



Fiscal Year 2026 Tentative Budget
July 1, 2025 - June 30, 2026

City Manager's Message

May 13, 2025

To the Honorable Mayor, Members of the City Council, and Residents of Clearfield City:

I am pleased to present the Fiscal Year 2026 Budget for Clearfield City, a comprehensive plan that reflects our commitment to fiscal responsibility, transparency, and delivering exceptional municipal services. This budget aligns with our vision to make Clearfield a vibrant, thriving community—a place where people want to be. The budget allocates resources to provide quality municipal services; improve Clearfield's image, livability and economy; and maintain a highly motivated and well-trained workforce.

The FY26 budget addresses key priorities while navigating economic challenges. Sales Tax and Energy Tax, our primary revenue sources, are experiencing slower growth, resulting in a modest budget increase of \$100,000 compared to FY25. To maintain service levels, the property tax rate will rise by approximately \$340,000. Community development and redevelopment investments remain robust to support long-term growth.

To meet the Council's priorities and our community's evolving needs, the FY26 budget funds critical staffing additions: one Police Lieutenant, one Police Officer, one grant-funded Mental Health Officer, and one Parks Maintenance Worker (or alternatively, contracting for park maintenance services). Through strategic reprioritization, we reduced one Planner position and trimmed general operational expenses by \$167,000, ensuring efficiency without compromising service quality.

Recognizing the competitive labor market and low unemployment rates, and to maintain a highly motivated and well-trained workforce, the budget includes a market/merit wage increase and a modest rise in health insurance premiums. These adjustments are vital to attract and retain a skilled, motivated workforce dedicated to serving our community.

The FY26 budget also invests in essential capital projects to enhance infrastructure and quality of life, including:

- Street surface treatments (\$538,000)
- Street reconstruction (\$484,000)
- Facility improvements (\$772,000)
- Water, sewer, and stormwater projects (\$3.7 million)
- Canal Trail connection from 200 S to 300 N (\$150,000)

To maintain a minimum of 60 days of cash reserves in the General Fund, approximately \$3.1 million in projects were deferred or eliminated. One-time costs are primarily funded through reserves, preserving fiscal stability.

I extend my gratitude to our Finance Division for their role in preparing this budget and to the Department Heads and their staff for their ongoing commitment to providing exceptional service with fiscal responsibility as we strive to create places where people want to be.

Respectfully,



JJ Allen
City Manager

Measures of Security and Sustainability

Security

Available General Fund cash, by the end of FY26, is 17% of revenues.

Available General Fund cash, by the end of FY26, is 62 days of operating expenses, which exceeds the target of 2 months.

Sustainability

The General Fund's ongoing revenue exceeds its operating expenses.

Major Changes FY 2026 Budget compared to FY25

- \$60k budget increase to Sales Tax collections
- \$40k increase to Energy Tax
- \$340k increased Property Tax
- \$2.43 per month rate increase Jan '26 Water, Sewer, & Storm
- \$1.00 per month rate increase Jan '26 Wasatch Integrated (landfill)
- \$2.50 per month rate increase Jul '25 North Davis Sewer District

Major Changes FY 2026 Budget compared to FY25

- 15% of PARAT tax used for maintenance due to new amenities
- 1 new Police Lieutenant and 1 new Officer
- 1 new Mental Health Officer (grant funded)
- 1 new Parks Maintenance
- Cut 1 FT Planner
- Cut \$167k in general operations

Major Projects FY 2026 Budget

- Water, sewer, storm, solid waste projects—\$21M total **\$3.7M** new
- Street projects –\$4.9M total **\$484k** new
 - Dedicated sources of money and prior year set asides
- Street surface treatment—\$1.5M total **\$538k** new
- Facility projects – \$1.6M total **\$772k** new
 - City Hall elevator, leisure pool wall
- Park projects—\$1.2M total **\$175k** new
 - Canal Trail | connect 200 S to 300 N
- Delayed or cut \$3.1M of capital requests.

Budget Summary – Governmental Funds

	Operating					Change in
	Revenues & Transfers In	Expenditures & Transfers Out	Capital Expenditures	Total Expenditures		Available Cash
General Fund	\$26,216,237	\$27,414,585	\$1,240,711	\$28,654,816	\$(2,438,579)	
CDRA	2,563,653	4,190,510	-	4,190,510	(1,626,857)	
Capital Projects	2,454,217		7,951,100	7,951,100	(5,496,883)	
Total						
Governmental	\$31,234,107	\$31,604,615	\$9,191,811	\$40,796,426	\$(9,562,905)	

Budget Summary – Enterprise/Utility Funds

	Operating				Change in Available Cash
	Revenues & Transfers In	Expenditures & Transfers Out	Capital Expenditures	Total Expenditures	
Water	6,924,763	5,040,262	9,233,752	14,274,014	(7,349,251)
Sewer	6,565,000	5,965,891	4,425,860	10,391,751	(3,826,751)
Storm Water	2,047,820	1,479,659	6,338,309	7,817,968	(5,770,148)
Garbage & Recyc	2,181,000	1,774,914	974,141	2,749,055	(568,055)
Total					
Enterprise	\$17,718,583	\$14,260,726	\$20,972,062	\$35,232,788	\$(17,514,205)

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
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General Fund | 10

Taxes

311001 Current General Property	3,366,619	2,910,632	3,263,392	3,604,195	340,803
311002 Vehicle Value Based Tax	156,555	151,079	145,000	152,000	7,000
312001 Delinquent Taxes Prior Yr	46,679	11,348	55,000	50,000	(5,000)
313001 General Sales & Use Taxes	6,833,915	7,263,282	7,400,000	7,460,000	60,000
313002 Energy Use Tax	3,395,265	3,203,352	3,300,000	3,340,000	40,000
313003 PARAT Tax	385,985	422,917	410,000	435,000	25,000
314002 CaTV Franchise Taxes	130,663	113,597	152,000	145,000	(7,000)
314003 Utility Franchise Taxes	541,577	606,183	575,000	710,000	135,000
314004 Muni Telecom License Tax	129,607	126,236	120,000	129,000	9,000
315001 Transient Room Tax	13,846	15,773	13,000	17,000	4,000
Taxes Total	15,000,710	14,824,401	15,433,392	16,042,195	608,803

Licenses & Permits

321001 Business Licenses	96,785	234,972	251,500	336,500	85,000
321002 Landlord Registration	57,950	532	-	-	-
322002 Other Permits & Fees	1,623	1,650	1,500	40,000	38,500
322101 Building Permits	480,874	627,544	475,000	500,000	25,000
322103 Excavation Permits	18,768	40,968	8,000	-	(8,000)
322104 Demolition Permits	317	900	900	-	(900)
322105 Inspection Fees	5,423	-	6,000	-	(6,000)
322401 Cemetery & Burial Permits	26,875	21,441	22,000	22,000	-
Licenses & Permits Total	688,615	928,007	764,900	898,500	133,600

Intergovernmental

331001 Federal Grants	-	-	38,360	8,360	(30,000)
331006 CDBG Grant Revenue	136,990	183,452	404,907	219,000	(185,907)
334001 State Grants	233,703	243,848	319,949	557,349	237,400
335001 Class C Roads	1,233,565	1,317,678	1,325,000	1,500,000	175,000
335002 Liquor Fund Allotment	36,998	42,346	42,000	46,000	4,000
335003 County Transportation	638,195	676,955	700,000	700,000	-
Intergovernmental Total	2,279,450	2,464,280	2,830,216	3,030,709	200,493

Charges for Services

341001 Zoning & Subdivision	39,872	39,509	40,000	40,000	-
341002 Plan Check Fee	107,676	125,473	100,000	130,000	30,000
342001 Public Safety Services	42,307	37,855	92,000	112,000	20,000
342002 Davis SD Police Protectio	98,200	98,200	98,200	116,800	18,600
342003 Dui/Seatbelt (Overtime Re	37,832	21,686	28,000	28,000	-
342004 E-911 Service Fees	335,143	136,680	-	-	-
342006 Dispatch Services	124,705	47,156	-	-	-
342007 Metro Narcotics Ovt	7,279	3,361	14,000	14,000	-
343002 MIDA	12,009	16,222	11,000	16,000	5,000
347001 Aquatic & Fitness Center	1,536,630	1,483,935	1,508,950	1,510,000	1,050
347003 Recreation	155,763	198,928	180,000	193,500	13,500
347004 Arts	89,781	118,171	115,000	130,000	15,000
348001 Cemetery Plots	19,650	16,420	11,000	11,000	-
Charges for Services Total	2,606,847	2,343,597	2,198,150	2,301,300	103,150

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Fines & Forfeitures					
351001 Fines/Forfeitures	338,963	376,624	415,000	450,000	35,000
351003 Code Enforcement Fines	28,033	43,150	20,000	40,000	20,000
353001 Fees/Contempt	135,046	172,911	180,000	210,000	30,000
353002 Court Security Fees	11,228	9,831	15,000	15,000	-
Fines & Forfeitures Total	513,270	602,515	630,000	715,000	85,000
Miscellaneous					
361001 Interest Earnings	1,320,978	790,453	130,000	130,000	-
361005 Unrealized Gains & Losses	(63,339)	237,068	-	-	-
362001 Community Service Rentals	75,257	77,824	45,000	50,000	5,000
362002 Rent/Lease Revenues	19,933	17,502	16,920	17,220	300
364001 Sale Of Fixed Assets G/L	892,641	208,729	-	-	-
369001 Misc Revenues	178,066	166,383	50,800	50,800	-
369003 Donation Revenue	12,775	-	72,412	72,412	-
369004 Return Check Fees	2,200	5,870	750	750	-
Miscellaneous Total	2,438,510	1,503,829	315,882	321,182	5,300
Charges for Services Utilities					
371007 Commercial Fire Protect	128,432	128,323	128,000	130,800	2,800
Charges for Services Utilities Total	128,432	128,323	128,000	130,800	2,800
Other Sources					
381002 Trnf CDRA Sales Tax Bond	774,983	769,836	971,184	1,175,378	204,194
381003 Trnf EF Sales Tax Bond	157,329	156,560	156,956	157,930	974
381005 Trnf from EF	108,269	144,567	120,000	150,000	30,000
382001 Trnf from CDRA	174,541	199,591	164,922	134,335	(30,587)
382002 EF Indirect Cost Alloc	1,158,322	1,158,322	1,158,321	1,158,322	1
Other Sources Total	2,373,444	2,428,876	2,571,383	2,775,965	204,582
General Fund 10 Total	26,029,279	25,223,827	24,871,923	26,215,651	1,343,728

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
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General Fund | 10

104111 Mayor & Council

Personnel	72,818	79,626	105,480	109,980	4,500
611101 Full-Time Employees	72,818	79,626	105,480	109,980	4,500
613101 FICA	4,406	5,163	7,496	7,868	372
613201 Utah Retirement Systems	12,459	12,243	16,804	18,290	1,486
613301 Health Insurance	80,146	74,539	70,149	71,934	1,785
613302 Dental Insurance	4,230	3,739	4,211	3,627	(584)
613304 Vision Insurance	934	865	887	786	(101)
613401 Worker's Compensation	809	640	1,210	1,210	-
614101 Clothing Allow - FT	180	37	960	960	-
Personnel Total	175,981	176,852	207,197	214,655	7,458
Materials & Services					
621201 Membership Dues	23,188	24,631	25,022	26,170	1,148
621301 Training & Registration	9,220	7,845	9,770	12,770	3,000
623101 In-State Travel	1,724	3,718	670	670	-
623501 Out-of-State Travel	27,390	26,299	23,397	21,847	(1,550)
631003 Insurance Fees	2,327	2,985	2,520	2,680	160
631006 Contracted Services	48,000	44,000	48,000	48,000	-
645001 Special Department Allow	(75)	368	-	-	-
645002 Donation Expenditures	500	-	4,050	4,050	-
663001 Contingency	-	-	5,000	5,000	-
664001 Council Expense	65,109	125,003	118,401	151,651	33,250
664002 Youth Commission	7,649	7,143	5,000	10,000	5,000
Materials & Services Total	185,033	241,992	241,830	282,838	41,008
104111 Mayor & Council Total	361,014	418,844	449,027	497,493	48,466

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104111	Mayor & Council				
104111	614101 - Clothing Allow - FT Shirts and/or Jacket		6.00	160.00	960.00 * 960.00
104111	621201 - Membership Dues Kiwanis Membership ULCT Membership NLC Membership Assoc of Defense Communities - Active Base Community Membership Misc		1.00 1.00 1.00 1.00 1.00	400.00 21,370.00 3,850.00 450.00 100.00	26,170.00 * 400.00 21,370.00 3,850.00 450.00 100.00
104111	621301 - Training & Registration ULCT Fall Conf - Mayor and Council ULCT Spring Conf- Mayor was Mayor and Council, qty.6 at a total of \$2,550 NLC Congressional City (Spring) - Mayor and Council Misc Other Training Youth Commissioners and chaperones to NLC Congressional City Conference. Every 2 years (Moved to 664002 as lump sum with travel) ADC mtg (National Summit or Installation Innovation Forum) NLC Summit City (Fall) - discounted registration for in-state attendees (conference in SLC)		6.00 1.00 6.00 1.00 10.00 1.00 6.00	500.00 425.00 800.00 500.00 .00 595.00 575.00	12,770.00 * 3,000.00 425.00 4,800.00 500.00 .00 595.00 3,450.00
104111	623101 - In-State Travel Lodging - ULCT Spring Conf St. George - Mayor - 2 nights was qty.12 at \$2,100 total Per diem - ULCT (St. George); Mayor, 1 full day and 2 half days was qty.12 at a total of \$708 Mileage - ULCT (St. George) - 1 person was qty.12 at a total of \$762.96		2.00 3.00 1.00	175.00 59.00 143.00	670.00 * 350.00 177.00 143.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104111	623501 - Out-of-State Travel				21,847.00 *
	Lodging: NLC City Summit (fall) - 2025 in SLC NLC Congress (spring) - 4 nights, 6 people NLC FAIR & Small Cities Committees - 3 nights, 1 person ADC mtg (NS or IIF) - 3 nights, 1 person Per diem: NLC City Summit - 5 days, 1 person NLC Congress - 5 days, 6 people NLC FAIR & Small Cities Committees - 4 days, 1 person ADC mtg (NS or IIF) - 4 days, 1 person Airfare: NLC City Summit - (SLC in 2025) NLC Congress - 6 people NLC FAIR & Small Cities Committees - 1 person ADC mtg (NS or IIF) - 1 person Misc (luggage, taxi, etc.) 1 to NLC City Summit (not in 2025) 6 to NLC Congress 1 to NLC FAIR & Small Cities Committees 1 to ADC mtg (NS or IIF) Youth Commission Adviser and Chaperone to NLC CCC. Every 2 years Moved to 664002 as lump sum with registration Per person: Lodging - 4 nights @ \$375 Per Diem - 5 days @ \$79 Flight - \$800 Misc - \$100		30.00	375.00	11,250.00
104111	631003 - Insurance Fees				2,680.00
104111	631006 - Contracted Services Lobbyist services		12.00	4,000.00	48,000.00 * 48,000.00
104111	645002 - Donation Expenditures Council Donations List out every donation, I'm not sure what makes up this 2,500 Project Illumination Mental health awareness and self-reliance for the youth in our community. North Davis Project Illumination Donation to Davis Education Foundation - Aquatic Center Rental \$500 and Family		1.00	2,500.00	4,050.00 * 2,500.00
			1.00	500.00	500.00
			1.00	1,050.00	1,050.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
Pass is \$550					
104111	663001 - Contingency Council Contingency		1.00	5,000.00	5,000.00 * 5,000.00
104111	664001 - Council Expense Commissioners - Holidays Employees - Holidays FT - \$100 PT - \$50 2025 count: 150 FT (includes mayor and council) \$22k 250 PT (includes commissioners) \$15k Summer and holiday employee events (includes commissioners): \$3,500 for turkey bowl \$9,000 for holiday party (includes \$1500 to include commissioners) CHS Scholarship Davis Education Foundation Annual Budget Prep Kickoff Mid-year Budget Meeting Davis County Youth Charities Fundraiser Flowers and Funerals High School Graduation - Syracuse and Clearfield Plaques, Awards, Etc Public Meeting Expense HAFB Sponsorships CHS Student Government Lunches Hope Center Christmas Event Elementary Schools Lunch with the Mayor Program - included in Recreation's budget HAFB Award Banquets Council On the Spots Sponsorship - Warriors Over the Wasatch Air and Space Show \$5k annually to account for \$10k sponsorship every other year. Chamber Top of Utah Military Affairs Patron Program Sponsorship Council initiatives / placemaking projects \$20k - Christmas decor \$10k - Murals \$10k - Jet statues (new money) \$45k - Jet statues (sponsorships from round 1) Communications intern in PT Budget American Legion Easter Candy		1.00 1.00	100.00 27,500.00 12,500.00 1,000.00 1,500.00 4,000.00 3,500.00 850.00 400.00 500.00 500.00 3,500.00 1,500.00 300.00 750.00 1.00 250.00 500.00 5,000.00 1,000.00 85,000.00 700.00	151,651.00 * 100.00 27,500.00 12,500.00 1,000.00 1,500.00 4,000.00 3,500.00 850.00 400.00 500.00 500.00 1,500.00 600.00 750.00 1.00 250.00 500.00 5,000.00 1,000.00 85,000.00 700.00

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:**
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 Draft
104111	664002 - Youth Commission				10,000.00 *
	Youth Commission events and programs		1.00	1,000.00	1,000.00
	NLC attendance - matching funding for		1.00	5,000.00	5,000.00
	Youth Commission and Advisers				
	Youth Commission Adviser		1.00	2,000.00	2,000.00
	Local Officials Day for Youth		1.00	1,000.00	1,000.00
	Youth Commission Assistant Adviser		1.00	1,000.00	1,000.00
TOTAL Mayor & Council					283,798.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104121 Justice Court					
Personnel					
611101 Full-Time Employees	260,552	275,557	304,947	321,309	16,362
611201 Overtime	777	434	300	300	-
613101 FICA	19,241	20,639	22,698	24,083	1,385
613201 Utah Retirement Systems	52,049	84,620	52,247	51,592	(655)
613301 Health Insurance	48,446	37,149	46,855	55,888	9,033
613302 Dental Insurance	2,963	1,977	2,418	3,586	1,168
613304 Vision Insurance	608	609	671	726	55
613401 Worker's Compensation	210	534	787	1,414	627
613601 LTD ADD Life	2,026	2,174	2,200	2,200	-
614101 Clothing Allow - FT	-	145	225	225	-
Personnel Total	386,873	423,839	433,348	461,323	27,975
Materials & Services					
621101 Publications & Subscriptions	880	141	900	900	-
621201 Membership Dues	(454)	720	345	345	-
621301 Training & Registration	(315)	425	635	635	-
623101 In-State Travel	1,615	1,187	4,278	4,278	-
624001 Office Supplies	1,770	2,958	3,000	3,000	-
631003 Insurance Fees	2,594	2,415	2,035	2,157	122
631004 Bank Fees	9,074	6,339	10,500	7,500	(3,000)
631006 Contracted Services	14,575	14,152	21,800	24,000	2,200
645001 Special Department Allow	370	414	500	500	-
661001 Miscellaneous Supplies	36	431	500	500	-
662001 Miscellaneous Services	6,084	11,872	9,915	14,915	5,000
Materials & Services Total	36,230	41,054	54,408	58,730	4,322
104121 Justice Court Total	423,102	464,893	487,756	520,053	32,297

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104121 Justice Court		VENDOR	QUANTITY	UNIT COST	2026 Draft
104121	614101 - Clothing Allow - FT 3 FT		3.00	75.00	225.00 * 225.00
104121	621101 - Publications & Subscriptions Code books Misc		1.00 1.00	750.00 150.00	900.00 * 750.00 150.00
104121	621201 - Membership Dues Davis County Bar Justice Court Judges' Association Utah State Bar - Shared		1.00 1.00 1.00	60.00 35.00 250.00	345.00 * 60.00 35.00 250.00
104121	621301 - Training & Registration BCI TAC Registration BCI increased costs Sept. Judges' Conference-Shared Spring Court Clerk Conference AOC increased costs- Annual Judicial Conference-Shared Increased cost for training - shared		1.00 1.00 2.00 1.00	100.00 40.00 200.00 95.00	635.00 * 100.00 40.00 400.00 95.00
104121	623101 - In-State Travel Annual judicial conference (4 x \$125) - shared Sept judges' conference (4 x \$150) - shared Spring court clerk conference (4 x \$125) BCI TAC Conference (3 x \$125) Meals- Annual Judicial Conf (3 x \$59, 2 x \$44.25)- Shared Meals- Court Administrator Lunches Meals- BCI TAC Conference (1@\$59, 2@\$38. 25) Meals- Sept Judges Conf. (2 x \$51, 2x\$38.25)- Shared Meals- Spring Court Clerk Conference (2x\$59, 4x \$44) Transportation- Court Administrator Luncheons Transportation- BCI TAC Conf. Transportation- Spring Court Clerk Conf (2@\$136) Transportation- Sept. Judicial Conference- shared Transportation- Annual Judicial Conf (St. George)- shared		2.00 1.00 4.00 3.00 5.00 1.00 3.00 1.00 6.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	125.00 300.00 125.00 125.00 59.00 100.00 59.00 90.00 260.00 149.00 272.00 65.00 65.00	4,278.00 * 250.00 300.00 500.00 375.00 295.00 100.00 177.00 90.00 1,560.00 149.00 272.00 65.00 65.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104121	624001 - office Supplies Paper, forms, etc		1.00	3,000.00	3,000.00 * 3,000.00
104121	631003 - Insurance Fees				2,157.00
104121	631004 - Bank Fees				7,500.00
104121	631006 - Contracted Services Bailiff Service A new rule change that requires additional bailiffs per session. Transport Service Warrant Service - Constables would like to discuss increasing fees		1.00	16,000.00	24,000.00 * 16,000.00
104121	645001 - Special Department Allow Working lunches and meetings		1.00	500.00	500.00 * 500.00
104121	661001 - Miscellaneous Supplies Misc		1.00	500.00	500.00 * 500.00
104121	662001 - Miscellaneous Services Interpreter fees Increase in interpreter usage, increased hourly amounts with two-hour minimums. Juror Costs Witness fees Judge Pro Tempore fees To cover more conflict cases, with a 2 hour minimum. State mail services- juror questionnaires etc Have to pull jurors every 3 months instead of every 6 months.		1.00	10,000.00	14,915.00 * 10,000.00
TOTAL Justice Court					58,955.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104131 City Manager					
Personnel					
611101 Full-Time Employees					
611101 Full-Time Employees	311,068	332,692	359,862	376,257	16,395
611501 Part-Time	15,981	2,415	5,042	-	(5,042)
613101 FICA	23,863	25,142	26,442	27,229	787
613201 Utah Retirement Systems	55,151	58,728	60,171	59,214	(957)
613301 Health Insurance	43,790	45,112	46,852	48,042	1,190
613302 Dental Insurance	2,311	2,238	2,418	2,418	-
613304 Vision Insurance	525	526	524	524	-
613401 Worker's Compensation	277	221	382	2,519	2,137
613601 LTD ADD Life	1,684	1,604	1,601	1,601	-
614101 Clothing Allow - FT	113	-	150	150	-
614201 Car Allowance	10,230	10,260	10,200	10,200	-
Personnel Total	464,993	478,937	513,644	528,154	14,510
Materials & Services					
621201 Membership Dues					
621201 Membership Dues	3,680	2,824	2,750	2,800	50
621301 Training & Registration	6,495	4,880	4,275	4,320	45
623101 In-State Travel	1,942	2,068	2,115	2,387	272
623501 Out-of-State Travel	7,893	6,739	8,703	9,070	367
624001 Office Supplies	302	757	850	850	-
631003 Insurance Fees	2,177	2,482	2,049	2,168	119
631006 Contracted Services	-	-	5,000	2,000	(3,000)
645001 Special Department Allow	12,712	6,409	11,400	10,400	(1,000)
663001 Contingency	60	-	10,000	5,000	(5,000)
Materials & Services Total	35,260	26,158	47,142	38,995	(8,147)
104131 City Manager Total	500,253	505,095	560,786	567,149	6,363

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104131 City Manager		VENDOR	QUANTITY	UNIT COST	2026 Draft
104131	614101 - Clothing Allow - FT		2.00	75.00	150.00 * 150.00
104131	614201 - Car Allowance CITY MANAGER (1834) ASSISTANT CITY MANAGER (2140)		.00 .00	.00 .00	10,200.00 * 5,400.00 4,800.00
104131	621201 - Membership Dues ICMA - CM and ACM 0.0065 x annual salary; max \$1200 UCMA - CM and ACM		2.00 2.00	1,150.00 250.00	2,800.00 * 2,300.00 500.00
104131	621301 - Training & Registration ICMA annual conference - Tampa UCMA fall conference UCMA spring conference - St. George ULCT fall convention (Cut?) ULCT spring conference - St. George NLC Congressional City		2.00 2.00 2.00 2.00 1.00 1.00	825.00 100.00 185.00 450.00 400.00 800.00	4,320.00 * 1,650.00 200.00 370.00 900.00 400.00 800.00
104131	623101 - In-State Travel Lodging - UCMA spring conference - 3 nights, 2 people (Cut?) Lodging - ULCT spring conference - 2 nights, 1 person Per diem - UCMA - 3 days, 2 people (Cut?) Per diem - ULCT - 2 days, 1 person Mileage - UCMA/ULCT - 2 people		6.00 2.00 6.00 2.00 2.00	200.00 200.00 68.00 68.00 121.38	2,386.76 * 1,200.00 400.00 408.00 136.00 242.76
104131	623501 - Out-of-State Travel Lodging - ICMA (Tampa); 5 nights, 2 people Per diem - ICMA (Tampa); 6 days, 2 people Flights - ICMA (Tampa); 2 people Misc - ICMA (Tampa); luggage, taxi, etc. ; 2 people Lodging - NLC Congressional City Per Diem - NLC Congressional City Flight - NLC Congressional City Misc - luggage, taxi, etc.; NLC Congressional City		10.00 12.00 2.00 2.00 4.00 5.00 1.00 1.00	400.00 80.00 450.00 100.00 400.00 92.00 850.00 100.00	9,070.00 * 4,000.00 960.00 900.00 200.00 1,600.00 460.00 850.00 100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft	
104131	624001 - Office Supplies Publications, Misc Supplies, Printing folded into here		1.00	850.00	850.00	*
104131	631003 - Insurance Fees				2,168.00	
104131	631006 - Contracted Services Surveys, management studies, etc.		1.00	2,000.00	2,000.00	*
104131	645001 - Special Department Allow Business lunches Quarterly all-employee meetings; alternate breakfast and lunch Monthly birthday lunches Flowers and funerals Other employee activities and special occasions (admin professionals day, boss' day, etc.) Department head retreats		1.00 4.00 12.00 1.00 1.00	1,500.00 500.00 250.00 400.00 1,500.00	10,400.00 1,500.00 2,000.00 3,000.00 400.00 1,500.00	*
104131	663001 - Contingency		1.00	5,000.00	5,000.00	*
TOTAL City Manager					49,344.76	

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104132 City Recorder					
Personnel					
611101 Full-Time Employees	137,080	151,564	164,480	178,722	14,242
611201 Overtime	521	984	510	510	-
613101 FICA	10,077	10,646	12,254	13,364	1,110
613201 Utah Retirement Systems	24,590	27,415	27,924	28,627	703
613301 Health Insurance	31,937	39,178	41,389	41,798	409
613302 Dental Insurance	1,573	1,858	2,007	2,007	-
613304 Vision Insurance	331	410	409	409	-
613401 Worker's Compensation	118	558	799	909	110
613601 LTD ADD Life	1,122	1,186	1,186	1,186	-
614101 Clothing Allow - FT	-	-	150	150	-
Personnel Total	207,351	233,800	251,108	267,682	16,574
Materials & Services					
621101 Publications & Subscriptions	790	940	980	1,075	95
621201 Membership Dues	1,534	915	1,120	1,120	-
621301 Training & Registration	1,081	2,382	3,010	3,130	120
622101 Public Outreach & Notices	1,448	-	2,500	2,500	-
623101 In-State Travel	1,673	3,132	3,180	3,012	(168)
623501 Out-of-State Travel	1,114	1,072	2,542	-	(2,542)
624001 Office Supplies	1,687	2,439	2,500	2,500	-
624006 Postage / Mailing	-	-	100	100	-
631003 Insurance Fees	1,328	1,546	1,309	1,388	79
631006 Contracted Services	22,450	29,412	40,050	42,625	2,575
645001 Special Department Allow	287	73	200	300	100
662001 Miscellaneous Services	-	-	350	350	-
Materials & Services Total	33,392	41,911	57,841	58,100	259
104132 City Recorder Total	240,743	275,711	308,949	325,782	16,833

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104132 City Recorder		VENDOR	QUANTITY	UNIT COST	2026 Draft
104132	614101 - Clothing Allow - FT Clothing		2.00	75.00	150.00 * 150.00
104132	621101 - Publications & Subscriptions Utah Code Books		1.00	1,075.00	1,075.00 * 1,075.00
104132	621201 - Membership Dues NAGARA Annual Membership - recorder and deputy Costco Annual Dues DMWRA Regional Dues - recorder and deputy IIMC Annual Dues Recorder - \$225 Deputy - \$125 Sams Club Annual Dues UMCA Annual Dues Recorder - \$125 Deputy - \$55 CMC Certification - Deputy CMC Certification Fee		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	225.00 130.00 50.00 350.00 60.00 180.00 125.00	1,120.00 * 225.00 130.00 50.00 350.00 60.00 180.00 125.00
104132	621301 - Training & Registration NAGARA -Oklahoma City 7/15-7/18 Records Training on a national level DMWRA Regional Monthly Training - recorder and deputy Continuing Education ULCT Annual Conference SLC 1 day Recorder and Deputy Continuing Education UMCA Fall Conference - recorder and deputy UMCA/IIMC Institute and Academy Cedar City (Spring) Deputy \$395 Recorder \$395 Certification Training Additional Training Opportunities Athenian Dialogues		1.00 1.00 2.00 2.00 1.00 1.00	500.00 350.00 295.00 250.00 790.00 400.00	3,130.00 * 500.00 350.00 590.00 500.00 790.00 400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund			VENDOR	QUANTITY	UNIT COST	2026 Draft
104132	622101 - Public Outreach & Notices Truth in Taxation Notices			1.00	2,500.00	2,500.00 * 2,500.00
104132	623101 - In-State Travel Lodging - UMCA Fall Conference Midway - recorder and deputy 3 nights \$150/person/night Certification and Training Lodging - UMCA/IIMC Academy Cedar City (Spring) 3 nights - recorder \$150 Certification Per Diem- UMCA Fall Conference St. George - recorder and deputy 2 half days, 2 whole days \$59 Per Diem- UMCA/IIMC Academy Cedar City (Spring) - recorder 3 days \$68; 2 half days, 2 whole days Certification and Training Lodging UMCA/IIMC Institute Cedar City - recorder and deputy 3 nights each \$150 Certification and Training Per Diem UMCA/IIMC Institute Cedar City deputy - \$68 2 half days and 2 full days Certification Lodging - IIMC/UMCA Academy - Recorder 3 nights \$150			2.00	450.00	3,012.00 * 900.00
104132	624001 - Office Supplies Misc Office Supplies			1.00	450.00	450.00
104132	624006 - Postage / Mailing Misc Postage			1.00	204.00	204.00
104132	631003 - Insurance Fees					1,388.00
104132	631006 - Contracted Services American Legal Code Book Updates American Legal Internet Hosting Fee Agenda meeting management software - Granicus annual fee Records Destruction Records Management System was in 104142-624204 Laserfiche Codification Update or Redo - delay to FY27 \$12k for update at least \$35k for Redo Need a new vendor Trello - Agenda prep & planning			1.00	5,000.00 550.00 30,975.00 1,000.00 4,500.00 .00 600.00	42,625.00 * 550.00 30,975.00 1,000.00 4,500.00 .00 600.00

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative**

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104132	645001 - Special Department Allow Business Lunches		1.00	300.00	300.00 * 300.00
104132	662001 - Miscellaneous Services Misc Recording Fees		1.00	350.00	350.00 * 350.00
TOTAL City Recorder					58,250.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104133 Legal					
Personnel					
611101 Full-Time Employees					
611501 Part-Time	341,910	370,181	411,555	434,501	22,946
613101 FICA	21,788	23,285	33,202	36,379	3,177
613201 Utah Retirement Systems	27,175	29,685	32,805	34,688	1,883
613301 Health Insurance	61,934	65,821	69,695	69,152	(543)
613302 Dental Insurance	65,773	66,709	70,231	72,053	1,822
613304 Vision Insurance	4,047	3,822	4,111	4,111	-
613401 Worker's Compensation	919	886	891	891	-
613601 LTD ADD Life	1,349	1,229	1,884	2,006	122
614101 Clothing Allow - FT	2,629	2,853	2,841	2,841	-
614201 Car Allowance	345	364	300	300	-
Personnel Total	532,684	569,663	632,315	661,722	29,407
Materials & Services					
621101 Publications & Subscriptions					
621201 Membership Dues	2,344	2,393	1,750	1,500	(250)
621301 Training & Registration	1,482	2,794	3,135	3,135	-
623101 In-State Travel	2,050	1,404	1,620	2,595	975
623501 Out-of-State Travel	3,195	2,285	5,128	5,326	198
624001 Office Supplies	2,708	-	3,272	6,140	2,868
631003 Insurance Fees	1,206	1,175	3,104	3,104	-
631006 Contracted Services	3,045	3,367	3,024	3,206	182
631009 Outside Legal Counsel	349	110	1,000	1,000	-
645001 Special Department Allow	-	7,325	15,000	15,000	-
661001 Miscellaneous Supplies	53,811	50,467	52,500	52,500	-
Materials & Services Total	70,321	72,257	90,033	94,006	3,973
104133 Legal Total	603,005	641,919	722,348	755,728	33,380

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104133 Legal					
104133 614101 - Clothing Allow - FT 4 Legal Division Employees: CA, DCA, VA, and LT (Not budgeted for PT-remote employee)			4.00	75.00	300.00 * 300.00
104133 614201 - Car Allowance CITY ATTORNEY (2159)			.00	.00	4,800.00 * 4,800.00
104133 621101 - Publications & Subscriptions Victim Services Case Management Data Tracking Software Extremely helpful and reduces staff need to collect, correlate, and report numbers in grant required formats.			1.00	1,500.00	1,500.00 * 1,500.00
104133 621201 - Membership Dues Federal Bar - CA and DCA Both CA and DCA IMLA- International Municipal Lawyers Association CA only UMAA- Utah Municipal Attorneys Association Cost is for both the CA and DCA. It is \$200 for the first member and \$100 for each additional members. Utah State Bar CA and DCA SWAP Dues SWAP (Statewide Association of Public Prosecutors) is the lobbying group on behalf of prosecutors for the state of Utah. The dues pay for the part time employee, and we are represented though the UMAA and UMPA, with two designees. Currently I am the designee for UMAA. The dues are collected with the assistance of the ULCT, but it is a separate group.			2.00 1.00 2.00 2.00 1.00	30.00 625.00 150.00 650.00 850.00	3,135.00 * 60.00 625.00 300.00 1,300.00 850.00
104133 621301 - Training & Registration BCI-TAC- Legal Technician is the position required to maintain this certification. Required by state law for Prosecution IMLA - Registration CA only UPAA-Utah Prosecutorial Assistants Association (Estimated mid June) Legal Technician Only. This provides			1.00 2.00 1.00	125.00 825.00 125.00	2,595.00 * 125.00 1,650.00 125.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	training, legal updates, as well as specific technology training for the case management system we use. This additionally provides networking opportunities, as well as resource contacts for future issues or questions.				
	UPC - Fall or Spring - Local DCA only		2.00	125.00	250.00
	UMPA-Utah Municipal/Misdemeanor Prosecutors Association DCA Only		1.00	125.00	125.00
	DV-Annual Crime Victims Conference (2 @ \$160)		2.00	160.00	320.00
	Utah Office of Victim's of Crime Annual training for all advocates and law enforcement working within domestic violence. Legal updates and best practices.				
104133	623101 - In-State Travel				5,326.00 *
	Lodging-BCI-TAC (3 Nights @ \$150) Required for Prosecution		3.00	150.00	450.00
	Lodging-UPAA Spring (2 nights @ \$150)		2.00	150.00	300.00
	St. George Lodging-UMAA (3 nights @ \$150) x 2		6.00	150.00	900.00
	Lodging-UPC - UMPA (2 nights @ 150)		2.00	150.00	300.00
	Lodging-Annual Crime Victims Conference (3 nights @ \$150) x 2		6.00	150.00	900.00
	Meals-BCI-TAC (3 @ \$68)		3.00	68.00	204.00
	Meals-UPAA-Spring (3 @ \$68)		3.00	68.00	204.00
	Meals-UMAA (3 @ \$68) x 2		6.00	68.00	408.00
	Meals-UPC - UMPA (2 @ \$68)		2.00	68.00	136.00
	Meals-Annual Crime Victims Conference		8.00	68.00	544.00
	Training (4 @ 68) x 2				
	Mileage-Transportation - BCI-TAC Required for Prosecution		1.00	140.00	140.00
	660 Miles Round Trip (.21)				
	Mileage-UPAA		1.00	140.00	140.00
	Legal Tech- St. George				
	660 Miles Round Trip (.21)				
	Mileage-UMAA - CA and ACA Both CA and ACA		2.00	140.00	280.00
	660 Miles Round Trip x 2 (.21)				
	Mileage- UPC - UMPA ACA only		1.00	140.00	140.00
	660 Miles Round Trip (.21)				
	Mileage-Annual Crime Victims Conference (660 miles @ .21) x 2		2.00	140.00	280.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
104133	623501 - Out-of-State Travel Lodging-IMLA (5 nights) October 16-21, New Orleans Or Mid-Year (April)- TBD (Typically in DC) 5 nights @ \$400 Prior to Conference Rate Meals-IMLA 5 @ \$74 Transportation-IMLA- Flight Annual Conference is in New Orleans or mid-year is usually in DC \$589 2-11-25 on Delta to NO Transportation-IMLA-Ground Transportation Transportation rate from airport to hotel is estimated at \$70-\$90 (30 minutes)		10.00 2.00 2.00	400.00 600.00 100.00	6,140.00 * 4,000.00 740.00 1,200.00 200.00	
104133	624001 - Office Supplies Victim Services Cell Phones General Office Supplies In addition to general office supplies, such as flash drives, pens, paper, folders, envelopes, tissues, cleaning supplies, sticky notes, etc., this account is also used for periodic office upgrades to individual work stations to address ongoing ergonomic needs, replace broken or worn items, or improve the work atmosphere within the office.		2.00 1.00	552.00 2,000.00	3,104.00 * 1,104.00 2,000.00	
104133	631003 - Insurance Fees				3,206.00	
104133	631006 - Contracted Services Constable Subpoena Services The uses electronic service process that significantly reduced this line item some time ago while maintaining the same or increased level of service without the costs associated with a Constable. The \$1000 dollars is requested for those certain cases that are not applicable to the new electronic system, such as jury cases, complex criminal matters, or certain DV cases.		1.00	1,000.00	1,000.00 * 1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
104133	631009 - Outside Legal Counsel Legal Contingency This line item is primarily intended to allow for consultation with experts on complex legal matters or provides for civil or criminal coverage in the case of a real or perceived conflict or a staffing shortage. It may also be utilized to assist in performing studies, temporary access to legal research databases, or other unique needs as determined by the CA.		1.00	15,000.00	15,000.00	15,000.00 *
104133	645001 - Special Department Allow Working lunches, etc VOCA Grant Funded-Victim Emergency Funds Grant Funded VOCA Grant Funded Housing Rental Assistance Grant funded		1.00	500.00	500.00	52,500.00 *
104133	661001 - Miscellaneous Supplies Language Line Increased Access and Services: Primarily intended to be used for increased access to victims services and prosecution. Almost all languages available \$3.95 per minute (\$500 for 126.5 minutes)		1.00	500.00	500.00	500.00 *
TOTAL Legal					99,106.00	

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104141 Human Resources					
Personnel					
611101 Full-Time Employees	150,218	142,801	178,789	184,879	6,090
611501 Part-Time	-	13,056	24,245	29,841	5,596
613101 FICA	10,442	11,147	14,639	16,042	1,403
613201 Utah Retirement Systems	26,699	24,753	29,894	29,095	(799)
613301 Health Insurance	42,973	37,683	46,829	48,015	1,186
613302 Dental Insurance	2,275	1,911	2,418	2,418	-
613304 Vision Insurance	505	109	147	262	115
613401 Worker's Compensation	129	99	180	189	9
613501 Unemployment	3,947	16,739	15,000	15,000	-
613601 LTD ADD Life	1,165	1,039	1,213	1,213	-
614101 Clothing Allow - FT	108	183	225	225	-
Personnel Total	238,460	249,521	313,579	327,179	13,600
Materials & Services					
621101 Publications & Subscriptions	25,787	27,496	28,703	31,545	2,842
621201 Membership Dues	1,440	2,125	2,185	2,185	-
621301 Training & Registration	6,711	3,472	11,534	9,861	(1,673)
621401 Educational Reimbursement	280	4,313	10,000	10,000	-
622301 Job Advertisements	1,480	2,536	3,100	3,500	400
623101 In-State Travel	383	224	800	800	-
623501 Out-of-State Travel	3,888	-	1,950	-	(1,950)
624001 Office Supplies	141	413	200	500	300
624004 Materials & Supplies	7,000	4,972	9,700	20,900	11,200
624005 Printing	250	547	1,100	600	(500)
624006 Postage / Mailing	144	22	100	100	-
631003 Insurance Fees	2,430	2,557	2,220	2,357	137
631006 Contracted Services	16,452	35,649	37,700	35,200	(2,500)
645001 Special Department Allow	11,885	6,917	13,800	15,300	1,500
645003 Employee Incentive Awards	16,609	17,300	31,000	31,000	-
662001 Miscellaneous Services	6,982	7,731	7,700	7,925	225
Materials & Services Total	101,864	116,274	161,792	171,773	9,981
104141 Human Resources Total	340,324	365,795	475,371	498,952	23,581

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104141 Human Resources		VENDOR	QUANTITY	UNIT COST	2026 Draft
104141	614101 - Clothing Allow - FT Clothing Allowance- 2- FT 1-PT		3.00	75.00	225.00 * 225.00
104141	621101 - Publications & Subscriptions City- HR Library These funds get used when we do a book club, or if there is a book the city chooses to read together. Example: outward mindset. City- Scribd subscription \$13 x 12 months This subscription is paid for and monitored by HR, but the login information is given to Supervisors when they need or want to read a professional book. City Audible books \$17 x 12 months This subscription is paid for and monitored by HR, but the login information is given to Supervisors when they need or want to read a professional book. When supervisors go to conferences, we are often asked to purchase the book on Audible for them to read. Technet Lexipol- City policy repository and monthly policy training. GovJobs.com/NeoGov I know I say this every year, but our hope this year is to migrate Performe to Tyler. Then if Finance can get position control done in Tyler, we are hopeful in the next couple of years to have applicant tracking in Tyler/Munis.		1.00	500.00	31,545.04 * 500.00
104141	621201 - Membership Dues Public sector Human Resources Association (PSHRA-HR) 2 staff member Needed for collaboration with other cities, as well as CE's for PSHRA and HRCI cert. Society for Human Resource Management (SHRM) and Northern Utah Human Resource Association (NUHRA) combined membership. NURHA is the Utah chapter of SHRM. 2 Staff members		2.00	200.00	2,185.00 * 400.00
104141			2.00	420.00	840.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	Needed for collaboration with other cities, as well as CE's for PSHRA and HRCI cert.				
	City Membership- Public Sector Human Resource Association PSHRA-HR.		1.00	425.00	425.00
	The actual organization has to have a membership too.				
	City Home Builders Association (HBA) Membership for WCF insurance discount.		1.00	470.00	470.00
	By being a part of this association, we get a 5% discount which in FY25 resulted in a \$4,000 discount.				
	Utah Women Leading Government (UWLG) Membership.		2.00	25.00	50.00
	2 staff member				
104141	621301 - Training & Registration				
	HR local SHRM Conference- WECON		2.00	581.00	9,861.00 *
	2 staff members to attend.				1,162.00
	Needed for collaboration with other cities, as well as CE's for PSHRA and HRCI cert.				
	HR- Western Region PSHRA 2025 Annual Conference		1.00	999.00	999.00
	PSHRA Annual Conference will be held in Cleveland, Ohio from September 29-October 1, 2025.				
	City Monthly Leadership/Supervisor Training- supplies		1.00	500.00	500.00
	HR hosts a Leadership/Supervisor training each month.				
	Job upskills training for City staff.		1.00	4,000.00	4,000.00
	This is classes through DATC or WOTC example: writing class, Excel. I want to find one that is 365.				
	HR attends the Employment Law days.		2.00	50.00	100.00
	2 staff members.				
	This is a Law conference hosted by Strong and Hanity, where they talk about recent employment law updates as well as recent cases. This helps us stay up to date on law changes and stay compliant.				
	City Monthly Leadership/Supervisor Training- Speakers		1.00	3,000.00	3,000.00
	HR hosts a Leadership/Supervisor training each month. We try to bring in 2 speakers a year.				
	Example: process improvement training				
	HR attend Utah Women Leading Government (UTWLG) conference for two staff members.		2.00	50.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 Draft
104141	621401 - Educational Reimbursement City Education Reimbursement program- 10k		1.00	10,000.00	10,000.00 * 10,000.00
104141	622301 - Job Advertisements Job postings We found out after posting one position for further reach that one post is \$450. So although we don't do "pay for" posts often, it's good to have the option to do it when we need to. Job Fairs Weber state x2= winter job fair, Spring/seasonal job fair- \$360 each spring/winter Compas Career fair- \$500 each Employee Branding We have been using this, for our job fair giveaways and our attendance to the ElevateHER challenge activities.		1.00	500.00	3,500.00 * 500.00
104141	623101 - In-State Travel Meals- Mileage-		1.00	2,000.00	2,000.00
104141	624001 - office Supplies Office Supplies In addition to general office supplies, such as flash drives, pens, paper, folders, tissues, cleaning supplies, sticky notes, etc., this account is also used for periodic office upgrades to individual workstations to address ongoing ergonomic needs, replace broken or worn items, or improve the work atmosphere within the office.		2.00	200.00	800.00 * 400.00 400.00
104141	624004 - Materials & Supplies Soda Machine We got notice from Pepsi that due to rising costs, their charges are planning to go up. Also, I have a note from last year that I needed to add monies for the MOC soda, is that something we need to add this year? FY26 doubled the budget to add Soda at MOC. Keirug Cleaner		1.00	500.00	500.00 * 500.00
104141			1.00	19,400.00	20,900.00 * 19,400.00
			1.00	750.00	750.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	Coffee Hot chocolate Miscellaneous This is to purchase foam coffee cups, straws, and other items needed for the collaboration space.		1.00	750.00	750.00
104141	624005 - Printing Clearfield Cash Two Printings a year		2.00	300.00	600.00 * 600.00
104141	624006 - Postage / Mailing Proof of Mailing/Pre-paid enveloped Per statute, we have to mail HIV testing letters certified to police officers when they quit. We also use this to mail the baby's onesie to employees who have a new baby to say congratulations.		1.00	100.00	100.00 * 100.00
104141	631003 - Insurance Fees				2,357.00
104141	631006 - Contracted Services Medical testing Pre-employment, accident drug testing, through Blueline. New Hire Testing Guardian-personal history questionnaire for all public safety positions. The rate is \$50 per PHQ @ an average of 10 a year. Polygraph for all public safety positions.- We had to change polygraphers, the new rate is \$100 per poly @ an average of 10 a year Daycare center background through YUP to maintain the daycare center. Cost per run went up to \$59 per person @ an average of 8 per year. workmed DOT and PD medical testing= \$3,600 Public Safety Mental Wellness Program - vendor - Carbajal Counseling DOT Random drug and alcohol testing Based on our research into DOT CDL regulations and public sector requirements, we must implement random drug and alcohol testing, along with potential reporting to the Clearinghouse by Blueline. We have estimated costs for this year and will refine our projections next year as we		1.00	6,000.00	35,200.00 * 6,000.00
			1.00	6,000.00	6,000.00
			1.00	22,000.00	22,000.00
			1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund

gain a clearer understanding of the actual expenses.

VENDOR QUANTITY UNIT COST 2026 Draft

104141	645001	- Special Department Allow Retirements (4 x \$500) Per URS years of service it appears we have 3 at or above 30 years. We have 2 PD that will be at or above 25 years Safety Committee - Safety Committee asked that they be given the same amount as wellness. Safety does bimonthly safety campaigns which include supplies and awards. Annual Safety Lunch- to celebrate National Safety Month. Annual Driver's Safety Campaign- to promote National Drivers Safety Month. Annual Safety member appreciation lunch. Service Awards (34) PT \$10 per year (police & CAFC take care of their own PT) FT \$15 per year Working Lunches Miscellaneous Celebrations Wellness - Wellness does bimonthly safety campaigns which include supplies and awards. Annual Suicide Awareness QPR training Annual Hiking/biggest looser campaign Annual Wellness member appreciation lunch.	1.00	2,000.00	15,300.00 2,000.00
104141	645003	- Employee Incentive Awards Department Incentive Full-time rounded up for turn over Department Incentive PT rounded up for turn over On-the-Spot Incentive Awards Hedgehog CVC	150.00 300.00 1.00 1.00	50.00 25.00 4,000.00 12,000.00	31,000.00 7,500.00 7,500.00 4,000.00 12,000.00

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:****General Fund**

		VENDOR	QUANTITY	UNIT COST	2026 Draft
104141	662001 - Miscellaneous Services				7,925.00 *
	City shred - It boxes		1.00	6,725.00	6,725.00
	MOC				
	HR				
	Courts				
	CSC x2				
	Finance				
	Collaboration Room- Cintas Medical box		1.00	1,200.00	1,200.00
TOTAL Human Resources					171,998.04

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104142 Information Technologies					
Personnel					
611101 Full-Time Employees	195,588	237,483	262,250	275,306	13,056
613101 FICA	14,870	17,739	19,874	20,670	796
613201 Utah Retirement Systems	35,601	43,993	46,441	45,672	(769)
613301 Health Insurance	20,538	23,379	23,512	56,324	32,812
613302 Dental Insurance	947	1,171	1,209	3,002	1,793
613304 Vision Insurance	241	268	262	524	262
613401 Worker's Compensation	2,386	2,167	3,196	3,355	159
613601 LTD ADD Life	1,492	1,792	1,791	1,791	-
614101 Clothing Allow - FT	160	219	225	225	-
Personnel Total	271,822	328,210	358,760	406,869	48,109
Materials & Services					
621301 Training & Registration	1,863	16,809	16,712	14,685	(2,027)
623501 Out-of-State Travel	2,592	7,795	12,410	-	(12,410)
624001 Office Supplies	750	773	1,000	1,000	-
624201 Software	-	2,419	5,000	-	(5,000)
624203 Website	-	31	2,000	2,000	-
624204 Annual Maint. & Support	231,628	311,408	289,000	308,851	19,851
625001 Equip. Maint. & Supplies	59,428	15,396	20,000	12,400	(7,600)
625002 Equipment Purchases	162,510	350,078	126,000	116,600	(9,400)
625204 Fleet Lease	1,703	1,392	1,434	1,528	94
628002 Landlines	34,548	36,740	27,780	27,780	-
631003 Insurance Fees	27,360	33,734	30,754	32,964	2,210
631006 Contracted Services	12,359	30,352	27,500	61,000	33,500
645001 Special Department Allow	327	91	750	1,000	250
Materials & Services Total	535,068	807,018	560,340	579,808	19,468
Capital Projects					
674001 Machinery & Equipment	54,426	56,815	83,000	-	(83,000)
Capital Projects Total	54,426	56,815	83,000	-	(83,000)
104142 Information Technologies Total	861,317	1,192,043	1,002,100	986,677	(15,424)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
104142	Information Technologies					
104142	614101 - Clothing Allow - FT 3 FT Shirts 3 Full Time IT Employees		3.00	75.00	225.00	*
104142	621301 - Training & Registration Pluralsight - IT Training ITIL New Horizons - 4 classes Reduced to PACE days only no conference was \$8,250 - PACE-Planned Annual Continuing Education program for Tyler Software PACE remote provides 3 days of Tyler training from Tyler staff. This also includes three registrations to Tyler's annual conference. MS-ISAC governmental security think conf is free Saintcon - Security Training		3.00 1.00 1.00	580.00 6,344.00 5,700.00	14,685.00 1,740.00 6,344.00 5,700.00	*
104142	624001 - Office Supplies Miscellaneous office supplies		1.00	1.00	1.00	
104142	624203 - Website Domain Registration, SSL Cert renewals		1.00	2,000.00	2,000.00	*
104142	624204 - Annual Maint. & Support BlueBeam Revu software 2 complete 10 basic Screen Connect - Remote connect Software - IT Veeam Licensing for on-prem vms and Office 365 Backup VMWare Annual Support - Virtual Server environment - IT IWORQ - Streets, Facilities ESRI Maintenance - GIS VOIP Service Annual Maintenance and Support Undocumented System Maint - MISC Misc Software Needs (Adobe, Office or other Licenses or software) TCP - TimeClock Plus - Software and Hardware Maintenance. Adobe Creative Cloud licensing - 33 Acrobat \$288/per, 6 Creative Cloud All Apps \$1,080/per, 1 InDesign \$456/per Office 365 Wasabi Cloud Storage for Office 365 and Data backup		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	4,200.00 5,000.00 10,000.00 5,000.00 5,000.00 8,000.00 30,000.00 2,500.00 5,000.00 5,000.00 10,000.00 5,000.00 30,000.00 2,500.00 14,250.00 17,000.00 50,000.00 2,200.00	308,850.64 4,200.00 5,000.00 10,000.00 5,000.00 8,000.00 30,000.00 2,500.00 5,000.00 5,000.00 10,000.00 5,000.00 30,000.00 2,500.00 14,250.00 17,000.00 50,000.00 2,200.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	Netmotion VPN Licensing - Sophos Endpoint protection for desktops and server; Sophos Switch support and services Tyler PDQ license - Software deployment and Inventory Management Keeper license for 4 users - Password Management Verkada - licensing for cameras, door controllers, and alarm \$30k is the current device count. Add parks FY26 estimated 30k increase Adlumin MDR Support - CyberSecurity - Annual Support Windows Server OS Licensing		1.00 1.00 1.00 1.00 1.00 1.00 36.00	22,000.00 13,000.00 30,000.00 1,500.00 600.00 36,000.00 72.24	22,000.00 13,000.00 30,000.00 1,500.00 600.00 36,000.00 2,600.64
104142	625001 - Equip. Maint. & Supplies Maintenance for all copiers and printers Misc Printer/Copier Supplies For misc Les Olson expense like the plotter		12.00 1.00	950.00 1,000.00	12,400.00 * 11,400.00 1,000.00
104142	625002 - Equipment Purchases Misc Hardware (Replacement parts, Power supplies, Keyboard, Mouse or Monitor Replacement, etc) Network Infrastructure - Storage and Cable Year 1-Servers, Switches Year 2-Storage, Cable Year 3-APs, Firewalls Misc support equipment 2020 - 10 Desktop/10 Laptop replacements/40 monitors estimated total non-rugged devices 130 1=1 desktop or laptop+2 monitors rugged laptops and accessories for Police 33 rugged		1.00 1.00 26.00 6.00	10,000.00 50,000.00 1,600.00 2,500.00	116,600.00 * 10,000.00 41,600.00 15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104142	625204 - Fleet Lease				1,528.17
104142	628002 - Landlines				27,780.00 *
	CenturyLink - Main - Backup Internet		1.00	7,200.00	7,200.00
	CenturyLink - Analog Lines		1.00	19,000.00	19,000.00
	CenturyLink - Police Internet Crimes		1.00	780.00	780.00
	DSL				
	CenturyLink - Pool Emergency Line		1.00	600.00	600.00
	CenturyLink - Outbound Long Distance		1.00	200.00	200.00
104142	631003 - Insurance Fees				32,964.00
104142	631006 - Contracted Services				61,000.00 *
	Unforseen Prof. Services		1.00	5,000.00	5,000.00
	SQL report support SSRS for Tyler		1.00	2,000.00	2,000.00
	Reorganization and optimization of cloud storage, permissions, and intranet sites- 240 hours		1.00	54,000.00	54,000.00
	This is to secure our department files into a more organized structure to reduce administrative costs.				
104142	645001 - Special Department Allow				1,000.00 *
	Working Lunches & Call out meals		1.00	1,000.00	1,000.00
TOTAL Information Technologies					580,032.81

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104143 Finance					
Personnel					
611101 Full-Time Employees	351,325	405,918	430,231	454,152	23,921
611201 Overtime	43	55	300	150	(150)
613101 FICA	25,801	30,025	32,228	34,297	2,069
613201 Utah Retirement Systems	62,212	71,902	72,558	72,006	(552)
613301 Health Insurance	41,465	50,387	53,295	54,321	1,026
613302 Dental Insurance	2,524	3,129	3,345	3,345	-
613304 Vision Insurance	523	685	674	674	-
613401 Worker's Compensation	303	266	378	397	19
613601 LTD ADD Life	3,002	3,528	3,582	3,582	-
614101 Clothing Allow - FT	262	386	375	375	-
Personnel Total	487,459	566,281	596,966	623,299	26,333
Materials & Services					
621101 Publications & Subscriptions	240	-	300	300	-
621201 Membership Dues	-	475	725	725	-
621301 Training & Registration	916	1,824	2,840	2,440	(400)
623101 In-State Travel	1,980	2,318	3,104	3,212	108
623501 Out-of-State Travel	-	2,468	2,640	2,160	(480)
624001 Office Supplies	2,000	1,658	1,250	1,450	200
624004 Materials & Supplies	2,694	2,337	2,000	2,000	-
631001 Auditor Fees	48,422	46,786	45,000	35,000	(10,000)
631003 Insurance Fees	2,934	3,789	3,183	3,379	196
631004 Bank Fees	(11,899)	5,784	5,000	15,000	10,000
631006 Contracted Services	-	1,300	8,700	4,000	(4,700)
645001 Special Department Allow	1,584	2,209	2,001	2,001	-
Materials & Services Total	48,872	70,946	76,743	71,667	(5,076)
104143 Finance Total	536,331	637,228	673,709	694,966	21,257

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104143 Finance		VENDOR	QUANTITY	UNIT COST	2026 Draft
104143	614101 - Clothing Allow - FT 5FT @ \$75		5.00	75.00	375.00 * 375.00
104143	621101 - Publications & Subscriptions CAAP Update, CAAF, GFOA Material		1.00	300.00	300.00 * 300.00
104143	621201 - Membership Dues GFOA- FD UGFOA- FD Utah Treasurers Conference Utah Chapter Payroll Association Certification Renewal		1.00 1.00 1.00 1.00 1.00	300.00 100.00 100.00 90.00 135.00	725.00 * 300.00 100.00 100.00 90.00 135.00
104143	621301 - Training & Registration GFOA Regional Training UGFOA- St. George Utah Treasurers Conference Online Training Certification Tests - Certified Government Finance Officer		1.00 2.00 2.00 1.00 4.00	750.00 200.00 175.00 400.00 135.00	2,440.00 * 750.00 400.00 350.00 400.00 540.00
104143	623101 - In-State Travel Lodging UGFOA- Spring Conference (3 x \$135) x 2 people Lodging Utah Treasurers Conference (3 x \$135) x 2 person Meals UGFOA Spring Conference (3 x \$68) x 2 people Meals Utah Treasurers Conference (3 x \$68) x2 Transportation-UGFOA Spring Conference x 2 people Transportation-Utah Treasurers Conference x 1 Bank Deposits		2.00 6.00 6.00 6.00 2.00 2.00 12.00	405.00 135.00 68.00 68.00 143.00 143.00 17.00	3,212.00 * 810.00 810.00 408.00 408.00 286.00 286.00 204.00
104143	623501 - Out-of-State Travel GFOA Regional (4 nights x \$250) Meals-GFOA Regional (5 x \$82) Transportation-GFOA Regional Misc-GFOA Regional		4.00 5.00 1.00 2.00	250.00 92.00 500.00 100.00	2,160.00 * 1,000.00 460.00 500.00 200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund			VENDOR	QUANTITY	UNIT COST	2026 Draft
104143	624001 - office Supplies			1.00	950.00	1,450.00 *
	Office Supplies			1.00	950.00	950.00
	Training & Meeting Tools			1.00	500.00	500.00
104143	624004 - Materials & Supplies			1.00	500.00	2,000.00 *
	Envelopes, misc. supplies			1.00	500.00	500.00
	1099's & W-2 Forms			1.00	500.00	500.00
	Check stock reorder			1.00	1,000.00	1,000.00
104143	631001 - Auditor Fees			1.00	35,000.00	35,000.00 *
	FY25 Audit & ACFR					35,000.00
104143	631003 - Insurance Fees					3,379.00
104143	631004 - Bank Fees			1.00	15,000.00	15,000.00 *
	Bank Fees - sweep account earnings in investment revenue. In low interest rate, we do a credit of fees so expense is lower.					15,000.00
104143	631006 - Contracted Services			1.00	1,000.00	4,000.00 *
	Continuing Disclosure - rating agencies new bonds not sure on price & requirements					1,000.00
	Arbitrage Compliance-new bonds not sure on price			1.00	1,000.00	1,000.00
	Grant Writing			1.00	2,000.00	2,000.00
104143	645001 - Special Department Allow			1.00	600.00	2,001.00 *
	ACFR award & misc awards					600.00
	GFOA Budget Award			1.00	1.00	1.00
	Lower hedgehog					
	Misc Expenses			1.00	700.00	700.00
	Working Lunches & Meetings			1.00	700.00	700.00
TOTAL Finance						72,042.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104144 Customer Service					
Personnel					
611101 Full-Time Employees	154,548	155,160	178,308	180,685	2,377
611501 Part-Time	14,317	18,883	21,488	24,495	3,007
613101 FICA	13,003	12,504	14,858	15,172	314
613201 Utah Retirement Systems	29,648	27,709	30,627	29,709	(918)
613301 Health Insurance	51,987	50,222	52,712	63,963	11,251
613302 Dental Insurance	2,967	2,814	2,608	3,255	647
613304 Vision Insurance	495	381	285	500	215
613401 Worker's Compensation	146	276	187	210	23
613601 LTD ADD Life	2,200	2,128	2,267	2,267	-
614101 Clothing Allow - FT	240	300	225	270	45
614102 Clothing Allow - PT	80	196	300	190	(110)
Personnel Total	269,631	270,572	303,865	320,716	16,851
Materials & Services					
621101 Publications & Subscriptions	-	111	400	100	(300)
621201 Membership Dues	50	-	150	150	-
621301 Training & Registration	357	187	690	500	(190)
623101 In-State Travel	(177)	-	1,858	250	(1,608)
624001 Office Supplies	6,712	4,943	8,300	6,300	(2,000)
624005 Printing	-	638	1,600	1,350	(250)
631003 Insurance Fees	2,250	2,518	2,140	2,278	138
631004 Bank Fees	5,577	10,242	9,000	19,200	10,200
631006 Contracted Services	-	5,240	22,200	21,700	(500)
645001 Special Department Allow	2,075	4,854	2,700	2,700	-
Materials & Services Total	16,844	28,734	49,038	54,528	5,490
104144 Customer Service Total	286,475	299,305	352,903	375,244	22,341

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund 104144 Customer Service		VENDOR	QUANTITY	UNIT COST	2026 Draft
104144	614101 - Clothing Allow - FT 3 full-time employees clothing allowance at \$90 previously allocated \$90/person Allocated 2 FT from this budget and allocated them to 50-5011 per finance recommendation		3.00	90.00	270.00 * 270.00
104144	614102 - Clothing Allow - PT 3 PT Staff total for this item- 1 in CSC and 2 building monitors PT CSC \$90/person PT Building Monitors \$50/person Staff branding		1.00	190.00	190.00 * 190.00
104144	621101 - Publications & Subscriptions Publications and Subscriptions (Reduced to \$100. for FY 26)		1.00	100.00	100.00 * 100.00
104144	621201 - Membership Dues Business License = 2 @ \$40 Permit Technician = 2 @ \$25		1.00	150.00	150.00 * 150.00
104144	621301 - Training & Registration Building Permit Tech Conference Registration 2 @ \$150 (Location Unknown) Employee cross training for business licenses and building permits UBLA Conference Registration 1 @ \$200 Only exp to send one in FY26 Employee cross-training for business licenses and building permits		2.00	150.00	500.00 * 300.00
104144	623101 - In-State Travel Transportation UBLA and Permits Conference in Northern Utah		1.00	250.00	250.00 * 250.00
104144	624001 - office Supplies Office Supplies Building Permit, Code Enforcement, Licensing/Permitting, Utilities, Cemetery, Customer Service Planning Office Supplies Public Notices Signs - design, materials, manufacturing and inventory. (\$1,300) Zoning Maps / FBC copies for PC and public (\$1,000)		1.00	4,000.00	6,300.00 * 4,000.00
1.00	2,300.00	2,300.00			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104144	624005 - Printing Printed Envelopes (windowed and non window for CD and Code related items) In FY22 this item was removed from the utility account and increased this line items by \$500. Department Business Cards Planning \$150 Inspections/Code \$250 CD \$100 CSC \$100		1.00	750.00	1,350.00 * 750.00
104144	631003 - Insurance Fees				2,278.00
104144	631004 - Bank Fees Credit card fees		12.00	1,600.00	19,200.00 * 19,200.00
104144	631006 - Contracted Services \$21,700 Civic Review		1.00	21,700.00	21,700.00 * 21,700.00
104144	645001 - Special Department Allow Dept. staff meetings 4 @ \$100 (400) Department retreat 1 @ \$300 (300) Team building and training 3 @ \$350 (1050) Admin Pro. recognition 1 @ \$300 (300) Department birthday celebrations 2 @ \$75 (150) This item was moved from 104641-645001 to this account. Previously it was showing as \$600. Also reduce, department as from 3,700 to 2,200 (1, 500 reduction Spring/Fall Employee Event \$500 Joint lunch with PD, PW or CS.		1.00	2,200.00	2,700.00 * 2,200.00
TOTAL Customer Service			1.00	500.00	500.00
					54,988.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104151 Interdepartmental Service					
Materials & Services					
624006 Postage / Mailing	10,950	16,415	18,175	18,175	-
624206 Wireless Communications	56,270	69,570	58,560	68,332	9,772
625201 Tires/Brakes	-	-	800	800	-
625202 Fuel/Oil	-	-	1,000	2,500	1,500
625203 Fleet Repair	-	-	500	500	-
625204 Fleet Lease	-	-	-	6,113	6,113
627001 Electric	265,919	286,923	285,000	285,000	-
627002 Natural Gas	129,117	177,883	180,000	180,000	-
627003 City Utilities	108,269	144,567	145,000	145,000	-
631003 Insurance Fees	24,463	37,404	35,460	38,025	2,565
631006 Contracted Services	40,150	62,991	50,000	50,000	-
663001 Contingency	(55)	-	20,000	20,000	-
Materials & Services Total	635,083	795,753	794,495	814,445	19,950
Debt Service					
681001 Debt Service-Principal	190,603	196,478	202,488	208,637	6,149
681002 Debt Service-Interest	28,753	24,951	21,032	16,993	(4,039)
Debt Service Total	219,356	221,429	223,520	225,630	2,110
104151 Interdepartmental Service Tot:	854,439	1,017,182	1,018,015	1,040,075	22,060

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104151 Interdepartmental Service		VENDOR	QUANTITY	UNIT COST	2026 Draft
104151	624006 - Postage / Mailing		1.00	18,175.00	18,175.00 *18,175.00
104151	624206 - Wireless Communications Firstnet, Verizon SCADA Utopia Service Moved from IT Annual Maint & Support		1.00 12.00	55,000.00 1,111.00	68,332.00 * 55,000.00 13,332.00
104151	625201 - Tires/Brakes Tires and Brakes - Interdepartmental		1.00	800.00	800.00 * 800.00
104151	625202 - Fuel/Oil Auto_M Motor-Pool		1.00	2,500.00	2,500.00 * 2,500.00
104151	625203 - Fleet Repair Auto_M Motor-Pool		1.00	500.00	500.00 * 500.00
104151	625204 - Fleet Lease				6,112.66
104151	627001 - Electric Match FY24 projection		1.00	285,000.00	285,000.00 * 285,000.00
104151	627002 - Natural Gas Cost of Natural Gas—Use rates have almost doubled in two years, increasing from \$5.62 per DTH in April '21 to \$10.92 per DTH in April '23. \$11.12 per DTH Dec '23. In the City, the cost of natural gas is divided among several locations. In 2022, the CAFC paid 51% of the total, City Hall 26%, MOC 17%, and the Arts Center 5%. Dominion Energy charges different rates depending on location, but the difference is not significant. From 2021 to 2022, CAFC rates increased by 26%, and from 2022 to 2023, they increased by 55%. The total cost for CAFC has increased by less than the rate increase, indicating that consumption is lower than in previous years. City Hall's total cost has increased much more than the rate increase, indicating higher consumption. MOC's total cost has been far above previous years since December of 2022. As mentioned in the latest financial update natural gas is higher than expected and we will need to adjust the FY24 budget up about \$50k. The total nat gas FY21 actual was \$94k for the		1.00	180,000.00	180,000.00 * 180,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
year and FY23 is projected to be \$170k.					
104151	627003 - City Utilities non cash expense to recognize city water cost		1.00	145,000.00	145,000.00 *
104151	631003 - Insurance Fees				38,025.00
104151	631006 - Contracted Services Public Defender FY24 actual \$57k Added \$10k for FY25		1.00	50,000.00	50,000.00 *
104151	663001 - Contingency		1.00	20,000.00	20,000.00 *
104151	681001 - Debt Service-Principal Tax Exempt Lease - Aug & Feb Payments, last payment '29		1.00	208,637.00	208,637.00 *
104151	681002 - Debt Service-Interest Tax exempt lease Aug & Feb Payments, last payment in '29		1.00	16,993.00	16,993.00 *
TOTAL Interdepartmental Service					1,040,074.66

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104161 Facilities Maintenance					
Personnel					
611101 Full-Time Employees	164,216	209,000	252,239	259,086	6,847
611201 Overtime	12,238	5,024	18,200	18,200	-
613101 FICA	13,102	15,654	20,681	19,133	(1,548)
613201 Utah Retirement Systems	54,025	33,910	36,939	34,729	(2,210)
613301 Health Insurance	36,561	44,700	63,185	89,813	26,628
613302 Dental Insurance	2,185	2,467	3,627	3,627	-
613304 Vision Insurance	179	202	409	818	409
613401 Worker's Compensation	2,142	1,947	3,053	3,136	83
613601 LTD ADD Life	1,338	1,658	1,895	1,895	-
614101 Clothing Allow - FT	516	1,401	1,440	2,400	960
Personnel Total	286,502	315,964	401,668	432,837	31,169
Materials & Services					
621101 Publications & Subscriptions	-	-	320	320	-
621301 Training & Registration	325	1,101	650	1,000	350
623101 In-State Travel	-	-	-	1,054	1,054
623501 Out-of-State Travel	-	709	1,792	-	(1,792)
624107 Uniforms & PPE	61	-	2,100	2,625	525
625001 Equip. Maint. & Supplies	2,663	3,362	4,600	4,600	-
625002 Equipment Purchases	12,472	9,658	8,000	4,500	(3,500)
625003 Equipment Rental	-	1,503	3,000	3,000	-
625201 Tires/Brakes	-	-	500	500	-
625202 Fuel/Oil	1,703	1,874	3,750	5,750	2,000
625203 Fleet Repair	-	-	500	500	-
625204 Fleet Lease	4,896	5,323	5,483	7,641	2,158
625501 Equipment Repairs	-	-	500	500	-
626001 Building Maintenance	42,060	61,136	60,300	66,100	5,800
631003 Insurance Fees	4,025	5,156	5,457	5,808	351
631006 Contracted Services	305,073	411,220	397,200	365,100	(32,100)
631007 Agency Permits	-	-	1,800	1,800	-
663001 Contingency	-	-	10,000	10,000	-
Materials & Services Total	373,278	501,041	505,952	480,798	(25,154)
Capital Projects					
673001 Capital Project	92,966	138,009	100,000	-	(100,000)
674003 Vehicle Replacement	40,543	92,209	-	-	-
Capital Projects Total	133,509	230,218	100,000	-	(100,000)
104161 Facilities Maintenance Total	793,289	1,047,222	1,007,620	913,635	(93,985)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104161	<u>Facilities Maintenance</u>				
104161	614101 - Clothing Allow - FT FT Clothing allowance (4 FTE) Heavy Winter Coats every other year		4.00 4.00	400.00 200.00	2,400.00 * 1,600.00 800.00
104161	621101 - Publications & Subscriptions facility maintenance subscriptions		1.00	320.00	320.00 * 320.00
104161	621301 - Training & Registration cut FY26 NRPA Conference (Orlando) Building electrical training and updates AFO/CPO Certification every 5 years URPA Conference (St. George)		1.00 1.00 1.00 1.00	.00 150.00 400.00 450.00	1,000.00 * .00 150.00 400.00 450.00
104161	623101 - In-State Travel URPA Conference (St. George): Hotel URPA Conference (St. George): Meals URPA Conference (St. George): Mileage		4.00 1.00 1.00	150.00 309.00 145.00	1,054.00 * 600.00 309.00 145.00
104161	624107 - Uniforms & PPE Steel-Toe, Rubber Boots, Overalls, Safety Glasses, Gloves, Respirators, etc. (1 Fac. manager, 3 FT+1 turnover)		5.00	525.00	2,625.00 * 2,625.00
104161	625001 - Equip. Maint. & Supplies Replace filters at City Hall, CCAC, MOC and out buildings		1.00	4,600.00	4,600.00 * 4,600.00
104161	625002 - Equipment Purchases Hand tool/Power tool replacements Tables and chair replacements for MP rooms at Art Center and City Hall		1.00 1.00	2,000.00 2,500.00	4,500.00 * 2,000.00 2,500.00
104161	625003 - Equipment Rental Equipment rentals		1.00	3,000.00	3,000.00 * 3,000.00
104161	625201 - Tires/Brakes Tires and Brakes - Facilities		1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund			VENDOR	QUANTITY	UNIT COST	2026 Draft
104161	625202 - Fuel/oil					5,750.00 *
	Fuel for building generators			1.00	1,250.00	1,250.00
	Auto_F Facilities			1.00	4,500.00	4,500.00
104161	625203 - Fleet Repair					500.00 *
	Auto_F Facilities			1.00	500.00	500.00
104161	625204 - Fleet Lease					7,640.83
104161	625501 - Equipment Repairs					500.00 *
	General equipment repairs and maintenance			1.00	500.00	500.00
104161	626001 - Building Maintenance					66,100.00 *
	Janitorial, restroom supplies, ice melt and trash bags			1.00	37,000.00	37,000.00
	Flag replacement (U.S., State, City)			1.00	900.00	900.00
	Blackout shades			1.00	3,500.00	3,500.00
	Batteries (Security systems, key card systems)			4.00	600.00	2,400.00
	Paint and sundries			1.00	1,500.00	1,500.00
	Building and exterior lighting			1.00	8,800.00	8,800.00
	office furniture supplies			1.00	3,500.00	3,500.00
	VFD drives for pumps and motors			1.00	3,500.00	3,500.00
	wayfinding & Display			1.00	5,000.00	5,000.00
104161	631003 - Insurance Fees					5,808.00
104161	631006 - Contracted Services					365,100.00 *
	Elevator services and inspections (6)			6.00	5,000.00	30,000.00
	Contracted service with TK Elevator					
	Service and repair of HVAC fire dampers in COB			1.00	4,700.00	4,700.00
	Fire alarm panel annual certification			5.00	500.00	2,500.00
	Fire safety inspections (All city Buildings)			5.00	1,250.00	6,250.00
	Carpet cleaning (2 times/year)			1.00	7,400.00	7,400.00
	cut from 3 times in FY26					
	Window cleaning (City Hall, CAFC, MOC)			1.00	8,500.00	8,500.00
	Reduced Frequency cut \$8,500					
	Air Fresheners (All Buildings)			1.00	9,000.00	9,000.00
	Alarms (City Hall, CAFC, MOC, Steed and Fisher)			1.00	3,000.00	3,000.00
	Janitorial services			1.00	210,000.00	210,000.00
	Cut GF Scenarios \$14k -Buildings			1.00	.00	.00
	holiday decorations					
	Security system service and repairs			5.00	200.00	1,000.00
	HVAC PM (5 Buildings)			5.00	7,500.00	37,500.00
	Generators load test and inspections			4.00	2,000.00	8,000.00
	Pest control services			1.00	6,200.00	6,200.00
	Area rug change out services			1.00	850.00	850.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	Cut \$4,350 in FY26 GF Scenarios Plant services Cut FY26 Budget GF Scenarios \$6k PM for UPS system at City Hall. Does not include 24/7 emergency service and parts and labor . Elevator Services (not covered in contract) Gates and overhead Doors PM Fire alarm/Security system (Service and Repairs)		1.00 1.00 1.00 5.00	.00 5,000.00 4,500.00 8,200.00 2,500.00	.00 5,000.00 4,500.00 8,200.00 12,500.00
104161	631007 - Agency Permits Elevator inspections and permits (COB, CCAC) Boiler inspections and permits (COB, CAFC)		4.00 2.00	275.00 350.00	1,800.00 * 1,100.00 700.00
104161	663001 - Contingency Contingency (8500 UPS Maintenance)		1.00	10,000.00	10,000.00 * 10,000.00
TOTAL Facilities Maintenance					483,197.83

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104172 Elections					
Materials & Services					
622101 Public Outreach & Notices	-	-	500	500	-
624004 Materials & Supplies	41	5,788	7,500	4,500	(3,000)
631006 Contracted Services	-	16,612	10,000	38,000	28,000
Materials & Services Total	41	22,400	18,000	43,000	25,000
104172 Elections Total	41	22,400	18,000	43,000	25,000

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104172 Elections					
104172 622101 - Public Outreach & Notices					500.00 *
Misc Public Notices - election announcement and list of candidates			1.00	500.00	500.00
104172 624004 - Materials & Supplies					4,500.00 *
Oath of Office Celebration Dinner			1.00	4,500.00	4,500.00
PARAT Tax Election			1.00	.00	.00
Voter Information Pamphlet					
postcard must include prepaid return postage					
104172 631006 - Contracted Services					38,000.00 *
Primary and General Municipal Election			2.00	19,000.00	38,000.00
TOTAL Elections					43,000.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104211 Police Admin					
Personnel					
611101 Full-Time Employees	521,041	573,787	640,869	796,770	155,901
611201 Overtime	448	210	500	500	-
613101 FICA	38,269	42,384	48,048	59,834	11,786
613201 Utah Retirement Systems	152,403	164,155	178,947	218,171	39,224
613301 Health Insurance	97,320	88,518	105,434	144,800	39,366
613302 Dental Insurance	5,469	4,588	5,593	7,427	1,834
613304 Vision Insurance	1,020	915	1,034	1,296	262
613401 Worker's Compensation	4,658	3,758	5,430	7,116	1,686
613601 LTD ADD Life	3,077	3,183	3,246	3,246	-
614101 Clothing Allow - FT	956	1,227	1,200	1,600	400
Personnel Total	824,660	882,723	990,301	1,240,760	250,459
Materials & Services					
621101 Publications & Subscriptions	1,004	835	900	900	-
621201 Membership Dues	1,334	1,182	1,620	1,910	290
621301 Training & Registration	3,321	3,615	4,040	2,915	(1,125)
623101 In-State Travel	3,051	3,669	3,717	4,740	1,023
623501 Out-of-State Travel	4,683	6,366	9,171	5,982	(3,189)
624001 Office Supplies	1,419	1,789	2,050	2,050	-
624107 Uniforms & PPE	1,638	2,150	2,625	3,500	875
625001 Equip. Maint. & Supplies	284	114	1,500	1,500	-
631003 Insurance Fees	5,093	5,357	7,273	7,719	446
631006 Contracted Services	108,465	9,573	547,438	572,000	24,562
645001 Special Department Allow	7,217	7,241	8,150	8,550	400
661001 Miscellaneous Supplies	1,119	3,890	5,610	5,860	250
663001 Contingency	-	-	2,500	2,500	-
Materials & Services Total	138,626	45,781	596,593	620,126	23,533
104211 Police Admin Total	963,286	928,504	1,586,894	1,860,885	273,992

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund 104211 Police Admin		VENDOR	QUANTITY	UNIT COST	2026 Draft
104211	614101 - Clothing Allow - FT Clothing Allowance: Chief, Asst. Chief, and two Lieutenants		4.00	400.00	1,600.00 * 1,600.00
104211	621101 - Publications & Subscriptions Misc. Professional Books Leadership assignments and reading. PD Library Books, Code Books, Training Related Power DMS Subscription (reimbursement) This is required for the UCOPA accreditation. This will be reimbursed by Olympus Insurance since the department is now accredited.		1.00 1.00 1.00	150.00 200.00 550.00	900.00 * 150.00 200.00 550.00
104211	621201 - Membership Dues Davis County L.E. Administration Assoc. (DCLEAA) Davis County chiefs and sheriff. IACP Chief, Asst. Chief, and Lieutenant Increase in membership dues. This membership provides access to training, leadership material, technology updates, administration forums, model policies, etc. utah Chiefs of Police Association (UCOPA) Increase in membership - based upon population Utah Law Enforcement Administrative Assistant Association Membership for new association. Access to shared salary surveys and other information related to the roles of a police administrative assistant job.		1.00 3.00 1.00 1.00	250.00 220.00 850.00 150.00	1,910.00 * 250.00 660.00 850.00 150.00
104211	621301 - Training & Registration Fall Sheriff's Conference - St. George. Chief and Lieutenant Additional training opportunities, interacting and learning from vendors, networking. Increase in registration. Bi-annual statewide sheriffs and chiefs roundtable meeting. Chiefs Mid Winter Conference - Chief and Asst. Chief Chief and Assistant Chief training, legislative preview, business meeting, and association updates. This training		2.00 2.00	220.00 100.00	2,915.00 * 440.00 200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
is held locally. Misc. Training / Required POST Certification Meet additional POST training requirements including the new mandatory training in specific areas (state statute) IACP Conference - Denver Colorado This provides additional training, interacting with hundreds of vendors, new and innovative police trends, networking, development of new strategies, programs, initiatives, etc. (FY25 increase in training registration). The administration has used the information from this training to purchase technology as well as implement new policing concepts such as one-by-one policing, police accountability, de-escalation, and mental health awareness. Cut FY26 \$1,800 - FBI Command College (includes hotel and training registration) Training date will be 10/2025. This is an exclusive training for smaller agencies. The training is for command staff. Hedgehog 19. There is sometimes a waiting list for this training so applicants may or may not be able to attend. Tentatively planning on submitting an application for Sergeant Wong. (Increased in FY25 to \$1,800). Each year we ask for feedback and those attending have commented on the outstanding training and networking. Utah Chief's Annual Conference - Chief and Assistant Chief Spring 2025 conference and training (chief and assistant chief). Networking, additional training requirements, legislative updates, command level initiatives, and business meeting. Increase in registration in 2025. Misc. Training is \$150, and the Utah Chiefs Conference is \$225				
		3.00	150.00	450.00
		2.00	500.00	1,000.00
		1.00	.00	.00
		2.00	225.00	450.00
		1.00	375.00	375.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104211 623101 - In-State Travel					4,739.50 *
Lodging Utah Chiefs Conference - St. George (2 @ \$150 per night @ 4 nights)			2.00	600.00	1,200.00
2020 the conference extended to a Monday - Wednesday (drive Sunday - home on Thursday) conference with Chiefs/Sheriff's only meeting on Thursday morning					
Hotels walking distance from conference center.					
Sheriff's Conference Meals & Incidental (GSA rates) LT. & Chief Travel - \$44.25 (2 days)			2.00	206.50	413.00
Conference - \$59.00 (2 days)					
Utah Chiefs Conference Meals & Incidental (GSA rates) Travel \$44.25 (2 days)			2.00	265.50	531.00
Conf. \$59 (3 days)					
MISC- lunch for POST required training 15 days @ \$20.5 per day			15.00	20.50	307.50
Chief, Asst Chief, Lt. avg 5 days training					
Lodging Utah Sheriff's Conference 3 nights @ \$150 (chief & Lt. attending)			2.00	450.00	900.00
Chief and Lt. attending					
Lodging - UCA Yearly Conference - Hotel 2 nights			2.00	150.00	300.00
Wendy was involved in the UCA meetings and now the patrol lieutenant will oversee the radios and UCA training. This is a yearly training update and conference. We now have the responsibility of programming our own radios and the Lt. needs to be familiar with the on-going changes to the P25 system.					
UCA Conference Meals & Incidental This is the Utah Communications Authority conference for radio users. Previously the dispatch manager attended this yearly conference. This is where critical training and updates are provided. We are now responsible for programming our radios and the Lt. has received the training.			1.00	147.50	147.50
Travel \$44.25 (2 days)					
Conference \$59.00 (1 day)					
New Lt., Utah Chiefs Conference, and misc reimbursements			1.00	940.50	940.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104211	623501 - Out-of-State Travel Lodging IACP Conference - Denver Co (Chief) GSA is \$215 but that is less than all the hotels listed for the conference. we will be conservative when selecting a hotel. Utah usually selects a hotel, and it is suggested that the entire Utah delegation stay at the same hotel. Estimating each night at \$350 based upon prior years. IACP Meals & Incidentally (GSA rates) Chief & Assist Chief - Denver Co \$92 conference / \$69 travel travel \$138 Conference \$368 Cut for FY26 \$514 - FBI Command College Meals & Incidentally (M&IE GSA) Travel days \$59.25 (2 days) Conf. \$79 (5 days) Transport- IACP Denver Co Chief and Assistant Chief airfare - unknown cost but this is usually less than \$500 per person. MISC- Airport Parking IACP Conference \$12.50 per day @ 6 days MISC- Check Baggage IACP Conference \$30 to conference \$30 from conference @ 2 employees MISC- ground transportation IACP Conference 2 @ \$100 (\$50 to hotel \$50 to airport) As much as possible, the chief and asst. chief will carpool to the hotel and back to the airport.		2.00	1,750.00	5,982.00 * 3,500.00
104211	624001 - Office Supplies Pens, Folders, Misc office Supplies ID Badges - Police Department The PD creates all the department ID badges and will need additional supplies Records Division Office Supplies - paper, flash drives, envelopes, etc.		1.00 1.00	750.00 300.00	2,050.00 * 750.00 300.00
			1.00	1,000.00	1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
104211	624107 - Uniforms & PPE				3,500.00	*
	Uniforms (Chief, Asst. Chief, Lt) Increase due to cost of uniforms. One uniform (only shirt and pants) is \$175 - \$200. This is an increase in a total uniform allowance (clothing & uniform) of \$1,200. This is an increase from \$900. The \$900 was implemented in 2016 and we have not seen an increase.		4.00	800.00	3,200.00	
	Uniform Polo for police records employees and administrative assistant		4.00	75.00	300.00	
104211	625001 - Equip. Maint. & Supplies				1,500.00	*
	Misc. repairs (radios, tasers, cameras, etc.) Misc. radio accessory equipment and replacement/ Combined two-line items into one.		1.00	1,500.00	1,500.00	
104211	631003 - Insurance Fees				7,719.00	
104211	631006 - Contracted Services				572,000.00	*
	NDCTC Partnership BEER TAX FUNDS North Davis Communities That Care Program - this is an authorized Beer Tax Grant expense. The PD has committed to this annual payment using the BEER TAX GRANT.		1.00	10,000.00	10,000.00	
	Layton Dispatch Services 3/25/25 - email from Karl		1.00	562,000.00	562,000.00	
104211	645001 - Special Department Allow				8,550.00	*
	Lunch for hosting DCLEAA increase of \$100 - food prices have increased		1.00	450.00	450.00	
	Law Enforcement Appreciation Week (dinner for law enforcement officers and support staff). This is held during National Law Enforcement Memorial Week.		1.00	3,000.00	3,000.00	
	Increase due to inflation and rental costs. Annual employee awards, recognition of fallen officers, banquet for officers.					
	Sympathy acknowledgements for employees Birthday and special occasion cards for employees		1.00	250.00	250.00	
	1.00	200.00	200.00			
	Hosting UCOPA Regional Meeting Utah Chief's of Police Association holds regional meetings and has asked CLFDPD to host a meeting.		1.00	450.00	450.00	
	Special occasion lunches (department)		1.00	1,000.00	1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
This was increased by \$200. When the city has a food truck day, I am purchasing pizza on the same night for those who work the night shift and cannot attend. This also covers lunches for staff and other meetings.				
Crossing Guard Recognition		1.00	400.00	400.00
End of year small token of appreciation.				
Increased because it is very difficult to purchase a small token of appreciation for \$200.				
Peer Support Team		1.00	1,000.00	1,000.00
Peer support team yearly employee BBQ and other incidental recognition. This is the PDS new Peer Support Team. The team has attended training and we are trying to implement some of the suggested guidelines to build upon our peer support efforts. This also includes a Peer Support Christmas Party for family members.				
Police Administration Retreats - bi-annual retreats with management		1.00	800.00	800.00
This budget includes meals and activities for the retreats. The budget will allow \$400 for each retreat.				
City wide department lunch split cost with another department		1.00	500.00	500.00
Dispatch Appreciation Week		1.00	500.00	500.00
Acknowledgement of the Layton City Dispatchers				
 104211 661001 - Miscellaneous Supplies				
Uniform patches and badge replacement for administration		1.00	750.00	5,860.00 *
Increase in cost of patches				750.00
Department awards		1.00	1,000.00	1,000.00
Increasing due to the number of life saving awards we are working on and predicting.				
Break room supplies		1.00	300.00	300.00
Award frames		1.00	500.00	500.00
Employee of the quarter markers. Frames for department patches (replaced worn out bulletin boards that were purchased in 1999).				
Shredder bags		1.00	200.00	200.00
Administration training supplies (ammunition, sim rounds, targets, etc.)		1.00	1,000.00	1,000.00
Increased because of the cost associated with ammunition and taser cartridge replacements				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
Radio batteries			3.00	120.00	360.00
Department Group Picture			1.00	500.00	500.00
Updating department group picture.					
Department Picture Display (department photos @ entrance of PD)			1.00	500.00	500.00
Department Service Stars, Hash Marks & Award Pins			1.00	750.00	750.00
The department provides a 5 year service star for every employee. The department also provides service ribbons for a variety of areas (physical fitness, firearms, and other recognitions). .					
104211 663001 - Contingency					2,500.00 *
Misc unfortunate events (tow bills, etc.)			1.00	2,500.00	2,500.00
Incurred costs associated with towing vehicles that are held as evidence.					
TOTAL Police Admin					621,725.50

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104212 Patrol & Investigations					
Personnel					
611101 Full-Time Employees	2,198,506	2,445,861	2,776,347	2,989,749	213,402
611201 Overtime	133,763	139,818	168,320	179,112	10,792
611202 Overtime - Grant	55,324	38,599	92,000	99,000	7,000
611501 Part-Time	93,338	99,940	130,458	107,727	(22,731)
613101 FICA	185,967	204,389	217,564	231,961	14,397
613201 Utah Retirement Systems	626,576	702,142	827,584	867,430	39,846
613301 Health Insurance	383,569	476,081	520,947	607,702	86,755
613302 Dental Insurance	25,128	27,174	30,441	32,102	1,661
613304 Vision Insurance	4,388	5,085	5,275	6,103	828
613401 Worker's Compensation	28,467	24,412	34,672	36,965	2,293
613601 LTD ADD Life	21,022	23,674	19,673	19,737	64
614101 Clothing Allow - FT	5,098	7,235	13,575	14,175	600
Personnel Total	3,761,146	4,194,412	4,836,856	5,191,763	354,907
Materials & Services					
621101 Publications & Subscriptions	8,557	11,467	13,800	1,000	(12,800)
621201 Membership Dues	301	367	450	590	140
621301 Training & Registration	17,132	26,979	40,300	38,550	(1,750)
623101 In-State Travel	1,943	3,747	13,165	12,046	(1,119)
623501 Out-of-State Travel	3,296	40	16,565	12,935	(3,630)
624001 Office Supplies	882	1,861	4,600	3,600	(1,000)
624107 Uniforms & PPE	21,729	30,852	33,300	35,100	1,800
624204 Annual Maint. & Support	14,024	82,212	171,694	275,140	103,446
625001 Equip. Maint. & Supplies	3,662	1,775	8,600	9,100	500
625002 Equipment Purchases	56,991	219,384	185,575	107,702	(77,873)
625201 Tires/Brakes	4,318	8,561	10,000	10,000	-
625202 Fuel/Oil	93,841	92,601	100,000	100,000	-
625203 Fleet Repair	8,419	32,702	25,000	25,000	-
625204 Fleet Lease	74,040	70,341	72,455	84,405	11,950
631003 Insurance Fees	101,895	129,852	157,979	169,277	11,298
645001 Special Department Allow	8,938	7,815	13,650	13,650	-
661001 Miscellaneous Supplies	33,107	44,666	51,625	61,700	10,075
662001 Miscellaneous Services	328	1,620	6,100	6,400	300
663001 Contingency	8,720	140	26,000	28,500	2,500
Materials & Services Total	462,124	766,984	950,858	994,695	43,837
Capital Projects					
674001 Machinery & Equipment	-	-	8,600	-	(8,600)
674003 Vehicle Replacement	346,957	627,879	64,502	423,971	359,469
Capital Projects Total	346,957	627,879	73,102	423,971	350,869
104212 Patrol & Investigations Total	4,570,228	5,589,275	5,860,816	6,610,429	749,613

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104212 Patrol & Investigations		VENDOR	QUANTITY	UNIT COST	2026 Draft
104212	614101 - Clothing Allow - FT 32 officers @ \$300 each Costs of uniforms have increased significantly. With a combined clothing and uniform, the officers need \$1200 for uniforms throughout the year. FY26 started with 32, added 2 additional council-approved (MH+LT+1) Accounting for turnover Uniform replacement in the event of turnover. Potentially one retirement in FY26. Evidence Uniform POST Cadet clothing (physical training gear) Increase in clothing costs and POST / WSU Uniforms (physical fitness clothing, shirts, equipment for academy). This account is used if an applicant is sponsored at POST or WSU.		34.00	300.00	14,175.00 * 10,200.00
104212	621101 - Publications & Subscriptions Utah Code Books Purchase of paper copies of the current code book. Sergeant Leadership Books Throughout the year the administration will assign leadership assignments for the supervisors. This will help career development and success of the organization. This can also be utilized during PD leadership retreats.		1.00	500.00	1,000.00 * 500.00
104212	621201 - Membership Dues RMIN - Rocky Mountain Investigators ASSOC. State pawnshop database Access to the pawn database - search for stolen items. Increase in Dues. Property Evidence Assoc. Evidence technician membership. FY26 increase in dues. National SRO Membership Two SROs - membership provides career development opportunities and sharing information through publications		1.00	200.00	590.00 * 200.00
			1.00	115.00	115.00
			1.00	75.00	75.00
			2.00	100.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026	Draft
104212 621301 - Training & Registration State-required in-service training decrease in free POST training. POST seldom provides in-service training because of budget cuts. Added additional funds to support the following highly recommended trainings: De-Escalation, Autism Training, Community Policing, CIT, Use of Force, Gender Bias Training. New legislative mandates. FY26 started with 32, added 2 additional council-approved (MH+LT+1) Specialized Detective Training Detective continually search out specialized training. This increased so the detectives can attend more specialized training such as homicide investigation, sexual assault response training, child abuse crimes, etc. Firearms Instructor Training New training to promote officer reform initiatives. Force Science certification. Objective is to prepare law enforcement officers to understand the human factor dynamics in more thorough manner while investigating cases of the use of force. This will allow two firearms instructors to attend and become instructors in the force science methodology. Also covers skill acquisition, de-escalation of potentially violent situations, and decision making. Allows two new firearms instructors to attend certification courses. This also allows other firearms instructors to attend more specialized training. SWAT Training There has been additional SWAT training that the SWAT officer needs to attend. Although SWAT does pay for some training there are two additional regional trainings in Utah County they have to attend. Added third SWAT officer in FY25. VAWA Training (Grant) The VAWA Grant reimburses training relevant to the VAWA position. The supervisor and CSO will attend training throughout the year. The costs associated with the training will be reimbursed after attending the training.		34.00	500.00	38,550.00 *	17,000.00
		2.00	1,400.00		2,800.00
		2.00	1,500.00		3,000.00
		3.00	750.00		2,250.00
		1.00	1,000.00		1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	ICAC Training (Grant) WSU Law Enforcement Academy As of 1/1/2021 WSU increased their costs for law enforcement agencies. Increase to \$2150. We use WSU if there are no openings at POST which there is no registration costs (food, ammo, clothing, uniforms). If new positions are created, this account will need to increase to \$6,450 with no additional sponsored cadets during the year. If there is additional turnover we may be under budget.		1.00 2.00	4,500.00 2,150.00	4,500.00 4,300.00
	Public Order Unit Re-Cert Training On-going commitment to Davis County POU Team and re-certification of the three CFPD officers on the team.		3.00	500.00	1,500.00
	Defensive Tactics Instructor Training New curriculum for law enforcement. The department continues to focus on de-escalation. Defensive tactics is crucial to officer safety.		2.00	1,000.00	2,000.00
	BCI TAC Training All BCI TAC training for two employees.		2.00	100.00	200.00
104212	623101 - In-State Travel Extraditions and Training (\$150 per night) 1 officer - Utah Sheriff's Conf (3 nights) 1 officer - Utah Chiefs Conf. (4 nights) Other misc. extraditions unscheduled training (12) Meals for in-state training (conferences and extraditions) 17 days @ \$68 per day (some days may be travel days) Lunches for out of county training (patrol division) Meals provided for training outside of Davis County. (Avg of Utah rate \$19 and SLC \$22) POST Cadet meal ticket @ SLCC Increase in meal cards at SLCC. EVO meal reimbursement (officer attending EVO @ Camp Williams New officers that attend the WSU academy are required to attend EVO after being hired. This will cover 2 new hires if there is turnover. This is a 5 day training class. Each		19.00 17.00 100.00 2.00 2.00	150.00 68.00 20.50 500.00 275.00	12,046.00 * 2,850.00 1,156.00 2,050.00 1,000.00 550.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	officer resides in a free dorm; however, the department has to cover meals.				
	Motors School meal reimbursement (14 days)		14.00	68.00	952.00
	One officer attends the training.				
	Mileage- Reimburse for employee vehicle use		1.00	375.00	375.00
	This is rarely used - the amount is a guess since all officers are assigned a vehicle. This would be used in the event there is a shortage of patrol vehicles and an employee has to use his or her own vehicle.				
	MISC- Offender extraditions		1.00	500.00	500.00
	This will be used for miscellaneous expenses associated with offender extraditions. Some extraditions are reimbursed by the courts.				
	VAWA (Grant)- Travel (specific training has not been released)		1.00	1,000.00	1,000.00
	Allows VAWA officer and supervisor to attend training. The training schedule has not been approved so we do not know what is available. This is all refunded through the grant.				
	BCI TAC Conference Lodging - 4 nights (\$150 per night)		2.00	600.00	1,200.00
	reduced from \$1800 (previously sent two dispatchers and one records employee - only sending two records employees).				
	BCI TAC Conference Meals & Incidental reduced - previously sent two dispatchers and one records employee. We will only send two records employees.		2.00	206.50	413.00
	Travel \$44.25 (2 days)				
	Conference \$59 (2 days)				
	\$238 per employee				
104212	623501 - Out-of-State Travel				12,935.00 *
	Lodging- Extradition lodging (4 officers for 2 nights @ \$150)		8.00	150.00	1,200.00
	Most out of state extraditions are reimbursed by the State of Utah.				
	However, there may be occasions where the department has to pay for the extradition.				
	Lodging- Investigations (3 detectives, 2 nights @ \$150)		6.00	150.00	900.00
	Meals- Avg \$67 per day (3 days 3 LEO)		9.00	75.00	675.00
	In the event there is an out-of-state extradition or need for a detective to travel for an investigation.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
	Meals-FEMA (Grant) EMERTECH Training in New Mexico		40.00	59.00		2,360.00
	Lodging-FEMA (Grant) EMERTECH Training in New Mexico		40.00	150.00		6,000.00
	FEMA will pay for the hotels up front. However, depending on how many students register, certain hotels require the department to pay and then seek reimbursement. We always will try and have FEMA pay upfront. If this occurs this portion of the budget will not be utilized for other training or travel purposes.					
	Transport- Car Rentals avg \$600 (3 rentals)		3.00	600.00		1,800.00
104212	624001 - office Supplies				3,600.00	*
	Copy paper		1.00	1,000.00		1,000.00
	Thermal paper for in-car printers		1.00	1,800.00		1,800.00
	paper, pens, forms, envelopes		1.00	800.00		800.00
104212	624107 - Uniforms & PPE				35,100.00	*
	32 officers, +MH, +1 additional @ \$900 one uniform (pants and shirt \$220). we have seen a significant increase in cost and the uniform / clothing allowance has not increased since 2017. FY26 started with 32, added 2 additional council-approved (MH+LT+1)		34.00	900.00		30,600.00
	Accounting for turn over		3.00	900.00		2,700.00
	Increase in uniform costs.		2.00	900.00		1,800.00
	POST Cadet uniforms					
	This includes the POST uniform and not the department uniform.					
104212	624204 - Annual Maint. & Support				275,140.00	*
	Lexipol annual maintenance		1.00	14,750.00		14,750.00
	Policy & DTBS - \$11,000					
	Police One Academy - \$3,750 (online training)					
	Lexipol Policy - manages policy and procedures					
	DTBs - daily training bulletins, daily training for employees					
	Police One Academy - access to various on-line training and we can also create our own training with training verification and tracking					
	FTO Software Renewal		1.00	1,500.00		1,500.00
	Moved from IT Annual Maint & Support.					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
Field training software that tracks all field training hours and employee documentation.				
i-Spy Law Enforcement Previously in IT budget. This is the 3rd party vendor that connects Motorola CAD to phone app.		1.00	1,500.00	1,500.00
Motorola WatchGuard Subscription New FY24 budget amendment and PD purchase. This is the on-going cost for the in-car and BWC system. When new cameras are purchased, the subscription is increased per camera. The 5 year subscription and warrant starts when each camera is purchased. Contract 2215765 - \$81,000 yearly 25 M500s, 37 V700s)		1.00	85,000.00	85,000.00
Contract 2240349 - \$4,000 yearly (2 M500s) As additional cameras are added to the fleet and new personnel, the annual subscription will increase.				
Motorola DAPSS (Layton City) Cost for Clearfield's share of the Motorola CAD/RMS server. FY25 included an estimate since this was a new consolidation with unknown costs. FY26 is a more accurate number for Clearfield's share (approx 11.3% of the 69K invoice)		1.00	9,000.00	9,000.00
Motorola Legacy Server This is the cost to maintain the legacy server. The PD needs to keep the legacy data for several years to come.		1.00	10,000.00	10,000.00
UDE Server The city needs to maintain the UDE server in order to access the videos from the i-Pro camera system.		1.00	4,000.00	4,000.00
Eventually, this maintenance can be suspended; however, once that occurs, we will not have access to the videos.				
NextRequest (Civic Plus) The software creates a one stop shop for all police report requests. Include statistical data relevant to the number of report requests and allows for redaction and dissemination tracking. Hedge Hog of 18. Implementation in FY25.		1.00	11,100.00	11,100.00
Vigilant (Motorola) LPR - fixed cameras on poles Approved in FY23 budget. This was in previously in the equipment budget but		1.00	12,000.00	12,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
is is now an annual maintenance. This is for the mounted LPRs throughout the city.				
Covert Track Subscription		1.00	400.00	400.00
GPS tracking for investigation				
Sierra Wireless - In-car GPS		28.00	81.00	2,268.00
This does not include the AT&T wireless subscription. That subscription should be in the IT budget. This is for the maintenance subscription of the actual hardware and software associated with the GPS. This is not the wireless access.				
Easy Street Draw Annual Maint.		30.00	54.80	1,644.00
Police only software - this is required for the accident drawing on all DI-9 forms (State of Utah accident form).				
Police Professional Standards Software		1.00	3,300.00	3,300.00
Subscribing to a new police professional standards software.				
Frontline Solutions annual \$3,300.				
Grant Funded only the first year (FY24).				
This is an on-going subscription / Utah Legislative mandate.				
Motorola Flex Modules (Clearfield specific modules)		1.00	38,000.00	38,000.00
These are the modules that are not included in the DAPSS agreement. During the past year we have identified the modules that we no longer need because of dispatch and the cost was reduced by \$20k				
Taser Subscription		1.00	34,000.00	34,000.00
Approved purchase in FY25. This is the on-going subscription for the warranty and software.				
Vigilant (Motorola) ALPRs in patrol vehicles (M500)		1.00	12,900.00	12,900.00
LPRs in all patrol vehicles. This was included in the Motorola WatchGuard implementation. This is an on-going cost that is not included in the annual WatchGuard subscription.				
CLEAR (Thomson Reuters) Investigation Database Monthly Subscription (previously 621101)		1.00	5,100.00	5,100.00
New contract increase. This is a database that all officers have access to. It utilizes the three main credit bureaus and provides updated addresses, phone numbers, and other investigative information. This software is a valuable tool and is used on a daily				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	basis.				
	Hedgehog 18				
	ICAC Computer Software Maintenance (ICAC GRANT FUNDED) - previously 621101		1.00	2,000.00	2,000.00
	Yearly subscription for ICAC computer software. This assists with ICAC and sex crimes investigations. ICAC Grant funds this subscription. Might need to move to the software line item				
	Drone Maintenance		1.00	4,000.00	4,000.00
	Verizon Connection ALPR		1.00	1,700.00	1,700.00
	Verizon subscription for ALPR's (in car LPR for WatchGuard)				
	New Staffing Request-WatchGuard, Motorola ALPR (in-car), Taser 10, Easy Street		2.00	10,489.00	20,978.00
	WatchGuard camera = \$8,500				
	Motorola ALPR (in-car) = \$520				
	Taser 10 = \$1,000				
	Easy Street Draw = \$55				
	Sierra Wireless Subscription = \$81				
	Total per officer is \$10,156 times three				
104212	625001 - Equip. Maint. & Supplies				9,100.00 *
	Misc equipment repairs (radio repairs)		1.00	2,000.00	2,000.00
	Re-calibration / sound level meter		1.00	600.00	600.00
	new equipment purchase in 2018. Yearly re-calibration required.				
	Radar & Lidar re-calibration (court required)		1.00	3,000.00	3,000.00
	Increase in in-car mounted radars.				
	Mandated for court purposes.				
	ICAC (Grant)- Supplies		1.00	3,000.00	3,000.00
	New Staffing Request- Radar Certification		2.00	250.00	500.00
104212	625002 - Equipment Purchases				107,702.32 *
	Patrol digital camera replacements		3.00	125.00	375.00
	Portable radio accessories (replacement)		1.00	2,500.00	2,500.00
	Antennas, holsters, chargers, comports.				
	BVP (Grant)- Replacement Vests (1/2) funded through a grant.		6.00	1,400.00	8,400.00
	Increase due to the costs of vests.				
	This varies each year. BVP is a 1/2 match for every vest.				
	cut FY26 \$5,200 - Electronic speed sign				
	Adding a new electronic speed sign to the current rotation throughout the city. Additional cost to connect		1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
wirelessly from the office and display to the public via website. We have discussed adding speed signs into future road projects but this sign will not be used at a new road project. Increase in cost due to web service. \$1,500 due every 5 years.				
Beer Tax (Grant)- 1 lidar/radars Purchasing in-car radars to increase efficiency and replace old equipment. Purchase covered by BEER TAX GRANT		2.00	3,500.00	7,000.00
PPE - Fentanyl protection replacements on hand. New policy requires additional PPE for all officers. With the increasing number of fentanyl drug interactions the officers need the equipment to protect themselves. We currently have Narcan but no other protection equipment.		10.00	45.00	450.00
ADF (Grant)- Body Camera/In-Car Camera's Revenue is 10-334001 State Grants		1.00	10,000.00	10,000.00
Fire Extinguishers for police fleet This includes new units and refills.		1.00	400.00	400.00
ICAC (Grant)- equipment purchases, all reimbursed through a grant Revenue is 10-334001 State Grants		1.00	3,000.00	3,000.00
Public Order Unit (POU) Equipment We completed the POU and MFF program; however, this amount will help us continue to replace equipment and the POU suits. The suits are utilized during training scenarios and might need some replacement parts.		1.00	1,500.00	1,500.00
Handgun Replacement Preparation for retirements and replacement of handgun that needs to be repaired.		2.00	1,400.00	2,800.00
Patrol Division Traffic Cones Since implementing a traffic division, we have attended the State of Utah TIMS (traffic incident management system) meetings. The goal of the meetings and TIMS is to investigate accidents quickly and prevent further accidents from occurring (injuring officers and the public). This will allow each officer to have six 18 inch cones with reflective tops. This will promote safety to first responders. Previously we were trying to purchase the Pi-Lits for each officer, but those reflector		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
Lights are \$750 per car. This is a more efficient way of promoting safety.				
Motorola Handheld Radio Replacements		2.00	4,042.00	8,084.00
The department needs to start replacing Motorola radios that were purchased 5 years ago. This will help prevent purchasing a large number of radios at once like we had to 5 years ago.				
cut \$4,500 - Digital Tablets for Investigators		5.00	.00	.00
The department purchased one tablet with ICAC grant funds and tested the tablet for several months. This digital tablet allows the investigators to take notes, and the notes are added to the software via the cloud and then saved as a PDF. This has improved the content of the notes that are saved to each case. All notes must be saved and shared with the defense. This makes the notes legible for others to read. This saves time with transcribing written notes.				
cut \$3,500 - Stop Sticks (tire deflating devices)		1.00	.00	.00
We are using stop sticks that are 15 plus years old and the type of stop stick is outdated. \$3,500 will allow the department to purchase 6 larger stop sticks for moving vehicles and 1 smaller unit to put behind a stopped vehicle.				
cut FY26 \$9k - Police E-Bikes		2.00	.00	.00
The E-bikes will be used with alcohol enforcement shifts, patrol of the trails and parks, 4th of July, and if staffed, allowed during regular patrol shifts. This includes outfitting the bikes with emergency lights, bags, and police markings. Officer Porter was formerly with the SLCPD bike patrol and has a lot of knowledge related to police bike patrol units.				
Evidence Digital Scanner		1.00	2,500.00	2,500.00
This scanner is compatible to the Flex Evidence Module. Years ago, the department transitions to the Flex Evidence Module which provides a bar code for each piece of evidence. The scanner that is used to log evidence and update evidence room locations is not compatible to the new Motorola Flex update (Spillman). This device allows				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
General Fund						
104212	625202 - Fuel/oil Auto_P Police		1.00	100,000.00	100,000.00	* 100,000.00
104212	625203 - Fleet Repair Auto_P Police		1.00	25,000.00	25,000.00	* 25,000.00
104212	625204 - Fleet Lease				84,404.54	
104212	631003 - Insurance Fees				169,277.00	
104212	645001 - Special Department Allow Community Policing Supplies Community policing initiative. This will allow the department to purchase SWAG and other supplies for a variety of community / neighborhood events that we attend. Refreshments for monthly detective meetings (county) visitor meals and emergency call out food Night out Against Crime (Fall community outreach) Increase in food costs. we try to get a sponsor every year to help with food. In the past Winegars has provided food at a discounted price and donate bottles of water. Two community outreach events Participation in Davis County Citizen's Police Academy Additional \$300 for the costs associated with hosting the class. The other amount is for participating in the academy. All cities pay into the academy. Physical fitness incentive This is an incentive for officers to participate in the physical fitness program. If an officer passes the physical fitness test (POST Standards) they are awarded \$150 dollars. They can receive this incentive twice a year although we offer four tests. This has proven to incentives officers to participate and pass the test. Officers that do not pass the test receive encouragement to improve their performance and it is noted in their CVC (evaluation). Officer recognition lunches This increased by \$200 for recognition of officer of the month. In the past		1.00	2,500.00	13,650.00	* 2,500.00
			1.00	300.00	300.00	
			1.00	250.00	250.00	
			1.00	1,500.00	1,500.00	
			2.00	600.00	1,200.00	
			1.00	900.00	900.00	
			40.00	150.00	6,000.00	
			1.00	1,000.00	1,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	we used Clearfield Cash but we want to implement a more personal approach by taking the employee to lunch / dinner (officer plus one or two supervisors)				
104212	661001 - Miscellaneous Supplies				61,700.00 *
	Community Policing Supplies		1.00	1,000.00	1,000.00
	Supplies for community policing / administrative services division.				
	Batteries for radios, cameras, recording devices, etc.		1.00	1,800.00	1,800.00
	School crossing guard supplies (vests , cones, signs, etc.)		1.00	1,500.00	1,500.00
	Uniform patches		1.00	2,500.00	2,500.00
	Increase in costs				
	Evidence collection & testing		1.00	1,500.00	1,500.00
	We have seen a dramatic increase in costs associated with DNA testing. One DNA test is nearly \$1500.				
	Image supplies: DVD, flash cards, digital formats		1.00	700.00	700.00
	SWAT Officer supplies		1.00	8,000.00	8,000.00
	SWAT supplies for three officers assigned to the North Davis Metro SWAT team. This includes an increase from FY25 to cover additional equipment and supplies.				
	Restraints, handuffs, leg irons, body chains		10.00	100.00	1,000.00
	Increase in costs as well as type of restraints we are purchasing. New technology to decrease the chances of injury.				
	Replacement flashlights		5.00	110.00	550.00
	Reflective traffic vests		25.00	25.00	625.00
	Training equipment and supplies		1.00	1,300.00	1,300.00
	Supplies for misc. trainings we have during the year. We have increased the number of times we have DT trainings.				
	Binocular replacement		3.00	100.00	300.00
	Barricade tape		1.00	750.00	750.00
	Increase from FY25. Increase in cost and the department needs to purchase more tape than anticipated.				
	Badge Replacements		10.00	110.00	1,100.00
	Each badge is \$110. We need to start replacing badges that are worn. Started in FY25 and this is on-going.				
	Evidence room supplies		1.00	2,500.00	2,500.00
	We are now creating our own blood draw kits because of the lack of supply nationwide. We are waiting 6-9 months				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
for kits. We researched the costs associated with creating our own kits and many departments are now creating their own. FY22 notes increase in costs (NIK Testing). I combined two line items that are used for all supplies. Testing kits, envelopes, boxes, all other evidence room supplies.				
First aid kit supplies		1.00	3,000.00	3,000.00
Replacement of supplies. We used the SAFG to purchase first aid kits for every vehicle. The new first aid kits have more supplies such as blood clotting bandages and chest seals.				
FY26 increase to purchase the Lifevac choking devices. This device allows officers to provide first aid to people who may be choking.				
Fire extinguisher refills or replace Officer PPE supplies - restock PERK Kits, air filters for masks, other PPE supplies		10.00 1.00	20.00 1,000.00	200.00 1,000.00
NARCAN replacement found valuable responding to drug overdoses.		5.00	120.00	600.00
Breakroom Supplies (Patrol and Investigation breakroom)		1.00	700.00	700.00
Increased because of the cost increases.				
VAWA (Grant)- Supplies		1.00	650.00	650.00
Misc. bus tokens, cell phone service, other victim related supplies.				
Firearms Supplies (Ammunition, targets, cleaning supplies, misc. range equipment)		1.00	27,500.00	27,500.00
This amount covers training ammunition, targets, cleaning equipment, batteries for night optics, misc. range supplies).				
The firearms sgt. maintains an active spreadsheet of all purchases and needs for the training year. FY26 increase for ammunition for 40MM (purchased in FY25), purchase of ammunition for SWAT training (total \$2500).				
New Staffing Request- Ammunition and First Aid Kit (Vehicle)		3.00	975.00	2,925.00
Ammunition = \$725				
First Aid Kit (Vehicle) = \$250				
Total per Officer is \$975 times three				
FY26 started with 32, added 3 additional council-approved (MH + 2)				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104212	662001 - Miscellaneous Services				6,400.00 *
	Crime scene clean up (blood, vomit, urine)		1.00	600.00	600.00
	Firearms training range fees (indoor range)		1.00	1,000.00	1,000.00
	Investigative services phone company subpoenas and court preparation		1.00	1,000.00	1,000.00
	Increased because of the increase in cell phone subpoenas and the costs associated with the subpoenas. Range from \$75 - \$100 per subpoena.				
	Confidential informant fees		1.00	300.00	300.00
	Evidence disposal (Wasatch Integrated Waste)		1.00	500.00	500.00
	Victim Services		1.00	2,500.00	2,500.00
	This will be used for strangulation and IVP exams. Most of these can be reimbursed if the State of Utah provides funding. This does not cover suspect forensic exams. As of this year, there is additional funding to reimburse victim exams, but it still will not cover suspect exams.				
	Biohazard Disposal		1.00	500.00	500.00
104212	663001 - Contingency				28,500.00 *
	Costs incurred during unforeseeable events		1.00	2,000.00	2,000.00
	SAFG (State Asset Forfeiture Grant)		1.00	7,500.00	7,500.00
	We do not always receive an opportunity to apply for this grant. If we receive grant funding, the purchase will be from the applicable budget.				
	Jason Reid Memorial Grant		1.00	10,000.00	10,000.00
	This amount varies. This grant is usually released in the Spring. We use this grant to purchase police safety equipment. Revenue is 10-334001 State Grants				
	Utah J.A.G. Grant (awards in fall of each year)		1.00	9,000.00	9,000.00
	Revenue is 10-334001 State Grants				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104212 674003 - Vehicle Replacement	Replace 191P 2018 Toyota Camry with an Enterprise vehicle, Explorer Explorer \$39,096 Upfit \$6,000 total \$45,096 Unmark replacement (detectives or admin) Replace Interceptor 182P with F-150 \$45k, uplift and wrap \$24k (If Community Vehicle is approved, 1 vehicle will increase to \$55k Upfit & wrap \$23k) This would be about 10k more than the Explorer package. This vehicle will be assigned to Sgt. Ginny Vance and her current patrol vehicle will be re-assigned to a patrol officer. Downgraded to a total cost of 69k Replace Interceptors 192P, 194P, with Police Explorers \$48,991 Upfit \$20k Total \$68,991 each New LT Police Vehicle (Unmarked) if position approved. Explorer \$39,096 Upfit \$6,000 Total \$45,096 New Unmarked Explorer (new LT if approved) New Police vehicles if positions approved Police Ford Explorers \$48,991 Upfit \$20k Total \$68,991 New-Mental Health Officer Vehicle Ford Explorer police package, all patrol vehicle equipment except for overhead light bar and decals. This will be an unmarked patrol vehicle. Vehicle paid for by grant funds		1.00	33,911.00	423,971.00 * 33,911.00
			1.00	69,000.00	69,000.00
			2.00	68,991.00	137,982.00
			1.00	45,096.00	45,096.00
			1.00	68,991.00	68,991.00
			1.00	68,991.00	68,991.00
TOTAL Patrol & Investigations					1,432,840.86

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104213 Emergency Services					
Personnel					
611101 Full-Time Employees	-	15,374	77,023	83,103	6,080
613101 FICA	-	1,153	5,702	6,281	579
613201 Utah Retirement Systems	-	2,829	13,071	13,687	616
613301 Health Insurance	-	1,630	23,426	8,597	(14,829)
613302 Dental Insurance	-	115	1,209	584	(625)
613304 Vision Insurance	-	17	262	-	(262)
613401 Worker's Compensation	-	139	939	1,006	67
613601 LTD ADD Life	-	47	-	453	453
614101 Clothing Allow - FT	-	-	-	75	75
Personnel Total	-	21,303	121,632	113,786	(7,846)
Materials & Services					
621101 Publications & Subscriptions	-	-	150	900	750
621201 Membership Dues	-	199	175	450	275
621301 Training & Registration	-	-	1,100	800	(300)
623101 In-State Travel	-	-	2,683	870	(1,813)
624001 Office Supplies	-	252	400	500	100
624004 Materials & Supplies	-	-	1,550	1,000	(550)
624005 Printing	-	-	500	1,050	550
624204 Annual Maint. & Support	-	-	-	7,600	7,600
625001 Equip. Maint. & Supplies	-	-	500	1,000	500
625002 Equipment Purchases	-	-	2,300	750	(1,550)
631003 Insurance Fees	294	288	598	634	36
645001 Special Department Allow	-	-	1,300	400	(900)
661001 Miscellaneous Supplies	-	61	2,800	2,800	-
Materials & Services Total	294	801	14,056	18,754	4,698
104213 Emergency Services Total	294	22,103	135,688	132,540	(3,148)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104213 Emergency Services		VENDOR	QUANTITY	UNIT COST	2026 Draft
104213	614101 - Clothing Allow - FT				75.00 *
	Branded Apparel Includes polos, a sweater, and a jacket for professional attire and identification during emergency management activities. Provides appropriate and branded apparel for visibility, professionalism, and functionality during emergency management operations and public engagements.		1.00	75.00	75.00
104213	621101 - Publications & Subscriptions				900.00 *
	Misc books and subscriptions Kahoot Annual Subscription. Kahoot! is an engaging and interactive tool that enhances learning through gamified quizzes, fostering better knowledge retention and participation among employees. The Kahoot! subscription will be utilized for emergency management training sessions across Clearfield, Clinton, and West Point. This platform will facilitate interactive learning experiences, making complex emergency procedures more engaging and reinforcing key concepts. By incorporating gamification into training, we can improve participation, retention, and overall preparedness among staff members. Additionally, Kahoot! allows for real-time assessments to gauge understanding and identify areas for improvement, ensuring continuous enhancement of our emergency management capabilities. Everbridge Annual Subscription for an "organization".	2.00 1.00	100.00 200.00 200.00	200.00 200.00	
	The Everbridge subscription provides our emergency management program with a dedicated organizational account, allowing us to track residential sign-ups, send targeted alerts, and improve internal and external communication during emergencies. This platform ensures rapid dissemination of critical information to residents, city staff, and key stakeholders, enhancing situational awareness and response capabilities. By utilizing Everbridge,		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:
General Fund

			VENDOR	QUANTITY	UNIT COST	2026 Draft
		we can streamline alerting processes, improve public outreach, and maintain a reliable system for emergency notifications, ultimately strengthening preparedness and community resilience.				
104213	621201 - Membership Dues	UEMA Annual Membership (Utah Emergency Managers Association)		1.00	100.00	450.00 *
		UCEM Dues (Utah Certified Emergency Manager)		1.00	150.00	150.00
		This is a new certification that John has completed. Increased and FY21 did not reflect the actual amount.				
		IAEM Annual Membership Fee		1.00	200.00	200.00
104213	621301 - Training & Registration	UEMA Conference Registration (2026)		1.00	300.00	800.00 *
		Misc. training to meet requirements for IAEM CEM, UCEM, and other requirements for grants (EMPG, SHSP, etc.)		1.00	500.00	300.00
		Funding facilitates training opportunities for staff from the three cities within our regional emergency management program-Clearfield, Clinton, and West Point. Ensuring that city personnel receive proper emergency management, ICS, and preparedness training enhances coordination, response capabilities, and overall readiness across all jurisdictions.				
		This investment directly contributes to strengthening regional resilience, fostering interagency collaboration, and meeting both state and federal grant requirements.				
		cut - 2025 IAEM Annual Conference Registration (November 2025 - Louisville, KY)		1.00	.00	.00
104213	623101 - In-State Travel	Lodging- UEMA Conference (4 days & 3 nights - St. George)		3.00	130.00	870.00 *
		Guessing that it will be hosted in St George for a 3rd time in a row?				
		Meals for UEMA (3 days) (\$68 total / day) + (\$51x1 = 51)		1.00	255.00	255.00
		Meals - misc. trainings out of county		15.00	15.00	225.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft	
104213	624001 - office Supplies Office Supplies: General office essentials, including paper, pens, ink, and other consumables needed for daily operations.		1.00	500.00	500.00	* 500.00
104213	624004 - Materials & Supplies Community Outreach Swag & Supplies Supports community engagement by providing promotional materials, educational handouts, and event supplies for Night Out Against Crime and other outreach initiatives. Enhances public awareness, emergency preparedness, and partnerships with local agencies.		1.00	1,000.00	1,000.00	* 1,000.00
104213	624005 - Printing Brochures/Flyers: Printed materials for public education and outreach, including informational brochures and flyers on Everbridge emergency notifications, the Comprehensive Emergency Management Plan (CEMP), disaster preparedness guidelines, evacuation procedures, and community resilience initiatives. These materials support public awareness, training, and engagement efforts to enhance overall emergency preparedness. Training/Exercise Print Materials Emergency Plans, CEMP, & Handbooks for city staff Quantity 3 = (Clearfield, Clinton, & WP)		1.00	300.00	300.00	* 1,050.00
104213	624204 - Annual Maint. & Support SHSP GRANT - Emergency Management Operational Coordination. This grant will be used to purchase emergency management software that can be utilized in all phases of emergency management and to provide real-time information around the clock.		1.00	7,600.00	7,600.00	* 7,600.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104213	625001 - Equip. Maint. & Supplies Radio Communications Room & Equipment Maintenance Ensures reliable emergency communication by maintaining and repairing aging equipment. Supports operational readiness of backup radios, HAM radios, and the HAM radio room, including necessary improvements to enhance functionality and interoperability for emergency response coordination.		1.00	1,000.00	1,000.00 *
104213	625002 - Equipment Purchases Misc. preparedness items, EOC equip/supplies, and other essential emergency management materials to support response efforts and operational readiness. Funding will cover the cost of critical emergency management supplies needed for the EOC and incident response operations. These items may include office supplies for EOC activations, whiteboards, maps, emergency reference materials, batteries, flashlights, first-aid kits, signage, personal protective equipment (PPE), and other preparedness resources.		1.00	750.00	750.00 *
104213	631003 - Insurance Fees				634.00
104213	645001 - Special Department Allow Refreshments for hosted meetings / training Enhances meeting effectiveness by fostering engagement and participation among attendees, including city officials, emergency personnel, and community partners, during planning sessions and training events.		1.00	400.00	400.00 *
104213	661001 - Miscellaneous Supplies Drinking water supplies for emergency operations, training, and community outreach events. Ensures availability of clean, potable water during emergencies, trainings, and public events. Preparedness & CERT Supplies Supplies for emergency preparedness efforts and CERT trailer improvements, including equipment, signage, and		1.00	400.00	2,800.00 * 400.00
					1,200.00
					1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative				
ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2026 Draft
Storage solutions. PPE Supplies PPE and sanitation supplies, including gloves, masks, and disinfectants, to replenish stock depleted during COVID-19. Restocks critical PPE and sanitation supplies to maintain readiness and ensure availability for future emergencies and public health needs.		1.00	1,200.00	1,200.00
TOTAL Emergency Services				18,829.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104215 Dispatch					
Personnel					
611101 Full-Time Employees	380,354	364,971	-	-	-
611201 Overtime	59,018	36,876	-	-	-
611501 Part-Time	137,548	72,608	-	-	-
613101 FICA	42,634	28,909	-	-	-
613201 Utah Retirement Systems	77,075	35,330	-	-	-
613301 Health Insurance	71,624	29,095	-	-	-
613302 Dental Insurance	5,563	1,809	-	-	-
613304 Vision Insurance	1,091	407	-	-	-
613401 Worker's Compensation	506	311	-	-	-
613601 LTD ADD Life	3,342	1,295	-	-	-
614101 Clothing Allow - FT	232	137	-	-	-
614102 Clothing Allow - PT	115	103	-	-	-
Personnel Total	779,103	571,850	-	-	-
Materials & Services					
621201 Membership Dues	1,685	110	-	-	-
621301 Training & Registration	4,845	1,675	-	-	-
625501 Equipment Repairs	-	1,260	-	-	-
631003 Insurance Fees	4,977	6,151	-	-	-
631006 Contracted Services	557	349,294	-	-	-
661001 Miscellaneous Supplies	677	259	-	-	-
Materials & Services Total	12,741	358,749	-	-	-
104215 Dispatch Total	791,844	930,599	-	-	-

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104411 Public Works Admin					
Personnel					
611101 Full-Time Employees	90,146	99,051	105,004	111,787	6,783
611201 Overtime	-	368	500	500	-
611501 Part-Time	-	-	9,664	10,375	711
613101 FICA	6,161	7,425	8,617	9,145	528
613201 Utah Retirement Systems	15,192	18,134	17,969	18,041	72
613301 Health Insurance	17,271	17,182	17,260	23,239	5,979
613302 Dental Insurance	1,014	875	874	1,178	304
613304 Vision Insurance	99	135	122	122	-
613401 Worker's Compensation	777	909	1,285	1,369	84
613601 LTD ADD Life	2,505	3,035	3,265	3,265	-
614101 Clothing Allow - FT	433	524	300	300	-
614201 Car Allowance	357	966	960	960	-
Personnel Total	133,956	148,604	165,820	180,281	14,461
Materials & Services					
621101 Publications & Subscriptions	465	267	700	500	(200)
621201 Membership Dues	844	844	850	900	50
621301 Training & Registration	416	455	1,089	1,015	(74)
623101 In-State Travel	617	352	745	645	(100)
624001 Office Supplies	1,494	906	1,500	1,500	-
624004 Materials & Supplies	-	605	-	400	400
624107 Uniforms & PPE	529	695	1,050	1,575	525
625201 Tires/Brakes	-	-	500	500	-
625202 Fuel/Oil	5,566	6,009	3,500	5,500	2,000
625203 Fleet Repair	46	579	500	500	-
625204 Fleet Lease	5,108	8,354	8,605	4,585	(4,020)
631003 Insurance Fees	1,635	2,490	3,385	3,623	238
631006 Contracted Services	1,003	1,658	2,500	2,500	-
645001 Special Department Allow	858	2,595	2,000	2,000	-
Materials & Services Total	18,581	25,806	26,924	25,743	(1,181)
104411 Public Works Admin Total	152,537	174,410	192,744	206,024	13,280

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104411	Public works Admin				
104411	614101 - Clothing Allow - FT				300.00 *
	Everyday Use Work Clothing for Director		1.00	75.00	75.00
	Everyday Use Work Clothing for Deputy Director/Staff Engineer		2.00	75.00	150.00
	Everyday Use Work Clothing For Admin Assistant		1.00	75.00	75.00
104411	614201 - Car Allowance				960.00 *
	PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00
104411	621101 - Publications & Subscriptions				500.00 *
	Standards and Specifications Manuals		1.00	500.00	500.00
104411	621201 - Membership Dues				900.00 *
	APWA Membership Dues		1.00	900.00	900.00
104411	621301 - Training & Registration				1,015.00 *
	Misc. Training		1.00	750.00	750.00
	UCEA Conference (1 Employee)		1.00	265.00	265.00
	Professional Engineer License Renewal - renew every odd year in March. \$74.00.		1.00	.00	.00
	Next renewal 2027				
	Every Other Year				
104411	623101 - In-State Travel				645.00 *
	UCEA Engineer's Conf. Hotel (1 Employee 2 Nights)		2.00	150.00	300.00
	UCEA Engineers Conf. Per Diem (1 Employee)		3.00	65.00	195.00
	UCEA Engineer's Conference Vehicle Travel		1.00	150.00	150.00
104411	624001 - office Supplies				1,500.00 *
	Office Supplies		1.00	1,500.00	1,500.00
104411	624004 - Materials & Supplies				400.00 *
			1.00	400.00	400.00
104411	624107 - Uniforms & PPE				1,575.00 *
	Steel Toe & Rubber Boots, Glasses, Vests, Overalls, Gloves (Director, Deputy Director & Staff Engineer)		3.00	525.00	1,575.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104411	625201 - Tires/Brakes Tires and Brakes- Motor Pool		1.00	500.00	500.00 * 500.00
104411	625202 - Fuel/oil Auto_D PW Admin		1.00	5,500.00	5,500.00 * 5,500.00
104411	625203 - Fleet Repair Auto_D PW Admin		1.00	500.00	500.00 * 500.00
104411	625204 - Fleet Lease				4,584.50
104411	631003 - Insurance Fees				3,623.00
104411	631006 - Contracted Services Engineering Services		1.00	2,500.00	2,500.00 * 2,500.00
104411	645001 - Special Department Allow Unanticipated Items Working Lunches and Meetings Host employee BBQ		1.00 1.00 1.00	500.00 1,000.00 500.00	2,000.00 * 500.00 1,000.00 500.00
TOTAL Public Works Admin					27,002.50

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104413 Streets					
Personnel					
611101 Full-Time Employees	110,788	112,665	204,363	204,922	559
611201 Overtime	2,592	5,631	4,800	4,800	-
613101 FICA	8,812	8,766	15,083	15,293	210
613201 Utah Retirement Systems	21,798	21,456	35,340	33,212	(2,128)
613301 Health Insurance	26,300	22,397	50,059	42,983	(7,076)
613302 Dental Insurance	1,542	1,178	2,637	2,292	(345)
613304 Vision Insurance	291	242	497	479	(18)
613401 Worker's Compensation	1,644	1,288	2,887	2,913	26
614101 Clothing Allow - FT	252	775	940	940	-
Personnel Total	174,019	174,399	316,606	307,834	(8,772)
Materials & Services					
621301 Training & Registration	1,282	2,712	9,130	9,130	-
624001 Office Supplies	1,132	148	450	450	-
624004 Materials & Supplies	147,309	117,130	147,610	147,610	-
624107 Uniforms & PPE	611	454	1,050	1,050	-
625201 Tires/Brakes	-	2,823	3,000	3,000	-
625202 Fuel/Oil	12,628	6,427	6,500	7,500	1,000
625203 Fleet Repair	11,739	5,424	7,500	7,500	-
625204 Fleet Lease	18,646	18,535	19,092	21,145	2,053
626001 Building Maintenance	720	579	500	2,100	1,600
626002 Grounds Maintenance	-	-	500	500	-
631003 Insurance Fees	27,557	35,634	36,481	39,114	2,633
631006 Contracted Services	93,165	181,926	343,900	364,900	21,000
645001 Special Department Allow	612	173	2,000	2,000	-
661001 Miscellaneous Supplies	5,426	1,842	2,500	2,500	-
662001 Miscellaneous Services	129	5,479	2,000	2,000	-
663001 Contingency	167	260	-	-	-
Materials & Services Total	321,123	379,547	582,213	610,499	28,286
Capital Projects					
674001 Machinery & Equipment	11,500	96,461	7,000	8,000	1,000
674003 Vehicle Replacement	-	135,822	585,000	265,000	(320,000)
Capital Projects Total	11,500	232,283	592,000	273,000	(319,000)
104413 Streets Total	506,642	786,230	1,490,819	1,191,333	(299,486)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104413 Streets					
104413 614101 - Clothing Allow - FT	Everyday Use Work Clothing (Thadd) Everyday Use Work Clothing--Roadways Superintendent		1.00 1.00	580.00 360.00	940.00 * 580.00 360.00
104413 621301 - Training & Registration	Bluestakes Training and Update (2 Employees) CEU Day Trainings Safety Training: CPR, Flagging, and Traffic Control (3 Employees) Snow Removal Conference - 3 Employees UAPA Asphalt Conference-- 4 Employees CDL - Entry-Level Driver Training -2 employees LTAP Road Scholar Series (Required Classes - \$350, Electives - \$300) 3 Employees FAA Drone License Part 107 Exam - \$175 per person, 2 employees. (renews every two years for free) CPII Exam and Application, 3 employees		2.00 1.00 3.00 3.00 4.00 2.00 3.00 2.00 3.00	100.00 200.00 150.00 60.00 250.00 1,800.00 650.00 175.00 400.00	9,130.00 * 200.00 200.00 450.00 180.00 1,000.00 3,600.00 1,950.00 350.00 1,200.00
104413 624001 - Office Supplies	Office Supplies		1.00	450.00	450.00 * 450.00
104413 624004 - Materials & Supplies	Concrete Additives Concrete to Replace ADA Ramps, Sidewalk, Curb, and Gutter Ice Slicer Road Salt - 880 Tons 450 tons white, the rest ice slicer. New and Replacement Street Signs try to replace signs every 10 years Paint for Streets and Parking Lots QPR Asphalt Pot Hole Repair Material - 70 Tons cold weather Sand, Gravel, and Roadbase Material Seasonal Light Supplies Snow Plow Blades Red Paint for Street Lights Bluestakes		1.00 1.00 880.00 1.00 1.00 70.00 1.00 1.00 14.00 1.00	1,000.00 20,000.00 67.00 14,000.00 7,000.00 170.00 10,000.00 2,000.00 1,600.00 350.00	147,610.00 * 1,000.00 20,000.00 58,960.00 14,000.00 7,000.00 11,900.00 10,000.00 2,000.00 22,400.00 350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
104413	624107 - Uniforms & PPE Steel Toe and Rubber Boots, Glasses, Vests, Overalls, Gloves, Respirators, etc. (2 employees)		2.00	525.00	1,050.00	*
104413	625201 - Tires/Brakes Tires and Brakes		1.00	3,000.00	3,000.00	*
104413	625202 - Fuel/Oil Auto_R Streets		1.00	7,500.00	7,500.00	*
104413	625203 - Fleet Repair Auto_R Streets		1.00	7,500.00	7,500.00	*
104413	625204 - Fleet Lease				21,145.33	
104413	626001 - Building Maintenance Alarm Monitoring-1/4 Portion of \$2,000 (SW/W/ST/STRM) Preventative Maintenance for motorized security gate and 26 doors on new building. Gate, monthly PM doors, bi-annual Fleet, water, sewer, storm, street, total 8k annual cost		1.00	500.00	2,100.00	*
104413	626002 - Grounds Maintenance Graffiti Removal Supplies		1.00	500.00	500.00	*
104413	631003 - Insurance Fees				39,114.00	
104413	631006 - Contracted Services City Roadway Striping - cut \$25k FY26 Budget scenarios Additional striping for TOD & Counsel initiatives Concrete and Asphalt Replacement Concrete Cutting Seasonal Lighting Repair Street Light Maintenance Traffic Control Traffic Signal Repairs Sidewalk Program - Trip Hazard Removal ADA Ramp - LTAP Survey follow-up Modeling & Standard updates W, SW, STRM, ST; \$20k Total Trip Hazard Removal (grinding sidewalks) Transportation Utility Fee Study - \$8k financial, \$17k engineering Engineering Assistance		1.00	146,000.00	364,900.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund			VENDOR	QUANTITY	UNIT COST	2026 Draft
	StreetScan/StreetLogix Annual Support			1.00	9,400.00	9,400.00
104413	645001 - Special Department Allow Unforeseen events			1.00	2,000.00	2,000.00 *
104413	661001 - Miscellaneous Supplies Hand Tools (shovels, Brooms, Concrete Tools)			1.00	2,500.00	2,500.00 *
104413	662001 - Miscellaneous Services Equipment Rentals			1.00	2,000.00	2,000.00 *
104413	674001 - Machinery & Equipment Line/Power Locator \$8k Allocated 100% Streets			1.00	8,000.00	8,000.00 *
104413	674003 - Vehicle Replacement PW Replace 001S, 2000 Ford L7501 Dump Truck with new Bobtail Dump Truck with snowplow and heated bed. \$125k Bobtail \$110k Chassis 30k wing (plow) ROLL TO FY26 this was in FY25			1.00	265,000.00	265,000.00 *
TOTAL Streets						884,439.33

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104511 Community Services Admin					
Personnel					
611101 Full-Time Employees	256,041	314,715	341,892	366,745	24,853
611201 Overtime	-	1,276	500	500	-
611501 Part-Time	49,932	22,725	34,867	35,827	960
613101 FICA	22,949	25,158	28,178	30,413	2,235
613201 Utah Retirement Systems	46,361	57,270	58,930	59,452	522
613301 Health Insurance	43,790	45,050	46,942	48,085	1,143
613302 Dental Insurance	2,311	3,307	3,627	3,627	-
613304 Vision Insurance	525	778	786	786	-
613401 Worker's Compensation	3,713	3,123	4,618	4,931	313
613601 LTD ADD Life	1,795	2,250	2,250	2,250	-
614101 Clothing Allow - FT	-	73	450	450	-
614102 Clothing Allow - PT	-	128	150	150	-
614201 Car Allowance	4,814	4,828	4,800	4,800	-
Personnel Total	432,231	480,680	527,990	558,016	30,026
Materials & Services					
621101 Publications & Subscriptions	-	1,604	40,100	42,300	2,200
621201 Membership Dues	1,430	1,475	1,550	1,630	80
621301 Training & Registration	3,380	4,642	3,000	3,900	900
623101 In-State Travel	2,314	1,481	1,843	2,872	1,029
623501 Out-of-State Travel	1,700	4,009	5,664	4,970	(694)
624001 Office Supplies	4,632	1,953	2,000	2,000	-
624005 Printing	490	746	500	500	-
631003 Insurance Fees	2,184	2,844	2,551	2,702	151
631006 Contracted Services	2,320	41,806	66,000	36,625	(29,375)
645001 Special Department Allow	31,420	7,502	9,400	9,400	-
661001 Miscellaneous Supplies	793	1,371	3,300	3,350	50
Materials & Services Total	50,663	69,433	135,908	110,249	(25,659)
104511 Community Services Admin To	482,894	550,113	663,898	668,265	4,367

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104511 Community Services Admin		VENDOR	QUANTITY	UNIT COST	2026 Draft
104511	614101 - Clothing Allow - FT Staff shirts 2 for each FT (3FTE)		6.00	75.00	450.00 * 450.00
104511	614102 - Clothing Allow - PT Staff Shirts for Marketing Coordinator		2.00	75.00	150.00 * 150.00
104511	614201 - Car Allowance COMMUNITY SERVICES DIR (1823)		.00	.00	4,800.00 * 4,800.00
104511	621101 - Publications & Subscriptions Misc. publications Marketing for department Moved \$1,200 from CAFC for Boonanza, EggDvie, Swim W. Santa Marketing (624005), and \$1000 from AQU_15 November Fitness Frenzy and March Mad "FIT"ness (624006)		1.00 1.00	100.00 42,200.00	42,300.00 * 100.00 42,200.00
104511	621201 - Membership Dues NRPA Agency Membership URPA Agency Membership		1.00 1.00	1,000.00 630.00	1,630.00 * 1,000.00 630.00
104511	621301 - Training & Registration URPA Conference (St. George) 3 @ \$450 Day Trainings NRPA National Conference (Orlando) Director's Retreat Leadership Summit		3.00 2.00 2.00 2.00 4.00	450.00 150.00 650.00 325.00 75.00	3,900.00 * 1,350.00 300.00 1,300.00 650.00 300.00
104511	623101 - In-State Travel Hotel URPA Conference (St. George) 3 @ 4 days Mileage URPA Conference (St. George) URPA Conference meals - 3 @ 4 days at \$306		12.00 1.00 3.00	150.00 145.00 309.00	2,872.00 * 1,800.00 145.00 927.00
104511	623501 - Out-of-State Travel NRPA Conference (Orlando) 2 @ 4 nights each OR ABC Conference (San Diego) 2 @ 4 nights each Meals-NRPA Conference (Orlando) 2 @ 5 days each OR Meals-ABC Conference (San Diego) 2 @ 5 Days		8.00 2.00	350.00 360.00	4,970.00 * 2,800.00 720.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
General Fund						
	Transport-NRPA Conference (Orlando) 2 @ \$525 each		2.00	525.00		1,050.00
	OR					
	ABC Conference (San Diego)					
	MISC- NRPA Conference (Orlando) 2 @ \$200 each		2.00	200.00		400.00
	OR					
	ABC Conference (San Diego)					
104511	624001 - office Supplies Office supplies		1.00	2,000.00	2,000.00	*
104511	624005 - Printing Misc. printing		1.00	500.00	500.00	*
104511	631003 - Insurance Fees				2,702.00	
104511	631006 - Contracted Services Capital project planning and engineering		1.00	25,000.00	36,625.00	*
	Niche Academy Training Software		1.00	525.00	525.00	
	Sportsman Software Annual Fee		1.00	8,600.00	8,600.00	
	when2Work Software Annual Fee		1.00	2,000.00	2,000.00	
	Spatial Generations Software Annual Fee		1.00	500.00	500.00	
104511	645001 - Special Department Allow Staff meetings		1.00	2,000.00	9,400.00	*
	Parks and Rec. Commission stipends		9.00	600.00	5,400.00	
	Tree Lighting Ceremony - Santa, treats, and event supplies		1.00	1,500.00	1,500.00	
	Host employee BBQ (spring or fall)		1.00	500.00	500.00	
104511	661001 - Miscellaneous Supplies Commission dinner		1.00	800.00	3,350.00	*
	NURPA luncheon		1.00	750.00	800.00	
	Misc. supplies		1.00	1,000.00	750.00	
	Holiday cards		1.00	300.00	1,000.00	
	Commission supplies		1.00	500.00	300.00	
					500.00	
TOTAL Community Services Admin					115,649.00	

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104514 4th of July					
Materials & Services					
622101 Public Outreach & Notices	8,054	3,248	8,000	8,000	-
625003 Equipment Rental	5,744	11,441	27,500	27,500	-
631003 Insurance Fees	2,594	3,389	3,093	3,312	219
631006 Contracted Services	86,942	82,751	70,350	70,350	-
645001 Special Department Allow	15,435	14,821	23,500	23,500	-
645002 Donation Expenditures	-	2,241	4,500	4,500	-
662001 Miscellaneous Services	1,047	429	1,500	1,500	-
Materials & Services Total	119,816	118,319	138,443	138,662	219
104514 4th of July Total	119,816	118,319	138,443	138,662	219

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104514 4th of July					
104514 622101 - Public Outreach & Notices					
Marketing			1.00	8,000.00	8,000.00 *
104514 625003 - Equipment Rental					27,500.00 *
Generators & spiders			4.00	250.00	1,000.00
Shade tents			4.00	1,500.00	6,000.00
Port-a-potties/Hand wash stations			1.00	6,500.00	6,500.00
Stage Rental			1.00	17,000.00	17,000.00
Movie Rental			1.00	500.00	500.00
Movie Screen			1.00	2,500.00	2,500.00
Ice freezer and ice			1.00	1,200.00	1,200.00
adjust down			1.00	7,200.00	-7,200.00
104514 631003 - Insurance Fees					3,312.00
104514 631006 - Contracted Services					70,350.00 *
Fireworks			1.00	42,000.00	42,000.00
Entertainment			1.00	11,500.00	11,500.00
Mass gathering permit			1.00	250.00	250.00
Parade coordinator			1.00	2,000.00	2,000.00
DJ's for the parade and park			2.00	1,500.00	3,000.00
Videography			1.00	3,000.00	3,000.00
Park Activities			1.00	3,000.00	3,000.00
Float Coordinator			1.00	2,000.00	2,000.00
Ambulance and fire services for park			6.00	600.00	3,600.00
festival event.					
104514 645001 - Special Department Allow					23,500.00 *
Paint the Bridge supplies			1.00	2,500.00	2,500.00
Bands for the parade			1.00	1,500.00	1,500.00
Parade candy			1.00	3,000.00	3,000.00
VIP dinner & green room			1.00	3,250.00	3,250.00
Freedom Run			1.00	7,000.00	7,000.00
Volunteer shirts and hats			1.00	5,000.00	5,000.00
175 total volunteers					
Other Parade Floats			1.00	1,000.00	1,000.00
Youth Commission's Float			1.00	1,000.00	1,000.00
Council's Float			1.00	1,500.00	1,500.00
Parks Float			1.00	1,000.00	1,000.00
adjust down			1.00	3,250.00	-3,250.00

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative**

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104514	645002 - Donation Expenditures Sponsorship Deliverables \$20k revenue 369003		1.00	4,500.00	4,500.00 * 4,500.00
104514	662001 - Miscellaneous Services Barricades for 4th of July		1.00	1,500.00	1,500.00 * 1,500.00
TOTAL 4th of July					138,662.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104521 Parks					
Personnel					
611101 Full-Time Employees	217,285	218,941	249,427	268,340	18,913
611201 Overtime	15,500	13,327	12,500	12,500	-
611501 Part-Time	191,766	211,376	282,555	253,329	(29,226)
613101 FICA	32,214	33,639	40,414	39,344	(1,070)
613201 Utah Retirement Systems	41,442	40,826	43,032	43,451	419
613301 Health Insurance	31,763	32,339	33,838	66,737	32,899
613302 Dental Insurance	2,063	2,041	2,157	3,729	1,572
613304 Vision Insurance	391	389	378	736	358
613401 Worker's Compensation	5,178	4,043	6,460	6,331	(129)
613601 LTD ADD Life	2,680	2,771	2,809	2,809	-
614101 Clothing Allow - FT	1,509	449	1,800	2,400	600
614102 Clothing Allow - PT	1,287	821	1,440	2,400	960
Personnel Total	543,076	560,962	676,810	702,106	25,296
Materials & Services					
621201 Membership Dues	425	600	1,210	1,210	-
621301 Training & Registration	4,840	8,112	12,455	8,970	(3,485)
623101 In-State Travel	1,504	2,087	2,082	2,142	60
623501 Out-of-State Travel	627	1,862	2,670	-	(2,670)
624001 Office Supplies	352	522	850	850	-
624004 Materials & Supplies	135	1,072	4,500	4,500	-
624107 Uniforms & PPE	3,648	3,810	7,000	4,880	(2,120)
625001 Equip. Maint. & Supplies	2,907	6,053	7,000	11,500	4,500
625002 Equipment Purchases	6,538	4,165	8,250	9,000	750
625003 Equipment Rental	1,904	207	5,000	3,000	(2,000)
625201 Tires/Brakes	5,477	2,491	5,500	4,500	(1,000)
625202 Fuel/Oil	25,000	24,025	25,000	28,000	3,000
625203 Fleet Repair	27,915	32,444	26,000	29,000	3,000
625204 Fleet Lease	26,643	33,453	34,458	32,844	(1,613)
625501 Equipment Repairs	-	267	500	500	-
626001 Building Maintenance	3,780	4,550	3,950	6,950	3,000
626002 Grounds Maintenance	157,913	199,410	169,700	164,700	(5,000)
631003 Insurance Fees	10,011	12,663	14,165	15,149	984
631006 Contracted Services	47,844	41,004	30,390	30,750	360
645001 Special Department Allow	1,039	749	850	850	-
661001 Miscellaneous Supplies	7,729	4,993	9,550	4,300	(5,250)
662001 Miscellaneous Services	16,528	16,672	16,875	16,875	-
Materials & Services Total	352,757	401,210	387,955	380,470	(7,484)
Capital Projects					
674001 Machinery & Equipment	151,478	66,298	140,000	82,500	(57,500)
674003 Vehicle Replacement	-	105,761	313,410	61,237	(252,173)
Capital Projects Total	151,478	172,059	453,410	143,737	(309,673)
104521 Parks Total	1,047,311	1,134,231	1,518,175	1,226,313	(291,861)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104521 Parks					
104521 614101 - Clothing Allow - FT					2,400.00 *
Park Manager clothing allowance			1.00	400.00	400.00
FT clothing allowance 5 @ \$400			5.00	400.00	2,000.00
104521 614102 - Clothing Allow - PT					2,400.00 *
Field maintenance clothing allowance			1.00	400.00	400.00
Seasonal - Hats and Shirts 5 PT			5.00	400.00	2,000.00
104521 621201 - Membership Dues					1,210.00 *
Arborist Society ISA Arborist			1.00	720.00	720.00
Water user dues			1.00	35.00	35.00
ISA chapter dues			1.00	100.00	100.00
UNLA Membership			1.00	225.00	225.00
Sports Turf Managers Association			1.00	130.00	130.00
104521 621301 - Training & Registration					8,970.00 *
Individual trainings			1.00	1,000.00	1,000.00
Training offered throughout the year.					
IFA Pesticide Seminar, Great Basin Turf					
Seminar., chain saw safety, safety					
training confined spaces, trench safety,					
etc.					
cut NRPA conference - Orlando			1.00	.00	.00
URPA conference - St. George (2)			2.00	450.00	900.00
Arborist cert., TRAQ tree hazard cert.			3.00	565.00	1,695.00
recert.					
CPSI certifications			2.00	600.00	1,200.00
Arborist convention			1.00	200.00	200.00
Registration for Tyler					
In-State Trainings (7 staff)			7.00	225.00	1,575.00
Backflow Recertification			2.00	1,200.00	2,400.00
Cut GF Scenarios \$3,600 - CDL			2.00	.00	.00
Certification					
104521 623101 - In-State Travel					2,142.00 *
Lodging - URPA conference - (St.					
George)			8.00	150.00	1,200.00
2 people for 4 nights @ \$150/night					
Per Diem-URPA Conference - (St. George)			2.00	306.00	612.00
2 people 4 days					
Per Diem-Greens conference			18.00	10.00	180.00
4 people					
Transport-URPA Conference - (St.					
George)			1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104521	624001 - office Supplies Office supplies		1.00	850.00	850.00 * 850.00
104521	624004 - Materials & Supplies Shop supplies - Replace tables in Training room tables are one time FY25		1.00	4,500.00	4,500.00 * 4,500.00
104521	624107 - Uniforms & PPE Seasonal PPE Steel-Toe, Rubber Boots, Overalls, Safety Glasses, Gloves, Respirators, etc. (1 Parks manager, 4 FT, 3 PT year round) +1 Turnover		1.00 9.00	2,000.00 320.00	4,880.00 * 2,000.00 2,880.00
104521	625001 - Equip. Maint. & Supplies Park equipment maintenance - playgrounds, benches, tables Field maintenance equipment - bases, pitching mounds, Repair Soccer Goals		1.00 1.00	6,500.00 5,000.00	11,500.00 * 6,500.00 5,000.00
104521	625002 - Equipment Purchases Weed whip line and edger blades 2 cycle oil mix Hand tool replacement and upgrades Arborist saws, chains and hand tools Rakes and shovels Weed whips, edgers and blowers Field maintenance hand tool replacement Field maintenance rakes, shovels and hand sprayers Field maintenance blowers and edgers		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	750.00 700.00 2,100.00 500.00 300.00 3,750.00 100.00 300.00 500.00	9,000.00 * 750.00 700.00 2,100.00 500.00 300.00 3,750.00 100.00 300.00 500.00
104521	625003 - Equipment Rental Misc. Equipment rentals		1.00	3,000.00	3,000.00 * 3,000.00
104521	625201 - Tires/Brakes		1.00	4,500.00	4,500.00 * 4,500.00
104521	625202 - Fuel/oil Auto_B Parks		1.00	28,000.00	28,000.00 * 28,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104521	631003 - Insurance Fees				15,149.00
104521	631006 - Contracted Services				30,750.00 *
	Large tree maintenance and service		1.00	15,000.00	15,000.00
	Irrigation Controller communication fee		1.00	9,750.00	9,750.00
	New controllers				
	Freeport Center storage rental		12.00	500.00	6,000.00
104521	645001 - Special Department Allow				850.00 *
	Team building/Staff retention		1.00	850.00	850.00
104521	661001 - Miscellaneous Supplies				4,300.00 *
	First Aid Supplies Portion		1.00	1,100.00	1,100.00
	(W, SW, STRM, Fleet, Parks)				
	Fish for Mabey Pond cut FY26 \$3,200		1.00	.00	.00
	Fish for Steed Pond cut FY26 \$2,050		1.00	.00	.00
	Arbor Day supplies		1.00	1,000.00	1,000.00
	Take Pride in Clearfield supplies		1.00	500.00	500.00
	Yard of the Week awards		1.00	550.00	550.00
	Yard of the Year Awards		1.00	125.00	125.00
	Yard of the Year rocks		3.00	75.00	225.00
	Holiday Lighting contest awards		1.00	400.00	400.00
	Halloween Decorating Contest Awards		1.00	400.00	400.00
104521	662001 - Miscellaneous Services				16,875.00 *
	Davis/Weber water shares		1.00	7,250.00	7,250.00
	Kayscreek water shares		1.00	8,000.00	8,000.00
	Davis/Weber Canal water shares		1.00	1,000.00	1,000.00
	Dependent upon the council's				
	disposition decision for these shares.				
	Clearfield Irrigation Shares		1.00	625.00	625.00
104521	674001 - Machinery & Equipment				82,500.00 *
	Parks Zero Turn 72" Mower replacement		1.00	17,500.00	17,500.00
	New - Irrigation/Recreation Cart (UTV)		1.00	.00	.00
	cut GF scenarios \$13k				
	New - John Deere Tractor cut GF		1.00	.00	.00
	scenarios \$65k				
	Autonomous Mower (potentially a				
	replacement)		1.00	65,000.00	65,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund	104521 674003 - Vehicle Replacement			61,237.00	*
	New Parks vehicle if position approved		1.00	61,237.00	61,237.00
	F-250 \$58,237				
	Upfit \$3,00				
	Total \$61,237				
TOTAL Parks				529,007.30	

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104522 Open Space					
Personnel					
611101 Full-Time Employees	52,989	58,885	69,699	71,103	1,404
611201 Overtime	1,381	2,674	1,500	1,500	-
611501 Part-Time	18,583	35,594	93,583	83,904	(9,679)
613101 FICA	5,773	7,348	12,423	11,728	(695)
613201 Utah Retirement Systems	9,832	10,846	12,032	11,499	(533)
613301 Health Insurance	7,693	8,760	9,463	16,844	7,381
613302 Dental Insurance	466	547	604	953	349
613304 Vision Insurance	94	106	110	190	80
613401 Worker's Compensation	890	885	1,989	1,886	(103)
614101 Clothing Allow - FT	294	239	720	900	180
614102 Clothing Allow - PT	591	386	720	1,000	280
Personnel Total	98,584	126,270	202,843	201,507	(1,336)
Materials & Services					
621301 Training & Registration	240	132	2,145	2,145	-
623101 In-State Travel	-	-	90	90	-
624107 Uniforms & PPE	1,462	1,288	3,100	2,600	(500)
625002 Equipment Purchases	3,705	526	6,000	6,000	-
625003 Equipment Rental	354	96	2,500	1,000	(1,500)
625201 Tires/Brakes	1,000	1,037	1,000	1,000	-
625202 Fuel/Oil	10,341	8,080	11,000	11,000	-
625203 Fleet Repair	6,753	8,594	6,500	10,000	3,500
625204 Fleet Lease	6,263	11,610	7,200	14,854	7,655
625501 Equipment Repairs	251	-	300	300	-
626001 Building Maintenance	100	-	500	500	-
626002 Grounds Maintenance	16,877	17,157	19,000	24,000	5,000
631003 Insurance Fees	2,815	3,545	4,684	5,013	329
645001 Special Department Allow	570	440	400	400	-
663001 Contingency	-	-	1,000	1,000	-
Materials & Services Total	50,731	52,502	65,419	79,902	14,484
104522 Open Space Total	149,315	178,772	268,262	281,409	13,148

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104522	Open Space				
104522	614101 - Clothing Allow - FT FT clothing allowance (2) Winter Clothing Allowance		2.00 1.00	400.00 100.00	900.00 * 800.00 100.00
104522	614102 - Clothing Allow - PT PT clothing allowance (2) Seasonal - Hats & Shirts		2.00 1.00	400.00 200.00	1,000.00 * 800.00 200.00
104522	621301 - Training & Registration Individual trainings Training offered throughout the year. IFA Pesticide Seminar, Great Basin Turf Seminar. There is not going to be as many free classes as in the past, budget increase. Pesticide license exam Backflow certification-every 3 years There are over 30 backflow devices in the city with the additions along SR 193. The expense to the city to have certified testers is by far more economical then hiring out the testing. Green's conference Best conference for the industry in the state. Great education for good value and able to obtain CEUs for pesticide licenses.		1.00	500.00	2,145.00 * 500.00
104522	623101 - In-State Travel Per Diem-Green's conference (2)		2.00	45.00	90.00 * 90.00
104522	624107 - Uniforms & PPE Seasonal's PPE Steel-Toe, Rubber Boots, Overalls, Safety Glasses, Gloves, Respirators, etc. (2 FT, 2 PT year round)		1.00 4.00	1,000.00 400.00	2,600.00 * 1,000.00 1,600.00
104522	625002 - Equipment Purchases 2 cycle oil mix Weed whip line and edger blades Hand tool replacement and upgrades Arborist saw, chains and hand tools Rakes and shovels Weed whips, edgers and blowers (2@\$500) weed whips (4@\$600).		1.00 1.00 1.00 1.00 1.00 1.00	400.00 650.00 1,000.00 200.00 350.00 3,400.00	6,000.00 * 400.00 650.00 1,000.00 200.00 350.00 3,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104522	625003 - Equipment Rental Equipment rentals		1.00	1,000.00	1,000.00 * 1,000.00
104522	625201 - Tires/Brakes		1.00	1,000.00	1,000.00 * 1,000.00
104522	625202 - Fuel/oil Auto_O Open Space		1.00	11,000.00	11,000.00 * 11,000.00
104522	625203 - Fleet Repair Auto_O Open Space		1.00	10,000.00	10,000.00 * 10,000.00
104522	625204 - Fleet Lease				14,854.38
104522	625501 - Equipment Repairs Equipment repair		1.00	300.00	300.00 * 300.00
104522	626001 - Building Maintenance Light bulbs and photocell replacements		1.00	500.00	500.00 * 500.00
104522	626002 - Grounds Maintenance Grass seed and wild flower mix Trash and doggie bags Grounds maintenance Rock and decorative bark 2-4D herbicide Irrigation parts Roundup Pre-emergent Cleaning supplies, graffiti remover, etc. Tree replacement Asphalt repairs Sign repair and replacement Fence repair		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1,200.00 4,000.00 1,350.00 3,000.00 6,000.00 750.00 1,800.00 1,000.00 1,000.00 1,000.00 2,000.00 650.00 250.00	24,000.00 * 1,200.00 4,000.00 1,350.00 3,000.00 6,000.00 750.00 1,800.00 1,000.00 1,000.00 1,000.00 2,000.00 650.00 250.00
104522	631003 - Insurance Fees				5,013.00
104522	645001 - Special Department Allow Team building/retention		1.00	400.00	400.00 * 400.00
104522	663001 - Contingency Contingency fund		1.00	1,000.00	1,000.00 * 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 Draft

TOTAL Open Space

81,802.38

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104561 Recreation					
Personnel					
611101 Full-Time Employees	188,955	183,772	212,517	223,715	11,198
611201 Overtime	1,612	1,371	3,500	3,500	-
611501 Part-Time	79,829	95,311	118,972	117,447	(1,525)
613101 FICA	20,917	20,790	24,966	25,664	698
613201 Utah Retirement Systems	33,716	34,329	37,305	37,015	(290)
613301 Health Insurance	41,111	47,005	47,564	59,575	12,011
613302 Dental Insurance	2,194	2,358	2,591	2,805	214
613304 Vision Insurance	377	247	248	556	308
613401 Worker's Compensation	3,247	2,493	4,026	4,151	125
613601 LTD ADD Life	2,095	2,057	2,183	2,183	-
614101 Clothing Allow - FT	37	197	450	300	(150)
614102 Clothing Allow - PT	1,838	3,443	3,500	3,500	-
Personnel Total	375,927	393,372	457,822	480,411	22,589
Materials & Services					
621201 Membership Dues	118	110	120	120	-
621301 Training & Registration	3,664	4,430	4,123	3,020	(1,103)
623101 In-State Travel	2,261	2,741	2,690	2,872	183
623501 Out-of-State Travel	672	2,027	2,832	-	(2,832)
624002 Concession Stand	5,626	3,655	10,000	-	(10,000)
624004 Materials & Supplies	44,847	42,015	66,458	60,578	(5,880)
624005 Printing	68	1,168	3,996	-	(3,996)
625002 Equipment Purchases	-	-	11,560	560	(11,000)
625201 Tires/Brakes	309	-	600	500	(100)
625202 Fuel/Oil	2,353	2,901	4,000	3,000	(1,000)
625203 Fleet Repair	6	1,896	1,500	1,500	-
625204 Fleet Lease	7,269	5,043	5,195	7,214	2,019
631003 Insurance Fees	3,848	3,908	4,135	4,401	266
631004 Bank Fees	8,102	4,697	7,800	6,000	(1,800)
631006 Contracted Services	5,626	100	11,775	14,340	2,565
631007 Agency Permits	-	415	572	572	-
645001 Special Department Allow	(54)	-	-	400	400
645002 Donation Expenditures	-	-	5,000	5,000	-
662001 Miscellaneous Services	2,443	7,786	15,125	15,002	(123)
662004 Program Officials	51,671	46,605	72,405	72,861	456
Materials & Services Total	138,829	129,498	229,886	197,940	(31,946)
Capital Projects					
674003 Vehicle Replacement	-	-	50,756	-	(50,756)
Capital Projects Total	-	-	50,756	-	(50,756)
104561 Recreation Total	514,756	522,870	738,464	678,351	(60,113)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104561 Recreation					
104561 614101 - Clothing Allow - FT	REC_31 Administration - Staff shirts (4 FT)		4.00	75.00	300.00 * 300.00
104561 614102 - Clothing Allow - PT	RE_031 Administration - Staff shirts		1.00	3,500.00	3,500.00 * 3,500.00
104561 621201 - Membership Dues	REC_02 Steed Concessions - Sam's Club Membership		1.00	60.00	120.00 * 60.00
	REC_03 Fisher Concessions - Sam's Club memberships		1.00	60.00	60.00
104561 621301 - Training & Registration	cut GF scenarios \$600 - REC_31 Admin - CDL Tests		2.00	.00	3,020.00 * .00
	REC_31 Admin - URPA Conference (St. George)		3.00	450.00	1,350.00
	REC_31 Administration - Staff Training		16.00	50.00	800.00
	REC_31 Administration - CPRP Exams		1.00	320.00	320.00
	REC_31 Administration - CEU		1.00	100.00	100.00
	cut REC_31 Administration - NRPA Conference (Orlando)		1.00	.00	.00
	REC_31 Admin - Leadership Academy		1.00	450.00	450.00
104561 623101 - In-State Travel	REC_31 Administration - Hotel URPA Conference (St. George) 4 nights @ \$150 for 3 staff		12.00	150.00	2,872.00 * 1,800.00
	REC_31 Administration - Mileage URPA Conference (St. George)		1.00	145.00	145.00
	REC_31 - Per Diem for URPA Conference (St. George) 3 people 4 days		3.00	309.00	927.00
104561 624004 - Materials & Supplies	REC_01 Summer Camps - Supplies		1.00	2,795.00	60,578.00 * 2,795.00
	Basketball Camp - \$1,910				
	Volleyball Camp - \$585				
	All Sports Camp - \$300				
	TOTAL = \$2,795				
	REC_05 Boys Baseball 9+ - Supplies		1.00	3,976.00	3,976.00
	Batting Helmets \$325				
	Baseballs \$350				
	Catcher's Gear \$375				
	Bats \$880				
	Jerseys & Hats \$2,046				
	TOTAL = \$3,976				
	REC_07 Special Events - Supplies		1.00	6,115.00	6,115.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2026 Draft
Easter Egg Hunt -	\$3,000				
Letters to Santa -	\$65				
Tree Lighting -	\$1,000				
Pumpkin Float -	\$2,000				
Jazz Fun Shot -	\$50				
TOTAL =	\$5,275				
REC_08 Start Smart - Supplies		1.00	950.00	950.00	
REC_14 Jr. Jazz Girls - Supplies		1.00	300.00	300.00	
REC_15 Jr. Jazz Boys - Supplies		1.00	464.00	464.00	
REC_16 Jr. Jazz K-3rd - Supplies		1.00	886.00	886.00	
REC_18 Sand Volleyball League - Supplies		1.00	330.00	330.00	
REC_20 Summer Softball - Supplies		1.00	5,500.00	5,500.00	
REC_21 Fall Softball - Supplies		1.00	5,500.00	5,500.00	
REC_22 Tax Man Tournament - Supplies		1.00	685.00	685.00	
REC_23 Fire-it Up Tournament - Supplies		1.00	685.00	685.00	
REC_25 Spring Soccer Coed - Supplies		1.00	1,310.00	1,310.00	
REC_26 Fall Soccer Coed - Supplies		1.00	1,310.00	1,310.00	
REC_27 Fall Basketball - Supplies		1.00	750.00	750.00	
REC_28 Winter Basketball - Supplies		1.00	750.00	750.00	
REC_29 Spring Basketball - Supplies		1.00	750.00	750.00	
REC_30 Summer Basketball - Supplies		1.00	750.00	750.00	
REC_31 Administration - First aid		1.00	1,500.00	1,500.00	
REC_44 Lunch with the Mayor - Supplies		1.00	2,500.00	2,500.00	
REC_46 Tiny Tot Soccer Fall- Supplies		1.00	1,320.00	1,320.00	
REC_47 Tiny Tot Soccer Spring - Supplies		1.00	1,340.00	1,340.00	
REC_50 Open Play League - Supplies		1.00	1,300.00	1,300.00	
REC_51 Indoor Pickleball Leagues - Supplies		1.00	1,060.00	1,060.00	
REC_52 Pickleball Lessons - Supplies		1.00	420.00	420.00	
REC_53 Pickleball Tournaments - Supplies		1.00	3,474.00	3,474.00	
REC_49 T-Ball/Machine Pitch - Supplies		1.00	4,408.00	4,408.00	
REC_54 Pickleball Leagues - Supplies		1.00	450.00	450.00	
REC_66 Fall Soccer 3/4 - Program Supplies		1.00	1,980.00	1,980.00	
REC_65 Fall Soccer K-2 - Program supplies		1.00	2,120.00	2,120.00	
REC_61 Spring Soccer 3/4 - Program supplies		1.00	1,980.00	1,980.00	
REC_60 Spring Soccer K-2 - Program supplies		1.00	2,120.00	2,120.00	
REC_31 Administration - Equipment & Supplies		1.00	500.00	500.00	
REC_### Hockey - Program Supplies		1.00	300.00	300.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
104561	625002 - Equipment Purchases REC_25 Spring Soccer Coed - Nets		2.00	280.00	560.00	*
104561	625201 - Tires/Brakes		1.00	500.00	500.00	*
104561	625202 - Fuel/Oil Auto_N Recreation		1.00	3,000.00	3,000.00	*
104561	625203 - Fleet Repair Auto_N Recreation		1.00	1,500.00	1,500.00	*
104561	625204 - Fleet Lease				7,213.94	
104561	631003 - Insurance Fees				4,401.00	
104561	631004 - Bank Fees Credit card fees		12.00	500.00	6,000.00	*
104561	631006 - Contracted Services REC_14 Jr. Jazz Girls - Jazz fees REC_15 Jr. Jazz Boys - Jazz fees REC_16 Jr. Jazz K-3rd - Jazz fees REC_49 T-Ball/Machine Pitch - Coaches Training REC_**- Hockey Registration 168 kids at \$15= \$2,520		1.00 1.00 1.00 1.00 1.00	2,420.00 5,830.00 3,520.00 50.00 2,520.00	14,340.00	*
104561	631007 - Agency Permits REC_02 Steed Concessions - Health Department permit REC_03 Fisher Concessions - Health Department permits REC_03 Fisher Concessions - State food certificate		1.00 1.00 1.00	186.00 186.00 200.00	572.00	*
104561	645001 - Special Department Allow REC_31 Administration - Staff Retention		1.00	400.00	400.00	*
104561	645002 - Donation Expenditures REC_31 Admin - Sponsorship banners		1.00	5,000.00	5,000.00	*
104561	662001 - Miscellaneous Services REC015 Jr. Jazz Boys - Custodial fees for school gyms and Quickscores fees REC_48 Youth Volleyball Clinic - Clinicians REC_20 Spring Softball - Quickscores REC_21 Fall Softball - Quickscores REC_22 Tax Man Tournament - Quickscores REC_23 Fire-It Up Tournament -		1.00 1.00 1.00 1.00 1.00 1.00	545.00 1,225.00 490.00 490.00 112.00 112.00	15,002.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
Quickscores					
REC_27 Fall Basketball - Quickscores			1.00	189.00	189.00
REC_28 Winter Basketball - Quickscores			1.00	189.00	189.00
REC_29 Spring Basketball - Quickscores			1.00	189.00	189.00
REC_30 Summer Basketball - Quickscores			1.00	189.00	189.00
REC_46 Tiny Tot Soccer Fall -			1.00	119.00	119.00
Quickscores					
REC_47 Tiny tot Soccer Spring -			1.00	154.00	154.00
Quickscores					
REC014 Jr. Jazz Girls - Quickscores			1.00	105.00	105.00
fees					
REC_66 - Quickscores			8.00	7.00	56.00
REC_65 Soccer K-2 - Quickscores			22.00	7.00	154.00
REC_61 Spring Soccer 3/4 - Quickscores			8.00	7.00	56.00
REC_60 Spring Soccer K-2 - Quickscores			22.00	7.00	154.00
REC_01 Camps - Camp Coaches			1.00	9,690.00	9,690.00
Just Kids Skill Camp - \$4,760					
Tennis Camp - \$1,470					
Basketball Camp - \$585					
Volleyball Camp - \$2875					
TOTAL = \$9,690					
REC_05 Boys Baseball 9+ - Quickscores			1.00	56.00	56.00
REC_16 Jr. Jazz K-2 - Quickscores fees			1.00	140.00	140.00
REC_25 Coed Soccer Spring - Quickscores fees			1.00	210.00	210.00
REC_26 Coed Soccer Fall- Quickscores fees			1.00	210.00	210.00
REC_49 T-ball & Machine Pitch - Quickscores fees			1.00	168.00	168.00
104561 662004 - Program Officials					
REC_15 Jr. Jazz Boys - Officials			64.00	70.00	72,861.00 *
REC_20 Summer Softball - Officials and Arbiter Fees			1.00	7,999.00	7,999.00
REC_21 Fall Softball - officials and Arbiter Fees			1.00	7,964.00	7,964.00
REC_22 Tax Man Tournament - Officials			1.00	1,430.00	1,430.00
REC_23 Fire-it Up Tournament - Officials			1.00	840.00	840.00
REC_25 Spring Soccer Coed - Officials			1.00	4,600.00	4,600.00
REC_26 Fall Soccer Coed - Officials			1.00	4,600.00	4,600.00
REC_27 Fall Basketball - Officials			1.00	9,537.00	9,537.00
REC_28 Winter Basketball - Officials			1.00	9,537.00	9,537.00
REC_29 Spring Basketball - Officials			1.00	9,537.00	9,537.00
REC_30 Summer Basketball - Officials			1.00	9,537.00	9,537.00
REC_14 Jr. Jazz Girls - officials			1.00	2,800.00	2,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 Draft

TOTAL Recreation

201,739.94

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104562 Arts					
Personnel					
611101 Full-Time Employees	60,822	62,666	67,259	70,980	3,721
611201 Overtime	2,785	490	1,500	1,500	-
611501 Part-Time	43,623	58,829	56,755	76,368	19,613
613101 FICA	8,224	9,428	9,488	11,274	1,786
613201 Utah Retirement Systems	11,532	11,601	11,836	11,676	(160)
613301 Health Insurance	31	42	43	43	-
613401 Worker's Compensation	1,110	1,111	1,504	1,789	285
614101 Clothing Allow - FT	-	-	300	-	(300)
Personnel Total	128,128	144,167	148,685	173,630	24,945
Materials & Services					
624002 Concession Stand	1,002	1,704	2,200	2,525	325
624004 Materials & Supplies	22,499	17,800	35,113	26,970	(8,143)
624005 Printing	1,772	646	1,022	900	(122)
631003 Insurance Fees	4,659	7,031	7,363	7,889	526
631004 Bank Fees	3,531	2,105	3,200	3,200	-
631006 Contracted Services	34,412	29,040	28,965	26,400	(2,565)
645002 Donation Expenditures	75	50	1,500	1,500	-
661001 Miscellaneous Supplies	-	-	2,407	1,164	(1,243)
662001 Miscellaneous Services	16,908	20,811	55,457	48,998	(6,459)
Materials & Services Total	84,859	79,186	137,227	119,546	(17,681)
104562 Arts Total	212,988	223,354	285,912	293,176	7,264

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104562 Arts					
104562 624002 - Concession Stand					2,525.00 *
REC_32 Summer Children's Theater - Concessions			1.00	600.00	600.00
REC_33 Fall Theater - Concessions			1.00	600.00	600.00
REC_34 Winter Family Theater - Concessions			1.00	600.00	600.00
REC_59 - Youth Theater Concessions			1.00	600.00	600.00
REC_31 - Permit fees for Arts Center			1.00	125.00	125.00
104562 624004 - Materials & Supplies					26,970.00 *
REC_32 Summer Children's Theater - Props & Costumes, \$2,500			1.00	4,800.00	4,800.00
Stage Design \$1,500					
Shirts \$600					
Auditions \$200					
TOTAL \$4,800					
REC_33 Fall Theater - Supplies					
Props & Costumes \$2,500			1.00	5,000.00	5,000.00
Auditions \$200					
Cast Party \$200					
Shirts \$600					
Stage Design \$1,500					
TOTAL \$5,000					
REC_34 Winter Family Theater - Supplies					
Props & Costumes \$2,500			1.00	4,008.00	4,008.00
Stage Design \$1,500					
Shirts \$600					
Auditions \$200					
TOTAL \$4,800					
REC_35 Art Classes - Supplies					
Dance Classes \$200			1.00	1,000.00	1,000.00
Misc. Arts Classes Supplies \$500					
Arts & Crafts Supplies \$300					
TOTAL \$1,000					
REC_37 Art Summer Camps - Supplies					
Summer Art Camp \$1,000			1.00	1,020.00	1,020.00
Improv Camp \$20					
TOTAL \$1,020					
REC_39 Children's Community Choir - Supplies					
REC_40 Community Band - Supplies			1.00	300.00	300.00
			1.00	2,022.00	2,022.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	Building Rental \$672				
	Misc. Band Equip. \$1,000				
	Music \$350				
	TOTAL \$2,022				
	REC_41 Storytelling Festival - Supplies		22.00	10.00	220.00
	REC_59 Youth Theater - Supplies		1.00	4,600.00	4,600.00
	Shirts \$600				
	Stage Design \$1,500				
	Props and Costumes \$2,500				
	TOTAL \$4,600				
	REC_42 Classes - Supplies		1.00	3,000.00	3,000.00
	REC_31 - A/V Repairs		1.00	500.00	500.00
	REC_38 Community Choir - Supplies		1.00	500.00	500.00
104562	624005 - Printing				900.00
104562	631003 - Insurance Fees				7,889.00
104562	631004 - Bank Fees credit cards fees		1.00	3,200.00	3,200.00 *
104562	631006 - Contracted Services				26,400.00 *
	REC_32 Summer Children's Theater - Directors/scripts/rights		1.00	5,700.00	5,700.00
	Director \$800				
	Asst. Director \$700				
	Contractors \$1,00				
	Scripts/Rights \$3,000				
	TOTAL \$5,700				
	REC_33 Fall Theater - Directors/scripts/rights		1.00	6,000.00	6,000.00
	Director \$1,000				
	Music Director \$600				
	Choreographer \$300				
	Scripts/Rights \$3,800				
	TOTAL \$6,000				
	REC_34 Winter Theater - Directors/scripts/rights		1.00	5,700.00	5,700.00
	Director \$800				
	Asst. Director \$700				
	Contractors \$1,200				
	Scripts/Rights \$3,000				
	TOTAL \$6,300				
	REC_38 Community Choir - Director and accompanist		2.00	500.00	1,000.00
	REC_39 Children's Community Choir - Directors and accompanist		1.00	1,100.00	1,100.00
	Choir Director \$600				
	Accompanist \$500				
	REC_40 Community Band - Director		1.00	1,000.00	1,000.00
	REC_41 Storytelling Festival - Contractor		1.00	200.00	200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
	REC_59 Youth Theater - Play rights, director's etc.		1.00	5,700.00	5,700.00
104562	645002 - Donation Expenditures				1,500.00 *
	REC_32 Youth Theater - Volunteer Reimbursements, fundraisers		1.00	500.00	500.00
	REC_33 Fall Theater - Volunteer Reimbursements, fundraisers		1.00	500.00	500.00
	REC_34 Winter Theater - Volunteer Reimbursements, fundraisers		1.00	500.00	500.00
104562	661001 - Miscellaneous Supplies				1,164.00 *
	REC_38 Community Choir - volunteer gifts		1.00	840.00	840.00
	Volunteer Gifts \$200				
	Choir Shirts \$640				
	TOTAL \$840				
	REC_39 Children's Community Choir - Volunteer gifts		1.00	324.00	324.00
	Volunteer Gifts \$24				
	Choir Shirts \$300				
	TOTAL \$324				
104562	662001 - Miscellaneous Services				48,998.00 *
	REC_35 Art Classes		1.00	16,730.00	16,730.00
	Music Theater classes \$2,100				
	Snapology \$14,000				
	Audition Camps \$630				
	TOTAL \$16,730				
	REC_36 - Homeschool Choir \$7,000		1.00	23,600.00	23,600.00
	Theater minis \$2,800				
	Theater Jr's \$4,600				
	Theater Sr's \$9,200				
	TOTAL \$23,600				
	REC_37 Art Camps		1.00	2,380.00	2,380.00
	Improv Camp \$700				
	Art Mstr Class \$1,800				
	TOTAL \$2380				
	REC_42 Classes		1.00	6,000.00	6,000.00
	REC_33 Fall Theater - Youtube Premium Subscription for production		1.00	72.00	72.00
	REC_32 Summer Children's Theater - Youtube Premium Subscription for production		1.00	72.00	72.00
	REC_34 Winter Theater - Youtube Premium Subscription for production		1.00	72.00	72.00
	REC_59 Youth Theater - Youtube Premium		1.00	72.00	72.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:
General Fund

VENDOR QUANTITY UNIT COST 2026 Draft

TOTAL Arts

119,546.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104565 Aquatics Center					
Personnel					
611101 Full-Time Employees	322,160	325,471	379,027	400,588	21,561
611201 Overtime	8,264	6,868	6,000	6,000	-
611501 Part-Time	1,034,760	1,049,307	1,483,040	1,218,367	(264,673)
613101 FICA	104,351	105,426	129,123	123,174	(5,949)
613201 Utah Retirement Systems	58,108	59,658	65,064	64,482	(582)
613301 Health Insurance	68,386	77,667	78,633	89,257	10,624
613302 Dental Insurance	4,769	4,724	4,836	5,420	584
613304 Vision Insurance	965	836	786	887	101
613401 Worker's Compensation	15,294	11,715	18,199	18,870	671
613601 LTD ADD Life	2,477	2,734	2,246	2,246	-
614101 Clothing Allow - FT	49	156	900	300	(600)
614102 Clothing Allow - PT	10,451	10,946	16,000	15,920	(80)
Personnel Total	1,630,032	1,655,509	2,183,854	1,945,511	(238,343)
Materials & Services					
621101 Publications & Subscriptions	2,692	-	150	150	-
621201 Membership Dues	15,881	14,078	24,398	20,000	(4,398)
621301 Training & Registration	15,736	33,586	23,269	20,619	(2,650)
623101 In-State Travel	3,605	4,633	4,982	5,530	548
623501 Out-of-State Travel	5,888	8,765	6,562	2,680	(3,882)
624001 Office Supplies	6,432	8,615	10,100	10,005	(95)
624002 Concession Stand	36,560	36,124	32,360	32,360	-
624004 Materials & Supplies	32,440	53,811	44,172	43,310	(863)
624005 Printing	91	707	1,610	410	(1,200)
624006 Postage / Mailing	7	-	315	315	-
625001 Equip. Maint. & Supplies	40,184	29,355	43,395	43,395	-
625002 Equipment Purchases	3,589	4,576	10,570	11,170	600
625003 Equipment Rental	-	-	1,200	1,200	-
625501 Equipment Repairs	7,862	-	-	5,200	5,200
626001 Building Maintenance	89,889	81,111	61,440	61,440	-
631003 Insurance Fees	20,050	27,537	26,221	28,004	1,783
631004 Bank Fees	34,180	42,477	36,000	48,000	12,000
631006 Contracted Services	14,398	24,170	14,152	48,404	34,252
631007 Agency Permits	2,770	2,600	2,180	2,180	-
645001 Special Department Allow	8	(234)	5,000	5,000	-
661001 Miscellaneous Supplies	24,333	53,409	44,412	18,432	(25,980)
662001 Miscellaneous Services	3,020	1,180	6,360	6,360	-
663001 Contingency	2,535	-	20,000	20,000	-
Materials & Services Total	362,148	426,499	418,848	434,164	15,316
Capital Projects					
674001 Machinery & Equipment	49,315	16,756	56,000	30,000	(26,000)
Capital Projects Total	49,315	16,756	56,000	30,000	(26,000)
104565 Aquatics Center Total	2,041,495	2,098,764	2,658,702	2,409,674	(249,028)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104565 Aquatics Center		VENDOR	QUANTITY	UNIT COST	2026 Draft
104565	614101 - Clothing Allow - FT AQU_28 Front Desk - Staff shirts		5.00	60.00	300.00 * 300.00
104565	614102 - Clothing Allow - PT AQU_4 Evening Lessons - Rashguards AQU_6 Summer Lessons - Instructor sweatshirts AQU_20 Open Plunge - Lifeguard shorts AQU_21 Group Fitness - Staff shirts AQU_23 Water Aerobics - Sweatshirts AQU_26 Child Care - Staff shirts AQU_28 Front Desk - Sweatshirts AQU_29 Concessions - Aprons AQU_11 Masters Swimming - Coach shirts AQU_17 PT Clothing Allowance Only necessary if rebranding efforts necessitate changing clothing for PT staff AQU_20 Open Plunge HG/LG Jackets AQU_20 Open Plunge HG/LG Shirts AQU_28 Front Desk Staff Shirts AQU_29 Concessions-Hats		1.00 40.00 75.00 5.00 30.00 25.00 18.00 6.00 5.00 1.00	675.00 35.00 35.00 15.00 20.00 20.00 35.00 20.00 35.00 1,500.00	15,920.00 * 675.00 1,400.00 2,625.00 75.00 1,050.00 500.00 630.00 120.00 175.00 1,500.00 2,850.00 3,000.00 1,200.00 120.00
104565	621101 - Publications & Subscriptions AQU_26 Child Care - Continuing education		6.00	25.00	150.00 * 150.00
104565	621201 - Membership Dues AQU_02 Swim Team - Swim Registration. Offsetting revenues, or net income Offsetting Revenues AQU_02 Swim Team - USA Swim Team Fee AQU_02 Swim Team - Background Checks AQU_02 Swim Team - USA Swim Memberships AQU_02 Swim Team - Team Unify AQU_21 - Group Fitness Coordinator License Renewal Fees adjust down		1.00	21,000.00	20,000.00 * 21,000.00 350.00 39.00 90.00 1,400.00 100.00 4,398.00 -4,398.00
104565	621301 - Training & Registration AQU_01 ARC Training - Red Cross training AQU_04 Evening Lessons - Red Cross authorized provider fees AQU_05 Morning Lessons - Red Cross authorized provider fee AQU_06 Summer Lessons - WSI In-Services AQU_08 CityLessons - Red Cross		50.00 1.00 1.00 12.00 1.00	42.00 300.00 100.00 100.00 100.00	20,619.00 * 2,100.00 300.00 100.00 1,200.00 100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	authorized provider fees				
	AQU_17 Admin - URPA Conference (St. George)		3.00	450.00	1,350.00
	AQU_17 Admin - Aquatic staff trainings		3.00	275.00	825.00
	AQU_17 Admin - In-service trainings		12.00	100.00	1,200.00
	cut AQU_17 Admin - Athletic Business Conference (Orlando) or NRPA (Dallas)		2.00	.00	.00
	AQU_17 Admin - Management trainings		1.00	300.00	300.00
	AQU_17 Admin - Red Cross LGIT training		1.00	400.00	400.00
	AQU_17 Admin - Certified Pool Operator		1.00	350.00	350.00
	AQU_17 Admin - Red Cross updates		1.00	300.00	300.00
	AQU_17 Admin - AFFA cont. ed. (Fitness Supervisor)		1.00	300.00	300.00
	AQU_17 Admin - LG Games competition		2.00	150.00	300.00
	AQU_17 Admin - Summer staff training		1.00	2,000.00	2,000.00
	AQU_17 Admin - URPA Director's Retreat		1.00	500.00	500.00
	AQU_21 Group Fitness - Aerobics instructor trainings		16.00	150.00	2,400.00
	AQU_23 Water Fitness - Instructor trainings		12.00	150.00	1,800.00
	AQU_24 Silver Sneakers - Staff trainings		1.00	420.00	420.00
	AQU_25 Personal Training - Instructor training		2.00	125.00	250.00
	AQU_26 Child Care - Red Cross trainings		15.00	42.00	630.00
	Caught Ya Cards - \$400				
	ARC Training - \$525 15 @ \$35				
	AQU_28 Front Desk - Staff Trainings		12.00	30.00	360.00
	AQU_29 Concession Stand - Food Handler permits		10.00	25.00	250.00
	AQU_17 Admin - URPA Yearly Trainings		6.00	100.00	600.00
	AQU_2 - Swim Team - Coaches Training Safety Training \$150, Foundations of coaching \$210		1.00	360.00	360.00
	AQU_21 Group Fitness ARC Training		15.00	42.00	630.00
	AQU_23 Water Fitness ARC Training		10.00	42.00	420.00
	AQU_23 Water Fitness Staff Meetings		3.00	38.00	114.00
	AQU_26 Child Care - Caught Ya Card Items		1.00	400.00	400.00
	AQU_28 Front Desk - MOD Staff Trainings		12.00	30.00	360.00
104565	623101 - In-State Travel				
	AQU_17 Admin - Hotel- URPA Conference 4 nights for 3 staff at \$150/night (St. George)		12.00	150.00	5,530.00 *
	AQU_17 Admin - Per Diem-URPA Conference (St. George)		3.00	309.00	927.00
	AQU_17 Admin - Mileage-URPA Mileage reimbursement (St. George) - 3 Attending		3.00	145.00	435.00
	AQU_02 Swim Team - Hotel-State swim		10.00	150.00	1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	meet 2 staff at \$150/night (St. George) AQU_02 Swim Team - Per Diem-State swim meet (2) AQU_02 Swim Team - Mileage-State swim meet (St. George)				
104565	623501 - Out-of-State Travel cut AQU_17 Admin - Hotel - Athletic Business Conference or NRPA (Orlando) 2 @ 4 nights cut AQU_17 Admin - Per Diem-Athletic Business Conference or NRPA (Orlando) 2 @ 5 nights cut AQU_17 Admin - Transport-Athletic Business Conference cut AQU_17 Admin - MISC-Athletic Business Conference or NRPA (Orlando) 2 people AQU_02 Swim Team - Hotel - Regional swim meets 1 @ 4 nights AQU_02 Admin - Per Diem- Regional swim meets (2) @ 4 nights AQU_02 Admin - Transport-Regional swim meets AQU_02 Admin - MISC-Regional swim meets		2.00 2.00 8.00 2.00 2.00 2.00 8.00 2.00 2.00 2.00	309.00 125.00 .00 .00 .00 .00 125.00 290.00 400.00 150.00	618.00 250.00 2,680.00 * .00 .00 .00 1,000.00 580.00 800.00 300.00
104565	624001 - Office Supplies AQU_06 Summer Lessons - Swim certificates AQU_28 Front Desk - Office supplies AQU_2 - Swim Team - Office supplies		1.00 1.00 1.00	800.00 8,905.00 300.00	10,005.00 * 800.00 8,905.00 300.00
104565	624002 - Concession Stand AQU_28 Front Desk - Pro Shop supplies AQU_29 Concessions - Concessions supplies		1.00 1.00	16,360.00 16,000.00	32,360.00 * 16,360.00 16,000.00
104565	624004 - Materials & Supplies AQU_1 ARC Training- Red Cross class supplies AED & Trainer Supplies AQU_5 Morning Lessons - Supplies AQU_6 Summer Lessons -Supplies AQU_12 Boonanza - Supplies AQU_13 Egg Dive - Supplies AQU_14 Swim with Santa - Supplies AQU_15 Fitness Events - Supplies AQU_17 Admin - Event/Gym fencing AQU_17 Admin - Ball Checkout Supplies (Front Desk)		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 10.00 17.00	1,850.00 150.00 1,535.00 5,000.00 1,920.00 400.00 300.00 100.00 35.00	43,309.50 * 150.00 1,535.00 5,000.00 1,920.00 400.00 300.00 1,000.00 595.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	AQU_19 Youth Triathlon - Supplies		1.00	1,645.00	1,645.00
	AQU_20 Open Plunge - Lifeguard supplies		1.00	6,462.50	6,462.50
	AQU_21 Group Fitness		1.00	2,390.00	2,390.00
	AQU_23 Water Aerobics - Supplies		1.00	1,000.00	1,000.00
	AQU_24 Silver Sneakers - Supplies		1.00	850.00	850.00
	AQU_25 Personal Training - Supplies		1.00	100.00	100.00
	AQU_26 - Child Care - Supplies		1.00	4,600.00	4,600.00
	AQU_32 Birthday Parties - Party Supplies		1.00	5,813.00	5,813.00
	AQU_2 - Swim Team - Supplies		1.00	6,275.00	6,275.00
	AQU_4 - Swim Lessons - Supplies		12.00	20.00	240.00
	AQU_17 - ADMIN - Proshop Wall Shelves		1.00	500.00	500.00
	AQU_1 ARC Training - Emergency Radios		3.00	90.00	270.00
	AQU_1 ARC Training - Jr. Lifeguard Course Supplies		18.00	23.00	414.00
104565	624005 - Printing				410.00 *
	AQU_17 Admin - Misc Printing		1.00	200.00	200.00
	AQU_6 - Summer Swim Lessons - WSI materials		1.00	210.00	210.00
	AQU_12 - Boonanza - Promotions		1.00	.00	.00
	AQU_13 - Egg Dive - Promotions		1.00	.00	.00
	AQU_14 - Swim with Santa - Promotions		1.00	.00	.00
104565	624006 - Postage / Mailing				315.00 *
	AQU_15 Fitness Events - Mailings		1.00	100.00	100.00
	AQU_19 Youth Triathlon - Mailings		1.00	15.00	15.00
	AQU_21 Group Fitness - Shipping (misc. repairs)		1.00	200.00	200.00
104565	625001 - Equip. Maint. & Supplies				43,395.00 *
	AQU_17 ADMIN -Chlorine & Ph Probes		1.00	1,800.00	1,800.00
	AQU_17 ADMIN -Proximity Switches		3.00	200.00	600.00
	AQU_17 ADMIN -HVAC Repairs		1.00	4,000.00	4,000.00
	AQU_17 ADMIN -Compressor Belts		1.00	500.00	500.00
	AQU_17 ADMIN -Bathroom ADA Chairs		4.00	230.00	920.00
	AQU_17 ADMIN - Replace 1" Filters		1.00	5,500.00	5,500.00
	AQU_17 ADMIN -Ultraviolet System Annual Maintenance		1.00	6,700.00	6,700.00
	AQU_17 ADMIN - Roto Flow Sensor		1.00	300.00	300.00
	AQU_17 ADMIN -Concession Repairs		1.00	750.00	750.00
	AQU_17 ADMIN -Miscellaneous Aquatics Maintenance		1.00	3,725.00	3,725.00
	AQU_17 ADMIN -Stenner Pump Maintenance		1.00	1,000.00	1,000.00
	AQU_17 ADMIN -Yearly Closure Supplies		1.00	5,040.00	5,040.00
	AQU_17 ADMIN -Pool Curtain Repair		1.00	500.00	500.00
	AQU_17 ADMIN -Vacuum Pump Maintenance		1.00	1,000.00	1,000.00
	AQU_21 - Group Fitness - Parts & Labor, Equipment, Cardio & weight room		1.00	8,000.00	8,000.00
	AQU_21 - Group Fitness - Fitness		1.00	3,060.00	3,060.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
Equipment Maintenance					
104565	625002 - Equipment Purchases				11,170.00 *
	AQU_17 Admin - Snow Removal, Blowers & Shovels		1.00	1,000.00	1,000.00
	AQU_17 Admin - NVerkada Face Scan System		1.00	3,600.00	3,600.00
	AQU017 Admin - Stenner Pumps - Replacements		3.00	800.00	2,400.00
	AQU_17 Admin - Umbrellas		7.00	220.00	1,540.00
	AQU_17 Admin - Metal Storage Bins - Pool Deck		3.00	350.00	1,050.00
	AQU_17 Admin - Industrial Shop Vac		1.00	400.00	400.00
	AQU_17 Admin - Hot Water Loop Pump		1.00	1,000.00	1,000.00
	AQU_21 Group Fitness - Floor fans		6.00	30.00	180.00
104565	625003 - Equipment Rental				1,200.00 *
	AQU_17 Admin - Lift rentals 2 weeks		2.00	600.00	1,200.00
104565	625501 - Equipment Repairs				5,200.00 *
	AQU_17 Equipment Repairs		2.00	2,600.00	5,200.00
104565	626001 - Building Maintenance				61,440.00 *
	AQU_17 Admin - Cleaning supplies		1.00	3,675.00	3,675.00
	AQU_17 Admin -HVAC Control De-automation - Group Fitness Room		1.00	3,000.00	3,000.00
	AQU_17 Admin -Hoses, Squeegees, Brooms, & Accessories		1.00	2,415.00	2,415.00
	AQU_17 Admin - Fire System - Horn/Strobe Replacement		1.00	1,500.00	1,500.00
	AQU_17 Admin -Gym wipes to wipe down equipment		2.00	4,000.00	8,000.00
	AQU_17 Admin - Pool underwater lighting (lenses & rings)		10.00	300.00	3,000.00
	AQU_17 Admin - Spider Coupler Valves for Loop Pumps		1.00	600.00	600.00
	AQU_17 Admin -Shower valve Rebuild Kits		10.00	150.00	1,500.00
	AQU_17 Admin - Flow Meter		2.00	700.00	1,400.00
	AQU_17 Admin - Boiler Chemical Maintenance & PM Service		1.00	1,600.00	1,600.00
	AQU_17 Admin - RTU Miscellaneous		1.00	1,800.00	1,800.00
	AQU_17 Admin -Myrtha Gutter & Zurn Trench Grates		20.00	60.00	1,200.00
	AQU_17 Admin- Front Desk Gloves & Masks		1.00	2,000.00	2,000.00
	AQU_17 Admin -Paint/supplies for Fitness Areas/Lkr Rms/Daycare		1.00	2,650.00	2,650.00
	AQU_17 Admin - Paper/Plastic/Soaps products		1.00	20,000.00	20,000.00
	AQU_17 Admin -Auto Flush sensors for Toilets		8.00	200.00	1,600.00
	AQU_17 Admin - P.M. CAFC Chillers &		1.00	5,500.00	5,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
HVAC Equipment - in house					
104565	631003 - Insurance Fees				28,004.00
104565	631004 - Bank Fees AQU_17 - Credit Card Global \$4k per month = \$48k Please only finance project this cost		1.00	48,000.00	48,000.00 * 48,000.00
104565	631006 - Contracted Services AQU_17 Admin - Slide refurbish maintenance/upkeep AQU_17 Admin - Mat Services AQU_17 Admin - Annual Roof Inspections (Sika, Sarnafil) AQU_21 Group Fitness - Aerobics floor resurfacing AQU_17 - Admin - WAVE Tech - Annual Fee Reduced service -\$1,900 GF Budget Scenarios AQU_17 Elevator Service - ADA Lift Repair AQU_17 Fire Extinguisher & Safety AQU_17 Chlor King Lease (Chlorine Generation System) reduced chlorine cost Misc Supplies		1.00	3,500.00	48,404.00 * 3,500.00
104565	631007 - Agency Permits AQU_17 Admin - Pool permits		1.00	2,180.00	2,180.00 * 2,180.00
104565	645001 - Special Department Allow AQU_17- Staff Appreciation		1.00	5,000.00	5,000.00 * 5,000.00
104565	661001 - Miscellaneous Supplies AQU_17 Admin - Pool chemicals AQU_17 Admin - Water Test Supplies AQU_17 Admin - Seasonal Chemicals for outside AQU_17 Admin - CO2 Rental & Refill AQU_20 Open Plunge - First aid supplies AQU_20 Open Plunge - Gloves AQU_20 Open Plunge - Oxygen Rental AQU_20 Open Plunge - CPR Masks		1.00	6,000.00 3,150.00 630.00 12.00 12.00 70.00 1.00 80.00	18,432.00 * 6,000.00 3,150.00 630.00 210.00 210.00 30.00 312.00 15.00
					2,520.00 2,520.00 2,100.00 312.00 1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104565	662001 - Miscellaneous Services				6,360.00 *
	AQU_21 Group Fitness - Dish Monthly Bill		12.00	250.00	3,000.00
	AQU_21 Group Fitness - Pandora Membership		1.00	60.00	60.00
	AQU_21 Group Fitness - Stages Solo Bikes Subscription		2.00	450.00	900.00
	AQU_21 Group Fitness - Hydro Rower Subscription		2.00	700.00	1,400.00
	AQU_21 Group Fitness - FIT-X Subscription		1.00	1,000.00	1,000.00
104565	663001 - Contingency				20,000.00 *
	AQU_17 Admin - Contingency		1.00	20,000.00	20,000.00
104565	674001 - Machinery & Equipment				30,000.00 *
	AQU_21 Group Fitness; New Cardio/WR Equipment. Bikes, recumbent bikes, ellipticals. Enrollment Fee account 10-281018		1.00	30,000.00	30,000.00
TOTAL Aquatics Center					480,383.50

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104570 PARAT					
Personnel					
611101 Full-Time Employees	-	-	-	37,722	37,722
613101 FICA	-	-	-	2,729	2,729
613201 Utah Retirement Systems	-	-	-	6,274	6,274
613301 Health Insurance	-	-	-	17,515	17,515
613302 Dental Insurance	-	-	-	882	882
613304 Vision Insurance	-	-	-	191	191
613401 Worker's Compensation	-	-	-	460	460
Personnel Total	-	-	-	65,773	65,773
Capital Projects					
673001 Capital Project	630,153	100,780	770,005	370,003	(400,002)
Capital Projects Total	630,153	100,780	770,005	370,003	(400,002)
104570 PARAT Total	630,153	100,780	770,005	435,776	(334,229)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund 104570 PARAT		VENDOR	QUANTITY	UNIT COST	2026 Draft
104570	673001 - Capital Project \$435k projected amount available through end of FY26 \$65k used for park maintenance \$307k balance Mar '24. \$200k rev rest of FY24, \$435k rev FY26 Canal Trail Connection \$68,380 - PARAT. Also partially funded by WFRC Grant of \$135,650. May require additional funding as construction costs have increased Dog Park Phase 2 \$45,000 Fish Cleaning Station Steed \$45,000		1.00	370,000.00	370,003.00 *
			1.00	1.00	1.00
			1.00	1.00	1.00
			1.00	1.00	1.00
TOTAL PARAT					370,003.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104591 Cemetery					
Personnel					
611101 Full-Time Employees	36,255	40,292	47,689	48,667	978
611201 Overtime	1,015	1,943	780	780	-
611501 Part-Time	14,867	28,859	75,953	68,097	(7,856)
613101 FICA	4,154	5,385	9,416	8,852	(564)
613201 Utah Retirement Systems	6,731	7,421	8,234	7,869	(365)
613301 Health Insurance	5,264	5,994	6,476	11,529	5,053
613302 Dental Insurance	318	374	414	654	240
613304 Vision Insurance	64	73	77	133	56
613401 Worker's Compensation	636	648	1,506	1,423	(83)
614101 Clothing Allow - FT	360	147	360	400	40
614102 Clothing Allow - PT	523	-	360	650	290
Personnel Total	70,187	91,135	151,265	149,054	(2,211)
Materials & Services					
623101 In-State Travel	-	-	45	45	-
624107 Uniforms & PPE	621	823	1,550	1,150	(400)
625002 Equipment Purchases	1,870	1,108	3,050	3,050	-
625201 Tires/Brakes	225	-	225	225	-
625203 Fleet Repair	-	-	1,000	1,000	-
625204 Fleet Lease	4,897	5,598	5,766	6,182	416
625501 Equipment Repairs	-	-	200	200	-
626002 Grounds Maintenance	13,763	14,197	13,975	13,975	-
631003 Insurance Fees	2,369	2,654	3,609	3,864	255
661001 Miscellaneous Supplies	-	-	250	250	-
663001 Contingency	-	-	2,500	2,500	-
Materials & Services Total	23,744	24,380	32,170	32,441	271
104591 Cemetery Total	93,930	115,516	183,435	181,495	(1,940)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft	
General Fund						
104591 Cemetery						
104591 614101 - Clothing Allow - FT					400.00 *	
1 FT Clothing			1.00	400.00	400.00	
104591 614102 - Clothing Allow - PT					650.00 *	
PT Clothing Allowance			1.00	400.00	400.00	
Seasonal Hats & Shirts			1.00	250.00	250.00	
104591 623101 - In-State Travel					45.00 *	
Meals-Greens Conference			3.00	15.00	45.00	
104591 624107 - Uniforms & PPE					1,150.00 *	
Seasonal Uniform & PPE			1.00	500.00	500.00	
Steel-Toe, Rubber Boots, Overalls,			1.00	650.00	650.00	
Safety Glasses, Gloves, Respirators,						
etc. (1 FT, 1 PT year round)						
104591 625002 - Equipment Purchases					3,050.00 *	
2 cycle oil mix			1.00	300.00	300.00	
Weed whip line and edger blades			1.00	100.00	100.00	
Hand tool replacement and upgrade			1.00	1,000.00	1,000.00	
Rakes and shovels			1.00	150.00	150.00	
Weed whips, edgers and blowers			1.00	1,500.00	1,500.00	
104591 625201 - Tires/Brakes					225.00 *	
			1.00	225.00	225.00	
104591 625203 - Fleet Repair					1,000.00 *	
Auto_C Cemetery			1.00	1,000.00	1,000.00	
104591 625204 - Fleet Lease					6,181.88	
104591 625501 - Equipment Repairs					200.00 *	
Equipment repair			1.00	200.00	200.00	
104591 626002 - Grounds Maintenance					13,975.00 *	
Fertilizer			1.00	2,400.00	2,400.00	
Top dressing material			1.00	1,000.00	1,000.00	
Grass seed and sod			1.00	1,600.00	1,600.00	
Grounds maintenance			1.00	1,500.00	1,500.00	
Backflow device and repair kit			1.00	300.00	300.00	
Sprinkler and valve repair			1.00	525.00	525.00	
2-4D herbicide			1.00	530.00	530.00	
Penetrant			1.00	100.00	100.00	
Roundup			1.00	400.00	400.00	
Pre-emergent			1.00	600.00	600.00	
Annual flowers			1.00	500.00	500.00	
Marker block			1.00	400.00	400.00	
Headstone vases			1.00	320.00	320.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	Headstone repair		1.00	2,500.00	2,500.00
	Dormant oils		1.00	50.00	50.00
	Tree replacement		1.00	1,000.00	1,000.00
	Flowers for graves		1.00	250.00	250.00
104591	631003 - Insurance Fees				3,864.00
104591	661001 - Miscellaneous Supplies				250.00 *
	Flags and hardware		1.00	250.00	250.00
104591	663001 - Contingency				2,500.00 *
	Contingency		1.00	2,500.00	2,500.00
TOTAL Cemetery					33,490.88

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104611 CED Administration					
Personnel					
611101 Full-Time Employees	-	57,312	162,671	134,297	(28,374)
613101 FICA	-	4,290	12,254	10,103	(2,151)
613201 Utah Retirement Systems	-	10,191	27,190	21,108	(6,082)
613301 Health Insurance	-	8,631	23,426	24,021	595
613302 Dental Insurance	-	423	1,209	1,209	-
613304 Vision Insurance	-	99	262	147	(115)
613401 Worker's Compensation	-	520	1,975	1,746	(229)
614101 Clothing Allow - FT	-	-	75	75	-
614201 Car Allowance	-	1,814	4,800	4,800	-
Personnel Total	-	83,279	233,862	197,506	(36,356)
Materials & Services					
621201 Membership Dues	10,000	6,050	11,683	21,045	9,362
621301 Training & Registration	3,000	2,180	4,710	3,100	(1,610)
623101 In-State Travel	-	-	1,606	1,713	107
623501 Out-of-State Travel	-	3,113	7,654	6,910	(744)
624005 Printing	-	-	-	200	200
631003 Insurance Fees	278	205	1,015	1,071	56
631004 Bank Fees	1,700	1,700	1,700	1,700	-
631006 Contracted Services	5,650	6,300	78,000	79,500	1,500
645001 Special Department Allow	66	593	6,500	6,500	-
Materials & Services Total	20,694	20,141	112,868	121,739	8,872
Debt Service					
681001 Debt Service-Principal	79,000	77,000	77,000	78,000	1,000
681002 Debt Service-Interest	432,787	432,437	432,013	431,782	(231)
Debt Service Total	511,787	509,437	509,013	509,782	769
104611 CED Administration Total	532,481	612,856	855,743	829,027	(26,716)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104611	CED Administration				
104611	614101 - Clothing Allow - FT 1 at \$75		1.00	75.00	75.00 * 75.00
104611	614201 - Car Allowance COMM & ECON DEV DIRECTOR (823)		.00	.00	4,800.00 * 4,800.00
104611	621201 - Membership Dues Davis Chamber of Commerce ICSC 3@ \$175 This is the government rate for membership we budget for 3, but typically only have 2. Do we reduce this for this budget year? Utah Redevelopment Association 47G (Utah Aerospace & Defense Association) Utah Alliance for Economic Development (Silver Level Medal) City has been a member previously, but not for a few years. I think it would be good to participate with this organization moving forward. ICMA Membership EDCUtah Membership Foster and support limited economic development resources through partnership		1.00 3.00	2,500.00 175.00	21,045.00 * 2,500.00 525.00
104611	621301 - Training & Registration ICSC RECON (Las Vegas) registration 2 @\$850 (member rate) ICMA Conference Utah Alliance for Economic Development - Spring and Fall conference (One along the WF and one in Southern Utah) UCMA Spring Conference UCMA Fall Conference		2.00 1.00 2.00 1.00 1.00	850.00 825.00 150.00 175.00 100.00	3,100.00 * 1,700.00 825.00 300.00 175.00 100.00
104611	623101 - In-State Travel Lodging - Utah Alliance for Economic Development (Bryce Canyon) x1 (3 nights) Per Diem - Utah Alliance for Economic Development (Bryce Canyon) x1 (4 nights @\$68) travel days Travel/Misc - Utah Alliance for Economic Development (Bryce Canyon) x1 Lodging - APA Spring Conference		3.00 4.00 2.00 1.00	225.00 68.00 100.00 300.00	1,713.00 * 675.00 272.00 200.00 300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	(Southern Utah) x1 (3 nights at \$175) Per diem - Travel Days - 2 @ \$44.25 x2, Conference Meal Per Diem 1 @ \$59.00 x2 3 conference days and 0 travel days accounted for in the amount for two people Full - \$59 Travel - \$44.25		1.00	266.00	266.00
104611	623501 - Out-of-State Travel Lodging - ICSC RECON (Las Vegas) - 3 nights, 3 people Per diem - ICSC RECON (Las Vegas); 4 days, 3 people. \$59 per day (4) and \$51.25 travel days (2) Airfare - ICSC RECON (Las Vegas) - 3 people Misc - RECON - luggage, parking, taxi Lodging - ICMA @ \$400/night Per Diem- ICMA Conference Day x 4 x full meal per diem (\$80) Airfare- ICMA National @ Tampa, FL (Airfare or Equivalent) x 1 Misc -National ICMA Conference (Stacy) and ICSC (Spencer) - luggage, parking, taxi		6.00 8.00 2.00 2.00 5.00 6.00	400.00 85.00 200.00 100.00 400.00 80.00	6,910.00 * 2,400.00 680.00 400.00 200.00 2,000.00 480.00 450.00 300.00
104611	624005 - Printing Business Cards		1.00	200.00	200.00 *
104611	631003 - Insurance Fees				1,071.00
104611	631004 - Bank Fees 2021 Bond Paying Agent Fees		1.00	1,700.00	1,700.00 * 1,700.00
104611	631006 - Contracted Services Project area surveys, building assessments, appraisals, etc. CDRA Annual (November 1) report Roll from FY25 - Econ Dev Market Analysis Baseline costs according to consultants is about \$30K...specific items to evaluate or drill down on would increase costs. Need to identify what goals are for this study. Economic Development Website (small portion for Economic Development specific items, design, etc.)		1.00 1.00 1.00 1.00	25,000.00 6,500.00 45,000.00 3,000.00	79,500.00 * 25,000.00 6,500.00 45,000.00 3,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104611	645001 - Special Department Allow Economic Development meetings, conferences, tours, site visits Local First / small business development and outreach Developer and Broker Networking - relationship building Events, networking, other ways to engage with the private sector community for economic development efforts.		1.00 1.00 1.00	1,000.00 5,000.00 500.00	6,500.00 * 1,000.00 5,000.00 500.00
104611	681001 - Debt Service-Principal 2021 Sales Tax Bond \$2M no cap i portion..I-15 bea		1.00	78,000.00	78,000.00 * 78,000.00
104611	681002 - Debt Service-Interest 2021 Sales Tax Bond \$2M no cap i portion..I-15 bea 2021 Sales Tax Bond \$19.7M cap i portion..does not effect cash. Clearfield Station. Principal starts July 2027.		1.00 1.00	32,970.00 398,812.00	431,782.00 * 32,970.00 398,812.00
TOTAL CED Administration					636,396.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104612 Communications					
Personnel					
611101 Full-Time Employees	121,533	128,875	140,610	148,394	7,784
613101 FICA	9,277	9,956	10,623	12,742	2,119
613201 Utah Retirement Systems	22,462	23,858	24,755	24,419	(336)
613301 Health Insurance	7,646	8,107	17,510	25,634	8,124
613302 Dental Insurance	650	739	798	1,382	584
613304 Vision Insurance	120	147	147	248	101
613401 Worker's Compensation	1,472	1,177	1,699	1,815	116
613601 LTD ADD Life	977	1,050	1,036	1,036	-
614101 Clothing Allow - FT	-	-	150	150	-
Personnel Total	164,138	173,910	197,328	215,820	18,492
Materials & Services					
621101 Publications & Subscriptions	5,241	8,572	12,010	11,977	(33)
621201 Membership Dues	-	389	450	450	-
621301 Training & Registration	529	1,404	1,540	1,790	250
622101 Public Outreach & Notices	17,369	17,099	18,000	18,000	-
623101 In-State Travel	38	190	290	290	-
623501 Out-of-State Travel	1,424	1,837	1,806	-	(1,806)
624001 Office Supplies	229	54	150	150	-
624004 Materials & Supplies	561	7,762	3,000	6,000	3,000
624005 Printing	6,370	6,422	7,000	7,000	-
624006 Postage / Mailing	3,382	7,257	7,300	7,300	-
625002 Equipment Purchases	1,367	-	500	4,500	4,000
631003 Insurance Fees	1,254	1,843	1,321	1,400	79
631006 Contracted Services	8,212	95,219	42,000	21,000	(21,000)
645001 Special Department Allow	15,349	13,180	20,000	20,000	-
Materials & Services Total	61,324	161,229	115,367	99,857	(15,510)
104612 Communications Total	225,462	335,139	312,695	315,677	2,982

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104612 Communications					
104612 614101 - Clothing Allow - FT Full-Time Clothing			2.00	75.00	150.00 * 150.00
104612 621101 - Publications & Subscriptions Stock Music Subscription Canva Subscription for 7 People We were asked to upgrade our subscription plan to include Community Services individuals besides their marketing person. Survey Platform -Survey Monkey: \$75 per month, for 3 users Mail Chimp subscription E-newsletters, business outreach, community services advertising, etc. Social Listening/Publishing Tool Includes: 5 social profiles All-in-one social inbox Publish, schedule, draft and queue posts Social content calendar Review management Profiles, keywords and locations monitoring Tasking and social CRM tools Group, profile and post-level reporting Paid promotion tools to boost Facebook posts iOS and Android mobile apps			1.00 1.00	155.00 550.00	11,977.00 * 155.00 550.00
104612 621201 - Membership Dues 3CMA Membership			1.00	450.00	450.00 * 450.00
104612 621301 - Training & Registration Communications Conference - Gov Social Con is \$919, 3CMA is \$900, NAGC is \$1, 200. Word Press Training -Paid Training on WordPress Drone Test & License Cost to take the test and get a valid drone license for two years. Photography Class Cost to take a community photography class from Weber State Community Classes. Adobe Premiere Pro Training Course Adobe Premiere Pro CC Masterclass:			1.00 2.00 2.00 1.00 1.00	1,000.00 125.00 160.00 100.00 120.00	1,790.00 * 1,000.00 250.00 320.00 100.00 120.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
Video Editing in Premiere					
104612	622101 - Public Outreach & Notices Printed Newsletters/Brochures Physical Clearfield brochures to be distributed on base and around the community. Brochure would include a list of businesses, events, recreation offerings, aquatics center pricing, and more.		6.00	3,000.00	18,000.00 * 18,000.00
104612	623101 - In-State Travel Meals- UAGC Monthly Meetings for 1 person Mileage for driving around town		12.00 1.00	20.00 50.00	290.00 * 240.00 50.00
104612	624001 - office Supplies Business Cards and Misc		1.00	150.00	150.00 * 150.00
104612	624004 - Materials & Supplies Swag -General Swag for events all year. Asking for double this year because we have no stock of new logo.		1.00	6,000.00	6,000.00 * 6,000.00
104612	624005 - Printing utility Bill Inserts utility Bill 1/3 pg Inserts - 200 each Utility Bill Full pg Inserts - 600 each -Amount is enough for 4 full-page inserts for the year. Misc Printing Postcards -For printing two postcards (or bigger)		1.00 1.00 2.00	2,400.00 1,000.00 1,800.00	7,000.00 * 2,400.00 1,000.00 3,600.00
104612	624006 - Postage / Mailing Bi-Annual All City Mailers Postage (EDDM) -Two mailers (Spring/Fall) Misc Mailer Folding and Inserting Fees. Mailing for Utility Bills 1/2 pg. cost - \$102 Full pg. cost - \$202 -Enough for four full page per year.		2.00 1.00 1.00	2,400.00 1,000.00 1,500.00	7,300.00 * 4,800.00 1,000.00 1,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104612	625002 - Equipment Purchases Communications Equipment Replacement speaker Light pole banners Need to order new ones with our Military City logo		1.00	500.00	4,500.00 *
			1.00	4,000.00	4,000.00
104612	631003 - Insurance Fees				1,400.00
104612	631006 - Contracted Services General Social Media Ad Buys -Council Directed Messaging: \$1,000 -Other City Communications: \$1,000 Graphic Design Services -New City Logos (Arts needs one, Aquatics wants one) -Sticker designs -T-shirt designs -Any design needs to be contracted out -Brochure Designs Video Creation Services -To use if we contract out any videographer Videos requested by departments: -Parks Training Videos -HR recruitment videos -Aquatics wants a video on how to use each equipment -Videos for each rec program Website renewals Moved from Website account detail Archive Social GRAMA Law (If we can cut whole city to 12 accounts, then cost is \$4,200. But that doesn't seem likely) ADA Accessibility Software - ongoing All websites must be fully ADA compliant by April 2027, so we need to begin working on this now. Mobile friendly website. One time project		1.00	2,000.00	21,000.00 *
			1.00	2,000.00	2,000.00
			1.00	2,000.00	2,000.00
			1.00	2,000.00	2,000.00
			1.00	2,000.00	2,000.00
			1.00	1,500.00	1,500.00
			1.00	7,500.00	7,500.00
			1.00	4,000.00	4,000.00
			1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Draft
104612	645001 - Special Department Allow Council Initiatives Community Building Activities Community Building - Activities and Outreach Monthly Pop-up Parties Potentially Digital Activities (Social Media Contests) Search the City Items for Activities Additional mailers Additional advertisements		1.00 1.00	15,000.00 5,000.00	20,000.00 *	15,000.00 5,000.00
TOTAL Communications					100,007.00	

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104614 Code Enforcement					
Personnel					
611101 Full-Time Employees	89,577	100,818	104,525	110,927	6,402
611201 Overtime	17	51	500	-	(500)
613101 FICA	6,501	7,405	7,621	8,128	507
613201 Utah Retirement Systems	16,828	18,839	18,562	18,406	(156)
613301 Health Insurance	43,790	45,706	46,852	48,042	1,190
613302 Dental Insurance	1,980	1,921	2,007	2,418	411
613304 Vision Insurance	409	419	409	409	-
613401 Worker's Compensation	1,095	929	1,274	1,353	79
613601 LTD ADD Life	856	888	885	885	-
614101 Clothing Allow - FT	703	80	700	700	-
Personnel Total	161,756	177,055	183,335	191,268	7,933
Materials & Services					
621101 Publications & Subscriptions	-	-	200	200	-
621201 Membership Dues	90	150	150	150	-
621301 Training & Registration	580	640	840	840	-
623101 In-State Travel	1,231	1,697	1,732	1,732	-
625201 Tires/Brakes	-	401	500	500	-
625202 Fuel/Oil	-	-	3,000	2,500	(500)
625203 Fleet Repair	351	1,315	500	500	-
625204 Fleet Lease	3,406	2,784	2,868	3,056	188
631003 Insurance Fees	1,639	1,885	2,436	2,603	167
631006 Contracted Services	2,700	6,250	16,000	16,000	-
Materials & Services Total	9,996	15,122	28,226	28,081	(145)
Capital Projects					
674003 Vehicle Replacement	-	96,238	-	-	-
Capital Projects Total	-	96,238	-	-	-
104614 Code Enforcement Total	171,752	288,414	211,561	219,349	7,788

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund 104614 Code Enforcement		VENDOR	QUANTITY	UNIT COST	2026 Draft
104614	614101 - Clothing Allow - FT Full time Clothing allowance		2.00	350.00	700.00 * 700.00
104614	621101 - Publications & Subscriptions 2 @ \$100 per officer Materials and publications that will all to take on duties for licensing inspecti Code has expressed interest in additiona publications to assist with their effort Allocating \$100 per persons is the new r		2.00	100.00	200.00 * 200.00
104614	621201 - Membership Dues UOCA (UTAH ORDINANCE COMPLIANCE ASSOCIATION) Membership Dues Membership is \$75 per person		2.00	75.00	150.00 * 150.00
104614	621301 - Training & Registration UOCA Registration for 2 people Other trainings (Along WFRC) - 2 @ \$100		2.00 2.00	320.00 100.00	840.00 * 640.00 200.00
104614	623101 - In-State Travel UOCA Training 2 for 3 nights at \$175/night In State Meals - UOCA Conference 2 @ \$59/night for 3 nights 2 @ 75% travel \$44.25 (1/2 day for each travel day per officer) Transportation - UOCA Training Code officers will use work vehicles to and from the conference.		6.00 2.00 2.00	175.00 266.00 75.00	1,732.00 * 1,050.00 532.00 150.00
104614	625201 - Tires/Brakes Tires and Brakes- Code Code Enforcement officer's truck maintenance		1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
General Fund					
104614	625202 - Fuel/oil Auto_K Code		1.00	2,500.00	2,500.00 * 2,500.00
104614	625203 - Fleet Repair Auto_K Code Code Vehicles		1.00	500.00	500.00 * 500.00
104614	625204 - Fleet Lease				3,056.33
104614	631003 - Insurance Fees				2,603.00
104614	631006 - Contracted Services Abatements Reduced from 15K to 10K Abatement costs eventually reimbursed from the sale or transf property. Default Release (Davis County Recorder's Office) \$40 per default		1.00	10,000.00	16,000.00 * 10,000.00
TOTAL Code Enforcement					28,781.33

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104632 CDBG					
Personnel					
611101 Full-Time Employees	23,759	30,255	33,532	35,404	1,872
613101 FICA	1,820	2,301	2,536	2,701	165
613201 Utah Retirement Systems	4,269	5,418	5,626	5,590	(36)
613301 Health Insurance	84	54	54	26	(28)
613302 Dental Insurance	573	662	725	725	-
613304 Vision Insurance	130	156	157	157	-
613401 Worker's Compensation	290	276	409	432	23
Personnel Total	30,926	39,123	43,039	45,035	1,996
Materials & Services					
622101 Public Outreach & Notices	(500)	-	1,000	1,000	-
624001 Office Supplies	-	-	100	100	-
631003 Insurance Fees	811	272	348	369	21
631006 Contracted Services	-	-	40,000	-	(40,000)
Materials & Services Total	311	272	41,448	1,469	(39,979)
Transfers					
693001 Pass Through	89,111	146,344	163,925	30,735	(133,190)
Transfers Total	89,111	146,344	163,925	30,735	(133,190)
104632 CDBG Total	120,349	185,739	248,412	77,239	(171,173)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104632 CDBG		VENDOR	QUANTITY	UNIT COST	2026 Draft
104632	622101 - Public Outreach & Notices CDBG Public Notices & Public outreach Paid for with CDBG Funds		1.00	1,000.00	1,000.00 * 1,000.00
104632	624001 - Office Supplies				100.00
104632	631003 - Insurance Fees				369.00
104632	693001 - Pass Through Open Doors (Family Connection Center) Total Amount is CDBG Funds Davis Community Learning Center Total Amount is CDBG Funds Safe Harbor Total Amount is CDBG Funds CDBG Qualifying Activities/Projects \$123,880 zero assumes using for project(s) Steering Committee to determine future qualifying activities/projects Total Amount is CDBG Funds Accumulated prior year CDBG balance \$150k for capex is the updated CDBG prior year unspent allocation for FY26		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	10,245.00 10,245.00 10,245.00 .00 .00	30,735.00 * 10,245.00 10,245.00 10,245.00 .00 .00
TOTAL CDBG					32,204.00

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104641 Planning					
Personnel					
611101 Full-Time Employees	268,719	234,918	159,865	86,202	(73,663)
613101 FICA	19,919	17,394	11,851	6,425	(5,426)
613201 Utah Retirement Systems	48,869	42,745	28,283	14,303	(13,980)
613301 Health Insurance	65,686	58,964	46,852	24,021	(22,831)
613302 Dental Insurance	3,466	2,933	2,418	1,209	(1,209)
613304 Vision Insurance	671	568	409	-	(409)
613401 Worker's Compensation	3,265	2,140	1,941	1,051	(890)
613601 LTD ADD Life	1,943	2,100	2,099	2,099	-
614101 Clothing Allow - FT	98	861	700	450	(250)
614201 Car Allowance	4,814	3,014	-	-	-
Personnel Total	417,451	365,636	254,418	135,760	(118,658)
Materials & Services					
621101 Publications & Subscriptions	56	637	1,805	150	(1,655)
621201 Membership Dues	1,382	1,465	1,101	1,186	85
621301 Training & Registration	4,821	5,311	5,200	5,970	770
623101 In-State Travel	1,687	1,447	1,154	1,040	(114)
623501 Out-of-State Travel	5,842	4,669	2,075	2,557	482
625201 Tires/Brakes	-	-	500	500	-
625202 Fuel/Oil	1,707	1,407	1,500	1,500	-
625203 Fleet Repair	-	-	250	500	250
625204 Fleet Lease	2,888	1,392	1,434	1,528	94
631003 Insurance Fees	2,348	3,582	2,934	3,132	198
631006 Contracted Services	30,714	29,065	54,915	44,380	(10,535)
645001 Special Department Allow	23,235	3,024	1,800	1,800	-
Materials & Services Total	74,679	51,999	74,668	64,243	(10,425)
104641 Planning Total	492,130	417,635	329,086	200,003	(129,083)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104641 Planning		VENDOR	QUANTITY	UNIT COST	2026 Draft
104641	614101 - Clothing Allow - FT Planning 2 @ \$75 Planning commission branding cut to 5 @ \$60.00 for FY26 (instead of 10 @ \$60)		2.00 5.00	75.00 60.00	450.00 * 150.00 300.00
104641	621101 - Publications & Subscriptions Training Materials and Subscriptions - Planetizen resources and materials provided by national planning related topics (costs covers for 5-50 people): \$205 Misc. Training: \$195 (Cut for FY 26 to be conservative) Training and materials for planning commissioners, as well as certification prep materials for non-AICP planners. Removed the AICP exam prep materials as no staff will be taking the exam.		1.00	150.00	150.00 * 150.00
104641	621201 - Membership Dues APA & AICP Membership Dues for Planners. Tyson Stoddard will obtain AICP certification during fiscal year 2026. Membership dues for planners to maintain membership and professional certification.		2.00	593.00	1,186.00 * 1,186.00
104641	621301 - Training & Registration Planning: APA Fall Conference 2 @ \$260. Registration for both planners Planning: Utah APA Planners Day, Fall Conf. or ULCT Planners Day (7 Full, 2 Alt. youth ambassador) 10 x \$260 HB409 requires 4 hours of training annually for the PC, which is only partially accomplished with our monthly meetings. Planning: APA Spring Conference 2 staff at \$225 Planning: Misc (Local) Training and CM/CE Credit Opportunities Planning: APA National Conference Registration (April 2026) x 2 - Detroit, MI. Planning and certification maintenance training for AICP planners on staff. utah Land Use Institute Fall Conference for 1 staff member. Transferred back from CED Admin.		2.00 10.00 2.00 1.00 1.00	260.00 260.00 850.00 350.00 350.00	5,970.00 * 520.00 2,600.00 450.00 350.00 1,700.00 350.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
	Conference includes training with real estate professionals, legislators, and planners.				
104641	623101 - In-State Travel Lodging- Planning: APAUT Spring Conference 2 @ 2 nights Per Diem - APAUT Spring Conference x 2 3 conference days and 0 travel days accounted for in the amount for two people Full - \$68.00 Travel - \$51.00 Travel- Reimbursable expenses for travel use city vehicle. No reimbursement necessary.		4.00 2.00 2.00	175.00 170.00 .00	1,040.00 * 700.00 340.00 .00
104641	623501 - Out-of-State Travel Lodging- APA National Detroit, MI @ (1 x 5/nights @ \$300/night) Per Diem- APA National Conference Detroit Travel Days x 1 x meal per diem (\$55) Conference Day x 4 x full meal per diem (\$74) Due to location in Detroit, MI it is likely that there will be travel days that are not the same day as the conference. Travel- APA National @ Detroit, MI (Airfare or Equivalent) x 1 Other Travel- APA National @ Detroit, MI (Ground Transportation) x 1		5.00 1.00 1.00	300.00 407.00 550.00 100.00	2,557.00 * 1,500.00 407.00 550.00 100.00
104641	625201 - Tires/Brakes Tires and Brakes - Planning		1.00	500.00	500.00 * 500.00
104641	625202 - Fuel/Oil Auto_X Planning		1.00	1,500.00	1,500.00 * 1,500.00
104641	625203 - Fleet Repair Auto_I Inspections		1.00	500.00	500.00 * 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
104641	625204 - Fleet Lease				1,528.17
104641	631003 - Insurance Fees				3,132.00
104641	631006 - Contracted Services Ordinance updates and ongoing maintenance of FBC, Moderate Income Housing Plan and other legislative landmines Unknown code updates in FY26 Proposed reduction of \$10,000 for FY25 planning related projects. 12 regular meetings, 4 special meetings, & 2 joint work session with Council Chair, \$100/mtg. Vice-Chair, \$85/mtg. 7 Commissioners, \$75/mtg. 1 Youth Ambassador \$75/meeting Total: \$19,625 Slight increase in case economy improves and more applications and meetings are needed during fiscal year 2026. Subscription and costs associated with Davis County Rediweb Davis County charges for the use of their online resources (parcel searches and specific information) that are not provided publicly.		1.00	30,000.00	44,380.00 * 30,000.00
104641	645001 - Special Department Allow Planning Commission contingency - annual gifts, additional training or support services Community Outreach meetings: \$1,500		1.00	250.00	250.00
TOTAL Planning					64,693.17

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104642 Inspections					
Personnel					
611101 Full-Time Employees	110,559	121,381	140,748	156,856	16,108
611501 Part-Time	19,609	19,791	18,387	20,595	2,208
613101 FICA	9,536	10,450	11,877	13,431	1,554
613201 Utah Retirement Systems	20,750	22,466	24,885	25,928	1,043
613301 Health Insurance	22,416	15,053	17,150	17,222	72
613302 Dental Insurance	1,377	1,036	1,168	1,168	-
613304 Vision Insurance	246	194	202	202	-
613401 Worker's Compensation	1,544	1,284	1,933	2,156	223
613601 LTD ADD Life	916	1,018	984	984	-
614101 Clothing Allow - FT	436	541	700	700	-
Personnel Total	187,388	193,214	218,034	239,242	21,208
Materials & Services					
621101 Publications & Subscriptions	237	613	1,550	500	(1,050)
621201 Membership Dues	-	319	430	430	-
621301 Training & Registration	3,479	3,890	5,740	2,350	(3,390)
623101 In-State Travel	-	2,020	2,050	2,050	-
623501 Out-of-State Travel	4,279	1,000	6,570	-	(6,570)
625002 Equipment Purchases	54	33	400	-	(400)
625201 Tires/Brakes	-	-	500	500	-
625202 Fuel/Oil	2,187	2,150	3,000	2,500	(500)
625203 Fleet Repair	161	60	500	500	-
625204 Fleet Lease	3,405	2,784	2,868	3,056	188
631003 Insurance Fees	1,472	2,279	2,664	2,844	180
631006 Contracted Services	19,370	8,667	45,000	45,000	-
Materials & Services Total	34,645	23,817	71,272	59,730	(11,542)
Capital Projects					
674003 Vehicle Replacement	36,708	45,780	-	-	-
Capital Projects Total	36,708	45,780	-	-	-
104642 Inspections Total	258,741	262,811	289,306	298,972	9,666

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: General Fund 104642 Inspections		VENDOR	QUANTITY	UNIT COST	2026 Draft
104642	614101 - Clothing Allow - FT Building inspectors clothing allowance. Uniforms and PPE: \$300 this includes all the PPE required for the job. Glasses, hard hats, gloves, steel toe boots, rubber water boots.		2.00	350.00	700.00 * 700.00
104642	621101 - Publications & Subscriptions Commercial code book purchase for FY25 will \$600. This will start the cycle for hard copy books and break up future costs. (Reduced to \$250) Previously budgeted was Purchase of hard copy code books, as needed. \$250 Other materials and publications as necessary - \$250 Building Official Test Prep books for Beth \$700		1.00	250.00	500.00 * 250.00
104642	621201 - Membership Dues Bldg. Insp. License Renewal Utah DOPL2 @ \$65 Membership for the Utah Chapter of the ICC 2@ \$100 utah Association of Building Officials \$100 This will remain as 1 since we will only have a singular building official at a time.		2.00	65.00	430.00 * 130.00
104642	621301 - Training & Registration ICC Conference Registration 2 @ \$375 - St George FY24 was 2 @ 300 State of Utah ICC Chapter Trainings 2 @ \$400 ICC trainings online trainings - 2 @ \$400 (assist with training and CUS for PT staff, as well as other necessary trainings for FT staff) ICC Building Official Tests 3 test @ \$200 New Law Jan 26, hold off for the fiscal year. Certification exams contingency 2 @\$300 New Law Jan 26 - hold off this FY		2.00	375.00	2,350.00 * 750.00
			2.00	800.00	1,600.00
			.00	.00	.00
			.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Draft
Price was \$240 and is not \$290					
104642	623101 - In-State Travel Lodging - Utah Chapter ICC Conference St. George 2 @ 4 nights @ \$175 per night Change rate from 150-200 Meals - Utah Chapter ICC Conference in St. George 2 @ \$59 for 4 night and 2 @ \$44.25 for 1/2 day travel (2 days)		8.00	175.00	2,050.00 * 1,400.00
104642	625201 - Tires/Brakes Tires and Brakes - Inspections		2.00	325.00	650.00
104642	625202 - Fuel/oil Auto_I Inspections		1.00	500.00	500.00 * 500.00
104642	625203 - Fleet Repair Auto_I Inspections		1.00	500.00	500.00 * 500.00
104642	625204 - Fleet Lease				3,056.33
104642	631003 - Insurance Fees				2,844.00
104642	631006 - Contracted Services 3rd party plan reviews & inspections - pass through 322105-Permit Fees Reduced from 75K to 45K Additional help will be needed with large projects to come online (Clearfield Station, Lakeside Plaza/Mabey Place).		1.00	45,000.00	45,000.00 * 45,000.00
TOTAL Inspections					60,430.33

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
104711 Bonds					
Materials & Services					
631004 Bank Fees	1,700	1,700	1,700	1,700	-
Materials & Services Total	1,700	1,700	1,700	1,700	-
Debt Service					
681001 Debt Service-Principal	797,000	810,000	832,000	858,000	26,000
681002 Debt Service-Interest	133,940	114,697	95,034	74,796	(20,238)
Debt Service Total	930,940	924,697	927,034	932,796	5,762
104711 Bonds Total	932,640	926,397	928,734	934,496	5,762
104810 Transfers to Other Funds					
Transfers					
691004 Trnf GF	31,401,583	4,651,269	3,844,845	2,226,217	(1,618,628)
Transfers Total	31,401,583	4,651,269	3,844,845	2,226,217	(1,618,628)
104810 Transfers to Other Funds Total	31,401,583	4,651,269	3,844,845	2,226,217	(1,618,628)
General Fund 10 Total	52,212,959	28,041,735	30,589,221	28,634,066	(1,955,154)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104711 Bonds		VENDOR	QUANTITY	UNIT COST	2026 Draft
104711	631004 - Bank Fees Paying Agent Fees		1.00	1,700.00	1,700.00 * 1,700.00
104711	681001 - Debt Service-Principal Sales tax series 2016 July 1 2028 last payment		1.00	858,000.00	858,000.00 * 858,000.00
104711	681002 - Debt Service-Interest Sales Tax series 2016 interest payment		1.00	74,796.00	74,796.00 * 74,796.00
TOTAL Bonds					934,496.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: General Fund 104810 Transfers to Other Funds	VENDOR	QUANTITY	UNIT COST	2026 Draft
104810 691004 - Trnf GF CAFC Facilities Capital FY26-454161 Carpet \$20k cut GF scenarios Heat Exchanger \$140k Hot Tub Re-Tile \$160k cut GF scenarios Pool Toy-Plexiglass \$10k cut GF scenarios Leisure Wall Laminate \$150k Pool Gutter Drain \$75k City Hall Facilities FY26 - 454161 Bullet Resistant Dias \$35k Elevator Refurb \$250k Dispatch Area Remodel \$300k cut GF scenarios Gym Floor \$16k cut GF scenarios Window Tinting \$60k cut GF scenarios Arts Center Facilities FY25 - 454161 Parks Facilities FY26 Fall Protection Steed - \$5k Fire Escape Steed - \$25k Street Facilities FY21 454161 #222-MOC MOC: Panel Schedules \$15k cut GF scenarios MOC: Ph3 additional \$92,215 Prior FY25 allocation \$2,139,785 FY26 increase total to \$11,175,000 / 5 = \$2,235,000 Street Projects FY26 454410 #239 750 E - Birch to 450 \$151k #267 200 S \$117k modified down GF scenarios #268 Depot St, 200 S to State \$146k #311 Cross Walk 1450 S 1500 E \$35k Ped Bridge Design \$35k Park Projects FY26 - 454521 Canal Trail \$150k Fox Hollow Backflow Pump \$25k Fisher Park Shed \$72k net (\$120k total, \$48k insurance) Fox Hollow arboretum \$185k holding spot Surface Treatment 454410 3% increase per year as long as class c and country transportation are higher than 3% Set Aside Future Project		1.00	365,000.00	2,226,217.00 * 365,000.00
		1.00	285,000.00	285,000.00
		1.00	30,000.00	30,000.00
		1.00	92,215.00	92,215.00
		1.00	484,000.00	484,000.00
		1.00	432,000.00	432,000.00
		1.00	1.00	1.00
		1.00	538,000.00	538,000.00
		1.00	1.00	1.00

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
CDRA 20					
Taxes					
311103 ATK EDA	643,186	613,520	613,520	584,143	(29,377)
311106 RDA #6	257,803	242,859	242,859	138,080	(104,779)
311107 RDA #7	346,397	487,795	-	-	-
311108 RDA #8	275,477	406,359	406,359	421,803	15,444
311109 RDA #9	666,254	665,629	665,629	354,442	(311,187)
311110 RDA #10	246,020	283,541	283,541	302,621	19,080
311111 Clfd Station CDA	263,893	258,087	258,087	255,677	(2,410)
311112 Lifetime CRA	333,133	386,849	386,846	406,887	20,041
Taxes Total	3,032,163	3,344,639	2,856,841	2,463,653	(393,188)
Miscellaneous					
361001 Interest Earnings	274,020	549,301	100,000	100,000	-
369001 Misc Revenues	1,397	17,291	-	-	-
Miscellaneous Total	275,417	566,592	100,000	100,000	-
Beginning Fund Balance to be Appropriated					
			1,255,743	1,626,857	
CDRA 20 Total	3,307,580	3,911,231	4,212,584	4,190,510	(22,074)

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
CDRA 20					
204611 CED Administration					
Materials & Services					
645004 Developer Increments	-	-	-	196,450	196,450
Materials & Services Total	-	-	-	196,450	196,450
204611 CED Administration Total	-	-	-	196,450	196,450
204615 CED Administration					
Materials & Services					
662001 Miscellaneous Services	-	-	350,000	350,000	-
Materials & Services Total	-	-	350,000	350,000	-
Transfers					
691001 Trnf Other Funds	-	-	675,000	-	(675,000)
691004 Trnf GF	263,800	244,836	263,800	163,800	(100,000)
Transfers Total	263,800	244,836	938,800	163,800	(775,000)
204615 CED Administration Total	263,800	244,836	1,288,800	513,800	(775,000)
204616 RDA #6					
Transfers					
691004 Trnf GF	132,000	132,580	277,365	379,766	102,401
Transfers Total	132,000	132,580	277,365	379,766	102,401
204616 RDA #6 Total	132,000	132,580	277,365	379,766	102,401
204617 RDA #7					
Materials & Services					
645004 Developer Increments	70,341	73,218	-	-	-
Materials & Services Total	70,341	73,218	-	-	-
Transfers					
691004 Trnf GF	156,183	165,000	20,000	-	(20,000)
Transfers Total	156,183	165,000	20,000	-	(20,000)
204617 RDA #7 Total	226,524	238,218	20,000	-	(20,000)
204618 RDA #8					
Materials & Services					
645004 Developer Increments	-	50,052	-	-	-
Materials & Services Total	-	50,052	-	-	-
Transfers					
691004 Trnf GF	135,000	140,000	120,000	115,000	(5,000)
Transfers Total	135,000	140,000	120,000	115,000	(5,000)
204618 RDA #8 Total	135,000	190,052	120,000	115,000	(5,000)
204619 RDA #10					
Transfers					
691004 Trnf GF	215,000	225,000	195,000	190,000	(5,000)
Transfers Total	215,000	225,000	195,000	190,000	(5,000)
204619 RDA #10 Total	215,000	225,000	195,000	190,000	(5,000)

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
204623 ATK EDA					
Materials & Services					
645004 Developer Increments	714,097	-	1,720,269	1,988,493	268,224
Materials & Services Total	714,097	-	1,720,269	1,988,493	268,224
Transfers					
691004 Trnf GF	39,033	32,159	30,676	29,207	(1,469)
Transfers Total	39,033	32,159	30,676	29,207	(1,469)
204623 ATK EDA Total	753,130	32,159	1,750,945	2,017,700	266,755
204624 Clearfield Station CDA					
Transfers					
691004 Trnf GF	8,508	13,195	212,310	411,596	199,286
Transfers Total	8,508	13,195	212,310	411,596	199,286
204624 Clearfield Station CDA Total	8,508	13,195	212,310	411,596	199,286
204625 Lifetime CRA					
Materials & Services					
645004 Developer Increments	283,163	328,819	328,822	345,854	17,032
Materials & Services Total	283,163	328,819	328,822	345,854	17,032
Transfers					
691004 Trnf GF	-	16,657	19,342	20,344	1,002
Transfers Total	-	16,657	19,342	20,344	1,002
204625 Lifetime CRA Total	283,163	345,476	348,164	366,198	18,034
CDRA 20 Total	2,017,125	1,421,516	4,212,584	4,190,510	(22,074)

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:****CDRA****VENDOR QUANTITY UNIT COST 2026 Draft****204611 CED Administration****204611 645004 - Developer Increments**

1.00 196,450.00

196,450.00 *
196,450.00**TOTAL CED Administration****196,450.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
CDRA	204615 RDA #9				
204615	662001 - Miscellaneous Services 700 S powerline/telecomm undergrounding		1.00	350,000.00	350,000.00 *
204615	691004 - Trnf GF Administration 104611 Sales Tax Bond - CDRA 83.1% of \$934,496		1.00	30,000.00	30,000.00
			1.00	133,800.00	133,800.00
TOTAL RDA #9					513,800.00

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:**

CDRA

204616 RDA #6

204616 691004 - Trnf GF

Sales Tax Bond - CDRA 83.1% of \$928,734
Administration 104611**VENDOR****QUANTITY****UNIT COST****2026 Draft**

1.00

377,766.00

379,766.00 *

1.00

2,000.00

377,766.00

2,000.00

TOTAL RDA #6**379,766.00**

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:**

CDRA

204618 RDA #8

204618 691004 - Trnf GF

Administration 104611

Sales Tax Bond - CDRA 83.1% of \$928,734

VENDOR**QUANTITY****UNIT COST****2026 Draft**

1.00

30,000.00

115,000.00 *

30,000.00

85,000.00

1.00

85,000.00

TOTAL RDA #8**115,000.00**

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:**

CDRA

204619 RDA #10

204619 691004 - Trnf GF

Administration 104611

Sales Tax Bond - CDRA 83.1% of \$928,734

VENDOR

QUANTITY

UNIT COST

2026 Draft

1.00

10,000.00

190,000.00 *

1.00

180,000.00

10,000.00

1.00

180,000.00

180,000.00

TOTAL RDA #10

190,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
CDRA	204623 ATK EDA				
204623	645004 - Developer Increments				
	FY24 ATK EDA incentive \$503,086		1.00	503,086.00	1,988,493.00 *
	FY23 Incentive was not paid is \$527,413. Could be added to the amount accrued in FY24 (\$503,086) for a total amount of \$1,030,499.				503,086.00
	FY23 Incentive - \$527,413		1.00	527,413.00	527,413.00
	FY25 Incentive - \$478,997		1.00	478,997.00	478,997.00
	FY26 Incentive (estimate)		1.00	478,997.00	478,997.00
204623	691004 - Trnf GF				
	Admin 104611 - 5% of increment		1.00	29,207.00	29,207.00
TOTAL ATK EDA					2,017,700.00

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:**

CDRA

204624 Clearfield Station CDA

204624 691004 - Trnf GF

Admin 104611

2021 Sales Tax Bond - Clearfield
Station**VENDOR****QUANTITY****UNIT COST****2026 Draft**

411,596.00 *

12,784.00

398,812.00

398,812.00

TOTAL Clearfield Station CDA

411,596.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:

CDRA

204625 Lifetime CRA

VENDOR

QUANTITY

UNIT COST

2026 Draft

204625	645004 - Developer Increments Lifetime Products incentive - 85% of increment collected annually	1.00	345,854.00	345,854.00 *
204625	691004 - Trnf GF 104611 - Admin transfer to GF	1.00	20,344.00	20,344.00 *

TOTAL Lifetime CRA

366,198.00

TOTAL CDRA

4,190,510.00

FY 2026 Revenue Budget

	FY23 Actuals	FY23 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Park Capital Improvements 40					
Licenses & Permits					
323004 Park Impact Fees	123,750	267,524	80,000	80,000	-
Licenses & Permits Total	123,750	267,524	80,000	80,000	-
Miscellaneous					
361001 Interest Earnings	116,859	152,123	20,000	20,000	-
Miscellaneous Total	116,859	152,123	20,000	20,000	-
Park Capital Improvements 40 Total	240,609	419,647	100,000	100,000	-
Capital Projects 45					
Miscellaneous					
361001 Interest Earnings	8,183	445,866	80,000	80,000	-
369001 Misc Revenues	-	108,488	8,013,000	48,000	7,965,000
Miscellaneous Total	8,183	554,354	8,093,000	128,000	7,965,000
Other Sources					
381004 Trnf from GF	27,868,126	4,464,843	3,844,845	2,226,217	1,618,628
382001 Trnf from CDRA	-	597,000	675,000	-	675,000
Other Sources Total	27,868,126	5,061,843	4,519,845	2,226,217	2,293,628
Capital Projects 45 Total	27,876,309	5,616,197	12,612,845	2,354,217	10,258,628

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Capital Project Fund 40 & 45					
404521 Capital Projects-Parks					
Capital Projects					
673001 Capital Project	614,587	-	622,000	622,000	-
Capital Projects Total	614,587	-	622,000	622,000	-
404521 Capital Projects-Parks Total	614,587	-	622,000	622,000	-
454161 Capital Projects-Facilities					
Capital Projects					
673001 Capital Project	1,165,547	1,751,061	3,770,001	2,915,000	(855,001)
Capital Projects Total	1,165,547	1,751,061	3,770,001	2,915,000	(855,001)
454161 Capital Projects-Facilities Total	1,165,547	1,751,061	3,770,001	2,915,000	(855,001)
454410 Capital Projects-Streets					
Capital Projects					
673001 Capital Project	16,661,913	10,888,307	12,758,587	11,925,128	(833,459)
Capital Projects Total	16,661,913	10,888,307	12,758,587	11,925,128	(833,459)
454410 Capital Projects-Streets Total	16,661,913	10,888,307	12,758,587	11,925,128	(833,459)
454521 Capital Projects-Parks					
Capital Projects					
673001 Capital Project	204,806	194,196	3,713,000	1,122,000	(2,591,000)
Capital Projects Total	204,806	194,196	3,713,000	1,122,000	(2,591,000)
454521 Capital Projects-Parks Total	204,806	194,196	3,713,000	1,122,000	(2,591,000)
Capital Project Fund 40 & 45 Total	18,646,852	12,833,563	20,863,588	16,584,128	(4,279,460)

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative**

ACCOUNTS FOR: Park Capital Improvements	VENDOR	QUANTITY	UNIT COST	2026 Draft
404521 Capital Projects-Parks				
404521 673001 - Capital Project Parkland Acquisition - Impact fee		1.00	622,000.00	622,000.00 *
TOTAL Capital Projects-Parks				622,000.00
TOTAL Park Capital Improvements		622,000.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Capital Projects

VENDOR	QUANTITY	UNIT COST	2026 DRAFT
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454161 Capital Projects-Facilities

454161	673001 - Capital Project				2,915,000.00	*
	#222 MOC: Phase 3	1.00	2,235,000.00	2,235,000.00		
	add \$250k or \$50k x 5					
	CAFC: Heat Exchanger Replacement	1.00	140,000.00	140,000.00		
	For all three pools					
	City Hall: Bullet Resistant Dias	1.00	35,000.00	35,000.00		
	Upgrade					
	CAFC: Pool Gutter Drain Replacement	1.00	75,000.00	75,000.00		
	City Hall: Elevator Refurbishment	1.00	250,000.00	250,000.00		
	Total 225k but possibly fund a portion					
	from FY25 budget of \$185k					
	CAFC: Leisure Wall Laminate Replacement	1.00	150,000.00	150,000.00		
	Steed Tower: Fire Escape Replacement	1.00	25,000.00	25,000.00		
	Steed Tower: Fall Protection for Roof	1.00	5,000.00	5,000.00		
	cut \$60k City Hall: Window Tinting West	1.00	.00	.00		
	& South Side Offices					
	cut \$160k CAFC: Hot Tub Re-tile and	1.00	.00	.00		
	Light Replacement					
	cut \$10k CAFC: Leisure pool toy -	1.00	.00	.00		
	Plexiglass					
	cut \$20k CAFC: Carpet	1.00	.00	.00		
	cut \$300k City Hall: Dispatch Area	1.00	.00	.00		
	Remodel					
	cut \$16k City Hall: Gym Floor	1.00	.00	.00		
	Replacement					
	Cut CAFC: New Elevator in lobby - \$400k	1.00	.00	.00		
	Do with renovation/remodel					
	cut \$15k MOC: Panel Schedules	1.00	.00	.00		
	Labeling of electric panels					
	Cut CAFC: Trailer for Lift - \$25k	1.00	.00	.00		
	Needed to pick up smaller scissor lift					
	to allow use between buildings during					
	rental.					
	Cut Arts Center: A/V for Theater - \$75k	1.00	.00	.00		
	Cut City Hall: PD Renovation \$3.2M	1.00	.00	.00		
	Cut CAFC: Bathroom Floor Drains - \$500k	1.00	.00	.00		
	Do during renovation/remodel					
	Cut CAFC: Leisure pool toy pump - \$15k	1.00	.00	.00		
	CAFC: Leisure pool toy pump					
	Note: These are tentative budget items					
	for					
	fiscal year and are subject to change					
	until					
	budget year is finalized.					
	FY27 - City Hall: Concrete sidewalks	1.00				
	and walkways (\$125,000)					
	FY27 - City Hall: Roll up doors (\$25,	1.00				
	000)					
	FY27 - CAFC: Used lift for Aquatic	1.00				
	Center (\$25,000)					

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Capital Projects	VENDOR	QUANTITY	UNIT COST	2026 Draft
FY27 - CAFC: Steam power wash & seal deck (\$35,000)		1.00	.00	.00
FY27 - CAFC: ADA Pool Lifts (\$20,000)		1.00	.00	.00
FY27 - CAFC: UV disinfectant system (\$50,000)		1.00	.00	.00
FY27 - CAFC: Relocate Offices (\$60,000)		1.00	.00	.00
FY27 - Steed Tower: Replace Swamp Cooler with Central Air (\$35,000)		1.00	.00	.00
FY27 - City Hall: Rooftop grounding cable re-attachment (\$25,000)		1.00	.00	.00
FY27 - City Hall: Carpet (\$200,000)		1.00	.00	.00
Note: These are tentative budget items for fiscal year and are subject to change until budget year is finalized.		1.00	.00	.00
FY 28 - Arts Center: Rooftop Condenser units (\$25,000)		1.00	.00	.00
FY28 - Arts Center: Rooftop HVAC Units (\$250,000)		1.00	.00	.00
FY28 - MOC: Wash Bay Washing Unit (\$20,000)		1.00	.00	.00
FY28 - Fisher Tower: Replace Swamp Cooler with MHU (\$35,000)		1.00	.00	.00
FY28 - CAFC: Replace Trench Drain Covers (\$65,000)		1.00	.00	.00
FY28 - Fisher Tower: Restroom Renovation (\$200,000)		1.00	.00	.00
FY28 - CAFC: Sand Filter Sand Replacement (\$150,000)		1.00	.00	.00
FY28 - CAFC: Improve Ventilation (\$150,000)		1.00	.00	.00
FY28 - Arts Center: Generator (\$100,000)		1.00	.00	.00
TOTAL Capital Projects-Facilities				2,915,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Capital Projects 454410 Capital Projects-Streets	VENDOR	QUANTITY	UNIT COST	2026 Draft
454410 673001 - Capital Project STRMAINT Surface Treatment Continuing Project (Rollover \$401,687) FY25 add \$546,363 (large projects done every other year) FY25 add \$108,459 from MIDA reimbursement FY26, roll over \$991,535.96 from FY25, add \$538k = \$1,554,536 3% increase per year as long as class c and county transportation are higher than 3% FY22 TOD Grant Match Through 3rd Quarter County Funds (should we use TOD bond funding?) QUESTION FOR RICH #216 Clearfield Station TOD Revenues: \$18.5M bond, \$6M Davis Co. 3rd Q sales tax, \$1.2M UTA land sale, \$200k UTA ARPA, \$4M GOEO, \$500k park IF (?), CDRA \$ (?) RICH/BRADEN DO WE NEED TO ROLL FY26? Total budget \$30,060,743 #213 2200 South, South Main to 150 W - pavement and sidewalk (ST-\$398k, W-\$415k, SW-\$109k, STRM-\$7k) Total \$929k ROLL TO FY26 #262 1000 E, State St to Antelope Dr, Mill & Fill (ST-\$397k, STRM-\$17k) Total \$414k ROLL TO FY26 #282 1st Street, 500 W Extension into Freeport West -- 488k available Davis County funds-- DUE TO DELAYS, ROLL TO FY26 Street portion funding = \$1,005,480 total - \$488,000 Davis Co straight into 45 \$325,000 Davis School straight into 45 \$192,480 GF Streets monies. Already over transferred \$308k in FY24. (\$115,520) net negative to compensate \$308k - \$192k = \$115k Transportation Master Plan 20% match of \$120k total WFRC Funding, this is paying the match IN PROGRESS, ROLL TO FY26 #296 - 500 East, Center to 200 South, Lynnwood Drive, Sycamore & 100 North (merged projects 238, 259, and 261 from	1.00	1,554,536.00	11,925,128.48 *	1,554,536.00
	1.00	300,000.00	300,000.00	
	1.00	6,546,612.48	6,546,612.48	
	1.00	398,000.00	398,000.00	
	1.00	397,000.00	397,000.00	
	1.00	1,005,480.00	1,005,480.00	
	1.00	24,000.00	24,000.00	
	1.00	619,000.00	619,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Capital Projects	VENDOR	QUANTITY	UNIT COST	2026 Draft
FY24) Total \$4,829,252 -- ST \$619k -- W \$1,595m -- SW \$1,460m -- STRM \$1,155,252 ROLL TO FY26 #264 - 350 South, Birch to 750 East - ST \$179k -- W \$219,500 -- SW \$249k -- STRM \$209k -- TOTAL \$856k ROLL TO FY26 MAY COMBINE WITH #239 (if approved) Updating utilities and replacing roadway #266 - 300 North, 1000 W to Pacific St - ST \$417k -- W \$1,034,000 -- STRM \$477k -- Total \$1,928,000 ROLL TO FY26 Property acquisition, adding sidewalk, finishing cross section roadway. FY26 #239 - 750 East from Birch to 450 S Updating utilities & replacing roadway, maybe sidewalk. ST \$151k, W \$660k, SW \$545.5k, STRM \$221.5k Total \$1,578,000 If approved may combine with #264 FY26 #267 - 200 South, Depot to 1000 East Mill & Fill with curb & gutter work. ST \$716k STRM \$52.5k Total \$768.5k Cut State to 1000 E -\$599k FY26 #268 - Depot Street, 200 S to State W \$249k STRM \$49.5k ST \$146.5k Total \$445k FY26 #311 Cross Walk 1450 S 1500 E Mayor/Council Request Grant may be available FY26 - Pedestrian Bridge Design		1.00	179,000.00	179,000.00
TOTAL Capital Projects-Streets				11,925,128.48

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
Capital Projects					
454521 Capital Projects-Parks					
454521 673001 - Capital Project	FY26 - Fox Hollow Park arboretum upgrade Replace plaques and add shrub beds along fences This specific project was budgeted in FY25 and suggested to be reallocated for the elevator rebuild at City Hall. For FY26 this project and the other half of the elevator rebuild are to be budgeted. roll - Lean-To Equipment Shed FY26 Bicentennial Amphitheater Renovation CDRA \$597,000 Final cost unknown. Will start with design FY26 - Canal Trail - Connection from 200 South to 300 North \$150k Applying for grant funding from Davis County. This amount would be the match. FY26 - Fox Hollow Backflow Replacement with Pump (Priority 1) FY26 - Fisher Park Equipment shed Replacement \$48,000 of this amount to come from insurance payment (Priority 2) Cut FY26 - Barlow Raise & Replace Backflow Preventer (Priority 3) - \$25k Cut FY26 - Re-landscape islands at City Hall (Priority 4) -\$55k Cut FY26 - City Hall add Christmas Decorations to Council contingency - \$10k Cut FY26 - Fisher Park Playground Replacement (Priority 5) - \$200k Cut FY26 - S. Steed & Fisher Shade Structures for dugouts (Priority 6) - \$60k Cut - FY26 - Barlow add Maintenance Shed (Priority 7) - \$75k		1.00	185,000.00	1,122,000.00 * 185,000.00
TOTAL Capital Projects-Parks					1,122,000.00
TOTAL Capital Projects				15,962,128.48	

FY 2026 Revenue Budget

	FY23 Actuals	FY23 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Utility Administration 50					
Miscellaneous					
361001 Interest Earnings	-	-	2,000	2,000	-
369006 Late Fees/Penalty	178,132	164,815	160,000	160,000	-
Miscellaneous Total	178,132	164,815	162,000	162,000	-
Charges for Services - Utilities					
371005 Water Service Fees	10,781	15,081	14,000	14,000	-
Charges for Services - Utilities Total	10,781	15,081	14,000	14,000	-
Other Sources					
381005 Trnf from EF	293,206	300,698	332,011	344,953	-
Other Sources Total	293,206	300,698	332,011	344,953	-
Utility Administration 50 Total	482,119	480,594	508,011	520,953	-

FY 2026 Expenditure Budget

	FY23 Actuals	FY23 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
505011 Utility Administration					
505011 Utility Administration					
Personnel					
611101 Full-Time Employees	108,055	138,888	165,828	171,007	5,179
611501 Part-Time	2,695	4,424	11,055	11,754	699
613101 FICA	8,926	10,229	13,105	13,525	420
613201 Utah Retirement Systems	15,918	19,962	28,489	27,881	(608)
613301 Health Insurance	45,932	43,458	47,404	54,004	6,600
613302 Dental Insurance	2,455	2,575	2,856	3,204	348
613304 Vision Insurance	456	454	470	586	116
613401 Worker's Compensation	112	94	158	164	6
614101 Clothing Allow - FT	254	118	150	180	30
Personnel Total	184,803	220,202	269,515	282,305	12,790
Materials & Services					
621301 Training & Registration	495	990	2,350	1,900	(450)
623101 In-State Travel	-	-	50	50	-
624004 Materials & Supplies	1,127	1,179	900	900	-
624005 Printing	26,479	25,532	29,250	29,250	-
624006 Postage / Mailing	43,508	34,566	41,850	41,850	-
624204 Annual Maint. & Support	11,240	12,425	17,513	17,763	250
631004 Bank Fees	4,124	2,611	5,150	5,150	-
645001 Special Department Allow	(71)	1,554	1,750	1,750	-
Materials & Services Total	86,903	78,857	98,813	98,613	(200)
Transfers					
691009 Trnf Indirect Cost Alloca	140,035	140,035	140,035	140,035	-
Transfers Total	140,035	140,035	140,035	140,035	-
505011 Utility Administration Total	411,741	439,094	508,363	520,953	12,590
505011 Utility Administration Total	411,741	439,094	508,363	520,953	12,590

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Utility Administration		VENDOR	QUANTITY	UNIT COST	2026 Draft
505011	Utility Administration				
505011	614101 - Clothing Allow - FT 2 FT funded in utilities (other 3 in customer service center 104144)		2.00	90.00	180.00 * 180.00
505011	621301 - Training & Registration On-line software training AI software training Caselle Conference Registration 2 @ \$450-Salt Lake City		1.00 2.00	1,000.00 450.00	1,900.00 * 1,000.00 900.00
505011	623101 - In-State Travel Caselle Conference		1.00	50.00	50.00 * 50.00
505011	624004 - Materials & Supplies Misc Supplies Misc Office Equipment		1.00 1.00	500.00 400.00	900.00 * 500.00 400.00
505011	624005 - Printing Door Hangers (Printing costs have increased by 5%, do we need to increase everything in this account?) Envelopes-Late notices \$1000, remittance, \$3,000 statements \$4,000 Monthly Utility Statements- print, fold, insert Misc Inserts/Notices Shut off Notices Utility Bill Template		1.00 1.00 1.00 1.00 1.00	5,000.00 8,000.00 11,000.00 1,000.00 750.00 3,500.00	29,250.00 * 5,000.00 8,000.00 11,000.00 1,000.00 750.00 3,500.00
505011	624006 - Postage / Mailing Collection letters, misc mailings Late notice mailings One city wide mailing Monthly Utility Statements Cost of postage may increase.		1.00 1.00 1.00 1.00	600.00 7,000.00 3,250.00 31,000.00	41,850.00 * 600.00 7,000.00 3,250.00 31,000.00
505011	624204 - Annual Maint. & Support Form Revisions Caselle Utility Billing Software Maint upgraded version & maintenance increases plus 3% InfoWater Pro - InforCare 5,000 links, annual Postage Lease- JBM		1.00 1.00 1.00 12.00	1,250.00 11,750.00 2,735.00 169.00	17,763.00 * 1,250.00 11,750.00 2,735.00 2,028.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft	
Utility Administration						
505011	631004 - Bank Fees Credit Card Fees Online bill pay		1.00 1.00	5,000.00 150.00	5,150.00 * 5,000.00 150.00	
505011	645001 - Special Department Allow Misc Expenses		1.00	1,750.00	1,750.00 * 1,750.00	
505011	691009 - Trnf Indirect Cost Alloca GF Enterprise Expenses		1.00	140,035.00	140,035.00 * 140,035.00	
TOTAL Utility Administration					238,828.00	
TOTAL Utility Administration			238,828.00			

FY 2026 Revenue Budget

	FY23 Actuals	FY23 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Water 51					
Licenses & Permits					
323001 Water Impact Fees	19,542	150,661	35,000	35,000	-
Licenses & Permits Total	19,542	150,661	35,000	35,000	-
Miscellaneous					
361001 Interest Earnings	41,412	172,432	40,000	25,000	15,000
367001 Bond Proceeds	-	-	9,100,000	-	9,100,000
369001 Misc Revenues	5,259	1,193	-	-	-
Miscellaneous Total	46,671	173,624	9,140,000	25,000	9,115,000
Charges for Services - Utilities					
371001 Water Charges	4,137,954	4,917,084	5,984,000	6,500,000	(516,000)
371003 Water Meter Connection	34,958	83,733	40,000	40,000	-
371008 Water Charges-City	108,269	144,567	110,000	150,000	(40,000)
Charges for Services - Utilities Total	4,281,181	5,145,384	6,134,000	6,690,000	(556,000)
Other Sources					
381001 Trnf Other Funds	-	-	1,650,000	174,763	1,475,237
Other Sources Total	-	-	1,650,000	174,763	1,475,237
Water 51 Total	4,347,394	5,469,669	16,959,000	6,924,763	10,034,237

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Water 51					
511501 Water Department					
Personnel					
611101 Full-Time Employees	337,463	368,556	390,019	438,566	48,547
611201 Overtime	14,234	18,915	13,000	13,000	-
611501 Part-Time	12,689	3,735	11,813	12,359	546
613101 FICA	27,912	28,752	29,788	33,689	3,901
613201 Utah Retirement Systems	45,520	61,087	67,425	71,109	3,684
613301 Health Insurance	74,608	77,657	103,248	98,323	(4,925)
613302 Dental Insurance	4,448	4,041	5,390	5,108	(282)
613304 Vision Insurance	728	779	1,046	972	(74)
613401 Worker's Compensation	4,298	3,921	5,322	5,926	604
613601 LTD ADD Life	2,062	2,587	2,352	2,352	-
614101 Clothing Allow - FT	1,849	2,201	2,880	2,880	-
614102 Clothing Allow - PT	83	116	720	720	-
614201 Car Allowance	357	966	960	960	-
Personnel Total	526,250	573,312	633,963	685,964	52,001
Materials & Services					
621201 Membership Dues	4,168	5,280	4,365	4,527	162
621301 Training & Registration	12,221	9,825	15,250	15,500	250
623501 Out-of-State Travel	2,421	2,140	1,692	2,315	623
624001 Office Supplies	431	419	500	500	-
624004 Materials & Supplies	71,512	90,833	96,664	96,664	-
624006 Postage / Mailing	-	-	2,500	2,500	-
624107 Uniforms & PPE	2,220	2,709	5,250	5,250	-
624204 Annual Maint. & Support	10,971	34,139	70,451	70,514	63
625001 Equip. Maint. & Supplies	28,600	33,861	52,100	52,100	-
625002 Equipment Purchases	-	1,769	3,300	-	(3,300)
625201 Tires/Brakes	2,550	1,735	4,000	4,000	-
625202 Fuel/Oil	27,355	25,269	28,350	28,350	-
625203 Fleet Repair	14,346	11,550	18,000	18,000	-
625204 Fleet Lease	35,496	31,752	31,752	36,506	4,753
626001 Building Maintenance	903	462	2,500	5,100	2,600
627001 Electric	99,285	104,592	195,000	195,000	-
631003 Insurance Fees	37,493	41,558	44,876	47,941	3,065
631004 Bank Fees	24,113	30,493	29,000	32,880	3,880
631006 Contracted Services	68,745	100,999	154,233	171,353	17,120
645001 Special Department Allow	991	1,130	1,250	1,250	-
651501 Depreciation	903,293	932,048	915,000	930,000	15,000
661001 Miscellaneous Supplies	860	3,725	4,700	4,700	-
662001 Miscellaneous Services	1,619,586	2,084,018	1,900,400	2,127,650	227,250
663001 Contingency	144	-	7,500	7,500	-
Materials & Services Total	2,967,704	3,550,306	3,588,633	3,860,100	271,467

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Capital Projects					
674001 Machinery & Equipment	-	18,665	-	8,000	8,000
674002 Equipment Replacements	296,345	383,440	1,054,230	174,585	(879,645)
674003 Vehicle Replacement	-	72,327	-	187,474	187,474
Capital Projects Total	296,345	474,431	1,054,230	370,059	(684,171)
Debt Service					
681002 Debt Service-Interest	-	-	-	341,050	341,050
Debt Service Total	-	-	-	341,050	341,050
Transfers					
691003 Trnf EF Sales Tax Bond	83,001	82,450	82,657	83,170	513
691005 Trnf EF	103,424	104,618	2,104,618	120,733	(1,983,885)
691008 Nonoperating Transfer	108,269	144,567	120,000	150,000	30,000
691009 Trnf Indirect Cost Alloca	359,186	359,186	359,186	359,186	-
Transfers Total	653,880	690,821	2,666,461	713,089	(1,953,372)
515101 Water Department Total	4,444,179	5,288,870	7,943,287	5,970,262	(1,973,025)
515110 Water Capital Projects					
Capital Projects					
673001 Capital Project	0	-	12,068,400	11,204,500	(863,900)
Capital Projects Total	0	-	12,068,400	11,204,500	(863,900)
515110 Water Capital Projects Total	0	-	12,068,400	11,204,500	(863,900)
Water 51 Total	4,444,179	5,288,870	20,011,687	17,174,762	(2,836,925)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:

Water

		VENDOR	QUANTITY	UNIT COST	2026 Draft
515101	Water Operations				
515101	614101 - Clothing Allow - FT Everyday Use Work Clothing (7 FT+1 Turnover)		8.00	360.00	2,880.00 * 2,880.00
515101	614102 - Clothing Allow - PT Everyday Use Work Clothing (1 PT+1 Turnover)		2.00	360.00	720.00 * 720.00
515101	614201 - Car Allowance PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00 * 960.00
515101	621201 - Membership Dues American Backflow Prevention Association American Water Works Association Rural Water Assoc. of Utah		1.00 1.00 1.00	77.00 2,600.00 1,850.00	4,527.00 * 77.00 2,600.00 1,850.00
515101	621301 - Training & Registration Backflow Tester Re-cert Class (\$450) ABPA Test (\$215) and UT State Cert (\$270)- 2 Employees Backflow Admin Re-Cert Water Certification Renewal Rural Water Conf. - 4 Employees August 28 - 31 Safety Training (8 Employees) CEU Day-Trainings CDL -Entry-Level Driver Training (1 employee) Backflow Tester Certification Class (\$800) ABPA test (\$215) and UT cert (\$270) - 1 Employee Backflow Admin Certification \$360 Class + \$255 Exam APWA Conference Registration 1 employee Chicago August 17-20 2025 Water Certification - New Cert Exam		2.00 5.00 4.00 4.00 8.00 1.00 1.00 1.00 6.00 1.00 4.00	935.00 125.00 180.00 525.00 150.00 300.00 1,800.00 1,285.00 615.00 950.00 240.00	15,500.00 * 1,870.00 625.00 720.00 2,100.00 1,200.00 300.00 1,800.00 1,285.00 3,690.00 950.00 960.00
515101	623501 - Out-of-State Travel APWA National Conf. Hotel 4 Nights for 1 Employee APWA National Conf. Per Diem 5 Days for 1 Employee APWA National Conf. Vehicle Transportation W, SW, STRM APWA National Conf. Flight		1.00 1.00 1.00 1.00 1.00	1,080.00 460.00 200.00 575.00	2,315.00 * 1,080.00 460.00 200.00 575.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:

Water

1 Employee

		VENDOR	QUANTITY	UNIT COST	2026 Draft
515101	624001 - office Supplies office Supplies		1.00	500.00	500.00 * 500.00
515101	624004 - Materials & Supplies Blue Paint (Water Bluestakes) Misc. Well and Pump House Supplies Meter Parts (Yokes, Expanders, Gaskets, Nuts, Bolts, etc.) Paper Products Waterline Parts and Repairs (water Leaks) 2024 + 3% for inflation Asphalt, Sand, Gravel, Roadbase (water Leaks) Chemicals (Fluoride & Chlorine Residual Tests) Chlorine Tablets (Freeport Pumphouse) Survey Supplies (Lath, Hubs, Tape, Paint) (W/SW/STRM \$1,000 Total) Fire Extinguisher Testing and Replacement Vehicles 1/4 Portion of \$3,000 (W/SW/STRM/Fleet)		1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	500.00 500.00 1,000.00 5,000.00 500.00 41,500.00 35,000.00 4,000.00 168.00 350.00 750.00	96,664.00 * 500.00 1,000.00 5,000.00 500.00 41,500.00 35,000.00 4,000.00 8,064.00 350.00 750.00
515101	624006 - Postage / Mailing Community Outreach-Backflow Program We will be doing bill inserts at least twice a year.		1.00	2,500.00	2,500.00 * 2,500.00
515101	624107 - Uniforms & PPE Steel Toe and Rubber Boots, Overalls, Safety Glasses, Gloves, Respirators, etc. (8 FT, 2 Turnover Employees)		10.00	525.00	5,250.00 * 5,250.00
515101	624204 - Annual Maint. & Support Meter Read cell service will read an average of 2,500 a month @ .95 per read. \$30k rapid replacement will increase cost add 2,500 meters Cell Service for SCADA Remote PRVs Annual Renewal Backflow Program Software VRS Registration Renewal for Survey Equipment (W/SW/STRM \$600 Total) Civil 3D AutoCAD Subscription (2 x 2, 600) (W/STRM/SW)		60,000.00 5.00 1.00 1.00 1.00 1.00	1.00 300.00 6,500.00 200.00 1,730.00	70,514.00 * 60,000.00 1,500.00 6,500.00 200.00 1,730.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:

		VENDOR	QUANTITY	UNIT COST	2026 Draft
Water	Moved from IT 624204 ESRI Drone2Map (\$438 each W,SW, STRM) \$1,750 per year		1.00	584.00	584.00
515101	625001 - Equip. Maint. & Supplies Preventative Maintenance Water Main Line Supplies, PRVs, Well Sites, and Hydrants Replace Sampling Stations - 2 Replace/Repair Hydrant Meters w/Backflows Service Truck Supplies Replace Fire Hydrants - 6 Battery Backup for Well Sites I-Hydrant Pressure Sensor PRV Replacement Sensors		1.00	7,500.00	52,100.00 * 7,500.00
515101	625201 - Tires/Brakes Tires and Brakes - water		1.00	4,000.00	4,000.00 * 4,000.00
515101	625202 - Fuel/Oil Auto_W Water		1.00	28,350.00	28,350.00 * 28,350.00
515101	625203 - Fleet Repair Auto_W Water		1.00	18,000.00	18,000.00 * 18,000.00
515101	625204 - Fleet Lease				36,505.81
515101	626001 - Building Maintenance Building Maintenance (Doors, Lighting, HVAC, unforeseen new building issues) Alarm Monitoring 1/4 Portion of \$2,000 (sw/w/ST/STRM) Preventative Maintenance for motorized security gate and 26 doors on new building. Gate, monthly PM doors, bi-annual PM Fleet, water, sewer, storm, street, total 8k annual cost Air & Oil setups for new building Flt, W, SW, STRM		1.00	2,500.00 500.00 1,600.00 500.00	5,100.00 * 2,500.00 500.00 1,600.00 500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
Water						
515101	627001 - Electric				195,000.00	*
	Electricity for wells		1.00	165,000.00	165,000.00	
	Electricity for 200 South well to		1.00	30,000.00	30,000.00	
	Supply Mabey Pond					
	Averages \$2.2k per month					
515101	631003 - Insurance Fees				47,941.00	
515101	631004 - Bank Fees				32,880.00	*
	Credit Card Fees		12.00	1,750.00	21,000.00	
	AMEX		12.00	215.00	2,580.00	
	Online bill pay		12.00	775.00	9,300.00	
515101	631006 - Contracted Services				171,353.33	*
	Blue Stakes of Utah		1.00	4,320.00	4,320.00	
	Rate increase. New average approx					
	\$360 per month					
	GIS Mapping Jones & Associates 1/3 of		1.00	8,333.33	8,333.33	
	\$25,000 Total					
	(W/SW/STRM)					
	J-Solutions Services		1.00	1,000.00	1,000.00	
	Service and Maintenance for well sites		1.00	46,000.00	46,000.00	
	Increased FY25 \$35k for pump rebuilds;					
	Leave amount for FY26 for HAFB well.					
	Street Sweeping After Leaks		1.00	2,000.00	2,000.00	
	Traffic Control for Leaks		1.00	4,500.00	4,500.00	
	SCADA Maintenance		1.00	2,500.00	2,500.00	
	Costs increased in FY24					
	Water Sample Testing		1.00	18,500.00	18,500.00	
	Load Test and Maintenance for North		1.00	2,600.00	2,600.00	
	Well & MOC Generators					
	Engineering Services		1.00	10,600.00	10,600.00	
	Tank Cleaning - 700 South		1.00	11,000.00	11,000.00	
	Every Two Years					
	PRV Rebuilds		1.00	25,000.00	25,000.00	
	Modeling & Standard Updates		1.00	5,000.00	5,000.00	
	W, SW, STRM, ST; \$20k Total					
	Backflow testing (Parks)		1.00	10,000.00	10,000.00	
	Repair of Parks Backflow Assemblies		1.00	20,000.00	20,000.00	
515101	645001 - Special Department Allow				1,250.00	*
	Meals for After Hours Water Leaks		1.00	1,000.00	1,000.00	
	Food for Safety Trainings		1.00	250.00	250.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
Water					930,000.00	*
515101	651501 - Depreciation Estimated depreciation		1.00	930,000.00	930,000.00	
515101	661001 - Miscellaneous Supplies First Aid Supplies Portion (W/SW/STRM/Fleet/Parks)		1.00	1,100.00	4,700.00	*
	Misc. Supplies		1.00	1,250.00	1,250.00	
	Safety Clothing for Fluoride Dosing		1.00	350.00	350.00	
	Stations		1.00	2,000.00	2,000.00	
	Hand Tools					
515101	662001 - Miscellaneous Services Floor Mat Service		1.00	650.00	2,127,650.00	*
	1/4 Portion of \$2,600 (SW/STRM/W/Fleet)				650.00	
	Spoil Disposal from Water Leaks		1.00	12,000.00	12,000.00	
	Weber Basin Water Purchase		1.00	2,115,000.00	2,115,000.00	
	11% increase from FY24. Rate study fine until '27 when off \$30k, '28k off \$161k '26 12.1% or \$227k, '27 12.1% or \$254k, \$2.370M '28 13.1% or \$310k, \$2.68M					
515101	663001 - Contingency Compensation -Step and Grade positions		1.00	7,500.00	7,500.00	*
515101	674001 - Machinery & Equipment 1 additional locator for water & sewer		1.00	8,000.00	8,000.00	*
515101	674002 - Equipment Replacements Meter Lids		75.00	60.00	174,585.00	*
	Meter Replacement 1 1/2"		5.00	885.00	4,500.00	
	Meter Replacement 2"		6.00	1,125.00	4,425.00	
	Meter Replacement 4"		3.00	3,330.00	6,750.00	
	Meter Replacement 1"		10.00	500.00	9,990.00	
	Registers		200.00	500.00	5,000.00	
	Meter Replacement 6"		2.00	95.00	19,000.00	
	Antennae		200.00	5,270.00	10,540.00	
	Meter Replacement 3/4"		50.00	170.00	34,000.00	
	Development Meters		1.00	340.00	17,000.00	
	Various Sizes, about 102 Meters Total			52,500.00	52,500.00	
	Meter Replacement 3"		4.00	2,720.00	10,880.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2026 Draft
Water						
515101	674003 - Vehicle Replacement	Replace 2022W, 2021W All F-250's, Enterprise 2 vehicles F-250 \$ 58,237 Upfit \$3,000 Utility bed TBD total \$61,237 New- Vac Truck \$650k total See PowerPoint for details, 45% Sewer, 45% Storm, 10% Water		2.00	61,237.00	187,474.00 * 122,474.00
515101	681002 - Debt Service-Interest	Infrastructure SIB Loan - Total payment \$830k. Enterprise funds - don't expense principal. Modified accrual accounting		1.00	341,050.00	341,050.00 * 341,050.00
515101	691003 - Trnf EF Sales Tax Bond	Water portion 8.9% of Series 2016 P&I - 104711		1.00	83,170.00	83,170.00 * 83,170.00
515101	691005 - Trnf EF	35% to support Utility Admin Fund		1.00	120,733.00	120,733.00 * 120,733.00
515101	691008 - Nonoperating Transfer	Governmental Water Charges		1.00	150,000.00	150,000.00 * 150,000.00
515101	691009 - Trnf Indirect Cost Alloca	GF Enterprise Expenses		1.00	359,186.00	359,186.00 * 359,186.00
TOTAL Water Operations						5,288,858.14

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Water		VENDOR	QUANTITY	UNIT COST	2026 DRAFT
515110	Water Capital Projects				
515110	673001 - Capital Project #222 MOC Phase 3 (W, ST, STRM, SW, G) 7.575M total for phase 3 construction (Rollover 7.5M from FY24; merged project #257 (Dump Station - \$75K of STRM funds) Increased to \$10.3M in FY25 (\$2.06M from each source; increase of \$560k) Increase \$250k FY26 \$50k each fund #213 2200 South, South Main to 150 W -ST-\$398k, W-\$415k, SW-\$109k, STRM-\$7k- TOTAL \$929k ROLL TO FY26 reconstruction #281 Overflow Freeport Tank Drain - W-\$80k ROLL TO FY26 Outside of capital plans - an airtight needs added per health dept. #296 - 500 East, Center to 200 South, Lynnwood Drive, Sycamore & 100 North (merged projects 238,259, and 261 from FY24) Total \$4,829,252 - ST \$619k - W \$1,595M - SW \$1,460M - STRM \$1,155,252 ROLL TO FY26 #266 - 300 North, 1000 W to Pacific St - ST \$397,500 -- W \$1,034M -- STRM \$454k -- TOTAL \$1,885,500 ROLL TO FY26 Replacing waterline and services #264 - 350 South - Birch to 750 East - ST \$170,500 -- W \$219,500 -- SW \$237k -- STRM \$199k -- TOTAL \$826k ROLL TO FY26 May combine with #239 (if approved) Updating utilities and replacing roadway FY26 #310 - PRV Annual Updates - A-16 Freeport PRV 200k WATER One PRV location is selected every year for update. Previously, we kept each year under Project #229. Going forward, a new project # will be used each year. #282 1st Street, 500 W Extension into Freeport (St, W, Swr) DUE TO DELAYS, ROLL TO FY26 #300 Meter Replacement IN PROGRESS, ROLL TO FY26	1.00	2,235,000.00	11,204,500.00 *	
					2,235,000.00
			1.00	415,000.00	415,000.00
			1.00	80,000.00	80,000.00
			1.00	1,595,000.00	1,595,000.00
			1.00	1,034,000.00	1,034,000.00
			1.00	219,500.00	219,500.00
			1.00	200,000.00	200,000.00
			1.00	217,000.00	217,000.00
			1.00	4,300,000.00	4,300,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:

Water

Water will charge Sewer 40% for the use and replacement of its new meters.
 FY26 #239 - 750 East from Birch to 450 S
 Updating utilities & replacing roadway, maybe sidewalk. ST \$151k, W \$660k, SW \$545.5k, STRM \$221.5k Total \$1,578,000
 If approved may combine with #264
 FY26 #268 - Depot Street, 200 S to State
 W \$249k STRM \$49.5k ST \$146.5k
 Total \$445k

VENDOR

QUANTITY

UNIT COST

2026 Draft

TOTAL Water Capital Projects

11,204,500.00

TOTAL Water

16,493,358.14

FY 2026 Revenue Budget

	FY23 Actuals	FY23 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Sewer 52					
Licenses & Permits					
323002 Sewer Impact Fees	36,205	144,922	50,000	50,000	-
Licenses & Permits Total	36,205	144,922	50,000	50,000	-
Miscellaneous					
361001 Interest Earnings	112,725	298,926	75,000	65,000	10,000
369001 Misc Revenues	6,616	45,396	-	-	-
Miscellaneous Total	119,341	344,322	75,000	65,000	10,000
Charges for Services - Utilities					
372001 Sewer Charges	1,779,260	1,921,081	5,728,000	2,650,000	3,078,000
372002 Sewer Charges - NDSD	3,118,475	3,312,845	-	3,800,000	(3,800,000)
Charges for Services - Utilities Total	4,897,735	5,233,926	5,728,000	6,450,000	(722,000)
Sewer 52 Total	5,053,281	5,723,170	5,853,000	6,565,000	(712,000)

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Sewer 52					
525201 Sewer Department					
Personnel					
611101 Full-Time Employees	328,677	352,289	429,578	405,461	(24,117)
611201 Overtime	5,837	11,474	8,000	8,000	-
611501 Part-Time	5,510	3,625	11,466	11,996	530
613101 FICA	26,380	27,035	32,743	31,247	(1,496)
613201 Utah Retirement Systems	44,234	56,797	74,249	65,592	(8,657)
613301 Health Insurance	71,865	71,480	108,982	86,414	(22,568)
613302 Dental Insurance	4,335	3,694	5,706	4,554	(1,152)
613304 Vision Insurance	687	717	1,097	854	(243)
613401 Worker's Compensation	4,644	3,728	5,903	5,638	(265)
613601 LTD ADD Life	2,621	2,550	2,251	2,251	-
614101 Clothing Allow - FT	946	1,506	1,440	1,440	-
614201 Car Allowance	357	966	960	960	-
Personnel Total	496,093	535,860	682,375	624,407	(57,968)
Materials & Services					
621301 Training & Registration	3,720	1,892	3,510	5,540	2,030
623101 In-State Travel	1,774	1,019	2,552	2,941	389
623501 Out-of-State Travel	2,365	1,644	1,692	2,315	623
624001 Office Supplies	333	279	350	350	-
624004 Materials & Supplies	2,299	4,472	5,683	5,683	-
624107 Uniforms & PPE	1,004	1,580	2,100	2,100	-
624204 Annual Maint. & Support	882	2,558	2,951	3,014	63
625002 Equipment Purchases	32,710	1,750	1,300	-	(1,300)
625201 Tires/Brakes	-	-	2,000	2,000	-
625202 Fuel/Oil	8,989	4,866	6,000	6,000	-
625203 Fleet Repair	12,338	1,591	13,000	13,000	-
625204 Fleet Lease	19,680	21,353	21,353	27,119	5,766
626001 Building Maintenance	733	569	2,000	5,100	3,100
631003 Insurance Fees	21,064	24,703	21,131	22,408	1,277
631004 Bank Fees	30,445	32,156	30,000	39,300	9,300
631006 Contracted Services	132,076	131,586	165,833	165,833	-
645001 Special Department Allow	274	191	1,250	1,250	-
651501 Depreciation	599,837	602,880	615,000	615,000	-
661001 Miscellaneous Supplies	1,473	918	1,100	1,100	-
662001 Miscellaneous Services	3,148,418	3,332,064	3,350,650	3,800,650	450,000
Materials & Services Total	4,020,415	4,168,072	4,249,455	4,720,703	471,248
Capital Projects					
674001 Machinery & Equipment	-	130,095	125,000	-	(125,000)
674003 Vehicle Replacement	-	73,327	-	480,000	480,000
Capital Projects Total	-	203,422	125,000	480,000	355,000
Transfers					
691001 Trnf Other Funds	-	-	-	174,763	174,763
691003 Trnf EF Sales Tax Bond	74,328	74,110	74,299	74,760	461
691005 Trnf EF	110,015	109,846	109,846	124,183	14,337
691009 Trnf Indirect Cost Alloca	382,075	382,075	382,075	382,075	-
692002 Contrib to Other Funds	-	-	1,650,000	-	(1,650,000)
Transfers Total	566,418	566,031	2,216,220	755,781	(1,460,439)
525201 Sewer Department Total	5,082,926	5,473,385	7,273,051	6,580,891	(692,159)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
Sewer					
525201	Sewer Operations				
525201	614101 - Clothing Allow - FT Everyday Use Work Clothing - 4 FT		4.00	360.00	1,440.00 * 1,440.00
525201	614201 - Car Allowance PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00 * 960.00
525201	621301 - Training & Registration CEU Day-Trainings Safety Training (4 Employees) Wastewater Certification \$100 Exam Wastewater Re-Certification Rural Water Conference (St. George in March)- 3 Employees UOWA Association & Conference - Braden APWA Conference Registration 1 employee Chicago August 17th - 20th 2025 AWWA Leadership Forum 2 employees		1.00 4.00 6.00 2.00 3.00 1.00 1.00 2.00	250.00 150.00 100.00 75.00 460.00 110.00 950.00 750.00	5,540.00 * 250.00 600.00 600.00 150.00 1,380.00 110.00 950.00 1,500.00
525201	623101 - In-State Travel Rural Water Conf. Hotel (St. George in March) 3 Nights for 3 Employees Rural Water Conf. Per Diem (St. George in March) 3 Employees for 2 Full Days and 2 Half Day Rural water Conf. Vehicle Travel (Misc.) UGIC Conference (GIS) Probably in Moab 2026 1 employee Hotel 4 nights SW/STRM UGIC Conference (GIS) Registration 1 employee SW/STRM UGIC Conference (GIS) Per Diem 1 employee Probably Moab 2026 SW/STRM		9.00 3.00 1.00 1.00 1.00 1.00 1.00	200.00 68.00 122.00 424.00 197.50 193.50	2,941.00 * 1,800.00 204.00 122.00 424.00 197.50 193.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
Sewer					
525201	623501 - Out-of-State Travel APWA National Conf. Hotel 4 Nights for 1 Employee Chicago August 17-20 2025 APWA National Conf. Per Diem 5 Days, 1 Employee APWA National Conf. Vehicle Transportation APWA National Conf. Flight- 1 employee		1.00	1,080.00	2,315.00 *
					1,080.00
525201	624001 - Office Supplies Office Supplies		1.00	350.00	350.00 *
					350.00
525201	624004 - Materials & Supplies Confined Space Monitor Supplies Fire Extinguisher Testing and Replacement 1/4 Portion of \$3,000 (w/SW/STRM/Fleet) Paint for Bluestakes (Green) Paper Towels/Paper Products Replacements for Sewer Lids, Rings, Etc. Spill Kits and Supplies for Overflow Clean-Up Survey Supplies (Lath, Hubs, Tape, Paint) (W/SW/STRM \$1,000 Total)		1.00	1,000.00	5,683.00 *
			1.00	750.00	1,000.00
					750.00
525201	624107 - Uniforms & PPE Steel Toe & Rubber Boots, Safety Glasses, Overalls, Gloves, Respirators - 4 employees		4.00	525.00	2,100.00 *
					2,100.00
525201	624204 - Annual Maint. & Support VRS Registration Renewal for Survey Equipment (W/SW/STRM \$600 Total) CCTV Annual Maintenance (SW/STRM \$1000 Total) Civil 3D AutoCAD Subscription (2 x 2, 600) (W/STRM/SW) ESRI Drone2Map software (W,SW,STRM) \$1,750 per year		1.00	200.00	3,014.00 *
			1.00	500.00	200.00
			1.00	1,730.00	500.00
			1.00	584.00	1,730.00
					584.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
Sewer					
525201	625201 - Tires/Brakes Tires and Brakes - Sewer		1.00	2,000.00	2,000.00 * 2,000.00
525201	625202 - Fuel/oil Auto_S Sewer		1.00	6,000.00	6,000.00 * 6,000.00
525201	625203 - Fleet Repair Auto_S Sewer		1.00	13,000.00	13,000.00 * 13,000.00
525201	625204 - Fleet Lease				27,118.77
525201	626001 - Building Maintenance Building Maintenance (Doors, Lighting, HVAC, unforeseen new building issues) Alarm Monitoring-1/4 Portion of \$2,000 (SW/W/ST/STRM) Preventative Maintenance for motorized security gate and 26 doors on new building. Gate, monthly PM doors, bi-annual Fleet, water, sewer, storm, street, total 8k annual cost oil & Air setup for new building Fleet, Water, Sewer, storm		1.00	2,500.00	5,100.00 * 2,500.00
			1.00	500.00	500.00
			1.00	1,600.00	1,600.00
			1.00	500.00	500.00
			1.00	500.00	500.00
525201	631003 - Insurance Fees				22,408.00
525201	631004 - Bank Fees Credit card fees Online bill pay fees AMEX Fees		12.00	1,850.00	39,300.00 * 22,200.00
			12.00	1,200.00	14,400.00
			12.00	225.00	2,700.00
525201	631006 - Contracted Services Cleaning, Maintenance, and Video of Sewer Lines Increase FY25 25k for Freeport cleaning GIS Jones & Associates 1/3 of \$24,999. 96 Total (W/SW/STRM) Repairs to Existing Sewer Lines or cleaning as needed Traffic Control Engineering Services Modeling & Standard updates W, SW, STRM, ST; \$20k Total		1.00	135,000.00	165,833.32 * 135,000.00
			1.00	8,333.32	8,333.32
			1.00	15,000.00	15,000.00
			1.00	500.00	500.00
			1.00	2,000.00	2,000.00
			1.00	5,000.00	5,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
Sewer						
525201	645001 - Special Department Allow Meals for After Hours Calls Unforeseen Events		1.00 1.00	250.00 1,000.00	1,250.00 250.00 1,000.00	* 250.00 1,000.00
525201	651501 - Depreciation		1.00	615,000.00	615,000.00	* 615,000.00
525201	661001 - Miscellaneous Supplies First Aid Supplies Portion (W/STRM/Fleet/Parks)		1.00	1,100.00	1,100.00	* 1,100.00
525201	662001 - Miscellaneous Services Floor Mat Service- 1/4 Portion of \$2,600 (STRM/W/Fleet) North Davis Sewer District \$2.50 increase july 1 2025		1.00	650.00	3,800,650.00	* 650.00 3,800,000.00 3,800,000.00
525201	674003 - Vehicle Replacement New- Vac Truck \$650 total See PowerPoint for details, 45% Sewer, 45% Storm, 10% Water New- CCTV Van \$375k total 50% Sewer, 50% Storm, See PowerPoint for details		1.00 1.00	292,500.00 187,500.00	480,000.00 292,500.00	* 292,500.00 187,500.00
525201	691001 - Trnf Other Funds Sewer pay 21% 2024 loan. \$9.5M...\$2M Sewer		1.00	174,763.00	174,763.00	* 174,763.00
525201	691003 - Trnf EF Sales Tax Bond Sewer portion 8% of Series 2016 P&I - 104711		1.00	74,760.00	74,760.00	* 74,760.00
525201	691005 - Trnf EF 36% to support Utility Admin Fund		1.00	124,183.00	124,183.00	* 124,183.00
525201	691009 - Trnf Indirect Cost Alloca GF Enterprise Expenses		1.00	382,075.00	382,075.00	* 382,075.00
TOTAL Sewer Operations					5,958,884.09	

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
525210 Sewer Capital Projects					
Capital Projects					
673001 Capital Project	(0)	-	5,785,380	5,817,380	32,000
Capital Projects Total	(0)	-	5,785,380	5,817,380	32,000
525210 Sewer Capital Projects Total	(0)	-	5,785,380	5,817,380	32,000
Sewer 52 Total	5,082,926	5,473,385	13,058,431	12,398,271	(660,159)

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Sewer 525210 Sewer Capital Projects		VENDOR	QUANTITY	UNIT COST	2026	Draft
525210	673001 - Capital Project #212 G Street Sewer Upgrade Phase 2, 3, and 4 5th to 11th Street. Roll existing \$400k to FY26 for Phase 2 Add \$565k for Phase 3 2-21-25: Low bid for is \$498,740 + 3% inflation + 10% engineering & contingency rate increase #222 MOC Phase 3 (W, ST, STRM, SW, G) 7.575M total for phase 3 construction (Rollover 7.5M from FY24; merged project #257 (Dump Station - \$75K of STRM funds) Increased to \$10.3M in FY25 (\$2.06M from each source; increase of \$560k) FY26 add \$250k or \$50k each fund #221 Update Sewer Capital Facilities Plan ROLL TO FY26 #213 - 2200 South Main to 150 W ST - #398k Storm - \$7k W - \$415K SW - \$109k Total \$929k (ROLL TO FY26) #296 - 500 East, Center to 200 South, Lynnwood Drive, Sycamore & 100 North (merged projects 238, 259, and 261 from FY24) Total \$4,829,252 -- ST \$619k -- W \$1,595m --- SW \$1,460m -- STRM \$1,155, 252 ROLL TO FY26 #264 - 350 South, Birch to 750 East - ST \$179k -- W \$219,500 -- SW \$249k -- STRM \$209k -- TOTAL \$856k ROLL TO FY26 May combine with #239 (if approved) DELAYED FY26 #284 - SR-193, 200 South to Railroad SW \$1,012,000 Project #1 IFFP, while not in our original CFP, this deficiency was discovered in our sewer model while completing the sewer impact fee study. #282 1st Street, 500 W Extension into Freeport (St, W, Swr) Due to delays, may roll to FY26 FY26 #239 - 750 East from Birch to 450 S Updating utilities & replacing roadway, maybe sidewalk. ST \$151k, W \$660k, SW \$545.5k, STRM \$221.5k Total \$1,578,000		1.00	965,000.00	5,817,380.00 *	965,000.00
			1.00	2,235,000.00	2,235,000.00	
			1.00	9,500.00	9,500.00	
			1.00	109,000.00	109,000.00	
			1.00	1,460,000.00	1,460,000.00	
			1.00	249,000.00	249,000.00	
			1.00		.00	
			1.00	244,380.00	244,380.00	
			1.00	545,500.00	545,500.00	

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:****Sewer**

If approved may combine with #264

VENDOR**QUANTITY****UNIT COST****2026 Draft****TOTAL Sewer Capital Projects**

11,776,264.09

5,817,380.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Sewer 525210 Sewer Capital Projects		VENDOR	QUANTITY	UNIT COST	2026	Draft
525210	673001 - Capital Project #212 G Street Sewer Upgrade Phase 2, 3, and 4 5th to 11th Street. Roll existing \$400k to FY26 for Phase 2 Add \$565k for Phase 3 2-21-25: Low bid for is \$498,740 + 3% inflation + 10% engineering & contingency rate increase #222 MOC Phase 3 (W, ST, STRM, SW, G) 7.575M total for phase 3 construction (Rollover 7.5M from FY24; merged project #257 (Dump Station - \$75K of STRM funds) Increased to \$10.3M in FY25 (\$2.06M from each source; increase of \$560k) FY26 add \$250k or \$50k each fund #221 Update Sewer Capital Facilities Plan ROLL TO FY26 #213 - 2200 South Main to 150 W ST - #398k Storm - \$7k W - \$415K SW - \$109k Total \$929k (ROLL TO FY26) #296 - 500 East, Center to 200 South, Lynnwood Drive, Sycamore & 100 North (merged projects 238, 259, and 261 from FY24) Total \$4,829,252 -- ST \$619k -- W \$1,595m --- SW \$1,460m -- STRM \$1,155, 252 ROLL TO FY26 #264 - 350 South, Birch to 750 East - ST \$179k -- W \$219,500 -- SW \$249k -- STRM \$209k -- TOTAL \$856k ROLL TO FY26 May combine with #239 (if approved) DELAYED FY26 #284 - SR-193, 200 South to Railroad SW \$1,012,000 Project #1 IFFP, while not in our original CFP, this deficiency was discovered in our sewer model while completing the sewer impact fee study. #282 1st Street, 500 W Extension into Freeport (St, W, Swr) Due to delays, may roll to FY26 FY26 #239 - 750 East from Birch to 450 S Updating utilities & replacing roadway, maybe sidewalk. ST \$151k, W \$660k, SW \$545.5k, STRM \$221.5k Total \$1,578,000		1.00	965,000.00	5,817,380.00 *	965,000.00
			1.00	2,235,000.00	2,235,000.00	
			1.00	9,500.00	9,500.00	
			1.00	109,000.00	109,000.00	
			1.00	1,460,000.00	1,460,000.00	
			1.00	249,000.00	249,000.00	
			1.00		.00	
			1.00	244,380.00	244,380.00	
			1.00	545,500.00	545,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:

Sewer

If approved may combine with #264

VENDOR QUANTITY

UNIT COST 2026 Draft

TOTAL Sewer Capital Projects

13,411,927.09

5,817,380.00

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Storm Water 53					
Licenses & Permits					
323003 Storm Water Impact Fees	9,193	11,256	5,500	5,500	-
Licenses & Permits Total	9,193	11,256	5,500	5,500	-
Charges for Services					
343002 MIDA	-	-	2,320	2,320	-
Charges for Services Total	-	-	2,320	2,320	-
Miscellaneous					
361001 Interest Earnings	116,966	303,435	30,000	30,000	-
Miscellaneous Total	116,966	303,435	30,000	30,000	-
Charges for Services Utilities					
373001 Storm Water Charges	1,539,144	1,718,667	1,810,000	2,010,000	200,000
Charges for Services Utilities Total	1,539,144	1,718,667	1,810,000	2,010,000	200,000
Storm Water 53 Total	1,665,302	2,033,358	1,847,820	2,047,820	200,000

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Storm 53					
535301 Storm Drain					
Personnel					
611101 Full-Time Employees	221,649	236,553	287,456	297,931	10,475
611201 Overtime	2,527	5,635	4,000	4,000	-
611501 Part-Time	11,509	3,625	11,466	11,996	530
613101 FICA	17,692	17,834	22,272	23,221	949
613201 Utah Retirement Systems	28,195	37,996	49,274	47,997	(1,277)
613301 Health Insurance	49,796	46,578	60,282	62,321	2,039
613302 Dental Insurance	2,847	2,389	3,151	3,245	94
613304 Vision Insurance	472	458	581	567	(14)
613401 Worker's Compensation	2,891	2,399	3,962	4,115	153
613601 LTD ADD Life	1,605	1,648	1,865	1,865	-
614101 Clothing Allow - FT	1,006	1,146	1,800	1,800	-
614201 Car Allowance	357	966	960	960	-
Personnel Total	340,545	357,227	447,069	460,018	12,949
Materials & Services					
621201 Membership Dues	235	210	205	210	5
621301 Training & Registration	4,804	1,377	4,360	4,610	250
623101 In-State Travel	2,811	1,996	-	815	815
623501 Out-of-State Travel	2,517	2,802	1,692	2,315	623
624001 Office Supplies	132	195	500	500	-
624004 Materials & Supplies	3,993	3,975	10,033	10,033	-
624107 Uniforms & PPE	1,369	1,282	2,625	2,625	-
624204 Annual Maint. & Support	882	2,558	2,951	3,014	63
625001 Equip. Maint. & Supplies	-	-	1,550	1,550	-
625002 Equipment Purchases	19,666	1,750	-	-	-
625003 Equipment Rental	-	-	2,700	2,700	-
625201 Tires/Brakes	274	4,372	2,500	2,500	-
625202 Fuel/Oil	10,690	8,555	9,000	9,000	-
625203 Fleet Repair	4,247	15,025	6,000	9,000	3,000
625204 Fleet Lease	15,816	14,884	14,884	19,974	5,090
626001 Building Maintenance	768	522	500	2,600	2,100
631003 Insurance Fees	8,189	9,039	9,009	9,595	586
631004 Bank Fees	7,115	11,153	6,900	12,360	5,460
631006 Contracted Services	84,427	98,748	108,833	108,833	-
645001 Special Department Allow	7,440	7,111	7,700	7,700	-
651501 Depreciation	708,619	711,959	710,000	710,000	-
661001 Miscellaneous Supplies	1,725	1,106	1,100	1,100	-
662001 Miscellaneous Services	6,181	17,134	9,650	9,650	-
663001 Contingency	69	-	5,000	5,000	-
Materials & Services Total	891,969	915,755	917,692	935,684	17,992
Capital Projects					
674001 Machinery & Equipment	-	18,665	-	-	-
674003 Vehicle Replacement	-	112,038	240,360	480,000	239,640
Capital Projects Total	-	130,702	240,360	480,000	239,640
Transfers					
691005 Trnf EF	66,563	72,192	72,192	82,789	10,597
691009 Trnf Indirect Cost Alloca	231,168	231,168	231,168	231,168	-
Transfers Total	297,731	303,360	303,360	313,957	10,597
535301 Storm Drain Total	1,530,245	1,707,044	1,908,481	2,189,659	281,178

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:
Storm Drain

		VENDOR	QUANTITY	UNIT COST	2026 Draft
535301 Storm Drain Operations					
535301	614101 - Clothing Allow - FT Everyday Use Work Clothing - 4 + 1 Turnover		5.00	360.00	1,800.00 * 1,800.00
535301	614201 - Car Allowance PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00 * 960.00
535301	621201 - Membership Dues Utah Floodplain and Storm Water Managers Association Association of State Floodplain Managers		1.00	30.00	210.00 * 30.00
535301	621301 - Training & Registration Safety Training (4 Employees) CEU Day Trainings APWA and Storm Water Expo in Sandy RSI Certification RSI Re-Certification APWA Conference Registration 1 employee Chicago August 2025		4.00	150.00	4,610.00 * 600.00
535301	623101 - In-State Travel UFSMA Conference Hotel 3 Nights 2 Employees Moab 2025 - Braden getting numbers UFSMA Conference Vehicle Transportation UGIC Conference (GIS) probably in Moab in 2026 Registration 1 employee SW/STRM UGIC Conference (GIS) probably in Moab 2026 Hotel 4 nights 1 employee SW/STRM UGIC Conference (GIS) Probably in Moab 2026 Per Diem 1 person SW/STRM		1.00		815.00 * .00
					.00
					197.50
					197.50
					424.00
					424.00
					193.50
					193.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
Storm Drain					
535301	623501 - Out-of-State Travel				2,315.00 *
	APWA National Conf. Hotel		1.00	1,080.00	1,080.00
	4 Nights for 1 Employee				
	Chicago 2025				
	APWA National Conf. Per Diem		1.00	460.00	460.00
	5 Days, 1 Employee				
	APWA National Conf. Vehicle		1.00	200.00	200.00
	Transportation				
	APWA National Conf. Flight		1.00	575.00	575.00
	1 Employee				
535301	624001 - Office Supplies				500.00 *
	Office Supplies		1.00	500.00	500.00
535301	624004 - Materials & Supplies				10,033.00 *
	weed Spraying in Detention Basins		1.00	750.00	750.00
	Fire Extinguisher Testing and		1.00	750.00	750.00
	Replacement				
	1/4 Portion of \$3,000 (w/SW/STRM/Fleet)				
	Hand Tools		1.00	400.00	400.00
	Grate Replacements		1.00	3,000.00	3,000.00
	Inlet Protection - 3		3.00	600.00	1,800.00
	Storm Water Management Plan BMP		1.00	3,000.00	3,000.00
	Infrastructure				
	Best Management Practices. Yearly				
	requirement.				
	Survey Supplies (Lath, Hubs, Tape,		1.00	333.00	333.00
	Paint)				
	(w/SW/STRM \$1,000 Total)				
535301	624107 - Uniforms & PPE				2,625.00 *
	Steel Toe and Rubber Boots, Safety				
	Glasses, Overalls, Gloves, Respirators		5.00	525.00	2,625.00
	- 4 + 1 Turnover				
535301	624204 - Annual Maint. & Support				3,014.00 *
	CCTV Annual Maintenance		1.00	500.00	500.00
	(SW/STRM \$1,000 Total)				
	VRS Registration Renewal for Survey		1.00	200.00	200.00
	Equipment				
	(w/SW/STRM \$600 Total)				
	Civil 3D AutoCAD Subscription (2 x 2,		1.00	1,730.00	1,730.00
	600)				
	(w/STRM/SW)				
	Moved from IT 624204				
	ESRI Drone2Map software		1.00	584.00	584.00
	(w,SW,STRM) \$1,750 per year				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
Storm Drain						
535301	625001 - Equip. Maint. & Supplies				1,550.00	*
	Purple Paint for Bluestakes		1.00	350.00	350.00	
	Illicit Discharge Clean-Up Supplies		1.00	700.00	700.00	
	Paper Towels/Paper Products		1.00	500.00	500.00	
535301	625003 - Equipment Rental				2,700.00	
535301	625201 - Tires/Brakes				2,500.00	*
	Tires and Brakes - Storm		1.00	2,500.00	2,500.00	
535301	625202 - Fuel/oil				9,000.00	*
	Auto_H Storm		1.00	9,000.00	9,000.00	
535301	625203 - Fleet Repair				9,000.00	*
	Auto_H Storm		1.00	9,000.00	9,000.00	
535301	625204 - Fleet Lease				19,974.44	
535301	626001 - Building Maintenance				2,600.00	*
	Alarm Monitoring-1/4 Portion of \$2,000 (SW/ST/STRM)		1.00	500.00	500.00	
	Preventative Maintenance for motorized security gate and 26 doors on new building.		1.00	1,600.00	1,600.00	
	Gate, monthly PM doors, bi-annual					
	Fleet, water, sewer, storm, street, total 8k annual cost					
	oil & air set up in new building		1.00	500.00	500.00	
	FLT,W, SW, STRM					
535301	631003 - Insurance Fees				9,595.00	
535301	631004 - Bank Fees				12,360.00	*
	Credit card fees		1.00	7,200.00	7,200.00	
	Online bill pay fees		12.00	350.00	4,200.00	
	AMEX Fees		12.00	80.00	960.00	
535301	631006 - Contracted Services				108,833.00	*
	Cleaning and Inspection of Storm Drain Lines		1.00	75,000.00	75,000.00	
	Detention Basin Maintenance/Storm Drain Repairs		1.00	8,000.00	8,000.00	
	GIS Mapping Jones & Associates		1.00	8,333.00	8,333.00	
	1/3 of \$25,000 Total (W/SW/STRM)					
	Engineering Services		1.00	2,000.00	2,000.00	
	Modeling & Standard Updates		1.00	5,000.00	5,000.00	
	W, SW, STRM, ST; \$20k Total					
	MS4 Renewal Fees		1.00	1,500.00	1,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:			VENDOR	QUANTITY	UNIT COST	2026 Draft
Storm Drain	Update Storm CFP rolled from FY24			1.00	9,000.00	9,000.00
535301	645001 - Special Department Allow County Coalition BMP Program State Storm Water Permit			1.00 1.00	5,700.00 2,000.00	7,700.00 * 5,700.00 2,000.00
535301	651501 - Depreciation			1.00	710,000.00	710,000.00 * 710,000.00
535301	661001 - Miscellaneous Supplies First Aid Supplies Portion (W/STRM/Fleet/Parks)			1.00	1,100.00	1,100.00 * 1,100.00
535301	662001 - Miscellaneous Services Floor Mat Service- 1/4 Portion of \$2,600 (STRM/W/Fleet) Dumping Street Sweepings - 180 Tons			1.00 180.00	650.00 50.00	9,650.00 * 650.00 9,000.00
535301	663001 - Contingency			1.00	5,000.00	5,000.00 * 5,000.00
535301	674003 - Vehicle Replacement New- Vac Truck \$650k total See PowerPoint for details, 45% Sewer, 45% Storm, 10% Water New- CCTV Van \$375k total 50% Sewer, 50% Storm, See PowerPoint for details			1.00 1.00	292,500.00 187,500.00	480,000.00 * 292,500.00 187,500.00
535301	691005 - Trnf EF 24% to support Utility Admin Fund			1.00	72,192.00	72,192.00 * 72,192.00
535301	691009 - Trnf Indirect Cost Alloca GF Enterprise Expenses			1.00	231,168.00	231,168.00 * 231,168.00
TOTAL Storm Drain Operations						1,721,804.44

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
535310 Storm Drain Capital Projects					
Capital Projects					
673001 Capital Project	(0)	(0)	6,857,914	7,718,334	860,420
Capital Projects Total	(0)	(0)	6,857,914	7,718,334	860,420
535310 Storm Drain Capital Projects Total	(0)	(0)	6,857,914	7,718,334	860,420
Storm 53 Total	1,530,244	1,707,044	8,766,395	9,907,993	1,141,598

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft
Storm Drain	535310 Storm Drain Capital Projects				
535310 673001 - Capital Project	#205 PHASE 1 H Street 3rd to 5th Street. (Roll over \$575,582 from FY24.) PHASE 2 - H Street 5th to 9th STRM: \$1,247,000 20.34% IF Phases 3-4 in future years. Roll over to FY26 Possibly wait for Impact Fees		1.00	1,822,582.00	7,718,334.00 * 1,822,582.00
	#222 MOC Phase 3 (W, ST, STRM, SW, G) 7.575M total for phase 3 construction (Rollover 7.5M from FY24; merged project #257 (Dump Station - \$75K of STRM funds) Increased to \$10.3M in FY25 (\$2.06M from each source; increase of \$560k) FY26 add \$250k or \$50k x 5 7.575M total for phase 3 construction (Rollover 7.5M from FY24; merged project #257 (Dump Station - \$75K of STRM funds) ROLL OVER TO FY26 #258 Master Plan Update Roll over to FY26		1.00	2,285,000.00	2,285,000.00
	#213 2200 South, South Main to 150 W Streets - \$398k Storm - \$7k W - \$415k SW - \$109k Total \$929k Roll over to FY26		1.00	7,000.00	7,000.00
	#262 1000 E, State St to Antelope Dr, Mill & Fill --STRM \$17,000 -- ST \$ 397,000 total \$414k Roll over to FY26		1.00	17,000.00	17,000.00
	#296 - 500 East, Center to 200 South, Lynnwood Drive, Sycamore & 100 North (merged projects 238, 259, and 261 from FY24) Total \$4,829,252 --ST \$619K --W \$1, 595M--SW \$1,460M--STRM \$1,155,252 ROLL TO FY26		1.00	1,155,252.00	1,155,252.00
	#264 - 350 South, Birch to 750 East - ST \$179k -- W \$219,500 -- SW \$249k -- STRM \$209k -- TOTAL \$856k ROLL TO FY26 MAY COMBINE WITH #239 (if approved) as one project		1.00	209,000.00	209,000.00
	#266 - 300 North, 1000 W to Pacific St - ST \$417k -- W \$1,034,000 -- STRM \$477k -- Total \$ 1,928,000 ROLL TO FY26		1.00	477,000.00	477,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2026	Draft
Storm Drain					
#282 1st Street, 500 W Extension into Freeport (St, W, Sw, Strm) Due to delays, may need to roll to FY26		1.00	127,000.00	127,000.00	
FY26 #239 - 750 East from Birch to 450 S		1.00	221,500.00	221,500.00	
Updating utilities & replacing roadway, maybe sidewalk. ST \$151k, W \$660k, SW \$545.5k, STRM \$221.5k Total \$1,578,000					
If approved may combine with #264					
FY26 #268 - Depot Street, 200 S to State		1.00	49,500.00	49,500.00	
W \$249k STRM \$49.5k ST \$146.5k					
Total \$445k					
FY26 #276 Freeport Industrial Parkway north of 1700 South. Upgrading old storm water infrastructure		1.00	1,175,000.00	1,175,000.00	
STORM					
FY26 #267 - 200 South, Depot to 1000 East		1.00	52,500.00	52,500.00	
Mill & Fill with curb & gutter work					
ST \$716k STRM \$52.5k					
TOTAL Storm Drain Capital Projects				7,718,334.00	
TOTAL Storm Drain		9,440,138.44			

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Solid Waste 54					
Miscellaneous					
361001 Interest Earnings	50,728	92,850	15,000	15,000	-
Miscellaneous Total	50,728	92,850	15,000	15,000	-
Charges for Services Utilities					
374001 Garbage Charges	1,745,213	1,775,214	1,914,000	2,166,000	252,000
Charges for Services Utilities Total	1,745,213	1,775,214	1,914,000	2,166,000	252,000
Solid Waste 54 Total	1,795,941	1,868,064	1,929,000	2,181,000	252,000

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Solid Waste 54					
545401 Solid Waste					
Personnel					
611101 Full-Time Employees	50,222	54,266	57,225	60,406	3,181
613101 FICA	3,701	3,931	4,303	4,555	252
613201 Utah Retirement Systems	6,171	8,318	9,768	9,718	(50)
613301 Health Insurance	8,743	9,023	9,377	9,616	239
613302 Dental Insurance	461	447	485	484	(1)
613304 Vision Insurance	52	53	53	53	-
613401 Worker's Compensation	598	478	695	734	39
614201 Car Allowance	357	966	960	960	-
Personnel Total	70,305	77,480	82,866	86,526	3,660
Materials & Services					
631003 Insurance Fees	6,403	6,313	5,290	5,582	292
631004 Bank Fees	9,749	11,412	12,000	12,000	-
631006 Contracted Services	1,480,642	1,549,975	1,607,700	1,607,700	-
651501 Depreciation	24,943	27,687	25,000	25,000	-
Materials & Services Total	1,521,736	1,595,388	1,649,990	1,650,282	292
Capital Projects					
673001 Capital Project	0	-	2,060,000	2,235,000	175,000
Capital Projects Total	0	-	2,060,000	2,235,000	175,000
Transfers					
691005 Trnf EF	13,204	14,042	14,042	17,248	3,206
691009 Trnf Indirect Cost Alloca	45,858	45,858	45,858	45,858	-
Transfers Total	59,062	59,900	59,900	63,106	3,206
545401 Solid Waste Total	1,651,103	1,732,768	3,852,756	4,034,914	182,158
Solid Waste 54 Total	1,651,103	1,732,768	3,852,756	4,034,914	182,158

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Solid Waste		VENDOR	QUANTITY	UNIT COST	2026 Draft
545401	Solid waste				
545401	614201 - Car Allowance PUBLIC WORKS DIRECTOR (2080)		.00	.00	960.00 * 960.00
545401	631003 - Insurance Fees				5,582.00
545401	631004 - Bank Fees Credit Card Fees		1.00	12,000.00	12,000.00 * 12,000.00
545401	631006 - Contracted Services Reduced fee dumpster-\$134. funds 45 Waste Management 1st can 6,216, 2nd can 2,370, recycle 3,270 6% increase = \$825k total Mandatory will add 2,946 recycling accounts x \$5.50 x 12 months = \$194k looked at most recent invoices and increased by 6% Wasatch Integrated - 6,248 first cans plus 2,379 second cans = 8,627 cans @ \$7.20= \$62k per month looked at most recent invoice Wasatch Integrated Extras: City Cleanup Vouchers 3 additional dumpsters for city parks not in original WM contract plus extras, overages, and 4th		1.00	6,000.00 825,000.00	1,607,700.00 * 6,000.00 825,000.00
545401	651501 - Depreciation		12.00	62,100.00	745,200.00
545401	673001 - Capital Project #222 MOC Phase 3 (W, ST, STRM, SW, G) FY26 add \$250k or \$50k x 5 \$5.3M total for phase 3 construction) (Added 5% for FY23) FY24 estimate \$7.5M updating budget to match. Increased to \$10.3M in FY25 (\$2.06M from each source; increase of \$560k)		1.00	25,000.00 2,235,000.00	25,000.00 * 2,235,000.00
545401	691005 - Trnf EF 5% to support Utility Admin Fund		1.00	17,248.00	17,248.00 * 17,248.00

NEXT YEAR BUDGET DETAIL REPORT**PROJECTION: 26001 FY26 Tentative****ACCOUNTS FOR:****Solid Waste****545401 691009 - Trnf Indirect Cost Alloca
GF Enterprise Expenses**

VENDOR	QUANTITY	UNIT COST	2026	Draft
	1.00	45,858.00	45,858.00 *	45,858.00

TOTAL Solid Waste**3,949,348.00****3,949,348.00**

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Fleet Management 61					
Charges for Services					
344001 Fleet Charges From GF	157,797	161,990	156,572	194,152	37,580
344002 Fleet Charges From Water	35,496	31,752	28,737	36,506	7,769
344003 Fleet Charges From Sewer	19,680	21,353	28,737	27,119	(1,618)
344004 Fleet Charges Storm Water	15,816	14,884	14,409	19,975	5,566
345001 Consum. Chrgs From Gf	221,748	236,758	262,125	269,275	7,150
345002 Consum. Chrgs From Water	44,251	38,554	50,350	50,350	-
345003 Consum. Chrgs From Sewer	21,327	6,457	21,000	21,000	-
345004 Consum. Chrgs From Storm	15,210	27,952	17,500	20,500	3,000
346001 Vehicle&Equip Replace GF	647,069	1,238,149	971,620	706,996	(264,624)
346002 Vehicle&Equip Replace Wtr	-	90,992	-	149,294	149,294
346003 Vehicle&Equip Replace Swr	-	203,422	-	480,000	480,000
346004 Vehicle&Equip Replc Strm	-	130,702	280,271	480,001	199,730
Charges for Services Total	1,178,395	2,202,965	1,831,321	2,455,168	623,847
Miscellaneous					
364001 Sale Of Fixed Assets G/L	237,002	137,348	370,000	161,289	(208,711)
365001 Fuel Charges	16,949	2,551	20,000	20,000	-
Miscellaneous Total	253,951	139,899	390,000	181,289	(208,711)
Fleet Management 61 Total	1,432,346	2,342,864	2,221,321	2,636,457	415,136

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Fleet Management 61					
614441 Fleet Management					
Personnel					
611101 Full-Time Employees	101,122	105,215	118,822	118,322	(500)
611201 Overtime	1,298	1,406	2,100	2,100	-
613101 FICA	7,456	7,746	8,747	8,707	(40)
613201 Utah Retirement Systems	12,991	17,698	20,993	19,530	(1,463)
613301 Health Insurance	36,525	38,180	40,659	41,770	1,111
613302 Dental Insurance	1,919	1,858	2,007	2,007	-
613304 Vision Insurance	409	410	409	409	-
613401 Worker's Compensation	1,244	968	1,441	1,435	(6)
613601 LTD ADD Life	911	935	951	951	-
614101 Clothing Allow - FT	374	624	720	720	-
Personnel Total	164,250	175,039	196,849	195,951	(898)
Materials & Services					
621101 Publications & Subscriptions	2,900	1,500	2,400	2,400	-
621301 Training & Registration	1,681	501	3,640	3,640	-
624001 Office Supplies	366	717	950	950	-
624004 Materials & Supplies	4,564	3,870	6,250	6,250	-
624107 Uniforms & PPE	657	622	1,050	1,050	-
624204 Annual Maint. & Support	3,621	1,068	2,500	2,500	-
625001 Equip. Maint. & Supplies	50,779	416,559	8,000	8,000	-
625002 Equipment Purchases	-	341	4,000	24,006	20,006
625201 Tires/Brakes	13,791	21,861	32,125	31,125	(1,000)
625202 Fuel/Oil	203,963	203,310	204,350	213,100	8,750
625203 Fleet Repair	90,201	105,296	107,250	118,000	10,750
625501 Equipment Repairs	1,617	167	700	700	-
626001 Building Maintenance	75	28	2,000	3,000	1,000
631003 Insurance Fees	1,594	4,112	12,391	13,072	681
631006 Contracted Services	180	3,179	4,800	6,400	1,600
651501 Depreciation	583,524	679,652	500,000	500,000	-
661001 Miscellaneous Supplies	1,723	1,872	1,100	1,100	-
662001 Miscellaneous Services	3,230	553	2,650	1,650	(1,000)
Materials & Services Total	964,466	1,445,209	896,156	936,943	40,787
Capital Projects					
674001 Machinery & Equipment	104,773	0	272,000	184,500	(87,500)
674003 Vehicle Replacement	(0)	-	15	1,643,868	1,643,853
Capital Projects Total	104,773	0	272,015	1,828,368	1,556,353
Debt Service					
681003 Equipment Lease	-	-	5,000	5,000	-
Debt Service Total	-	-	5,000	5,000	-
614441 Fleet Management Total	1,233,489	1,620,249	1,370,020	2,966,262	1,596,242
Fleet Management 61 Total	1,233,489	1,620,249	1,370,020	2,966,262	1,596,242

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR: Fleet Management		VENDOR	QUANTITY	UNIT COST	2026 Draft
614441	Fleet Management				
614441	614101 - Clothing Allow - FT Everyday Use Work Clothing- 2 FT		2.00	360.00	720.00 * 720.00
614441	621101 - Publications & Subscriptions All Data Renewal - repair breakdown and timeframe IDS Annual Renewal		1.00	1,500.00	2,400.00 * 1,500.00
614441	621301 - Training & Registration ASE Certifications - 12 ASE Renewal - 8 Emissions Station Annual Registration Emissions Technician Renewal - 2 CEU Day Trainings Safety Training (2 Employees)		12.00 8.00 1.00 2.00 1.00 2.00	200.00 55.00 100.00 50.00 300.00 150.00	3,640.00 * 2,400.00 440.00 100.00 100.00 300.00 300.00
614441	624001 - Office Supplies Emissions Certificates - 110 vehicles Office Supplies		110.00 1.00	5.00 400.00	950.00 * 550.00 400.00
614441	624004 - Materials & Supplies Fire Extinguisher Testing and Replacement 1/4 Portion of \$3,000 (w/sw/STRM/Fleet) Fire extinguisher in vehicles Hand Tools Paper Products (Shops)		1.00 1.00	750.00 4,500.00 1,000.00	6,250.00 * 750.00 4,500.00 1,000.00
614441	624107 - Uniforms & PPE Steel Toe, Rubber Boots, Glasses, Vests, Overalls, Gloves, Respirators - 2 Employees		2.00	525.00	1,050.00 * 1,050.00
614441	624204 - Annual Maint. & Support Snap On Annual Update Ford Annual Diagnostics		1.00 1.00	1,500.00 1,000.00	2,500.00 * 1,500.00 1,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
614441	625001 - Equip. Maint. & Supplies				8,000.00	*
	Supplies for Daily Use: Cleaners, Lubes, Solvents		1.00	8,000.00	8,000.00	
614441	625002 - Equipment Purchases				24,006.00	*
	Matco Car Line Scan Tool (may need to roll over to FY26)		1.00	10,196.00	10,196.00	
	Roll over \$4k from FY25, add \$6,196 FY26					
	Turf Lift for new building		1.00	13,810.00	13,810.00	
614441	625201 - Tires/Brakes				31,125.00	*
	Auto_M Motor-Pool		1.00	800.00	800.00	
	Auto_F Facilities		1.00	500.00	500.00	
	Auto_P Police		1.00	10,000.00	10,000.00	
	Auto_D PW Admin		1.00	500.00	500.00	
	Auto_R Streets		1.00	3,000.00	3,000.00	
	Auto_B Parks		1.00	4,500.00	4,500.00	
	Auto_O Open Space		1.00	1,000.00	1,000.00	
	Auto_N Recreation		1.00	600.00	600.00	
	Auto_C Cemetery		1.00	225.00	225.00	
	Auto_K Code		1.00	500.00	500.00	
	Auto_X Planning		1.00	500.00	500.00	
	Auto_I Inspections		1.00	500.00	500.00	
	Auto_W Water		1.00	4,000.00	4,000.00	
	Auto_S Sewer		1.00	2,000.00	2,000.00	
	Auto_H Storm		1.00	2,500.00	2,500.00	
614441	625202 - Fuel/Oil				213,100.00	*
	Auto_M Motor-Pool		1.00	2,500.00	2,500.00	
	Auto_F Facilities		1.00	5,750.00	5,750.00	
	Auto_P Police		1.00	100,000.00	100,000.00	
	Auto_D PW Admin		1.00	5,500.00	5,500.00	
	Auto_R Streets		1.00	7,500.00	7,500.00	
	Auto_B Parks		1.00	28,000.00	28,000.00	
	Auto_O Open Space		1.00	11,000.00	11,000.00	
	Auto_N Recreation		1.00	3,000.00	3,000.00	
	Auto_K Code		1.00	2,500.00	2,500.00	
	Auto_X Planning		1.00	1,500.00	1,500.00	
	Auto_I Inspections		1.00	2,500.00	2,500.00	
	Auto_W Water		1.00	28,350.00	28,350.00	
	Auto_S Sewer		1.00	6,000.00	6,000.00	
	Auto_H Storm		1.00	9,000.00	9,000.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026	Draft
614441	625203 - Fleet Repair				118,000.00	*
	Auto_M Motor Pool		1.00	500.00	500.00	
	Auto_CF Facilities		1.00	500.00	500.00	
	Auto_P Police		1.00	29,000.00	29,000.00	
	Auto_PW Admin		1.00	500.00	500.00	
	Auto_R Streets		1.00	7,500.00	7,500.00	
	Auto_B Parks		1.00	26,000.00	26,000.00	
	Auto_O Open Space		1.00	10,000.00	10,000.00	
	Auto_N Recreation		1.00	1,500.00	1,500.00	
	Auto_C Cemetery		1.00	1,000.00	1,000.00	
	Auto_L Code		1.00	500.00	500.00	
	Auto_X Planning		1.00	500.00	500.00	
	Auto_I Inspections		1.00	500.00	500.00	
	Auto_W Water		1.00	18,000.00	18,000.00	
	Auto_S Sewer		1.00	13,000.00	13,000.00	
	Auto_H Storm		1.00	9,000.00	9,000.00	
614441	625501 - Equipment Repairs				700.00	*
	Repair Shop Equipment		1.00	700.00	700.00	
614441	626001 - Building Maintenance				3,000.00	*
	Building Repairs and Maintenance		1.00	2,000.00	2,000.00	
	New Air & Oil setups (Flt, W, SW, STRM)		1.00	1,000.00	1,000.00	
614441	631003 - Insurance Fees				13,072.00	
614441	631006 - Contracted Services				6,400.00	*
	Misc. Services as Needed		1.00	800.00	800.00	
	Praxair		1.00	2,000.00	2,000.00	
	Safety Clean Hazardous Material		1.00	2,000.00	2,000.00	
	Preventative Maintenance for motorized security gate and 26 doors on new building.		1.00	1,600.00	1,600.00	
	Gate, monthly PM doors, bi-annual					
	Fleet, water, sewer, storm, street, total 8k annual cost					
614441	651501 - Depreciation		1.00	500,000.00	500,000.00	*

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative						
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2026 Draft	
614441	661001 - Miscellaneous Supplies First Aid Supplies Portion (W/SW/STRM/Fleet/Parks)		1.00	1,100.00	1,100.00 *	
614441	662001 - Miscellaneous Services Floor Mat Services- 1/4 Portion of \$2,600 (SW/STRM/W/Fleet) Detail costs to prepare vehicles being sold		1.00	650.00	1,650.00 *	650.00
614441	674001 - Machinery & Equipment Forklift Trailer IPT4-616, 12,000 lb. • Deck: 6, 2" ft W x 16 ft L • Lift Mechanism: Hydraulic/ Rubber • Tandem Axle : 16 in. Wheels • Brakes: Electric - Tandem • 2-1/2" Ball Hitch 4 degrees off the floor On board Charger 10 Amps Parks Zero Turn 72" Mower replacement New - Irrigation/Recreation Cart (UTV) New - John Deere Tractor Autonomous Mower (potentially a replacement)		1.00	24,000.00	184,500.00 *	24,000.00
614441	674003 - Vehicle Replacement Replace 001S 2000 Ford L7501 Dump Truck with new Bobtail Dump Truck w/snowplow and heated bed. \$265k Rollover to FY26 \$125k Bobtail \$110k Chassis 30k wing (plow) Replace 191P 2018 Toyota Camry with an Enterprise vehicle, Explorer Explorer \$39,096 Upfit \$6,000 total \$45,096 Replace 2022W, 2021W, All F-250's, Enterprise 5 vehicles F-250 \$ 58,237 Upfit \$3,000 Utility bed TBD total \$61,237 Replace Interceptors 192P, and 194P with Police Explorers \$48,991 Upfit \$20k Total \$68,991 each New Parks vehicle if position approved		1.00	1.00	1,643,868.00 *	1.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative				
ACCOUNTS FOR: Fleet Management	VENDOR	QUANTITY	UNIT COST	2026 Draft
F-250 \$58,237 Upfit \$3,00 Total \$61,237 New Police vehicles if positions approved Police Ford Explorers \$48,991 Upfit \$20k Total \$68,991 New Police Vehicle (Unmarked) if position approved. Explorer \$39,096 Upfit \$6,000 Total \$45,096 New- Vac Truck \$650k total See PowerPoint for details, 45% Sewer, 45% Storm, 10% Water New- CCTV van \$375k total 50% Sewer, 50% Storm, See PowerPoint for details PD new vehicle Mental Health Officer funding approved by the State Police Ford Explorers \$48,991 Upfit \$20k Total \$68,991 Replace Interceptor 182P with F-150 \$45k, uplift and wrap \$24k (If Community Vehicle is approved, 1 vehicle will increase to \$55k Upfit & wrap \$23k) This would be about 10k more than the Explorer package- this has been downgraded to total 69k	1.00	68,991.00	68,991.00	
614441 681003 - Equipment Lease Comm Services - Tractor Lease		1.00	650,000.00	650,000.00
		1.00	375,000.00	375,000.00
		1.00	68,991.00	68,991.00
		1.00	69,000.00	69,000.00
		1.00	5,000.00	5,000.00 *
TOTAL Fleet Management				2,771,031.00
TOTAL Fleet Management				

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Risk Management 63					
Charges for Services					
344006 Risk Mgmt Charges - GF	272,252	350,860	373,405	398,529	25,124
344007 Risk Mgmt Charges - Water	37,493	41,558	44,877	47,941	3,064
344008 Risk Mgmt Charges - Sewer	21,064	24,703	21,131	22,408	1,277
344009 Risk Mgmt Charges - Storm	8,189	9,039	9,009	9,595	586
344011 Risk Mgmt Charges - Fleet	1,594	4,112	12,391	13,073	682
344013 Risk Mgmt Charges - Garba	6,403	6,313	5,291	5,582	291
Charges for Services Total	346,995	436,587	466,104	497,128	31,024
Miscellaneous					
369001 Misc Revenues	-	58,897	-	-	-
Miscellaneous Total	-	58,897	-	-	-
Risk Management 63 Total	346,995	495,484	466,104	497,128	31,024

FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Risk Management 63					
634443 Risk Management					
Materials & Services					
624101 Claims & Damages	28,608	57,906	40,000	30,000	(10,000)
631003 Insurance Fees	303,921	353,247	405,768	431,600	25,832
631006 Contracted Services	28,220	28,220	30,000	30,000	-
Materials & Services Total	360,749	439,373	475,768	491,600	15,832
634443 Risk Management Total	360,749	439,373	475,768	491,600	15,832
Risk Management 63 Total	360,749	439,373	475,768	491,600	15,832

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Tentative					
ACCOUNTS FOR: Risk Management		VENDOR	QUANTITY	UNIT COST	2026 Draft
634443	Risk Management				
634443	624101 - Claims & Damages		1.00	30,000.00	30,000.00 * 30,000.00
634443	631003 - Insurance Fees		1.00	431,600.00	431,600.00 * 431,600.00
634443	631006 - Contracted Services Insurance Broker Fees		1.00	30,000.00	30,000.00 * 30,000.00
TOTAL Risk Management					491,600.00
TOTAL Risk Management					491,600.00
					GRAND TOTAL 78,078,936.27

** END OF REPORT - Generated by Rich Knapp **

FY 2026 Revenue Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
Perpetual Cemetery Fund 70					
Charges for Services					
348002 Perpetual Care	13,100	13,300	9,000	9,000	-
Charges for Services Total	13,100	13,300	9,000	9,000	-
Miscellaneous					
361001 Interest Earnings	10,025	15,416	1,200	1,200	-
Miscellaneous Total	10,025	15,416	1,200	1,200	-
Perpetual Cemetery Fund 70 Total	23,125	28,716	10,200	10,200	-