

## FY 2026 Expenditure Budget

	FY23 Actuals	FY24 Actuals	FY25 Budget	FY26 Budget	Change '25 to '26
<b>General Fund   10</b>					
<b>104111 Mayor &amp; Council</b>					
<b>Personnel</b>					
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	-
<b>Personnel Total</b>	<b>175,981</b>	<b>176,852</b>	<b>207,197</b>	<b>214,655</b>	<b>7,458</b>
<b>Materials &amp; Services</b>					
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
<b>Materials &amp; Services Total</b>	<b>185,033</b>	<b>241,992</b>	<b>241,830</b>	<b>282,838</b>	<b>41,008</b>
<b>104111 Mayor &amp; Council Total</b>	<b>361,014</b>	<b>418,844</b>	<b>449,027</b>	<b>497,493</b>	<b>48,466</b>

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Final

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Tentative
<b>104111</b>	<b>Mayor &amp; Council</b>				
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	500.00 425.00 800.00 500.00 .00	12,770.00 * 3,000.00 425.00 4,800.00 500.00 .00 595.00 575.00 595.00 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 Final

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026	Tentative
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	*
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	*
			1.00	500.00	2,500.00	
			1.00	1,050.00	500.00	
			1.00	1,050.00	1,050.00	

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 26001 FY26 Final

ACCOUNTS FOR: General Fund		VENDOR	QUANTITY	UNIT COST	2026 Tentative
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 1,000.00 500.00 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 Final****ACCOUNTS FOR:**  
**General Fund**

		<b>VENDOR</b>	<b>QUANTITY</b>	<b>UNIT COST</b>	<b>2026 Tentative</b>
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
<b>TOTAL Mayor &amp; Council</b>					<b>283,798.00</b>