



Fiscal Year 2027 Tentative
Budget

July 1, 2026 – June 30, 2027

CLEARFIELD

UTAH'S MILITARY CITY

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
General Fund 10					
Taxes					
311001 Real Property Tax	2,910,632	3,412,198	3,604,195	3,510,095	(94,100)
311002 Motor Vehicle Fees	151,079	165,014	152,000	152,000	-
311003 Property Tax Restricted	-	-	-	236,500	236,500
312001 Business Personal Property Tax	11,348	132,764	50,000	80,000	30,000
313001 General Sales & Use Taxes	7,263,282	7,460,820	7,460,000	8,058,000	598,000
313002 Energy Use Tax	3,203,352	2,986,239	3,340,000	3,100,000	(240,000)
313003 PARAT Tax	422,917	431,791	435,000	470,000	35,000
314002 CaTV Franchise Taxes	113,597	98,993	145,000	96,000	(49,000)
314003 Utility Franchise Taxes	606,183	740,836	710,000	785,000	75,000
314004 Muni Telecom License Tax	126,236	128,990	129,000	131,000	2,000
315001 Transient Room Tax	15,773	15,702	17,000	17,000	-
Taxes Total	14,824,401	15,573,347	16,042,195	16,635,595	593,400
Licenses & Permits					
321001 Business Licenses	234,972	349,550	336,500	321,000	(15,500)
322002 Other Permits & Fees	1,650	58,520	40,000	40,000	-
322101 Building Permits	627,544	350,230	500,000	400,000	(100,000)
322401 Cemetery & Burial Permits	21,441	24,754	22,000	22,000	-
Licenses & Permits Total	885,607	783,054	898,500	783,000	(115,500)
Intergovernmental					
331001 Federal Grants	-	7,771	226,600	226,600	-
331006 CDBG Grant Revenue	183,452	344,903	219,000	276,577	57,577
334001 State Grants	243,848	220,212	317,100	152,900	(164,200)
335001 Class C Roads	1,317,678	1,535,191	1,500,000	1,575,000	75,000
335002 Liquor Fund Allotment	42,346	46,860	46,000	46,000	-
335003 County Transportation	676,955	694,176	700,000	739,000	39,000
Intergovernmental Total	2,464,280	2,849,112	3,008,700	3,016,077	7,377
Charges for Services					
341001 Zoning & Subdivision	39,509	43,930	40,000	40,000	-
341002 Plan Check Fee	125,473	100,325	130,000	130,000	-
342001 Public Safety Services	37,855	128,995	112,000	42,000	(70,000)
342002 Davis SD Police Protectio	98,200	116,923	116,800	116,800	-
342003 Dui/Seatbelt (Overtime Re	21,686	29,256	28,000	28,000	-
342007 Metro Narcotics Ovt	3,361	15,162	14,000	14,000	-
343002 MIDA	16,222	29,864	16,000	19,200	3,200
347001 Aquatic & Fitness Center	1,483,935	1,443,901	1,510,000	1,618,950	108,950
347003 Recreation & Arts	198,928	193,212	193,500	330,000	136,500
347004 Arts	118,171	96,073	130,000	-	(130,000)
348001 Cemetery Plots	16,420	23,950	11,000	11,000	-
Charges for Services Total	2,159,760	2,221,590	2,301,300	2,349,950	48,650

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Fines & Forfeitures					
351001 Fines/Forfeitures	376,624	430,067	450,000	390,000	(60,000)
351003 Code Enforcement Fines	43,150	71,500	40,000	40,000	-
353001 Fees/Contempt	172,911	177,466	210,000	155,000	(55,000)
353002 Court Security Fees	9,831	11,576	15,000	13,000	(2,000)
Fines & Forfeitures Total	602,515	690,609	715,000	598,000	(117,000)
Miscellaneous					
361001 Interest Earnings	790,453	313,181	130,000	130,000	-
361005 Unrealized Gains & Losses	237,068	(522,176)	-	-	-
362001 Community Service Rentals	77,824	62,990	50,000	50,000	-
362002 Rent/Lease Revenues	17,502	20,653	17,220	17,220	-
369001 Misc Revenues	166,383	227,309	50,800	50,800	-
369003 Donation Revenue	-	41,528	72,412	-	(72,412)
369004 Return Check Fees	5,870	5,171	750	5,400	4,650
Miscellaneous Total	1,295,100	148,656	321,182	253,420	(67,762)
Charges for Services Utilities					
371007 Commercial Fire Protect	128,323	129,194	130,800	132,000	1,200
Charges for Services Utilities Total	128,323	129,194	130,800	132,000	1,200
Other Sources					
381002 Trnf CDRA Sales Tax Bond	769,836	971,184	1,175,378	1,174,812	(566)
381003 Trnf EF Sales Tax Bond	156,560	156,956	157,930	157,800	(130)
381005 Trnf from EF	144,567	162,245	165,000	165,000	-
382001 Trnf from CDRA	199,591	164,922	134,335	107,000	(27,335)
382002 EF Indirect Cost Alloc	1,158,322	1,158,322	1,158,322	1,158,322	-
Other Sources Total	2,428,876	2,613,628	2,790,965	2,762,934	(28,031)
General Fund 10 Total	24,788,863	25,009,190	26,208,642	26,530,976	322,334

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
General Fund 10					
104111 Mayor & Council					
Personnel					
611101 Full-Time Employees	79,626	105,991	109,980	111,025	1,045
613101 FICA	5,163	6,904	7,868	8,043	175
613201 Utah Retirement Systems	12,243	18,326	18,290	15,652	(2,638)
613301 Health Insurance	74,539	70,237	71,934	56,791	(15,143)
613302 Dental Insurance	3,739	3,648	3,627	3,100	(527)
613304 Vision Insurance	865	792	786	502	(284)
613401 Worker's Compensation	640	789	1,210	1,508	298
614101 Clothing Allow - FT	37	1,806	960	960	-
Personnel Total	176,852	208,493	214,655	197,581	(17,074)
Materials & Services					
621201 Membership Dues	24,631	25,031	26,170	26,660	490
621301 Training & Registration	7,845	11,615	12,770	10,120	(2,650)
623101 In-State Travel	3,718	630	670	670	-
623501 Out-of-State Travel	26,299	25,042	21,847	23,840	1,993
631003 Insurance Fees	2,985	2,332	2,680	2,814	134
631006 Contracted Services	44,000	48,000	48,000	48,000	-
645001 Special Department Allow	368	(80)	-	-	-
645002 Donation Expenditures	-	-	4,050	4,050	-
663001 Contingency	-	158	5,000	5,000	-
664001 Council Expense	125,003	104,530	151,651	158,651	7,000
664002 Youth Commission	7,143	4,481	10,000	6,000	(4,000)
Materials & Services Total	241,992	221,739	282,838	285,805	2,967
104111 Mayor & Council Total	418,844	430,232	497,493	483,386	(14,107)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104121 Justice Court					
Personnel					
611101 Full-Time Employees	275,557	301,841	321,309	333,673	12,364
611201 Overtime	434	372	300	300	-
613101 FICA	20,639	22,421	24,083	24,704	621
613201 Utah Retirement Systems	84,620	51,475	51,592	56,194	4,602
613301 Health Insurance	37,149	48,964	55,908	66,201	10,293
613302 Dental Insurance	1,977	3,219	3,586	3,530	(56)
613304 Vision Insurance	609	683	726	502	(224)
613401 Worker's Compensation	534	1,022	1,414	1,749	335
613601 LTD ADD Life	2,174	2,326	2,200	2,200	-
614101 Clothing Allow - FT	145	205	225	225	-
Personnel Total	423,839	432,527	461,343	489,278	27,935
Materials & Services					
621101 Publications & Subscriptions	141	150	900	900	-
621201 Membership Dues	720	(239)	345	345	-
621301 Training & Registration	425	56	635	635	-
623101 In-State Travel	1,187	1,421	4,278	2,278	(2,000)
624001 Office Supplies	2,958	1,787	3,000	3,000	-
631003 Insurance Fees	2,415	1,883	2,157	2,265	108
631004 Bank Fees	6,339	5,990	7,500	6,500	(1,000)
631006 Contracted Services	14,152	20,904	24,000	24,000	-
645001 Special Department Allow	414	485	500	600	100
661001 Miscellaneous Supplies	431	-	500	500	-
662001 Miscellaneous Services	11,872	13,563	14,915	15,665	750
Materials & Services Total	41,054	46,001	58,730	56,688	(2,042)
104121 Justice Court Total	464,893	478,528	520,073	545,966	25,893

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104131 City Manager					
Personnel					
611101 Full-Time Employees	332,692	353,076	376,257	397,554	21,297
611501 Part-Time	2,415	-	-	-	-
613101 FICA	25,142	26,279	27,229	28,575	1,346
613201 Utah Retirement Systems	58,728	57,923	59,214	68,806	9,592
613301 Health Insurance	45,112	44,894	48,052	48,291	239
613302 Dental Insurance	2,238	2,331	2,418	2,670	252
613304 Vision Insurance	526	503	524	342	(182)
613401 Worker's Compensation	221	2,016	2,519	2,916	397
613601 LTD ADD Life	1,604	2,197	1,601	1,601	-
614101 Clothing Allow - FT	-	-	150	150	-
614201 Car Allowance	10,260	10,031	10,200	10,200	-
Personnel Total	478,937	499,250	528,164	561,105	32,941
Materials & Services					
621201 Membership Dues	2,824	3,026	2,800	2,900	100
621301 Training & Registration	4,880	4,279	4,320	3,970	(350)
623101 In-State Travel	2,068	3,290	2,387	1,913	(474)
623501 Out-of-State Travel	6,739	7,839	9,070	8,283	(787)
624001 Office Supplies	757	-	850	850	-
631003 Insurance Fees	2,482	1,896	2,168	2,276	108
631006 Contracted Services	-	-	2,000	2,000	-
645001 Special Department Allow	6,409	11,474	10,400	10,400	-
663001 Contingency	-	1,871	5,000	5,000	-
Materials & Services Total	26,158	33,675	38,995	37,592	(1,403)
104131 City Manager Total	505,095	532,925	567,159	598,697	31,538

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104132 City Recorder					
Personnel					
611101 Full-Time Employees	151,564	164,828	178,722	186,996	8,274
611201 Overtime	984	562	510	700	190
613101 FICA	10,646	11,584	13,364	13,996	632
613201 Utah Retirement Systems	27,415	27,997	28,627	31,244	2,617
613301 Health Insurance	39,178	40,809	41,808	42,016	208
613302 Dental Insurance	1,858	2,018	2,007	2,192	185
613304 Vision Insurance	410	409	409	296	(113)
613401 Worker's Compensation	558	527	909	164	(745)
613601 LTD ADD Life	1,186	1,251	1,186	1,186	-
614101 Clothing Allow - FT	-	-	150	150	-
Personnel Total	233,800	249,985	267,692	278,940	11,248
Materials & Services					
621101 Publications & Subscriptions	940	1,727	1,075	-	(1,075)
621201 Membership Dues	915	991	1,120	1,035	(85)
621301 Training & Registration	2,382	1,712	3,130	3,490	360
622101 Public Outreach & Notices	-	1,191	2,500	1,500	(1,000)
623101 In-State Travel	3,132	3,290	3,012	1,656	(1,356)
623501 Out-of-State Travel	1,072	-	-	2,420	2,420
624001 Office Supplies	2,439	2,304	2,500	2,500	-
631003 Insurance Fees	1,546	1,212	1,388	1,457	69
631006 Contracted Services	29,412	31,105	42,625	44,715	2,090
645001 Special Department Allow	73	142	300	300	-
662001 Miscellaneous Services	-	-	350	350	-
Materials & Services Total	41,911	43,672	58,000	59,423	1,423
104132 City Recorder Total	275,711	293,657	325,692	338,363	12,671

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104133 Legal					
Personnel					
611101 Full-Time Employees	370,181	414,613	434,501	462,258	27,757
611501 Part-Time	23,285	20,644	-	-	-
613101 FICA	29,685	32,477	31,904	33,901	1,997
613201 Utah Retirement Systems	65,821	69,947	69,152	78,640	9,488
613301 Health Insurance	66,709	70,019	72,070	66,177	(5,893)
613302 Dental Insurance	3,822	4,180	4,111	4,127	16
613304 Vision Insurance	886	901	891	544	(347)
613401 Worker's Compensation	1,229	1,096	1,562	1,943	381
613601 LTD ADD Life	2,853	3,134	2,841	2,841	-
614101 Clothing Allow - FT	364	244	300	300	-
614201 Car Allowance	4,828	4,815	4,800	4,800	-
Personnel Total	569,663	622,069	622,132	655,531	33,399
Materials & Services					
621101 Publications & Subscriptions	2,393	2,419	1,500	618	(882)
621201 Membership Dues	2,794	2,453	3,135	3,235	100
621301 Training & Registration	1,404	1,334	2,595	1,620	(975)
623101 In-State Travel	2,285	2,199	5,326	4,068	(1,258)
623501 Out-of-State Travel	-	-	6,140	2,810	(3,330)
624001 Office Supplies	1,175	2,141	3,104	2,000	(1,104)
631003 Insurance Fees	3,367	2,799	3,206	3,366	160
631006 Contracted Services	110	610	1,000	1,000	-
631009 Outside Legal Counsel	7,325	450	15,000	15,000	-
645001 Special Department Allow	50,467	51,759	43,500	44,500	1,000
661001 Miscellaneous Supplies	937	336	500	500	-
Materials & Services Total	72,257	66,499	85,006	78,717	(6,289)
104133 Legal Total	641,919	688,568	707,138	734,248	27,110

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104141 Human Resources					
Personnel					
611101 Full-Time Employees	142,801	176,509	184,879	187,561	2,682
611501 Part-Time	13,056	15,310	29,841	31,536	1,695
613101 FICA	11,147	13,846	16,042	16,210	168
613201 Utah Retirement Systems	24,753	29,792	29,095	31,227	2,132
613301 Health Insurance	37,683	45,752	48,025	24,254	(23,771)
613302 Dental Insurance	1,911	2,331	2,418	1,335	(1,083)
613304 Vision Insurance	109	241	262	-	(262)
613401 Worker's Compensation	99	101	189	193	4
613501 Unemployment	16,739	8,849	15,000	10,000	(5,000)
613601 LTD ADD Life	1,039	1,284	1,213	1,213	-
614101 Clothing Allow - FT	183	163	225	225	-
Personnel Total	249,521	294,178	327,189	303,754	(23,435)
Materials & Services					
621101 Publications & Subscriptions	27,496	29,211	31,545	24,344	(7,201)
621201 Membership Dues	2,125	2,057	2,185	2,193	8
621301 Training & Registration	3,472	5,005	9,861	5,260	(4,601)
621401 Educational Reimbursement	4,313	6,859	10,000	10,000	-
622301 Job Advertisements	2,536	2,124	3,500	3,000	(500)
623101 In-State Travel	224	518	800	602	(198)
623501 Out-of-State Travel	-	3,494	-	-	-
624001 Office Supplies	413	809	500	750	250
624004 Materials & Supplies	4,972	4,516	20,900	12,170	(8,730)
624005 Printing	547	1,114	600	-	(600)
624006 Postage / Mailing	22	41	100	-	(100)
631003 Insurance Fees	2,557	2,055	2,357	2,475	118
631006 Contracted Services	35,649	34,689	35,200	44,125	8,925
645001 Special Department Allow	6,917	1,713	15,300	12,500	(2,800)
645003 Employee Incentive Awards	17,300	5,499	31,000	31,604	604
662001 Miscellaneous Services	7,731	7,728	7,925	-	(7,925)
Materials & Services Total	116,274	107,430	171,773	149,023	(22,750)
104141 Human Resources Total	365,795	401,609	498,962	452,777	(46,185)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104142 Information Technologies					
Personnel					
611101 Full-Time Employees	237,483	259,365	275,306	290,938	15,632
613101 FICA	17,739	18,820	20,670	21,539	869
613201 Utah Retirement Systems	43,993	45,226	45,672	45,389	(283)
613301 Health Insurance	23,379	51,516	56,334	56,956	622
613302 Dental Insurance	1,171	2,832	3,002	3,100	98
613304 Vision Insurance	268	483	524	342	(182)
613401 Worker's Compensation	2,167	2,018	3,355	4,191	836
613601 LTD ADD Life	1,792	1,900	1,791	1,791	-
614101 Clothing Allow - FT	219	199	225	225	-
Personnel Total	328,210	382,359	406,879	424,471	17,592
Materials & Services					
621301 Training & Registration	16,809	11,999	14,685	8,341	(6,344)
623501 Out-of-State Travel	7,795	5,518	-	-	-
624001 Office Supplies	773	616	1,000	1,000	-
624204 Annual Maint. & Support	311,408	295,661	308,851	328,486	19,635
625001 Equip. Maint. & Supplies	15,396	19,326	12,400	23,800	11,400
625002 Equipment Purchases	350,078	69,466	168,600	164,180	(4,420)
625204 Fleet Lease	1,392	1,434	1,629	1,528	(101)
628002 Landlines	36,740	37,842	27,780	27,780	-
631003 Insurance Fees	33,734	28,465	32,964	34,612	1,648
631006 Contracted Services	30,352	3,075	61,000	7,000	(54,000)
645001 Special Department Allow	91	626	1,000	1,000	-
Materials & Services Total	804,568	474,028	629,909	597,727	(32,182)
Capital					
673001 Capital Project	-	-	-	-	-
674001 Machinery & Equipment	56,815	83,761	-	-	-
Capital Total	56,815	83,761	-	-	-
104142 Information Technologies Total	1,189,593	940,148	1,036,788	1,022,198	(14,590)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104143 Finance					
Personnel					
611101 Full-Time Employees	405,918	429,964	454,152	477,581	23,429
611201 Overtime	55	83	150	150	-
613101 FICA	30,025	31,546	34,297	35,676	1,379
613201 Utah Retirement Systems	71,902	72,378	72,006	81,269	9,263
613301 Health Insurance	50,387	53,095	54,345	60,834	6,489
613302 Dental Insurance	3,129	3,344	3,345	3,502	157
613304 Vision Insurance	685	675	674	529	(145)
613401 Worker's Compensation	266	239	397	417	20
613601 LTD ADD Life	3,528	3,761	3,582	3,582	-
614101 Clothing Allow - FT	386	338	375	450	75
Personnel Total	566,281	595,424	623,323	663,990	40,667
Materials & Services					
621101 Publications & Subscriptions	-	-	300	300	-
621201 Membership Dues	475	400	725	925	200
621301 Training & Registration	1,824	1,336	2,440	2,320	(120)
623101 In-State Travel	2,318	2,629	3,212	3,376	164
623501 Out-of-State Travel	2,468	2,034	2,160	2,160	-
624001 Office Supplies	1,658	1,875	1,450	1,450	-
624004 Materials & Supplies	2,337	2,570	2,000	2,000	-
631001 Auditor Fees	46,786	30,000	35,000	32,000	(3,000)
631003 Insurance Fees	3,789	2,946	3,379	3,548	169
631004 Bank Fees	5,784	17,345	15,000	17,000	2,000
631006 Contracted Services	1,300	30	4,000	4,000	-
645001 Special Department Allow	2,209	1,265	2,001	1,500	(501)
Materials & Services Total	70,946	62,430	71,667	70,579	(1,088)
104143 Finance Total	637,228	657,854	694,990	734,569	39,579

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104144 Customer Service					
Personnel					
611101 Full-Time Employees	155,160	162,115	180,685	187,860	7,175
611201 Overtime	10	14	-	-	-
611501 Part-Time	18,883	18,399	24,495	25,742	1,247
613101 FICA	12,504	13,179	15,172	16,077	905
613201 Utah Retirement Systems	27,709	28,320	29,709	30,054	345
613301 Health Insurance	50,222	39,077	63,978	33,004	(30,974)
613302 Dental Insurance	2,814	2,373	3,255	2,570	(685)
613304 Vision Insurance	381	263	500	244	(256)
613401 Worker's Compensation	276	185	210	241	31
613601 LTD ADD Life	2,128	2,470	2,267	2,267	-
614101 Clothing Allow - FT	300	311	270	270	-
614102 Clothing Allow - PT	196	41	190	190	-
Personnel Total	270,582	266,745	320,731	298,519	(22,212)
Materials & Services					
621101 Publications & Subscriptions	111	39	100	100	-
621201 Membership Dues	-	-	150	150	-
621301 Training & Registration	187	230	500	500	-
624001 Office Supplies	4,943	4,286	6,300	5,500	(800)
624005 Printing	638	-	1,350	1,200	(150)
631003 Insurance Fees	2,518	1,981	2,278	2,392	114
631004 Bank Fees	10,242	17,469	19,200	19,200	-
631006 Contracted Services	5,240	20,772	21,700	21,700	-
645001 Special Department Allow	4,854	2,345	2,700	2,700	-
Materials & Services Total	28,734	47,122	54,278	53,442	(836)
104144 Customer Service Total	299,316	313,867	375,009	351,961	(23,048)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104151 Interdepartmental Service					
Materials & Services					
624006 Postage / Mailing	16,415	16,141	18,175	13,500	(4,675)
624206 Wireless Communications	69,570	83,709	68,332	125,632	57,300
625201 Tires/Brakes	-	-	800	250	(550)
625202 Fuel/Oil	-	146	2,500	1,250	(1,250)
625203 Fleet Repair	-	56	500	500	-
625204 Fleet Lease	-	-	4,888	6,113	1,224
627001 Electric	286,923	319,347	285,000	310,000	25,000
627002 Natural Gas	177,883	103,928	180,000	180,000	-
627003 City Utilities	144,567	162,245	145,000	165,000	20,000
631003 Insurance Fees	37,404	32,821	38,025	39,926	1,901
631006 Contracted Services	62,991	53,025	50,000	50,000	-
663001 Contingency	-	-	20,000	20,000	-
Materials & Services Total	795,753	771,419	813,220	912,171	98,950
Capital					
674003 Vehicle Replacement	-	71,442	-	-	-
Capital Total	-	71,442	-	-	-
Debt					
681001 Debt Service-Principal	196,478	202,488	208,637	214,930	6,293
681002 Debt Service-Interest	24,951	21,033	16,993	12,850	(4,143)
Debt Total	221,429	223,521	225,630	227,780	2,150
104151 Interdepartmental Service Total	1,017,182	1,066,382	1,038,850	1,139,951	101,100

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104161 Facilities Maintenance					
Personnel					
611101 Full-Time Employees	209,000	235,164	259,086	282,068	22,982
611201 Overtime	5,024	11,899	18,200	18,200	-
613101 FICA	15,654	18,096	19,133	21,086	1,953
613201 Utah Retirement Systems	33,910	34,902	34,729	37,594	2,865
613301 Health Insurance	44,700	62,984	89,833	42,159	(47,674)
613302 Dental Insurance	2,467	2,773	3,627	2,192	(1,435)
613304 Vision Insurance	202	556	818	421	(397)
613401 Worker's Compensation	1,947	1,892	3,136	4,030	894
613601 LTD ADD Life	1,658	1,928	1,895	1,895	-
614101 Clothing Allow - FT	1,401	828	2,400	1,600	(800)
Personnel Total	315,964	371,022	432,857	411,245	(21,612)
Materials & Services					
621301 Training & Registration	1,101	230	1,000	1,000	-
623101 In-State Travel	-	-	1,054	1,051	(3)
623501 Out-of-State Travel	709	1,150	-	-	-
624107 Uniforms & PPE	-	649	2,625	2,100	(525)
625001 Equip. Maint. & Supplies	3,362	2,410	4,600	-	(4,600)
625002 Equipment Purchases	9,658	7,093	4,500	4,500	-
625003 Equipment Rental	1,503	1,543	3,000	3,000	-
625201 Tires/Brakes	-	-	500	250	(250)
625202 Fuel/Oil	1,874	4,593	5,750	7,500	1,750
625203 Fleet Repair	-	178	500	500	-
625204 Fleet Lease	5,323	5,483	8,244	7,641	(604)
625501 Equipment Repairs	-	-	500	-	(500)
626001 Building Maintenance	61,136	57,710	66,100	72,100	6,000
631003 Insurance Fees	5,156	5,051	5,808	6,098	290
631006 Contracted Services	411,220	354,627	365,100	368,650	3,550
631007 Agency Permits	-	1,853	1,800	1,800	-
645001 Special Department Allow	(42)	-	-	400	400
663001 Contingency	-	-	10,000	10,000	-
Materials & Services Total	501,000	442,568	481,081	486,590	5,508
Capital					
673001 Capital Project	138,009	44,120	-	-	-
674003 Vehicle Replacement	92,209	-	-	-	-
Capital Total	230,218	44,120	-	-	-
104161 Facilities Maintenance Total	1,047,181	857,711	913,938	897,835	(16,104)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104172 Elections					
Materials & Services					
622101 Public Outreach & Notices	-	296	500	500	-
624004 Materials & Supplies	5,788	9,864	4,500	100	(4,400)
631006 Contracted Services	16,612	-	38,000	-	(38,000)
Materials & Services Total	22,400	10,160	43,000	600	(42,400)
104172 Elections Total	22,400	10,160	43,000	600	(42,400)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104211 Police Admin					
Personnel					
611101 Full-Time Employees	573,787	695,418	796,770	848,025	51,255
611201 Overtime	210	89	500	500	-
613101 FICA	42,384	48,429	59,834	63,674	3,840
613201 Utah Retirement Systems	164,155	180,375	218,171	242,905	24,734
613301 Health Insurance	88,518	118,772	144,840	147,337	2,497
613302 Dental Insurance	4,588	6,232	7,427	7,962	535
613304 Vision Insurance	915	1,296	1,296	889	(407)
613401 Worker's Compensation	3,758	4,099	7,116	8,935	1,819
613601 LTD ADD Life	3,183	3,390	3,246	3,264	18
614101 Clothing Allow - FT	1,227	1,195	1,600	1,900	300
Personnel Total	882,723	1,059,295	1,240,800	1,325,391	84,591
Materials & Services					
621101 Publications & Subscriptions	835	590	900	900	-
621201 Membership Dues	1,182	1,724	1,910	2,310	400
621301 Training & Registration	3,615	3,935	3,290	5,075	1,785
623101 In-State Travel	3,669	3,108	4,740	5,980	1,241
623501 Out-of-State Travel	6,366	9,247	5,982	6,160	178
624001 Office Supplies	1,789	671	2,050	2,050	-
624107 Uniforms & PPE	2,150	2,461	3,500	3,200	(300)
625001 Equip. Maint. & Supplies	114	548	1,500	1,500	-
631003 Insurance Fees	5,357	6,732	7,719	8,105	386
631004 Bank Fees	-	1,492	-	2,000	2,000
631006 Contracted Services	9,573	546,609	572,000	414,000	(158,000)
645001 Special Department Allow	7,241	5,071	8,550	9,050	500
661001 Miscellaneous Supplies	3,890	3,431	5,860	5,860	-
663001 Contingency	-	75	2,500	2,500	-
Materials & Services Total	45,781	585,694	620,501	468,690	(151,811)
104211 Police Admin Total	928,504	1,644,989	1,861,300	1,794,081	(67,219)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104212 Patrol & Investigations					
Personnel					
611101 Full-Time Employees	2,445,861	2,702,386	2,989,749	3,174,309	184,560
611201 Overtime	139,818	140,705	179,112	185,192	6,080
611202 Overtime - Grant	38,599	65,570	99,000	99,000	-
611501 Part-Time	99,940	102,076	107,727	109,882	2,155
613101 FICA	204,389	223,779	231,961	246,188	14,227
613201 Utah Retirement Systems	702,142	802,828	867,430	938,006	70,576
613301 Health Insurance	476,081	540,739	607,882	605,286	(2,596)
613302 Dental Insurance	27,174	28,448	32,102	32,708	606
613304 Vision Insurance	5,085	4,996	6,103	4,354	(1,749)
613401 Worker's Compensation	24,412	23,627	36,965	46,307	9,342
613601 LTD ADD Life	23,674	25,610	19,737	20,265	528
614101 Clothing Allow - FT	7,235	6,158	14,175	14,175	-
Personnel Total	4,194,412	4,666,923	5,191,943	5,475,672	283,729
Materials & Services					
621101 Publications & Subscriptions	11,467	12,025	1,000	-	(1,000)
621201 Membership Dues	367	323	590	590	-
621301 Training & Registration	26,979	23,977	38,550	50,300	11,750
623101 In-State Travel	3,747	4,269	12,046	7,967	(4,079)
623501 Out-of-State Travel	40	2,044	12,935	12,935	-
624001 Office Supplies	1,861	1,758	3,600	3,600	-
624107 Uniforms & PPE	30,852	29,306	35,100	35,100	-
624204 Annual Maint. & Support	82,212	169,590	266,140	271,193	5,053
625001 Equip. Maint. & Supplies	1,775	1,375	9,100	9,100	-
625002 Equipment Purchases	219,384	174,937	107,702	74,662	(33,040)
625201 Tires/Brakes	8,561	5,916	10,000	6,000	(4,000)
625202 Fuel/Oil	92,601	90,789	100,000	100,000	-
625203 Fleet Repair	32,702	20,153	25,000	25,000	-
625204 Fleet Lease	70,341	72,455	82,681	84,405	1,723
631003 Insurance Fees	129,852	146,222	169,277	177,741	8,464
645001 Special Department Allow	7,815	11,166	13,650	13,650	-
661001 Miscellaneous Supplies	44,666	45,341	61,700	53,775	(7,925)
662001 Miscellaneous Services	1,620	644	6,400	8,900	2,500
663001 Contingency	140	-	31,200	31,000	(200)
Materials & Services Total	766,984	812,289	986,672	965,918	(20,754)
Capital					
674001 Machinery & Equipment	-	7,633	-	-	-
674003 Vehicle Replacement	627,879	34,702	441,495	445,217	3,722
Capital Total	627,879	42,336	441,495	445,217	3,722
104212 Patrol & Investigations Total	5,589,275	5,521,548	6,620,110	6,886,807	266,697

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104213 Emergency Services					
Personnel					
611101 Full-Time Employees	15,374	77,814	83,103	-	(83,103)
611501 Part-Time	-	-	-	-	-
613101 FICA	1,153	5,841	6,281	-	(6,281)
613201 Utah Retirement Systems	2,829	13,721	13,687	-	(13,687)
613301 Health Insurance	1,630	8,957	8,602	-	(8,602)
613302 Dental Insurance	115	577	584	-	(584)
613304 Vision Insurance	17	-	-	-	-
613401 Worker's Compensation	139	604	1,006	-	(1,006)
613601 LTD ADD Life	47	591	453	-	(453)
614101 Clothing Allow - FT	-	-	75	-	(75)
Personnel Total	21,303	108,105	113,791	-	(113,791)
Materials & Services					
621101 Publications & Subscriptions	-	-	900	-	(900)
621201 Membership Dues	199	199	450	-	(450)
621301 Training & Registration	-	475	800	-	(800)
623101 In-State Travel	-	528	870	-	(870)
623501 Out-of-State Travel	-	-	-	-	-
624001 Office Supplies	252	351	500	-	(500)
624004 Materials & Supplies	-	75	1,000	5,000	4,000
624005 Printing	-	81	1,050	-	(1,050)
624204 Annual Maint. & Support	-	8,463	7,600	-	(7,600)
625001 Equip. Maint. & Supplies	-	292	1,000	-	(1,000)
625002 Equipment Purchases	-	213	750	-	(750)
631003 Insurance Fees	288	553	634	666	32
645001 Special Department Allow	-	196	400	-	(400)
661001 Miscellaneous Supplies	61	91	2,800	-	(2,800)
Materials & Services Total	801	11,517	18,754	5,666	(13,088)
104213 Emergency Services Total	22,103	119,622	132,545	5,666	(126,879)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104411 Public Works Admin					
Personnel					
611101 Full-Time Employees	99,051	104,632	111,787	117,630	5,843
611201 Overtime	368	146	500	500	-
611501 Part-Time	-	2,660	10,375	10,536	161
613101 FICA	7,425	7,858	9,145	9,477	332
613201 Utah Retirement Systems	18,134	17,968	18,041	19,204	1,163
613301 Health Insurance	17,182	23,190	23,247	23,871	624
613302 Dental Insurance	875	1,197	1,178	1,408	230
613304 Vision Insurance	135	130	122	144	22
613401 Worker's Compensation	909	852	1,369	1,646	277
613601 LTD ADD Life	3,035	3,480	3,265	3,265	-
614101 Clothing Allow - FT	524	201	300	300	-
614201 Car Allowance	966	963	960	960	-
Personnel Total	148,604	163,276	180,289	188,941	8,652
Materials & Services					
621101 Publications & Subscriptions	267	-	500	-	(500)
621201 Membership Dues	844	899	900	950	50
621301 Training & Registration	455	1,045	1,015	1,589	574
623101 In-State Travel	352	494	645	645	-
624001 Office Supplies	906	1,196	1,500	1,500	-
624004 Materials & Supplies	605	270	400	400	-
624107 Uniforms & PPE	695	405	1,575	1,575	-
625201 Tires/Brakes	-	790	500	250	(250)
625202 Fuel/Oil	6,009	3,387	5,500	2,000	(3,500)
625203 Fleet Repair	579	56	500	500	-
625204 Fleet Lease	8,354	8,604	4,888	4,585	(304)
631003 Insurance Fees	2,490	3,133	3,623	3,804	181
631006 Contracted Services	1,658	119	2,500	2,500	-
645001 Special Department Allow	2,595	2,244	2,000	2,000	-
Materials & Services Total	25,806	22,643	26,046	22,298	(3,749)
104411 Public Works Admin Total	174,410	185,919	206,335	211,239	4,903

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104413 Streets					
Personnel					
611101 Full-Time Employees	112,665	199,193	204,922	232,117	27,195
611201 Overtime	5,631	7,024	4,800	7,500	2,700
613101 FICA	8,766	15,086	15,293	17,269	1,976
613201 Utah Retirement Systems	21,456	35,298	33,212	37,846	4,634
613301 Health Insurance	22,397	40,511	42,998	43,469	471
613302 Dental Insurance	1,178	1,652	2,292	2,298	6
613304 Vision Insurance	242	338	479	318	(161)
613401 Worker's Compensation	1,288	1,217	2,913	3,481	568
613601 LTD ADD Life	-	-	-	-	-
614101 Clothing Allow - FT	775	726	940	720	(220)
Personnel Total	174,399	301,043	307,849	345,018	37,169
Materials & Services					
621301 Training & Registration	2,712	4,166	9,130	5,530	(3,600)
624001 Office Supplies	148	237	450	450	-
624004 Materials & Supplies	117,130	108,175	147,610	155,935	8,325
624107 Uniforms & PPE	454	482	1,050	1,050	-
625201 Tires/Brakes	2,823	156	3,000	1,000	(2,000)
625202 Fuel/Oil	6,427	6,300	7,500	8,500	1,000
625203 Fleet Repair	5,424	4,532	7,500	7,500	-
625204 Fleet Lease	18,535	19,092	22,601	21,145	(1,455)
626001 Building Maintenance	579	549	2,100	2,100	-
626002 Grounds Maintenance	-	-	500	-	(500)
631003 Insurance Fees	35,634	33,766	39,114	41,070	1,956
631006 Contracted Services	181,926	204,355	489,900	449,478	(40,422)
645001 Special Department Allow	173	362	2,000	2,250	250
661001 Miscellaneous Supplies	1,842	1,875	2,500	2,500	-
662001 Miscellaneous Services	5,479	-	2,000	2,000	-
663001 Contingency	260	-	-	-	-
Materials & Services Total	379,547	384,047	736,955	700,508	(36,446)
Capital					
674001 Machinery & Equipment	96,461	7,000	8,000	3,750	(4,250)
674003 Vehicle Replacement	135,822	102,862	265,000	103,624	(161,376)
Capital Total	232,283	109,862	273,000	107,374	(165,626)
104413 Streets Total	786,230	794,953	1,317,804	1,152,900	(164,903)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104511 Community Services Admin					
Personnel					
611101 Full-Time Employees	314,715	337,856	366,745	385,814	19,069
611201 Overtime	1,276	229	500	500	-
611501 Part-Time	22,725	28,078	35,827	37,861	2,034
613101 FICA	25,158	26,858	30,413	31,771	1,358
613201 Utah Retirement Systems	57,270	58,354	59,452	62,471	3,019
613301 Health Insurance	45,050	47,005	48,100	48,385	285
613302 Dental Insurance	3,307	3,648	3,627	4,005	378
613304 Vision Insurance	778	787	786	513	(273)
613401 Worker's Compensation	3,123	2,825	4,931	5,337	406
613601 LTD ADD Life	2,250	2,387	2,250	2,250	-
614101 Clothing Allow - FT	73	384	450	450	-
614102 Clothing Allow - PT	128	117	150	150	-
614201 Car Allowance	4,828	4,815	4,800	4,800	-
Personnel Total	480,680	513,344	558,031	584,307	26,276
Materials & Services					
621101 Publications & Subscriptions	1,604	37,404	42,300	41,300	(1,000)
621201 Membership Dues	1,475	1,495	1,630	1,630	-
621301 Training & Registration	4,642	1,610	3,900	3,900	-
623101 In-State Travel	1,481	1,298	2,872	2,863	(9)
623501 Out-of-State Travel	4,009	4,682	4,970	5,020	50
624001 Office Supplies	1,953	1,875	2,000	2,000	-
624005 Printing	746	451	500	500	-
631003 Insurance Fees	2,844	2,361	2,702	2,837	135
631006 Contracted Services	41,806	63,390	36,625	36,625	-
645001 Special Department Allow	7,502	7,376	9,400	9,400	-
661001 Miscellaneous Supplies	1,371	1,581	3,350	3,050	(300)
Materials & Services Total	69,433	123,523	110,249	109,125	(1,124)
Capital					
674003 Vehicle Replacement	-	-	-	-	-
Capital Total	-	-	-	-	-
104511 Community Services Admin Total	550,113	636,867	668,280	693,432	25,152

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104514 4th of July					
Materials & Services					
622101 Public Outreach & Notices	3,248	338	8,000	8,000	-
625003 Equipment Rental	11,441	10,412	27,500	27,500	-
631003 Insurance Fees	3,389	2,863	3,312	3,478	166
631006 Contracted Services	82,751	67,784	70,350	82,350	12,000
645001 Special Department Allow	14,821	30,367	23,500	36,500	13,000
645002 Donation Expenditures	2,241	-	4,500	4,500	-
662001 Miscellaneous Services	429	2,042	1,500	1,500	-
Materials & Services Total	118,319	113,805	138,662	163,828	25,166
104514 4th of July Total	118,319	113,805	138,662	163,828	25,166

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104521 Parks & Open Space					
Personnel					
611101 Full-Time Employees	218,941	247,117	268,340	376,598	108,258
611201 Overtime	13,327	20,673	12,500	14,780	2,280
611501 Part-Time	211,376	223,257	253,329	439,996	186,667
613101 FICA	33,639	43,665	39,344	61,480	22,136
613201 Utah Retirement Systems	40,826	42,708	43,451	62,368	18,917
613301 Health Insurance	32,339	40,400	66,756	118,091	51,335
613302 Dental Insurance	2,041	2,517	3,729	6,904	3,175
613304 Vision Insurance	389	461	736	854	118
613401 Worker's Compensation	4,043	4,716	6,331	11,739	5,408
613601 LTD ADD Life	2,771	2,343	2,809	2,809	-
614101 Clothing Allow - FT	449	959	2,400	2,700	300
614102 Clothing Allow - PT	821	1,413	2,400	3,800	1,400
Personnel Total	560,962	630,229	702,125	1,102,119	399,994
Materials & Services					
621201 Membership Dues	600	740	1,210	1,210	-
621301 Training & Registration	8,112	11,290	8,970	12,450	3,480
623101 In-State Travel	2,087	-	2,142	2,457	315
623501 Out-of-State Travel	1,862	416	-	-	-
624001 Office Supplies	522	710	850	850	-
624004 Materials & Supplies	1,072	2,561	4,500	200	(4,300)
624107 Uniforms & PPE	3,810	5,865	4,880	8,175	3,295
625001 Equip. Maint. & Supplies	6,053	6,865	11,500	3,000	(8,500)
625002 Equipment Purchases	4,165	4,734	9,000	14,550	5,550
625003 Equipment Rental	207	1,967	3,000	4,000	1,000
625201 Tires/Brakes	2,491	2,287	4,500	4,700	200
625202 Fuel/Oil	24,025	24,271	28,000	37,000	9,000
625203 Fleet Repair	32,444	39,695	29,000	36,000	7,000
625204 Fleet Lease	33,453	34,458	24,444	57,700	33,256
625501 Equipment Repairs	267	-	500	700	200
626001 Building Maintenance	4,550	8,555	6,950	7,450	500
626002 Grounds Maintenance	199,410	174,072	164,700	203,745	39,045
631003 Insurance Fees	12,663	13,111	15,149	25,227	10,078
631006 Contracted Services	41,004	63,422	30,750	30,750	-
645001 Special Department Allow	749	854	850	1,250	400
661001 Miscellaneous Supplies	4,993	3,645	4,300	4,550	250
662001 Miscellaneous Services	16,672	16,962	16,875	24,711	7,836
663001 Contingency	-	-	-	2,500	2,500
Materials & Services Total	401,210	416,481	372,070	483,175	111,105
Capital					
674001 Machinery & Equipment	66,298	129,286	82,500	92,500	10,000
674003 Vehicle Replacement	105,761	244,612	61,237	205,923	144,686
Capital Total	172,059	373,898	143,737	298,423	154,686

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Debt					
681003 Equipment Lease	-	-	-	6,500	6,500
Debt Total	-	-	-	6,500	6,500
104521 Parks & Open Space Total	1,134,231	1,420,608	1,217,932	1,890,217	672,285

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104522 Open Space					
Personnel					
611101 Full-Time Employees	58,885	51,239	71,103	-	(71,103)
611201 Overtime	2,674	2,088	1,500	-	(1,500)
611501 Part-Time	35,594	73,943	83,904	-	(83,904)
613101 FICA	7,348	6,003	11,728	-	(11,728)
613201 Utah Retirement Systems	10,846	8,489	11,499	-	(11,499)
613301 Health Insurance	8,760	7,443	16,850	-	(16,850)
613302 Dental Insurance	547	507	953	-	(953)
613304 Vision Insurance	106	90	190	-	(190)
613401 Worker's Compensation	885	255	1,886	-	(1,886)
614101 Clothing Allow - FT	239	494	900	-	(900)
614102 Clothing Allow - PT	386	332	1,000	-	(1,000)
Personnel Total	126,270	150,885	201,513	-	(201,513)
Materials & Services					
621301 Training & Registration	132	75	2,145	-	(2,145)
623101 In-State Travel	-	-	90	-	(90)
624107 Uniforms & PPE	1,288	2,065	2,600	-	(2,600)
625002 Equipment Purchases	526	1,176	6,000	-	(6,000)
625003 Equipment Rental	96	-	1,000	-	(1,000)
625201 Tires/Brakes	1,037	-	1,000	-	(1,000)
625202 Fuel/Oil	8,080	10,387	11,000	-	(11,000)
625203 Fleet Repair	8,594	6,356	10,000	-	(10,000)
625204 Fleet Lease	11,610	7,200	13,327	-	(13,327)
625501 Equipment Repairs	-	105	300	-	(300)
626001 Building Maintenance	-	-	500	-	(500)
626002 Grounds Maintenance	17,157	23,540	24,000	-	(24,000)
631003 Insurance Fees	3,545	4,335	5,013	-	(5,013)
645001 Special Department Allow	440	276	400	-	(400)
663001 Contingency	-	-	1,000	-	(1,000)
Materials & Services Total	52,502	55,515	78,375	-	(78,375)
104522 Open Space Total	178,772	206,400	279,888	-	(279,888)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104561 Recreation					
Personnel					
611101 Full-Time Employees	183,772	210,807	223,715	311,360	87,645
611201 Overtime	1,371	1,474	3,500	2,500	(1,000)
611501 Part-Time	95,311	114,184	117,447	226,776	109,329
613101 FICA	20,790	24,130	25,664	40,673	15,009
613201 Utah Retirement Systems	34,329	37,409	37,015	48,389	11,374
613301 Health Insurance	47,005	49,713	59,590	66,208	6,618
613302 Dental Insurance	2,358	2,595	2,805	3,527	722
613304 Vision Insurance	247	505	556	296	(260)
613401 Worker's Compensation	2,493	2,554	4,151	7,734	3,583
613601 LTD ADD Life	2,057	2,205	2,183	2,183	-
614101 Clothing Allow - FT	197	217	300	300	-
614102 Clothing Allow - PT	3,443	3,497	3,500	3,500	-
Personnel Total	393,372	449,290	480,426	713,446	233,020
Materials & Services					
621201 Membership Dues	110	55	120	120	-
621301 Training & Registration	4,430	2,938	3,020	3,020	-
623101 In-State Travel	2,741	1,890	2,872	2,863	(9)
623501 Out-of-State Travel	2,027	2,878	-	-	-
624001 Office Supplies	-	-	-	1,500	1,500
624002 Concession Stand	3,655	266	-	2,000	2,000
624004 Materials & Supplies	42,015	39,857	60,578	76,811	16,233
624005 Printing	1,168	74	-	-	-
625002 Equipment Purchases	-	12,023	560	7,060	6,500
625201 Tires/Brakes	-	303	500	250	(250)
625202 Fuel/Oil	2,901	1,650	3,000	3,000	-
625203 Fleet Repair	1,896	1,658	1,500	500	(1,000)
625204 Fleet Lease	5,043	5,195	7,663	7,214	(449)
631003 Insurance Fees	3,908	3,827	4,401	12,905	8,504
631004 Bank Fees	4,697	5,949	6,000	9,300	3,300
631006 Contracted Services	100	9,463	14,340	72,605	58,265
631007 Agency Permits	415	-	572	697	125
645001 Special Department Allow	-	(140)	400	500	100
645002 Donation Expenditures	-	48	5,000	2,000	(3,000)
662001 Miscellaneous Services	7,786	10,353	15,002	8,801	(6,201)
662004 Program Officials	46,605	53,341	72,861	80,428	7,567
Materials & Services Total	129,498	151,628	198,389	291,574	93,185
Capital					
674003 Vehicle Replacement	-	-	-	-	-
Capital Total	-	-	-	-	-
104561 Recreation Total	522,870	600,918	678,815	1,005,020	326,205

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104562 Arts					
Personnel					
611101 Full-Time Employees	62,666	66,811	70,980	-	(70,980)
611201 Overtime	490	12	1,500	-	(1,500)
611501 Part-Time	58,829	58,125	76,368	-	(76,368)
613101 FICA	9,428	9,587	11,274	-	(11,274)
613201 Utah Retirement Systems	11,601	11,765	11,676	-	(11,676)
613301 Health Insurance	42	43	48	-	(48)
613401 Worker's Compensation	1,111	978	1,789	-	(1,789)
614101 Clothing Allow - FT	-	62	-	-	-
Personnel Total	144,167	147,382	173,635	-	(173,635)
Materials & Services					
624002 Concession Stand	1,704	1,412	2,525	-	(2,525)
624004 Materials & Supplies	17,800	14,228	26,970	-	(26,970)
624005 Printing	646	418	900	-	(900)
631003 Insurance Fees	7,031	6,815	7,889	-	(7,889)
631004 Bank Fees	2,105	2,677	3,200	-	(3,200)
631006 Contracted Services	29,040	15,361	26,400	-	(26,400)
645002 Donation Expenditures	50	50	1,500	-	(1,500)
661001 Miscellaneous Supplies	-	121	1,164	-	(1,164)
662001 Miscellaneous Services	20,811	27,493	48,998	-	(48,998)
Materials & Services Total	79,186	68,574	119,546	-	(119,546)
104562 Arts Total	223,354	215,956	293,181	-	(293,181)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104565 Aquatics Center					
Personnel					
611101 Full-Time Employees	325,471	377,593	400,588	497,643	97,055
611201 Overtime	6,868	6,653	6,000	6,000	-
611501 Part-Time	1,049,307	1,215,474	1,218,367	1,044,590	(173,777)
613101 FICA	105,426	121,430	123,174	117,003	(6,171)
613201 Utah Retirement Systems	59,658	65,195	64,482	80,641	16,159
613301 Health Insurance	77,667	87,151	89,282	113,891	24,609
613302 Dental Insurance	4,724	5,442	5,420	7,105	1,685
613304 Vision Insurance	836	888	887	764	(123)
613401 Worker's Compensation	11,715	11,912	18,870	18,953	83
613601 LTD ADD Life	2,734	2,928	2,246	2,246	-
614101 Clothing Allow - FT	156	184	300	300	-
614102 Clothing Allow - PT	10,946	10,106	15,920	12,155	(3,765)
Personnel Total	1,655,509	1,904,956	1,945,536	1,901,291	(44,245)
Materials & Services					
621101 Publications & Subscriptions	-	-	150	150	-
621201 Membership Dues	14,078	18,834	20,000	20,000	-
621301 Training & Registration	33,586	27,993	20,619	20,189	(430)
623101 In-State Travel	4,633	6,150	5,530	4,675	(855)
623501 Out-of-State Travel	8,765	5,235	2,680	-	(2,680)
624001 Office Supplies	8,615	7,784	10,005	9,555	(450)
624002 Concession Stand	36,124	35,902	32,360	26,000	(6,360)
624004 Materials & Supplies	53,811	45,344	43,310	42,113	(1,197)
624005 Printing	707	533	410	410	-
625001 Equip. Maint. & Supplies	29,355	18,442	43,395	-	(43,395)
625002 Equipment Purchases	4,576	478	11,170	20,070	8,900
625003 Equipment Rental	-	-	1,200	5,200	4,000
625501 Equipment Repairs	-	-	5,200	5,200	-
626001 Building Maintenance	81,111	86,466	61,440	101,385	39,945
631003 Insurance Fees	27,537	24,270	28,004	29,404	1,400
631004 Bank Fees	42,477	52,461	48,000	48,000	-
631006 Contracted Services	24,170	21,180	48,404	38,804	(9,600)
631007 Agency Permits	2,600	2,951	2,180	2,270	90
645001 Special Department Allow	(234)	5,064	5,000	5,000	-
661001 Miscellaneous Supplies	53,409	70,000	18,432	17,032	(1,400)
662001 Miscellaneous Services	1,180	528	6,360	6,360	-
663001 Contingency	-	-	20,000	20,000	-
Materials & Services Total	426,499	429,615	433,849	421,817	(12,032)
Capital					
674001 Machinery & Equipment	16,756	27,248	30,000	10,000	(20,000)
Capital Total	16,756	27,248	30,000	10,000	(20,000)
104565 Aquatics Center Total	2,098,764	2,361,819	2,409,384	2,333,108	(76,277)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104570 PARAT					
Personnel					
611101 Full-Time Employees	-	-	37,722	46,764	9,042
613101 FICA	-	-	2,729	3,497	768
613201 Utah Retirement Systems	-	-	6,274	8,069	1,795
613301 Health Insurance	-	-	17,519	11,350	(6,169)
613302 Dental Insurance	-	-	882	628	(254)
613304 Vision Insurance	-	-	191	81	(110)
613401 Worker's Compensation	-	-	460	670	210
Personnel Total	-	-	65,777	71,059	5,282
Capital					
673001 Capital Project	100,780	729,496	455,003	880,003	425,000
Capital Total	100,780	729,496	455,003	880,003	425,000
104570 PARAT Total	100,780	729,496	520,780	951,062	430,282

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104591 Cemetery					
Personnel					
611101 Full-Time Employees	40,292	35,076	48,667	-	(48,667)
611201 Overtime	1,943	1,530	780	-	(780)
611501 Part-Time	28,859	60,013	68,097	-	(68,097)
613101 FICA	5,385	4,377	8,852	-	(8,852)
613201 Utah Retirement Systems	7,421	5,809	7,869	-	(7,869)
613301 Health Insurance	5,994	5,093	11,535	-	(11,535)
613302 Dental Insurance	374	347	654	-	(654)
613304 Vision Insurance	73	62	133	-	(133)
613401 Worker's Compensation	648	165	1,423	-	(1,423)
614101 Clothing Allow - FT	147	192	400	-	(400)
614102 Clothing Allow - PT	-	267	650	-	(650)
Personnel Total	91,135	112,930	149,060	-	(149,060)
Materials & Services					
623101 In-State Travel	-	-	45	-	(45)
624107 Uniforms & PPE	823	636	1,150	-	(1,150)
625002 Equipment Purchases	1,108	471	3,050	-	(3,050)
625201 Tires/Brakes	-	-	225	-	(225)
625202 Fuel/Oil	-	-	-	-	-
625203 Fleet Repair	-	-	1,000	-	(1,000)
625204 Fleet Lease	5,598	5,766	4,986	-	(4,986)
625501 Equipment Repairs	-	-	200	-	(200)
626002 Grounds Maintenance	14,197	13,412	13,975	-	(13,975)
631003 Insurance Fees	2,654	3,340	3,864	-	(3,864)
661001 Miscellaneous Supplies	-	-	250	-	(250)
663001 Contingency	-	-	2,500	-	(2,500)
Materials & Services Total	24,380	23,625	31,245	-	(31,245)
104591 Cemetery Total	115,516	136,555	180,305	-	(180,305)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104611 CED Administration					
Personnel					
611101 Full-Time Employees	57,312	105,571	134,297	141,887	7,590
613101 FICA	4,290	7,941	10,103	10,682	579
613201 Utah Retirement Systems	10,191	17,819	21,108	24,527	3,419
613301 Health Insurance	8,631	19,562	24,026	24,146	120
613302 Dental Insurance	423	1,015	1,209	1,335	126
613304 Vision Insurance	99	136	147	125	(22)
613401 Worker's Compensation	520	647	1,746	124	(1,622)
613601 LTD ADD Life	-	-	-	-	-
614101 Clothing Allow - FT	-	-	75	75	-
614201 Car Allowance	1,814	4,015	4,800	4,800	-
Personnel Total	83,279	156,705	197,511	207,701	10,190
Materials & Services					
621201 Membership Dues	6,050	12,263	21,045	21,295	250
621301 Training & Registration	2,180	3,010	3,100	3,985	885
623101 In-State Travel	-	-	1,713	1,904	191
623501 Out-of-State Travel	3,113	4,145	6,910	7,664	754
631003 Insurance Fees	205	939	1,071	1,125	54
631004 Bank Fees	1,700	3,400	1,700	1,800	100
631006 Contracted Services	6,300	7,145	80,500	80,500	-
645001 Special Department Allow	593	3,852	6,500	3,000	(3,500)
Materials & Services Total	20,141	34,754	122,539	121,273	(1,266)
Debt					
681001 Debt Service-Principal	77,000	77,000	78,000	78,000	-
681002 Debt Service-Interest	432,437	432,013	431,782	430,912	(870)
Debt Total	509,437	509,013	509,782	508,912	(870)
104611 CED Administration Total	612,856	700,472	829,832	837,886	8,054

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104612 Communications					
Personnel					
611101 Full-Time Employees	128,875	144,709	148,394	151,729	3,335
611501 Part-Time	-	3,746	20,750	21,929	1,179
613101 FICA	9,956	11,205	12,742	13,160	418
613201 Utah Retirement Systems	23,858	25,437	24,419	23,578	(841)
613301 Health Insurance	8,107	23,503	25,644	17,918	(7,726)
613302 Dental Insurance	739	1,357	1,382	857	(525)
613304 Vision Insurance	147	244	248	125	(123)
613401 Worker's Compensation	1,177	1,144	1,815	2,197	382
613601 LTD ADD Life	1,050	1,105	1,036	1,036	-
614101 Clothing Allow - FT	-	146	150	225	75
Personnel Total	173,910	212,596	236,580	232,754	(3,826)
Materials & Services					
621101 Publications & Subscriptions	8,572	8,357	11,977	10,135	(1,842)
621201 Membership Dues	389	46	450	450	-
621301 Training & Registration	1,404	1,530	1,790	1,820	30
622101 Public Outreach & Notices	17,099	16,824	18,000	16,500	(1,500)
623101 In-State Travel	190	305	290	2,402	2,112
623501 Out-of-State Travel	1,837	1,905	-	1,672	1,672
624001 Office Supplies	54	164	150	150	-
624004 Materials & Supplies	7,762	3,408	6,000	6,000	-
624005 Printing	6,422	7,578	7,000	7,000	-
624006 Postage / Mailing	7,257	1,056	7,300	7,300	-
625002 Equipment Purchases	-	29	4,500	500	(4,000)
631003 Insurance Fees	1,843	1,223	1,400	1,470	70
631006 Contracted Services	95,219	42,832	21,000	21,200	200
645001 Special Department Allow	13,180	14,072	20,000	20,000	-
Materials & Services Total	161,229	99,330	99,857	96,599	(3,258)
104612 Communications Total	335,139	311,926	336,437	329,353	(7,084)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104614 Code Enforcement					
Personnel					
611101 Full-Time Employees	100,818	105,693	110,927	117,158	6,231
611201 Overtime	51	-	-	-	-
613101 FICA	7,405	7,584	8,128	8,602	474
613201 Utah Retirement Systems	18,839	18,426	18,406	18,280	(126)
613301 Health Insurance	45,706	46,907	48,052	48,291	239
613302 Dental Insurance	1,921	2,432	2,418	2,670	252
613304 Vision Insurance	419	409	409	296	(113)
613401 Worker's Compensation	929	833	1,353	1,688	335
613601 LTD ADD Life	888	926	885	885	-
614101 Clothing Allow - FT	80	249	700	700	-
Personnel Total	177,055	183,459	191,278	198,570	7,292
Materials & Services					
621201 Membership Dues	150	150	150	150	-
621301 Training & Registration	640	640	840	840	-
623101 In-State Travel	1,697	1,338	1,732	1,710	(22)
625201 Tires/Brakes	401	-	500	250	(250)
625202 Fuel/Oil	-	2,007	2,500	2,000	(500)
625203 Fleet Repair	1,315	-	500	500	-
625204 Fleet Lease	2,784	2,868	3,259	3,056	(202)
631003 Insurance Fees	1,885	2,255	2,603	2,733	130
631006 Contracted Services	6,250	7,880	16,000	16,000	-
Materials & Services Total	15,122	17,138	28,084	27,239	(844)
Capital					
674003 Vehicle Replacement	96,238	-	-	-	-
Capital Total	96,238	-	-	-	-
104614 Code Enforcement Total	288,414	200,598	219,362	225,809	6,448

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104632 CDBG					
Personnel					
611101 Full-Time Employees	30,255	32,002	35,404	34,297	(1,107)
613101 FICA	2,301	2,424	2,701	2,593	(108)
613201 Utah Retirement Systems	5,418	5,158	5,590	5,954	364
613301 Health Insurance	54	49	29	52	23
613302 Dental Insurance	662	662	725	735	10
613304 Vision Insurance	156	143	157	94	(63)
613401 Worker's Compensation	276	243	432	494	62
Personnel Total	39,123	40,681	45,038	44,219	(819)
Materials & Services					
622101 Public Outreach & Notices	-	-	1,000	1,000	-
631003 Insurance Fees	272	322	369	387	18
Materials & Services Total	272	322	1,369	1,387	18
Transfers					
693001 Pass Through	146,344	35,845	30,735	33,534	2,799
Transfers Total	146,344	35,845	30,735	33,534	2,799
104632 CDBG Total	185,739	76,848	77,142	79,140	1,998

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104641 Planning					
Personnel					
611101 Full-Time Employees	234,918	145,720	72,890	72,486	(404)
611201 Overtime	457	-	-	2,000	2,000
613101 FICA	17,394	10,586	5,407	5,374	(33)
613201 Utah Retirement Systems	42,745	23,591	12,069	11,311	(758)
613301 Health Insurance	58,964	39,810	24,026	24,146	120
613302 Dental Insurance	2,933	2,068	1,209	1,335	126
613304 Vision Insurance	568	185	-	-	-
613401 Worker's Compensation	2,140	1,074	888	1,044	156
613601 LTD ADD Life	2,100	1,215	2,099	2,099	-
614101 Clothing Allow - FT	861	86	450	525	75
Personnel Total	363,079	224,336	119,038	120,320	1,282
Materials & Services					
621101 Publications & Subscriptions	637	-	150	245	95
621201 Membership Dues	1,465	844	1,186	609	(577)
621301 Training & Registration	5,311	1,713	5,970	4,900	(1,070)
623101 In-State Travel	1,447	961	1,040	554	(486)
623501 Out-of-State Travel	4,669	466	2,557	2,978	421
625201 Tires/Brakes	-	-	500	250	(250)
625202 Fuel/Oil	1,407	280	1,500	750	(750)
625203 Fleet Repair	-	-	500	500	-
625204 Fleet Lease	1,392	1,434	2,849	1,528	(1,321)
631003 Insurance Fees	3,582	2,716	3,132	3,289	157
631006 Contracted Services	29,065	17,082	44,380	32,025	(12,355)
645001 Special Department Allow	3,024	472	1,800	1,100	(700)
Materials & Services Total	51,999	25,967	65,564	48,728	(16,836)
Capital					
674003 Vehicle Replacement	-	-	-	-	-
Capital Total	-	-	-	-	-
104641 Planning Total	415,078	250,302	184,602	169,048	(15,554)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104642 Inspections					
Personnel					
611101 Full-Time Employees	121,381	145,499	156,856	169,807	12,951
611501 Part-Time	19,791	21,047	20,595	-	(20,595)
613101 FICA	10,450	12,430	13,431	12,659	(772)
613201 Utah Retirement Systems	22,466	25,705	25,928	26,405	477
613301 Health Insurance	15,053	17,290	17,232	26,562	9,330
613302 Dental Insurance	1,036	1,155	1,168	860	(308)
613304 Vision Insurance	194	202	202	160	(42)
613401 Worker's Compensation	1,284	1,334	2,156	2,437	281
613601 LTD ADD Life	1,018	1,138	984	984	-
614101 Clothing Allow - FT	541	133	700	700	-
Personnel Total	193,214	225,932	239,252	240,574	1,322
Materials & Services					
621101 Publications & Subscriptions	613	1,057	500	525	25
621201 Membership Dues	319	212	430	430	-
621301 Training & Registration	3,890	1,835	2,350	2,350	-
623101 In-State Travel	2,020	-	2,050	1,023	(1,027)
623501 Out-of-State Travel	1,000	1,872	-	-	-
625201 Tires/Brakes	-	-	500	250	(250)
625202 Fuel/Oil	2,150	1,458	2,500	1,500	(1,000)
625203 Fleet Repair	60	-	500	500	-
625204 Fleet Lease	2,784	2,868	4,888	3,056	(1,832)
631003 Insurance Fees	2,279	2,466	2,844	2,986	142
631006 Contracted Services	8,667	68,156	45,000	20,000	(25,000)
Materials & Services Total	23,784	79,924	61,562	32,620	(28,942)
Capital					
674003 Vehicle Replacement	45,780	-	-	-	-
Capital Total	45,780	-	-	-	-
104642 Inspections Total	262,778	305,856	300,814	273,194	(27,620)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104711 Bonds					
Materials & Services					
631004 Bank Fees	1,700	1,800	1,700	1,700	-
Materials & Services Total	1,700	1,800	1,700	1,700	-
Debt					
681001 Debt Service-Principal	810,000	832,000	858,000	878,000	20,000
681002 Debt Service-Interest	114,697	95,034	74,796	54,010	(20,786)
Debt Total	924,697	927,034	932,796	932,010	(786)
104711 Bonds Total	926,397	928,834	934,496	933,710	(786)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
104810 Transfers to Other Funds					
Transfers					
691004 Trnf GF	4,651,269	2,355,503	2,226,217	1,899,138	(327,079)
Transfers Total	4,651,269	2,355,503	2,226,217	1,899,138	(327,079)
104810 Transfers to Other Funds Total	4,651,269	2,355,503	2,226,217	1,899,138	(327,079)
General Fund 10 Total	#####	#####	#####	#####	281,874

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
CDRA 20					
Taxes					
311103 ATK EDA	613,520	584,143	584,143	195,399	(388,744)
311106 RDA #6	242,859	252,546	138,080	147,239	9,159
311108 RDA #8	406,359	421,803	421,803	-	(421,803)
311109 RDA #9	665,629	658,786	354,442	420,821	66,379
311110 RDA #10	283,541	302,621	302,621	327,540	24,919
311111 Clfd Station CDA	258,087	255,677	255,677	276,606	20,929
311112 Lifetime CRA	386,849	407,450	406,887	466,461	59,574
Taxes Total	2,856,844	2,883,026	2,463,653	1,834,066	(629,587)
Miscellaneous					
361001 Interest Earnings	549,301	567,573	100,000	200,000	100,000
362002 Rent Revenues	-	16,217	-	-	-
Miscellaneous Total	549,301	583,789	100,000	200,000	100,000
CDRA 20 Total	3,406,145	3,466,815	2,563,653	2,034,066	(529,587)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
CDRA 20					
204611 CED Administration					
Materials & Services					
645004 Developer Increments	-	-	196,450	-	(196,450)
Materials & Services Total	-	-	196,450	-	(196,450)
Transfers					
691004 Trnf GF	-	-	-	398,812	398,812
Transfers Total	-	-	-	398,812	398,812
204611 CED Administration Total	-	-	196,450	398,812	202,362

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204615 RDA #9					
Materials & Services					
662001 Miscellaneous Services	-	-	350,000	350,000	-
Materials & Services Total	-	-	350,000	350,000	-
Transfers					
691001 Trnf Other Funds	-	675,000	-	-	-
691004 Trnf GF	244,836	263,800	163,800	30,000	(133,800)
Transfers Total	244,836	938,800	163,800	30,000	(133,800)
204615 RDA #9 Total	244,836	938,800	513,800	380,000	(133,800)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204616 RDA #6					
Transfers					
691004 Trnf GF	132,580	277,365	379,766	5,000	(374,766)
Transfers Total	132,580	277,365	379,766	5,000	(374,766)
204616 RDA #6 Total	132,580	277,365	379,766	5,000	(374,766)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204617 RDA #7					
Materials & Services					
645004 Developer Increments	73,218	-	-	-	-
Materials & Services Total	73,218	-	-	-	-
Transfers					
691004 Trnf GF	165,000	20,000	-	10,000	10,000
Transfers Total	165,000	20,000	-	10,000	10,000
204617 RDA #7 Total	238,218	20,000	-	10,000	10,000

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204618 RDA #8					
Materials & Services					
645004 Developer Increments	50,052	-	-	-	-
Materials & Services Total	50,052	-	-	-	-
Transfers					
691004 Trnf GF	140,000	120,000	115,000	10,000	(105,000)
Transfers Total	140,000	120,000	115,000	10,000	(105,000)
204618 RDA #8 Total	190,052	120,000	115,000	10,000	(105,000)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204619 RDA #10					
Transfers					
691004 Trnf GF	225,000	192,613	190,000	780,911	590,911
Transfers Total	225,000	192,613	190,000	780,911	590,911
204619 RDA #10 Total	225,000	192,613	190,000	780,911	590,911

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204623 ATK EDA					
Materials & Services					
645004 Developer Increments	-	527,413	1,988,493	799,451	(1,189,042)
Materials & Services Total	-	527,413	1,988,493	799,451	(1,189,042)
Transfers					
691004 Trnf GF	32,159	30,676	29,207	9,770	(19,437)
Transfers Total	32,159	30,676	29,207	9,770	(19,437)
204623 ATK EDA Total	32,159	558,089	2,017,700	809,221	(1,208,479)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204624 Clearfield Station CDA					
Transfers					
691004 Trnf GF	13,195	212,310	411,596	13,830	(397,766)
Transfers Total	13,195	212,310	411,596	13,830	(397,766)
204624 Clearfield Station CDA Total	13,195	212,310	411,596	13,830	(397,766)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
204625 Lifetime CRA					
Materials & Services					
645004 Developer Increments	328,819	-	345,854	396,492	50,638
Materials & Services Total	328,819	-	345,854	396,492	50,638
Transfers					
691004 Trnf GF	16,657	19,342	20,344	23,323	2,979
Transfers Total	16,657	19,342	20,344	23,323	2,979
204625 Lifetime CRA Total	345,476	19,342	366,198	419,815	53,617
CDRA 20 Total	1,421,516	2,338,519	4,190,510	2,827,589	(1,362,921)

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Park Capital Improvements 40					
Licenses & Permits					
323004 Park Impact Fees	267,524	77,208	80,000	80,000	-
Licenses & Permits Total	267,524	77,208	80,000	80,000	-
Miscellaneous					
361001 Interest Earnings	152,123	150,421	20,000	20,000	-
Miscellaneous Total	152,123	150,421	20,000	20,000	-
Park Capital Improvements 40 Total	419,647	227,629	100,000	100,000	-
Capital Projects 45					
Intergovernmental					
334002 Grants Other	-	7,233,658	-	998,000	998,000
Intergovernmental Total	-	7,233,658	-	998,000	998,000
Miscellaneous					
361001 Interest Earnings	445,866	502,494	80,000	80,000	-
369001 Misc Revenues	108,488	-	48,000	-	(48,000)
Miscellaneous Total	554,354	502,494	128,000	80,000	(48,000)
Other Sources					
381004 Trnf from GF	4,464,843	2,226,217	2,226,217	3,764,639	1,538,422
382001 Trnf from CDRA	597,000	675,000	-	-	-
Other Sources Total	5,061,843	2,901,217	2,226,217	3,764,639	1,538,422
Capital Projects 45 Total	5,616,197	10,637,369	2,354,217	4,842,639	2,488,422

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Capital Assets 40 & 45					
404521 Capital Park Impact Fee					
Capital					
673001 Capital Park Impact Fee	-	-	150,000	1,660,000	1,510,000
Capital Total	-	-	150,000	1,660,000	1,510,000
Transfers					
691004 Trnf GF	-	-	-	-	-
Transfers Total	-	-	-	-	-
404521 Capital Park Impact Fee Total	-	-	150,000	1,660,000	1,510,000

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
454161 Capital Projects-Facilities					
Capital					
673001 Capital Project	1,751,061	3,233,045	1,865,675	645,000	(1,220,675)
Capital Total	1,751,061	3,233,045	1,865,675	645,000	(1,220,675)
454161 Capital Projects-Facilities Total	1,751,061	3,233,045	1,865,675	645,000	(1,220,675)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
454410 Capital Projects-Streets					
Capital					
673001 Capital Project	#####	4,301,240	4,919,958	5,161,556	241,598
Capital Total	#####	4,301,240	4,919,958	5,161,556	241,598
454410 Capital Projects-Streets Total	#####	4,301,240	4,919,958	5,161,556	241,598

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
454521 Capital Projects-Parks					
Capital					
673001 Capital Project	194,196	2,328,004	1,208,700	1,305,000	96,300
Capital Total	194,196	2,328,004	1,208,700	1,305,000	96,300
454521 Capital Projects-Parks Total	194,196	2,328,004	1,208,700	1,305,000	96,300
Capital Assets 40 & 45 Total	#####	9,862,288	8,144,333	8,771,556	627,223

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Utility Administration 50					
Miscellaneous					
361001 Interest Earnings	-	-	2,000	-	(2,000)
369006 Late Fees/Penalty	164,815	156,968	160,000	160,000	-
Miscellaneous Total	164,815	156,968	162,000	160,000	(2,000)
Charges for Services Utilities					
371005 Water Service Fees	15,081	16,496	14,000	14,000	-
Charges for Services Utilities Total	15,081	16,496	14,000	14,000	-
Other Sources					
381005 Trnf from EF	300,698	250,582	346,583	346,583	-
Other Sources Total	300,698	250,582	346,583	346,583	-
Utility Administration 50 Total	480,594	424,046	522,583	520,583	(2,000)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
505011 Utility Administration					
505011 Utility Administration					
Personnel					
611101 Full-Time Employees	138,888	158,388	171,007	180,839	9,832
611201 Overtime	16	114	-	-	-
611501 Part-Time	4,424	5,484	11,754	11,691	(63)
613101 FICA	10,229	11,291	13,525	14,342	817
613201 Utah Retirement Systems	19,962	31,628	27,881	29,433	1,552
613301 Health Insurance	43,458	38,421	54,020	33,728	(20,292)
613302 Dental Insurance	2,575	2,650	3,204	2,702	(502)
613304 Vision Insurance	454	456	586	310	(276)
613401 Worker's Compensation	94	79	164	174	10
614101 Clothing Allow - FT	118	-	180	180	-
Personnel Total	220,218	248,512	282,321	273,399	(8,922)
Materials & Services					
621301 Training & Registration	990	-	1,900	1,675	(225)
623101 In-State Travel	-	-	50	50	-
624004 Materials & Supplies	1,179	1,191	900	900	-
624005 Printing	25,532	19,978	29,250	28,050	(1,200)
624006 Postage / Mailing	34,566	36,693	41,850	51,850	10,000
624204 Annual Maint. & Support	12,425	-	19,393	19,945	552
631004 Bank Fees	2,611	3,408	5,150	5,150	-
645001 Special Department Allow	1,554	1,414	1,750	1,750	-
Materials & Services Total	78,857	62,684	100,243	109,370	9,127
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	439,110	451,231	522,599	522,804	205
505011 Utility Administration Total	439,110	451,231	522,599	522,804	205

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Water 51					
Licenses & Permits					
323001 Water Impact Fees	150,661	153,057	35,000	45,000	10,000
Licenses & Permits Total	150,661	153,057	35,000	45,000	10,000
Miscellaneous					
361001 Interest Earnings	172,432	414,923	25,000	25,000	-
Miscellaneous Total	172,432	414,923	25,000	25,000	-
Charges for Services Utilities					
371001 Water Charges	4,917,084	6,344,946	6,500,000	6,577,000	77,000
371003 Water Meter Connection	83,733	37,356	40,000	40,000	-
371008 Water Charges-City	144,567	162,245	150,000	165,000	15,000
Charges for Services Utilities Total	5,145,384	6,544,547	6,690,000	6,782,000	92,000
Other Sources					
381001 Trnf Other Funds	-	1,650,000	174,763	174,763	-
Other Sources Total	-	1,650,000	174,763	174,763	-
Water 51 Total	5,468,476	8,762,527	6,924,763	7,026,763	102,000

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Water Fund 51					
515101 Water Operations					
Personnel					
611101 Full-Time Employees	368,556	380,818	438,566	470,785	32,219
611201 Overtime	18,915	21,580	13,000	20,000	7,000
611501 Part-Time	3,735	-	12,359	11,357	(1,002)
613101 FICA	28,752	28,792	33,689	35,867	2,178
613201 Utah Retirement Systems	61,087	85,220	71,109	75,904	4,795
613301 Health Insurance	77,657	77,314	98,353	97,486	(867)
613302 Dental Insurance	4,041	5,014	5,108	5,351	243
613304 Vision Insurance	779	920	972	695	(277)
613401 Worker's Compensation	3,921	4,655	5,926	6,911	985
613601 LTD ADD Life	2,587	2,141	2,352	2,352	-
614101 Clothing Allow - FT	2,201	2,725	2,880	2,880	-
614102 Clothing Allow - PT	116	461	720	720	-
614201 Car Allowance	966	963	960	960	-
Personnel Total	573,312	610,602	685,994	731,268	45,274
Materials & Services					
621201 Membership Dues	5,280	4,465	4,527	1,983	(2,544)
621301 Training & Registration	9,825	16,931	15,500	15,581	81
623501 Out-of-State Travel	2,140	2,315	2,315	2,060	(255)
624001 Office Supplies	419	309	500	500	-
624004 Materials & Supplies	90,833	92,937	96,664	110,909	14,245
624006 Postage / Mailing	-	973	2,500	-	(2,500)
624107 Uniforms & PPE	2,709	3,891	5,250	5,250	-
624204 Annual Maint. & Support	34,139	58,921	70,514	85,684	15,170
625001 Equip. Maint. & Supplies	33,861	56,701	52,100	52,880	780
625002 Equipment Purchases	1,769	2,803	-	2,415	2,415
625201 Tires/Brakes	1,735	2,700	4,000	2,500	(1,500)
625202 Fuel/Oil	25,269	25,446	28,350	30,000	1,650
625203 Fleet Repair	11,550	7,899	18,000	12,000	(6,000)
625204 Fleet Lease	31,752	32,706	34,201	36,506	2,305
626001 Building Maintenance	462	1,549	5,100	5,100	-
627001 Electric	104,592	157,309	195,000	215,000	20,000
631003 Insurance Fees	41,558	41,536	47,941	50,338	2,397
631004 Bank Fees	30,493	48,950	32,880	32,880	-
631006 Contracted Services	100,999	100,714	171,353	133,270	(38,083)
645001 Special Department Allow	1,130	1,250	1,250	1,250	-
651501 Depreciation	932,048	941,404	930,000	930,000	-
661001 Miscellaneous Supplies	3,725	3,089	4,700	4,700	-
662001 Miscellaneous Services	2,084,018	1,791,066	2,127,650	2,345,086	217,436
663001 Contingency	-	-	7,500	7,500	-
Materials & Services Total	3,550,306	3,395,865	3,857,796	4,083,392	225,596
Capital					

FY 2027 Expenditure Budget - Tentative Budget

	FY24	FY25	FY26	FY27	Change
	Actuals	Actuals	Budget	Budget	'26 to '27
674001 Machinery & Equipment	18,665	-	8,000	19,250	11,250
674002 Equipment Replacements	383,440	5,079	174,585	172,085	(2,500)
674003 Vehicle Replacement	72,327	-	187,474	-	(187,474)
Capital Total	474,431	5,079	370,059	191,335	(178,724)
Debt					
681002 Debt Service-Interest	-	255,788	341,050	323,500	(17,550)
Debt Total	-	255,788	341,050	323,500	(17,550)
Transfers					
691003 Trnf EF Sales Tax Bond	82,450	82,657	83,170	83,100	(70)
691005 Trnf EF	104,618	2,087,182	128,031	120,733	(7,298)
691008 Nonoperating Transfer	144,567	162,245	165,000	165,000	-
691009 Trnf Indirect Cost Alloca	359,186	359,186	359,186	359,186	-
Transfers Total	690,821	2,691,270	735,387	728,019	(7,368)
515101 Water Operations Total	5,288,870	6,958,604	5,990,285	6,057,514	67,228

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
515110 Water Capital Projects					
Capital					
673001 Capital Project	-	-	9,233,752	8,260,008	(973,744)
Capital Total	-	-	9,233,752	8,260,008	(973,744)
515110 Water Capital Projects Total	-	-	9,233,752	8,260,008	(973,744)
Water Fund 51 Total	5,288,870	6,958,604	#####	#####	(906,516)

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Sewer 52					
Licenses & Permits					
323002 Sewer Impact Fees	144,922	72,701	50,000	50,000	-
Licenses & Permits Total	144,922	72,701	50,000	50,000	-
Miscellaneous					
361001 Interest Earnings	298,926	326,412	65,000	65,000	-
369001 Misc Revenues	45,396	26,529	-	-	-
Miscellaneous Total	344,322	352,941	65,000	65,000	-
Charges for Services Utilities					
372001 Sewer Charges	5,233,926	2,589,022	2,650,000	2,693,000	43,000
372002 Sewer Charges - NDS	-	3,457,181	3,800,000	3,900,000	100,000
Charges for Services Utilities Total	5,233,926	6,046,203	6,450,000	6,593,000	143,000
Sewer 52 Total	5,723,170	6,471,845	6,565,000	6,708,000	143,000

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Sewer 52					
525201 Sewer Operations					
Personnel					
611101 Full-Time Employees	352,289	419,376	405,461	487,713	82,252
611201 Overtime	11,474	11,486	8,000	11,000	3,000
611501 Part-Time	3,625	-	11,996	11,023	(973)
613101 FICA	27,035	31,712	31,247	37,036	5,789
613201 Utah Retirement Systems	56,797	88,077	65,592	78,732	13,140
613301 Health Insurance	71,480	85,155	86,444	109,772	23,328
613302 Dental Insurance	3,694	4,185	4,554	6,016	1,462
613304 Vision Insurance	717	743	854	785	(69)
613401 Worker's Compensation	3,728	3,119	5,638	7,165	1,527
613601 LTD ADD Life	2,550	3,502	2,251	2,251	-
614101 Clothing Allow - FT	1,506	1,380	1,440	1,800	360
614201 Car Allowance	966	963	960	960	-
Personnel Total	535,860	649,698	624,437	754,253	129,816
Materials & Services					
621301 Training & Registration	1,892	2,546	5,540	4,083	(1,458)
623101 In-State Travel	1,019	2,486	2,941	3,152	211
623501 Out-of-State Travel	1,644	1,846	2,315	2,230	(85)
624001 Office Supplies	279	222	350	350	-
624004 Materials & Supplies	4,472	2,030	5,683	6,000	317
624107 Uniforms & PPE	1,580	1,303	2,100	2,100	-
624204 Annual Maint. & Support	2,558	3,280	3,014	3,184	170
625002 Equipment Purchases	1,750	-	-	-	-
625201 Tires/Brakes	-	1,119	2,000	1,500	(500)
625202 Fuel/Oil	4,866	4,920	6,000	9,000	3,000
625203 Fleet Repair	1,591	3,456	13,000	7,500	(5,500)
625204 Fleet Lease	21,353	21,994	34,201	27,119	(7,083)
626001 Building Maintenance	569	1,592	5,100	5,100	-
631003 Insurance Fees	24,703	19,558	22,408	23,528	1,120
631004 Bank Fees	32,156	35,616	39,300	39,300	-
631006 Contracted Services	131,586	141,201	165,833	163,750	(2,083)
645001 Special Department Allow	191	1,125	1,250	1,250	-
651501 Depreciation	602,880	604,243	615,000	615,000	-
661001 Miscellaneous Supplies	918	1,384	1,100	1,100	-
662001 Miscellaneous Services	3,332,064	3,487,615	3,800,650	3,800,750	100
Materials & Services Total	4,168,072	4,337,538	4,727,786	4,715,995	(11,791)
Capital					
674001 Machinery & Equipment	130,095	-	-	3,750	3,750
674003 Vehicle Replacement	73,327	-	480,000	-	(480,000)
Capital Total	203,422	-	480,000	3,750	(476,250)
Transfers					
691001 Trnf Other Funds	-	-	174,763	174,763	-

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
691003 Trnf EF Sales Tax Bond	74,110	74,299	74,760	74,700	(60)
691005 Trnf EF	109,846	91,538	116,542	124,183	7,641
691009 Trnf Indirect Cost Alloca	382,075	382,075	382,075	382,075	-
692002 Contrib to Other Funds	-	1,650,000	-	-	-
Transfers Total	566,031	2,197,912	748,140	755,721	7,581
525201 Sewer Operations Total	5,473,385	7,185,147	6,580,363	6,229,719	(350,644)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
525210 Sewer Capital Projects					
Capital					
673001 Capital Project	-	-	4,425,860	2,896,911	(1,528,949)
Capital Total	-	-	4,425,860	2,896,911	(1,528,949)
525210 Sewer Capital Projects Total	-	-	4,425,860	2,896,911	(1,528,949)
Sewer 52 Total	5,473,385	7,185,147	#####	9,126,630	(1,879,593)

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Storm Drain 53					
Licenses & Permits					
323003 Storm Water Impact Fees	11,256	5,978	5,500	5,500	-
Licenses & Permits Total	11,256	5,978	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	303,435	296,163	30,000	30,000	-
Miscellaneous Total	303,435	296,163	30,000	30,000	-
Charges for Services Utilities					
373001 Storm Water Charges	1,718,667	1,984,773	2,010,000	2,118,000	108,000
Charges for Services Utilities Total	1,718,667	1,984,773	2,010,000	2,118,000	108,000
Storm Drain 53 Total	2,033,358	2,286,914	2,047,820	2,155,820	108,000

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Storm 53					
535301 Storm Drain Operations					
Personnel					
611101 Full-Time Employees	236,553	280,850	297,931	361,577	63,646
611201 Overtime	5,635	5,638	4,000	6,000	2,000
611501 Part-Time	3,625	-	11,996	11,023	(973)
613101 FICA	17,834	21,220	23,221	27,588	4,367
613201 Utah Retirement Systems	37,996	59,064	47,997	58,742	10,745
613301 Health Insurance	46,578	56,981	62,341	85,303	22,962
613302 Dental Insurance	2,389	2,964	3,245	4,700	1,455
613304 Vision Insurance	458	493	567	609	42
613401 Worker's Compensation	2,399	2,208	4,115	5,311	1,196
613601 LTD ADD Life	1,648	2,210	1,865	1,865	-
614101 Clothing Allow - FT	1,146	1,155	1,800	2,160	360
614201 Car Allowance	966	963	960	960	-
Personnel Total	357,227	433,745	460,038	565,838	105,800
Materials & Services					
621201 Membership Dues	210	210	210	310	100
621301 Training & Registration	1,377	1,827	4,610	4,604	(7)
623101 In-State Travel	1,996	-	815	1,522	707
623501 Out-of-State Travel	2,802	2,098	2,315	-	(2,315)
624001 Office Supplies	195	317	500	500	-
624004 Materials & Supplies	3,975	1,529	10,033	11,033	1,000
624107 Uniforms & PPE	1,282	1,674	2,625	2,625	-
624204 Annual Maint. & Support	2,558	3,105	3,014	3,184	170
625001 Equip. Maint. & Supplies	-	343	1,550	1,550	-
625002 Equipment Purchases	1,750	-	-	-	-
625003 Equipment Rental	-	-	2,700	2,700	-
625201 Tires/Brakes	4,372	-	2,500	1,500	(1,000)
625202 Fuel/Oil	8,555	7,272	9,000	14,000	5,000
625203 Fleet Repair	15,025	24,113	9,000	9,000	-
625204 Fleet Lease	14,884	15,331	17,149	19,974	2,825
626001 Building Maintenance	522	646	2,600	2,600	-
631003 Insurance Fees	9,039	8,338	9,595	10,075	480
631004 Bank Fees	11,153	12,354	12,360	12,360	-
631006 Contracted Services	98,748	157,982	108,833	106,750	(2,083)
645001 Special Department Allow	7,111	7,193	7,700	7,700	-
651501 Depreciation	711,959	711,959	710,000	710,000	-
661001 Miscellaneous Supplies	1,106	3,146	1,100	1,100	-
662001 Miscellaneous Services	17,134	1,971	9,650	9,750	100
663001 Contingency	-	131	5,000	5,000	-
Materials & Services Total	915,755	961,539	932,859	937,836	4,977
Capital					
674001 Machinery & Equipment	18,665	-	-	3,750	3,750

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
674003 Vehicle Replacement	112,038	80,956	480,000	-	(480,000)
Capital Total	130,702	80,956	480,000	3,750	(476,250)
Transfers					
691005 Trnf EF	72,192	60,160	85,860	82,789	(3,071)
691009 Trnf Indirect Cost Alloca	231,168	231,168	231,168	231,168	-
Transfers Total	303,360	291,328	317,028	313,957	(3,071)
535301 Storm Drain Operations Total	1,707,044	1,767,568	2,189,925	1,821,381	(368,544)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
535310 Storm Drain Capital Projects					
Capital					
673001 Capital Project	(0)	-	6,338,309	6,206,705	(131,604)
Capital Total	(0)	-	6,338,309	6,206,705	(131,604)
535310 Storm Drain Capital Projects Total	(0)	-	6,338,309	6,206,705	(131,604)
Storm 53 Total	1,707,044	1,767,568	8,528,234	8,028,086	(500,148)

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Solid Waste 54					
Miscellaneous					
361001 Interest Earnings	92,850	61,395	15,000	15,000	-
Miscellaneous Total	92,850	61,395	15,000	15,000	-
Charges for Services Utilities					
374001 Garbage Charges	1,775,214	2,050,184	2,166,000	2,572,000	406,000
Charges for Services Utilities Total	1,775,214	2,050,184	2,166,000	2,572,000	406,000
Solid Waste 54 Total	1,868,064	2,111,579	2,181,000	2,587,000	406,000

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
545401 Solid Waste					
545401 Solid Waste					
Personnel					
611101 Full-Time Employees	54,266	56,864	60,406	63,823	3,417
613101 FICA	3,931	4,144	4,555	4,758	203
613201 Utah Retirement Systems	8,318	12,184	9,718	10,531	813
613301 Health Insurance	9,023	9,376	9,618	9,675	57
613302 Dental Insurance	447	487	484	535	51
613304 Vision Insurance	53	52	53	35	(18)
613401 Worker's Compensation	478	439	734	917	183
614201 Car Allowance	966	963	960	960	-
Personnel Total	77,480	84,510	86,528	91,234	4,706
Materials & Services					
631003 Insurance Fees	6,313	4,896	5,582	5,861	279
631004 Bank Fees	11,412	12,643	12,000	12,000	-
631006 Contracted Services	1,549,975	1,708,775	1,607,700	1,607,700	-
651501 Depreciation	27,687	27,688	25,000	25,000	-
Materials & Services Total	1,595,388	1,754,001	1,650,282	1,650,561	279
Capital					
673001 Capital Project	-	-	974,141	100,000	(874,141)
Capital Total	-	-	974,141	100,000	(874,141)
Transfers					
691005 Trnf EF	14,042	11,702	16,150	17,248	1,098
691009 Trnf Indirect Cost Alloca	45,858	45,858	45,858	45,858	-
Transfers Total	59,900	57,560	62,008	63,106	1,098
545401 Solid Waste Total	1,732,768	1,896,071	2,772,959	1,904,901	(868,058)
545401 Solid Waste Total	1,732,768	1,896,071	2,772,959	1,904,901	(868,058)

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Fleet Management 61					
Charges for Services					
344001 Fleet Charges From GF	161,990	166,856	194,152	194,152	-
344002 Fleet Charges From Water	31,752	32,706	36,506	36,506	-
344003 Fleet Charges From Sewer	21,353	21,994	27,119	27,119	-
344004 Fleet Charges Storm Water	14,884	15,331	19,975	19,975	-
345001 Consum. Chrgs From Gf	236,758	233,987	269,275	269,275	-
345002 Consum. Chrgs From Water	38,554	31,041	50,350	50,350	-
345003 Consum. Chrgs From Sewer	6,457	8,368	21,000	21,000	-
345004 Consum. Chrgs From Storm	27,952	30,385	20,500	20,500	-
346001 Vehicle&Equip Replace GF	1,238,149	460,619	724,520	706,996	(17,524)
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	80,956	480,001	480,001	-
Charges for Services Total	2,202,965	1,082,244	2,472,692	2,455,168	(17,524)
Miscellaneous					
364001 Gain/Loss Sale of Assets	137,348	293,953	161,289	161,289	-
365001 Fuel Charges	2,551	-	20,000	-	(20,000)
Miscellaneous Total	139,899	293,953	181,289	161,289	(20,000)
Fleet Management 61 Total	2,342,864	1,376,197	2,653,981	2,616,457	(37,524)

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
614441 Fleet Management					
614441 Fleet Management					
Personnel					
611101 Full-Time Employees	105,215	111,464	118,322	125,006	6,684
611201 Overtime	1,406	278	2,100	2,100	-
613101 FICA	7,746	8,090	8,707	9,232	525
613201 Utah Retirement Systems	17,698	24,504	19,530	19,409	(121)
613301 Health Insurance	38,180	40,833	41,780	41,989	209
613302 Dental Insurance	1,858	2,018	2,007	2,192	185
613304 Vision Insurance	410	409	409	296	(113)
613401 Worker's Compensation	968	838	1,435	1,792	357
613601 LTD ADD Life	935	967	951	951	-
614101 Clothing Allow - FT	624	714	720	720	-
Personnel Total	175,039	190,116	195,961	203,687	7,726
Materials & Services					
621101 Publications & Subscriptions	1,500	1,500	2,400	1,500	(900)
621301 Training & Registration	501	654	3,640	1,740	(1,900)
624001 Office Supplies	717	-	950	950	-
624004 Materials & Supplies	3,870	5,134	6,250	6,250	-
624107 Uniforms & PPE	622	327	1,050	1,050	-
624204 Annual Maint. & Support	1,068	267	2,500	2,500	-
625001 Equip. Maint. & Supplies	416,559	3,006	8,000	8,000	-
625002 Equipment Purchases	341	14,408	24,006	-	(24,006)
625201 Tires/Brakes	21,861	12,313	31,125	18,950	(12,175)
625202 Fuel/Oil	203,310	182,836	213,100	216,500	3,400
625203 Fleet Repair	105,296	116,565	118,000	100,500	(17,500)
625501 Equipment Repairs	167	-	700	700	-
626001 Building Maintenance	28	1,150	3,000	3,000	-
631003 Insurance Fees	4,112	11,469	13,072	13,726	654
631006 Contracted Services	3,179	10,907	6,400	18,100	11,700
651501 Depreciation	679,652	801,175	500,000	750,000	250,000
661001 Miscellaneous Supplies	1,872	882	1,100	1,100	-
662001 Miscellaneous Services	553	867	1,650	1,750	100
Materials & Services Total	1,445,209	1,163,458	936,943	1,146,316	209,373
Capital					
674001 Machinery & Equipment	0	-	184,500	165,500	(19,000)
674003 Vehicle Replacement	-	-	2,028,148	754,765	(1,273,383)
Capital Total	0	-	2,212,648	920,265	(1,292,383)
Debt					
681003 Equipment Lease	-	-	5,000	6,500	1,500
Debt Total	-	-	5,000	6,500	1,500
614441 Fleet Management Total	1,620,249	1,353,574	3,350,552	2,276,768	(1,073,784)
614441 Fleet Management Total	1,620,249	1,353,574	3,350,552	2,276,768	(1,073,784)

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Risk Management 63					
Charges for Services					
344006 Risk Mgmt Charges - GF	350,860	344,689	398,529	418,457	19,928
344007 Risk Mgmt Charges - Water	41,558	41,536	47,941	50,338	2,397
344008 Risk Mgmt Charges - Sewer	24,703	19,558	22,408	23,528	1,120
344009 Risk Mgmt Charges - Storm	9,039	8,338	9,595	10,075	480
344011 Risk Mgmt Charges - Fleet	4,112	11,469	13,073	13,726	653
344013 Risk Mgmt Charges - Garba	6,313	4,896	5,582	5,861	279
Charges for Services Total	436,587	430,487	497,128	521,985	24,857
Miscellaneous					
369001 Misc Revenues	58,897	-	-	-	-
Miscellaneous Total	58,897	-	-	-	-
Risk Management 63 Total	495,484	430,487	497,128	521,985	24,857

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
634443 Risk Management					
634443 Risk Management					
Materials & Services					
624101 Claims & Damages	57,906	29,951	30,000	30,000	-
631003 Insurance Fees	353,247	401,154	433,000	461,000	28,000
631006 Contracted Services	28,220	28,220	29,000	30,000	1,000
Materials & Services Total	439,373	459,325	492,000	521,000	29,000
634443 Risk Management Total	439,373	459,325	492,000	521,000	29,000
634443 Risk Management Total	439,373	459,325	492,000	521,000	29,000

FY 2027 Revenue Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
Perpetual Cemetery Fund 70					
Charges for Services					
348002 Perpetual Care	13,300	18,150	9,000	9,000	-
Charges for Services Total	13,300	18,150	9,000	9,000	-
Miscellaneous					
361001 Interest Earnings	15,416	13,464	1,200	1,200	-
Miscellaneous Total	15,416	13,464	1,200	1,200	-
Perpetual Cemetery Fund 70 Total	28,716	31,614	10,200	10,200	-

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
700000 Risk Management					
700000 Risk Management					
Transfers					
691007 Trnf from Fund 70	-	-	-	-	-
Transfers Total	-	-	-	-	-
700000 Risk Management Total	-	-	-	-	-
700000 Risk Management Total	-	-	-	-	-

FY 2027 Expenditure Budget - Tentative Budget

	FY24 Actuals	FY25 Actuals	FY26 Budget	FY27 Budget	Change '26 to '27
704810 Risk Management					
704810 Risk Management					
Transfers					
691007 Trnf from Fund 70	-	-	-	-	-
Transfers Total	-	-	-	-	-
704810 Risk Management Total	-	-	-	-	-
704810 Risk Management Total	-	-	-	-	-
Grand Total	#####	#####	#####	#####	(5,652,718)