PLYMOUTH TOWN

RESOLUTION #: 2026-02

A RESOLUTION ADOPTING THE PLYMOUTH TOWN BUDGET FOR

THE FISCAL YEAR JULY 1, 2026 THROUGH JUNE 30, 2027

WHEREAS, the Mayor and Town Council of Plymouth, Utah have duly considered the financial needs of the operating departments within the budgetary funds of Plymouth Town, and

WHEREAS, the Mayor and Council have attempted to meet those operating needs with the revenue sources now available to the town, and

WHEREAS, the Council has made amendments to the Mayor's proposed budget in a manner that they feel best mirrors the needs and capabilities of the community at this time, and

WHEREAS, a public hearing has been held on June 9th, 2026 on which the input of the community has been sought on the proposed budget, and with that input having been duly considered,

NOW THEREFORE, BE IT RESOLVED, BY THE Plymouth Town Council, 4 members present and 4 members voting in favor thereof,

THAT the attached document entitled "PLYMOUTH TOWN APPROVED 2026-2027 BUDGET " is adopted as the operating budget for Plymouth Town for the fiscal year beginning July 1, 2026 and ending June 30, 2027, and

THAT the Mayor and Town Council will do all in their power to operate within the limits set by this budget, and

THAT any necessary revision of this budget will be brought back to the citizens of Plymouth Town through a public hearing before any changes in the budget are made, and

THAT this operating budget is proposed without exceeding the rate set by the County Auditor as the "certified rate", denoting no change in the amount of taxes levied against the citizens of Plymouth Town for strictly Plymouth Town purposes.

APPROVED this 9th day of June, 2026.

Wendi Barker

Wendi Barker, Mayor

Attest: Paige Thompson, Town Clerk

Plymouth Town Corporation
Budgeting Worksheet
10 General Fund - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Taxes						
3110 General property tax - current	1,570	1,500	0	4,830	0	
3120 General property tax - prior years	13,879	14,000	0	50	0	
3121 Fee in lieu - personal property tax	0	0	0	375	0	
3130 General sales tax	464,195	465,000	0	120,000	0	
Total Taxes	**479,644**	**480,500**	**0**	**125,255**	**0**	
Licenses and permits						
3210 Business licenses	250	250	0	300	0	
3221 Building permits	5,580	5,600	0	10,000	0	
3225 Animal licenses	220	200	0	300	0	
Total Licenses and permits	**6,050**	**6,050**	**0**	**10,600**	**0**	
Intergovernmental revenue						
3331 State grants	1,355	1,400	0	10,000	0	
3356 B&C Road Allotment	282,459	282,500	0	55,000	0	
3357 RTIF Road Allotment	0	0	0	14,300	0	
Total Intergovernmental revenue	**283,814**	**283,900**	**0**	**79,300**	**0**	
Charges for services						
3419 Fire and rescue	2,829	3,000	0	6,500	0	
3420 Public safety	0	0	0	0	0	
3421 Animal control fees	0	0	0	500	0	
3422 EMS Revenue	34,837	35,000	0	30,000	0	
3422.100 EMS State Grant Revenue	14,660	15,000	0	10,000	0	
3470 Rodeo income	25,544	25,000	0	25,000	0	
3481 Cemetery services	100	100	0	0	0	
Total Charges for services	**77,970**	**78,100**	**0**	**72,000**	**0**	
Interest						
3610 Interest earnings	45,322	50,000	0	10,000	0	
3611 Interest earnings - Fire	2,667	2,600	0	1,500	0	
Total Interest	**47,989**	**52,600**	**0**	**11,500**	**0**	
Contributions and transfers						
3620 Rental income	350	350	0	500	0	
3621 Cookshack income	0	0	0	0	0	
3690 Miscellaneous revenue	3,114	3,500	0	3,500	0	
3802 Constributions and donations	0	0	0	0	0	
3990 Fund balance approriated	0	0	0	48,195	0	
Total Contributions and transfers	**3,464**	**3,850**	**0**	**52,195**	**0**	
Total Revenue:	**898,930**	**905,000**	**0**	**350,850**	**0**	
Expenditures:						
General Government						
4141.110 Admin Salaries and wages	28,379	28,950	0	30,000	0	
4141.130 Admin Employee benefits	2,158	2,000	0	2,000	0	
4141.210 Admin Subscriptions and memberships	1,342	1,400	0	1,000	0	

	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
4141.220 Admin Public notices	0	400	0	100	0	
4141.230 Admin Travel and training	50	50	0	1,000	0	
4141.240 Admin Office supplies and postage	2,395	2,500	0	2,500	0	
4141.250 Admin Operating supplies and maintenance	2,415	2,500	0	3,500	0	
4141.270 Admin Buildings and grounds	0	0	0	0	0	
4141.280 Admin Utilities	4,996	4,500	0	4,500	0	
4141.290 Admin Telephone and internet	2,066	1,800	0	1,300	0	
4141.310 Admin Professional services	6,693	7,000	0	15,000	0	
4141.315 Admin Home Inspections	1,160	1,200	0	5,000	0	
4141.510 Admin Insurance	3,280	4,590	0	13,550	0	
4141.600 Admin Bank charges	265	10	0	300	0	
4141.610 Admin Miscellaneous expenditures	12,298	12,800	0	3,500	0	
4141.615 Admin Town get togethers	5,639	5,200	0	5,000	0	
4141.620 Admin Donations	6,980	5,100	0	2,000	0	
4141.650 Admin Elections	857	0	0	0	0	
Total General Government	**80,974**	**80,000**	**0**	**90,250**	**0**	
Parks						
4510.110 Parks Salaries and wages	3,543	4,400	0	5,000	0	
4510.130 Parks Employee benefits	271	300	0	300	0	
4510.250 Parks Operating supplies and maintenance	5,422	7,900	0	10,300	0	
4510.280 Parks Utilities	0	0	0	1,000	0	
4510.430 Parks Fuel	0	500	0	1,000	0	
4510.610 Parks Miscellaneous expenditures	3,374	1,500	0	2,000	0	
4510.620 Parks Fun Days	400	400	0	400	0	
Total Parks	**13,009**	**15,000**	**0**	**20,000**	**0**	
Rodeo						
4560.110 Rodeo Salaries and wages	0	100	0	100	0	
4560.130 Rodeo Employee benefits	0	50	0	50	0	
4560.250 Rodeo Operating supplies and maintenance	8,598	8,600	0	600	0	
4560.280 Rodeo Utilities	327	500	0	500	0	
4560.310 Rodeo Professional services	16,616	17,000	0	15,000	0	
4560.410 Rodeo Prize money	0	8,000	0	10,000	0	
4560.420 Rodeo Cookshack expenditures	139	150	0	150	0	
4560.460 Rodeo Contract labor	0	13,000	0	6,000	0	
4560.470 Rodeo Equipment rental	2,350	1,500	0	500	0	
4560.490 Rodeo Advertising	233	100	0	200	0	
4560.610 Rodeo Miscellaneous expenditures	4,953	6,000	0	5,000	0	
Total Rodeo	**33,216**	**55,000**	**0**	**38,100**	**0**	
Animal control						
4253.110 Animal Salaries and wages	2,690	3,000	0	5,000	0	
4253.130 Animal Employee benefits	206	250	0	200	0	
4253.250 Animal Operating supplies and maintenance	448	950	0	1,000	0	
4253.610 Animal Miscellaneous expenditures	208	300	0	300	0	
Total Animal control	**3,551**	**4,500**	**0**	**6,500**	**0**	

EMS

	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
4210.110 EMS Salaries and wages	8,974	13,000	0	12,900	0	
4210.130 EMS Employee benefits	230	300	0	300	0	
4210.230 EMS Travel and training	2,363	4,000	0	4,500	0	
4210.250 EMS Operating supplies and maintenance	24,454	25,000	0	25,000	0	
4210.260 EMS Vehicle expenditures	1,034	3,200	0	3,200	0	
4210.280 EMS Utilities	1,667	1,550	0	2,000	0	
4210.310 EMS Professional services	2,369	2,300	0	1,800	0	
4210.430 EMS Fuel	1,018	1,500	0	1,500	0	
4210.510 EMS Insurance	0	300	0	1,500	0	
4210.610 EMS Miscellaneous expenditures	6,720	6,959	0	8,800	0	
4210.740 EMS Capital outlay	5,456	5,500	0	0	0	
4210.750 EMS State Grant Expense	14,660	0	0	0	0	
Total EMS	**68,944**	**63,609**	**0**	**61,500**	**0**	
Fire and Rescue						
4220.110 Fire Salaries and wages	8,893	10,600	0	10,500	0	
4220.120 Fire Employee benefits	585	600	0	560	0	
4220.230 Fire Travel and training	30	200	0	400	0	
4220.250 Fire Operating supplies and maintenace	14,014	14,000	0	10,000	0	
4220.260 Fire Vehicle expenditures	1,010	1,000	0	500	0	
4220.280 Fire Utilities	1,994	2,540	0	2,540	0	
4220.310 Fire Professional services	8,754	8,800	0	1,800	0	
4220.430 Fire Fuel	795	800	0	800	0	
4220.490 Fire Firemen's breakfast	343	1,500	0	1,500	0	
4220.510 Fire Insurance	2,560	2,460	0	0	0	
4220.610 Fire Miscellaneous expenditures	6,931	7,010	0	14,900	0	
4220.740 Fire Capital outlay	0	4,000	0	5,500	0	
Total Fire and Rescue	**45,909**	**53,510**	**0**	**49,000**	**0**	
Roads						
4410.110 Roads Salaries and wages	2,872	3,200	0	3,200	0	
4410.130 Roads Employee benefits	221	300	0	200	0	
4410.230 Roads Travel and training	0	300	0	300	0	
4410.250 Roads Operating supplies and maintenace	23,226	38,000	0	63,000	0	
4410.260 Roads Vehicle expenditures	183	3,000	0	4,000	0	
4410.280 Roads Utilities	3,752	4,100	0	3,200	0	
4410.310 Roads Professional services	2,862	2,800	0	1,800	0	
4410.430 Roads Fuel	146	600	0	1,000	0	
4410.510 Roads Insurance	2,560	2,560	0	0	0	
4410.610 Roads Miscellaneous expenditures	3,130	7,140	0	5,800	0	
4410.810 Roads Debt principal	0	2,000	0	2,000	0	
4410.820 Roads Debt interest	0	1,000	0	1,000	0	
Total Roads	**38,951**	**65,000**	**0**	**85,500**	**0**	
Transfers						
4811 Transfer To Capital Projects	0	100,000	0	0	0	
4890 Budgeted increase in fund balance	0	468,381	0	0	0	
Total Transfers	**0**	**568,381**	**0**	**0**	**0**	
Total Expenditures:	**284,555**	**905,000**	**0**	**350,850**	**0**	

	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Change In Net Position	614,376	0	0	0	0	

Plymouth Town Corporation
Budgeting Worksheet
41 Capital Projects - 07/01/2026 to 06/30/2027
100.00% of the fiscal year has expired

	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position						
Revenue:						
Contributions and transfers						
3880 Transfer From General Fund	0	100,000	0	0	0	
Total Contributions and transfers	**0**	**100,000**	**0**	**0**	**0**	
Total Revenue:	**0**	**100,000**	**0**	**0**	**0**	
Expenditures:						
Transfers						
4890 Budgeted increase in fund balance	0	100,000	0	0	0	
Total Transfers	**0**	**100,000**	**0**	**0**	**0**	
Total Expenditures:	**0**	**100,000**	**0**	**0**	**0**	
Total Change In Net Position	**0**	**0**	**0**	**0**	**0**	

Plymouth Town Corporation

Budgeting Worksheet

51 Water Fund - 07/01/2026 to 06/30/2027

100.00% of the fiscal year has expired

	2026 Actual	2026 Budget	2027 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense						
Income From Operations:						
Operating income						
5140 Water sales	152,527	160,000	0	160,000	0	
5310 Connection fees	16,000	16,000	0	7,000	0	
5410 Late penalties	(7)	0	0	0	0	
5490 Other operating income	0	0	0	0	0	
5520 Impact fees	(6,000)	47,600	0	32,000	0	
5610 Interest income	1,721	1,750	0	1,500	0	
Total Operating income	**164,241**	**225,350**	**0**	**200,500**	**0**	
Water expense						
6110 Water Salaries and wages	17,308	18,000	0	16,000	0	
6130 Water Employee benefits	1,324	1,500	0	1,300	0	
6210 Water Subscriptions and memberships	1,618	2,000	0	1,000	0	
6230 Water Travel and training	83	100	0	2,250	0	
6240 Water Office supplies and postage	1,462	1,500	0	1,450	0	
6250 Water Maintenance	2,711	3,000	0	25,000	0	
6251 Water Materials and supplies	14,166	15,000	0	25,000	0	
6280 Water Utilities	17,252	20,000	0	20,000	0	
6310 Water Professional and technical	17,771	18,000	0	11,500	0	
6450 Water Materials and supplies	(502)	6,525	0	0	0	
6510 Water Insurance	2,560	2,500	0	0	0	
6610 Water Miscellaneous expenses	(19,293)	4,100	0	4,100	0	
6810 Water Principal expense	0	49,850	0	28,000	0	
6820 Water Interest expense	25,543	900	0	25,000	0	
Total Water expense	**82,003**	**142,975**	**0**	**160,600**	**0**	
Total Income From Operations:	**82,238**	**82,375**	**0**	**39,900**	**0**	
Non-Operating Items:						
Non-operating expense						
6900 Water PTIF Loan Proceeds	0	64,900	0	0	0	
Total Non-operating expense	**0**	**64,900**	**0**	**0**	**0**	
Total Non-Operating Items:	**0**	**64,900**	**0**	**0**	**0**	
Total Income or Expense	**82,238**	**17,475**	**0**	**39,900**	**0**	