



Davis

C O U N T Y

2026 Tentative Budget

Filed with the Davis County Board of Commissioners

by the Davis County Controller

October 30, 2025

TABLE OF CONTENTS

Tentative Budget Message	3
Budget Summary By Fund	6
General Fund Budget	7
Organizational Budgets	9
Capital Plan	117
Departmental Budget Summaries	125



Controller

Davis County Administration Building - P.O. Box 618 - Farmington Utah 84025
 Telephone: (801) 451-3420 – Fax: (801) 451-3432

Davis County Tentative Budget

Introduction

A strong budget should serve as a financial roadmap—one that is structurally balanced (meaning recurring revenues cover recurring expenditures), supported by adequate reserves, and guided by long-term financial planning. This year’s budget reflects an honest assessment of our current position and the critical choices we must make today to secure Davis County’s future.

The Structural Deficit: Operating at a Loss

The County’s General Fund is currently operating with a \$12+ million structural deficit. At the current pace, the County is projected to completely exhaust its fund balance by 2028. This trajectory is unsustainable and must be addressed now.

The primary drivers of this deficit are Utah’s unique property tax structure and ongoing inflationary pressures:

- **Revenue Disconnect:** In Utah, counties do not automatically receive more property tax revenue when property values rise. To keep up with inflation, a county must proactively adjust its tax rate.
- **Inflation vs. Tax Rate:** The last time Davis County increased its general operating fund tax rate was in 2017. Since then, inflation has risen 32%.
- **Cost Growth:** The cost of essential services has increased nearly twice as fast as revenues, creating a persistent structural gap.

Significant Cost Increases Since 2020

The cost of providing essential services—particularly in public safety and criminal justice—has grown by \$20.3 million since 2020, while revenues have increased by only \$10.4 million.

Area	Cost Increase Since 2020	Explanation
Public Safety Salaries & Wages	+\$7.12 million	Competitive pay needed to retain and recruit patrol and corrections deputies and support staff.
Inmate Medical Care	+\$2.6 million	Rising healthcare costs for inmates in the County Jail.
County Attorney’s Office	+\$3.08 million	Competitive pay and staffing to manage increased caseloads and prosecution demands.
Pretrial & Legal Defender Services	+\$2.47 million	Ensuring fair and timely access to justice as required by law.

Temporary federal COVID-19 relief funds helped bridge this gap, but those funds will expire in 2026, leaving the County with two choices: reduce services or adjust property taxes.

Steps Taken to Reduce Spending

Davis County has already taken deliberate steps to control costs, including:

- **Position Eliminations:** Since 2023, 15 positions—primarily in public safety—have been eliminated, saving approximately \$1.6 million annually.
- **Employee Benefit Reductions:** The County has begun phasing out certain retiree insurance benefits and sick-leave payouts and has reduced other benefits to save money while remaining competitive in the labor market.

The Choice for Fiscal Sustainability

The base 2026 General Fund budget provides the same level of service as 2025, but is **not financially sustainable** without additional revenue. To create a responsible, balanced budget, the Commission and residents must consider one of three paths:

Option 1 – Deep Service Cuts

Cut \$12.7 million (11%) from General Fund spending by reducing approximately 55 positions (including 24 in Public Safety and 16 in Criminal Justice), eliminating all COLA/merit pay increases, and halting savings for capital projects.

- Pros: No tax increase.
- Cons: Significant service reductions, deferred capital maintenance, and no saving for the future.

Option 2 – Moderate Service Cuts and Partial Tax Increase

Implement a \$6.3 million (14.9%) property tax increase—about \$4.16 per month for the average primary residence—while cutting \$4.2 million from the General Fund (approximately 14 positions), halting savings for capital projects, and using \$2 million from the reserves to balance operations.

- Pros: Smaller tax increase, preserves employee pay adjustments.
- Cons: Moderate service reductions, no savings for the future, and an ongoing structural imbalance.

Option 3 – Full Tax Adjustment for Sustainability

Adopt a \$12.7 million (29.97%) property tax increase—about \$8.37 per month for the average primary residence.

- Pros: Preserves the current level of services, provides funding for capital needs, and maintains a healthy savings balance.
- Cons: Requires a 29.97% increase on the Davis County portion of the tax bill.

Each option involves difficult trade-offs, but represents an opportunity to ensure the County's long-term financial stability and its ability to serve residents responsibly.

Public Information and Input Opportunities

To help residents understand these options, the County will host three public open house meetings:

Date	Time	Location
Thu, Nov 6, 2025	6:00–8:00 p.m.	Layton Library 155 N Wasatch Dr, Layton
Wed, Nov 12, 2025	6:00–8:00 p.m.	Centerville Library 45 S 400 W, Centerville
Tue, Nov 18, 2025	6:00–8:00 p.m.	Syracuse Library 1875 S 2000 W, Syracuse

A public hearing will also be held on December 2, 2025, at 6:00 p.m. in the Davis County Administration Building. Residents may attend in person or virtually. The meeting link will be posted on the County’s website (daviscountyutah.gov) a few days prior to the hearing.

Respectfully,

Scott Parke
Davis County Controller

2026 Tentative Budget Summary by Fund

Fund	Projected Fund Bal at Dec 31, 2025	2026 Budgeted Revenues	2026 Budgeted Expenses	2026 Transfer In	2026 Transfer Out	Est Fund Bal at Dec 31, 2026
General Fund	\$ 29,465,913	\$ 90,542,314	\$ (103,701,669)	\$ 1,568,315	\$ (1,601,200)	\$ 16,273,674
Opioid Settlement	\$ 8,410,473	\$ 1,292,265	\$ (846,000)	\$ -	\$ -	\$ 8,856,738
Housing Assistance	\$ 1,795,216	\$ -	\$ (133,721)	\$ -	\$ -	\$ 1,661,495
Animal Care	\$ 9,814,240	\$ 4,776,000	\$ (3,920,599)	\$ -	\$ -	\$ 10,669,641
Paramedic	\$ 12,544	\$ -	\$ -	\$ -	\$ -	\$ 12,544
Health	\$ 6,878,495	\$ 22,187,063	\$ (23,018,779)	\$ -	\$ -	\$ 6,046,778
Working Farm & Ranch Protection	\$ 1,251,167	\$ -	\$ -	\$ -	\$ -	\$ 1,251,167
CJC	\$ 184,272	\$ 401,376	\$ (653,390)	\$ 190,000	\$ -	\$ 122,258
Tourism	\$ 7,477,256	\$ 13,760,380	\$ (7,995,770)	\$ -	\$ (6,123,007)	\$ 7,118,860
911 Emergency	\$ 711,616	\$ 1,840,997	\$ (2,541,158)	\$ 200,000	\$ -	\$ 211,454
MBA Special Revenue	\$ 393,620	\$ 109,224	\$ -	\$ -	\$ (109,224)	\$ 393,620
Class B Roads	\$ 9,644,762	\$ 2,603,000	\$ (4,001,218)	\$ 400,000	\$ (25,000)	\$ 8,621,544
Prop 1 Transportation	\$ 20,620,544	\$ 22,507,094	\$ (26,235,121)	\$ -	\$ (99,550)	\$ 16,792,967
Library Services	\$ 4,021,388	\$ 10,361,677	\$ (10,036,875)	\$ -	\$ (1,095,402)	\$ 3,250,788
Public Works	\$ 9,437,160	\$ 4,861,000	\$ (4,466,229)	\$ 99,550	\$ (2,147,663)	\$ 7,783,819
Municipal Services	\$ 1,418,183	\$ 1,960,000	\$ (2,381,423)	\$ 25,000	\$ (25,000)	\$ 996,760
Corridor Preservation (Trans. Tax)	\$ 14,609,578	\$ 49,900,000	\$ (54,000,000)	\$ -	\$ -	\$ 10,509,578
RDA Pass Through	\$ -	\$ 4,000,000	\$ (4,000,000)	\$ -	\$ -	\$ -
3rd Qtr Transportation Tax	\$ 81,729,757	\$ 22,000,000	\$ (13,820,129)	\$ -	\$ -	\$ 89,909,628
CDBG/SSBG	\$ 27,923	\$ 1,611,900	\$ (1,584,638)	\$ -	\$ -	\$ 55,185
Gen. Obligation Debt	\$ 10,856	\$ -	\$ -	\$ -	\$ -	\$ 10,856
Municipal Bldg Authority	\$ 21,120	\$ 4,000	\$ (1,327,500)	\$ 1,451,500	\$ -	\$ 149,120
Sales Tax Rev. Bond	\$ 1,916,419	\$ 6,000	\$ (6,308,177)	\$ 6,289,340	\$ -	\$ 1,903,582
Debt Service Const	\$ 3,785,100	\$ -	\$ (2,200,000)	\$ -	\$ -	\$ 1,585,100
Capital Projects	\$ 19,372,928	\$ 450,000	\$ (16,608,000)	\$ 1,831,940	\$ -	\$ 5,046,867
Health Capital Proj	\$ 6,717,753	\$ 247,000	\$ (3,200,000)	\$ -	\$ -	\$ 3,764,753
Tourism Capital Proj	\$ 6,761,455	\$ 250,000	\$ (1,722,303)	\$ 624,492	\$ -	\$ 5,913,644
Library Capital Proj	\$ 12,102,999	\$ 141,000	\$ (8,575,000)	\$ -	\$ -	\$ 3,668,999
Golf Courses	\$ 10,603,892	\$ 5,613,650	\$ (6,254,346)	\$ -	\$ -	\$ 9,963,195
Inmate Services	\$ 1,065,538	\$ 1,439,100	\$ (900,415)	\$ -	\$ -	\$ 1,604,223
Insurance	\$ 628,357	\$ 2,937,783	\$ (3,252,416)	\$ -	\$ -	\$ 313,724
Information Systems	\$ 540,365	\$ 1,063,392	\$ (1,411,385)	\$ -	\$ -	\$ 192,372
Facilities	\$ 1,273,947	\$ 5,781,684	\$ (6,909,259)	\$ -	\$ -	\$ 146,372
Fleet Management	\$ 2,161,156	\$ 578,635	\$ (1,500,000)	\$ -	\$ -	\$ 1,239,791
Dental Insurance	\$ 1,135,602	\$ 637,000	\$ (700,000)	\$ -	\$ -	\$ 1,072,602
Federal Fiscal Recovery Funds	\$ 6,441,272	\$ 1,369,000	\$ (6,356,181)	\$ -	\$ (1,454,091)	\$ (0)
Grand Total	\$ 282,442,866	\$ 275,232,532	\$ (330,561,701)	\$ 12,680,137	\$ (12,680,137)	\$ 227,113,697



Budget by Fund

	2024 Actual	2025 Estimated	2026 Tentative
GENERAL FUND			
Revenue			
FEES FOR SERVICE	\$6,871,198	\$7,160,541	\$8,351,407
INTEREST	\$1,385,427	\$1,330,000	\$1,330,000
INTERGOV AND GRANTS	\$9,573,756	\$10,609,106	\$11,444,027
LICENSES AND PERMITS	\$100,260	\$85,500	\$107,450
OTHER	\$7,399,740	\$1,441,922	\$2,722,811
PROPERTY TAXES	\$40,001,950	\$40,211,576	\$41,977,935
SALES TAXES	\$25,052,573	\$25,000,000	\$26,177,000
Total Revenue	\$90,384,904	\$85,838,645	\$92,110,629
Expenditure			
ASSESSOR	\$3,791,701	\$4,398,747	\$4,465,021
ATTORNEY	\$8,162,708	\$8,771,947	\$10,305,427
CLERK	\$2,628,584	\$2,746,794	\$3,212,000
CODE BLUE WINTER RESPONSE	\$22,286	\$56,042	\$108,356
COMMISSION	\$1,013,104	\$1,111,908	\$1,115,093
COMMUNITY AND ECONOMIC DEVELOP	\$1,191,232	\$1,118,083	\$1,307,809
CONTROLLER	\$2,177,756	\$2,368,382	\$2,547,861
CORRECTIONS	\$28,118,813	\$30,602,884	\$30,236,930
DAVIS BEHAVIORAL HEALTH	\$2,071,400	\$2,123,200	\$2,123,200
DAVIS COUNTY SHOOTING RANGE	\$15,104	\$220,549	\$97,851
DRUG COURT	\$320,701	\$446,203	\$403,750
HUMAN RESOURCES	\$2,165,925	\$2,291,086	\$2,380,145
INFORMATION SYSTEMS-DEPARTMENT	\$8,859,658	\$9,906,471	\$9,791,136
JUSTICE COURT	\$1,022,980	\$1,096,084	\$1,108,188
LEGAL DEFENDER	\$3,497,307	\$4,165,416	\$4,731,751
NON-DEPARTMENTAL	\$8,012,979	\$2,901,173	\$3,803,989
POOR AND INDIGENT	\$9,600	\$13,000	\$12,000
PRE-TRIAL SERVICES	\$578,380	\$789,304	\$1,053,309
RECORDER	\$1,732,053	\$1,970,422	\$1,913,506
SEARCH AND RESCUE	\$167,481	\$65,389	\$61,940
SHERIFF	\$16,507,078	\$20,640,686	\$21,376,032
STATE FOREST FIRE	\$51,418	\$56,000	\$56,000
SURVEYOR	\$783,379	\$809,702	\$872,625
TREASURER	\$797,430	\$875,764	\$912,919



Budget by Fund

	2024 Actual	2025 Estimated	2026 Tentative
USU AGRICULTURAL EXTENSION	\$271,227	\$287,524	\$287,524
VEHICLE MAINTENANCE	\$476,930	\$478,714	\$507,769
VICTIM SERVICES	\$403,773	\$486,330	\$510,736
Total Expenditure	\$94,850,985	\$100,797,805	\$105,302,869
GENERAL FUND - Additions to (Uses of) Fund Balance	(\$4,466,081)	(\$14,959,161)	(\$13,192,240)



Tentative Budget

1010122-JUSTICE COURT

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452010 JC SMALL CLAIMS REVENUE	\$82,135	\$100,000	\$100,000	\$100,000
452012 JUSTICE COURT	\$1,374,715	\$1,200,000	\$1,200,000	\$1,200,000
459001 JUSTICE COURT CC FEES	\$0	\$5,000	\$5,000	\$5,000
462000 FINES - TO CITIES	(\$418,828)	(\$420,000)	(\$420,000)	(\$420,000)
480200 JC BAIL INTEREST REVENUE	\$14,036	\$10,000	\$10,000	\$10,000
495100 SUNDRY REVENUE	\$11,191	\$15,000	\$15,000	\$15,000
Total Revenue / Expense	\$1,063,249	\$910,000	\$910,000	\$910,000
Expenditure				
510110 PAYROLL	\$611,509	\$649,111	\$649,111	\$663,725
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$15,589)	\$0	\$0
520131 PAYROLL TAXES	\$44,149	\$49,657	\$49,657	\$50,053
520132 WORKERS COMP	\$3,077	\$6,897	\$6,897	\$3,015
520133 MEDICAL INSURANCE	\$104,391	\$117,029	\$117,029	\$124,711
520134 RETIREMENT	\$118,757	\$117,182	\$117,182	\$100,007
540210 SUBS & MEMBERSHIPS	\$425	\$1,810	\$1,810	\$1,810
540220 PUBLIC NOTICES	\$0	\$400	\$400	\$400
540271 FOOD BUSINESS	\$541	\$1,800	\$1,800	\$1,800
540272 EMPLOYEE AWARDS	\$709	\$1,000	\$1,000	\$1,000
540450 UNIFORMS/LINENS	\$1,461	\$1,500	\$1,500	\$1,500
540643 COMPUTER EQUIP	\$117	\$1,900	\$0	\$0
542240 OFFICE SUPPLIES	\$8,155	\$13,500	\$13,500	\$13,500
548230 TRAVEL/EDUC& TRNG	\$6,257	\$9,383	\$9,383	\$8,403
548231 MILEAGE/LOCAL TRAVEL	\$2,509	\$2,320	\$2,320	\$2,320
555310 PROF & TECH	\$18,847	\$22,890	\$22,890	\$22,890
562280 TELEPHONE	\$463	\$450	\$450	\$450
580811 CAPITAL LEASE PMT	\$52,362	\$52,362	\$52,362	\$58,484
580812 LEASE INTEREST EXPENSE	\$19,170	\$19,170	\$19,170	\$14,824
590920 TELEPHONE ALLOCATION	\$8,024	\$7,387	\$7,387	\$7,757
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$9,389
590922 EMAIL ALLOCATION	\$1,083	\$1,215	\$1,215	\$1,269
590925 SECURITY CAMERA ALLOCATION	\$1,008	\$833	\$833	\$833
590930 INSURANCE ALLOCATION	\$5,117	\$4,979	\$4,979	\$4,839
590940 MAINTENANCE ALLOCATION	\$14,848	\$15,209	\$15,209	\$15,209
Total Revenue / Expense	\$1,022,980	\$1,082,395	\$1,096,084	\$1,108,188
Total Additions to (Uses of) Fund Balance	\$40,269	(\$172,395)	(\$186,084)	(\$198,188)



Tentative Budget

1010124-DRUG COURT

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
453618 DRUG COURT PARTIC FEES	\$10,110	\$8,000	\$4,770	\$8,000
472120 DRUG COURT GRANT	\$147,865	\$148,404	\$69,283	\$170,850
Total Revenue / Expense	\$157,975	\$156,404	\$74,053	\$178,850
Expenditure				
510110 PAYROLL	\$213,215	\$265,013	\$265,013	\$240,079
510113 UNIFORM ALLOWANCE	\$890	\$890	\$890	\$903
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$11,912)	\$0	\$0
520131 PAYROLL TAXES	\$15,674	\$20,342	\$20,342	\$18,105
520132 WORKERS COMP	\$1,274	\$3,309	\$3,309	\$2,684
520133 MEDICAL INSURANCE	\$33,672	\$36,521	\$36,521	\$40,052
520134 RETIREMENT	\$46,121	\$47,364	\$47,364	\$47,313
540210 SUBS & MEMBERSHIPS	\$438	\$550	\$130	\$550
540250 OPERATING SUPPLIES	\$180	\$3,500	\$3,390	\$3,500
540271 FOOD BUSINESS	\$0	\$500	\$500	\$500
540272 EMPLOYEE AWARDS	\$0	\$100	\$100	\$100
540691 SOFTWARE	\$0	\$30,000	\$30,000	\$0
542240 OFFICE SUPPLIES	\$246	\$1,000	\$882	\$1,000
548230 TRAVEL/EDUC& TRNG	\$2,765	\$10,000	\$4,690	\$10,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$300	\$300	\$300
550621 CONTRACT SERVICES	\$0	\$29,900	\$29,384	\$30,000
562280 TELEPHONE	\$993	\$1,500	\$877	\$1,500
564253 VEHICLE SERVICE	\$3,581	\$3,500	\$1,928	\$3,500
590920 TELEPHONE ALLOCATION	\$0	\$0	\$0	\$2,216
590930 INSURANCE ALLOCATION	\$1,652	\$584	\$584	\$1,447
Total Revenue / Expense	\$320,701	\$442,960	\$446,203	\$403,750
Total Additions to (Uses of) Fund Balance	(\$162,726)	(\$286,556)	(\$372,150)	(\$224,900)



Tentative Budget

1010126-LEGAL DEFENDER

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$0	\$500	\$500	\$500
452030 ATTORNEY RECOUPEMENT	\$154,377	\$200,000	\$200,000	\$200,000
472500 STATE GRANTS	\$325,545	\$229,967	\$229,967	\$229,967
472600 FEDERAL GRANTS	\$65,667	\$0	\$0	\$0
Total Revenue / Expense	\$545,588	\$430,467	\$430,467	\$430,467
Expenditure				
510110 PAYROLL	\$475,427	\$484,760	\$484,760	\$513,550
510111 TRAVEL PAY	\$2,912	\$2,912	\$2,912	\$2,956
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$39,473)	\$0	\$0
520131 PAYROLL TAXES	\$31,928	\$37,308	\$37,308	\$38,728
520132 WORKERS COMP	\$2,437	\$3,504	\$3,504	\$3,585
520133 MEDICAL INSURANCE	\$38,759	\$43,596	\$43,596	\$40,502
520134 RETIREMENT	\$80,711	\$82,204	\$82,204	\$72,197
540210 SUBS & MEMBERSHIPS	\$2,068	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$3,792	\$6,700	\$0	\$0
540690 EQUIPMENT	\$2,877	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$461	\$1,200	\$1,200	\$1,200
548330 EDUCATION & TRAINING	\$0	\$2,752	\$0	\$0
550620 MISC SERVICES	\$0	\$75,000	\$75,000	\$75,000
555266 SOFTWARE SUBSCRIPTION	\$0	\$100,000	\$0	\$0
555310 PROF & TECH	\$307,586	\$272,000	\$272,000	\$349,000
555318 P&T SANITY HEARINGS	\$63,795	\$42,500	\$42,500	\$42,500
555322 P & T CAPITAL HOM	\$178,710	\$180,000	\$180,000	\$180,000
555331 LEGAL DEFENDER #1	\$97,226	\$139,620	\$139,620	\$145,205
555332 LEGAL DEFENDER #2	\$114,182	\$160,200	\$160,200	\$166,608
555333 LEGAL DEFENDER #3	\$89,116	\$138,060	\$138,060	\$143,582
555334 LEGAL DEFENDER #4	\$118,821	\$150,000	\$150,000	\$156,000
555335 LEGAL DEFENDER #5	\$144,379	\$162,000	\$162,000	\$168,480
555336 LEGAL DEFENDER #6	\$113,440	\$150,000	\$150,000	\$156,000
555337 LEGAL DEFENDER #7	\$72,960	\$85,000	\$85,000	\$88,400
555338 LEGAL DEFENDER #8	\$121,267	\$151,488	\$141,960	\$177,166
555339 LEGAL DEFENDER #9	\$135,000	\$169,248	\$159,420	\$196,460
555340 LEGAL DEFENDER #10	\$110,210	\$150,000	\$150,000	\$156,000
555341 LEGAL DEFENDER #11	\$123,008	\$149,760	\$149,760	\$155,750
555342 LEGAL DEFENDER #12	\$109,747	\$150,000	\$150,000	\$156,000
555343 LEGAL DEFENDER #13	\$111,100	\$150,300	\$150,300	\$156,312
555344 LEGAL DEFENDER #14	\$114,434	\$147,420	\$147,420	\$153,317
555345 APPELLATE LEGDEF NON-CONTRACT	\$199,632	\$225,000	\$125,000	\$125,000
555346 LEGAL DEFENDER #16	\$84,872	\$134,940	\$134,940	\$140,338
555347 LEGAL DEFENDER #17	\$0	\$0	\$0	\$143,582
555348 LEGAL DEFENDER #18	\$0	\$0	\$0	\$142,771
555349 LEGAL DEFENDER #19	\$102,416	\$150,000	\$150,000	\$156,000
555350 LEGAL DEFENDER #20	\$0	\$0	\$0	\$141,149
555351 LEGAL DEFENDER #21	\$101,970	\$149,760	\$149,760	\$0
555352 LEGAL DEFENDER #22	\$48,719	\$69,420	\$69,420	\$0



Tentative Budget

1010126-LEGAL DEFENDER

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
555353	LEGAL DEFENDER #23	\$15,575	\$75,000	\$75,000	\$75,000
555354	LEGAL DEFENDER #24	\$71,378	\$75,000	\$75,000	\$75,000
555355	LEGAL DEFENDER #25	\$49,852	\$104,104	\$70,980	\$177,166
562280	TELEPHONE	\$956	\$750	\$750	\$750
590920	TELEPHONE ALLOCATION	\$1,593	\$2,110	\$2,110	\$2,110
590921	COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,036
590922	EMAIL ALLOCATION	\$481	\$0	\$0	\$564
590930	INSURANCE ALLOCATION	\$6,732	\$6,951	\$6,951	\$9,600
590940	MAINTENANCE ALLOCATION	\$46,779	\$46,779	\$46,779	\$45,187
Total Revenue / Expense		\$3,497,307	\$4,387,875	\$4,165,416	\$4,731,751
Total Additions to (Uses of) Fund Balance		(\$2,951,719)	(\$3,957,408)	(\$3,734,949)	(\$4,301,284)



Tentative Budget

1010128-PRE-TRIAL SERVICES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
510110 PAYROLL	\$352,067	\$483,303	\$483,303	\$691,169
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$66,694)	\$0	\$0
520131 PAYROLL TAXES	\$25,768	\$36,973	\$36,973	\$52,123
520132 WORKERS COMP	\$415	\$435	\$435	\$5,935
520133 MEDICAL INSURANCE	\$44,048	\$91,695	\$91,695	\$98,152
520134 RETIREMENT	\$60,964	\$81,665	\$81,665	\$111,101
540210 SUBS & MEMBERSHIPS	\$0	\$600	\$600	\$600
540271 FOOD BUSINESS	\$347	\$500	\$500	\$500
540272 EMPLOYEE AWARDS	\$156	\$400	\$400	\$400
540643 COMPUTER EQUIP	\$5,056	\$6,900	\$0	\$0
540693 OPERATIONS EXPENSE REDUCTION	\$0	(\$1,530)	(\$1,530)	(\$1,530)
542240 OFFICE SUPPLIES	\$2,368	\$2,900	\$2,900	\$2,900
548230 TRAVEL/EDUC& TRNG	\$1,572	\$5,000	\$5,000	\$5,000
562280 TELEPHONE	\$3,834	\$4,560	\$4,560	\$4,560
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,764
590922 EMAIL ALLOCATION	\$843	\$945	\$945	\$1,128
590930 INSURANCE ALLOCATION	\$9,848	\$10,765	\$10,765	\$8,833
590940 MAINTENANCE ALLOCATION	\$71,094	\$71,094	\$71,094	\$68,674
640740 CAPITAL EQUIPMENT	\$0	\$11,140	\$0	\$0
Total Revenue / Expense	\$578,380	\$740,650	\$789,304	\$1,053,309
Total Additions to (Uses of) Fund Balance	(\$578,380)	(\$740,650)	(\$789,304)	(\$1,053,309)



Tentative Budget

1010134-HUMAN RESOURCES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452013 WELLNESS PROGRAM REV	\$18	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$292,995	\$60,000	\$60,000	\$90,000
Total Revenue / Expense	\$293,014	\$60,000	\$60,000	\$90,000
Expenditure				
510110 PAYROLL	\$1,319,637	\$1,385,028	\$1,385,028	\$1,494,242
510111 TRAVEL PAY	\$5,835	\$5,835	\$5,835	\$5,923
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$1,729)	\$0	\$0
520131 PAYROLL TAXES	\$94,187	\$106,693	\$106,693	\$112,684
520132 WORKERS COMP	\$3,072	\$6,023	\$6,023	\$8,006
520133 MEDICAL INSURANCE	\$195,042	\$227,222	\$227,222	\$218,691
520134 RETIREMENT	\$282,344	\$270,856	\$270,856	\$243,821
520135 COMMUNICATIONS ALLOW	\$3,769	\$3,769	\$3,769	\$3,825
540210 SUBS & MEMBERSHIPS	\$8,371	\$7,000	\$7,000	\$7,000
540220 PUBLIC NOTICES	\$225	\$3,000	\$3,000	\$3,000
540227 ADVERTISING	\$6,589	\$11,000	\$11,000	\$11,000
540269 EMPLOYEE WELLNESS	\$12,842	\$12,000	\$12,000	\$12,000
540271 FOOD BUSINESS	\$2,193	\$3,000	\$3,000	\$3,000
540272 EMPLOYEE AWARDS	\$23,912	\$25,948	\$28,700	\$28,700
540643 COMPUTER EQUIP	\$11,118	\$9,800	\$0	\$0
542240 OFFICE SUPPLIES	\$6,162	\$8,600	\$8,600	\$8,600
548230 TRAVEL/EDUC& TRNG	\$7,840	\$10,000	\$10,000	\$10,000
548231 MILEAGE/LOCAL TRAVEL	\$1,460	\$2,000	\$2,000	\$2,000
548330 EDUCATION & TRAINING	\$2,509	\$5,000	\$5,000	\$5,000
555310 PROF & TECH	\$14,745	\$14,500	\$14,500	\$14,500
555316 OTHER PROF & TECH	\$21,035	\$36,000	\$36,000	\$36,000
555602 CONSULTING	\$48,000	\$50,000	\$50,000	\$50,000
562280 TELEPHONE	\$373	\$200	\$200	\$200
590920 TELEPHONE ALLOCATION	\$4,719	\$5,628	\$5,628	\$5,910
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$8,929
590922 EMAIL ALLOCATION	\$1,805	\$2,565	\$2,565	\$2,115
590930 INSURANCE ALLOCATION	\$11,149	\$9,477	\$9,477	\$10,631
590940 MAINTENANCE ALLOCATION	\$76,992	\$76,990	\$76,990	\$74,370
Total Revenue / Expense	\$2,165,925	\$2,296,405	\$2,291,086	\$2,380,145
Total Additions to (Uses of) Fund Balance	(\$1,872,912)	(\$2,236,405)	(\$2,231,086)	(\$2,290,145)



Tentative Budget

1010136-INFORMATION SYSTEMS-DEPARTMENT

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
451380 INFO SYSTEMS-REV	\$298,963	\$312,000	\$312,000	\$0
451390 INFO SYSTEMS GIS	\$1,356	\$2,000	\$2,000	\$2,000
495100 SUNDRY REVENUE	\$95	\$0	\$0	\$0
Total Revenue / Expense	\$300,414	\$314,000	\$314,000	\$2,000
Expenditure				
510110 PAYROLL	\$4,353,264	\$4,560,654	\$4,560,654	\$4,567,678
510111 TRAVEL PAY	\$10,318	\$10,206	\$10,206	\$10,359
510117 OVERTIME	\$5,946	\$6,533	\$6,533	\$23,290
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$35,394)	\$0	\$0
520131 PAYROLL TAXES	\$308,297	\$350,371	\$350,371	\$344,459
520132 WORKERS COMP	\$10,917	\$24,555	\$24,555	\$19,897
520133 MEDICAL INSURANCE	\$659,502	\$753,127	\$753,127	\$791,719
520134 RETIREMENT	\$854,822	\$860,230	\$860,230	\$725,071
520135 COMMUNICATIONS ALLOW	\$3,038	\$2,521	\$2,521	\$1,097
540210 SUBS & MEMBERSHIPS	\$59,982	\$73,950	\$73,950	\$12,750
540220 PUBLIC NOTICES	\$0	\$2,500	\$2,500	\$0
540249 LASER CARE REIMB	\$20	\$0	\$0	\$0
540250 OPERATING SUPPLIES	\$15,710	\$20,900	\$20,900	\$20,900
540271 FOOD BUSINESS	\$1,112	\$2,500	\$2,500	\$2,500
540272 EMPLOYEE AWARDS	\$0	\$300	\$300	\$300
540643 COMPUTER EQUIP	\$106,479	\$91,476	\$0	\$0
540690 EQUIPMENT	\$749	\$8,600	\$8,600	\$3,600
540691 SOFTWARE	\$430,089	\$562,400	\$582,400	\$428,500
542240 OFFICE SUPPLIES	\$2,810	\$5,110	\$5,110	\$5,110
548230 TRAVEL/EDUC& TRNG	\$35,674	\$54,390	\$54,390	\$49,790
548231 MILEAGE/LOCAL TRAVEL	\$1,693	\$2,000	\$2,000	\$2,000
555265 SOFTWARE MAINTENANCE	\$1,141,981	\$1,382,059	\$1,462,685	\$339,825
555266 SOFTWARE SUBSCRIPTION	\$183,110	\$250,508	\$250,508	\$1,695,331
555310 PROF & TECH	\$0	\$15,000	\$15,000	\$30,000
560252 EQUIP REP/CONTRACTS	\$104,035	\$158,460	\$203,460	\$216,238
562280 TELEPHONE	\$4,585	\$6,600	\$6,600	\$6,600
564253 VEHICLE SERVICE	\$42	\$1,500	\$1,500	\$1,500
564258 GASOLINE	\$643	\$1,200	\$1,200	\$1,200
580811 CAPITAL LEASE PMT	\$100,367	\$0	\$0	\$0
580812 LEASE INTEREST EXPENSE	\$14,007	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$16,880	\$18,994	\$18,994	\$19,945
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$35,021
590922 EMAIL ALLOCATION	\$5,296	\$6,075	\$6,075	\$6,627
590930 INSURANCE ALLOCATION	\$30,723	\$29,238	\$29,238	\$32,259
590940 MAINTENANCE ALLOCATION	\$114,466	\$114,466	\$114,466	\$110,570
640743 COMPUTER EQUIPMENT	\$283,101	\$565,899	\$475,899	\$287,000
Total Revenue / Expense	\$8,859,658	\$9,906,927	\$9,906,471	\$9,791,136
Total Additions to (Uses of) Fund Balance	(\$8,559,244)	(\$9,592,927)	(\$9,592,471)	16(\$9,789,136)



Tentative Budget

1010140-COMMISSION

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
510110 PAYROLL	\$602,406	\$650,016	\$650,016	\$681,033
510111 TRAVEL PAY	\$23,579	\$23,579	\$23,579	\$23,932
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$19,343)	\$0	\$0
520131 PAYROLL TAXES	\$45,594	\$51,801	\$51,801	\$51,358
520132 WORKERS COMP	\$3,268	\$7,090	\$7,090	\$6,832
520133 MEDICAL INSURANCE	\$84,954	\$96,186	\$96,186	\$94,874
520134 RETIREMENT	\$115,677	\$119,964	\$119,964	\$107,339
520135 COMMUNICATIONS ALLOW	\$2,880	\$2,880	\$2,880	\$2,923
540210 SUBS & MEMBERSHIPS	\$8,652	\$10,800	\$10,800	\$10,800
540220 PUBLIC NOTICES	\$0	\$200	\$200	\$100
540271 FOOD BUSINESS	\$2,993	\$3,000	\$3,000	\$3,000
540272 EMPLOYEE AWARDS	\$2,169	\$2,500	\$2,500	\$2,500
540450 UNIFORMS/LINENS	\$0	\$700	\$700	\$500
540540 DONATIONS	\$7,680	\$39,026	\$39,026	\$0
540610 MISC SUPPLIES	\$596	\$700	\$700	\$600
540643 COMPUTER EQUIP	\$3,305	\$3,500	\$0	\$0
540666 CONTINGENCY	\$0	\$0	\$0	\$25,000
542240 OFFICE SUPPLIES	\$3,711	\$4,000	\$4,000	\$4,000
548230 TRAVEL/EDUC& TRNG	\$46,621	\$36,000	\$36,000	\$36,000
548231 MILEAGE/LOCAL TRAVEL	\$1,255	\$1,700	\$1,700	\$1,700
548330 EDUCATION & TRAINING	\$1,636	\$5,000	\$5,000	\$5,000
560252 EQUIP REP/CONTRACTS	\$0	\$35	\$35	\$35
562280 TELEPHONE	\$17	\$240	\$240	\$240
590920 TELEPHONE ALLOCATION	\$2,834	\$3,517	\$3,517	\$3,694
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,646
590922 EMAIL ALLOCATION	\$722	\$945	\$945	\$846
590930 INSURANCE ALLOCATION	\$6,185	\$5,659	\$5,659	\$4,348
590940 MAINTENANCE ALLOCATION	\$46,369	\$46,369	\$46,369	\$44,791
Total Revenue / Expense	\$1,013,104	\$1,096,065	\$1,111,908	\$1,115,093
Total Additions to (Uses of) Fund Balance	(\$1,013,104)	(\$1,096,065)	(\$1,111,908)	(\$1,115,093)



Tentative Budget

1010141-CONTROLLER

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452011 JUROR & WITNESS FEES	\$337	\$0	\$0	\$0
492100 TRANSFER IN	\$85,092	\$85,091	\$85,091	\$85,091
495100 SUNDRY REVENUE	\$14,593	\$7,000	\$7,000	\$0
Total Revenue / Expense	\$100,022	\$92,091	\$92,091	\$85,091
Expenditure				
510110 PAYROLL	\$1,285,265	\$1,438,492	\$1,390,892	\$1,607,853
510111 TRAVEL PAY	\$11,959	\$11,959	\$11,959	\$9,183
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$94,192)	\$0	\$0
520131 PAYROLL TAXES	\$94,225	\$111,238	\$107,597	\$121,252
520132 WORKERS COMP	\$3,871	\$9,953	\$9,910	\$8,135
520133 MEDICAL INSURANCE	\$283,279	\$340,240	\$332,793	\$319,379
520134 RETIREMENT	\$263,975	\$280,580	\$271,360	\$262,494
520135 COMMUNICATIONS ALLOW	\$3,240	\$3,240	\$3,240	\$2,558
540210 SUBS & MEMBERSHIPS	\$3,564	\$4,139	\$4,139	\$3,769
540220 PUBLIC NOTICES	\$18,807	\$19,700	\$19,700	\$19,700
540271 FOOD BUSINESS	\$972	\$760	\$760	\$200
540272 EMPLOYEE AWARDS	\$764	\$820	\$820	\$780
540643 COMPUTER EQUIP	\$9,196	\$6,950	\$6,950	\$0
542240 OFFICE SUPPLIES	\$13,053	\$14,145	\$14,145	\$14,800
542243 POSTAGE	\$54,523	\$67,200	\$67,200	\$67,200
548230 TRAVEL/EDUC& TRNG	\$26,727	\$19,200	\$10,000	\$8,000
548231 MILEAGE/LOCAL TRAVEL	\$645	\$900	\$900	\$900
548330 EDUCATION & TRAINING	\$1,963	\$4,950	\$3,750	\$3,750
555266 SOFTWARE SUBSCRIPTION	\$0	\$380	\$380	\$380
555310 PROF & TECH	\$12,159	\$30,500	\$30,500	\$10,000
560252 EQUIP REP/CONTRACTS	\$2,860	\$2,292	\$2,292	\$0
562280 TELEPHONE	\$149	\$400	\$400	\$400
590920 TELEPHONE ALLOCATION	\$8,940	\$7,738	\$7,738	\$8,126
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$7,936
590922 EMAIL ALLOCATION	\$2,046	\$1,890	\$1,890	\$1,974
590930 INSURANCE ALLOCATION	\$11,885	\$11,737	\$11,737	\$13,713
590940 MAINTENANCE ALLOCATION	\$57,331	\$57,331	\$57,331	\$55,379
640743 COMPUTER EQUIPMENT	\$6,355	\$0	\$0	\$0
Total Revenue / Expense	\$2,177,756	\$2,352,541	\$2,368,382	\$2,547,861
Total Additions to (Uses of) Fund Balance	(\$2,077,734)	(\$2,260,450)	(\$2,276,291)	(\$2,462,770)



Tentative Budget

1010142-CLERK

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
443000 MARRIAGE LICENSES	\$100,260	\$85,500	\$85,500	\$107,450
452000 DEPARTMENT FEES	\$233,790	\$250,000	\$250,000	\$286,100
471100 ELECTION REVENUES	\$256,464	\$502,250	\$440,000	\$30,000
495100 SUNDRY REVENUE	\$76,569	\$58,158	\$6,714	\$20,000
Total Revenue / Expense	\$667,083	\$895,908	\$782,214	\$443,550
Expenditure				
510110 PAYROLL	\$925,151	\$1,080,563	\$1,080,563	\$1,398,240
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$10,359
510116 TEMPORARY WAGES	\$167,553	\$132,830	\$13,793	\$196,000
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$69,975)	\$0	\$0
520131 PAYROLL TAXES	\$82,370	\$93,801	\$93,801	\$106,133
520132 WORKERS COMP	\$4,269	\$8,176	\$8,176	\$8,058
520133 MEDICAL INSURANCE	\$139,815	\$192,782	\$192,782	\$231,556
520134 RETIREMENT	\$191,609	\$206,640	\$206,640	\$184,733
520135 COMMUNICATIONS ALLOW	\$1,680	\$1,680	\$1,680	\$1,705
540210 SUBS & MEMBERSHIPS	\$289	\$800	\$800	\$800
540239 RECORDS	\$10,856	\$14,465	\$14,465	\$11,200
540250 OPERATING SUPPLIES	\$4,146	\$4,300	\$4,300	\$4,300
540271 FOOD BUSINESS	\$3,385	\$2,100	\$2,100	\$1,200
540272 EMPLOYEE AWARDS	\$137	\$800	\$800	\$800
540606 ELECTION EXPENSES	\$715,379	\$716,850	\$716,850	\$700,000
540643 COMPUTER EQUIP	\$17,904	\$17,000	\$0	\$0
540690 EQUIPMENT	\$0	\$85,000	\$150,000	\$0
542240 OFFICE SUPPLIES	\$11,335	\$12,000	\$12,000	\$12,000
542243 POSTAGE	\$0	\$100	\$100	\$0
548230 TRAVEL/EDUC& TRNG	\$8,245	\$18,800	\$18,800	\$18,800
548231 MILEAGE/LOCAL TRAVEL	\$453	\$2,000	\$2,000	\$1,500
555266 SOFTWARE SUBSCRIPTION	\$0	\$0	\$0	\$300
560252 EQUIP REP/CONTRACTS	\$8,250	\$8,250	\$8,250	\$113,962
562280 TELEPHONE	\$268	\$660	\$660	\$660
590920 TELEPHONE ALLOCATION	\$9,273	\$9,145	\$9,145	\$9,603
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$26,743
590922 EMAIL ALLOCATION	\$1,565	\$2,835	\$2,835	\$2,115
590925 SECURITY CAMERA ALLOCATION	\$960	\$1,271	\$1,271	\$1,498
590930 INSURANCE ALLOCATION	\$18,490	\$17,002	\$17,002	\$18,517
590940 MAINTENANCE ALLOCATION	\$156,546	\$156,546	\$156,546	\$151,217
620720 BLDG IMPROVEMENTS	\$71,652	\$21,229	\$21,229	\$0
640740 CAPITAL EQUIPMENT	\$66,800	\$0	\$0	\$0
Total Revenue / Expense	\$2,628,584	\$2,747,856	\$2,746,794	\$3,212,000
Total Additions to (Uses of) Fund Balance	(\$1,961,502)	(\$1,851,948)	(\$1,964,580)	(\$2,768,450)



Tentative Budget

1010143-TREASURER

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$1,625	\$250	\$2,000	\$250
452014 MAY SALE FEES	\$3,854	\$7,750	\$5,321	\$7,750
Total Revenue / Expense	\$5,479	\$8,000	\$7,321	\$8,000
Expenditure				
510110 PAYROLL	\$455,609	\$508,580	\$508,580	\$548,084
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$10,359
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$40,111)	\$0	\$0
520131 PAYROLL TAXES	\$34,164	\$39,777	\$39,777	\$41,332
520132 WORKERS COMP	\$1,258	\$1,913	\$1,913	\$4,136
520133 MEDICAL INSURANCE	\$71,552	\$88,267	\$88,267	\$83,918
520134 RETIREMENT	\$81,628	\$85,599	\$85,599	\$76,310
520135 COMMUNICATIONS ALLOW	\$960	\$960	\$960	\$1,705
540210 SUBS & MEMBERSHIPS	\$475	\$475	\$25	\$475
540220 PUBLIC NOTICES	\$27,486	\$26,500	\$26,500	\$26,500
540222 MAY SALE	\$7,159	\$7,750	\$7,750	\$7,750
540250 OPERATING SUPPLIES	\$0	\$100	\$100	\$100
540271 FOOD BUSINESS	\$0	\$100	\$100	\$100
540272 EMPLOYEE AWARDS	\$158	\$400	\$400	\$400
540611 WRITE OFFS	\$0	\$250	\$250	\$250
540643 COMPUTER EQUIP	\$4,108	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$3,596	\$3,800	\$3,500	\$3,500
542243 POSTAGE	\$61,039	\$60,500	\$65,597	\$68,000
548230 TRAVEL/EDUC& TRNG	\$4,326	\$4,000	\$4,000	\$4,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$100	\$100	\$100
548330 EDUCATION & TRAINING	\$0	\$250	\$250	\$250
560252 EQUIP REP/CONTRACTS	\$0	\$300	\$300	\$300
562280 TELEPHONE	\$546	\$600	\$210	\$100
590920 TELEPHONE ALLOCATION	\$3,639	\$3,517	\$3,517	\$3,694
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$4,129
590922 EMAIL ALLOCATION	\$963	\$945	\$945	\$987
590930 INSURANCE ALLOCATION	\$5,793	\$4,153	\$4,153	\$4,450
590940 MAINTENANCE ALLOCATION	\$22,764	\$22,764	\$22,764	\$21,989
Total Revenue / Expense	\$797,430	\$831,697	\$875,764	\$912,919
Total Additions to (Uses of) Fund Balance	(\$791,951)	(\$823,697)	(\$868,443)	(\$904,919)



Tentative Budget

1010144-RECORDER

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$1,804,474	\$2,000,000	\$1,857,673	\$2,312,000
Total Revenue / Expense	\$1,804,474	\$2,000,000	\$1,857,673	\$2,312,000
Expenditure				
510110 PAYROLL	\$1,095,338	\$1,167,241	\$1,167,241	\$1,194,639
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$106,887)	\$0	\$0
520131 PAYROLL TAXES	\$79,503	\$89,866	\$89,866	\$90,091
520132 WORKERS COMP	\$1,578	\$3,009	\$3,009	\$4,542
520133 MEDICAL INSURANCE	\$210,910	\$291,238	\$291,238	\$290,118
520134 RETIREMENT	\$222,926	\$226,192	\$226,192	\$194,369
520135 COMMUNICATIONS ALLOW	\$0	\$0	\$0	\$1,705
540210 SUBS & MEMBERSHIPS	\$385	\$1,000	\$1,000	\$1,000
540220 PUBLIC NOTICES	\$0	\$1,000	\$1,000	\$1,000
540272 EMPLOYEE AWARDS	\$414	\$500	\$500	\$500
540643 COMPUTER EQUIP	\$15,708	\$30,900	\$30,900	\$0
542240 OFFICE SUPPLIES	\$5,731	\$12,000	\$12,000	\$12,000
548230 TRAVEL/EDUC& TRNG	\$1,842	\$10,000	\$10,000	\$10,000
548330 EDUCATION & TRAINING	\$150	\$2,000	\$2,000	\$2,000
555310 PROF & TECH	\$0	\$37,236	\$37,236	\$0
560252 EQUIP REP/CONTRACTS	\$0	\$500	\$500	\$500
562280 TELEPHONE	\$1,093	\$0	\$75	\$0
590920 TELEPHONE ALLOCATION	\$8,075	\$8,442	\$8,442	\$8,865
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$13,939
590922 EMAIL ALLOCATION	\$1,805	\$2,160	\$2,160	\$2,397
590930 INSURANCE ALLOCATION	\$12,803	\$13,270	\$13,270	\$14,203
590940 MAINTENANCE ALLOCATION	\$66,498	\$66,498	\$66,498	\$64,235
Total Revenue / Expense	\$1,732,053	\$1,863,459	\$1,970,422	\$1,913,506
Total Additions to (Uses of) Fund Balance	\$72,421	\$136,541	(\$112,749)	\$398,494



Tentative Budget

1010145-ATTORNEY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452032 ATTORNEY-REV	\$30,334	\$20,000	\$20,000	\$20,000
459002 REHAB COSTS REV C/S	\$0	\$3,000	\$3,000	\$0
459003 REHAB COSTS REV OTHER	\$9,565	\$7,000	\$7,000	\$10,000
474203 MISC GRANTS	\$44,262	\$18,000	\$276	\$17,500
475200 DUI - LIQUOR FUNDS	\$30,000	\$25,000	\$25,000	\$25,000
495120 CJC ATTORNEY APPROPRIATION	\$0	\$2,472	\$2,472	\$2,472
Total Revenue / Expense	\$114,162	\$75,472	\$57,748	\$74,972
Expenditure				
510110 PAYROLL	\$5,119,336	\$5,515,595	\$5,515,595	\$6,636,301
510111 TRAVEL PAY	\$13,118	\$13,118	\$13,118	\$13,315
510113 UNIFORM ALLOWANCE	\$4,449	\$4,449	\$4,449	\$4,515
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$71,084)	\$0	\$0
520131 PAYROLL TAXES	\$356,941	\$425,112	\$425,112	\$500,459
520132 WORKERS COMP	\$31,813	\$68,266	\$68,266	\$81,755
520133 MEDICAL INSURANCE	\$737,746	\$861,327	\$861,327	\$942,794
520134 RETIREMENT	\$1,094,893	\$1,156,944	\$1,156,944	\$1,178,723
520135 COMMUNICATIONS ALLOW	\$23,225	\$23,398	\$23,398	\$26,550
540210 SUBS & MEMBERSHIPS	\$63,765	\$73,000	\$33,733	\$80,000
540220 PUBLIC NOTICES	\$0	\$500	\$500	\$500
540234 EXTRADITION TRAVEL	\$658	\$1,000	\$823	\$1,000
540250 OPERATING SUPPLIES	\$22,383	\$20,000	\$6,499	\$40,000
540271 FOOD BUSINESS	\$113	\$600	\$526	\$600
540272 EMPLOYEE AWARDS	\$538	\$600	\$600	\$600
540610 MISC SUPPLIES	\$19,179	\$20,000	\$19,689	\$20,000
540643 COMPUTER EQUIP	\$36,703	\$24,400	\$0	\$0
540645 VEHICLE RELATED	\$35	\$0	\$0	\$0
540690 EQUIPMENT	\$19,642	\$0	\$0	\$0
540691 SOFTWARE	\$0	\$12,220	\$12,220	\$12,220
542240 OFFICE SUPPLIES	\$10,461	\$15,000	\$10,016	\$15,000
548230 TRAVEL/EDUC& TRNG	\$25,643	\$29,000	\$10,190	\$29,000
548231 MILEAGE/LOCAL TRAVEL	\$2,159	\$8,000	\$7,699	\$8,000
548330 EDUCATION & TRAINING	\$11,068	\$4,500	\$2,660	\$4,500
550620 MISC SERVICES	\$1,823	\$2,000	\$580	\$2,000
555310 PROF & TECH	\$39,289	\$0	\$0	\$0
562280 TELEPHONE	\$9,822	\$8,000	\$2,341	\$8,000
564253 VEHICLE SERVICE	\$33,009	\$25,000	\$12,668	\$25,000
580811 CAPITAL LEASE PMT	\$131,845	\$131,845	\$131,845	\$150,387
580812 LEASE INTEREST EXPENSE	\$48,270	\$48,270	\$48,270	\$38,120
590920 TELEPHONE ALLOCATION	\$19,635	\$20,049	\$20,049	\$21,053
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$42,671
590922 EMAIL ALLOCATION	\$6,620	\$7,155	\$7,155	\$7,896
590925 SECURITY CAMERA ALLOCATION	\$880	\$966	\$966	\$952
590930 INSURANCE ALLOCATION	\$47,767	\$45,735	\$45,735	\$37,259
590936 WATER ALLOCATION	\$0	\$2,818	\$2,750	\$3,133
590937 GAS ALLOCATION	\$0	\$6,643	\$2,000	\$1,764



Tentative Budget

1010145-ATTORNEY

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
590938	ELECTRICITY ALLOCATION	\$0	\$8,610	\$4,350	\$8,817
590939	CONTRACT ALLOCATION	\$0	\$9,599	\$9,599	\$9,061
590940	MAINTENANCE ALLOCATION	\$229,883	\$210,275	\$210,275	\$204,422
590945	VEHICLE ALLOCATION	\$0	\$0	\$0	\$23,454
590950	BUDGET ADJUSTMENTS-DO NOT USE	\$0	\$0	\$0	\$25,606
690310	LITIGATION SUPPORT	\$0	\$100,000	\$100,000	\$100,000
	Total Revenue / Expense	\$8,162,708	\$8,832,909	\$8,771,947	\$10,305,427
	Total Additions to (Uses of) Fund Balance	(\$8,048,547)	(\$8,757,437)	(\$8,714,199)	(\$10,230,455)



Tentative Budget

1010146-ASSESSOR

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
495100 SUNDRY REVENUE	\$0	\$200	\$200	\$200
Total Revenue / Expense	\$0	\$200	\$200	\$200
Expenditure				
510110 PAYROLL	\$2,453,763	\$2,819,277	\$2,819,277	\$2,954,923
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$7,403
510117 OVERTIME	\$2,118	\$0	\$0	\$2,009
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$225,355)	\$0	\$0
520131 PAYROLL TAXES	\$175,404	\$216,675	\$216,675	\$222,891
520132 WORKERS COMP	\$16,400	\$37,516	\$37,516	\$38,372
520133 MEDICAL INSURANCE	\$412,144	\$536,025	\$536,025	\$512,106
520134 RETIREMENT	\$447,487	\$470,726	\$470,726	\$435,246
520135 COMMUNICATIONS ALLOW	\$2,416	\$2,640	\$2,640	\$974
540210 SUBS & MEMBERSHIPS	\$7,103	\$10,400	\$8,000	\$10,400
540220 PUBLIC NOTICES	\$803	\$1,000	\$1,000	\$1,000
540272 EMPLOYEE AWARDS	\$2,136	\$1,900	\$1,900	\$1,900
540643 COMPUTER EQUIP	\$9,556	\$13,400	\$0	\$0
540693 OPERATIONS EXPENSE REDUCTION	\$0	\$0	\$0	(\$2,310)
542240 OFFICE SUPPLIES	\$8,695	\$10,100	\$9,000	\$10,100
548230 TRAVEL/EDUC& TRNG	\$4,124	\$15,940	\$9,000	\$16,500
548330 EDUCATION & TRAINING	\$10,366	\$9,760	\$9,760	\$12,070
550620 MISC SERVICES	\$90,000	\$90,000	\$90,000	\$90,000
555310 PROF & TECH	\$12,340	\$52,000	\$52,000	\$12,310
562280 TELEPHONE	\$141	\$300	\$300	\$300
564253 VEHICLE SERVICE	\$1,761	\$2,950	\$2,950	\$2,950
564258 GASOLINE	\$1,466	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$11,645	\$13,015	\$13,015	\$13,666
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$14,118
590922 EMAIL ALLOCATION	\$4,453	\$5,265	\$5,265	\$5,499
590930 INSURANCE ALLOCATION	\$27,850	\$24,170	\$24,170	\$25,969
590940 MAINTENANCE ALLOCATION	\$79,324	\$79,324	\$79,324	\$76,624
Total Revenue / Expense	\$3,791,701	\$4,197,233	\$4,398,747	\$4,465,021
Total Additions to (Uses of) Fund Balance	(\$3,791,701)	(\$4,197,033)	(\$4,398,547)	(\$4,464,821)



Tentative Budget

1010147-SURVEYOR

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$3,180	\$4,000	\$4,000	\$10,000
495100 SUNDRY REVENUE	\$96	\$300	\$300	\$400
Total Revenue / Expense	\$3,276	\$4,300	\$4,300	\$10,400
Expenditure				
510110 PAYROLL	\$516,142	\$531,125	\$531,125	\$565,537
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$24,001)	\$0	\$0
520131 PAYROLL TAXES	\$37,986	\$41,203	\$41,203	\$42,648
520132 WORKERS COMP	\$3,348	\$6,755	\$6,755	\$6,986
520133 MEDICAL INSURANCE	\$78,202	\$84,633	\$84,633	\$108,101
520134 RETIREMENT	\$92,003	\$95,177	\$95,177	\$87,472
540210 SUBS & MEMBERSHIPS	\$710	\$1,000	\$1,000	\$600
540610 MISC SUPPLIES	\$1,553	\$2,000	\$2,000	\$1,000
540643 COMPUTER EQUIP	\$6,055	\$4,450	\$0	\$0
540690 EQUIPMENT	\$0	\$4,431	\$2,500	\$0
540693 OPERATIONS EXPENSE REDUCTION	\$0	(\$10,187)	(\$12,487)	\$0
542240 OFFICE SUPPLIES	\$1,420	\$1,500	\$1,500	\$1,000
548230 TRAVEL/EDUC& TRNG	\$4,049	\$11,723	\$11,723	\$11,723
562280 TELEPHONE	\$286	\$600	\$600	\$300
564253 VEHICLE SERVICE	\$265	\$1,000	\$1,000	\$500
564258 GASOLINE	\$513	\$1,000	\$1,000	\$700
590920 TELEPHONE ALLOCATION	\$1,601	\$2,462	\$2,462	\$2,586
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,125
590922 EMAIL ALLOCATION	\$481	\$675	\$675	\$705
590930 INSURANCE ALLOCATION	\$4,699	\$4,769	\$4,769	\$5,413
590940 MAINTENANCE ALLOCATION	\$26,773	\$26,773	\$26,773	\$25,862
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$1,964
Total Revenue / Expense	\$783,379	\$794,382	\$809,702	\$872,625
Total Additions to (Uses of) Fund Balance	(\$780,103)	(\$790,082)	(\$805,402)	(\$862,225)



Tentative Budget

1010150-NON-DEPARTMENTAL

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
410000 CURRENT PROPERTY TAX	\$31,113,146	\$32,101,724	\$32,101,724	\$32,907,382
410101 A&C CURRENT PROP TAX	\$5,205,403	\$5,361,804	\$5,361,804	\$5,510,000
410102 A&C REG PERSONAL	\$352,743	\$308,782	\$308,782	\$312,320
410103 FED PAY-LIEU OF TAX	\$125,478	\$125,607	(\$133,233)	\$133,233
411000 REGISTERED PERSONAL	\$2,125,280	\$2,000,000	\$2,000,000	\$2,000,000
420000 PRIOR YEARS TAXES	\$325,583	\$482,500	\$482,500	\$450,000
420001 PENALTY/INTEREST	\$674,121	\$0	\$0	\$575,000
420101 A&C PRIOR YEARS TAX	\$54,173	\$65,000	\$65,000	\$65,000
422101 A&C PENALTY/INTEREST	\$26,024	\$25,000	\$25,000	\$25,000
422102 FARMLAND ASSESSMENT ACT	\$0	(\$1)	(\$1)	\$0
430000 SALES & USE TAXES	\$25,052,573	\$24,700,000	\$25,000,000	\$26,177,000
455000 RENT INCOME	\$106,642	\$124,041	\$124,041	\$124,041
480000 INTEREST EARNINGS	\$1,351,516	\$1,320,000	\$1,320,000	\$1,320,000
480300 INTEREST REVENUE - LEASE	\$19,058	\$0	\$0	\$0
491000 SALE OF FIXED ASSETS	\$788	\$0	\$0	\$0
491100 SALE OF VEHICLES	\$66,025	\$0	\$0	\$0
492100 TRANSFER IN	\$6,840,514	\$5,530,304	\$491,037	\$1,478,224
495100 SUNDRY REVENUE	\$112,947	\$1,046,888	\$1,046,888	\$1,316,735
495170 ELECTRIC VEHICLE CHARGER	\$23,040	\$20,000	\$20,000	\$31,000
495180 COURT ORDERED PFS	\$7,042	\$0	\$0	\$15,000
499900 DCEA	\$8,855	\$8,720	\$8,720	\$8,720
Total Revenue / Expense	\$73,590,950	\$73,220,369	\$68,222,262	\$72,448,654
Expenditure				
540203 DCEA EXPENSES	\$7,519	\$10,100	\$10,100	\$8,720
540210 SUBS & MEMBERSHIPS	\$169,815	\$174,940	\$174,940	\$176,388
540220 PUBLIC NOTICES	\$910	\$2,800	\$2,800	\$2,800
540272 EMPLOYEE AWARDS	\$15,201	\$22,600	\$22,600	\$22,600
540277 EMPLOYEE GOLF DISCOUNT	\$22,875	\$25,000	\$25,000	\$25,000
540610 MISC SUPPLIES	\$200	\$0	\$0	\$0
540611 WRITE OFFS	(\$439)	\$5,000	\$5,000	\$5,000
540630 RENT (EQUIPMENT)	\$0	\$0	\$0	\$600,000
540666 CONTINGENCY	\$12,588	\$120,000	\$120,000	\$320,000
542226 PRINTING	\$507,205	\$480,000	\$480,000	\$540,000
542240 OFFICE SUPPLIES	\$3,594	\$0	\$0	\$0
542243 POSTAGE	\$113,371	\$121,240	\$121,240	\$152,000
545536 BANK CHARGES	\$17,173	\$30,000	\$30,000	\$30,000
555266 SOFTWARE SUBSCRIPTION	\$0	\$3,000	\$3,000	\$3,000
555310 PROF & TECH	\$194,200	\$199,875	\$199,875	\$222,575
562280 TELEPHONE	\$49	\$0	\$0	\$0
570900 OVER/SHORT	\$4,004	\$0	\$0	\$0
590910 TRANSFER OUT	\$6,777,641	\$4,611,200	\$1,601,200	\$1,601,200
590920 TELEPHONE ALLOCATION	\$4,183	\$4,221	\$4,221	\$2,322
590925 SECURITY CAMERA ALLOCATION	\$9,968	\$8,553	\$8,553	\$8,391
590930 INSURANCE ALLOCATION	\$11,992	\$3,430	\$3,430	(\$819)
590936 WATER ALLOCATION	\$0	\$4,050	\$4,250	²⁵ \$4,250



Tentative Budget

1010150-NON-DEPARTMENTAL

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
590937 GAS ALLOCATION	\$0	\$2,100	\$2,100	\$2,025
590938 ELECTRICITY ALLOCATION	\$0	\$1,660	\$16,343	\$12,625
590939 CONTRACT ALLOCATION	\$0	\$18,482	\$18,482	\$19,508
590940 MAINTENANCE ALLOCATION	\$73,331	\$48,039	\$48,039	\$46,404
620720 BLDG IMPROVEMENTS	\$67,598	\$0	\$0	\$0
Total Revenue / Expense	\$8,012,979	\$5,896,290	\$2,901,173	\$3,803,989
Total Additions to (Uses of) Fund Balance	\$65,577,971	\$67,324,078	\$65,321,088	\$68,644,665



Tentative Budget

1010161-USU AGRICULTURAL EXTENSION

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
492100 TRANSFER IN	\$5,000	\$5,000	\$5,000	\$5,000
Total Revenue / Expense	\$5,000	\$5,000	\$5,000	\$5,000
Expenditure				
562284 ANNUAL CONTRIBUTION	\$271,227	\$287,524	\$287,524	\$287,524
Total Revenue / Expense	\$271,227	\$287,524	\$287,524	\$287,524
Total Additions to (Uses of) Fund Balance	(\$266,227)	(\$282,524)	(\$282,524)	(\$282,524)



Tentative Budget

1010165-DAVIS BEHAVIORAL HEALTH

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure					
562284	ANNUAL CONTRIBUTION	\$2,071,400	\$2,123,200	\$2,123,200	\$2,123,200
	Total Revenue / Expense	\$2,071,400	\$2,123,200	\$2,123,200	\$2,123,200
	Total Additions to (Uses of) Fund Balance	(\$2,071,400)	(\$2,123,200)	(\$2,123,200)	(\$2,123,200)



Tentative Budget

1010166-CODE BLUE WINTER RESPONSE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
472500 STATE GRANTS	\$23,472	\$24,410	\$24,410	\$110,500
492100 TRANSFER IN	\$0	\$10,000	\$0	\$0
Total Revenue / Expense	\$23,472	\$34,410	\$24,410	\$110,500
Expenditure				
510110 PAYROLL	\$9,523	\$19,833	\$19,833	\$37,372
510111 TRAVEL PAY	\$56	\$0	\$0	\$0
510117 OVERTIME	\$1,307	\$0	\$0	\$0
510150 PAYROLL TRANSFER	\$0	\$18,000	\$18,000	\$20,409
520131 PAYROLL TAXES	\$750	\$1,517	\$1,517	\$2,818
520132 WORKERS COMP	\$140	\$282	\$282	\$523
520133 MEDICAL INSURANCE	\$381	\$0	\$0	\$5,663
520134 RETIREMENT	\$1,887	\$0	\$0	\$5,964
520135 COMMUNICATIONS ALLOW	\$61	\$0	\$0	\$107
540250 OPERATING SUPPLIES	\$5,594	\$0	\$0	\$10,000
540540 DONATIONS	\$140	\$0	\$0	\$0
540610 MISC SUPPLIES	\$498	\$0	\$0	\$500
550251 SERVICE CONTRACTS	\$1,949	\$16,410	\$16,410	\$15,500
550620 MISC SERVICES	\$0	\$0	\$0	\$9,500
Total Revenue / Expense	\$22,286	\$56,042	\$56,042	\$108,356
Total Additions to (Uses of) Fund Balance	\$1,187	(\$21,632)	(\$31,632)	\$2,144



Tentative Budget

1010167-POOR AND INDIGENT

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
550620 MISC SERVICES	\$9,600	\$13,000	\$13,000	\$12,000
Total Revenue / Expense	\$9,600	\$13,000	\$13,000	\$12,000
Total Additions to (Uses of) Fund Balance	(\$9,600)	(\$13,000)	(\$13,000)	(\$12,000)



Tentative Budget

1010168-VICTIM SERVICES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
495130 VICTIM SERVICES	\$59,847	\$83,000	\$83,000	\$52,469
Total Revenue / Expense	\$59,847	\$83,000	\$83,000	\$52,469
Expenditure				
510110 PAYROLL	\$249,316	\$291,072	\$291,072	\$307,824
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$19,784)	\$0	\$0
520131 PAYROLL TAXES	\$17,976	\$22,267	\$22,267	\$23,214
520132 WORKERS COMP	\$1,376	\$4,133	\$4,133	\$4,309
520133 MEDICAL INSURANCE	\$60,833	\$90,182	\$90,182	\$97,014
520134 RETIREMENT	\$52,354	\$57,089	\$57,089	\$50,224
540210 SUBS & MEMBERSHIPS	\$0	\$100	\$100	\$100
540220 PUBLIC NOTICES	\$0	\$300	\$300	\$300
540250 OPERATING SUPPLIES	\$118	\$1,700	\$1,621	\$1,700
540271 FOOD BUSINESS	\$623	\$700	\$477	\$700
540610 MISC SUPPLIES	\$39	\$500	\$500	\$500
542240 OFFICE SUPPLIES	\$2,450	\$4,000	\$2,101	\$4,000
548230 TRAVEL/EDUC& TRNG	\$3,039	\$3,700	\$324	\$3,700
548231 MILEAGE/LOCAL TRAVEL	\$198	\$500	\$384	\$500
548330 EDUCATION & TRAINING	\$0	\$500	\$500	\$500
550620 MISC SERVICES	\$110	\$200	\$90	\$200
562280 TELEPHONE	\$364	\$1,000	\$766	\$1,000
590920 TELEPHONE ALLOCATION	\$4,213	\$3,517	\$3,517	\$3,694
590930 INSURANCE ALLOCATION	\$2,735	\$2,682	\$2,682	\$3,033
590940 MAINTENANCE ALLOCATION	\$8,030	\$8,225	\$8,225	\$8,225
Total Revenue / Expense	\$403,773	\$472,582	\$486,330	\$510,736
Total Additions to (Uses of) Fund Balance	(\$343,926)	(\$389,582)	(\$403,330)	(\$458,267)



Tentative Budget

1010180-COMMUNITY AND ECONOMIC DEVELOP

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$16,097	\$0	\$0	\$0
452015 COG PAYMENTS	\$60,000	\$61,200	\$61,200	\$74,800
452120 PLANNING CITIES	\$0	\$12,000	\$12,000	\$12,000
472200 FED-GENERAL GOV	\$0	\$1,500	\$0	\$1,500
495100 SUNDRY REVENUE	\$1,358	\$0	\$0	\$0
Total Revenue / Expense	\$77,455	\$74,700	\$73,200	\$88,300
Expenditure				
510110 PAYROLL	\$652,978	\$624,502	\$624,502	\$678,762
510111 TRAVEL PAY	\$12,428	\$12,765	\$12,765	\$12,956
510117 OVERTIME	\$1,488	\$0	\$0	\$6,697
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$105,844)	\$0	\$0
520131 PAYROLL TAXES	\$47,932	\$48,931	\$48,931	\$51,247
520132 WORKERS COMP	\$4,458	\$8,460	\$8,460	\$8,773
520133 MEDICAL INSURANCE	\$87,273	\$98,956	\$98,956	\$96,976
520134 RETIREMENT	\$129,569	\$112,920	\$112,920	\$108,084
520135 COMMUNICATIONS ALLOW	\$2,503	\$2,280	\$2,280	\$2,419
540210 SUBS & MEMBERSHIPS	\$45,796	\$53,404	\$53,404	\$56,383
540220 PUBLIC NOTICES	\$705	\$0	\$0	\$0
540250 OPERATING SUPPLIES	\$0	\$1,000	\$1,000	\$1,000
540271 FOOD BUSINESS	\$1,276	\$2,000	\$2,000	\$2,000
540272 EMPLOYEE AWARDS	\$296	\$2,000	\$2,000	\$2,000
540540 DONATIONS	\$3,632	\$8,200	\$7,200	\$6,700
540610 MISC SUPPLIES	\$1,233	\$3,000	\$3,000	\$2,500
540643 COMPUTER EQUIP	\$4,364	\$9,800	\$0	\$0
540691 SOFTWARE	\$0	\$420	\$420	\$420
542240 OFFICE SUPPLIES	\$2,455	\$3,000	\$3,000	\$3,000
548230 TRAVEL/EDUC& TRNG	\$15,819	\$21,800	\$13,000	\$20,300
548231 MILEAGE/LOCAL TRAVEL	\$620	\$750	\$750	\$670
550620 MISC SERVICES	\$342	\$0	\$0	\$0
550621 CONTRACT SERVICES	\$75,000	\$120,000	\$75,000	\$150,000
555310 PROF & TECH	\$37,740	\$53,000	\$10,000	\$49,000
562280 TELEPHONE	\$707	\$2,900	\$900	\$900
564253 VEHICLE SERVICE	\$0	\$500	\$500	\$500
590920 TELEPHONE ALLOCATION	\$5,262	\$6,331	\$6,331	\$4,977
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$5,886
590922 EMAIL ALLOCATION	\$963	\$1,755	\$1,755	\$1,551
590930 INSURANCE ALLOCATION	\$9,748	\$5,684	\$5,684	\$11,578
590940 MAINTENANCE ALLOCATION	\$46,648	\$23,325	\$23,325	\$22,531
Total Revenue / Expense	\$1,191,232	\$1,121,840	\$1,118,083	\$1,307,809
Total Additions to (Uses of) Fund Balance	(\$1,113,778)	(\$1,047,140)	(\$1,044,883)	(\$1,219,509)



Tentative Budget

1020210-SHERIFF

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$1,168,117	\$1,418,304	\$1,418,304	\$2,185,635
452011 JUROR & WITNESS FEES	\$1,367	\$1,000	\$1,000	\$1,000
452020 SECURITY CONTRACT	\$1,354,876	\$1,461,712	\$1,461,712	\$1,648,941
452031 CIVIL PROCESS FEES	\$32,959	\$25,000	\$25,000	\$25,000
472220 BLOCK GRANT AWARD	\$39,927	\$46,500	\$46,500	\$54,750
472500 STATE GRANTS	\$6,640	\$16,600	\$16,600	\$0
472600 FEDERAL GRANTS	\$59,320	\$1,563,333	\$1,563,333	\$1,533,333
475200 DUI - LIQUOR FUNDS	\$49,100	\$20,000	\$20,000	\$20,000
475300 SHER ST FOREST SERV	\$0	\$17,000	\$17,000	\$17,000
475850 EMERGENCY SERVICES	\$75,075	\$63,900	\$63,900	\$63,900
475890 HOMELAND SECURITY	\$0	\$3,000	\$3,000	\$38,150
480000 INTEREST EARNINGS	\$145	\$0	\$0	\$0
491000 SALE OF FIXED ASSETS	\$0	\$11,000	\$11,000	\$11,000
491100 SALE OF VEHICLES	\$13,538	\$0	\$0	\$0
493000 CONTRIBUTION-PRIVATE	\$1,080	\$2,000	\$2,000	\$2,000
493300 DARE REVENUES	\$49,100	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$21,588	\$4,500	\$4,500	\$4,500
495200 TRAINING AGREEMENT REIMBURSMNT	\$1,352	\$0	\$0	\$0
Total Revenue / Expense	\$2,874,184	\$4,653,849	\$4,653,849	\$5,605,209
Expenditure				
510110 PAYROLL	\$9,295,616	\$10,448,999	\$10,496,599	\$11,130,685
510113 UNIFORM ALLOWANCE	\$115,053	\$119,101	\$119,101	\$123,956
510117 OVERTIME	\$462,079	\$538,178	\$538,178	\$302,957
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$806,145)	\$0	\$0
520131 PAYROLL TAXES	\$723,635	\$850,344	\$853,985	\$839,391
520132 WORKERS COMP	\$66,163	\$145,310	\$145,353	\$144,031
520133 MEDICAL INSURANCE	\$1,368,518	\$1,779,908	\$1,787,355	\$1,912,106
520134 RETIREMENT	\$2,628,228	\$2,924,968	\$2,934,188	\$2,830,610
520135 COMMUNICATIONS ALLOW	\$6,800	\$9,119	\$9,119	\$7,551
530225 PROMOTIONAL MATERIAL	\$12,848	\$14,050	\$14,050	\$13,850
530616 DARE PROGRAM	\$1,635	\$3,750	\$3,750	\$3,750
530623 CITIZEN PROGRAMS	\$2,866	\$3,000	\$3,000	\$3,000
540210 SUBS & MEMBERSHIPS	\$5,054	\$7,830	\$7,830	\$8,783
540218 FIREARM SUPPLIES	\$101,212	\$92,708	\$92,708	\$87,000
540220 PUBLIC NOTICES	\$306	\$2,000	\$2,000	\$2,500
540227 ADVERTISING	\$1,630	\$3,000	\$3,000	\$2,000
540233 E S GRANT	\$1,303	\$20,000	\$20,000	\$30,000
540234 EXTRADITION TRAVEL	\$1,594	\$2,000	\$2,000	\$2,000
540250 OPERATING SUPPLIES	\$1,837	\$1,900	\$1,900	\$4,500
540271 FOOD BUSINESS	\$17,320	\$27,600	\$27,600	\$25,250
540272 EMPLOYEE AWARDS	\$3,663	\$5,500	\$5,500	\$5,500
540274 CONTRIBUTIONS-INTERLOCAL	\$0	\$0	\$0	\$16,774
540450 UNIFORMS/LINENS	\$13,937	\$21,100	\$21,100	\$20,850
540510 INSURANCE	\$5,529	\$5,000	\$5,000	\$5,000
540610 MISC SUPPLIES	\$9,708	\$18,450	\$18,450	\$19,150



Tentative Budget

1020210-SHERIFF

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
540613 CRIME LAB	\$20,368	\$27,100	\$27,100	\$22,300
540614 K-9 EXPENDITURES	\$4,052	\$10,280	\$10,280	\$7,280
540643 COMPUTER EQUIP	\$54,777	\$140,150	\$0	\$0
540690 EQUIPMENT	\$318,921	\$231,122	\$231,122	\$194,945
540691 SOFTWARE	\$0	\$860	\$860	\$860
542240 OFFICE SUPPLIES	\$14,870	\$17,600	\$17,600	\$15,600
548230 TRAVEL/EDUC& TRNG	\$42,145	\$110,500	\$110,500	\$101,950
548231 MILEAGE/LOCAL TRAVEL	\$282	\$2,000	\$2,000	\$2,000
548330 EDUCATION & TRAINING	\$36,323	\$12,500	\$12,500	\$12,500
550627 ES MISC SERVICES	\$1,872	\$4,000	\$4,000	\$4,000
555266 SOFTWARE SUBSCRIPTION	\$48,093	\$66,294	\$77,000	\$93,540
555310 PROF & TECH	\$24,920	\$95,806	\$95,806	\$98,306
560211 MEDICAL SUPPLIES	\$4,361	\$2,800	\$2,800	\$2,800
560252 EQUIP REP/CONTRACTS	\$2,156	\$158,853	\$158,853	\$135,453
560260 BLDG & GRND MAINT	\$0	\$9,479	\$3,000	\$3,250
562255 ES VEHICLE SERVICE	\$0	\$1,000	\$1,000	\$1,000
562280 TELEPHONE	\$63,989	\$68,500	\$68,500	\$68,500
562281 COMMUNICATION EXP	\$1,008	\$1,600	\$1,600	\$2,080
562287 ES TELEPHONE	\$690	\$1,620	\$1,620	\$1,620
564253 VEHICLE SERVICE	\$110,540	\$113,600	\$113,600	\$113,600
564258 GASOLINE	\$223,032	\$228,000	\$228,000	\$230,000
590920 TELEPHONE ALLOCATION	\$22,296	\$25,677	\$25,677	\$26,963
590921 COMPUTER ALLOCATION	\$1,781	\$0	\$0	\$69,829
590922 EMAIL ALLOCATION	\$16,610	\$17,685	\$17,685	\$19,035
590930 INSURANCE ALLOCATION	\$228,094	\$264,661	\$264,661	\$339,996
590940 MAINTENANCE ALLOCATION	\$21,620	\$190,776	\$190,776	\$250,776
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$441,103
620720 BLDG IMPROVEMENTS	\$392,749	\$129,559	\$136,038	\$0
640740 CAPITAL EQUIPMENT	\$0	\$1,679,340	\$1,679,340	\$1,528,552
640743 COMPUTER EQUIPMENT	\$0	\$47,000	\$47,000	\$47,000
650744 VEHICLE RELATED	\$4,996	\$0	\$0	\$0
Total Revenue / Expense	\$16,507,078	\$19,896,034	\$20,640,686	\$21,376,032
Total Additions to (Uses of) Fund Balance	(\$13,632,893)	(\$15,242,185)	(\$15,986,837)	(\$15,770,823)



Tentative Budget

1020211-DAVIS COUNTY SHOOTING RANGE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
453012 RECYCLING REVENUE	\$0	\$0	\$0	\$50
453516 RANGE FEES	\$0	\$0	\$16,620	\$50,940
492100 TRANSFER IN	\$47,000	\$0	\$0	\$0
Total Revenue / Expense	\$47,000	\$0	\$16,620	\$50,990
Expenditure				
510110 PAYROLL	\$0	\$104,675	\$139,675	\$54,144
520131 PAYROLL TAXES	\$0	\$3,035	\$3,035	\$4,083
520132 WORKERS COMP	\$0	\$564	\$564	\$758
520133 MEDICAL INSURANCE	\$0	\$15,127	\$15,127	\$42
520134 RETIREMENT	\$0	\$7,615	\$7,615	\$9,324
540250 OPERATING SUPPLIES	\$0	\$35,000	\$0	\$12,650
540643 COMPUTER EQUIP	\$11,139	\$14,861	\$0	\$0
560260 BLDG & GRND MAINT	\$2,381	\$23,619	\$23,619	\$12,400
562270 UTILITIES	\$840	\$2,160	\$2,160	\$2,225
564258 GASOLINE	\$744	\$0	\$0	\$500
590925 SECURITY CAMERA ALLOCATION	\$0	\$0	\$0	\$1,725
630730 LAND IMPROVEMENTS	\$0	\$28,754	\$28,754	\$0
Total Revenue / Expense	\$15,104	\$235,410	\$220,549	\$97,851
Total Additions to (Uses of) Fund Balance	\$31,896	(\$235,410)	(\$203,929)	(\$46,861)



Tentative Budget

1020217-SEARCH AND RESCUE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452800 SHERIFF SRCH & RESC	\$36,775	\$5,000	\$5,000	\$5,000
491000 SALE OF FIXED ASSETS	\$21,000	\$0	\$0	\$0
Total Revenue / Expense	\$57,775	\$5,000	\$5,000	\$5,000
Expenditure				
540210 SUBS & MEMBERSHIPS	\$585	\$625	\$625	\$0
540247 SAFETY EQUIP/UNIFORMS	\$23,413	\$14,555	\$14,555	\$10,000
540250 OPERATING SUPPLIES	\$120	\$1,040	\$1,040	\$1,000
540271 FOOD BUSINESS	\$0	\$1,200	\$1,200	\$1,000
540272 EMPLOYEE AWARDS	\$2,340	\$750	\$750	\$500
540690 EQUIPMENT	\$23,546	\$15,745	\$15,745	\$10,425
548230 TRAVEL/EDUC& TRNG	\$295	\$0	\$0	\$0
548330 EDUCATION & TRAINING	\$8,135	\$21,500	\$21,500	\$12,500
550620 MISC SERVICES	\$0	\$600	\$600	\$425
555266 SOFTWARE SUBSCRIPTION	\$1,788	\$1,625	\$1,922	\$7,590
555310 PROF & TECH	\$1,979	\$0	\$3,152	\$3,500
560252 EQUIP REP/CONTRACTS	\$0	\$4,300	\$4,300	\$3,000
564258 GASOLINE	\$263	\$0	\$0	\$0
640740 CAPITAL EQUIPMENT	\$105,018	\$0	\$0	\$0
650745 VEHICLES	\$0	\$0	\$0	\$12,000
Total Revenue / Expense	\$167,481	\$61,940	\$65,389	\$61,940
Total Additions to (Uses of) Fund Balance	(\$109,706)	(\$56,940)	(\$60,389)	(\$56,940)



Tentative Budget

1020229-STATE FOREST FIRE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
550620 MISC SERVICES	\$51,418	\$56,000	\$56,000	\$56,000
Total Revenue / Expense	\$51,418	\$56,000	\$56,000	\$56,000
Total Additions to (Uses of) Fund Balance	(\$51,418)	(\$56,000)	(\$56,000)	(\$56,000)



Tentative Budget

1020230-CORRECTIONS

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$85,530	\$63,100	\$62,400	\$62,400
472000 JAIL FEES	\$6,329,877	\$6,461,912	\$6,024,837	\$7,166,577
472100 JAIL REIMBURSEMENT	\$1,594,950	\$1,700,000	\$1,700,000	\$1,700,000
472110 I N S GRANT	\$41,633	\$30,000	\$30,000	\$30,000
472500 STATE GRANTS	\$9,960	\$0	\$0	\$0
472600 FEDERAL GRANTS	\$188,036	\$100,000	\$100,000	\$0
475200 DUI - LIQUOUR FUNDS	\$285,963	\$235,000	\$235,000	\$235,000
480000 INTEREST EARNINGS	\$671	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13,190	(\$7,000)	\$3,000	\$3,000
495200 TRAINING AGREEMENT REIMBURSMNT	\$44,675	\$10,000	\$10,000	\$2,000
Total Revenue / Expense	\$8,594,486	\$8,593,012	\$8,165,237	\$9,198,977
Expenditure				
510110 PAYROLL	\$12,579,656	\$12,734,739	\$12,734,739	\$13,018,757
510113 UNIFORM ALLOWANCE	\$190,131	\$182,011	\$182,011	\$196,454
510117 OVERTIME	\$1,064,873	\$1,005,000	\$1,005,000	\$510,070
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$427,351)	\$0	\$0
520131 PAYROLL TAXES	\$1,005,108	\$1,065,495	\$1,065,495	\$972,488
520132 WORKERS COMP	\$77,816	\$157,290	\$157,290	\$141,575
520133 MEDICAL INSURANCE	\$2,387,956	\$2,738,815	\$2,738,815	\$2,722,991
520134 RETIREMENT	\$3,517,120	\$3,485,186	\$3,485,186	\$3,072,103
520135 COMMUNICATIONS ALLOW	\$5,907	\$5,280	\$5,280	\$4,872
540210 SUBS & MEMBERSHIPS	\$1,851	\$2,400	\$2,400	\$2,950
540244 CANTEEN CONTRACT	\$992,600	\$1,096,000	\$1,096,000	\$1,126,750
540245 MEDICINE	\$158,164	\$0	\$0	\$0
540246 FOOD SUPPLIES	\$19,021	\$18,000	\$18,000	\$18,000
540250 OPERATING SUPPLIES	\$140,506	\$81,150	\$81,150	\$86,200
540271 FOOD BUSINESS	\$11,393	\$1,200	\$1,200	\$1,200
540272 EMPLOYEE AWARDS	\$2,393	\$2,400	\$2,400	\$2,400
540450 UNIFORMS/LINENS	\$1,940	\$3,700	\$3,700	\$3,700
540610 MISC SUPPLIES	\$935	\$4,200	\$4,200	\$4,200
540611 WRITE OFFS	\$14,183	\$0	\$0	\$0
540615 NON INVENTORY EQUIP	\$1,423	\$4,000	\$4,000	\$4,000
540618 INMATE CLOTHING	\$54,536	\$51,626	\$51,626	\$70,000
540619 LAUNDRY SUPPLIES	\$15,623	\$15,000	\$15,000	\$18,000
540643 COMPUTER EQUIP	\$44,263	\$59,179	\$0	\$0
540690 EQUIPMENT	\$103,069	\$50,660	\$50,660	\$65,500
540693 OPERATIONS EXPENSE REDUCTION	\$0	\$0	\$0	(\$48,452)
542240 OFFICE SUPPLIES	\$15,551	\$10,000	\$10,000	\$10,000
548230 TRAVEL/EDUC& TRNG	\$19,408	\$37,700	\$37,700	\$38,200
548330 EDUCATION & TRAINING	\$28,605	\$29,600	\$30,380	\$30,850
555266 SOFTWARE SUBSCRIPTION	\$43,876	\$39,940	\$44,529	\$46,280
555309 PROF & TECH-INMATES	\$57,130	\$0	\$1,486	\$2,500
555310 PROF & TECH	\$47,684	\$40,862	\$40,862	\$45,000
555311 PT MEDICAL	\$1,925,660	\$4,409,518	\$4,469,465	\$4,672,215
555312 PT DENTAL	\$78,545	\$79,560	\$80,010	38 \$80,000



Tentative Budget

1020230-CORRECTIONS

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
560252 EQUIP REP/CONTRACTS	\$398,162	\$11,719	\$11,719	\$11,819
560260 BLDG & GRND MAINT	\$413	\$800	\$800	\$800
562280 TELEPHONE	\$7,759	\$8,840	\$8,840	\$1,200
564253 VEHICLE SERVICE	\$23	\$400	\$400	\$400
564258 GASOLINE	\$1,291	\$2,000	\$2,000	\$2,000
590920 TELEPHONE ALLOCATION	\$39,448	\$38,692	\$38,692	\$40,629
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$43,614
590922 EMAIL ALLOCATION	\$22,868	\$25,785	\$25,785	\$24,393
590930 INSURANCE ALLOCATION	\$493,259	\$480,111	\$480,111	\$574,556
590940 MAINTENANCE ALLOCATION	\$2,408,212	\$2,466,779	\$2,466,779	\$2,466,779
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$24,465
640740 CAPITAL EQUIPMENT	\$140,451	\$105,472	\$105,472	\$105,472
640743 COMPUTER EQUIPMENT	\$0	\$43,704	\$43,704	\$22,000
Total Revenue / Expense	\$28,118,813	\$30,167,460	\$30,602,884	\$30,236,930
Total Additions to (Uses of) Fund Balance	(\$19,524,327)	(\$21,574,448)	(\$22,437,647)	(\$21,037,953)



Tentative Budget

1040152-VEHICLE MAINTENANCE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
510110 PAYROLL	\$284,729	\$302,733	\$302,733	\$316,478
510117 OVERTIME	\$1,020	\$2,161	\$2,161	\$17,592
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$13,175)	\$0	\$0
520131 PAYROLL TAXES	\$20,998	\$23,400	\$23,400	\$23,866
520132 WORKERS COMP	\$2,097	\$4,344	\$4,344	\$4,430
520133 MEDICAL INSURANCE	\$40,454	\$43,866	\$43,866	\$47,750
520134 RETIREMENT	\$56,939	\$55,775	\$55,775	\$51,026
520135 COMMUNICATIONS ALLOW	\$960	\$960	\$960	\$974
540250 OPERATING SUPPLIES	\$7,417	\$10,915	\$10,915	\$10,915
540450 UNIFORMS/LINENS	\$3,735	\$3,300	\$3,300	\$3,300
540643 COMPUTER EQUIP	\$2,634	\$0	\$0	\$0
540690 EQUIPMENT	\$6,000	\$2,750	\$2,750	\$2,000
542240 OFFICE SUPPLIES	\$0	\$100	\$100	\$100
548231 MILEAGE/LOCAL TRAVEL	\$40	\$500	\$500	\$500
548330 EDUCATION & TRAINING	\$0	\$1,500	\$1,500	\$1,500
550251 SERVICE CONTRACTS	\$308	\$1,185	\$1,185	\$1,185
560260 BLDG & GRND MAINT	\$1,864	\$5,200	\$5,200	\$5,200
562270 UTILITIES	\$225	\$1,500	\$1,500	\$1,500
564253 VEHICLE SERVICE	\$2,813	\$4,000	\$4,000	\$4,000
564258 GASOLINE	\$3,071	\$3,000	\$3,000	\$3,000
590930 INSURANCE ALLOCATION	\$2,726	\$2,525	\$2,525	\$3,452
640740 CAPITAL EQUIPMENT	\$23,118	\$9,000	\$9,000	\$9,000
650744 VEHICLE RELATED	\$14,261	\$0	\$0	\$0
650745 VEHICLES	\$1,521	\$0	\$0	\$0
Total Revenue / Expense	\$476,930	\$465,539	\$478,714	\$507,769
Total Additions to (Uses of) Fund Balance	(\$476,930)	(\$465,539)	(\$478,714)	(\$507,769)



Tentative Budget

1110162-OPIOID SETTLEMENT PAYMENT

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$211,353	\$150,000	\$150,000	\$220,000
495105 OPIOID SETTLEMENT PAYMENT	\$3,474,689	\$1,385,596	\$1,385,596	\$1,072,265
Total Revenue / Expense	\$3,686,042	\$1,535,596	\$1,535,596	\$1,292,265
Expenditure				
540540 DONATIONS	\$0	\$0	\$0	\$846,000
590910 TRANSFER OUT	\$0	\$990,358	\$0	\$0
Total Revenue / Expense	\$0	\$990,358	\$0	\$846,000
Total Additions to (Uses of) Fund Balance	\$3,686,042	\$545,238	\$1,535,596	\$446,265



Tentative Budget

1210181-HOMEBUYER ASSISTANCE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$60,585	\$0	\$0	\$0
480300 INTEREST REVENUE - LEASE	\$8,846	\$0	\$0	\$0
492100 TRANSFER IN	\$1,600,000	\$0	\$0	\$0
Total Revenue / Expense	\$1,669,431	\$0	\$0	\$0
Expenditure				
510110 PAYROLL	\$75,519	\$79,465	\$79,465	\$95,481
520131 PAYROLL TAXES	\$5,678	\$6,134	\$6,134	\$7,200
520132 WORKERS COMP	\$556	\$1,139	\$1,139	\$1,337
520133 MEDICAL INSURANCE	\$17,054	\$18,282	\$18,282	\$11,735
520134 RETIREMENT	\$11,750	\$11,379	\$11,379	\$15,239
520135 COMMUNICATIONS ALLOW	\$720	\$720	\$720	\$438
540210 SUBS & MEMBERSHIPS	\$264	\$1,239	\$500	\$0
540220 PUBLIC NOTICES	\$0	\$1,500	\$0	\$0
542240 OFFICE SUPPLIES	\$0	\$500	\$300	\$0
548230 TRAVEL/EDUC& TRNG	\$1,199	\$6,697	\$1,500	\$0
548231 MILEAGE/LOCAL TRAVEL	\$0	\$1,500	\$300	\$0
548330 EDUCATION & TRAINING	\$0	\$1,500	\$500	\$0
555266 SOFTWARE SUBSCRIPTION	\$7,500	\$6,090	\$0	\$0
555310 PROF & TECH	\$0	\$5,000	\$500	\$0
590942 HR ADMIN ALLOCATION	\$0	\$2,393	\$2,393	\$2,292
Total Revenue / Expense	\$120,239	\$143,538	\$123,112	\$133,721
Total Additions to (Uses of) Fund Balance	\$1,549,192	(\$143,538)	(\$123,112)	(\$133,721)



Tentative Budget

1320253-ANIMAL CARE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
410000 CURRENT PROPERTY TAX	\$2,829,213	\$4,094,517	\$4,094,517	\$4,182,000
411000 REGISTERED PERSONAL	\$182,707	\$0	\$182,707	\$200,000
420000 PRIOR YEARS TAXES	\$23,363	\$0	\$25,091	\$25,000
420001 PENALTY/INTEREST	\$4,351	\$0	\$4,351	\$5,000
444000 ANIMAL LICENSES	\$75,289	\$100,000	\$100,000	\$100,000
452021 ADOPTIONS	\$148,518	\$114,000	\$114,000	\$114,000
452022 A/C AND SHELTER FEES	\$66,197	\$80,000	\$80,000	\$80,000
474203 MISC GRANTS	\$3,730	\$9,000	\$9,000	\$9,000
480000 INTEREST EARNINGS	\$19,942	\$30,000	\$30,000	\$30,000
492100 TRANSFER IN	\$8,206,147	\$0	\$0	\$0
493000 CONTRIBUTION-PRIVATE	\$252,285	\$27,000	\$27,000	\$27,000
493110 BARN DONATION	\$20,000	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$3,216	\$4,000	\$4,000	\$4,000
Total Revenue / Expense	\$11,834,958	\$4,458,517	\$4,670,666	\$4,776,000
Expenditure				
510110 PAYROLL	\$1,462,499	\$2,075,628	\$2,075,628	\$2,039,916
510111 TRAVEL PAY	\$10,206	\$10,206	\$10,206	\$7,403
510117 OVERTIME	\$27,938	\$30,150	\$30,150	\$77,498
520131 PAYROLL TAXES	\$110,448	\$162,007	\$162,007	\$153,901
520132 WORKERS COMP	\$9,824	\$26,205	\$26,205	\$28,567
520133 MEDICAL INSURANCE	\$229,812	\$437,776	\$437,776	\$364,135
520134 RETIREMENT	\$268,524	\$318,053	\$318,053	\$285,843
520135 COMMUNICATIONS ALLOW	\$1,915	\$1,680	\$1,680	\$974
540210 SUBS & MEMBERSHIPS	\$645	\$400	\$400	\$400
540220 PUBLIC NOTICES	\$4,620	\$0	\$0	\$0
540227 ADVERTISING	\$115	\$2,000	\$2,000	\$2,000
540245 MEDICINE	\$73,412	\$90,500	\$90,500	\$101,360
540246 FOOD SUPPLIES	\$22,442	\$54,300	\$54,300	\$57,015
540250 OPERATING SUPPLIES	\$89,714	\$191,031	(\$67,031)	\$69,440
540254 LICENSE & FEES	\$125	\$1,900	\$1,900	\$1,900
540271 FOOD BUSINESS	\$1,186	\$1,150	\$1,150	\$1,150
540272 EMPLOYEE AWARDS	\$932	\$3,100	\$3,100	\$3,100
540450 UNIFORMS/LINENS	\$9,850	\$15,000	\$15,000	\$20,250
540643 COMPUTER EQUIP	\$5,146	\$17,700	\$0	\$0
540690 EQUIPMENT	\$27,943	\$25,884	\$25,884	\$25,884
542240 OFFICE SUPPLIES	\$9,651	\$17,170	\$17,170	\$17,170
545536 BANK CHARGES	\$21,593	\$16,000	\$16,000	\$16,000
548230 TRAVEL/EDUC& TRNG	\$6,074	\$9,000	\$9,000	\$9,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$500	\$500	\$500
548330 EDUCATION & TRAINING	\$7,410	\$7,500	\$7,500	\$7,500
550620 MISC SERVICES	\$1,373	\$1,272	\$1,272	\$1,272
555265 SOFTWARE MAINTENANCE	\$5,838	\$0	\$0	\$0
555266 SOFTWARE SUBSCRIPTION	\$678	\$25,780	\$25,780	\$25,780
555310 PROF & TECH	\$188,219	\$131,800	\$131,800	\$131,800
560260 BLDG & GRND MAINT	\$0	\$5,000	\$5,000	⁴³ \$5,000



Tentative Budget

1320253-ANIMAL CARE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
562280 TELEPHONE	\$22,345	\$19,200	\$19,200	\$19,200
564253 VEHICLE SERVICE	\$10,701	\$15,000	\$15,000	\$15,000
564258 GASOLINE	\$51,533	\$45,000	\$45,000	\$45,000
570900 OVER/SHORT	\$10	\$0	\$0	\$0
590910 TRANSFER OUT	\$0	\$8,200,000	\$0	\$0
590920 TELEPHONE ALLOCATION	\$8,346	\$7,035	\$7,035	\$7,387
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$16,675
590922 EMAIL ALLOCATION	\$3,731	\$4,050	\$4,050	\$5,499
590925 SECURITY CAMERA ALLOCATION	\$3,376	\$2,796	\$2,796	\$2,796
590930 INSURANCE ALLOCATION	\$27,623	\$26,012	\$26,012	\$30,415
590936 WATER ALLOCATION	\$0	\$13,800	\$20,150	\$20,200
590937 GAS ALLOCATION	\$0	\$21,000	\$23,500	\$23,500
590938 ELECTRICITY ALLOCATION	\$0	\$15,000	\$18,750	\$16,300
590939 CONTRACT ALLOCATION	\$0	\$18,504	\$18,504	\$20,161
590940 MAINTENANCE ALLOCATION	\$156,697	\$88,394	\$88,394	\$85,385
590942 HR ADMIN ALLOCATION	\$0	\$78,697	\$78,697	\$84,768
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$33,554
600701 ARCHITECT	\$78,246	\$0	\$0	\$0
620720 BLDG IMPROVEMENTS	\$0	(\$129,031)	\$782,492	\$0
640740 CAPITAL EQUIPMENT	\$6,308	\$0	\$129,031	\$0
650744 VEHICLE RELATED	\$4,082	\$0	\$0	\$40,000
650745 VEHICLES	\$36,929	\$0	\$0	\$0
Total Revenue / Expense	\$3,008,062	\$12,104,149	\$4,681,541	\$3,920,599
Total Additions to (Uses of) Fund Balance	\$8,826,896	(\$7,645,632)	(\$10,875)	\$855,401



Tentative Budget

1420215-PARAMEDIC SERVICES

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue					
420000	PRIOR YEARS TAXES	\$2,205	\$0	\$0	\$0
420001	PENALTY/INTEREST	\$3,883	\$0	\$0	\$0
480000	INTEREST EARNINGS	\$530	\$0	\$0	\$0
	Total Revenue / Expense	\$6,618	\$0	\$0	\$0
	Total Additions to (Uses of) Fund Balance	\$6,618	\$0	\$0	\$0



Tentative Budget

1510325-HEALTH SENIOR SERVICES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
454610 PROJECT INCOME	\$149,181	\$160,000	\$132,300	\$145,000
473100 COVID19 ASSISTANCE	\$167,281	\$0	\$0	\$0
474601 CONTRACT REVENUE	\$1,854,861	\$1,473,102	\$1,647,000	\$1,726,584
474602 CASH-IN-LIEU MEALS	\$77,400	\$56,600	\$56,600	\$54,000
474603 MEDICAID SERVICE CONTRACT	\$97,277	\$75,625	\$93,890	\$80,000
474604 MEDICAID ADMIN CONTRACT	\$38,686	\$68,168	\$45,833	\$57,739
474605 ALTERNATIVES	\$428,894	\$362,400	\$362,400	\$331,000
474606 HEALTH INSURANCE COUNSELING	\$54,430	\$45,095	\$45,095	\$43,800
474607 ENHANCED FITNESS/ARTHRITIS	\$16,500	\$10,000	\$3,500	\$0
474608 SENIOR MEDICARE PATROL	\$43,050	\$27,257	\$27,257	\$28,150
474609 RETIRED SENIOR VOLUNTEER PROG	\$182,830	\$190,062	\$182,459	\$190,062
474611 NEW CHOICES WAIVER PROGRAM	\$20,610	\$19,000	\$19,537	\$20,000
474620 VETERAN ASSISTANCE	\$647,535	\$525,000	\$589,576	\$650,000
493601 CDSAC DONATIONS	\$7,932	\$6,000	\$9,253	\$8,000
493602 SDSAC DONATIONS	\$7,326	\$4,000	\$6,185	\$5,000
493603 NDSAC DONATIONS	\$4,088	\$2,000	\$4,679	\$2,000
495100 SUNDRY REVENUE	\$722	\$0	\$978	\$0
Total Revenue / Expense	\$3,798,602	\$3,024,309	\$3,226,542	\$3,341,335
Expenditure				
510110 PAYROLL	\$2,155,441	\$2,328,470	\$2,328,470	\$2,358,891
510111 TRAVEL PAY	\$4,665	\$4,665	\$4,665	\$4,735
510115 TAXABLE INCENTIVES	\$123	\$0	\$39	\$0
510117 OVERTIME	\$8	\$0	\$0	\$0
520130 MISC BENEFITS FEES	\$851	\$0	\$1,406	\$0
520131 PAYROLL TAXES	\$155,405	\$178,867	\$178,867	\$177,889
520132 WORKERS COMP	\$10,362	\$27,722	\$27,722	\$30,092
520133 MEDICAL INSURANCE	\$385,261	\$474,154	\$474,154	\$456,033
520134 RETIREMENT	\$403,914	\$402,827	\$402,827	\$343,801
520135 COMMUNICATIONS ALLOW	\$5,211	\$4,945	\$4,945	\$5,141
540210 SUBS & MEMBERSHIPS	\$10,079	\$11,341	\$11,171	\$11,341
540220 PUBLIC NOTICES	\$875	\$4,200	\$3,000	\$4,200
540246 FOOD SUPPLIES	\$533,344	\$598,400	\$544,354	\$619,700
540250 OPERATING SUPPLIES	\$14,672	\$64,000	\$51,113	\$34,000
540271 FOOD BUSINESS	\$5,598	\$4,900	\$4,165	\$4,900
540272 EMPLOYEE AWARDS	\$836	\$1,000	\$790	\$1,000
540610 MISC SUPPLIES	\$43,367	\$6,475	\$6,475	\$36,475
540643 COMPUTER EQUIP	\$1,702	\$10,074	\$7,758	\$24,300
540690 EQUIPMENT	\$13,012	\$20,000	\$12,546	\$18,500
542240 OFFICE SUPPLIES	\$11,784	\$15,050	\$9,833	\$15,050
542243 POSTAGE	\$9	\$100	\$20	\$100
548230 TRAVEL/EDUC& TRNG	\$2,330	\$6,100	\$4,271	\$6,100
548231 MILEAGE/LOCAL TRAVEL	\$44,735	\$48,000	\$42,512	\$46,000
548330 EDUCATION & TRAINING	\$1,350	\$4,690	\$3,070	\$4,690
550251 SERVICE CONTRACTS	\$1,062	\$1,320	\$1,320	\$1,320
550620 MISC SERVICES	\$950,693	\$880,000	\$994,892	⁴⁶ \$992,000



Tentative Budget

1510325-HEALTH SENIOR SERVICES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
555265 SOFTWARE MAINTENANCE	\$400	\$400	\$400	\$400
555266 SOFTWARE SUBSCRIPTION	\$720	\$1,410	\$1,200	\$1,410
555310 PROF & TECH	\$13,658	\$14,250	\$13,242	\$19,188
560252 EQUIP REP/CONTRACTS	\$620	\$700	\$0	\$500
560260 BLDG & GRND MAINT	\$0	\$2,700	\$0	\$2,700
560551 SDSAC	\$1,444	\$3,000	\$3,000	\$3,000
560552 CDSAC	\$2,050	\$3,000	\$3,000	\$3,000
560553 NDSAC	\$2,750	\$3,000	\$3,000	\$3,000
562280 TELEPHONE	\$13,261	\$15,190	\$13,690	\$15,207
564253 VEHICLE SERVICE	\$24,083	\$24,000	\$19,694	\$19,000
564258 GASOLINE	\$50,570	\$60,000	\$46,837	\$60,000
590910 TRANSFER OUT	\$69,792	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$16,595	\$17,235	\$17,235	\$18,099
590922 EMAIL ALLOCATION	\$4,935	\$5,400	\$5,400	\$7,191
590925 SECURITY CAMERA ALLOCATION	\$2,496	\$2,066	\$2,066	\$2,066
590930 INSURANCE ALLOCATION	\$42,200	\$38,873	\$38,873	\$42,553
590936 WATER ALLOCATION	\$0	\$8,939	\$12,550	\$13,615
590937 GAS ALLOCATION	\$0	\$10,037	\$8,950	\$6,600
590938 ELECTRICITY ALLOCATION	\$0	\$39,085	\$40,500	\$45,609
590939 CONTRACT ALLOCATION	\$0	\$71,094	\$71,094	\$71,203
590940 MAINTENANCE ALLOCATION	\$392,444	\$262,602	\$262,602	\$253,664
590942 HR ADMIN ALLOCATION	\$0	\$84,370	\$84,370	\$74,158
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$9,666
620720 BLDG IMPROVEMENTS	\$11,338	\$0	\$0	\$0
Total Revenue / Expense	\$5,406,042	\$5,764,650	\$5,768,089	\$5,868,085
Total Additions to (Uses of) Fund Balance	(\$1,607,440)	(\$2,740,341)	(\$2,541,546)	(\$2,526,750)



Tentative Budget

1530311-HEALTH ADMIN

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue					
410000	CURRENT PROPERTY TAX	\$5,732,376	\$5,924,830	\$5,924,830	\$6,080,000
411000	REGISTERED PERSONAL	\$390,326	\$300,000	\$300,000	\$300,000
420000	PRIOR YEARS TAXES	\$60,109	\$0	\$62,141	\$0
420001	PENALTY/INTEREST	\$25,633	\$0	\$12,743	\$0
454104	DRINKING WATER FEES	\$39,608	\$43,000	\$43,000	\$45,100
454210	COMMUNICABLE DISEASE FEES	\$24,203	\$20,000	\$20,320	\$20,000
454211	EMS	\$10,922	\$8,500	\$27,457	\$10,000
454311	FOOD SERVICE FEES	\$386,280	\$620,560	\$440,560	\$427,235
454312	WASTE HAULER FEES	\$25,230	\$30,000	\$26,825	\$28,475
454313	SOIL/SEPTIC FEES	\$400	\$1,000	\$1,290	\$500
454314	POOLS/FEES	\$145,371	\$140,000	\$145,282	\$200,000
454315	HOME DAYCARE FEES	\$1,200	\$1,000	\$1,605	\$1,000
454316	ENV JOB CORP FEES	\$7,000	\$7,000	\$5,000	\$5,000
454317	ENV MISC FEES	\$16,000	\$14,000	\$14,000	\$14,000
454318	ENV FOOD HANDLERS FEES	\$184,080	\$185,000	\$185,000	\$185,000
454319	BODY ART/TANNING FEES	\$16,100	\$10,000	\$16,850	\$25,850
454320	I&M LOCAL FEES	\$837,840	\$833,000	\$833,000	\$852,050
454321	APCU FEES	\$906,339	\$900,000	\$900,000	\$900,000
454323	ENVIRO ENFORCEMENT	\$6,050	\$0	\$7,525	\$0
454325	I/M ENFORCEMENT	\$108,908	\$0	\$11,459	\$0
454403	IMMUNIZATION FEES	\$1,673,528	\$1,500,000	\$1,676,111	\$1,500,000
454510	CAR SEATS AND HELMETS	\$2,500	\$200	\$0	\$0
454520	SAFE KID - COALITION	\$4,000	\$5,000	\$5,000	\$5,000
454610	PROJECT INCOME	\$657	\$600	\$600	\$600
454620	VITAL RECORD FEES	\$284,182	\$300,000	\$285,371	\$292,000
455000	RENT INCOME	\$44,126	\$56,000	\$56,000	\$56,000
464510	TOBACCO RETAILER CIVIL FINES	\$500	\$0	\$500	\$0
464515	TOBACCO PERMIT FEES	\$2,400	\$850	\$560	\$2,200
473100	COVID19 ASSISTANCE	\$2,278,213	\$1,137,545	\$420,568	\$0
474102	MIN PERF - HD	\$486,649	\$486,649	\$486,649	\$486,649
474201	DISEASE OUTBREAK	\$3,712	\$6,399	\$6,399	\$6,399
474203	MISC GRANTS	\$2,500	\$3,000	\$28,000	\$3,000
474204	HTLTHCARE ASSOC INFECTIONS	\$54,973	\$25,875	\$36,225	\$36,225
474205	SYNDROMIC SURVEILLANCE	\$60,076	\$0	\$0	\$0
474206	STD/HIV/AIDS/TB	\$142,497	\$52,800	\$52,800	\$57,665
474304	DOH ENV HEALTH	\$30,242	\$20,747	\$29,796	\$38,104
474305	D E Q	\$261,890	\$230,168	\$315,884	\$301,346
474402	VACCINE	\$320,190	\$0	\$0	\$0
474404	MCH	\$90,719	\$95,000	\$83,852	\$95,229
474405	IMMUNIZATION	\$117,271	\$117,271	\$110,543	\$103,815
474406	CHEC	\$31,479	\$37,705	\$37,705	\$43,663
474408	HOME VISITATION	\$120,829	\$205,600	\$78,950	\$130,725
474409	FAMILY HEALTH - STATE	\$216,078	\$200,000	\$282,055	\$200,000
474501	PUBLIC HEALTH EMERGENCY PREPAR	\$444,661	\$349,839	\$349,839	\$349,839
474502	MRC	\$122,159	\$14,200	\$37,047	\$8,000
474503	TOB PREVENTION AND CONTROL TAX	\$185,146	\$160,239	\$160,239	48 \$160,239



Tentative Budget

1530311-HEALTH ADMIN

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
474504 TOB KIDS/CDC	\$54,796	\$46,087	\$15,453	\$0
474505 COMMUNITY HEALTH/HP - STATE	\$470,309	\$192,025	\$162,025	\$345,313
474506 TOB COMPLIANCE CHECKS	\$25,380	\$27,792	\$26,256	\$27,792
474507 PUB SAFETY	\$9,625	\$10,000	\$10,000	\$10,000
474508 EPICC FUNDS	\$94,540	\$0	\$0	\$0
474512 PREP PERSONAL RESPONSIBILITY	\$79,362	\$77,000	\$77,000	\$80,000
474513 TOB ECIG SUB & NIC PROD TAX	\$413,867	\$401,607	\$401,607	\$401,607
474601 CONTRACT REVENUE	\$227,756	\$573,575	\$416,689	\$306,758
474612 340B PHARMACY	\$6,415	\$6,200	\$6,200	\$6,200
474710 WIC FEDERAL	\$890,325	\$832,329	\$928,914	\$944,650
474720 WIC FOOD VOUCHERS	\$2,941,940	\$2,000,000	\$3,200,000	\$3,500,000
480000 INTEREST EARNINGS	\$334,938	\$237,000	\$328,010	\$250,000
480300 INTEREST REVENUE - LEASE	\$14,276	\$0	\$0	\$0
491100 SALE OF VEHICLES	\$4,501	\$0	\$4,513	\$0
492100 TRANSFER IN	\$192,899	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$2,538	\$2,500	\$2,500	\$2,500
Total Revenue / Expense	\$21,668,614	\$18,449,692	\$19,098,744	\$18,845,728

Expenditure

510110 PAYROLL	\$7,060,085	\$7,518,407	\$7,478,738	\$7,147,945
510111 TRAVEL PAY	\$26,856	\$26,519	\$26,519	\$26,917
510115 TAXABLE INCENTIVES	\$368	\$0	\$500	\$0
510117 OVERTIME	\$3,148	\$0	\$0	\$0
520130 MISC BENEFITS FEES	\$6,503	\$25,363	\$5,268	\$0
520131 PAYROLL TAXES	\$509,030	\$575,467	\$575,467	\$539,150
520132 WORKERS COMP	\$43,744	\$87,501	\$87,501	\$80,628
520133 MEDICAL INSURANCE	\$1,162,125	\$1,344,317	\$1,344,317	\$1,196,955
520134 RETIREMENT	\$1,357,877	\$1,292,662	\$1,292,662	\$1,067,216
520135 COMMUNICATIONS ALLOW	\$17,771	\$16,968	\$16,968	\$17,680
530278 COALITION	\$4,014	\$5,000	\$5,000	\$5,000
535200 PREVENTION GRANTS	\$240,964	\$240,000	\$240,964	\$240,964
540210 SUBS & MEMBERSHIPS	\$43,339	\$66,956	\$61,956	\$63,580
540220 PUBLIC NOTICES	\$1,544	\$3,600	\$500	\$3,100
540245 MEDICINE	\$1,160,853	\$1,100,000	\$1,110,126	\$1,114,000
540246 FOOD SUPPLIES	\$2,941,940	\$2,000,000	\$3,200,000	\$3,500,000
540250 OPERATING SUPPLIES	\$44,416	\$90,160	\$53,389	\$63,930
540271 FOOD BUSINESS	\$5,231	\$7,500	\$5,077	\$7,050
540272 EMPLOYEE AWARDS	\$13,733	\$26,080	\$18,159	\$19,820
540315 COMPLIANCE CHECKS	\$7,407	\$7,500	\$7,500	\$7,500
540610 MISC SUPPLIES	\$113,751	\$239,500	\$199,585	\$291,949
540628 TB MEDS	\$7,395	\$8,000	\$6,494	\$8,000
540633 VACCINE	\$353,898	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$28,519	\$104,650	\$28,992	\$40,200
540690 EQUIPMENT	\$6,957	\$7,100	\$7,100	\$13,400
540694 CAR SEATS AND HELMETS	\$2,501	\$200	\$2,555	\$2,500
542240 OFFICE SUPPLIES	\$51,301	\$65,000	\$51,990	\$65,000
542243 POSTAGE	\$931	\$2,014	\$1,000	\$2,000



Tentative Budget

1530311-HEALTH ADMIN

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
545536 BANK CHARGES	\$5,453	\$9,000	\$680	\$5,500
548230 TRAVEL/EDUC& TRNG	\$35,264	\$75,000	\$47,887	\$75,000
548231 MILEAGE/LOCAL TRAVEL	\$5,107	\$9,500	\$2,961	\$5,000
548330 EDUCATION & TRAINING	\$14,196	\$25,300	\$15,830	\$21,300
550251 SERVICE CONTRACTS	\$23,590	\$28,425	\$18,132	\$18,558
550620 MISC SERVICES	\$774,332	\$300,200	\$413,965	\$269,285
555265 SOFTWARE MAINTENANCE	\$68,017	\$76,511	\$92,601	\$94,113
555266 SOFTWARE SUBSCRIPTION	\$55,197	\$44,172	\$46,825	\$83,960
555310 PROF & TECH	\$91,311	\$78,456	\$88,010	\$47,704
560252 EQUIP REP/CONTRACTS	\$901	\$4,150	\$800	\$3,700
562280 TELEPHONE	\$17,931	\$22,484	\$17,628	\$15,566
564253 VEHICLE SERVICE	\$6,234	\$15,000	\$6,585	\$14,000
564258 GASOLINE	\$5,523	\$5,300	\$5,682	\$5,500
570900 OVER/SHORT	\$30	\$0	\$0	\$0
590910 TRANSFER OUT	\$4,000,000	\$3,000,000	\$3,000,000	\$0
590920 TELEPHONE ALLOCATION	\$58,176	\$62,610	\$62,610	\$65,746
590922 EMAIL ALLOCATION	\$13,601	\$14,985	\$14,985	\$13,959
590925 SECURITY CAMERA ALLOCATION	\$2,960	\$2,460	\$2,460	\$2,817
590930 INSURANCE ALLOCATION	\$112,573	\$88,053	\$88,053	\$90,079
590936 WATER ALLOCATION	\$0	\$9,661	\$18,450	\$17,875
590937 GAS ALLOCATION	\$0	\$4,445	\$11,800	\$11,466
590938 ELECTRICITY ALLOCATION	\$0	\$46,815	\$94,662	\$90,188
590939 CONTRACT ALLOCATION	\$0	\$72,636	\$72,636	\$75,632
590940 MAINTENANCE ALLOCATION	\$475,450	\$375,707	\$375,707	\$362,919
590942 HR ADMIN ALLOCATION	\$0	\$244,756	\$244,756	\$209,846
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$14,499
650745 VEHICLES	\$10,000	\$12,000	\$11,485	\$12,000
Total Revenue / Expense	\$20,992,046	\$19,488,091	\$20,583,518	\$17,150,694
Total Additions to (Uses of) Fund Balance	\$676,568	(\$1,038,399)	(\$1,484,774)	\$1,695,034



Tentative Budget

1610150-WORKING FARM & RANCH PROTECTION

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue					
422102	FARMLAND ASSESSMENT ACT	\$377,113	\$0	\$706,000	\$0
480000	INTEREST EARNINGS	\$13,616	\$0	\$20,000	\$0
492100	TRANSFER IN	\$134,437	\$0	\$0	\$0
	Total Revenue / Expense	\$525,167	\$0	\$726,000	\$0
	Total Additions to (Uses of) Fund Balance	\$525,167	\$0	\$726,000	\$0



Tentative Budget

1710169-CJC

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
472207 VOCA GRANT CJC	\$36,612	\$58,771	\$58,771	\$32,131
480000 INTEREST EARNINGS	\$10,417	\$300	\$300	\$300
492100 TRANSFER IN	\$236,672	\$190,000	\$190,000	\$190,000
493000 CONTRIBUTION-PRIVATE	\$6,193	\$0	\$0	\$0
493030 FUND RAISING-CJC	\$9,620	\$15,964	\$15,964	\$14,700
495140 CHILDRENS JUST CTR	\$388,317	\$418,700	\$404,000	\$353,845
495160 MEDICAL REVENUE - CJC	\$0	\$400	\$400	\$400
Total Revenue / Expense	\$687,831	\$684,135	\$669,435	\$591,376
Expenditure				
510110 PAYROLL	\$325,635	\$323,276	\$323,276	\$341,385
520131 PAYROLL TAXES	\$23,688	\$24,731	\$24,731	\$25,745
520132 WORKERS COMP	\$2,022	\$3,912	\$3,912	\$4,061
520133 MEDICAL INSURANCE	\$64,617	\$72,363	\$72,363	\$76,073
520134 RETIREMENT	\$47,616	\$42,728	\$42,728	\$38,631
540250 OPERATING SUPPLIES	\$9,620	\$14,800	\$14,800	\$14,700
540610 MISC SUPPLIES	\$6,191	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$1,739	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$8,383	\$8,512	\$8,512	\$8,060
548230 TRAVEL/EDUC& TRNG	\$12,721	\$9,638	\$9,638	\$10,309
548231 MILEAGE/LOCAL TRAVEL	\$828	\$1,100	\$1,100	\$1,500
550620 MISC SERVICES	\$1,147	\$21,308	\$6,608	\$5,508
555310 PROF & TECH	\$22,648	\$62,815	\$73,054	\$40,000
560211 MEDICAL SUPPLIES	\$0	\$400	\$400	\$400
562280 TELEPHONE	\$85	\$270	\$100	\$270
590920 TELEPHONE ALLOCATION	\$2,784	\$3,166	\$3,166	\$3,324
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,675
590922 EMAIL ALLOCATION	\$722	\$810	\$810	\$846
590925 SECURITY CAMERA ALLOCATION	\$1,136	\$941	\$941	\$968
590930 INSURANCE ALLOCATION	\$9,504	\$8,187	\$8,187	\$8,423
590936 WATER ALLOCATION	\$0	\$1,333	\$2,340	\$1,528
590937 GAS ALLOCATION	\$0	\$325	\$325	\$195
590938 ELECTRICITY ALLOCATION	\$0	\$6,630	\$18,818	\$9,588
590939 CONTRACT ALLOCATION	\$0	\$5,886	\$5,886	\$4,887
590940 MAINTENANCE ALLOCATION	\$59,936	\$45,696	\$45,696	\$44,141
590942 HR ADMIN ALLOCATION	\$0	\$10,627	\$10,627	\$10,175
620720 BLDG IMPROVEMENTS	\$4,995	\$60,000	\$60,000	\$0
Total Revenue / Expense	\$606,016	\$729,454	\$738,018	\$653,390
Total Additions to (Uses of) Fund Balance	\$81,815	(\$45,319)	(\$68,583)	(\$62,014)



Tentative Budget

1810170-TOURISM

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
431100 RESTAURANT TAX	\$7,437,395	\$7,445,507	\$7,536,229	\$7,798,046
433000 TOURISM RENTAL TAX	\$943,497	\$873,901	\$943,497	\$984,194
433010 TOURISM ROOM TAX	\$2,550,001	\$2,579,316	\$2,476,413	\$2,702,790
459010 BIRD FESTIVAL	\$74,473	\$60,000	\$76,159	\$65,000
472300 STATE REIMBURSEMENT	\$58,843	\$232,750	\$284,938	\$182,250
480000 INTEREST EARNINGS	\$215,948	\$251,000	\$220,000	\$220,000
492100 TRANSFER IN	\$18,731	\$0	\$0	\$0
493200 MOONLIGHT REVENUES	\$71,300	\$60,000	\$59,629	\$60,000
495100 SUNDRY REVENUE	\$25,197	\$12,700	\$15,000	\$10,700
Total Revenue / Expense	\$11,395,385	\$11,515,174	\$11,611,865	\$12,022,980
Expenditure				
510110 PAYROLL	\$625,774	\$689,088	\$689,088	\$739,490
510111 TRAVEL PAY	\$8,388	\$8,388	\$8,388	\$8,514
510117 OVERTIME	\$5,239	\$0	\$0	\$6,697
520131 PAYROLL TAXES	\$47,164	\$53,777	\$53,777	\$55,821
520132 WORKERS COMP	\$4,543	\$9,942	\$9,942	\$10,318
520133 MEDICAL INSURANCE	\$55,635	\$64,432	\$64,432	\$68,884
520134 RETIREMENT	\$111,651	\$118,642	\$118,642	\$106,973
520135 COMMUNICATIONS ALLOW	\$4,382	\$5,424	\$5,424	\$5,468
530204 PROMOTIONS	\$94,074	\$68,548	\$89,048	\$87,500
530225 PROMOTIONAL MATERIAL	\$52,953	\$37,000	\$35,000	\$39,200
530228 MOONLIGHT RIDE	\$42,523	\$40,000	\$35,000	\$40,000
530279 BIRD FESTIVAL	\$52,023	\$57,000	\$57,000	\$57,000
540210 SUBS & MEMBERSHIPS	\$34,895	\$40,655	\$50,000	\$55,100
540227 ADVERTISING	\$665,888	\$700,500	\$700,500	\$679,500
540250 OPERATING SUPPLIES	\$120	\$0	\$0	\$0
540271 FOOD BUSINESS	\$5,456	\$6,650	\$6,650	\$8,850
540272 EMPLOYEE AWARDS	\$0	\$500	\$500	\$250
540540 DONATIONS	\$136,298	\$151,375	\$150,000	\$148,175
540610 MISC SUPPLIES	\$18	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$6,744	\$4,600	\$0	\$0
540691 SOFTWARE	\$0	\$5,160	\$5,160	\$6,780
542240 OFFICE SUPPLIES	\$3,509	\$4,000	\$3,000	\$3,200
542243 POSTAGE	\$435	\$500	\$500	\$500
545536 BANK CHARGES	\$4,900	\$6,200	\$5,000	\$5,000
548230 TRAVEL/EDUC& TRNG	\$71,715	\$74,800	\$65,000	\$63,300
548231 MILEAGE/LOCAL TRAVEL	\$3,513	\$1,500	\$1,500	\$1,000
550620 MISC SERVICES	\$87	\$0	\$0	\$0
550621 CONTRACT SERVICES	\$88,718	\$113,854	\$93,354	\$82,500
555266 SOFTWARE SUBSCRIPTION	\$26,934	\$45,907	\$45,907	\$96,510
562270 UTILITIES	\$166	\$175	\$175	\$175
564253 VEHICLE SERVICE	\$303	\$1,000	\$500	\$750
564258 GASOLINE	\$791	\$1,000	\$750	\$750
590910 TRANSFER OUT	\$9,938,950	\$5,515,835	\$5,466,094	\$3,666,575
590920 TELEPHONE ALLOCATION	\$0	\$0	\$0	⁵³ \$3,149



Tentative Budget

1810170-TOURISM

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
590921	COMPUTER ALLOCATION	\$0	\$0	\$0	\$3,175
590922	EMAIL ALLOCATION	\$1,083	\$945	\$945	\$1,269
590930	INSURANCE ALLOCATION	\$10,990	\$8,907	\$8,907	\$9,161
590940	MAINTENANCE ALLOCATION	\$45,061	\$45,061	\$45,061	\$43,528
590942	HR ADMIN ALLOCATION	\$0	\$128,386	\$128,386	\$136,674
	Total Revenue / Expense	\$12,150,926	\$8,009,751	\$7,943,631	\$6,241,735
	Total Additions to (Uses of) Fund Balance	(\$755,541)	\$3,505,423	\$3,668,234	\$5,781,245



Tentative Budget

1810172-WESTERN SPORTS PARK

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
455000 RENT INCOME	\$256,554	\$550,000	\$412,000	\$1,000,000
455010 TAXABLE COMMUNITY RENTAL	\$13,282	\$50,000	\$35,000	\$60,000
458014 FOOD SALES	\$0	\$0	\$20,000	\$234,000
458015 NON-FOOD SALES	\$0	\$0	\$2,500	\$23,400
458016 TEXTILES SALES	\$0	\$0	\$3,750	\$7,800
458017 CONCESSION REVENUES	\$2,675	\$200,000	\$0	\$0
458018 VENDING REVENUES	\$878	\$3,000	\$1,000	\$5,200
458022 TAXABLE RV PARKING	\$2,428	\$4,500	\$4,500	\$7,000
493000 CONTRIBUTION-PRIVATE	\$0	\$175,000	\$300,000	\$400,000
495100 SUNDRY REVENUE	\$6,213	\$0	\$0	\$0
Total Revenue / Expense	\$282,030	\$982,500	\$778,750	\$1,737,400
Expenditure				
510110 PAYROLL	\$595,217	\$1,183,323	\$1,183,323	\$1,362,968
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510117 OVERTIME	\$2,639	\$0	\$0	\$6,697
520131 PAYROLL TAXES	\$43,461	\$91,289	\$91,289	\$102,785
520132 WORKERS COMP	\$4,308	\$16,201	\$16,201	\$18,295
520133 MEDICAL INSURANCE	\$97,992	\$239,210	\$239,210	\$216,030
520134 RETIREMENT	\$100,960	\$145,816	\$145,816	\$140,684
520135 COMMUNICATIONS ALLOW	\$2,802	\$4,324	\$4,324	\$2,680
530204 PROMOTIONS	\$23,435	\$77,000	\$77,000	\$15,000
540210 SUBS & MEMBERSHIPS	\$1,185	\$1,600	\$1,969	\$1,969
540214 FOOD FOR RESALE	\$0	\$0	\$10,000	\$93,600
540215 NON-FOOD INVENTORY	\$0	\$0	\$1,500	\$9,420
540216 TEXTILES FOR RESALE	\$0	\$0	\$5,000	\$10,000
540227 ADVERTISING	\$0	\$22,000	\$22,000	\$22,000
540246 FOOD SUPPLIES	\$530	\$60,000	\$0	\$0
540248 RISK MGMT SUPPLIES	\$973	\$1,370	\$1,370	\$1,370
540250 OPERATING SUPPLIES	\$18,598	\$50,000	\$50,000	\$60,000
540271 FOOD BUSINESS	\$723	\$400	\$400	\$400
540272 EMPLOYEE AWARDS	\$1,241	\$2,000	\$2,000	\$2,000
540450 UNIFORMS/LINENS	\$3,748	\$6,200	\$6,200	\$6,200
540630 RENT (EQUIPMENT)	\$0	\$500	\$500	\$500
540643 COMPUTER EQUIP	\$8,615	\$3,300	\$6,600	\$0
540690 EQUIPMENT	\$9,522	\$0	\$2,041	\$0
542226 PRINTING	\$354	\$1,000	\$1,000	\$2,000
542240 OFFICE SUPPLIES	\$1,420	\$1,310	\$1,310	\$1,310
545536 BANK CHARGES	\$6,309	\$11,000	\$14,000	\$30,000
548230 TRAVEL/EDUC& TRNG	\$18,640	\$22,700	\$10,000	\$19,400
548231 MILEAGE/LOCAL TRAVEL	\$1,092	\$1,500	\$1,500	\$1,500
555266 SOFTWARE SUBSCRIPTION	\$5,113	\$24,420	\$24,420	\$26,600
555310 PROF & TECH	\$85,251	\$144,000	\$30,000	\$139,000
560252 EQUIP REP/CONTRACTS	\$1,846	\$4,000	\$4,000	\$4,000
560260 BLDG & GRND MAINT	\$218	\$0	\$0	\$0
560261 GROUNDS MAINTENANCE	\$16,161	\$26,000	\$26,000	55 \$26,000



Tentative Budget

1810172-WESTERN SPORTS PARK

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
562280 TELEPHONE	\$13,758	\$15,100	\$15,100	\$21,396
562290 WATER	\$12,196	\$10,800	\$13,000	\$16,000
564253 VEHICLE SERVICE	\$3,775	\$3,900	\$2,900	\$3,900
564258 GASOLINE	\$3,338	\$6,000	\$4,000	\$6,000
566263 FERTILIZER & CHEM	\$20,163	\$22,000	\$22,000	\$22,000
590910 TRANSFER OUT	\$0	\$0	\$0	\$2,081,940
590920 TELEPHONE ALLOCATION	\$1,825	\$8,950	\$8,950	\$9,398
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$5,168
590922 EMAIL ALLOCATION	\$1,324	\$2,025	\$2,025	\$2,820
590925 SECURITY CAMERA ALLOCATION	\$6,272	\$11,557	\$11,557	\$8,425
590930 INSURANCE ALLOCATION	\$22,059	\$118,257	\$118,257	\$199,793
590936 WATER ALLOCATION	\$0	\$45,000	\$45,000	\$60,850
590937 GAS ALLOCATION	\$0	\$200,000	\$200,000	\$85,500
590938 ELECTRICITY ALLOCATION	\$0	\$201,000	\$201,000	\$179,000
590939 CONTRACT ALLOCATION	\$0	\$15,000	\$15,000	\$12,817
590940 MAINTENANCE ALLOCATION	\$542,855	\$394,881	\$394,881	\$381,441
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$13,988
640740 CAPITAL EQUIPMENT	\$12,597	\$0	\$0	\$0
Total Revenue / Expense	\$1,699,808	\$3,202,227	\$3,039,937	\$5,440,246
Total Additions to (Uses of) Fund Balance	(\$1,417,777)	(\$2,219,727)	(\$2,261,187)	(\$3,702,846)



Tentative Budget

1810174-DAVIS CONFERENCE CENTER

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
530288 CONF CTR OPERATIONS	\$33,582	\$100,000	\$250,000	\$350,000
540690 EQUIPMENT	\$67,215	\$101,800	\$101,800	\$233,000
555310 PROF & TECH	\$0	\$150,000	\$10,000	\$0
560260 BLDG & GRND MAINT	\$37,836	\$363,520	\$363,520	\$320,000
590910 TRANSFER OUT	\$0	\$450,000	\$0	\$374,492
590940 MAINTENANCE ALLOCATION	\$10,000	\$0	\$0	\$0
620720 BLDG IMPROVEMENTS	\$13,587	\$1,053,300	\$1,053,300	\$884,303
640740 CAPITAL EQUIPMENT	\$118,912	\$94,250	\$94,250	\$275,000
Total Revenue / Expense	\$281,132	\$2,312,870	\$1,872,870	\$2,436,795
Total Additions to (Uses of) Fund Balance	(\$281,132)	(\$2,312,870)	(\$1,872,870)	(\$2,436,795)



Tentative Budget

1920219-911 EMERGENCY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452000 DEPARTMENT FEES	\$346,400	\$346,400	\$346,400	\$346,400
455000 RENT INCOME	\$23,591	\$27,897	\$27,897	\$27,897
459100 CELLULAR FEE	\$1,105,802	\$1,116,000	\$1,116,000	\$1,116,000
471300 FEES TO CITIES	\$536,932	\$309,700	\$309,700	\$309,700
480000 INTEREST EARNINGS	\$48,586	\$41,000	\$41,000	\$41,000
480300 INTEREST REVENUE - LEASE	\$17,891	\$0	\$0	\$0
492100 TRANSFER IN	\$223,062	\$200,000	\$200,000	\$200,000
495100 SUNDRY REVENUE	\$100	\$0	\$0	\$0
Total Revenue / Expense	\$2,302,363	\$2,040,997	\$2,040,997	\$2,040,997
Expenditure				
510110 PAYROLL	\$1,425,472	\$1,777,321	\$1,374,673	\$1,490,332
510113 UNIFORM ALLOWANCE	\$19,949	\$23,496	\$23,496	\$20,414
510117 OVERTIME	\$157,421	\$135,675	\$135,675	\$65,554
510200 ANNUAL ATTRITION CALCULATION	\$0	(\$402,648)	\$0	\$0
520131 PAYROLL TAXES	\$115,893	\$148,215	\$148,215	\$112,389
520132 WORKERS COMP	\$1,323	\$4,121	\$4,121	\$1,322
520133 MEDICAL INSURANCE	\$271,822	\$472,515	\$472,515	\$312,972
520134 RETIREMENT	\$311,669	\$309,358	\$309,358	\$224,252
520135 COMMUNICATIONS ALLOW	\$1,560	\$840	\$840	\$853
540210 SUBS & MEMBERSHIPS	\$0	\$300	\$300	\$300
540271 FOOD BUSINESS	\$529	\$0	\$0	\$0
540272 EMPLOYEE AWARDS	\$1,999	\$500	\$500	\$500
540450 UNIFORMS/LINENS	\$0	\$600	\$600	\$600
540610 MISC SUPPLIES	\$506	\$0	\$0	\$0
540643 COMPUTER EQUIP	\$13,829	\$5,400	\$0	\$0
540690 EQUIPMENT	\$3,106	\$2,500	\$2,500	\$2,500
540693 OPERATIONS EXPENSE REDUCTION	\$0	(\$30,000)	(\$30,000)	(\$3,500)
542240 OFFICE SUPPLIES	\$739	\$0	\$0	\$0
548230 TRAVEL/EDUC& TRNG	\$16,363	\$12,143	\$12,143	\$11,143
548330 EDUCATION & TRAINING	\$4,749	\$4,975	\$4,975	\$5,975
550620 MISC SERVICES	\$4,871	\$4,000	\$4,000	\$4,000
555265 SOFTWARE MAINTENANCE	\$875	\$54,553	\$54,553	\$54,553
555266 SOFTWARE SUBSCRIPTION	\$23,580	\$22,100	\$22,100	\$22,100
555310 PROF & TECH	\$4,516	\$13,200	\$13,200	\$13,200
560252 EQUIP REP/CONTRACTS	\$211	\$0	\$0	\$0
562280 TELEPHONE	\$4,718	\$5,944	\$5,944	\$5,944
562281 COMMUNICATION EXP	\$5,897	\$5,759	\$5,759	\$5,759
590920 TELEPHONE ALLOCATION	\$12,704	\$8,794	\$8,794	\$9,234
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$4,696
590922 EMAIL ALLOCATION	\$3,129	\$3,240	\$3,240	\$2,961
590930 INSURANCE ALLOCATION	\$18,185	\$59,243	\$59,243	\$54,754
590940 MAINTENANCE ALLOCATION	\$27,100	\$27,759	\$27,759	\$27,759
590942 HR ADMIN ALLOCATION	\$0	\$66,826	\$66,826	\$60,591
640743 COMPUTER EQUIPMENT	\$0	\$30,000	\$30,000	\$30,000



Tentative Budget

1920219-911 EMERGENCY

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
	Total Revenue / Expense	\$2,452,713	\$2,766,730	\$2,761,329	\$2,541,158
	Total Additions to (Uses of) Fund Balance	(\$150,351)	(\$725,733)	(\$720,333)	(\$500,162)



Tentative Budget

2010412-MUNICIPAL BUILDING AUTHORITY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
455015 SUB-LEASE PAYMENTS	\$125,581	\$161,037	\$161,037	\$109,224
480000 INTEREST EARNINGS	\$22,239	\$0	\$0	\$0
480300 INTEREST REVENUE - LEASE	\$9,527	\$0	\$0	\$0
Total Revenue / Expense	\$157,346	\$161,037	\$161,037	\$109,224
Expenditure				
590910 TRANSFER OUT	\$160,910	\$161,037	\$161,037	\$109,224
Total Revenue / Expense	\$160,910	\$161,037	\$161,037	\$109,224
Total Additions to (Uses of) Fund Balance	(\$3,564)	\$0	\$0	\$0



Tentative Budget

2140430-CLASS B ROADS

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
432205 B&C ROAD	\$2,027,655	\$1,400,000	\$1,400,000	\$2,125,000
452040 CAUSEWAY USER FEE	\$284,690	\$275,000	\$275,000	\$275,000
480000 INTEREST EARNINGS	\$382,050	\$203,000	\$203,000	\$203,000
492100 TRANSFER IN	\$290,303	\$400,000	\$400,000	\$400,000
Total Revenue / Expense	\$2,984,697	\$2,278,000	\$2,278,000	\$3,003,000
Expenditure				
510150 PAYROLL TRANSFER	\$348,571	\$370,000	\$266,843	\$370,000
540220 PUBLIC NOTICES	\$0	\$800	\$800	\$800
540271 FOOD BUSINESS	\$0	\$300	\$300	\$300
540610 MISC SUPPLIES	\$43,049	\$40,000	\$40,000	\$40,000
548230 TRAVEL/EDUC& TRNG	\$2,990	\$3,600	\$3,600	\$3,600
548330 EDUCATION & TRAINING	\$2,051	\$3,770	\$3,770	\$3,770
550620 MISC SERVICES	\$46,432	\$0	\$0	\$0
555310 PROF & TECH	\$2,500	\$83,000	\$83,000	\$83,000
555410 ROAD REPAIR & MAINT	\$211	\$124,687	\$124,687	\$75,000
562270 UTILITIES	\$2,522	\$2,500	\$2,500	\$2,500
564253 VEHICLE SERVICE	\$57,177	\$50,000	\$50,000	\$50,000
564258 GASOLINE	\$35,336	\$30,000	\$30,000	\$30,000
590910 TRANSFER OUT	\$10,723	\$25,000	\$0	\$25,000
590930 INSURANCE ALLOCATION	\$3,453	\$581	\$581	\$248
640740 CAPITAL EQUIPMENT	\$148,300	\$196,667	\$196,667	\$0
670799 PW CAPITAL PROJECTS	\$311,895	\$1,842,000	\$20,000	\$3,342,000
Total Revenue / Expense	\$1,015,208	\$2,772,905	\$822,748	\$4,026,218
Total Additions to (Uses of) Fund Balance	\$1,969,489	(\$494,905)	\$1,455,252	(\$1,023,218)



Tentative Budget

2215435-PROP 1 TRANSPORATION

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
432200 LOCAL OPTION TRANSPORTATION SA	\$3,896,202	\$3,830,000	\$3,830,000	\$4,100,000
438000 PASS THROUGH REVENUES	\$16,491,782	\$16,187,390	\$16,187,390	\$17,057,094
472300 STATE REIMBURSEMENT	\$150,000	\$0	\$0	\$250,000
480000 INTEREST EARNINGS	\$1,193,665	\$714,000	\$714,000	\$1,100,000
492100 TRANSFER IN	\$648,567	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$57,094	\$0	\$0	\$0
Total Revenue / Expense	\$22,437,310	\$20,731,390	\$20,731,390	\$22,507,094
Expenditure				
530293 UTA TAX PASSTHROUGH	\$7,671,185	\$7,520,000	\$7,520,000	\$8,000,000
530296 CITY TAX PASS THROUGH	\$8,820,598	\$8,600,000	\$8,600,000	\$9,000,000
540271 FOOD BUSINESS	\$175	\$500	\$500	\$750
540274 CONTRIBUTIONS-INTERLOCAL	\$517,288	\$6,098,273	\$6,192,112	\$9,176,371
540275 CONTRIBUTIONS-PROJECT	\$2,411,766	\$766,000	\$766,000	\$0
540610 MISC SUPPLIES	\$102	\$0	\$0	\$0
555310 PROF & TECH	\$0	\$10,000	\$10,000	\$10,000
590910 TRANSFER OUT	\$56,932	\$99,550	\$99,550	\$99,550
640740 CAPITAL EQUIPMENT	\$14,411	\$93,839	\$0	\$48,000
Total Revenue / Expense	\$19,492,456	\$23,188,162	\$23,188,162	\$26,334,671
Total Additions to (Uses of) Fund Balance	\$2,944,855	(\$2,456,772)	(\$2,456,772)	(\$3,827,577)



Tentative Budget

2310580-LIBRARY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
410000 CURRENT PROPERTY TAX	\$8,899,325	\$9,135,541	\$9,135,541	\$9,437,000
411000 REGISTERED PERSONAL	\$603,199	\$681,540	\$681,540	\$558,000
420000 PRIOR YEARS TAXES	\$92,634	\$100,259	\$100,259	\$100,000
420001 PENALTY/INTEREST	\$44,233	\$0	\$0	\$11,000
422101 A&C PENALTY/INTEREST	\$0	\$55,956	\$55,956	\$49,000
452050 PROMOTIONAL SALES	\$3,356	\$0	\$0	\$677
460000 FINES & FORFEITURES	\$74,307	\$50,000	\$50,000	\$78,000
472300 STATE REIMBURSEMENT	\$50,392	\$45,000	\$45,000	\$45,000
472600 FEDERAL GRANTS	\$0	\$3,000	\$3,000	\$0
480000 INTEREST EARNINGS	\$241,422	\$114,000	\$114,000	\$69,000
492100 TRANSFER IN	\$91,165	\$0	\$0	\$0
493000 CONTRIBUTION-PRIVATE	\$73	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13,528	\$5,000	\$5,000	\$14,000
Total Revenue / Expense	\$10,113,634	\$10,190,296	\$10,190,296	\$10,361,677
Expenditure				
510110 PAYROLL	\$4,327,033	\$5,018,909	\$5,018,909	\$5,362,062
510111 TRAVEL PAY	\$16,030	\$16,030	\$16,030	\$16,270
520131 PAYROLL TAXES	\$317,228	\$385,468	\$385,468	\$404,416
520132 WORKERS COMP	\$3,745	\$9,424	\$9,424	\$13,425
520133 MEDICAL INSURANCE	\$493,949	\$576,658	\$576,658	\$571,153
520134 RETIREMENT	\$560,063	\$544,595	\$544,595	\$489,851
520135 COMMUNICATIONS ALLOW	\$3,490	\$3,420	\$3,420	\$3,472
530225 PROMOTIONAL MATERIAL	\$1,783	\$50,000	\$50,000	\$50,000
530623 CITIZEN PROGRAMS	\$43,091	\$53,000	\$53,000	\$50,000
540210 SUBS & MEMBERSHIPS	\$1,484	\$4,000	\$4,000	\$4,000
540220 PUBLIC NOTICES	\$0	\$1,000	\$1,000	\$1,000
540250 OPERATING SUPPLIES	\$15,520	\$28,000	\$28,000	\$20,000
540271 FOOD BUSINESS	\$0	\$2,500	\$2,500	\$2,500
540272 EMPLOYEE AWARDS	\$3,824	\$6,000	\$6,000	\$6,000
540450 UNIFORMS/LINENS	\$2,839	\$3,500	\$3,500	\$3,500
540610 MISC SUPPLIES	\$7,314	\$18,000	\$18,000	\$15,000
540612 BOOKS AND MATERIALS	\$910,859	\$1,000,000	\$1,000,000	\$1,000,000
540643 COMPUTER EQUIP	\$91,284	\$86,900	\$0	\$0
540666 CONTINGENCY	\$0	\$7,500	\$7,500	\$7,500
540690 EQUIPMENT	\$5,697	\$25,000	\$25,000	\$25,000
540691 SOFTWARE	\$2,899	\$11,050	\$11,050	\$11,050
542240 OFFICE SUPPLIES	\$45,212	\$50,000	\$50,000	\$50,000
542243 POSTAGE	\$19,841	\$27,000	\$27,000	\$30,000
545536 BANK CHARGES	\$1,059	\$0	\$0	\$0
548230 TRAVEL/EDUC& TRNG	\$18,736	\$18,000	\$18,000	\$18,000
548231 MILEAGE/LOCAL TRAVEL	\$3,841	\$4,500	\$4,500	\$4,500
548330 EDUCATION & TRAINING	\$2,754	\$3,000	\$3,000	\$3,000
550620 MISC SERVICES	\$0	\$13,000	\$13,000	\$200,000
555265 SOFTWARE MAINTENANCE	\$118,874	\$173,183	\$113,183	\$128,183
555266 SOFTWARE SUBSCRIPTION	\$9,501	\$19,880	\$19,880	⁶³ \$19,880



Tentative Budget

2310580-LIBRARY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
555310 PROF & TECH	\$31,042	\$37,300	\$37,300	\$37,300
560252 EQUIP REP/CONTRACTS	\$3,728	\$500	\$500	\$500
560260 BLDG & GRND MAINT	\$2,850	(\$17,000)	\$43,000	\$14,000
562280 TELEPHONE	\$1,366	\$4,000	\$4,000	\$2,500
564253 VEHICLE SERVICE	\$102	\$3,500	\$3,500	\$3,500
564258 GASOLINE	\$2,179	\$0	\$0	\$3,000
590910 TRANSFER OUT	\$630,846	\$4,591,600	\$4,591,600	\$1,095,402
590920 TELEPHONE ALLOCATION	\$27,336	\$29,898	\$29,898	\$31,395
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$104,357
590922 EMAIL ALLOCATION	\$19,378	\$19,980	\$19,980	\$21,855
590925 SECURITY CAMERA ALLOCATION	\$11,504	\$9,534	\$9,534	\$9,534
590930 INSURANCE ALLOCATION	\$111,943	\$112,753	\$112,753	\$116,527
590936 WATER ALLOCATION	\$0	\$26,900	\$21,150	\$21,150
590937 GAS ALLOCATION	\$0	\$31,000	\$36,100	\$36,050
590938 ELECTRICITY ALLOCATION	\$0	\$130,000	\$156,436	\$157,000
590939 CONTRACT ALLOCATION	\$0	\$240,050	\$240,050	\$244,284
590940 MAINTENANCE ALLOCATION	\$906,130	\$478,180	\$478,180	\$461,905
590942 HR ADMIN ALLOCATION	\$0	\$225,920	\$225,920	\$218,256
640740 CAPITAL EQUIPMENT	\$0	(\$10,000)	\$0	\$0
640743 COMPUTER EQUIPMENT	\$0	\$56,000	\$56,000	\$44,000
Total Revenue / Expense	\$8,776,354	\$14,129,633	\$14,078,519	\$11,132,277
Total Additions to (Uses of) Fund Balance	\$1,337,281	(\$3,939,337)	(\$3,888,223)	(\$770,600)



Tentative Budget

2440410-PUBLIC WORKS/FLOOD

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
410000 CURRENT PROPERTY TAX	\$3,992,746	\$4,114,545	\$4,114,545	\$4,209,000
411000 REGISTERED PERSONAL	\$272,173	\$250,000	\$250,000	\$250,000
420000 PRIOR YEARS TAXES	\$44,180	\$55,000	\$55,000	\$55,000
420001 PENALTY/INTEREST	\$22,123	\$0	\$0	\$0
422101 A&C PENALTY/INTEREST	\$0	\$30,000	\$30,000	\$30,000
455100 LABOR REVENUE	\$4,447	\$0	\$0	\$0
480000 INTEREST EARNINGS	\$416,121	\$307,000	\$307,000	\$307,000
492100 TRANSFER IN	\$72,295	\$99,550	\$99,550	\$99,550
495100 SUNDRY REVENUE	\$508	\$10,000	\$10,000	\$10,000
Total Revenue / Expense	\$4,824,592	\$4,866,095	\$4,866,095	\$4,960,550
Expenditure				
510110 PAYROLL	\$1,694,453	\$1,829,794	\$1,829,794	\$1,738,143
510113 UNIFORM ALLOWANCE	\$6,567	\$8,641	\$8,641	\$8,588
510117 OVERTIME	\$21,249	\$21,608	\$21,608	\$73,281
510150 PAYROLL TRANSFER	(\$860,067)	(\$670,000)	(\$761,903)	(\$670,000)
520131 PAYROLL TAXES	\$121,900	\$142,801	\$142,801	\$131,077
520132 WORKERS COMP	\$13,574	\$28,696	\$28,696	\$26,456
520133 MEDICAL INSURANCE	\$354,687	\$452,793	\$452,793	\$386,653
520134 RETIREMENT	\$358,909	\$352,760	\$352,760	\$283,561
520135 COMMUNICATIONS ALLOW	\$6,879	\$6,479	\$6,479	\$7,551
540210 SUBS & MEMBERSHIPS	\$1,453	\$1,500	\$1,500	\$2,500
540220 PUBLIC NOTICES	\$0	\$1,500	\$1,500	\$1,500
540250 OPERATING SUPPLIES	\$1,054	\$500	\$500	\$500
540254 LICENSE & FEES	\$750	\$1,500	\$1,500	\$1,500
540272 EMPLOYEE AWARDS	\$862	\$1,500	\$1,500	\$1,500
540450 UNIFORMS/LINENS	\$1,954	\$2,000	\$2,000	\$2,000
540550 REPAIR OTHER	\$8,033	\$15,000	\$15,000	\$15,000
540610 MISC SUPPLIES	\$9,827	\$12,000	\$12,000	\$12,000
540630 RENT (EQUIPMENT)	\$0	\$1,000	\$1,000	\$1,000
540643 COMPUTER EQUIP	\$8,244	\$8,450	\$0	\$0
540690 EQUIPMENT	\$0	\$3,600	\$3,600	\$3,600
542240 OFFICE SUPPLIES	\$1,176	\$3,330	\$3,330	\$3,330
548230 TRAVEL/EDUC& TRNG	\$1,140	\$5,242	\$5,242	\$5,242
548330 EDUCATION & TRAINING	\$1,140	\$2,170	\$2,170	\$2,170
550251 SERVICE CONTRACTS	\$3,564	\$4,699	\$4,699	\$8,699
550620 MISC SERVICES	\$10,610	\$15,000	\$15,000	\$20,000
555310 PROF & TECH	\$48,661	\$120,000	\$120,000	\$120,000
555400 FLOOD CHANNEL MAINT & REPAIRS	\$0	\$30,000	\$30,000	\$35,000
560252 EQUIP REP/CONTRACTS	\$0	\$100	\$100	\$100
560260 BLDG & GRND MAINT	\$13,260	\$12,500	\$12,500	\$12,500
562280 TELEPHONE	\$440	\$550	\$550	\$550
564253 VEHICLE SERVICE	\$13,443	\$15,000	\$15,000	\$32,000
564258 GASOLINE	\$27,612	\$30,000	\$30,000	\$30,000
590910 TRANSFER OUT	\$2,067,128	\$2,147,663	\$2,147,663	\$2,147,663
590920 TELEPHONE ALLOCATION	\$7,214	\$8,442	\$8,442	⁶⁵ \$8,865



Tentative Budget

2440410-PUBLIC WORKS/FLOOD

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$10,754
590922 EMAIL ALLOCATION	\$2,889	\$3,240	\$3,240	\$3,525
590925 SECURITY CAMERA ALLOCATION	\$1,568	\$1,303	\$1,303	\$1,303
590930 INSURANCE ALLOCATION	\$28,466	\$37,251	\$37,251	\$40,442
590936 WATER ALLOCATION	\$0	\$6,700	\$7,050	\$7,050
590937 GAS ALLOCATION	\$0	\$8,300	\$8,400	\$8,400
590938 ELECTRICITY ALLOCATION	\$0	\$16,000	\$22,550	\$19,500
590939 CONTRACT ALLOCATION	\$0	\$23,699	\$23,699	\$23,461
590940 MAINTENANCE ALLOCATION	\$143,284	\$88,584	\$88,584	\$85,569
590942 HR ADMIN ALLOCATION	\$0	\$55,050	\$55,050	\$50,416
590945 VEHICLE ALLOCATION	\$0	\$0	\$0	\$15,942
640740 CAPITAL EQUIPMENT	\$17,610	\$186,933	\$186,933	\$0
670756 FLOOD PROJECTS	\$21,355	\$3,473,998	\$3,473,998	\$1,895,000
Total Revenue / Expense	\$4,160,889	\$8,517,877	\$8,424,524	\$6,613,892
Total Additions to (Uses of) Fund Balance	\$663,704	(\$3,651,782)	(\$3,558,429)	(\$1,653,342)



Tentative Budget

2510190-MUNICIPAL TYPE SERVICES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
410000 CURRENT PROPERTY TAX	\$641,620	\$635,791	\$635,791	\$651,000
411000 REGISTERED PERSONAL	\$19,047	\$16,500	\$16,500	\$16,500
420000 PRIOR YEARS TAXES	(\$76,839)	\$2,000	\$2,000	\$2,000
420001 PENALTY/INTEREST	\$5,552	\$0	\$0	\$0
430000 SALES & USE TAXES	\$1,109,284	\$1,100,000	\$1,100,000	\$1,108,000
432200 LOCAL OPTION TRANSPORTATION SA	\$47,910	\$0	\$0	\$0
480000 INTEREST EARNINGS	\$100,599	\$103,000	\$103,000	\$103,000
Total Revenue / Expense	\$1,847,172	\$1,857,291	\$1,857,291	\$1,880,500
Expenditure				
550620 MISC SERVICES	\$0	\$0	\$330,000	\$330,000
550621 CONTRACT SERVICES	\$391,864	\$486,800	\$486,800	\$486,800
550625 LAW ENFORCEMENT SERVICES	\$0	\$0	\$600,000	\$600,000
590910 TRANSFER OUT	\$1,763,567	\$1,368,909	\$330,000	\$0
590920 TELEPHONE ALLOCATION	\$0	\$1,407	\$1,407	\$1,407
590922 EMAIL ALLOCATION	\$0	\$405	\$405	\$423
590930 INSURANCE ALLOCATION	\$387	\$82	\$82	\$116
590940 MAINTENANCE ALLOCATION	\$0	\$23,323	\$23,323	\$22,529
590942 HR ADMIN ALLOCATION	\$0	\$3,590	\$3,590	\$3,552
Total Revenue / Expense	\$2,155,819	\$1,884,516	\$1,775,607	\$1,444,827
Total Additions to (Uses of) Fund Balance	(\$308,647)	(\$27,225)	\$81,684	\$435,673



Tentative Budget

2510192-BUILDING INSPECTIONS

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
441000 BUSINESS LICENSES	\$1,587	\$1,500	\$2,000	\$2,000
452000 DEPARTMENT FEES	\$865	\$1,500	\$3,000	\$2,000
452060 BUILDING INSP FEES	\$183,707	\$120,000	\$75,000	\$75,000
472600 FEDERAL GRANTS	\$0	\$83,400	\$0	\$0
495100 SUNDRY REVENUE	\$657	\$50	\$500	\$500
Total Revenue / Expense	\$186,817	\$206,450	\$80,500	\$79,500
Expenditure				
510110 PAYROLL	\$86,386	\$131,715	\$131,715	\$149,495
510111 TRAVEL PAY	\$729	\$365	\$365	\$740
510117 OVERTIME	\$43	\$0	\$0	\$669
520131 PAYROLL TAXES	\$5,844	\$10,108	\$10,108	\$11,274
520132 WORKERS COMP	\$584	\$1,795	\$1,795	\$2,006
520133 MEDICAL INSURANCE	\$22,236	\$32,699	\$32,699	\$35,588
520134 RETIREMENT	\$16,114	\$24,230	\$24,230	\$24,549
520135 COMMUNICATIONS ALLOW	\$96	\$48	\$48	\$73
540210 SUBS & MEMBERSHIPS	\$0	\$1,600	\$1,000	\$3,750
540220 PUBLIC NOTICES	\$829	\$2,500	\$1,000	\$1,500
540271 FOOD BUSINESS	\$464	\$700	\$700	\$700
542240 OFFICE SUPPLIES	\$15	\$1,000	\$1,000	\$1,000
545536 BANK CHARGES	\$637	\$0	\$500	\$500
548230 TRAVEL/EDUC& TRNG	\$0	\$5,700	\$2,000	\$5,700
548231 MILEAGE/LOCAL TRAVEL	\$0	\$0	\$0	\$500
550620 MISC SERVICES	\$0	\$4,500	\$4,500	\$5,000
550621 CONTRACT SERVICES	\$25,813	\$50,000	\$50,000	\$50,000
555266 SOFTWARE SUBSCRIPTION	\$5,050	\$5,710	\$5,710	\$5,710
555310 PROF & TECH	\$0	\$215,740	\$50,000	\$215,590
562280 TELEPHONE	\$2	\$0	\$0	\$0
564253 VEHICLE SERVICE	\$0	\$2,500	\$1,500	\$2,500
564258 GASOLINE	\$1,075	\$1,000	\$1,000	\$1,000
590920 TELEPHONE ALLOCATION	\$447	\$352	\$352	\$369
590930 INSURANCE ALLOCATION	\$2,977	\$381	\$381	\$1,318
Total Revenue / Expense	\$169,341	\$492,643	\$320,603	\$519,531
Total Additions to (Uses of) Fund Balance	\$17,476	(\$286,193)	(\$240,103)	(\$440,031)



Tentative Budget

2540420-ROADS WEED CONTROL

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
492100 TRANSFER IN	\$13,286	\$25,000	\$0	\$25,000
495100 SUNDRY REVENUE	\$800	\$0	\$0	\$0
Total Revenue / Expense	\$14,086	\$25,000	\$0	\$25,000
Expenditure				
510150 PAYROLL TRANSFER	\$352,102	\$300,000	\$397,275	\$300,000
540210 SUBS & MEMBERSHIPS	\$0	\$150	\$150	\$150
540246 FOOD SUPPLIES	\$509	\$500	\$500	\$500
540250 OPERATING SUPPLIES	\$379	\$900	\$900	\$900
540254 LICENSE & FEES	\$192	\$600	\$600	\$600
540271 FOOD BUSINESS	\$48	\$0	\$0	\$0
540272 EMPLOYEE AWARDS	\$643	\$600	\$600	\$600
540450 UNIFORMS/LINENS	\$1,621	\$3,000	\$3,000	\$3,000
540610 MISC SUPPLIES	\$504	\$8,000	\$8,000	\$8,000
542240 OFFICE SUPPLIES	\$382	\$600	\$600	\$600
548230 TRAVEL/EDUC& TRNG	\$386	\$3,000	\$3,000	\$3,000
548231 MILEAGE/LOCAL TRAVEL	\$764	\$1,000	\$1,000	\$1,000
550620 MISC SERVICES	\$139	\$2,000	\$2,000	\$2,000
562270 UTILITIES	\$146	\$1,000	\$1,000	\$1,000
562280 TELEPHONE	\$2,368	\$5,500	\$5,500	\$5,500
564253 VEHICLE SERVICE	\$23,465	\$30,000	\$30,000	\$30,000
564258 GASOLINE	\$25,201	\$40,000	\$40,000	\$40,000
566631 WEED SUPPLIES	\$17,335	\$20,000	\$20,000	\$20,000
590910 TRANSFER OUT	\$0	\$25,000	\$25,000	\$25,000
590930 INSURANCE ALLOCATION	\$90	\$528	\$528	\$215
Total Revenue / Expense	\$426,273	\$442,378	\$539,653	\$442,065
Total Additions to (Uses of) Fund Balance	(\$412,187)	(\$417,378)	(\$539,653)	(\$417,065)



Tentative Budget

2615431-TRANSPORTATION TAX

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
432100 MASS TRANSIT TAX	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Total Revenue / Expense	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Expenditure				
530293 UTA TAX PASSTHROUGH	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Total Revenue / Expense	\$42,199,916	\$46,000,000	\$46,000,000	\$46,000,000
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	\$0



Tentative Budget

2615432-CORRIDOR PRESERVATION

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
413000 CORRIDOR PRESERVATION	\$3,288,803	\$1,600,000	\$1,600,000	\$3,200,000
480000 INTEREST EARNINGS	\$1,157,240	\$1,000,000	\$1,000,000	\$700,000
Total Revenue / Expense	\$4,446,043	\$2,600,000	\$2,600,000	\$3,900,000
Expenditure				
530292 CORRIDOR PRESERVATION	\$0	\$12,000,000	\$12,000,000	\$8,000,000
Total Revenue / Expense	\$0	\$12,000,000	\$12,000,000	\$8,000,000
Total Additions to (Uses of) Fund Balance	\$4,446,043	(\$9,400,000)	(\$9,400,000)	(\$4,100,000)



Tentative Budget

2710414-RDA PASS THROUGH

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
438000 PASS THROUGH REVENUES	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Total Revenue / Expense	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Expenditure				
530294 RDA PASS THRU	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Total Revenue / Expense	\$2,668,299	\$3,800,000	\$3,800,000	\$4,000,000
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	\$0



Tentative Budget

2815445-3RD QTR TRANSPORTATION TAX

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
432200 LOCAL OPTION TRANSPORTATION SA	\$19,182,503	\$18,800,000	\$18,800,000	\$19,000,000
480000 INTEREST EARNINGS	\$3,207,753	\$2,178,000	\$2,178,000	\$3,000,000
Total Revenue / Expense	\$22,390,256	\$20,978,000	\$20,978,000	\$22,000,000
Expenditure				
510110 PAYROLL	\$61,789	\$85,659	\$85,659	\$89,198
520131 PAYROLL TAXES	\$4,103	\$6,553	\$6,553	\$6,727
520132 WORKERS COMP	\$27	\$1,216	\$1,216	\$1,249
520133 MEDICAL INSURANCE	\$14,352	\$23,341	\$23,341	\$25,368
520134 RETIREMENT	\$11,016	\$16,010	\$16,010	\$13,796
540271 FOOD BUSINESS	\$260	\$500	\$500	\$1,000
540274 CONTRIBUTIONS-INTERLOCAL	\$11,880,724	\$16,027,598	\$12,000,000	\$13,660,500
540610 MISC SUPPLIES	\$0	\$500	\$500	\$500
548231 MILEAGE/LOCAL TRAVEL	\$455	\$1,000	\$1,000	\$1,000
548330 EDUCATION & TRAINING	\$0	\$2,500	\$2,500	\$2,500
550621 CONTRACT SERVICES	\$0	\$5,000	\$5,000	\$5,000
555266 SOFTWARE SUBSCRIPTION	\$405	\$1,240	\$1,240	\$1,000
555310 PROF & TECH	\$10,000	\$10,000	\$10,000	\$10,000
590942 HR ADMIN ALLOCATION	\$0	\$2,393	\$2,393	\$2,292
Total Revenue / Expense	\$11,983,130	\$16,183,511	\$12,155,913	\$13,820,129
Total Additions to (Uses of) Fund Balance	\$10,407,126	\$4,794,489	\$8,822,087	\$8,179,871



Tentative Budget

2910290-CDBG

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
472200 FED-GENERAL GOV	\$353,142	\$750,000	\$750,000	\$775,000
472206 ADMIN REVENUE	\$84,992	\$178,638	\$178,638	\$190,000
475600 ACTIVITY DELIVERY	\$0	\$0	\$0	(\$3,600)
Total Revenue / Expense	\$438,135	\$928,638	\$928,638	\$961,400
Expenditure				
510110 PAYROLL	\$56,887	\$118,421	\$118,421	\$104,695
510111 TRAVEL PAY	\$281	\$0	\$0	\$0
520131 PAYROLL TAXES	\$3,748	\$9,113	\$9,113	\$7,895
520132 WORKERS COMP	\$299	\$1,692	\$1,692	\$1,466
520133 MEDICAL INSURANCE	\$3,233	\$8,739	\$8,739	\$17,775
520134 RETIREMENT	\$9,467	\$21,717	\$21,717	\$16,709
520135 COMMUNICATIONS ALLOW	\$306	\$698	\$698	\$185
540210 SUBS & MEMBERSHIPS	\$30	\$764	\$764	\$500
540220 PUBLIC NOTICES	\$2,589	\$1,500	\$2,500	\$1,500
540271 FOOD BUSINESS	\$164	\$450	\$450	\$400
540274 CONTRIBUTIONS-INTERLOCAL	\$353,142	\$750,000	\$750,000	\$775,000
542240 OFFICE SUPPLIES	\$90	\$300	\$300	\$350
548230 TRAVEL/EDUC& TRNG	\$3,672	\$6,000	\$6,000	\$7,700
548231 MILEAGE/LOCAL TRAVEL	\$123	\$1,500	\$1,000	\$1,000
548330 EDUCATION & TRAINING	\$305	\$1,000	\$1,000	\$1,000
555265 SOFTWARE MAINTENANCE	\$3,800	\$3,990	\$3,990	\$6,800
Total Revenue / Expense	\$438,135	\$925,884	\$926,384	\$942,976
Total Additions to (Uses of) Fund Balance	\$0	\$2,754	\$2,254	\$18,424



Tentative Budget

2910292-SSBG

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
472206 ADMIN REVENUE	\$8,415	\$10,500	\$10,500	\$10,500
472500 STATE GRANTS	\$88,962	\$120,000	\$120,000	\$120,000
Total Revenue / Expense	\$97,377	\$130,500	\$130,500	\$130,500
Expenditure				
510110 PAYROLL	\$3,503	\$3,663	\$3,663	\$4,127
520131 PAYROLL TAXES	\$262	\$282	\$282	\$311
520132 WORKERS COMP	\$26	\$52	\$52	\$58
520133 MEDICAL INSURANCE	\$203	\$270	\$270	\$822
520134 RETIREMENT	\$679	\$672	\$672	\$659
520135 COMMUNICATIONS ALLOW	\$22	\$22	\$22	\$0
540220 PUBLIC NOTICES	\$0	\$500	\$500	\$500
540271 FOOD BUSINESS	\$0	\$100	\$100	\$0
540274 CONTRIBUTIONS-INTERLOCAL	\$88,962	\$120,000	\$120,000	\$120,000
542240 OFFICE SUPPLIES	\$0	\$150	\$150	\$250
548230 TRAVEL/EDUC& TRNG	\$2,722	\$0	\$0	\$0
548231 MILEAGE/LOCAL TRAVEL	\$0	\$75	\$75	\$250
555265 SOFTWARE MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
590910 TRANSFER OUT	\$0	\$10,000	\$0	\$0
Total Revenue / Expense	\$97,377	\$136,785	\$126,785	\$127,976
Total Additions to (Uses of) Fund Balance	\$0	(\$6,285)	\$3,715	\$2,524



Tentative Budget

2910294-HOME

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
472200 FED-GENERAL GOV	\$0	\$675,000	\$0	\$470,000
472206 ADMIN REVENUE	\$0	\$0	\$0	\$50,000
Total Revenue / Expense	\$0	\$675,000	\$0	\$520,000
Expenditure				
510110 PAYROLL	\$0	\$0	\$0	\$31,006
520131 PAYROLL TAXES	\$0	\$0	\$0	\$2,338
520132 WORKERS COMP	\$0	\$0	\$0	\$434
520133 MEDICAL INSURANCE	\$0	\$0	\$0	\$4,880
520134 RETIREMENT	\$0	\$0	\$0	\$4,949
520135 COMMUNICATIONS ALLOW	\$0	\$0	\$0	\$78
540274 CONTRIBUTIONS-INTERLOCAL	\$0	\$675,000	\$0	\$470,000
Total Revenue / Expense	\$0	\$675,000	\$0	\$513,685
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	\$6,315



Tentative Budget

3150743-JAIL EXPANS 2005

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
420000 PRIOR YEARS TAXES	\$767	\$0	\$0	\$0
420001 PENALTY/INTEREST	\$4,281	\$0	\$0	\$0
Total Revenue / Expense	\$5,048	\$0	\$0	\$0
Total Additions to (Uses of) Fund Balance	\$5,048	\$0	\$0	\$0



Tentative Budget

3150744-JAIL REFUNDING 2012

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$91	\$0	\$0	\$0
Total Revenue / Expense	\$91	\$0	\$0	\$0
Total Additions to (Uses of) Fund Balance	\$91	\$0	\$0	\$0



Tentative Budget

3250726-2020 MBA XO REF AND LR BONDS

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$2,386	\$0	\$9,594	\$4,000
492100 TRANSFER IN	\$1,454,500	\$1,451,500	\$1,451,500	\$1,451,500
Total Revenue / Expense	\$1,456,886	\$1,451,500	\$1,461,094	\$1,455,500
Expenditure				
580810 BOND PRINCIPAL	\$860,000	\$900,000	\$860,000	\$820,000
580820 BOND INTEREST	\$591,500	\$548,500	\$591,500	\$503,500
580830 COLLECTION CHARGES	\$3,833	\$5,000	\$5,000	\$4,000
Total Revenue / Expense	\$1,455,333	\$1,453,500	\$1,456,500	\$1,327,500
Total Additions to (Uses of) Fund Balance	\$1,553	(\$2,000)	\$4,594	\$128,000



Tentative Budget

3350733-2019A CROSSOVER REFUNDING

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$4,877	\$0	\$3,610	\$0
492100 TRANSFER IN	\$1,776,826	\$1,772,663	\$1,772,663	\$1,772,663
Total Revenue / Expense	\$1,781,703	\$1,772,663	\$1,776,273	\$1,772,663
Expenditure				
580810 BOND PRINCIPAL	\$1,380,000	\$1,430,000	\$1,380,000	\$1,500,000
580820 BOND INTEREST	\$396,825	\$342,663	\$431,325	\$285,500
580830 COLLECTION CHARGES	\$6,583	\$3,500	\$3,500	\$3,000
Total Revenue / Expense	\$1,783,408	\$1,776,163	\$1,814,825	\$1,788,500
Total Additions to (Uses of) Fund Balance	(\$1,706)	(\$3,500)	(\$38,552)	(\$15,837)



Tentative Budget

3350748-2022 STAX WESTERN SPORTS PARK

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$225,214	\$0	\$5,953	\$3,000
492100 TRANSFER IN	\$3,667,700	\$3,665,075	\$3,665,075	\$3,661,575
Total Revenue / Expense	\$3,892,914	\$3,665,075	\$3,671,028	\$3,664,575
Expenditure				
580810 BOND PRINCIPAL	\$1,515,000	\$1,590,000	\$1,515,000	\$1,670,000
580820 BOND INTEREST	\$2,147,700	\$2,070,075	\$2,147,700	\$1,988,575
580830 COLLECTION CHARGES	\$0	\$5,000	\$5,000	\$3,000
Total Revenue / Expense	\$3,662,700	\$3,665,075	\$3,667,700	\$3,661,575
Total Additions to (Uses of) Fund Balance	\$230,214	\$0	\$3,328	\$3,000



Tentative Budget

3350750-2019B STAX LIBRARY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$1,095	\$0	\$0	\$0
492100 TRANSFER IN	\$390,550	\$391,300	\$391,300	\$388,050
Total Revenue / Expense	\$391,645	\$391,300	\$391,300	\$388,050
Expenditure				
580810 BOND PRINCIPAL	\$180,000	\$190,000	\$180,000	\$200,000
580820 BOND INTEREST	\$207,050	\$197,800	\$207,050	\$188,050
580830 COLLECTION CHARGES	\$1,083	\$3,500	\$3,500	\$3,000
Total Revenue / Expense	\$388,133	\$391,300	\$390,550	\$391,050
Total Additions to (Uses of) Fund Balance	\$3,512	\$0	\$750	(\$3,000)



Tentative Budget

3350751-2024 STAX LIBRARY-SOUTH

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$0	\$0	\$3,000	\$3,000
492100 TRANSFER IN	\$0	\$460,000	\$460,000	\$467,052
Total Revenue / Expense	\$0	\$460,000	\$463,000	\$470,052
Expenditure				
580810 BOND PRINCIPAL	\$0	\$0	\$0	\$201,000
580820 BOND INTEREST	\$0	\$69,813	\$0	\$264,052
580830 COLLECTION CHARGES	\$0	\$2,000	\$0	\$2,000
Total Revenue / Expense	\$0	\$71,813	\$0	\$467,052
Total Additions to (Uses of) Fund Balance	\$0	\$388,187	\$463,000	\$3,000



Tentative Budget

4210248-WESTERN SPORTS PARK CONSTRUCTN

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$813,520	\$0	\$0	\$0
492100 TRANSFER IN	\$11,545,700	\$1,575,822	\$1,575,822	\$0
495100 SUNDRY REVENUE	\$705,021	\$0	\$0	\$0
Total Revenue / Expense	\$13,064,241	\$1,575,822	\$1,575,822	\$0
Expenditure				
600700 CONST IN PROGRESS	\$0	\$0	\$3,500	\$0
600701 ARCHITECT	\$616,574	\$232,056	\$99,942	\$0
600702 CONSTRUCTION	\$33,141,137	\$8,182,757	\$6,066,066	\$2,200,000
600704 FFE	\$9,553	\$1,390,000	\$1,390,000	\$0
Total Revenue / Expense	\$33,767,263	\$9,804,813	\$7,559,508	\$2,200,000
Total Additions to (Uses of) Fund Balance	(\$20,703,022)	(\$8,228,991)	(\$5,983,686)	(\$2,200,000)



Tentative Budget

4510910-CAP - GENERAL GOVERNMENT

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
472500 STATE GRANTS	\$48,719	\$0	\$0	\$0
480000 INTEREST EARNINGS	\$537,134	\$450,000	\$450,000	\$450,000
492100 TRANSFER IN	\$0	\$10,045,760	\$1,796,019	\$1,831,940
Total Revenue / Expense	\$585,853	\$10,495,760	\$2,246,019	\$2,281,940
Expenditure				
560260 BLDG & GRND MAINT	\$0	\$310,000	\$0	\$78,000
590910 TRANSFER OUT	\$8,350,000	\$0	\$0	\$0
620720 BLDG IMPROVEMENTS	\$681,248	\$36,532	\$346,532	\$16,530,000
Total Revenue / Expense	\$9,031,248	\$346,532	\$346,532	\$16,608,000
Total Additions to (Uses of) Fund Balance	(\$8,445,395)	\$10,149,228	\$1,899,487	(\$14,326,060)



Tentative Budget

4610930-CAP - HEALTH

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$566,737	\$247,000	\$247,000	\$247,000
492100 TRANSFER IN	\$4,069,792	\$3,000,000	\$3,000,000	\$0
495100 SUNDRY REVENUE	\$59,156	\$0	\$0	\$0
Total Revenue / Expense	\$4,695,685	\$3,247,000	\$3,247,000	\$247,000
Expenditure				
620720 BLDG IMPROVEMENTS	\$249,287	\$81,750	\$81,750	\$3,200,000
620721 BUILDING PURCHASE	\$0	\$5,250,000	\$0	\$0
630730 LAND IMPROVEMENTS	\$992,273	\$379,438	\$379,438	\$0
Total Revenue / Expense	\$1,241,560	\$5,711,188	\$461,188	\$3,200,000
Total Additions to (Uses of) Fund Balance	\$3,454,125	(\$2,464,188)	\$2,785,812	(\$2,953,000)



Tentative Budget

4710940-CAP - TOURISM

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$707,815	\$646,000	\$646,000	\$250,000
492100 TRANSFER IN	\$6,000,000	\$450,000	\$0	\$624,492
495100 SUNDRY REVENUE	\$41,440	\$0	\$0	\$0
Total Revenue / Expense	\$6,749,254	\$1,096,000	\$646,000	\$874,492
Expenditure				
560260 BLDG & GRND MAINT	\$0	\$0	\$0	\$603,000
590910 TRANSFER OUT	\$11,545,700	\$1,575,822	\$1,575,822	\$0
620720 BLDG IMPROVEMENTS	\$0	\$0	\$0	\$1,119,303
Total Revenue / Expense	\$11,545,700	\$1,575,822	\$1,575,822	\$1,722,303
Total Additions to (Uses of) Fund Balance	(\$4,796,446)	(\$479,822)	(\$929,822)	(\$847,811)



Tentative Budget

4810950-CAP - LIBRARY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$202,288	\$141,000	\$141,000	\$141,000
492100 TRANSFER IN	\$0	\$3,500,000	\$3,500,000	\$0
Total Revenue / Expense	\$202,288	\$3,641,000	\$3,641,000	\$141,000
Expenditure				
560260 BLDG & GRND MAINT	\$0	\$67,000	\$67,000	\$40,000
620720 BLDG IMPROVEMENTS	\$522,188	\$292,812	\$292,812	\$135,000
640740 CAPITAL EQUIPMENT	\$3,540	\$0	\$0	\$0
Total Revenue / Expense	\$525,728	\$359,812	\$359,812	\$175,000
Total Additions to (Uses of) Fund Balance	(\$323,440)	\$3,281,188	\$3,281,188	(\$34,000)



Tentative Budget

4810952-BOUNTIFUL BRANCH

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
492000 BONDS PROCEEDS	\$0	\$6,000,000	\$6,000,000	\$0
Total Revenue / Expense	\$0	\$6,000,000	\$6,000,000	\$0
Expenditure				
600701 ARCHITECT	\$0	\$529,200	\$529,200	\$511,370
600702 CONSTRUCTION	\$0	\$5,880,000	\$0	\$6,392,122
600703 CONTINGENCY	\$0	\$588,000	\$5,000	\$639,212
600704 FFE	\$0	\$766,080	\$0	\$857,296
Total Revenue / Expense	\$0	\$7,763,280	\$534,200	\$8,400,000
Total Additions to (Uses of) Fund Balance	\$0	(\$1,763,280)	\$5,465,800	(\$8,400,000)



Tentative Budget

5170661-DAVIS PARK GOLF COURSE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
453510 GREEN FEES	\$1,365,271	\$1,200,000	\$1,390,000	\$1,300,000
453511 CART FEES	\$529,556	\$475,000	\$520,000	\$500,000
453512 DC EMPLOYEE FEES	\$14,931	\$15,000	\$15,000	\$15,000
453514 RAIN CHECK CLEARING	\$2,425	\$0	\$0	\$0
453516 RANGE FEES	\$71,738	\$120,000	\$145,000	\$150,000
453520 PRO SHOP SALES	\$513,532	\$425,000	\$525,000	\$500,000
455000 RENT INCOME	\$8,400	\$7,800	\$7,800	\$7,800
480000 INTEREST EARNINGS	\$74,431	\$60,000	\$80,000	\$75,000
491000 SALE OF FIXED ASSETS	\$0	\$140,000	\$142,335	\$0
492100 TRANSFER IN	\$19,523	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$286	\$1,000	\$150	\$1,000
499901 OVERAGE/SHORTAGE	(\$1,417)	\$0	\$0	\$0
Total Revenue / Expense	\$2,598,675	\$2,443,800	\$2,825,285	\$2,548,800
Expenditure				
510110 PAYROLL	\$836,347	\$816,145	\$816,145	\$855,277
510111 TRAVEL PAY	\$2,912	\$6,559	\$6,559	\$6,657
520131 PAYROLL TAXES	\$63,562	\$63,050	\$63,050	\$65,464
520132 WORKERS COMP	\$6,298	\$11,703	\$11,703	\$12,151
520133 MEDICAL INSURANCE	\$66,642	\$77,346	\$77,346	\$87,670
520134 RETIREMENT	\$138,637	\$100,771	\$100,771	\$87,766
520135 COMMUNICATIONS ALLOW	\$960	\$1,440	\$1,440	\$1,461
520140 ACCUM VACATION	\$28,093	\$0	\$0	\$0
520145 ACCUM OPEB	\$18,628	\$0	\$0	\$0
530204 PROMOTIONS	\$6,067	\$6,500	\$6,000	\$6,500
540210 SUBS & MEMBERSHIPS	\$1,771	\$2,500	\$2,500	\$4,500
540217 PRO SHOP MERCHANDISE EXP	\$333,227	\$350,000	\$350,000	\$375,000
540218 FIREARM SUPPLIES	\$19,882	\$20,000	\$18,000	\$20,000
540219 CART EXPENSES	\$2,724	\$10,000	\$5,000	\$10,000
540227 ADVERTISING	\$6,033	\$7,000	\$7,035	\$7,000
540247 SAFETY EQUIP/UNIFORMS	\$490	\$1,000	\$700	\$1,000
540250 OPERATING SUPPLIES	\$9,567	\$11,000	\$11,000	\$11,000
540272 EMPLOYEE AWARDS	\$148	\$700	\$700	\$700
540643 COMPUTER EQUIP	\$1,369	\$4,400	\$0	\$0
540690 EQUIPMENT	\$4,028	\$4,978	\$4,978	\$4,754
542240 OFFICE SUPPLIES	\$2,028	\$3,000	\$1,000	\$3,000
545536 BANK CHARGES	\$87,288	\$80,000	\$95,000	\$95,000
548230 TRAVEL/EDUC& TRNG	\$250	\$2,000	\$2,000	\$4,000
550621 CONTRACT SERVICES	\$6,719	\$7,000	\$7,000	\$7,000
555265 SOFTWARE MAINTENANCE	\$5,385	\$7,500	\$7,500	\$7,500
560252 EQUIP REP/CONTRACTS	\$30,689	\$30,000	\$22,500	\$30,000
560260 BLDG & GRND MAINT	\$12,698	\$25,000	\$20,000	\$20,000
560261 GROUNDS MAINTENANCE	\$5,978	\$6,000	\$6,000	\$6,000
560276 GROUNDS REPAIR	\$22,281	\$25,000	\$25,000	\$25,000
562257 IRRIGATION	\$10,605	\$15,000	\$10,000	\$15,000
562270 UTILITIES	\$1,125	\$2,500	\$2,500	\$2,500



Tentative Budget

5170661-DAVIS PARK GOLF COURSE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
562280 TELEPHONE	\$2,096	\$2,500	\$2,500	\$2,500
562290 WATER	\$39,943	\$40,000	\$40,000	\$40,000
564253 VEHICLE SERVICE	\$281	\$600	\$600	\$600
564258 GASOLINE	\$18,996	\$25,000	\$20,000	\$25,000
566263 FERTILIZER & CHEM	\$41,651	\$50,000	\$45,000	\$50,000
566264 SAND & GRAVEL	\$5,532	\$8,000	\$8,000	\$8,000
570900 OVER/SHORT	\$1,874	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$4,395	\$3,517	\$3,517	\$3,694
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,607
590922 EMAIL ALLOCATION	\$722	\$1,080	\$1,080	\$846
590925 SECURITY CAMERA ALLOCATION	\$1,824	\$1,747	\$1,747	\$1,866
590930 INSURANCE ALLOCATION	\$17,068	\$10,659	\$10,659	\$11,688
590936 WATER ALLOCATION	\$0	\$14,500	\$15,600	\$15,600
590937 GAS ALLOCATION	\$0	\$5,800	\$7,100	\$7,100
590938 ELECTRICITY ALLOCATION	\$0	\$21,000	\$33,400	\$33,350
590939 CONTRACT ALLOCATION	\$0	\$2,252	\$2,252	\$1,380
590940 MAINTENANCE ALLOCATION	\$105,606	\$62,054	\$62,054	\$59,942
590942 HR ADMIN ALLOCATION	\$0	\$40,689	\$40,689	\$38,958
599590 DEPRECIATION	\$120,844	\$122,565	\$122,565	\$122,565
620720 BLDG IMPROVEMENTS	\$0	\$72,850	\$72,850	\$0
630730 LAND IMPROVEMENTS	\$0	\$21,150	\$21,150	\$0
640740 CAPITAL EQUIPMENT	\$0	\$619,103	\$619,103	\$168,933
640743 COMPUTER EQUIPMENT	\$0	\$10,000	\$10,000	\$0
Total Revenue / Expense	\$2,093,260	\$2,833,159	\$2,821,293	\$2,366,529
Total Additions to (Uses of) Fund Balance	\$505,415	(\$389,359)	\$3,992	\$182,271



Tentative Budget

5170662-VALLEY VIEW GOLF COURSE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
453510 GREEN FEES	\$1,379,601	\$1,250,000	\$1,445,000	\$1,400,000
453511 CART FEES	\$625,514	\$550,000	\$633,000	\$600,000
453512 DC EMPLOYEE FEES	\$7,945	\$8,000	\$8,000	\$8,000
453514 RAIN CHECK CLEARING	\$1,263	\$0	\$0	\$0
453516 RANGE FEES	\$291,864	\$250,000	\$290,000	\$275,000
453520 PRO SHOP SALES	\$495,335	\$475,000	\$490,000	\$490,000
453521 CAFE RENT	\$8,400	\$7,800	\$7,800	\$7,800
480000 INTEREST EARNINGS	\$74,431	\$60,000	\$80,000	\$75,000
491000 SALE OF FIXED ASSETS	\$2,280	\$0	\$0	\$208,000
495100 SUNDRY REVENUE	\$65,121	\$1,000	\$1,000	\$1,000
499901 OVERAGE/SHORTAGE	\$44	\$50	\$50	\$50
Total Revenue / Expense	\$2,951,798	\$2,601,850	\$2,954,850	\$3,064,850
Expenditure				
510110 PAYROLL	\$911,560	\$868,978	\$868,978	\$801,130
510111 TRAVEL PAY	\$2,912	\$6,559	\$6,559	\$6,657
520131 PAYROLL TAXES	\$64,460	\$67,092	\$67,092	\$61,380
520132 WORKERS COMP	\$6,427	\$12,669	\$12,669	\$11,393
520133 MEDICAL INSURANCE	\$87,677	\$102,615	\$102,615	\$109,381
520134 RETIREMENT	\$118,253	\$98,319	\$98,319	\$76,799
520135 COMMUNICATIONS ALLOW	\$960	\$1,440	\$1,440	\$1,461
520140 ACCUM VACATION	(\$53,950)	\$0	\$0	\$0
520145 ACCUM OPEB	\$13,306	\$0	\$0	\$0
530204 PROMOTIONS	\$5,200	\$6,500	\$5,000	\$6,500
540210 SUBS & MEMBERSHIPS	\$4,599	\$4,500	\$3,500	\$4,500
540217 PRO SHOP MERCHANDISE EXP	\$312,682	\$350,000	\$350,000	\$375,000
540218 FIREARM SUPPLIES	\$25,981	\$22,000	\$20,000	\$22,000
540219 CART EXPENSES	\$7,768	\$15,000	\$7,000	\$15,000
540220 PUBLIC NOTICES	\$0	\$250	\$250	\$250
540227 ADVERTISING	\$6,033	\$7,000	\$7,035	\$7,000
540247 SAFETY EQUIP/UNIFORMS	\$19	\$500	\$400	\$500
540250 OPERATING SUPPLIES	\$9,467	\$15,000	\$15,000	\$15,000
540272 EMPLOYEE AWARDS	\$522	\$700	\$700	\$700
540643 COMPUTER EQUIP	\$2,739	\$7,550	\$0	\$0
540690 EQUIPMENT	\$0	\$7,236	\$7,236	\$5,013
542240 OFFICE SUPPLIES	\$830	\$3,000	\$1,800	\$3,000
545536 BANK CHARGES	\$94,566	\$85,000	\$95,000	\$95,000
548230 TRAVEL/EDUC& TRNG	\$1,365	\$2,000	\$2,000	\$2,000
550621 CONTRACT SERVICES	\$9,044	\$8,000	\$8,000	\$8,000
555265 SOFTWARE MAINTENANCE	\$5,832	\$7,200	\$7,732	\$7,200
560252 EQUIP REP/CONTRACTS	\$29,888	\$35,000	\$35,000	\$35,000
560260 BLDG & GRND MAINT	\$11,635	\$20,000	\$15,000	\$20,000
560261 GROUNDS MAINTENANCE	\$7,932	\$8,000	\$8,000	\$8,000
560276 GROUNDS REPAIR	\$28,040	\$30,000	\$25,000	\$30,000
562257 IRRIGATION	\$5,830	\$10,000	\$10,000	\$10,000
562270 UTILITIES	\$1,944	\$1,800	\$1,800	92 \$1,800



Tentative Budget

5170662-VALLEY VIEW GOLF COURSE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
562280 TELEPHONE	\$925	\$2,500	\$1,500	\$2,500
562290 WATER	\$44,587	\$45,000	\$52,853	\$55,000
564253 VEHICLE SERVICE	\$933	\$600	\$1,000	\$600
564258 GASOLINE	\$39,872	\$40,000	\$38,000	\$40,000
566263 FERTILIZER & CHEM	\$43,213	\$50,000	\$45,000	\$50,000
566264 SAND & GRAVEL	\$8,484	\$10,000	\$10,000	\$10,000
570900 OVER/SHORT	(\$1,318)	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$3,430	\$3,166	\$3,166	\$3,324
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$2,893
590922 EMAIL ALLOCATION	\$722	\$945	\$945	\$846
590925 SECURITY CAMERA ALLOCATION	\$1,504	\$1,244	\$1,244	\$1,244
590930 INSURANCE ALLOCATION	\$29,872	\$12,690	\$12,690	\$13,520
590936 WATER ALLOCATION	\$0	\$3,100	\$3,150	\$3,150
590937 GAS ALLOCATION	\$0	\$4,500	\$7,050	\$7,050
590938 ELECTRICITY ALLOCATION	\$0	\$26,000	\$36,300	\$28,500
590939 CONTRACT ALLOCATION	\$0	\$1,840	\$1,840	\$1,943
590940 MAINTENANCE ALLOCATION	\$100,736	\$65,296	\$65,296	\$63,073
590942 HR ADMIN ALLOCATION	\$0	\$40,689	\$40,689	\$38,958
599590 DEPRECIATION	\$131,064	\$65,000	\$65,000	\$65,000
630730 LAND IMPROVEMENTS	\$0	\$280,000	\$0	\$1,055,000
640740 CAPITAL EQUIPMENT	\$0	\$85,594	\$33,494	\$705,550
Total Revenue / Expense	\$2,127,542	\$2,542,071	\$2,202,340	\$3,887,818
Total Additions to (Uses of) Fund Balance	\$824,256	\$59,779	\$752,510	(\$822,968)



Tentative Budget

5280682-INMATE SERVICES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
451610 INMATE SALES	\$224,303	\$280,000	\$280,000	\$280,000
451611 U/A DR PROGRAM	\$167,775	\$140,000	\$140,000	\$140,000
451615 TELEPHONE REVENUES	\$440,560	\$430,000	\$430,000	\$430,000
451616 DNA TESTING	\$53,320	\$58,000	\$58,000	\$58,000
451617 CONTRACT INMATE SERVICES REIMB	\$54,739	\$0	\$0	\$0
451618 ANKLE MONITOR REVENUE	\$0	\$109,600	\$0	\$109,600
451619 SCRAM 24X7 REVENUE	\$0	\$333,500	\$0	\$333,500
453515 OTHER INMATE FEES	\$35,612	\$40,000	\$40,000	\$40,000
480000 INTEREST EARNINGS	\$37,186	\$36,000	\$36,000	\$36,000
492100 TRANSFER IN	\$490	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13	\$12,000	\$12,000	\$12,000
Total Revenue / Expense	\$1,013,998	\$1,439,100	\$996,000	\$1,439,100
Expenditure				
510110 PAYROLL	\$217,134	\$206,454	\$206,454	\$347,540
510113 UNIFORM ALLOWANCE	\$1,200	\$1,200	\$1,200	\$1,338
510117 OVERTIME	\$6,716	\$5,528	\$5,528	\$10,337
520131 PAYROLL TAXES	\$16,434	\$16,328	\$16,328	\$16,782
520132 WORKERS COMP	\$978	\$2,164	\$2,164	\$2,431
520133 MEDICAL INSURANCE	\$35,800	\$37,944	\$37,944	\$38,411
520134 RETIREMENT	\$57,602	\$45,319	\$45,319	\$52,730
520135 COMMUNICATIONS ALLOW	\$240	\$240	\$240	\$0
520145 ACCUM OPEB	\$4,523	\$0	\$0	\$0
530303 WELFARE COSTS	\$12,615	\$10,000	\$10,000	\$10,000
530535 PROGRAMS	\$203,073	\$37,806	\$37,806	\$38,200
540250 OPERATING SUPPLIES	\$1,302	\$251,500	\$319,220	\$286,200
540525 HAIRCUTS	\$9,966	\$14,000	\$14,000	\$14,000
540537 DNA TESTING	\$45,049	\$30,000	\$30,000	\$30,000
540545 VIDEO RENTAL	\$2,351	\$8,500	\$8,500	\$8,500
540611 WRITE OFFS	\$136	\$1,000	\$1,000	\$1,000
540690 EQUIPMENT	\$1,207	\$3,000	\$3,000	\$3,000
542240 OFFICE SUPPLIES	\$10	\$1,600	\$1,600	\$2,000
548230 TRAVEL/EDUC& TRNG	\$0	\$300	\$300	\$500
548532 EDUCATION	\$4,813	\$20,000	\$20,000	\$20,000
560252 EQUIP REP/CONTRACTS	\$0	\$326,000	\$0	\$0
590910 TRANSFER OUT	\$250,000	\$0	\$0	\$0
590930 INSURANCE ALLOCATION	\$2,762	\$634	\$634	\$2,024
590940 MAINTENANCE ALLOCATION	\$15,055	\$15,422	\$15,422	\$15,422
590942 HR ADMIN ALLOCATION	\$0	\$6,702	\$6,702	\$0
Total Revenue / Expense	\$888,965	\$1,041,640	\$783,360	\$900,415
Total Additions to (Uses of) Fund Balance	\$125,033	\$397,460	\$212,640	\$538,685



Tentative Budget

6110840-INSURANCE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
457000 ALLOCATIONS	\$1,424,682	\$1,504,287	\$1,504,287	\$1,781,004
480000 INTEREST EARNINGS	\$44,762	\$11,000	\$11,000	\$11,000
492100 TRANSFER IN	\$5,094,461	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$765	\$0	\$0	\$1,095,779
495101 CLAIM RECOVERY PAYMENTS	\$5,076,938	\$50,000	\$50,000	\$50,000
Total Revenue / Expense	\$11,641,608	\$1,565,287	\$1,565,287	\$2,937,783
Expenditure				
510110 PAYROLL	\$128,126	\$134,364	\$134,364	\$1,245,398
510111 TRAVEL PAY	\$3,212	\$3,212	\$3,212	\$3,260
520131 PAYROLL TAXES	\$8,924	\$10,605	\$10,605	\$10,965
520132 WORKERS COMP	\$767	\$1,397	\$1,397	\$2,035
520133 MEDICAL INSURANCE	\$20,945	\$26,581	\$26,581	\$14,745
520134 RETIREMENT	\$30,016	\$27,415	\$27,415	\$24,254
520135 COMMUNICATIONS ALLOW	\$1,032	\$1,032	\$1,032	\$1,048
520145 ACCUM OPEB	\$3,903	\$0	\$0	\$0
540207 AT-FAULT CLAIMS	\$9,721,994	\$2,500	\$2,500	\$2,500
540210 SUBS & MEMBERSHIPS	\$1,425	\$1,500	\$1,500	\$1,500
540250 OPERATING SUPPLIES	\$7,410	\$7,500	\$7,500	\$7,500
540271 FOOD BUSINESS	\$729	\$0	\$0	\$0
540272 EMPLOYEE AWARDS	\$12,647	\$8,000	\$8,000	\$8,000
540489 PREMIUM HELIPORT	\$3,176	\$4,590	\$4,590	\$4,590
540491 UCIP PREMIUM	\$1,513,743	\$1,579,027	\$1,579,027	\$1,777,828
540499 CYBER LIAB PREMIUM	\$0	\$80,000	\$80,000	\$80,000
540510 INSURANCE	\$88,945	\$50,000	\$50,000	\$50,000
540643 COMPUTER EQUIP	\$483	\$0	\$0	\$0
542240 OFFICE SUPPLIES	\$818	\$2,000	\$2,000	\$2,000
548230 TRAVEL/EDUC& TRNG	\$0	\$3,500	\$3,500	\$3,500
548231 MILEAGE/LOCAL TRAVEL	\$0	\$1,000	\$1,000	\$1,000
548330 EDUCATION & TRAINING	\$0	\$3,000	\$3,000	\$3,000
555310 PROF & TECH	\$5,013	\$6,000	\$6,000	\$6,000
590922 EMAIL ALLOCATION	\$120	\$135	\$135	\$141
590930 INSURANCE ALLOCATION	\$2,752	\$2,878	\$2,878	\$3,151
Total Revenue / Expense	\$11,556,179	\$1,956,237	\$1,956,237	\$3,252,416
Total Additions to (Uses of) Fund Balance	\$85,429	(\$390,950)	(\$390,950)	(\$314,633)



Tentative Budget

6210820-TELEPHONE AND DATA

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
452034 TELE SERV EXTERNAL	\$6,758	\$13,995	\$13,995	\$13,995
455200 REV LAND SERVICES	\$8,940	\$16,020	\$16,020	\$16,020
457000 ALLOCATIONS	\$340,267	\$342,755	\$342,755	\$361,327
480000 INTEREST EARNINGS	\$71,168	\$58,000	\$58,000	\$22,000
Total Revenue / Expense	\$427,134	\$430,770	\$430,770	\$413,342
Expenditure				
510110 PAYROLL	\$103,793	\$106,808	\$106,808	\$112,207
520131 PAYROLL TAXES	\$7,283	\$8,217	\$8,217	\$8,462
520132 WORKERS COMP	\$499	\$1,525	\$1,525	\$100
520133 MEDICAL INSURANCE	\$21,513	\$23,485	\$23,485	\$25,463
520134 RETIREMENT	\$21,673	\$21,987	\$21,987	\$19,324
520135 COMMUNICATIONS ALLOW	\$0	\$600	\$600	\$609
520145 ACCUM OPEB	\$1,773	\$0	\$0	\$0
540210 SUBS & MEMBERSHIPS	\$255	\$300	\$300	\$300
540610 MISC SUPPLIES	\$1,972	\$3,000	\$3,000	\$3,000
540690 EQUIPMENT	\$4,169	\$3,000	\$10,000	\$10,000
540691 SOFTWARE	\$6,976	\$0	\$0	\$15,000
542240 OFFICE SUPPLIES	\$0	\$100	\$100	\$100
548230 TRAVEL/EDUC& TRNG	\$5,247	\$20,000	\$20,000	\$12,000
548231 MILEAGE/LOCAL TRAVEL	\$0	\$100	\$100	\$100
550620 MISC SERVICES	\$8,448	\$20,000	\$20,000	\$20,000
555265 SOFTWARE MAINTENANCE	\$66,996	\$93,200	\$93,200	\$99,200
555310 PROF & TECH	\$1,485	\$30,000	\$30,000	\$30,000
560252 EQUIP REP/CONTRACTS	\$600	\$600	\$600	\$600
562280 TELEPHONE	\$1,178	\$1,008	\$1,008	\$1,008
562281 COMMUNICATION EXP	\$99	\$3,000	\$3,000	\$3,000
562282 LINE CHARGE	\$73,712	\$123,392	\$123,392	\$115,392
562286 LINE CHARGES LS	\$16,122	\$29,136	\$29,136	\$127,752
590910 TRANSFER OUT	\$800,000	\$0	\$0	\$0
590930 INSURANCE ALLOCATION	\$642	\$610	\$610	\$677
640743 COMPUTER EQUIPMENT	\$0	\$25,000	\$18,000	\$5,000
Total Revenue / Expense	\$1,144,435	\$515,069	\$515,069	\$609,294
Total Additions to (Uses of) Fund Balance	(\$717,301)	(\$84,299)	(\$84,299)	(\$195,952)



Tentative Budget

6210821-COMPUTER EQUIPMENT

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue					
457000	ALLOCATIONS	\$0	\$0	\$0	\$458,793
	Total Revenue / Expense	\$0	\$0	\$0	\$458,793
Expenditure					
640743	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$519,361
	Total Revenue / Expense	\$0	\$0	\$0	\$519,361
	Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	(\$60,568)



Tentative Budget

6210823-BUSINESS PRODUCTIVITY PLATFORM

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
457000 ALLOCATIONS	\$125,054	\$139,860	\$139,860	\$146,217
Total Revenue / Expense	\$125,054	\$139,860	\$139,860	\$146,217
Expenditure				
555265 SOFTWARE MAINTENANCE	\$5,653	\$174,994	\$155,216	\$177,493
580812 LEASE INTEREST EXPENSE	\$6,238	\$0	\$0	\$0
590930 INSURANCE ALLOCATION	\$32	\$28	\$28	\$37
599590 DEPRECIATION	\$117,365	\$0	\$0	\$0
Total Revenue / Expense	\$129,288	\$175,022	\$155,244	\$177,530
Total Additions to (Uses of) Fund Balance	(\$4,234)	(\$35,162)	(\$15,384)	(\$31,313)



Tentative Budget

6210825-ELECTRONIC SECURITY SYSTEMS

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
457000 ALLOCATIONS	\$45,760	\$45,879	\$45,879	\$45,040
Total Revenue / Expense	\$45,760	\$45,879	\$45,879	\$45,040
Expenditure				
540250 OPERATING SUPPLIES	\$2,012	\$5,000	\$5,000	\$5,000
540643 COMPUTER EQUIP	\$37,634	\$36,600	\$0	\$42,300
540691 SOFTWARE	\$0	\$6,600	\$6,600	\$6,600
548230 TRAVEL/EDUC& TRNG	\$0	\$1,200	\$1,200	\$0
555265 SOFTWARE MAINTENANCE	\$5,333	\$5,700	\$5,700	\$6,000
560252 EQUIP REP/CONTRACTS	\$695	\$2,000	\$2,000	\$5,300
599590 DEPRECIATION	\$8,407	\$0	\$0	\$0
640743 COMPUTER EQUIPMENT	\$0	\$458,000	\$58,000	\$40,000
Total Revenue / Expense	\$54,081	\$515,100	\$78,500	\$105,200
Total Additions to (Uses of) Fund Balance	(\$8,321)	(\$469,221)	(\$32,621)	(\$60,160)



Tentative Budget

6310861-BUILDING AND GROUNDS EAST

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
453012 RECYCLING REVENUE	\$520	\$2,000	\$2,000	\$2,000
457000 ALLOCATIONS	\$4,015,622	\$2,809,618	\$2,809,618	\$2,838,057
480000 INTEREST EARNINGS	\$121,304	\$130,000	\$130,000	\$130,000
492100 TRANSFER IN	\$140,864	\$0	\$0	\$0
495100 SUNDRY REVENUE	\$13	\$0	\$0	\$0
Total Revenue / Expense	\$4,278,322	\$2,941,618	\$2,941,618	\$2,970,057
Expenditure				
510110 PAYROLL	\$1,481,246	\$1,658,473	\$1,522,450	\$1,745,233
510111 TRAVEL PAY	\$7,294	\$7,294	\$7,294	\$7,403
510117 OVERTIME	\$11,884	\$10,050	\$10,050	\$30,219
520131 PAYROLL TAXES	\$109,210	\$128,849	\$120,000	\$131,612
520132 WORKERS COMP	\$10,093	\$22,228	\$22,228	\$22,920
520133 MEDICAL INSURANCE	\$299,903	\$351,958	\$351,958	\$428,187
520134 RETIREMENT	\$285,987	\$311,446	\$285,900	\$272,163
520135 COMMUNICATIONS ALLOW	\$9,839	\$10,319	\$10,319	\$9,256
520140 ACCUM VACATION	\$11,837	\$0	\$0	\$0
520145 ACCUM OPEB	\$39,918	\$0	\$0	\$0
540210 SUBS & MEMBERSHIPS	\$649	\$769	\$769	\$769
540250 OPERATING SUPPLIES	\$45,450	\$50,000	\$50,000	\$55,000
540254 LICENSE & FEES	\$148	\$400	\$400	\$400
540272 EMPLOYEE AWARDS	\$1,639	\$2,000	\$2,000	\$2,000
540450 UNIFORMS/LINENS	\$4,632	\$6,000	\$6,000	\$7,900
540630 RENT (EQUIPMENT)	\$1,650	\$2,500	\$2,500	\$2,500
540643 COMPUTER EQUIP	\$15,616	\$20,700	\$0	\$0
540690 EQUIPMENT	\$18,173	\$30,000	\$30,000	\$30,000
540691 SOFTWARE	\$0	\$840	\$840	\$0
542240 OFFICE SUPPLIES	\$3,506	\$3,500	\$3,500	\$3,500
548231 MILEAGE/LOCAL TRAVEL	\$76	\$250	\$250	\$250
548330 EDUCATION & TRAINING	\$340	\$2,000	\$2,000	\$2,000
550621 CONTRACT SERVICES	\$554,030	\$180,734	\$180,734	\$203,300
555266 SOFTWARE SUBSCRIPTION	\$0	\$400	\$400	\$1,240
555310 PROF & TECH	\$55,339	\$0	\$0	\$0
560252 EQUIP REP/CONTRACTS	\$2,151	\$8,250	\$8,250	\$8,250
560260 BLDG & GRND MAINT	\$171,691	\$174,003	\$174,003	\$194,003
560261 GROUNDS MAINTENANCE	\$5,800	\$12,250	\$12,250	\$12,250
562267 UTILITIES - GAS	\$163,263	\$13,000	\$9,000	\$13,000
562268 UTILITIES - ELECTRICITY	\$549,535	\$114,000	\$179,062	\$159,500
562280 TELEPHONE	\$1,440	\$2,000	\$2,000	\$2,000
562281 COMMUNICATION EXP	\$4,693	\$1,500	\$2,448	\$2,450
562290 WATER	\$146,619	\$16,500	\$11,000	\$16,500
564253 VEHICLE SERVICE	\$12,966	\$12,000	\$12,000	\$12,000
564258 GASOLINE	\$29,134	\$33,000	\$33,000	\$33,000
590910 TRANSFER OUT	\$16,995	\$0	\$0	\$0
590920 TELEPHONE ALLOCATION	\$3,143	\$3,869	\$3,869	\$4,063
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	100 \$9,046



Tentative Budget

6310861-BUILDING AND GROUNDS EAST

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
590922 EMAIL ALLOCATION	\$2,648	\$3,105	\$3,105	\$3,243
590930 INSURANCE ALLOCATION	\$21,964	\$20,666	\$20,666	\$22,483
599590 DEPRECIATION	\$22,147	\$28,000	\$28,000	\$28,000
Total Revenue / Expense	\$4,122,649	\$3,242,854	\$3,108,246	\$3,475,642
Total Additions to (Uses of) Fund Balance	\$155,674	(\$301,235)	(\$166,627)	(\$505,585)



Tentative Budget

6310862-BUILDINGS AND GROUNDS WEST

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
457000 ALLOCATIONS	\$2,532,241	\$2,762,464	\$2,762,464	\$2,762,464
495100 SUNDRY REVENUE	\$172	\$1	\$1	\$1
495190 B&G WEST MAINT	\$47,988	\$49,161	\$49,161	\$49,161
Total Revenue / Expense	\$2,580,401	\$2,811,626	\$2,811,626	\$2,811,626
Expenditure				
510110 PAYROLL	\$799,872	\$876,962	\$800,000	\$915,069
510117 OVERTIME	\$6,146	\$10,754	\$10,754	\$20,696
520131 PAYROLL TAXES	\$57,059	\$68,049	\$68,049	\$69,007
520132 WORKERS COMP	\$5,885	\$12,631	\$12,631	\$12,809
520133 MEDICAL INSURANCE	\$198,312	\$224,595	\$224,595	\$244,758
520134 RETIREMENT	\$160,008	\$147,783	\$136,319	\$145,177
520135 COMMUNICATIONS ALLOW	\$1,800	\$1,800	\$1,800	\$1,827
520145 ACCUM OPEB	\$23,064	\$0	\$0	\$0
540210 SUBS & MEMBERSHIPS	\$0	\$240	\$240	\$240
540227 ADVERTISING	\$0	\$500	\$500	\$500
540250 OPERATING SUPPLIES	\$351	\$3,083	\$3,083	\$2,383
540271 FOOD BUSINESS	\$0	\$300	\$300	\$300
540272 EMPLOYEE AWARDS	\$32	\$500	\$500	\$500
540450 UNIFORMS/LINENS	\$4,056	\$4,800	\$4,800	\$4,800
540643 COMPUTER EQUIP	\$2,873	\$0	\$0	\$0
540690 EQUIPMENT	\$2,490	\$13,100	\$13,100	\$13,100
542240 OFFICE SUPPLIES	\$132	\$500	\$500	\$500
548230 TRAVEL/EDUC& TRNG	\$2,102	\$11,750	\$11,750	\$11,750
548330 EDUCATION & TRAINING	\$1,120	\$0	\$0	\$0
550620 MISC SERVICES	\$0	\$450	\$450	\$450
555310 PROF & TECH	\$1,015	\$9,660	\$9,660	\$9,160
560252 EQUIP REP/CONTRACTS	\$199,736	\$217,786	\$200,000	\$223,412
560260 BLDG & GRND MAINT	\$208,598	\$280,953	\$250,000	\$287,266
562270 UTILITIES	\$776,869	\$903,431	\$903,431	\$962,522
562280 TELEPHONE	\$131	\$390	\$390	\$390
562281 COMMUNICATION EXP	\$0	\$3,300	\$3,300	\$3,300
562290 WATER	\$4,522	\$6,000	\$6,000	\$6,000
564253 VEHICLE SERVICE	\$748	\$7,300	\$7,300	\$7,300
564258 GASOLINE	\$2,011	\$0	\$713	\$500
590920 TELEPHONE ALLOCATION	\$3,375	\$3,869	\$3,869	\$4,063
590921 COMPUTER ALLOCATION	\$0	\$0	\$0	\$1,971
590922 EMAIL ALLOCATION	\$1,444	\$1,620	\$1,620	\$1,692
590925 SECURITY CAMERA ALLOCATION	\$304	\$609	\$609	\$622
590930 INSURANCE ALLOCATION	\$9,893	\$9,432	\$9,432	\$10,103
599590 DEPRECIATION	\$46,442	\$0	\$0	\$0
620720 BLDG IMPROVEMENTS	\$0	\$164,627	\$0	\$341,450
630730 LAND IMPROVEMENTS	\$0	\$150,000	\$20,000	\$130,000
Total Revenue / Expense	\$2,520,388	\$3,136,773	\$2,705,694	\$3,433,617



Tentative Budget

6310862-BUILDINGS AND GROUNDS WEST

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
	Total Additions to (Uses of) Fund Balance	\$60,013	(\$325,147)	\$105,933	(\$621,991)



Tentative Budget

6440152-FLEET MANAGEMENT

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
457000 ALLOCATIONS	\$0	\$0	\$0	\$578,635
492100 TRANSFER IN	\$0	\$5,161,156	\$5,161,156	\$0
Total Revenue / Expense	\$0	\$5,161,156	\$5,161,156	\$578,635
Expenditure				
650745 VEHICLES	\$0	\$5,084,877	\$3,000,000	\$1,500,000
Total Revenue / Expense	\$0	\$5,084,877	\$3,000,000	\$1,500,000
Total Additions to (Uses of) Fund Balance	\$0	\$76,279	\$2,161,156	(\$921,365)



Tentative Budget

6440430-FLEET CLASS B ROADS

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
650745 VEHICLES	\$0	\$0	\$0	\$0
Total Revenue / Expense	\$0	\$0	\$0	\$0
Total Additions to (Uses of) Fund Balance	\$0	\$0	\$0	\$0



Tentative Budget

7410845-DENTAL INSURANCE

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
480000 INTEREST EARNINGS	\$10,764	\$0	\$0	\$0
499920 DENTAL PREMIUMS	\$578,703	\$637,000	\$637,000	\$637,000
Total Revenue / Expense	\$589,467	\$637,000	\$637,000	\$637,000
Expenditure				
540207 AT-FAULT CLAIMS	\$795,579	\$700,000	\$700,000	\$700,000
Total Revenue / Expense	\$795,579	\$700,000	\$700,000	\$700,000
Total Additions to (Uses of) Fund Balance	(\$206,112)	(\$63,000)	(\$63,000)	(\$63,000)



Tentative Budget

8010126-SLFRF LEGAL DEFENDER

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
555347 LEGAL DEFENDER #17	\$89,116	\$138,060	\$138,060	\$0
555348 LEGAL DEFENDER #18	\$88,055	\$137,280	\$137,280	\$0
555350 LEGAL DEFENDER #20	\$86,994	\$135,720	\$135,720	\$0
Total Revenue / Expense	\$264,164	\$411,060	\$411,060	\$0
Total Additions to (Uses of) Fund Balance	(\$264,164)	(\$411,060)	(\$411,060)	\$0



Tentative Budget

8010128-SLFRF PRE-TRIAL SERVICES

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
510110 PAYROLL	\$120,252	\$145,740	\$145,740	\$0
520131 PAYROLL TAXES	\$9,026	\$11,149	\$11,149	\$0
520132 WORKERS COMP	\$206	\$131	\$131	\$0
520133 MEDICAL INSURANCE	\$27,781	\$9,233	\$9,233	\$0
520134 RETIREMENT	\$20,859	\$25,342	\$25,342	\$0
Total Revenue / Expense	\$178,123	\$191,595	\$191,595	\$0
Total Additions to (Uses of) Fund Balance	(\$178,123)	(\$191,595)	(\$191,595)	\$0



Tentative Budget

8010141-SLFRF CONTROLLER

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
590910 TRANSFER OUT	\$85,092	\$85,091	\$85,091	\$85,091
Total Revenue / Expense	\$85,092	\$85,091	\$85,091	\$85,091
Total Additions to (Uses of) Fund Balance	(\$85,092)	(\$85,091)	(\$85,091)	(\$85,091)



Tentative Budget

8010145-SLFRF ATTORNEY

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
510110 PAYROLL	\$609,804	\$636,108	\$636,108	\$0
520131 PAYROLL TAXES	\$44,510	\$48,856	\$48,856	\$0
520132 WORKERS COMP	\$4,418	\$9,069	\$9,069	\$0
520133 MEDICAL INSURANCE	\$69,679	\$75,705	\$75,705	\$0
520134 RETIREMENT	\$124,867	\$127,889	\$127,889	\$0
520135 COMMUNICATIONS ALLOW	\$2,520	\$2,520	\$2,520	\$0
Total Revenue / Expense	\$855,798	\$900,146	\$900,146	\$0
Total Additions to (Uses of) Fund Balance	(\$855,798)	(\$900,146)	(\$900,146)	\$0



Tentative Budget

8010150-SLFRF NON-DEPARTMENTAL

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
540274 CONTRIBUTIONS-INTERLOCAL	\$9,160,451	\$18,032,031	\$18,032,031	\$5,252,221
Total Revenue / Expense	\$9,160,451	\$18,032,031	\$18,032,031	\$5,252,221
Total Additions to (Uses of) Fund Balance	(\$9,160,451)	(\$18,032,031)	(\$18,032,031)	(\$5,252,221)



Tentative Budget

8010181-SLFRF - HOME BUYER ASSISTANCE

Object	Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure					
590910	TRANSFER OUT	\$1,600,000	\$0	\$0	\$0
	Total Revenue / Expense	\$1,600,000	\$0	\$0	\$0
	Total Additions to (Uses of) Fund Balance	(\$1,600,000)	\$0	\$0	\$0



Tentative Budget

8010861-SLFRF BUILDING & GROUNDS EAST

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
492100 TRANSFER IN	\$16,995	\$0	\$0	\$0
Total Revenue / Expense	\$16,995	\$0	\$0	\$0
Expenditure				
630730 LAND IMPROVEMENTS	\$0	\$0	\$0	\$927,666
Total Revenue / Expense	\$0	\$0	\$0	\$927,666
Total Additions to (Uses of) Fund Balance	\$16,995	\$0	\$0	(\$927,666)



Tentative Budget

8010862-SLFRF BUILDING & GROUNDS WEST

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
600701 ARCHITECT	\$396,429	\$0	\$0	\$0
600702 CONSTRUCTION	\$4,198,031	\$16,225,167	\$16,225,167	\$9,053
600704 FFE	\$161,495	\$0	\$0	\$0
Total Revenue / Expense	\$4,755,954	\$16,225,167	\$16,225,167	\$9,053
Total Additions to (Uses of) Fund Balance	(\$4,755,954)	(\$16,225,167)	(\$16,225,167)	(\$9,053)



Tentative Budget

8010888-ARPA

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Revenue				
473100 COVID19 ASSISTANCE	\$21,929,079	\$41,296,852	\$41,296,852	\$0
480000 INTEREST EARNINGS	\$2,944,682	\$1,000,000	\$1,000,000	\$1,369,000
Total Revenue / Expense	\$24,873,761	\$42,296,852	\$42,296,852	\$1,369,000
Expenditure				
590910 TRANSFER OUT	\$4,740,696	\$5,161,156	\$5,161,156	\$1,369,000
Total Revenue / Expense	\$4,740,696	\$5,161,156	\$5,161,156	\$1,369,000
Total Additions to (Uses of) Fund Balance	\$20,133,065	\$37,135,696	\$37,135,696	\$0



Tentative Budget

8030311-SLFRF HEALTH ADMIN

Object Description	2024 Actual	2025 Revised	2025 Estimated	2026 Tentative
Expenditure				
510110 PAYROLL	\$0	\$131,984	\$131,984	\$167,241
540690 EQUIPMENT	\$47,062	\$0	\$0	\$0
590910 TRANSFER OUT	\$17,598	\$0	\$0	\$0
640741 COMPUTER SOFTWARE	\$239,230	\$158,622	\$158,622	\$0
Total Revenue / Expense	\$303,890	\$290,606	\$290,606	\$167,241
Total Additions to (Uses of) Fund Balance	(\$303,890)	(\$290,606)	(\$290,606)	(\$167,241)

FUND 24 - P.W./FLOOD CONTROL

		2026	2027	2028	2029	2030
Fund Balance	BEGIN BALANCE	\$9,437,160	\$7,783,819	\$7,409,819	\$6,159,819	\$4,917,819
INFLOWS / OUTFLOWS FROM OPERATIONS						
PROJECTED ANNUAL REVENUE		\$4,960,550	\$5,085,000	\$5,212,000	\$5,342,000	\$5,476,000
PROJECTED ANNUAL PERSONNEL, OPERATING, ALLOCATION EXPENSES		-\$4,450,287	-\$4,584,000	-\$4,722,000	-\$4,864,000	-\$5,010,000
	NET AVAILABLE	\$510,263	\$501,000	\$490,000	\$478,000	\$466,000
CAPITAL EXPENDITURES						
	EST. PROJECT COST					
VEHICLE SERVICE	\$ 368,605	\$ 268,605	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
DEUEL CREEK	\$ 1,505,000	\$ 1,505,000				
SUGAR FACTORY DRAIN	\$ 210,000	\$ 210,000				
MOSQUITO ABATEMENT COOP	\$ 180,000	\$ 180,000				
REBUILD SPILLWAYS	\$ 600,000		\$ 600,000			
RICKS CREEK CULVERT	\$ 90,000		\$ 90,000			
SHEPARD CREEK CULVERT	\$ 70,000		\$ 70,000			
DSB 1100W	\$ 1,500,000			\$ 1,500,000		
PARRISH CREEK SHEEP RD	\$ 70,000			\$ 70,000		
DSB 800 W	\$ 1,500,000				\$ 1,500,000	
NORTH CANYON SPRINGS	\$ 50,000				\$ 50,000	
700 S PIPING	\$ 200,000					\$ 200,000
MULLER PARK RD	\$ 500,000					\$ 500,000
MINI EXCAVATOR	\$ 95,000		\$ 95,000			
ROLLER	\$ 75,000			\$ 75,000		
SWEEPER	\$ 75,000			\$ 75,000		
TRACK TRUCK	\$ 150,000				\$ 150,000	
LOADER	\$ 300,000					\$ 300,000
	\$ 7,538,605	\$ 2,163,605	\$ 875,000	\$ 1,740,000	\$ 1,720,000	\$ 1,020,000
TRANSFERS OUT						
	RESERVED SOURCE					
	TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE						
	TOTAL ENDING FUND BALANCE	\$7,783,819	\$7,409,819	\$6,159,819	\$4,917,819	\$4,363,819

RESERVED BALANCES		SOURCE REF.					
	TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL UNRESERVED BALANCE	\$7,783,819	\$7,409,819	\$6,159,819	\$4,917,819	\$4,363,819	\$4,363,819
	TOTAL BALANCE	\$ 7,783,819	\$ 7,409,819	\$ 6,159,819	\$ 4,917,819	\$ 4,363,819	\$ 4,363,819

FUND 28 - TRANSPORTATION		2026	2027	2028	2029	2030
Fund Balance	BEGIN BALANCE	\$81,729,756	\$89,909,627	\$87,297,547	\$99,323,547	\$107,337,284
INFLOWS						
Local Option Transportation Sales Tax		\$19,000,000	\$19,570,000	\$20,157,000	\$20,762,000	\$21,385,000
Interest Earnings		\$3,000,000	\$2,697,000	\$2,619,000	\$2,980,000	\$3,220,000
	TOTAL INFLOWS	\$22,000,000	\$22,267,000	\$22,776,000	\$23,742,000	\$24,605,000
OUTFLOWS						
EST. PROJECT COST						
2021 - Layton (FrontRunner Traffic Signal)		\$ -	\$ -	\$ -	\$ -	\$ -
2024 - West Point (300 North Widening)	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
2022 - Layton (3200 West Widening & West Hill Field Rd Widening)	\$ 880,000	\$ 880,000	\$ -	\$ -	\$ -	\$ -
2022 - Layton (FrontRunner Station Pedestrian Overpass)	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
2022 - West Bountiful (1100 West Widening)	\$ 368,380	\$ -	\$ -	\$ -	\$ -	\$ -
2023 - Syracuse (2500 West: Hwy 193 to 500 S)	\$ 2,817,918	\$ -	\$ 2,817,918	\$ -	\$ -	\$ -
2023 - Bountiful (Bamberger Bridge) NC	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
2023 - Woods Cross (1100 W: 2150 S to 2600 S)	\$ 1,400,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -
2023 - Layton (West Hill Field Rd, 3200 W Widening)	\$ 3,120,000	\$ 3,120,000	\$ -	\$ -	\$ -	\$ -
2023 - West Point (700 S Phase I: 3500 W - 4000 W) NC	\$ 2,422,610	\$ 2,258,946	\$ -	\$ -	\$ -	\$ -
2020 - Clearfield (500 West Extension)		\$ -	\$ -	\$ -	\$ -	\$ -
2024 - Clearfield (Depot St, 1450 South Connection)	\$ 266,000	\$ 266,000	\$ -	\$ -	\$ -	\$ -
2024 - Clearfield (300 North Sidewalk)	\$ 48,500	\$ 48,500	\$ -	\$ -	\$ -	\$ -
2024 - Clinton (1300 N 1500 W Roundabout)	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
2024 - Davis County (2700 South)	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
2024 - Farmington (Main St, Park to Sheperd)	\$ 3,061,162	\$ -	\$ 3,061,162	\$ -	\$ -	\$ -
2024 - Kaysville (200 North)	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
2024 - North Salt Lake (Main Street)	\$ 750,000	\$ -	\$ -	\$ 750,000	\$ -	\$ -
2024 - North Salt Lake (Orchard Drive Bike Lanes)	\$ 196,000	\$ 196,000	\$ -	\$ -	\$ -	\$ -
2024 - West Point (300 North Widening #2)	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -
2024 - West Point (700 South Phase II)	\$ 1,528,263	\$ -	\$ -	\$ -	\$ 1,528,263	\$ -
2025 - West Bountiful (1100 West #2)	\$ 438,838	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Future Awards		\$ 2,650,683	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
	\$ 33,497,671	\$ 13,820,129	\$ 24,879,080	\$ 10,750,000	\$ 15,728,263	\$ 10,000,000
TRANSFERS OUT						
RESERVED SOURCE						
	TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE						
	TOTAL ENDING FUND BALANCE	\$89,909,627	\$87,297,547	\$99,323,547	\$107,337,284	\$121,942,284
RESERVED BALANCES						
SOURCE REF.						
	TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL UNRESERVED BALANCE	\$89,909,627	\$87,297,547	\$99,323,547	\$107,337,284	\$121,942,284
	TOTAL BALANCE	\$ 89,909,627	\$ 87,297,547	\$ 99,323,547	\$ 107,337,284	\$ 121,942,284

FUND 46 - HEALTH CAP.

		2026	2027	2028	2029	2030
Fund Balance	BEGIN BALANCE	\$6,717,753	\$3,764,753	\$1,064,753	\$1,324,753	\$1,584,753
INFLOWS						
TRANSFER IN - Fund 15 Reserve			\$200,000	\$200,000	\$200,000	\$200,000
INTEREST		\$247,000	\$100,000	\$60,000	\$60,000	\$60,000
	TOTAL INFLOWS	\$247,000	\$300,000	\$260,000	\$260,000	\$260,000
OUTFLOWS						
	EST. PROJECT COST					
Health - Main Building	\$ 300,000	\$ 300,000				
Health - I&M Center	\$ 2,900,000	\$ 2,900,000				
Health - Code Blue	\$ -					
Seniors - North Davis Senior Center	\$ -					
Seniors - Central Davis Senior Center	\$ -					
Seniors - South Davis Senior Center	\$ -					
Seniors - Talia's	\$ 3,000,000		\$ 3,000,000			
	\$ 6,200,000	\$ 3,200,000	\$ 3,000,000	\$ -	\$ -	\$ -
TRANSFERS OUT						
	RESERVED SOURCE					
	TOTAL TRANS OUT	\$ -	\$ -			
ENDING FUND BALANCE						
	TOTAL ENDING FUND BALANCE	\$3,764,753	\$1,064,753	\$1,324,753	\$1,584,753	\$1,844,753

		SOURCE REF.				
RESERVED BALANCES						
NO RESERVED FUNDS						
	TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL UNRESERVED BALANCE	\$3,764,753	\$1,064,753	\$1,324,753	\$1,584,753	\$1,844,753
	TOTAL BALANCE	\$ 3,764,753	\$ 1,064,753	\$ 1,324,753	\$ 1,584,753	\$1,844,753

FUND 47 - TOURISM CAP.

		2026	2027	2028	2029	2030
Fund Balance	BEGIN BALANCE	\$6,761,445	\$5,913,634	\$5,122,498	\$5,227,498	\$5,457,498
INFLOWS						
ANNUAL CAPITAL TRANSFER FROM FUND 18		\$624,492	\$600,000	\$600,000	\$600,000	\$600,000
INTEREST		\$250,000	\$200,000	\$150,000	\$100,000	\$80,000
		\$874,492	\$800,000	\$750,000	\$700,000	\$680,000
OUTFLOWS						
	EST. PROJECT COST					
LEGACY CENTER RENOVATION	\$ 70,000,000					
CAPITAL & MAINT PROJECTS	\$ 10,000,000	\$1,722,303	\$1,591,136	\$645,000	\$470,000	\$460,000
	\$ 80,000,000	\$ 1,722,303	\$ 1,591,136	\$ 645,000	\$ 470,000	\$ 460,000
	Change	-\$847,811	-\$791,136	\$105,000	\$230,000	\$220,000
	TOTAL ENDING FUND BALANCE	\$5,913,634	\$5,122,498	\$5,227,498	\$5,457,498	\$5,677,498

RESERVED BALANCES		SOURCE REF.				
ONE YEAR OF DEBT SERVICE		\$ 3,665,075	\$ 3,665,075	\$ 3,665,075	\$ 3,665,075	\$ 3,665,075
	TOTAL RESERVED BALANCES	\$ 3,665,075	\$ 3,665,075	\$ 3,665,075	\$ 3,665,075	\$ 3,665,075
	TOTAL UNRESERVED BALANCE	\$2,248,559	\$1,457,423	\$1,562,423	\$1,792,423	\$2,012,423
	TOTAL BALANCE	\$ 5,913,634	\$ 5,122,498	\$ 5,227,498	\$ 5,457,498	\$ 5,677,498

FUND 48 - LIBRARY CAP.

		2026	2027	2028	2029	2030
Fund Balance	BEGIN BALANCE	\$12,102,999	\$3,668,999	\$671,999	\$204,999	\$217,999
INFLOWS						
2017 TAX INCREASE BALANCE FOR SOUTH PROJECT						
TRANSFER IN FUND 23 - CAP MAINT PROJ			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
TRANSFER IN FUND 23 - BTF CAP PROJ						
TRANSFER IN FUND 23 - LYN CAP PROJ						
BOND PROCEEDS FOR SOUTH PROJECT						
INTEREST		\$ 141,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL INFLOWS	\$141,000	\$170,000	\$170,000	\$170,000	\$170,000
OUTFLOWS						
	EST. PROJECT COST					
Misc Cap Projects - sustain existing locations	Ongoing	\$ 38,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 88,000
Rotation - HVAC Maintenance	Ongoing			\$ 500,000		
Rotation - Parking Lot Maintenance	Ongoing	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
Rotation - Flooring Replacement Maintenance	Ongoing		\$ 40,000		\$ 40,000	\$ 40,000
Aging and Dead Landscaping replacement	Ongoing	\$ 50,000	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000
RESTONE OF THE Headquarter Library Building	\$ 450,000					
BTF REMODEL (Projected Completion in 2027)	\$ 12,000,000	\$ 8,400,000	\$ 3,000,000			
Auditorium Technology Update HD/ADMIN, KYV, CTV, SYR	\$ 50,000			\$ 50,000	\$ 30,000	
Feasibility Study - Architectual Eval of LYN & CTV Locations	\$ 75,000	\$ 75,000				
LYN - Potential Building/Parking/Landscaping Remodel	TBD					
CTV - Potential Building Upgrades/Alterations	TBD					
Southwest Project - contingent cap & operations budget	TBD					
Northeast Project- contingent cap & operations budget	TBD					
Northwest Project -contingent cap & operations budget	TBD					
Feasibility Study - Architectual Eval of HD & KYV Locations	TBD					
	\$ 12,575,000	\$ 8,575,000	\$ 3,167,000	\$ 637,000	\$ 157,000	\$ 150,000
TRANSFERS OUT						
	RESERVED SOURCE					
	TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE						
	TOTAL ENDING FUND BALANCE	\$3,668,999	\$671,999	\$204,999	\$217,999	\$237,999

RESERVED BALANCES		SOURCE REF.					
2019,2020, 2021 BALANCE REV FROM 2017 TAX INC							
	TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL UNRESERVED BALANCE	\$3,668,999	\$671,999	\$204,999	\$217,999	\$237,999	
	TOTAL BALANCE	\$ 3,668,999	\$ 671,999	\$ 204,999	\$ 217,999	\$ 237,999	

FUND 51 - GOLF

		2026	2027	2028	2029	2030
	BEGIN BALANCE	\$10,603,892	\$9,963,195	\$10,088,195	\$10,213,195	\$10,143,195
INFLOWS						
ANNUAL OPERATIONAL PROFIT		\$1,549,303	\$1,000,000	\$1,000,000	\$1,200,000	\$1,200,000
	TOTAL INFLOWS	\$1,549,303	\$1,000,000	\$1,000,000	\$1,200,000	\$1,200,000
OUTFLOWS						
	EST. PROJECT COST					
VV GOLF CART PURCHASES	\$ 1,905,000	\$ 705,000				\$ 600,000
VV ANNUAL GOLF COURSE EQUIP PURCHASE	\$ 1,365,000	\$ 75,000	\$ 165,000	\$ 75,000	\$ 165,000	\$ 75,000
VV CART PATH REPLACEMENT	\$ 330,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
VV DRIVING RANGE RENOVATION	\$ 400,000		\$ 400,000			
VV PARKING LOT REPLACEMENT/CART AREA	\$ 1,335,000	\$ 1,055,000				
VV #9/#18 POND RENOVATION	\$ 100,000		\$ 100,000			
VV MAINTENANCE SHOP RENOVATION	\$ 400,000			\$ 400,000		
DP GOLF CART PURCHASES	\$ 1,200,000				\$ 600,000	
DP ANNUAL GOLF COURSE EQUIP PURCHASE	\$ 1,365,000	\$ 75,000	\$ 165,000	\$ 75,000	\$ 165,000	\$ 75,000
DP IRRIGATION RENOVATION? (BOND PAYMENT)	\$ 2,360,000			\$ 295,000	\$ 295,000	\$ 295,000
DP NEW CLUB HOUSE SIDING	\$ 250,000	\$ 250,000				
DP RESTROOM RENOVATION	\$ 80,000					
DP CART PATH REPLACEMENT	\$ 75,000		\$ 15,000		\$ 15,000	
	\$ -					
	\$ 11,165,000	\$ 2,190,000	\$ 875,000	\$ 875,000	\$ 1,270,000	\$ 1,075,000
TRANSFERS OUT						
	RESERVED SOURCE					
	TOTAL TRANS OUT	\$ -	\$ -	\$ -	\$ -	\$ -
ENDING CASH BALANCE						
	TOTAL ENDING FUND BALANCE	\$9,963,195	\$10,088,195	\$10,213,195	\$10,143,195	\$10,268,195

RESERVED BALANCES		SOURCE REF.				
	TOTAL RESERVED BALANCES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL UNRESERVED BALANCE	\$9,963,195	\$10,088,195	\$10,213,195	\$10,143,195	\$10,268,195
	TOTAL BALANCE	\$ 9,963,195	\$ 10,088,195	\$ 10,213,195	\$ 10,143,195	\$ 10,268,195

Justice Court



Mission Statement

Provide the people with an open, fair, efficient and independent forum for the advancement of justice under the law.

Prior Year Inputs/Outputs

FTE (2024):

- o In 2024 the Davis County Justice Court processed **13,514 cases**. That is **thirty-nine percent (39%)** of the justice court work done in the county.
- o DCJC processed **847 criminal cases**. That is **thirty-two percent (32%)** of the criminal justice court work done in the county.
- o DCJC processed **655 small claims cases**. That is **fifty-five percent (55%)** of the civil work done in the county.
- o DCJC processed **12,012 traffic cases**. That is **thirty-nine percent (39%)** of the traffic cases in the county.
- o DCJC had **8 jury trials** that were handled with Judge Facilitated Mediation. We conducted **1 jury trial**. Currently, there are **8 jury trials scheduled**.
- o DCJC handled **112 bench trials**. Currently there are **12 bench trials** scheduled.

Core Functions & Services

The three core functions of the Davis County Justice Court (DCJC) are: 1) interpreting/reviewing the law; 2) resolving disputes; and 3) upholding the law.

The DCJC determines the meaning and application of constitutional provisions, statutes and ordinances and higher court decisions. This function is critical for a legal system because “laws” can be broad, complex and unclear. Through judicial review, the DCJC ensures that government and citizens’ actions comply with the “law.”

The DCJC acts as an impartial forum for settling civil and criminal disagreements between parties, including individuals, corporations and the government.

Finally, by performing its other functions, the DCJC, along with other law enforcement entities, ultimately serves to maintain order in the county and ensure that no one is above the law. This function also includes protecting the rights of individuals and minorities from potential abuses of power by the majority or government.

Justice Court



Current Year Projected Outcomes

The Davis County Justice Court (DCJC) does not generate income by producing “widgets.” The income is generated from the payment of fines and fees imposed from charges/convictions in cases that are filed by law enforcement, e.g. municipal police, county sheriffs, highway patrol troopers and prosecuting attorneys. Fees are also generated by the filings of private citizens using the small claims process. A reduction in the number of cases filed *or* the inability of defendants to pay fines and fees affects the DCJC’s “bottom line.” This year the total number of cases filed with the DCJC is down from last year by about twenty (20) cases, i.e. 2024 was 13,534, 2025 is 13,514.

Law enforcements’ efforts continue to affect the number of cases filed *and* the economy affects defendants’ ability to pay. The DCJC has been imposing fines and setting payments at rates that defendants can afford and pay given input about their income and budgets. The court continues to grant extensions to pay fines and fees. Consistent with the past, the court closely monitors the status of fines and fees and only lets cases become ninety (90) days delinquency before initiating a “collection action,” i.e. Review Hearing or Order to Show Cause. (This type of “collection action” is not commonly used by many district or justice courts. Instead, those courts use the Utah Office of State Debt Collection (OSDC) to collect their outstanding fines and fees. The OSDC places collection of justice court fines and fees very low on its priority list and is reported to collect approximately twenty percent (20%) of any outstanding fine or fee). As always, the DCJC has a statutory obligation to substitute community service hours in lieu of fines and fees and, when necessary, is making those substitutions.

Review of the “revenue” generated by the DCJC in 2025 shows that we are on pace to collect approximately 2.3 million dollars. The total amount that should be retained by the county will be approximately 1.4 million dollars. The remaining \$900,000.00 is divided and distributed to the entities that use the DCJC through interlocal agreement, i.e., Farmington City, Kaysville City, and West Point City. The “revenue” figures are almost exactly what they were reported to be last year.

Justice Court



Next Year Budget Initiatives

This year the Davis County Justice Court is not making any budget requests that are different from previous years. We are grateful for the assistance of the Commission and other County Departments for the help in bringing our budget into closer alignment with other justice courts in the county. Should there be some change in our projections we will advise the Budget Committee and work through the appropriate process to effect any changes.

Legal Defenders



Mission Statement

The Davis County Legal Defenders zealously advocate for people in the criminal justice system, parental rights cases, juvenile delinquency matters and civil commitment proceedings by protecting the rights of our clients and providing superior, client-based services for the betterment of our clients as well as our community.

Core Functions & Services

Per constitutional and statutory mandates, the legal defenders:

1. Represent all indigent persons facing criminal charges in the Second Judicial District, Davis County Division, as well as in the Davis County Justice Court. That accounts for approximately 75% of the cases prosecuted by the Davis County Attorney's Office.
2. Represent all parents who are subjects of parental rights/child welfare proceedings and all juveniles facing delinquency allegations unless private counsel is retained – which rarely happens because the defenders are automatically appointed as required by statute.
3. Represent Davis County residents in mental health commitment hearings held within Davis County as well as at the Utah State Hospital in Provo.
4. Provide representation on appeal from adverse judgments entered in the above proceedings.

In all cases, the legal defenders are constitutionally required to provide necessary defense resources (investigators, experts, transcripts, etc.) in addition to providing qualified defense counsel with expertise in the area of representation.

Prior Year Inputs/Outputs

FTE (2025): 4

○ The salaries for two of our full time employees are partially funded by a grant from the Utah Indigent Defense Commission, and we can use Title IV-E federal reimbursements to fund the benefits for one of those employees.

Legal Defenders



Current Year Projected Outcomes

SLFRF funding for three of our legal defenders expires on December 31, 2025. The Legal Defenders have consistently emphasized the need to transition those positions from SLFRF funding to county funding as originally contemplated when SLFRF funds were first sought. For each grant cycle since SLFRF was implemented, the Legal Defenders have applied for additional grant funding from the IDC. Those applications have been denied in part because Davis County's per capita spending for indigent defense is by far the lowest of the Wasatch Front counties and well below the statewide average. Failure to fund those positions would severely compromise the constitutionally mandated representation of indigent clients at a time when all of the legal defenders carry caseloads that exceed recommended levels.

The imposition of COVID restrictions severely limited the availability of in-person court proceedings and resulted in an enormous backlog of cases awaiting trial. Although the backlog finally appears to be declining, its impact is still evident with trials often being set as far out as June of 2026. Unsurprisingly, the number and complexity of appeals has continued its upward trajectory and will likely continue to increase in 2026.

The number of Parental Rights Defense and Juvenile Delinquency cases appear to be leveling off, but the Administrative Office of the Courts expects a gradual increase in filings in the coming years on par with growth in Davis County. Careful monitoring of juvenile court caseloads is of ongoing importance but complicated because of the confidentiality of juvenile court proceedings.

Finally, the number and complexity of civil commitment proceedings continue to be difficult to predict but appear to be leveling off after increasing during COVID. That increase that may or may not be attributable to COVID given that case levels have not significantly declined since last year.

As Davis County continues to grow, it must plan for increased indigent defense funding to assure the County effectively and efficiently provides all of the constitutionally and statutorily mandated services required of the legal defender department.

Legal Defenders



Next Year Budget Initiatives

1. It is imperative that Davis County commit ongoing funding for the three SLFRF funded legal defenders as specified before the application for that temporary, federal funding was submitted. The legal defenders carry caseloads well in excess of recommended levels. The loss of even one district court defender would compromise the legal defender program and require a significant restructuring of how legal defender resources are allocated. The loss of three defenders would be devastating and would clearly jeopardize the County's ability to satisfy constitutional and statutory mandates for indigent defense.
2. The increased number and complexity of cases at both the trial and appellate level has required budget increases for both "PROF & TECH" (investigators, expert witnesses, transcripts, etc.) and "APPELLATE LEGDEF NON-CONTRACT" (conflict or overflow appeals) each of the last few years. Instead of making mid-year or after the year's end budget amendments to meet those needs, funding for those expenses should be budgeted at levels consistent with past and expected expenditures. Professional and technical services should be funded at a minimum of \$300,000.00. Conflict and overflow appeals should be funded at a minimum of \$200,000.00.
3. The Legal Defender CLE Program has never received county funding. Because of the vital role of specialized training, the CLE program has been funded by the coordinator since it was created nine years ago. Seminars feature local and national experts on many topics. Attendees and presenters often include judges, prosecutors, guardian ad litem, and other stakeholders. The monthly sessions double as department meetings to share updates and enhance teamwork among the defenders. The program has also strengthened relationships among county departments and other entities such as AP&P, the IDC, and treatment providers. To promote maximum attendance, the CLE sessions include lunch and are provided free of charge to all attendees. To assure continuation of its successful CLE program, the Legal Defenders request \$3,600.00 so that educational seminars can continue to be provided free of charge in their current format.

Human Resources – Pretrial Services



Mission Statement

- The Mission of Pretrial Services is to reduce unnecessary pretrial detention in Davis County.

Prior Year Inputs/Outputs

FTE (2024):

FTE's: Five Case Managers, One Legal Tech, a Case Manager Supervisor position and a Pretrial Coordinator.

Core Functions & Services

CORE FUNCTIONS & SERVICES

1. Conduct pretrial risk assessments and provide judicial officers with appropriate pretrial release options.
2. Provide community supervision based on risk and effective use of evidence-based practices.
3. Reasonably assure defendant's return to court by providing notification of upcoming court dates and applying supervision strategies aimed at community safety.
4. Support interventions that reduce the likelihood of criminal behavior.

Pretrial services programs are and can be valuable resources for making significant improvements in the criminal justice system because they are used in the early stages of the criminal case process. Unnecessary detention before trial not only results in unnecessary jail costs, it also deprives defendants of their liberty. From a policy perspective, decisions about detaining or releasing defendants should balance the benefits of release and the risk of flight or threat to public safety. Pretrial service programs offer the court alternatives to incarceration with monitoring/supervising defendants by improving the breadth and quality of information about defendants—including identifying barriers to success like housing and employment situations, relationships with family, and other ties to the community—and by providing services/information to address identified needs and/or barriers.

The National Association of Pretrial Service Agencies (NAPSA) has established legal and evidence-based practices for effective Pretrial agencies. Our **guiding principles**, core functions and services are based on those national standards. **1.** The presumption of innocence. **2.** non-financial conditions of release. **3.** Least restrictive conditions to reasonably assure court appearance and public safety.

Human Resources – Pretrial Services



Current Year Projected Outcomes

2025 Budget Initiatives / Status Update

This year, Davis County Pretrial Services implemented several key initiatives aimed at streamlining operations and enhancing the effectiveness of pretrial supervision. A significant development included updating and refining the use of the Public Safety Assessment (PSA) tool.

Budget initiatives and status update

1. Enhanced Public Safety Assessment (PSA) Utilization

- **Initiative:** Improved the scoring and interpretation of the PSA tool through training and information gathered from technical assistance.
- **Status Update:** The updated PSA application is currently providing more accurate and informative recommendations for judicial release decisions. Judges continue to exercise their discretion when considering release, but the enhanced PSA is a valuable resource.

2. Office Relocation

- **Initiative:** Pretrial Services relocated its offices in the Farmington Old Memorial Court House, swapping with the Civil Attorneys.
- **Status Update:** The relocation is complete, and the department added, office furniture, additional shelving to optimize storage and organization of office supplies.

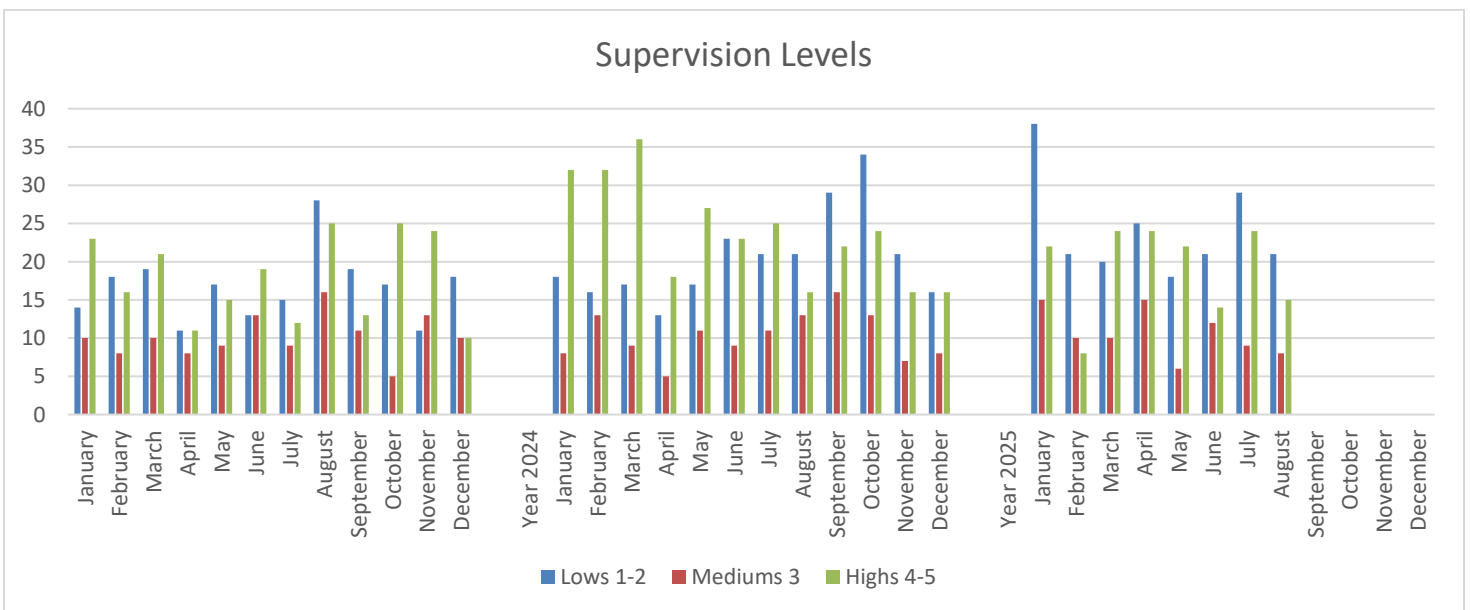
3. Addressing Funding Challenges for Enhanced Release Conditions

- **Challenge:** The lack of dedicated funds for enhanced pretrial release conditions like Electronic Monitoring (EM) ankle devices and Urinalysis (UA) testing, following the conclusion of CJCC grant monies in December 2022.
- **Current Practice:** Judges, recognizing the need for added conditions in certain cases, continue to exercise their discretion and implement EM and UA testing at the defendant's expense.
- **Status Update:** Despite the absence of funding for enhanced conditions, defendants under Pretrial Services supervision have demonstrated a high rate of compliance, even when enhanced conditions are privately funded. This suggests the core Pretrial Services program effectively supports compliance and community safety, regardless of funding source for additional conditions. Opioid Funds may be a possible solution for help with this issue.

Human Resources – Pretrial Services



Pretrial: Outcome Measures



SUPERVISION LEVELS CHART: Demonstrates Judges release decisions due to providing more accurate and informative PSA information. 55 referrals averaged monthly.

Human Resources – Pretrial Services



1. **Legal Technician, grade 16 moved up to grade 17 due to 2025 benchmark adjustments for employees following this job classification.**

The Legal Technician job description grade matches the day-to-day workload and duties. The current employee processes the fail to file cases. These are clients ordered by a Judge to Pretrial supervision before a case has been filed. Per Utah Rule 09 of Criminal Procedures, cases not filed in four (4) business days are no longer on pretrial supervision, but require monitoring and document processing in the interim. About 435 Rule 09 notifications have been sent to judicial officers as of August 2025 per this writing. These referrals have continued resulting in the needed adjustment requested to the Office Specialist duties as this position has process around eight hundred sixty-eight (868) referrals.

2. **Case Manager Supervisor, grade 23. Case Manager grade 20**

The Pretrial Case Manager Supervisor position recently vacant, has been filled. A selection process was completed resulting in an in-house case manager being promoted to pretrial case manager supervisor. Consequently, the vacant case manager position was posted and a new case manager was added to address the position move. With a supervisor in place and case manager position filled, we are fully staffed.

Next Year Budget Initiatives

Next steps

- **Future Budget Request:** Pretrial Services anticipates continued program growth and may request additional positions in the future, including a potential screener position.
- **Continued Focus on Effectiveness:** The department will continue to focus on maximizing its core functions, including conducting pretrial risk assessments, providing release options to judicial officers, and monitoring release conditions to ensure court appearances and public safety.

Davis County Pretrial Services is committed to enhancing the knowledge and expertise of its staff.

Therefore, ongoing training and educational opportunities are actively being pursued to further develop their understanding of best practices, evidence-based interventions, and evolving legal frameworks within pretrial services.

This dedication to professional development reflects the department's commitment to continuous improvement and providing effective and impactful services to defendants and the community.

Human Resources / Risk



Mission Statement

Davis County Human Resources promotes the recruitment, selection and retention of qualified employees who will effectively serve the residents of Davis County. Human Resources and Risk staff members are dedicated to excellent customer service, promoting a safe work environment for all County Employees and providing employee relations, payroll/benefits and services with courtesy and efficiency.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2025): HR: 1 FT Appointed, 11 FT Merit, 2PT Merit Risk: 1FT Merit</p> <p><u>2024-2025</u> Jobs Posted: 111 (down 9) Hires: 243 (up 14) Wedge Interview Invites: 2,238 Wedge Interviews Complete: 1,297 Time to Fill (with DCSSO): 64.33 days Time to Fill (w/out DCSSO): 29.09 days</p> <p>8.1% increase on PEHP premiums / .11% increase on URS Tier II Hybrid participants employee contributory rate</p>	<ul style="list-style-type: none">• Provide professional service to County leadership / departments / employees / applicants• Provide timely and accurate payroll function• Provide quality employee benefits at reasonable price points• Assist departments with employee recruitment• Assist departments with compensation information• Provide leaders and employees with employee relations support <p>HR functions support the public by supporting all other county departments who interact more directly with the public. We also connect to the public in terms of employment branding, recruitment, and employment applicants.</p>

Human Resources / Risk



Current Year Projected Outcomes

HR: Converted Employee Files to Electronic Format / Lead team to assist DCSO with review of DCSO Administrative Office operations / Provided and modified on-going employee and leadership training and development opportunities / Provided additional financial and retirement training opportunities along with a regular schedule of retirement one-on-one meetings held with URS representative in the County HR Office / Completed First Responders Surviving Spouse coverage enhancements agreement with no addition to the rate / Completed application (and agreement to come) to enhance employee voluntary benefits (VOYA) at no additional rate / Davis County HR acting as chair (Chris) and organizer of the UAC HR Affiliate Group / Monitoring changes that will be required under the new OBBBA – with particular regard (in our environment) to providing reports to employees about overtime paid / Assisted Information Systems with a restructuring / Facilitated multiple DCSO promotion processes /

Risk: Evaluated County's position on Cyber Security Insurance coverage – worked with partner to design "wrap around" additional insurance package and restore coverage to prior levels / Called together Risk Committee (on-going) to consider additional coverage methods and-or products to help cover jail death type cases in the future / On-going discussion regarding County campuses security / County Workers Compensation E-mod likely to move from .72 down to .67 (likely resulting in premium rate decrease)

Next Year Budget Initiatives

2026 – Will convert Poll Worker position to W2 receiving Employee – and sunset 1099 Poll Worker category / Monitor for reporting requirements, format, timing of overtime reporting for employees (OBBBA) / Anticipate 11% to 12% increase on PEHP Premiums and .49% increase on URS Tier II Hybrid participants employee contributory rate

Information Systems 2025



Mission Statement

Our mission is to empower Davis County government and its community by providing reliable, secure, and innovative technology solutions. We aim to enhance public services, increase operational efficiency, and foster digital inclusion through strategic IT planning, responsive support, and collaborative partnerships.

Core Functions & Services

End User Device Management: Installation, management and replacement of approximately 1200 end user and public access devices.

Network/Infrastructure: Installation and management of data center infrastructure and networking that serves all Davis County departments at more than at 20 physical locations.

Software Development: Development, maintenance and support of custom software systems to support County-wide functions for multiple departments.

3rd Party Software: Deployment and support of off-the-shelf applications used to support County-wide functions for multiple departments.

Telecom: Installation, management and support for all communication systems across the County including paging, phone and fax systems,

Graphical Information Systems (GIS): This is the process of representing our counties physical attributes via electronic imagery for decision making across the County. Some past examples include Covid outbreaks, parcel value by area, political districts, dog ownership densities, library patronage etc.

Physical Security: Management of security cameras and door access control systems.

Current Year Projected Outcomes

Information Systems 2025



Organizational Restructure: In January 2025 the IS department was reorganized with the goal of better meeting the needs of the County. This restructure focused on creating more customer facing support positions, dedicated cyber security personnel and focused management resources in key areas. In addition to the reorganization, consistent support personnel were assigned to our Health and Criminal Justice campuses resulting in a much higher level of customer understanding and incident/request responsiveness. Although this initiative was focused on better quality outcomes, these outcomes were achieved with a decrease of more than \$250,000 in annual personnel cost savings.

Physical Builds: Several of our projects in 2025 were focused on expansion of Davis County facilities. Projects in 2025 included the completion of the new Western Sports Park, Emergency Operations Center and the Davis Shooting Range. Strategic planning is also being completed this year on upcoming expansions including a major remodel of the Bountiful Library, new Animal Care building and additions to the Health Department campus.

Cyber Security: We have continued completing risk analyses based on new technologies, industry trends and regulatory compliance like Utah's new General Data Privacy Act. The landscape of cyber security and the impact and costs of security incidents continue to weigh heavily on everything the County does. We have created new dedicated positions to focus on maturing our cyber security posture and begun evaluating, acquiring and implementing policies, procedures and systems to protect Davis County assets and the data and assets of its constituents.

Major Software Development Work:

- Refinements continue with our in-house developed tax collection and distribution systems (BusiTax and CoreTax). Changes to functionality to address additional work with the Auditor and Treasurer office on appropriate controls and reconciliations continue to be completed..
- PUMA Implementation: PUMA go live has been completed. Remaining work on integrations will continue through the end of 2025.
- Under the direction of the Recorder's office, a new platform utilizing AI architecture is being completed. This new system has the capability to ingest thousands of scanned documents recognizing the document type and automatically pull and index key data elements and allow for these documents to be searched and downloaded. This project will take the cost to pennies on the dollar of off-the-shelf solutions and literally save the County hundreds of thousands of dollars.

Information Systems 2025



- New AI-enabled search engine has been implemented on the Davis County website which will improve the end-user experience by giving answers to common questions rather than just a list of potential pages for them to find the answer. We anticipate this reducing the number of calls to County offices as it becomes more widely used.

2026 Challenges

Software Pricing Models: A continued shift from perpetual, site licensed software to subscription based, named user licensing models will continue to place budgetary challenges on Davis County. We saw existing platforms increase as much as 50% as they moved to these license models and more companies are seeing the financial benefits of steady income these models provide. We will need to continue to be judicious in utilizing cost-effective platforms, organize County work and personnel to reduce license counts, aggressively negotiate new contracts and be innovative in our approach to building custom solutions where it makes more financial sense.

Cyber Security: Threat landscapes continue to increase. New technologies such as AI, increasing visibility of governmental entities and organizations offering “as-a-Service” cyber attacks continue to increase the risks to Davis County. We will continue to complete many security initiatives that fold into a unified cyber security strategy including enhanced email protection, portable storage protections, enhanced authentication and system backups and redundancy.

Tariffs: Key tariffs have focused on countries and types of goods that have already resulted in large price increases for computer hardware. Many technology companies reacted by increasing prices in anticipation of tariffs. We will have to be judicious in buying non-essential equipment (like single office printers and multiple end-user devices) and also be aggressive in negotiating better pricing through bulk-discounts and multi-year contracts.

Allocations: We currently use allocations for the purpose of paying operational expenses in key areas (phone system, security devices and email/business productivity suites.) Beginning in 2026 we will start allocations for standard computer hardware including desktops, laptops, monitors, printers and copiers.)

However, resulting fund balances in the past were not used strategically for replacement lifecycles. This resulted in ballooning fund balances and old infrastructure including old phone hardware, networking equipment and surveillance cameras. We will be working to properly assess and adjust these allocations to

Information Systems 2025



meet operational costs as well as a strategic and efficient replacement life cycle to maintain an optimal computing infrastructure for the County.

Underutilized Platforms: We continue to not fully utilize larger, strategic platforms such as Munis and Spillman resulting in higher licensing costs and resource consumption by using more independent systems instead of available functionality within existing platforms.

Key Systems Still to Resolve: Work continues to find solutions for several key areas that will allow centralized County functionality and visibility. These projects include:

- Central Cashiering (2026)
- Inventory Management (2026)
- Contract Management (TBD)



COMMISSION

Mission Statement

“The Davis County Commission will provide professional service, earn public trust and improve quality of life.”

Prior Year Inputs/Outputs	Core Functions & Services
N/A	<ul style="list-style-type: none"> · The Board of Commissioners, consisting of three commissioners, comprise the Executive and Legislative bodies of Davis County Government. The commissioners also serve as members of the Board of Equalization · Review, negotiate, approve and execute contracts and sign all deeds that convey County property. · Review expenditures, budget and accounting for all activities of the County. · The Commissioners oversee department heads and they are liaisons with elected officials. They have general oversight to insure compliance with County rules, policies and ordinances. · The Commissioners represent Davis County on various local and national boards and committees, i.e., Council of Governments (COG) interacting with 15 city mayors, Hill Air Force Base, Davis Chamber of Commerce, Wasatch Front Regional Council, special service districts in the county and other organizations.

Current Year Projected**Outcomes**

- Participation in local and distant conferences and events. Attendance at board member functions and events representing Davis County.
- Employee morale events will be held, i.e., holidays events, employee recognition.
- Food business funds will be used to support meetings involving elected officials, directors, city mayors and managers, various outside organizations.

Next Year Budget Initiatives

- Funds will decrease in Annual Meeting Notices, Uniforms/Linens, Misc. Supplies, Mileage/Local Travel and Registration for Various Events totaling \$2,100.
- Requested travel funds will remain the same. Each commissioner will determine the best use of travel funds as it relates to their individual responsibilities.
- Commissioners will continue to be involved with organizations requiring subscriptions, memberships and training.
- Commissioners will continue to host meetings with County elected officials, directors, as well as city mayors/managers and organizations.
- Employee morale events will continue.
- An amount will be set for the 540 Fund Donations to provide various community support.

Controller's Office



Mission Statement

To ensure transparent reporting, accurate accounting, and the fair administration of property taxes for the citizens of Davis County.

Prior Year Inputs/Outputs

Full-Time Employees (2025): 17

- o Recognized for the 31st consecutive year by the Government Finance Officers Association for excellence in financial reporting.
- o Oversaw the administration of the County budget including expenditures in excess of \$330M and revenues of \$307M.
- o Managed the on-going financial impact of the COVID-19 pandemic including the State and Local Fiscal Recovery Funds Projects.

Administered as of 9/18/2025:

- o 579 Tax Appeals Processed
- o 9,173 Abatement issued (8334 Veteran, 762 Circuit Breaker, 77 Blind)

Issued multiple audit and policy recommendations to the County Commission for consideration and implementation.

Core Functions & Services

Davis County Controller:

- o **Function:** Countywide Administration of Budget, Finance/Accounting, Purchasing & External Reporting
Added Value: Ensure that appropriate administration of taxpayer funds occurs in Davis County Government.
- o **Function:** Tax Administration
Added Value: Ensure that an equitable tax system exists within Davis County as well as providing citizens with a fair appeal system when grievances occur.
- o **Function:** Oversee the Internal Audit function of all County Departments.
Added Value: Work to identify fraud, waste, abuse, insufficient internal controls and opportunities for training within Davis County. Report to the Audit Committee for consideration and action.

Controller's Office



Current Year Projected Outcomes

The Controller's Office has actively worked to manage the financial effects of the pandemic. Our efforts have included recommending conservative management of countywide budgets, updating financial policies with industry best practices, and conducting internal audits to minimize waste and abuse of taxpayer funds. While some recommendations have been implemented, the County Commission will need to address significant financial issues in 2026.

The Controller's Office staff has worked throughout the year to streamline and fully utilize the capabilities of the Tyler Munis Enterprise (ERP) system. This system's ability to provide cost accounting is critical to addressing the financial challenges currently facing the County. We are also directing and assisting with the implementation of other critical systems, including asset management, human resource management, payroll, and timekeeping. This process has required, and will continue to require, reviewing and updating County policies and practices to better reflect current industry best practices.

The Tax Administration Division continues to increase public outreach to veterans and at-risk populations who qualify for applicable tax abatements. By doing so, we hope to better serve these vulnerable populations. Additionally, the division provides a transparent and equitable way for citizens to appeal property valuations by acting as the Clerk of the Board of Equalization.

Finally, the Controller's Office continues its work to comply with the American Rescue Plan Act (ARPA) State and Local Fiscal Recovery Funds (SLFRF). In 2025, several projects progressed into the design and construction phases, while others were completed. All SLFRF funds must be spent by December 31, 2026.

Controller's Office



2026 Budget Initiatives

- **Financial Planning:** We'll make a focused effort to improve the budget and forecasting process for future years, with an emphasis on the long-term sustainability of County services.
- **Technology & Efficiency:** The office will continue to embrace technology to better manage the County's finances. This includes updating payment methods and continuing the implementation of the Tyler ERP system to reduce the time needed for staff to perform tasks.
- **Policy & Procedures:** We will continue to update and revise financial policies, procedures, and practices to align with industry best practices.
- **Community Outreach:** The Tax Administration Division will continue its outreach efforts to better serve at-risk populations.

Clerk's Office - 2026

Mission Statement

The Mission of the Davis County Clerk is to serve the citizens of Davis County with excellence, upholding democracy, facilitating citizen engagement and preserving our history.

Prior Year Inputs/Outputs	Core Functions & Services
<p>14 Fulltime Staff 3 Part Time Staff</p> <p>As of September 4, 2025</p> <p>4,398 Passports 1,663 Marriage Licenses 50,160 Registration Updates 1,001 Records Requests Processed</p>	<p>Public Support and Services – Assisting the public in applying for passports and marriage licenses</p> <p>Election Administration – Administering local, state and federal elections and maintaining voter registration lists</p> <p>Record Preservation and Access – Serving as the Records Officer for the County, providing support and training to all departments in the preservation of county records, and assisting the public in requesting public records under Utah's GRAMA</p> <p>Government Data Privacy – Serving as the Privacy Officer for the County, providing support and training to all departments in facilitating the Davis County Privacy Program in the appropriate collection, use and retention of personal data.</p> <p>Commission Agenda and Minutes Coordination – As Clerk of the Legislative body, coordinate agenda items with all offices and departments of the county, prepare agenda for commission, support meeting logistics, keep minutes and records of the commission.</p>

Clerk's Office - 2026

Current Year Projected Outcomes

Building Improvements – \$10,000 was approved to install permanent glass and an entry door in the Clerk's front office for security enhancements. This was a responsive action to the Infrastructure Survey Security and Resilience report conducted on the Admin building in January of 2024. This project was completed mid-2025. We requested and received \$3,525.91 from the State in reimbursement for this project.

Equipment – Poll Pads and Poll Prints, these are iPads used at our polling locations for checking in voters and printing ballots on demand. We were notified by our poll book vendor that an upgrade to our iPads would be necessary as a result of Apple no longer supporting our generation of iPad. This upgrade was budgeted at \$150,000. We completed this upgrade \$65,000 under budget by keeping some hardware in use and refurbishing transfer cases. Additionally we requested and received \$62,250 from the State in reimbursement for this upgrade.

Unanticipated Revenue – In addition to the funds received for building improvements and equipment, we also requested and received \$47,918 from the State of Utah for voting equipment licensing reimbursement, bringing our total unanticipated revenues to \$113,693.91.

GDPA - With the passage of the Davis County Privacy Ordinance we have taken on the responsibility of establishing our data privacy program. This included the hiring of our Data Privacy Administrator, establishment of our Data Privacy Committee, organizing training and creating resources for our departments. Significant accomplishments in this area include an overall assessment of our county's maturity level which has increased from 2.1 to 3.8 in a scale of 5, program rollout, including appointment of department representatives, scheduled training and key deadlines. Additionally working with our partners in HR and IS we have implemented annual training for all county employees and have achieved 95% completion.

Agenda Management – We continue to find ways to improve efficiencies in the services we provide, these services include those provided to the public and the departments of the county. Early this year we rolled out the new Agenda Management system. This system simplified and improved the user experience from the department user, expanded searchability for the public and reduced our annual cost by about \$9,000.

Staffing – We were grateful to have received approval of staffing changes in our office, which included the addition of an Administrative Assistant position. While attempting to meet the needs of the office and growing demands on services it is important to also consider the fiscal impact of an additional position. To do this the following factors were considered – \$107,390 in new wages and benefits, a conversion of a previous full-time position to part-time 49,101.54 reduction in wages and benefits, an increase in department fees in passport photos, marriage licenses and ceremonies estimated at \$58,050 increase in revenue – resulting in a net impact

Clerk's Office - 2026

to total budget of 238.46. This brought our FTE to 8 in our front office, which is still 1.5 FTE less than what we had in 2012. We are also excited to note that this position will be temporarily filled by an unpaid intern.

Next Year Budget Initiatives

While we are not anticipating any specific initiatives that will result in a budgetary impact to our operating expenses, I did want to provide some highlights to some initiatives we will be focusing on in the coming year.

Candidate Portal – We are currently working with our partners in Information Systems to create a new candidate portal. The end goal of this application would fully incorporate declaration of candidacy, candidate management, candidate bios, financial disclosures and annual conflict of interest disclosure.

County Policy Codification – My office has been asked to assist in organizing a centralized location for county wide policy. This project will begin this year with an anticipated completion early 2025. It will provide a single web-based location for county policies including HR, IS, Finance and Facilities. We will be utilizing the same system we use for our county code which provides the benefits of tracking policy updates and previous versions. The majority of this project will be carried out by our intern position under the direction of our Records Manager.

GDPA – By the end of 2025 we will have our County Privacy Program initially established within the county and the basic foundation will be in place. 2026 will be focused on maturity of the program, this will include analyzing processes, continued training, and publication of privacy notices. We are also anticipating additional legislative changes during the session.

Expanding Use of Agenda Managed – Agenda Management is a valuable tool to share information with our citizens regarding meeting of public bodies. We anticipate adding additional public bodies as users of this system adding transparency for the public and efficiencies for the administrators of these bodies.

Treasurer



Mission Statement

The mission of the Davis County Treasurer is to collect and distribute property taxes in an efficient and cost-effective manner, and to act as the investment office for Davis County Government in order to supplement revenues in accordance with the Utah Money Management Act.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2025): 6.92 FTEs</p> <p>The Treasurer has three part-time positions, though one is currently vacant. We will either fill the position or cut it in 2026. There are also five full-time positions.</p>	<ul style="list-style-type: none">○ Function 1 - Collect and distribute property taxes and report to the Utah State Tax Commission and the taxing entities in Davis County.○ Function 2 - Invest Davis County funds. Davis County Treasurer entered into a contract with Moreton Asset Management, a Certified Investment Advisor approved by the Utah Money Management Council in accordance with the Utah Money Management Act, to help in the management of an investment portfolio for Davis County.○ Function 3 - Receipt Davis County revenues, including all funds received by all offices and departments of Davis County.

Treasurer



Current Year Projected Outcomes

- We continue to improve our collection and distribution software system, CoreTax. A recent example is a streamlined workflow for processing motor vehicle abatements. We appreciate our collaboration with Tax Administration and Information Systems.
- With the help of our attorneys, we have drafted an ordinance regarding tax adjustments. This ordinance describes how Davis County handles requests for property tax adjustments or deferrals per Utah Code § 59-2-1347. It also provides parameters for Treasurer adjustments. We look forward to a coming work session.
- Our ongoing focus is the process of daily reconciliation of our Collector accounts (Wells Fargo and two PTIF accounts) and CoreTax. We appreciate our collaboration with with Controller staff and Information Systems.

Next Year Budget Initiatives

The focus of the 2026 budget will be to:

- fine tune our reconciliation of Collector accounts and CoreTax
- create a process for fielding data requests that complies with GDPR requirements
- revamp our cash-handling procedures
- assess our ACH prepayment program and consider alternatives
- develop our process for troubleshooting returned mail, with emphasis on delinquent parcels

There are no major budget requests for equipment or office changes for 2026.

Recorder



Mission Statement

- "The mission of the Office of County Recorder of Davis County is to provide the citizens of Davis County, Utah, protection, preservation, and presentation of the official records of Davis County administered by this office in compliance with statutory requirements, in the most efficient, professional, and cost effective manner.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2024):</p> <p>14 Merit FTE's 2 Exempt FTE's</p> <p>44,237 total documents recorded 33,980 documents electronically recorded equals 77% paperless recording 260,761 pages recorded</p> <p>\$1,767,146 recording fees collected \$1,803,586 total fees collected</p> <p>By Comparison, Recording summary for 2023: Total Docs recorded: 42,875 Total Electronic Docs recorded: 30,307 Equals 70% paperless recording Total Pages recorded: 235,916</p> <p>Total collections, 2023 Total Recording Fees collected: \$1,680,370 Total Fees collected: \$1,733,546.90</p>	<p>Core Department Functions:</p> <ol style="list-style-type: none">1. Provide County Taxation process with accurate property ownership and acreage/square footage for equitable taxation of all real property parcels within Davis County boundaries.2. Provide office patrons with access to information, data, copies of recorded documents and other office services upon demand, during regular office business hours. Does not include searching the records on behalf of patrons, nor dispensing any recommendations for patrons' property boundary disputes or title discrepancies.3. Record documents in support of the local real property industry, as well as other instruments individual patrons or agencies submit to be of record, provided they meet state statutory requirements and restrictions.4. Provide sufficient identity protection for qualifying property owners subject to "protected records" status.5. Provide meaningful employment for office employees and support teams.

Recorder



Current Year Projected Outcomes

1. Implementation of Property Watch and Recorder Website overhaul to better align with desired service levels and public privacy expectations.
2. Undertook hiring process to successfully add one additional Cadastral Mapper position approved in FY25. Currently on-board and in training mode. The projected outcome includes increased levels of service and continuity of essential office functions.
3. At the end of August 2025, department revenue YTD is 5% above FY24 revenue figures for the same time-period last year. Based on these projections the expected outcome is a modest but healthy increase in revenue trends from FY24.
4. Historic Plat books restoration and preservation project approved in FY25 is under evaluation with plans to begin solicitation of bids for project completion prior to FY26.

Next Year Budget Initiatives

1. Completion of fee schedule and service offering analysis to improve cost-recovery and revenue streams for future budget cycles. This applies only to fees that are not governed by state law such as the cost of copies, data requests, etc.
2. Overhaul and implementation of subscription based document access program “RediWeb”. This presents an additional opportunity to improve cost-recovery, accessibility, and customer experience.
3. Requesting funding for a Confidential Administrative Assistant to assist with executive level tasks and development of standardized training materials for the entire department. Hiring process awaiting funding approval.
4. Sufficient funding for investment in professional development for staff and department heads to attend various training events both locally and nationally.
5. Sufficient funding for career ladder advancements for qualifying candidates.

DAVIS COUNTY ATTORNEY'S OFFICE



Mission Statement 2026

Serve Davis County Residents and County Government with Professionalism

Use good judgment when making critical decisions. We realize that our decisions and actions significantly impact lives in our community.

Protect the community while upholding the constitutions of Utah and the United States. Act as a check and balance on the abuse of government and police power. Protect the rights of citizens while pursuing accountability for those who have committed criminal acts and victimized others, including vulnerable individuals.

Provide support to law enforcement agencies in investigating crime.

Prosecute appropriate cases and decline to prosecute cases that should not be brought in Justice, District, Federal and Juvenile Court, as well as the Utah Court of Appeals and Supreme Court.

Assist crime victims through a stressful, complicated and time consuming process.

Provide quality legal representation and advice to other branches of Davis County Government.

Interact with other elected Davis County Officials and Departments, as well as the Utah State Legislature on initiatives, proposals, and significant issues.

2026 Personnel Requests

SCHEДУED UPGRADES:

1. Raquel Petro scheduled upgrade to LS II in July 2026

NEW REQUESTS:

1. Co. Atty. VII promotions (x2) @7.5%.
2. Part-time (0-19) Office Specialist I to cover our front desk when the regular receptionist is out.

DAVIS COUNTY ATTORNEY’S OFFICE



CRITICAL PERSONNEL: COLA / MERIT

We continue to feel strongly that the County should be committed to keeping wages, grade caps, merit increases, and COLA adjustments competitive which will help recruit and retain high caliber people. It should be noted: the DCAO is actually under-staffed and under-resourced and we are not foregoing new position requests (other than the PT OSI) due to the lack of need, but we are backing off because of the dire budget situation Davis County finds itself in. We are compromising (to a degree that is only mitigated due to the high caliber of overachieving staff we currently have) the ability to continue performing our statutory duties in a top-notch manner by following the “good soldier” policy. It is clear to the DCAO that new requests will not be granted due to the poor budget situation of Davis County. Therefore, our stand down position is not based on lack of need, but rather the lack of resources in Davis County Government to fund current employees at the level needed as well as new staff positions otherwise required. For years Davis County has had the “do more with less” mantra. It has put us behind other counties in Utah and likely nationally.

2026 Operations Funding Upgrade Requests

10101 45	54823 0	Training Travel	\$10,000 increase to allow attorneys to attend and receive required CLE training hours.	\$39,000	\$40,000	\$41,000	\$42,000	\$43,000
10101 45	54021 0	Subscriptions and memberships	\$7,000 increase to cover WestLaw annual contractual increase	\$80,000	\$82,400	\$84,872	\$87,418	\$90,040
10101 45	54025 0	Operating Supplies	\$20,000 increase to support an ePros upgrade	\$40,000				
10101 45	56228 0	Telephone	\$2,000 increase to pay for three MiFi hotspots that legal secretaries use in court	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000

DAVIS COUNTY ATTORNEY'S OFFICE



Prior Year Inputs/Outputs

2025

FTE: 56 (and then 2 open slots-Civil Attorney and Paralegal)

PTE: 3

2025

(Attorney)

(Drug Court)

(Victim Services)

(CJC)

• CIVIL DIVISION: The Civil Division of the Davis County Attorney's Office has responsibilities that touch significantly on every aspect of county government. The civil division reviews and updates policies, drafts and negotiates agreements, advises County officials on day-to-day legal issues, and represents the County in district and federal court and before various administrative agencies. Their role is critical in keeping Davis County moving in the right direction, out of trouble and understating legal intersects that impact county government. Our Civil Division does higher caliber legal work representing Davis County departments, comparable to the best private law firms and better than other cities, counties and the State of Utah.

Core Functions & Services

Our Core Statutory Functions Outlined in the Utah Code:

- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a.html?v=C17-18a_1800010118000101

- Public Prosecutor Duties (Which include Multiple Adult and Juvenile Courts):

- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a-P4.html?v=C17-18a-P4_1800010118000101

- Civil Division Duties:

- http://le.utah.gov/xcode/Title17/Chapter18A/17-18a-P4.html?v=C17-18a-P4_1800010118000101

- Assist the Attorney General's Office as Required by Law:

- https://le.utah.gov/xcode/Title17/Chapter18A/C17-18a-S601_1800010118000101.pdf

National Prosecution Standards - Third Edition / NDAA (National District Attorney's Association):

- 1. THE PROSECUTOR'S RESPONSIBILITIES • 1-1.1 Primary Responsibility

- The prosecutor is an independent administrator of justice in the criminal justice system, which can only be accomplished through the representation and presentation of the truth. The primary responsibility of a prosecutor is to seek justice. This responsibility includes, but is not limited to, ensuring that the guilty are held accountable, that the innocent are protected from unwarranted harm, and that the rights of all participants, particularly victims of crime, are respected.

- 1-1.2 Societal and Individual Rights and Interests

- A prosecutor should zealously protect the rights of individuals, but without representing any individual as a client and therefore should put the rights and interests of society in a paramount position in exercising prosecutorial discretion in individual cases.

A prosecutor should seek to reform criminal laws whenever it is appropriate and necessary to do so societal interests rather than individual or group interests should also be paramount in a prosecutor's efforts to seek reform of criminal laws.

- 1-1.6 Duty to Respond to Misconduct a prosecutor is obligated to respond to professional misconduct that has, will, or has the potential to interfere with the proper administration of justice.

- CIVIL DIVISION AT LEFT SIDE OF PAGE.

DAVIS COUNTY ATTORNEY'S OFFICE



Current Year Projected Outcomes

OUTSTANDING PERFORMANCE BY STAFF, AS EVIDENCED BY VERDICTS, CASE OUTCOMES, POLICE CHIEF COMMENDATIONS AND THE SUCCESS OF DAVIS COUNTY EMPLOYEES AND DEPARTMENTS

- With the assistance of HR, Auditor and County Commission, saved public safety in the county (via the DCAO's role) by keeping it intact for now with salary market adjustments.
- Prudently used resources, including prosecutors, investigators, victim advocates, support staff and technology, to meet our statutory obligations in handling over 8,000 cases in a timely manner with minimal (almost no) complaints. The lives of victims, defendants and their families are on hold while our cases are pending. Quality legal talent exercised good judgment in order to make critical decisions in acceptable timeframes. Legal talent and judgment can be measured, to a large degree, in timeliness and case outcomes for Davis County. Just-Ware was implemented a few years back and is being transitioned to e-Prosecutor to provide measurements on caseload, timeliness and tracking case outcomes / dispositions. Judicial and clerical feedback, juror feedback, victim feedback, media input, law enforcement feedback (police Chiefs, officers and detectives), as well as intra-county department observations all sustain the conclusion of topnotch performance.
- Consistently Commended by BCI (Bureau of Criminal Identification) for our performance audit.
- Our Internet Crimes Against Children (ICAC) Task Force has won an award 6 times for being the most productive / successful in the State of Utah at protecting children. We will continue to do so. We will win this award again. We are committed and put significant talent and resources into this aspect of our duties.
- Civil Division: timely and accurately addressed all issues related to Davis County Government where the Civil Division has responsibility to provide legal guidance, document preparation / review and litigation support. Quality legal talent, with good judgment, made critical and accurate decisions in acceptable timeframes. Connects. You. COUNTY ATTORNEY 5 The judgment, work product and advice can be measured in successful case outcomes for Davis County as an entity. This can be verified by the Davis County Human Resources Department, County Commission and other departments of county government.
- Wise and efficient use of allocated resources resulted in the return of saved allocated budget money to the Davis County treasury (taxpayer) yet again.

DAVIS COUNTY ATTORNEY'S OFFICE



Next Year (2026) Budget Initiatives

• C.O.L.A. / Market Adjustment Maintenance

• **Maintain competitive salary** levels (attorneys and support personnel) to meet the ever increasing needs of investigation, prosecution, law enforcement advisement and victim management. • Still ealing with a massive backlog of jury trials due to Covid-19 Pandemic Shutdown Order of the Utah Supreme Court. Implementing programs such as diversion, plea in abeyance and integrating new staff. Office space and infrastructure. • CASE MANAGEMENT SYSTEM TRANSFER still ongoing (e-Prosecutor). Technology solutions (storage and conversion tools) to manage the increasing complexity of cases and evidence. Items such as ankle monitors and Eye-Detect may make a difference in case management. CCJJ Reporting Requirements [HB288 – Prosecutor Data Collection Amendments] being built into e-Prosecutor. • Office Space, infrastructure, equipment and VEHICLES that meet the job functions and actual staff needs. • County Attorney's Office Web Page update. • The nature of Evidence in cases we prosecute is rapidly increasing in complexity and scope. For example, many agencies now require their officers to wear body cameras and activate them during all interactions with defendants or witnesses. In a typical case, we may now have hours of video evidence that we must store, copy for the defense, and personally review. Many cases also require that evidence be collected from cell phones, tablets, computers, and social media, which can require search warrants and expert review. New privacy laws, procedures, and policies now make phone records, prescription records, bank records, email, and social media posts more time-consuming and cumbersome to obtain and protect. Connects. You. COUNTY ATTORNEY 6 • *New Pre-trial release mandates require a significant amount of thought, time, personnel and resources to implement. • Mental Health Issues are regularly injecting themselves into cases with respect to defendants and victims and sometimes dominate the litigation issues in such cases. Drugs, pornography and other addictions of significance. • Officer involved use of force investigations and determinations / dealing with FOP tactics and evidence requirements (Use of Force Science). • Meaningful alternatives to incarceration and after jail release programs that actually work and make JRI more than just pie in the sky – if at all possible. Personnel to track and monitor is part of the unfunded state mandate. • Proliferation of Internet Crimes - White Collar Crimes – Domestic Violence – With Respect to Children OTHER CRITICAL NEEDS: • Maintain competitive salaries and sufficient staffing levels (attorneys and support personnel) to meet the ever increasing needs of investigation, prosecution, law enforcement advisement and victim management. • Funding for prosecutor and investigator training on new and complex issues, including mental health and electronic evidence dynamics. • An increased need for competent expert witness funding due to trial backlog.

Assessor



Mission Statement

- To ensure that all properties in our county, real and personal, are valued at Fair Market Value, comply with all laws and statutes in a responsible and reasonable manner, and maintain a high standard of assessment and equity for each taxpayer.

Core Functions & Services

Real Property Valuation -

Valuation of residential and commercial real property, detailed review, sales verification, greenbelt, new construction and new growth tracking.

Personal Property Valuation -

Assessing and billing personal property tax.

Appeals -

Real and personal property valuation appeals

Prior Year Inputs/Outputs

FTE (2025): 36

Fleet of 6 Cars

1,120 Real Property Appeals. Residential appeals were completed early October 2024.

Detailed reviewed about 1/5th of the county

Valued 121,634 parcels of which 101,818 residential, 5320 commercial, and 10,818 vacant land, and 3,686 commercial vacant land.

Assessor



Current Year 2025 Projected Outcomes

- Complete conversion to PUMA. Saved County approximately \$65,000 annually for 2026 and beyond.
- Successfully tested pushing values into Coretax prior to closing roll to ensure accurate transfer of assessment roll. Special thanks to Kyle Anderson and Sulika Lauulu for working with us to making this happen.
- Dakota Briggs met the State requirements and became licensed Real Property Appraiser and Austin Crezee met the requirements and became a certified residential appraiser (the reviewer of his appraisals said they were best appraisal they had reviewed for certification)
- Laura Gonzalez met State Tax Commission requirements for Ad Valorem Personal Property Appraiser Designation.
- Processed approximately 164 of 284 processed appeals (as of 9/8/25) – projected finish of residential appeals is early October.
- Modeled apartments with regression model.
- Lagoon signed stipulation to bypass local BOE and initial state hearing is scheduled for February 2026.
- Complete RFP for modeling. Contract will be for 2 years. After 2027, it is my goal to significantly scale back our reliance on our contract modeler.

Next Year 2026 Budget Initiatives

- Continue to support appraiser trainees, licensed appraisers and personal property appraisers in achieving licensure and designations.
- Every appraiser will take the 2026-2027 USPAP update course to comply with State and Federal Appraiser regulations.
- Engage contact modeler with specific goals to reduce reliance on their services over the next two years.
- Expand commercial models to include apartments, self-storage and hopefully office and retail space.
- This will be our first year extracting data from PUMA for our valuation models.
- First time using PUMA to close property tax roll.

SURVEYOR



Mission Statement THE MAIN FUNCTION OF THE SURVEOR'S OFFICE IS TO MAINTAIN, ESTABLISH AND KEEP RECORD OF SECTION CORNER MONUMENTATION AND PROVIDE ASSISTANCE TO THE PUBLIC.

2024 Inputs/Outputs

FTE (2024):

There were 160 surveys filed in 2024 @ \$20 = \$3,200. There were 44 copies of surveys @ \$2.00 = \$88. There were 17 tie sheet copies @ \$.25 = \$4.25. The total amount is \$3,292.25.

We are constantly protecting survey monuments from being destroyed by growth.

Core Functions & Services

1. Keep the PLSS System in place on the ground. All agencies in Davis County--Assessors, Recorders and all private land surveyors use this system for the benefit of our citizens.
2. Survey with G.P.S. and other survey equipment for other county departments.
3. Meet with and help the citizens of Davis County with problems and questions they may have.

SURVEYOR



2025 Projected Outcomes

There were 99 surveys filed to date in 2025 @ \$40 = \$5,720. There were 10 copies of surveys @ \$4.00 = \$40 and 15 tie sheets @ \$.50 = \$4.00. The total amount is \$5,764. There are usually between 50 to 70 surveys filed before the end of the year. There have been 129 tie sheets updated to date.

FEE SCHEDULE (2025)

FILING A SURVEY:	\$40.00
COPIES OF SURVEYS:	\$4.00
TIE SHEETS:	\$.50
SATURATED PLOTS(AERIAL PHOTOS):	\$6.00 PER LINEAR FOOT

2025 Budget Initiatives

We will continue to update tie sheets and strive to protect the survey monuments. More survey monuments will be built and survey caps given to be replaced when destroyed. We are in the process of working with IS to become uniform with other counties in the state.

USU Extension



Mission Statement

- The hallmarks of the extension program — openness, accessibility, and service — illuminate how cooperative extension brings evidence-based science and modern technologies to farmers, consumers, and families in Davis County. Through extension, land-grant universities such as USU reach out to offer their resources to address public needs. These services improve the lives of consumers and families through modern agricultural practices, water conservation, home horticulture help, nutrition education, food safety training, and 4-H youth leadership development.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2025):</p> <ul style="list-style-type: none">○ 3 staff assistant FTE's paid from Davis County funds○ \$1.2 million for 9 FTE faculty salary and benefits paid by Utah State University○ \$138,342 for 2 FTE 4-H Program Coordinator paid by Utah State University○ \$1.18 million worth of grant funding obtained in 2025 by Davis USU Extension faculty for programs to better the lives of Davis County residents.○ <u>Total of \$2.52 million contributed by Utah State University in 2025</u> for the benefit of Davis County citizens.	<ul style="list-style-type: none">○ Translate science for practical application○ Identify emerging research questions, find answers and encourage application of science and technology to improve agricultural, economic, and social conditions for the citizens of Davis County○ Prepare people to break the cycle of poverty, encourage healthful lifestyles, and prepare youth for responsible adulthood

USU Extension



Current Year Projected Outcomes

- Further applied research and subsequent publications available to the public on water conservation, improved fruit and vegetable varieties, urban agriculture, and use of native landscape plants.
- With the hiring of two new Extension Faculty in 2024, continue to expand new programming in the areas of Equine Assisted Services (Equine Therapy) for Veterans, and individuals with Special Needs. In addition, new programming in the areas of Water Quality and Wetland Education.
- Further expansion of 4-H youth programs, especially in the areas of science, engineering, technology, shooting sports, youth mental health, suicide prevention, and agriculture programs such as Jr. Livestock and 4-H Horse programs.
- Continued community use of the Davis Agriculture Heritage Center arenas with the continuation of the 4-H Jr. Livestock Show and 4-H Horse Shows. 4-H Horse Clubs will have evenings dedicated for practices throughout the winter and spring months. The USU Botanical Center in partnership with Davis County will host the following events in 2025: spring event will be Arts in the Arboretum, summer event will be the 4-H Agriculture Festival/Jr. Livestock Show, Fall event will be the Scarecrow Walk, and Winter event will be the Reindeer Express.

Performance and Measurement Standards (Extension Outcomes from 2024)

Social Media Results (August 28, 2024 – August 25, 2025)

Objectives:

- Inform the public of our services, classes, events, etc.
- Build and strengthen active online community by engaging with fans.
- Recruit members, youth, and volunteers
- Educate on important and timely topics (Extension Expert advice). Food safety recalls, etc.
- Maintain positive brand reputation.

Facebook –

Facebook **followers** increase:

- USUBC: **158** new (4,095 total) 4% growth rate
- Davis County Extension: **110** new (1,564 total) 7.6% growth rate
- Davis County 4-H: **46** new (1,101 total) 4.4% growth rate

Posts

USU Extension



USUBC: **209 posts**

Total People Reached	Average reach per post	Highest Reach	Lowest Reach	Interactions
72,719	348	7,815	1	4.6K

Davis County Extension: **313 posts**

Total People Reached	Average reach per post	Highest Reach	Lowest Reach	Interactions
46,747	149	1,723	1	1.7K

Davis County 4-H: **72 posts**

Total People Reached	Average reach per post	Highest Reach	Lowest Reach	Interactions
3,880	53.9	615	1	225

TOTAL OF ALL FACEBOOK ACCOUNTS: 314 new followers and 594 posts

Total People Reached	Interactions
123,346	6.5K

Instagram

Instagram followers increase:

- USUBC: **449** new (3,372 total) 15.4% growth rate
- Davis County Extension: **166** new (1,640 total) 11.3% growth rate
- Davis County 4-H: **50** new (531 total) 10.4% growth rate

Posts

USUBC: **173 posts**

Accounts Reached	Interactions
46,461	7.2K

USU Extension



Davis County Extension: **262 posts**

Accounts Reached	Interactions
26,549	5.1K

Davis County 4-H: **54 posts**

Accounts Reached	Interactions
2,207	197

TOTAL OF ALL INSTAGRAM ACCOUNTS: 665 new followers and 489 posts

Accounts Reached	Interactions
75,217	12.5K

2025 Public Horticulture Education and Urban Agriculture Program Highlights

Master Gardener Education

35 new Master Gardeners in 2025 have joined the more than 100 active Master Gardeners to become certified, maintain gardens, and grow food at the USUBC. More than **70 master gardeners** have **completed 15 or more hours** this year. So far, they have **contributed 1976 hours** of their time to the USUBC. **Their time and effort are valued at \$35,496** for 2025.

- More than **1,000 lbs. produce donated** to the public at Taste Tour & Ta-da and local pantries.
- Gained hands-on experience by producing **13 kinds of vegetables, 18 cut-flower species, 7 types of fruit.**
- Facilitated **9 public events** (Community Garden Classes, Urban and Small Farms Field Day, Art in the Arboretum, and Taste Tour & Ta-da).
- Master Gardeners **will facilitate 4 more public events before the end of the year** including Taste Tour & Ta-da, Scarecrow Walk, and Reindeer Express.
- Cut, Crafted, and Donate **125 Fresh-cut bouquets.**
- Maintained and beautified **10 acres** of public gardens (Arboretum, flower beds, vegetables, and orchard).

Plant/Pest Diagnostic Clinic

- Diagnostic clinic has **served 704 individuals over 39 unique zip codes** alleviating concerns and answering questions related to primarily residential landscaping and gardening.
- Clinic hours for 2025 began in April and continue through September. County residents can walk into the diagnostic clinics on Tuesday and Thursday mornings at the USU- Davis Extension office or get help over the phone or via email.

USU Extension



Urban Farming Training

- The USU Diverse Agriculture Urban & Small Farms Field Day, held on August 5 at the USU Botanical Center in Kaysville, successfully provided hands-on, research-backed education to urban and small-scale farmers across Utah, with a total attendance of **89 participants**. Sessions emphasized new precision agriculture technologies in development and practical, accessible strategies—such as soil moisture assessment by hand and smart irrigation controllers—that participants could immediately apply to their operations. Despite growing challenges in small-scale farming, the field day fostered meaningful connections between growers and experts, addressing critical topics like water efficiency, crop diversity, and pest management.

Davis Agriculture Heritage Center events, participants, and highlights 2024-2025

- Team ropings: 20 team ropings bringing in approximately 100 contestants not including the family members.
- Barrel races: 5 which draw in approximately 80-120 contestants not including family members.
- Open horse show: 3 drawing in approximately 40-60 contestants not including family members.
- 4-H Horse shows: 6 drawing in approximately 40-45 contestants not including family members.
- Dog shows: 12 drawing approximately 100 contestants not including family members.
- Mounted shooting events: 5 drawing approximately 80-100 contestants not including family members.
- Clinics: Connie Combs barrel racing clinic that has 25 people registered. An equine massage certification clinic with 10 people registered
- Team pennings: 8 drawing approximately 40-60 people not including family members.
- Livestock show: large number of attendance with exhibitors and families.
- Summer Fun Fest: Several events were hosted the week following livestock show including a baby show, barrel race, dog agility demonstration, team roping, mounted shooting, and an open horse show. These events brought both contestants and people of the community on sight.
- Ken garf thanksgiving veterans events: 100s of thanksgiving meals were passed out to veterans and families throughout Davis county.
- Family Community Christmas: One day event brought through 1,687 homeless kids and in need families to our facility for Christmas activities.
- Reindeer express: One day event hosted by USU brought in families from all throughout the state.
- Hourly rentals: \$3,925 was made from people renting the facility for personal use
- Stall usage: over \$2000 made and 50 stalls rented over the 24th of July rodeo run. 80 stalls have been rented in overnight travel.
- Club rentals: include 4 4-H clubs, 2 adult riding clubs, 2 roping clubs, and the mounted shooting club that bring in several people every night of the week.

Highlights of the 2nd year

- Badass Agility Dog show brought in people from all over the world of their International trial in April.

USU Extension



- Grimes Mechanical Sponsored new roping boxes for the Facility so that more team ropings will want to be held here.
- We have been contacted by someone who wants to start having a 4th of July kids rodeo at the facility as part of the 4th of July activities. We are currently working towards getting the funding to purchase bucking chutes for this.
- We have been contacted about hosting a regional event for the days of 47 rodeo that will include people from several different states attending a ranch sorting over 5 days at our facility. This will include rental of all of our stalls and both arenas. We are currently working towards getting RV plug-ins installed to make this event happen next year

Davis 4-H Youth Program Highlights

Youth Enrollment: 317 youth enrolled in Davis County 4-H programs

Direct Program Impacts

Horse Program (45 youth)

- Develop horsemanship and animal care skills
- Learn responsibility, patience, and perseverance in training
- Gain confidence in teamwork and competition settings
- Financial Impact:
 - \$2,200 raised through a fundraiser at Cross E Ranch during their Spring Festival
 - \$100 donation from Cross E Ranch for a silent auction basket
 - \$500 donation for awards at the new 2-Hand/In-Hand Horse Show
- Program Highlight:
 - Volunteers launched a new 2-Hand/In-Hand Horse Show this year.
 - This program emphasizes training and handling young horses, teaching youth how to build trust, improve ground skills, and prepare animals for future competition.

Livestock Program (88 youth)

- Develop animal husbandry, financial management, and record-keeping skills
- Learn responsibility, ethical decision-making, and resilience through daily care and project work
- Build communication and marketing skills while working with buyers and the community
- Financial Impact:
 - \$207,000 raised at the Livestock Sale — proceeds go directly back to youth, helping fund college savings, future agricultural projects, and personal educational goals

Teen Leadership Programs (35 youth)

- Livestock Ambassadors, Horse Ambassadors, Teen Council
 - Strengthen leadership, teamwork, and communication skills

USU Extension



- Gain event-planning, problem-solving, and mentoring experience
- Livestock Ambassadors: Led educational nights, organized the Jr. Livestock Show, assisted at tagging and sales events
- Horse Ambassadors: Coordinated horse education nights, planned their year-end banquet, and expanded youth involvement in horse programming
- Teen Council:
 - Launched the new Discover Club for brand-new 4-H members, giving new participants a welcoming and structured entry into 4-H.
 - Two TRY (Teens Reaching Youth) teams traveled to Richfield for an overnight leadership training, where they studied a curriculum developed by teens across the state. Afterward, they implemented their skills locally by planning and running a camp for younger youth in Davis County.

New Programs

- Rocket Camp:
 - A brand-new 3-week camp led by a volunteer from Hill Air Force Base.
 - Youth learned the basics of drone technology, safety, flight mechanics, and applications in STEM careers.
 - The camp sparked interest in aviation, engineering, and technology-related fields.
- Summer Art Club:
 - Volunteer-led program that ran throughout the summer.
 - Youth explored global cultures and history while creating art using diverse mediums such as painting, sculpture, and mixed media.
 - Emphasized creativity, self-expression, and cultural awareness.
- Rocketry Program (Coming 2025):
 - Building on youth interest in aerospace, 4-H will launch a new rocketry club in partnership with STARBASE at Hill Air Force Base.
 - Youth will learn rocketry design, physics principles, safety, and problem-solving while exploring career pathways in STEM and aerospace industries.

Pesticide Education

(Dr. Michael Wierda is housed in Davis County and in addition to serving Davis County citizens has become the statewide expert and main producer for Utah Department of Agriculture of Pesticide license study guides and exams)

- USU Pesticide Safety Education CEU webinars:
 - The Fall CEU webinars reached 1,293 people, with each session providing 3 CEU for a total of 3,879 CEUs valued at \$77,580, delivered free of charge to Utah pesticide applicators without any cost or travel thanks to the partnership between USU PSEP and UDAF.
 - Additionally, the Fall CEU webinars included \$5,300 worth of prizes donated by industry partners, which were awarded to attendees.
- UDAF / USU 5-year grant is estimated at \$63,200 based on the previous year.

USU Extension



- For Q4 2024, we received \$14,940.00.
- Extension Foundation PSEFMP grant amounts to \$19,775.01.

Dr. Wierda was awarded the 2024 Western Region Excellence in Extension Award for an Individual.

Home and Community/Health and Wellness Program Highlights

- **Total amount of funding received in 2025 (grants, program fees, donations, etc.)**
 - **Total received: \$95,705**
 - **\$30,000** – **Strong Bodies**, strength training program, CO-PI internal grant.
 - **\$20,883** – **ARDC grant, service project – digital care support funded by alzheimer’s disease and dementia research center, rapid catalyst program.**, co-pi, will pilot program in partnership with davis health department after curriculum is finalized this year.
 - **\$4,000** – usu extension summer intern
 - **\$39,822**– Create Better Health SNAP-Ed Davis County FY25
 - **\$1000** – In kind donations (i.e. program supplies, space use, etc.)
- **Program highlights**
 - **Create Better Health (CBH) SNAP-Ed: 2025 federal fiscal year Oct. 2024 – Sept. 2025**
 - Total Direct participants: 1,443
 - Direct Program activities: 50
 - PSE (Policy, Systems, Environment changes) Sites: 12 sites
 - Partnerships: 30
 - CBH has delivered nutrition education to our low-income and underserved population in Davis County throughout 2025.
 - We have continued to provide the program Create Healthy Gardens in partnership with horticulture/master gardeners in two locations: Clearfield city community garden and Mercy Housing Francis Peak apartments. Participants learn how to plant, grow, harvest, and prepare fresh produce to increase fruit and vegetable availability and consumption. The program at Francis Peak is delivered in both English and Spanish since we have a bilingual ambassador, and we are actively working to engage with more of our Spanish-speaking population.
 - **StrongBodies Strength Training:** this 12-week beginning strength training program was provided at Mercy Housing Francis Peak apartments in Kaysville to both English and Spanish-speaking residents. We had 9 participants and 4 that attended the entire series and showed improvement in strength and flexibility. This will be offered again to the public in the fall of 2025.
 - **Statewide Marathon Kids:** Marathon Kids is a volunteer-led coaching model that combines technology and evidence-based practices to build a structured physical education program. The program promotes youth and adult physical activity via family, school, and community-based activity clubs or programs. Participants set goals to run, jog, walk, or perform any other physical activities equivalent to one or more marathons over the course of the program and coaches (faculty) track their progress.
 - Total participants: **419**
 - Total marathons completed so far: **17,008 miles (649 marathons)**

USU Extension



- **Number 1 program in the nation for the month of August**
 - Davis County specific: **109 participants, 2,890 miles (110 marathons)**
- **Empowering Financial Wellness, Budgeting Mastermind:** collaborated with our Empowering Financial Wellness team to provide the “Budget Mastermind” workshop to 33 individuals. Impacts below:
 - **Confidence**
 - 100% of participants had a better understanding of personal finance management because of the workshop.
 - 100% of participants felt more confident about their ability to manage their finances because of the workshop.
 - **Intentions**
 - 100% of participants had intentions to use the information they received from the workshop to make positive changes to their personal finance management practices
- **OTHER PROGRAMMING:**
 - **Marathon Kids, Kids on the Move Summer Camp:** As part of the statewide physical activity program, I offered a free physical activity drop-off camp for kids ages 8-12 throughout the month of June. We had 29 total participants that completed about 220 miles worth of activity. They worked on individual activities and teamwork activities and were encouraged to make new friends.
 - **Food Preservation, Youth Canning Classes:** I have developed an amazing partnership with the culinary arts teacher at the Davis Catalyst Center. I guest teach for all her classes each semester to cover the food safety portion of the class, and then do a hands-on lab in their kitchen. So far, they have learned about jams, jellies, and salsas. Impacts:
 - 100% of participants indicated they were satisfied or highly satisfied with the presentation quality of instructor, subject matter knowledge of instructor, and overall quality of workshop.
 - 50 students taught so far in 2025, will be teaching additional students this Fall.
 - **Road to Happiness and Meaning:** hosted this series as part of Head Start’s staff training to approximately 15 individuals.
 - **Celebrating Wellness Conference:** an annual wellness event that focuses on providing education and skills that will empower attendees to make positive thought or behavior changes and improve their overall wellbeing.
 - 89% of respondents were either extremely likely or likely to make a change as a result of participating in the conference, such as mindfulness, managing self-care, practicing positivity, connecting with others, and more.
 - When asked "based on your experience with the conference overall...",
 - 100% of respondents agreed the conference gave them strategies to improve their life;
 - 100% agreed they want to make positive changes to their life which indicates intent;
 - 100% agree they expect that what they have learned will benefit their well-being;
 - 95% agreed the event gave them an opportunity to connect with others.

Health and Wellness programs implemented by Sadie Wilde-USU Extension faculty Davis County

USU Extension



- Sadie Wilde partnered with the Davis County Health Department and Communities that Care Coalitions to teach Question, Persuade, Refer (QPR) classes to community members who are strategically positioned to recognize and refer someone at risk of suicide. These community members include librarians, school nurses, law enforcement, and clergy members. QPR is an evidence-based training (meant to sound similar to CPR) that saves lives and reduces suicidal behaviors by providing innovative, practical and proven suicide prevention training. USU Extension faculty have been involved in training over 400 Davis County residents as of 2025.
- USU Extension has helped plan, host, and evaluate Youth Mental Health Screening Nights in Davis County, in partnership with the Davis School District, Davis Behavioral Health, and the Davis Health Department. These screenings facilitate early intervention by identifying Davis school district students who may be at risk and connecting them to appropriate service providers and treatment. Since USU Extension has been involved with the screening event, 421 students have been assessed and referred to appropriate behavioral health resources. (I attached one of our reports - just so you can see if there is other data on there you might want to share).
- USU Extension recently started offering Tai Chi for Fall Prevention and Arthritis and Living Well with Chronic Conditions under the Utah Healthy Aging Program. Living Well with Chronic Conditions is a six-week course that teaches appropriate exercises to maintain and improve strength, appropriate medication use, nutrition, communication skills, and techniques for pain isolation. We have taught 55 participants between these two classes in from 2023-2025.
- StrongBodies was \$29,000 statewide, one series implemented in Davis county with another scheduled for September 2025 (in collaboration with Emma Parkhurst).
- USU Extension faculty in Davis also support and provide academic resources to Davis county workgroups, including Davis4Health, Communities that Care Coalitions, and specialized task forces such as suicide postvention plan development. We also help organize and support National Take Back Day.
- Utah Well-Being Project Report (grant was \$29,920). We are working on connecting the survey data to Extension programming in a meaningful way for Davis County. I know you're probably looked through this, but it's a very detailed needs assessment. **Link:** <https://www.usu.edu/utah-wellbeing-project/reports/>

Not Davis County specific but benefits Davis County:

HEART team

- Davis county hosts HEART faculty member - in July 2018, Utah State University Extension implemented a cutting-edge program with a multidisciplinary five faculty team focused on health and wellness, to specifically address the opioid overdose epidemic in counties with high need. Davis county was identified. Five Core HEART faculty continue to serve as experts to help direct the initiative and support Extension faculty working with their

USU Extension



communities to address substance use prevention needs. Over the past 7 years, HEART has secured over \$12 million in grant funding statewide for various programming focused on substance use prevention and naloxone training.

- The Health Extension: Advocacy, Research, and Teaching Initiative organizes and hosts a book club for those working in substance use prevention and community members that are in recovery from a substance use disorder. These book clubs provide community connection, support, and continuing education credits (CEUs) for Certified Peer Support Specialists or substance use professionals. Faculty members from Davis host an online book club that has had over 100 participants statewide.

AgWellness:

- USU Extension’s AgWellness program that supports the mental health of farmers in Davis & Weber County and the agricultural community statewide. The program aims to provide education, support, and resources statewide for agricultural producers and their families for stress management. AgWellness includes the Mental Health Assistance program in partnership with the Utah Department of Agriculture and Food, a program that connects farmers in need of mental health support to local therapists. The Mental Health Assistance program used a voucher system to decrease the financial barrier of behavioral health services and has provided financial coverage for over 251 Utah farmers and producers to pay for 1600+ therapy appointments statewide. The AgWellness team continues to team suicide prevention classes to our farmers and producers in Utah.

Expanded Food and Nutrition Extension Program (EFNEP) Highlights

In 2025, EFNEP, Davis County reached 131 adults and 1955 youth directly and 384 family members indirectly.

ADULTS FEMALE	ADULT MALE
69	62

EFNEP ADULTS

RACE/ETHNICITY - ADULT	# OF PEOPLE
AI or AN	3
Asian	2
Black	2
NH or OPI	0
White	107
Hispanic	17

USU Extension



Defining the problem:

Obesity, poor nutrition, and limited physical activity are significant health concerns. Poor health disproportionately affects minority and low-income populations. Educational opportunities and resources are limited.

Investing in the Solution:

EFNEP brings together federal, state, and local resources to target two primary audiences: Low-income families with young children and low-income youth. The program operates in all counties across Utah.

Reaching Low-Income Families:

71% of EFNEP participants **who reported income** are at or below 100% of poverty, earning \$27,7500 a year for a family of four.

Reaching Diverse Populations:

At least **18%** of all EFNEP adults are **minorities**.

Changing Adult Behaviors:

DIET QUALITY

- **96%** - Percentage of adults improving **diet**, including consuming an **extra cup of fruits and vegetables**

FOOD SECURITY

- **47%** - Percentage of adults improving in food security indicators (not eating less than they wanted so there was more food for family members, or having enough money to get food)

FOOD SAVINGS

- **91%** - Percentage of adults bettering **food resource management** practices

FOOD SAFETY

- **80%** - Percentage of adults improving **food safety** practices

PHYSICAL ACTIVITY

- **80%** - Percentage of adults with positive change in **physical activity**

ZIP CODES
84010 - BOUNTIFUL
84014 - CENTERVILLE
84015 – SUNSET/CLINTON/CLEARFIELD/WEST POINT
84025 - FARMINGTON
84037 - KAYSVILLE

USU Extension



84040 - LAYTON
84041 - LAYTON
84054 - NORTH SALT LAKE
84067- ROY
84075 - SYRACUSE
84087 - WOODS CROSS
84403 – SOUTH OGDEN

EFNEP YOUTH:

YOUTH FEMALE	YOUTH MALE
930	1025

YOUTH RACE/ETHNICITY	# OF PEOPLE
AI or AN	8
Asian	24
Black	39
NH or OPI	39
White	1504
Hispanic	341

DIET QUALITY

- **82%** - Children and youth improve their abilities to choose foods according to Federal Dietary Recommendations or gain knowledge

FOOD RESOURCE MANAGEMENT

- **46%** - Percentage of children and youth improve their ability to prepare simple, nutritious, affordable food or gain knowledge

FOOD SAFETY

- **63%** - Percentage of children and youth use **safe food handling** practices more often or gain knowledge

PHYSICAL ACTIVITY

- **51%** - Percentage of children and youth improve their **physical activity** practices or gain knowledge

FOOD SECURITY

- **60%** - Youth acquire skills to be food secure or gain knowledge

ZIP CODES – YOUTH SCHOOLS
84015 - SUNSET

USU Extension



84015 - CLINTON
84015 - CLEARFIELD
84015 - SUNSET
84037 - KAYSVILLE
84041 - LAYTON
84087 - WOODS CROSS

Why It Works:

EFNEP educators follow a research-based learning model that allows them to effectively reach and educate program participants. Educators are:

- **Members of the communities** they support;
- **Trained/supervised** by university and county-based faculty;
- **Skilled** in using hands-on, interactive teaching methods;
- **Committed** to delivering sound instruction;
- **Able** to influence changes in behavior and impact the lives of those they teach; and,
- **Dedicated** to reaching diverse, low-income populations.

Water Quality and Watershed Education/Stewardship

Delivered water quality/watershed education programming & stewardship activities to over 6,550 youth, 1,403 adults, & 447 professionals September 2024-2025. Over 2,000 of these were youth engaged in on-site learning at Wetland Discovery Point. An additional 1800 and 725 youth were indirectly engaged through recordings of virtual NHMU field trip and teacher workshops.

Produced water quality related content for social media that has had >19,657 views.

Coordinated 949 volunteer hours directly through *Utah Water Watch* and *Wings & Water*. Supported 1649 volunteer hours indirectly through *Pack It Out*.

Wings & Water Field Trips Youth	Adults	# of Schools		Volunteer Information
Fall 2024	959	134	11 (5 Davis)	15 volunteers, 88 service hours
Spring 2025	861	166	14 (11 Davis)	15 volunteers, 147 service hours

USU Extension



<i>Total</i>	<i>1820</i>	<i>300</i>	<i>25 (16 Davis)</i>	<i>15 volunteers, 235 service hours</i>
--------------	-------------	------------	----------------------	-------------------------------------------------

Equine Assisted Services Programming

The EAS program has the following programs running right now.

EAS Volunteer Program- community members are trained and taught in working and caring for the horses' daily needs along with helping provide support to the other programs.

- Volunteer Hours- 391 hours
- Volunteer Numbers- 3 Volunteers
- Goal- Increase volunteer numbers within the coming year.

Horse Powered Reading Retreats (HPR) Our goal is to work with the Davis County School District to get the retreat format and activities to a large audience and to find ways to make HPR more consistent throughout the coming year for kids to continue to increase that confidence and reading skills.

- Number of Events- 7
- Participation Numbers- 43
- Impact- Our preliminary research numbers indicate that individuals who participate in the retreats are starting to have confidence in their reading and increased awareness around their reading.

Resiliency Wranglers- Goal: To increase access to youth and kids to participate in programming throughout the year.

- Number of Sessions- 4
- Participation Numbers-8
- Impact- two of our participants have come back to participate more in the Resiliency Wranglers program. And two other parents stated seeing changes within their child as they participated in the program and further changes several weeks after the program.

Connecting Hearts and Hooves-

- Location- Davis Agriculture Heritage Center
- Date- September 20th at 4:00 to 8:00 pm

Partnership Programs-

Heroes and Horses-

- Partnership- USU Botanical Center and Ken Garff Riverdale
- Handed out 300 DIY Turkey Dinners to veterans and in-need families within Davis County

Picnic with Horses-

USU Extension



- Partnership- USU Home and Community
- Provided education around nutrition and exercise while encouraging reading with the horses at the Kaysville EAS program.

Stories with the Minis-

- Partnership- Davis Agriculture Heritage Center Summer Fun Fest
- Participants- 20
- Read stories and provided education along with promoting the HPR retreats in Davis County

Future Programs-

- Whisper with Horses: Veteran Retreats- teaching mindfulness to veteran's while increasing their horsemanship skills.
- Partnership with Equine Empowerment Center

Next Year Budget Initiatives

Budget Items and Anticipated Expenditures for Term

Please note variances: Row 1 is an increase of 3% from the previous year and includes a 4.88% salary adjustment increase. Row 2 is an increase of \$800 to accommodate inflation of office supplies and operating expenses. Rows 3-9 are each a \$200 increase to enable faculty to better serve Davis County residents. Row 10 is a decrease from the previous year.

DESCRIPTION	DOLLAR AMOUNT
1. Salaries and benefits for support staff (3 FTE's)	\$206,446 (includes projected 3% or 5,954.73 COLA increase and a 4.88% or \$2,000 increase for salary adjustment of support staff whose salary is below the average wage of others in the

USU Extension



	University System with similar titles and years of service)
2. Office supplies and operating expenses (copy machine, general office supplies, fuel expenses for Extension vehicle, and outdated computer upgrades)	\$7,000
3. 4-H Agriculture Program Support (Justen Smith)	\$5,600
4. Family and Consumer Science Program Support (Emma Parkhurst)	\$5,600
5. Agriculture/Pesticide Safety Program Support (Dr. Michael Wierda)	\$5,600
6. Horticulture Program Support (Cody Zesiger)	\$5,600
7. Equine Assisted Services Support (Allison Garlick)	\$5,600
8. Water Quality/Wetland Education Support (Sarah Erwin)	\$5,600
9. General 4-H Program Support (Lauren Montgomery and Delayna Barr)	\$5,600
10. Create Better Health nutrition education support	\$1,050
10. Operating and Maintenance (O&M) for Extension building	<p>$\\$33,546 + \\$1,677 = \mathbf{\\$35,223}$</p> <p>(please refer to supplemental invoice that shows O&M expenses billed. Extension pays 45% of these costs plus an additional contingency amount of \$1,677 or 5% requested for unexpected repairs (air conditioning, heating, broken restroom equipment, etc.)</p>

USU Extension

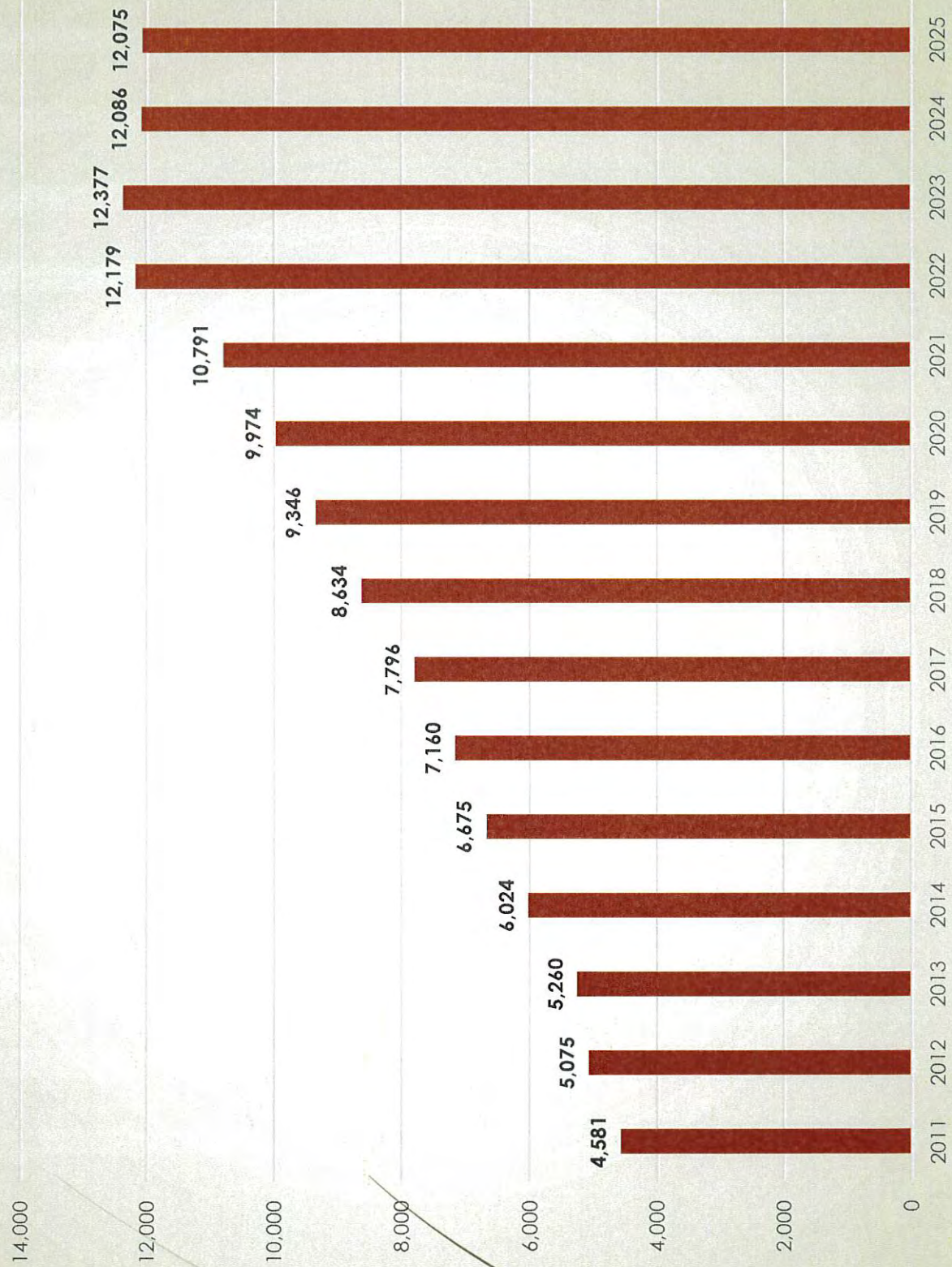


	<p>Extension shares the building with USU Distance Education.</p> <p>Formula for calculating Extension's share of O&M is: $\\$74,547 \text{ total building O\&M} \times 45\% \text{ (Extension's portion of the building)} = \\$33,546$</p>
<p>11. 4-H Horse Show arena fees for the Davis Agriculture Heritage Center. Arena fees for each show is \$1,000. For 5 horse shows the cost will be \$5,000. Paying these fees will enable the Center to still generate income while not burdening the 4-H Youth Horse Program with fees they will struggle to pay.</p>	\$5,000
Total	\$293,919 (budget amount requested for 2026)

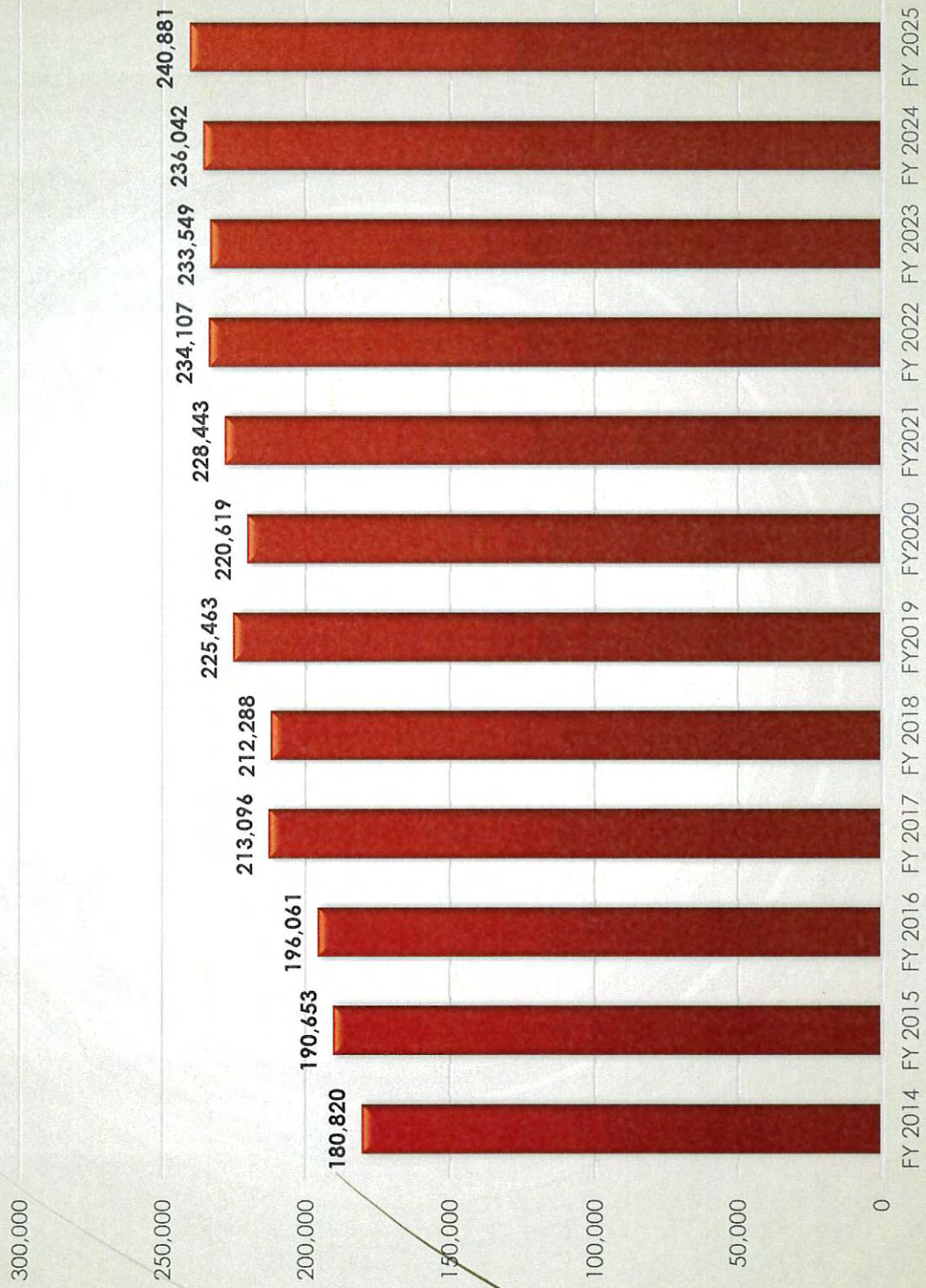
Future Challenges

- Staffing continues to be a challenge to maintain a 130 acre Botanical Garden, growing Extension programs especially in the area of Public Horticulture Education, and a new Agricultural Heritage Center.

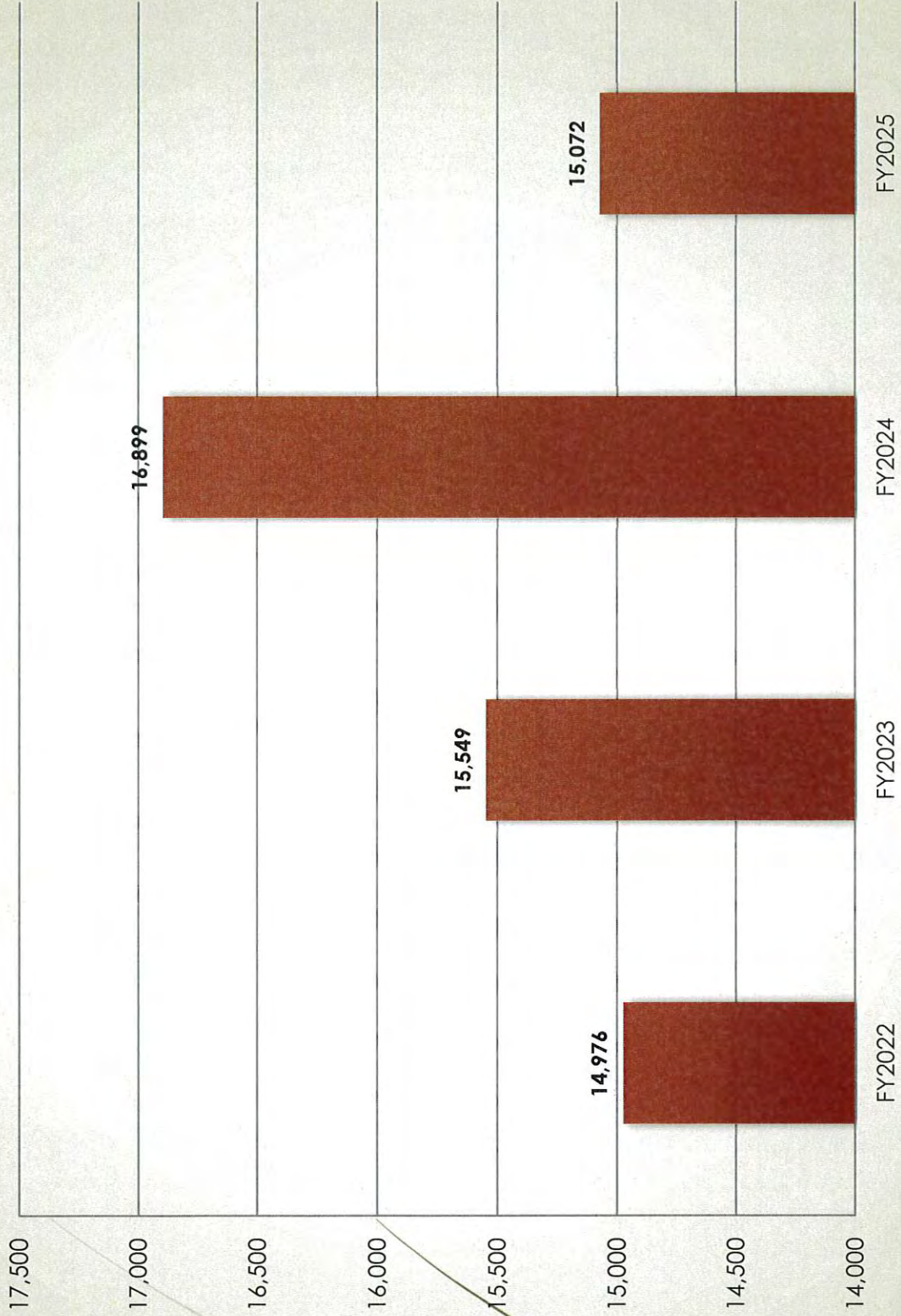
Clients Served



Service Count

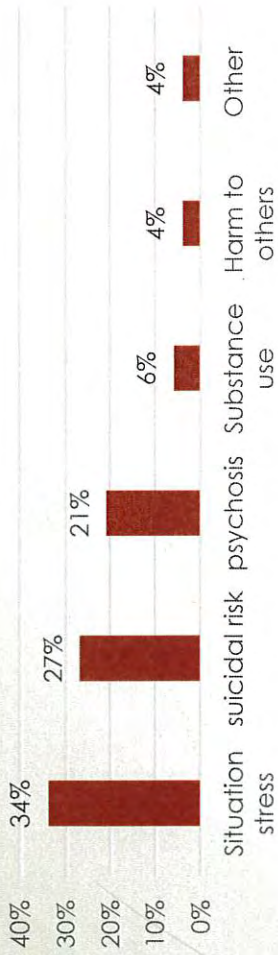


Crisis Service Count

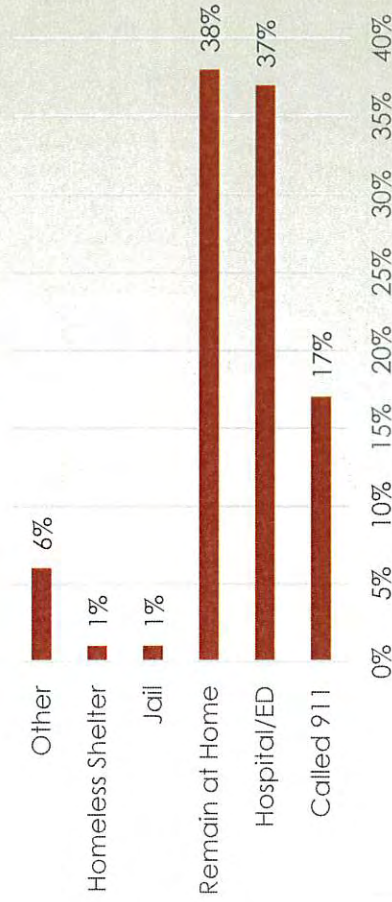


Mobile Crisis Outreach Team

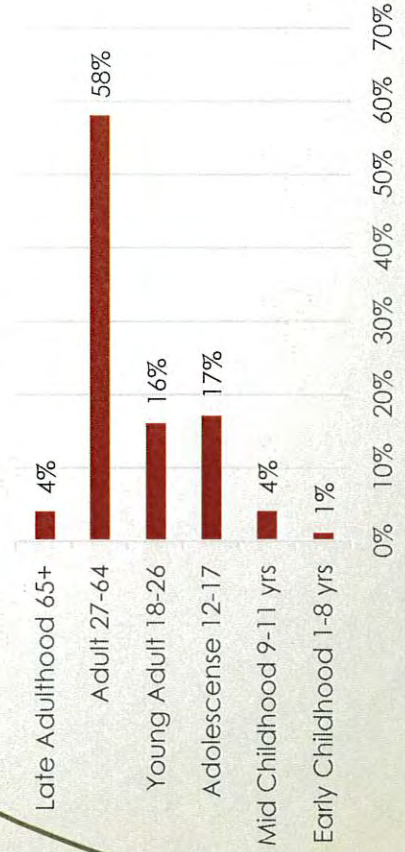
Primary Concern



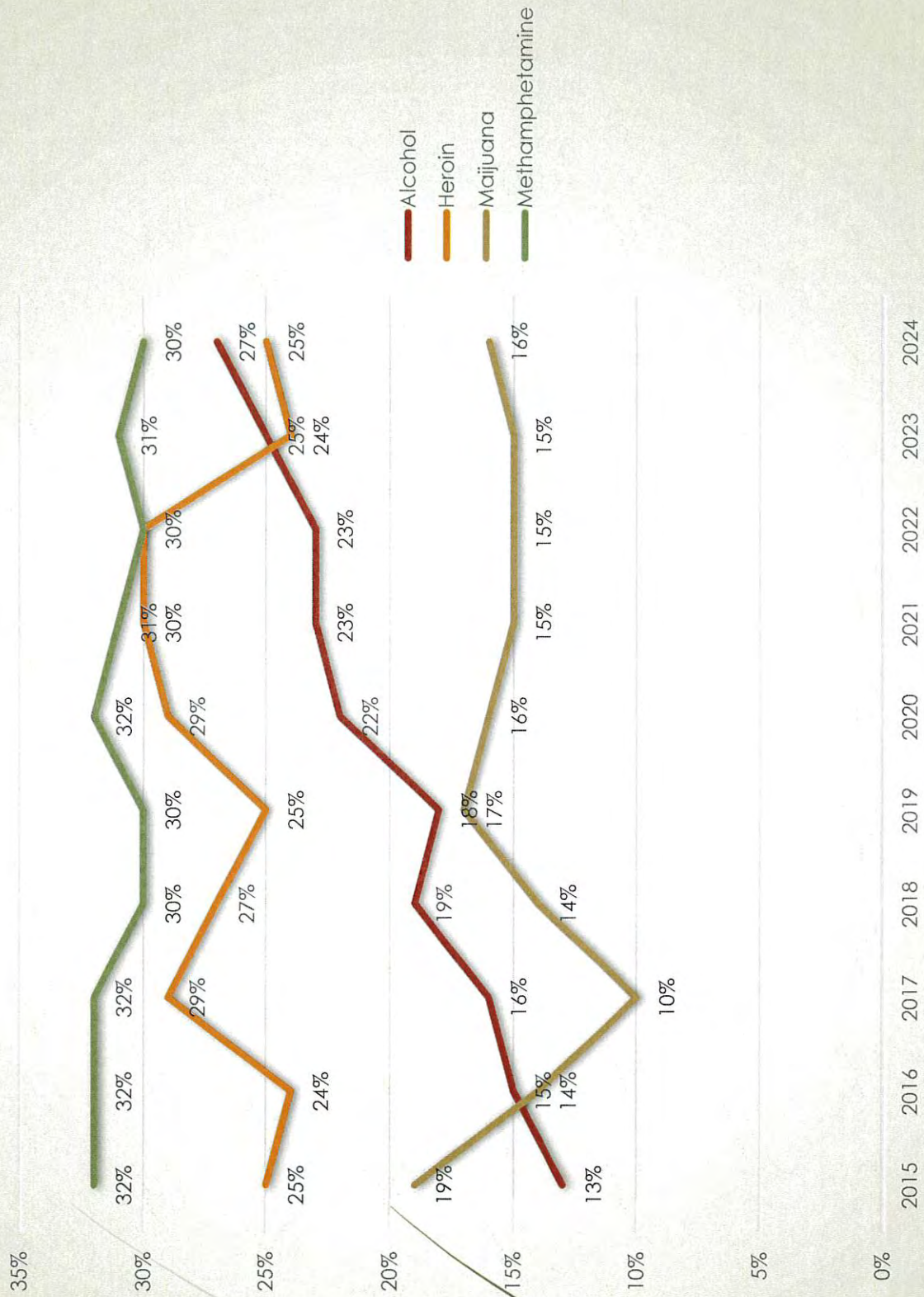
Perceived Alternative to MCOT



Age Group



Primary Substance of Abuse



DAVIS BEHAVIORAL HEALTH, INC.
BUDGET REQUEST - CALENDAR YEAR 2026

Funding Sources	FYE 2025	FYE 2026
	Via County	Via County
Federal: Pass-through Funding		
MENTAL HEALTH BLOCK GRANT	\$1,391,379	\$948,329
SUBSTANCE ABUSE BLOCK GRANT	2,632,290	2,209,419
State Targeted/Opioid Response (STR/SOR)	792,223	272,820
Partners For Success	123,000	24,250
State of Utah: Pass-through Funding		
MENTAL HEALTH CONTRACTS	6,440,886	8,491,776
SUBSTANCE ABUSE CONTRACTS	1,905,988	1,389,489
Justice Reinvestment Initiative [JRI]	412,557	412,557
LESS: MEDICAID MATCH	(7,859,506)	(7,859,506)
MEDICATION ASSISTED TREATMENT	0	0
DRUG COURT CONTRACTS	23,437	19,780
	\$5,862,254	\$5,908,914
Davis County Funding		
GENERAL FUND APPROPRIATION including		
STATUTORY MATCHING FUNDS @ 20%	\$1,522,000	\$1,560,100
State Mental Health Contract	1,288,180	1,698,360
State Substance Abuse Contract	386,199	386,199
JAIL - SUBSTANCE ABUSE TREATMENT (2.5 FTE)	\$1,522,000	Request: \$1,560,100
JAIL - MENTAL HEALTH TREATMENT (2.0 FTE)	286,600	293,800
MENTAL HEALTH COURT SUPPLEMENT	199,200	204,200
	115,400	118,300
Approved Amount	\$ 2,123,200	Request: \$2,176,400

Community & Economic Development



Mission Statement

Strengthen the economy, create experiences, and build communities

Prior Year Inputs/Outputs

FTE (2024) 9

- Building Insp Fees: \$183,707
- Business Licenses: \$1,587
- Planning Fees: \$865
- Facilitated \$1,076,741 of CDBG Funds that supported 18 programs/projects.
- Facilitated \$95,000 of SSBG funds that supported 3 programs/projects.
- Visited 30 Davis County businesses.
- Organized and provided administrative support to the Winter Overflow Taskforce including evaluating sites/properties for Code Blue and operated the warming center from October 15th to December 31st with \$23,472 of state funds.
- Loaned \$1,281,000 of SLFRF to 28 households through the Home Ownership Assistance program.
- Received final approval for Davis County to become a HOME Consortium beginning July 1, 2025.
- Total loans funded through Davis Loan Fund: 3

Core Functions & Services

Economic Development: Promote and assist in job creation, job retention, investment formation, prosperity enhancement, and quality of life for Davis County citizens.

Planning/Transportation: Uphold the health, welfare, and safety of the residents of unincorporated county and to coordinate and assist the municipalities in addressing issues of regional significance.

Community Services: Develop viable communities by providing decent housing, a suitable living environment and expanding economic opportunities; principally for persons of low and moderate income.

Year	County Sales Tax Revenue	YOY % Change
2020	\$26,282,552	3.63%
2021	\$31,919,548	21.45%
2022	\$35,137,349	10.08%
2023	\$36,222,299	3.1%
2024	\$37,140,660*	2.5%
*41.3% increase since 2020		

Year	Total Taxable Sales	YOY % Change
2020	\$6,665,893,431	10.57%
2021	\$7,905,446,706	18.6%
2022	\$8,560,795,467	8.29%
2023	\$8,689,470,181	1.5%
2024	\$8,910,044,161*	2.54%
*33.6% increase since 2020		

Community & Economic Development



Current Year Projected Outcomes 2025

1. Support of Northern Utah Economic Alliance (NUEA) to promote the region and recruit new businesses. NUEA's contract expires on December 31, 2025 and a new contract proposed to go into place January 2026 through December 31, 2028 with two option years thereafter.
2. Ongoing management of COG meetings, COG annual budget, and the Davis Fund for Economic Development.
3. Executed an Interlocal Agreement for South Weber Redevelopment Area.
4. Working with West Point City for potential Inland Port Project Area for the industrial site as well as a mixed-use development off of West Davis Corridor.
5. Coordinated and supported Utah EDTIF expansions for KIHOMAC, OxEon Energy, Northrop Grumman, ACS Manufacturing, OmniTeq, Opt Connect, and working with Janicki on their future EDTIF application.
6. Engaged with 8 development companies and coordinator meetings with cities and land owners for future business parks in Davis County.
7. Davis Fund for Economic Development:
 - a. Funded and participated in 7 loans totaling more than \$8.5 million dollars.
8. Created a partnership with USBCI program.
 - a. Awarded \$1,895,000 from participating in USBCI loans over the next 7 years.
9. Homeownership Assistance Program: Provided \$326,000 to 7 households utilizing remaining SLFRF and CDBG funds.
10. Host and support the Utah Alliance for Economic Development fall meeting highlighting Davis County.
11. Facilitate \$885,689.36 in CDBG funds to 11 projects and \$95,000 in SSBG funds to 3 programs. (Note: SSBG and CDBG follow a fiscal year that begins July - June. CDBG Projects were awarded funds in July 2025.)
12. Provided funding to Habitat for Humanity to administer the Davis County Home Rehabilitation program which assisted 4 households with CDBG funds and 4 others with leveraged funds.
13. Received \$248,800 from the Energy Efficiency and Conservation Block Grant that was used to purchase LED lighting for the Davis Conference Center and installation is currently underway.
14. Provided administrative support to Winter Overflow Taskforce to assist in the development of a Code Blue response plan. This plan was rejected by the State, so our office took the initiative and ran a code blue warming center from October 15, 2024 to April 30, 2025 utilizing \$101,160 from the State (\$68,779.84 in 2025)
15. Applied for \$15 million OLDCC grant from DoD to construct a frontage road in Clearfield from 650 N to 200 S. Unfortunately, the grant was not approved, but we intend to reapply next year.
16. Facilitated the purchase of a building, which will be used as the Code Blue Warming Center.
17. Davis County became a HOME Consortium for the HOME Investment Partnerships Program through HUD. Davis County received its first allocation of HOME funds on July 1, 2025. Annual allocation is 518,654.13 in 2025 and expected to be over \$500k annually.
18. Created a new Community Services Division that will oversee grants, including the CDBG and HOME program, as well as homelessness response, homeownership assistance program and home rehabilitation program.

Community & Economic Development



19. 3rd Quarter Tax:
 - a. Committed \$14,000,000 to 11 street construction projects in 2024. We estimate committing another \$20 million at the end of 2025.
 - b. Since inception in 2019, Davis County has programmed approximately \$75 million in projects.
20. Proposition 1:
 - a. County has funded \$8.5 million active transportation projects since the fund began in 2016. We have committed roughly another \$1.5 million in projects.
 - b. Continued to support Farmington Lagoon Shuttle and Snowbasin Ski Bus.
21. Opened the West Davis Trail along the WDC (12 miles).

Next Year Budget Initiatives 2026

1. Continue proactive approach with NUEA in RFI responses and lead generation, including direct outreach to decision-makers in target industries and site selectors.
2. Ongoing management of COG meetings, COG annual budget, and the Davis Fund for Economic Development.
3. Provide orientation to incoming mayors following the 2025 election.
4. Actively market and promote key development sites to development companies and businesses.
5. Promote the vibrancy, strength, and diversity of Davis County by attending both domestic and international Trade Missions / Trade shows.
6. Host a Northern Utah economic summit in conjunction with NUEA in fall 2026.
7. Create a robust business retention and expansion program through monthly business visits (target – 40 per year), cultivating an entrepreneurial ecosystem, and promoting new and expanding businesses in the County.
8. Facilitate \$2,000,000 in loan disbursement and management for the Davis Loan Fund for Economic Development.
9. Hire a new grant administrator and housing and homelessness coordinator to support newly formed Community Services Division.
10. Facilitate approximately \$900,000 in CDBG funds to projects and \$95,000 in SSBG programs.
11. Leverage HOME Consortium funding (\$518,000k in 2025, est. \$500k annually) to preserve and expand the availability of affordable housing within the County.
12. Work proactively to secure site and funding for the development of a permanent supportive housing project.
13. Increase County's engagement with Davis Community Housing Authority to help facilitate increased supply of affordable housing.
14. Manage and operate Code Blue warming center at newly acquired building.
15. Sealcoat the West Davis and Legacy Trail (26 miles).
16. Acquire easements through both gravel pits in South Weber to further the Bonneville Shoreline Trail project.
17. Plan to update the General Plan, rewrite Title 14 and 15 of the Davis County Code and update the County Resource Management Plan.

Community & Economic Development



18. Assist the Mutton Hollow Water Improvement District with an infrastructure assessment and needs plan.
19. Embarking on a county wide signage and wayfinding plan for trails.
20. Purchase remaining property along West Davis Corridor with Corridor Preservation Funds, approximately \$18 million.

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Patrol</u> FTE (2025):</p> <ul style="list-style-type: none"> • 38 FTE (37 sworn, 1 civilian) • 6 PTE (6 sworn, 0 civilian) <p>Fleet (2025): 37 Vehicles Stats (2025) 01-01-25 to 08-28-25:</p> <ul style="list-style-type: none"> • 18,821 Calls for Service • 4,691 Dispatched Calls • 418 Arrests • 7,866 Traffic Stops • 109 Accidents • 3,646 Citations • 1,484 Civil Papers Served <p><u>Justice Services</u> FTE (2025):</p> <ul style="list-style-type: none"> • 49 FTE (44 sworn, 5 civilian) • 4 PTE (3 sworn, 1 civilian) <p>Fleet (2025): 19 Vehicles Stats (2025):</p> <ul style="list-style-type: none"> • 501 cases handled with 81 charges filed. <ul style="list-style-type: none"> ○ Felony Charges <ul style="list-style-type: none"> ▪ 1st Degree – 12 ▪ 2nd Degree – 22 ▪ 3rd Degree – 17 ○ Misdemeanor Charges <ul style="list-style-type: none"> ▪ Class A – 18 ▪ Class B – 7 ▪ Class C – 5 	<p><u>Patrol</u> The Davis County Sheriff's Office Patrol Division is responsible for providing law enforcement services to West Point, Fruit Heights, South Weber, unincorporated county areas, Antelope Island, and the forest service areas within Davis County. Five core department functions for the patrol division are:</p> <ol style="list-style-type: none"> 1. Provide for the safety and security for all citizens of Davis County. 2. Initiate criminal investigations into suspected crimes including the apprehension and detention of individuals suspected of breaking laws within Davis County. 3. To provide legal documents and civil process paper service when needed following the rules of Utah civil procedure 4. Community engagement, through special events, council meetings, and providing statistical patrol information. 5. Assist neighboring law enforcement agencies as needed. <p><u>Justice Services</u> The Justice Services Division has two separate units, with distinct missions and core functions that impact the citizens of Davis County:</p> <ol style="list-style-type: none"> 1. Investigations: The Investigations Unit provides investigative and forensic services, criminal analysis, and victim advocacy. These core functions and services are cooperatively provided to the law enforcement jurisdictions within and outside of Davis County. These responsibilities provide the citizens of Davis County with resolution to criminal cases for victims, proactive policing efforts from the analysis of crime trends, and a specialized resource in navigating the criminal justice system for victims. They participate in cooperative task forces such as Internet Crimes Against Children, Child Exploitation and Human Trafficking, Child Abduction Response Team, ATF multijurisdictional task force affiliation, and law enforcement drone operations. 2. Courts: The Courts Unit consists of bailiffs and court security deputies who are responsible for maintaining safety and security in and around the court buildings in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Administration – CE/PIO, Office Support, and PSU</u></p> <p>FTE (2025):</p> <ul style="list-style-type: none"> • 17 FTE (8 sworn, 9 civilian) • 6 PTE (1 sworn, 5 civilian) <p>Fleet (2025): 5 vehicles (4 PSU, 1 in Emer. Mgmt.)</p> <p>Stats (2025):</p> <ul style="list-style-type: none"> • 1,000+ GRAMA requests fulfilled • 9,067 reports process from the Patrol Division • 12 NIBR reports submitted (monthly reporting) <p>PSU Stats (2025):</p> <p>Firearms</p> <ul style="list-style-type: none"> • 174 staff handgun qualified • 85 staff rifle qualified • 37 staff shotgun qualified • 44 classes of instruction • 11 instructors • 5 armorers <p>Less Lethal</p> <ul style="list-style-type: none"> • 12 classes of instruction • 7 instructors <p>EVO and Defensive Driving</p> <ul style="list-style-type: none"> • 26 classes of instruction • 8 instructors <p>Defensive Tactics</p> <ul style="list-style-type: none"> • 8 classes of instruction • 7 instructors <p>Other (PT, CPR, agency topics)</p> <ul style="list-style-type: none"> • 55 classes of instruction 	<p><u>Administration – Community Engagement/PIO</u></p> <p>The three core department functions for community engagement are:</p> <ol style="list-style-type: none"> 1. Sheriff's Office awareness (PIO) 2. Sheriff's Office community engagement 3. Recruitment <p>The community engagement team has many priorities in regards to the citizens of Davis County, with a focus on providing awareness of important law enforcement issues to citizens. We're actively engaged in providing opportunities for the citizens of Davis County to interact with our team of deputies, dispatchers and civilians.</p> <p><u>Administration – Office Support Team</u></p> <p>There are three main areas that provide support services for the Sheriff's Office:</p> <ol style="list-style-type: none"> 1. Finance 2. Sheriff Administration 3. Records Management <p>In 2025, with support from other areas of the county, we conducted a review of our office support team. This allowed us to restructure critical areas of this team, create a dedicated records team and streamline many of our processes, thus creating more efficiency within our office.</p> <p><u>Administration – Professional Standards Unit</u></p> <p>The Professional Standards Unit has five core functions which serve the members of the Davis County Sheriff's Office.</p> <ol style="list-style-type: none"> 1. Policy 2. Training 3. Accreditation 4. Internal Affairs 5. Pre-Employment Background Investigations <p>The Professional Standards Unit is dedicated to ensuring all sworn members attend training mandated by the State of Utah and POST to keep their certification current. Annually we certify deputies on weapons, defensive tactics, physical fitness, emergency vehicle operations, CPR, arrest control tactics, de-escalation, crisis intervention, special needs, and sexual assault awareness. We also provide high quality continuing education opportunities for employees to maintain and enhance skills related to public safety duties including legal updates, high hazard response and advanced enforcement skills.</p>

Prior Year Inputs/Outputs	Core Functions & Services
<p>County School Security Unit FTE (2025):</p> <ul style="list-style-type: none"> 3 FTE (3 sworn, 0 civilian) <p>Fleet (2025): 3 vehicles</p> <p>Training Classes (2025): 6 Potentially training 250 educators over the next several years.</p>	<p>Policies are continually evaluated and updated as changes occur to state statutes, federal requirements and best practices.</p> <p>Accreditation ensures that the Davis County Sheriff's Office meets the standards set by the Utah Chiefs of Police Association. These standards are a commitment by the Sheriff's Office to operate at the highest level of professionalism.</p> <p>Internal Affairs maintains the integrity of the Davis County Sheriff's Office by conducting objective administrative investigations as needed.</p> <p>We conduct pre-employment background investigations on all applicants, volunteers, and contract employees to ensure that all candidates for employment at the Davis County Sheriff's Office meet the standards set by POST, Davis County and the Davis County Sheriff's Office.</p> <p><u>County School Security Unit</u></p> <p>The County School Security Unit is responsible for providing school resource officers (SROs) in all of the junior high schools in West Point. The SROs also proactively check on and spend time in the elementary and charter schools in South Weber and West Point. The SROs also teach NOVA in participating elementary schools.</p> <p>The County School Security Chief (CSSC) is responsible for conducting / coordinating the school building needs assessments for every school in Davis County and coordinating with the State Division of Security to ensure compliance with HB 84, HB 40 and HB 119. The CSSC must ensure each police department supports the mission of these house bills.</p> <p>The CSSC is also responsible to ensure that Davis County is compliant with leading the Guardian/Educator Protector training. This training consists of an initial training, biannual training and annual training for potentially 250 educators. We graduated six classes in 2025.</p>

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Emergency Management</u> FTE (2025):</p> <ul style="list-style-type: none"> • 2 FTE (0 sworn, 2 civilian) <p>Fleet (2025): 1 vehicle</p> <p><u>Executive</u> FTE (2025):</p> <ul style="list-style-type: none"> • 5 FTE (4 sworn, 1 civilian) <p>Fleet (2025): 4 vehicles</p> <p><u>TOTAL STAFFING – Sheriff</u> 96 FT sworn 10 PT sworn 18 FT civilian 6 PT civilian 130 TOTAL</p>	<p><u>Emergency Management</u> Davis County Emergency Management serves the community and improves the quality of life for everyone in Davis County through prevention, protection, mitigation, response and recovery efforts. We are committed to being the best prepared and most resilient county in Utah.</p> <ol style="list-style-type: none"> 1. Provide emergency management services to unincorporated Davis County and emergency management support to Davis County's 15 incorporated cities. 2. Update Davis County's Emergency Operations Plan (EOP) annually and assist our 15 cities with their plan updates in compliance with the National Preparedness Goal five mission areas of prevention, protection, mitigation, response and recovery, and 32 core capabilities addressing the greatest risks to Utah. 3. Update Davis County's Hazard Mitigation Plan (HMP) every five years, as required by FEMA. 4. Host required trainings for EMs and LEPC members in Davis County. 5. Pursue Emergency Management Program Grant (EMPG) and other state and federal grant funding to further Davis County's emergency management goals and fund mitigation projects identified in Davis County's Hazard Mitigation Plan. Assist our 15 cities interested in grant funding in submitting their requests, quarterly reports, and reimbursements. 6. Create tools to streamline the recovery process for Davis County residents and improve response and evacuation times for everyone in Davis County. 7. Community outreach and education about emergency preparedness topics. 8. Oversee Davis County's new Emergency Operations Center scheduled to open early 2026.

Current Year Projected Outcomes

Patrol

The Davis County Sheriff's Office Patrol Division provides law enforcement services for the cities of West Point, South Weber, Fruit Heights, and unincorporated county areas, along with the forest service area. We have two deputies who are dedicated to the canyons and forest service areas within Davis County throughout most of the year, excluding winter months. The forest service area is a highly popular recreational attraction, encompassing a vast area of remote wilderness that can be challenging to access. The Patrol Division currently has two Narcotic/Patrol K9s that are used throughout the county to assist other agencies with traffic stops, K9 sniffs, and suspect apprehensions. The Patrol Division is also responsible for civil paper services countywide and the Davis County Bomb Squad.

In 2025, the largest budget initiative consisted of body cameras, vehicle-mounted dash cameras, and modems for each vehicle. As new vehicles continue to arrive throughout the remainder of 2025, modems and vehicle-mounted dash cameras will be installed in these vehicles. At the end of 2024 and during 2025, two K9s were released from the Davis County Sheriff's Office. In July 2025, K9 Chaos suffered a significant injury that required major surgery and several doctor's visits, which exhausted a majority of the K9 budget.

In 2025, a second school resource officer was hired to fill the position at Horizon Middle School in West Point, providing the Davis County Sheriff's Office with a second school resource officer. With the reorganization of our Law Enforcement Bureau, the two school resource officers were moved from the Patrol division and placed under the supervision of the Davis County School Security Chief. With this movement, the NOVA program and two deputies from Patrol were relocated to that division.

Justice Services

In detectives, the necessity for filling sworn vacancies was urgent to maintain efficient services to the population. Three (3) vacancies were filled. Additionally, those vacancies were associated with special victims' investigation needs. Successfully filling those vacancies allowed the Sheriff's Office to maintain affiliation with the ICAC & CEHTTF task forces, and the accompanying grant funding.

The crime lab suffered from the lack of storage space for the abundance of evidence, which necessitated new specialty-calibrated equipment for forensic reliability for judicial proceedings. The crime lab acquired additional storage space sufficient for short-term needs and obtained a new 3D area scanner for capturing crime scene topography. The crime lab obtained this new 3D device with the approved budget allocation, supplemented by the old equipment trade-in with the product company.

The civilian held position in criminal analysis received approved budget allocations for specialty computing programs and software to dramatically increase the efficiency of data analysis & reporting. This has improved the collection of data and accountability reporting to contract cities.

The other civilian positions in victim advocacy began with one (1) full-time position funded by Davis County and one (1) full-time grant-funded position. Personnel changes to two (2) full-time positions funded by Davis County were achieved

this year. This removed the uncertainty in a grant fund position, allowing the essential victim services to continue despite any grant funding changes per fiscal year.

Drone Team functions have been restructured and developed. A Leadership model is established, and the specialty now incorporates affiliates from all bureaus at the Sheriff's Office, which now includes members of search & rescue. Support in this development from a budget standpoint necessitates approval for schedule flexing and overtime for callouts.

Administration

Community Engagement/PIO - Community Engagement/PIO - Throughout 2025, the Davis County Sheriff's Office continued the Sheriff's Office mission to improve the quality of life for everyone in Davis County. In part, this was achieved through meaningful community interactions, such as continuing our Junior Deputy Day Camp, holding four one-day camps for over 100 kids. In addition to this important event, our office coordinated the Davis County Special Olympics Torch Run, participated in the Davis County Safe Kids Fair, held a National Night Out Against Crime event in Fruit Heights, continued internet safety and women's self-defense course at Davis County libraries, and provided impactful community events inviting members of the public to our facilities for our Trunk-or-Treat and Santa and the Sheriff events.

Through the media division of the Sheriff's Office, we continued to utilize our social media platforms to recruit community members for employment. Our video equipment and software have helped set us apart from other agencies in our efforts to be the best law enforcement agency in the country by creating meaningful and engaging content for our employees and community. We have supported our internal messaging endeavors through the publication of our monthly newsletter, keeping our employees informed and engaged about changes, events, and recruitment opportunities.

In 2026, we will continue to provide all of the programs we proudly created and provided in 2025.

Professional Standards Unit (PSU) – The PSU has continued with the process of the complete rotation of all issued firearms. Keeping with best practice, the office follows a cycle of replacement of firearms to ensure dependability. This year we completed the handgun changeover and have largely begun the process for shotguns and rifles (which we hope to conclude in 2027 due to the significant cost associated with the long guns). In 2025 we have acquired: 40 Glocks, 31 Mossberg 590s Shotguns, and 13 M4 rifles.

Other costs associated with the ongoing expenses of the firearms program include: ammunition, targets, tools, equipment, cleaning supplies, and replacement parts which have been maintained throughout 2025.

In addition, we have continued to improve the quality and efficiency of our training programs office-wide by certifying in house instructors, maintaining current training equipment for DT, EVO, CPR and reality-based training (simulations).

Finally, we have fully launched and utilized the LEFTA program which is being used for early intervention tracking, use of force tracking, complaint and internal affairs processing and the issue and inventory of equipment. The process of Accreditation is moving forward through the "pre-assessment phase".

Emergency Management

Awarded \$63,900 in EMPG grant funding for 2024/2025. No match funding is required for this grant.

Awarded \$100,000 in BRIC grant funding to update Davis County's Hazard Mitigation Plan (a FEMA requirement every 5 years). Davis County will be responsible for the 25% \$33,333.34 required match if this grant is awarded.

Awarded \$3,200 in Hazardous Materials Emergency Preparedness HMEP grant funding. No match funding is required for this grant.

Awarded \$3,000 in Homeland Security HSGP grant funding for CERT and \$96,453.75 for EOC furniture for 2024/2025. No match funding is required for this grant.

Awarded \$64,873.24 in Hazard Mitigation Grant Program (HMGP) funding to create an Emergency Management Esri GIS mapping tool hub for Davis County. No match funding is required for this grant.

Continued to work with Davis County staff, Galloway Architects, and Hogan Construction staff to finalize construction of Davis County's new Emergency Operations Center (EOC), a \$15,000,000 project funded with SLFRF federal grant funding scheduled to be completed by December 2025. No match funding is required for this grant.

Completed a Continuity of Operations Plan (COOP) for the Sheriff's Office and worked with all Davis County departments to complete their COOPs. Wrote an Elected Officials Guide, Earthquake Annex for our CEMP, PACE and T-CIP communications plans, and a CART animal sheltering plan with our partners to supplement DCEM's planning objectives, and reviewed FEMA's Wasatch Catastrophic Plan with UDEM.

Implemented a new mass notification system through Everbridge for emergency alert notifications to the public and for internal county group messaging, and saved message templates for all human and natural hazards that could impact our county. Amended internal policy 317 to memorialize new messaging SOGs.

Worked with our GIS team and 8 fire agencies to create evacuation zones for all Davis County's Wildland Urban Interface (WUI). Hosted town halls in 8 Davis County cities to showcase Phase 1 of Davis County's new wildfire evacuation maps and worked with CERT and block captains to distribute evacuation door hangers to all residents in the WUI.

Hosted monthly EM and LEPC meetings, training, drills, and a full-scale wildfire exercise "Earth, Wind and Fire" on November 21, 2024 with over 100 participants.

Sponsored training for Davis County residents and public service employees including Stop the Bleed, CPR, Hazwoper, ammonia handling safety, lithium-ion battery safety, shelter management, how to run a multi-agency resource center (MARC), hazardous materials plume modeling, cybersecurity, etc.

Did extensive education and outreach through monthly newsletter items in the Davis County Connector, monthly EM focused trainings at county safety committee meetings, to the Rotary Club, CERT groups and church groups across Davis County, provided monthly EM slides added to the county's monthly safety trainings, and worked with SO PIO to provide EM-related content monthly.

Worked with our 15 cities to write or update their EOP, create an EOC layout, list their critical infrastructure/assets, and update the status of their hazard mitigation plan project goals from 2021. Also requested they complete a capabilities survey so the county can understand their fuel/water/power/natural gas/food needs for their facility and critical staff at the request of FEMA and UDEM.

Worked with CISA to assess all of our waste water and potable water facilities, Western Sports Park, and our 14 county-owned dams for infrastructure and cyber security. This is an ongoing project to assess all DC critical infrastructure by the end of 2026 as part of our HMP update and website revamp.

Next Year Budget Initiatives

Patrol

For the next year, it will be very important to continue to stay competitive with surrounding agencies when it comes to pay and benefits. Our patrol division currently has been able to function at car per man due to staffing cuts that have been made. Unfortunately, we do not have any spare vehicles for breakdowns or accidents that will occur. A patrol vehicle is an office for each deputy and is crucial for recruitment and retention as agencies throughout the state offer take home vehicles. The addition of only 2 vehicles moving forward would help alleviate problems with vehicle repairs.

Justice Services

Due to electronic file types that are heavily utilized in investigations, whether by receipt from other entities & investigative agencies, and/or reviewing previous criminal case information saved in these electronic formats, the investigations unit necessitates the Microsoft Office library and functionality, which is requested for the next budget year, or if able, this current year.

Additionally, ICAC & CEHTTF investigations utilize web-based chat platforms that are not appropriate for the general DCSO internet. As such, ICAC monetary grant awards will be utilized to fund the addition and service of a separate internet line. Associated with sensitive ICAC/CEHTTF/Special Victims crimes, to assist in undercover operations as appropriate and for ICAC/CEHTTF investigations, a Motorola-based program known as CALLYO is requested. The program preserves undercover phone communications, location services, and any other undercover electronic device usage as evidence. This program is potentially also a service able to be funded by ICAC grant funds.

The drone team has developed and made incredible professional relationships, causing the drone operational tempo to increase dramatically this year. Agencies and SAR heavily utilize DCSO drone services; however, the current DCSO drone fleet is no longer serviceable due to age and technology. The drone program's achieved functionality and relevance necessitate the purchase of two (2) new drones. This is a necessity; otherwise, the program will become obsolete.

Administration

Community Engagement/PIO – Throughout 2025, the Davis County Sheriff's Office continued the Sheriff's Office mission to improve the quality of life for everyone in Davis County. In part, this was achieved through meaningful community interactions, such as continuing our Junior Deputy Day Camp, holding four one-day camps for over 100 kids.

In addition to this important event, our office coordinated the Davis County Special Olympics Torch Run, participated in the Davis County Safe Kids Fair, held a National Night Out Against Crime event in Fruit Heights, continued internet safety and women's self-defense courses at Davis County libraries, and provided impactful community events inviting members of the public to our facilities for our Trunk-or-Treat and Santa and the Sheriff events.

Through the media division of the Sheriff's Office, we continued to use our social media platforms to recruit members of the community for employment. Our video equipment and software have helped set us apart from other agencies in our efforts to be the best law enforcement agency in the country by creating meaningful and engaging content for our employees and community.

We have supported our internal messaging endeavors through the publication of our monthly newsletter, keeping our employees informed and engaged about changes, events, and recruitment opportunities.

In 2026, we will continue to provide all of the programs we proudly created and provided in 2025.

Professional Standards Unit (PSU) – We will continue our efforts to update our rifles and shotguns to current, dependable and functioning levels. As we move forward into the next budget year, we hope to implement creative solutions to expand office wide training by investing in a subscription to the PoliceOne academy. The online platform provides an extensive library of interactive training materials and resources. The ability to access training online helps reduce the staffing issues and cost associated with in person training; and provides more opportunities for continuing education that would not otherwise be available due to staffing and budgetary constraints. We will continue to maintain all current training programs and equipment.

Accreditation is expected to move forward from “pre-assessment” to the actual certification process in 2026.

Emergency Management

Davis County was awarded a \$100,000 BRIC grant in 2024 to update their Hazard Mitigation Plan, a local 25% match of \$33,333.34 will be required from Davis County over three years, so Emergency Management will be budgeting \$16,666.67 for 2025 and 2026 in staff hours to meet that match requirement with work on the plan.

The State of Utah Division of Emergency Management states that they have decreased 2025/2026 EMPG awards because Utah received less federal funding. These EMPG funds help pay for the salaries of emergency services employees in Davis County. In 2024-25 Davis County received \$63,900, so depending on our award for 2025-26 our budget will need to make up for any decrease in EMPG funding in the next fiscal year.

Davis County Emergency Management is pursuing State Homeland Security Program (SHSP) grant funding to purchase an LED wall for our new Emergency Operations Center (EOC) Joint Information Center (JIC) (\$34,950.00). No match funding is required for this grant.

Davis County Emergency Management is pursuing Community Project Funding (CPF) federal grant funding to do mitigation projects identified in our Hazard Mitigation Plan HMP since the current administration canceled the Building Resilient Infrastructure and Communities (BRIC) grant program in 2025.

Davis County's New Emergency Operations Center will be open to the public in early 2026. The building will be 17,300 square feet and will be one of the safest buildings in Davis County with the following features:

- Geopier foundation engineered to withstand earthquake shaking and liquefaction.
- Emergency generator backup power to keep the facility operational in a sustained power outage and natural lighting and security features.
- Starlink satellite internet, phone, and radio redundancy communications capabilities.
- The latest communications technology to foster interoperability with our 15 cities, regional partners like the Health Dept., Utah Division of Emergency Management, FEMA, and the Department of Homeland Security (DHS).
- GIS mapping technology allowing first responders and residents to transmit damage information to the EOC dashboard instantaneously so EOC staff can assess which areas are hardest hit and dispatch assistance to streamline our response and expedite recovery.
- A Joint Information Center (JIC) with a chroma key wall and a media staging area for public information dissemination
- Amateur Radio Emergency Services (ARES) coordination room.
- Search and Rescue (SAR) coordination room.
- Emergency management vehicle bay storage area.
- Sleeping quarters, shower facilities, and a kitchen and dining area for EOC staff activated in a disaster through recovery.

Before a disaster strikes, the EOC will play an essential role in coordinating preparedness efforts and ensuring that emergency responders are properly trained.

The EOC will also host trainings and meetings for the public to help them prepare their homes and families and reduce the impact of disasters on our communities.

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Shooting Range</u> FTE (2025):</p> <ul style="list-style-type: none"> • 1 PTE (0 sworn, 1 civilian) <p>Fleet (2024):</p> <ul style="list-style-type: none"> • 1 6X6 Utility Vehicle <p>Stats (2025) 08-01-25 to 09-02-25</p> <ul style="list-style-type: none"> • 51 annual passes <ul style="list-style-type: none"> ○ 31 Senior ○ 20 Regular • Approximately 25 Daily passes sold per weekend 	<p><u>Shooting Range</u> The Davis County</p> <ol style="list-style-type: none"> 1. Provide an adequate and safe training facility for Law Enforcement Agencies in Davis County. 2. Provide public access to a safe and unique environment to be able to enjoy a recreational shooting venue. 3. Provide an environment for shooting clubs to be able to host events and competitions in a unique and adequate venue. 4. Provide a venue for firearms training, hunter safety and other related classes.

Prior Year Inputs/Outputs	Core Functions & Services

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

The Davis Shooting Range has undergone major renovations this year, these are one time major land improvements that has resulted in a huge improvement and safety for Law Enforcement training, public recreational shooting, and shooting clubs. The shooting range has been cleaned up to present a professional environment and promote a positive shooting environment.

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2024 budget.

It is extremely difficult to project the budget needs since the shooting range has been open for such a short period of time. It is the intent of the Sheriff's Office to continue with repairs and upgrades to the current existing structures. The Range Master would like to make some building improvements to include shaded areas on the ranges that are primarily utilized by the clubs for events and competitions. We are hopeful that we would be able to cover the cost of these structures by the way of sponsorships.

The Davis Shooting Range intends to expand on the use agreements for shooting clubs, shooting events, training classes and much more.

Sheriff's Office – Search and Rescue

Current Year Projected Outcomes

Over the last year, the Davis County Sheriff's Office Search and Rescue has continued to grow and as such, we look forward to moving 12 new trainees forward to an operational status. The call out numbers are on track with previous years and we anticipate that we will not see an influx in our call numbers moving forward in 2025. We have made the majority of the purchases we anticipated for 2025, which were equipment related. The largest expenditure for training occurred in August, with our Peak Rescue training which proved to be the most valuable training we have received in some time.

Next Year Budget Initiatives

For the 2026 budget, we anticipate that we will not need the amount of new equipment that was purchased in 2025. Our most significant expenditure will be on the replacement of the ATV and snowmobile with Young Powersports. That is an expense that occurs every two years, and we look forward to updating those pieces of equipment. The only other new technology that search and rescue will be looking to add is the Garmin In-Reach and Subscription, which allows for satellite tracking on call-outs. With the change to P-25 radios in 2024, our search and rescue team has found even more "dead" radio spots where communication and accountability is lost while conducting operations on the mountain. This addition will prove beneficial to overall safety for all search and rescue operations.

Safety Equipment / Uniforms	\$ 10,000
Operating Supplies:	\$ 1,000
Food Business:	\$ 1,000
Employee Awards:	\$ 500
Equipment:	\$ 10,425
Education & Training:	\$ 12,500
Misc Services:	\$ 425
Software Subscription:	\$ 7,590
Equip Rep/ Contracts:	\$ 3,000
Prof/Tech:	\$ 3,500
Total Operations	\$ 49,940
ATV/Snowmobile Exchange :	<u>\$ 12,000</u>
Total	\$ 61,940

Sheriff's Office – Search and Rescue



Connects. You. ·

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>State Fire Warden</u> FTE (2025):</p> <ul style="list-style-type: none"> - Partially pay the County’s portion for the fire warden’s salary. 	<p><u>State Fire Warden</u> The Davis County</p> <ol style="list-style-type: none"> 1. Provides a portion of the salary for the state fire warden. The portion is determined by the amount of time they work in Davis County.

Current Year Projected Outcomes

Partially pay the County's portion for the fire warden's salary.

Next Year Budget Initiatives

Partially pay the County's portion for the fire warden's salary.

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p><u>Corrections</u> FTE (2025):</p> <ul style="list-style-type: none"> 165 FTE (110 sworn, 55 civilian) 7 PTE (4 sworn, 3 civilian) <p>TOTAL STAFF: 172</p> <p>Fleet (2025):</p> <ul style="list-style-type: none"> 11 vehicles (Admin) <p>Stats:</p> <ul style="list-style-type: none"> 2025 Average Inmate Population: 630 (Avg. Ankle Monitor Program- 130) 2024 Bookings: 7,688 2024 Releases: 7,858 2024 Average people booked each day:21 2025 YTD Bookings: 5,838 2025 Releases: 5,721 2025 Average people booked each day: 24 2024 Ankle Monitor Program: AMP - 270 approved individuals for the program; 229 successfully completed the program. SCRAM 262 approved individuals for the program; 252 successful. <p><u>Inmate Programs</u> 148 volunteers Religious: 7 groups Education: 1 group Drug Treatment: 6 groups Life Skills: 9 groups</p>	<p><u>Corrections</u> Provide for community safety, facility security, and the welfare of staff and inmates.</p> <p>Safely and securely detain all inmates.</p> <p>Return inmates to the community in better condition, physically and emotionally, and to encourage convicted offenders not to repeat their criminal activity.</p> <p>Ensure that all inmates being released from our care and custody have access to essential resources.</p>

Current Year Projected Outcomes

Demolition and reconstruction of an old jail visiting area was recently completed allowing us to turn a very limited use space into a new home for our successful Ankle Monitor Program (AMP) that was previously located at the Work Center. This is allowing better use of existing space for the functions and needs of the Sheriff's Office. AMP continues to be an effective tool in our efforts to return offenders back to our community as more successful and productive members of society.

The transition to contracted Inmate medical care has improved the healthcare that inmates receive, through additional screening and monitoring, telehealth resources, and the addition of a Medication Assisted Treatment (MAT) program. The MAT program has a capacity of 25 inmates and has remained filled throughout the year.

We continue to see an increased need for mental health care and resources within the jail. The Sheriff's Office has continued to work alongside Wellpath, and Davis Behavioral Health (DBH) to maximize access to, and the effectiveness of our mental health resources.

We are on track and excited to start working with the Utah Department of Health and Human Services to soon open a Competency Restoration Unit (CRU) within our facility. This unit is a branch of the Utah State Hospital with a focus on providing mental health care and restoring competency of those who have been found incompetent to stand trial.

Next Year Budget Initiatives

Our primary objective for the remainder of 2025 and 2026 is to recruit, hire and train quality sworn and civilian staff while retaining our current, experienced staff. It is imperative that we continue to analyze, track, and compare wages across the state so that we can provide sufficient and desirable wages and benefits to not only our current employees to keep them employed with Davis County, but also to attract the talent required to keep our agency functioning at a high level.

Animal Care

Mission Statement



Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety.

Core Functions & Services

- **Role of the Facility:** Our primary role is to provide emergency medical care and short-term housing for pets with urgent needs, while also upholding public safety and public health. We also focus on keeping pets with their families by offering resources, supporting owners who need to rehome their pets, and assisting in reuniting lost pets with their owners.
- **Field Services:** Our Animal Care Officers (ACOs) protect public health and safety and enforce animal cruelty and neglect laws. They don't just respond to problems they also work to address the root causes of common animal issues. This is done by providing the community with vital support, information, and access to care and resources.
- **Pet Support Services:** We help keep pets with their families! Owners can access resources such as housing and medical assistance, behavioral support, and a supply of food and other essentials.
- **Lost Pet Reunification:** Lost Pet Reunification is a key part of our mission. We offer a comprehensive lost pet reunification service. This program successfully gets the majority of roaming pets home, which reduces stress for the animal and prevents them from ever having to enter the shelter.



Animal Care

Field Services			
	2022	2023	2024
Stray Animals	2,043	2,292	2,209
Return to Field	449	666	581
Nuisance Calls	2,908	2,420	1,338
Investigations	4,727	3,182	1,154
Agency Assists	347	455	99
Total Calls	11,363	9,483	5,560*

*Field services call numbers may show a difference from previous years due to the transition from Chameleon to the more accurate Animals First reporting system. Next year, you will see different terms that more align with the calls we receive.

Shelter Services			
	2022	2023	2024
Total Animals	4,846	4,553	4,790
Adoptions	2,024	1,833	2,003
Owner Surrenders	828	851	623
Shelter Euthanasia	207	353	256
Low cost vaccines	436	1,802	859
Safe Haven	-	34	_*
Rehoming platform	36	553	447
Pets posted as lost	345	488	462
Pets posted as found	24	79	72
Reunifications	861	1,002	946

*In Animals First, there is no direct way to account for animals placed with Safe Haven through us. We will look to adapt and include those numbers in 2025.

Animal Care

Fee Schedule	
Owner Surrender (any species), per animal or per litter	\$45.00
Surrender in the Field	\$50.00
Impound of Dog previously deemed Potentially Dangerous or Dangerous	\$250.00
Impound of livestock (during day operation hours), per animal	\$80.00
Impound of livestock (after day operation hours), per animal	\$100.00
Daily board charges for domestic animal	\$15.00
Daily board charges for livestock	\$30.00
Euthanasia	\$50.00
Euthanasia with field pick up	\$100.00
Owned, deceased animal pick up	\$50.00
State Lab Rabies Sample Fee	\$180.00
Quarantine (for 10-day period)	\$150.00
Adoption, Puppy < 6 mos	\$200.00
Adoption, Large Dog (over 40 lbs)	\$125.00
Adoption, Small Dog (under 40 lbs)	\$175.00
Adoption, Kitten < 6 mos	\$75.00
Adoption, Cat	\$35.00
Adoption, Small Animal	\$25.00
Adoption, Exotic	\$50.00
License for dog (unsterilized) for one year	\$40.00
License for dog (sterilized/microchip) for one year	\$15.00
License for dog (unsterilized) for three years	\$120.00
License for dog (sterilized/microchip) for three years	\$40.00
License for cat (unsterilized) for one year	\$15.00
License for cat (sterilized/microchip) for one year	\$5.00
License for cat (sterilized/microchip) for three years	\$10.00
Senior owner license lifetime for dog (sterilized/microchip)	\$25.00

Animal Care

Senior owner license lifetime for cat (sterilized/microchip)	\$10.00
Annual Additional Animal Permit	\$100.00
Transfer fee for cat or dog	\$5.00
Late license fee for dog or cat	\$25.00
Additional Pet Permit	\$100.00
Single vaccine	\$12.00
Microchip (mandatory for 2nd impounded dogs)	\$25.00
Microchip (for dogs of general public)	\$25.00
Kennel fee (annual)	\$150.00
Replacement/duplicate tag for dog or cat	\$6.00

Administrative Fees Associated with Violation Notices

Section	Administrative Fee Description	First Offense	Second Offense	Third Offense
6.12.010	Licensing and Registration	\$30.00	\$60.00	\$120.00
6.20.010	Impound of Domestic Animal	\$45.00	\$90.00	\$180.00
6.16.030	Livestock - Control and Fencing (at large on public property or roadway - inadequate fencing)	\$50.00 per head	\$60.00 per head	\$120.00 per head
6.16.040	Female Dogs in Heat	\$30.00	\$60.00	\$120.00
6.16.070	Failure to Properly Confine Potentially Dangerous or Dangerous Animal	\$100.00	\$200.00	\$300.00
6.16.080	Animal at Large Prohibited	\$50.00	\$100.00	\$150.00
6.16.080	Animal at Large Prohibited on Major Roadway (highway, freeway, railroad)	\$100.00	\$150.00	\$200.00
6.16.090	Allowing Domestic Fowl to Trespass	\$30.00	\$60.00	\$120.00
6.16.100	Staking Animals Improperly	\$30.00	\$60.00	\$120.00
6.16.110	Animal Waste	\$30.00	\$60.00	\$120.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - Less than 5 animals	\$50.00	\$150.00	\$400.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - 5 to 10 animals	\$300.00	\$350.00	\$400.00
6.16.130	Control and Fencing of Livestock (at large on private property - inadequate fencing) - more than 10 animals	\$20.00 per head	\$25.00 per head	\$30.00 per head

Animal Care

6.16.140	Animals Attacking Animals	\$50.00	\$75.00	\$125.00
6.16.140	Animals Biting Persons	\$100.00	\$150.00	\$200.00
6.24.010	Animals Rabies Requirements	\$30.00	\$60.00	\$120.00
6.24.060	Duty to Report	\$30.00	\$60.00	\$120.00
6.28.070	Places Prohibited to Animals	\$50.00	\$75.00	\$150.00

Current Year Projected Outcomes

Based on our year-to-date performance, we are on track for another impactful year. So far in 2025, we have provided care for **3,612 animals**, while our proactive return-to-owner efforts have resulted in reuniting **671 pets** with their families in an impressive average stay of just **1.94 days**. We are also proud to have facilitated **1,312 adoptions**, with our foster program playing a critical role by caring for **1,246 animals**, a majority of whom have already found their forever homes.

Even with an anticipated slowdown in the fall and winter months, we are projected to significantly exceed many of last year's numbers. Based on our current pace, we are on track to reunite over **800 lost pets** and are on target to surpass **1,700 adoptions** by the end of the year. Our Field Officers have also been hard at work, responding to **4,003 cases** year-to-date, demonstrating their continued commitment to serving the needs of both people and animals in our community.

Operational Enhancements

- We successfully transitioned our shelter software from Chameleon to the **Animals First** platform. This new system, which was a primary focus this year and last, has now been fully implemented and is operating smoothly. It has significantly improved our ability to track and analyze data, giving us more detailed and accurate statistical insights into our operation.
- Last year, we completed the RFP process for the **new shelter** and brought on our construction and architecture firms. We are now well into the design and planning phase and are meeting with a variety of experts to ensure the new facility meets all of our needs. We are also working closely with our neighbors Fruit Heights and Kaysville to find solutions that will address shared concerns and create the best outcome for all of us. We are excited to announce that we are scheduled to break ground in April 2026.
- Our **Animal Behavior and Training Coordinator**, a position funded by last year's budget, has been instrumental in improving the well-being of the dogs in our care and significantly reducing euthanasia rates. The coordinator's daily morning training and play sessions have possibly led to a 27% decrease in shelter euthanasia from 2023 to 2024. In addition, we've launched the Blue Dot program to provide targeted support for dogs with special behavioral needs. This

Animal Care

initiative will serve as a foundation for developing new training modules, empowering both staff and volunteers to better understand and manage animal behavior.

- To better manage the influx of animals during our busiest seasons, we brought on a **Seasonal Foster and Rescue Coordinator**. This coordinator's primary goal is to prevent overcrowding by placing animals with temporary fosters, giving them individualized care and a chance to decompress outside the shelter environment. Additionally, the coordinator builds relationships with rescue organizations throughout the state to ensure we can transfer animals with needs that exceed our resources. As you can see from our numbers, this position is a direct investment in the health and well-being of the animals we serve.
- The implementation of **DocuPet** has brought a host of benefits, including an increase in licensing revenue and an improved, user-friendly experience for the public. This strategic change has been highly effective in both modernizing our licensing process and ensuring residents can easily obtain their required licenses.

Field Services:

Our Field Services team continues to address the highest call volumes in the Layton and Clearfield jurisdictions, with 36% of this year's calls in response to stray animals. Our team's guiding principle is to prioritize early, proactive solutions over punitive action, an approach that has been highly effective in resolving field-related issues and returning lost pets to their homes with greater ease.

Adoptions:

We are on pace to facilitate approximately 1,700 adoptions this year, a number that aligns with our yearly averages. This continued success is especially significant as the animal welfare industry experiences nationwide difficulty with overpopulation. We attribute this success to our open adoption philosophy and the strategic initiatives that support it.

Owner Surrenders:

Animal Care is expecting to intake close to 5,000 animals this year. Our annual intake is a number that seems to continue to rise, which is an issue that is being seen nationwide. Now more than ever, it is important to continue our efforts in pet retention and owner support within our community. While only 19% of our intakes this year have been owner surrenders, we will continue to offer support such as our rehoming platform and temporary foster care. In addition, we will work to get stray animals back home as efficiently as possible.

Reunifications:

We are on track to match last year's reunification rates, which was an increase over previous years due to improved identification and tracking efforts. With the addition of our new licensing software, we are hoping to see these numbers increase as more and more pets are equipped with tags that identify where they belong.

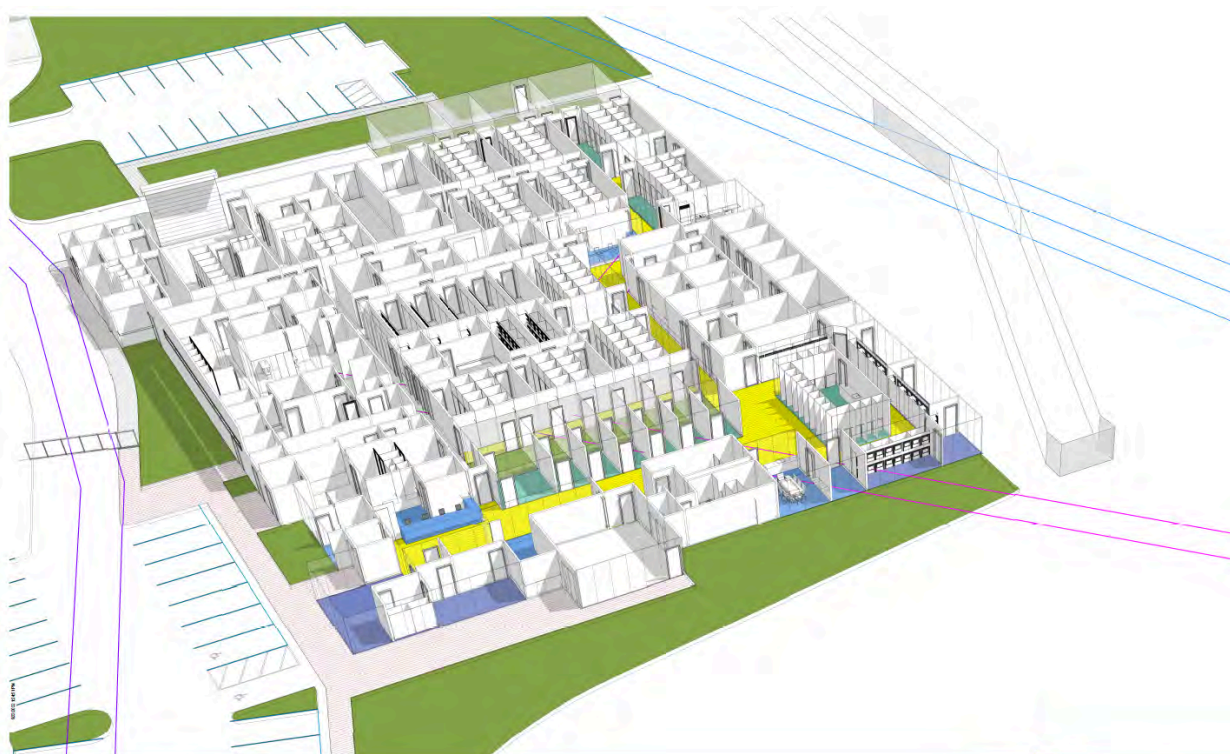
Animal Care

Shelter Euthanasia

So far, we have had a 20% decrease in shelter euthanasia numbers when compared to the same time last year. We can attribute this to our new Behavior & Training Coordinator position, which has offered support to shelter animals, as well as our Seasonal Foster & Rescue Coordinator, which heavily assisted our foster program in ensuring quick placement and support for compromised animals.

New Facility

Animal Care Future



DAVIS COUNTY ANIMAL CARE

3D PERSPECTIVE

SWATT MIERS

ARCHITECTS

Animal Care

Next Year Budget Initiatives

NEW BUILDING: We have made significant progress on the new Animal Care facility. Following the successful completion of a geotechnical survey and the RFP process, we are currently in the design phase with Layton Construction and our architectural firm. We anticipate beginning site work later this year, with a groundbreaking date scheduled for 2026.

The total project budget is estimated at \$16.5 million, which includes construction, FF&E, and architectural services. The \$8.5 million has already been transferred into our budget, which will cover the initial costs of the project and allow us to begin. While the majority of our project funding is already secured, we are actively exploring additional financial strategies to help cover the remaining costs.

VETERINARIAN: Animal Care of Davis County's search for a full-time veterinarian, a key budget initiative in 2025, will continue through 2026. As there has been no real traction this year, we will be focusing on cost-saving initiatives to significantly increase our compensation package. We believe that securing a qualified veterinarian will not only be instrumental in helping the animals in our care, but will also lead to substantial long-term savings for our organization and the community.

Health Department Budget (Fund 15 & 46)

2026 Budgeted Revenues

Total Revenues		
Health	\$12,465,727	(Increase) \$240,865
Senior Services	\$3,341,335	(Decrease) \$317,026
Property Tax / Registered Personal	\$6,380,000	(Increase) \$155,170
	\$22,187,062	

- Increase - Public Health Infrastructure Grant (Health)
- Decrease - Expanded Workforce Grant (Senior Services)
- Property Tax Growth (Property Tax)

2026 Budgeted Expenditures

Total Expenditures		
Personnel	\$12,762,276	(Decrease) \$1,418,958*
Operating	\$8,054,259	(Increase) \$1,665,901
Capital	\$12,000	\$0
Allocations	\$1,536,424	(Increase) \$74,595
Transfers	\$0	(Decrease) \$3,000,000**
Total	\$22,364,961	

- * 20 positions eliminated
- Increased \$1,500,000 WIC Food Vouchers
- Utilities & Maintenance allocation increased.
- ** Transfer to fund 46 not yet determined.

2026 Budget Proposal

Revenue	\$22,187,062
Expenditures	\$22,364,961*
	\$177,898 (Difference)

*Does not include any potential market or cost of living adjustments

- Salary increases approximately - \$90,000 per 1%
- Options
 - Tax Increase
 - Begin year one of planned spend down of Fund 15

2025 Budget Projections

Revenues	\$22,370,447
Expenditures	\$24,688,976
	\$2,318,528

- Expenditures include \$3,000,000 transfer to Fund 46.
 - No revenues included for the transfer.
 - Expenditures minus transfer is \$21,688,976
 - \$681,472 Under Budget

Fund 15 Projections

Current Fund Balance	\$10,835,022
Projected Savings	\$681,472
Transfer to Fund 46	?
Projected Fund Balance	\$11,516,494

- \$11,516,494 ending balance
- 4 to 5 months (41.7%) of our annual budget to be retained in fund balance (\$7,792,505)
- \$3,723,989 surplus in fund balance

- Recommendations
 - Reserve for a planned spend down covering the next few years
 - Transferring surplus funds to Fund 46 for proposed future capital projects
 - Combination of the two previous recommendations

Fund 46 Projections

Current Fund Balance	\$8,803,989
Transfer from Fund 15	?
Projected Fund Balance	\$8,803,989

- New Construction Projects
 - Inspection & Maintenance (Tech Center) Project - \$3,000,000 (Encumbered)
 - Campus Extension (NUC Building) - \$1,600,000 (Encumbered)
- Facility Maintenance Projects
 - Health Building HVAC Project - \$300,000 (New Request – 2026)
- Ending fund balance
 - \$3,903,989

Health Funds



Situational Awareness

&

Difficulties Facing Health Fund

Payroll Increases

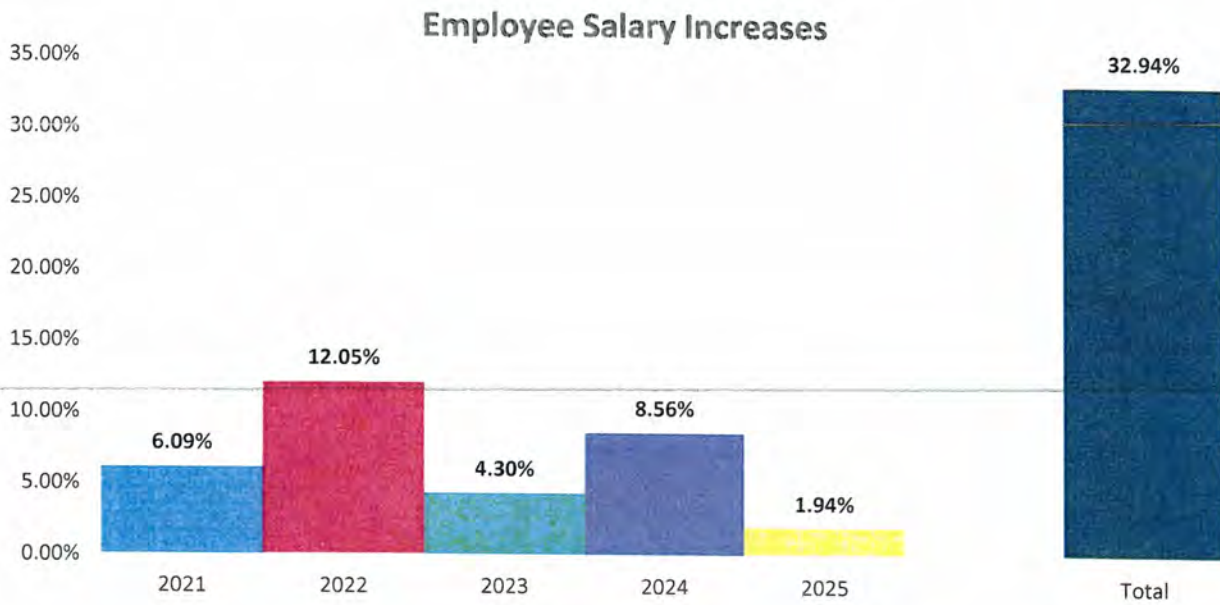
Allocation Increases

Operation

Property Tax & Personal Property

Recommendation

Payroll Increases from 2020 to 2025



- **32.94% Total Increase**
- **\$2,550,086 Total Increase to Budget**
- **\$510,017 Average Increase / Year**

- **Currently a 1% increase to salaries = Approximately \$89,052**
 - **3% Performance = \$267,156**

Allocation Increases from 2020 to 2025

- 4.5% Total Increase
- \$479,126 Total Increase to Budget
- \$95,825 Average Increase / Year

Operation Increases from 2020 to 2025

- <1% (.005) Total Increase (20.7% w/WIC Food Vouchers)
- \$32,919 Total Increase to Budget (\$1,296,476 w/WIC Food Vouchers)
- \$6,583 Average Increase / Year (\$259,295 w/WIC Food Vouchers)

However ... Looking at Health vs Seniors

Health

- -5.2% Total Decrease
- -\$246,728 Total Decrease to Budget
- -\$49,395 Average Decrease / Year

Senior

- 18.6% Total Increase
- \$282,361 Total Increase to Budget
- \$56,472 Average Increase / Year

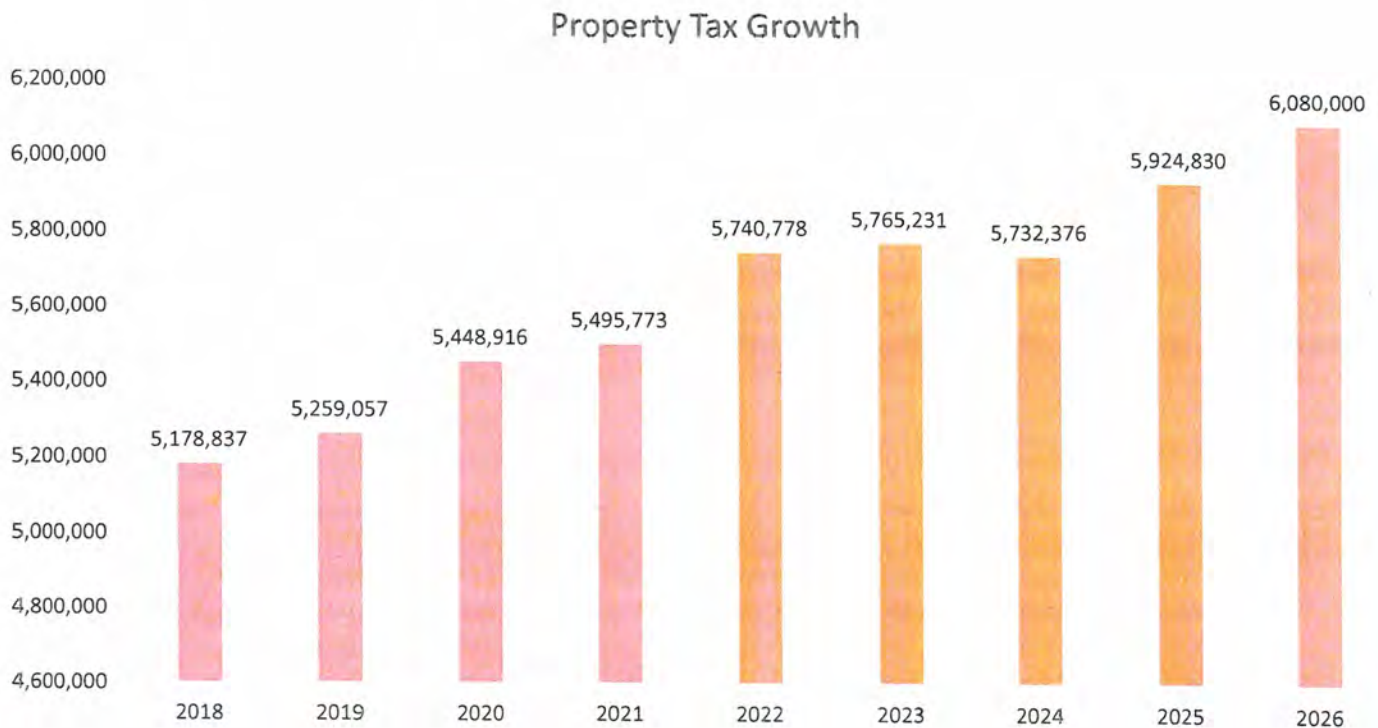
Property Tax & Personal Property Growth from 2020 to 2025

Property Tax

- 8.7% Total Growth
- \$475,914 Total Increase to Budget
- \$95,182 Average Growth / Year

Personal Property

- 1.6% Total Growth
- \$5,803 Total Increase to Budget
- \$1,161 Average Growth / Year



Why a Property Tax Increase is Needed

Personnel (5.73% per year)	\$510,017
Allocations (4.75% per year)	\$95,825
Operations (5% per year)	\$65,830

Total Increase (per year)	\$671,672
---------------------------	------------------

Property Tax (per year)	\$95,182
Personal Property (per year)	\$1,161

Total Growth (per year)	\$96,343
-------------------------	-----------------

Yearly Deficit **\$575,329**

Children's Justice Center



Mission Statement

To provide a safe, comfortable, neutral and child-friendly atmosphere for children to receive coordinated services during the child abuse investigation process

Prior Year Inputs/Outputs

FTE (2024):

- 3 full time staff, 3 part time employees: (3 @ 24 hours per week)
- In 2024 the CJC served 610 child victims and 1,250 parent/guardians. Onsite medical services were provided to 71 child victims. 497 forensic interviews were conducted at the center.
- VOCA funding was used to pay for the registration, hotel, and travel for our Victim Coordinator to attend the Crime Victims Conference and the CJC Symposium. The Friends' fundraising covered the registration and costs for 34 Multidisciplinary Team (MDT) members, as well as hotel costs for 25 MDT members, at the annual CJC Symposium. State funding allowed our Director to attend the National Children's Alliance's Leadership Conference as well as the International Conference on Child and Family Maltreatment.

Core Functions & Services

- **Function 1:** The Children's Justice Center (CJC) provides a comfortable, neutral, child friendly place for children to be interviewed regarding child abuse allegations. The CJC also provides a sensitive setting where children can receive medical services by a Primary Children's specialized pediatric nurse practitioner. CJC staff provide crisis intervention, information and referral, assistance with crime victim reparations and other resources to caregivers of the children who visit the Center. A part time forensic interviewer (Carrie Hickenlooper) was hired in mid July 2023. Jill and Carrie conduct approximately 90-95% of all CJC forensic interviews.
- **Function 2:** The Davis County CJC provides comprehensive case coordination/case tracking, and facilitates a multidisciplinary team (MDT) approach for professionals that are involved in the investigation, and prosecution of child abuse cases.
- **Function 3:** CJC staff ensure that training opportunities are made available to all Davis County professionals on the MDT at no cost or low cost. CJC staff also attend a variety of trainings to stay current with the latest research and trends, in order to best serve children and families in Davis County who are experiencing abuse. CJC staff also make public awareness presentations to community partners, as well as University students, and civic and church groups

Children's Justice Center



Current Year Projected Outcomes

We received an allocation from the State for FY 2024/2025 for \$344,010, with an additional \$65,000 allocated for the replacement of exterior doors and enhanced security measures for the building. The exterior door replacement project was completed in May of this year. We received an allocation from the State for FY 2025/2026 for \$353,845, which is a \$9,835 increase. The CJC was approved and awarded a VOCA grant for \$32,131.49 for FY 25/26. The breakdown for the VOCA funds is as follows: \$16,216 is allocated for a portion of the Victim's Services Coordinator's salary, and \$10,087 covers a portion of the fringe benefits. \$2,000 covers the cost of parent resource packet supplies, and \$928 is allocated for attending conferences and training expenses. The Friends of the Davis County CJC fundraising board covered over \$27,000 in costs in 2024. This included counseling/medical costs for child victims who could not pay. It covered the cost of a new copier/printer for our center. This was important to be able to print the parent resource packet information and also the printing for the center. This also covered food and paper supplies for Advisory Board meetings, Supervisor meetings, MDT breakfasts, snacks and drinks for families that visit the center, and monthly aquarium maintenance costs. The Friends Board members continue to raise funds and are committed to assisting the CJC in 2026.

Next Year Budget Initiatives

The Children's Justice Center does not charge the public for any services rendered at the Center. Families are eligible for crime victim reparations to assist with some counseling costs. In 2024, a linkage agreement was renewed between the CJC and Grandview Family Counseling to provide off-site low-cost treatment to eligible families, and this funding will continue in 2025 as well. In 2025, a linkage agreement was initiated with two additional counseling centers in Davis County to provide off-site, low-cost treatment to eligible families, and this initiative will continue for the next five years. The CJC Friends' fundraising board has also approved funds to assist families with mental health treatment costs when other options are not available to them. They are committed to continuing this funding in 2026. DBH is the mental health provider for CJC clients on Medicaid, and a linkage agreement was renewed with them in 2024 and will continue for the next five years. In our 2025/2027 VOCA grant, we were awarded \$2,900 in contracted therapy funds. These funds will be used exclusively for this purpose. Our VOCA and State funding provides for our Director and Victim Coordinator to attend in-state and out-of-state trainings. The CJC Director and Victim Coordinator are required, as per these funding sources and the National Children's Alliance accreditation standards, to complete ongoing training annually.

Intermountain Health Care and the AG's office have a linkage agreement in place so that the CJC/county does not have to pay the salaries and benefits for the three members of the Primary Children's Medical staff who provide medical services to Davis County children onsite at the CJC. This will continue to be the case in 2026 and beyond.

Tourism Office



Our mission is to solidify Davis County's reputation as a leading destination for both leisure and business tourism, thereby fostering sustainable community benefits and enhancing the quality of life for all residents.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2024): 7 Full-Time Employees</p> <p>Revenues 2024: TRT: \$2,550,001 Restaurant: \$7,445,507 Car Rental: \$ 943,497 Tourism Office: \$592,350</p> <p>Expenses 2024: \$12,150,926.19 DMO: \$2,211,976 Transferred to Fund 47: \$6M Transferred to GF: \$271,250 Bond Payment: \$3,667,700</p> <p>Events: GSL Bird Festival; Antelope by Moonlight; Utah Tourism Conference; Utah Air Show</p>	<ul style="list-style-type: none"> • Promote and market Davis County’s unique landmarks and stories to increase visitor traffic to the county resulting in economic impact to the area that also helps offset taxes for each household in the county. • Create experiences for all travelers, including, the leisure traveler, event participants, and convention attendees to encourage longer stays and increase spending within the community. • Plan and execute several significant events and support community lead projects that fit within Tourism. • Destination Development and being a voice for the Tourism industry locally and on a state level.

Current Year Projected Outcomes - 2025

In 2025, Discover Davis advanced its mission to position Davis County as *Utah’s Amusement Capital* through a comprehensive strategy that combined marketing, brand development, public relations, destination sales, event activation, and community engagement. From securing more than \$182,000 in grant funding to support future campaigns, to launching new campaigns and promotional resources for both the Davis Conference Center and the Western Sports Park, our team worked to expand visibility and generate measurable returns. We executed targeted digital and traditional marketing campaigns, strengthened partnerships with hotels, attractions, and local businesses, and advocated for tourism at both the local and state levels. Major highlights included the rollout of new sports and meetings promotional materials, hosting high-profile tournaments and conferences with millions in direct economic impact, and staging signature events such as *Antelope by*

Moonlight and the *Great Salt Lake Bird Festival*, which drew visitors from across the country. Looking ahead, the grand opening of the Western Sports Park will serve as a cornerstone celebration of our investment in sports tourism and community vitality. Collectively, these efforts demonstrate how tourism continues to fuel economic growth, enhance infrastructure, and enrich quality of life for residents and visitors alike.

Grant Funding & Operations:

- Secured a total of \$182,250 in funding for our 2026 Co-op Campaign from the Utah Office of Tourism Marketing Co-op Grant Program, targeting Leisure and Sports/Conventions sectors:
 - 2026 Amusement Defined Campaign expected to generate 5,700 room nights; \$2.36M in economic impact, with a 6.48 ROI;
- Host the Annual Discover Davis Luncheon with community partners and Stakeholders

Brand Development:

- Emphasized Davis County's identity as a premier destination for amusement and recreation, focusing on the "Not on the Agenda" campaign showcasing the beauty and diversity of Davis.
- Brand awareness for WSP opening. Launched the "Champions Loading" campaign to increase sales efforts and awareness of the facility.
- Regularly met with the Davis Conference Center team to work on joint marketing efforts for the Center and Discover Davis as a whole.
- Continued to improve the Discover Davis website and fully launched the new Western Sports Website.
- Content Creation through video, photography and design.

Digital and Traditional Marketing:

- Honed in our SEO-optimized content and strategy with the help of an SEO expert across digital platforms to enhance search engine rankings and visibility.
- Conducted targeted joint-effort marketing blitz with Lagoon Amusement Park to increase overnight stays and Lagoon visitation.
- Launched comprehensive social media campaigns featuring interactive content such as videos, infographics, and engaging blog posts that highlight local attractions, provide travel tips, and promote upcoming events.
- Focused on three major campaigns/audiences: Sports, Meetings and Leisure.
- Worked with several sports industry companies and professionals to highlight Davis County as an ultimate youth sports destination.

Public Relations:

- Sent a newsletter to 100 key sports writers to drive awareness of Western Sports Park and solidifying Davis' space in the youth-amateur sports tourism space.

Connects. You.

- Two press releases about the grand opening of Western Sports Park
- Mailer boxes
 - 10 writers received a customized Discover Davis boxes with swag and information about having an event in Davis County
- Press Visit from Matt Traub with Sports Travel Magazine
- Developed partnerships who align with the county's brand to extend messaging to larger audiences.

Western Sports Park Marketing Materials and Resources: To prepare for the grand opening and long-term positioning of the Western Sports Park, our office has invested in a suite of marketing assets and resources designed to attract event organizers, athletes, and visitors:

- Dedicated Website – A new, SEO-optimized website with event information, booking resources, venue details, and visitor planning tools.
- Promotional Materials – Professionally designed brochures, playbooks, and digital guides tailored for sports organizers, meeting planners, and community partners.
- Brand Collateral – Branded signage, banners, and templates to ensure consistent visual identity across all platforms and events.
- Multimedia Assets – Photography, video highlights, and digital content to showcase facilities, tournaments, and visitor experiences.
- Sales & Event Resources – Custom pitch decks, fact sheets, and presentation materials to support destination sales and recruitment of high-profile events.

Local Partnerships:

- Collaborated with local businesses, hotels, attractions, sporting organizations, and event planners to create promotions and packages that encourage longer stays and greater visitor spending.
- Served as an advocate and resource for the hospitality industry, strengthening relationships with hotels and attractions to ensure tourism growth benefits both visitors and residents.
- Continued support for the arts and cultural sector through partnerships that enrich the local scene, elevate visitor experiences, and foster community pride.

Destination Sales:

- Focused on attracting high-profile conferences, sports tournaments, and festivals to boost the local economy and gain longer-term promotional benefits;
- Fall FAM Oct 6-8 targeted to Sports Event Organizers ;
- Hosted a national Sports Writer
- Attended trade shows and industry conferences to connect directly with event organizers and pitch Davis County as an ideal location for various events:
 - Over \$4 million in total direct economic impact with new or continued events

- Estimated 6,000+ room nights
- Awarded National event for 2026 - Estimated \$2.5M in economic impact
- The Dunk Camp- new to Davis County brought great media impact (Viewmont High)
 - Instagram- 82,813 views, reached 63,999 accounts
 - TikTok- 72,496 views, 57,000 reached accounts
 - Brought world famous dunkers to our county - Jordan Kilganon
- 3 New volleyball events
 - Hype Nation (WSP)
 - Mountain Valley Mayhem (WSP)
 - Hill AFB Volleyball tournament (F5 Athletics)
- Worked with community partners on future opportunities to host large events.

Unique Tourism Events:

- Hosted signature events like the "Antelope by Moonlight" bike ride and the "Great Salt Lake Bird Festival" to showcase the natural environment and unique experiences available in Davis County.
 - Antelope by Moonlight Highlights:
 - 1,500+ Registered Riders
 - Out-of-state Riders from 19 states
 - 270 Vendors
 - \$7,500 Cash Sponsorships
 - \$5,000 in prize giveaways
 - \$8,500 cash sponsorships and \$3,00 In-kind
 - \$200,000 Estimated Economic Impact
 - GSLBF Highlights:
 - \$350,000 Estimated Economic Impact
 - \$13,500 cash sponsorships & \$2,500 In-kind sponsorships
 - 1300+ Tickets Sold
 - 40 Vendors at new Wings & Things Vendor Fair
 - \$3,025 in vendor registrations
 - 81 field trips, 15 workshops, plus classes and activities = Over 100 events
 - Attendees came from 20 different States, and Great Britain
 - 875 Student Artwork Entries
- Grand Opening Celebrations: Western Sports Park
 - Planned two large events: Ribbon Cutting VIP Event September 16, 2025 & the Community Grand Opening Celebration on September 17, 2025

Community Engagement:

Connects. You.

- Partnered with local residents and municipalities to actively shape tourism development and support city-level initiatives.
- Championed local and state-level advocacy efforts, ensuring that the voice of Davis County tourism is represented in legislative, policy, and funding discussions that impact the industry.
- Annual Mural Grant Program to beautify and engage communities, enhancing local aesthetics and visitor experiences;
- Played a key role in major capital projects designed to strengthen Davis County’s tourism economy while delivering long-term benefits to local residents.
- Developed and shared resources and materials that empower communities, businesses, and stakeholders to align with tourism efforts and maximize collective impact.

Key Performance Indicators (KPIs):

- Monitored increases in hotel occupancy rates, sales leads, and bookings;
- Brand Awareness for Discover Davis, WSP and Davis Conference Center;
- Sentiment of social media mentions and online reviews;
- Digital Marketing increases, lifts, and overall ROI;
- Assessed the economic impact and revenue growth;
- Event participation and revenue generated.

Community Benefits:

- Economic uplift from increased tourist activity, providing more business for local venues and creating job opportunities;
- Investment in local improvements funded by tourism revenues, benefiting both residents and visitors.

Community Support and Funding:

As for community involvement and support, we have given or will give by the end of the year significant resources to various projects and organizations. Below are some *estimated* contributions Davis County Tourism has provided to community partners, and is not limited to just the list below:

- 4th Grade County Material and execution of requests
- Arts Community: \$40,000
- USU Extension and Botanical Center
 - Events Sponsorship: \$25,000
 - Ag Heritage Arena O&M Costs: \$65,000+ and \$11,500 Reserve
- Jordan River Commission Membership
- Friends of Antelope Island: \$12,000 donation, in addition to promotional support for Antelope Island State Park

- Staycation Guide creation and printing in partnership with the Davis County Health Department
- Davis Chamber Guide (In-kind): Our office wrote and provided all the content for Davis County information in the annual chamber guide
- Mural Grant awarded to local businesses for Mural creation.
- \$5,000 annual donation to the Hill Air Force Museum.

This strategic approach has elevated Davis County’s reputation as both a leisure and business tourism destination while delivering real value at home—strengthening infrastructure, driving economic growth, and enriching the community’s cultural landscape.

2026- Next Year Budget Initiatives

OPERATIONS

The Discover Davis Office serves as Davis County’s official Destination Marketing and Management Organization (DMO), responsible for promoting the county as *Utah’s Amusement Capital* and a premier destination for sports, meetings, conventions, and leisure travel. Our work drives measurable economic impact by attracting visitors, supporting local businesses, and generating tourism tax revenues that directly benefit residents. Beyond marketing, we serve as a resource, advocate, and partner for hotels, attractions, cities, and community organizations—advancing projects, events, and initiatives that strengthen the local economy and enhance quality of life in Davis County.

The Tourism Office is driving Davis County’s brand as Utah’s “Amusement Capital,” showcasing our unmatched blend of attractions, events, and experiences. Our strategy is bold and multi-layered—designed to highlight the county’s unique strengths, connect with a wide range of visitors, and inspire both new and repeat travel. By growing tourism, we’re not just filling hotel rooms and restaurants—we’re fueling economic growth, supporting local businesses, and enriching the quality of life for our residents.

1. **Brand Development:** What makes Davis County "Utah’s Amusement Capital"
2. **Marketing & Advertising:** Launching a new Campaign: Amusement Defined:
 - a. With support from the Co-op Grant, Discover Davis will launch the 2026 “Amusement Defined” campaign—a comprehensive, multi-channel initiative promoting Davis County as a premier destination for leisure travel, business events, and sports tourism. This campaign will highlight

Connects. You.

Davis County's unique value proposition: an accessible, all-season destination offering amusement, adventure, and modern event infrastructure.

- b. **Digital and Traditional Marketing:** SEO-optimized content, pay-per-click advertising, CTV opportunities, OTA partners, and social media campaigns to boost online visibility. Create engaging blog posts, videos, and infographics that provide helpful travel tips, highlight local attractions, and promote upcoming events.
 - c. **Public Relations:** Use press releases, guest posts on travel blogs, and influencer and media partnerships to get the word out.
3. **Local Partnerships:** Collaborate with local businesses, events, and sports organizations to offer special promotions or packages, thereby encouraging longer stays and increasing spending per tourist. Additionally, continue to sponsor our arts community through strategic partnerships
 4. **Destination Sales and Promotion:** Attract high-profile conferences, sports tournaments, or festivals to the area by marketing, content creation, and attending specific tradeshow and conferences to meet with event organizers. These events supply a boost to the local economy and generate media coverage that serves longer-term promotional aims.
 - a. Conference and Tradeshow - promoting meetings and sports venues; 1:1 meetings with event organizers;
 - b. Strategically work with sports and meetings groups to host their events in Davis County through sponsorship programs, incentive opportunities, and trade show presentations;
 - c. Create and execute a Sports FAM in partnership with Visit Ogden:
 - i. 10-12 clients; Accommodations; Transportation; Activities; Gifts; Venue and Park Visits
 5. **Unique Events:** Antelope by Moonlight; Great Salt Lake Bird Festival; Utah Airshow
 6. **Community Engagement:** Involving residents in tourism development and supporting local cities events and tourism related efforts. Additionally, mural grants will be included in our community engagement efforts.

KPIs to Measure Success:

1. Generate room nights, drive increased ADR's
2. Sales Leads and Bookings
3. Positive sentiment in social media mentions and online reviews
4. Increase in revenue for local businesses
5. Economic impact showing the contribution of tourism to the local economy
6. Brand Awareness

Connects. You.

Community Benefits:

1. Economic Boost: More tourists mean more business for local shops, restaurants, and hotels, ultimately providing job opportunities.
2. Improved Infrastructure: Revenue generated from tourism can be reinvested to enhance local facilities and services, which benefits both tourists and residents.
3. Cultural Exchange: Tourism encourages cultural interactions, fostering a sense of community and belonging.

Through a deliberate and data-driven marketing strategy, Discover Davis is positioning Davis County as a premier destination that draws both leisure and business travelers. Our efforts not only attract visitors but also fuel the local economy, support community assets, and enhance quality of life for residents.

Budget Details for 2026:

TOURISM REVENUES - PROPOSED	2026
TRT - Hotel	\$2,702,790
TRCCA - Car Rental	\$984,194
TRCCA - Restaurant Tax	\$7,798,046
Tourism Dept.	\$537,950
Western Sports Park	\$1,196,600
Interest Fund 47	\$646,000
TOTAL	\$13,865,580

42% of the total projected revenues are already committed with the Bond Payment, Lease Payment, Davis Heritage Center and Tourism Dept Allocations (including DD, WSP and DCC).

COMMITTED EXPENDITURES TOTAL FUNDS	2026
WSP BOND Payment - 2042	\$3,665,075
Lease Payment to Davis County - 2054*	\$1,831,939
Davis Heritage Center (USU) - 2036 **	\$76,500
Expenses to General Fund (Allocations)	\$344,190
TOTAL	\$5,917,704

Connects. You.

*Annual escalation clause at 2% - max payment of \$3.19M

** \$65,000 Operating Costs - USU will cover O&M costs from \$65,000 to \$113,500. If O&M exceeds \$113,500, USU and Davis County will each cover 50%; \$11,500 reserves

GENERAL FUND CONTRIBUTIONS	2026
Lease Payment	\$1,831,939
HR Allocation	\$128,386
Maintenance Allocation - DD	\$52,091
Maintenance Allocation - WSP	\$158,712.92
Jordan River Commission	\$7,500
Shared Data Service Provider	\$25,500
USU Extension - Salaries	\$5,000
Legislative Affairs - NUCC Sponsorship	\$1,500
TOTAL	\$2,210,629

Discover Davis - Tourism Office - 2026 Budget Details:

Category	2025	2026	+/-
Subs and Memberships	2.74%	3.51%	28.10%
Promotions	6.34%	5.58%	-11.99%
Promotional Material	2.98%	2.50%	-16.11%
Advertising	47.24%	43.31%	-8.32%
Moonlight Ride	2.70%	2.55%	-5.56%
Travel/Educ.& TRNG.	5.04%	4.03%	-20.04%
Bird Festival	3.84%	3.63%	-5.47%
Operational Misc.	2.11%	1.74%	-17.54%
Donations	13.90%	9.40%	-32.37%
Software Subscription	3.10%	6.15%	98.39%
Contract Services	6.30%	5.26%	-16.51%
Allocations	3.70%	12.30%	232.43%

The following line items within the proposed 2026 budget reflect directives previously assigned to our office by the County Commission, either for administrative management or to support broader county initiatives that are outside of Tourism’s core strategic priorities and initiatives.

SUBS & MEMBERSHIP	
Jordan River Commission	\$7,500
DONATIONS	
Local Arts Sponsorships (DAC, BDAC, CP)	\$40,000
Donation Baskets (UAC, UTC, ETC)	\$1,500
Legislative Affairs - NUCC Sponsorship	\$1,500
North Salt Lake Get in the River Event	\$675
USU/Botanical Center Sponsorship (Including 4-H Livestock Show)	\$25,000
Friends of Antelope Island	\$12,000
Hill Air Force Air Show	\$30,000
Aerospace Museum Donation	\$5,000
CONTRACT SERVICES	
USU Heritage Operations	\$65,000
USU ANNUAL RESERVE FUND PAYMENT	\$11,500
OPERATIONS	\$199,675

Western Sports Park



Mission Statement

The mission of Western Sports Park is to enhance the image of Davis County as a sports tourism destination, provide economic development through sports tourism activities, enhance the quality of life for the citizens of Davis County, and provide quality recreational events and opportunities.

Prior Year Inputs/Outputs

FTE (2024):

7 Full Time Employees
10 Part time Employees

Total revenue for 2024 was \$282,030.

In 2024, the Western Sports Park had a greatly reduced booking window due to the construction schedule requiring event promoters to go to other venues.

The grass fields and exhibit buildings were used extensively. We hosted returning and new events on the grass and some large events were able to fit into the small exhibit buildings.

Even with a reduced inventory, the Western Sports Park generated \$14,850,693 in economic impact.

The events held at the Western Sports Park generated 15,000 room nights.

Core Functions & Services

Group events/tourism. Host large, regional events, sports teams and individual sporting events to come to Davis County.

Promote visitor spending inside the county which leads to economic growth. This would also include retail events with on-site spending like expos, boutiques and consignment shows.

Local use and quality of life. Many local citizens use the Western Sports Park. Uses include; attend organized events (youth sports, expos, boutiques, etc.) weddings, baptisms, graduation parties, office parties, school functions, family parties, etc.

Western Sports Park



Current Year Projected Outcomes



2024 BY THE NUMBERS



Although the new Western Sports Park arenas were expected to open in early 2025, construction delays pushed the opening to August. Despite this, several events still took place on the grass and in the smaller exhibit buildings.

Projected revenue for 2025 is approximately \$778,750, which is about \$200,000 less than the initial budget of \$982,500. This shortfall is due to the delayed construction schedule, which impacted overall rental revenue and slowed progress on securing sponsorships. However, expenses have remained within budget. We estimate a \$31M in economic impact.

With the arenas now open, we are observing the return of existing customers and the acquisition of new ones. New events scheduled for 2025 include volleyball and basketball tournaments, new dance competitions, and the Utah Snowmobile Show. We are also excited about the return of events such as the Sports Car Club of America, wrestling tournaments, and cheerleading competitions.

A significant highlight for 2025 revenue is the pending agreement with Holy Cross Common Spirit Hospital, which will generate \$250,000 this year and continue producing revenue for an additional nine years.

Next Year Budget Initiatives

2026 budget request focuses on growth as campus will be open for a full year. We project a \$1M increase in revenue, for a total of \$1,745,000. \$50M in projected economic impact.

To enhance sales, sponsorship, and the customer experience, we request four new staff positions as follows:

- Marketing Coordinator – Strengthen presence.
- Custodian II - Assure good customer experience.
- Venue Operations Specialist - Labor to set up for events and care for grounds.
- Lead Venue Operations Specialist – Help manage the full-time and part-time venue operations staff.

Planning for investment in convenience store operations and expect to host select Davis High School graduations, which will have an additional economic impact.

*Unless specified, all numbers are direct impacts. Events only hosted

Davis Conference Center



Mission Statement

“Serving you like family”

Prior Year Inputs/Outputs
FTE (2024):
Total Revenue Operating Budgeted \$4,282,646
Total Revenue Operating Actual: \$4,949,183
Total Profit/Loss Operating Budgeted: (\$625,000)
Total Profit/Loss Actual: (\$388,077.65)
In 2024 after you net the 8% Capital Improvement account to our operating loss, we saw an operating net gain of \$7,857.02
Total Economic Impact: \$23,445,508

Core Functions & Services
Function 1 –
Create and Grow Economic Impact in Davis County.
Function 2 –
Provide a superior meeting and event experience for conference goers by offering the highest quality in hospitality and service to secure returning/new customers.
Function 3 –
Ensure our Mission, Vision, and Values are integrated within every department to continue to grow and exceed expectations for all stakeholders.

Current Year Projected Outcomes

Total Revenue Operating Budgeted **\$4,717,409**

Total Revenue Operating Projected : **\$4,832,240**

Total Profit/Loss Operating Budgeted: **(\$586,411)**

Total Profit/Loss Operating Projected: **(\$565,520) Net Loss: (\$209,018)**

Davis Conference Center



2026 Budget Initiatives

Capital Expenses	
Building Improvements Capital - 620720	\$884,303
HVAC Replacement 1	\$40,000
HVAC Replacement 2	\$30,000
HVAC Replacement 3	\$30,000
Glass ADA Door system	\$10,000
New Walk In Cooler	\$45,000
Airwalls Meridian	\$729,303
Equipment Capital - 640740	\$275,000
Surge Protection	\$145,000
Dump Trailer	\$15,000
Scissor Lift	\$30,000
Espresso Machine	\$10,000
Stage Addition	\$40,000
Dance Floor Phase 3	\$25,000
Back of House Rack & Shelf	\$10,000

Operations FF&E	
Building & Ground Maintenance - 560260	\$320,000
Parking Lot 4 year Maintenance	\$70,000
Twilight & Zephyr Carpets	\$50,000
Meridian Carpets	\$75,000
Meridian Wall Coverings	\$50,000
Paint Phase 1	\$75,000
Equipment - 540690	\$233,000
AV Equipment	\$45,000
Furniture	\$30,000
Tables	\$50,000
Chairs	\$20,000
Table Skirts	\$10,000
China & Glassware	\$10,000
Decor	\$20,000
Power Stringers	\$4,000
Expo Screens & Projectors	\$25,000
Stanchions	\$4,000
Kitchen Equipment & Smallware	\$15,000

SUMMARY BUDGET DCC	1810174
2026 Revenues:	\$4,832,240
Total Ops FF&E Expenditures	\$553,000
Total Operating Budgeted loss	\$350,000
NET Operating Budget 2026	903,000.00
8% Cap Reserve based on Rev*	\$386,579
TOTAL OPS	\$1,289,579
Capital Expenses	\$1,159,303
GRAND TOTAL OPS & CAP	\$2,448,882

*

Davis Conference Center



Trends – While the first half of the year reflected softer revenues, particularly from government-related travel segments such as IRS, Hill AFB, and Booz Allen, our overall pacing has remained steady compared to 2024. This is due to the strength of SMERF groups, which—while traditionally generating lower direct revenue—deliver significant economic impact and stability to our calendar. Looking ahead, we are confident in our positioning both within the Utah market and against national competitors. By focusing on delivering consistently upscale guest experiences, with enhanced emphasis on Food & Beverage offerings, we are building stronger value and competitiveness that will drive long-term success.

Changes in Cost – 2026 will include a targeted digital marketing spend with Search Engine Optimization ensuring the Davis Conference Center is easily discoverable, attracts the right audience, and builds a sustainable flow of qualified leads—all while reinforcing its position as the premier venue in Northern Utah. (\$60k)

We continue to actively manage pricing on a quarterly basis to balance inflationary pressures and labor costs, ensuring we maintain strong margins while upholding the quality of service aligned with our mission.

Current Projects:

- LED light install is continuing with completion anticipated Q2 2026
- Landscape Zero Scape Completed

2026 Projects:

- Remodel/refresh all of Meridian

<u>YEAR</u>	<u>REVENUE</u>	<u>OPERATING INCOME</u>	<u>CAPITAL IMPROVEMENT RESERVE</u>	<u>ECONOMIC IMPACT</u>
2014	\$2,914,738	(\$632,536)	NA	
2015	\$3,274,827	(\$399,519)	NA	
2016	\$3,626,437	(\$343,995)	NA	
2017	\$3,506,263	(\$397,845)	NA	
2018	\$4,056,797	\$50,880	NA	
2019	\$4,541,177	\$2,964	NA	
<u>YEAR</u>	<u>REVENUE</u>	<u>OPERATING INCOME</u>		<u>ECONOMIC IMPACT</u>

Davis Conference Center



2020	\$1,330,000	(\$976,713)	\$106,416.77	\$4,333,447
2021	\$2,345,183	(\$369,715)	\$187,614.68	\$8,826,422
2022	\$4,014,099	(\$49,392)	\$321,127.96	\$18,012,324
2023	\$4,972,250	\$158,219	\$397,780.00	\$22,847,279
2024	\$4,949,183	\$7,857.02	\$395,934.67	\$23,445,508
2025	\$4,832,240	(\$250,000)	\$386,731.00	\$24,001,000
2026	\$4,831,813	(\$350,000)	\$378,492.00	\$24,700,000

***Operating Income updated from 2020-2026 to NOT include the 8% Capital Reserve, as per the contract.**

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2025):</p> <ul style="list-style-type: none"> • 22 FTE (6 vacancies) • 6 Supervisors (No vacancies) <p>PTE (2025):</p> <ul style="list-style-type: none"> • 3 PTE (0 vacancy) <p>TOTAL STAFF: 31</p> <p>Stats YTD:</p> <ul style="list-style-type: none"> • 139,127 answered phone/911 calls • 111,827 CAD calls generated; approximately 306 calls per day 	<p>Davis County Sheriff Office provides 3 core competencies to the citizens of Davis County:</p> <p>Provide 911 communication services for the general public and the citizens of Davis County, who rely on our Dispatch staff to assist in a crisis or emergency.</p> <p>Provide team-oriented dispatch services for law enforcement agencies within Davis County. DCSO dispatches for Sunset PD, Clinton PD, Syracuse PD, Davis County Sheriff's Office, Utah Highway Patrol, AP&P, State Parks, Forest Service, IMT and UTIP. Officer safety is our main priority.</p> <p>Provide team-oriented dispatch services for fire and medical emergencies within Davis County. DCSO dispatches for Clinton City and Syracuse City fire departments.</p>

Current Year Projected Outcomes

For 2024, a primary focus was the P25 radio project, the final cutover occurred in November. While this represented a key accomplishment, the project remains an ongoing effort as we continue to identify and resolve program challenges. The initiative has required significant resources and will continue to be a central priority through 2025 and into 2026.

Along with the P25 radio project, we have also been collaborating with Bountiful and Layton dispatch about joint server related initiatives. The virtual consolidation had a positive outcome, however there are still several things that are being worked on within the various DAPSS committees.

In addition to the initiatives outlined above, 2025 also marked the addition of a second fire station for the Syracuse Fire Department. This is the first fire department we dispatch for that operates multiple stations, which has introduced new considerations within our CAD functions and has required adjustments to several of our internal day to day processes.

Lastly, we fulfilled the Medical Director requirement, ensuring compliance with the State Bureau of EMS. This step enables us to continue to operate as a PSAP in handling medical calls and to utilize the ProQA program effectively.

Next Year Budget Initiatives

A key initiative for the upcoming year will be the continued work on resolving issues within the P25 radio system. While the system cutover was a significant advancement, ongoing testing and user feedback have highlighted areas that require further refinement to ensure reliability and efficiency. Efforts will focus on addressing technical concerns, enhancing interoperability between agencies, and strengthening system resilience to support both daily operations and large scale incidents. Allocating resources toward these improvements will be essential to maximize the long-term value of the system and to ensure it continues to meet the operation needs of our dispatch center.

For the upcoming year, we will continue to develop the DAPSS project and participation in its various work groups. These collaborative efforts are essential in addressing interoperability and standard practices and will also allow us to identify opportunities for system improvements for each agency. By remaining actively engaged in the committees and work groups, we can ensure our center's needs are represented while also contributing to solutions.

Finally, enhancing training availability and addressing evolving training needs will be a key budget initiative for the coming year. Ensuring that staff have access to up to date comprehensive training supports operational excellence, improves response effectiveness and promotes staff confidence and preparedness. Investments in training resources, scheduling flexibility, and professional development opportunities will help maintain a highly skilled and resilient team.

Library



Mission Statement

In fulfillment of its responsibility as a vibrant public agency vital to the quality of life of the citizens of Davis County, the Davis County:

- Provides the diverse community it serves with cost-effective access to information in formats that most clearly meet the needs of the citizens it serves;
- Develops programs, collections and policies based on a broad vision of what constitutes “library services” and do so in a manner which invites patrons to explore the ways in which the library can be of value in their lives;
- Adds value to library services through quality person-to-person assistance;
- Manages library resources efficiently, effectively and with full accountability for the stewardship of a valued public service.

2024 Inputs/Outputs	Core Functions & Services
<p>FTE: 85 CARDHOLDERS: 133,995</p> <p><u>PROGRAMS</u> Total Attendance: 79,238 Total Offered: 2,140</p> <p><u>PHYSICAL COLLECTIONS</u> Total Items: 571,670 Total Checkouts: 3,588,400</p> <p><u>ELECTRONIC COLLECTIONS</u> Total Items: 517,954 Total Checkouts: 1,204,170</p> <p><u>TECHNOLOGY</u> Total Website Visits: 799,233 Total # Public PCs: 115 Total Public PC Sessions: 79,638 Total Wireless Sessions: 512,766*</p> <p><u>NEW SERVICES</u> Niche Academy (training software for both staff and patrons)</p> <p>*New statistic available for 2024</p>	<p>Provide the highest quality library services to citizens of all ages within the community at all times by:</p> <ul style="list-style-type: none"> ○ Continued review of established library policies and best practices to ensure conformity with Davis County policies and applicable law while removing barriers to patron service. ○ Manage library locations as public spaces that meet the community’s general expectations for attractive, safe, functional environments offering opportunities for individuals in the community to fill personal informational or recreational needs and community groups to exchange cultural, civic or educational ideas. ○ Engage in continuous assessment and evaluation of short and long range strategic planning related to provision of services, financial planning and budget forecasting. Maintain an informed awareness of the needs of patrons, providing options for implementing service enhancements as available revenue permits. Introduce new services/options that respond to all of the above.

Library



Current Year Projected Outcomes

Human Resources

- Evaluate Staffing Needs at Public Service Desks – we began what will be a multi-year project experimenting with more effective ways to staff library branches while still maintaining quality public services.

Capital Projects & Related

- Bountiful Branch Rebuild – we contracted with an architect, began initial design, examined details related to a land swap with Bountiful City and the previously performed feasibility study on the current building. When this was presented to the Library Board, they voted to remodel the current location, rather than move forward with a land swap. We anticipate finishing an RFP, and selecting a contractor as part of a CM/GC process to finish up the design process we started early in the year.
- Lighting & Minor Millwork Replacement– Lighting was completed and has improved the visibility of book labels and the overall ease of using the Layton Branch. We have opted to push millwork and similar improvements back in favor of a feasibility study involving potential capital maintenance and improvement on Layton Branch (see next year initiatives).
- Additional Carpet Replacement at Kaysville Branch – we are working with the Facilities Department to contract with a carpeting vendor for this project. We anticipate completion by end of 2025.
- Non-Functional Turf Replacement – This project was partially completed using unspent capital funds in late of 2024.

Technology

- Increased Training for Public and Staff – we have implemented the the public-facing portion of this software and patrons now have access to instructional videos for many of our databases and services. With this complete, we anticipate a multi-year implementation of tracked staff training using the new software.
- Microsoft Publisher Replacement – selected staff have begun using Canva as a replacement for MS Publisher and most library staff members have migrated to Google products instead of MS Office as cost-reducing effort.

Programming & Outreach

- Additional Social Media Channels – after evaluating staff time and available channels, we have elected to still maintain current channels until after the marketing vendor is selected.
- Hire Marketing Vendor to Help Develop Marketing/Outreach Plan – currently in selection process, will be under contract by end of year.

Library



Next Year Budget Initiatives

Revenues

- Explore Potential Grant Funding – due to receding federal grant funding, and to best use public funds, we intend to explore options for grand funding for capital and operational projects.
- Explore Other Funding Opportunities – due to recent changes to Davis County Financial policies, the Library will explore opportunities for funding outside of traditional tax revenues which may include: donor naming rights for capital projects and improvements and potential sponsorships for library programing and related efforts.

Human Resources

- Explore Alternative Methods of Staffing Public Service Desks – we will continue our multi-year project experimenting with more effective ways to staff library branches while still maintaining quality public services. This will include evaluating job descriptions and duplication of effort at public service desks in all locations.

Capital Projects & Related

- Bountiful Branch Rebuild – we anticipate closure of the current branch by March 2026, with off-site services beginning as soon as we can relocate shelving, staff, equipment, and collections. Current estimates put this project completion at 18-24 months.
- Feasibility Study – in order to best use public funds, we intend to hire an architect to explore potential capital maintenance and improvement on our two older buildings (Layton and Centerville Branches), which means we may push back small, cosmetic improvements to make certain public monies are spent in the most effective way possible.

Technology

- AI Resource Search – close on the heels of Davis County's implementation of and AI assisted search for their website, we are working with the Information Systems Department to assess the possibility of an AI assisted search of all library resources that has the potential to greatly increase access to and use of all our resources.
- Centralized Statistical Data – we are currently working to understand options for centralizing the statistical data related to library services so we can better track, evaluate, and improve public services and communicating these resource to the public.

Programming & Outreach

- Implement Marketing Marketing/Outreach Plan – we will finish working with our newly acquired marketing vendor to better understand public need and expectations, increase library relevance and community involvement through updated branding, marketing materials, and public perception.

Public Works



Mission Statement

- The Davis County Public Works Department is a hard working service minded organization that keeps the roads in Unincorporated Davis County in excellent condition, partners with the Cities in Davis County to protect the Citizens from serious flooding, and keeps the weeds in our County under control.

We are mindful of the Public whom we serve and keep them informed as to what we are doing and when we will be doing it. We understand that a well-informed public is a public that appreciates what it is we are about.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2025):</p> <ul style="list-style-type: none">○ 27 Full Time Employees○ 78 Pieces of Equipment including trucks, cars, trailers, excavators, dump trucks, bulldozer, water truck, pumps, lights, crack pot, tractors, mowers, compressors, ATV, rollers, paver, sweeper, fork lift...○ 27 channels totaling over 187 miles maintained.○ 25 Miles of road maintained○ 17 flood Control Permits issued so far. On path to issue over 40.○ Maintained 400+ Vehicles○ Mowed and sprayed all road sides, all detention basins, many channels and other various properties.○ Thousands of weed eating bugs released.○ Helped departments prepare for events, maintain facilities and complete necessary construction projects. (Cart Paths, Shooting Range...)	<ul style="list-style-type: none">○ Flood Control-Keeping the public safe through;<ul style="list-style-type: none">○ oversight of development within 100ft of the channels,○ cleaning channels and culverts,○ maintaining and upsizing infrastructure,○ providing support during flood events, and○ working with the cities and state to ensure proper flood plain mapping and other protections are in place so that residents are protected from flooding.○ Road Maintenance – Keeping the public safe through;<ul style="list-style-type: none">○ Snow Removal○ Asphalt and shoulder maintenance○ Traffic control and striping○ Upgrading roads to meet modern safety standards○ Noxious Weed Control- Maintaining control of noxious weeds is important for the health of livestock, wildlife, native plants, and of human.○ County Support – Keeping other county functions moving forward through;<ul style="list-style-type: none">○ Vehicle maintenance and fuel supply○ Construction support○ Engineering support.

Public Works



Current Year Projected Outcomes

Flood Control- Permitting and oversight of all development within 100 feet of a designated channel. Maintained 187 miles of channel in 27 jurisdictional channels. This was fairly typical runoff year for flood control. Crews responded to blockages and minor erosion this spring. Other maintenance throughout the year includes debris removal throughout all channels and culverts, dredging, erosion prevention, erosion repair, Holmes Creek Culvert Replacement, permitting gained for Holmes Creek Mosquito Abatement and Kays Creek Erosion Repair. All debris and sediment Basins have been dredged, some multiple times. We have been working with UDOT on the construction and planning for I 15 widening, UTA Double Track and Phase II &Phase III of West Davis Corridor. Duel Creek Piping is in construction and will run through next year.

Roads- We slurry sealed 650 N, 3200 W, Fort Lane & Love Lane, maintained Rd signs, shouldered rural county roads, maintained road side drainage, crack seal, restripe roads, road base study for future projects, worked with West Point City on road and drainage planning for recently annexed roads and provided timely snow removal to all county roads.

Weeds – Mapped, sprayed and mowed all noxious weeds on county property. Sprayed, mowed and maintained all county road sides, channel banks, access ways, detention basins, jurisdictional trails, and randomly owned county properties that require maintenance. Bugs were collected and released throughout the county to eat several different types of noxious weeds. Assistance was given to the state on both Antelope and Freemont Islands with spraying weeds. We assisted the forest services with noxious weed awareness and prevention on forest properties. Partnerships have been maintained with the Davis County Conservation District.

Vehicle Maintenance - Maintained 400+ vehicles, construction equipment, trailers, mowers, ATVs, hand tools, pumps, generators, and the fuel system. This was all done at high level of service keeping schedules and budgets in mind.

Fleet Management –Fleet management has been successful at increasing the resale of many vehicles at auction, created a plan for a dedicated vehicle replacement fund. Many efficiency's and policy recommendations have been created and shared with leadership. We are looking forward to collaboration with leadership to develop efficient and sustainable life cycle practices.

Trails-New to Public Works is a Trails Division. This is one full time employee enlisting the help of other Public Works employees maintaining over 30 miles of Trail. This includes mowing and weed management, graffiti removal, snow removal, fence repair, sign maintenance, trash clean up and asphalt maintenance. This is a cooperative division CED.

Publics Works Crews helped build new cart paths at Davis Park, assisted the health department with Earth work and grading for the parking lot and removal of an old concrete road on the Health Department Property. A larger project that public works help with was the clean up and rebuild of the shooting range. We rebuilt the parking lot(prepped for asphalt, fixed drainage, raised berms, deepened bays (with the help of the shooting clubs), leveled a pad and helped place a classroom and helped with new signage.

Public Works



Next Year Budget Initiatives

Public Works-The main Budget requests are Deuel Creek and Sugar Factory Drain will need to be rolled to next year or re-budgeted (\$1,505,000 and \$210,000) and a cooperative project with mosquito abatement 180k for in house projects. Rebuild three spillways at an estimated 200k each. We are not asking for any equipment or vehicles out of 24 this year.

B Roads- Budget requests are to rebuild ~~Glovers Ln. (Contract)~~ (We are discussing a cooperative road project with Farmington City); rebuild West Gentile St (in-house), Public Works Driveway (Still being designed and scheduled) and 2700 S (Cooperative project with Syracuse City). A cooperative road and drainage study is occurring in West Point Right now. It is anticipated that these studies will show need for significant road and drainage improvements. We are showing a large request to meet this anticipated need. This year we are requesting a new 315 Excavator and a dump truck. With the number of projects requested this year you will see an increase from last year in expense.

Roads - Budget requests are for typical supplies required to mow spray and shoulder roads and access ways. There are minimal requests from this account this year.

Vehicle Maintenance – Budget requests are for typical supplies required to service and maintain the entire county fleet. Request this year are minimal from this account as well.

Future Challenges

Future challenges for Publics Works include inflation and price fluctuation, permitting challenges, population growth next to unincorporated areas and changing weather patterns. We are hoping for some stabilization and consistency in these areas in the next couple years.

Davis Park Golf Course



Mission Statement

Provide an affordable and enjoyable golfing opportunity for the citizens of Davis County and surrounding areas. Plus, maintain a high level of customer satisfaction and good course conditions.

Prior Year Inputs/Outputs	Core Functions & Services				
<p>2024</p> <ul style="list-style-type: none"> ○ FTE 18 ○ Off Course Vehicles: 2 ○ Rounds of Golf: 99,182 ○ Corporate Tournaments: 19 ○ Men’s Association Members: 585 <table> <tr> <td>Revenue</td> <td>Expenses</td> </tr> <tr> <td>\$2,598,675.21</td> <td>\$2,154,055.10</td> </tr> </table> <p style="text-align: center;"><u>Profit of</u> <u>\$444,620.11</u> <i>After Depreciation</i></p>	Revenue	Expenses	\$2,598,675.21	\$2,154,055.10	<p>Club House Functions:</p> <ul style="list-style-type: none"> ⊙ Collect fees ⊙ Manage associations ⊙ Employee staffing ⊙ Corporate Tournaments ⊙ Food and Beverage <p>40%of budget (Est)</p> <p>Golf Course Maintenance:</p> <ul style="list-style-type: none"> ⊙ Operate equipment ⊙ Turf grass management ⊙ Course supplies ⊙ Employee staffing <p>60% of budget (Est)</p>
Revenue	Expenses				
\$2,598,675.21	\$2,154,055.10				

Davis Park Golf Course



Current Year Projected Outcomes

- **Revenue Overview:** 2025 is projected to exceed 2024 performance. Due to a slight green fee increase, a better tee sheet management. Davis Park's revenue increased by \$4,355 in the first quarter and an additional \$188,000 in the second quarter, positioning us favorably as we head into the summer months.
- **Profit Performance:** As of the end of August, our profit stands at \$465,721, a significant increase from \$302,374 in 2024. This growth is primarily attributed to favorable spring/summer weather and the driving range fully operational.
- **Men's Association Membership:** Membership in the Men's Association has reached 572 members, compared to 585 in 2024.
- **Driving Range Update:** The driving range has been fully operational this year and has generated \$140,000 in revenue as of September 5th. Renovations to the #10 tee and the cart path to the range was completed.
- **Acknowledgments:** We extend our gratitude to Public Works, Facilities, and the Finance team for their support in completing these projects.
- **Fall Forecast:** We anticipate favorable fall weather and expect Davis Park to contribute \$550,000 to \$600,000 to the cash fund, contingent on weather conditions.
- **Pre-Paid Reservations:** Our pre-paid reservation system remains robust and effective. We appreciate your support for this system, which has been successfully implemented for six seasons.
- **Operational Improvements:** We continue to enhance efficiency with our tee sheet management and have improved our handling of B9 bookings.

Next Year Budget Initiatives

- **Collaboration with HR:** Working with HR to enhance tracking of seasonal hours and payroll. Objective: Improve future budgeting and staffing efficiency.
- **Offseason Revenue Opportunities:** The driving range will remain open during the offseason. Anticipating additional revenue from this initiative.
- **Capital Equipment Requests:** Submitted a request for approximately \$169,000 for golf course equipment, as part of the capital master plan. Planned purchases include: 1 fairway mower, 1 aerifier, 1 small utility mower, 1 used sprayer, and 1 range picking cart.
- **Clubhouse Restroom Renovation:** Requesting \$80,000 for the renovation of clubhouse restrooms. This work is to be completed by contractors and Facilities.
- **Operations Budget Variances:** Slight variances identified in the operations budget. Refer to the budget additional request form.
- **Golf Fees for 2026:** Golf fees will be determined by March 1, 2026, based on local market conditions.

Valley View Golf Course



Mission Statement

Provide an affordable and enjoyable golfing opportunity for the citizens of Davis County and surrounding areas. Plus, maintain a high level of customer satisfaction and good course conditions.

Prior Year Inputs/Outputs	Core Functions & Services				
<p>2024</p> <ul style="list-style-type: none"> ○ FTE 18 ○ Off Course Vehicles: 2 ○ Rounds of Golf: 99,219 ○ Corporate Tournaments: 31 ○ Men’s Association Members: 479 <table style="width: 100%; border: none;"> <tr> <td style="text-align: left;">Revenue</td> <td style="text-align: right;">Expenses</td> </tr> <tr> <td style="text-align: left;">\$2,951,797.52</td> <td style="text-align: right;">\$2,117,128.70</td> </tr> </table> <p style="text-align: center;"><u>Profit of</u> <u>\$834,668.82</u> <i>After depreciation</i></p>	Revenue	Expenses	\$2,951,797.52	\$2,117,128.70	<p>Club House Functions:</p> <ul style="list-style-type: none"> ⦿ Collect fees ⦿ Manage associations ⦿ Employee staffing ⦿ Corporate Tournaments ⦿ Food and Beverage <p>40%of budget (Est.)</p> <p>Golf Course Maintenance:</p> <ul style="list-style-type: none"> ⦿ Operate equipment ⦿ Turf grass management ⦿ Course supplies ⦿ Employee staffing <p>60% of budget (Est.)</p>
Revenue	Expenses				
\$2,951,797.52	\$2,117,128.70				

Valley View Golf Course



Current Year Projected Outcomes

- **Revenue Overview:** 2025 is set to surpass 2024 performance, driven by favorable weather and a slight fee increase and good tee sheet management. Valley View's revenue increased by \$9,098 in the first quarter and an additional \$151,820 in the second quarter, putting us ahead as we entered the summer season.
- **Profit Performance:** As of the end of August, our profit stands at \$702,118, a substantial increase from \$539,150 in 2024. Please note that these figures reflect earnings before capital purchase expenses.
- **Men's Association Membership:** Participation in the Men's Association is at 454 members, slightly down from 479 in 2024.
- **Driving Range Revenue:** At September 1st, the driving range has exceeded last year's revenue, generating \$273,037 compared to \$255,446 for 2024.
- **Fall Forecast:** We are optimistic about favorable fall weather and anticipate that Valley View could contribute between \$700,000 and \$800,000 to the cash fund, depending on weather conditions.
- **Pre-Paid Reservations:** Our pre-paid reservation system continues to perform well. We appreciate your support for this system, which has been effective for five seasons. Thank you!
- **Operational Enhancements:** We have gained greater proficiency with our tee sheet software, which has allowed us to offer more playing opportunities, including improved management of B9 bookings.

Next Year Budget Initiatives

- **Collaboration with HR:** Working with HR to enhance tracking of seasonal hours and payroll. Objective: Improve future budgeting and staffing efficiency.
- **Capital Equipment Requests:** Submitted a request for approximately \$157,000 for golf course equipment, as part of the capital master plan. Planned purchases include: 1 fairway mower, 1 greens mower, and 1 set of greens master cutting reels.
- **Golf Cart Replacement:** As part of the capital master cart plan, Valley View will be purchasing 80 Yamaha gas carts. Totaling \$548,480, with a trade in value for our old fleet of \$208,000.
- **Valley View Parking Lot Replacement:** Requesting roughly \$600,000 for the renovation of the golf course parking lot and golf cart staging area. This is a continued request from 2025.
- **Cart Path Renovations:** There is again \$30,000 request for cart path renovations, done in-house by public works. (Hope to get back on track).
- **Operations Budget Variances:** Slight variances identified in the operations budget. Refer to the budget additional request form.
- **Golf Fees for 2026:** Golf fees will be determined by March 1, 2026, based on local market conditions.

Mission Statement

- Our mission is to provide professional quality, dependable services and highly effective facilities management that will benefit employees and citizens of Davis County.

We strive for long term solutions and promote implementations of trustful and wise stewardship of Davis County's sustainable assets in support of Davis County Government's mission.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE Statistical Data 2024:</p> <ul style="list-style-type: none"> • 22.675 • 20 Full-time employees • 5 Supervisors • 3 Part-time employees <p>Facilities Management</p> <ul style="list-style-type: none"> • 24 Buildings: <ul style="list-style-type: none"> ➢ 7 Libraries ➢ 2 Golf Courses ➢ 2 Event/Conference Centers ➢ 3 Senior Centers <p>Vehicles & Equipment</p> <ul style="list-style-type: none"> • 14 Vans/Trucks • 3 Utility Trailers • Scissor Lift • 2 Forklifts • 5 ATV's • Mini Excavator 	<p><u>Provide Facility Maintenance for County Facilities:</u></p> <ul style="list-style-type: none"> • Provide corrective and preventative maintenance for all buildings and campuses at 22 locations throughout the County. Maintain buildings and campuses for employees to work in a safe, secure and productive environment. <p><u>Provide Project Management for New Capital Construction and Maintenance Projects throughout the County</u></p> <p><u>Oversee Custodial Service for County Facilities:</u></p> <ul style="list-style-type: none"> • Oversee custodial contract for 22 locations. Provide carpet cleaning, furniture cleaning and miscellaneous deep cleaning throughout the County. Continuous communication with departments on chemical usage. <p><u>Provide Mail Services for County Facilities:</u></p> <ul style="list-style-type: none"> • Deliver and pick-up mail for majority of the County and County Facilities including the Justice Complex. <p>The core function of Facilities Management with regards to citizens of the County is to establish an environment where they are able to conduct their business in safe, secure and well-maintained campuses throughout Davis County.</p>

Current Year Projected Outcomes

Multiple projects have been brought to completion from the 2025 Budget Year Initiatives including one project in particular that has crossed several years.

- Western Sports Park (Legacy Events Center) redevelopment broke ground early 2023. Facilities Management has been heavily involved in the design and construction in collaboration with the WSP team. This project has spanned multiple budget years and is finishing up summer 2025 with the grand opening scheduled for the fall of 2025.
- The rock façade was removed from the Administration Building and Library Headquarters over the last year and replaced with a more sustainable material. The construction crew is finishing touching up areas on the newly installed material and should be wrapping up in the next little bit.
- The Controller’s Office in the Administration Building has been rearranged and remodeled to bring in 2 employees from the Sheriff’s Dept. The entrance is now a secure entrance for the employees of that office.
- Finished some security upgrades to Clerks office area.
- The Health Department’s parking lot expansion project was completed summer 2025. The project has brought additional parking for the Health Building as well as the North Davis Senior Center with designated parking for employees to help alleviate congestion for visitors. A gate and fence has also been installed for the secure parking of county owned vehicles. New parking lot lights were added during the completion of the project.
- Full landscape upgrade to no a grass campus at the Health Department with a new pergola to was added near the entrance of NDSC/Health Dept. with picnic tables for employees and patrons to use while seated outside. Another pergola was moved and reinstalled at another location at the Health Dept. for employees.
- Facilities Maintenance staff designed/built a shed for storage in the new secure area of the parking lot of the Health Dept.
- Facilities Management has played a major role in getting Animal Care building project moving forward. Design and Contractor RFP’s have been completed. The pre-construction process has begun with Consultant Design Reviews scheduled bi-weekly. Construction should start mid-2026.
- The Davis Park Driving Range renovation project was finished leaving the golf course with a beautiful new driving range with easier access for the public.
- The Davis Conference Center has upgraded xeriscaping throughout their parking lot islands and other nonfunctional grass areas. Project has been completed summer 2025.
- RFP for air wall replacement was awarded for multiyear project at the Davis Conference Center.

- LED lighting upgrade is underway at the Davis Conference Center.
- Emissions Building was fitted with more security options so the center was able to be used as a temporary warming shelter throughout the colder months through the new year.
- The front entrance doors of the CJC have been replaced for added security. The doors will remain locked during business hours with a doorbell camera for entrance into the building. The doors leading to the patio of the CJC have also been replaced for security reasons.
- The roof at Davis Park Golf Course was replaced in the Spring of 2025.
- Flooring at Kaysville Library will be replaced under the book stack and remaining areas.
- Bathroom faucets at Centerville Library were replaced with touchless faucets. New drinking fountains with bottle fillers were installed at multiple libraries replacing old drinking fountains at the request of the libraries.
- Layton Library had multiple dark corners. LED lighting was added to brighten up the areas of concern.
- Track lighting was added in the Syracuse Library for added light as well as new ceiling tiles replaced the old dark ones for a brighter children's area.
- South Davis Senior Active Center full bathroom upgrade was completed by Facilities.
- Working with Landscape professionals to provide the County with planting standards for all new construction and maintenance practices.
- Artwork/Way finding for the Memorial Courthouse currently in planning phase

Next Year Budget Initiatives

- ✓ New library – Bountiful Branch pre-construction. Find a temporary lease location for the library while the new library is under construction.
- ✓ New Animal Care and Control new construction project.
- ✓ New Emission training and admin building construction project.
- ✓ Valley View parking lot re-construction and drainage.
- ✓ Davis Park Bathroom Remodel Project.
- ✓ Public Works engineering design of 3 sided storage building for heavy equipment.
- ✓ Layton Library feasibility study for interior and exterior remodel possibilities.
- ✓ Kaysville fire place replacement.
- ✓ HVAC controls needs to be overhauled at the Health Dept.
- ✓ Replace bollards at west employee entrance for added lighting along sidewalk at Administration Building.
- ✓ Replacement of ice and water machines in the admin building.
- ✓ Landscape professional assistance with Xeriscaping planting maintenance and replacement of aging and missing plantings with a longer term sustainability throughout all County Facilities.

Mission Statement

Our fundamental duty is to serve the community. We are actively engaged in improving the quality of life for everyone in Davis County.

The mission of the DCSO Facilities Management team is to create a safe, efficient, and exemplary environment, offering the best solutions for the Sheriff's Office and Davis County.

Other Information

DCSO facilities maintenance is the normally funded ongoing program for the upkeep and preservation of the Justice Complex buildings, equipment, roads, grounds, and utilities required to maintain the facility in a condition adequate to support the Sheriff's mission.

Maintenance in this normal program includes the planned/proactive, preventive, emergency, and unplanned/reactive maintenance required to provide a safe, healthy, and secure environment.

Prior Year Inputs/Outputs	Core Functions & Services
<p>FTE (2025):</p> <ul style="list-style-type: none"> • 8 FTE Maintenance staff • 4 FTE Janitorial staff <p>TOTAL STAFF: 12</p> <p>Fleet (2025):</p> <ul style="list-style-type: none"> • 2 full size Chevy trucks: 2007, 2022 • 1 Polaris Rangers • 1 John Deere • 1 Polaris 6x6 - 2000 <p>Stats (2025 – YTD):</p> <ul style="list-style-type: none"> • 1,461 work orders submitted <p>Emergency Operations Center is underway</p> <p>Jail sewer pump & lift station underway</p>	<p>Planned/Proactive Maintenance:</p> <p>Planned maintenance, also referred to as “programmed” or “scheduled” maintenance, is the upkeep of property, machinery, and facilities, including buildings, utility systems, roads, and grounds. Planned maintenance is often characterized by its routine or recurring nature. The Sheriff’s Office/Davis County Government expectation is that the Justice Complex will maintain its physical facilities so that they are functional and in a condition adequate to meet the Sheriff’s Office mission. Substantial efficiencies result from using planned and scheduled maintenance rather than unplanned/reactive maintenance.</p> <p>Preventive Maintenance</p> <p>Preventive maintenance is that portion of the overall maintenance program that provides the periodic inspection, adjustment, minor repair, lubrication, reporting, and data recording necessary to minimize building equipment and utility system breakdown and maximize system and equipment efficiency.</p> <p>Preventive maintenance:</p> <ol style="list-style-type: none"> Utilizes planned services, inspections, adjustments, and replacements designed to ensure maximum utilization of equipment at minimum cost. Is a program in which wear, tear, and change are anticipated, and continuous corrective action is taken to ensure peak efficiency and minimum deterioration Includes cleaning, adjustment, lubrication, minor repair, and parts replacement. Proper operation of life safety and security systems. <p>All are performed on scheduled frequencies in accordance with written maintenance instructions.</p> <p>Preventive maintenance program procedures are designed to fulfill the needs of the facility. The purpose of the program is to produce cost savings by:</p> <ol style="list-style-type: none"> Reducing the downtime of critical systems and equipment. Extending the life of the facilities and equipment. Improving equipment reliability. Ensuring proper equipment operation. Improving the overall appearance of the facility.

Core Functions & Services

Unplanned or Reactive Maintenance

Unplanned/reactive maintenance is the unplanned response to maintenance requests which do not have emergency status. In general, a facilities organization should plan and schedule as much of its maintenance activities as possible. Work that is scheduled and planned is done much more efficiently than that done by reactive maintenance.

Emergency Maintenance

The Sheriff's Office has defined emergency maintenance as the repair or replacement of facility components and equipment requiring immediate attention because the functioning of critical systems are impaired or because health, security, or safety of life is endangered. Emergency maintenance supersedes all other categories of maintenance.

Plant Administration

Plant administration includes the administration, supervision, and the analytical and technical support needed for operation and maintenance of plant.

Building Maintenance (and Operation)

Building maintenance includes the operation of building equipment and control systems. Building maintenance also includes: (1) ordinary recurring maintenance and repair of buildings and equipment, (2) maintenance, repair, and replacement of building components and equipment. "Equipment" includes building operating equipment and built-in equipment.

Grounds Maintenance

Grounds maintenance includes maintenance of grounds and outdoor facilities such as lawns, trees, shrubs, roads, sidewalks, fences, signs, lighting, storm drains, irrigation systems, and parking lots.

Custodial Services

Custodial services (aka "Janitorial Services") includes general cleaning, restroom sanitizing, rodent and insect control, sweeping, mopping, trash removal, and window cleaning for buildings.

Fire Systems

The operation and maintenance of the fire detection and suppression systems and equipment is part of the Building Maintenance functions.

Current Year Projected Outcomes

Enter a brief narrative of the budget initiatives the department undertook this year and a status update of those programs.

1. Emergency Operation Center – In Process
2. Ankle Monitor project – Completed
 - Landmark LLC/SPE Architect
3. Sewer pump/screen for the jail – In Process
 - Aqua Engineering – Engineer
 - Hogan Construction General Contactor
4. Criminal Complex feasibility study – Underway/ Edwards and Daniels Architect selected
5. Remodel of old visiting – Ankle Monitor is now completed and operational
6. Remodel of jail core area – In process CRU Program
 - Old dentist office remodeled for the new CRU program
 - Echo block refurbished, and new 10120R locks have been installed
7. New cameras installed Jail bondsman room along with a new client station - Completed
8. New Make Air Unit1 (MAU1) project – Completed
9. New jail swamp coolers – Completed
10. Remodel Davis County Work Center – Professional Standards Unit – In process
11. Xeriscape work completed – Medical Observation, and Work Center
12. Installation of new 110 ton chiller – Completed
13. Upgraded entire card access system - Completed
14. Johnson Controls upgrade – in process
15. New Cameras Installed in Central Control, and Pods 1 – 6 – Completed
16. New 30 Yard Trash Compactor – In Process
17. New Compressor for Jail Kitchen Freezer – Completed
18. Sheds – Repairs
19. Rebuild Chopper – Jail Kitchen
20. Built and installed air baffles in the six pack A/C unit above the kitchen loading dock

Next Year Budget Initiatives

Enter a brief narrative tying budgetary requests to planned projects and programs for the 2026 budget

1. Criminal Complex Feasibility Study
2. Emergency Operations Center – Completion
3. Sewer pump station – Completion
4. Entire Security System Upgrade – PC's, Servers, Simplicity Program Upgrade, Windows Upgrade,
Priority Level 1

5. New Work Center Chiller – 27 years old
6. Replace parking lot lighting with LED lighting – Safety and Security 34 years old
7. Asphalt work
8. Installation of new security locks Jail Pod 2 – Fox, Golf, and Hotel
9. Crime Lab Architect

*Fully staffed at present



This page is intentionally left blank.