

**BUDGET MEETING AGENDA OF THE
CITY COUNCIL OF LAYTON, UTAH**

PUBLIC NOTICE is hereby given that the City Council of Layton, Utah, will hold a **Budget Meeting**, commencing at **8:00 AM on March 25, 2025**, at Fire Station 51, 530 North 2200 West, Layton Utah.

AGENDA ITEMS:

1. Budget Review – Fiscal Year 2025 - 2026
2. Mayor's Report

ADJOURN:

Notice is hereby given that by motion of the Layton City Council, pursuant to Title 52, Chapter 4 of the Utah Code, the City Council may vote to hold a closed meeting for any of the purposes identified in that Chapter.

Date: _____ **By:** _____
Kimberly S Read, City Recorder

This public notice is posted on the Utah Public Notice website www.utah.gov/pmn/, the Layton City website www.laytoncity.org, and at the Layton City Center.

In compliance with the Americans with Disabilities Act, persons in need of special accommodations or services to participate in this meeting shall notify the City at least 48 hours in advance at 801-336-3826 or 801-336-3820.

ADDITIONAL

PACKET

ATTACHMENTS



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Agenda

Governing Body & Executive Staff

March 25, 2025

- 8:00 a.m. Introduction, City Manager*
Budget calendar & set budget work meeting schedule
Economic outlook
General fund summary
General expenditures – compensation and health plan
Personnel requests
General fund major revenues
General fund – fund balance
- 9:30 a.m. Break*
- 9:45 a.m. Capital equipment requests*
Capital Improvement Plan projects 2025/2026
- 11:30 p.m. Break and Lunch*
- 1:30 p.m. Mayor and Council discussions*

Fiscal 2025 – 2026 Budget Calendar

Dec 1	2026 Budget Module available to Department Directors in Innoprise.
Dec 1	Capital Improvement Project (CIP) request forms available to Department Directors – ShareAll / Budget-Electronic Files
Dec 1	Capital Equipment and Personnel Request Forms – Available to Department Directors – ShareAll / Budget-Electronic Files
Jan 30	New personnel and equipment requests, changes in hours, pay rates and additional positions for temporary/part-time/seasonal positions to Finance.
Jan 30	Operations budget to Finance.
Jan 30	CIP request forms to Finance.
Feb 17 – Mar 21	City Manager reviews operations and CIP budget requests.
Mar 24 - 27	Budget planning session, Mayor, City Council and Executive Staff.
April 3, 10, 17, 24	Possible City Council budget work meetings.
Mar 28- Apr 30	Continue City Manager and Council review Finance prepares tentative budget document.
May 1	City Council Meeting – Adopt tentative budget as required by State Code (10-6-111) in the first council meeting in May. Set public hearing for June 5, 2025

Fiscal 2025 – 2026 Budget Calendar

June 5	City Council Meeting – Public Hearing on the 2025-2026 Budget
June 5	City Council Meeting – Public Hearing on Elective and Statutory officer compensation
June 5	Redevelopment Agency Meeting – Public Hearing on the 2025-2026 Budget
June 5	County sends the City the certified tax rate information.
June 19	City Council Meeting – Adoption of the 2025-2026 budget and set property tax rate (assuming the certified tax rate is accepted).
June 19	City Council Meeting – Public Hearing on budget amendments for fiscal year 2024-2025.
June 19	City Council Meeting – Adopt the 2026-2030 Capital Improvement Plan
June 19	City Council Meeting – Adopt amendments to Consolidated Fee Schedule.
June 19	City Council Meeting – Adopt amendments to Capital Facilities Plan.
June 19	Redevelopment Agency Meeting – Public Hearing on budget amendments for the fiscal year 2024-2025
June 19	Redevelopment Agency Meeting – Public Hearing and adoption of the 2025-2026 budget.
June 22	Statutory deadline for adopting a budget, compensation schedule, and property tax rate, if no property tax increase is proposed.
Sept 1	Statutory deadline for adopting a budget, compensation schedule, and property tax rate, if a property tax increase is proposed.

Proposed Budget Work Meeting Dates

MARCH 2025						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

APRIL 2025						
S	M	T	W	T	F	S
30	31	1	2	3	4	5
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13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MAY 2025						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE 2025						
S	M	T	W	T	F	S
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JULY 2025						
S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST 2025						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

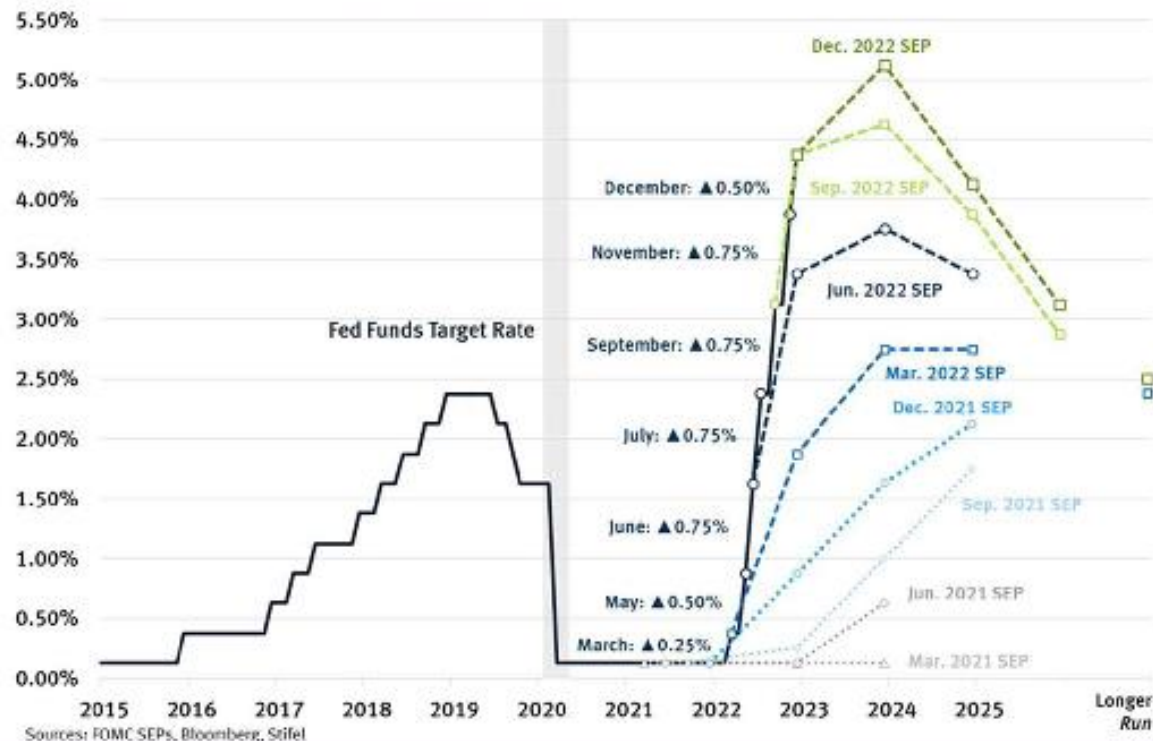
- Adopt the Tentative Budget
- Public Hearing on the Final Budget
- Adopt the Final Budget
- Adopt the Final Budget with a tax increase

- Scheduled City Council meetings
- Potential additional meeting if needed
- X

 Schedule conflicts

The Fed Had To Catch Up As Inflation Accelerated

Fed Funds Rate and FOMC Median Projections (by Meeting)



Sales Tax FY2017-FY2026



General Fund Summary

FY 2024



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General Fund Budget 2025-2026

<u>Revenue</u>		Proposed FY 26
General fund revenue estimate	\$	<u>44,720,055</u>
<u>Expenditures</u>		
Personnel - 2024/2025 base wages/benefits		33,447,779
Personnel - 1.5% COLA adjustment		444,898
Personnel - 3% Merit adjustment		910,644
Health Insurance (\$14 for the City , \$3.50 for the employee per pay period)		120,000
Personnel - Requested positions		139,067
Personnel - salary survey adjustment		<u>75,137</u>
		35,137,525
Operations - 2025/2026 estimate		7,689,933
Capital equipment replacements and purchases		1,630,947
Transfer to capital projects fund		1,315,570
Transfer to Emergency medical services (property tax levy fixed amount)		630,206
Transfer to swimming pool fund - operations		799,200
Transfer to swimming pool fund - new dome		1,115,585
Transfer to victim services fund		90,000
Transfer to alcohol enforcement fund		45,000
Debt service - UTOPIA debt service reserve		<u>2,378,000</u>
	Total expenditures	<u>50,831,966</u>
Excess revenue over (under) expenditures	\$	(6,111,911)

General Fund Budget Projection 2025-2026

Fund Balance

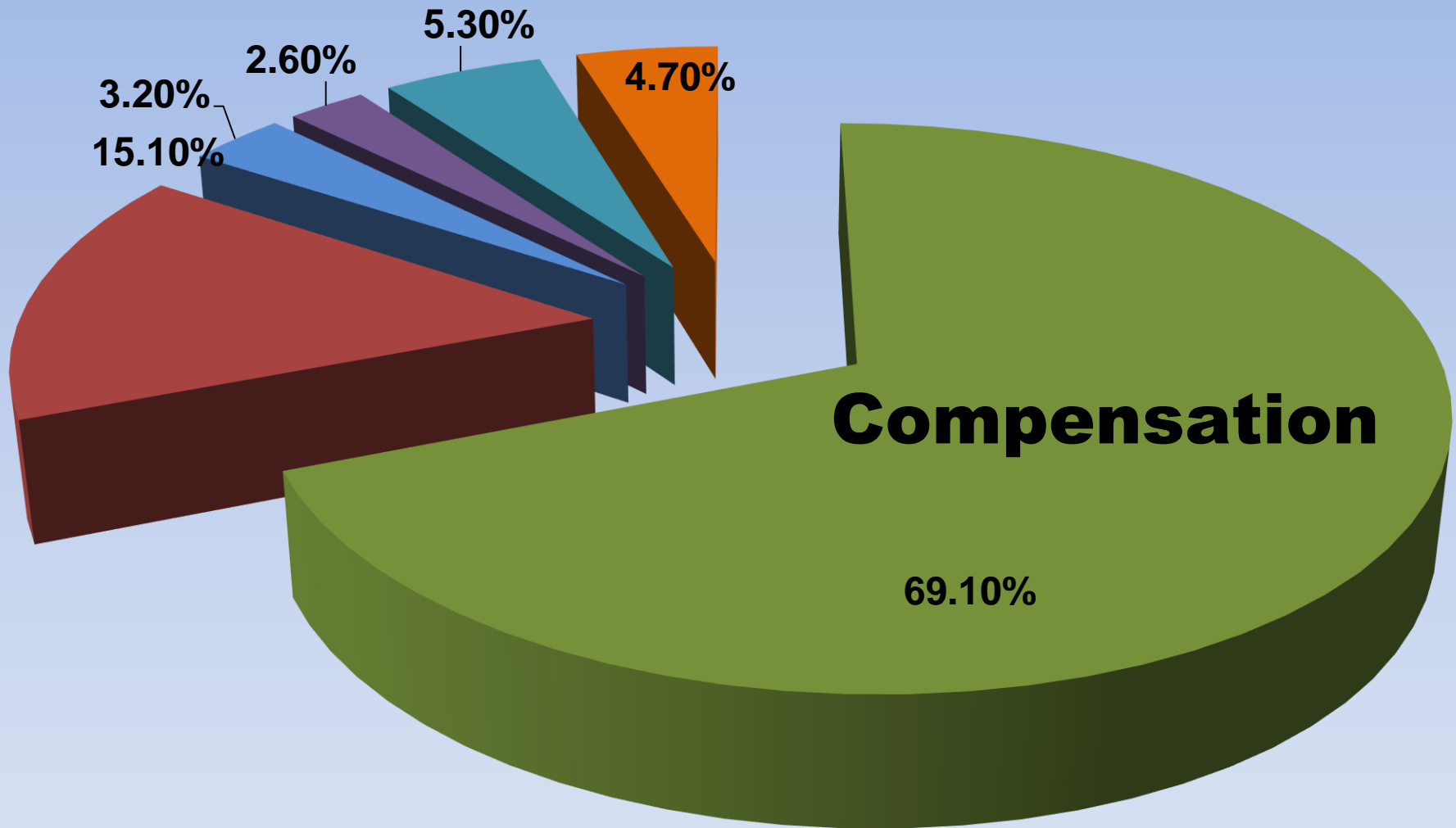
Assigned and Unassigned fund balance at June 30, 2024	\$	20,435,948
Less appropriated fund balance in 2024/2025		<u>(10,550,730)</u>
Estimated unassigned fund balance at June 30, 2025		9,885,218
Add estimated excess revenue or (deduct) excess expenditures for 2025 - 2		<u>(6,111,911)</u>
Estimated unassigned fund balance at June 30, 2026	\$	<u>3,773,307</u>
Percentage of revenue estimate		8.44%
Fund balance maximum at 35%	\$	15,652,019
Fund balance target at 25%		11,180,014
Fund balance target at 20%		8,944,011
Fund balance target at 15%		6,708,008
Fund balance target at 10%		4,472,006

General Expenditures



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General Fund Expenditures



■ Compensation

■ Operations

■ Capital Equipment

■ Capital Projects

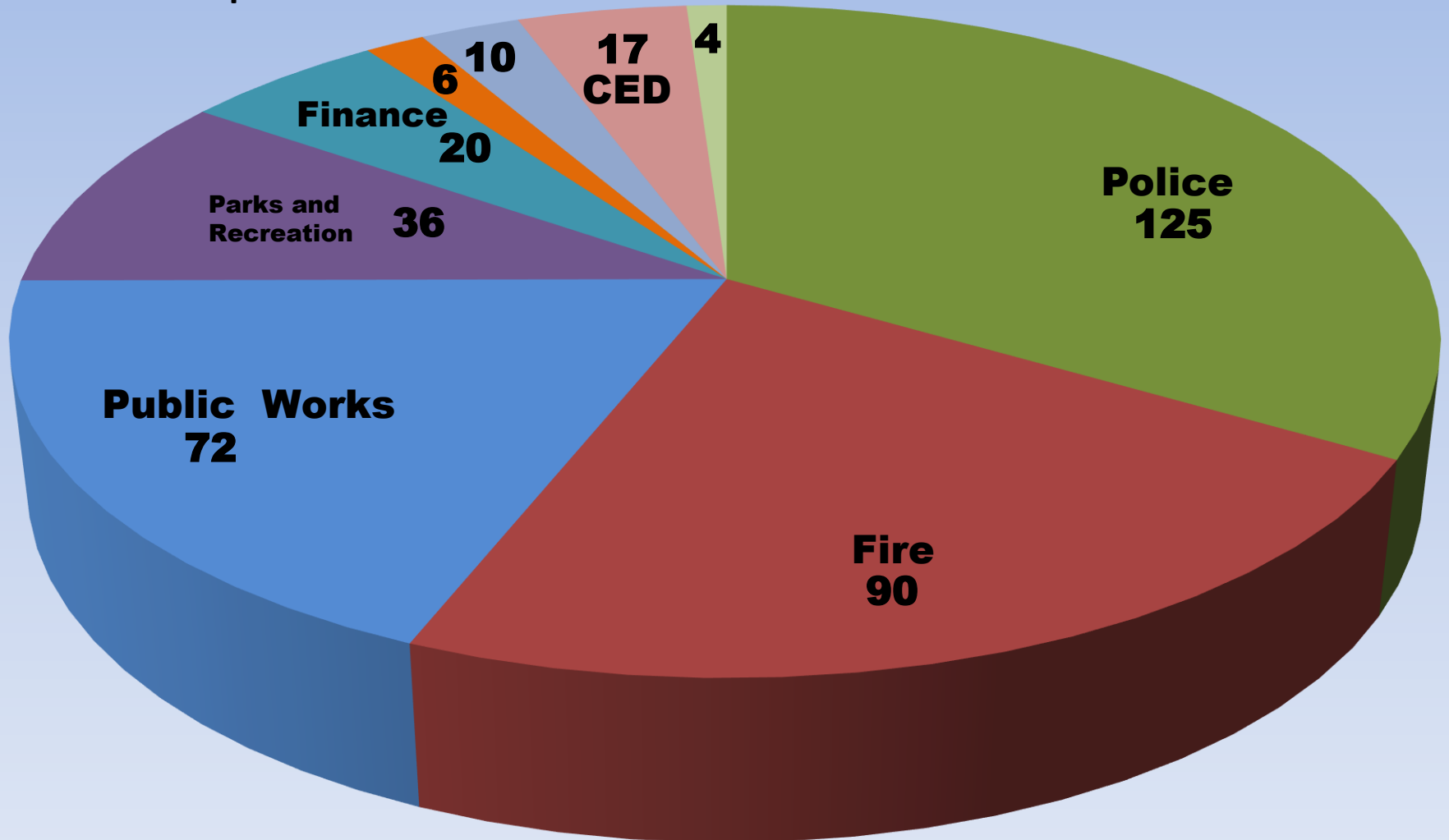
■ Transfers

■ Debt Service

City-Wide Employees

380 Full-time positions

34 Part-time positions

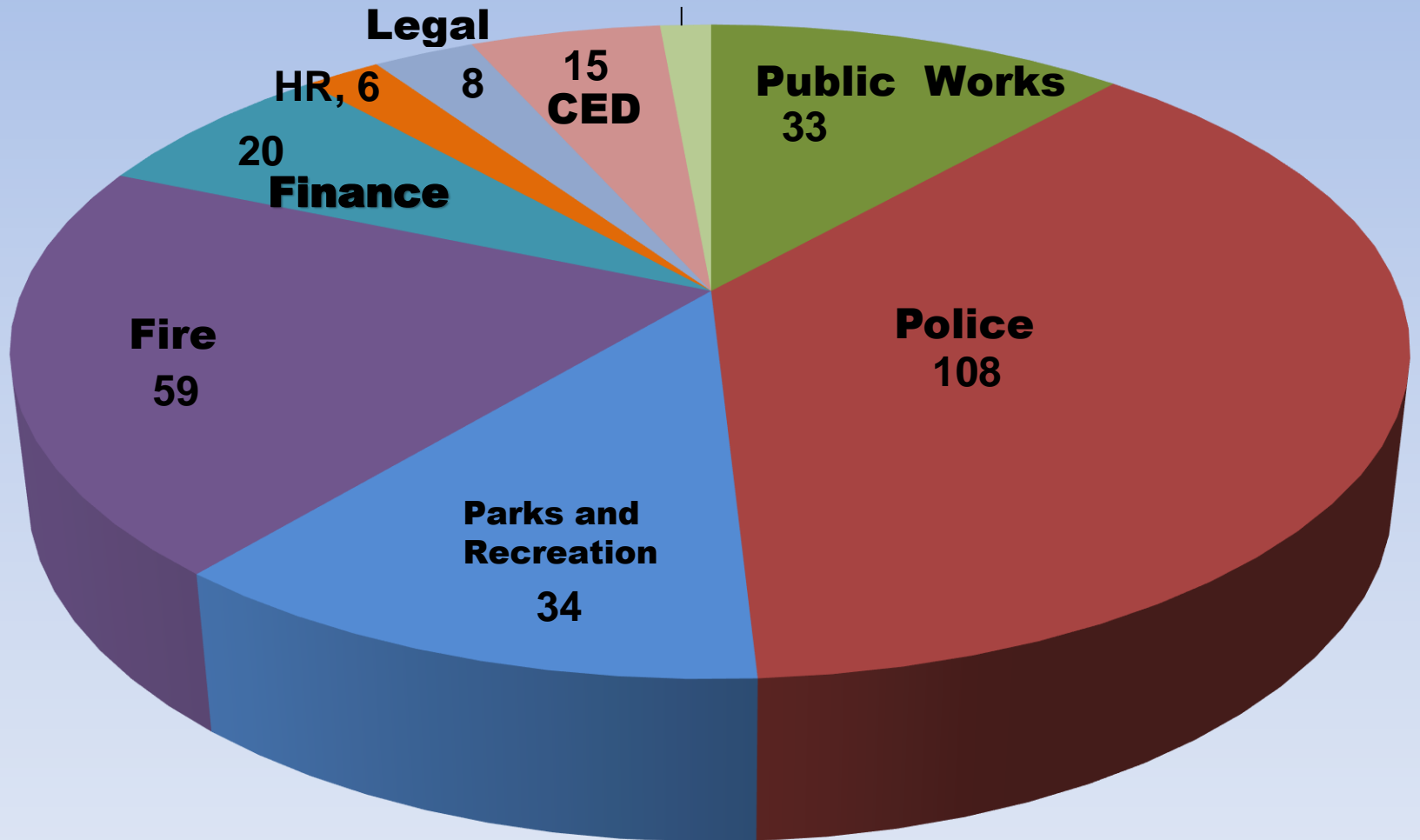


■ Police ■ Fire ■ Public Works ■ Parks and Recreation ■ Finance ■ HR and Risk ■ Legal ■ Comm Dev ■ Admin

General Fund Full-Time Employees

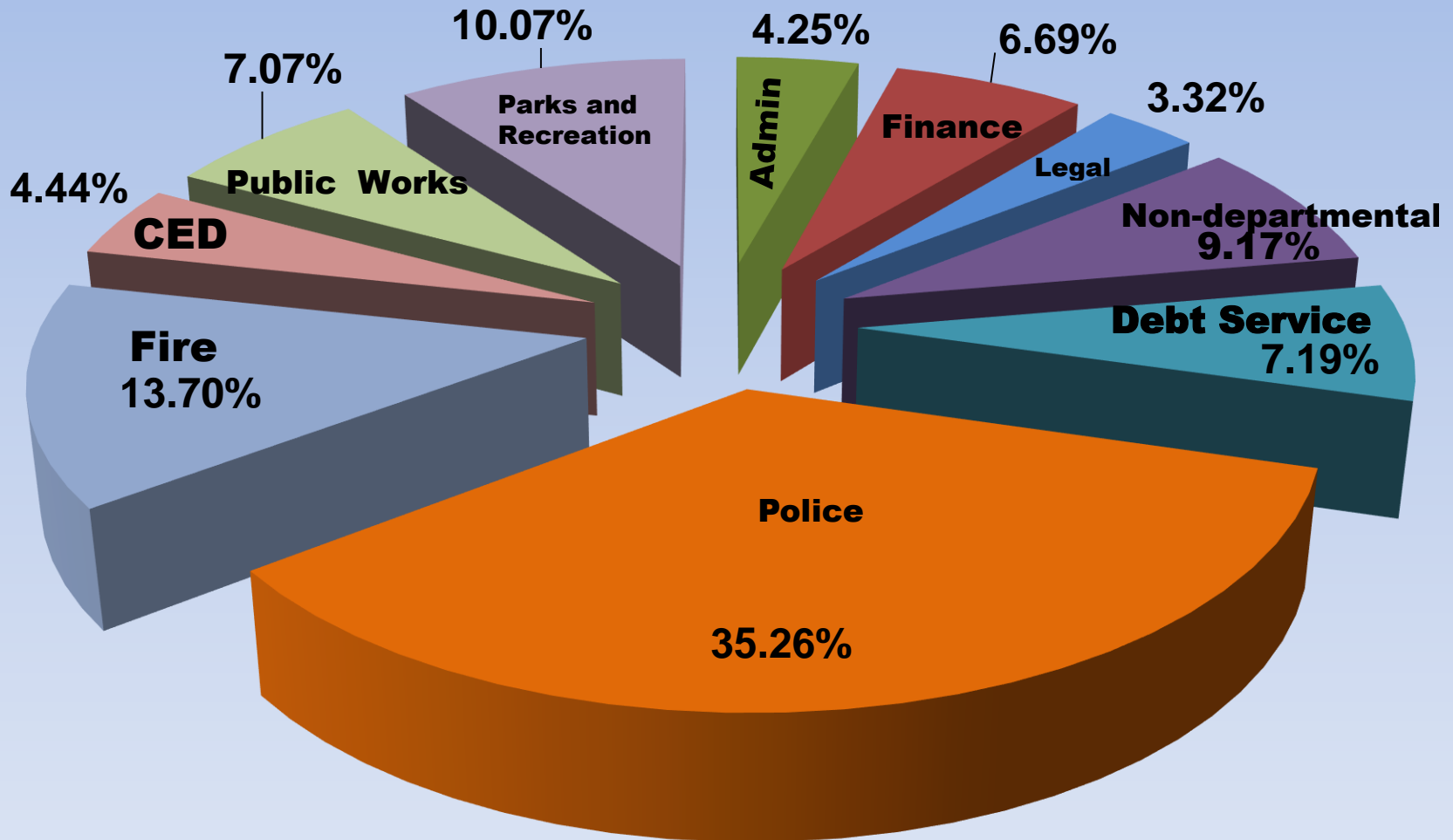
287 Full-time employees

27 Part-time employees



Public Works Police Parks & Rec Fire Finance HR Legal Comm Dev Admin

General Fund Expenditures 2026



Administration Finance Legal Non-Departmental Debt service
Police Fire CED Public Works Parks and Rec

Wages FY17-FY26



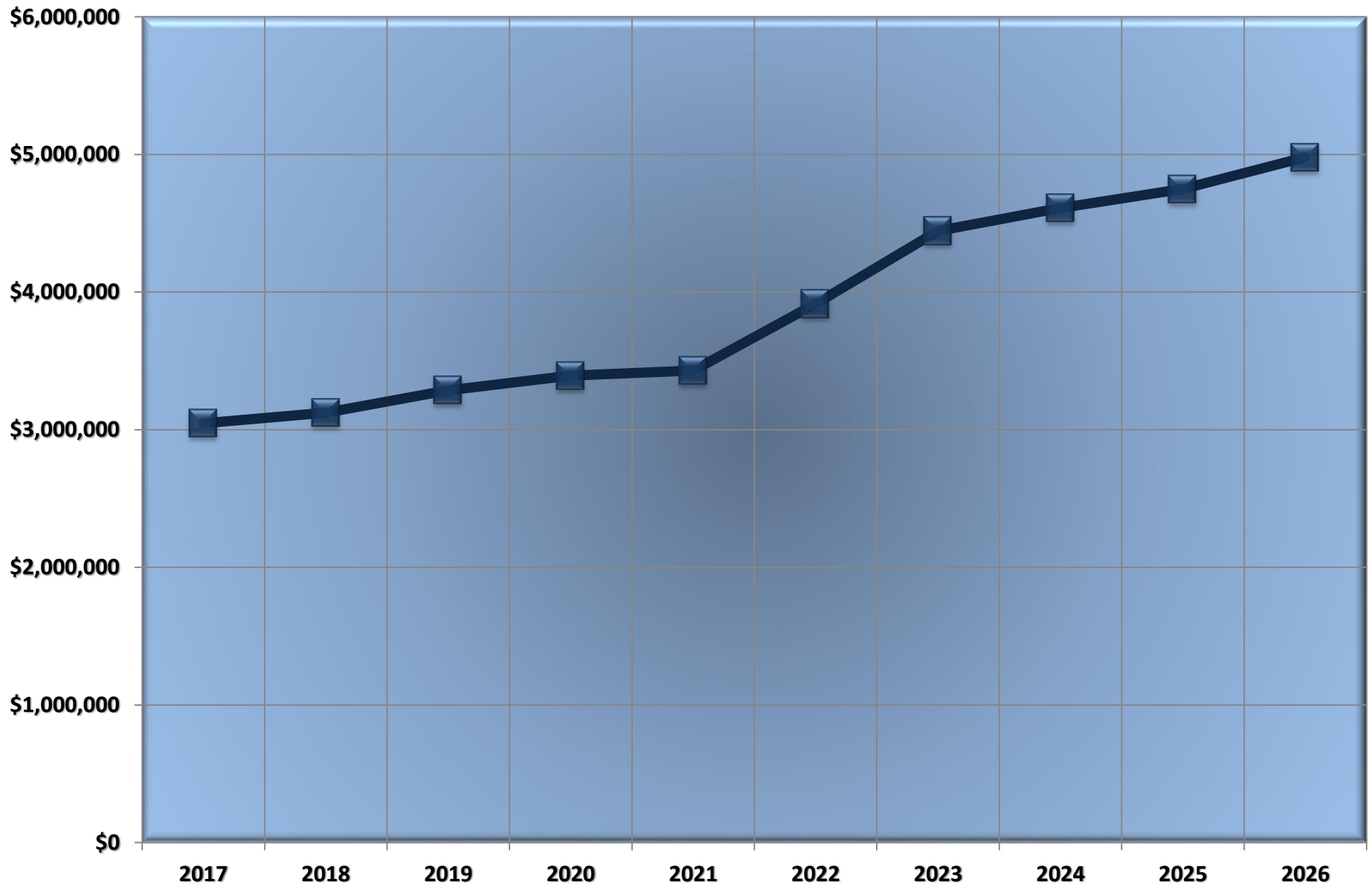
Wage & Benefit Cost for Increases

Percent Increase	General Fund		
	Expenditure	Difference	
3.00%	\$ 899,213		
4.00%	\$ 1,204,542	\$ 305,329	
5.00%	\$ 1,509,779	\$ 305,237	
6.00%	\$ 1,815,414	\$ 305,635	
7.00%	\$ 2,123,605	\$ 308,191	

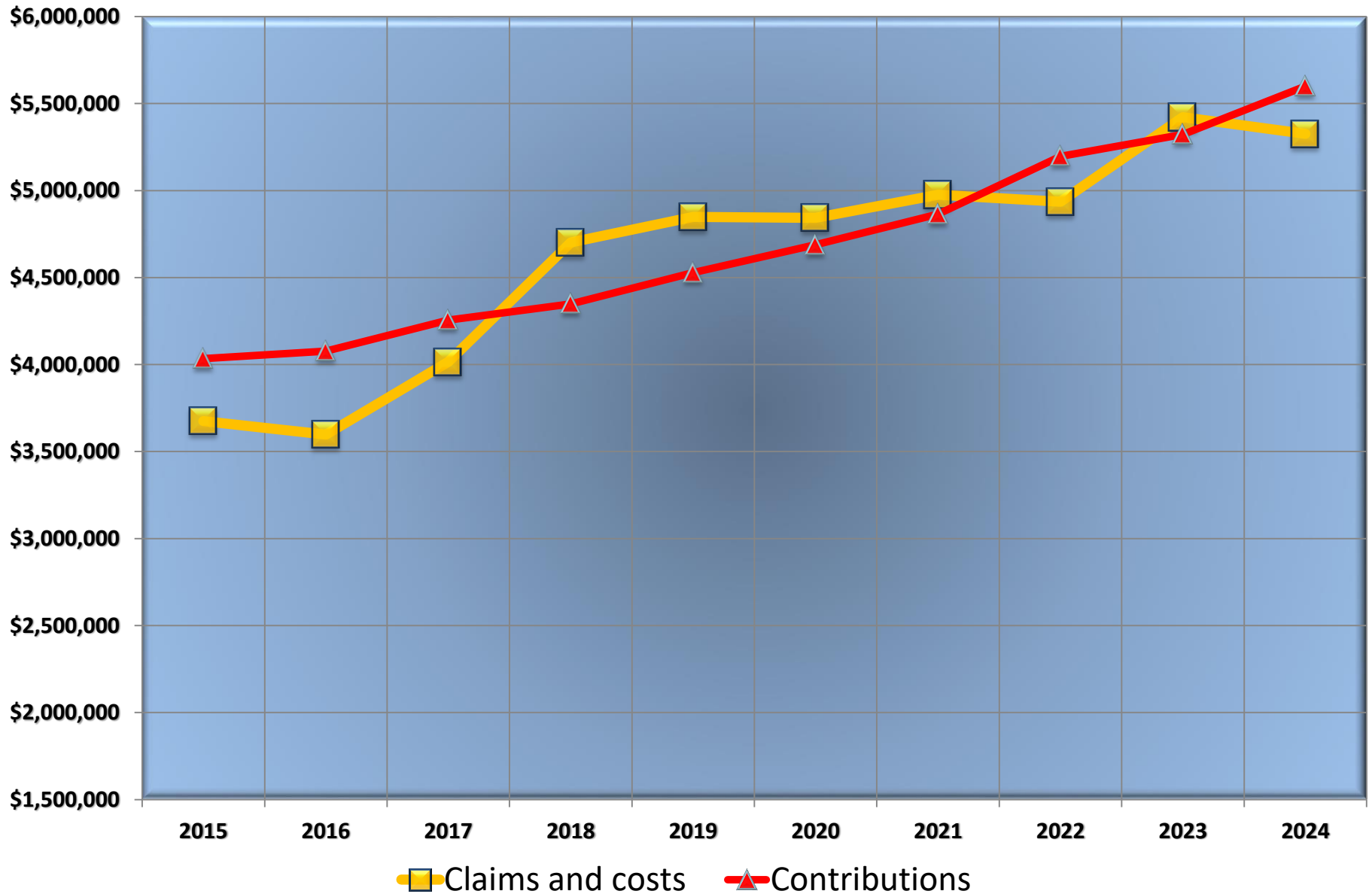
General Fund Personnel Requests

Position	Wages	Benefits	Total Proposed
<u>Police - Administration</u>			
Background investigator	45,007.00	22,923.00	<u>67,930.00</u>
<u>Recreation</u>			
Recreation coordinator - Athletics	47,590.40	23,547.00	<u>71,137.40</u>
Total personnel requests general fund			<u><u>\$ 139,067.40</u></u>

Retirement FY17-FY26



Health Insurance 2015-2024



Health Plan Reserve Analysis

	2021	2022	2023	2024
	Actual	Actual	Actual	12 Month 12/31/2024
Contributions	\$4,864,376	\$5,196,548	\$5,322,577	\$ 5,599,774
Claims & other costs	4,976,300	4,935,476	5,421,061	5,325,470
Difference	(111,924)	261,072	(98,484)	274,304
Claims as a percent of contributions	102.30%	94.98%	101.85%	95.10%
Dividend payments				
Reserve balance	\$610,988	\$872,060	\$773,576	\$1,047,879
Reserve target	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Excess (deficit) compared to target reserve	(\$889,012)	(\$627,940)	(\$726,424)	(\$452,121)
Actual reserve as a percentage of target	40.73%	58.14%	51.57%	69.86%
GL balance December 31, 2024				\$ 1,100,591
Accruals/adjustments				\$ (52,712)
Estimated balance as of December 31, 2024				\$ 1,047,879
Average Monthly SelectHealth Claims	\$ 346,831	\$ 331,249	\$ 360,532	\$ 359,238
	\$ 6,306	\$ (15,582)	\$ 29,283	\$ (1,294)

General Fund

Operational Expenses

	Adopted	Requested		
	2024/2025	2025/2026	\$ Change	% Change
Administration	\$ 360,905	\$ 511,183	\$ 150,278	41.64%
Legal	\$ 219,324	\$ 198,424	\$ (20,900)	-9.53%
Management Services - HR & Risk	\$ 560,917	\$ 580,349	\$ 19,432	3.46%
Finance	\$ 117,195	\$ 119,195	\$ 2,000	1.71%
Finance - Facility Maintenance	402,045	435,545	33,500	8.33%
Finance - Information Systems	305,927	392,907	86,980	28.43%
Finance Total	\$ 825,167	\$ 947,647	\$ 122,480	14.84%
Police - Administration	\$ 727,217	\$ 820,866	\$ 93,649	12.88%
Police - Patrol	925,879	1,012,082	86,203	9.31%
Police - Support Services	259,629	274,138	14,509	5.59%
Police - Communications	164,354	164,354	-	0.00%
Police Total	\$ 2,077,079	\$ 2,271,440	\$ 194,361	9.36%

General Fund

Operational Expenses

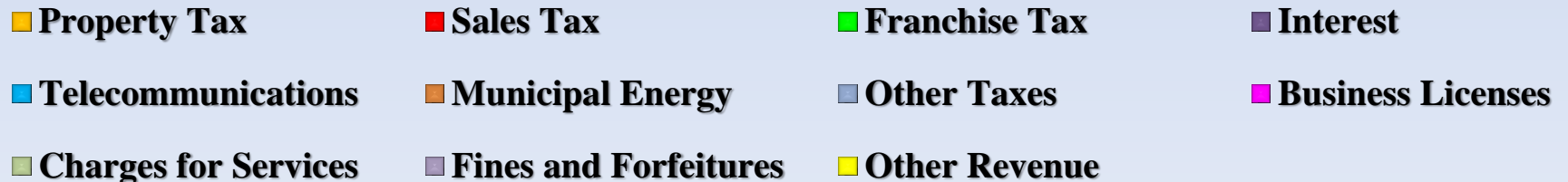
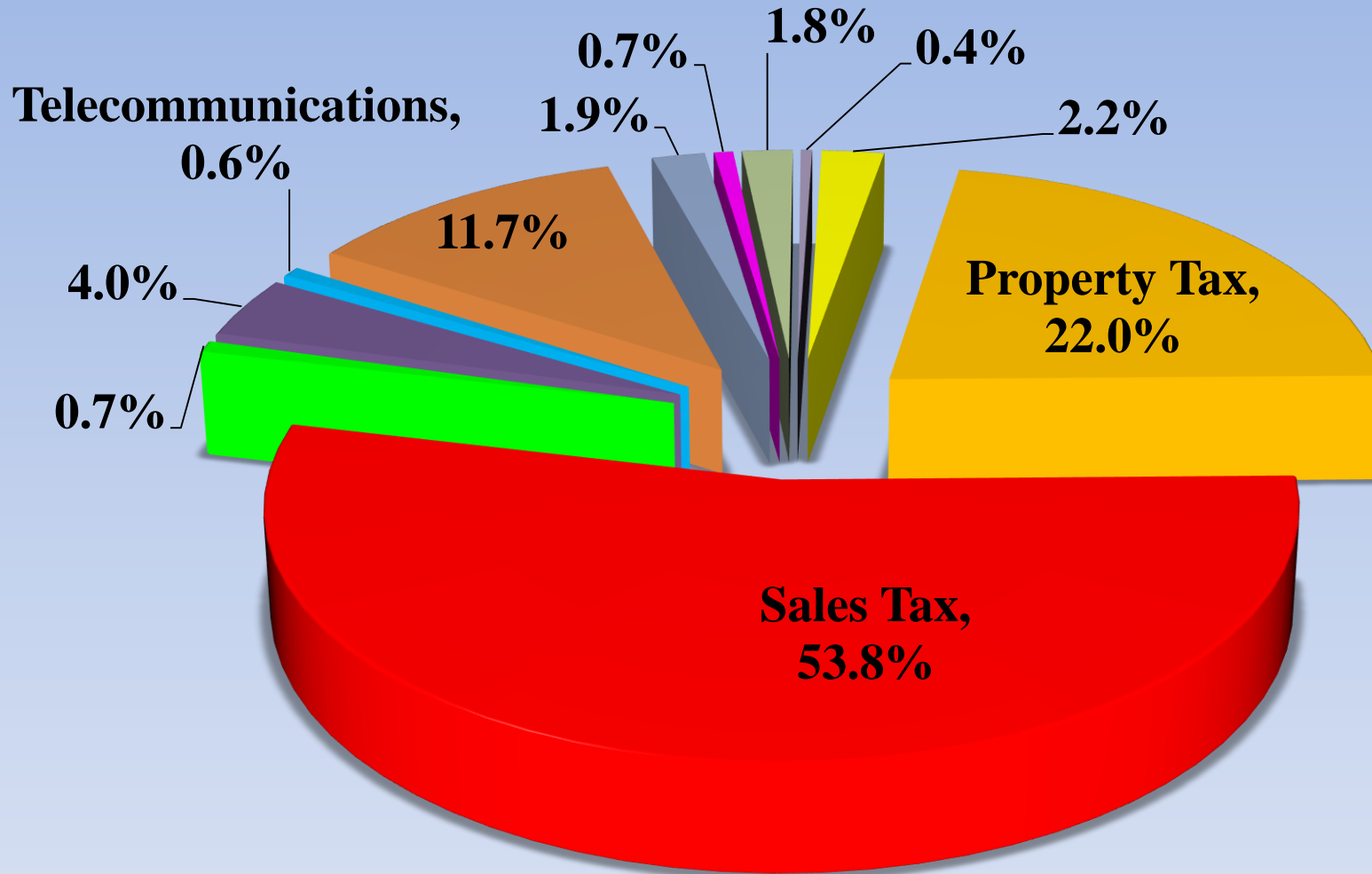
Fire	\$ 841,665	\$ 939,177	\$ 97,512	11.59%
Community Development	\$ 517,715	\$ 310,815	\$ (206,900)	-39.96%
Streets	\$ 653,933	\$ 678,484	\$ 24,551	3.75%
Shop	57,804	58,554	750	1.30%
Engineering	50,794	50,794	-	0.00%
Public Works Total	\$ 762,531	\$ 787,832	\$ 25,301	3.32%
Parks & Recreation Administratior	\$ 19,075	\$ 20,075	\$ 1,000	5.24%
Recreation	203,698	211,158	7,460	3.66%
Parks	817,295	857,795	40,500	4.96%
Amphitheater	22,720	23,220	500	2.20%
Museum	29,468	30,818	1,350	4.58%
Parks & Recreation Total	\$ 1,092,256	\$ 1,143,066	\$ 50,810	4.65%
Total Operations	7,257,559	7,689,933	432,374	5.96%

General Revenue



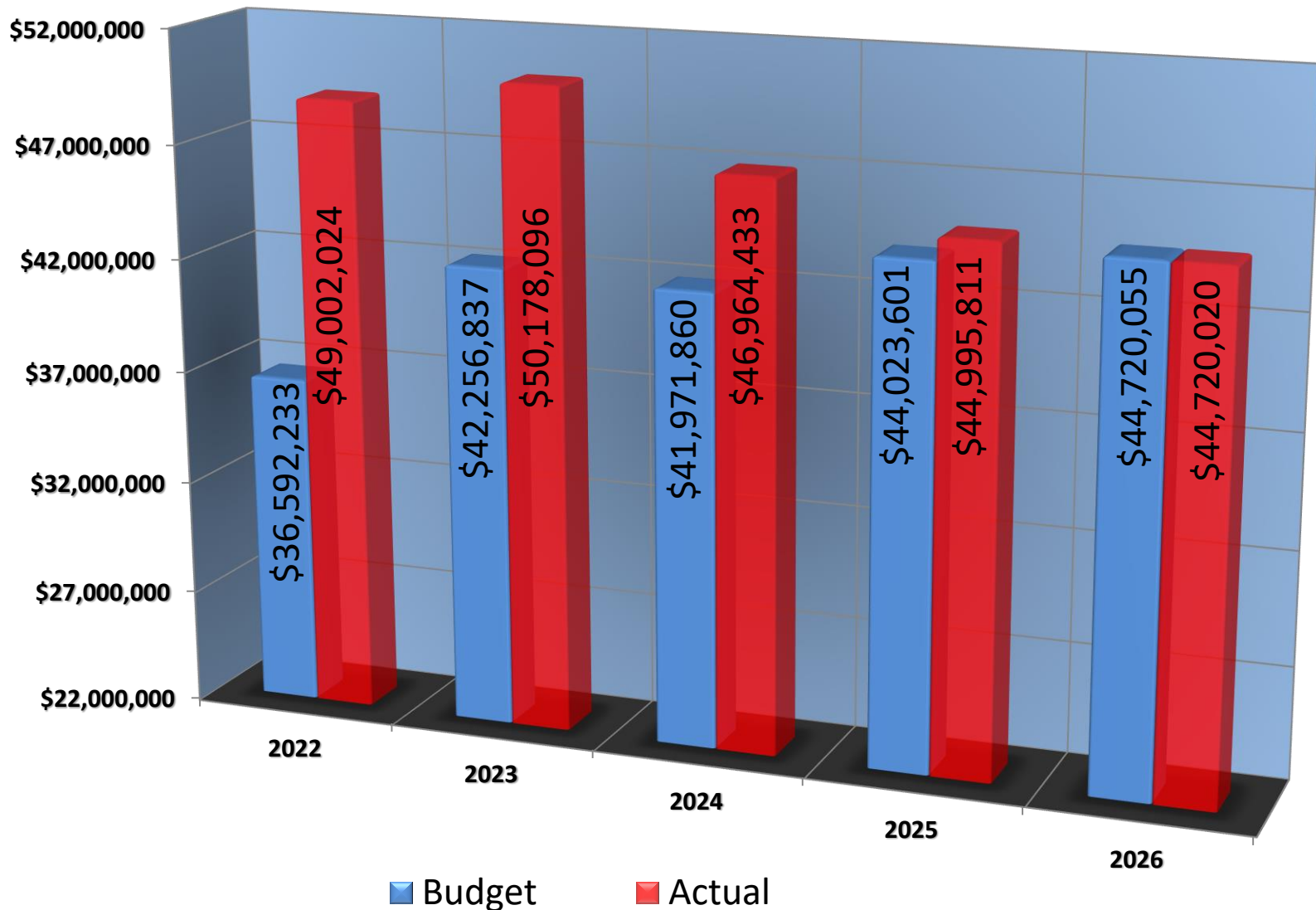
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General Fund Revenue FY 2026



General Fund Revenue

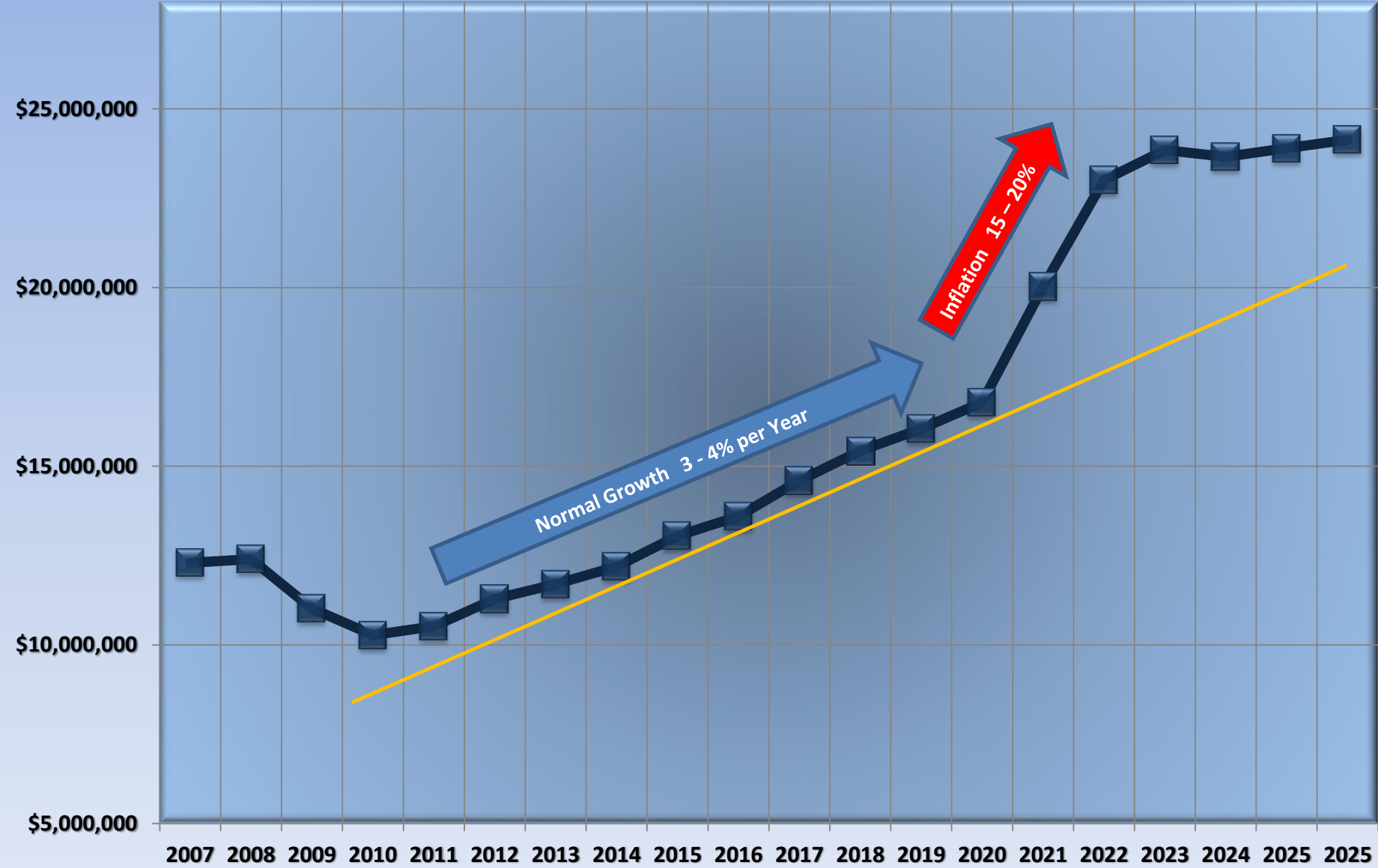
FY22-FY26



Sales Tax FY2017-FY2026



Sales Tax FY2007-FY2026



2024 Sales Tax

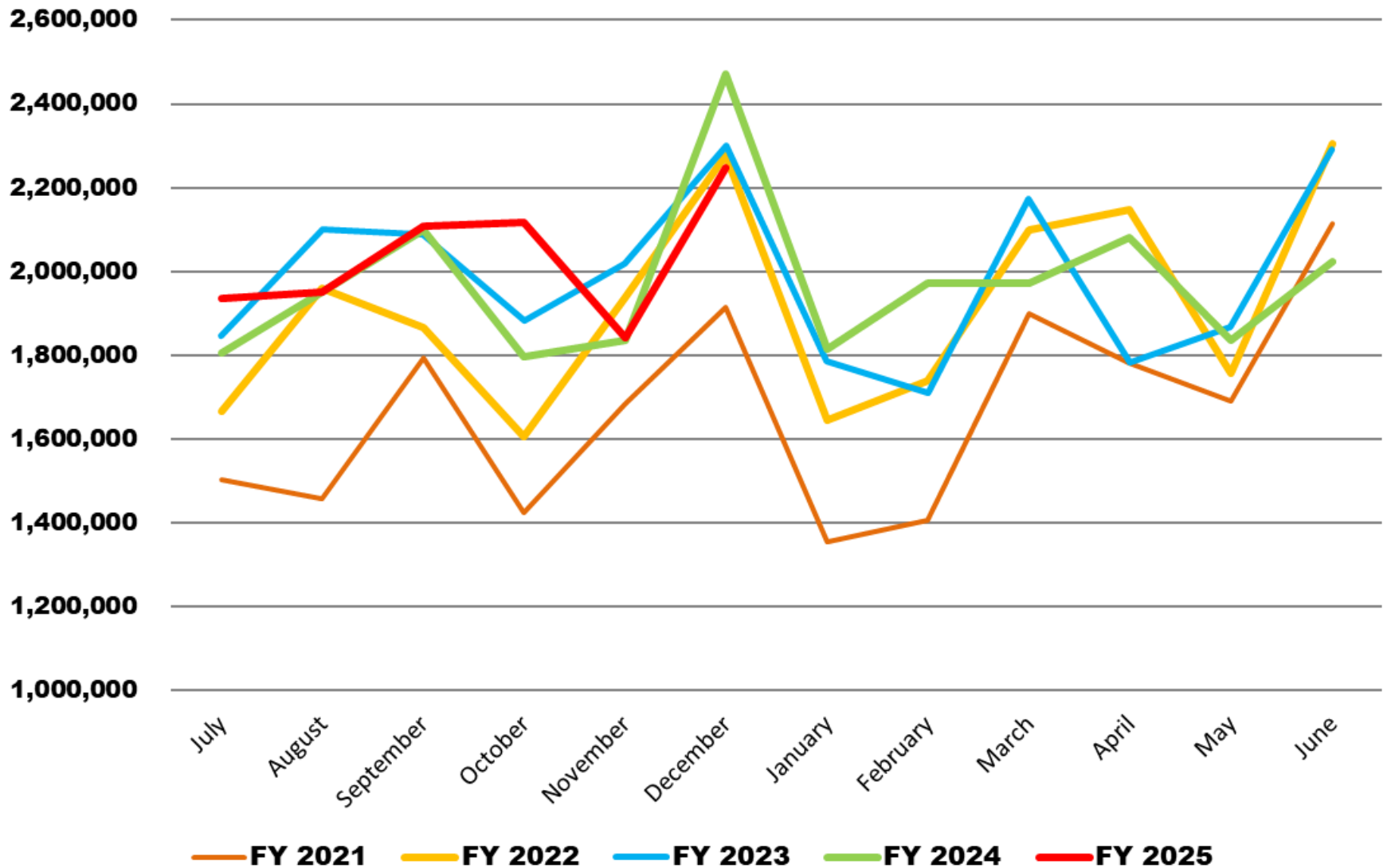
Month of Sale	Actual Fiscal 2022-2023	Actual Fiscal 2023-2024	Actual Change	Percent Change	Budget Fiscal 2023-2024	Actual Fiscal 2023-2024	Difference 2023-2024	3 Year Avg Budget %	Percent of Year Complete
Jul	1,846,884	1,806,573	(40,310)	-2.18%	1,820,151	1,806,573	(13,578)	7.55%	8.33%
Aug	2,100,056	1,950,816	(149,240)	-7.11%	2,056,353	1,950,816	(105,538)	8.52%	16.67%
Sept	2,087,672	2,098,518	10,847	0.52%	2,069,788	2,098,518	28,730	8.58%	25.00%
Oct	1,883,707	1,798,009	(85,698)	-4.55%	1,808,752	1,798,009	(10,743)	7.50%	33.33%
Nov	2,103,700	1,836,489	(267,211)	-12.70%	2,011,182	1,836,489	(174,693)	8.34%	41.67%
Dec	2,215,853	2,471,678	255,825	11.55%	2,382,170	2,471,678	89,508	9.88%	50.00%
Jan	1,786,882	1,816,270	29,388	1.64%	1,795,474	1,816,270	20,796	7.44%	58.33%
Feb	1,709,989	1,972,551	262,561	15.35%	1,854,132	1,972,551	118,419	7.69%	66.67%
Mar	2,174,499	1,972,667	(201,832)	-9.28%	2,159,936	1,972,667	(187,270)	8.95%	75.00%
Apr	1,784,004	2,079,830	295,826	16.58%	2,032,273	2,079,830	47,558	8.42%	83.33%
May	1,867,210	1,836,098	(31,111)	-1.67%	1,868,155	1,836,098	(32,056)	7.74%	91.67%
Jun	2,292,120	2,024,107	(268,014)	-11.69%	2,264,574	2,024,107	(240,468)	9.39%	100.00%
YTD Totals	23,852,576	23,663,607	(188,969)		24,122,940	23,663,607	(459,333)	100.00%	100.00%

	Actual YTD 2022-2023	Actual YTD 2023-2024	Percent Increase PY Actual		24,122,940	2023-2024 Budget
					23,663,607	2023-2024 Actual
					\$ (459,333)	Amount ahead of budget
	23,852,576.36	23,663,607	(188,969)	-0.79%	-1.90%	Percent above budget

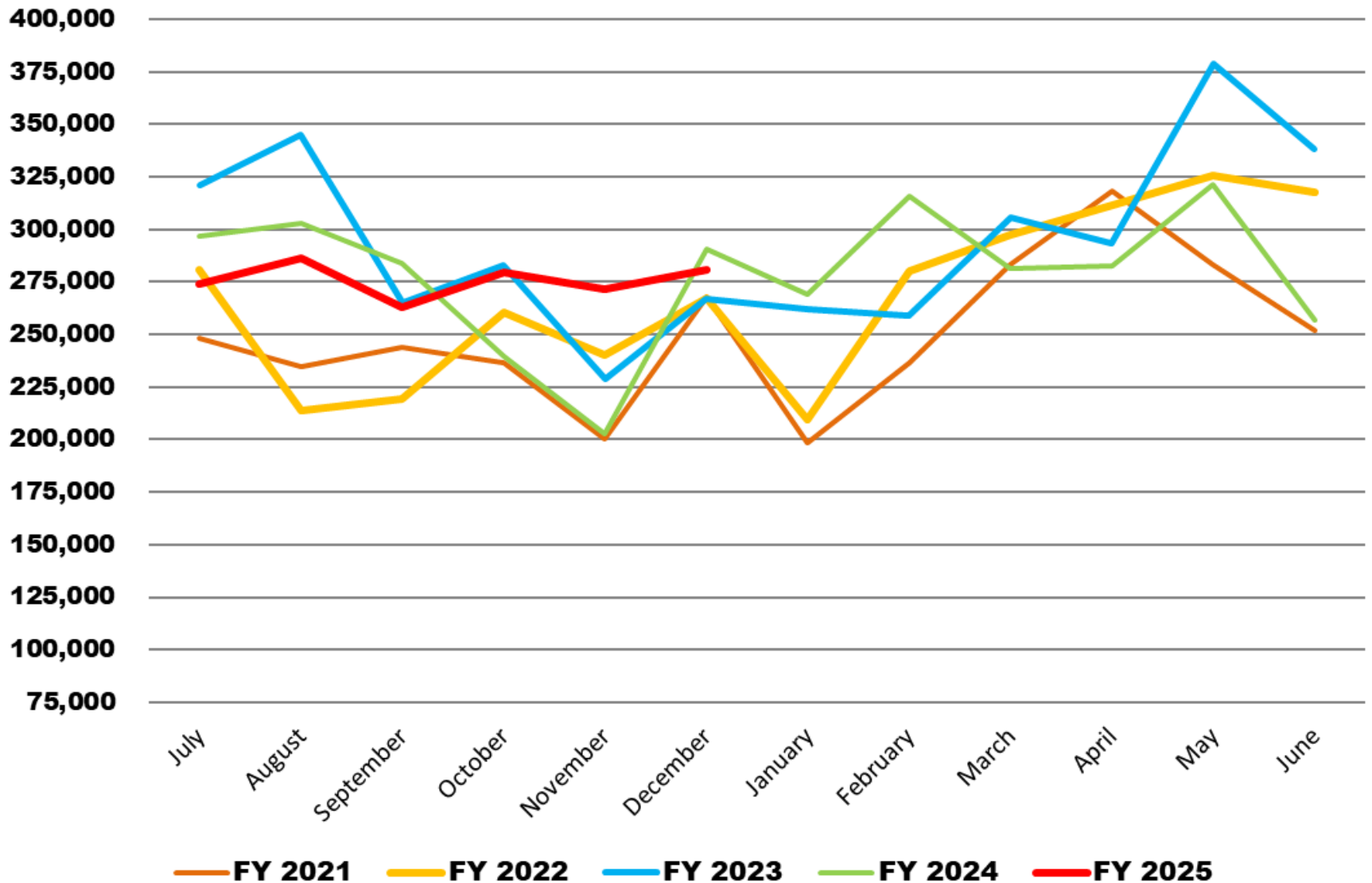
Current Year Sales Tax

Month of Sale	Actual Fiscal 2023-2024	Actual Fiscal 2024-2025	Actual Change	Percent Change	Budget Fiscal 2024-2025	Actual Fiscal 2024-2025	Difference 2024-2025	3 Year Avg Budget %	Percent of Year Complete
Jul	1,806,573	1,934,617	128,043	7.09%	1,765,547	1,934,617	169,070	7.55%	8.33%
Aug	1,950,816	1,952,266	1,450	0.07%	1,994,662	1,952,266	(42,397)	8.52%	16.67%
Sept	2,098,518	2,108,376	9,857	0.47%	2,007,695	2,108,376	100,681	8.58%	25.00%
Oct	1,798,009	2,117,130	319,121	17.75%	1,754,489	2,117,130	362,640	7.50%	33.33%
Nov	1,836,489	1,841,424	4,935	0.27%	1,950,846	1,841,424	(109,422)	8.34%	41.67%
Dec	2,471,678	2,247,067	(224,611)	-9.09%	2,310,705	2,247,067	(63,638)	9.88%	50.00%
Jan	1,816,270			0.00%	1,741,609			7.44%	58.33%
Feb	1,972,551			0.00%	1,798,508			7.69%	66.67%
Mar	1,972,667			0.00%	2,095,138			8.95%	75.00%
Apr	2,079,830			0.00%	1,971,304			8.42%	83.33%
May	1,836,098			0.00%	1,812,110			7.74%	91.67%
Jun	2,024,107			0.00%	2,196,637			9.39%	100.00%
YTD Totals	23,663,607	12,200,879	238,795		23,399,251	12,200,879	416,935	100.00%	100.00%
	Actual YTD 2023-2024	Actual YTD 2024-2025		Percent Increase PY Actual		11,783,944		2024-2025 Budget	
						12,200,879		2024-2025 Actual	
						\$ 416,935		Amount ahead of budget	
						3.54%		Percent above budget	

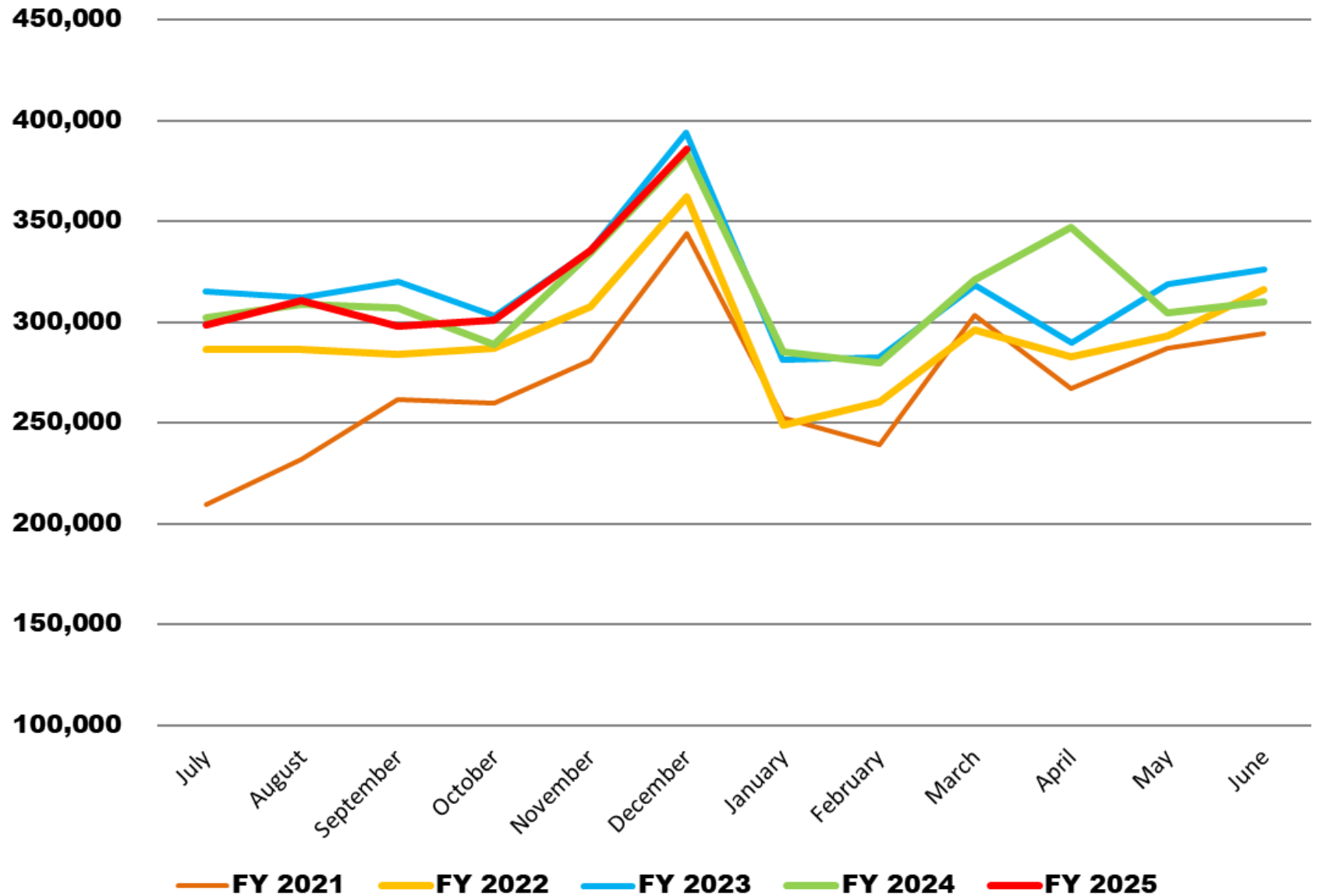
Total Sales Tax Revenue



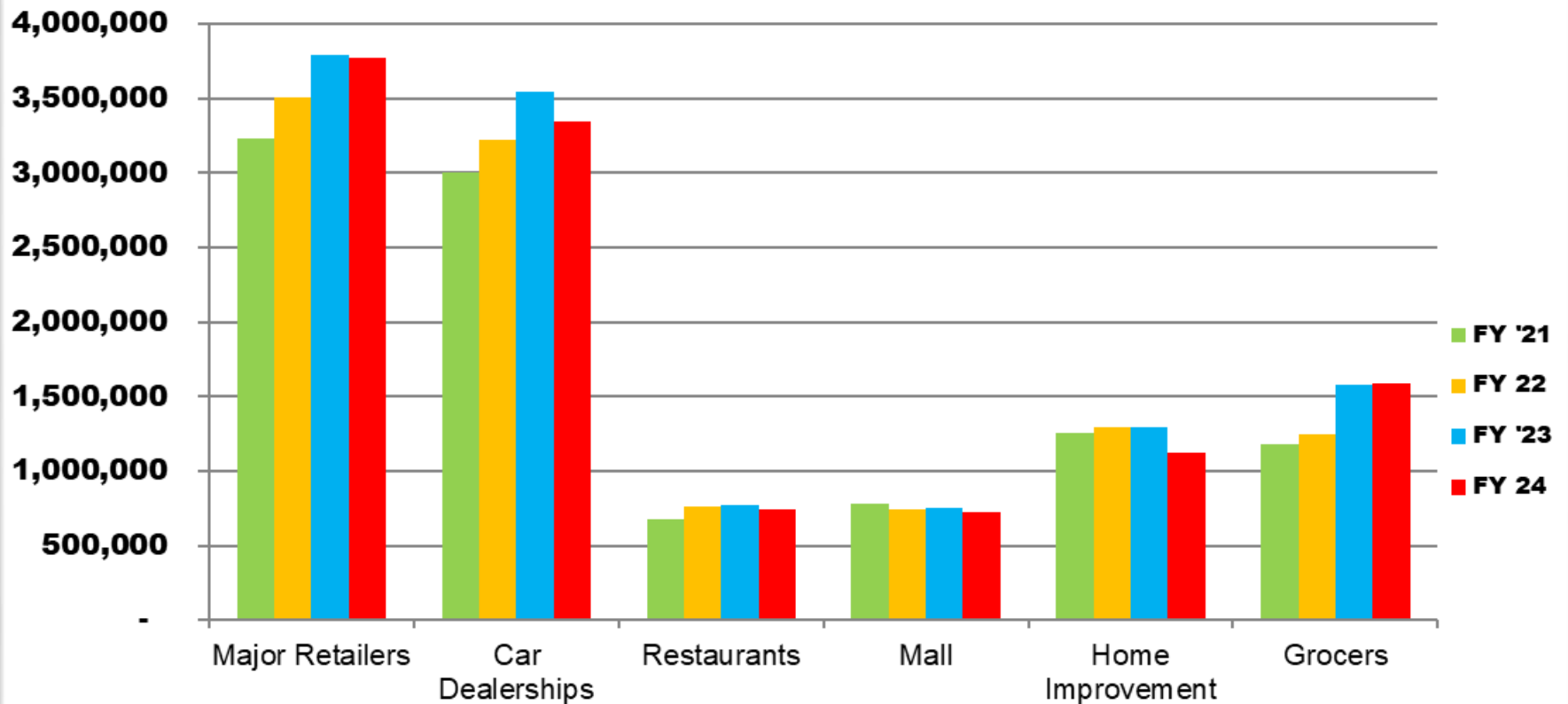
Car Dealership Sales Tax Revenue



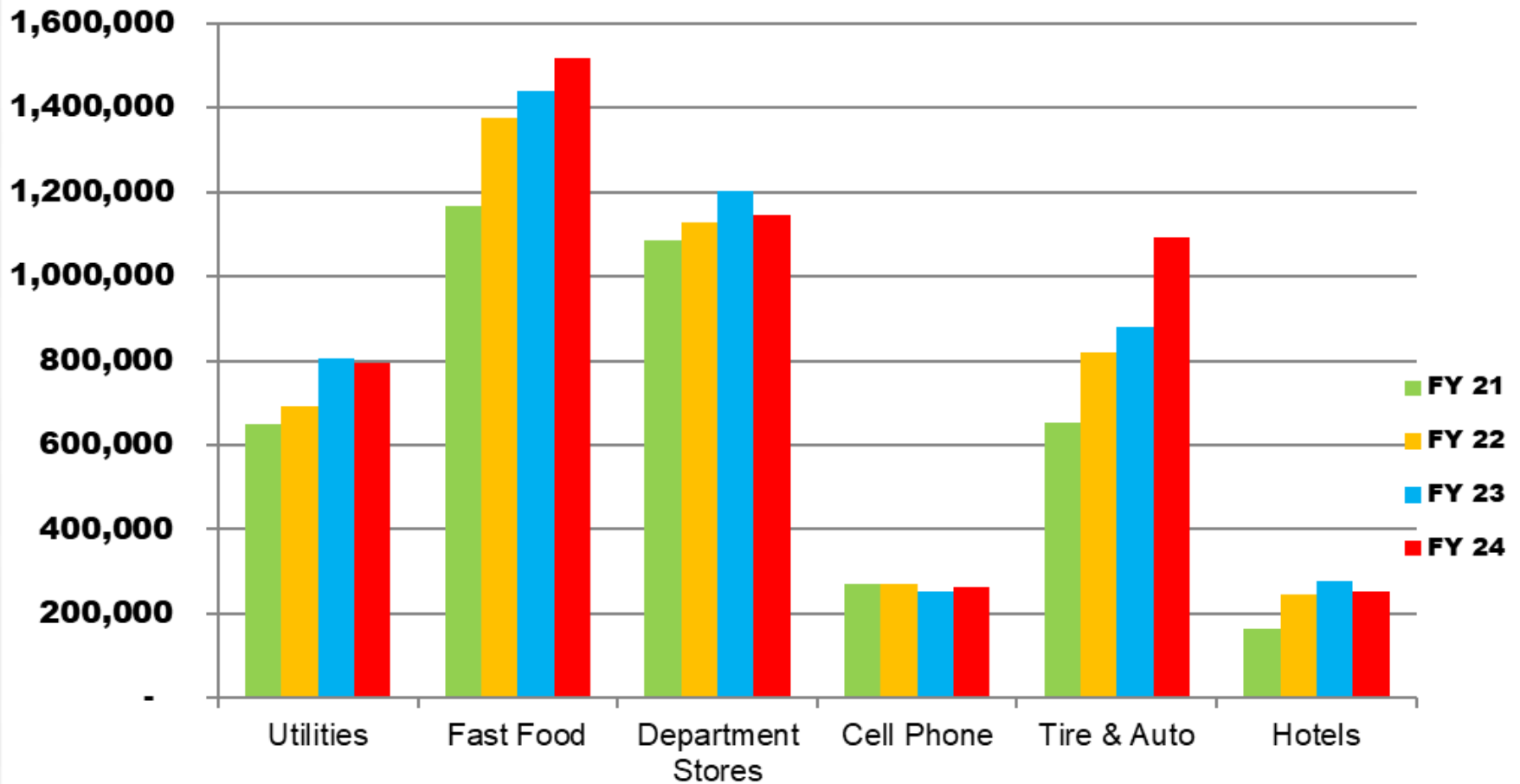
Major Retailers



Comparison by Category



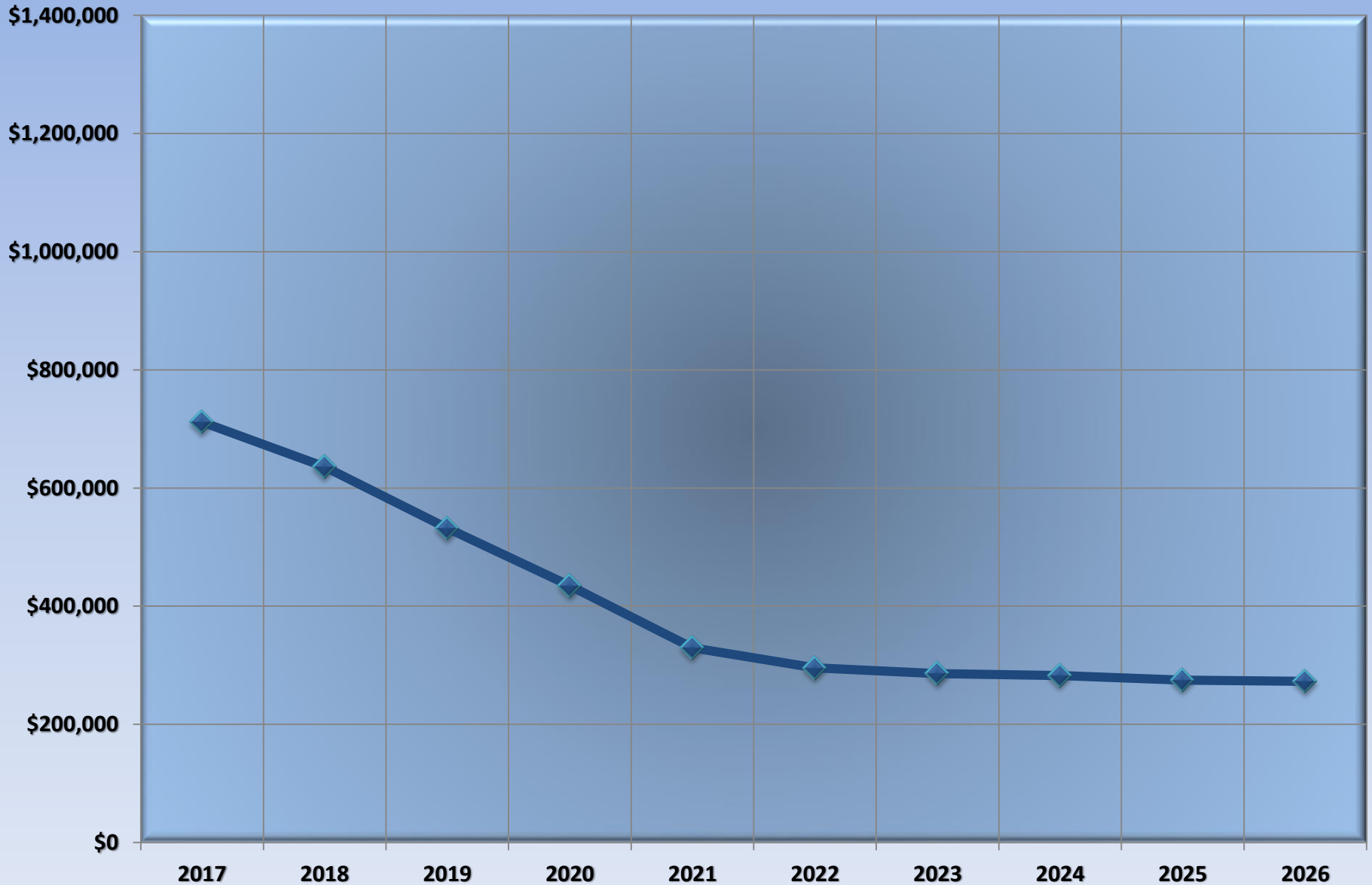
Comparison by Category



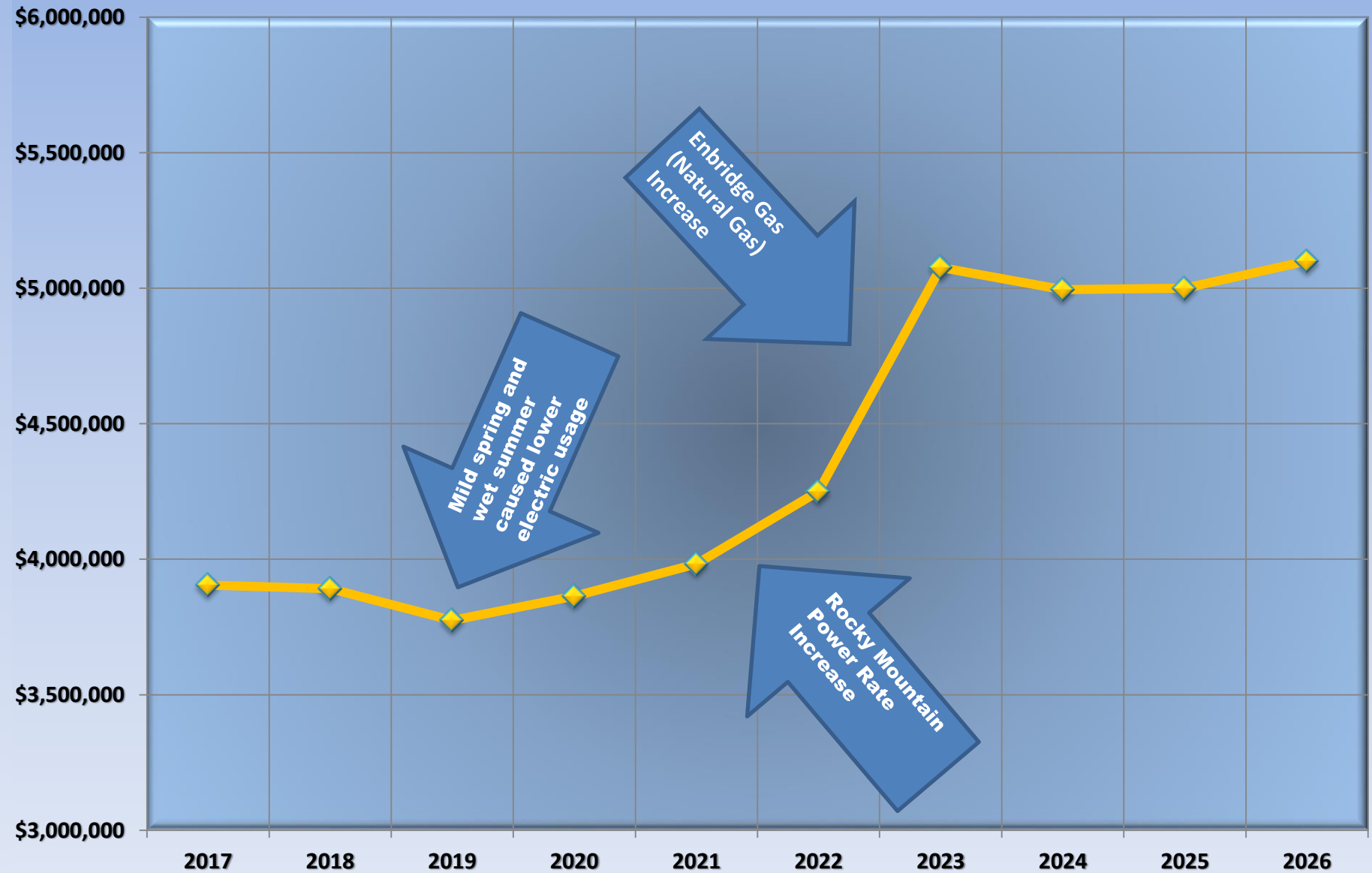
Property Tax FY2017-FY2026



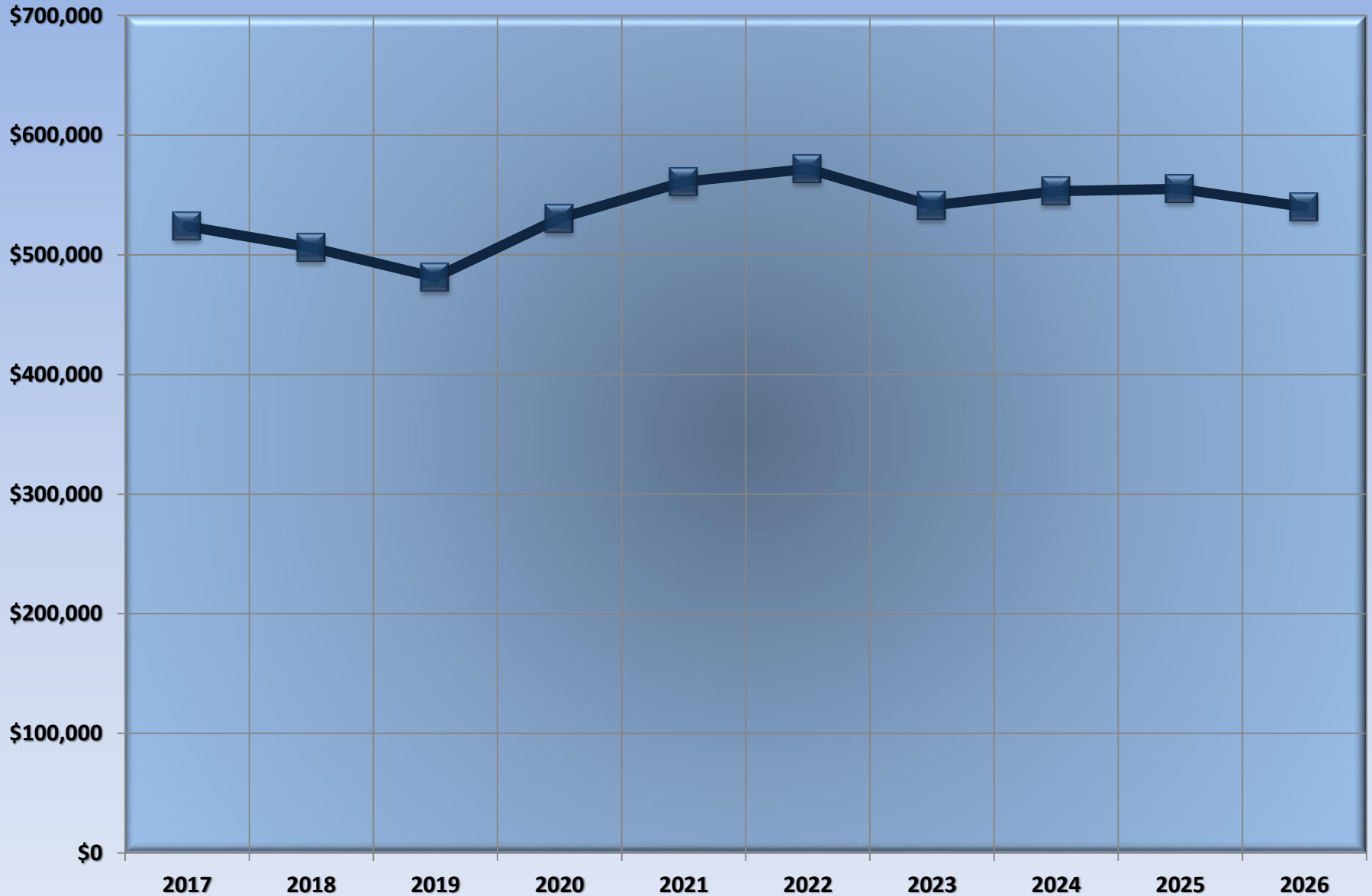
Telecommunication Tax FY17-FY26



Municipal Energy Tax FY17-FY26



Fee-in-lieu FY2017-FY2026



Building Permits – Single Family 2015- 2024 (calendar year)



Building Permits FY2017-FY2026



Building Permits 2014-2024

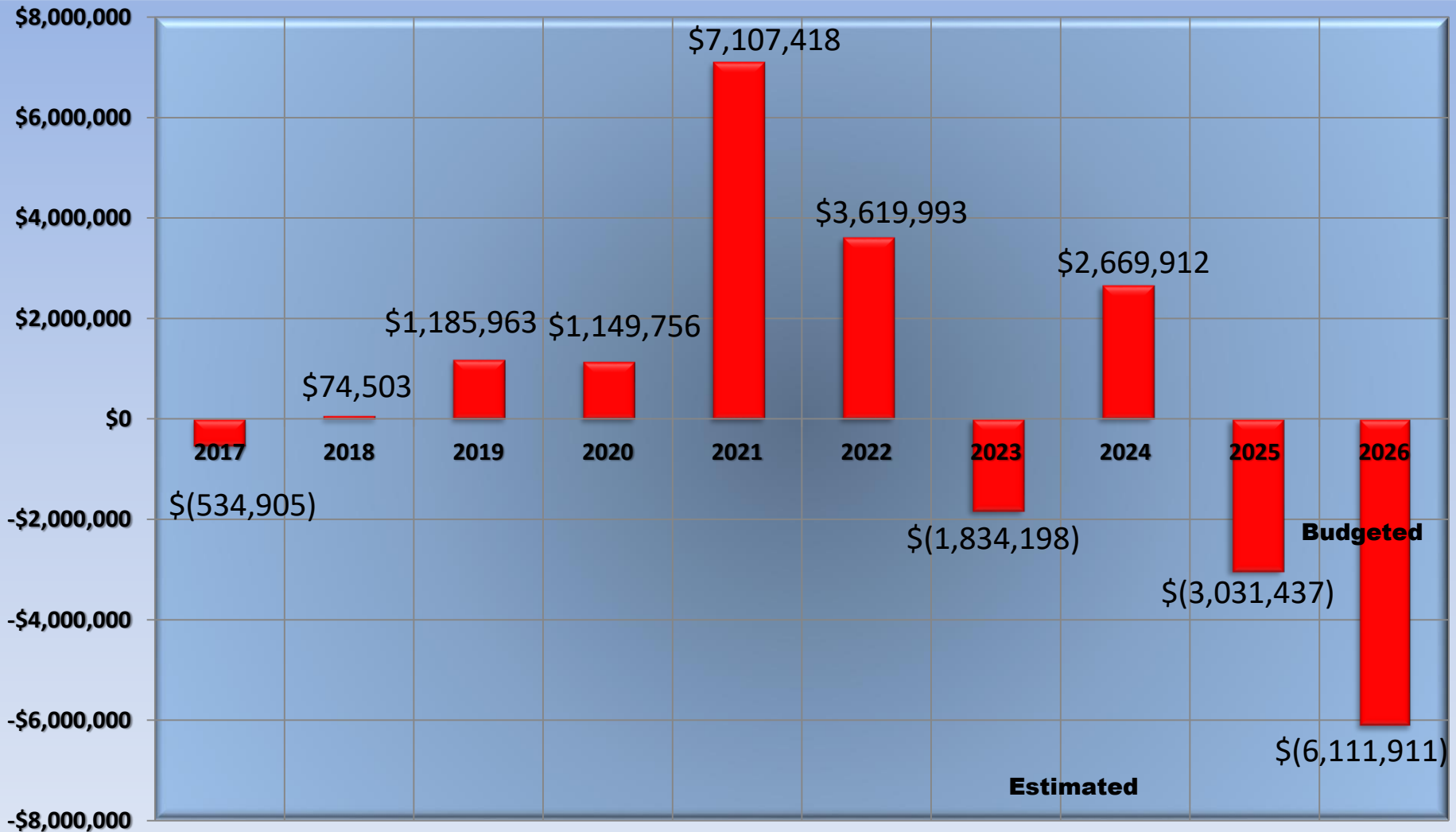
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Total Dwelling Units</u>	<u>449</u>	<u>454</u>	<u>333</u>	<u>289</u>	<u>461</u>	<u>620</u>	<u>764</u>	<u>454</u>	<u>591</u>	<u>251</u>	<u>455</u>
Single Family	-	-	-	-	-	350	370	297	96	70	92
Townhome	-	-	-	-	-	138	240	137	148	49	51
Multi-Family	-	-	-	-	-	132	154	20	347	132	312
Accessory Dwelling Unit (ADU)	3	1	1	0	3	1	2	9	11	20	24
Assisted Living Units	0	16	0	88	0	0	88	0	94	0	0
Commercial/MF Site Plans	18	19	12	19	13	28	16	26	16	32	18
Conditional Use Permits	24	18	17	13	13	15	21	6	12	20	13
Preliminary Subdivisions/Lots	7/217	12/629	9/366	11/407	2/141	13/434	8/83	5/87	7/583	6/243	11/88
Final Subdivisions/Lots	13/211	14/203	17/236	17/362	33/569	38/921	10/433	4/49	2/12	10/111	9/139
Total Building Permits	928	1,172	1,515	1,386	1,445	1,858	2,174	1,846	1,648	1,459	1,569
New Commercial Permits	39	46	35	43	40	38	30	40	31	26	32
Rezones	8	22	25	24	15	12	12	13	10	13	7
Annexations	4	4	6	6	5	0	3	2	2	1	1
Building Inspections	7,324	7,420	9,203	7,433	9,241	10,311	9,122	7,261	7,076	4,673	5,564
Planning Inspections (Landscape & Townhome Façade Inspections)	-	-	-	-	-	-	-	-	234	98	377
Board of Adjustment Cases/Land Use Appeal Authority	2	2	0	0	0	0	2	0	3	2	0
Code Compliance Actions	1,255 ¹	1,998 ¹	1,963 ¹	1,009 ¹	828 ^{1,2}	434 ^{1,3}	345 ¹	257 ¹	169 ¹	80 ⁴	71
<u>Miscellaneous (Total)</u>	<u>31</u>	<u>26</u>	<u>25</u>	<u>13</u>	<u>12</u>	<u>21</u>	<u>30</u>	<u>21</u>	<u>22</u>	<u>35</u>	<u>15</u>
Text Amendments (TA), Plat Amendments (PA), ROW Vacations (VA), Lot Line Adjustment/Parcel Splits (LL), Escrow & Development Agreement. (DA)						TA: 10 PA: 7 VA: 0 LL: 4 DA: 2	TA: 9 PA: 7 VA: 1 LL: 10 DA: 4	TA: 3 PA: 8 VA: 0 LL: 5 DA: 5	TA: 2 PA: 13 VA: 3 LL: 3 DA: 4	TA: 5 PA: 23 VA: 0 LL: 5 DA: 2	TA: 5 PA: 4 VA: 1 LL: 4 DA: 1

Interest FY2017-FY2026



General Fund

Return to Fund Balance



Axis Title

Enterprise Fund Personnel Requests

Position	Wages	Benefits	Total Proposed
<u>Public Works - Water</u>			
Water Supervisor	69,280.22	30,426.97	<u>\$ 99,707.19</u>

Capital Equipment



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Description	Priority Ranking	N/R	Requested	Proposed
<u>Finance - Facilities</u>				
Kaivac Machine	1	N	\$ 7,500.00	\$ 7,500.00
Autoscrubber	2	N	7,500.00	7,500.00
UPS Batteries	3	R	20,000.00	20,000.00
			<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>
<u>Community and Economic Development</u>				
Chevy Colorado (replace 2007 Ford Ranger)	1	R	<u>\$ 43,000.00</u>	<u>\$ 43,000.00</u>
<u>Police - Administration</u>				
Interview room system	1	R	<u>\$ 50,000.00</u>	<u>\$ -</u>
<u>Police - Patrol</u>				
Marked Patrol Durango (replace 15-6)	1	R	\$ 75,560.00	\$ 75,560.00
Marked Patrol Durango (replace 15-11)	2	R	75,560.00	75,560.00
Marked Patrol Durango (replace 15-8)	3	R	75,560.00	75,560.00
Marked Patrol Durango (replace 15-10)	4	R	75,560.00	75,560.00
Marked Patrol Durango (replace 16-12)	5	R	75,560.00	75,560.00
Marked Patrol Durango (replace 16-5)	6	R	75,560.00	75,560.00
Marked Patrol Durango (replace 16-6)	7	R	75,560.00	75,560.00
Marked Patrol Durango (replace 16-7)	8	R	75,560.00	75,560.00
Marked Patrol Durango (replace 16-8)	9	R	75,560.00	75,560.00
Marked Patrol Durango (replace 17-12)	10	R	75,560.00	75,560.00
Marked Patrol Durango (replace 18-2)	11	R	75,560.00	75,560.00
Marked Patrol Durango (replace 18-5)	12	R	75,560.00	75,560.00
Marked Patrol BMW (replace 15-13)	13	R	33,058.00	-
Unmarked Kia K5 (Patrol Captain)	14	N	38,738.00	-
Marked Patrol Durango (new officer)	15	N	75,560.00	-
Marked Patrol Durango (new officer)	16	N	75,560.00	-
UAS - DJI Mavic 3 / Dronesense	17	N	25,500.00	25,500.00
Bounce Imaging Explorer Unleashed 4G 3.0 Kit	18	N	6,680.00	6,680.00
			<u>\$ 1,161,816.00</u>	<u>\$ 938,900.00</u>

Description	Priority Ranking	N/R	Requested	Proposed
<u>Police - Support Services</u>				
Unmarked Kia K5 (Support Captain)	1	N	\$ 38,738.00	\$ -
Marked Durango (SRO)	2	N	75,560.00	-
UC Vehicle with Surveillance Equipment	3	N	22,000.00	22,000.00
			<u>\$ 136,298.00</u>	<u>\$ 22,000.00</u>
<u>Fire</u>				
Kia Sorento - 2004 Chevy Trailblazer	1	R	\$ 48,239.00	\$ 48,239.00
Artic SCBA Compressor	2	R	71,470.00	71,470.00
			<u>\$ 119,709.00</u>	<u>\$ 119,709.00</u>
<u>Public Works - Shop</u>				
Shop Air Compressor	1	R	\$ 11,500.00	\$ 11,500.00
Oil Pumps for shop bulk oil	2	R	5,000.00	5,000.00
Mechanic Truck	3	R	72,200.00	72,200.00
			<u>\$ 88,700.00</u>	<u>\$ 88,700.00</u>
<u>Public Works - Streets</u>				
1 Ton Truck with Dump bed and Plow	1	N	\$ 90,000.00	\$ 90,000.00
Solar Portable Message Boards (2)	2	N	36,000.00	36,000.00
Misc. Traffic Control Devices	3	N	7,000.00	7,000.00
Bomag Jumping Jack Compactor	4	R	3,500.00	3,500.00
255 Pro Core Drill Machine	5	R	3,000.00	3,000.00
			<u>\$ 139,500.00</u>	<u>\$ 139,500.00</u>

Description	Priority Ranking	N/R	Requested	Proposed
<u>Parks & Recreation - Parks</u>				
Pour in place surface reconditioning	1	R	\$ 20,361.00	\$ 20,361.00
Forklift	2	N	38,825.00	38,825.00
Truck	3	N	56,353.00	56,353.00
Truck	4	R	56,353.00	56,353.00
Zero turn mower 72"	5	N	15,268.00	15,268.00
Zero turn mower 60'	6	R	14,478.00	14,478.00
Bobcat Trailer	7	R	13,090.00	13,090.00
Tractor	8	R	60,043.00	-
Snowplow	9	N	10,582.00	-
Salt Spreader	10	N	10,641.00	-
			<u>\$ 295,994.00</u>	<u>\$ 214,728.00</u>
<u>Parks and Recreation - Museum</u>				
Painting Museum Ceiling	1	R	\$ 13,410.00	\$ 13,410.00
Joseph Hill Cabin Restoration	2	R	54,776.00	-
			<u>\$ 68,186.00</u>	<u>\$ 13,410.00</u>
<u>Park & Recreation - Amphitheater</u>				
Utility Cart - John Deere			16,000.00	16,000.00
Total General Fund			<u><u>\$ 2,111,203.00</u></u>	<u><u>\$ 1,630,947.00</u></u>

Description	Priority Ranking	N/R	Requested	Proposed
<u>Water - Fund 51</u>				
306 Caterpillar Excavator Replacement Tracks	1	R	\$ 5,500.00	\$ 5,500.00
Half Ton Truck	2	R	51,000.00	51,000.00
Mini Excavator for backyard access	3	N	26,100.00	26,100.00
Locators	4	N	9,410.00	9,410.00
			<u>\$ 92,010.00</u>	<u>\$ 92,010.00</u>
<u>Secondary Water - Fund 52</u>				
Mini Excavator for backyard access (50% Water / 50% Sec. Water)			<u>\$ 26,100.00</u>	<u>\$ 26,100.00</u>
<u>Storm Sewer - Fund 53</u>				
Cleaning nozzles	1	N	\$ 7,600.00	\$ 7,600.00
Percussing milling cutter	2	N	14,700.00	14,700.00
Superior Pipe Smoke Blower	3	N	2,300.00	2,300.00
			<u>\$ 24,600.00</u>	<u>\$ 24,600.00</u>
<u>Sewer - Fund 54</u>				
Chain whip scrapper	1	R	\$ 6,400.00	\$ 6,400.00
CCTV Tractor	2	N	25,100.00	25,100.00
Rear View Camera	3	N	6,900.00	6,900.00
Locators	4	N	4,705.00	4,705.00
			<u>\$ 43,105.00</u>	<u>\$ 43,105.00</u>
<u>EMS - Fund 60</u>				
Kia K5	1	R	\$ 38,875.00	\$ 38,875.00
Kia Sorento EM Position	2	N	48,239.00	48,239.00
UTV EMS response unit with trailer	3	R	80,124.00	80,124.00
			<u>\$ 167,238.00</u>	<u>\$ 167,238.00</u>
Total Enterprise Funds			<u>\$ 353,053.00</u>	<u>\$ 353,053.00</u>

Capital Improvement Plan



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Capital Improvement Plan Summary

2025-2026

Governmental Fund Projects Department/Division Project Description			
	General Fund	Impact Fees	Proposition 1 Transit Tax
Finance - Facilities Division			
City Center North Stairs Replacement and Heating (back of building)	50,000		
Reconfiguration of Utility Billing Counter (Funded by Utility Funds)	30,000		
City Center restroom tile replacement upstairs	35,000		
Total Finance Facilities	\$ 115,000		
Finance - Information Technology			
Phone System	97,000		
Phone System handsets	20,000		
Total Finance Information Technology	\$ 117,000		
Police Department: Communications Division			
Police dispatch center	\$ -	\$ 337,084	
Fire Department: Fire Division			
SCBA replacement (10 year service life)	\$ 70,000		
Fire Station 52 Remodel (50% Fire / 50% EMS)	85,000		
Total Fire	\$ 155,000	\$ -	\$ -
Public Works Department: Streets Division			
Sidewalk Repair/Replacement	\$ 400,000		
Public Works Shops Facility Needs Assessment Design and Engineering	50,000		
1997 - Volvo - 10 Wheeler Replacement -S-41 (50% Storm Sewer / 50% Streets)	150,000		
1999 -Volvo - 10 Wheeler Replacement S-40 (50% Storm Sewer / 50% Streets)	150,000		
Angel Street Extension (Sugar Street Realignment)		500,000	
Signal: 2700 West and West Hill Field Road		330,000	
Street Maintenance			1,043,000
Total Streets	\$ 750,000	\$ 830,000	\$ 1,043,000

Capital Improvement Plan Summary

2025-2026

Governmental Fund Projects Department/Division Project Description	Funding Sources				
	General Fund	Impact Fees	Proposition 1 Transit Tax	RAMP	Other
Parks and Recreation Department:					
Parks, Recreation, Amphitheater and Museum Divisions					
Security Cameras for Parks	\$ 87,960				
Backhoe (Mini X \$90,610)	90,610				
West Davis Corridor Landscaping - <i>UDOT Reimbursement Placeholder</i>					250,000
Ellison Park - AAA Ball Field Lighting - IMPACT FEE		\$ 480,000		\$ 100,000	
Kay's Creek Trail Pedestrian Overpass @ FrontRunner Grant Match			\$ 500,000	500,000	
Ellison Park: West Perimeter & Interior Sidewalk Replacement (Phase V)			241,780		
Kay's Creek Trail: Winkle Connection to Gentile St.			218,243		
Ellison Park: Softball Field Netting (3 fields)				160,000	
Andy Adams Park Restroom Upgrade				700,000	
Chapel Park: Ball Field Improvements - Design Fees				50,000	
Recreation- Liberty Days Entertainment 2026				25,000	
Family Recreation Imagination Playground				5,700	
2025 Liberty Days All-Star Showcase				8,150	
Museum Archival Collections Digitization				15,000	
Museum Family Special Events				9,500	
Museum Digitization Specialist				15,000	
Museum Oral History Specialist				15,000	
Museum- Historic Cabin Windows, Chinking & Logs Sealant				54,776	
Children's Museum Playroom Additional Funds				60,000	
Heritage Museum Layton History Timeline Premanent Exhibit				6,000	
Total Parks	\$ 178,570	\$ 480,000	\$ 960,023	\$ 1,724,126	\$ 250,000

Capital Improvement Plan Summary

2025-2026

Enterprise Fund Projects Department/Division Project Description	Other	Enterprise Funds	
		Revenues	Impact Fees
Street Lighting Fund:			
Miscellaneous Residential Install		\$ 120,000	
West Hill Field Road: 2200 West to 3200 West		375,000	
2200 West: W Hill Field Road to Gentile Street		90,000	
Antelope 1950 W (ped x-ing and residential light project)		100,000	
Oakridge Drive: 2200 East to Cherry Lane		65,000	
Total Street Lighting Fund		\$ 750,000	\$ -
Water Fund:			
Waterline Repair Projects	\$ -	\$ 350,000	
Waterline Repair Projects Secondary		150,000	
Secondary Water Metering Project (Board of Water Resources Loan Payment)		142,000	
Church Street Secondary Waterline (S8)		1,700,000	
Secondary Water Metering Project (DWCCC Area; City Funds)	2,284,100	1,229,900	
2200 West: Gentile to Hill Field Road		580,000	
Country Oaks - 2338 E to 2550 E (with storm drain project)		560,000	
Public Works Shops Facility Needs Assessment Design and Engineering		50,000	
Telemetry Upgrade		50,000	
Metering at Secondary Water Reservoirs		100,000	
Water System Maintenance Truck		175,000	
Utility Billing Front Counter Reconfiguration and Replacement - transfer to CIP		7,500	
Total Water Fund	\$ 2,284,100	\$ 5,094,400	\$ -

Capital Improvement Plan Summary

2025-2026

Enterprise Fund Projects Department/Division Project Description	Other	Enterprise Funds	
		Revenues	Impact Fees
Sewer Fund:			
Sewer Slip Line Project		\$ 150,000	\$ -
Sewer Repairs Project		250,000	
Angel Street Extension (Sugar Street realignment south of Kroger) (WWMP 8.1)		1,300,000	
Manhole Access and Raising Project (raise existing and new MH)		130,000	
490 W Hillfield Road		230,000	
Public Works Shops Facility Needs Assessment Design and Engineering		50,000	
Utility Billing Front Counter Reconfiguration and Replacement - transfer to CIP		7,500	
Total Sewer Fund	\$ -	\$ 2,117,500	\$ -
Storm Sewer Fund:			
Miscellaneous Storm Drain Repairs		\$ 350,000	
Miscellaneous Land Drain Repairs		150,000	
Land Drain Slip Lining		250,000	
Land Drain Access		150,000	
Manhole Raising Project		30,000	
Weaver Lane and 450 West Storm Drain		325,000	
Country Creek Land Drain		440,000	
Country Oaks Drive: 2350 East Storm Drain (Coordinate with Water Project)		815,000	
Public Works Shops Facility Needs Assessment Design and Engineering		50,000	
1997 - Volvo - 10 Wheeler Replacement -S-41 (50% Storm Sewer/ 50% Streets)		150,000	
1999 - Volvo - 10 Wheeler Replacement - S-40 (50% Storm Sewer / 50% Streets)		150,000	
Utility Billing Front Counter Reconfiguration and Replacement - transfer to CIP		7,500	
Sugar Street; 300 North to Gentile (PW 21B, PW 21C, PW 21D, and PW 21E)			1,000,000
Total Storm Sewer Fund		\$ 2,867,500	\$ 1,000,000

Capital Improvement Plan Summary

2025-2026

Enterprise Fund Projects Department/Division Project Description	Other	Enterprise Funds	
		Revenues	Impact Fees
Refuse Fund:			
Utility billing office front counter reconfiguration/replacement		7,500	
Emergency Medical Fund:			
Type 1 Ambulance Remount (A14)		\$ 265,000	
Type 1 Ambulance Remount (A16)		265,000	
Fire Station 52 Remodel (50% Fire / 50% EMS) - transfer to CIP		85,000	
Fire Engine Replacement - E11 - EMS - purchase Single Axel ladder Truck - transfer to CIP		600,000	
Zoll Auto-Pulse - 10 Units - \$30,000/unit - Replacement		150,000	
Total EMS Fund	\$ -	\$ 1,365,000	\$ -

RAMP FUNDS

Capital Improvement Plan Summary

2025-2026

<div style="text-align: center;"> RAMP Department/Division Project Description </div>	
	RAMP
Ellison Park - AAA Ball Field Lighting - IMPACT FEE	\$ 100,000
Kay's Creek Trail Pedestrian Overpass @ FrontRunner Grant Match	500,000
Ellison Park: Softball Field Netting (3 fields)	159,000
Andy Adams Park Restroom Upgrade	700,000
Chapel Park: Ball Field Improvements - Design Fees	42,000
Recreation- Liberty Days Entertainment 2026	25,000
Family Recreation Imagination Playground	5,700
2025 Liberty Days All-Star Showcase	6,650
Museum Archival Collections Digitization	15,000
Museum Family Special Events	7,500
Museum Digitization Specialist	15,000
Museum Oral History Specialist	15,000
Heritage Museum Layton History Timeline Premanent Exhibit	6,000
2025 Layton FEST	5,000
Surf n' Swim Wave Machine	220,800
Surf n' Swim Lockers	61,779
Surf n' Swim Lounge Chairs	18,150
City Projects	1,902,579
Other Entities	192,312
Total RAMP Fund	\$ 2,094,891

Weber Basin Water Charge for 7,451 Acre Feet



North Davis Sewer District

Proposed Rate Increase

	Connections	Current Fee	Proposed Fee	July 1, 2025 Change
Residential	19606	\$ 21.50	\$ 24.00	\$ 2.50
Commercial	9493	\$ 21.50	\$ 24.00	\$ 2.50
Excess Commercial		\$ 2.15	\$ 2.40	\$ 0.25

	Connections	Current Expense	Proposed Expense	July 1, 2025 Change
Residential	19606	\$ 5,058,348	\$ 5,646,528	\$ 588,180
Commercial	9493	\$ 2,449,194	\$ 2,733,984	\$ 284,790
Excess Commercial		\$ 850,164	\$ 952,184	\$ 102,020
		\$ 8,357,706	\$ 9,332,696	\$ 974,990

Special Revenue Funds



Victims Services

Special Revenue Fund

Description	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenues					
Victims services grant	146,004	155,454	146,004	\$ (9,450)	-6%
Transfer from the General Fund	83,340	80,000	65,000	(15,000)	-19%
	<u>\$ 229,344</u>	<u>\$ 235,454</u>	<u>\$ 211,004</u>		
Expenditures					
Personnel	180,395	195,454	171,004	\$ (24,450)	-13%
Operations	41,955	40,000	40,000	-	0%
	<u>\$ 222,350</u>	<u>\$ 235,454</u>	<u>\$ 211,004</u>		
Increase (decrease) in fund balance	\$ 6,994	\$ -	\$ -	-	
Fund balance					
Unassigned	\$ 2,321	\$ 2,321	\$ 2,321		

Alcohol Enforcement Fund

Special Revenue Fund

Description	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenues					
State liquor fund allotment	103,257	101,517	102,578	\$ 1,061	1%
Transfer from the General Fund	31,000	37,000	44,000	7,000	19%
	<u>\$ 134,257</u>	<u>\$ 138,517</u>	<u>\$ 146,578</u>		
Expenditures					
Personnel	150,648	136,939	145,000	\$ 8,061	6%
Operations	1,878	1,578	1,578	-	0%
	<u>\$ 152,526</u>	<u>\$ 138,517</u>	<u>\$ 146,578</u>		

E911 Fund - Special Revenue Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
Intergovernmental	\$ 762,881	\$ 1,062,043	\$ 898,000	\$ (164,043)	-15.4%
Other	13,782	585,060	685,464		0.0%
	<u>\$ 776,663</u>	<u>\$ 1,647,103</u>	<u>\$ 1,583,464</u>	<u>\$ (164,043)</u>	<u>-10.0%</u>
Expenditures					
Personnel	476,196	1,345,129	1,431,357	86,228	6.4%
Operations	53,847	357,674	122,915	(234,759)	-65.6%
Capital	-	-	-	-	0.0%
	<u>\$ 530,043</u>	<u>\$ 1,702,803</u>	<u>\$ 1,554,272</u>	<u>\$ (148,531)</u>	<u>-8.7%</u>
Increase (decrease) in fund balance	\$ 246,620	\$ (55,700)	\$ 29,192	\$ 84,892	
Fund balance					
Unassigned	\$ 510,822	\$ 455,122	\$ 484,314	\$ 29,192	

Metro Strike Force

Special Revenue Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
State and Federal Grants	\$ 452,431	\$ 442,002	\$ 426,202	(15,800)	-3.6%
Assessments to Cities	118,308	118,307	118,307	-	0.0%
Seizures and restitution	200,535	-	-	-	0.0%
Other	15,229	25,464	26,000	536	0.0%
	<u>\$ 786,503</u>	<u>\$ 585,773</u>	<u>\$ 570,509</u>	(15,264)	-2.6%
Expenditures					
Personnel	237,416	197,773	207,366	9,593	4.9%
Operations	452,237	471,487	472,923	1,436	0.3%
Capital projects	11,929	-	-	-	
	<u>\$ 701,582</u>	<u>\$ 669,260</u>	<u>\$ 680,289</u>	11,029	1.6%
Increase (decrease) in fund balance	\$ 84,921	\$ (83,487)	\$ (109,780)	(26,293)	31.5%
Fund balance					
Restricted for grant programs	\$ 391,703	\$ 308,216	\$ 198,436	(109,780)	-35.6%
Unassigned	92,154	92,154	92,154	-	0.0%

RDA - Special Revenue Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
Intergovernmental	\$ 961,951	\$ 902,000	\$ 975,000	73,000	8.1%
Other	234,928	290,000	125,000	(165,000)	0.0%
	<u>\$ 1,196,879</u>	<u>\$ 1,192,000</u>	<u>\$ 1,100,000</u>	(92,000)	-7.7%
Expenditures					
Personnel	\$ 29,974	\$ 32,357	\$ 36,510	4,153	12.8%
Operations	-	36,100	36,100	-	0.0%
Affordable housing	18,000	18,000	18,000	-	0.0%
Debt service	1,113,875	1,282,358	225,000	(1,057,358)	-82.5%
Capital projects	188,144	200,000	200,000	-	0.0%
	<u>\$ 1,349,993</u>	<u>\$ 1,568,815</u>	<u>\$ 515,610</u>	(1,053,205)	-67.1%
Increase (decrease) in fund balance	\$ (153,114)	\$ (376,815)	\$ 584,390	961,205	0.0%
Fund balance					
Unassigned	\$ 2,349,389	\$ 1,752,174	\$ 2,134,564	382,390	0.0%
Assigned - UTA parking structure	500,000	500,000	500,000		
Assigned - affordable housing	1,296,750	1,517,150	1,719,150	202,000	100.0%
	<u>\$ 4,146,139</u>	<u>\$ 3,769,324</u>	<u>\$ 4,353,714</u>		

EDA - Special Revenue Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
Intergovernmental	\$ 1,493,085	\$ 1,425,000	\$ 1,592,000	167,000	11.7%
Other	213,583	150,000	150,000	-	0.0%
	<u>\$ 1,706,668</u>	<u>\$ 1,575,000</u>	<u>\$ 1,742,000</u>		
Expenditures					
Personnel	\$ 29,975	\$ 32,357	\$ 36,510	4,153	12.8%
Operations	-	20,500	20,500	-	0.0%
Payback agreements	1,165,796	1,156,399	938,213	(218,186)	-18.9%
	<u>\$ 1,195,771</u>	<u>\$ 1,209,256</u>	<u>\$ 995,223</u>	(214,033)	-17.7%
Increase (decrease) in fund balance	\$ 510,897	\$ 365,744	\$ 746,777	381,033	0.0%
Fund balance					
Unassigned	\$ 4,417,248	\$ 4,782,992	\$ 5,529,769	746,777	
Nonspendable - note receivable	820	-	-	-	

Impact Fee Fund

Description	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
<u>Revenues</u>					
<u>Impact Fees:</u>					
Park	\$ 741,402	\$ 500,000	\$ 500,000	\$ -	0%
Transportation	1,153,580	800,000	900,000	100,000	13%
Public safety	318,353	175,000	175,000	-	0%
<u>Interest earnings:</u>					
Park	16,523	50,000	25,000	(25,000)	-50%
Transportation	116,491	21,000	10,000	(11,000)	-52%
Public safety	22,070	30,000	15,000	(15,000)	-50%
Total revenues	<u>\$ 2,368,419</u>	<u>\$ 1,576,000</u>	<u>\$ 1,625,000</u>	\$ 49,000	3%
<u>Expenditures</u>					
Operating expenses	\$ 3,283	\$ 2,500	\$ 2,500	\$ -	0%
<u>Transfers to other funds:</u>					
CIP fund, park projects	746,920	-	480,000	480,000	0%
CIP fund, street projects	781,000	1,310,000	830,000	(480,000)	-37%
CIP fund, public safety projects	600,000	500,000	337,084	(162,916)	
Debt service fund to pay park bond	414,000	414,000	-	(414,000)	-100%
<u>Actual or budgeted increase (decrease) of fund balance:</u>					
Park	(406,278)	136,000	45,000	(91,000)	
Transportation	489,071	(489,000)	80,000	569,000	0%
Public safety	(259,577)	(297,500)	(149,584)	147,916	100%
Total expenditures	<u>\$ 2,368,419</u>	<u>\$ 1,576,000</u>	<u>\$ 1,625,000</u>	\$ 49,000	3%
Fund balance					
Parks	\$ 724,686	\$ 859,854	\$ 904,021	44,168	
Public Safety	524,088	228,256	80,339	(147,917)	
Transportation	620,932	131,100	210,267	79,168	

Class “C” Road Fund

Special Revenue Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
State allotment	\$ 3,589,227	\$ 3,500,000	\$ 3,550,000	50,000	1.4%
Other	198,534	99,000	5,000	(94,000)	0.0%
	<u>\$ 3,787,761</u>	<u>\$ 3,599,000</u>	<u>\$ 3,555,000</u>	(44,000)	0.0%
Expenditures					
Personnel	\$ 145,269	\$ 149,566	\$ 158,000	8,434	5.6%
Operations	8,221	40,000	26,500	(13,500)	-33.8%
Street maintenance	2,347,971	4,590,331	2,828,000	(1,762,331)	-38.4%
Capital projects	-	2,600,000	-	(2,600,000)	-100.0%
	<u>\$ 2,501,461</u>	<u>\$ 7,379,897</u>	<u>\$ 3,012,500</u>	(4,367,397)	-59.2%
Fund balance					
B & C Road fund	\$ 5,204,548	\$ 1,423,651	\$ 1,961,151		

Prop 1 Transportation Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
Prop 1 Tax	\$ 2,147,957	\$ 2,029,000	\$ 2,029,000	-	0.0%
Other	179,081	105,000	105,000	-	0.0%
	<u>\$ 2,327,038</u>	<u>\$ 2,134,000</u>	<u>\$ 2,134,000</u>	-	0.0%
Expenditures					
Transit projects - Streets	952,431	2,088,975	1,043,000	(1,045,975)	-50.1%
Transit projects - Parks	741,781	930,999	460,023	(470,976)	-50.6%
Transfer to Capital Projects Fund	-	2,240,000	500,000		
	<u>\$ 1,694,212</u>	<u>\$ 5,259,974</u>	<u>\$ 2,003,023</u>	(3,256,951)	-61.9%
Increase (decrease) in fund balance	\$ 632,826	\$ (3,125,974)	\$ 130,977	3,256,951	0.0%
Fund balance					
Unassigned	\$ 3,965,688	\$ 839,714	\$ 970,691	130,977	0.0%

RAMP Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
RAMP tax	\$ 2,042,648	\$ 2,005,000	\$ 2,005,000	-	0.0%
Other	149,013	175,000	65,000		
	<u>\$ 2,191,661</u>	<u>\$ 2,180,000</u>	<u>\$ 2,070,000</u>		
Expenditures					
Administrative costs	\$ 7,189	\$ 5,000	\$ 5,000	-	
RAMP projects	2,195,317	2,414,780	2,094,891	(319,889)	-13.2%
	<u>\$ 2,202,506</u>	<u>\$ 2,419,780</u>	<u>\$ 2,099,891</u>	(319,889)	-13.2%
Increase (decrease) in fund balance	\$ (10,845)	\$ (239,780)	\$ (29,891)	209,889	0.0%
Fund balance					
Unassigned	\$ 2,716,027	\$ 2,476,247	\$ 2,446,356	(29,891)	0.0%

Building Services Fund

	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
Revenue					
Building permit and plan review	\$ 1,471,484	1,120,610	1,299,411	178,801	16.0%
Other	360,047	-	-		
	<u>\$ 1,831,531</u>	<u>\$ 1,120,610</u>	<u>\$ 1,299,411</u>		
Expenditures					
Salaries, wages and benefits	\$ 1,183,899	\$ 1,105,610	\$ 1,284,411	178,801	
Other	-	374,845	15,000	(359,845)	-96.0%
	<u>\$ 1,183,899</u>	<u>\$ 1,480,455</u>	<u>\$ 1,299,411</u>	(181,044)	-12.2%
Increase (decrease) in fund balance	\$ 647,632	\$ (359,845)	\$ -	359,845	0.0%
Fund balance					
Unassigned	\$ 755,895	\$ 396,050	\$ 396,050	-	0.0%

Debt Service Fund

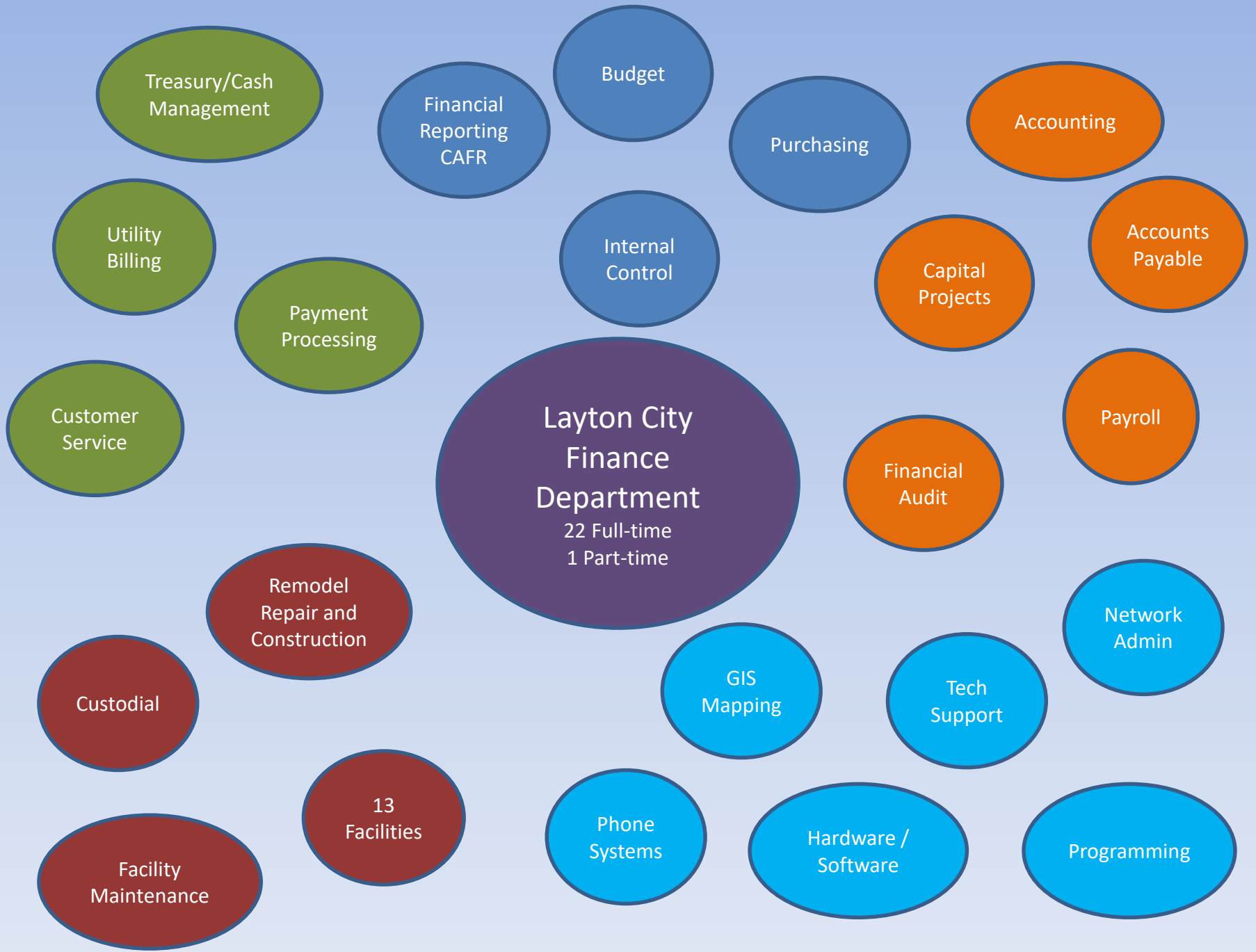
Description	Actual (Budget Basis) FY 24	Estimated Actual FY 25	Proposed Budget FY 26	Variance	
<u>Revenues</u>					
Transfer from general fund - UTOPIA reserve fund	\$ 2,378,000	\$ 2,378,000	\$ 2,378,000	\$ -	0.0%
Transfer from impact fee fund - park impact fees	414,000	414,000	-	(414,000)	-100.0%
Other	11,500	355,942	300,000	(55,942)	-15.7%
Total revenues	<u>\$ 2,984,000</u>	<u>\$ 3,147,942</u>	<u>\$ 2,678,000</u>	\$ (469,942)	-14.9%
<u>Expenditures</u>					
Bond payment series 2006 - principal	\$ 399,000	\$ 411,000	\$ -	\$ (411,000)	-100.0%
Bond payment series 2006 - interest/agent fees	14,320	3,945	-	(3,945)	-100.0%
UTOPIA debt service reserve replenishment	1,939,692	2,733,942	2,782,600	48,658	1.8%
Transfer to other funds	-	977,897	-		
Total expenditures	<u>\$ 2,982,923</u>	<u>\$ 4,126,784</u>	<u>\$ 2,782,600</u>	\$ (1,344,184)	-32.6%
Increase (decrease) in fund balance	\$ 1,077	\$ (978,842)	\$ (104,600)	874,242	0.0%
Fund balance					
Restricted	\$ 401,890	\$ 401,890	\$ 401,890	-	0.0%
Unassigned	1,167,899	189,057	84,457	(104,600)	0.0%
	<u>\$ 1,059,686</u>	<u>\$ 590,947</u>	<u>\$ 486,347</u>		

Finance Department Overview



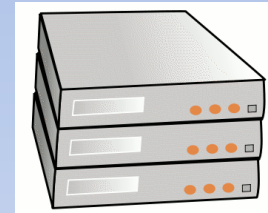
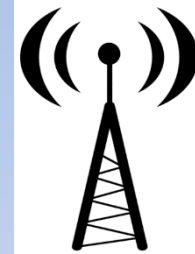
Community • Prosperity • Choice

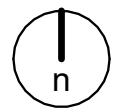
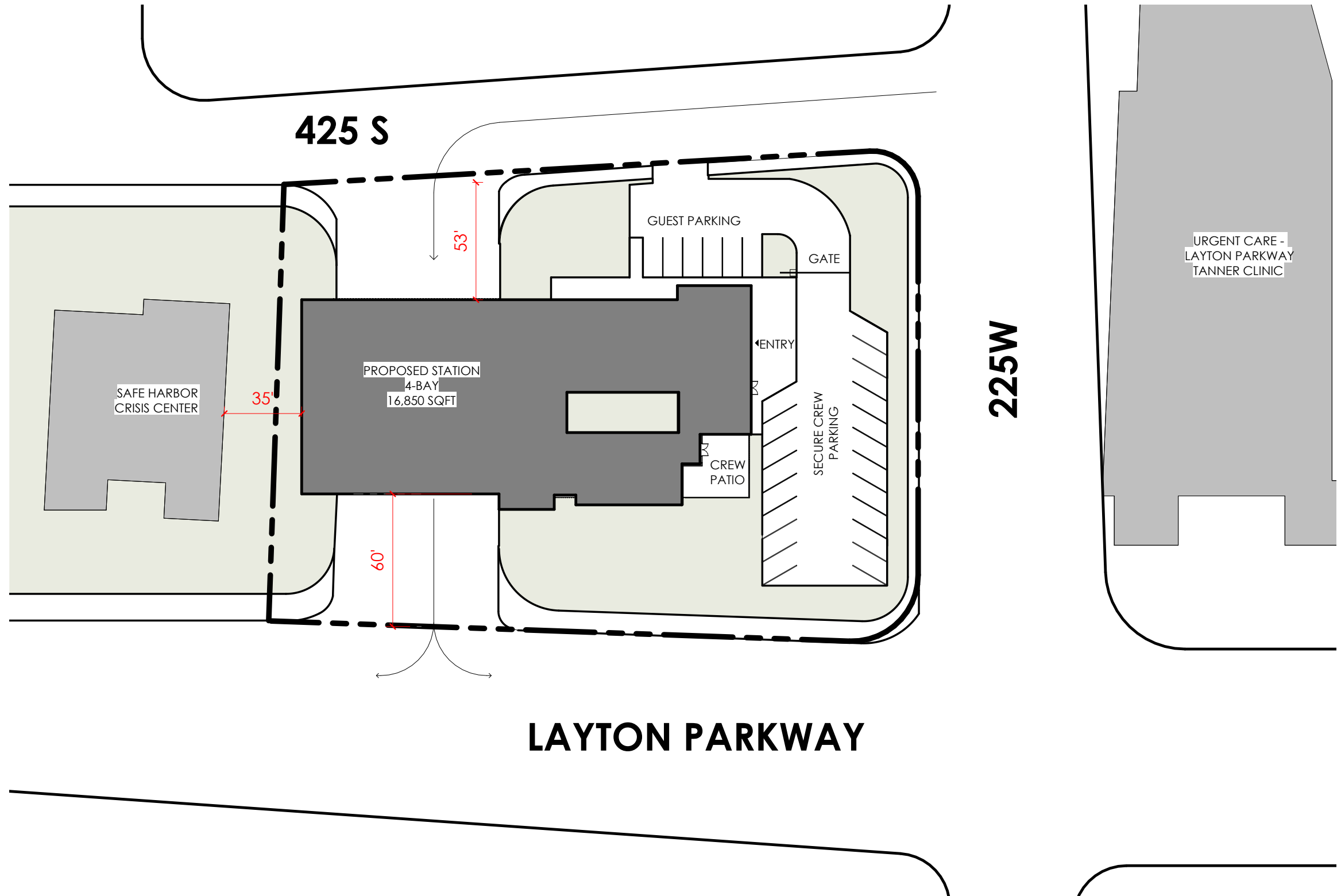






Layton City
Finance
Department





SITE PLAN A - 4 BAY

LAYTON FIRE

8/08/24

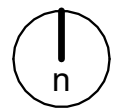
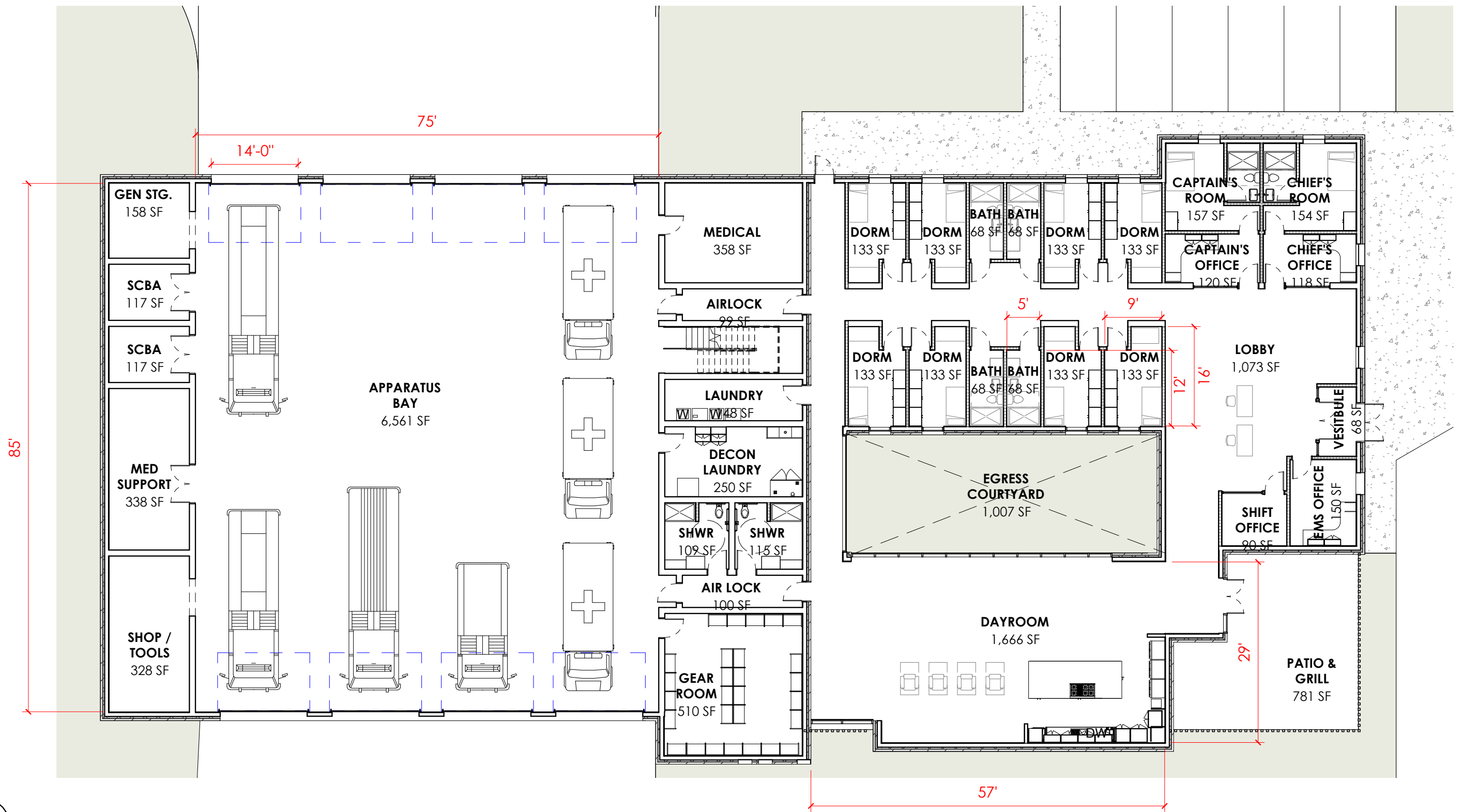
Total SF : 18,799

Zoning for Layton Fire is: MU-TOD
<https://hosting.civictling.com/layton/books/municipal-code/19.05.000>
 There are zero zoning related setbacks (See chapter 19 table 5.2)
 The building is currently setback 60' from Layton Parkway, 35' from the west edge of the adjacent building, 45' from the northern approach side of the property, and 75' from east side.



SCALE : 1" = 50'-0"

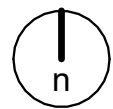
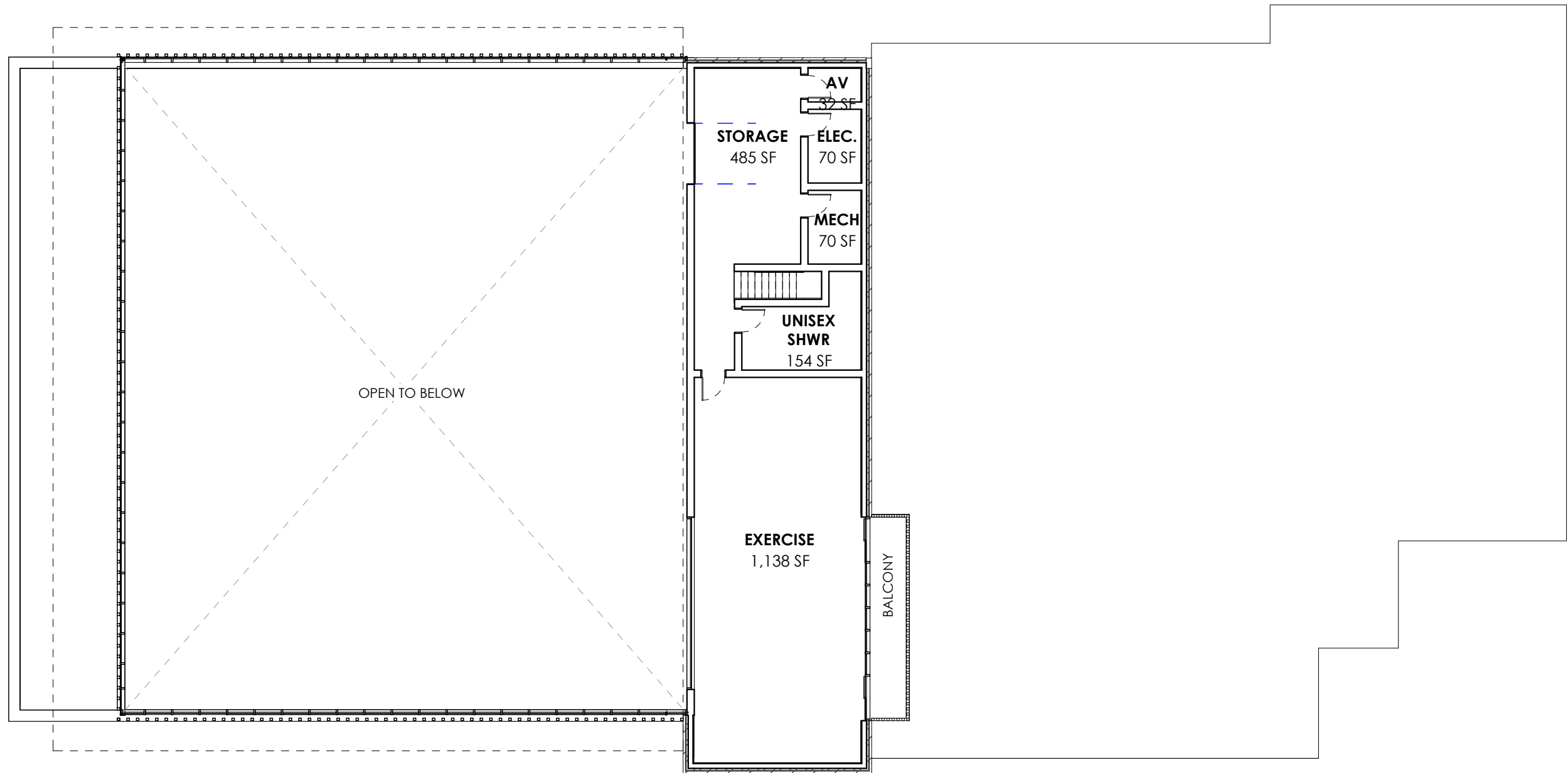




SCHEME A - 4 BAY FLOOR PLAN - LVL 1 - 16,850 SQFT

LAYTON FIRE

08/08/24



SCHEME A - 4 BAY FLOOR PLAN - MEZZANINE - 1,949 SF

LAYTON FIRE

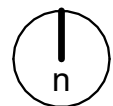
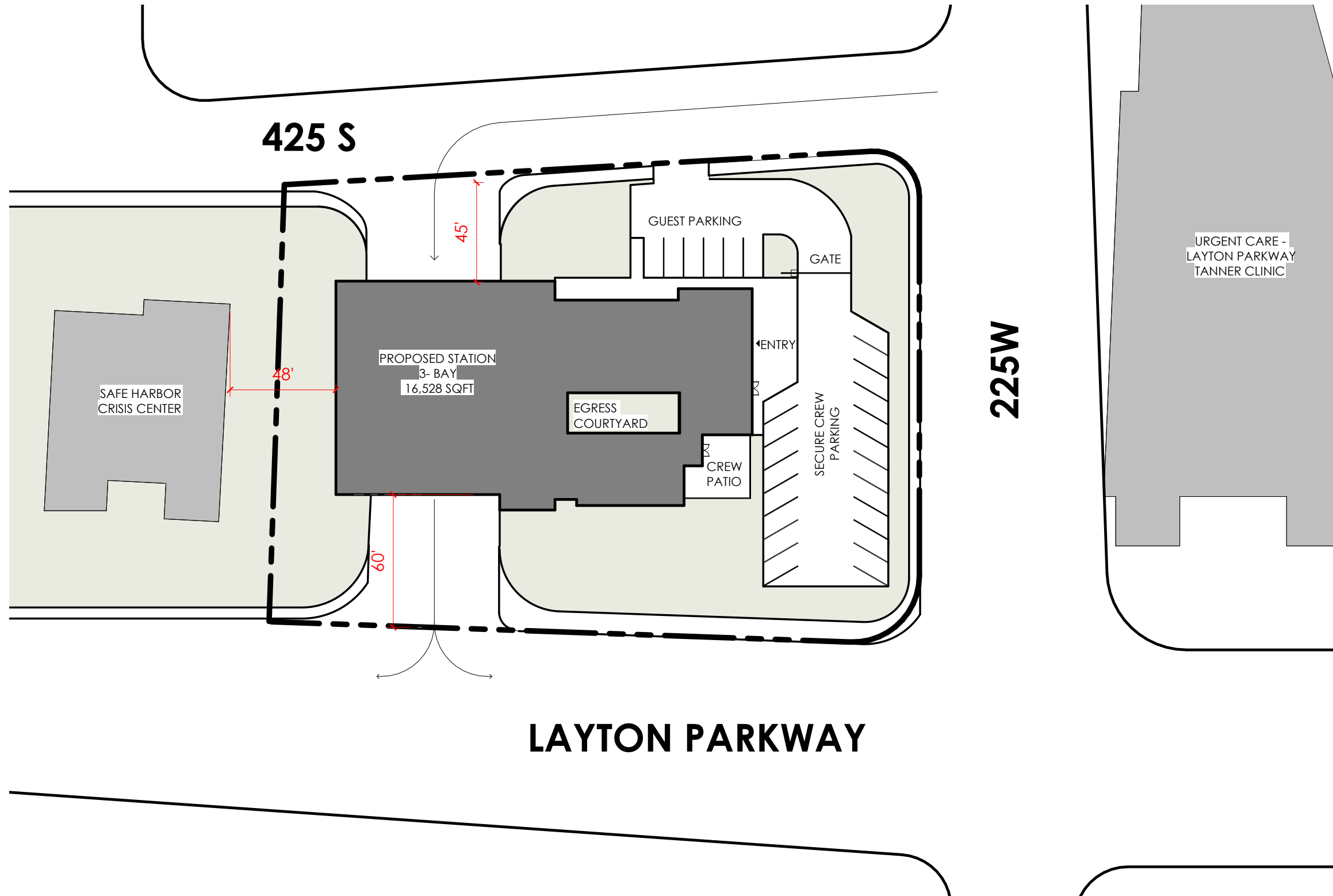
08/08/2024



Layton Fire Station 4 BAY
Concept Study



Layton Fire Station 4 BAY
Concept Study



SITE PLAN B - 3 BAY

LAYTON FIRE

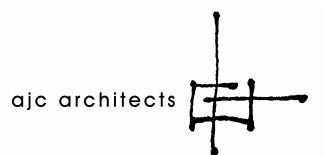
8/08/24

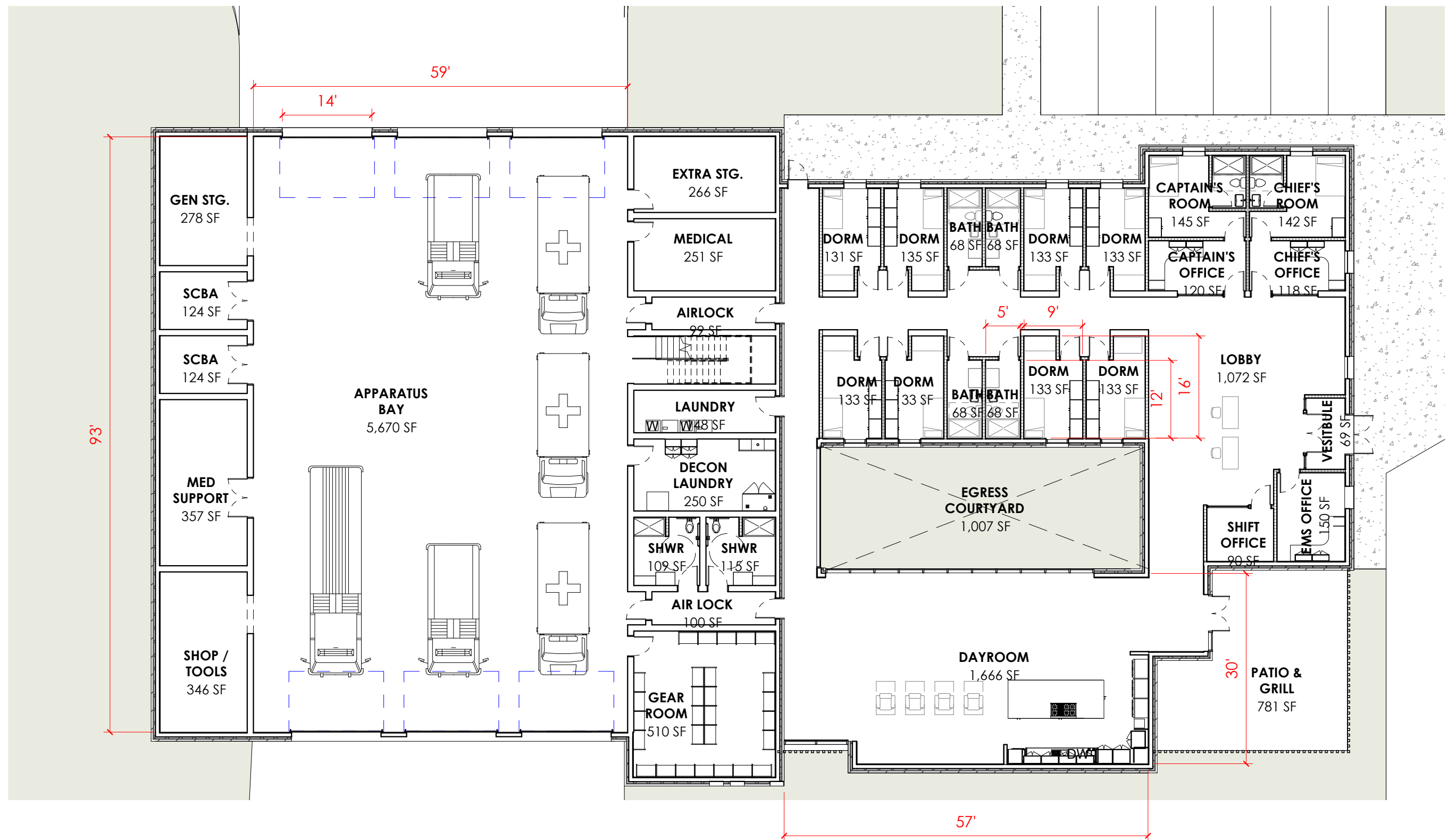
Total SF : 18,650

Zoning for Layton Fire is: MU-TOD
<https://hosting.civicing.com/layton/books/municipal-code/19.05.000>
 There are zero zoning related setbacks (See chapter 19 table 5.2)
 The building is currently setback 60' from Layton Parkway, 35' from the west edge of the adjacent building, 45' from the northern approach side of the property, and 75' from east side.

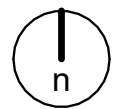
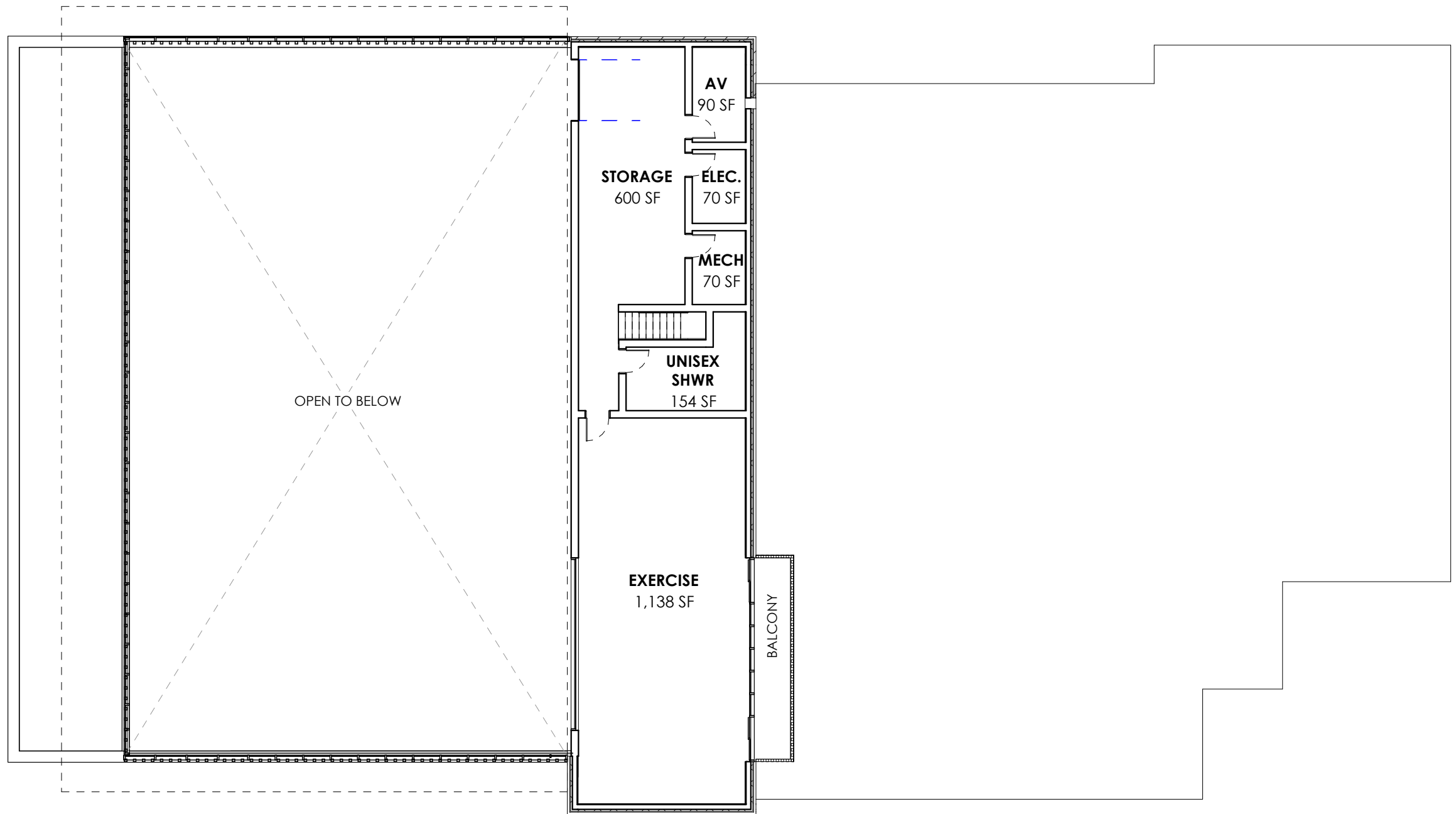


SCALE : 1" = 50'-0"





SCHEME B - 3 BAY FLOOR PLAN - LVL 1 - 16,528 SQFT
 LAYTON FIRE
 07/24/24



SCHEME B - 3 BAY FLOOR PLAN - MEZZANINE - 2,122 SF

LAYTON FIRE

08/08/2024



Layton Fire Station 3 BAY
Concept Study



Layton Fire Station 3 BAY
Concept Study



Parks & Recreation Department

Budget Meeting, March 25, 2025

2025 Baseball/Softball

- 1,000 Individuals Registered for 2025.
 - Increase of 140 participants
- Season Extended to include 10 Games
- Baseball Leagues
 - 3rd Grade
 - 12 Teams
 - 4th Grade
 - 8 Teams
 - 5th Grade
 - 10 Teams
 - 6th Grade
 - 8 Teams
 - 7th Grade
 - 6 Teams
 - 8th/9th Grade
 - 8 Teams
 - High School
 - 3 Teams
- Softball Leagues
 - 3rd/4th Grade
 - 8 Teams
 - 5th/6th Grade
 - 8 Teams
 - Jr High
 - 6 Teams
 - High School
 - 1 Team

Layton City All-Stars

- Boys Baseball
 - 3rd/4th Grade (2 teams)
 - 5th/6th Grade (2 teams)
 - Jr High 7th, 8th, 9th (2 teams)
- Girls Softball
 - 3rd/4th Grade (2 teams)
 - 5th/6th Grade (2 teams)
 - Jr High 7th, 8th, 9th (2 teams)
- Coaches draft players
 - Maximum of 3 protects
- All-Star teams will participate in
 - Liberty Days Showcase
 - Liberty Days Parade
 - Northern Utah All Stars Tournament

2025 RAMP Commission Recommendations

2025 RAMP Commission Recommendations

Budget Meeting 3/25/2025

Organization	Tier	Tier	Priority	Requested Amount	Recommended Funding
Layton City P&R-Aquatics	Wave Machine	Major	1	\$220,800.00	\$220,800.00
Layton City P&R-Parks	Andy Adams Park Restroom Upgrade	Major	4	\$700,000.00	\$700,000.00
Layton City P&R-Parks	Kays Creek Trail Pedestrian Overpass	Major	2	\$500,000.00	\$500,000.00
Davis Arts Council	December Active Pages	Tier I	2	\$19,400.00	\$19,400.00
Davis Arts Council	Free Sunday Concert Series	Tier I	3	\$20,800.00	\$20,800.00
Davis Arts Council	Multicultural Arts Festival	Tier I	10	\$35,000.00	\$0.00
Davis Arts Council	October Active Pages	Tier I	1	\$18,650.00	\$18,650.00
Davis Arts Council	Snow Horse Art Mural	Tier I	11	\$22,500.00	\$22,500.00
Layton City P&R-Aquatics	Lockers	Tier I	2	\$61,778.20	\$61,778.20
Layton City P&R-Aquatics	Lounge Chairs	Tier I	3	\$18,150.00	\$18,150.00
Layton City P&R-Museum	Archival Collections Digitization Year 4	Tier I	3	\$15,000.00	\$15,000.00
Layton City P&R-Museum	Collections Digitization Year 2	Tier I	3	\$15,000.00	\$15,000.00
Layton City P&R-Museum	Oral History Project 2024-2025	Tier I	2	\$15,000.00	\$15,000.00
Layton City P&R-Parks	AAA Ballfield Lighting	Tier I	6	\$100,000.00	\$100,000.00
Layton City P&R-Parks	Chapel Park Ball Field Improvements	Tier I	5	\$50,000.00	\$42,000.00
Layton City P&R-Parks	Softball Field Netting	Tier I	3	\$159,000.00	\$159,000.00
Layton City P&R-Recreation	Liberty Days Entertainment	Tier I	1	\$25,000.00	\$25,000.00
On Pitch Performing Arts	Arts Access Summer Concert	Tier I	1	\$17,000.00	\$15,300.00
On Pitch Performing Arts	Arts Access Winter Concert	Tier I	3	\$17,000.00	\$15,300.00
On Pitch Performing Arts	RAMP Nights at OPPAI	Tier I	5	\$15,250.00	\$7,625.00
On Pitch Performing Arts	Summer Show-Joseph	Tier I	3	\$28,882.69	\$28,882.69
Davis Arts Council	FEST	Tier II	7	\$2,000.00	\$2,000.00
Davis Arts Council	Free Friday Films	Tier II	4	\$8,125.00	\$8,125.00
Davis Arts Council	Green Room Improvements	Tier II	16	\$5,000.00	\$5,000.00
Davis Arts Council	Senior Stages	Tier II	8	\$800.00	\$800.00
Davis Arts Council	Small Stage Series	Tier II	5	\$4,200.00	\$4,200.00
Davis Arts Council	Snow Horse Galleries	Tier II	6	\$5,100.00	\$5,100.00
Davis Arts Council	Whispers In The Dark	Tier II	9	\$2,500.00	\$2,500.00
Davis County Pride	Festival Entertainment	Tier II	1	\$2,000.00	\$0.00
Davis County Celebration Orchestra	Fall Concert 2025	Tier II	1	\$800.00	\$800.00
Davis County Celebration Orchestra	Spring Concert 2026	Tier II	2	\$800.00	\$800.00
Gangrene Film Festival Foundation	Gangrene Comedy Festival 2025	Tier II	1	\$2,500.00	\$2,500.00
Harmonic Winds of Utah	Equipment & Music	Tier II	1	\$1,380.00	\$630.00
JAKS Youth Theatre Company	JAKS MEGA MIX Free Comm. Performance	Tier II	1	\$5,350.00	\$5,100.00
Layton City P&R- Museum	Family Special Events	Tier II	4	\$9,500.00	\$7,500.00
Layton City P&R-Museum	Layton History Timeline Permanent Exhibit	Tier II	7	\$6,000.00	\$6,000.00
Layton City P&R-Recreation	2025 Layton FEST	Tier II	2	\$5,000.00	\$5,000.00
Layton City P&R-Recreation	2025 Liberty Days All-Star Showcase	Tier II	5	\$8,150.00	\$6,650.00
Layton City P&R-Recreation	Family Rec. Imagination Playground	Tier II	3	\$5,700.00	\$5,700.00
On Pitch Performing Arts	Creating Together	Tier II	7	\$3,312.00	\$3,000.00
On Pitch Performing Arts	Free Small Concert Series	Tier II	6	\$6,520.00	\$0.00
On Pitch Performing Arts	Playwrights and Pages	Tier II	4	\$3,300.00	\$3,300.00
				\$2,162,247.89	\$2,094,890.89



P&R Budget Priorities

- Safety Issues
- Maintain Existing Facilities
- Improvements to Existing Facilities
- New Projects

P&R Department Priorities

► SURF 'N SWIM REPAIRS AND REPLACEMENTS

- 2026 Pool Dome & Deck Fastener System Replacement
- 2026 Pool Wave Machine Replacement
- 2027 Pool Plaster Replacement
- 2028 Pool Deck & Drain Replacement/Repair
- 2028 Small Pool Demo and Restore to Open Space
- 2029 Pool Replace Boiler & Actuators
- 2030 Pool Replace Filtration System and Upgrade Chemical Storage



P&R Department Priorities

► IMPROVEMENTS TO EXISTING PARK FACILITIES

- 2026 Andy Adams Park Restroom Replacement
- 2026 Ellison Park AAA Baseball Field Lighting
- 2026 Ellison Park Softball Netting
- 2026 Chapel Park Field Improvements, Design Fees
- Chapel Park Field Improvements
- Commons Park Wendall/Starkey Ball Field Improvements
- Yearly Court Resurfacing
- Andy Adams Park Baseball Field Improvements



P&R Department Priorities

- **Trail Improvements and Trail Construction (Opportunistic)**
 - 2026 Kay's Creek Trail Pedestrian Overpass @ FrontRunner
 - 2026 Kays Creek Trail Winkle to Gentile Street
 - Kay's Creek Trail Crack Seal/Seal Coat
 - Kay's Creek Trail From Hobb's Reservoir to Highway 89
 - Eastridge Nature Park Phase II, Trail Construction



P&R Department Priorities

New Projects

► Freedom's Memorial Plaza



Freedom's Memorial Plaza

508 Constitution Circle - Layton, Utah

Interested Sponsors, please contact: Layton City Parks & Recreation Department 801-336-3900

► Eastridge Nature Park Phase II, Trail Construction





Thank You!



Public Works

March 25, 2025

Department Initiatives

- Advanced Metering Infrastructure(AMI) for Water System

MY WATER ADVISOR™ INTERACTIVE CUSTOMER PORTAL

Put the benefit of Harmony in the hands of the consumer, with the My Water Advisor™ (MWA) customer engagement suite. This online portal empowers utility customers with access to up-to-date hourly usage information and promotes the self-management of their consumption. MWA helps stop the endless unexpectedly high month-end bill complaints to City Hall. Customers can set usage threshold alarms and receive timely leak alerts in the palm of their hands.

BENEFITS

Knowledge is power - this empowers ratepayers with clarity in how they use water

Available for both Apple iOS, Android, and cloud-based desktop access

Helps end month-end high billing surprises

Monitor expected / unauthorized usage while away on vacation

Understand better how much water is used for gardening or other activities

Compare one's usage against similar households for more effective conservation programs



Department Initiatives



Current and Future Projects

- Secondary Water Metering
 - Kays Creek Irrigation Area
 - Project funding
 - \$7,140,000 (\$5,000,000 Grant, \$1,821,000 Loan, \$319,000 City)
 - Install 2,380 meters and AMI system
 - Completed meter installations
 - 2023 – 313 meters
 - 2024 – 1040 meters
 - 2025
 - Jan. – 207 meters
 - Feb. – 255 meters
 - Mar. – 300+ meters anticipated on next invoice
 - Summer-Fall 2025 – remaining 275 meters (most challenging)
 - Expenditures through Feb 2025
 - \$5,009,583

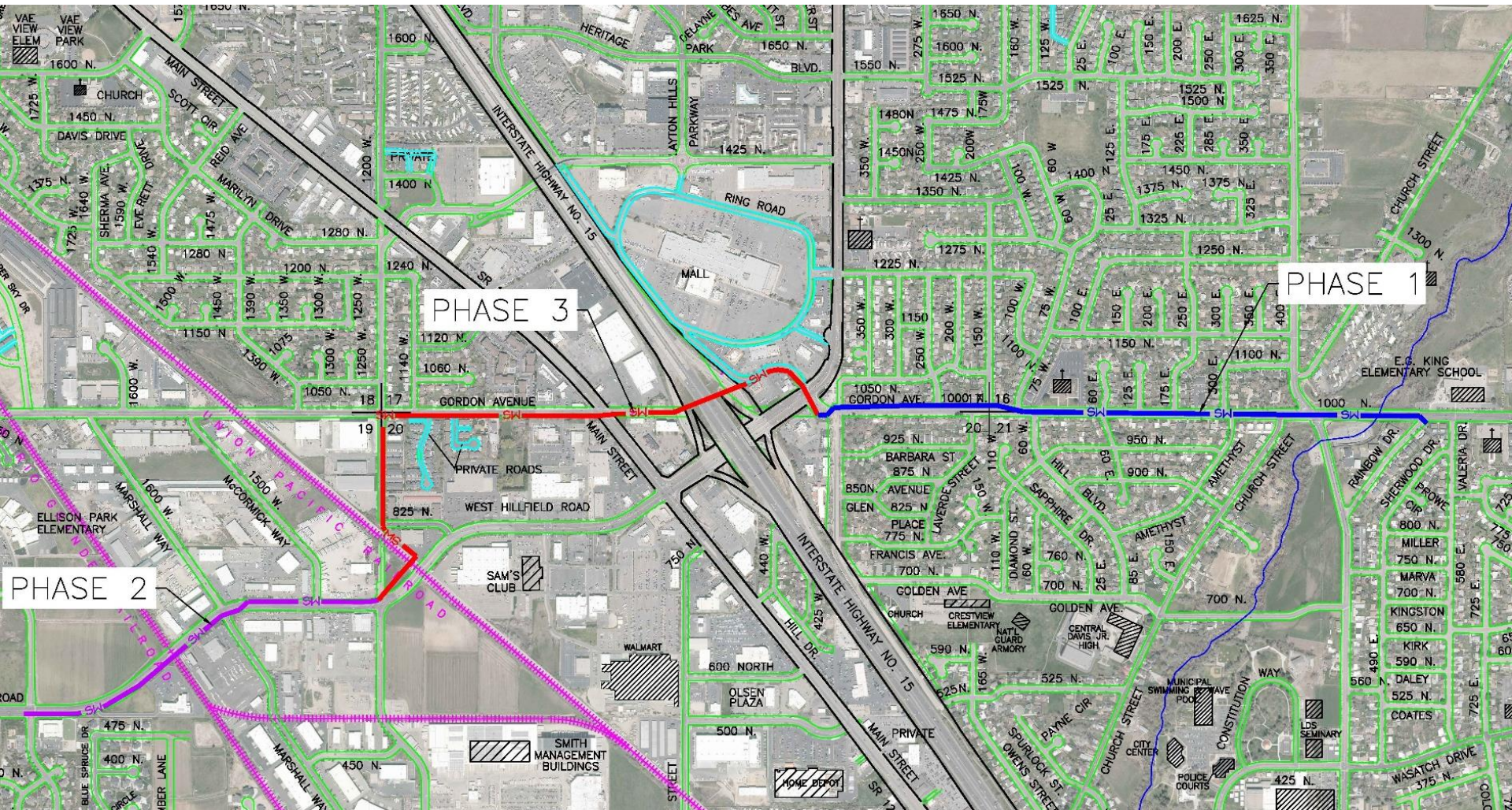
Current and Future Projects

- Secondary Water Metering
 - Davis and Weber Counties Canal Company Area
 - Legal and Engineering finalizing agreement for system acquisition to present to Council
 - 1,400 estimated meters, mostly in front yards.
 - Project funding
 - \$3,514,000 (\$2,284,100 Grant, \$1,229,900 City)

Current and Future Projects

- Gordon Avenue Secondary Water Trunk Line
 - Phase 1
 - Gordon Avenue from Rainbow Drive to 400 West
 - 5,240 feet of 36-inch pipe installed 2024
 - Approximate cost \$4,645,000
 - Grant from GOEO funded majority of this project
 - Phase 2
 - West Hill Field Road from Sugar Street to Cold Creek Way
 - 4,050 feet of 36-inch pipe
 - Estimated cost \$3,685,000
 - Construction anticipated to begin June 2025 and be completed by October 2025
 - Phase 3
 - Borings under I-15, Hill Field Road, Main Street, and Union Pacific Railroad
 - Easement acquisitions
 - Additional 6,000 feet of 36-inch pipe
 - Construction anticipated Spring 2026.

Current and Future Projects



Engineering Studies

- Wastewater Master Plan – Finalizing impact fee facilities plans and impact fee analysis documents for presentation to Council
- Transportation Master Plan – Finalizing master plan document, impact fee facilities plan, and impact fee analysis for presentation to Council
- Water Master Plan Update – Data collection and review has started
- Storm Drain Master Plan Update - Data collection and review has started