



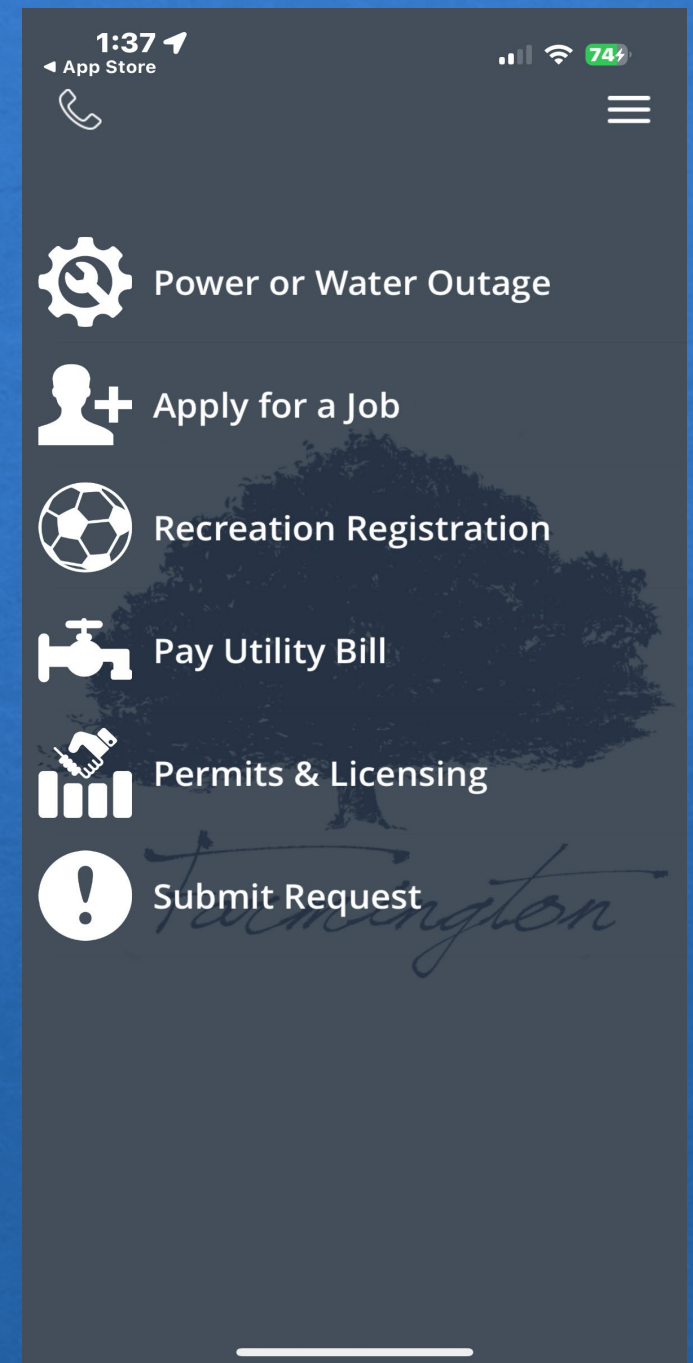
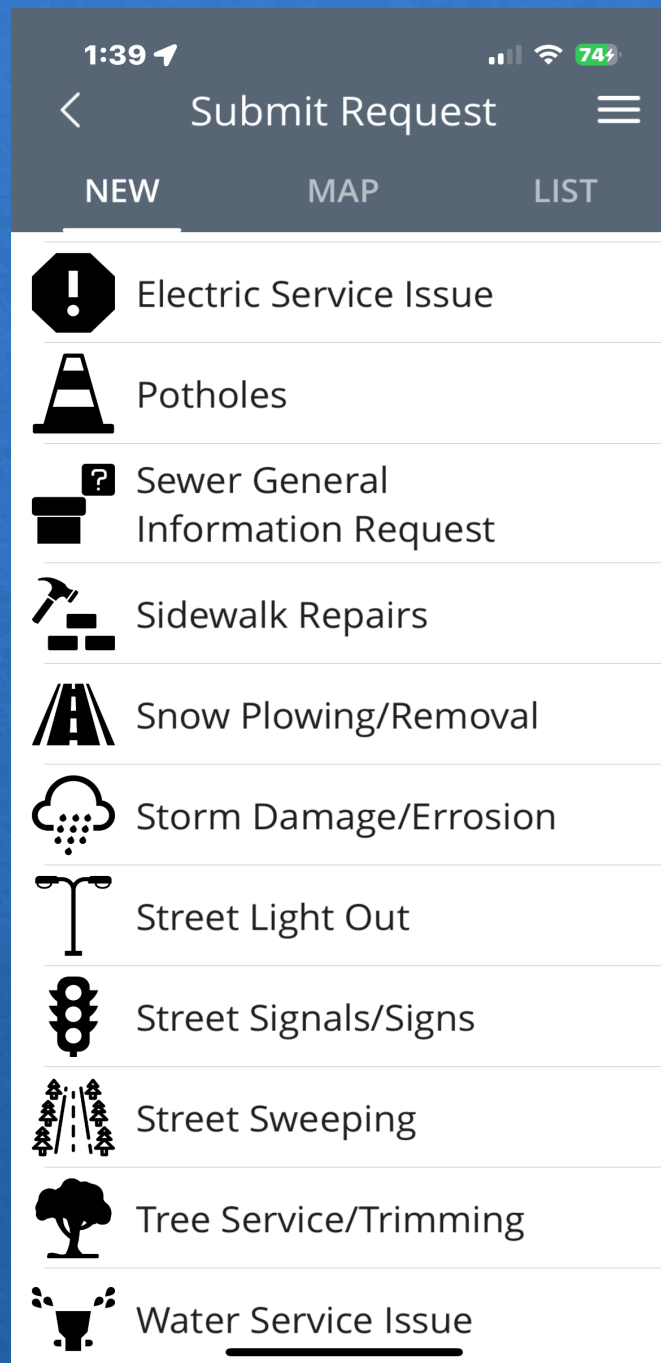
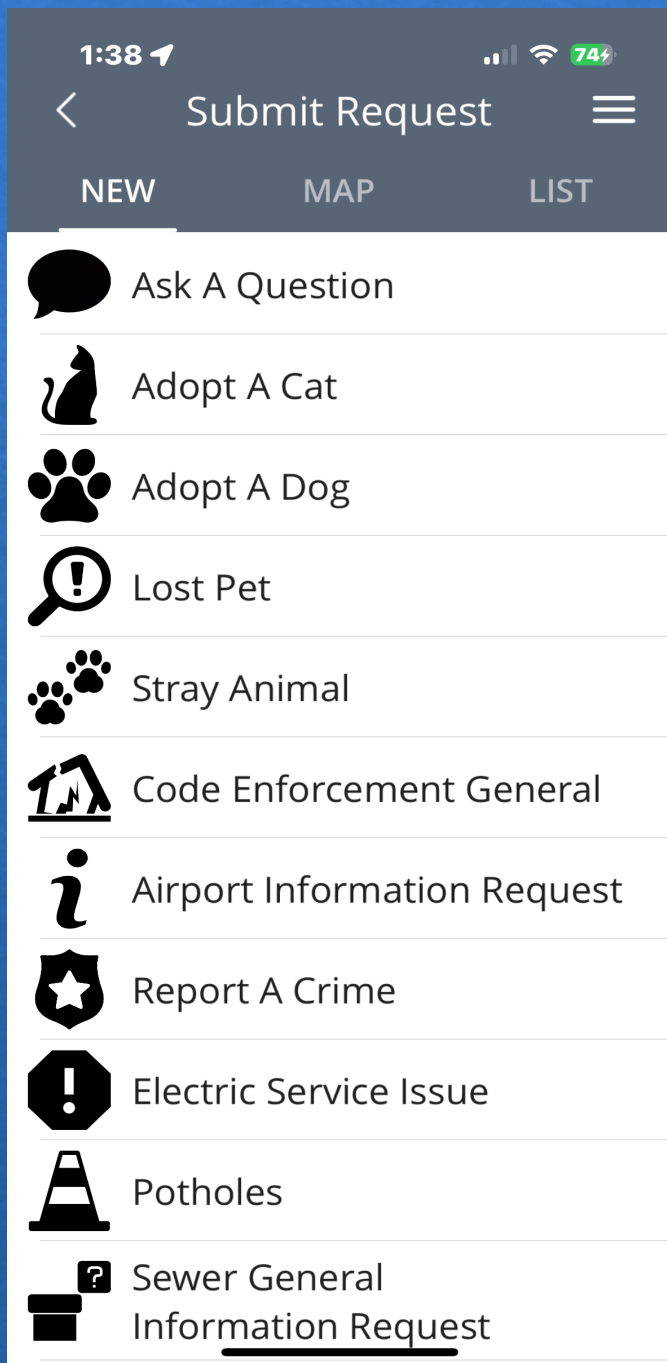
*City of*  
NORTH SALT LAKE

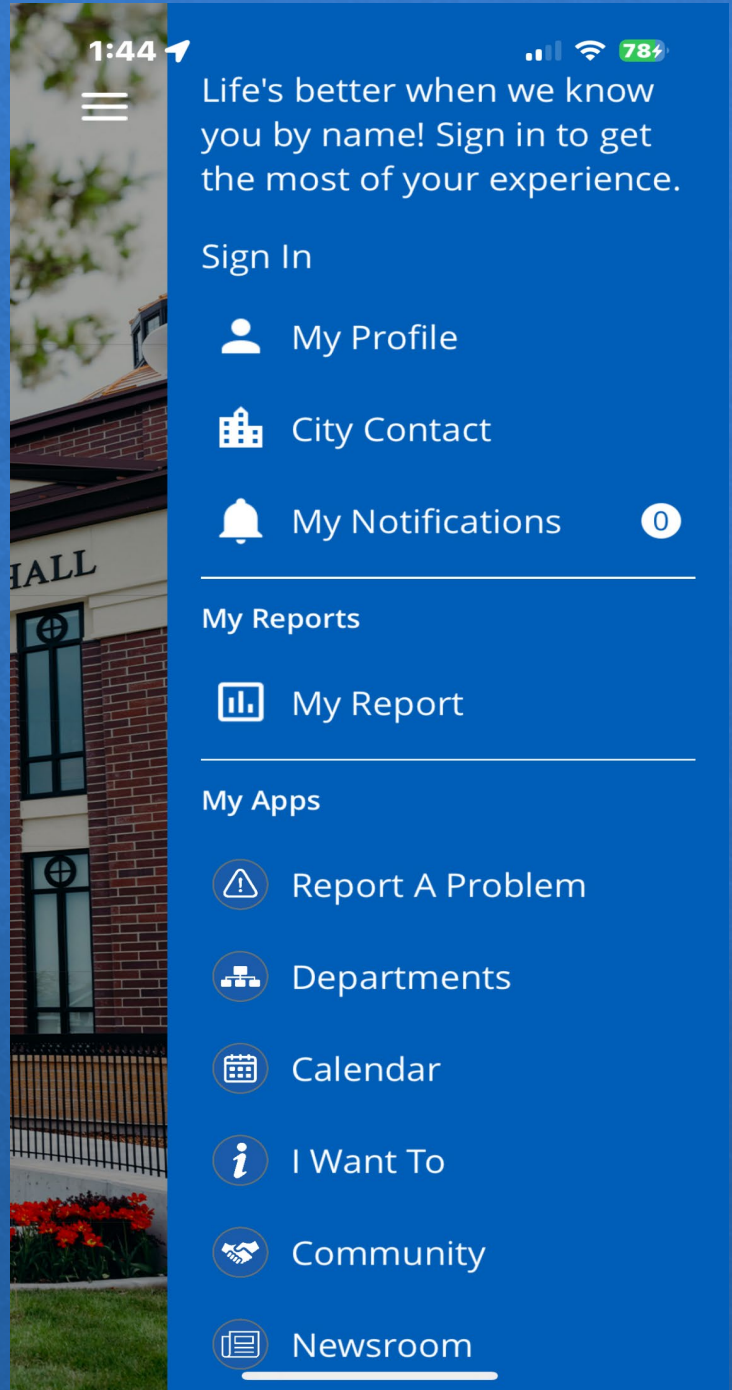
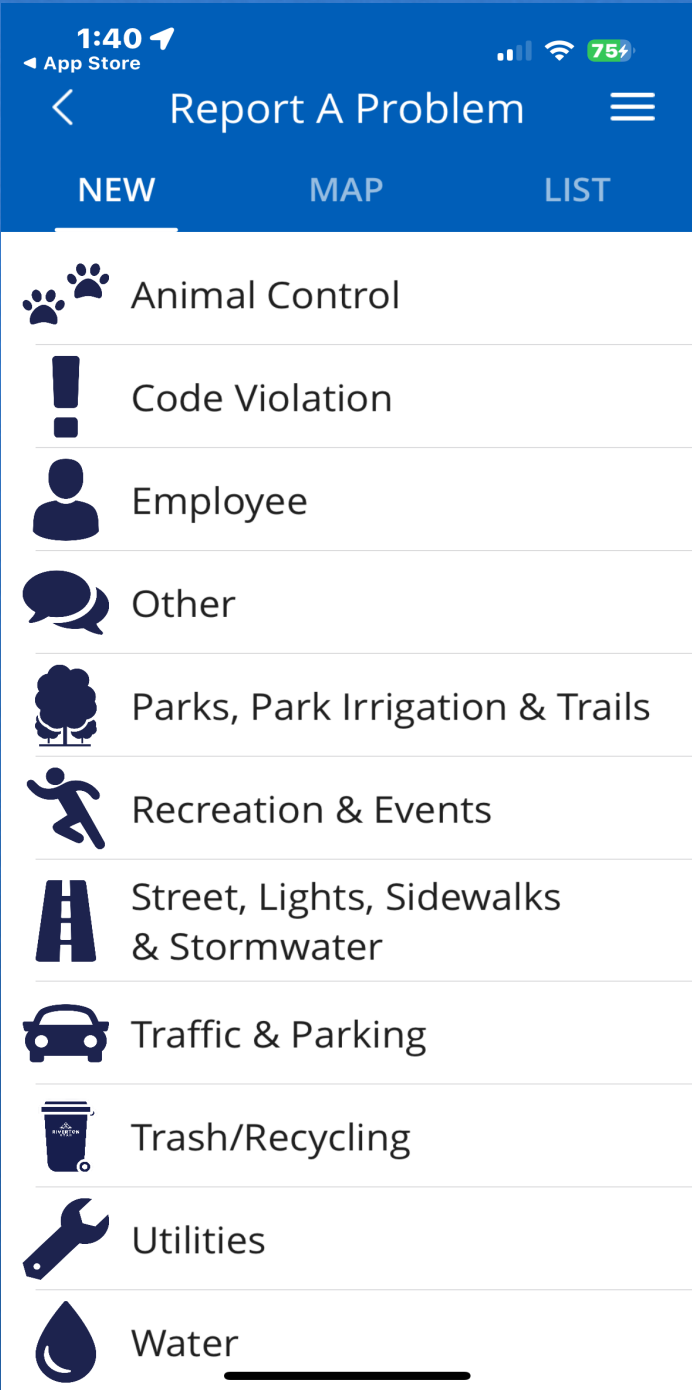
CITY COUNCIL  
Work Session

November 18, 2025  
6:00 p.m.

# ACTION ITEM REPORT

## Discussion on City App





# 2025 ARTS COMMITTEE REPORT

# 2025 Arts Committee Goals

- Launch Mural Program
- Public Art
- Programs/Events
- Budget Estimate/Request



# 2025 Mural Program





# Mural-Update

- Substantially Completed
  - Discover Davis logo to be added
  - Anti-graffiti surfactant
- NSL awarded Discover Davis logo

## Mural Event/Winter Lights Fest-Monday, December 1

- Press Release
- Mural Dedication
  - 6:00 p.m. (Southeast corner of Hatch Park)
  - Remarks by the Mayor
  - Intro of Family-Remarks (Jean/Sheila)
  - Plaque/Sign/Webpage
- Winter Lights Fest
  - 6:30 p.m. (City Hall, Veteran's Memorial Plaza)

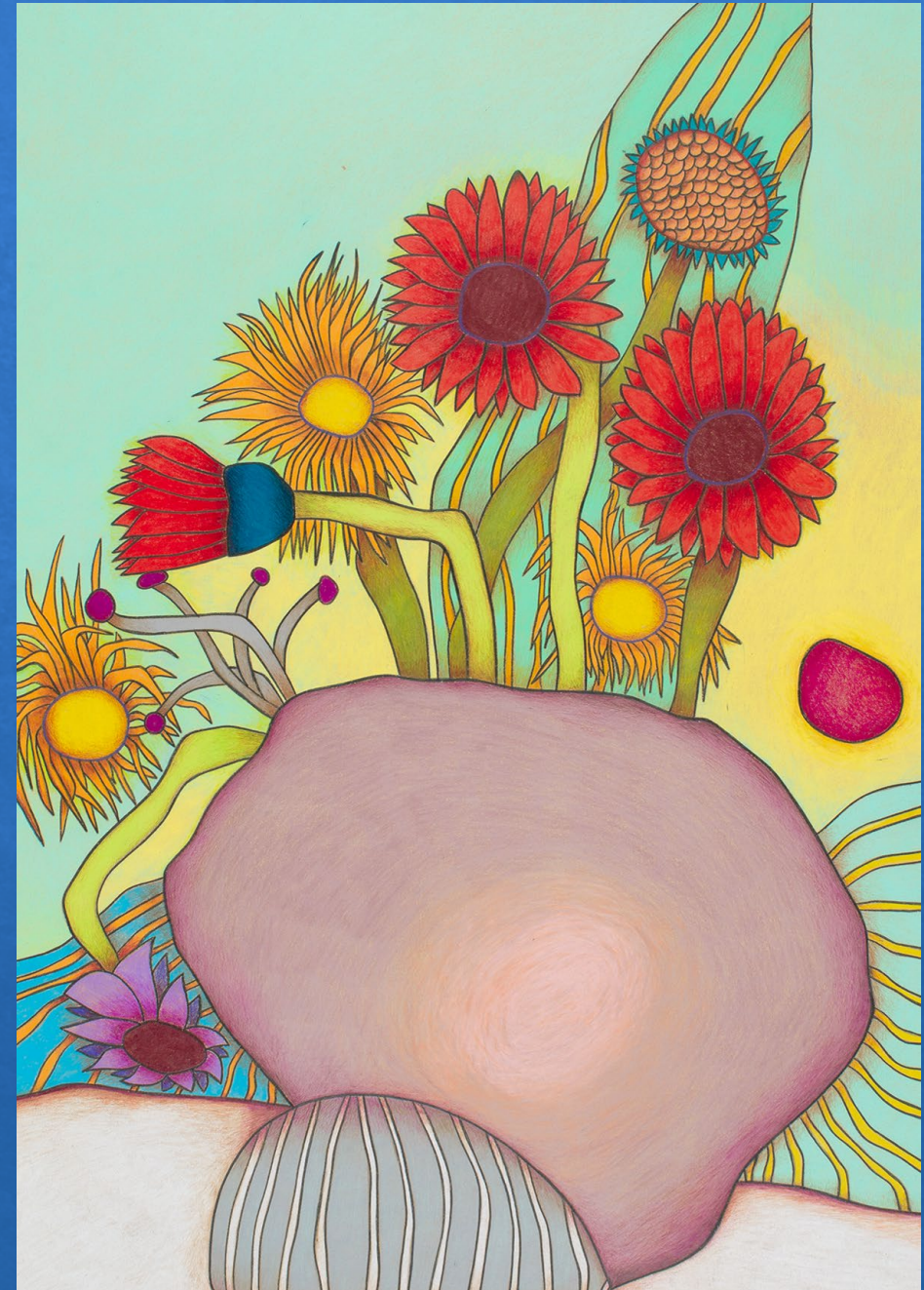


## Mural Program Budget

- Allocated Budget      \$10,000
  - Cost                      \$8,800
  - Grant Award        \$4,250
  - Remaining          \$5,450

## Mural-Program FY2027

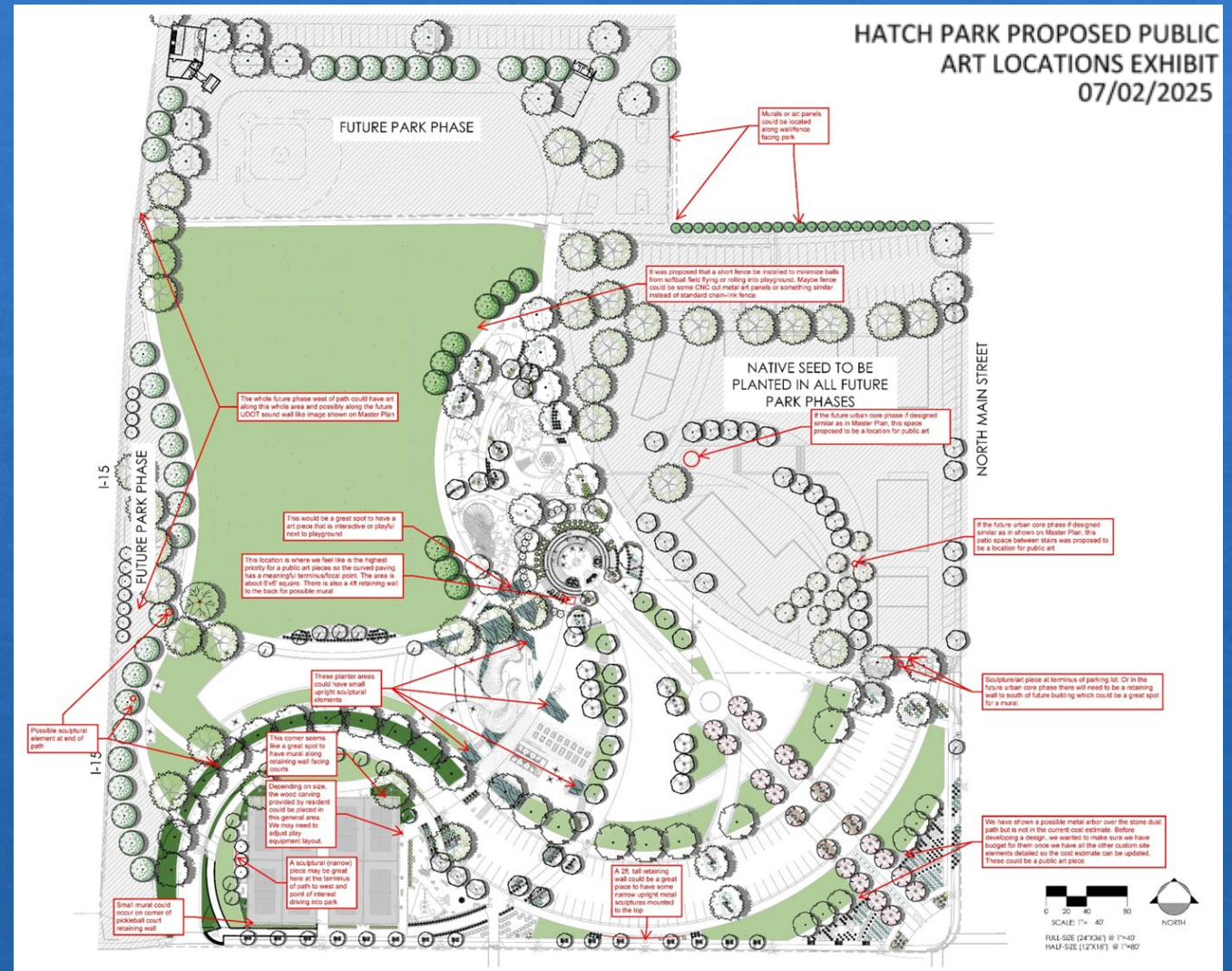
- Commitment for a \$5,000 Donation
- Establish a 501(c)(3)
- 2 Additional Murals-Town Center
- Website/Story Map/QR Code
- Continue Grant Applications



# 2026 Public Art Program

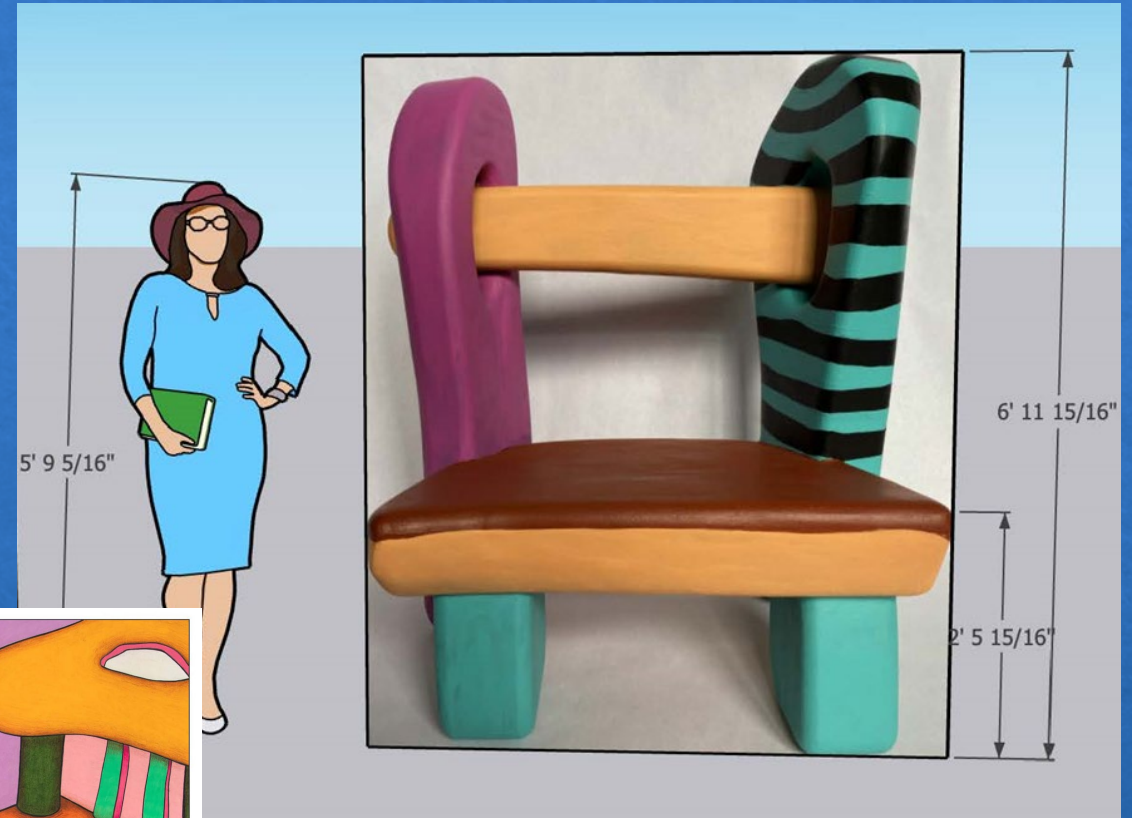
# 2026 Public Art-Identify Public Art Locations

- Hatch Park
- Town Center/City Hall
- Veteran's Memorial Plaza
- City Entrance Monuments
- Eagleridge Roundabout
- Foxboro Drive Roundabout
- Golf Course
- Advise Hatch Park Steering Committee on Tower/Pavillion Graphic Art
- Street trees/Beautification



# 2026 Public Art-Identify Public Art Projects

- Big Chair-Hatch Park
  - Potential Other Parks
- Hatch Park Tree Art
  - Small Chair/Tea Party-Playground
  - City Tokens
  - Bench/Swing in Pavillion or “Living Room”
  - Little Free Library
- Sculptures
- Utility Box Wraps



# 2026 Public Art-Public Art Selection

- Art Around the Corner (April 2026):
  - <https://artaroundthecorner.org/buy-or-lease-a-sculpture/>
  - Committee Attend
  - Available for Purchase or Lease (10%/year)



**2025-2026 DOWNTOWN SCULPTURE GALLERY**

|  |  |
|--|--|
| 1. "Open Heart"<br>TAMARA ROBERTSON                      | 20. "Play"<br>YON REGAN                        |
| 2. "Equanimity"<br>DAN TOONE                             | 21. "Mercury Risen"<br>LEVI SELWAY             |
| 3. "Morrigan"<br>CHERYL COLLINS &<br>TRENT RIPPINGER     | 22. "A Hero's Journey"<br>DANIEL BORUP         |
| 4. "Benediction"<br>BOBBIE CARLYLE                       | 23. "Ribet Rodeo"<br>COLETTE PITCHER           |
| 5. "Gratitude"<br>ANNETTE EVERETT                        | 24. "Moon Shadow"<br>JIM GREEN                 |
| 6. "The Conversation"<br>DAMIAN RADICE                   | 25. "Humphrey"<br>BRADLEY ANDERSON             |
| 7. "Joy"<br>LYMAN WHITAKER                               | 26. "A Cry for Peace"<br>RICHARD PRAZEN        |
| 8. "Gratitude"<br>NATE BRIMHALL                          | 27. "Tree Phases Too"<br>NATHAN JOHANSEN       |
| 9. "Itsy Bitsy"<br>BAILIE FARLEY                         | 28. "Eyes"<br>MICHAEL HOWEY                    |
| 10. "Owl Saguaro"<br>LOGAN CLARK                         | 29. "Slender Void"<br>MYLES HOWELL             |
| 11. "Pluma Sculptura, aka<br>"The Feather"<br>KIRK SEESE | 30. "Home"<br>BRIK FARLEY                      |
| 12. "Matelasse"<br>REVEN SWANSON                         | 31. "Pawsitively Love"<br>SUTTON BETTI         |
| 13. "Rest Up Dragon Slayer"<br>DEVEREN FARLEY            | 32. "Dancing Lone Star"<br>JOHN BANKS          |
| 14. "Herald"<br>STEVE GRATER                             | 33. "The Healing Drum"<br>SCOTT ROGERS         |
| 15. "Cause I Feel the Pull"<br>JOSHUA TOONE              | 34. "Lilith"<br>MATT CLARK                     |
| 16. "Golden Promise"<br>PAUL REIMER                      | 35. "World Peace"<br>GARY LEE PRICE            |
| 17. "Cash"<br>MARK RANE                                  | 36. "Celestial Material 1"<br>SPENCER BUDD     |
| 18. "Sun Lion"<br>D'JEAN JAWRUNNER                       | 37. "Redondo #1"<br>GARY SLATER                |
| 19. "Heart of the Desert"<br>DIEGO HARRIS                | 38. "Courage at the Crossroads"<br>BYRON RAMOS |

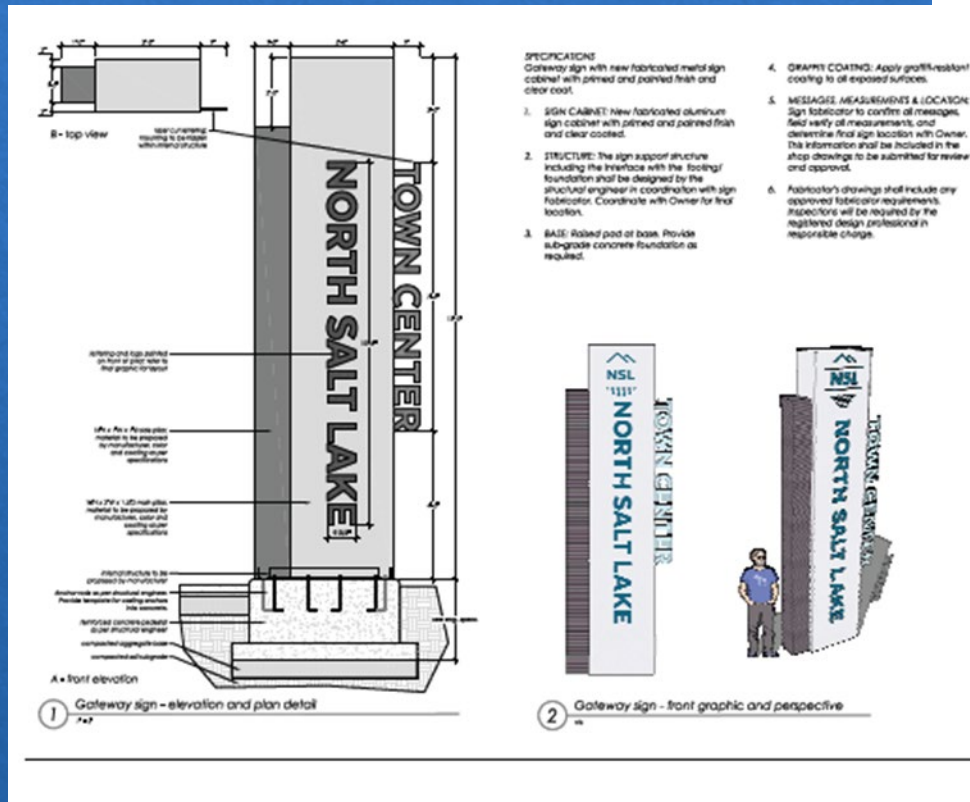


# 2026 Public Art-Entry Monuments

- Branding & Wayfinding



**NORTH SALT LAKE**  
TOWN CENTER



## BRANDING & WAYFINDING PLAN



February 2021

# Programs & Events

# Programs & Events

- NSL Reads
  - 2026 Fantasy Theme
  - America 250-Reading Challenge
- Collaboration with Event Committee
  - Photo Contest
  - America 250 Events
- Art Exhibits
  - Local Artists
  - Students
- Community Concerts
  - Eaglewood Event Center
    - Recitals
    - Concerts
  - Veteran's Plaza
  - Concerts in the Parks
- Story Telling Festival



# Arts Budget

## Budget Proposal (Annual)

- |                                  |                              |
|----------------------------------|------------------------------|
| • Murals (2/year)                | \$10,000 (in add. to grants) |
| • Sculptures                     | \$20,000 (purchase/lease)    |
| • Utility Boxes (\$750/box)      | \$3,000                      |
| • Big Chair                      | \$15,000 (per park)          |
| • Annual Art Maintenance         | \$2,500                      |
| • Travel (Art Around the Corner) | \$2,500                      |
| • NSL Reads                      | \$2,000                      |
| • Photo Contest                  | ?                            |

### Budget Proposals (One Time Expenditures)

- Art Exhibits Display/Equipment \$5,000
- Small Table/Chairs (Hatch Park) \$4,000
- Little Free Library (Hatch Park) \$5,000

### Other Projects Support

- Entry Monuments \$15,000 each (estimate)
- City Beautification Tree Planting \$10,000
- Portable Stage (Concerts in Parks) ?

Questions?

ADJOURN



*City of*  
NORTH SALT LAKE

CITY COUNCIL  
Meeting

November 18, 2025  
7:00 p.m.

# NSL PHOTO CONTEST WINNERS

# CITIZEN COMMENT

# COUNCIL REPORTS

# CITY ATTORNEY REPORT

# MAYOR'S REPORT

# CITY MANAGER REPORT

2025 MUNICIPAL  
GENERAL ELECTION CANVASS

# NSL Results

Summary Results Report

November 4, 2025


Municipal General Election G2025

OFFICIAL RESULTS

Davis County


| STATISTICS                |        |
|---------------------------|--------|
|                           | TOTAL  |
| Registered Voters - Total | 11,014 |
| Ballots Cast - Total      | 3,717  |
| Voter Turnout - Total     | 33.75% |

# Unofficial vs Official




CITY OF  
NORTH SALT LAKE

## 2025 ELECTION RESULTS\*



Election Results  
<https://www.daviscountyutah.gov>



### MAYOR

| CANDIDATE      | TOTAL |
|----------------|-------|
| BRIAN HORROCKS | 2,707 |
| BARRY BRYSON   | 862   |

### CITY COUNCIL

| CANDIDATE              | TOTAL |
|------------------------|-------|
| ALISA VAN LANGEVELD    | 2,266 |
| HEIDI SMOOT            | 1,860 |
| RYAN HOLBROOK          | 1,720 |
| CONRAD JACOBSON        | 861   |
| WRITE-IN: GARY WIDDERS | 64    |

**PLEASE NOTE:**  
Davis County posted these preliminary election results at 5:16 pm today 11.5.25.

These are unofficial results and include all ballots received and processed so far.

**\*UNOFFICIAL RESULTS\***  
The official results will be certified by the Board of Canvassers on Nov. 18, 2025

[www.nslcity.gov](http://www.nslcity.gov)

## Summary Results Report November 4, 2025 Municipal General Election G2025

### North Salt Lake Mayor

Vote For 1

|                   | TOTAL |
|-------------------|-------|
| BRIAN J. HORROCKS | 2,712 |
| BARRY BRYSON      | 866   |

### North Salt Lake City Council

Vote For 2

|                        | TOTAL |
|------------------------|-------|
| ALISA VAN LANGEVELD    | 2,272 |
| HEIDI SMOOT            | 1,866 |
| RYAN HOLBROOK          | 1,726 |
| CONRAD JACOBSON        | 862   |
| Write-In: Gary Widders | 64    |
| Write-In Totals        | 102   |
| Not Assigned           | 38    |

# 2025 Not Counted Ballots:

| Municipal General Election<br>November 4, 2025<br>Summary of By-Mail and<br>Provisional Ballots<br>Not Counted | Total ballots not<br>counted | Already Voted | Fleeing Voter | No Proof of Identity | No Proof of Residency | Deceased | Power of Attorney | Incarcerated | Moved from County | Signed by someone<br>other than the voter | No Signature | Signature did not match | Empty Envelope | Not Timely |
|--|------------------------------|---------------|---------------|----------------------|-----------------------|----------|-------------------|--------------|-------------------|---|--------------|-------------------------|----------------|------------|
| North Salt Lake By-Mail  | 59                           | 0             | 0             | 1                    | 0                     | 0        | 0                 | 0            | 0                 | 0   | 0            | 8                       | 1              | 49         |
| North Salt Lake Provisional  | 0                            | 0             | 0             | 0                    | 0                     | 0        | 0                 | 0            | 0                 | 0   | 0            | 0                       | 0              | 0          |
| <b>Total</b>   | <b>59</b>                    | <b>0</b>      | <b>0</b>      | <b>1</b>             | <b>0</b>              | <b>0</b> | <b>0</b>          | <b>0</b>     | <b>0</b>          | <b>0</b>                                  | <b>0</b>     | <b>8</b>                | <b>1</b>       | <b>49</b>  |

# Statement of Votes Cast By Precinct – NSL Only

Statement of Votes Cast  
2025 Municipal Gneral  
Tuesday, November 4, 2025

| Precinct     | STATISTICS        |              |               |           |              |          |             |              | CITY OF NORTH SALT LAKE MAYOR |                   | NORTH SALT LAKE CITY COUNCIL |             |                     |               |                 |                        |                        |
|--------------|-------------------|--------------|---------------|-----------|--------------|----------|-------------|--------------|-------------------------------|-------------------|------------------------------|-------------|---------------------|---------------|-----------------|------------------------|------------------------|
|              | Registered Voters | Ballots Cast | Voter Turnout | Early     | Election Day | Curbside | Provisional | By Mail      | VOTE FOR ONE                  |                   | VOTE FOR UP TO TWO           |             |                     |               |                 |                        |                        |
|              |                   |              |               |           |              |          |             |              | BARRY BRYSON                  | BRIAN J. HORROCKS | CONRAD JACOBSON              | HEIDI SMOOT | ALISA VAN LANGEVELD | RYAN HOLBROOK | Write-in Totals | Write-in: Gary Widders | Write-in: Not Assigned |
| 6NS06:I-S-   | 489               | 133          | 27.20%        | 0         | 10           | 0        | 1           | 122          | 24                            | 102               | 16                           | 44          | 98                  | 85            | 3               | 3                      | 0                      |
| 6NS07:I-S-   | 561               | 137          | 24.42%        | 0         | 3            | 0        | 0           | 134          | 50                            | 82                | 43                           | 83          | 67                  | 51            | 4               | 1                      | 3                      |
| 6NS07:IDS    | 129               | 20           | 15.50%        | 0         | 1            | 0        | 1           | 18           | 4                             | 16                | 4                            | 11          | 10                  | 10            | 0               | 0                      | 0                      |
| 6NS07:UDS-   | 3                 | 0            | 0.00%         | 0         | 0            | 0        | 0           | 0            |                               |                   |                              |             |                     |               |                 |                        |                        |
| 6NS08:I-S-   | 593               | 180          | 30.35%        | 0         | 7            | 0        | 0           | 173          | 42                            | 131               | 69                           | 116         | 82                  | 61            | 7               | 5                      | 2                      |
| 6NS09:I-S-   | 284               | 43           | 15.14%        | 0         | 2            | 0        | 0           | 41           | 21                            | 21                | 6                            | 15          | 36                  | 25            | 1               | 0                      | 1                      |
| 6NS10:IDS-   | 482               | 161          | 33.40%        | 0         | 1            | 0        | 0           | 160          | 66                            | 89                | 27                           | 84          | 87                  | 89            | 10              | 10                     | 0                      |
| 6NS11:IDS-   | 454               | 138          | 30.40%        | 0         | 5            | 0        | 1           | 132          | 40                            | 95                | 36                           | 61          | 83                  | 71            | 4               | 4                      | 0                      |
| 6NS12:IDS-   | 417               | 175          | 41.97%        | 0         | 1            | 0        | 0           | 174          | 54                            | 114               | 24                           | 75          | 109                 | 107           | 5               | 3                      | 2                      |
| 6NS13:I-S-   | 517               | 272          | 52.61%        | 0         | 3            | 0        | 0           | 269          | 64                            | 199               | 124                          | 145         | 131                 | 95            | 15              | 13                     | 2                      |
| 6NS14:I-S-   | 642               | 291          | 45.33%        | 0         | 4            | 0        | 1           | 286          | 41                            | 236               | 80                           | 190         | 154                 | 104           | 6               | 0                      | 6                      |
| 6NS15:IDS-   | 532               | 140          | 26.32%        | 0         | 8            | 0        | 0           | 132          | 39                            | 97                | 56                           | 58          | 97                  | 48            | 2               | 0                      | 2                      |
| 6NS16:I-S-   | 572               | 201          | 35.14%        | 0         | 7            | 0        | 0           | 194          | 48                            | 148               | 57                           | 94          | 125                 | 92            | 1               | 0                      | 1                      |
| 6NS17:I-S-   | 578               | 270          | 46.71%        | 0         | 6            | 0        | 0           | 264          | 47                            | 215               | 72                           | 148         | 146                 | 121           | 5               | 5                      | 0                      |
| 6NS18:I-S-   | 527               | 239          | 45.35%        | 0         | 4            | 0        | 1           | 234          | 19                            | 212               | 69                           | 189         | 93                  | 72            | 5               | 1                      | 4                      |
| 6NS19:I-S-   | 768               | 265          | 34.51%        | 0         | 10           | 0        | 0           | 255          | 67                            | 188               | 39                           | 138         | 172                 | 138           | 4               | 3                      | 1                      |
| 6NS20:I-S-   | 683               | 236          | 34.55%        | 0         | 4            | 0        | 0           | 232          | 36                            | 194               | 43                           | 122         | 130                 | 127           | 8               | 3                      | 5                      |
| <b>TOTAL</b> | <b>192438</b>     | <b>68572</b> | <b>35.63%</b> | <b>17</b> | <b>1855</b>  | <b>0</b> | <b>96</b>   | <b>66604</b> | <b>866</b>                    | <b>2712</b>       | <b>862</b>                   | <b>1866</b> | <b>2272</b>         | <b>1726</b>   | <b>102</b>      | <b>64</b>              | <b>38</b>              |

# NEW HB1004 Votes Cast Record – NSL Only

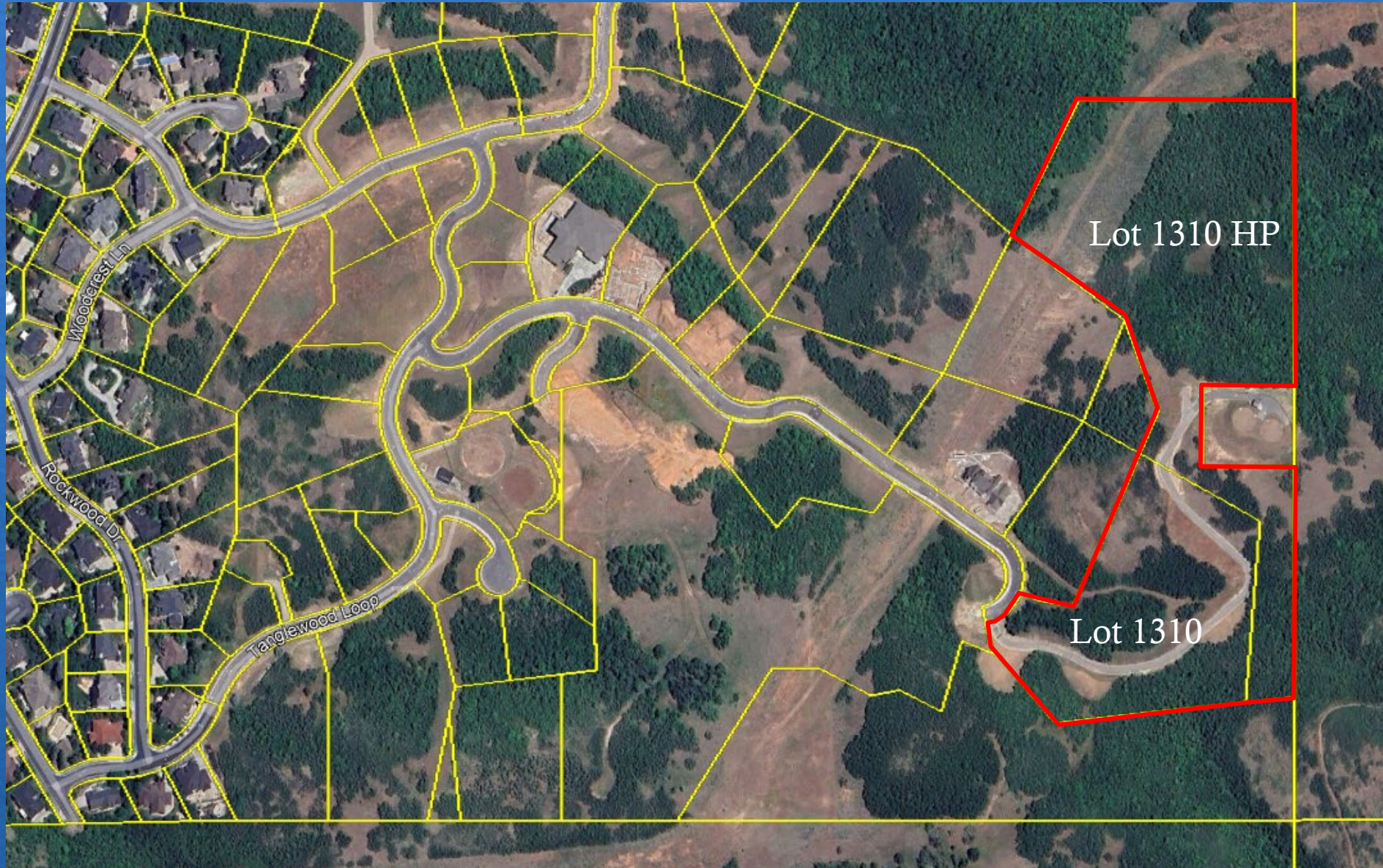
|      | A                | Z                     | AA                           | AB                           | AC          | AD |
|------|------------------|-----------------------|------------------------------|------------------------------|-------------|----|
| 1    | Cast Vote Record | North Salt Lake Mayor | North Salt Lake City Council | North Salt Lake City Council |             |    |
| 3706 | 64827            | undervote             | HEIDI SMOOT                  | RYAN HOLBROOK                |             |    |
| 3707 | 64837            | undervote             | HEIDI SMOOT                  | undervote                    |             |    |
| 3708 | 64847            | undervote             | ALISA VAN LANGEVELD          | RYAN HOLBROOK                |             |    |
| 3709 | 65606            | undervote             | HEIDI SMOOT                  | ALISA VAN LANGEVELD          |             |    |
| 3710 | 65920            | undervote             | ALISA VAN LANGEVELD          | RYAN HOLBROOK                |             |    |
| 3711 | 65927            | undervote             | ALISA VAN LANGEVELD          | RYAN HOLBROOK                |             |    |
| 3712 | 67011            | undervote             | HEIDI SMOOT                  | ALISA VAN LANGEVELD          |             |    |
| 3713 | 67273            | undervote             | HEIDI SMOOT                  | Write-in                     |             |    |
| 3714 | 67274            | undervote             | HEIDI SMOOT                  | undervote                    |             |    |
| 3715 | 67772            | undervote             | CONRAD JACOBSON              | HEIDI SMOOT                  |             |    |
| 3716 | 67930            | undervote             | HEIDI SMOOT                  | ALISA VAN LANGEVELD          |             |    |
| 3717 | 68378            | undervote             | CONRAD JACOBSON              | HEIDI SMOOT                  |             |    |
| 3718 | 69341            | undervote             | ALISA VAN LANGEVELD          | RYAN HOLBROOK                |             |    |
| 3719 | UnderVote        | 139                   | 9                            | 595                          | Undervote   |    |
| 3720 | Brian Horrocks   | 2712                  | 1309                         | 963                          | Alisa       |    |
| 3721 | Barry Bryson     | 866                   | 1430                         | 436                          | Heidi Smoot |    |

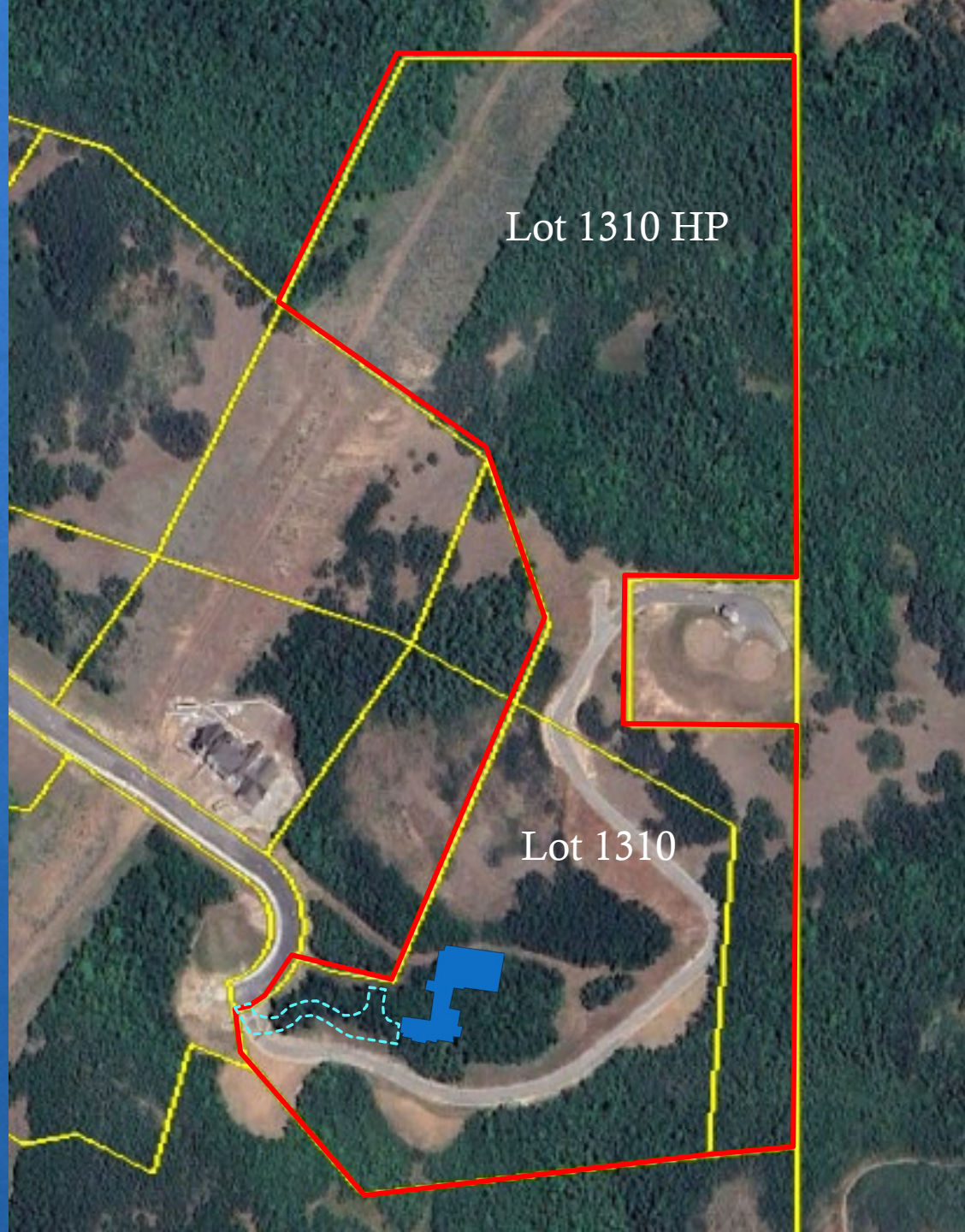
## Proposed Motion

I move that the City Council accept the City of North Salt Lake 2025 Municipal General Election results as presented.

RESOLUTION 2025-57R  
ACCESS EASEMENT AGREEMENT  
Eaglewood Cove Lot 1310

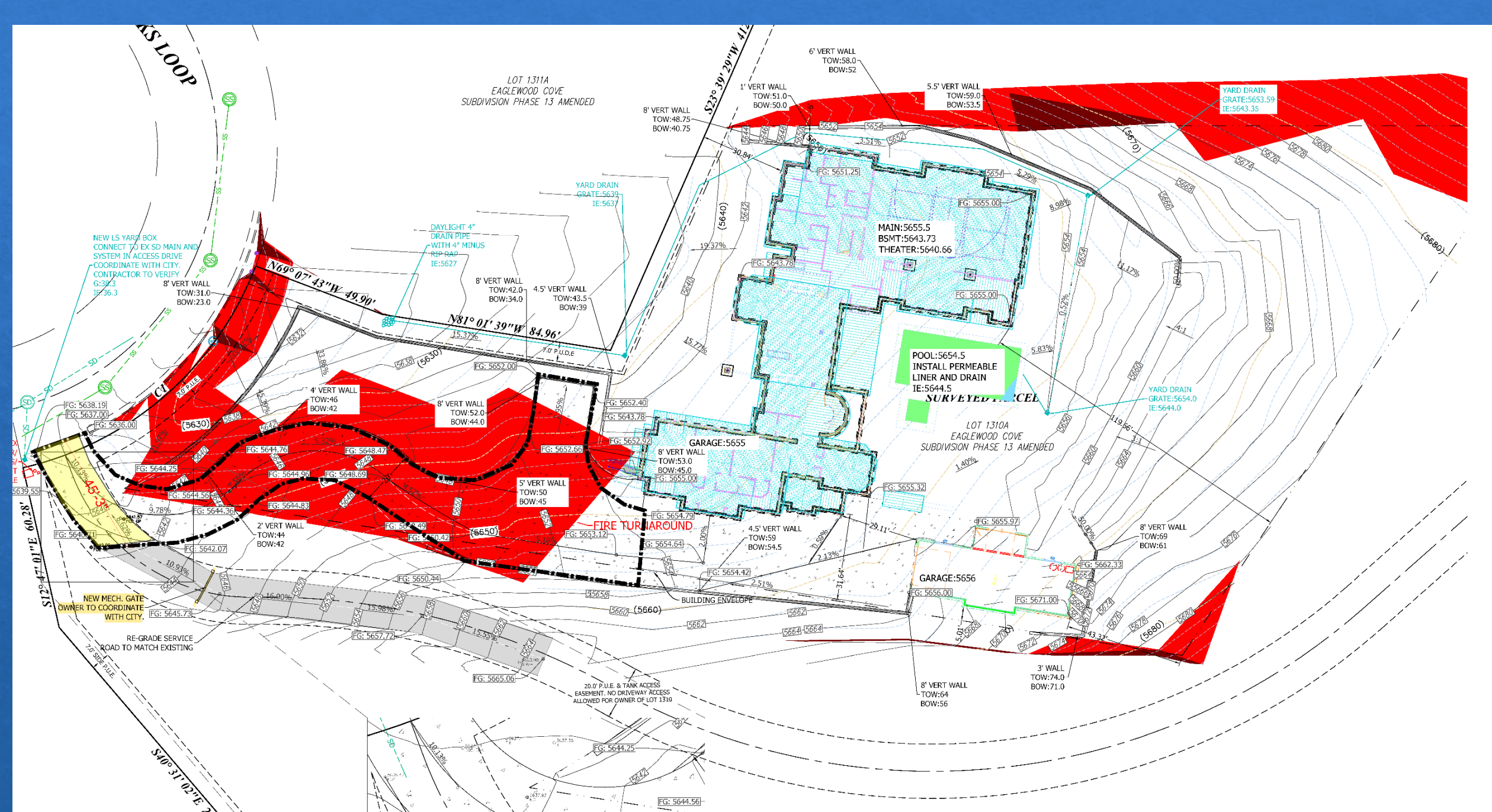
# RESOLUTION 2025-57R





Lot 1310 HP

Lot 1310



## Proposed Motion

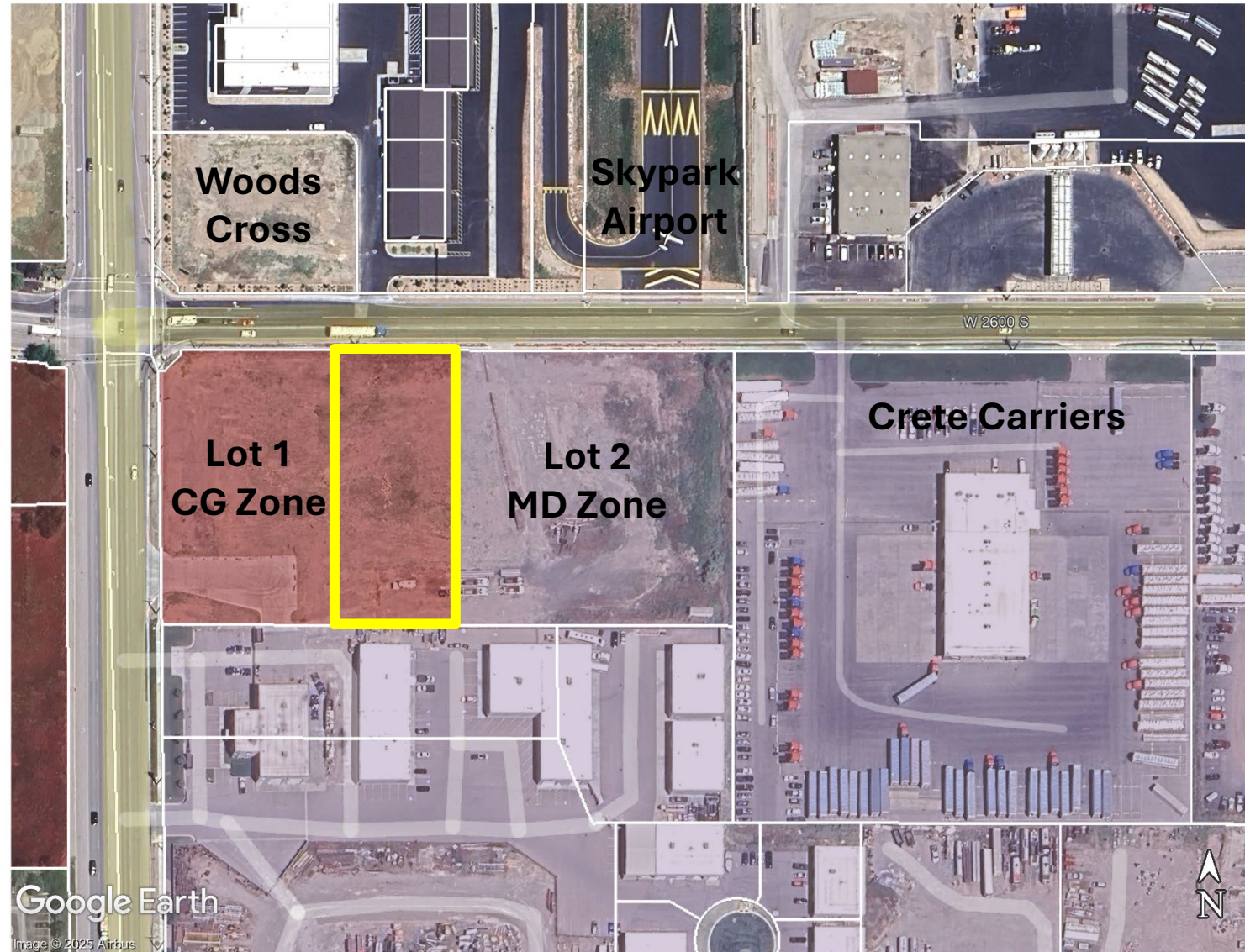
I move that the City Council approve Resolution 2025-57R authorizing an agreement with A.J. Green for use of an access easement on Lot 1310 of Eaglewood Cove Subdivision Phase 13, located at 1525 East Wood Oaks Loop.

ORDINANCE 2025-18

REZONE

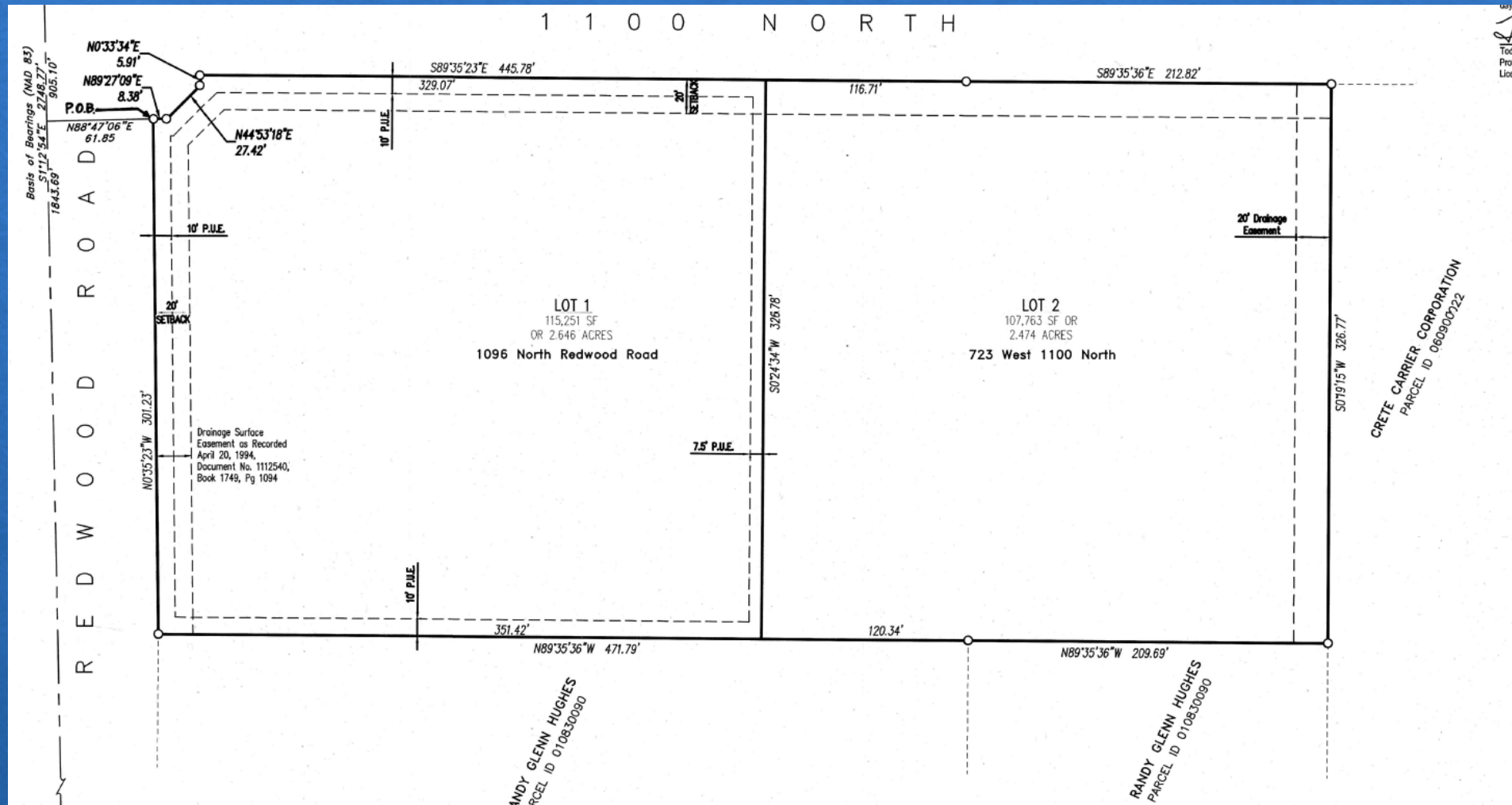
1096 North Redwood Road

Rezone from CG to MD  
1096 North Redwood Road  
Zoning/Aerial Map



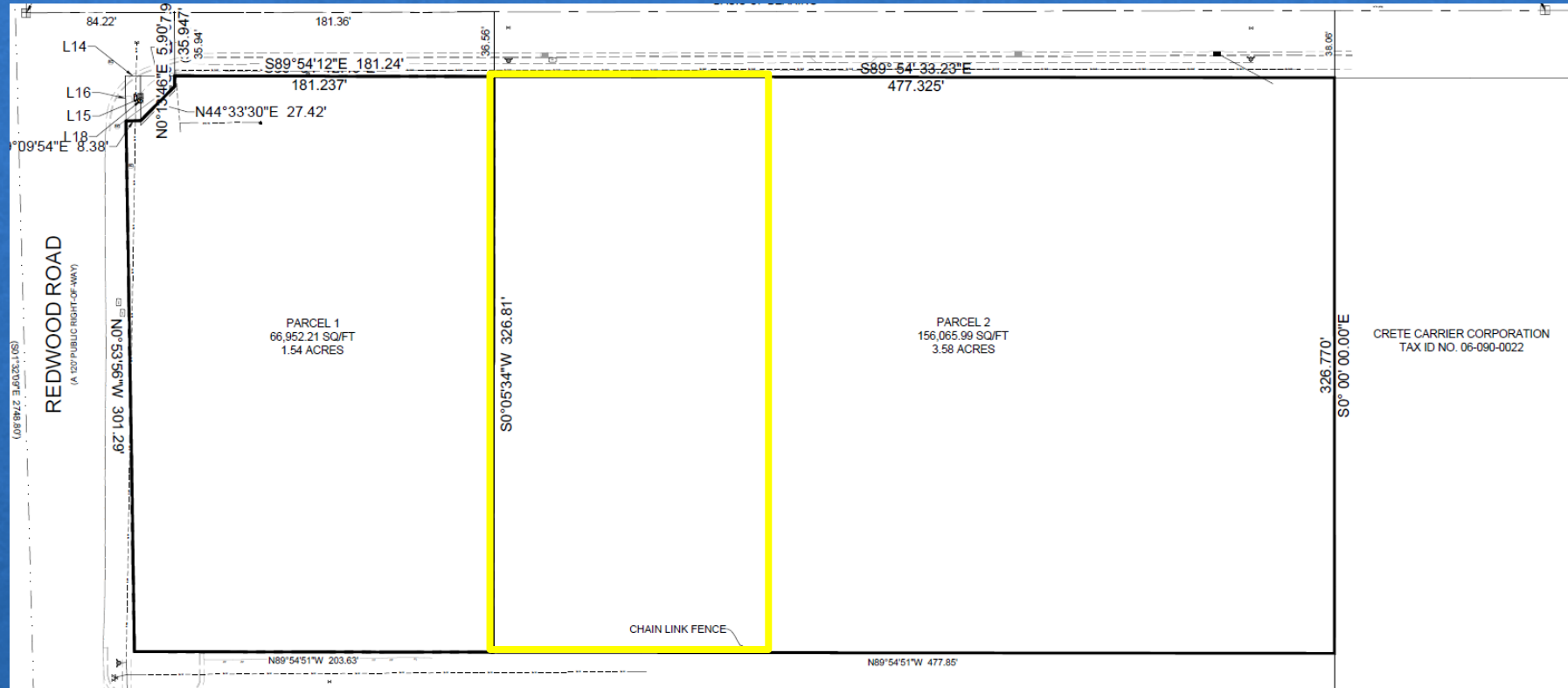


Rezone from CG to MD  
1096 North Redwood Road  
Existing Subdivision Plat





# Rezone from CG to MD 1096 North Redwood Road Plat After Lot Line Adjustment



## Proposed Motion

I move that the City Council approve Ordinance 2025-18 amending the City of North Salt Lake Zone Map and rezone 1.106 acres of lot 1 of the 1100 North Krause Crossing Subdivision at 1096 North Redwood Road from General Commercial (CG) to Manufacturing-Distribution (MD) with no conditions.

BID AWARD FOR CONSULTING  
SERVICES FOR A TRAILS  
MASTER PLAN



- \$37,500 Grant Award from Utah Division of Outdoor Recreation.
  - \$12,500 match from City - \$50,000 total budget



- Scope
  - Master Plan the natural (unpaved) trail system
  - Identify trails that should be sanctioned through USFS
  - Re-routing/enhancement, closing and development of new trails and trailheads.
  - Provide maintenance plan with cost estimates
- RFP
  - September 30<sup>th</sup> – October 20<sup>th</sup>, 2025





**AVID TRAILS**





### Selection Committee

- Ali Avery
- Jonathan Rueckert
- Peter Wirthlin
- Brent Crowther

### 5 Point Scale

- |   |     |
|---|-----|
| • Overall Project Approach and Proposal Quality | 25% |
| • Stakeholder Coordination Strategy             | 20% |
| • Demonstrated Experience/Quality of Past Work  | 25% |
| • Firm's Project Team                           | 20% |
| • Proposed Project Budget                       | 10% |





### Highlights

- Committee was impressed with quality of work
- Team has two former USFS employees on staff
- Partnering with Utah Conservation Corps for on-the-ground work
- Excellent References
- Recent experience working on SLC Foothill Trails Master Plan





### Trails Master Plan (Proposed Scope & Cost \$60,000)

- Creates a phased, public-informed Trails Master Plan coordinated with agencies, including the Forest Service
- Uses a zonal planning approach to guide trail development without committing to specific alignments too early.
- Identifies alignments only where existing trails already meet sustainable design standards
- Helps avoid environmentally sensitive areas and focuses NEPA review on feasible locations.
- Supports flexible, efficient planning that protects resources and improves user experience.

### Enhanced Trail Master Plan (+\$5,000)

- Provides deeper analysis of the highest-priority zone.
- Offers a clearer implementation roadmap, including potential sequencing and early Forest Service coordination.
- Identifies quick wins and long-term priorities
- Strengthens grant applications and partnerships with improved data and visuals.





# NSL



# TRAILS

## Trails and Active Transportation Committee

- Recommended approval of selecting SE group
- Recommended increasing budget for the project to \$65,000



## Proposed Motion

I move that the City Council approve SE Group as the consultant for the Trails Master Plan project and direct staff to prepare a budget amendment to include an addition of \$15,000 for the project.

BID AWARD  
Center Street Sidewalk

# Center Street Sidewalk Project

## South Side, Orchard Dr to 340 East



Connecting existing sidewalks on Orchard Drive and  
340 East Center Street (sidewalk continues east)

# Center Street Sidewalk Project

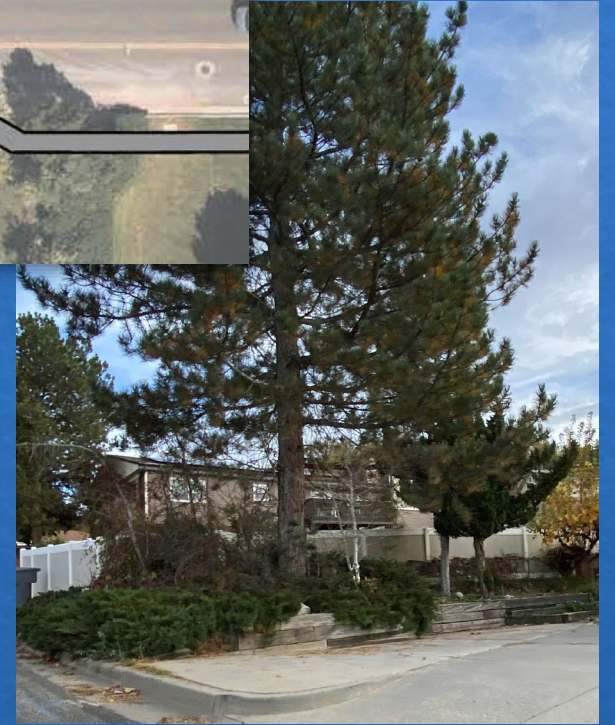
## South Side, Orchard Dr to 340 East



- Crosswalks at Orchard Drive at signal
- Crossing guard location for elementary school children
- Eliminate need to cross to north side for east/west walking path
- Crosswalks at 350 East with RRFB
- Remove crosswalks at 200 East & 250 East, replace with one mid-block crossing

# Center Street Sidewalk Project

## South Side, Orchard Dr to 340 East



- Design/build construction to avoid damage to large existing trees
- Minimize impact to existing yard
- Adjust sidewalk grade to protect tree roots and match yard slopes

# Center Street Sidewalk Project

South Side, Orchard Dr to 340 East

## Bid Results:

|                    |           |
|--------------------|-----------|
| W.M. Green Inc     | \$212,605 |
| Pride Constructors | \$221,240 |

Bid includes square foot pricing for driveways and yard grading to allow “design/build” adjustments. Sprinklers and final landscape restoration to be bid separately.

The budget for this project is \$253,600 as approved by City Council.

## Proposed Motion

I move that the City Council award the Center Street Sidewalk Project, Orchard Drive to 340 East, to W.M. Green Inc. for the bid price of \$212,605.

RESOLUTION 2025-56R

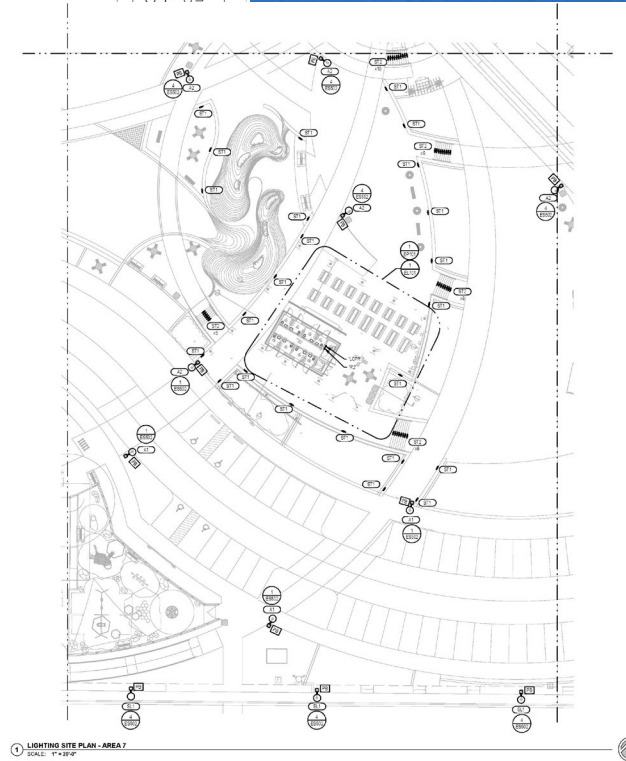
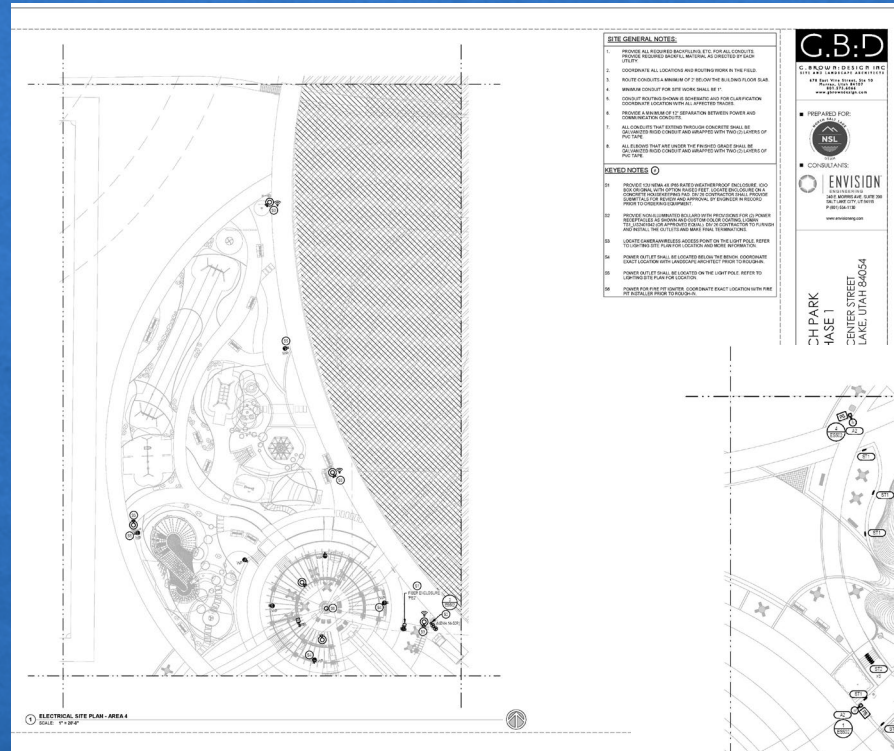
Work Agreement for Hatch Park with  
Rocky Mountain Power

# Agreement with Rocky Mountain Power Hatch Park Expansion

OVERALL PLAN VIEW OF HATCH PARK



VIEW ABOVE PLAZA, LOOKING WEST TOWARDS FREEWAY

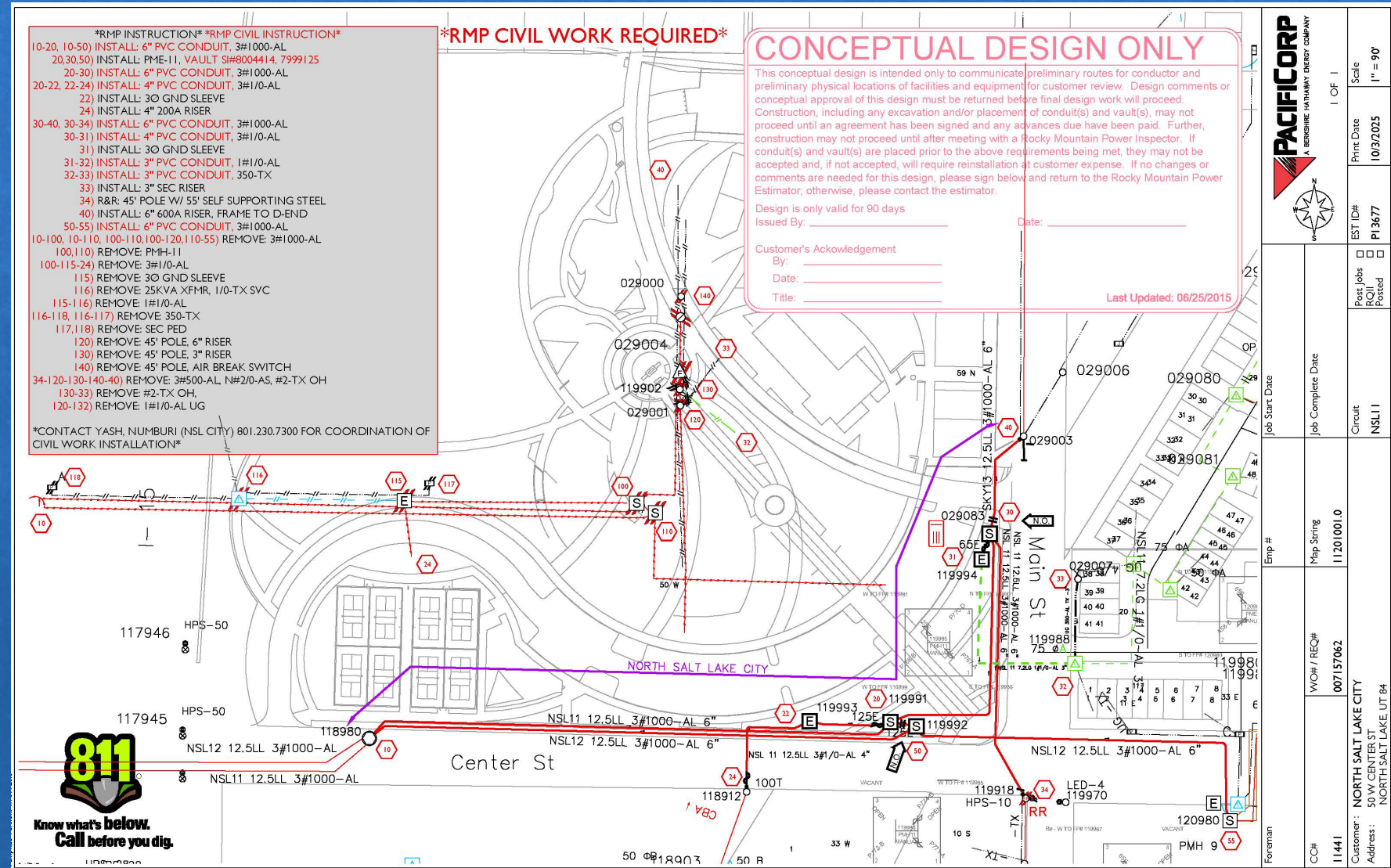


# Agreement with Rocky Mountain Power Hatch Park Expansion

Power poles along Main Street  
will be taken underground.

New services provided to  
various locations in the Hatch  
Park Expansion

Relocation of existing power  
infrastructure within existing  
right-of-way to accommodate  
planned improvements.



# Agreement with Rocky Mountain Power

## Hatch Park Expansion



# Agreement with Rocky Mountain Power

## Hatch Park Expansion

### Cost Breakdown:

|                                |           |
|--------------------------------|-----------|
| Franchise Agreement Relocation | \$215,000 |
| Rocky Mountain Power Cost      | \$493,252 |
| City Cost                      | \$267,310 |

Work is part of the budget already approved for Hatch Park by City Council.

## Proposed Motion

I move that the City Council approve 2025-56R: A resolution approving and Agreement with Rocky Mountain Power for electrical services related to the Hatch Park redevelopment.

# RESOLUTION 2025-55R

Appointing a City Trustee to the  
South Davis Sewer District Board

## Possible Motion

I move that the City Council approve Resolution 2025-55R: A resolution appointing Brian J. Horrocks as the City's representative to the Board of Trustees of the South Davis Sewer District.

# FINANCIAL QUARTERLY REPORT

FY 2025-2026

Period Ending September 30

# FY 25-26 Q1 Financial Report

Period Ending 9/30/2025

## GENERAL FUND SNAPSHOT - PRIOR YEAR COMPARISON

| YTD REV/EXP              | FY 2025     | FY 2026     |
|--------------------------|-------------|-------------|
| Revenue                  | 1,392,927   | 1,291,135   |
| Expenditure              | 4,081,120   | 4,100,226   |
| (DECR)/INCR FUND BALANCE | (2,688,193) | (2,809,091) |

With 25% of the fiscal year elapsed,

- **Revenues**
  - 7.8% collected
  - \$101,792 behind prior year
- **Expenses**
  - 25% spent
  - \$19,106 ahead of prior year

# FY 25-26 Q1 Financial Report

Period Ending 9/30/2025

## GENERAL FUND SNAPSHOT - REVENUES

| REVENUES                 | FY 2025          | FY 2026          | BUDGETED          |
|--------------------------|------------------|------------------|-------------------|
| Property tax             | 35,489           | 33,456           | 3,344,750         |
| Sales tax                | 535,650          | 546,048          | 6,760,000         |
| Franchise tax            | 359,200          | 193,727          | 2,480,000         |
| Licenses/Permits         | 1,681            | 1,522            | 255,000           |
| Intergovernmental grants | 15,035           | 798              | 243,600           |
| Charges for Services     | 119,061          | 197,269          | 705,900           |
| Fines and Forfeitures    | 169,309          | 125,196          | 475,000           |
| Interest                 | 43,950           | 34,626           | 150,000           |
| Misc and Contributions   | 87,278           | 84,193           | 157,000           |
| Transfers In             | 26,274           | 74,300           | 445,900           |
| Use of Fund Balance      | -                | -                | 1,533,175         |
| <b>TOTAL</b>             | <b>1,392,927</b> | <b>1,291,135</b> | <b>16,550,325</b> |

# FY 25-26 Q1 Financial Report

Period Ending 9/30/2025

## GENERAL FUND SNAPSHOT - EXPENDITURES

| EXPENDITURES       | FY 2025          | FY 2026          | BUDGETED          |
|--------------------|------------------|------------------|-------------------|
| General Government | 546,368          | 605,958          | 2,055,395         |
| Police             | 1,499,394        | 1,406,943        | 6,317,290         |
| Fire               | 922,154          | 955,946          | 1,912,000         |
| Public Works       | 428,214          | 437,053          | 2,040,230         |
| Community Dev      | 221,185          | 247,790          | 1,103,450         |
| Parks              | 463,805          | 446,536          | 1,621,960         |
| <b>TOTAL</b>       | <b>4,081,120</b> | <b>4,100,226</b> | <b>16,550,325</b> |

# FY 25-26 Q1 Financial Report

Period Ending 9/30/2025

## GENERAL FUND SNAPSHOT - FUND BALANCE PROJECTION

|                            | 07/31/2025<br>Actual | 08/31/2025<br>Actual | 09/30/2025<br>Actual | 06/30/2026<br>Projected |
|----------------------------|----------------------|----------------------|----------------------|-------------------------|
| <b>Beg Fund Balance</b>    | <b>\$5.44M</b>       | <b>\$3.89M</b>       | <b>\$3.11M</b>       | <b>\$5.44M</b>          |
| Net Change for Period      | (1.55M)              | (778k)               | (497k)               | (1.53M)*                |
| <b>Ending Fund Balance</b> | <b>\$3.89M</b>       | <b>\$3.11M</b>       | <b>\$2.61M</b>       | <b>\$3.9M</b>           |

\* FY 2026 Projected Fund Balance Use:

- Hatch Park Expansion: \$1,500,000
- Operating Expenditures: \$33,175

**City of North Salt Lake**

Changes in Net Position

Last Ten Fiscal Years

(accrual basis of accounting)

|  | 2016                 | 2017                 | 2018                 | 2019                 | 2020                 | 2021                 | 2022                 | 2023                 | 2024                 | 2025                 |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Expenses                               |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <u>Governmental Activities</u>         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| General governmental                   | \$ 2,389,412         | \$ 2,592,031         | \$ 1,781,285         | \$ 2,578,761         | \$ 2,024,347         | \$ 2,165,716         | \$ 1,261,480         | \$ 2,096,239         | \$ 2,164,436         | \$ 2,146,634         |
| Public safety                          | 4,157,769            | 4,522,247            | 4,714,790            | 5,258,423            | 5,372,842            | 5,585,833            | 5,719,258            | 6,940,989            | 7,187,646            | 8,293,017            |
| Highways and public improvements       | 2,843,079            | 2,414,351            | 2,416,780            | 2,458,376            | 2,700,536            | 2,816,754            | 2,994,267            | 3,293,483            | 3,272,749            | 2,801,827            |
| Community development                  | 591,048              | 552,388              | 1,201,333            | 1,327,770            | 2,013,284            | 1,829,903            | 2,241,341            | 1,938,707            | 2,099,258            | 4,012,044            |
| Parks, recreation, and public property | 1,022,710            | 1,091,886            | 1,176,697            | 1,229,561            | 1,292,482            | 1,095,772            | 1,125,305            | 1,320,814            | 1,678,297            | 1,377,529            |
| Interest on long-term debt             | 167,430              | 163,920              | 207,531              | 182,263              | 125,968              | 73,760               | 127,587              | 534,059              | 853,740              | 823,554              |
| Total governmental activities          | 11,171,448           | 11,336,823           | 11,498,416           | 13,035,154           | 13,529,459           | 13,567,738           | 13,469,238           | 16,124,291           | 17,256,126           | 19,454,605           |
|  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| <u>Business-type activities</u>        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Water                                  | 3,833,506            | 3,769,045            | 3,832,217            | 4,093,798            | 4,514,835            | 4,591,710            | 4,583,986            | 5,352,602            | 4,988,332            | 5,961,706            |
| Storm water                            | 510,952              | 565,694              | 612,976              | 665,970              | 752,092              | 776,159              | 926,049              | 916,895              | 1,073,618            | 1,174,811            |
| Solid waste                            | 826,496              | 865,284              | 914,144              | 997,394              | 1,141,185            | 1,299,255            | 1,433,069            | 1,498,636            | 1,538,530            | 1,492,688            |
| Golf course                            | 1,450,687            | 1,492,540            | 1,534,030            | 1,597,694            | 1,547,726            | 1,608,247            | 1,937,537            | 2,451,923            | 3,344,772            | 4,096,160            |
| Total business-type activities         | 6,621,641            | 6,692,563            | 6,893,367            | 7,354,856            | 7,955,838            | 8,275,371            | 8,880,641            | 10,220,056           | 10,945,252           | 12,725,365           |
| Total primary government expenses      | <u>\$ 17,793,089</u> | <u>\$ 18,029,386</u> | <u>\$ 18,391,783</u> | <u>\$ 20,390,010</u> | <u>\$ 21,485,297</u> | <u>\$ 21,843,109</u> | <u>\$ 22,349,879</u> | <u>\$ 26,344,347</u> | <u>\$ 28,201,378</u> | <u>\$ 32,179,970</u> |

**City of North Salt Lake**

Changes in Net Position

Last Ten Fiscal Years

(accrual basis of accounting)

|   | 2016                  | 2017                  | 2018                  | 2019                  | 2020                  | 2021                  | 2022                  | 2023                   | 2024                   | 2025                  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|
| Program Revenues                                |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |
| <u>Governmental Activities</u>                  |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |
| Charges for Services                            |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |
| General governmental                            | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                   | \$ -                   | \$ -                  |
| Public safety                                   | 421,201               | 469,263               | 464,410               | 501,743               | 453,978               | 281,511               | 320,147               | 391,749                | 452,106                | 567,268               |
| Highways and public improvements                | 140,233               | 32,403                | 29,668                | 19,627                | 23,577                | 25,426                | 113,251               | 78,407                 | 120,721                | 188,087               |
| Community development                           | 759,357               | 713,538               | 700,070               | 804,741               | 1,040,305             | 1,141,259             | 654,745               | 561,285                | 514,315                | 589,141               |
| Parks, recreation, and public property          | 47,794                | 78,123                | 112,727               | 124,995               | 82,630                | 119,882               | 174,538               | 204,169                | 208,244                | 96,139                |
| Operating grants and contributions              | 596,704               | 1,192,890             | 1,060,878             | 1,132,940             | 1,174,475             | 1,282,380             | 1,463,722             | 1,552,313              | 1,603,284              | 1,829,490             |
| Capital grants and contributions                | 801,995               | 643,568               | 632,990               | 765,633               | 2,039,823             | 4,813,932             | 3,255,914             | 1,752,889              | 245,481                | 626,739               |
| Total governmental activities program revenues  | <u>2,767,284</u>      | <u>3,129,785</u>      | <u>3,000,743</u>      | <u>3,349,679</u>      | <u>4,814,788</u>      | <u>7,664,390</u>      | <u>5,982,317</u>      | <u>4,540,812</u>       | <u>3,144,151</u>       | <u>3,896,864</u>      |
| <u>Business-type activities</u>                 |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |
| Charges for Services                            |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |
| Water   | \$ 4,290,595          | \$ 4,503,129          | \$ 4,379,568          | \$ 4,389,841          | \$ 4,682,015          | \$ 4,647,800          | \$ 4,000,466          | \$ 4,016,107           | \$ 5,064,668           | \$ 6,037,664          |
| Storm water                                     | 732,014               | 744,473               | 757,912               | 764,504               | 769,438               | 796,585               | 832,694               | 970,139                | 1,139,604              | 1,305,359             |
| Solid waste                                     | 871,986               | 897,351               | 935,425               | 1,047,462             | 1,245,609             | 1,274,008             | 1,376,973             | 1,547,856              | 1,719,835              | 1,754,610             |
| Golf course                                     | 1,189,668             | 1,164,727             | 1,151,804             | 1,112,365             | 1,153,811             | 1,957,664             | 2,075,092             | 2,365,716              | 3,488,252              | 4,071,885             |
| Operating grants and contributions              | -                     | -                     | -                     | -                     | -                     | -                     | -                     | -                      | -                      | -                     |
| Capital grants and contributions                | 720,472               | 796,849               | 479,830               | 600,800               | 1,457,661             | 2,595,362             | 862,582               | 64,277                 | 143,647                | 5,453,288             |
| Total business-type activities primary revenues | <u>7,804,735</u>      | <u>8,106,529</u>      | <u>7,704,539</u>      | <u>7,914,972</u>      | <u>9,308,534</u>      | <u>11,271,419</u>     | <u>9,147,807</u>      | <u>8,964,095</u>       | <u>11,556,006</u>      | <u>18,622,806</u>     |
| Total primary government program revenues       | <u>\$ 10,572,019</u>  | <u>\$ 11,236,314</u>  | <u>\$ 10,705,282</u>  | <u>\$ 11,264,651</u>  | <u>\$ 14,123,322</u>  | <u>\$ 18,935,809</u>  | <u>\$ 15,130,124</u>  | <u>\$ 13,504,907</u>   | <u>\$ 14,700,157</u>   | <u>\$ 22,519,670</u>  |
| Net (Expense)/Revenue                           |                       |                       |                       |                       |                       |                       |                       |                        |                        |                       |
| Governmental activities                         | \$ (8,404,164)        | \$ (8,207,038)        | \$ (8,497,673)        | \$ (9,685,475)        | \$ (8,714,671)        | \$ (5,903,348)        | \$ (7,486,921)        | \$ (11,583,479)        | \$ (14,111,975)        | \$ (15,557,741)       |
| Business-type activities                        | 1,183,094             | 1,413,966             | 811,172               | 560,116               | 1,352,696             | 2,996,048             | 267,166               | (1,255,961)            | 610,754                | 5,897,441             |
| Total primary government net (expense)/revenue  | <u>\$ (7,221,070)</u> | <u>\$ (6,793,072)</u> | <u>\$ (7,686,501)</u> | <u>\$ (9,125,359)</u> | <u>\$ (7,361,975)</u> | <u>\$ (2,907,300)</u> | <u>\$ (7,219,755)</u> | <u>\$ (12,839,440)</u> | <u>\$ (13,501,221)</u> | <u>\$ (9,660,300)</u> |

**City of North Salt Lake**

Changes in Net Position

Last Ten Fiscal Years

(accrual basis of accounting)

|  | 2016         | 2017          | 2018          | 2019          | 2020          | 2021          | 2022          | 2023          | 2024          | 2025          |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| General revenues and Other Changes in Net Position |              |               |               |               |               |               |               |               |               |               |
| Governmental Activities                            |              |               |               |               |               |               |               |               |               |               |
| Taxes  |              |               |               |               |               |               |               |               |               |               |
| Property taxes                                     | \$ 3,280,972 | \$ 3,993,431  | \$ 4,156,080  | \$ 4,261,613  | \$ 4,966,739  | \$ 5,347,589  | \$ 5,730,048  | \$ 6,313,541  | \$ 6,506,170  | \$ 6,814,303  |
| Sales taxes  | 3,560,963    | 3,916,229     | 4,309,400     | 4,482,083     | 4,693,916     | 5,480,812     | 6,331,832     | 6,706,873     | 6,591,278     | 6,850,924     |
| Franchise Taxes                                    | 1,826,917    | 1,852,281     | 1,868,169     | 1,781,275     | 1,899,575     | 1,891,452     | 2,036,262     | 2,344,067     | 2,224,060     | 2,509,894     |
| Unrestricted investment earnings                   | 605,827      | 92,654        | 163,246       | 249,142       | 188,388       | 62,166        | 103,453       | 1,463,801     | 2,569,441     | 2,159,989     |
| Miscellaneous                                      | 44,293       | 67,554        | 51,726        | 64,369        | 24,208        | 55,373        | 74,263        | 82,893        | 234,319       | 150,147       |
| Gain (Loss) on sale of capital asset               | 6,050        | 101,493       | 86,586        | 80,765        | (29,967)      | 69,934        | 41,501        | 52,013        | 40,091        | 25,529        |
| Transfers  | (569,000)    | (489,500)     | -             | -             | -             | -             | -             | -             | -             | -             |
| Capital grants and contributions                   | -            | -             | -             | -             | -             | -             | -             | -             | -             | -             |
| Total governmental activities                      | 8,756,022    | 9,534,142     | 10,635,207    | 10,919,247    | 11,742,859    | 12,907,326    | 14,317,359    | 16,963,188    | 18,165,359    | 18,510,786    |
|  |              |               |               |               |               |               |               |               |               |               |
| Business-type activities                           |              |               |               |               |               |               |               |               |               |               |
| Unrestricted investment earnings                   | 35,237       | 43,886        | 83,457        | 210,870       | 180,899       | 37,471        | 38,978        | 156,375       | 226,562       | 265,141       |
| Miscellaneous                                      | 4,491        | 939           | 23,292        | 9,021         | 4,714         | 94,767        | 17,205        | 8,685         | 115,386       | 185,266       |
| Gain (Loss) on sale of capital asset               | 2,654        | 16,442        | 77,876        | 2,835         | 9,000         | -             | 3,644         | (132,483)     | -             | 60,499        |
| Transfers  | 569,000      | 489,500       |               |               |               |               |               |               |               |               |
| Total business-type activities                     | 611,382      | 550,767       | 184,625       | 222,726       | 194,613       | 132,238       | 59,827        | 32,577        | 341,948       | 510,906       |
| Total primary government                           | \$ 9,367,404 | \$ 10,084,909 | \$ 10,819,832 | \$ 11,141,973 | \$ 11,937,472 | \$ 13,039,564 | \$ 14,377,186 | \$ 16,995,765 | \$ 18,507,307 | \$ 19,021,692 |
|  |              |               |               |               |               |               |               |               |               |               |
| Change in Net Position                             |              |               |               |               |               |               |               |               |               |               |
| Governmental Activities                            | \$ 351,858   | \$ 1,327,104  | \$ 2,137,534  | \$ 1,233,772  | \$ 3,028,188  | \$ 7,003,978  | \$ 6,830,438  | \$ 5,379,709  | \$ 4,053,384  | \$ 2,953,045  |
| Business-type activities                           | 1,794,476    | 1,964,733     | 995,797       | 782,842       | 1,547,309     | 3,128,286     | 326,993       | (1,223,384)   | 952,702       | 6,408,347     |
| Total primary government                           | \$ 2,146,334 | \$ 3,291,837  | \$ 3,133,331  | \$ 2,016,614  | \$ 4,575,497  | \$ 10,132,264 | \$ 7,157,431  | \$ 4,156,325  | \$ 5,006,086  | \$ 9,361,392  |

FINANCE DEPARTMENT  
Semi Annual Report

City of North Salt Lake

# SEMI-ANNUAL DEPARTMENT REPORT

NOVEMBER 2025

FINANCE DEPARTMENT



Abel Lish - 2023 1st Place (Adult)

# FINANCE DEPARTMENT

## DEPARTMENT VALUES



01

### **Service**

Provide timely and accurate financial information and services to citizens, elected officials, and departments.

02

### **Stewardship**

Protect and preserve the City's financial resources and capital assets by establishing proper internal controls and tracking.

03

### **Compliance**

Adopt best practices for financial reporting, meet all statutory and regulatory reporting requirements, and improve processes for efficiency and accuracy.

04

### **Proactive**

Anticipate challenges and risks early on to provide the most sustainable and strategic solutions.



# FINANCE DEPARTMENT

4.33 FTE'S:

Finance Director

City Treasurer

Payroll Clerk

Utility Billing Clerk

Accounts Payable Clerk (P/T)

## FINANCIAL RESPONSIBILITIES: City Treasurer

- Statutorily appointed by the Mayor
- Primary functions defined in UCA Title 11
- **Oversees:**
  - Cash handling and receipting
  - Collections on past due accounts
  - Disbursement of public funds
  - Monitoring the City's cash position
  - Coordinates with Finance Director on investing City's idle funds
  - Business licensing
  - Parking citations
- **FY 25, by the numbers:**
  - Cash balances managed: \$28,540,257
  - Business licenses issued: 810
  - Parking Citations issued: 176
  - Parking Citations collected: 146
  - Years at NSL: 17.5
- **Annual continuing education training hours:**
  - 30+ (Treasurer's conference, Treasurer's academy, business licensing)



**Stacey Steckler**  
City Treasurer

# FINANCE DEPARTMENT

4.33 FTE'S:

Finance Director

City Treasurer

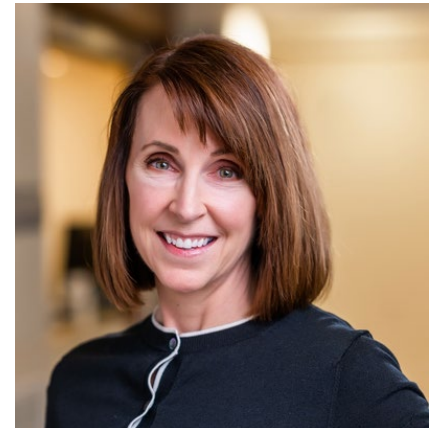
Payroll Clerk

Utility Billing Clerk

Accounts Payable Clerk (P/T)

## FINANCIAL RESPONSIBILITIES: Payroll Clerk

- **Oversees:**
  - Timekeeping and Bi-weekly payroll processing
  - New hire administration/on-boarding
  - Employee benefits administration
  - Federal and State payroll reconciling and reporting (quarterly, annually)
  - FMLA processing
  - Workers comp claims administration
  - Compliance reporting: URS, ACA
  - Assisting employees with life event changes
  - Employee records management and preservation
- **FY 25, by the numbers:**
  - New hires on-boarded: 165
  - Terminations: 87
  - FMLA cases: 4
  - W-2's processed: 285
  - Years at NSL: 6.5



**Sue Cole**  
Payroll Clerk

# FINANCE DEPARTMENT

4.33 FTE'S:

Finance Director

City Treasurer

Payroll Clerk

Utility Billing Clerk

Accounts Payable Clerk (P/T)

## FINANCIAL RESPONSIBILITIES: Utility Billing Clerk

- **Oversees:**
  - Utility customer accounts set-up and administration
  - Monthly utility bill processing
  - Meter read usage/leak review
  - Utility reporting
  - Shut-offs and payment arrangements
  - Utility customer service and support
  - Bi-lingual customer support
- **FY 25, by the numbers:**
  - New utility accounts set-up: 319
  - Monthly utility bills processed: 6,511
  - Annual phone calls: immeasurable
  - Years at NSL: 3.5



**April Bernabe**  
Utility Billing Clerk

# FINANCE DEPARTMENT

4.33 FTE'S:

Finance Director  
City Treasurer  
Payroll Clerk  
Utility Billing Clerk  
Accounts Payable Clerk (P/T)

## FINANCIAL RESPONSIBILITIES: Accounts Payable Clerk



- **Oversees:**
  - Weekly check runs
  - City-wide purchase card management
  - New vendor set-up
  - City property insurance - additions and disposals
  - Purchase order authorization/compliance
  - 1099 reporting
  - Unclaimed Property reporting
  - Travel reimbursements
- **FY 25, by the numbers:**
  - Vendor payments processed: 3,509
  - 1099's processed: 27
  - Years at NSL: 12



**Alysia Halls**  
Accounts Payable Clerk

# FINANCE DEPARTMENT

4.33 FTE'S:

Finance Director

City Treasurer

Payroll Clerk

Utility Billing Clerk

Accounts Payable Clerk (P/T)

## FINANCIAL RESPONSIBILITIES: Finance Director



- Primary functions defined in UCA Title 11
- **Oversees:**
  - Finance team
  - Budget preparation and amendment
  - External audit and audit committee coordination
  - Year-end schedules, journal entries and ACFR preparation
  - Monthly bank reconciliations
  - Capital asset additions and disposals
  - Debt service and liability balance tracking
  - Compliance reporting
  - Internal controls, policy development, implementation, and training
- **FY 25, by the numbers:**
  - Monthly bank accounts reconciled: 21
  - Budgetary oversight: \$97M
  - Debt Service management: \$25M
  - Years at NSL: 3.5
- **Annual continuing education training hours:**
  - 40+ (required for CGFM certification)

# FINANCE DEPARTMENT

## FY 2024-2025 INITIATIVES

- Implementation of new Business Licensing portal
- Implementation of new Parking Citation process
- Solicitation of new external auditing firm
- Sweep account set-up
- Automated Annual Ethical Pledge form
- Begin implementation of tower read system
- Policy Work:
  - Purchasing policy updates
  - Hardship assistance program implementation
  - Utility late fee implementation

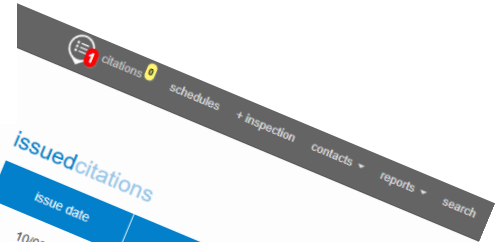
April 16, 2025

To Mayor, Council, and Management  
City of North Salt Lake  
10 East Center Street  
North Salt Lake, UT 84054

We are pleased to confirm our understanding of the services we are to provide for the City of North Salt Lake (the City) for the fiscal year ended June 30, 2025.

#### Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the separate component fund information, including the disclosures, which collectively comprise the basic



| issue date | summary | full citation no |
|------------|---------|------------------|
| 10/09/2025 | NP00713 | UT               |
| 10/03/2025 | NP00712 | UT               |
| 09/10/2025 | NP01395 | UT               |
| 09/05/2025 | NP00711 | UT               |
| 07/28/2025 | NP01392 | UT               |

### Utility Hardship Assistance

#### Utility Hardship Assistance Program Now Available for Eligible Residents

The City is pleased to announce the launch of a Utility Hardship Assistance Program designed to support residents facing financial difficulties. This program provides temporary relief by reducing monthly utility charges for qualifying households.

#### Program Benefits

Eligible participants will receive a 50% reduction in their city utility charges for a period of three months. Assistance may be extended for an additional three months, but may not exceed six months in any 36-month period.

#### Who Qualifies?

To be eligible for the program, applicants must be the named account holder and with an account in good standing and meet the following criteria:

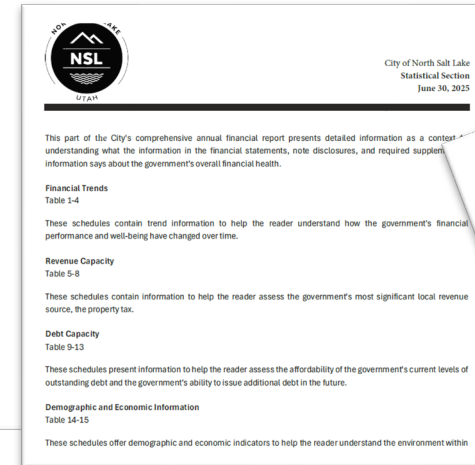
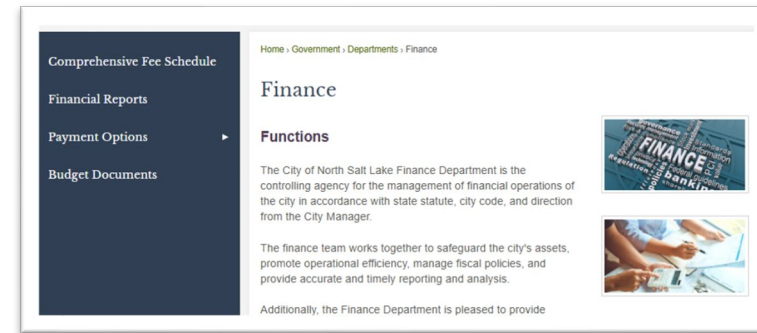
1. Annual household income at or below 150% of the federal poverty level.
2. Experiencing a qualifying hardship, such as:
  - a. Job loss or reduction in income
  - b. Medical emergency or ongoing health condition
  - c. Natural Disaster
  - d. Documented disability



# FINANCE DEPARTMENT

## FY 2025-2026 INITIATIVES

- Continued work on Sensus Analytics launch
- Hatch Park debt service refinancing
- Website update
- Additional ACFR reporting schedules
- Develop Popular Annual Financial Report ([PAFR](#))
- Identify new investment strategies
- Policy Work:
  - Cash Handling
  - Investment Strategy
  - Fund Balance Reserves



| City of North Salt Lake             |             |             |              |              |              |              |              |              |              |              |
|-------------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fund Balances, Governmental Funds   |             |             |              |              |              |              |              |              |              |              |
| Last Ten Fiscal Years               |             |             |              |              |              |              |              |              |              |              |
|                                     | 2016        | 2017        | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         |
| <b>General Fund</b>                 |             |             |              |              |              |              |              |              |              |              |
| Nondisposable                       | \$ 92,693   | \$ 111,494  | \$ 109,455   | \$ 96,013    | \$ 65,362    | \$ 79,113    | \$ 60,194    | \$ 70,785    | \$ 90,383    | \$ 87,411    |
| Restricted                          | 314,997     | 649,625     | 538,845      | 66,476       | 85,020       | 115,223      | 221,549      | 185,881      | -            | -            |
| Unassigned                          | 2,441,732   | 2,366,188   | 2,641,354    | 2,984,546    | 2,703,401    | 3,143,990    | 4,145,825    | 4,505,072    | 4,575,943    | 5,353,878    |
| Total general fund                  | 2,849,422   | 3,127,307   | 3,289,654    | 3,147,035    | 2,853,783    | 3,338,326    | 4,427,568    | 4,761,738    | 4,666,326    | 5,441,289    |
| <b>All Other Governmental Funds</b> |             |             |              |              |              |              |              |              |              |              |
| Nondisposable                       | 2,956       | -           | -            | -            | -            | -            | -            | -            | -            | -            |
| Restricted                          | 1,910,233   | 2,029,061   | 2,245,520    | 2,842,095    | 3,675,953    | 5,666,575    | 9,154,969    | 25,959,921   | 27,285,917   | 25,628,915   |
| Assigned reported in:               |             |             |              |              |              |              |              |              |              |              |
| Special revenue funds               | 404,294     | 193,929     | 337,692      | 539,292      | 689,254      | 2,380,653    | 2,453,455    | 2,821,505    | 1,699,270    | 831,610      |
| Capital projects funds              | 3,023,734   | 3,088,742   | 4,270,977    | 4,285,084    | 4,496,425    | 5,865,074    | 7,096,098    | 8,474,915    | 8,662,234    | 8,390,778    |
| Debt Service funds                  | 206,302     | 303,006     | 577,494      | 649,901      | 817,715      | 1,279,950    | 585,930      | 325,782      | -            | -            |
| Redevelopment Agency funds          | -           | -           | -            | -            | -            | -            | 1,258,200    | 2,145,883    | 2,758,693    | 2,644,665    |
| Unassigned reported in:             |             |             |              |              |              |              |              |              |              |              |
| Special revenue funds               | -           | -           | -            | -            | -            | -            | -            | -            | (87,864)     | (102,251)    |
| Total all other governmental funds  | 5,547,519   | 5,614,738   | 7,431,683    | 8,316,372    | 9,679,347    | 15,192,252   | 20,548,652   | 39,728,006   | 40,318,250   | 37,393,717   |
| Total governmental funds            | \$8,396,941 | \$8,742,045 | \$10,721,337 | \$11,463,407 | \$12,533,130 | \$18,530,578 | \$24,976,220 | \$44,489,744 | \$44,984,576 | \$42,835,006 |

APPROVAL OF JOINT CITY  
COUNCIL AND PLANNING  
COMMISSION MINUTES

October 14, 2025

## Possible Motion

I move that the City Council approve the minutes of the October 14, 2025 joint meeting, as written.

# APPROVAL OF MINUTES

October 21, 2025

## Possible Motion

I move that the City Council approve the minutes of the October 21, 2025 meeting, as written.

# ACTION ITEMS

CLOSED SESSION

## Proposed Motion

I move that the City Council hold a closed session as allowed by State Code 52-4-205 for the purpose of [specify reason(s)]:

- discussing the character professional competence, or physical or mental health of an individual;
- discussing pending or reasonably imminent litigation;
- discussing the purchase, exchange, sale, or lease of real property;
- discussing the deployment of security personnel, devices, or systems.

ADJOURN