



SYRACUSE CITY

Syracuse City Council Special Business Meeting

May 12, 2026 – 6:00 p.m.

In-Person Location: Syracuse City Hall, 1979 W. 1900 S.

Electronic Via [Zoom](#)

Connect via telephone: +1-301-715-8592 US, meeting ID: 848 1511 7705

Streamed on Syracuse City [YouTube Channel](#)

1. Meeting called to order.
Invocation or thought.
Pledge of Allegiance.
Adopt agenda.
2. Public Comment: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes. (*Individuals wishing to provide public comment may do so via email to City Recorder Cassie Brown, cassieb@syracuseut.gov, by 4:00 p.m. on May 12, 2026. Comments submitted by the deadline will be read for the record of the meeting.*)
3. Recognition:
 - a. Kyle Nance, Fire Marshal introduction and administration of the Oath of Office.
 - b. John Gulley, Supervising Fire Officer Award.
4. Approval of minutes: (2 min.)
 - a. April 14, 2026 City Council Business Meeting
 - b. April 28, 2026 City Council Work Session
5. Common consent: (5 min.)
 - a. Proposed Resolution R26-21 approving an Interlocal Cooperation Agreement between Syracuse City and Davis County relating to the conduct of Community Development Block Grant (CDBG) program for Federal Fiscal Years 2027, 2028, and 2029.
 - b. Proposed Resolution R26-22 approving an Interlocal Cooperation Master Agreement regarding regional dispatch services by and between Layton City and Syracuse City.
 - c. Proposed Ordinance 2026-08 amending the Syracuse City Zoning Map for approximately 5.548 acres of real property located at 3000 W. and 1700 S., Agriculture (A-1) to General Commercial (GC).
 - d. Proposed Resolution R26-23, mutual aid agreement for Information Technology (IT) support in the event of a cyber security attack.
 - e. Proposed Ordinance 2026-09 amending Syracuse Municipal Code (SMC) Section 4.10.130 pertaining to non-gravity sewer discharge.
6. Public hearing: Council consideration of declaring two parcels of real property as surplus; parcels located at approximately 508 W. 2700 S. and 546 W. 2525 S. (5 min.)
7. Accept Tentative Fiscal Year (FY) 2026-2027 budget and set public hearing for June 9, 2026 to consider adoption of final budget. (15 min.)
8. Mayor/Council reports and announcements.
9. Public Comment: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes. (*Individuals wishing to provide public comment may do so via email to City Recorder Cassie Brown, cassieb@syracuseut.gov, by 4:00 p.m. on May 12, 2026. Comments submitted by the deadline will be read for the record of the meeting.*)
10. Adjourn.

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In compliance with the Americans Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the City Offices at 801-825-1477 at least 48 hours in advance of the meeting.

### CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Syracuse City limits on this 7<sup>th</sup> day of May, 2026 at Syracuse City Hall on the City Hall Notice Board and at <http://www.syracuseut.gov>. A copy was also provided to the Standard-Examiner on May 7, 2026.

CASSIE Z. BROWN, MMC  
SYRACUSE CITY RECORDER



# COUNCIL AGENDA

## May 12, 2026

Agenda Item #3a

### Oath of Office for Fire Marshal Kyle Nance

#### *Factual Summation*

Any questions regarding this agenda item may be directed to Chief Aaron Byington.

Kyle Nance began his fire service career in 1998 as a part-time employee with the Syracuse Fire Department. In January 2006, he transitioned to a full-time position with our department and rose to the rank of Captain throughout his tenure.

Kyle has received specialized training in fire inspection and investigation and has worked for both Layton Fire and South Davis Metro Fire as a part-time fire inspector. Kyle has an associate's degree in emergency services from Utah Valley University and a bachelor's degree in fire administration with an emphasis in fire investigation from Columbia Southern University.

We are excited to have him move into this new position and look forward to the improvements he will bring to our department.

#### *Action Items*

Administer the Oath of Office to Fire Marshal Kyle Nance



# COUNCIL AGENDA

May 12, 2026

Agenda Item #3b

**Presentation of the Utah Supervisory Fire Officer Designation to Captain John Gulley (5 min)**

### ***Factual Summation***

Captain John Gulley has been awarded the Utah Supervisory Fire Officer Designation as outlined by the International Association of Fire Chiefs and adopted by the Utah Commission on Fire Officer Designation.

Captain Gulley has combined hundreds of hours of training, education, and experience to meet the requirements for this designation. His hard work and commitment to this process show his dedication not only to the Utah State Fire Service but also to Syracuse City and our department.

Please join me in congratulating Captain Gulley for attaining this designation.

### ***Action Items***

The following items outline the actions to be taken:



# CITY COUNCIL

## AGENDA

May 12, 2026

Agenda Item #4

Approval of Minutes.

***Factual Summation***

- Please see the draft minutes of the following meeting(s):
  - a. April 14, 2026 City Council Business Meeting
  - b. April 28, 2026 City Council Work Session Meeting
  - c. April 28, 2026 City Council Special Business Meeting
  
- Any question regarding this agenda item may be directed at Cassie Brown, City Recorder.

1 Minutes of the Syracuse City Council Regular Meeting April 14, 2026

2  
3 Minutes of the Regular Meeting of the Syracuse City Council, held on April 14, 2026, at 6:00 p.m., in a hybrid in-  
4 person/electronic format via Zoom, meeting ID 814 7884 8561, in-person in the City Council Chambers at 1979 W. 1900 S.,  
5 and streamed on the Syracuse City YouTube Channel in accordance with House Bill 5002, Open and Public Meetings Act  
6 Amendments, signed into law on June 25, 2020.

7  
8 Present: Councilmembers: Andrea Brown  
9 Brett Cragun  
10 Abraham Pollard  
11 Julie Robertson  
12 Paul Watson

**DRAFT**

13  
14 Mayor Dave Maughan  
15 City Manager Brody Bovero  
16 Administrative Services Director/City Recorder Cassie Brown

17  
18 City Employees Present:  
19 Assistant City Manager Stephen Marshall  
20 City Attorney Colin Winchester  
21 Police Chief Garret Atkin  
22 Parks and Recreation Director Kresta Robinson  
23 Public Works Director Robert Whiteley  
24 Community and Economic Development Director Noah Steele  
25 Deputy Fire Chief Jo Hamblin

26  
27 1. Meeting Called to Order

28 Mayor Maughan called the meeting to order at 6:00 p.m. as a regular meeting, with notice of time, place, and agenda  
29 provided 24 hours in advance to the newspaper and each Councilmember. Councilmember Cragun provided an invocation.  
30 Councilmember Brown led the audience in the Pledge of Allegiance.

31 COUNCILMEMBER WATSON MOVED TO ADOPT THE AGENDA. COUNCILMEMBER POLLARD  
32 SECONDED THE MOTION, ALL VOTED IN FAVOR.

33  
34 2. Public comment

35 There were no public comments.

36  
37 3. Approval of minutes.

38 The following minutes were reviewed by the City Council: February 24, 2026 City Council Work Session, March 10,  
39 2026 City Council Business Meeting, and March 24, 2026 City Council Work Session.

40 COUNCILMEMBER CRAGUN MADE A MOTION TO APPROVE THE MINUTES LISTED ON THE  
41 AGENDA AS PRESENTED. COUNCILMEMBER WATSON SECONDED THE MOTION; ALL VOTED IN FAVOR.

42  
43 4a. Common consent: Proposed Resolution R26-14 appointing Community and

Economic Development (CED) Director Steele to the Great Salt Lake Scenic

Byways Committee

An administrative staff memo explained the Great Salt Lake Scenic Byway was formally designated in 2018 and includes key transportation corridors such as the future West Davis Corridor, portions of Antelope Drive, and the Antelope Island causeway. State administrative rules provide for the creation of a local scenic byway committee to help preserve and promote the intrinsic values of the byway, as well as to prioritize related projects and funding opportunities. Davis County and participating cities, including Syracuse, are working collaboratively to establish this committee and appoint representatives. The proposed resolution appoints Community and Economic Development (CED) Director Noah Steele to serve as Syracuse City's representative on the Great Salt Lake Scenic Byway Committee.

COUNCILMEMBER ROBERTSON MADE A MOTION TO ADOPT PROPOSED RESOLUTION R26-14 APPOINTING COMMUNITY AND ECONOMIC DEVELOPMENT (CED) DIRECTOR STEELE TO THE GREAT SALT LAKE SCENIC BYWAYS COMMITTEE. COUNCILMEMBER WATSON SECONDED THE MOTION; ALL VOTED IN FAVOR.

4b. Common consent: Proposed Resolution R26-19 authorizing the Mayor to sign Agreement Regarding Regional Transportation Improvements associated with development of property at 2000 West and 2700 South – Westlake.

A staff memo from the Community and Economic Development (CED) Department explained there is a new development planned for the southwest corner of 2000 West and 2700 South. The development will feature many new businesses and 29 single family homes. There are extensive roadway improvements needed at the site in order to accommodate the traffic from the proposed development, as well as the increased traffic generated by the growth in the surrounding areas. There are three developers involved. One developer plans to build a gas station on the corner and other retail pads next to it. The next developer plans on bringing in various active style businesses such as pickleball, tumbling, dance, and sports training. The third plans to build the residential component of the development. All three developers have agreed to work together in building their fair share of adjacent roadway improvements. The needed road improvements that are not attributable to this development are considered regional improvements that go above and beyond what would be reasonable for the developers to be responsible for building. This agreement would allow the city to provide a transportation impact fee credit to cover the extra

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1 improvements the city is requiring them to install. This item was discussed by the Council during their work session on March  
2 24, 2026.

3 COUNCILMEMBER ROBERTSON MADE A MOTION TO ADOPT PROPOSED RESOLUTION R26-14  
4 APPOINTING COMMUNITY AND ECONOMIC DEVELOPMENT (CED) DIRECTOR STEELE TO THE GREAT SALT  
5 LAKE SCENIC BYWAYS COMMITTEE. COUNCILMEMBER WATSON SECONDED THE MOTION; ALL VOTED IN  
6 FAVOR.

7  
8 4c. Common consent: Proposed Resolution R26-20 authorizing the Mayor  
9 to sign the First Amendment to Memorandum of Understanding (MOU)  
10 regarding the proposed sale/purchase of City-owned property located  
11 near 3000 West and Antelope Drive.

12 A staff memo from the Community and Economic Development (CED) Department explained the City entered into a  
13 'Memorandum of Understanding (MOU) Regarding the proposed Sale/Purchase of City-Owned Real Property Located Near  
14 3000 West and Antelope Drive' in October of 2025. The developer is reporting good progress in attracting the required tenants,  
15 all except for the hotel portion of the project. An amendment is proposed to the MOU that would remove the hotel from the  
16 'required users' to prevent delays and create additional leasable retail area. This doesn't mean that he couldn't still bring a hotel  
17 if the market for it improved. In exchange for removing the hotel requirement, the developer would agree to move up the  
18 performance timelines in the agreement. The proposed amendment is anticipated to expedite full project completion, which in  
19 turn expedites the sales tax and property tax revenues to the city. Also, removing the hotel makes room for an additional pad,  
20 which will bring in an additional retail business. This item was discussed by the Council during their work session on March  
21 24, 2026.

22 COUNCILMEMBER ROBERTSON MADE A MOTION TO ADOPT PROPOSED RESOLUTION R26-14  
23 APPOINTING COMMUNITY AND ECONOMIC DEVELOPMENT (CED) DIRECTOR STEELE TO THE GREAT SALT  
24 LAKE SCENIC BYWAYS COMMITTEE. COUNCILMEMBER WATSON SECONDED THE MOTION; ALL VOTED IN  
25 FAVOR.

26  
27 4d. Common consent: Authorize Administration to execute Franchise  
28 agreement with Lumen.

1 A memo from the Assistant City Manager explained Lumen desires to provide certain telecommunication services  
2 within City and in connection therewith to establish a telecommunications network in, under, along, over, and across City's  
3 present and future streets, alleys, easements, and Public Ways, consisting of telecommunication lines, cables, and all necessary  
4 appurtenances. With this agreement, Lumen agrees to pay a 3.5% franchise tax in accordance with the Municipal  
5 Telecommunication License Tax Act (Utah Code Ann. 10-1-401 to 10-1-410). Based on section five of the agreement, the first  
6 lease term shall be for a period of ten (10) years from March 10, 2026, and will continue thereafter on a year-to-year basis  
7 unless either party provides written notice to the other party one hundred twenty (120) days' notice of its intent to renegotiate  
8 the terms and conditions of this Agreement. At the end of that term, additional terms and extensions will be negotiated upon  
9 terms and conditions acceptable to both parties. The City has franchise agreements with other companies that provide  
10 telecommunications services in the city. This is a common practice in cities across Utah.

11 COUNCILMEMBER ROBERTSON MADE A MOTION TO AUTHORIZE ADMINISTRATION TO EXECUTE  
12 FRANCHISE AGREEMENT WITH LUMEN. COUNCILMEMBER WATSON SECONDED THE MOTION; ALL VOTED  
13 IN FAVOR.

14  
15 4e. Common consent: Proposed Resolution R26-18 adopting the  
16 Amended City Vision Statements and Key Performance Indicators.

17 A memo from the City Manager explained Mayor Maughan previously asked the Council whether amendments are  
18 desired for the Mission and Vision Statements for the city. At the February 24, 2026 City Council work session, the council  
19 discussed found general consensus on the following amendments to the City's Mission/Vision Statements and KPIs. The memo  
20 summarized the proposed amendments as follows:

21 Amend Community & Economic Development Vision Statement #3:

22 Vision Statement: The Community & Economic Development Department takes active steps to recruit and grow the  
23 business sector of the community.

24 Key Results:

- 25 • The city has a business-friendly environment.
- 26 • The city proactively engages with potential businesses.
- 27 • The city proactively engages with existing businesses.

28 KPIs:

- 29 • % increase in business-related tax revenue.

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- 1 • Number of new jobs annually
- 2 • Number of outreach events and discussions with business leads.
- 3 • Number of outreach events and discussions with existing businesses.
- 4 • Resources (staff time & budget) allocated to business development.

5 Amend City-Wide Vision Statement #3:

6 Vision Statement: We foster a strong sense of community pride, involvement, and public safety through  
7 improvements, events, and services.

8 Key Results:

- 9 • Overall safety in the community remains high.
- 10 • The city produces and sponsors events and programs that improve the sense of community in the city.
- 11 • The city seeks out and actively recruits and communicates with residents willing to volunteer skills and  
12 talents toward city initiatives/goals.

13 KPIs

- 14 • Crime rate per 1,000 residents
- 15 • # of emergency preparedness classes, educational messages, trainings conducted annually
- 16 • Number of volunteers engaged in city events, programs, civic bodies
- 17 • Number of “lead” volunteer positions created.
- 18 • Social media engagement rates
- 19 • % positive ratings on citizen feedback surveys for events and customer-based services

20 COUNCILMEMBER ROBERTSON MADE A MOTION TO ADOPT PROPOSED RESOLUTION R26-18  
21 ADOPTING THE AMENDED CITY VISION STATEMENTS AND KEY PERFORMANCE INDICATORS.  
22 COUNCILMEMBER WATSON SECONDED THE MOTION; ALL VOTED IN FAVOR.

23  
24 5. Proposed Resolution R26-15 restricting and regulating the use of  
25 pressure irrigation water during 2026

26 An administrative staff memo explained the mountain reservoirs are low this year and snowpack has hit a record low  
27 over 45 years of data collection. Snowpack is relied upon to fill reservoirs in the early spring. In wet years, overflowing  
28 reservoirs provide early runoff and delay the need to draw down water storage from the mountain reservoirs. Typically, water  
29 suppliers begin drawing from reservoir storage mid-June to mid-July. This year if spring rain is sparse, reservoir storage use

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1 will begin in May. All the water serving Syracuse comes from the Weber River and is delivered from two primary suppliers:  
2 Weber Basin Water Conservancy District and Davis and Weber Canal Companies. Both suppliers have a 20% water reduction  
3 and reduced delivery dates. Delivery dates are as follows:

- 4 • Weber Basin: May 15<sup>th</sup> to September 15<sup>th</sup>.
- 5 • Davis Weber: May 1<sup>st</sup> to Oct 1<sup>st</sup> (or sooner if water runs out).

6 Syracuse City Code 4.25.130 describes measures that the council can establish for water conservation. The water  
7 season could begin May 8<sup>th</sup> and end September 18<sup>th</sup>. This allows time to fill the pipes with water and get them to full pressure.  
8 This also allows for full watering weeks when following the watering schedule. The quadrant watering schedule has been in  
9 use for the past five years and could be used again this year. It has proven to be very effective, when followed. Enforcement is  
10 necessary for a successful effort to manage the reduced water allotment. Water meter infrastructure is currently in construction,  
11 and meter data is in early stages of development. Full implementation of meter data is not anticipated this season.

12 Mayor Maughan and Public Works Director Whiteley reviewed the staff memo.

13 COUNCILMEMBER POLLARD MADE A MOTION TO ADOPT PROPOSED RESOLUTION R26-15  
14 RESTRICTING AND REGULATING THE USE OF PRESSURE IRRIGATION WATER DURING 2026.  
15 COUNCILMEMBER CRAGUN SECONDED THE MOTION; ALL VOTED IN FAVOR.

16  
17 6. Public Hearing: Proposed Resolution R26-16 amending the budget for  
18 the Fiscal Year (FY) ending June 30, 2026.

19 A staff memo from the Assistant City Manager referred to several documents summarizing the proposed adjustments  
20 to the Fiscal Year (FY) 2026 budget and capital projects/funding. Proposed changes to operational budgets included:

21 **General Fund – major changes**

- 22 • \$4,500 – Increase cost for jury trials.
- 23 • \$13,000 – Property, auto, and general liability insurance increase.
- 24 • \$55,425 – Increase in grants money and expense for purchase of radios, ebikes, and other equipment.
- 25 • \$25,000 – increase in budget to maintain park and rides and station 33 land.
- 26 • \$38,100 – increase is park and recreation fees charged for program registrations.

27 **All Other Funds – Significant Changes**

- 28 • \$3,200,000 - Regional Park costs – move remainder from park impact to capital fund.
- 29 • Interest income changes in various funds.

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- 1                   • Depreciation Expense adjustments in utility funds.
- 2                   • Park Maint. Fund - \$38,000 – sale of equipment
- 3                   • Street Light Fund - \$10,800 – street light utilities
- 4                   • Secondary Fund - \$25,000 – Vac truck repairs
- 5                   • Secondary and Culinary Water impact Fee Plan Updates – \$55,000 & \$45,000.
- 6                   • Culinary Water Fund – \$25,000 savings with paperless billing
- 7                   • Culinary Water Fund - \$45,000 increase with credit card processing fees.
- 8                   • Sewer Fund – Updated revenues and expense with \$2.50 NDS increase or \$315,000.
- 9                   • Garbage fund – separated recycling revenue from waste revenue to be able to track program revenues
- 10                  and expenses.
- 11                  • Garbage fund – Green waste program fee adjustments
- 12                  • IT Fund – BCI Compliance Tool - \$5,000
- 13                  • MBA Fund – final closeout costs for station 32 - \$9,000
- 14                  • RDA Fund – added 30k to budget to design 1000 west realignment.
- 15                  • Capital Projects Fund – See capital projects list.

16                  Additionally, the budget amendment includes carryover of project funds from the prior year as follows:

- 17                  • **New – \$15,000 for dog park landscaping**
- 18                  • **Change – Move regional park project expenses to capital fund**
- 19                  • **Change – Purchase of land on 6-way roundabout - \$355,000**

20                  Assistant City Manager Marshall reviewed his staff memo and noted the amendments had been reviewed at a prior  
21 work session and that no significant changes were made by the Council at that time.

22                  Mayor Maughan opened the public hearing; there were no persons appearing to be heard and the public hearing was  
23 closed.

24                  COUNCILMEMBER CRAGUN MADE A MOTION TO ADOPT RESOLUTION R26-16 AMENDING THE  
25 BUDGET FOR THE FISCAL YEAR (FY) ENDING JUNE 30, 2026. COUNCILMEMBER BROWN SECONDED THE  
26 MOTION; ALL VOTED IN FAVOR.

27  
28 7. Public Hearing: Proposed Resolution R26-17 amending the Syracuse  
29 City Consolidated Fee Schedule.

A staff memo from the Assistant City Manager summarized the proposed adjustments to the City’s consolidated fee schedule:

- **Utility Rate Changes (Effective 5/1/2026)**

- CPI Increase on garbage requested from Robinson Waste. Total request of 2.8%. This would increase the bundled rate from \$17.14 to \$17.39 as follows:

- Garbage: \$13.29
- Recycling: \$4.10
- Total Bundle Rate: \$17.39

- Additional Black Can: Increase from \$9.85 to \$9.90.
- Additional Blue Can: Increase from \$4.00 to \$4.10.
- Green Waste: Increase from \$8.00 to \$8.14.

- **CED Department (Effective on April 14, 2026):**

- Increase commercial signs fee from \$398 to \$498.
- Add residential solar plan review fee of \$120 and inspection fee of \$300.
- General Building Valuation increase from \$60 to 100 in all tiers.
- Change private pool - above ground temporary to \$100.

- **Impact Fees (Effective on April 14, 2026):**

- Annual update for storm water impact fee increases the fee from \$9,484.00 per acre to \$9,582.00. Or an increase from 0.218 per sq. ft. to 0.220 per sq. ft.
- Annual update for public safety impact fee increases the fee as follows:

| Category        | Current Fee                  | Proposed Fee                 |
|-----------------|------------------------------|------------------------------|
| Residential     | \$934.00 per application     | \$954.00 per application     |
| Residential ADU | \$467.00 per application     | \$477.00 per application     |
| Commercial      | \$0.80 per sq ft of building | \$0.81 per sq ft of building |

Mayor Maughan asked Mr. Marshall to highlight any noteworthy changes. Mr. Marshall noted two primary adjustments: an annual increase tied to the garbage utility contract, and updates to several impact fee adjustments reflecting scheduled escalators already built Impact Fee Facilities Plans (IFFPs).

COUNCILMEMBER WATSON MADE A MOTION TO ADOPT RESOLUTION R26-17 AMENDING THE SYRACUSE CITY CONSOLIDATED FEE SCHEDULE. COUNCILMEMBER BROWN SECONDED THE MOTION;

1 ALL VOTED IN FAVOR.

2  
3 8. Report on status of tentative Fiscal Year (FY) 2026-2027 budget.

4 A staff memo from the Assistant City Manager summarized the prioritization of budget items from the City Council's  
5 budget retreat meeting. Based upon direction from the Council, several items were included in the budget, while others were  
6 removed. Utility fee increases are needed to fund some of the projects as noted below:

- 7 - New Secondary Water Superintendent = \$10,000 or \$0.08 per user per month. This is not an additional person  
8 but would be a promotion from within.
- 9 - Add 2 Park Maintenance Workers and Admin Professional = \$240,000 or \$1.91 per user per month on the park  
10 maintenance utility
- 11 - Add Dispatch Utility fee and move cost over from general fund = \$392,000 or \$3.09 per user per month on the  
12 new dispatch utility fee.
  - 13 o Proposal to include the full cost of dispatch as a utility and not just the increase of \$250,000. This is  
14 recommended so we don't have split costs for dispatch between the general fund and the dispatch utility  
15 fee.

16 With the current changes to the budget discussed above, the projected budget shortfall for FY2027 is approximately  
17 \$307,000. Administration has scheduled upcoming budget discussions regarding several outstanding budget issues.

18 Mayor Maughan provided an overview of outcomes from the recent budget retreat, noting that consensus had been  
19 reached on a number of spending items as reflected in a summary chart prepared by Mr. Marshall. The Mayor indicated that  
20 the draft budget, as currently structured, was projected to be approximately revenue-neutral with no proposed tax increase. Mr.  
21 Marshall and City Manager Brody Bovero offered several updates and clarifications beyond the budget retreat discussion:

- 22 • Dispatch Fee as a Utility: Mr. Marshall recommended moving the full dispatch fee (\$392,000) entirely into the  
23 utility fund rather than splitting it between the general fund and utility fund. This change was highlighted as  
24 improving audit clarity with the state.
- 25 • Fingerprint Machine (Police Department): Mr. Bovero noted that the cost figure used at the retreat was incorrect—  
26 the device is approximately \$3,500–\$3,900. Given the fee revenue it would generate, Mr. Bovero suggested it  
27 would pay for itself within 15–18 months and asked the Council to consider retaining it in the budget.

- 1 • Crossing Guard Coordinator: Mr. Bovero explained that funding a crossing guard coordinator position would free  
2 up sworn officer time, which carries a higher cost per hour, effectively representing a net efficiency gain for the  
3 department.
- 4 • Overall Budget Trajectory: Mr. Marshall noted that the current year's adopted budget reflected an approximate  
5 \$600,000 deficit, and that the draft FY 2026-2027 budget reduces that to approximately \$300,000, reflecting  
6 continued progress toward a structurally balanced budget. Mr. Bovero added context that the City has  
7 intentionally been drawing on its rainy-day fund for a couple of years while anticipating increased sales tax  
8 revenue and reduced expenses in the near term.
- 9 • Legislative Risk to Rainy Day Fund: The Mayor reported that at a recent Council of Governments meeting,  
10 proposed state legislation was discussed that could limit cities' ability to retain rainy day fund balances. While the  
11 legislation has not passed, the Mayor noted it is gaining momentum and that the City should be mindful of this  
12 risk.

13 Councilmember Cragun asked whether a draft budget reflecting all post-retreat adjustments could be included in the  
14 April 28<sup>th</sup> work session packet. Mr. Marshall confirmed that a summary-level budget document could be provided, noting it  
15 would reflect approximately 90–95% of the final numbers, with insurance renewals and employee benefit selections still  
16 pending.

17 Councilmember Pollard, noting this was his first budget cycle, asked about the process going forward and whether he  
18 could meet with staff individually to review the numbers. The Mayor confirmed that any Councilmember is welcome to meet  
19 with staff at any time, provided no more than one other Councilmember is present to avoid triggering public meeting  
20 requirements.

21 Mr. Marshall outlined the budget process timeline:

- 22 • April 28 Work Session: Discussion of five-year plans and remaining budget items; near-final draft expected.
- 23 • May Business Meeting: Tentative budget presented and made available to the public (required by law at least 10  
24 days before adoption).
- 25 • May Work Session: Final opportunity for Council to request amendments before the vote.
- 26 • June Business Meeting: Council must adopt a final budget or, if a tax increase is proposed, schedule a public  
27 hearing for August.

28 No formal action was taken on this item.

29

1 9. Mayor/Council reports and announcements

2 The Council and Mayor then provided announcements about recent and upcoming community events, and other  
3 opportunities for public involvement.

4  
5 10. Public comments

6 Curt Ecker addressed the Council with two questions regarding the new development near the roundabout on 2000  
7 West. He asked about any plans to widen 2000 West south toward the freeway, citing concerns about making landscaping and  
8 property investments. He also asked whether the identity of the developer was public record so that he could inquire about  
9 fencing along the shared property boundary.

10 Mayor Maughan responded that all development information, including developer identity, is publicly available and  
11 that residents may contact the Community and Economic Development (CED) office for assistance. On the matter of road  
12 widening, the Mayor stated clearly that while new developments such as the one currently under construction are being asked  
13 to plan ahead for potential future widening, there is no current plan or approved project to widen 2000 West. The Mayor noted  
14 that this question had been raised by many residents in recent weeks and wished to put the matter to rest publicly.

15  
16  
17 COUNCILMEMBER WATSON MADE A MOTION TO ADJOURN. COUNCILMEMBER ROBERTSON  
18 SECONDED THE MOTION ALL VOTED IN FAVOR TO ADJOURN.

19  
20  
21 The meeting adjourned at 6:58 p.m.

22  
23  
24  
25  
26 \_\_\_\_\_  
27 Dave Maughan  
28 Mayor

29 \_\_\_\_\_  
Cassie Z. Brown, MMC  
City Recorder

Date approved: \_\_\_\_\_

2  
3 Minutes of the City Council Work Session of the Syracuse City Council, held on April 28, 2026 at 6:00 p.m., in a  
4 hybrid in-person/electronic format via Zoom, meeting ID 874 5636 0940, in-person in the City Council Conference Room at  
5 1979 W. 1900 S., and streamed on the Syracuse City YouTube Channel in accordance with House Bill 5002, Open and Public  
6 Meetings Act Amendments, signed into law on June 25, 2020.  
7

8 Present: Councilmembers: Andrea Brown  
9 Brett Cragun  
10 Paul Watson  
11 Julie Robertson  
12 Abraham Pollard  
13

**DRAFT**

14 Mayor Dave Maughan  
15 City Manager Brody Bovero  
16 Deputy City Recorder Marisa Graham  
17

18 City Employees Present:  
19 Assistant City Manager Stephen Marshall  
20 City Attorney Colin Winchester  
21 Fire Chief Aaron Byington  
22 Police Chief Alex Davis  
23 Kresta Robinson Parks and Recreation Director  
24 Community and Economic Development Director Noah Steele  
25 Public Works Director Robert Whiteley  
26 Communications Specialist Kara Finley  
27

28 The purpose of the Work Session was to receive public comments; discuss and review draft Interlocal Agreement with  
29 Layton City for Emergency Dispatch Services; discussion and consideration of Interlocal Cooperation Agreement with Davis  
30 County to conduct the Community Development Block Grant (CDBG) program for Fiscal Years (FY) 2027, 2028, and 2029;  
31 review application for a zone change for property located at 3000 W. and 1700 S., Agriculture (A-1) to General Commercial  
32 (GC); discuss recommendation to Planning Commission regarding amendments to Section 10.45 of the Syracuse Municipal  
33 Code (SMC) pertaining to signal and lighting regulations; discussion of proposed ordinance requiring recycling at multi-family  
34 housing developments; discussion and consideration of potential amendment to commercial development standards; discuss  
35 potential amendments to the site plan approval process; review draft memo to Utah Department of Transportation (UDOT)  
36 regarding affordable housing directive from Governor Cox; discuss potential amendment to the gravity flow sewer ordinance;  
37 discussion of the surplus of two parcels of real property located at 508 W. 2700 S. and 546 W. and 2525 S; discussion of  
38 proposed mutual aid agreement for Information Technology (IT) support in the event of a cyber security attack; discuss draft  
39 amendments to Recruitment and Retention Policy; and discussion of the 2027 budget overview pertaining to operation expense  
40 items follow up, five-year roads/infrastructure plan, five-year capital equipment/project plan, five-year Information  
41 Technologies (IT) plan, five-year parks plan, and utility rate summary.  
42

**Public comments**

There were no public comments.

**Discussion/review of draft Interlocal Cooperation Agreement with Layton City for Emergency Dispatch Services.**

A staff memo from Administration explained the proposed Interlocal Cooperation Agreement establishes a regional framework for emergency dispatch services administered by Layton City. Under this agreement, Syracuse City would transition its dispatch services from Davis County to Layton City’s Emergency Communications Center (ECC). A copy of the agreement is included in the Council packet.

***Syracuse City Responsibilities***

As a participating agency, Syracuse City would be responsible for:

- Paying its proportionate share of dispatch service costs based on the established fee methodology.
- Pay quarterly invoices within 30 days.
- Contributing to operational and capital costs necessary to maintain service levels.
- Ensuring compliance with applicable policies, including CJIS requirements for data access and security.
- Participating in advisory groups to provide input on operations, budgets, and policies.
- Retaining ownership of its own field equipment (radios, vehicles, etc.).

Syracuse would not have operational control of the dispatch center but would have input through the advisory governance structure.

***Layton City Responsibilities***

Under the agreement, Layton City serves as the sole administering agency for dispatch services and is responsible for:

- Operating and managing the Emergency Communications Center, including staffing, training, and day-to-day operations.
- Maintaining full authority over dispatch operations and service delivery.
- Establishing and administering the annual budget and fee structure.
- Providing dispatch services for 9-1-1 and non-emergency calls.
- Invoicing participating agencies and providing annual financial reporting.
- Maintaining ownership of all dispatch-related infrastructure, systems, and equipment.

- Providing governance structure support, including advisory groups for participating agencies.

Layton retains primary control over operations, and no separate joint entity is created through this agreement. The proposed transition to Layton City dispatch services will have a financial impact on the City’s budget:

- **FY Upcoming Cost (Layton):** \$392,000
- **Current Cost (Davis County):** Approximately \$150,000
- **Net Increase:** \$242,000 annually

This increase has been previously discussed with the City Council during the budget retreat. The proposed funding mechanism is a monthly dispatch fee assessed on utility bills, which would offset the additional cost without significantly impacting the General Fund.

Mayor Maughan reviewed the staff memo and after a brief discussion with the Council, the Mayor and Council expressed support for the proposed agreement. The Mayor concluded that this item would move forward to the May 12 business meeting for a vote.

**Discussion/consideration of Interlocal Cooperation Agreement with Davis County to conduct the Community Development Block Grant (CDBG) Program for Fiscal Years (FY) 2027, 2028, and 2029.**

A staff memo from Administration explained that Davis County administers the Community Development Block Grant (CDBG) on behalf of most cities in the county, except Clearfield and Layton. The CDBG program provides federally funded grants to low-income areas. Any proposed project must demonstrate that it primarily benefits low/moderate income households. This proposed inter-local agreement would continue the county's ongoing management of the program for another three years. Davis County Community Services Manager Ryan Steinbeigle is the current grant administrator. The following table summarizes the recent use of the grant funds:

| Year | Grant Description        | Amount    | Grantee/City          |
|------|--------------------------|-----------|-----------------------|
| 2025 | Home Rehabilitation      | \$210,000 | Habitat for Humanity  |
| 2025 | Foundation Stabilization | \$150,000 | Woods Cross City      |
| 2025 | Waterline Replacement    | \$250,000 | South Davis Water     |
| 2025 | Pre-Kindergarten Camp    | \$107,000 | Davis School District |
| 2025 | Landlord Mediation       | \$29,000  | Open Doors            |
| 2024 | Home Rehabilitation      | \$150,000 | Habitat for Humanity  |
| 2024 | Foundation Stabilization | \$115,000 | Woods Cross City      |
| 2024 | Waterline Replacement    | \$199,000 | South Davis Water     |
| 2024 | ADA Improvements         | \$126,000 | Fruit Heights         |
| 2024 | ADA Improvements         | \$60,000  | Davis Health Dept.    |
| 2024 | Domestic Violence        | \$40,000  | Safe Harbor           |
| 2024 | Job Training/Coaching    | \$67,758  | PARC                  |
| 2024 | Landlord Mediation       | \$25,000  | Open Doors            |

1 The Mayor reviewed the staff memo and explained that this is multi-year grant program that the County administers;  
2 he explained that the benefit of participating through the County is that the City has the opportunity to receive the grant without  
3 the additional administrative costs.

4 The Council showed support for moving forward with this item and the Mayor indicated this item will be on the May  
5 12 business agenda for the Council to take action on.

6

7 **Planning item E1: Application for zone change for property located**  
8 **at 3000 W. and 1700 S., Agriculture (A-) to General Commercial (GC).**

9 A staff memo from the Community and Economic Development (CED) Department explained that the City has  
10 received an application to rezone parcels 12-0490183 (2.77 acres) and 12-049-0181 (2.778 acres). The parcels are located  
11 approximately on the northwest corner of 3000 West and 1700 South. The property is owned by Syracuse City. The proposed  
12 rezone is to prepare the land for commercial development as anticipated in the Memorandum of Understanding (MOU) approved  
13 October 14, 2025. The MOU was recently amended on April 14, 2026. The General Plan designation for the property is  
14 commercial, and this request matches the General Plan.

15 The Mayor reviewed the staff memo and the Council briefly discussed the proposed zone change. The Council  
16 expressed general support, noting the location was well-suited for commercial use and that prior actions had already been  
17 moving in this direction.

18 The Mayor concluded that this item would move forward to the consent agenda at the next business meeting.

19

20 **Planning item E2: Discussion/consideration of recommendation to**  
21 **Planning Commission regarding amendments to Section 10.45 of**  
22 **the Syracuse Municipal Code (SMC) pertaining to sign and lighting**  
23 **regulations.**

24 A staff memo from the Community and Economic Development (CED) Department explained that the City's signage  
25 ordinance is found in chapter 10.45 'Sign and Lighting Regulations'. The goal of the ordinance is to require signs that are  
26 aesthetically pleasing, harmonious to the built environment, not excessive or confusing, not hazardous to motorists or  
27 pedestrians, approve the appearance of the City, and safeguard property values. The City has received an application to amend  
28 the regulations. The applicant/developer is requesting taller/larger signage than what is allowed by current ordinance. They

1 claim that the elevated freeway limits visibility to their signage. Please see attached for their proposed signage package and  
2 existing ordinance.

3 The Mayor and CED Director Steele reviewed the staff memo; CED Director Steele explained that this item originated  
4 from a request related to a commercial property at 3000 West and 1700 South, where a business seeks signage visible above  
5 the West Davis Corridor freeway overpass. The current ordinance limits sign height to 25 feet; the applicant is proposing 50  
6 feet. Mr. Steele explained that there is rationale for allowing taller signage in proximity to a freeway, and that this would need  
7 to go to the Planning Commission for a public hearing before returning to the Council.

8 Mayor Maughan suggested the ordinance language should specify properties "directly adjacent to a freeway overpass"  
9 to prevent proliferation in other areas. There was discussion about whether the restriction should be limited to overpasses with  
10 freeway access, or all overpasses. Councilmember Watson indicated he was comfortable allowing the increased height wherever  
11 a sign would otherwise not be visible due to an overpass, regardless of whether there is an exit.

12 The Council expressed support for including language requiring a dark background citing nighttime light pollution  
13 concerns and noting the applicant's own proposal already featured a darker background design. There was a brief discussion  
14 regarding excessive billboards along the freeway and Mayor Maughan clarified that the existing Scenic Byway ordinance  
15 prevents billboards along the West Davis Corridor, so any sign covered by this amendment would need to be located on the  
16 property of the business it advertises.

17 The Mayor concluded that this item will be forwarded to the Planning Commission for their review and then this item  
18 will return to a future agenda for the Council to review and discuss.

19  
20 **Planning item E3: Discussion/consideration of proposed ordinance**  
21 **requiring recycling at multi-family housing developments.**

22 A staff memo from Administration explained that the Mayor has requested this discussion based on his assignment to  
23 the Administrative Control Board of the Wasatch Integrated Waste Management District (WIWMD). The District has identified  
24 multi-family housing as a land use that is placing large amounts of recyclable materials into the landfill. The District encourages  
25 as much recycling as possible because recycling extends the useful life of the landfill. Unfortunately, most apartment complexes  
26 do not offer recycling. Many times, the space a second recycling dumpster would occupy competes with needed space for  
27 required parking or landscaping. Prior to construction, every apartment project is required to go through site plan review where  
28 staff and planning commission ensure that the location and design of the proposed trash enclosure meet the ordinance. The  
29 ordinance requires that the location of garbage collection containers are fully screened from view with fencing and landscaping.

1 The Syracuse City Ordinances do not require recycling at apartment complexes and businesses. Also, apartment complexes do  
2 not go through the city system for regular garbage collection, recycling, or green waste. They contract garbage collection  
3 privately. Town homes, however, do have city cans, which at times create challenges because of the space they occupy. The  
4 district has asked cities to consider requiring recycling at apartment complexes. There are a few strategies to consider. The  
5 ordinance could be amended to require all new complexes to build a larger dumpster area to accommodate a recycling dumpster  
6 as well as a regular dumpster. However, this does not get the hundreds of existing units recycling or necessarily ensure that  
7 future apartments will offer recycling just because they have the space. The second strategy is to work with the existing  
8 complexes to retrofit recycling programs into their property management. Additional feedback from the various property  
9 managers in the city would be valuable to inform how to best craft a new ordinance.

10 The Mayor reviewed the staff memo and explained that he attended a WIWMD meeting where he learned that  
11 recycling participation at multi-family developments is near zero because no dumpsters are provided; District staff estimated  
12 that requiring recycling containers at these properties could divert a meaningful percentage of material from the landfill, thereby  
13 extending its calculated 23-year lifespan. Mr. Steele noted the issue has both a land-use planning component as well as a utility  
14 code administration component, amending ordinance exemptions for commercial and multi-family properties. Existing  
15 apartment complexes could potentially be required to add a recycling container but could not be required to install screening  
16 enclosures unless they were going through new construction or site plan review. Mr. Steele acknowledged that dedicating a  
17 parking stall for a recycling dumpster could be a concern at developments with tight parking, as overflow parking already  
18 generates complaints from adjacent single-family neighborhoods.

19 Councilmember Watson raised the concern that residents would deposit general garbage in recycling bins. The Mayor  
20 noted this is a risk with single-family service as well, and that the District operates a single-stream system sorted at a materials  
21 recovery facility. He also noted WIWMD generates over \$1 million annually from recycled materials.

22 Responsive to Council discussion about the City's ability to require apartment complexes to provide recycling services  
23 to residents, City Attorney Colin Winchester confirmed that retroactive application to already-approved developments would  
24 be limited by vested rights at the time of application; however, a utility ordinance amendment could potentially apply more  
25 broadly.

26 The Mayor concluded that staff had enough information to consider appropriate code amendments and bring those  
27 back to the Council for continued discussion at a future work session meeting.

28

**Planning item E4: Discussion/consideration of potential amendment**

**to commercial development standards.**

A staff memo from Administration explained that the mayor has requested this discussion based on a recent site plan application approved by Planning Commission on April 7, 2026. The parcel, which is .991 acres, is the proposed site for a new coffee shop. The coffee shop did not need the entire property, so the developer set aside a little less than half of the site as 'future development'. The developer requested site plan approval of just the area to be developed, not the entire lot. Once the rest of the property is ready to develop, the remainder will be required to apply for site plan approval. The concern with this situation is that in the meantime, the future development area will remain without landscaping or other improvements. The owner/developer will, at the minimum, be required to mow the weeds down to 12" to comply with code enforcement rules. Also, the area that was left undeveloped is adjacent to an existing single-family home. Commercial next to single family requires a fence and landscaping, however, the developer argues that the fence and landscaping can wait until the next phase is developed, as it is not part of the 'site'. He says the development is not technically adjacent to the single family as it is separated by the vacant future development area. The developer argues that the coffee project boundary and the future development boundary, even though on the same lot, are separate 'sites'. It is common to leave a 'pad' for future development as part of a commercial subdivision; however, the pad is most always on its own property. Below is our ordinance and in red is a potential amendment to consider.

10.20.090 Site plan review.

(1) The entire site shall be developed at one time unless a phased development plan is approved. **For purposes of site planning, a 'site' shall extend to recorded lot boundaries.**

Mayor Maughan reviewed the staff memo and explained this item arose from a Planning Commission hearing where a developer proposed building on approximately two-thirds of a small commercial parcel and leaving the remaining one-third of the parcel which is too small for any code-compliant commercial use, undeveloped adjacent to a residential property. He noted that residential properties are already subject to landscaping improvement requirements and argued that commercial properties should be treated similarly.

CED Director Steele suggested crafting language that defines a "site" as extending to the full property boundary, so that developers cannot leave portions of a parcel unimproved. He also suggested language targeting "remnant" or narrow leftover strips that must be incorporated into a landscaping plan.

There was a discussion regarding a minimum lot size and Mayor Maughan suggested considering a minimum viable commercial lot size, noting that no standard commercial business requiring parking can realistically operate on less than half

1 an acre. Parcels smaller than that threshold might be required to be incorporated into the primary development. The Mayor  
2 acknowledged that a timeframe, such as five or ten years, would need to be established before improvement is required, similar  
3 to how residential landscaping requirements are phased.

4 The Council felt comfortable with the proposed changes and Mayor Maughan concluded by asking the Council to  
5 share any specific revisions or ideas with staff before the next meeting, at which the matter would be discussed further and  
6 possible action can be taken at the May 12 business meeting.

7  
8 **Budget items E5: Discussion/consideration of potential amendment**  
9 **to site plan approval process.**

10 A staff memo from Administration explained that City ordinance assigns Planning Commission as the land use  
11 authority for site plans. All commercial, industrial, office, and multi-family residential projects are required to receive site plan  
12 approval prior to construction. Site plans are purely administrative in nature. If the proposed plans meet the City's ordinances  
13 as adopted at time of application, the City must approve the plans. The Mayor has requested this discussion to explore the  
14 possibility of assigning the City Council as the land use authority for site plans.

15 The Mayor reviewed the staff memo and he raised the question of whether the City Council should resume final  
16 approval authority over site plans, which was delegated to the Planning Commission approximately four years ago. His concern  
17 stemmed from a recent Planning Commission meeting where a traffic safety issue specifically, potential vehicle backup onto  
18 Antelope Drive from a drive-through business was deferred to the Utah Department of Transportation (UDOT) rather than  
19 addressed as a condition of approval.

20 CED Director Steele cautioned that site plan approval is an administrative function; if a project meets ordinance  
21 requirements, it generally must be approved. He noted that re-inserting City Council into the final approval process could delay  
22 the development timeline. City Attorney Winchester indicated he would need to review state statutes, as recent legislative  
23 activity has moved toward accelerating land-use approvals.

24 The Mayor and CED Director facilitated a high-level discussion that centered around requiring all additional external  
25 approvals upfront and reviewing those documents as the first step in the permitting process. The Council supported rather than  
26 reinstating City Council final approval, require that applicants obtain all necessary outside agency approvals (including UDOT  
27 access permits) as part of a complete application before a matter proceeds to Planning Commission. Mayor Maughan noted  
28 this could be implemented as an administrative interpretation of the existing completeness requirement without a formal

1 ordinance change. The Mayor and Councilmember Watson suggested additional training for the Planning Commission  
2 members on traffic safety and the limitations of relying on outside agencies to resolve issues after approval.

3 The Council showed support for treating all required outside agency approvals as a prerequisite for a complete  
4 application to be implemented administratively and staff were directed to consider scheduling a traffic safety training session  
5 for the Planning Commission members.

6  
7 **Planning item E6: Council review of draft memo to Utah Department**  
8 **of Transportation (UDOT) regarding affordable housing directive**  
9 **from Governor Cox.**

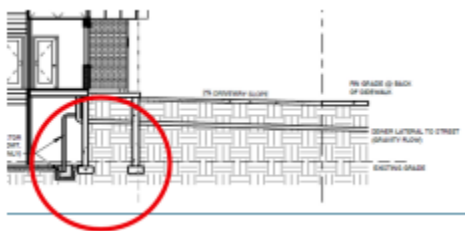
10 A staff memo from Administration explained that Governor Cox has directed the Utah Department of Transportation  
11 (UDOT) to identify properties they own that could possibly be used for housing. In response, UDOT has published a map of  
12 their properties throughout the state that, in their opinion, may be good candidates. The link can be found at the following web  
13 address: <https://gis.udot.utah.gov/affordable-housing>. There are two properties on the map that are located within Syracuse City  
14 limits. For this reason, UDOT has approached the city to further investigate the development potential of the properties that  
15 appeared on the map in preparation to sell them at auction. The first property is a 4.366 acre parcel located approximately 2700  
16 S and West Davis Highway. The general plan for the property is medium density residential. The zoning is Residential (R-1)  
17 which has a minimum lot size of 12,000 sf. This triangular shaped property only has public road frontage from a narrow tip 69  
18 feet wide. Also, this frontage location is only 114' feet away from 2400 W, which would be too close to safely build another  
19 access road. The limited frontage also has many utility conflicts that block the would-be road location. Because of its long and  
20 narrow shape, there are also concerns about fire response to the southern edge of the property. When staff met with the state  
21 officials, these concerns were communicated to them. The second is 3.905 acres located approximately 3700 S and West Davis  
22 Highway. It is zoned General Commercial (GC) and Agriculture (A-1). General plan is for 'Low Density Residential'. This  
23 property has approximately 660' of road frontage and appears to have fewer development challenges as the first property. A  
24 single-family development project named Still Water Phase 1 is located directly to the west of the property and is comprised  
25 mostly of 6,000 sf lots. In order to develop something similar density on the UDOT property, a zoning map amendment from  
26 GC and A-1 to Planned Residential Development (PRD) would be required. PRD zones also require a development agreement.  
27 Since the PRD zone is not congruent with the 'Low Density Residential' designation in the master plan, an amendment of the  
28 general plan map from low to medium density residential would also be required. Prospective developers would be required to  
29 apply for each of these amendments and go through the standard development approval process.

1 CED Director Steele presented a draft memo responding to the Utah Department of Transportation (UDOT's) inquiry  
2 about two surplus UDOT properties in Syracuse identified as potential affordable housing sites under Governor Cox's directive.  
3 The Council had previously discussed this item in a prior work session meeting and Mr. Steele's memo reflected that prior  
4 direction.

5 The Council supported the draft memo and staff were directed to finalize the memo.

6  
7 **Discussion/consideration of potential amendment to the gravity flow**  
8 **sewer ordinance.**

9 A staff memo from the City Attorney Winchester explained that a developer recently sought permission to install  
10 sewage injector pumps in unfinished basements in several to-be-constructed single family homes. The basement floors in these  
11 proposed homes will be below the elevation of the sewer laterals. Installation of these sewage injector pump systems would  
12 allow homeowners to later finish their basements and include bathrooms, kitchens or laundry rooms, all of which discharge  
13 sewage. Our current city ordinance generally prohibits grinder pumps, but it does not mention sewage injector pumps. In a  
14 grinder pump system, sewage is macerated into a slurry by rotating blades. The slurry is then pumped vertically to an elevation  
15 above the sewer lateral, where it joins the sewer lateral via gravity and flows via gravity to the sewer main. In a sewage injector  
16 pump system, there is no maceration. The pump's inlet and outlet are larger than those in a grinder pump system, allowing  
17 sewage up to 2" in diameter to be pumped vertically to an elevation above the sewer lateral, where it joins the sewer lateral via  
18 gravity and flows via gravity to the sewer main.



19  
20 Mayor Maughan reviewed the staff memo and explained this item was prompted by a developer who sought to  
21 interpret the existing ordinance as permitting the design of pressurized sewer systems in new subdivisions. He provided  
22 extensive background, explaining that the Council has consistently opposed pressurized sewer because of the liability and  
23 infrastructure risks it creates, including potential sewage backups that can cascade through adjacent properties.

1 City Attorney Winchester explained he is proposing to remove language that allowed pressurized systems only if  
2 operated through a public special service district and replacing it with a cleaner prohibition. He is also recommending requiring  
3 a building permit for any individual private pumping device, so the City knows where such systems exist.

4 Public Works Director Whiteley confirmed there are currently only three or four known private pumping devices in  
5 the City, all installed under exceptional individual circumstances. He emphasized that allowing such systems by design in new  
6 subdivisions would create long-term maintenance and liability problems for residents who may not understand or maintain  
7 them over their approximately 15-year useful life.

8 The Council expressed support for the proposed changes to the ordinance and the Mayor concluded that this item  
9 would move forward to May 12 business meeting for consideration and a vote.

10  
11 **Discussion/consideration of the surplus of two parcels of real**  
12 **property located at 508 W. 2700 S. and 546 W. 2525 S.**

13 A staff memo from Administration explained that these properties were identified in the Transportation Impact Fee  
14 Facilities Plan requiring acquisition for a road widening project. The Transportation Impact Fee fund was used to purchase  
15 these properties. The portions of the properties that were needed for road widening have been deeded to the roadway right-of-  
16 way. Road construction is nearing completion. An appraisal of the properties is currently underway to determine the current  
17 market value of the properties. A Request for Proposal has been posted to acquire a real estate agent to facilitate the sale of  
18 these properties. These properties will need to be considered surplus by city council prior to selling the properties.

19 Public Works Director Whiteley explained the status of two residential properties purchased by the City for road  
20 widening purposes. The needed right-of-way has been acquired and construction is nearing completion; the remainder of each  
21 parcel is now proposed to be declared surplus and sold. An appraisal is in process and a Request for Proposals for a realtor has  
22 been posted. The Council and Public Work Works Director discussed the parameters of the sale of these properties. The Council  
23 supported staff putting these properties out to bid for 30 days and set a disclosed minimum bid of 5% of the appraised value.

24 The Council showed support for this item and the Mayor concluded that this item will be on the agenda at the May 12  
25 business meeting for a public hearing and a vote.

26  
27 **Discussion/consideration of proposed mutual aid agreement for**  
28 **Information Technology (IT) support in the event of a cyber security**  
29 **attack.**

1 A staff memo from Administrative Services Director/City Recorder Brown explained that the City’s Information  
2 Technology (IT) Manager, Cory McDermaid, has proposed that the City enter into a Mutual Aid Agreement for IT support in  
3 the event of a cyber security attack. When Mr. McDermaid first joined the City, he had several questions that he felt were best  
4 answered by the experience of other municipal IT leaders. He made connections with the Utah Local Government IT Leaders  
5 group, which has been an invaluable resource. Through this group, the City has been given the opportunity to participate in a  
6 Mutual Aid Agreement. Mr. McDermaid has spent time assessing the City’s cybersecurity and disaster recovery readiness and,  
7 at this point, believes the City is in a stronger position to both join the agreement and contribute effectively if assistance is  
8 needed. The proposed agreement enables Utah local governments to support each other’s IT operations during emergencies  
9 (e.g., cyberattacks, disasters) by sharing personnel, equipment, and expertise. The terms of the proposed Mutual Aid Agreement  
10 are summarized as follows:

- 11 • **Purpose:** Strengthen continuity and security of IT services through mutual aid, not routine operations.
- 12 • **Voluntary Support:** Each party decides when it can assist without impacting its own services.
- 13 • **Response Structure:** Requests go through IT leaders; the requesting party leads incident command. Up to  
14 40 hours of aid is typically no-cost, with cost recovery options after.
- 15 • **Minimum Standards:** To receive aid, entities must maintain basic cybersecurity and disaster recovery  
16 capabilities.
- 17 • **Liability & Legal:** Each party is responsible for its own actions; governmental immunity and confidentiality  
18 protections apply.
- 19 • **Term:** Five-year agreement with renewal; allows new participants

20 IT Manager McDermaid explained that the proposed mutual aid agreement provides up to 43 hours of IT assistance  
21 from participating entities across the state in the event of significant cybersecurity incident. He noted it functions as a safety  
22 net alongside the City's managed service provider.

23 The Council briefly discussed this item and ultimately felt comfortable with the proposed agreement. The Mayor  
24 concluded that this item would move forward to the consent agenda at the next business meeting.

25  
26 **Discuss draft amendments to Recruitment and Retention Policy.**

27 A staff memo from Administration explained as discussed in the annual budget retreat, this item is aimed at re-  
28 evaluating Syracuse City’s Recruitment and Retention Policy. While the catalyst for this re-evaluation is the growing concern

1 over the policy’s affordability, particularly in light of personnel costs outpacing City revenue growth and the resulting structural  
2 deficit in the General Fund- the primary intent of this discussion is twofold:

- 3 1. Review the importance of having a well-balanced policy, particularly regarding competitive compensation  
4 and budget affordability.
- 5 2. Begin discussing some concrete proposals in “bite-size” sections, so the Council can adequately consider  
6 each part of the policy during the meetings. This discussion will only focus on Section 2.C.1 of the policy.

### 7 **Revisiting the Purpose and Goals of the Policy**

8 The current policy aims to:

- 9 • Attract and retain the best talent possible in a competitive market;
- 10 • Minimize inefficiencies associated with high employee turnover and lack of knowledge or talent;
- 11 • Provide a stable and transparent system of employee career advancement;
- 12 • Reward performance over tenure;
- 13 • Benchmark compensation and benefits regularly to remain competitive in the market.

### 14 **Section Discussion: Personnel Market Comparison**

15 The comparison market is under Section C.1 of the policy (attached). Here is a summary of the proposed changes to  
16 this section of the policy:

- 17 1. **Adding Benchmark Cities for Unique Positions:** Some positions do not have enough comparables in other  
18 cities to calculate an average of the top 3, 4, or 5. The proposed amendments in subsections iii and iv allow  
19 administration, in these instances, to compare additional cities based on similar demographics as Syracuse,  
20 but also taking into account geographical location.

21 **Analysis:** This change aims to provide a more accurate accounting of the wages for positions that are more  
22 unique. Without the extra comparisons, the city is sometimes only able to average two cities, or even just  
23 have one comparable.

- 24 2. **Removing Clause on Eliminating a Benchmark City:** It is proposed that subsection iv in the current policy  
25 be deleted since this action is already covered under the following section (b)(iii).

26 **Analysis:** Since the drafting of the current policy, the city has been able to address the  
27 vast majority of inconsistencies and errors that sometimes occur in the data.

- 28 3. **Benchmarking All Positions at the Same Time:** Since every year is different, in terms of the financial and  
29 budgetary needs of the city, there has been concerns with treating employee groups differently as it relates to

1 benchmarking comparisons. For example, under the draft policy you might have a “normal” budget year  
2 followed by a “constrained” year. This results in half of the employees being treated differently in terms of  
3 compensation.

4 **Analysis:** By conducting the benchmarking every year, it resolves this concern, but it also results in positions  
5 receiving incremental wage adjustments rather than bigger swings every two years.

6 City Manager Bovero reviewed his staff memo and explained that the intent of this item is to work through the policy  
7 in sections rather than all at once. The discussion focused on two aspects of how the City benchmarks compensation;  
8 comparable cities and the benchmarking frequency. The current policy compares Syracuse City to seven peer cities and uses  
9 the average of the top three as the basis for pay scales. This works for most positions, but some roles are not held by enough of  
10 the comparison cities to generate an average of three. The proposed amendment would add up to six additional cities in a  
11 secondary pool, and a broader tertiary list for the rare positions where even the secondary pool is insufficient.

12 Mayor Maughan and the Council expressed hesitation about including cities they do not realistically compete with for  
13 labor or cities more than approximately 30 minutes from Syracuse. The preferred direction was to look at expanding comparable  
14 positions across different employer types rather than reaching geographically further for city-to-city comparisons.

15 Mr. Bovero proposed moving from a biennial to an annual benchmarking cycle for all City positions simultaneously.  
16 The rationale was both financial pertaining to smaller annual adjustments rather than large biennial ones and equity-related, as  
17 the current staggered approach results in different employee groups being reviewed in different fiscal years with potentially  
18 different financial conditions. Mr. Bovero noted that the addition of an HR staff member in recent years has made annual review  
19 more administratively feasible.

20 The Mayor concluded by directing staff to refine the policy language and return this item will return for continued  
21 discussion at a future work session meeting.

22

23 **2027 Budget overview discussion:**

24 **1. Operational expense items follow-up;**

25 **2. Five-year roads/infrastructure plan;**

26 **3. Five-year capital equipment/project plan;**

27 **4. Five-year Information Technologies (IT) plan;**

28 **5. Five-year Parks plan;**

29 **6. Utility rate summary**

1 A staff memo from Administration explained that there are a couple of items that staff wanted further feedback from  
2 the council on.

3 **1. Crossing Guard Coordinator - \$8,500**

- 4 a. This would free up police officer time to focus on other duties.
- 5 b. Continue to add new crossing guards with new DSD elementary.

6 **2. UDOT Park and Ride and station 33 land maintenance - \$25,000**

- 7 a. We are contractually obligated to maintain the park and rides based on our agreement with UDOT.
- 8 b. General Fund or Class C Road Fund options.
- 9 c. Station 33 land maintenance - \$6,000 for weed and snow mitigation.

10 **3. Retirement pickup for public safety - \$43,000.**

- 11 a. Tier II hybrid public safety employees
- 12 b. The city has picked up the two previous increases
- 13 c. This would be an additional pickup of 1.25% for employees
- 14 d. The city can only pick up public safety. All of city employees are  
15 required to pay their contributions.
- 16 e. Total employees required retirement contribution:  
17 Public Employee = 1.3%  
18 Public Safety = 5.98%. The city has picked up 4.73% in previous two years. 1.25% is new portion  
19 this year.

20 **4. Public Works Concept Plan – 50k funded out of Class C Funds**

- 21 a. Concept plan for a future public works building
- 22 b. Running out of space with current staffing levels

23 **5-Year Capital and Building Plan**

- 24 • Please review the 5-year capital and building plan on the Teams channel.
- 25 • Total requests = \$8,492,000 or \$1,698,400 per year,
- 26 • Total funding = \$5,500,000 or \$1,100,000 per year
- 27 • Shortage / Needed Funding = \$2,992,000 or \$598,400 per year.

28 **5-Year Infrastructure Plan**

- 29 • Please review the 5-year infrastructure plan on the Teams channel.

- 1 • Total requests = \$36,444,580 or \$7,288,916 per year (excluding impact funds)
- 2 • Total funding = \$28,833,037 or \$5,766,607 per year (excluding impact funds)
- 3 • Shortage / Needed Funding = \$9,187,907 or \$1,837,581 per year.
  - 4 ○ \$722,497 in road funding over 5 years or \$144,500 per year
  - 5 ○ \$8,465,410 in utility funding over 5 years or \$1,693,082 per year.
    - 6 ▪ \$13.44 per user per month increase to fully fund 5-year plan

|                                              | <u>Class C Roads</u> | <u>Secondary</u> | <u>Storm</u>  | <u>Culinary</u> | <u>Sewer</u> | <u>Total</u>   |
|----------------------------------------------|----------------------|------------------|---------------|-----------------|--------------|----------------|
| <b>Two Month Minimum Cash Balance Needed</b> | \$ 458,020           | \$ 709,793       | \$ 624,750    | \$ 170,922      | \$ 737,268   | \$ 2,700,754   |
| <b>Ending Cash Balance - 5 year plan</b>     | (\$264,476)          | (\$6,750,907)    | (\$2,345,392) | \$1,467,689     | \$1,405,933  | \$ (6,487,153) |
| <b>Total Cash Needed to Fund 5 year plan</b> | \$ 722,497           | \$ 7,460,700     | \$ 2,970,142  | \$ (1,296,767)  | \$ (668,665) | \$ 9,187,907   |
| <b>Utility Rate Change Needed</b>            |                      | \$ 11.84         | \$ 4.71       | \$ (2.06)       | \$ (1.06)    | \$ 13.44       |

**Road Assessment and Condition Study**

- 9 • Completed a road condition assessment study in 2025.
- 10 • Excellent, Good, Fair, and Poor condition roads.
- 11 • Goal is to keep road conditions at an acceptable level determined by study.
- 12 • Road Utility Fee could be implemented to maintain road conditions.
- 13 • Extend the lift of roads, less expensive than complete road replacement.

**Streetlight Fund**

- 15 • Replaced all streetlights in 2012 to reduce power usage.
- 16 • Life – 20 years
- 17 • Total cost to replace lights over next five years would be \$1,600,000.
- 18 • Need \$320,000 per year for next 5 years to replace existing lights.
- 19 • Street light fee only generates \$125,000 per year for light replacement.
- 20 • Deficit funding needed = \$195,000 per year.

**5-Year IT Plan**

- 22 • Please review the 5-year IT plan on the Teams channel.
- 23 • Funding increase of \$200,000 per year incorporated into budget proposal.
- 24 • Funding needed for new phone system - \$100k to 115k over 5 years.

**5-Year Parks Plan**

- 26 • Please review the 5-year Parks plan on the Teams channel.

- 1 • RAP Tax Renewal in 2027 – 10-year period.
- 2 • Future project considerations not funded on 5-year plan.
- 3     o Regional Park next phase ~ 40,000,000 for remainder of park
- 4     o Community Center expansion ~ 10,000,000

**General Fund Balance**

- 6 • With the current changes to the budget discussed above, the projected budget shortfall for FY2027 is  
 7 approximately \$316,000.

**Summary of utility fee increases by budget item.**

| <u>Expense</u>                 | <u>Rate Change</u> | <u>Notes</u>                               |
|--------------------------------|--------------------|--------------------------------------------|
| 3 new parks employees          | \$1.91             | 2 park maintenance works and admin         |
| Emergency Dispatch Fees        | \$3.09             | Full cost of dispatch services             |
| Water Supply Increases         | \$1.23             | Both Culinary and Secondary Water          |
| Employee Comp and Benefits     | \$0.86             | Includes R & R, benefits increase          |
| Fully Fund 5 Year IT Plan      | \$0.32             | 20% portion of the 200k IT budget increase |
| Customer Portal                | \$0.40             | State Reporting Requirement                |
| New Maintenance Superintendent | \$0.08             | Promotion not a new position               |
|                                |                    |                                            |
| <b>Total Fee Change</b>        | <b>\$7.89</b>      |                                            |

**Utility Rate Comparisons to other cities**

| City                   | Total Utility Bill |
|------------------------|--------------------|
| <b>WEST POINT</b>      | <b>\$105.23</b>    |
| <b>CLINTON CITY</b>    | <b>\$118.31</b>    |
| <b>SYRACUSE CITY</b>   | <b>\$118.86</b>    |
| <b>LAYTON CITY</b>     | <b>\$123.31</b>    |
| <b>ROY CITY</b>        | <b>\$130.27</b>    |
| <b>SUNSET CITY</b>     | <b>\$134.39</b>    |
| <b>CLEARFIELD CITY</b> | <b>\$135.59</b>    |
| <b>KAYSVILLE CITY</b>  | <b>\$139.52</b>    |
| <b>FARMINGTON CITY</b> | <b>\$144.53</b>    |
| <b>AVERAGE RATE</b>    | <b>\$127.78</b>    |

Assistant City Manager Marshall reviewed his staff memo and facilitated a high-level discussion among the Council regarding the 2027 budget.

1 Mayor Maughan advocated for the Crossing Guard Coordinator position, noting that 35 crossing guards are currently  
2 managed by a police officer, and four new crossings are being added with the opening of the Stillwater Elementary School this  
3 fall. The Council reached consensus to include this item, as it effectively returns officer time to patrol duty at far less cost than  
4 hiring an additional officer.

5 Park-and-Ride Maintenance is approximately \$25,000 total; \$19,000 for the park-and-ride lot, \$6,000 for the Station  
6 33 land. The Council discussed whether class C road funds could be used for park-and-ride maintenance. City Attorney  
7 Winchester noted that the applicable Utah Department of Transportation (UDOT) rule allows class C funds for "eligible class  
8 C roads and related facilities," and that a park-and-ride could arguably qualify, though it is not explicitly listed. The \$19,000  
9 park-and-ride portion was tentatively supported for class C funding; the \$6,000 for Station 33 land maintenance was tabled for  
10 further discussion, with a suggestion to explore leasing the approximately 2.5-acre parcel to offset maintenance costs.

11 Tier 2 Hybrid Public Safety Retirement Contribution (1.25% increase), included in the draft budget. The legislature  
12 authorized a third increase to the public safety hybrid retirement contribution rate. The City has historically absorbed the public  
13 safety portion (currently 4.73% total, with this newest 1.25% tranche being optional). Both Police Chief Alex Davis and Fire  
14 Chief Aaron Byington confirmed that employees are aware of the change and that comparable cities which did not absorb prior  
15 increases have experienced retention problems. The Council reached consensus to retain this item in the budget.

16 Public Works Concept Plan is approximately \$50,000, a one-time expense from class C funds. The Council tentatively  
17 supported including the item in the budget pending further discussion of a transportation utility fee to address the broader road  
18 funding gap.

19 Mr. Marshall presented the five-year roads and infrastructure plan, noting a funding gap of approximately \$144,000  
20 per year (approximately \$722,000 over five years across all utility and road funds). Several projects were highlighted in red in  
21 the packet, indicating they were pushed out a year due to insufficient funding. A significant portion of the shortfall was attributed  
22 to approximately ten secondary water line replacement projects that had previously been scheduled based on a state metering  
23 mandate deadline that no longer applies in the same form. Mr. Whiteley indicated these lines, mostly 3- to 6-inch water mains,  
24 could be pushed beyond the five-year window without significant risk, as the City has found an alternative compliance approach  
25 using grant funding for the metering component. Removing or deferring these projects substantially reduces the apparent  
26 deficit. The Council noted that project costs have approximately tripled since pre-COVID, contributing to the structural gap  
27 between revenues and planned expenditures. Mr. Marshall was directed to revise the five-year plan to reflect deferral of the  
28 secondary water line projects and bring a revised summary to the next work session. A transportation utility fee analysis was  
29 also requested for the May work session.

1 Mr. Marshall presented the five-year general fund capital plan. Total requests over five years are approximately \$8.5  
2 million against \$5.5 million in available funding, a gap of approximately \$3 million (roughly \$600,000 per year). The capital  
3 plan is funded through an annual general fund transfer of approximately \$1.1 million, a figure that has not kept pace with  
4 growing needs.

5 Councilmember Cragun expressed concern that the Council was repeatedly deferring difficult funding decisions,  
6 noting that the combination of the capital plan shortfall (~\$300,000) and the general fund operating deficit (~\$316,000) already  
7 represents approximately \$600,000 in unaddressed obligations, with the gap compounding annually.

8 Councilmember Watson acknowledged the structural problem but argued for a measured, year-by-year approach that  
9 exhausts all alternatives; grants, new commercial revenue, utility fees, and business development, before resorting to property  
10 tax increases. He emphasized that property tax increases, once enacted, are rarely reversed, while commercial development  
11 now underway represents near-term revenue that has not yet been incorporated into projections.

12 Mayor Maughan acknowledged the tension between fiscal prudence and citizen sensitivity, noting that residents are  
13 expressing enough financial stress that some are questioning basic services. He expressed confidence that ongoing commercial  
14 development, grant funding, and strategic savings would continue to chip away at the structural gap, as has been accomplished  
15 with the roads fund over the prior decade.

16 Councilmember Brown stated the Council is not proposing to fund everything but should begin taking incremental  
17 steps to address the deficits rather than continuing to defer them. The Council also noted that proceeds from the sale of the two  
18 surplus homes must be returned to the Road Impact Fee Fund by statute.

19 The \$200,000 annual IT budget increment discussed at the budget retreat was confirmed as included in the draft  
20 budget. The outstanding item was the phone system replacement. IT Manager McDermaid explained that the current phone  
21 system is end-of-life and at risk of a complete outage. Two options were presented:

- 22 • On-premise system: Higher upfront cost (~\$70,000 estimated first-year), lower ongoing cost.
- 23 • Cloud-based (VoIP) system: Lower first-year cost (~\$35,000 estimated), consistent annual per-user cost  
24 thereafter, and considered more adaptable over the long term.

25 The Council discussed redundancy concerns (cloud-based phones rely on Internet connectivity), with the consensus  
26 that Utopia Fiber's uptime record and the availability of mobile app failover on most VoIP platforms adequately mitigate that  
27 risk. The Council expressed a preference for exploring the cloud-based system. The Council authorized staff to move forward  
28 by incorporating the phone system replacement into the budget and to solicit formal vendor proposals. Staff were directed to  
29 find offsetting savings within the existing IT budget to accommodate the cost.

1 Mr. Marshall highlighted two key points from the parks five-year plan:

- 2 • RAP Tax Renewal: The Recreation, Arts, and Parks (RAP) tax, 0.1% sales tax approved by voters on a ten-  
3 year basis, is due for renewal in 2027. The Council expressed unanimous support for placing the renewal on  
4 the ballot, noting that it has historically passed easily and that nearly every city in Davis County now  
5 participates.
- 6 • Unfunded Major Projects: Two significant projects are not included in the five-year plan: Regional Park  
7 Phase 2 and a future community center expansion. Both were noted as increasingly necessary given that  
8 current parks and the community center are operating at or near full programmatic capacity. Mayor Maughan  
9 indicated he is actively pursuing alternative funding sources for at least one of these projects.

10 Staff were directed to proceed with preparing the RAP Tax renewal for the 2027 ballot. Major capital projects remain  
11 unfunded and will require further planning.

12 Mr. Marshall presented a summary of all proposed utility fee adjustments across six utility funds. The total proposed  
13 increase is \$7.89 per user per month, bringing the average monthly utility bill from approximately \$118.86 to approximately  
14 \$126.75. This figure incorporates:

- 15 • Three new parks employees
- 16 • Emergency dispatch fee (\$5.00 of the total increase, passed through as a utility fee)
- 17 • Water supply cost increases
- 18 • IT five-year plan funding
- 19 • Customer portal/meter read system
- 20 • New Public Works Superintendent position
- 21 • Employee compensation and benefits

22 Mayor Maughan noted that Syracuse's rates, even with the proposed increase, would remain in the middle of the range  
23 compared to neighboring communities. The Council also noted that utility fees are preferable to property tax increases in that  
24 they apply to all occupants, including renters and tax-exempt entities, rather than solely to property owners.

25  
26

27 The meeting adjourned at 9:29 p.m.

28  
29

City Council Work Session

April 28, 2026

1 Dave Maughan

2 Mayor

3

4 Date approved: \_\_\_\_\_

Cassie Z. Brown, MMC

City Recorder

Minutes of the Syracuse City Council Special Business Meeting, April 28, 2026

Minutes of the special meeting of the Syracuse City Council, held on April 28, 2026 at 9:30 p.m., in a hybrid in-person/electronic format via Zoom, meeting ID 874 5636 0940, in-person in the City Council Conference Room at 1979 W. 1900 S., and streamed on the Syracuse City YouTube Channel in accordance with House Bill 5002, Open and Public Meetings Act Amendments, signed into law on June 25, 2020.

Present: Councilmembers: Andrea Brown  
 Brett Cragun  
 Julie Robertson  
 Paul Watson  
 Abraham Pollard

***DRAFT***

Mayor Dave Maughan  
 City Manager Brody Bovero  
 Deputy City Recorder Marisa Graham

City Employees Present:  
 Assistant City Manager Stephen Marshall  
 City Attorney Colin Winchester  
 Community and Economic Development Director Noah Steele  
 Parks and Recreation Director Kresta Robinson  
 Public Works Director Robert Whiteley

Meeting called to order.

Mayor Maughan called the meeting to order at 9:30 p.m. as a special meeting, with notice of time, place, and agenda provided 24 hours in advance to the newspaper and each Councilmember.

Authorize administration to execute contract for the 3000 West roadway and signal project.

An administrative staff memo explained that this project consists of installation of an emergency traffic signal for fire station deployment, a raised center median along 3000 West, parking lot expansion at Fremont Park, and landscaping in the center of the new roundabout. The project will begin once contracts are in place. It is anticipated that the roadway and signal will be completed by the end of June and the park improvements and landscaping will be completed by the end of September. Bids were opened on April 21, 2026. Three bids were received. The lowest bidder is Leon Poulsen Construction with a total bid amount of \$640,723.00. The approved budget supports this bid amount. The funding for this project is proposed as follows:

|                   |               |
|-------------------|---------------|
| Leon Poulsen      | \$ 640,723.00 |
| Post Asphalt      | \$ 733,416.00 |
| Acme Construction | \$ 780,627.90 |

|            | 20-40-70<br>Class C | 21-40-70 Road<br>Impact | Parks, Trails, & Rec<br>Impact Fee 12-40-70 | Gateway CRA<br>64-40-70 | Project Total  |
|------------|---------------------|-------------------------|---------------------------------------------|-------------------------|----------------|
| Bid        | \$68,600.00         | \$155,200.88            | \$339,010.13                                | \$77,912.00             | \$640,723.00   |
| Budget     | \$450,000.00        | \$285,000.00            | \$550,000.00                                | \$130,000.00            | \$1,415,000.00 |
| Difference | \$381,400.00        | \$129,799.13            | \$210,989.88                                | \$52,088.00             | \$770,847.00   |

1 COUNCILMEMBER WATSON MADE A MOTION TO AUTHORIZE ADMINISTRATION TO EXECUTE  
2 CONTRACT FOR THE 3000 WEST ROADWAY AND SIGNAL PROJECT. COUNCILMEMBER CRAGUN SECONDED  
3 THE MOTION. ALL VOTED AYE.

4  
5

6 AT 9:33 P.M., COUNCILMEMBER POLLARD MADE A MOTION TO ADJOURN. COUNCILMEMER BROWN  
7 SECONDED THE MOTION; ALL VOTED IN FAVOR.

8  
9

10 The meeting adjourned at 9:33 p.m.

11

12 \_\_\_\_\_

\_\_\_\_\_

13 Dave Maughan

Cassie Z. Brown, MMC

14 Mayor

City Recorder

15

16 Date approved: \_\_\_\_\_



# COUNCIL AGENDA

May 12, 2026

## Inter-local Agreement for CDBG Program

### Agenda item #5a

#### *Summary*

Davis County administers the Community Development Block Grant (CDBG) on behalf of most cities in the county, except Clearfield and Layton. The CDBG program provides federally funded grants to low income areas. Any proposed project must demonstrate that it primarily benefits low/moderate income households. This proposed inter-local agreement would continue the county's ongoing management of the program for another three years. Davis County Community Services Manager Ryan Steinbeigle is the current grant administrator. The following table summarizes the recent use of the the grant funds:

| Year | Grant Description        | Amount    | Grantee/City          |
|------|--------------------------|-----------|-----------------------|
| 2025 | Home Rehabilitation      | \$210,000 | Habitat for Humanity  |
| 2025 | Foundation Stabilization | \$150,000 | Woods Cross City      |
| 2025 | Waterline Replacement    | \$250,000 | South Davis Water     |
| 2025 | Pre-Kindergarten Camp    | \$107,000 | Davis School District |
| 2025 | Landlord Mediation       | \$29,000  | Open Doors            |
| 2024 | Home Rehabilitation      | \$150,000 | Habitat for Humanity  |
| 2024 | Foundation Stabilization | \$115,000 | Woods Cross City      |
| 2024 | Waterline Replacement    | \$199,000 | South Davis Water     |
| 2024 | ADA Improvements         | \$126,000 | Fruit Heights         |
| 2024 | ADA Improvements         | \$60,000  | Davis Health Dept.    |
| 2024 | Domestic Violence        | \$40,000  | Safe Harbor           |
| 2024 | Job Training/Coaching    | \$67,758  | PARC                  |
| 2024 | Landlord Mediation       | \$25,000  | Open Doors            |

#### *Goals of Discussion*

Consider the attached agreement and decide if it is ready to approve. The Council discussed this item during their April 28 meeting.

**RESOLUTION R26-21**

**A RESOLUTION APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN SYRACUSE CITY AND DAVIS COUNTY RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029.**

**WHEREAS**, the Utah Interlocal Cooperation Act, codified at *Utah Code Ann § 11-13-101, et seq.*, as amended (the “Act”), permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other public agencies on the basis of mutual advantage and to provide joint services or engage in cooperative action; and

**WHEREAS**, in accordance with the terms and conditions of the Act, Davis County and Syracuse City desire to cooperate with regards to the Community Development Block Grant (CDBG) as more particularly described in the Interlocal Cooperation Agreement between Syracuse City and Davis County (the “Interlocal Cooperation Agreement”), which is attached hereto as Exhibit A ; and

**WHEREAS**, Davis County and Syracuse City have determined that it is desirable and in the best interests of the community and the public to enter into the Interlocal Cooperation Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the legislative body of Syracuse City, Utah as follows:

1. The Interlocal Cooperation Agreement is approved by the legislative body of Syracuse, Utah; and
2. The effective date of the Interlocal Cooperation Agreement shall be on the soonest date that all of the provisions of the Act have been satisfied to trigger the effective date of the Interlocal Cooperation Agreement; and
3. This Resolution shall become effective immediately upon its adoption.

This Resolution was duly PASSED, ADOPTED, and/or APPROVED this 12<sup>th</sup> day of May, 2026

CITY

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Mayor Dave Maughan  
Syracuse City

ATTEST:

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Cassie Z. Brown, MMC  
City Recorder

Approved as to  
Form:

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City Attorney

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INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT  
OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM  
FOR FEDERAL FISCAL YEARS 2027, 2028 AND 2029

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This Agreement is between Davis County, Utah, a body politic and corporate and legal subdivision of the state of Utah (the "County"), and the City of Syracuse, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" in this Agreement.

RECITALS

A. In 1974, the United States Congress enacted the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.) (the "Act"); and

B. The primary objective of the Act is the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and

C. To implement the objectives of the Act, the United States Department of Housing and Urban Development ("HUD") has issued regulations governing the conduct of the Community Development Block Grants ("CDBG") program, published in 24 Code of Federal Regulations ("CFR"), Part 570 (the "Regulations"); and

D. Pursuant to the Regulations, a county may qualify as an "urban county," as defined in Section 570.3 of the Regulations and Section 102(a)(6) of the Act, and thereby become eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

E. The county has qualified as an urban county and is eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

F. Pursuant to the Regulations, certain units of general local government located within the County's boundaries, including the City, may be included in the urban county for qualification and grant calculation purposes by entering into cooperation agreements with the County; and

G. The Parties desire to enter into this Agreement.

NOW, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby agree as follows:

1. This Agreement covers the CDBG entitlement program, as delineated under the Act and the Regulations. Through this Agreement, the City is a part of the County (as an urban county under the Act and Regulations) for CDBG qualification and grant calculation purposes.
2. By executing this Agreement, the City acknowledges, understands, and agrees with all of the following:
  - A. The City may not apply for grants from appropriations under the State CDBG program for the Three-year Qualification Period.

- B. The City may receive a formula allocation under the HOME program only through the County, as an urban county under the Act. Thus, even if the County does not receive a HOME formula allocation, the City is precluded from forming a HOME consortium with other local governments. The provisions of this subsection directly above, however, do not preclude the County or the City from applying to the state of Utah for HOME funds, if allowed by the state of Utah.
- C. The City may receive a formula allocation under the Emergency Solutions Grants (“ESG”) program only through the County, as urban county under the Act. The first sentence of this subsection does not preclude the County or the City from applying to the state of Utah for ESG funds, if allowed by the state of Utah.
- 3. The period covered by this Agreement is federal fiscal years 2027, 2028, and 2029 (the “Three-year Qualification Period”). This Agreement commences on October 1, 2026 and will remain in effect through the later of September 30, 2029, or until the CDBG funds and program income received (with respect to activities carried out during the Three-year Qualification Period) are expended and the funded activities completed. The Parties acknowledge and agree that they may not terminate this Agreement and may not withdraw from this Agreement while it remains in effect.
- 4. The Parties agree to cooperate to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities. The City agrees and authorizes the County to undertake essential community renewal and lower income housing activities within the City’s municipal boundaries, including CDBG program activities and projects within the City’s municipal boundaries. The City further agrees and authorizes the County to undertake essential community development and housing assistances activities within the City’s municipal boundaries. More specifically, the Parties agree to cooperate in the development and selection of CDBG program activities and projects to be conducted or performed within the City’s municipal boundaries.
- 5. The Parties agree to:
  - A. Take all actions necessary to assure compliance with the County’s certification under Section 104(b) of the Act; specifically, to conduct and administer the grant in conformity with the Civil rights Act of 1964, and the implementing regulations at 24 CFR part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and will affirmatively further fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152
  - B. Comply with Section 109 of the Act, and the implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968.
  - C. Comply by signing the assurances and certifications in the HUD 424-B
  - D. Comply with all other applicable laws; and
  - E. Comply with the applicable provisions of the grant agreements received by the County from HUD as well as the rules, regulations, guidelines, circulars and other requisites promulgated by the various federal departments, agencies, administrations and commissions relating to the CDBG program.

6. The Parties acknowledge, understand, and agree that the County may not provide any CDBG funding for activities in or in support of any cooperating unit of general local government, including the City that does not affirmatively further fair housing within its jurisdiction, or that impedes the County's actions to comply with the County's fair housing certification.
7. The City affirms that it has adopted and is enforcing:
  - A. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
  - B. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
8. The Parties agree not to veto or otherwise obstruct the implementation of the approved consolidated plan. The Parties further agree that the County has the final responsibility for selecting CDBG program activities and projects as well as submitting the consolidated plan to HUD.
9. Pursuant to Section 570.501(b) of the Regulations, the Parties acknowledge and agree that the City is subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as described in Section 570.503 of the Regulations.
10. The Parties acknowledge and agree that a unit of general local government may not sell, trade, or otherwise transfer all or any portion of CDBG funds to another metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations; rather, CDBG funds must be used for activities eligible under Title I of the Act
11. Any notices that may or must be sent under the terms and/or provisions of this Agreement should be delivered, by hand delivery or by United States mail, postage prepaid, as follows:

|                                                                                                                                             |                                                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><u>To the City:</u><br/>         Syracuse<br/>         Attn: Brody Bovero<br/>         3061 S 2400 W<br/>         Syracuse, UT 84075</p> | <p><u>To the County:</u><br/>         Davis County<br/>         Attn: CDBG Grants Administrator<br/>         P.O. Box 618<br/>         Farmington, UT 84025</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|

12. No separate legal entity is created by this Agreement.
13. This Agreement will be authorized and approved by the legislative body of each Party by resolution or ordinance in accordance with Section 11-13-202.5, Utah Code Annotated, as amended, and a duly executed original counterpart of this Agreement will be filed with the keeper of records of each Party in accordance with Section 11-13-209, Utah Code Annotated, as amended. Moreover, this Agreement will be submitted to the authorized attorney for each Party for a legal opinion satisfying the Act and in accordance with applicable provisions of Section 11-13-202.5, Utah Code Annotated, as amended.
14. This Agreement, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. There are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings

between the Parties regarding the subject matter herein, whether written or oral, which agreements, if any, are void, nullified, and of no legal effect if they are not recited or addressed in this Agreement.

15. This Agreement and its provisions may not be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.
16. If any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not invalid, prohibited, or unenforceable, shall remain in full force and effect.
17. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

[This space is left blank intentionally. Signature pages follow.]

SIGNATURE PAGE FOR DAVIS COUNTY, UTAH, TO THE INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

DAVIS COUNTY, UTAH

\_\_\_\_\_  
John Crofts, Chair  
Board of Davis County Commissioners  
Dated:\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Brian McKenzie  
Davis County Clerk  
Dated:\_\_\_\_\_

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City’s municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

\_\_\_\_\_  
Bret James  
Davis County Civil Attorney  
Dated:\_\_\_\_\_

SIGNATURE PAGE FOR THE CITY OF \_\_\_\_\_, UTAH,  
TO THE INTERLOCAL COOPERATION AGREEMENT RELATING TO THE  
CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM  
FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

CITY OF \_\_\_\_\_, UTAH

\_\_\_\_\_  
Dave Maughan

Mayor

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Cassie Brown

City Recorder

Dated: \_\_\_\_\_

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City's municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

\_\_\_\_\_  
Colin Winchester

Attorney for the City of SYRACUSE

Dated: \_\_\_\_\_

**RESOLUTION R26-21**

**A RESOLUTION APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN SYRACUSE CITY AND DAVIS COUNTY RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029.**

**WHEREAS**, the Utah Interlocal Cooperation Act, codified at *Utah Code Ann § 11-13-101, et seq.*, as amended (the “Act”), permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other public agencies on the basis of mutual advantage and to provide joint services or engage in cooperative action; and

**WHEREAS**, in accordance with the terms and conditions of the Act, Davis County and Syracuse City desire to cooperate with regards to the Community Development Block Grant (CDBG) as more particularly described in the Interlocal Cooperation Agreement between Syracuse City and Davis County (the “Interlocal Cooperation Agreement”), which is attached hereto as Exhibit A ; and

**WHEREAS**, Davis County and Syracuse City have determined that it is desirable and in the best interests of the community and the public to enter into the Interlocal Cooperation Agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the legislative body of Syracuse City, Utah as follows:

1. The Interlocal Cooperation Agreement is approved by the legislative body of Syracuse, Utah; and
2. The effective date of the Interlocal Cooperation Agreement shall be on the soonest date that all of the provisions of the Act have been satisfied to trigger the effective date of the Interlocal Cooperation Agreement; and
3. This Resolution shall become effective immediately upon its adoption.

This Resolution was duly PASSED, ADOPTED, and/or APPROVED this 12<sup>th</sup> day of May, 2026

CITY

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Mayor Dave Maughan  
Syracuse City

ATTEST:

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Cassie Z. Brown, MMC  
City Recorder

Approved as to  
Form:

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City Attorney



# COUNCIL AGENDA

April 28, 2026

Agenda Item #5b                      Resolution R26-22, Interlocal Agreement with Layton City for Emergency Dispatch Services

## *Overview*

The attached Interlocal Cooperation Master Agreement establishes a regional framework for emergency dispatch services administered by Layton City. Under this agreement, Syracuse City would transition its dispatch services from Davis County to Layton City's Emergency Communications Center (ECC).

## *Syracuse City Responsibilities*

As a participating agency, Syracuse City would be responsible for:

- Paying its proportionate share of dispatch service costs based on the established fee methodology
- Paying quarterly invoices within 30 days
- Contributing to operational and capital costs necessary to maintain service levels
- Ensuring compliance with applicable policies, including CJIS requirements for data access and security
- Participating in advisory groups to provide input on operations, budgets, and policies
- Retaining ownership of its own field equipment (radios, vehicles, etc.)

Syracuse would not have operational control of the dispatch center but would have input through the advisory governance structure.

## *Layton City Responsibilities*

Under the agreement, Layton City serves as the sole administering agency for dispatch services and is responsible for:

- Operating and managing the Emergency Communications Center, including staffing, training, and day-to-day operations
- Maintaining full authority over dispatch operations and service delivery

- Establishing and administering the annual budget and fee structure
- Providing dispatch services for 9-1-1 and non-emergency calls
- Invoicing participating agencies and providing annual financial reporting
- Maintaining ownership of all dispatch-related infrastructure, systems, and equipment
- Providing governance structure support, including advisory groups for participating agencies

Layton retains primary control over operations, and no separate joint entity is created through this agreement.

### ***Budget Impact***

The proposed transition to Layton City dispatch services will have a financial impact on the City's budget:

- **FY Upcoming Cost (Layton):** \$392,000
- **Current Cost (Davis County):** Approximately \$150,000
- **Net Increase:** \$242,000 annually

This increase has been previously discussed with the City Council during the budget retreat. The proposed funding mechanism is a monthly dispatch fee assessed on utility bills, which would offset the additional cost without significantly impacting the General Fund.

### ***Action Item***

Vote on whether to approve R26-22 establishing an interlocal agreement with Layton City for emergency dispatch services.

**RESOLUTION NO. R26-22**

**A RESOLUTION OF THE SYRACUSE CITY COUNCIL TO ADOPT THE INTERLOCAL COOPERATION MASTER AGREEMENT REGARDING REGIONAL DISPATCH SERVICES BY AND BETWEEN LAYTON CITY AND SYRACUSE CITY**

**WHEREAS**, the Syracuse City Council has reviewed the attached document entitled “Interlocal Cooperation Master Agreement Regarding Regional Dispatch Services,” and finds it to be consistent with the City’s public safety and operational priorities.

**WHEREAS**, Layton City operates an Emergency Communications Center (“ECC”) capable of receiving 9-1-1 and non-emergency calls and dispatching public safety resources; and

**WHEREAS**, Syracuse City desires to obtain dispatch services through a consolidated, regional emergency communications system; and

**WHEREAS**, the parties agree that a centralized ECC promotes efficiency, interoperability, fiscal responsibility, and improved public safety outcomes for residents and first responders; and

**WHEREAS**, the Agreement establishes a master interlocal framework under which participating agencies may receive dispatch services and participate in the applicable advisory governance structure; and

**WHEREAS**, the parties are authorized to enter into the Agreement pursuant to the Utah Interlocal Cooperation Act, Utah Code Ann. § 11-13-101 et seq.; and

**WHEREAS**, the Syracuse City Council finds it in the City’s best interest to formally adopt this Agreement to ensure continued provision of efficient, high-quality, and cost-effective public safety dispatch services.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, AS FOLLOWS:**

**Section 1. Adoption by Reference.**

The Syracuse City Council hereby adopts the agreement titled, “Interlocal Cooperation Master Agreement Regarding Regional Dispatch Services,” attached hereto and incorporated into this Resolution as Exhibit A. This document shall serve as the official interlocal agreement for the parties to reference.

**Section 2. Authorization.**

The Mayor is hereby authorized to execute the Agreement, and the City Recorder is authorized to attest to the Mayor’s signature and take any related administrative action necessary to complete adoption and filing of the Agreement as required by law.

**Section 3. Implementation.**

City administration and all departments are directed to use the adopted Interlocal Cooperation Master Agreement Regarding Regional Dispatch Services for any related dispatch services, budgetary, operational, administrative, or coordination duties. The document may be reviewed and updated in accordance with its terms and with approval as required by law.

**Section 4. Severability.**

If any section, part, or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

**Section 4. Effective Date.**

This Resolution shall take effect immediately upon passage and adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY,  
STATE OF UTAH, THIS 12th DAY OF MAY 2026.

**SYRACUSE CITY**

**ATTEST:**

\_\_\_\_\_  
Cassie Z. Brown, City Recorder

By: \_\_\_\_\_  
Dave Maughan, Mayor

## **INTERLOCAL COOPERATION MASTER AGREEMENT REGARDING REGIONAL DISPATCH SERVICES**

This Interlocal Cooperation Master Agreement Regarding Regional Dispatch Services (this “Master Agreement”) is entered into pursuant to the Utah Interlocal Cooperation Act, Utah Code Ann. § 11-13-101 et seq. (the “Act”), by and between Layton City, a municipal corporation of the State of Utah (“Layton”), and those municipal corporations, counties, state agencies, and special service districts that execute a joinder or addendum to this Master Agreement (each an “Agency”, collectively the “Agencies”).

Layton and each Agency may be referred to individually as a “Party” and collectively as the “Parties.”

### **RECITALS**

**WHEREAS**, Layton operates an Emergency Communications Center (“ECC”) capable of receiving 9-1-1 and non-emergency calls and dispatching public safety resources;

**WHEREAS**, certain municipal, county, and special service district agencies desire to obtain dispatch services through a consolidated, regional emergency communications system;

**WHEREAS**, the Parties agree that a centralized ECC promotes efficiency, interoperability, fiscal responsibility, and improved public safety outcomes for residents and first responders;

**WHEREAS**, the Parties desire to establish a master interlocal framework under which participating agencies may become bound through execution of agency-specific addenda, without requiring separate execution of this Master Agreement by each participating agency;

**WHEREAS**, the Parties, pursuant to Utah's Interlocal Cooperation Act, which is codified at Title 11, Chapter 13, Utah Code Annotated (the "Act"), are authorized to enter into this Master Agreement;

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the Parties agree as follows:

### **PURPOSES**

The purposes of this Master Agreement include the following:

- 1.1 Provide efficient, high-quality, and cost-effective public safety dispatch services on a regional basis.
- 1.2 Standardize, to the extent practicable, dispatch related policies, procedures, and operational practices within the agencies served, as they apply to dispatch services.

- 1.3 Establish an advisory governance structure to provide input and recommendations on service delivery, dispatch policies and procedures, budgets, and capital planning.
- 1.4 Create a fair, equitable, transparent, and scalable fee structure for dispatch services.
- 1.5 Allow for the orderly addition and removal of participating agencies without impairing ECC operations.

## **DEFINITIONS**

- 2.1 “Member Agency” means an Agency that participates in the governance structure established by this Master Agreement.
- 2.2 “Contract Agency” means an Agency that receives dispatch services pursuant to an agency-specific addendum but does not participate in governance.
- 2.3 “Addendum” means an agency specific agreement incorporating this Master Agreement by reference.
- 2.4 “Consensus” means eighty percent (80%) of participating Member Agencies.
- 2.5 “Chief Administrative Officer” means the individual designated by a Member Agency as its principal executive or administrative representative. Such individual may include a city manager, district director, sheriff, or other appointed administrator. If a Member Agency operates under a form of government in which executive authority is vested in an elected official, the governing body may designate either such elected official or an appointed administrative representative to serve in this capacity for purposes of this Agreement.
- 2.6 “Weighted Vote” means a vote based on the proportional dispatch services assessment to each Member Agency for the current year.

## **GOVERNANCE STRUCTURE**

### 3.1 Operational Authority

- 3.1.1 Whenever possible, operational decisions shall be made by operational leaders, in the best interests of the ECC, the Member Agencies, Contract Agencies, and the residents. Layton retains sole authority over the management, staffing, supervision, training, and day-to-day operation of the ECC. This Master Agreement does not create, and shall not be construed to create, a separate legal entity, joint venture, partnership, or other joint organization under the Utah Interlocal Cooperation Act or otherwise. Layton shall serve as the sole administering agency for the

Emergency Communications Center, and all authority, responsibility, and control not expressly delegated in this Master Agreement shall remain with Layton.

### 3.2 User Advisory Groups

3.2.1 Composition: Two User Advisory Groups are established.

- (1) Law Enforcement User Advisory Group
- (2) Fire User Advisory Group

3.2.2 Each Member Agency and Contract Agency may appoint one operational level representative to the applicable group. The User Advisory Groups shall:

- (1) Provide input and recommendations regarding dispatch protocols, procedures, policies, service levels, and systems.
- (2) Strive for Consensus.
- (3) Where Consensus cannot be achieved, matters may be referred to the Member Advisory Group.
- (4) Meetings shall occur at least quarterly and be facilitated by ECC personnel in an ex officio capacity.

### 3.3 Member Advisory Group

3.3.1 Composition: One chief-level law enforcement or fire official from each Member Agency.

3.3.2 The Member Advisory Group will meet at least quarterly. If there are action items from the User Advisory Group Meeting, then the Member Advisory Group shall meet within thirty (30) days of the last User Advisory Group Meeting. The Member Advisory Group may select a Chair and Vice Chair, if necessary, and adopt procedures.

3.3.3 Duties include:

- (1) Reviewing matters and providing input and recommendations (regarding policies and procedures) for service delivery changes affecting user groups.
- (2) Resolving disputes (regarding service delivery) referred by User Advisory Groups.
- (3) Reviewing and providing input on the annual budget, fee structure, and capital plans.
- (4) The Member Advisory Group will strive for Consensus. Unresolved matters may be referred to the Budget Advisory Group.

### 3.4 Budget Advisory Group

- 3.4.1 Composition: One Chief Administrative Officer representative from each Member Agency.
- 3.4.2 Meetings: The Budget Advisory Group will meet at least annually.
- 3.4.3 Duties include:
  - (1) Reviewing the annual ECC budget and five-year capital improvement plan.
  - (2) Making recommendations to the Layton City Manager and Layton City Council.
  - (3) Acting on matters referred by the Member Advisory Group.
- 3.4.4 Voting: The Budget Advisory Group will strive for unanimity. In the event unanimity is not achieved, the Budget Advisory Group will strive for Consensus. If Consensus is not reached, decisions shall be made by a simple majority Weighted Vote.
- 3.4.5 Quorum: A quorum is defined as a majority of the members of the Budget Advisory Group but must include representation from all three Member Agencies with lengthy experience in ECC operation so long as they remain Member Agencies: Layton, Clearfield, and Davis County.

### **FEES AND FUNDING**

- 4.1 General Principles: Member Agencies share the common goal or desire to provide high quality dispatch services. To achieve this goal the ECC requires adequate funds for personnel, equipment, and training. Member Agencies shall contribute equitably to the cost of ECC operations sufficient to maintain appropriate staffing, equipment, and training. These funds may only be used for services reasonably related to public safety dispatch.
- 4.2 9-1-1 Revenue: Upon execution of this Master Agreement, Member Agencies operating a Public Safety Answering Point (PSAP) or ECC shall request redirection of applicable 9-1-1 fee revenue to Layton's 9-1-1 Restricted Accounts.
- 4.3 Fee Methodology: The fee methodology for Member Agencies is broken into two parts.
  - 4.3.1 A law enforcement fee and a fire usage fee, applied to the amount not covered by 9-1-1 revenue.
  - 4.3.2 The law enforcement fee represents seventy five percent (75%) of the total amount not covered by 9-1-1 revenue, multiplied by the proportional number of budget-approved full-time, certified sworn officer positions as of September 1 of the preceding year..

- 4.3.3 In the event a participating law enforcement agency experiences a material change in sworn staffing after the September 1 date used for the fee calculation, the affected agency, Layton, or the Budget Advisory Group may request review of the allocation. A “material change” means an increase or decrease of more than ten percent (10%) of the agency’s full-time sworn officer positions used for the calculation under Section 4.3.2. Upon review, the Budget Advisory Group may recommend an adjustment to the allocation methodology or fee for the affected fiscal year, subject to approval consistent with this Agreement.
- 4.3.4 The fire usage fee represents twenty five percent (25%) of the total amount not covered by the 9-1-1 revenue, multiplied by the proportional number of a rolling 3-year average of case numbers, as reported in the Davis Area Public Safety System (DAPSS).
- 4.3.5 Layton may rely on the official adopted budget of each agency as documentation of the number of full-time sworn officer positions used in the calculation.

#### 4.4 Budget Adoption and Invoicing

- 4.4.1 The ECC will provide good faith preliminary estimates of the anticipated fee by December 31. Agencies operating on an alternative budget cycle may submit a written request to the ECC for an adjusted delivery date.
- 4.4.2 Final approval of annual dispatch fees will be upon adoption of the budget by the Layton City Council in June (or in August in the case of Truth in Taxation).
- 4.4.3 In the event the final approved annual dispatch fee differs by more than  $\pm 5\%$  from the preliminary good-faith estimate provided under Section 4.4.1, Layton shall provide a written explanation to the Member Agencies detailing the reasons for the difference.
- 4.4.4 Invoicing by Layton to Member and Contract Agencies shall occur quarterly with the annual dispatch fee divided into four (4) equal installments during the applicable fiscal year (for cities and special districts) or calendar year (for Davis County). Should a Member or Contract Agency finalize its budget prior to the finalization of Layton’s budget, and the Layton budget includes an increase of more than 5% above the good faith estimate, the Member or Contract Agency shall only pay a 5% increase for that current year and shall pay the remaining percentage the following year in addition to the regularly assessed fee.

- 4.4.5 Layton City will provide an accounting of the budget and expenditures at least annually, or upon the request of the Budget Advisory Group.
- 4.4.6 Payment of each invoice shall be due within thirty (30) days of receipt. Any amount not paid within thirty (30) days shall accrue interest at a rate of two percent (2%) per annum until paid.
- 4.5 Excess Funds. In the event budget expenditures are less than budget assessments in a given year, the excess operational funds shall be retained in a special revenue fund and may include up to two months of operating expenses, with remaining balances credited toward future assessments.
- 4.6 Annual Report. Layton shall provide the annual report to the Member Advisory Group and Budget Advisory Group.

#### **CAPITAL REPLACEMENT AND SPECIAL IMPROVEMENT FUND**

- 5.1 The ECC has certain infrastructure that will need to be replaced over time, and/or new services or equipment to enhance the services delivered to the public and Member Agencies may become necessary. ECC personnel will establish a Capital Replacement and Special Improvement Schedule for major cost centers. The Member Advisory Group and Budget Advisory Group will review the Capital Replacement and Improvement Plan and assess a percentage fee for each Member Agency to set aside for future needs. These funds will be held separately from operational funds. Any interest or investment earnings generated from these funds shall be retained within the Capital Replacement and Special Improvement Fund and shall not be used for operational expenses.

#### **OWNERSHIP OF PROPERTY**

- 6.1 Except as otherwise expressly provided in writing:
  - 6.1.1 Each Member and Contract Agency shall retain sole ownership of all vehicles, apparatus, radios, mobile data terminals, equipment, and other tangible or intangible property owned or acquired by that agency for its own public safety operations.
  - 6.1.2 All real and personal property, infrastructure, systems, equipment, software, licenses, and other assets acquired, leased, licensed, maintained, or replaced using funds budgeted or expended by Layton for the ECC, including assets funded in whole or in part by dispatch service fees, shall remain the sole and exclusive property of Layton.

- 6.1.3 Nothing in this Master Agreement shall be construed to create joint ownership of any property or asset, or to confer upon any Member or Contract Agency any ownership interest in the ECC or its assets.

### **ADDITION OF NEW AGENCIES**

- 7.1 Agencies seeking dispatch services shall submit a letter of intent to the ECC Director.
- 7.2 Layton shall prepare an impact assessment and recommendation to the Budget Advisory Group. The Budget Advisory Group shall review and make recommendations to the Layton City Council regarding the addition of a new agency. Final approval shall be given by the Layton City Council.
- 7.3 All onboarding costs shall be borne by the requesting agency.
- 7.4 New agencies shall begin participation by adopting this Master Agreement by executing an agency specific Addendum.

### **TERM, TERMINATION, AND WITHDRAWAL**

- 8.1 This Master Agreement shall become effective upon execution by Layton and adoption by its governing body. The initial term of this Master Agreement shall be three (3) years. Thereafter, the Master Agreement shall automatically renew on an annual basis unless terminated as described herein. Additional Agencies may become Parties to this Master Agreement by executing an agency-specific Addendum.
- 8.2 A Member or Contract Agency may terminate its participation in this Master Agreement and withdraw effective as of June 30 of any year upon providing not less than eighteen (18) months prior written notice. Termination and withdrawal shall not release the Member or Contract Agency from any duties, liabilities, or financial obligations accrued or incurred prior to and through the effective date of termination.
- 8.3 Upon termination of this Master Agreement with respect to any Member or Contract Agency, or upon termination of this Master Agreement in its entirety, no jointly owned property shall exist. All real and personal property, infrastructure, equipment, software, systems, and capital assets used in connection with the Emergency Communications Center shall remain the sole property of Layton City, unless otherwise expressly agreed to in writing. Any prepaid fees or assessments shall be addressed in accordance with the fee provisions of this Master Agreement.

### **AMENDMENTS**

- 9.1 This Master Agreement may be amended upon:
  - (1) Approval by two-thirds Weighted Vote of the Budget Advisory Group; and

- (2) Ratification by the governing bodies of Member Agencies representing at least two-thirds of the total weighted allocation. For purposes of this ratification, each Member Agency's governing body shall vote as a single unit, and the internal vote breakdown of that governing body shall not affect the weighted allocation.

## **LIABILITY, INDEMNIFICATION, AND GOVERNMENTAL IMMUNITY**

- 10.1 No Waiver of Governmental Immunity. Nothing in this Master Agreement shall be deemed or construed to waive, modify, or limit any immunity, defense, or limitation of liability available to any Party under the Utah Governmental Immunity Act, Utah Code Ann. § 63G-7-101 et seq. ("UGIA"), or other applicable law. All such rights, defenses, and immunities are expressly reserved.
- 10.2 Separate Responsibility. Each Party shall be solely responsible for its own acts or omissions, and the acts or omissions of its officers, employees, agents, and volunteers, arising out of or related to the performance of this Master Agreement. No Party assumes responsibility for the acts or omissions of any other Party.
- 10.3 Indemnification to the Extent Permitted by Law. To the extent permitted by Utah law, each Party agrees to indemnify and hold harmless the other Parties, and their respective officers, employees, and agents, from and against claims, demands, damages, losses, or expenses arising out of the indemnifying Party's negligent acts or omissions in the performance of this Master Agreement.
- 10.4 No Joint Employment or Agency. Nothing in this Master Agreement shall be construed to create an agency, partnership, joint venture, or joint employment relationship between Layton and any Member or Contract Agency, nor shall it be construed to create a joint powers entity, joint employer relationship, or shared liability arrangement among the Parties.. Employees of Layton providing dispatch services shall always remain solely employees of Layton.

## **CJIS COMPLIANCE AND DATA BREACH RESPONSIBILITY**

- 11.1 CJIS Compliance. Each Party acknowledges that the ECC accesses and processes Criminal Justice Information ("CJI") and agrees to comply with all applicable federal and state laws and the FBI Criminal Justice Information Services ("CJIS") Security Policy, as amended from time to time, to the extent applicable to that Party's personnel, systems, and operations.
- 11.2 Access Control and Training. Each Party is responsible for ensuring that its personnel who access CJI satisfy all applicable CJIS background check, security awareness training, and access requirements, and that access to CJI is limited to authorized personnel only.

- 11.3 CJIS Data Breach Notification. In the event of any suspected or confirmed unauthorized access, disclosure, or breach of CJIS (“CJIS Data Breach”), the Party discovering the CJIS Data Breach shall notify Layton and any affected Parties without unreasonable delay and shall cooperate in good faith in any investigation, mitigation, remediation, or notification efforts required by applicable law or CJIS policy.
- 11.4 Responsibility for CJIS Data Breaches. Each Party shall be responsible for CJIS Data Breaches caused by the acts or omissions of its officers, employees, agents, contractors, or systems. No Party shall be responsible for a CJIS Data Breach caused solely by the acts or omissions of another Party.
- 11.5 Limitation of Liability. Nothing in this Section 11 shall be construed to create liability, require indemnification, or impose financial responsibility beyond that permitted by the Utah Governmental Immunity Act or other applicable law.
- 11.6 No Waiver of Immunity. Nothing in this Section shall be deemed to waive or limit any immunity, defense, or protection available to any Party under the Utah Governmental Immunity Act.

#### **GOVERNMENT RECORDS ACCESS AND MANAGEMENT ACT**

- 12.1 This Master Agreement and the Parties are subject to the Government Records Access and Management Act “GRAMA”. The Parties acknowledge and accept the following procedures for processing requests under GRAMA.
- 12.2 Layton shall have ownership of all call records. A call record consists of the phone call received by the dispatch operator and the associated CAD notes.
- 12.3 The Party who responds to the dispatch call shall own all other corresponding case records.
- 12.4 The Parties shall create, maintain, classify, retain, and dispose of its own records in compliance with GRAMA. No Party shall be responsible for another Party’s compliance with GRAMA.

#### **LEGAL REVIEW**

- 13.1 This Master Agreement has been reviewed by legal counsel for each Party as to form and legality pursuant to the Utah Code.

## **GOVERNING LAW**

- 14.1 This Master Agreement shall be governed by and construed in accordance with the laws of the State of Utah.

## **VENUE AND JURISDICTION**

- 15.1 Any legal action arising out of or relating to this Master Agreement shall be brought in a court of competent jurisdiction located within the State of Utah, with venue lying in Davis County, Utah.

## **CONFLICTS AND ORDER OF PRECEDENCE**

- 16.1 In the event of a conflict between this Master Agreement and any agency-specific addendum or contract entered into pursuant to this Master Agreement, this Master Agreement shall control unless the addendum or contract expressly states an intent to supersede a specific provision of this Master Agreement.

## **DISPUTE RESOLUTION AND ATTORNEYS' FEES**

- 17.1 The Parties agree to make good-faith efforts to resolve disputes arising under this Master Agreement through informal discussions between executive-level representatives before initiating litigation. The parties may, but are not required to, participate in mediation to resolve any issues arising out of this Master Agreement.
- 17.2 Except as otherwise expressly required by law, each Party shall bear its own attorneys' fees, costs, and expenses incurred in connection with any dispute arising out of or relating to this Master Agreement.

## **INTERLOCAL AGREEMENT**

- 18.1 Each of the Parties hereby certifies that, pursuant to the requirements of Section 11-13-202.5, Utah Code (1953 as amended), it has submitted this Master Agreement to an attorney authorized to represent it for review as to proper form and compliance with applicable law.
- 18.2 Each individual signing this Master Agreement on behalf of a Party hereby represents and warrants through his or her signature, that the execution of this Master Agreement has been approved by a resolution duly adopted by the governing authority of such Party, and that signed copy of this Master Agreement will be filed with the keeper of public records of such Party pursuant to Section 11-13-209 of the Cooperation Act. For Agencies participating pursuant to an agency-specific Addendum, approval of such Addendum by the Agency's governing body shall constitute approval for purposes of the Interlocal Cooperation Act.

18.3 For any Agency participating in this Master Agreement pursuant to an agency-specific Addendum, approval and execution of such Addendum by the Agency's governing body shall constitute approval of this Master Agreement for purposes of the Utah Interlocal Cooperation Act, including Sections 11-13-202.5 and 11-13-209, Utah Code Annotated. Such Addendum, together with this Master Agreement as incorporated by reference, shall be deemed the interlocal Master Agreement of that Agency.

**SYRACUSE CITY ACCEPTANCE:**

\_\_\_\_\_  
**DAVE MAUGHAN, Mayor**

**ATTEST:**

\_\_\_\_\_  
**CASSIE BROWN, City Recorder**

**Approved as to Form:**

\_\_\_\_\_  
Attorney

STATE OF UTAH  
COUNTY OF DAVIS §

On this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, personally appeared before me Dave Maughan, who duly acknowledged to me that he is the Syracuse City Mayor, and that the document was signed by him in behalf of the City, and Dave Maughan acknowledged to me the City executed the same.

\_\_\_\_\_  
NOTARY PUBLIC



# COUNCIL AGENDA

May 12, 2026

## Proposed Rezone from A-1 to GC

### **Agenda item #5c**

#### *Summary*

The city has received an application to rezone parcels 12-049-0183 (2.77 acres) and 12-049-0181 (2.778 acres). The parcels are located approximately on the northeast corner of 3000 W. and 1700 S. The property is owned by Syracuse City. The proposed rezone is to prepare the land for commercial development as anticipated in the MOU approved 10/14/2025. The MOU was recently amended on 4/14/2026. The general plan is commercial. This request matches the General Plan. The City Council reviewed this item during their 4/28/26 work meeting. The Planning Commission reviewed the application and held a public hearing during their meeting on 5/5/26. They are forwarding a recommendation to approve the request.

#### *Goals of Discussion*

Consider this application and decide to either approve, deny, or table the item.

**ORDINANCE NO. 26-08**

**AN ORDINANCE AMENDING THE SYRACUSE CITY ZONING MAP  
FOR APPROXIMATELY 5.548 ACRES OF REAL PROPERTY LOCATED  
AT APPROXIMATELY 3000 W. 1700 S. FROM A-1 TO GC**

**WHEREAS**, the City Council is authorized by state law and city ordinance to amend zoning designations within the City when it considers such amendments appropriate; and

**WHEREAS**, the City received an application for an amendment to the zoning map from Alex Fleischman or AWA Engineering, proposing that property located at approximately 3000 W. 1700 S. be changed from A-1 to GC; and

**WHEREAS**, the Planning Commission reviewed the application for the proposed amendment and conducted a properly noticed public hearing on May 5, 2026; and

**WHEREAS**, the Planning Commission forwarded a recommendation to the City Council to approve the proposed zoning map amendment; and

**WHEREAS**, the City Council, having reviewed the Planning Commission's recommendation and the proposed zoning map amendment, found it in the best interest of the City to approve the requested zoning;

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, AS FOLLOWS:**

**Section 1. Amendment.** The zoning map of Syracuse City is hereby amended, changing the zoning for property located at approximately 3000 W. 1700 S. from A-1 to GC, as more particularly depicted in Exhibit A.

**Section 2. Severability.** If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

**Section 3. Effective Date.** This Ordinance shall become effective ten days after adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, THIS  
12TH DAY OF MAY, 2026.**

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CASSIE Z. BROWN  
City Recorder

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DAVE MAUGHAN  
Mayor

Voting by the Council:

AYE

NAY

Councilmember Brown

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Councilmember Cragun

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Councilmember Robertson

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Councilmember Pollard

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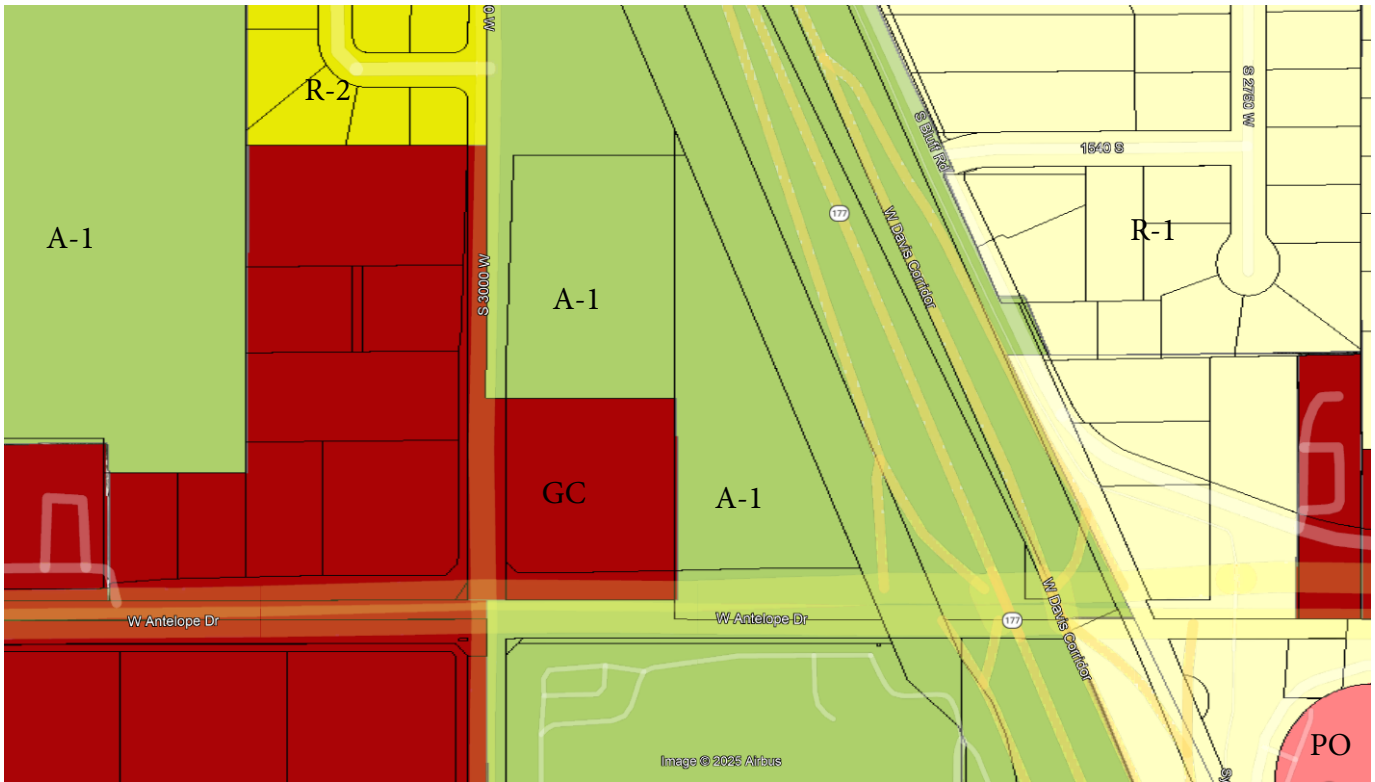
Councilmember Watson

\_\_\_\_\_

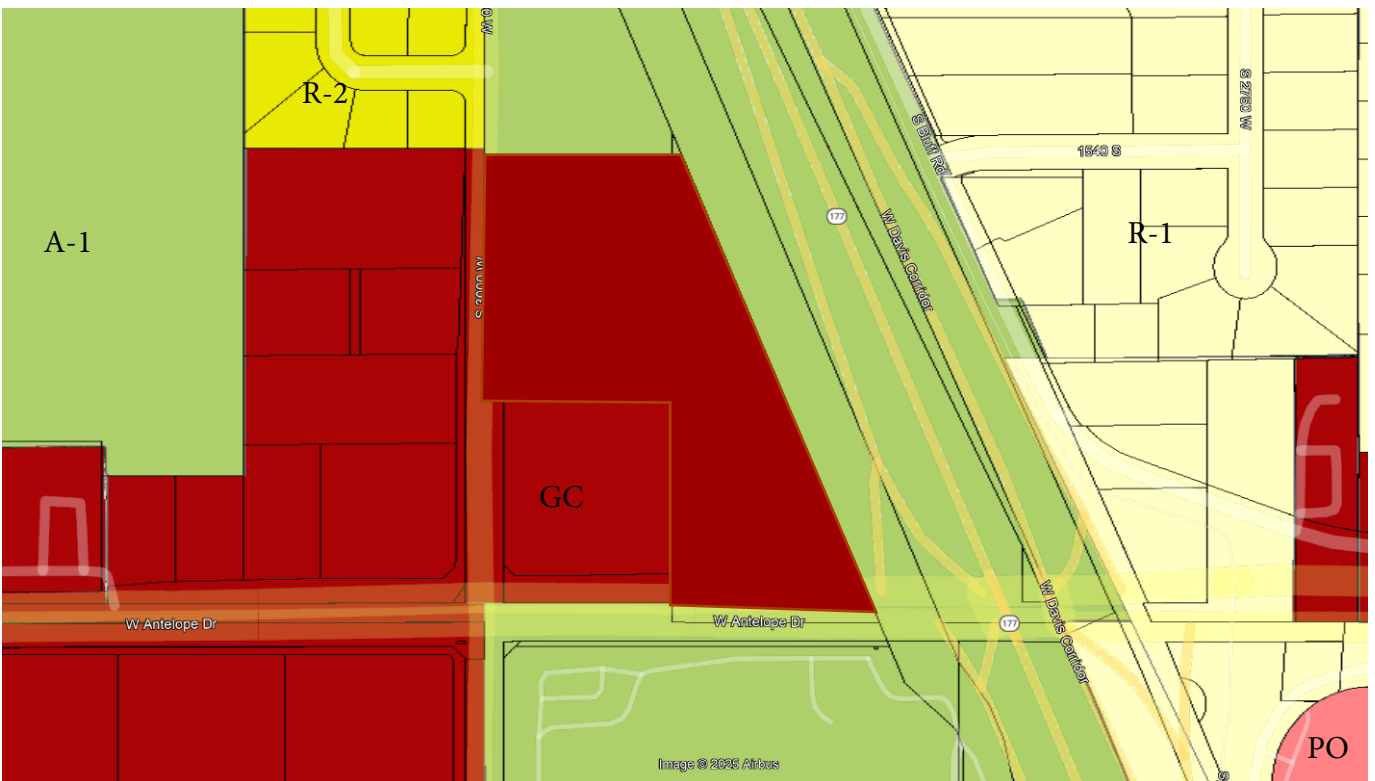
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# Exhibit A

## Existing Zoning



## Proposed Zoning





# CITY COUNCIL

## AGENDA

May 12, 2026

### Agenda Item #5d

Proposed Resolution R26-23 authorizing the execution of a Mutual Aid Agreement for Information Technology (IT) support in the event of a cyber security attack.

#### *Factual Summation*

- Any question regarding this agenda item may be directed at Cassie Brown, City Recorder.
- This item was reviewed by the Council during their April 28, 2026 work session meeting.
- The City's Information Technology (IT) Manager, Cory McDermaid, has proposed that the City enter into a Mutual Aid Agreement for IT support in the event of a cyber security attack.
- When Mr. McDermaid first joined the City, he had several questions that he felt were best answered by the experience of other municipal IT leaders. He made connections with the Utah Local Government IT Leaders group, which has been an invaluable resource.
- Through this group, the City has been given the opportunity to participate in a Mutual Aid Agreement. Mr. McDermaid has spent time assessing the City's cybersecurity and disaster recovery readiness and, at this point, believes the City is in a stronger position to both join the agreement and contribute effectively if assistance is needed.
- The proposed agreement enables Utah local governments to support each other's IT operations during emergencies (e.g., cyberattacks, disasters) by sharing personnel, equipment, and expertise. The terms of the proposed Mutual Aid Agreement are summarized as follows:
  - **Purpose:** Strengthen continuity and security of IT services through mutual aid, not routine operations.
  - **Voluntary Support:** Each party decides when it can assist without impacting its own services.
  - **Response Structure:** Requests go through IT leaders; the requesting party leads incident command. Up to **40 hours of aid is typically no-cost**, with cost recovery options after.
  - **Minimum Standards:** To receive aid, entities must maintain **basic cybersecurity and disaster recovery capabilities**.
  - **Liability & Legal:** Each party is responsible for its own actions; governmental immunity and confidentiality protections apply.
  - **Term:** Five-year agreement with renewal; allows new participants.

#### *Action Items*

- Consider adoption of Resolution R26-23 authorizing execution of the Mutual Aid Agreement.

## **MULTI-JURISDICTION IT MUTUAL AID AGREEMENT**

THIS MULTI-JURISDICTION IT MUTUAL AID AGREEMENT (the “Agreement”) is entered and made effective as of February 24, 2025, by Bountiful City, Centerville City, Central Utah 911, Cottonwood Heights City, Davis County, Draper City, Duchesne County, Eagle Mountain City, North Ogden, Orem City, Payson City, Provo City, Riverton City, Salt Lake City, Salt Lake County, Sandy City, Saratoga Springs City, South Salt Lake City, Tooele City, Utah County, Wasatch County, Weber Area 911, Weber County, West Jordan City, West Valley City (collectively referred to as the “Parties” and each individually as a “Party”).

### **RECITALS**

- A. Each Party is a municipality or governmental entity in the State of Utah.
- B. Each Party has an information technology (IT) department, division, or function (IT Department) with equipment and personnel trained to provide information technology services in support of various government operations.
- C. Each Party has a Chief Information Officer (CIO), Director, Division Director, or other position who holds the role as head of IT operations (hereinafter “IT Leader”). Each respective IT Leader is trained in IT management practices and leads information technology services for their respective municipality or government organization.
- D. Each Party desires to cooperate with and assist the others in times of emergency including, but not limited to, cyber security events, natural disasters, or other events that impact the information technology services provided by the impacted government organization(s).
- E. The Parties wish to benefit all Parties and their respective government organizations, employees, residents, businesses, and invitees by entering into this Agreement that sets forth procedures regarding mutual aid, including the use of services and facilities among the Parties. The provision of these services is likely to take place both within and outside the normal geographical jurisdictional limits of each Party.
- F. The Parties also want to expand their training opportunities by training jointly with one or more Parties, or by offering or accepting the use of one or more Parties’ training facilities or instructors.
- G. The Parties intend by this Agreement to assist each other whenever possible, while allowing each Party the sole discretion to determine when its personnel, equipment, and/or facilities can be spared for assisting other Parties.
- H. This Agreement will not supersede nor preclude any other agreements which are made or which will be made by any Party with any other Party.

### **AGREEMENT**

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. ACCURACY OF RECITALS. The Parties acknowledge and agree to the accuracy of the Recitals above, which are hereby incorporated as part of this Agreement.
  
2. DEFINITIONS.
  - a) **Emergency Incident**: any situation posing an immediate risk to health, life, property, or environment requiring urgent or emergency response, including, but not limited to, cyber security threats, natural disasters, acts of terrorism, or other events that impact the confidentiality, integrity, or availability of information systems or data.
  - b) **Incident Commander**: the individual authorized and responsible for the overall management of the Emergency Incident, including, but not limited to, coordinating resources, developing objectives, managing operations, and serving as the primary point of contact.
  - c) **Information Technology Services (“IT Services”)**: the various technological services and support provided, including, but not limited to, computer systems, software applications, network configurations, data management, and technical assistance, which are aimed at enhancing operational efficiency and communication within an organization.
  - d) **Mutual Aid**: the provision of personnel, equipment, services, and resources by one Party to another Party requesting such aid in times of an Emergency Incident.
  - e) **Requesting Party**: the party formally asking another party to provide Mutual Aid.
  - f) **Responding Party**: the party providing Mutual Aid.
  
3. PURPOSE. As outlined in the Recitals, the purpose of this Agreement is to promote the secure and reliable operation of technology services by each Party through mutual aid between and among the Parties. To achieve this purpose, the Parties agree to combine and share their collective capabilities and resources, subject to the sole discretion and election of each Party. Resources and services provided pursuant to this Agreement shall not be used to substitute for or supplement day-to-day full and continuing IT services within each Party’s own geographic area of jurisdiction.
  
4. OTHER AGREEMENTS. This Agreement is intended to be complementary and work in conjunction with any other interlocal or mutual aid agreements between or among Parties to this Agreement.
  
5. RELATIONSHIP OF PARTIES. Each Party acknowledges and agrees that no governmental or corporation or joint venture relationship is created by this Agreement. Furthermore, no Party shall be considered an agent of another Party. Rather, each Party maintains its separate and distinct governmental entity status.
  
6. CONSIDERATION. The consideration for this Agreement consists of the mutual benefits and exchange of promises provided herein, the receipt and sufficiency of which are acknowledged by the Parties by execution of this Agreement.
  
7. SERVICE AREA. The area to be served by this Agreement includes the collective service area of each Party, which may extend beyond a Party’s jurisdiction. By signing the Agreement, the governing body of each Party is hereby deemed to have approved the provision of aid beyond its

boundaries, and any aid provided pursuant to this Agreement shall not require any further approval by the governing body of any Party.

8. RESPONSE. In times of emergency, as outlined in Recital D, each Party agrees to provide its available personnel, equipment, and resources to assist and aid a Party requesting such Mutual Aid. The response and provision of Mutual Aid is subject to the discretion and determination of the Responding Party that it has personnel, equipment, services, and resources reasonably available to support its own needs and the Requesting Party's needs.
  - a. Process to Receive Mutual Aid: Requests for Mutual Aid will be made by the Requesting Party's IT Leader to the IT Leader(s) of Responding Party(ies). The request shall identify, as best as possible, the specific resources needed to deal with the Emergency Incident. Mutual aid will (absent special circumstances agreed upon at the time) be provided by responding parties without cost for the initial operational period up to 40 hours. The reimbursement of costs for mutual aid beyond this initial operational period will be subject to and based upon an agreement between the requesting Party and responding Party established at the time of the request, a previously established agreement for cost allocation and/or reimbursement, or a responding Party may bill the receiving Party within 60 days of the end of the incident and the Parties will then determine the appropriate cost reimbursement. If the incident involving mutual aid is one in which cost recovery from a third party is available, the Party in whose jurisdiction the incident occurs is strongly encouraged to invoice and collect recoverable costs. In the event a Party receives such funds, the collecting Party will proportionally distribute funds to additional Parties as applicable pursuant to the relative costs incurred during the response.
  - b. Minimum Standards for No-Charge Response: To qualify for the initial 40 hours of no-charge response, a Requesting Party must meet the following minimum standards:
    - i. Updated Disaster Recovery Plan: The Requesting Party must have an up-to-date disaster recovery plan that is reviewed and tested annually. This plan should include procedures for data backup and recovery, communication strategies, and resource allocation.
    - ii. Cybersecurity Program: The Requesting Party must have a cybersecurity program in place. This program should address the following areas:
      1. Risk Assessment: Regular risk assessments to identify and mitigate potential threats.
      2. Policies and Procedures: Established cybersecurity policies and procedures that align with an industry standard framework such as NIST.
      3. Training and Awareness: Ongoing cybersecurity training and awareness programs for all employees.
    - iii. Base Cybersecurity Tools: The Requesting Party must have the following base cybersecurity tools implemented and actively maintained:
      1. Endpoint Protection: Effective endpoint protection software implemented.
      2. Firewalls: Configured firewalls to protect the network from unauthorized access.

3. Multi-Factor Authentication (MFA): MFA implemented for access to critical systems and data.
      4. Incident Response Plan: An incident response plan that is regularly tested and updated to handle potential cybersecurity incidents.
    - iv. Compliance with Legal and Regulatory Requirements: The Requesting Party must be in compliance with all applicable local, state, and federal IT security regulations and standards.
    - v. Regular Audits and Assessments: The Requesting Party must conduct regular audits and assessments of their IT infrastructure to ensure compliance with the above standards and identify areas for improvement.
    - vi. Documentation and Reporting: The Requesting Party must maintain documentation of their compliance with these minimum standards and be prepared to provide such documentation upon request by any Responding Party.
  - c. Verification of Compliance: The Responding Party reserves the right to verify the Requesting Party's compliance with the above minimum standards. This verification can include a review of documentation, policies, and procedures, as well as discussions with relevant IT personnel.
  - d. Termination of Mutual Aid. Personnel, equipment, services, and resources from a Responding Party will be released or terminated by the Incident Commander when the mutual aid services of the Responding Party are no longer needed by the Requesting Party or upon notification that the personnel, equipment, services, and resources of the Responding Party are needed within its own jurisdictional area.
9. INCIDENT COMMAND. The Requesting Party's IT Department will initiate and maintain incident command, including the designation of an Incident Commander. As detailed in the definitions above, the Incident Commander will be responsible for managing all emergency response operations and resources at the scene of an emergency incident. Except for taking operational direction as part of incident command, the Responding Party's personnel, equipment, services, and resources will be operating as part of the Responding Party and not the Requesting Party receiving such mutual aid.
10. TRAINING. In addition to providing Mutual Aid in times of emergency, the Parties also agree to utilize mutual training opportunities and exercises. The Parties agree to equally share in the costs and expenses of such training, including rental space fees, guest lecturer or instructor fees, equipment rental fees, and other training resources.
11. EQUIPMENT AND FACILITY. From time to time a Party may agree to lend equipment or facility space to another Party for its temporary use. The borrowing Party will be responsible for the maintenance of and repair of damage to the equipment or facility while in its possession or use. Such obligation will not apply to major repairs that would ordinarily result from long-term use of the equipment or facility space unless such damage is specifically attributable to the use or misuse by the borrowing Party. The borrowing Party will be responsible for maintaining sufficient property damage and liability coverage on all borrowed equipment or facility space and its use of them will be subject to the indemnification provisions provided for in this Agreement.

12. RIGHT TO DECLINE REQUEST. Mutual Aid by a Responding Party under this Agreement will be made only when the absence of IT personnel and/or equipment, in the sole discretion of the Responding Party, will not jeopardize IT services or other governmental interests of the Responding Party.
13. INSURANCE. As required by law, each Party is solely responsible for providing workers' compensation and benefits for its own officials, employees, and volunteers who provide services under this Agreement. Each Party will obtain independent insurance, become a member of an insurance risk pool or trust, or be self-insured to cover all costs of liabilities and defense. Such insurance coverage shall include, but is not limited to, coverage for negligence, including attorney fees and costs, arising out of services rendered under this Agreement, including negligent acts or omissions to act and the civil rights violations of any person.
14. GOVERNMENTAL IMMUNITY. The Parties are governmental entities as set forth in the Governmental Immunity Act of Utah, Title 63G, Chapter 7, Utah Code Annotated (the "Immunity Act"). The Parties do not waive any defenses otherwise available under the Immunity Act, nor does any Party waive any limits of liability provided by the Immunity Act which immunity and damage caps are expressly preserved and retained. The Parties retain the same privileges and immunities from liability when responding to a request for assistance outside its jurisdictional area as it possesses in the performance of its duties within its own territorial jurisdiction. All obligations imposed upon the Parties or their employees and volunteers by virtue of the execution of this Agreement are considered within their current scope of employment with each Party.
15. CONFIDENTIALITY. The Responding Party agrees to hold in strict confidence any information obtained as a result of providing Mutual Aid under this Agreement. At no time shall the Responding Party disclose or release any information related to the Emergency Incident, except as required by law or with the express written consent of the Requesting Party. The Requesting Party retains sole responsibility for the communication and release of information related to the Emergency Incident. Parties agree to comply with all applicable state laws covering confidentiality, including but not limited to GRAMA, the Utah Protection of Personal Information Act, and other relevant privacy and cybersecurity regulations. This provision shall survive the termination of this Agreement.
16. INDEMNIFICATION. Subject to the terms of the Immunity Act, and as provided herein, it is mutually agreed that the Parties are each responsible for their own negligent, reckless, or intentional acts or omissions which are committed by them or their agents, officials, or employees. Furthermore, each Party agrees to indemnify, defend, and hold each other harmless from any and all damages or claims for damages occurring to persons or property as a result of the negligent, reckless, or intentional acts or omissions of its own officers, employees, and agents involved in providing services and equipment, or the use of such equipment, under the terms of this Agreement. This duty to indemnify, defend, and hold each other harmless includes costs or expenses in law or equity, including attorney fees. The terms of this paragraph will survive the termination of this Agreement.
17. REPRESENTATIONS AND WARRANTIES. Each Party hereby represents and warrants to the other Parties that it has all requisite power and authority to execute, deliver, and perform this

Agreement and to consummate the transactions contemplated hereby. This Agreement has been duly executed and delivered by each Party and constitutes each Party's respective legal, valid, and binding obligations, enforceable against the Party in accordance with its terms, except as the enforcement thereof may be limited by the legislature, court order, bankruptcy, insolvency, reorganization, or moratorium relating to or affecting the enforcement of rights under this Agreement, by general principles of equity, and, as to rights of indemnification, by principles of public policy.

18. TERM; EXECUTION; TERMINATION. This Agreement will continue for a period of five (5) consecutive years from the effective date, July 1, 2024. Upon its execution by a Party, that Party will become a participant in and subject to the Agreement with all other Parties who have similarly executed the Agreement. The failure of a Party to execute the Agreement will not invalidate the Agreement as to those Parties who have executed it.

Furthermore, each Party reserves the right to terminate its participation under this Agreement for any reason, in its sole discretion, prior to the expiration date by giving thirty (30) days prior written notice of such termination to each of the other Parties. At the end of the initial five (5) year term, the Parties agree to review this Agreement to determine if it continues to meet their needs and its purpose. If no changes are needed and the Parties do not take any action to rescind or amend this Agreement, it will automatically renew for an additional five (5) year term.

19. ADDITIONAL PARTIES. After the execution of this Agreement, municipalities or other governmental entities that are not parties to this Agreement ("Applying Party"), but which have their own respective IT departments and seek to subsequently join in this IT Mutual Aid Agreement, may do so by providing request and notice to the Parties of this Agreement. The Applying Party shall submit a letter, in writing, to the IT Director of each Party requesting to be added to this Agreement. The letter shall identify specific personnel, equipment, and resources available to the Applying Party, including the contact information for the IT Director for the Applying Party. The Applying Party's letter shall also identify any known IT needs of the Applying Party.

Any objection to the Applying Party's request to be admitted as a Party to this Agreement, shall be made in writing by a Party's IT Director within sixty (60) days of receiving the request. If no Party's IT Director objects to the Applying Party's request within sixty (60) days of the request, the Applying Party may execute a counterpart of this Agreement and send it to the other Parties. Upon such execution, the Applying Party will be bound by the terms and conditions of this Agreement.

If any IT Director objects, a simple majority of current Parties, by and through their respective IT Director, may agree to accept the requesting entity as a Party to this Agreement, subject to approval by the Applying Party's governing body and execution of this Agreement. Approval of the governing bodies of the current parties to the Agreement is not required for acceptance of any Applying Party to be an additional party to this Agreement.

20. GOVERNING LAW. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Utah. The Parties agree that litigation of disputes under this Agreement shall be conducted in the Fourth Judicial District Court of the State of Utah.

21. SEVERABILITY OF PROVISIONS. Each provision of this Agreement is intended to be severable, and, if any term or provision of this Agreement is determined to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity or legality of the remainder of this Agreement.
22. THIRD-PARTIES. This Agreement is not intended and should not be construed to benefit persons or other entities either not named as a Party herein or subsequently added as a Party pursuant to its provisions.
23. TITLES AND CAPTIONS. The titles and captions of this Agreement are for convenience only and in no way define, limit, augment, extend, or describe the scope, content, or intent of any part or parts of this Agreement.
24. NON-ASSIGNABILITY. No Party shall transfer or delegate any of their rights, duties, powers, or obligations under this Agreement, without written consent of each of the other Parties.
25. NOTICES. Except for “dispatching services” all notices and other communications provided for in this Agreement shall be in writing and will be sufficient for all purposes if: (a) sent by email to the address the Party may designate, or by fax to the fax number the Party may designate, and (concurrently) sent by first class mail to the Party and to the Party’s legal office; (b) personally delivered; or (c) sent by certified or registered United States Mail addressed to the Party at the address the party may designate, return receipt requested. Each Party has set forth in their respective execution page, which page shall utilize a form substantially similar to Exhibit A, their respective contact information, and such contact information will be applicable until modified in writing.
26. EXECUTION. This Agreement may be executed in multiple counterparts, including by facsimile or e-mail, each of which shall constitute an original instrument, but all of which shall constitute one and the same agreement. Counterparts of this Agreement or its signature page may be transmitted by electronic delivery. Each Party agrees that each Party must execute this Agreement by signing, acknowledging, and having their respective Attorney approve this Agreement as to legality and form, through an execution page that utilizes a format substantially similar to the attached Exhibit A.
27. ENTIRE AGREEMENT; NO WAIVER. This Agreement, including any exhibits and schedules hereto which are attached hereto and incorporated herein by this reference, embodies the entire agreement and understanding of the Parties, and this Agreement supersedes all prior agreements, representations, warranties, and understandings between or among the Parties with respect to such subject matter. This Agreement may not be amended, supplemented, or modified, except by a written agreement signed by all Parties.

No failure by any Party at any time to give notice of any breach by another Party of, or to require compliance with, any condition or provision of this Agreement will be deemed a waiver of similar or dissimilar provisions or conditions at the same or at any prior or subsequent time.

28. The Parties hereto have executed this Agreement as of the date indicated on each Party's execution page.

*[Remainder of page intentionally left blank.*

*Signature pages follow.]*

MULTI-JURISDICTION IT MUTUAL AID AGREEMENT

EXHIBIT "A"

PROVO CITY

Agreed this \_\_\_\_ day of \_\_\_\_\_, 2025 for Provo City.

PROVO CITY

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By: Michelle Kaufusi  
Provo City Mayor

ATTEST AND COUNTERSIGN:

\_\_\_\_\_  
City Recorder

Recordation Date

APPROVED AS TO FORM  
Provo City Attorney's Office

Date \_\_\_\_\_

Sign \_\_\_\_\_

Print name: \_\_\_\_\_

CONTACT INFORMATION FOR PROVO INFORMATION SYSTEMS DIVISION:

**Joshua Ihrig**  
445 W Center St  
Provo UT, 84601-4374  
801-852-6551  
[jihrig@provo.gov](mailto:jihrig@provo.gov)

**Provo Information Systems Support Desk**  
[support@provo.gov](mailto:support@provo.gov)  
801-852-6560

**RESOLUTION NO. R26-23**

**A RESOLUTION OF THE SYRACUSE CITY COUNCIL AUTHORIZING THE EXECUTION OF A MULTI-JURISDICTION IT MUTUAL AID AGREEMENT**

**WHEREAS**, the Syracuse City Council has reviewed the attached document entitled “Multi-Jurisdiction IT Mutual Aid Agreement” regarding emergency IT support; and

**WHEREAS**, the parties to the agreement aim to benefit all parties by offering mutual aid, including the use of services and facilities, in the event of cyber security attacks, natural disasters, and other events that impact the IT services provided by the impacted government organization; and

**WHEREAS**, in addition to providing mutual aid in times of emergency the parties also agree to utilize mutual training opportunities and exercises.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, AS FOLLOWS:**

**Section 1. Approval by Reference.**

The Syracuse City Council hereby authorizes the execution of the Multi-Jurisdiction IT Mutual Aid Agreement attached hereto and incorporated into this Resolution as Exhibit A. This document shall serve as the official agreement for the parties to reference.

**Section 2. Authorization.**

The Mayor is hereby authorized to execute the Agreement, and the City Recorder is authorized to attest to the Mayor’s signature and take any related administrative action necessary to complete adoption and filing of the Agreement as required by law.

**Section 3. Severability.**

If any section, part, or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of this Resolution shall be severable.

**Section 4. Effective Date.**

This Resolution shall take effect immediately upon passage and adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, THIS 12th DAY OF MAY 2026.**

**SYRACUSE CITY**

**ATTEST:**

\_\_\_\_\_  
Cassie Z. Brown, City Recorder

By: \_\_\_\_\_  
Dave Maughan, Mayor



# COUNCIL AGENDA

May 12, 2026

Submitted by Colin Winchester

**Agenda Item #5e**

**ORD 26-09**

**Nongravity Sewer Discharge Amendments**

### ***Factual Summation***

- After a developer recently sought permission to install sewage injector pumps in unfinished basements in several to-be-constructed single family homes, the Council reviewed existing SMC 4.10.130 to clarify and strengthen the City's position that nongravity sewer systems are not allowed in the City except for individual pump systems in very limited circumstances.
- During its April 28 work meeting, the Council reviewed proposed amendments to SMC 4.10.130 and suggested minor amendments. The Council then moved the proposals forward for consideration in a business meeting.

### ***Discussion Goals***

Discuss and determine whether to approve the attached proposed amendments.

**ORDINANCE 26-09**  
**AN ORDINANCE AMENDING SYRACUSE MUNICIPAL CODE**  
**SECTION 4.10.130 (NONGRAVITY SEWER DISCHARGE)**

**WHEREAS**, the City opposes nongravity sewer discharge systems except for individual pump systems in very limited circumstances; and

**WHEREAS**, current Syracuse Municipal Code Section 4.10.130 was first adopted in 2016; and

**WHEREAS**, new sewer discharge technologies have been developed since 2016 that are not currently addressed in Section 4.10.130; and

**WHEREAS**, Section 4.10.130 needs to be amended to clarify that new and future technologies that are designed to cause sewage to move to a higher elevation are not allowed in the City except for individual pump systems in very limited circumstances;

**THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, AS FOLLOWS:**

Section 1. Syracuse Municipal Code Section 4.10.130 is hereby amended to read as attached hereto.

Section 2. Severability: If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity of unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 3: This Ordinance shall become effective 10 days after adoption.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, THIS 12TH DAY OF MAY, 2026.**

---

DAVE MAUGHAN  
Mayor

---

CASSIE Z. BROWN  
City Recorder

Voting by the Council:

AYE

NAY

Councilmember Brown

\_\_\_\_\_

\_\_\_\_\_

Councilmember Cragun

\_\_\_\_\_

\_\_\_\_\_

Councilmember Pollard

\_\_\_\_\_

\_\_\_\_\_

Councilmember Robertson

\_\_\_\_\_

\_\_\_\_\_

Councilmember Watson

\_\_\_\_\_

\_\_\_\_\_

#### 4.10.130 Nongravity sewer discharge.

##### (A) Sewer Lift Stations.

(1) The City shall not accept or allow ~~the dedication of any~~ sewer lift stations or other such facilities designed to cause sewage to move to a higher elevation. The City shall have no responsibility to own, operate, maintain, repair or replace such facilities.

(2) No planned development, subdivision or single lot may install and utilize a sewer lift station or other such facility designed to cause sewage to move to a higher elevation ~~unless such facility is owned, operated, and maintained through a public special service district.~~

##### (B) Pressurized Community Sewer Systems.

(1) The City shall not accept or allow ~~dedication of any~~ community pressurized community sewer system, which is ~~considered a sewer system comprised of~~ two or more individual grinder pump units discharging into a common force main.

(2) ~~Where connection to a gravity sewer discharge system is possible, no planned development, subdivision or single lot shall install and utilize a community pressurized sewer discharge system, unless such pressurized community sewer discharge systems are owned, operated, and maintained through a public special service district. No planned development, subdivision or single lot may install and utilize a pressurized community sewer system.~~

(3) No pressurized community sewer discharge system may connect directly to a City-owned, operated, or maintained sewer system. A pressurized community system must maintain a minimum gravity flow scour velocity of two feet per second prior to discharging by gravity to a City sewer main. The City shall not allow any pressurized sewer systems inside a public right-of-way.

##### (C) Individual ~~Grinder~~ Pump Units Systems.

~~(1) An individual grinder pump unit, designed to serve a specific residential or commercial structure, is prohibited where connection to a gravity sewer discharge system is possible and may only be installed with a backwater valve approved by the City Engineer in buildings under the following instances:~~

~~(a) In accessory buildings or accessory dwelling units located on properties where the primary dwelling unit is already connected to a gravity sewer discharge system; or~~

~~(b) In existing buildings where the lowest floor elevation is too low to permit adequate gravity flow to the sewer and all upper floors are served by gravity.~~

~~(2) Individual grinder pump units and pressure service lines must be privately owned, operated, and maintained and may not connect directly to a City-owned, operated, and maintained sewer system. An individual grinder pump unit must maintain a minimum gravity flow scour velocity of two feet per second prior to discharging by gravity to a City sewer main. The City shall not allow any pressurized sewer systems inside a public right of way.~~

(1) Individual pump systems may only be installed and utilized if:

(a)

(i) the structure to be served is the primary structure on the property and it existed prior to 2017; or

(ii) the structure to be served is an accessory building or accessory dwelling unit and the primary structure is connected to a gravity sewer discharge system;

(b) the structure to be served cannot be connected to a gravity sewer discharge system but for the pump system;

(c) the property owner applies for and receives a building permit from the City; and

(d) the pump system includes a backwater valve approved by the City Engineer.

(2) Individual pump systems and pressure service lines must be privately owned, operated, and maintained, and may not connect directly to a City-owned, operated, and maintained sewer system. Individual pump systems and pressure service lines must maintain a minimum gravity flow scour velocity of two feet per second prior to discharging by gravity to a City sewer main.

(3) If any pump system interferes with City services or City property or any other property, the owner of the property served by the pump system shall be liable for the cost of remediation.



# COUNCIL AGENDA

May 12, 2026

Agenda Item #6

## **Public hearing: Surplus of two parcels of real property at 508 West 2700 South and at 546 West 2525 South**

### *Factual Summation*

- These properties were identified in the Transportation Impact Fee Facilities Plan requiring acquisition for a road widening project. The Transportation Impact Fee fund was used to purchase these properties.
- The portions of the properties that were needed for road widening have been deeded to the roadway right-of-way. Road construction is nearing completion.
- Utah House Bill 535 made updates to Utah Code 11-1-201 to 205 which became effective May 6, 2026 regarding disposition of public property.
  - Publish an announcement on the city's webpage for 45 days. Posted on May 5, 2026.
  - Post a sign on each of the properties indicating the property is for sale and offers can be made to the city. This can be handled through a realtor.
  - Announce the city's intent to dispose of the properties. This has been announced on the council agenda for the meeting tonight.

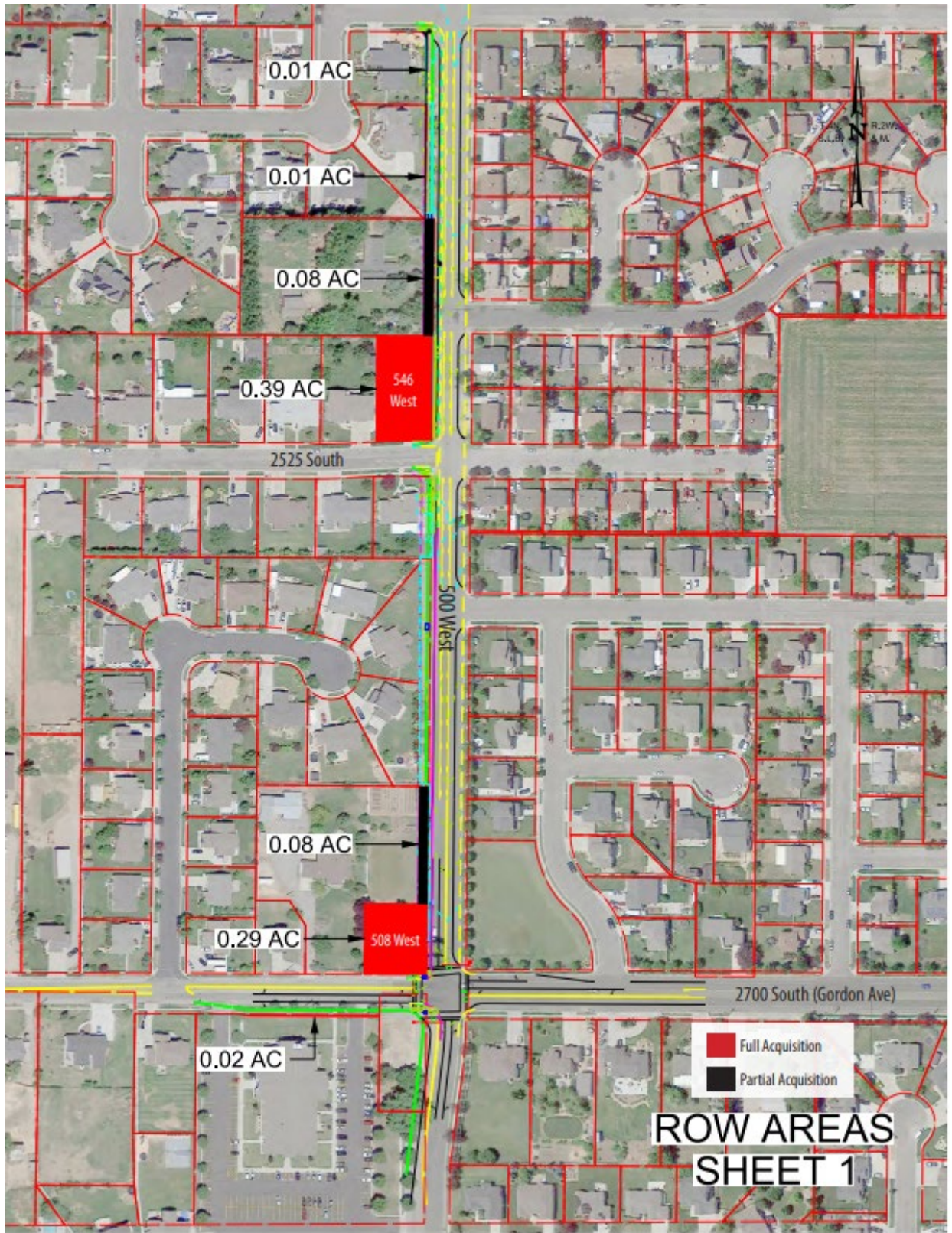
### *Next Steps*

- A realtor has been selected through a Request for Proposal process.
- Property appraisals have been completed on the properties.
- The realtor will review the appraisals and determine the asking price for each property based upon the city council's input of setting it within 5% of the appraised value and allowing 30 days to gather offers.
- Based on level of interest in the property and if offers are made, the soonest the matter could be brought back to the Council for consideration is June 23, 2026. During that meeting the council could approve real estate purchase contracts (REPCs) for the properties and would need to disclose the details of the transaction including the purchaser and the offer.

### *Action Items*

- Consideration of declaring these parcels as surplus property.







# COUNCIL AGENDA

May 12, 2026

## Agenda Item #7

Accept Fiscal Year (FY) 2026-2027 Tentative budget, set public hearing for June 9, 2026 to consider adoption of Final Budget.

### *Factual Summation*

- Any question regarding this agenda item may be directed at Assistant City Manager Stephen Marshall.
- Please see the attached FY2026 – 2027 tentative budget proposal.
- As required by Utah Code Annotated 10-6-111, the City Budget Officer is required to prepare and file with the governing body a tentative budget for consideration. Each tentative budget shall be reviewed and tentatively adopted during any regular City Council meeting on or before the last meeting in May.
- As required by Utah Code Annotated 10-6-112, each tentative budget adopted by the governing body and all supporting schedules and data shall be a public record in the office of the city auditor or the city recorder, available for public inspection for a period of at least 10 days prior to the adoption of a final budget.
- As required by Utah Code Annotated 10-6-113, the governing body shall establish the time and place of a public hearing to consider its adoption and shall order that notice of the public hearing be published at least seven days prior to the public hearing. The City Council should set a public hearing for June 9, 2026, to consider adoption of a final budget.

### *Background*

From our discussion at the last city council meeting, we compiled the tentative budget proposal with a no tax increase option and with the following changes:

- Added crossing guard coordinator - \$8,500
- Added maintenance of station 33 land - \$6,000
- Added maintenance of park and ride lots and moved to class c road fund - \$19,000.
- Added public works building concept plan - \$50,000 to class C road fund.

**These additions changed our projected deficit to 330,000 with the decision to make up this difference with rainy day fund balance reserve.**

### **Tier II Retirement pickup**

It was requested that we see what our benchmark cities are doing with the tier II pickup option. Here are the comparisons of our benchmark cities and entities.

| <b>CITY</b>         | <b>YES/NO</b>     | <b>FULL PICK UP 5.98%</b> |
|---------------------|-------------------|---------------------------|
| Clearfield          | Yes picking up    | Yes                       |
| Clinton             | No not picking up | No                        |
| Farmington          | Yes picking up    | Yes                       |
| Kaysville           | Yes picking up    | Yes                       |
| Layton              | Yes picking up    | Yes                       |
| North Davis Fire    |                   |                           |
| North View Fire     | Yes picking up    | Yes                       |
| Roy                 | No not picking up | No                        |
| South Davis Metro   | Yes picking up    | Yes                       |
| Weber Fire District | Yes picking up    | Yes                       |

### **5-Year IT Plan**

We added the phone system to our budget for FY2027 and re-prioritized other items in our plan.

### **5-Year Infrastructure Plan**

We adjusted our 5-year capital infrastructure plan by pushing the projects related to the backyard secondary water line. We move them to years 6-10. This updated our utility cash balances as follows:

|                                              | <b>Class C Roads</b> | <b>Secondary</b> | <b>Storm</b>  | <b>Culinary</b> | <b>Sewer</b> | <b>Total</b>        |
|----------------------------------------------|----------------------|------------------|---------------|-----------------|--------------|---------------------|
| <b>Two Month Minimum Cash Balance Needed</b> | \$ 458,020           | \$ 624,750       | \$ 170,922    | \$ 709,793      | \$ 737,268   | \$ <b>2,700,754</b> |
| <b>Ending Cash Balance - 5 year plan</b>     | \$2,161,104          | (\$756,407)      | (\$2,345,392) | \$1,742,689     | \$1,530,933  | \$ <b>2,332,927</b> |
| <b>Total Cash Needed to Fund 5 year plan</b> | \$ (1,703,083)       | \$ 1,381,157     | \$ 2,516,314  | \$ (1,032,896)  | \$ (793,665) | \$ <b>367,827</b>   |
| <b>Utility Rate Change Needed</b>            |                      | \$ 2.19          | \$ 3.99       | \$ (1.64)       | \$ (1.26)    | \$ <b>3.29</b>      |

We will include a road utility fee discussion on our May 26th work session.

### **Streetlight Fund**

- Street light replacement plan will need to be discussed in future budget meetings.
- Replaced all streetlights in 2012 to reduce power usage.
- Life – 20 years
- Total cost to replace lights over next five years would be \$1,600,000.
- Need \$320,000 per year for next 5 years to replace existing lights.
- Street light fee only generates \$125,000 per year for light replacement.
- Deficit funding needed = \$195,000 per year or \$1.54 per user per month increase.

### **5-Year Capital and Building Plan**

We re-prioritized projects, vehicles, and equipment and pushed some items to future years to fund the FY2027 budget request.

**Property Tax %**

For every 1% increase in property tax, it would generate approximately \$50,000 in new revenue. The average home value last year was \$576,000 which generated \$627.00 in property taxes to the city. A 1% increase on this home would increase the taxes by \$6.27 per year.

Are there any additional budget questions or items that the council would like to discuss as we move towards a final budget approval on June 9, 2026?

***Staff Recommendation***

- ***Adopt tentative Fiscal Year 2026-2027 Budget and set public hearing for June 9, 2026 to consider adoption of a Final Budget.***



# SYRACUSE CITY CORPORATION

## FY 2027 Tentative Budget Proposal

July 1, 2026 through June 30, 2027

Prepared by  
Stephen Marshall  
Assistant City Manager

**SYRACUSE CITY BUDGET**  
Fiscal Year Ending June 30, 2027

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## SYRACUSE CITY GOVERNMENT

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### Elected Officials

Dave Maughan-----Mayor  
Andrea Brown-----City Councilmember  
Brett Cragun-----City Councilmember  
Julie Robertson-----City Councilmember  
Abraham Pollard-----City Councilmember  
Paul Watson-----City Councilmember

### Administrative Personnel

Brody Bovero-----City Manager  
Stephen Marshall-----Assistant City Manager  
Cassie Brown-----Administration Services Director  
Colin Winchester-----City Attorney  
Aaron Byington-----Fire Chief  
Alex Davis-----Police Chief  
Noah Steele-----Community & Economic Development Director  
Kresta Robinson-----Parks & Recreation Director  
Robert Whiteley-----Public Works Director

# BUDGET MESSAGE

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*To the Honorable Mayor and City Council of Syracuse City:*

The City Administration is pleased to present the **Fiscal Year 2027 budget** for your consideration. The budget period begins **July 1, 2026 and ends June 30, 2027**. This document reflects the concerted efforts of the City Manager, department directors, their staff, and each of you.

This year's proposed budget for Fiscal Year 2027 reflects Syracuse City's **unwavering commitment to its mission: to provide quality, affordable services for its citizens, while promoting community pride, fostering economic development, and preparing for the future**. In collaboration with the City Council, this budget is not merely a financial document but a **strategic blueprint** designed to fulfill the City's long-term vision of a thriving, well-maintained, and fiscally responsible community.

As the City continues to experience population growth and renewed economic activity, the demand for essential municipal services, from public safety and infrastructure to parks, utilities, and community programming, remains elevated. Meeting this demand requires not only the addition of skilled personnel but also sustained investments in equipment, facilities, and technology to support the service levels our residents expect and deserve. At the same time, **upward pressure on the costs of materials, equipment, and labor continues, requiring careful prioritization to balance service delivery with fiscal prudence**.

New commercial development underway in Syracuse is expected to **strengthen the City's sales-tax** base and contribute to long-term financial sustainability. These projects represent positive momentum for local jobs, amenities, and investment. They also bring additional workload and response expectations for public safety, traffic management, and core utilities such as water, sewer, and stormwater. **The proposed budget accounts for this dual reality**, capturing revenue growth while responsibly planning for the ongoing operating and maintenance demands that accompany development.

The City also remains mindful of continuing obligations tied to major capital investments, such as the financing and operational ramp-up associated with **Fire Station 32**, which are essential to citywide emergency response capacity. Debt service and related operating needs connected to these commitments draw on General Fund resources and, in turn, require disciplined budgeting to preserve staffing, maintenance, and program capacity across departments.

Consistent with our commitment to affordability, the budget prioritizes **minimizing the burden on residents** while preserving high-quality services. For FY2027, the City is working toward **alternative revenue sources, other than a property tax increase**, to align service demands with available resources. These efforts include refining cost-recovery for growth-related impacts, responsibly calibrating user fees where they are tied to specific service consumption, pursuing grants and

intergovernmental funding, expanding public-private partnerships and sponsorships, and leveraging economic development tools that broaden the tax base over time. Alongside these strategies, the budget continues to emphasize **operational efficiencies, procurement best practices, and technology upgrades to stretch every dollar further.**

In every decision, this budget reflects the City's core values of **financial responsibility, service excellence, and future readiness.** It is our sincere intent that the initiatives funded in FY2027 will not only meet today's demands but lay the groundwork for a stronger, more resilient Syracuse for years to come. We appreciate the Council's guidance and partnership and look forward to continued collaboration as we steward public resources with transparency, accountability, and care.

The tentative budget for the upcoming fiscal year proposes a **monthly utility fee adjustment of \$7.89 per household,** effective July 2026. This adjustment includes a **\$3.09 increase to the emergency dispatch fee,** reflecting the City's transition from Davis County dispatch services to Layton City dispatch.

Additionally, the proposal includes a **\$1.91 increase to the park maintenance fee** to support the addition of three full-time positions within the Parks Division. These positions are necessary to maintain the City's established level of service following the expansion of the regional park by 10 acres and the completion of a new park maintenance facility.

The budget also incorporates **\$1.63 in pass-through costs** associated with rate increases from water suppliers and compliance with state-mandated water usage reporting requirements. This includes higher costs from Weber Basin Water and from irrigation companies that provide secondary water. The remaining **\$1.26** of the proposed adjustment would support general operational needs, including implementation of the City's recruitment and retention plan and ongoing information technology improvements.

Our local economy continues to show stable economic growth. This is evidenced by the 6.3% increase in sales tax revenues over the past 12 months. Another key indicator of economic strength is housing development and new home building permits. Residential building permits continue to show consistent growth. The City issued 178 building permits for new single-family homes and apartments in the last 12 months. Housing prices have seen a modest growth of 2.5% over the past year. Inflation has increased from 2.4% to 3.3% over the past year caused by a surge in energy costs. Interest rates levels have remained high with little adjustment to rates over the past 12 months. The federal government is still hesitant to reduce rates because of fear of economic pressures. It is unclear when interest rates will decrease in the future.

Commercial and mixed-use development continues to show signs of growth with the construction of Costco, Earthworks, EOS Fitness, Glen Eagle Event Center, 7-11, and several housing subdivisions in the city. New businesses provide additional tax revenue to the city and help offset costs in the City including costs for new city employees and infrastructure replacement.

We are happy to see that the major UDOT road construction projects in our city on Antelope, SR-193, and West Davis Corridor are now complete. This provides a huge benefit to our citizens. We still have several city projects under construction including our regional park phase 1, secondary meter installation, and infrastructure projects including road resurfacing and utility replacements.

Housing prices have increased 2.5% over the last year. The prior year showed an modest increase of approximately 2% in Utah. The unemployment rate in Utah is 3.6% and the national average is also 4.2%. Utah is one of the top five fastest growing states by population growth in the nation at 1.0%. Overall, Utah's economy is one of the strongest economies in the nation.

### **Strategic Budgetary Goals**

This year, in lieu of raising taxes, the proposed budget adopts a measured and temporary reliance on the City's General Fund reserve—commonly referred to as the “rainy day fund, as well as deferral of several capital projects and equipment purchases.” This is the third year in a row that the city will rely on its rainy day funds to balance the budget. Specifically, a withdrawal of approximately \$330,000 from reserves is proposed to close the remaining budget gap in the General Fund. This approach maintains the City's reserve balance well within State-mandated limits while helping absorb short-term financial pressures associated with rapid growth and infrastructure expansion.

The full staffing of Syracuse City's second fire station (Station 32) continues to be a central financial challenge. In addition, Davis County is eliminating its 911 dispatch center, leaving Layton City as the remaining dispatch service available for Syracuse emergency response. The move to Layton comes with an increased price tag totaling \$242,000. As the City continues to grow, other departments are also in need of additional staffing, including maintenance staff in Parks & Recreation and crossing guards in the Police Department.

Rather than immediately burdening the General Fund with the cost of funding the nine firefighter positions, the Council has opted to pursue changes in state legislation that would provide additional funding for emergency services. This comes after multiple attempts to acquire grant funding under the federal SAFER program without success.

In an effort to improve the City's financial posture this year, the proposed budget also defers the addition of two requested positions in the Parks and Recreation Department to a future budget cycle. Several utility projects and other capital projects were also deferred. This temporary deferral allows upcoming commercial development in the City to materialize, so all of the costs are not placed directly on citizens. **This highlights the City's financial strategy, which centers on bridging the current budgetary gap using reserves, with the expectation that new commercial development along Antelope Drive and 3000 West will significantly expand the City's tax base.** As commercial projects in this area come online, increased sales and property tax revenues will provide a more sustainable foundation for funding additional services, infrastructure maintenance, and departmental staffing.

This balanced and forward-looking approach ensures that Syracuse City continues to fulfill its mission of providing quality, affordable services while maintaining its commitment to fiscal stewardship and long-term community well-being.

The Mayor, Council, and staff worked together to construct a budget that encapsulates the following strategic emphasis specifically for FY2027:

1. **Infrastructure Improvement and Maintenance:** The City has created long and short-term plans for the improvement and maintenance of roads and infrastructure throughout the City. The strategic emphasis for this fiscal year included:
  - a. Road and utility projects throughout the City (See Capital Projects below),
  - b. Continued installation of secondary water metering system,
  - c. Meeting financial obligations of debt-financed projects for major infrastructure (culinary water tanks, secondary water reservoir).

The following budgetary actions are considered as part of this budget:

- a. **Secondary Water Fund:**
    - i. \$0.45 per household per month increase to adjust for the rising cost of water from the City's water supplier.
  - b. **Culinary Fund:**
    - ii. \$0.78 per household per month rate increase to adjust for the rising cost of water from the City's water supplier.
  - d. **All Utility Funds**
    - iii. \$1.66 per household per month rate increase to adjust increased operational costs including funding our city's recruitment and retention plan and ongoing IT infrastructure needs.
2. **Staffing and Service Levels:** The draft budget includes resources to partially fund the City's compensation plan and continue the goals of the City's Recruitment & Retention Policy as much as possible, additional staffing to accommodate new growth, and associated equipment and supplies to effectively provide City services. The strategic emphasis for this fiscal year included:
    - a. Provide part-time crossing guards for the new Still Water Elementary School, opening fall of 2026.
    - b. Provide three new parks' employees with the addition of 10 acres at our regional park and a new park maintenance facility
    - c. Provide support for economic development in the 3000 W/Antelope Drive area.

The following budgetary actions are considered as part of this budget:

- a. **Fire & Emergency Medical Services:**
  - i. Add a seasonal Fire Engine Wildland Supervisor for seasonal wildland fires
- b. **Police Services:**
  - ii. Add additional crossing guard positions for the newly constructed elementary school serving Syracuse students.

- c. **Emergency Dispatch Fund:**
    - iii. \$3.09 per household per month increase to fund the city's transition from Davis County dispatch to Layton City dispatch.
  - d. **Park Maintenance Fund:**
    - iv. \$1.91 per household per month increase to fund three new park employees to help maintain our level of service with the addition of 10 acres at our regional park and a new park maintenance facility.
3. **Park & Trail Development and Maintenance:** The draft budget includes resources to ensure parks and trails are well-maintained, and funds are available to accomplish the City's 5-year parks capital improvement plan. The strategic emphasis for this fiscal year included:
- a. Provide trail funding to support economic development of the 3000 W/Antelope Dr area.
  - b. Fund the City's 5-Yr Park Improvement Plan
  - c. Fund park improvements at South Canterbury including court renovation, signage, pavilion replacement, and restroom renovation.

The following budgetary actions are considered as part of this budget:

- a. **5-Yr Park Improvement Plan:**
  - i. Allocate resources from the Park Maintenance Fund, Impact Fee Fund, Capital Fund, and RAP Tax Fund to complete planned projects.
- b. **South Canterbury Park:**
  - ii. Allocate funds from the RAP Tax and Park Maintenance Fund
  - iii. Improvements include court renovation, signage, pavilion replacement, and restroom renovation
- c. **Park Maintenance Fund (as previously mentioned):**
  - iv. Increase to fund three new park employees to help maintain our level of service with the addition of 10 acres at our regional park and a new park maintenance facility.

## Capital Projects

Administration is continually updating and revising our 5-year capital improvement plan to ensure that the systems are properly maintained in the future. For the fiscal year 2027 budget, Administration is proposing \$4,585,000 in capital improvement projects and \$770,000 in park improvements for a total of \$5,355,000 as outlined below:

| Project                                                      | Project Total      |
|--------------------------------------------------------------|--------------------|
| 4000 W/700 S Roundabout Design/ROW (50% West Point)          | \$150,000          |
| Concrete 1000 West 2700 South Roundabout                     | \$515,000          |
| Dallas 12" (David to 1350W) Culinary & Secondary             | \$515,000          |
| Culinary Water Radios                                        | \$200,000          |
| 2027 Surface Treatments                                      | \$1,200,000        |
| 4000 West Safety Sidewalk Project (Formby Dr. and 800 South) | \$450,000          |
| 2400 South (1950 West to 1850 West)                          | \$1,505,000        |
| Parks Master Plan Update                                     | \$150,000          |
| S. Canterbury Playground Replacement                         | \$150,000          |
| S. Canterbury Sport Court Renovation                         | \$250,000          |
| S. Canterbury Park Signage                                   | \$50,000           |
| S. Canterbury Park Pavilion Replacement                      | \$120,000          |
| S. Canterbury Restroom Renovation                            | \$50,000           |
| Workplace Improvements in Police Department (Furniture)      | \$50,000           |
|                                                              |                    |
| <b>Total Fiscal Year 2027 Projects</b>                       | <b>\$5,355,000</b> |

## General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to 25.5% at the end of fiscal year 2025. It has also allowed the City to fund additional road projects, payoff debt early, and purchase new vehicles and equipment. State statute mandates that our general fund balance remain between 5 and 35%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. The City has an adopted fund balance policy that outlines parameters for our fund balance and describes when and how the City Council may execute and use excess fund balance.

Administration has brought forward a balanced budget for the General Fund, which includes budgeted revenues and expenses of \$23,766,491 or an increase from prior year of \$844,192. There is a projected increase in the sales tax and franchise tax of approximately \$1,296,000. The remaining change from the prior year is spread across all the other revenue and expense accounts. As mentioned previously, the proposed budget withdraws approximately \$330,000 from the city’s cash reserves to close the funding gap this year in the general fund in order to bring a balanced budget.

The following table shows a summary of budgets for governmental funds for FY2027:

|                                         | Governmental Funds                                                        |                        | Governmental/Utility |
|-----------------------------------------|---------------------------------------------------------------------------|------------------------|----------------------|
|                                         | General Including<br>Parks Fee,<br>Street Lighting Fee<br>& Class C Roads | Capital<br>Improvement | Impact Fees          |
| Financing sources:                      |                                                                           |                        |                      |
| Taxes and assessments                   | \$ 19,375,254                                                             | \$ -                   | \$ -                 |
| Licenses and permits                    | 1,026,200                                                                 |                        | 2,210,800            |
| Intergovernmental                       | 3,035,920                                                                 | -                      |                      |
| Charges for services                    | 4,197,168                                                                 |                        |                      |
| Fines and forfeitures                   | 250,000                                                                   |                        |                      |
| Interest / miscellaneous                | 406,200                                                                   | 10,000                 | 221,000              |
| Other sources                           | 486,500                                                                   | 1,800,000              | -                    |
| Contributions, Allocations, & Transfers | 172,514                                                                   | 1,100,000              | 460,000              |
| Use of fund balance                     | 476,812                                                                   | -                      | 1,170,691            |
| <b>Total financing sources</b>          | <b>29,426,568</b>                                                         | <b>2,910,000</b>       | <b>4,062,491</b>     |
| Financing uses:                         |                                                                           |                        |                      |
| General government                      | 4,307,220                                                                 | -                      |                      |
| Public safety                           | 12,703,873                                                                | 2,615,000              | -                    |
| Public works                            | 4,618,310                                                                 | 125,000                | 768,000              |
| Parks & Recreation                      | 4,648,020                                                                 | 137,000                | 150,000              |
| Debt service                            | 1,318,600                                                                 |                        | 1,350,491            |
| Internal Services Allocations           | 651,294                                                                   |                        |                      |
| Transfer to Other Funds                 | 1,100,000                                                                 | -                      | 600,000              |
| Increase in fund balance                | 79,251                                                                    | 33,000                 | 1,194,000            |
| <b>Total financing uses</b>             | <b>29,426,568</b>                                                         | <b>2,910,000</b>       | <b>4,062,491</b>     |
| Excess (deficiency)                     | \$ -                                                                      | \$ -                   | \$ -                 |

### Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds is designed to be self-sustainable so as not to rely on another fund or revenue source to cover its costs.

This year’s tentative budget includes a proposal to increase utility fees by a total of \$7.89 per user per month. These increases include:

- \$3.09 per household per month increase to fund the city’s transition from Davis County dispatch to Layton City dispatch.
- \$1.91 per household increase per month to fund three new park employees to help maintain our level of service with the addition of 10 acres at our regional park and a new park maintenance facility.
- \$1.63 associated with rate increases from water suppliers and compliance with state-mandated water usage reporting requirements.
- \$1.26 per month increase to fund operational expenses including our city’s recruitment and retention plan and IT capital improvements.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2027:

|                                               | Utility Enterprise Funds |                |              |              |              | Internal Service       |
|-----------------------------------------------|--------------------------|----------------|--------------|--------------|--------------|------------------------|
|                                               | Secondary Water          | Culinary Water | Sewer        | Storm Water  | Garbage      | Information Technology |
| Financing sources:                            |                          |                |              |              |              |                        |
| Charges for services                          | \$ 3,872,100             | \$ 4,362,560   | \$ 4,483,608 | \$ 1,030,532 | \$ 3,118,740 | \$ 814,118             |
| Federal / State Grants                        | 2,500,000                | -              | -            | -            | -            | -                      |
| Interest / miscellaneous                      | 52,000                   | 196,500        | 40,000       | 27,500       | 5,000        | 3,000                  |
| Use of fund balance                           |                          |                |              |              |              |                        |
| Total financing sources                       | 6,424,100                | 4,559,060      | 4,523,608    | 1,058,032    | 3,123,740    | 817,118                |
| Financing uses:                               |                          |                |              |              |              |                        |
| General government                            |                          |                |              |              |              | 796,672                |
| Public works                                  | 6,194,955                | 4,252,364      | 4,904,479    | 1,267,734    | 3,102,021    |                        |
| Total financing uses                          | 6,194,955                | 4,252,364      | 4,904,479    | 1,267,734    | 3,102,021    | 796,672                |
| Excess (deficiency) of revenues over expenses | \$ 229,145               | \$ 306,696     | \$ (380,871) | \$ (209,702) | \$ 21,719    | \$ 20,446              |

## Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2027:

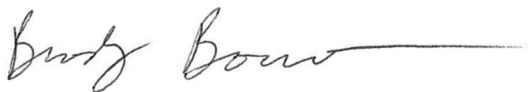
| Long-term Liabilities                 |                         |                         |                          |        |
|---------------------------------------|-------------------------|-------------------------|--------------------------|--------|
|                                       | Balance<br>July 1, 2026 | Payments -<br>Principal | Balance<br>June 30, 2027 | Payoff |
| <b>Governmental activities</b>        |                         |                         |                          |        |
| 2021 MBA Refunding Bond               | 1,955,000               | 965,000                 | 990,000                  | 2028   |
| 2023 MBA Bond - Fire Station 32       | \$ 10,898,000           | \$ 385,000              | \$ 10,513,000            | 2043   |
| <b>Total Governmental activities</b>  | <b>12,853,000</b>       | <b>1,350,000</b>        | <b>11,503,000</b>        |        |
| <b>Business-type activities</b>       |                         |                         |                          |        |
| 2019 Culinary Water Rev Bond          | 2,563,000               | 622,000                 | 1,941,000                | 2030   |
| 2022 Secondary Water Rev Bond         | 6,263,000               | 487,000                 | 5,776,000                | 2037   |
| 2024 Secondary Water Meter Bond       | 3,744,000               | 222,000                 | 3,522,000                | 2039   |
| <b>Total business-type activities</b> | <b>12,570,000</b>       | <b>1,331,000</b>        | <b>11,239,000</b>        |        |
| <b>Total long-term liabilities</b>    | <b>\$ 25,423,000</b>    | <b>\$ 2,681,000</b>     | <b>\$ 22,742,000</b>     |        |

This fiscal year, the City will reduce its outstanding debt by \$2,681,000. The City issued a new MBA bond for \$11,612,000 to build a new fire station. Construction was completed in June 2025. The City also issued secondary bonds for \$4,182,000 to help pay for our secondary metering project mandated by the State of Utah. This project is required to be completed by 2030.

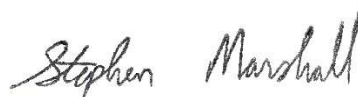
The 2021 MBA bonds were refinanced in 2021 at low interest rates of 0.6%. The 2019 water revenue bonds were secured at a low rate of 1.98%. The 2022 secondary water bonds were secured at a rate of 3.08%. The 2023 MBA bonds were secured at a rate of 4.95%. The 2024 secondary meter bonds were secured at a 1.0% interest rate through the State of Utah.

The City has a continual challenge of trying to meet the needs of its citizens as the City continues to grow. We are striving to maintain our level of service to our citizens as our resources are stretched over more citizens and businesses. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals and objectives of the City Council. The Administration is pleased to submit a budget that provides quality services and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Brody Bovero  
City Manager



Stephen Marshall  
Assistant City Manager

# GENERAL FUND

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REVENUE

| Account Number                   | Account Title                    | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>              |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| <b>TAXES</b>                     |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-31-10                         | PROPERTY TAXES - CURRENT         | 4,990,538.98                      | 6,201,907.48                    | 6,376,694.10                      | 6,649,588.00                      | 6,824,588.00                     | _____                         |
| 10-31-20                         | DELINQUENT PRIOR YEAR'S TAXES    | 33,174.65                         | 60,345.17                       | 8,115.75                          | 25,000.00                         | 25,000.00                        | _____                         |
| 10-31-30                         | SALES & USE TAXES                | 7,373,160.28                      | 7,863,177.55                    | 5,414,182.86                      | 8,411,370.00                      | 9,707,641.00                     | _____                         |
| 10-31-40                         | FRANCHISE TAX                    | 1,877,136.64                      | 1,878,356.31                    | 1,498,379.50                      | 2,152,500.00                      | 1,928,000.00                     | _____                         |
| 10-31-70                         | FEE IN LIEU OF TAXES             | 343,975.13                        | 430,438.67                      | 317,513.42                        | 433,125.00                        | 454,650.00                       | _____                         |
|                                  | Total TAXES:                     | 14,617,985.68                     | 16,434,225.18                   | 13,614,885.63                     | 17,671,583.00                     | 18,939,879.00                    | _____                         |
| <b>LICENSES &amp; PERMITS</b>    |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-32-10                         | BUSINESS LICENSES                | 111,331.00                        | 124,812.25                      | 108,132.50                        | 110,000.00                        | 125,000.00                       | _____                         |
| 10-32-21                         | BUILDING PERMITS                 | 1,076,092.78                      | 895,602.20                      | 609,503.50                        | 900,000.00                        | 900,000.00                       | _____                         |
| 10-32-22                         | STATE TRAINING SURCHARGE - 1%    | 1,380.48                          | 1,061.00                        | 1,283.56                          | 1,200.00                          | 1,200.00                         | _____                         |
|                                  | Total LICENSES & PERMITS:        | 1,188,804.26                      | 1,021,475.45                    | 718,919.56                        | 1,011,200.00                      | 1,026,200.00                     | _____                         |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-33-10                         | FEDERAL GRANTS                   | 10,740.82                         | 19,540.81                       | 5,672.38                          | 25,384.00                         | 15,000.00                        | _____                         |
| 10-33-40                         | STATE GRANTS AND ALLOTMENTS      | 31,113.32                         | 31,093.41                       | 59,802.88                         | 82,425.00                         | 30,000.00                        | _____                         |
| 10-33-43                         | MISC POLICE GRANTS               | 63,158.49                         | 46,719.54                       | 12,560.95                         | 16,000.00                         | 16,000.00                        | _____                         |
| 10-33-45                         | D.C. POLICE HIRING SUPPLEMENT    | 98,605.00                         | 116,875.00                      | 117,267.50                        | 117,000.00                        | 117,000.00                       | _____                         |
| 10-33-50                         | VICTIMS ADVOCATE GRANT           | 71,749.32                         | 77,456.35                       | 16,156.70                         | 74,400.00                         | 77,798.00                        | _____                         |
| 10-33-58                         | LIQUOR FUND ALLOTMENT            | 23,870.14                         | 31,725.90                       | 34,243.31                         | 32,000.00                         | 32,000.00                        | _____                         |
|                                  | Total INTERGOVERNMENTAL REVENUE: | 299,237.09                        | 323,411.01                      | 245,703.72                        | 347,209.00                        | 287,798.00                       | _____                         |
| <b>CHARGE FOR SERVICES</b>       |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-34-10                         | COMMISSION ON POSTAGE SALES      | 72,691.23                         | 45,841.18                       | 47,021.05                         | 55,000.00                         | 55,000.00                        | _____                         |
| 10-34-15                         | PASSPORT SERVICES FEES           | 126,950.00                        | 150,100.00                      | 127,580.00                        | 135,000.00                        | 150,000.00                       | _____                         |
| 10-34-21                         | COMMUNITY CENTER USER FEES       | 35,932.77                         | 42,889.72                       | 39,212.92                         | 40,000.00                         | 40,000.00                        | _____                         |
| 10-34-22                         | COMMUNITY CENTER RENTAL          | 12,592.00                         | 7,836.30                        | 7,058.00                          | 10,000.00                         | 10,000.00                        | _____                         |
| 10-34-23                         | SENIOR PROGRAMS                  | 210.00                            | 56.00                           | 532.00                            | 1,000.00                          | 500.00                           | _____                         |
| 10-34-25                         | BUILDING INSPECTION FEES         | 1,580.00                          | 4,730.00                        | 5,178.00                          | 5,000.00                          | 6,000.00                         | _____                         |
| 10-34-26                         | FIRE PROTECTION FEES             | 15,917.00                         | 23,443.51                       | .00                               | 16,000.00                         | 24,000.00                        | _____                         |
| 10-34-27                         | WILDLAND FIRE REVENUES           | 104,016.03                        | 210,644.49                      | 57,366.54                         | 125,000.00                        | 150,000.00                       | _____                         |
| 10-34-30                         | PLAN CHECK & DEV. REVIEW FEES    | 553,237.16                        | 494,541.00                      | 370,237.29                        | 500,000.00                        | 500,000.00                       | _____                         |
| 10-34-35                         | AMBULANCE REVENUE                | 553,189.50                        | 1,016,771.48                    | 764,999.34                        | 1,030,000.00                      | 1,150,000.00                     | _____                         |
| 10-34-36                         | PARAMEDIC REVENUE                | 2,098.40                          | 1,123.80                        | 842.85                            | 1,000.00                          | 1,000.00                         | _____                         |
| 10-34-40                         | SALE OF CEMETERY LOTS            | 64,411.47                         | 88,070.00                       | 22,875.00                         | 70,000.00                         | 15,000.00                        | _____                         |
| 10-34-41                         | BURIAL FEES                      | 47,850.00                         | 34,990.00                       | 24,525.00                         | 40,000.00                         | 30,000.00                        | _____                         |
| 10-34-50                         | POLICE REPORTS & FINGERPRINTS    | 9,232.50                          | 8,725.00                        | 8,249.50                          | 8,500.00                          | 10,000.00                        | _____                         |
| 10-34-51                         | TRAFFIC SCHOOL FEES              | 163.80                            | 9.10                            | 4.55                              | 150.00                            | 100.00                           | _____                         |
| 10-34-58                         | CODE ENFORCEMENT FINES           | .00                               | .00                             | .00                               | 3,000.00                          | 3,000.00                         | _____                         |
| 10-34-60                         | SPECIAL EVENTS REVENUES          | 1,320.00                          | 1,502.00                        | 350.00                            | 1,000.00                          | 1,000.00                         | _____                         |
| 10-34-61                         | RECREATION - FOOTBALL            | 50,998.00                         | 35,823.00                       | 39,420.00                         | 35,000.00                         | 65,000.00                        | _____                         |
| 10-34-62                         | RECREATION - BASKETBALL          | 88,345.00                         | 93,095.00                       | 88,225.75                         | 95,000.00                         | 90,000.00                        | _____                         |
| 10-34-63                         | RECREATION - SOCCER              | 113,208.00                        | 103,960.00                      | 119,720.00                        | 110,000.00                        | 110,000.00                       | _____                         |
| 10-34-64                         | RECREATION - BASEBALL            | 62,796.00                         | 66,920.00                       | 65,175.00                         | 63,000.00                         | 66,000.00                        | _____                         |
| 10-34-65                         | RECREATION - TENNIS              | .00                               | 4,960.00                        | 8,950.00                          | 5,000.00                          | 8,000.00                         | _____                         |
| 10-34-66                         | RECREATION - MISC. PROGRAMS      | 11,332.10                         | 21,956.30                       | 22,150.40                         | 10,000.00                         | 15,000.00                        | _____                         |
| 10-34-67                         | RECREATION - HERITAGE DAYS       | 18,030.00                         | 18,555.00                       | 5,480.08                          | 20,000.00                         | 20,000.00                        | _____                         |
| 10-34-68                         | STREET HOCKEY                    | .00                               | .00                             | .00                               | .00                               | 10,000.00                        | _____                         |

| Account Number                     | Account Title                 | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| 10-34-69                           | ARTS COUNCIL REVENUES         | 54,745.06                         | 50,773.24                       | 44,444.88                         | 40,000.00                         | 50,000.00                        |                               |
| 10-34-71                           | YOUTH COURT REVENUES          | 3,617.57                          | 7,986.60                        | 4,090.30                          | 6,500.00                          | 7,000.00                         |                               |
| Total CHARGE FOR SERVICES:         |                               | 2,004,463.59                      | 2,535,302.72                    | 1,873,688.45                      | 2,425,150.00                      | 2,586,600.00                     |                               |
| <b>FINES AND FORFEITURES</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-35-11                           | COURT FINES                   | 250,019.66                        | 257,371.05                      | 191,835.75                        | 260,000.00                        | 250,000.00                       |                               |
| Total FINES AND FORFEITURES:       |                               | 250,019.66                        | 257,371.05                      | 191,835.75                        | 260,000.00                        | 250,000.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-36-10                           | INTEREST INCOME               | 500,917.44                        | 348,497.10                      | 152,978.83                        | 350,000.00                        | 300,000.00                       |                               |
| 10-36-20                           | 1% Cash Back Savings - CC     | 16,000.62                         | 15,449.34                       | 5,989.38                          | 12,000.00                         | 15,000.00                        |                               |
| 10-36-40                           | SALE OF CAPITAL ASSETS        | 2,802.00                          | .00                             | 9,000.00                          | 9,000.00                          | .00                              |                               |
| 10-36-51                           | SALE OF POST OFFICE SUPPLIES  | 1,105.45                          | 1,633.36                        | 1,511.26                          | 1,200.00                          | 1,500.00                         |                               |
| 10-36-88                           | POLICE DEPT MISCELLANEOUS     | 2,925.00                          | 2,390.00                        | 2,215.00                          | 500.00                            | 3,000.00                         |                               |
| 10-36-89                           | FIRE DEPARTMENT MISCELLANEOUS | 340.00                            | 5,690.00                        | 40.00                             | 2,000.00                          | 2,000.00                         |                               |
| 10-36-90                           | SUNDRY REVENUES               | 44,081.08                         | 21,799.99                       | 10,315.99                         | 16,500.00                         | 20,000.00                        |                               |
| 10-36-91                           | Credit Card CONVENIENCE FEE   | 18,939.42                         | 22,018.87                       | 25,870.75                         | 20,000.00                         | .00                              |                               |
| 10-36-92                           | ADVERTISING REVENUES          | .00                               | 800.00                          | 400.00                            | .00                               | 500.00                           |                               |
| Total MISCELLANEOUS REVENUE:       |                               | 587,111.01                        | 418,278.66                      | 208,321.21                        | 411,200.00                        | 342,000.00                       |                               |
| <b>OPERATING REVENUE</b>           |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-37-50                           | CELL TOWER REVENUE            | 78,257.02                         | 76,684.59                       | 90,638.32                         | 95,000.00                         | 100,000.00                       |                               |
| 10-37-60                           | RENT INCOME                   | 32,076.30                         | .00                             | 2,400.00                          | 1,500.00                          | 1,500.00                         |                               |
| 10-37-70                           | PARK RESERVATIONS             | 65,340.50                         | 73,480.00                       | 66,166.25                         | 50,000.00                         | 60,000.00                        |                               |
| Total OPERATING REVENUE:           |                               | 175,673.82                        | 150,164.59                      | 159,204.57                        | 146,500.00                        | 161,500.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-38-31                           | EDA/RDA MANAGEMENT FEE        | 74,015.00                         | 105,236.70                      | 108,457.76                        | 75,000.00                         | 110,000.00                       |                               |
| 10-38-32                           | RDA REPAYMENT TO FINANCERS    | 10,025.00                         | 62,514.00                       | .00                               | 62,514.00                         | 62,514.00                        |                               |
| 10-38-70                           | CONTR GENERAL FUND SURPLUS    | .00                               | .00                             | .00                               | 629,292.00                        | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                               | 84,040.00                         | 167,750.70                      | 108,457.76                        | 766,806.00                        | 172,514.00                       |                               |
| Grand Totals:                      |                               | 19,207,335.11                     | 21,307,979.36                   | 17,121,016.65                     | 23,039,648.00                     | 23,766,491.00                    |                               |

# **GENERAL FUND**

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## **EXPENDITURES**

**City Council**

**Justice Court**

**Victim's Advocate**

**Administration**

**Building Maintenance**

**Community & Economic Development**

**Police**

**Fire**

**Streets**

**Parks & Recreation**

| Account Number      | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>CITY COUNCIL</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-41-11            | PERMANENT EMPLOYEE WAGES       | 88,668.84                         | 88,668.84                       | 73,890.70                         | 91,241.00                         | 91,241.00                        | _____                         |
| 10-41-13            | EMPLOYEE BENEFITS              | 7,658.36                          | 7,635.19                        | 6,283.68                          | 7,772.00                          | 7,772.00                         | _____                         |
| 10-41-21            | BOOKS, SUBSCRIPTS & MEMBERSHIP | 27,944.13                         | 27,576.93                       | .00                               | 7,467.00                          | 7,467.00                         | _____                         |
| 10-41-23            | TRAVEL & TRAINING              | 670.00                            | 950.49                          | 952.36                            | 3,000.00                          | 3,000.00                         | _____                         |
| 10-41-24            | OFFICE SUPPLIES                | 944.26                            | 544.75                          | 465.48                            | 600.00                            | 600.00                           | _____                         |
| 10-41-54            | CONTRIBUTIONS                  | 3,500.00                          | 1,000.00                        | 500.00                            | 6,500.00                          | 6,500.00                         | _____                         |
| 10-41-59            | SUNDRY                         | 3,035.33                          | 1,232.00                        | 549.55                            | 2,800.00                          | 2,800.00                         | _____                         |
| 10-41-60            | YOUTH COUNCIL                  | .00                               | .00                             | .00                               | 1,000.00                          | .00                              | _____                         |
| 10-41-90            | INTERFUND REIMBURSEMENT        | 35,337.00-                        | 36,303.00-                      | 27,203.22-                        | 36,271.00-                        | 36,271.00-                       | _____                         |
| Total CITY COUNCIL: |                                | 97,083.92                         | 91,305.20                       | 55,438.55                         | 84,109.00                         | 83,109.00                        |                               |

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                        | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|--------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-41-21 Books, subscriptions &amp; memberships</b> |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ <u>7,467</u>             |
| Current estimates:                                     |                  |                      |                             |
| Utah League of Cities and Towns                        | \$ -             | \$ -                 | \$ -                        |
| Economic Development Corp of Utah Fees                 | 7,467            | 7,467                | 7,467                       |
|                                                        | <hr/>            | <hr/>                | <hr/>                       |
| Total budget for account                               | <u>\$ 7,467</u>  | <u>\$ 7,467</u>      | <u>\$ 7,467</u>             |
| Amount changed from request                            |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget    | \$ -             | \$ -                 | \$ -                        |
| <b>10-41-23 Travel &amp; training</b>                  |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ <u>3,000</u>             |
| Current estimates:                                     |                  |                      |                             |
| City Council Training                                  | \$ 3,000         | \$ 3,000             | \$ 3,000                    |
|                                                        | <hr/>            | <hr/>                | <hr/>                       |
| Total budget for account                               | <u>\$ 3,000</u>  | <u>\$ 3,000</u>      | <u>\$ 3,000</u>             |
| Amount changed from request                            |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget    | \$ -             | \$ -                 | \$ -                        |
| <b>10-41-24 Office supplies</b>                        |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ <u>600</u>               |
| Current estimates:                                     |                  |                      |                             |
|                                                        | 600              | 600                  | 600                         |
|                                                        | <hr/>            | <hr/>                | <hr/>                       |
| Total budget for account                               | <u>\$ 600</u>    | <u>\$ 600</u>        | <u>\$ 600</u>               |
| Amount changed from request                            |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget    | \$ -             | \$ -                 | \$ -                        |

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>       | <u>Zero Increase</u>   | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|------------------------|------------------------|-----------------------------|
| <b>10-41-54 Contributions</b>                       |                        |                        |                             |
| Prior year budget, as modified                      |                        |                        | \$ <u><u>6,500</u></u>      |
| Current estimates:                                  |                        |                        |                             |
| Arts Council                                        | \$ 3,000               | \$ 3,000               | \$ 3,000                    |
| Miss Syracuse pageant                               | 2,500                  | 2,500                  | 2,500                       |
| Syracuse & Clearfield High School Graduation        | 1,000                  | 1,000                  | 1,000                       |
|                                                     | <hr/>                  | <hr/>                  | <hr/>                       |
| Total budget for account                            | \$ <u><u>6,500</u></u> | \$ <u><u>6,500</u></u> | \$ <u><u>6,500</u></u>      |
| Amount changed from request                         |                        |                        | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -                   | \$ -                   | \$ -                        |
| <b>10-41-59 Sundry</b>                              |                        |                        |                             |
| Prior year budget, as modified                      |                        |                        | \$ <u><u>2,800</u></u>      |
| Current estimates:                                  |                        |                        |                             |
| Council of Governments meeting                      | \$ 800                 | \$ 800                 | \$ 800                      |
| Budget and Goals Retreat                            | 1,000                  | 1,000                  | 1,000                       |
| Mental Health May                                   | 500                    | 500                    | 500                         |
| Business Development Meetings                       | 500                    | 500                    | 500                         |
|                                                     | <hr/>                  | <hr/>                  | <hr/>                       |
| Total budget for account                            | \$ <u><u>2,800</u></u> | \$ <u><u>2,800</u></u> | \$ <u><u>2,800</u></u>      |
| Amount changed from request                         |                        |                        | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -                   | \$ -                   | \$ -                        |
| <b>10-41-60 Youth Council</b>                       |                        |                        |                             |
| Prior year budget, as modified                      |                        |                        | \$ <u><u>1,000</u></u>      |
| Current estimates:                                  |                        |                        |                             |
|                                                     | <hr/>                  | <hr/>                  | <hr/>                       |
| Total budget for account                            | \$ <u><u>-</u></u>     | \$ <u><u>-</u></u>     | \$ <u><u>-</u></u>          |
| Amount changed from request                         |                        |                        | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (1,000)             | \$ (1,000)             | \$ (1,000)                  |

**CITY COUNCIL**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>   | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|--------------------|----------------------|-----------------------------|
| <b>10-41-90 Interfund Reimbursements</b>            |                    |                      |                             |
| Prior year budget, as modified                      |                    |                      | \$ (36,271)                 |
| Current estimates:                                  |                    |                      |                             |
| Council wages & oper. reimb. from Utility Funds     | \$ (36,271)        | \$ (36,271)          | \$ (36,271)                 |
| Total budget for account                            | <u>\$ (36,271)</u> | <u>\$ (36,271)</u>   | <u>\$ (36,271)</u>          |
| Amount changed from request                         |                    |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -               | \$ -                 | \$ -                        |
| <b>Total expenditures</b>                           |                    |                      |                             |
| Prior year budget, as modified                      |                    |                      | <u>\$ 21,367</u>            |
| Total budget for expenditures                       | <u>\$ 20,367</u>   | <u>\$ 20,367</u>     | <u>\$ 20,367</u>            |
| Amount changed from request                         |                    |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (1,000)         | \$ (1,000)           | \$ (1,000)                  |

| Account Number       | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>JUSTICE COURT</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-42-10             | OVERTIME                       | 2,302.07                          | 158.58                          | .00                               | .00                               | .00                              | _____                         |
| 10-42-11             | PERMANENT EMPLOYEE WAGES       | 170,172.71                        | 144,148.67                      | 130,202.95                        | 162,928.00                        | 171,266.00                       | _____                         |
| 10-42-12             | PART-TIME WAGES                | 13,689.88                         | 15,518.66                       | 15,296.05                         | 18,949.00                         | 21,008.00                        | _____                         |
| 10-42-13             | EMPLOYEE BENEFITS              | 65,212.51                         | 75,202.53                       | 63,350.13                         | 75,548.00                         | 76,106.00                        | _____                         |
| 10-42-21             | BOOKS, SUBSCRIPTS & MEMBERSHIP | .00                               | .00                             | .00                               | 100.00                            | 100.00                           | _____                         |
| 10-42-23             | TRAVEL & TRAINING              | 667.13                            | 1,850.45                        | 1,846.76                          | 1,750.00                          | 2,200.00                         | _____                         |
| 10-42-24             | OFFICE SUPPLIES                | 2,133.45                          | 2,080.63                        | 1,843.74                          | 2,100.00                          | 2,000.00                         | _____                         |
| 10-42-37             | PROFESSIONAL & TECH SERVICES   | 5,455.98                          | 10,142.11                       | 12,718.23                         | 14,500.00                         | 13,200.00                        | _____                         |
| 10-42-50             | JUROR & WITNESS COSTS          | 18.50                             | 635.81                          | 1,043.82                          | 1,000.00                          | 1,200.00                         | _____                         |
| 10-42-60             | YOUTH COURT                    | 11,995.39                         | 12,634.36                       | 6,377.08                          | 13,500.00                         | 13,500.00                        | _____                         |
| Total JUSTICE COURT: |                                | 271,610.62                        | 262,371.80                      | 232,678.76                        | 290,375.00                        | 300,580.00                       | _____                         |

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested       | Zero Increase   | Tentative<br>Budget |
|-----------------------------------------------------|-----------------|-----------------|---------------------|
| <b>10-42-21 Books, subscriptions &amp; memb.</b>    |                 |                 |                     |
| Prior year budget, as modified                      |                 |                 | \$ <u>100</u>       |
| Current estimates:                                  |                 |                 |                     |
| Misc.                                               | 100             | 100             | 100                 |
| Total budget for account                            | \$ <u>100</u>   | \$ <u>100</u>   | \$ <u>100</u>       |
| Amount changed from request                         |                 |                 | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -            | \$ -            | \$ -                |
| <b>10-42-23 Travel &amp; training</b>               |                 |                 |                     |
| Prior year budget, as modified                      |                 |                 | \$ <u>1,750</u>     |
| Current estimates:                                  |                 |                 |                     |
| Court Clerk Conference                              | \$ 1,450        | \$ 750          | \$ 1,450            |
| Judge conference                                    | 750             | \$ 1,000        | 750                 |
| Total budget for account                            | \$ <u>2,200</u> | \$ <u>1,750</u> | \$ <u>2,200</u>     |
| Amount changed from request                         |                 |                 | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 450          | \$ -            | \$ 450              |
| <b>10-42-24 Office supplies</b>                     |                 |                 |                     |
| Prior year budget, as modified                      |                 |                 | \$ <u>2,100</u>     |
| Current estimates:                                  |                 |                 |                     |
| Forms, Stamps, Paper, Misc                          | \$ 2,000        | \$ 2,100        | \$ 2,000            |
| Total budget for account                            | \$ <u>2,000</u> | \$ <u>2,100</u> | \$ <u>2,000</u>     |
| Amount changed from request                         |                 |                 | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (100)        | \$ -            | \$ (100)            |

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested         | Zero Increase     | Tentative<br>Budget |
|-------------------------------------------------------|-------------------|-------------------|---------------------|
| <b>10-42-37 Professional &amp; technical services</b> |                   |                   |                     |
| Prior year budget, as modified                        |                   |                   | \$ <u>10,500</u>    |
| Current estimates:                                    |                   |                   |                     |
| Public defender fees                                  | \$ 12,000         | \$ 9,300          | \$ 12,000           |
| Interpreter services                                  | 1,200             | 1,200             | 1,200               |
|                                                       | <u>          </u> | <u>          </u> | <u>          </u>   |
| Total budget for account                              | <u>\$ 13,200</u>  | <u>\$ 10,500</u>  | <u>\$ 13,200</u>    |
| Amount changed from request                           |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ 2,700          | \$ -              | \$ 2,700            |

|                                                     |                   |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>10-42-60 Youth Court</b>                         |                   |                   |                   |
| Prior year budget, as modified                      |                   |                   | \$ <u>13,500</u>  |
| Current estimates:                                  |                   |                   |                   |
| Youth Court Contract Wage                           | \$ 7,500          | \$ 7,500          | \$ 7,500          |
| Youth Court Expenses                                | 1,750             | 1,750             | 1,750             |
| Youth Court Training                                | 3,750             | 3,750             | 3,750             |
| Youth Court Expenses - West Point                   | 500               | 500               | 500               |
|                                                     | <u>          </u> | <u>          </u> | <u>          </u> |
| Total budget for account                            | <u>\$ 13,500</u>  | <u>\$ 13,500</u>  | <u>\$ 13,500</u>  |
| Amount changed from request                         |                   |                   | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -              | \$ -              |

|                                                     |                   |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>10-42-50 Juror &amp; witness costs</b>           |                   |                   |                   |
| Prior year budget, as modified                      |                   |                   | \$ <u>500</u>     |
| Current estimates:                                  |                   |                   |                   |
| Juror & witness fees                                | \$ 1,200          | \$ 500            | \$ 1,200          |
|                                                     | <u>          </u> | <u>          </u> | <u>          </u> |
| Total budget for account                            | <u>\$ 1,200</u>   | <u>\$ 500</u>     | <u>\$ 1,200</u>   |
| Amount changed from request                         |                   |                   | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ 700            | \$ -              | \$ 700            |

**JUSTICE COURT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>Zero Increase</b> | <b>Tentative<br/>Budget</b> |
|-----------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-42-70 Capital Outlay</b>                      |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ -                        |
| Current estimates:                                  | \$ -             |                      | \$ -                        |
| Total budget for account                            | <u>\$ -</u>      | <u>\$ -</u>          | <u>\$ -</u>                 |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                 | \$ -                        |
| <b>Total expenditures</b>                           |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 28,450                   |
| Total budget for expenditures                       | <u>\$ 32,200</u> | <u>\$ 28,450</u>     | <u>\$ 32,200</u>            |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 3,750         | \$ -                 | \$ 3,750                    |

| Account Number         | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>    |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>VICTIM SERVICES</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-43-10               | OVERTIME                       | 234.47                            | 784.89                          | .00                               | .00                               | .00                              | _____                         |
| 10-43-11               | PERMANENT EMPLOYEE WAGES       | 59,113.60                         | 61,379.02                       | 52,424.80                         | 66,201.00                         | 68,210.00                        | _____                         |
| 10-43-13               | EMPLOYEE BENEFITS              | 35,545.47                         | 40,915.12                       | 35,025.46                         | 42,472.00                         | 42,240.00                        | _____                         |
| 10-43-21               | BOOKS, SUBSCRIPTS & MEMBERSHIP | 1,483.59                          | 1,327.00                        | 1,567.88                          | 1,800.00                          | .00                              | _____                         |
| 10-43-23               | TRAVEL & TRAINING              | 648.01                            | 591.10                          | 493.23                            | 675.00                            | 675.00                           | _____                         |
| 10-43-24               | OFFICE SUPPLIES                | 202.00                            | 361.13                          | 683.91                            | 660.00                            | 2,160.00                         | _____                         |
| 10-43-28               | COMMUNICATIONS                 | 508.61                            | 513.33                          | 360.07                            | 540.00                            | 480.00                           | _____                         |
| Total VICTIM SERVICES: |                                | 97,735.75                         | 105,871.59                      | 90,555.35                         | 112,348.00                        | 113,765.00                       | _____                         |

**VICTIM'S SERVICES DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested    | Zero Increase | Tentative<br>Budget |
|-----------------------------------------------------|--------------|---------------|---------------------|
| <b>10-43-21 Books, Subscriptions, Memberships</b>   |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 1,800            |
| Current estimates:                                  |              |               |                     |
| VST Tracking Subscription                           | State Funded | State Funded  | State Funded        |
| Total budget for account                            | \$ -         | \$ -          | \$ -                |
| Amount changed from request                         |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (1,800)   | \$ (1,800)    | \$ (1,800)          |
| <b>10-43-23 Travel &amp; training</b>               |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 675              |
| Current estimates:                                  |              |               |                     |
| Annual Crime Victim Conference                      | \$ 675       | \$ 675        | \$ 675              |
| Total budget for account                            | \$ 675       | \$ 675        | \$ 675              |
| Amount changed from request                         |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -          | \$ -                |
| <b>10-43-24 Office supplies</b>                     |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 660              |
| Current estimates:                                  |              |               |                     |
| Postage, Envelopes, Paper, Boxes, Pens Etc.         | \$ 660       | \$ 660        | \$ 660              |
| Laptop Replacement                                  | 1,500        | 1,500         | 1,500               |
| Total budget for account                            | \$ 2,160     | \$ 2,160      | \$ 2,160            |
| Amount changed from request                         |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 1,500     | \$ 1,500      | \$ 1,500            |
| <b>10-44-25 Equipment and Supplies</b>              |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 540              |
| Current estimates:                                  |              |               |                     |
| Cell Phone (1 employee)                             | \$ 480       | \$ 480        | \$ 480              |
| Total budget for account                            | \$ 480       | \$ 480        | \$ 480              |
| Amount changed from request                         |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (60)      | \$ (60)       | \$ (60)             |
| <b>Total expenditures</b>                           |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 3,675            |
| Total budget for expenditures                       | \$ 3,315     | \$ 3,315      | \$ 3,315            |
| Amount changed from request                         |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (360)     | \$ (360)      | \$ (360)            |

| Account Number        | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>ADMINISTRATION</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-44-10              | OVERTIME                       | 2,560.27                          | 2,908.60                        | 5,303.98                          | .00                               | .00                              | _____                         |
| 10-44-11              | PERMANENT EMPLOYEE WAGES       | 948,683.95                        | 1,049,105.15                    | 920,547.53                        | 1,177,698.00                      | 1,212,359.00                     | _____                         |
| 10-44-12              | PART-TIME WAGES                | 143,109.38                        | 135,616.09                      | 98,925.77                         | 118,895.00                        | 132,115.00                       | _____                         |
| 10-44-13              | EMPLOYEE BENEFITS              | 378,556.91                        | 422,552.49                      | 362,387.80                        | 464,031.00                        | 440,274.00                       | _____                         |
| 10-44-21              | BOOKS, SUBSCRIPTS & MEMBERSHIP | 13,387.08                         | 8,843.84                        | 11,702.72                         | 15,584.00                         | 15,629.00                        | _____                         |
| 10-44-22              | PUBLIC NOTICES                 | 40.00                             | 399.00                          | .00                               | 1,300.00                          | 800.00                           | _____                         |
| 10-44-23              | TRAVEL & TRAINING              | 13,787.45                         | 17,813.51                       | 17,071.02                         | 21,484.00                         | 22,195.00                        | _____                         |
| 10-44-24              | OFFICE SUPPLIES                | 15,141.02                         | 15,419.26                       | 13,155.30                         | 17,000.00                         | 16,000.00                        | _____                         |
| 10-44-25              | PASSPORT SUPPLIES & POSTAGE    | 7,591.37                          | 9,140.58                        | 7,427.49                          | 8,400.00                          | 8,400.00                         | _____                         |
| 10-44-26              | VEHICLE EXPENSE                | 1,732.23                          | 1,024.62                        | 1,779.55                          | 1,600.00                          | 1,300.00                         | _____                         |
| 10-44-27              | UTILITIES                      | 1,579.00                          | 1,750.00                        | .00                               | 1,750.00                          | 1,810.00                         | _____                         |
| 10-44-28              | COMMUNICATIONS                 | 5,136.10                          | 5,894.89                        | 4,595.45                          | 6,450.00                          | 6,330.00                         | _____                         |
| 10-44-37              | PROFESSIONAL & TECH SERVICES   | 60,748.28                         | 87,127.96                       | 68,648.43                         | 111,229.00                        | 95,014.00                        | _____                         |
| 10-44-38              | LEGAL FEES                     | 4,245.00                          | .00                             | 10.50                             | 6,000.00                          | 4,000.00                         | _____                         |
| 10-44-39              | ELECTION EXPENSES              | 23,701.40                         | 175.00                          | 43,677.26                         | 58,000.00                         | .00                              | _____                         |
| 10-44-51              | INSURANCE                      | 286,183.38                        | 328,779.20                      | 378,530.83                        | 385,000.00                        | 420,300.00                       | _____                         |
| 10-44-55              | EMPLOYEE INCENTIVE PROGRAM     | 6,685.34                          | 6,475.25                        | 5,075.78                          | 10,000.00                         | 13,000.00                        | _____                         |
| 10-44-56              | EMPLOYEE WELLNESS PROGRAM      | 3,999.57                          | 6,946.88                        | 3,328.91                          | 7,300.00                          | 8,280.00                         | _____                         |
| 10-44-57              | TUITION ASSISTANCE             | 15,101.21                         | 9,948.20                        | .00                               | 20,000.00                         | 20,000.00                        | _____                         |
| 10-44-58              | CITY MAGAZINE & ADVERTISING    | 23,180.09                         | 7,837.95                        | 4,760.13                          | 11,791.00                         | 10,060.00                        | _____                         |
| 10-44-59              | CASH OVER/SHORT                | 5.00                              | .00                             | .00                               | 50.00                             | 50.00                            | _____                         |
| 10-44-60              | SUNDRY EXPENSE                 | 9,192.62                          | 8,812.24                        | 10,837.22                         | 12,800.00                         | 12,800.00                        | _____                         |
| 10-44-90              | INTERFUND REIMBURSEMENT        | 501,623.04                        | 493,062.00                      | 373,708.54                        | 498,278.00                        | 498,278.00                       | _____                         |
| Total ADMINISTRATION: |                                | 1,462,713.61                      | 1,633,158.71                    | 1,584,057.13                      | 1,958,084.00                      | 1,942,438.00                     |                               |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|  | Requested | Zero Increase | Tentative Budget |
|--|-----------|---------------|------------------|
|--|-----------|---------------|------------------|

**10-44-21 Books, subscriptions & memberships**

Prior year budget, as modified \$ 15,584

Current estimates:

**City Manager:**

|                 |          |          |          |
|-----------------|----------|----------|----------|
| ICMA Membership | \$ 1,130 | \$ 1,130 | \$ 1,130 |
| GFOA Membership | -        | -        | -        |
| UCMA Membership | 250      | 250      | 250      |

**Assistant City Manager:**

|                   |     |     |     |
|-------------------|-----|-----|-----|
| AGA Membership    | 105 | 105 | 105 |
| UCMA Membership   | 250 | 250 | 250 |
| AICPA Membership  | 365 | 365 | 365 |
| Costco Membership | 130 | 130 | 130 |

**Attorney:**

|                                   |       |       |       |
|-----------------------------------|-------|-------|-------|
| Lexis Nexis Research              | 2,460 | 2,460 | 2,460 |
| Bar Dues - Professional Licensing | 450   | 450   | 450   |

**Recorder:**

|                   |     |     |     |
|-------------------|-----|-----|-----|
| UMCA, DWMRA, IIMC | 500 | 500 | 500 |
|-------------------|-----|-----|-----|

**Finance:**

|                                 |     |     |     |
|---------------------------------|-----|-----|-----|
| AGA and UGFOA Membership        | 130 | 130 | 130 |
| GFOA Membership                 | 500 | 500 | 500 |
| GFOA Financial Award Submission | 590 | 590 | 590 |
| AICPA Membership                | 365 | 365 | 365 |

**Payroll:**

|                           |     |     |     |
|---------------------------|-----|-----|-----|
| SHRM and NUHRA Membership | 425 | 425 | 425 |
|---------------------------|-----|-----|-----|

**HR:**

|                               |       |       |       |
|-------------------------------|-------|-------|-------|
| SHRM and NUHRA Membership     | 1,015 | 1,015 | 1,015 |
| Technology Net - Benchmarking | 800   | 800   | 800   |
| PSHRA Membership              | 150   | 150   | 150   |
| Survey and Polling Software   | 2,000 | 2,000 | 2,000 |

**Communications:**

|                             |       |       |       |
|-----------------------------|-------|-------|-------|
| Meta, Canva, Adobe, & Fonts | 4,014 | 4,014 | 4,014 |
| 3CMA Membership             | -     | -     | -     |

|                          |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|
| Total budget for account | \$ <u>15,629</u> | \$ <u>15,629</u> | \$ <u>15,629</u> |
|--------------------------|------------------|------------------|------------------|

|                             |  |  |      |
|-----------------------------|--|--|------|
| Amount changed from request |  |  | \$ - |
|-----------------------------|--|--|------|

|                                                     |       |       |       |
|-----------------------------------------------------|-------|-------|-------|
| Increase/(decrease) from prior year modified budget | \$ 45 | \$ 45 | \$ 45 |
|-----------------------------------------------------|-------|-------|-------|

**10-44-22 Public notices**

Prior year budget, as modified \$ 1,300

Current estimates:

|                                 |        |        |        |
|---------------------------------|--------|--------|--------|
| TNT Hearing                     | \$ 800 | \$ 800 | \$ 800 |
| Advertisements for job openings | -      | -      | -      |

|                          |               |               |               |
|--------------------------|---------------|---------------|---------------|
| Total budget for account | \$ <u>800</u> | \$ <u>800</u> | \$ <u>800</u> |
|--------------------------|---------------|---------------|---------------|

|                             |  |  |      |
|-----------------------------|--|--|------|
| Amount changed from request |  |  | \$ - |
|-----------------------------|--|--|------|

|                                                     |          |          |          |
|-----------------------------------------------------|----------|----------|----------|
| Increase/(decrease) from prior year modified budget | \$ (500) | \$ (500) | \$ (500) |
|-----------------------------------------------------|----------|----------|----------|

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                      | Requested | Zero Increase | Tentative<br>Budget |
|--------------------------------------------------------------------------------------|-----------|---------------|---------------------|
| <b>10-44-23 Travel &amp; training</b>                                                |           |               |                     |
| Prior year budget, as modified                                                       |           |               | \$ 21,484           |
| Current estimates:                                                                   |           |               |                     |
| <b>City Manager / General Admin:</b>                                                 |           |               |                     |
| UCMA Spring-Fall Conferences                                                         | \$ 1,390  | \$ 1,390      | \$ 1,390            |
| ICMA / GFOA Conferences                                                              | 3,000     | 3,000         | 3,000               |
| ULCT Conferences                                                                     |           |               |                     |
| CPE Trainings                                                                        | 1,100     | 1,100         | 1,100               |
| <b>Assistant City Manager:</b>                                                       |           |               |                     |
| GFOA Conference                                                                      | 2,640     | 2,640         | 2,640               |
| UCMA Spring-Fall Conferences                                                         | 1,390     | 1,390         | 1,390               |
| AGA Conferences (spring and fall)                                                    | 420       | 420           | 420                 |
| CPE Trainings                                                                        | -         | -             | -                   |
| <b>Attorney:</b>                                                                     |           |               |                     |
| UMPA Conference                                                                      | 975       | 975           | 975                 |
| UPC - Spring Conference                                                              | 175       | 175           | 175                 |
| UPAA Conference                                                                      | 825       | 825           | 825                 |
| <b>Recorder:</b>                                                                     |           |               |                     |
| UMCA Conference                                                                      | 500       | 500           | 500                 |
| Institute & Academy                                                                  | 750       | 750           | 750                 |
| Other (recorder meetings, seminars)                                                  | 500       | 500           | 500                 |
| <b>Finance:</b>                                                                      |           |               |                     |
| Caselle Software Annual Training                                                     | 600       | 600           | 600                 |
| GFOA Conferences (spring and fall)                                                   | 1,175     | 1,175         | 1,175               |
| AGA and GAAP Update Conference                                                       | 380       | 380           | 380                 |
| <b>Human Resource:</b>                                                               |           |               |                     |
| WeCon Conference                                                                     | 2,100     | 2,100         | 2,100               |
| HR Wellness Conference                                                               | 400       | 400           | 400                 |
| HR Web/Day Trainings (3-4)                                                           | 400       | 400           | 400                 |
| Caselle Software Annual Training                                                     | 600       | 600           | 600                 |
| <b>Payroll :</b>                                                                     |           |               |                     |
| WeCon Conference                                                                     | 1,050     | -             | 1,050               |
| Payroll Web/Day Trainings (3-4 per year)                                             | 400       | 400           | 400                 |
| Benefits Training                                                                    | 100       | 100           | 100                 |
| <b>Public Information Specialist :</b>                                               |           |               |                     |
| 3CMA Conference                                                                      | 1,325     | 1,325         | 1,325               |
| Total budget for account                                                             | \$ 22,195 | \$ 21,145     | \$ 22,195           |
| Amount changed from request                                                          |           |               | \$ -                |
| Increase/(decrease) from prior year modified budget                                  | \$ 711    | \$ (339)      | \$ 711              |
| <b>10-44-24 Office supplies</b>                                                      |           |               |                     |
| Prior year budget, as modified                                                       |           |               | \$ 17,000           |
| Current estimates:                                                                   |           |               |                     |
| Postage, Envelopes, Paper, Boxes, Pens Etc.                                          | \$ 8,000  | \$ 7,000      | \$ 7,000            |
| Ink/Toner, Business cards, printing jobs                                             | 2,000     | 2,000         | 2,000               |
| Technology - copier contracts, batteries, etc                                        | 4,000     | 4,000         | 4,000               |
| Post Office Supplies - receipt paper -                                               | 3,000     | 3,000         | 3,000               |
| <a href="#">(See revenue acct 10-34-10 for fees collected to cover this expense)</a> |           |               |                     |
| Total budget for account                                                             | \$ 17,000 | \$ 16,000     | \$ 16,000           |
| Amount changed from request                                                          |           |               | \$ (1,000)          |
| Increase/(decrease) from prior year modified budget                                  | \$ -      | \$ (1,000)    | \$ (1,000)          |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|-------------------------------------------------------|------------------|----------------------|-------------------------|
| <b>10-44-25 Passports</b>                             |                  |                      |                         |
| Prior year budget, as modified                        |                  |                      | \$ <u>8,400</u>         |
| Current estimates:                                    |                  |                      |                         |
| Postage, overnight express mail                       | \$ 3,150         | \$ 3,150             | \$ 3,150                |
| Ink/Toner, paper, photo stock, etc                    | 4,200            | 4,200                | 4,200                   |
| Technology - copier contracts, batteries, etc         | <u>1,050</u>     | <u>1,050</u>         | <u>1,050</u>            |
| Total budget for account                              | <u>\$ 8,400</u>  | <u>\$ 8,400</u>      | <u>\$ 8,400</u>         |
| Amount changed from request                           |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ -                 | \$ -                    |
| <b>10-44-26 Vehicle expense</b>                       |                  |                      |                         |
| Prior year budget, as modified                        |                  |                      | \$ <u>1,600</u>         |
| Current estimates:                                    |                  |                      |                         |
| Fuel                                                  | \$ 1,200         | \$ 1,200             | \$ 1,200                |
| Oil Changes                                           | 100              | 100                  | 100                     |
| Tires & Misc repairs                                  | <u>-</u>         | <u>-</u>             | <u>-</u>                |
| Total budget for account                              | <u>\$ 1,300</u>  | <u>\$ 1,300</u>      | <u>\$ 1,300</u>         |
| Amount changed from request                           |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget   | \$ (300)         | \$ (300)             | \$ (300)                |
| <b>10-44-27 Utilities Expense</b>                     |                  |                      |                         |
| Prior year budget, as modified                        |                  |                      | \$ <u>1,750</u>         |
| Current estimates:                                    |                  |                      |                         |
| Utilities for City Hall<br>(See memo for calculation) | \$ 1,810         | \$ 1,810             | \$ 1,810                |
| Total budget for account                              | <u>\$ 1,810</u>  | <u>\$ 1,810</u>      | <u>\$ 1,810</u>         |
| Amount changed from request                           |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget   | \$ 60            | \$ 60                | \$ 60                   |
| <b>10-44-28 Communications</b>                        |                  |                      |                         |
| Prior year budget, as modified                        |                  |                      | \$ <u>6,450</u>         |
| Current estimates:                                    |                  |                      |                         |
| Verizon Wireless (Cell Phones)                        | \$ 480           | \$ 480               | \$ 480                  |
| Cell Phone Allowance (9 employees)                    | \$ 5,850         | \$ 5,850             | \$ 5,850                |
| Total budget for account                              | <u>\$ 6,330</u>  | <u>\$ 6,330</u>      | <u>\$ 6,330</u>         |
| Amount changed from request                           |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget   | \$ (120)         | \$ (120)             | \$ (120)                |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested      | Zero Increase | Tentative<br>Budget |
|-------------------------------------------------------|----------------|---------------|---------------------|
| <b>10-44-37 Professional &amp; technical services</b> |                |               |                     |
| Prior year budget, as modified                        |                |               | \$ 111,229          |
| Current estimates:                                    |                |               |                     |
| Code Updates and Maintenance                          | \$ 4,000       | \$ 4,000      | \$ 4,000            |
| Social Media Archiving software                       | 7,950          | 7,950         | 7,950               |
| Background checks & drug screens                      | 17,500         | 17,500        | 17,500              |
| Document Imaging System Annual Fee                    | 5,500          | 5,500         | 5,500               |
| Niche Academy                                         | 5,700          |               | 5,700               |
| Financial Audit Fee                                   | 11,000         | 11,000        | 11,000              |
| Single Audit Fee                                      | 4,000          | 4,000         | 4,000               |
| Leadership Program                                    | 3,500          | 3,500         | 3,500               |
| NBS - Flex Admin Fee                                  | 624            | 624           | 624                 |
| Health Equity - HSA Admin Fee                         | 2,640          | 2,640         | 2,640               |
| Cintas - Shredding Services                           | 4,000          | 4,000         | 4,000               |
| Consulting - General                                  | 4,000          | -             | 2,000               |
| PEP Evaluation System                                 |                | 350           | 350                 |
| HR Hiring Software                                    |                | 6,750         | 6,750               |
| <b>HRIS System</b>                                    | <b>52,700</b>  |               |                     |
| Innovation TF Software - (Ai, hardware, etc)          | 2,500          | 1,700         | 1,700               |
| Chase Paymentech Fees - CPU                           | 4,300          | 4,300         | 4,300               |
| Software/Media Content                                | 500            | 500           | 500                 |
| Grant Writer / Grant Applications                     | 28,000         | 13,000        | 13,000              |
| Electronic Accounts Payable Process                   | -              | -             | -                   |
|                                                       | <u>158,414</u> | <u>87,314</u> | <u>95,014</u>       |
| Total budget for account                              | \$ 158,414     | \$ 87,314     | \$ 95,014           |
| Amount changed from request                           |                |               | \$ (63,400)         |
| Increase/(decrease) from prior year modified budget   | \$ 47,185      | \$ (23,915)   | \$ (16,215)         |
| <b>10-44-38 Legal fees</b>                            |                |               |                     |
| Prior year budget, as modified                        |                |               | \$ 6,000            |
| Current estimates:                                    |                |               |                     |
| Consultation/Coverage (as needed)                     | \$ 6,000       | \$ -          | \$ 4,000            |
|                                                       | <u>6,000</u>   | <u>-</u>      | <u>4,000</u>        |
| Total budget for account                              | \$ 6,000       | \$ -          | \$ 4,000            |
| Amount changed from request                           |                |               | \$ (2,000)          |
| Increase/(decrease) from prior year modified budget   | \$ -           | \$ (6,000)    | \$ (2,000)          |
| <b>10-44-39 Election expenses</b>                     |                |               |                     |
| Prior year budget, as modified                        |                |               | \$ 58,000           |
| Current estimates:                                    |                |               |                     |
| No Election for FY2027                                | -              | -             | -                   |
|                                                       | <u>-</u>       | <u>-</u>      | <u>-</u>            |
| Total budget for account                              | \$ -           | \$ -          | \$ -                |
| Amount changed from request                           |                |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ (58,000)    | \$ (58,000)   | \$ (58,000)         |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested         | Zero Increase     | Tentative Budget  |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| <b>10-44-51 Insurance</b>                           |                   |                   |                   |
| Prior year budget, as modified                      |                   |                   | \$ 372,000        |
| Current estimates:                                  |                   |                   |                   |
| General, Property, and Auto Liability Insurance     | 403,200           | 403,200           | 403,200           |
| Cyber Liability                                     | 14,190            | 14,100            | 14,100            |
| Bonds for employees                                 | 3,000             | 3,000             | 3,000             |
| Total budget for account                            | <u>\$ 420,390</u> | <u>\$ 420,300</u> | <u>\$ 420,300</u> |
| Amount changed from request                         |                   |                   | \$ (90)           |
| Increase/(decrease) from prior year modified budget | \$ 48,390         | \$ 48,300         | \$ 48,300         |
| <b>10-44-55 Employee Incentive Program</b>          |                   |                   |                   |
| Prior year budget, as modified                      |                   |                   | \$ 10,000         |
| Current estimates:                                  |                   |                   |                   |
| Incentive Program                                   | \$ 2,000          | \$ -              | \$ 5,000          |
| Emergency Supplies Reimbursement                    | 4,000             | 2,000             | 4,000             |
| Employee Recruitment / Referral Program             | 1,000             | 1,000             | 1,000             |
| Employee Spot Bonus / Employee of the Month         | 2,000             | 2,000             | 2,000             |
| Safety Incentive Program                            | 1,000             | 1,000             | 1,000             |
| Total budget for account                            | <u>\$ 10,000</u>  | <u>\$ 6,000</u>   | <u>\$ 13,000</u>  |
| Amount changed from request                         |                   |                   | \$ 3,000          |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ (4,000)        | \$ 3,000          |
| <b>10-44-56 Employee Wellness Program</b>           |                   |                   |                   |
| Prior year budget, as modified                      |                   |                   | \$ 7,300          |
| Current estimates:                                  |                   |                   |                   |
| Wellness Program / Participation                    | \$ 4,950          | \$ 3,700          | \$ 4,200          |
| New Wellness App                                    | 4,080             | 3,600             | 4,080             |
| Total budget for account                            | <u>\$ 9,030</u>   | <u>\$ 7,300</u>   | <u>\$ 8,280</u>   |
| Amount changed from request                         |                   |                   | \$ (750)          |
| Increase/(decrease) from prior year modified budget | \$ 1,730          | \$ -              | \$ 980            |
| <b>10-44-57 Tuition assistance</b>                  |                   |                   |                   |
| Prior year budget, as modified                      |                   |                   | \$ 20,000         |
| Current estimates:                                  |                   |                   |                   |
| Tuition assistance                                  | \$ 20,000         | \$ 10,000         | \$ 20,000         |
| Total budget for account                            | <u>\$ 20,000</u>  | <u>\$ 10,000</u>  | <u>\$ 20,000</u>  |
| Amount changed from request                         |                   |                   | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ (10,000)       | \$ -              |

**ADMINISTRATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>    | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|---------------------|----------------------|-----------------------------|
| <b>10-44-58 City Magazine and Advertising</b>       |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 11,791                   |
| Current estimates:                                  |                     |                      |                             |
| Public Info Communications Equipment                | \$ 500              | \$ 500               | \$ 500                      |
| City Banners and Swag                               | 3,320               | 3,320                | 3,320                       |
| City Newsletter                                     | 6,240               | 6,240                | 6,240                       |
| Total budget for account                            | <u>\$ 10,060</u>    | <u>\$ 10,060</u>     | <u>\$ 10,060</u>            |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (1,731)          | \$ (1,731)           | \$ (1,731)                  |
| <b>10-44-59 Cash over/short</b>                     |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 50                       |
| Current estimates:                                  | 50                  | 50                   | 50                          |
| Total budget for account                            | <u>\$ 50</u>        | <u>\$ 50</u>         | <u>\$ 50</u>                |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                 | \$ -                        |
| <b>10-44-60 Sundry</b>                              |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 12,800                   |
| Current estimates:                                  |                     |                      |                             |
| Christmas Party                                     | \$ 5,500            | \$ 5,500             | \$ 5,500                    |
| Summer Party                                        | 5,500               | 5,500                | 5,500                       |
| Employee Appreciation Day                           | 800                 | 800                  | 800                         |
| Miscellaneous                                       | 500                 | -                    | 500                         |
| Employee Awards                                     | 500                 | 500                  | 500                         |
| Total budget for account                            | <u>\$ 12,800</u>    | <u>\$ 12,300</u>     | <u>\$ 12,800</u>            |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ (500)             | \$ -                        |
| <b>10-44-90 Interfund Reimbursements</b>            |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ (493,062)                |
| Current estimates:                                  |                     |                      |                             |
| Admin wages & oper. reimb. from Utility Funds       | \$ (498,278)        | \$ (498,278)         | \$ (498,278)                |
| Total budget for account                            | <u>\$ (498,278)</u> | <u>\$ (498,278)</u>  | <u>\$ (498,278)</u>         |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (5,216)          | \$ (5,216)           | \$ (5,216)                  |
| <b>Total expenditures</b>                           |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 675,438                  |
| Total budget for expenditures                       | <u>\$ 711,178</u>   | <u>\$ 617,438</u>    | <u>\$ 647,689</u>           |
| Amount changed from request                         |                     |                      | \$ (63,489)                 |
| Increase/(decrease) from prior year modified budget | \$ 35,740           | \$ (58,000)          | \$ (27,749)                 |

| Account Number              | Account Title                 | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>         |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>BUILDING MAINTENANCE</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-51-10                    | OVERTIME                      | 20.64                             | 21.75                           | 6.00                              | 1,500.00                          | 1,500.00                         | _____                         |
| 10-51-11                    | PERMANENT EMPLOYEE WAGES      | 120,711.60                        | 127,201.96                      | 110,730.91                        | 140,935.00                        | 145,325.00                       | _____                         |
| 10-51-12                    | PART-TIME WAGES               | 23,260.03                         | 21,628.90                       | 18,144.38                         | 24,050.00                         | 31,200.00                        | _____                         |
| 10-51-13                    | EMPLOYEE BENEFITS             | 47,789.00                         | 54,621.36                       | 47,112.71                         | 59,051.00                         | 59,310.00                        | _____                         |
| 10-51-15                    | UNIFORMS                      | 1,011.69                          | 1,016.71                        | 1,077.35                          | 1,950.00                          | 1,950.00                         | _____                         |
| 10-51-23                    | TRAVEL & TRAINING             | 74.52                             | .00                             | 1,334.00                          | 2,000.00                          | 2,000.00                         | _____                         |
| 10-51-26                    | VEHICLE MAINTENANCE           | 4,915.76                          | 4,404.90                        | 2,330.34                          | 6,000.00                          | 6,000.00                         | _____                         |
| 10-51-27                    | UTILITIES                     | 186,368.63                        | 204,905.56                      | 167,181.59                        | 215,000.00                        | 215,000.00                       | _____                         |
| 10-51-28                    | COMMUNICATIONS                | 1,666.22                          | 1,801.66                        | 982.64                            | 1,860.00                          | 1,740.00                         | _____                         |
| 10-51-30                    | BUILDING & GROUND MAINTENANCE | 163,821.06                        | 117,577.77                      | 76,846.76                         | 119,000.00                        | 122,000.00                       | _____                         |
| 10-51-37                    | PROFESSIONAL & TECH SERVICES  | 49,646.39                         | 55,003.50                       | 47,774.28                         | 86,000.00                         | 67,660.00                        | _____                         |
| 10-51-44                    | SPECIAL ADA IMPROVEMENTS      | 2,890.88                          | 3,000.00                        | .00                               | 5,000.00                          | 5,000.00                         | _____                         |
| 10-51-60                    | SUNDRY                        | 76.36                             | .00                             | .00                               | 400.00                            | 400.00                           | _____                         |
| 10-51-90                    | INTERFUND REIMBURSEMENT       | 91,346.04                         | 104,981.04                      | 70,436.98                         | 93,916.00                         | 93,916.00                        | _____                         |
| Total BUILDING MAINTENANCE: |                               | 510,906.74                        | 486,203.03                      | 403,083.98                        | 568,830.00                        | 565,169.00                       |                               |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested | Zero Increase | Tentative<br>Budget |
|-----------------------------------------------------|-----------|---------------|---------------------|
| <b>10-51-15 Uniforms</b>                            |           |               |                     |
| Prior year budget, as modified                      |           |               | \$ 1,950            |
| Current estimates:                                  |           |               |                     |
| Uniforms (3 employees)                              | 900       | 900           | 900                 |
| Work Boots (3)                                      | 600       | 600           | 600                 |
| Hard hats, vests, gloves, etc (3)                   | 450       | 450           | 450                 |
| Total budget for account                            | \$ 1,950  | \$ 1,950      | \$ 1,950            |
| Amount changed from request                         |           |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ -          | \$ -                |
| <b>10-51-23 Travel &amp; Training</b>               |           |               |                     |
| Prior year budget, as modified                      |           |               | \$ 2,000            |
| Current estimates:                                  |           |               |                     |
| Facility Maintenance Trainings                      | \$ 2,000  | \$ 2,000      | \$ 2,000            |
| Total budget for account                            | \$ 2,000  | \$ 2,000      | \$ 2,000            |
| Amount changed from request                         |           |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -      | \$ -          | \$ -                |
| <b>10-51-26 Vehicle Maintenance</b>                 |           |               |                     |
| Prior year budget, as modified                      |           |               | \$ 6,000            |
| Current estimates:                                  |           |               |                     |
| Fuel                                                | \$ 2,500  | \$ 4,000      | \$ 4,000            |
| Repairs, Oil Changes, Maintenance, Tires            | \$ 5,500  | \$ 2,000      | \$ 2,000            |
| Total budget for account                            | \$ 8,000  | \$ 6,000      | \$ 6,000            |
| Amount changed from request                         |           |               | \$ (2,000)          |
| Increase/(decrease) from prior year modified budget | \$ 2,000  | \$ -          | \$ -                |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                | Requested         | Zero Increase     | Tentative<br>Budget |
|----------------------------------------------------------------|-------------------|-------------------|---------------------|
| <b>10-51-27 Utilities</b>                                      |                   |                   |                     |
| Prior year budget, as modified                                 |                   |                   | \$ 215,000          |
| Current estimates:                                             |                   |                   |                     |
| Utilities - Power and Gas for all buildings                    | \$ 215,000        | \$ 215,000        | \$ 215,000          |
| Total budget for account                                       | <u>\$ 215,000</u> | <u>\$ 215,000</u> | <u>\$ 215,000</u>   |
| Amount changed from request                                    |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget            | \$ -              | \$ -              | \$ -                |
| <b>10-51-28 Communications</b>                                 |                   |                   |                     |
| Prior year budget, as modified                                 |                   |                   | \$ 1,860            |
| Current estimates:                                             |                   |                   |                     |
| Cell Phones                                                    | 1,740             | 1,740             | 1,740               |
| Total budget for account                                       | <u>\$ 1,740</u>   | <u>\$ 1,740</u>   | <u>\$ 1,740</u>     |
| Amount changed from request                                    |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget            | \$ (120)          | \$ (120)          | \$ (120)            |
| <b>10-51-30 Building &amp; grounds maintenance</b>             |                   |                   |                     |
| Prior year budget, as modified                                 |                   |                   | \$ 119,000          |
| Current estimates:                                             |                   |                   |                     |
| General building maintenance                                   | 65,000            | 61,500            | 65,000              |
| Generator Maintenance                                          | 9,000             | 9,000             | 9,000               |
| Parking Lot salt                                               | 2,000             | 2,000             | 2,000               |
| Fire supression systems                                        | 10,800            | 10,800            | 10,800              |
| Generator Fuel                                                 | 2,400             | 2,400             | 2,400               |
| Grounds Maintenance Supplies                                   | 3,000             | 3,000             | 3,000               |
| Security and Fire Alarm Monitoring                             | 8,400             | 8,400             | 8,400               |
| Backflow inspections/ repairs                                  | 3,100             | 3,100             | 3,100               |
| Overhead door inspections                                      | 6,300             | 6,300             | 6,300               |
| FD specialty HVAC inspection                                   | 4,000             | 4,000             | 4,000               |
| Public Works door openers                                      | 2,500             | 2,500             | 2,500               |
| Tool replacement                                               | 2,000             | 2,000             | 2,000               |
| Parking lot crack seal and paint                               | 3,500             | 3,500             | 3,500               |
| Truck replacement (\$55,000)                                   | move to CIP       | move to CIP       | move to CIP         |
| Truck and plow replacement (\$70,000)                          | move to CIP       | move to CIP       | move to CIP         |
| Lighting and Ped access at city hall traffic circle (\$37,500) | move to CIP       | move to CIP       | move to CIP         |
| Total budget for account                                       | <u>\$ 122,000</u> | <u>\$ 118,500</u> | <u>\$ 122,000</u>   |
| Amount changed from request                                    |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget            | \$ 3,000          | \$ (500)          | \$ 3,000            |

**BUILDING MAINTENANCE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested   | Zero Increase | Tentative<br>Budget |
|-------------------------------------------------------|-------------|---------------|---------------------|
| <b>10-51-37 Professional &amp; technical services</b> |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 61,000           |
| Current estimates:                                    |             |               |                     |
| Janitorial services                                   | 40,000      | 36,660        | 36,660              |
| Contract for lawn care around buildings               | 25,000      | 25,000        | 25,000              |
| Park and Ride and 963 lot                             | 25,000      | -             | 6,000               |
| Total budget for account                              | \$ 90,000   | \$ 61,660     | \$ 67,660           |
| Amount changed from request                           |             |               | \$ (22,340)         |
| Increase/(decrease) from prior year modified budget   | \$ 29,000   | \$ 660        | \$ 6,660            |
| <b>10-51-44 Special ADA Improvements</b>              |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 5,000            |
| Current estimates:                                    |             |               |                     |
| City buildings                                        | 5,000       | 5,000         | 5,000               |
| Total budget for account                              | \$ 5,000    | \$ 5,000      | \$ 5,000            |
| Amount changed from request                           |             |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -        | \$ -          | \$ -                |
| <b>10-51-60 Sundry</b>                                |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 400              |
| Current estimates:                                    |             |               |                     |
|                                                       | 400         | 400           | 400                 |
| Total budget for account                              | \$ 400      | \$ 400        | \$ 400              |
| Amount changed from request                           |             |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -        | \$ -          | \$ -                |
| <b>10-51-90 Interfund Reimbursements</b>              |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ (93,916)         |
| Current estimates:                                    |             |               |                     |
| Building wages & oper. reimb. from Utility Funds      | \$ (93,916) | \$ (93,916)   | \$ (93,916)         |
| Total budget for account                              | \$ (93,916) | \$ (93,916)   | \$ (93,916)         |
| Amount changed from request                           |             |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -        | \$ -          | \$ -                |
| <b>Total expenditures</b>                             |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 412,210          |
| Total budget for expenditures                         | \$ 446,090  | \$ 412,250    | \$ 421,750          |
| Amount changed from request                           |             |               | \$ (24,340)         |
| Increase/(decrease) from prior year modified budget   | \$ 33,880   | \$ 40         | \$ 9,540            |

| Account Number                            | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>                       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>COMMUNITY&amp;ECONOMIC DEVELOPMENT</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-52-10                                  | OVERTIME                       | 9,236.14                          | 11,600.44                       | 4,331.99                          | 10,000.00                         | 10,000.00                        | _____                         |
| 10-52-11                                  | PERMANENT EMPLOYEE WAGES       | 793,619.77                        | 846,135.73                      | 710,357.76                        | 887,192.00                        | 929,895.00                       | _____                         |
| 10-52-12                                  | PART-TIME WAGES                | 5,100.00                          | 6,300.00                        | 3,400.00                          | 11,400.00                         | 11,400.00                        | _____                         |
| 10-52-13                                  | EMPLOYEE BENEFITS              | 318,352.44                        | 361,912.62                      | 296,119.05                        | 377,463.00                        | 364,697.00                       | _____                         |
| 10-52-15                                  | UNIFORMS                       | 1,884.71                          | 2,976.38                        | 883.36                            | 3,000.00                          | 3,000.00                         | _____                         |
| 10-52-21                                  | BOOKS, SUBSCRIPTS & MEMBERSHIP | 3,960.69                          | 5,972.84                        | 6,352.87                          | 6,775.00                          | 6,775.00                         | _____                         |
| 10-52-22                                  | PUBLIC NOTICES                 | .00                               | 617.50                          | .00                               | 4,000.00                          | 4,000.00                         | _____                         |
| 10-52-23                                  | TRAVEL & TRAINING              | 14,618.25                         | 5,711.24                        | 3,622.96                          | 12,675.00                         | 12,675.00                        | _____                         |
| 10-52-24                                  | OFFICE SUPPLIES                | 6,129.54                          | 4,667.28                        | 4,174.86                          | 4,000.00                          | 4,000.00                         | _____                         |
| 10-52-25                                  | EQUIPMENT SUPPLIES & MAINT     | 22,347.92                         | 32,397.33                       | 19,958.86                         | 31,200.00                         | 31,200.00                        | _____                         |
| 10-52-26                                  | VEHICLE EXPENSES               | 8,803.67                          | 8,927.16                        | 10,142.51                         | 9,500.00                          | 9,500.00                         | _____                         |
| 10-52-28                                  | COMMUNICATIONS                 | 10,205.39                         | 6,670.69                        | 4,926.09                          | 9,000.00                          | 6,600.00                         | _____                         |
| 10-52-29                                  | ORDINANCE ENFORCEMENT          | 356.26                            | 867.52                          | 1,144.85                          | 3,000.00                          | 3,000.00                         | _____                         |
| 10-52-37                                  | PROFESSIONAL & TECH SERVICES   | 37,250.69                         | 33,925.84                       | 17,223.32                         | 50,475.00                         | 50,475.00                        | _____                         |
| 10-52-60                                  | SUNDRY                         | 428.88                            | 349.16                          | 258.17                            | 700.00                            | 700.00                           | _____                         |
| 10-52-90                                  | INTERFUND REIMBURSEMENT        | 137,655.96-                       | 141,621.96-                     | 109,318.50-                       | 145,758.00-                       | 145,758.00-                      | _____                         |
| Total COMMUNITY&ECONOMIC DEVELOPMENT:     |                                | 1,094,638.39                      | 1,187,409.77                    | 973,578.15                        | 1,274,622.00                      | 1,302,159.00                     |                               |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                   | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-52-15 Uniforms</b>                                          |                  |                      |                             |
| Prior year budget, as modified                                    |                  |                      | \$ 3,000                    |
| Current estimates:                                                |                  |                      |                             |
| Clothing/Uniform (4 inspectors, 1 code enf.)                      | 3,000            | 3,000                | 3,000                       |
| Total budget for account                                          | <u>\$ 3,000</u>  | <u>\$ 3,000</u>      | <u>\$ 3,000</u>             |
| Amount changed from request                                       |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget               | \$ -             | \$ -                 | \$ -                        |
| <b>10-52-21 Books, subscriptions &amp; memberships</b>            |                  |                      |                             |
| Prior year budget, as modified                                    |                  |                      | \$ 6,775                    |
| Current estimates:                                                |                  |                      |                             |
| Code Book Updates                                                 | 1,000            | 1,000                | 1,000                       |
| Ucode Codebook Subscription                                       | 1,600            | 1,600                | 1,600                       |
| Building memberships                                              | 1,125            | 1,125                | 1,125                       |
| UBLA memberships                                                  | 100              | 100                  | 100                         |
| APA membership                                                    | 1,300            | 1,300                | 1,300                       |
| Licenses for State of Utah/Certs                                  | 300              | 300                  | 300                         |
| Building Inspector Certifications                                 | 1,050            | 1,050                | 1,050                       |
| Utah Redevelopment Association                                    | 300              | 300                  | 300                         |
| Total budget for account                                          | <u>\$ 6,775</u>  | <u>\$ 6,775</u>      | <u>\$ 6,775</u>             |
| Amount changed from request                                       |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget               | \$ -             | \$ -                 | \$ -                        |
| <b>10-52-22 Public notices</b>                                    |                  |                      |                             |
| Prior year budget, as modified                                    |                  |                      | \$ 4,000                    |
| Current estimates:                                                |                  |                      |                             |
| Public Hearings - Planning Commission - stamps,<br>noticing lists | 2,000            | 2,000                | 2,000                       |
| General Plan Update                                               | 2,000            | 2,000                | 2,000                       |
| Total budget for account                                          | <u>\$ 4,000</u>  | <u>\$ 4,000</u>      | <u>\$ 4,000</u>             |
| Amount changed from request                                       |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget               | \$ -             | \$ -                 | \$ -                        |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                  | Requested        | Zero Increase    | Tentative<br>Budget |
|------------------------------------------------------------------|------------------|------------------|---------------------|
| <b>10-52-23 Travel &amp; training</b>                            |                  |                  |                     |
| Prior year budget, as modified                                   |                  |                  | \$ 12,675           |
| Current estimates:                                               |                  |                  |                     |
| Utah League of Cities and Towns Conferences                      | \$ 1,000         | \$ 1,000         | \$ 1,000            |
| American Planning Association Conferences (Staff and PC)         | 3,000            | 3,000            | 3,000               |
| Building Permit Technician Conferences                           | 1,000            | 1,000            | 1,000               |
| Utah Code Enforcement Officer Conference                         | 1,000            | 1,000            | 1,000               |
| Utah Business License Association Conference                     | 1,000            | 1,000            | 1,000               |
| IAEI conference (electrical)                                     | 675              | 675              | 675                 |
| International Code Council Conference                            | 3,500            | 3,500            | 3,500               |
| Building Inspector Trainings-local                               | 1,500            | 1,500            | 1,500               |
| Total budget for account                                         | <u>\$ 12,675</u> | <u>\$ 12,675</u> | <u>\$ 12,675</u>    |
| Amount changed from request                                      |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget              | \$ -             | \$ -             | \$ -                |
| <b>10-52-24 Office supplies</b>                                  |                  |                  |                     |
| Prior year budget, as modified                                   |                  |                  | \$ 4,000            |
| Current estimates:                                               |                  |                  |                     |
| Desktop printer ink cartridges                                   | \$ 200           | \$ 200           | \$ 200              |
| General office supplies                                          | 1,700            | 1,700            | 1,700               |
| Postage - business licenses, correspondence, not public hearings | 2,100            | 2,100            | 2,100               |
| Office equipment - 2 new laptops for inspectors                  |                  |                  |                     |
| Total budget for account                                         | <u>\$ 4,000</u>  | <u>\$ 4,000</u>  | <u>\$ 4,000</u>     |
| Amount changed from request                                      |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget              | \$ -             | \$ -             | \$ -                |
| <b>10-52-25 Equipment, supplies &amp; maintenance</b>            |                  |                  |                     |
| Prior year budget, as modified                                   |                  |                  | \$ 31,200           |
| Current estimates:                                               |                  |                  |                     |
| Sketchup 3d modeling software                                    | 500              | 500              | 500                 |
| Promotion of city                                                | 2,000            | 2,000            | 2,000               |
| Bluebeam software                                                | 4,235            | 4,235            | 4,235               |
| ARC GIS mapping software                                         | 800              | 800              | 800                 |
| Adobe create cloud                                               | 965              | 965              | 965                 |
| Civic Review Permit Software                                     | 21,200           | 21,200           | 21,200              |
| General Plan Update materials                                    | 1,500            | 1,500            | 1,500               |
| Total budget for account                                         | <u>\$ 31,200</u> | <u>\$ 31,200</u> | <u>\$ 31,200</u>    |
| Amount changed from request                                      |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget              | \$ -             | \$ -             | \$ -                |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                      | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|----------------------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-52-26 Vehicle maintenance</b>                                  |                  |                      |                             |
| Prior year budget, as modified                                       |                  |                      | \$ 9,500                    |
| Current estimates:                                                   |                  |                      |                             |
| Fuel (4 inspectors/ 1 Code Enforcement/ 1 Admin)                     | \$ 7,000         | \$ 7,000             | \$ 7,000                    |
| Maint & repairs (Oil change, tires, etc)                             | 2,500            | 2,500                | 2,500                       |
| Total budget for account                                             | <u>\$ 9,500</u>  | <u>\$ 9,500</u>      | <u>\$ 9,500</u>             |
| Amount changed from request                                          |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget                  | \$ -             | \$ -                 | \$ -                        |
| <b>10-52-28 Communications</b>                                       |                  |                      |                             |
| Prior year budget, as modified                                       |                  |                      | \$ 9,000                    |
| Current estimates:                                                   |                  |                      |                             |
| Cell phones, Ipads, Remote Wifi                                      | \$ 6,600         | \$ 6,240             | \$ 6,600                    |
| Total budget for account                                             | <u>\$ 6,600</u>  | <u>\$ 6,240</u>      | <u>\$ 6,600</u>             |
| Amount changed from request                                          |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget                  | \$ (2,400)       | \$ (2,760)           | \$ (2,400)                  |
| <b>10-52-29 Ordinance enforcement</b>                                |                  |                      |                             |
| Prior year budget, as modified                                       |                  |                      | \$ 3,000                    |
| Current estimates:                                                   |                  |                      |                             |
| Weed Clearing, Snow removal, etc                                     | <u>3,000</u>     | <u>3,000</u>         | <u>3,000</u>                |
| (See revenue acct 10-34-58 for fees collected to cover this expense) |                  |                      |                             |
| Total budget for account                                             | <u>\$ 3,000</u>  | <u>\$ 3,000</u>      | <u>\$ 3,000</u>             |
| Amount changed from request                                          |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget                  | \$ -             | \$ -                 | \$ -                        |

**COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested           | Zero Increase       | Tentative<br>Budget |
|-------------------------------------------------------|---------------------|---------------------|---------------------|
| <b>10-52-37 Professional &amp; technical services</b> |                     |                     |                     |
| Prior year budget, as modified                        |                     |                     | \$ 50,475           |
| Current estimates:                                    |                     |                     |                     |
| County Charges - database access                      | \$ 1,000            | \$ 1,000            | \$ 1,000            |
| Building Consulting                                   | 10,000              | 10,000              | 10,000              |
| Achieve Prioritized Economic Plan Goals               | 20,000              | 20,000              | 20,000              |
| Appraisals for city land transactions                 | 6,000               | 6,000               | 6,000               |
| General Plan Update professional services             | 10,000              | 10,000              | 10,000              |
| See Click Fix                                         | 3,475               | 3,475               | 3,475               |
| Total budget for account                              | <u>\$ 50,475</u>    | <u>\$ 50,475</u>    | <u>\$ 50,475</u>    |
| Amount changed from request                           |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -                | \$ -                | \$ -                |
| <b>10-52-60 Sundry</b>                                |                     |                     |                     |
| Prior year budget, as modified                        |                     |                     | \$ 700              |
| Current estimates:                                    |                     |                     |                     |
| Planning commission supplies                          | \$ 400              | \$ 400              | \$ 400              |
| ARC Supplies                                          | 200                 | 200                 | 200                 |
| BOA Supplies                                          | 100                 | 100                 | 100                 |
| Total budget for account                              | <u>\$ 700</u>       | <u>\$ 700</u>       | <u>\$ 700</u>       |
| Amount changed from request                           |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -                | \$ -                | \$ -                |
| <b>10-52-90 Interfund Reimbursements</b>              |                     |                     |                     |
| Prior year budget, as modified                        |                     |                     | \$ (145,758)        |
| Current estimates:                                    |                     |                     |                     |
|                                                       | \$ (145,758)        | \$ (145,758)        | \$ (145,758)        |
| Total budget for account                              | <u>\$ (145,758)</u> | <u>\$ (145,758)</u> | <u>\$ (145,758)</u> |
| Amount changed from request                           |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -                | \$ -                | \$ -                |
| <b>Total expenditures</b>                             |                     |                     |                     |
| Prior year budget, as modified                        |                     |                     | \$ 134,325          |
| Total budget for expenditures                         | <u>\$ 131,925</u>   | <u>\$ 131,565</u>   | <u>\$ 131,925</u>   |
| Amount changed from request                           |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ (2,400)          | \$ (2,760)          | \$ (2,400)          |

| Account Number           | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>POLICE DEPARTMENT</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-53-10                 | OVERTIME                       | 210,908.64                        | 179,306.00                      | 153,409.75                        | 234,500.00                        | 234,500.00                       | _____                         |
| 10-53-11                 | PERMANENT EMPLOYEE WAGES       | 2,365,456.80                      | 2,759,392.18                    | 1,994,425.42                      | 2,735,387.00                      | 2,841,025.00                     | _____                         |
| 10-53-12                 | PART-TIME WAGES                | 236,152.19                        | 275,880.46                      | 260,405.67                        | 311,050.00                        | 330,915.00                       | _____                         |
| 10-53-13                 | EMPLOYEE BENEFITS              | 1,392,493.31                      | 1,649,392.33                    | 1,223,967.26                      | 1,692,957.00                      | 1,767,369.00                     | _____                         |
| 10-53-15                 | UNIFORMS                       | 30,960.95                         | 32,295.78                       | 29,941.82                         | 31,300.00                         | 33,300.00                        | _____                         |
| 10-53-21                 | BOOKS, SUBSCRIPTS & MEMBERSHIP | 58,127.17                         | 53,967.21                       | 68,070.05                         | 76,343.00                         | 105,895.00                       | _____                         |
| 10-53-23                 | TRAVEL & TRAINING              | 39,615.35                         | 47,966.33                       | 30,852.14                         | 49,800.00                         | 47,000.00                        | _____                         |
| 10-53-24                 | OFFICE SUPPLIES                | 17,765.11                         | 16,219.35                       | 11,940.58                         | 19,900.00                         | 19,900.00                        | _____                         |
| 10-53-25                 | EQUIPMENT SUPPLIES & MAINT     | 50,738.80                         | 74,098.21                       | 23,427.48                         | 44,750.00                         | 54,250.00                        | _____                         |
| 10-53-26                 | VEHICLE MAINTENANCE            | 73,831.26                         | 76,413.52                       | 57,109.12                         | 92,000.00                         | 92,000.00                        | _____                         |
| 10-53-27                 | UTILITIES                      | 1,038.00                          | 1,153.00                        | .00                               | 1,153.00                          | 1,213.00                         | _____                         |
| 10-53-28                 | COMMUNICATIONS                 | 23,514.36                         | 31,044.77                       | 17,217.60                         | 35,930.00                         | 35,220.00                        | _____                         |
| 10-53-38                 | PRO & TECH - DISPATCH          | 76,323.85                         | 83,059.37                       | 88,928.69                         | 93,150.00                         | .00                              | _____                         |
| 10-53-65                 | LIQOUR FUND EXPENDITURES       | 17,660.81                         | 25,796.32                       | 15,819.54                         | 32,000.00                         | 32,000.00                        | _____                         |
| 10-53-69                 | GRANT FUNDED EXPENDITURES      | 25,161.51                         | 14,970.76                       | 46,072.73                         | 72,693.00                         | 20,650.00                        | _____                         |
| Total POLICE DEPARTMENT: |                                | 4,619,748.11                      | 5,320,955.59                    | 4,021,587.85                      | 5,522,913.00                      | 5,615,237.00                     |                               |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                        | <b>Requested</b>  | <b>Zero Increase</b> | <b>Tentative Budget</b> |
|--------------------------------------------------------|-------------------|----------------------|-------------------------|
| <b>10-53-15 Uniforms</b>                               |                   |                      |                         |
| Prior year budget, as modified                         |                   |                      | \$ 31,300               |
| Current estimates:                                     |                   |                      |                         |
| Clothing allowance (31 @ \$1,000)                      | \$ 33,000         | \$ 31,000            | \$ 33,000               |
| Volunteers (\$300)                                     | 300               | 300                  | 300                     |
| Total budget for account                               | <u>\$ 33,300</u>  | <u>\$ 31,300</u>     | <u>\$ 33,300</u>        |
| Amount changed from request                            |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget    | \$ 2,000          | \$ -                 | \$ 2,000                |
| <b>10-53-21 Books, subscriptions &amp; memberships</b> |                   |                      |                         |
| Prior year budget, as modified                         |                   |                      | \$ 76,343               |
| Current estimates:                                     |                   |                      |                         |
| Spillman annual fee                                    | \$ 18,675         | \$ 18,675            | \$ 18,675               |
| DARE materials                                         | 13,250            | -                    | -                       |
| RMIN                                                   | 100               | 100                  | 100                     |
| Utah Chiefs / DCLEAA / FBI Assoc/ULEAP                 | 1,800             | 1,800                | 1,800                   |
| Pawn Access Fee                                        | 100               | 100                  | 100                     |
| Lexipol (Policy/Procedures/DTBs)                       | 13,880            | 13,880               | 13,880                  |
| New Hire Polygraphs                                    | 600               | 600                  | 600                     |
| IACP                                                   | 1,675             | 1,675                | 1,675                   |
| Line of Duty Death Benefit - Membership Part.          | 3,100             | 3,100                | 3,100                   |
| Time Keeper Plus (PD SCHEDULE) Subscription            | 1,200             | 1,200                | 1,200                   |
| Body Camera/In-Car Camera Programs                     | 44,865            | 16,250               | 44,865                  |
| Accreditation - UCOPA                                  | 600               | 600                  | 600                     |
| Frontline Early Warning/FTO Documentation System       | 4,500             | 4,500                | 4,500                   |
| Live Scan Maintenance Subscription                     | 960               | 960                  | 960                     |
| Printer Subscription fees                              | 2,400             | 2,400                | 2,400                   |
| North Davis Metro SWAT Assessment                      | 10,000            | 10,000               | 10,000                  |
| Trans Union- Clear Investigative Tool                  | 1,440             | 1,440                | 1,440                   |
| Total budget for account                               | <u>\$ 119,145</u> | <u>\$ 77,280</u>     | <u>\$ 105,895</u>       |
| Amount changed from request                            |                   |                      | \$ (13,250)             |
| Increase/(decrease) from prior year modified budget    | \$ 42,802         | \$ 937               | \$ 29,552               |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-53-23 Travel &amp; training</b>               |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | <u>\$ 49,800</u>            |
| Current estimates:                                  |                  |                      |                             |
| Firearms training/supplies                          | \$ 13,000        | \$ 13,000            | \$ 13,000                   |
| Patrol Training                                     | 12,000           | 12,000               | 12,000                      |
| Administration Training                             | 8,000            | 8,000                | 8,000                       |
| Support Services Training                           | 10,000           | 10,000               | 10,000                      |
| Traffic Unit Training                               | 1,500            | -                    | -                           |
| FBI Training                                        | 4,000            | 4,000                | 4,000                       |
| Total budget for account                            | <u>\$ 48,500</u> | <u>\$ 47,000</u>     | <u>\$ 47,000</u>            |
| Amount changed from request                         |                  |                      | \$ (1,500)                  |
| Increase/(decrease) from prior year modified budget | \$ (1,300)       | \$ (2,800)           | \$ (2,800)                  |

**10-53-24 Office supplies**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                      |                  |                  | <u>\$ 19,900</u> |
| Office materials                                    | \$ 3,500         | \$ 3,500         | \$ 3,500         |
| Postage & Shipping                                  | 700              | 700              | 700              |
| Paper                                               | 500              | 500              | 500              |
| Literature & public outreach                        | 1,000            | 1,000            | 1,000            |
| Cops and Dogs                                       | 700              | 700              | 700              |
| Awards & plaques                                    | 4,000            | 4,000            | 4,000            |
| Printed forms & letterhead                          | 500              | 500              | 500              |
| Public Safety Jamboree                              | 4,500            | 4,500            | 4,500            |
| Peer Support & Wellness                             | 1,000            | 1,000            | 1,000            |
| Evidence Supplies                                   | 1,500            | 1,500            | 1,500            |
| Victim Supplies                                     | 2,000            | 2,000            | 2,000            |
| Total budget for account                            | <u>\$ 19,900</u> | <u>\$ 19,900</u> | <u>\$ 19,900</u> |
| Amount changed from request                         |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -             | \$ -             |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <b>Requested</b> | <b>Zero Increase</b> | <b>Tentative<br/>Budget</b> |
|-------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-53-25 Equipment, supplies &amp; maintenance</b> |                  |                      |                             |
| Prior year budget, as modified                        |                  |                      | <u>\$ 44,750</u>            |
| Current estimates:                                    |                  |                      |                             |
| Crossing guard equipment                              | \$ 3,500         | \$ 3,500             | \$ 3,500                    |
| General Equipment                                     | 19,000           | 19,000               | \$ 19,000                   |
| Taser Maintenance                                     | 10,000           | 10,000               | 10,000                      |
| Case Investigations                                   | 2,500            | 2,500                | 2,500                       |
| VFAST/SWAT                                            | 1,000            | 1,000                | 1,000                       |
| Prescription Drug Box Supplies                        | 250              | 250                  | 250                         |
| Traffic Unit Equipment                                | 1,000            | -                    | -                           |
| Body Worn/In-Car Camera Repairs                       | 15,000           | 15,000               | 15,000                      |
| Radar re-certification/repair                         | 3,000            | 3,000                | 3,000                       |
| Total budget for account                              | <u>\$ 55,250</u> | <u>\$ 54,250</u>     | <u>\$ 54,250</u>            |
| Amount changed from request                           |                  |                      | \$ (1,000)                  |
| Increase/(decrease) from prior year modified budget   | \$ 10,500        | \$ 9,500             | \$ 9,500                    |

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| <b>10-53-26 Vehicle maintenance</b>                 |                  |                  |                  |
| Prior year budget, as modified                      |                  |                  | <u>\$ 92,000</u> |
| Current estimates:                                  |                  |                  |                  |
| Fuel                                                | \$ 73,000        | \$ 68,000        | \$ 68,000        |
| Repairs                                             | 20,000           | 20,000           | 20,000           |
| Preventative Maintenance (Oil Changes)              | 4,000            | 4,000            | 4,000            |
| Total budget for account                            | <u>\$ 97,000</u> | <u>\$ 92,000</u> | <u>\$ 92,000</u> |
| Amount changed from request                         |                  |                  | \$ (5,000)       |
| Increase/(decrease) from prior year modified budget | \$ 5,000         | \$ -             | \$ -             |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-53-27 Utilities Expense</b>                   |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 1,153                    |
| Current estimates:                                  |                  |                      |                             |
| Utilities for Police Station                        | \$ 1,213         | \$ 1,213             | \$ 1,213                    |
| Total budget for account                            | <u>\$ 1,213</u>  | <u>\$ 1,213</u>      | <u>\$ 1,213</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 60            | \$ 60                | \$ 60                       |

**10-53-28 Communications**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
|                                                     |                  |                  | <u>\$ 35,930</u> |
| Current estimates:                                  |                  |                  |                  |
| Cell phone & Mifi Devices                           | \$ 29,150        | \$ 24,560        | \$ 24,560        |
| Net Motion                                          | \$ 9,160         | \$ 9,160         | \$ 9,160         |
| ISpy                                                | 1,500            | 1,500            | 1,500            |
| Total budget for account                            | <u>\$ 39,810</u> | <u>\$ 35,220</u> | <u>\$ 35,220</u> |
| Amount changed from request                         |                  |                  | \$ (4,590)       |
| Increase/(decrease) from prior year modified budget | \$ 3,880         | \$ (710)         | \$ (710)         |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|-------------------|----------------------|-----------------------------|
| <b>10-53-38 Professional &amp; tech - Dispatch</b>  |                   |                      |                             |
| Prior year budget, as modified                      |                   |                      | <u>\$ 93,150</u>            |
| Current estimates:                                  |                   |                      |                             |
| Davis County Dispatch/Layton Dispatch               | \$ 228,000        | \$ 228,000           | \$ -                        |
| Server Maintenance                                  | 10,000            | 10,000               | -                           |
| Total budget for account                            | <u>\$ 238,000</u> | <u>\$ 238,000</u>    | <u>\$ -</u>                 |
| Amount changed from request                         |                   |                      | \$ (238,000)                |
| Increase/(decrease) from prior year modified budget | \$ 144,850        | \$ 144,850           | \$ (93,150)                 |
| <b>10-53-65 Liquor Fund Expenses</b>                |                   |                      |                             |
| Prior year budget, as modified                      |                   |                      | <u>\$ 32,000</u>            |
| Current estimates:                                  |                   |                      |                             |
|                                                     | \$ 32,000         | \$ 32,000            | \$ 32,000                   |
| Total budget for account                            | <u>\$ 32,000</u>  | <u>\$ 32,000</u>     | <u>\$ 32,000</u>            |
| Amount changed from request                         |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                 | \$ -                        |

**POLICE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|-----------------------------------------------------|-------------------|----------------------|-------------------------|
| <b>10-53-69 Grant funded expenditures</b>           |                   |                      |                         |
| Prior year budget, as modified                      |                   |                      | \$ 17,268               |
| Current estimates:                                  |                   |                      |                         |
| Bullet Proof Vests - 6 @ 1692 each                  | \$ 10,150         | \$ 10,150            | \$ 10,150               |
| JAG Grant - Equipment Expense                       | 5,000             | 5,000                | 5,000                   |
| SAFG Grant                                          | 2,500             | 2,500                | 2,500                   |
| ICAC Grant                                          | 3,000             | 3,000                | 3,000                   |
| Total budget for account                            | <u>\$ 20,650</u>  | <u>\$ 20,650</u>     | <u>\$ 20,650</u>        |
| Amount changed from request                         |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ 3,382          | \$ 3,382             | \$ 3,382                |
| <b>10-53-70 Capital outlay</b>                      |                   |                      |                         |
| Prior year budget, as modified                      |                   |                      | \$ -                    |
| Current estimates:                                  |                   |                      |                         |
| Workplace Improvements (Carpet/Paint/Furniture)     | Move to CIP       |                      |                         |
| See Budget Narrative (\$230,000)                    | -                 |                      |                         |
| Police Vehicle (\$80,000)                           | Move to CIP       |                      |                         |
| Police Vehicle (\$80,000)                           | Move to CIP       |                      |                         |
| Police Vehicle (\$65,000)                           | Move to CIP       |                      |                         |
| Police Vehicle (\$65,000)                           | Move to CIP       |                      |                         |
| Total budget for account                            | <u>\$ -</u>       | <u>\$ -</u>          | <u>\$ -</u>             |
| Amount changed from request                         |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                 | \$ -                    |
| <b>Total expenditures</b>                           |                   |                      |                         |
| Prior year budget, as modified                      |                   |                      | <u>\$ 493,594</u>       |
| Total budget for expenditures                       | <u>\$ 704,768</u> | <u>\$ 648,813</u>    | <u>\$ 441,428</u>       |
| Amount changed from request                         |                   |                      | \$ (263,340)            |
| Increase/(decrease) from prior year modified budget | \$ 211,174        | \$ 155,219           | \$ (52,166)             |

| Account Number           | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>FIRE EXPENDITURES</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-55-10                 | OVERTIME                       | 187,383.94                        | 331,138.34                      | 307,101.43                        | 200,000.00                        | 200,000.00                       | _____                         |
| 10-55-11                 | PERMANENT EMPLOYEE WAGES       | 2,078,145.90                      | 2,920,988.29                    | 2,660,403.01                      | 3,472,881.00                      | 3,646,497.00                     | _____                         |
| 10-55-12                 | PART-TIME WAGES                | 255,894.69                        | 388,809.51                      | 329,210.98                        | 413,142.00                        | 405,393.00                       | _____                         |
| 10-55-13                 | EMPLOYEE BENEFITS              | 1,029,363.91                      | 1,480,490.59                    | 1,398,796.49                      | 1,793,144.00                      | 1,860,682.00                     | _____                         |
| 10-55-15                 | UNIFORMS                       | 31,632.56                         | 37,311.07                       | 39,225.39                         | 42,000.00                         | 42,000.00                        | _____                         |
| 10-55-21                 | BOOKS, SUBSCRIPTS & MEMBERSHIP | 22,080.89                         | 23,691.08                       | 22,852.09                         | 24,129.00                         | 25,809.00                        | _____                         |
| 10-55-23                 | TRAVEL & TRAINING              | 47,392.63                         | 76,297.26                       | 49,945.65                         | 94,650.00                         | 46,550.00                        | _____                         |
| 10-55-24                 | OFFICE SUPPLIES                | 5,465.90                          | 8,690.14                        | 5,819.31                          | 14,860.00                         | 11,620.00                        | _____                         |
| 10-55-25                 | EQUIPMENT SUPPLIES & MAINT     | 60,543.46                         | 63,381.49                       | 46,934.24                         | 92,900.00                         | 110,700.00                       | _____                         |
| 10-55-26                 | APPARATUS MAINTENANCE          | 75,189.19                         | 105,030.53                      | 60,588.54                         | 88,400.00                         | 89,700.00                        | _____                         |
| 10-55-27                 | UTILITIES                      | 1,136.00                          | 2,500.00                        | .00                               | 2,500.00                          | 2,500.00                         | _____                         |
| 10-55-28                 | COMMUNICATIONS                 | 16,293.81                         | 21,218.14                       | 18,857.00                         | 28,360.00                         | 32,260.00                        | _____                         |
| 10-55-29                 | FIRE PREVENTION & EDUCATION    | 5,283.09                          | 6,285.59                        | 5,352.28                          | 11,200.00                         | 11,200.00                        | _____                         |
| 10-55-37                 | PRO & TECH - PARAMEDICS        | 1,866.10                          | 1,685.70                        | 280.95                            | 4,000.00                          | 4,000.00                         | _____                         |
| 10-55-38                 | PRO & TECH - AMBULANCE BILLING | 62,609.41                         | 81,111.83                       | 31,095.29                         | 85,440.00                         | 115,440.00                       | _____                         |
| 10-55-39                 | PRO & TECH - DISPATCH          | 41,682.60                         | 48,914.88                       | 56,046.09                         | 56,350.00                         | .00                              | _____                         |
| 10-55-40                 | WILDLAND FIRE EXPENSE          | 14,047.50                         | 16,438.11                       | 4,310.23                          | 15,600.00                         | 16,600.00                        | _____                         |
| 10-55-41                 | PRO & TEC - PLANS REVIEW       | .00                               | .00                             | .00                               | 1,000.00                          | 1,000.00                         | _____                         |
| 10-55-43                 | MEDICAL SUPPLIES               | 69,504.39                         | 80,289.83                       | 78,611.90                         | 98,750.00                         | 106,250.00                       | _____                         |
| 10-55-45                 | HEALTH, SAFETY, AND WELLNESS   | .00                               | .00                             | .00                               | .00                               | 61,970.00                        | _____                         |
| 10-55-60                 | SUNDRY                         | 1,066.69                          | 2,642.57                        | 2,683.44                          | 2,900.00                          | 5,740.00                         | _____                         |
| 10-55-61                 | GRANT FUNDED EXPENSES          | 18,993.67                         | 8,631.79                        | 13,265.23                         | 25,000.00                         | 25,500.00                        | _____                         |
| 10-55-90                 | INTERFUND REIMBURSEMENT        | 51,644.04                         | 73,989.96                       | 56,925.00                         | 75,900.00                         | 75,900.00                        | _____                         |
| Total FIRE EXPENDITURES: |                                | 3,973,932.29                      | 5,631,556.78                    | 5,074,454.54                      | 6,491,306.00                      | 6,745,511.00                     |                               |

**FIRE DEPARTMENT**

**Fiscal Year Ending June 30, 2027**

**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                     | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|-----------------------------------------------------|------------------|----------------------|-------------------------|
| <b>10-55-15 Uniforms</b>                            |                  |                      |                         |
| Prior year budget, as modified                      |                  |                      | \$ 42,000               |
| Current estimates:                                  |                  |                      |                         |
| Duty Uniform Allowance Full-Time (37x\$800)         | \$ 29,600        | \$ 29,600            | \$ 29,600               |
| Duty Uniform Allowance Part-Time (18x\$400)         | \$ 7,200         | \$ 7,200             | \$ 7,200                |
| Badges/Nameplates/Insignia/Credentials              | \$ 1,200         | \$ 1,200             | \$ 1,200                |
| Part-Time Turnover/New Hire Uniforms                | \$ 4,000         | \$ 4,000             | \$ 4,000                |
| Total budget for account                            | <u>\$ 42,000</u> | <u>\$ 42,000</u>     | <u>\$ 42,000</u>        |
| Amount changed from request                         |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                 | \$ -                    |

**10-55-21 Books, subscriptions & memberships**

|                                                            |                  |                  |                  |
|------------------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                             |                  |                  | \$ 24,129        |
| Current estimates:                                         |                  |                  |                  |
| NFPA Membership                                            | \$ 350           | \$ 350           | \$ 350           |
| Training manuals - ISO requirement                         | \$ 1,500         | \$ 1,500         | \$ 1,500         |
| Utah State Firefighter's Association Dues (54x\$15)        | \$ 810           | \$ 810           | \$ 810           |
| Davis County Fire Officers Assoc. & Training Alliance      | \$ 1,000         | \$ 1,000         | \$ 1,000         |
| International Association Fire Chiefs                      | \$ 280           | \$ 280           | \$ 280           |
| Utah State Fire Chiefs / Fire Marshal Assoc. (6x\$125)     | \$ 750           | \$ 750           | \$ 750           |
| Utah Fire Investigator Association                         | \$ 100           | \$ 100           | \$ 100           |
| <b>Magazines, Publications, Subscriptions</b>              | \$ 100           | \$ -             | \$ 100           |
| NAFI Membership (3x\$150)                                  | \$ 450           | \$ 450           | \$ 450           |
| IAAI Membership (3x\$133)                                  | \$ 399           | \$ 399           | \$ 399           |
| AHA/ARC Course Materials                                   | \$ 300           | \$ 300           | \$ 300           |
| Vector Solutions - Target Training and Crewsense Scheduler | \$ 9,100         | \$ 9,100         | \$ 9,100         |
| Lexipol Policy Manual                                      | \$ 6,050         | \$ 6,050         | \$ 6,050         |
| Line of Duty Death Benefit - Membership Part.              | \$ 3,700         | \$ 3,700         | \$ 3,700         |
| Knox Box Cloud Connect License                             | \$ 750           | \$ 750           | \$ 750           |
| Blue Beam Annual Fee                                       | \$ 170           | \$ 170           | \$ 170           |
| Total budget for account                                   | <u>\$ 25,809</u> | <u>\$ 25,709</u> | <u>\$ 25,809</u> |
| Amount changed from request                                |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget        | \$ 1,680         | \$ 1,580         | \$ 1,680         |

**10-55-23 Travel & training**

|                                                   |           |           |           |
|---------------------------------------------------|-----------|-----------|-----------|
| Prior year budget, as modified                    |           |           | \$ 94,650 |
| Current estimates:                                |           |           |           |
| Fire - Live Fire Training Supplies                | \$ 1,000  | \$ 1,000  | \$ 1,000  |
| Fire - UFRA Winter Fire School                    | \$ 4,200  | \$ 4,200  | \$ 4,200  |
| Fire - Vehicle Extrication Training               | \$ 750    | \$ 750    | \$ 750    |
| Fire - Utah IAAI Conference                       | \$ 2,600  | \$ 2,600  | \$ 2,600  |
| Fire - Hazmat Refresher Training                  | \$ 450    | \$ 450    | \$ 450    |
| Fire - Recruit Training Academy                   | \$ 1,250  | \$ 1,250  | \$ 1,250  |
| Fire - Utah Fire and Rescue Academy Certification | \$ 2,000  | \$ 2,000  | \$ 2,000  |
| EMS - Paramedic School Tuition Assistance         | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| EMS - Instructor / Training Officer Conference    | \$ 2,000  | \$ 2,000  | \$ 2,000  |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                          | Requested        | Zero Increase    | Tentative Budget |
|----------------------------------------------------------|------------------|------------------|------------------|
| EMS - Paramedic Specialized Training (Airway, RSI, etc.) | \$ 1,500         | \$ 1,500         | \$ 1,500         |
| EMS - AEMT / Paramedic Recertification Fees              | \$ 1,500         | \$ 1,500         | \$ 1,500         |
| EMS - PALS / ACLS / BLS Recertification                  | \$ 1,000         | \$ 1,000         | \$ 1,000         |
| EMS - Training Supplies (CPR Courses/Cards)              | \$ 2,000         | \$ 2,000         | \$ 2,000         |
| Admin - State Fire Chief / Fire Marshal Conference       | \$ 2,000         | \$ 2,000         | \$ 2,000         |
| Admin - IAFC Conferences (FRI, FDIC, Expo)               | \$ 3,500         | \$ 3,500         | \$ 3,500         |
| Admin - Davis County Fire Officers Meeting (Host)        | \$ 300           | \$ 300           | \$ 300           |
| Admin - Imagetrend Training Conference                   | \$ 1,500         | \$ 1,500         | \$ 1,500         |
| Admin - Teambuilding / Lunch and Learn                   | \$ 3,000         | \$ 3,000         | \$ 3,000         |
| National / Regional Conferences                          | \$ 3,000         | \$ 3,000         | \$ 3,000         |
| Travel Costs Fire/EMS/NFA                                | \$ 3,000         | \$ 3,000         | \$ 3,000         |
| <b>Total budget for account</b>                          | <b>\$ 46,550</b> | <b>\$ 46,550</b> | <b>\$ 46,550</b> |
| Amount changed from request                              |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget      | \$ (48,100)      | \$ (48,100)      | \$ (48,100)      |

**10-55-24 Office supplies**

Prior year budget, as modified \$ 14,860

Current estimates:

**Station #31**

|                                   |          |          |          |
|-----------------------------------|----------|----------|----------|
| Station #31 Copier contract (LOC) | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Station #31 UShredIt              | \$ 480   | \$ 480   | \$ 480   |
| Station #31 Office materials      | \$ 1,300 | \$ 1,300 | \$ 1,300 |
| Station #31 Paper                 | \$ 250   | \$ 250   | \$ 250   |
| Station #31 IT/Comm/Electrical    | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| Postage/Shipping                  | \$ 500   | \$ 500   | \$ 500   |
| Printing                          | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Christmas Cards                   | \$ 60    | \$ 60    | \$ 60    |

**Station #32**

|                                   |          |          |          |
|-----------------------------------|----------|----------|----------|
| Station #32 Copier contract (LOC) | \$ 1,200 | \$ 1,200 | \$ 1,200 |
| Station #32 UShredIt              | \$ 480   | \$ 480   | \$ 480   |
| Station #32 Office materials      | \$ 1,300 | \$ 1,300 | \$ 1,300 |
| Station #32 Paper                 | \$ 250   | \$ 250   | \$ 250   |
| Station #32 IT/Comm/Electrical    | \$ 1,800 | \$ 1,800 | \$ 1,800 |

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| <b>Total budget for account</b>                     | <b>\$ 11,620</b> | <b>\$ 11,620</b> | <b>\$ 11,620</b> |
| Amount changed from request                         |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ (3,240)       | \$ (3,240)       | \$ (3,240)       |

**10-55-25 Equipment, supplies & maintenance**

Prior year budget, as modified \$ 92,900

Current estimates:

**STATION #31**

|                                                                |           |           |           |
|----------------------------------------------------------------|-----------|-----------|-----------|
| SCBA Testing & Maint (Posi-Check & Fit-Testing)                | \$ 3,000  | \$ 3,000  | \$ 3,000  |
| SCBA Testing & Maint (Compressor/Fill Station)                 | \$ 2,800  | \$ 2,800  | \$ 2,800  |
| SCBA Parts, Supplies, Batteries                                | \$ 2,000  | \$ 2,000  | \$ 2,000  |
| SCBA Hydrostatic Testing                                       | \$ 2,200  | \$ 2,200  | \$ 2,200  |
| PPE - Structural (8 Sets)                                      | \$ 30,800 | \$ 30,800 | \$ 30,800 |
| PPE - Structural Boots, Gloves, Helmets, Hoods                 | \$ 9,000  | \$ 9,000  | \$ 9,000  |
| PPE - Structural Identification (Coat, Shield, Mask, PAR tags) | \$ 2,000  | \$ 2,000  | \$ 2,000  |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                              | Requested         | Zero Increase    | Tentative Budget  |
|--------------------------------------------------------------|-------------------|------------------|-------------------|
| PPE - Structural Maintenance/Repair                          | \$ 2,300          | \$ 2,300         | \$ 2,300          |
| PPE - Technical Rescue Maintenance/Repair/Replace            | \$ 500            | \$ -             | \$ 500            |
| PPE - Ice Rescue Maintenance/Repair/Replace                  | \$ 2,000          | \$ -             | \$ 2,000          |
| HazMat - Equipment Calibration Gas                           | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| HazMat - Supplies (Spills Clean-Up / Absorbent)              | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| HazMat - Gas Detector Sensor Replace                         | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| HazMat - CO Detector Badge                                   | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| Station - Exhaust System Annual Maintenance                  | \$ 1,200          | \$ -             | \$ 1,200          |
| Station - Exercise Equipment - Maintenance/Repair/Replace    | \$ 1,200          | \$ -             | \$ 1,200          |
| Station - Fire Alarm Monitoring                              | \$ 900            | \$ 900           | \$ 900            |
| Station - Cleaning/Maintenance Supplies                      | \$ 2,000          | \$ 2,000         | \$ 2,000          |
| Station - Appliance/Furniture Replacement                    | \$ 2,000          | \$ -             | \$ 2,000          |
| Station - Mattress Replacement (2)                           | \$ 1,400          | \$ -             | \$ 1,400          |
| Station - Tool Maintenance/Shop Supplies                     | \$ 500            | \$ 500           | \$ 500            |
| Station - Weed Control/Exterior Maintenance                  | \$ 400            | \$ -             | \$ 400            |
| Fire - Small Engine Maintenance                              | \$ 750            | \$ 750           | \$ 750            |
| Fire - Batteries (Smoke Detector/Flashlight/Helmet/etc)      | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| Fire - Rehab Water/Gatorade                                  | \$ 400            | \$ 400           | \$ 400            |
| Fire - Tools Maintenance/Repair/Replace                      | \$ 1,500          | \$ 1,500         | \$ 1,500          |
| Fire - AFFF Foam (50 gal)                                    | \$ 1,100          | \$ 1,100         | \$ 1,100          |
| Fire - Hydrant Supplies (Pitot/Valves/Wrench/Spray/Paint)    | \$ 1,200          | \$ 1,200         | \$ 1,200          |
| Fire - Hose (Replace Obsolete/Damaged)                       | \$ 2,000          | \$ 2,000         | \$ 2,000          |
| Fire - Investigation Equipment                               | \$ 500            | \$ 500           | \$ 500            |
| EMS/Fire - Manikin Repair/Replacement                        | \$ 1,000          | \$ -             | \$ 1,000          |
| Misc. Incidental Supplies                                    | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| AEDs (7) - Replacements for city buildings (\$10,000)        | 10,000            | 0                | 10,000            |
| Communications Headsets - incident command vehicle (\$7,000) | 7,000             | 0                | 7,000             |
| <b>STATION #32</b>                                           |                   |                  |                   |
| SCBA Testing & Maint (Compressor/Fill Station)               | \$ 2,800          | \$ 2,800         | \$ 2,800          |
| HazMat - Supplies (Spills Clean-Up / Absorbent)              | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| Station - Exhaust System Annual Maintenance                  | \$ 1,200          | \$ 1,200         | \$ 1,200          |
| Station - Exercise Equipment - Maintenance/Repair/Replace    | \$ 1,200          | \$ -             | \$ 600            |
| Station - Fire Alarm Monitoring                              | \$ 900            | \$ 900           | \$ 900            |
| Station - Cleaning/Maintenance Supplies                      | \$ 2,000          | \$ 2,000         | \$ 2,000          |
| Station - Tool Maintenance/Shop Supplies                     | \$ 500            | \$ 500           | \$ 500            |
| Station - Weed Control/Exterior Maintenance                  | \$ 400            | \$ -             | \$ 400            |
| Fire - Small Engine Maintenance                              | \$ 750            | \$ 750           | \$ 750            |
| Fire - Rehab Water/Gatorade                                  | \$ 400            | \$ 400           | \$ 400            |
| Fire - Tools Maintenance/Repair/Replace                      | \$ 1,500          | \$ 1,500         | \$ 1,500          |
| Misc. Incidental Supplies                                    | \$ 1,000          | \$ 1,000         | \$ 1,000          |
| <b>Total budget for account</b>                              | <b>\$ 111,300</b> | <b>\$ 83,000</b> | <b>\$ 110,700</b> |
| Amount changed from request                                  |                   |                  | \$ (600)          |
| Increase/(decrease) from prior year modified budget          | \$ 18,400         | \$ (9,900)       | \$ 17,800         |

**10-55-26 Apparatus maintenance**

Prior year budget, as modified \$ 88,400

Current estimates:

|                         |           |           |           |
|-------------------------|-----------|-----------|-----------|
| Cleaning Supplies       | \$ 1,000  | \$ -      | \$ 1,000  |
| Minor repairs (-4,000)  | \$ 8,000  | \$ 4,000  | \$ 8,000  |
| Major repairs (-10,000) | \$ 20,000 | \$ 10,000 | \$ 20,000 |
| Pump tests              | \$ 1,500  | \$ 1,500  | \$ 1,500  |
| Fuel (-10,000)          | \$ 38,000 | \$ 28,000 | \$ 38,000 |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                     | <b>Requested</b> | <b>Zero Increase</b> | <b>Tentative Budget</b> |
|-----------------------------------------------------|------------------|----------------------|-------------------------|
| Adam's Ave Toll Fees                                | \$ 1,500         | \$ 1,500             | \$ 1,500                |
| PS Trax Inventory Maintenance/Tracking              | \$ 7,550         | \$ 7,550             | \$ 7,550                |
| Ladder Testing & Maintenance                        | \$ 2,000         | \$ 2,000             | \$ 2,000                |
| State Inspection and Emissions                      | \$ 4,650         | \$ 4,650             | \$ 4,650                |
| Tire Replacement and Repairs                        | \$ 5,500         | \$ 5,500             | \$ 5,500                |
| <br>                                                |                  |                      |                         |
| Total budget for account                            | <u>\$ 89,700</u> | <u>\$ 64,700</u>     | <u>\$ 89,700</u>        |
| Amount changed from request                         |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ 1,300         | \$ (23,700)          | \$ 1,300                |

**10-55-27 Utilities Expense**

|                                                     |                 |                 |                 |
|-----------------------------------------------------|-----------------|-----------------|-----------------|
| Prior year budget, as modified                      |                 |                 | <u>\$ 2,500</u> |
| <br>                                                |                 |                 |                 |
| Current estimates:                                  |                 |                 |                 |
| Station #31 Utilities                               | \$ 1,310        | \$ 1,250        | \$ 1,250        |
| Station #32 Utilities                               | \$ 1,310        | \$ 1,250        | \$ 1,250        |
| <br>                                                |                 |                 |                 |
| Total budget for account                            | <u>\$ 2,620</u> | <u>\$ 2,500</u> | <u>\$ 2,500</u> |
| Amount changed from request                         |                 |                 | \$ (120)        |
| Increase/(decrease) from prior year modified budget | \$ 120          | \$ -            | \$ -            |

**10-55-28 Communications**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                      |                  |                  | <u>\$ 28,360</u> |
| <br>                                                |                  |                  |                  |
| Current estimates:                                  |                  |                  |                  |
| Pager & Radio Maintenance                           | \$ 2,300         | \$ 2,300         | \$ 2,300         |
| Cell Phone/Mobile Wi-Fi                             | \$ 16,000        | \$ 16,000        | \$ 16,000        |
| Spillman Net Motion                                 | \$ 2,550         | \$ 2,550         | \$ 2,550         |
| Camera Cloud Service                                | \$ 800           | \$ 800           | \$ 800           |
| iSpy Fire Paging                                    | \$ 800           | \$ 800           | \$ 800           |
| Computer/Tablet Replacement/ Repair                 | \$ 3,000         | \$ 3,000         | \$ 3,000         |
| Satellite Text Machine Annual Service               | \$ 110           | \$ -             | \$ 110           |
| Station Alerting (MOPA, Layton City)                | \$ 4,700         | \$ 4,700         | \$ 4,700         |
| Comcast                                             | \$ 2,000         | \$ 2,000         | \$ 2,000         |
| <br>                                                |                  |                  |                  |
| Total budget for account                            | <u>\$ 32,260</u> | <u>\$ 32,150</u> | <u>\$ 32,260</u> |
| Amount changed from request                         |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ 3,900         | \$ 3,790         | \$ 3,900         |

**10-55-29 Fire prevention & education**

|                                                        |          |      |                  |
|--------------------------------------------------------|----------|------|------------------|
| Prior year budget, as modified                         |          |      | <u>\$ 11,200</u> |
| <br>                                                   |          |      |                  |
| Current estimates:                                     |          |      |                  |
| CERT training (40 participants)                        | \$ 1,800 | \$ - | \$ 1,800         |
| CERT trailer equipment                                 | \$ 700   | \$ - | \$ 700           |
| Emergency Management                                   | \$ 1,700 | \$ - | \$ 1,700         |
| Virtual CRR - Community Home Safety Assessment Program | \$ 1,900 | \$ - | \$ 1,900         |
| Bike helmet program (100% Reimbursement)               | \$ 800   | \$ - | \$ 800           |
| Public Education In-House                              | \$ 500   | \$ - | \$ 500           |
| Fire Prevention Media (Videos, workbooks)              | \$ 500   | \$ - | \$ 500           |
| Fire Prevention Week Public Safety Jamboree            | \$ 2,000 | \$ - | \$ 2,000         |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                     | Requested        | Zero Increase | Tentative Budget |
|-----------------------------------------------------|------------------|---------------|------------------|
| Heritage Days Supplies                              | \$ 700           | \$ -          | \$ 700           |
| Santa Ride Supplies                                 | \$ 600           | \$ -          | \$ 600           |
| Total budget for account                            | <u>\$ 11,200</u> | <u>\$ -</u>   | <u>\$ 11,200</u> |
| Amount changed from request                         |                  |               | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (11,200)   | \$ -             |

**10-55-37 Professional & technical - paramedics**

|                                                     |                 |                 |                 |
|-----------------------------------------------------|-----------------|-----------------|-----------------|
| Prior year budget, as modified                      |                 |                 | <u>\$ 4,000</u> |
| Current estimates:                                  |                 |                 |                 |
| ALS Mutual Aid Received                             | \$ 4,000        | \$ 3,000        | \$ 4,000        |
| Total budget for account                            | <u>\$ 4,000</u> | <u>\$ 3,000</u> | <u>\$ 4,000</u> |
| Amount changed from request                         |                 |                 | \$ -            |
| Increase/(decrease) from prior year modified budget | \$ -            | \$ (1,000)      | \$ -            |

**10-55-38 Professional & technical - ambulance billing**

|                                                     |                   |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| Prior year budget, as modified                      |                   |                   | <u>\$ 85,440</u>  |
| Current estimates:                                  |                   |                   |                   |
| First Professional Services Corp                    | \$ 60,000         | \$ 60,000         | \$ 60,000         |
| Image Trend RMS                                     | \$ 7,440          | \$ 7,440          | \$ 7,440          |
| Utah DOH Medicaid Assessment                        | \$ 48,000         | \$ 48,000         | \$ 48,000         |
| Total budget for account                            | <u>\$ 115,440</u> | <u>\$ 115,440</u> | <u>\$ 115,440</u> |
| Amount changed from request                         |                   |                   | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ 30,000         | \$ 30,000         | \$ 30,000         |

**10-55-39 Professional & technical - dispatch**

|                                                        |                   |                   |                  |
|--------------------------------------------------------|-------------------|-------------------|------------------|
| Prior year budget, as modified                         |                   |                   | <u>\$ 56,350</u> |
| Current estimates:                                     |                   |                   |                  |
| Dispatch fees (Estimate for Layton City Dispatch Fees) | 115,125           | 115,125           | 0                |
| Spillman Maintenance Fees                              | 2,850             | 2,850             | 0                |
| Total budget for account                               | <u>\$ 117,975</u> | <u>\$ 117,975</u> | <u>\$ -</u>      |
| Amount changed from request                            |                   |                   | \$ (117,975)     |
| Increase/(decrease) from prior year modified budget    | \$ 61,625         | \$ 61,625         | \$ (56,350)      |

**10-55-40 Wildland Fire Expenses**

|                                           |          |      |                  |
|-------------------------------------------|----------|------|------------------|
| Prior year budget, as modified            |          |      | <u>\$ 15,600</u> |
| Current estimates:                        |          |      |                  |
| Wildland Fire Training & Certification    | \$ 500   | \$ - | \$ 500           |
| Travel Costs Wildland Deployment          | \$ 5,000 | \$ - | \$ 5,000         |
| Wildland PPE                              | \$ 4,000 | \$ - | \$ 4,000         |
| Wildland Fire Radio/Batteries Replacement | \$ 2,800 | \$ - | \$ 2,800         |
| Wildland Fire Shelters (8)                | \$ 2,600 | \$ - | \$ 2,600         |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                     | Requested        | Zero Increase | Tentative Budget |
|-----------------------------------------------------|------------------|---------------|------------------|
| Wildland Tents/Cot/Coolers                          | \$ 700           | \$ -          | \$ 700           |
| Starlink Service                                    | \$ 1,000         | \$ -          | \$ 1,000         |
| Total budget for account                            | <u>\$ 16,600</u> | <u>\$ -</u>   | <u>\$ 16,600</u> |
| Amount changed from request                         |                  |               | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ 1,000         | \$ (15,600)   | \$ 1,000         |

**10-55-41 Professional & technical - Third Party Plans Review**

|                                |  |  |                 |
|--------------------------------|--|--|-----------------|
| Prior year budget, as modified |  |  | <u>\$ 1,000</u> |
|--------------------------------|--|--|-----------------|

Current estimates:

|                              |          |      |          |
|------------------------------|----------|------|----------|
| Fire Inspection Plans review | \$ 1,000 | \$ - | \$ 1,000 |
|------------------------------|----------|------|----------|

|                                                     |                 |             |                 |
|-----------------------------------------------------|-----------------|-------------|-----------------|
| Total budget for account                            | <u>\$ 1,000</u> | <u>\$ -</u> | <u>\$ 1,000</u> |
| Amount changed from request                         |                 |             | \$ -            |
| Increase/(decrease) from prior year modified budget | \$ -            | \$ (1,000)  | \$ -            |

**10-55-43 Medical supplies**

|                                |  |  |                  |
|--------------------------------|--|--|------------------|
| Prior year budget, as modified |  |  | <u>\$ 98,750</u> |
|--------------------------------|--|--|------------------|

Current estimates:

|                                                                      |           |           |           |
|----------------------------------------------------------------------|-----------|-----------|-----------|
| Ambulance and Paramedic Licensing/Inspection Fees (BEMS)             | \$ 1,450  | \$ 1,450  | \$ 1,450  |
| O2 Tank Rental and Delivery                                          | \$ 4,000  | \$ 4,000  | \$ 4,000  |
| Ambulance & Paramedic Medical and PPE Supplies (-5,000)              | \$ 55,000 | \$ 50,000 | \$ 55,000 |
| Medical Director Fee                                                 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| Physio Equipment Service (LifePaks)                                  | \$ 7,500  | \$ -      | \$ 7,500  |
| Stryker Equipment Service (Gurneys, Load System, Lucas, Stair Chair) | \$ 15,000 | \$ -      | \$ 15,000 |
| Vendnovation Med Monitoring                                          | \$ 3,000  | \$ 3,000  | \$ 3,000  |
| AED Supplies (City Buildings)                                        | \$ 1,500  | \$ -      | \$ 1,500  |
| Active Shooter/Mass Casualty EMS Equipment                           | \$ 3,800  | \$ -      | \$ 3,800  |

|                                                     |                   |                  |                   |
|-----------------------------------------------------|-------------------|------------------|-------------------|
| Total budget for account                            | <u>\$ 106,250</u> | <u>\$ 73,450</u> | <u>\$ 106,250</u> |
| Amount changed from request                         |                   |                  | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ 7,500          | \$ (25,300)      | \$ 7,500          |

**10-55-45 Health, Safety, and Wellness**

|                                |  |  |             |
|--------------------------------|--|--|-------------|
| Prior year budget, as modified |  |  | <u>\$ -</u> |
|--------------------------------|--|--|-------------|

Current estimates:

|                                                     |        |        |        |
|-----------------------------------------------------|--------|--------|--------|
| Cancer Screening/Testing (NFPA 1582)                | 12,000 | 12,000 | 12,000 |
| OSHA Physical and METs Test (New Hires WorkMed)     | 3,000  | 3,000  | 3,000  |
| OSHA Physical and METs Test (Annual WorkMed)        | 12,910 | 12,910 | 12,910 |
| Mental Health and Peer Support Training - FD and PD | 1,500  | 1,500  | 1,500  |
| Mental Health Services - FD and PD (HB0023)         | 32,160 | 32,160 | 32,160 |
| Peer Support Expenses                               | 400    | 400    | 400    |

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| Total budget for account                            | <u>\$ 61,970</u> | <u>\$ 61,970</u> | <u>\$ 61,970</u> |
| Amount changed from request                         |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ 61,970        | \$ 61,970        | \$ 61,970        |

**10-55-60 Sundry**

|                                |  |  |                 |
|--------------------------------|--|--|-----------------|
| Prior year budget, as modified |  |  | <u>\$ 2,900</u> |
|--------------------------------|--|--|-----------------|

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                     | <b>Requested</b> | <b>Zero Increase</b> | <b>Tentative Budget</b> |
|-----------------------------------------------------|------------------|----------------------|-------------------------|
| Current estimates:                                  |                  |                      |                         |
| Firefighter Recognition / Awards / Retirement       | \$ 2,000         | \$ 2,000             | \$ 2,000                |
| Annual Awards Banquet (108 x \$30)                  | \$ 3,240         | \$ -                 | \$ 3,240                |
| Misc. Lunches/Refreshments                          | \$ 500           | \$ 500               | \$ 500                  |
| Total budget for account                            | <u>\$ 5,740</u>  | <u>\$ 2,500</u>      | <u>\$ 5,740</u>         |
| Amount changed from request                         |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ 2,840         | \$ (400)             | \$ 2,840                |

**10-55-61 Grant funded expenditures**

Prior year budget, as modified \$ 25,000

|                                                     |                  |                 |                  |
|-----------------------------------------------------|------------------|-----------------|------------------|
| Current estimates:                                  |                  |                 |                  |
| EMS Bureau Grant 100%                               | \$ 5,500         | \$ 5,475        | \$ 5,500         |
| FFSL - Wildland PPE (50/50)                         | \$ -             | \$ -            | \$ -             |
| State of Utah Region Grant (Tech, Hazmat, Etc.)     | \$ 10,000        | \$ -            | \$ 10,000        |
| FEMA AFG Grant (90/10)                              | \$ -             | \$ -            | \$ -             |
| Misc Grants (Walmart, Farm Bureau, Firehouse, Etc.) | \$ 10,000        | \$ -            | \$ 10,000        |
| Total budget for account                            | <u>\$ 25,500</u> | <u>\$ 5,475</u> | <u>\$ 25,500</u> |
| Amount changed from request                         |                  |                 | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ 500           | \$ (19,525)     | \$ 500           |

**10-55-70 Capital Outlay**

Prior year budget, as modified \$ -

|                                                                |                      |             |             |
|----------------------------------------------------------------|----------------------|-------------|-------------|
| Current estimates:                                             |                      |             |             |
| <b>SEE BUDGET NARRATIVE</b>                                    |                      |             |             |
| Fire Engine (\$1,200,000)                                      | Move to CIP          |             |             |
| Water Tender (\$600,000)                                       | Move to CIP          |             |             |
| LifePak Monitors (2) (\$110,000)                               | Move to CIP          |             |             |
| AEDs (7) - Replacements for city buildings (\$10,000)          | move up to equipment |             |             |
| Communications Headsets - incident command vehicle (\$7,000)   | move up to equipment |             |             |
| Incident Command Vehicle Camera (\$5,500)                      | Move to CIP          |             |             |
| PPE (Turnouts, Boots, Gloves, Hoods, Helmets, etc.) (\$72,000) | Move to CIP          |             |             |
| Admin Vehicle (\$80,000)                                       | Move to CIP          |             |             |
| Extrication Equipment E31 (\$40,000)                           | Move to CIP          |             |             |
| EMS Transport Ventilator A31 (\$20,000)                        | Move to CIP          |             |             |
| Total budget for account                                       | <u>\$ -</u>          | <u>\$ -</u> | <u>\$ -</u> |
| Amount changed from request                                    |                      |             | \$ -        |
| Increase/(decrease) from prior year modified budget            | \$ -                 | \$ -        | \$ -        |

**10-55-90 Interfund Reimbursements**

Prior year budget, as modified \$ (75,900)

|                                              |                    |                    |                    |
|----------------------------------------------|--------------------|--------------------|--------------------|
| Current estimates:                           |                    |                    |                    |
| Fire wages & oper. reimb. from Utility Funds | (75,900)           | (75,900)           | (75,900)           |
| Total budget for account                     | <u>\$ (75,900)</u> | <u>\$ (75,900)</u> | <u>\$ (75,900)</u> |
| Amount changed from request                  |                    |                    | \$ -               |

**FIRE DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

**Items removed from budget to accomodate FY27 needs.**

|                                                     | <b>Requested</b>  | <b>Zero Increase</b> | <b>Tentative Budget</b> |
|-----------------------------------------------------|-------------------|----------------------|-------------------------|
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                 | \$ -                    |
| <b>Total expenditures</b>                           |                   |                      |                         |
| Prior year budget, as modified                      |                   |                      | <u>\$ 688,039</u>       |
| Total budget for expenditures                       | <u>\$ 827,534</u> | <u>\$ 688,039</u>    | <u>\$ 708,839</u>       |
| Amount changed from request                         |                   |                      | \$ (118,695)            |
| Increase/(decrease) from prior year modified budget | \$ 139,495        | \$ -                 | \$ 20,800               |

| Account Number      | Account Title            | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------|--------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b> |                          |                                   |                                 |                                   |                                   |                                  |                               |
| <b>STREETS</b>      |                          |                                   |                                 |                                   |                                   |                                  |                               |
| 10-60-10            | OVERTIME                 | 10,846.11                         | 5,636.87                        | 5,416.91                          | 8,500.00                          | 8,500.00                         | _____                         |
| 10-60-11            | PERMANENT EMPLOYEE WAGES | 530,695.78                        | 547,020.45                      | 453,991.50                        | 563,143.00                        | 596,237.00                       | _____                         |
| 10-60-12            | PART-TIME WAGES          | 22,137.30                         | 25,230.69                       | 21,218.11                         | 27,144.00                         | 29,839.00                        | _____                         |
| 10-60-13            | EMPLOYEE BENEFITS        | 282,359.25                        | 309,037.42                      | 273,964.67                        | 333,442.00                        | 306,275.00                       | _____                         |
| 10-60-15            | UNIFORMS                 | 3,026.44                          | 2,823.93                        | 3,171.24                          | 5,200.00                          | 5,200.00                         | _____                         |
| 10-60-23            | TRAVEL & TRAINING        | 3,009.14                          | 4,365.08                        | 5,817.40                          | 10,610.00                         | 10,610.00                        | _____                         |
| 10-60-24            | OFFICE SUPPLIES          | 235.79                            | 212.76                          | 461.49                            | 700.00                            | 1,300.00                         | _____                         |
| 10-60-27            | UTILITIES                | 1,234.00                          | 1,349.00                        | .00                               | 1,349.00                          | 1,409.00                         | _____                         |
| 10-60-28            | COMMUNICATIONS           | 6,513.30                          | 6,909.90                        | 4,775.40                          | 7,020.00                          | 6,300.00                         | _____                         |
| 10-60-60            | SUNDRY                   | 517.25                            | 132.89                          | 85.93                             | 500.00                            | 500.00                           | _____                         |
| Total STREETS:      |                          | 860,574.36                        | 902,718.99                      | 768,902.65                        | 957,608.00                        | 966,170.00                       |                               |

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-60-15 Uniforms</b>                            |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 5,200                    |
| Current estimates:                                  |                  |                      |                             |
| Shirts with Logo (7)                                | \$ 2,100         | \$ 2,100             | \$ 2,100                    |
| Work Boots (7)                                      | 1,400            | 1,400                | 1,400                       |
| Hard hats, vests, gloves, etc (7)                   | 1,050            | 1,050                | 1,050                       |
| Engineering (1)                                     | 650              | 650                  | 650                         |
| Total budget for account                            | <u>\$ 5,200</u>  | <u>\$ 5,200</u>      | <u>\$ 5,200</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                 | \$ -                        |
| <b>10-60-23 Travel &amp; training</b>               |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 10,610                   |
| Current estimates:                                  |                  |                      |                             |
| Flagging Certification (7)                          | \$ 560           | \$ 560               | \$ 560                      |
| Heavy Equipment certification (1)                   | 700              | 700                  | 700                         |
| UAPA Asphalt Training (3)                           | 750              | 750                  | 750                         |
| LTAP Training (9)                                   | 2,800            | 2,800                | 2,800                       |
| Snow fighter conference                             | 300              | 300                  | 300                         |
| APWA Conference                                     | 3,000            | 3,000                | 3,000                       |
| Engineering                                         | 2,500            | 2,500                | 2,500                       |
| Total budget for account                            | <u>\$ 10,610</u> | <u>\$ 10,610</u>     | <u>\$ 10,610</u>            |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                 | \$ -                        |
| <b>10-60-24 Office supplies</b>                     |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 700                      |
| Current estimates:                                  |                  |                      |                             |
| Postage, Plan Sets, Paper, First Aid, Etc.          | 200              | 200                  | 200                         |
| Ink/Toner                                           | 300              | 300                  | 300                         |
| Technology                                          | 800              | 800                  | 800                         |
| Total budget for account                            | <u>\$ 1,300</u>  | <u>\$ 1,300</u>      | <u>\$ 1,300</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 600           | \$ 600               | \$ 600                      |

**STREETS DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <b>Requested</b> | <b>Zero Increase</b> | <b>Tentative<br/>Budget</b> |
|-----------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>10-60-27 Utilities Expense</b>                   |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 1,349                    |
| Current estimates:                                  |                  |                      |                             |
| Utilities for Public Works Building                 | \$ 1,409         | \$ 1,409             | \$ 1,409                    |
| Total budget for account                            | <u>\$ 1,409</u>  | <u>\$ 1,409</u>      | <u>\$ 1,409</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 60            | \$ 60                | \$ 60                       |
| <b>10-60-28 Communications</b>                      |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 7,020                    |
| Current estimates:                                  |                  |                      |                             |
| Cell Phone -                                        | 6,300            | 6,300                | 6,300                       |
| Total budget for account                            | <u>\$ 6,300</u>  | <u>\$ 6,300</u>      | <u>\$ 6,300</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (720)         | \$ (720)             | \$ (720)                    |
| <b>10-60-60 Sundry</b>                              |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 500                      |
| Current estimates:                                  |                  |                      |                             |
|                                                     | 500              | 500                  | 500                         |
| Total budget for account                            | <u>\$ 500</u>    | <u>\$ 500</u>        | <u>\$ 500</u>               |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                 | \$ -                        |
| <b>Total expenditures</b>                           |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | \$ 25,379                   |
| Total budget for expenditures                       | <u>\$ 25,319</u> | <u>\$ 25,319</u>     | <u>\$ 25,319</u>            |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (60)          | \$ (60)              | \$ (60)                     |

| Account Number                | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>PARKS &amp; RECREATION</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-64-10                      | OVERTIME                       | 34,016.23                         | 50,490.36                       | 31,342.74                         | 30,000.00                         | 30,000.00                        | _____                         |
| 10-64-11                      | PERMANENT EMPLOYEE WAGES       | 1,032,921.70                      | 1,191,415.99                    | 956,998.10                        | 1,373,244.00                      | 1,329,356.00                     | _____                         |
| 10-64-12                      | PART-TIME WAGES                | 337,329.00                        | 388,717.89                      | 328,101.72                        | 402,067.00                        | 406,685.00                       | _____                         |
| 10-64-13                      | EMPLOYEE BENEFITS              | 509,610.47                        | 608,900.74                      | 494,772.46                        | 656,402.00                        | 634,233.00                       | _____                         |
| 10-64-15                      | UNIFORMS                       | 2,250.61                          | 1,958.37                        | 1,881.67                          | 5,055.00                          | 5,135.00                         | _____                         |
| 10-64-21                      | BOOKS, SUBSCRIPTS & MEMBERSHIP | 2,090.40                          | 1,185.38                        | 3,177.81                          | 2,375.00                          | 3,850.00                         | _____                         |
| 10-64-23                      | TRAVEL & TRAINING              | 9,744.76                          | 9,332.88                        | 8,541.52                          | 12,225.00                         | 15,790.00                        | _____                         |
| 10-64-24                      | OFFICE SUPPLIES                | 5,154.40                          | 2,119.33                        | 3,248.37                          | 6,015.00                          | 7,015.00                         | _____                         |
| 10-64-25                      | EQUIPMENT SUPPLIES & MAINT     | 15,697.06                         | 25,105.67                       | 16,230.40                         | 27,850.00                         | 32,100.00                        | _____                         |
| 10-64-26                      | VEHICLE EXPENSES               | 2,591.87                          | 4,630.08                        | 841.46                            | 8,400.00                          | 7,400.00                         | _____                         |
| 10-64-27                      | UTILITIES                      | 1,579.00                          | 1,750.00                        | .00                               | 1,750.00                          | 1,810.00                         | _____                         |
| 10-64-28                      | COMMUNICATIONS                 | 4,429.75                          | 4,471.49                        | 3,357.66                          | 5,700.00                          | 5,700.00                         | _____                         |
| 10-64-29                      | BUILDING MAINTENANCE           | 107,250.39                        | 67,888.64                       | 45,535.61                         | 69,400.00                         | 70,350.00                        | _____                         |
| 10-64-30                      | OFFICIALS                      | 25,201.24                         | 21,901.92                       | 15,527.00                         | 45,320.00                         | 52,099.00                        | _____                         |
| 10-64-31                      | CEMETARY MAINTENANCE           | 8,343.95                          | 4,777.28                        | 9,216.33                          | 15,160.00                         | 31,760.00                        | _____                         |
| 10-64-37                      | PROFESSIONAL & TECH SERVICES   | 35,347.61                         | 75,764.99                       | 74,411.60                         | 85,000.00                         | 46,900.00                        | _____                         |
| 10-64-40                      | SPECIAL DEPT. MATERIALS & SUPP | 16,794.44                         | 19,357.33                       | 20,158.55                         | 33,275.00                         | 25,350.00                        | _____                         |
| 10-64-42                      | SENIOR PROGRAMS                | 645.31                            | 899.75                          | 2,741.89                          | 2,500.00                          | 2,500.00                         | _____                         |
| 10-64-45                      | SYRACUSE HERITAGE DAYS         | 36,591.83                         | 54,524.09                       | 8,235.52                          | 51,500.00                         | 60,500.00                        | _____                         |
| 10-64-50                      | ARTS COUNCIL                   | 39,520.28                         | 38,960.02                       | 15,755.24                         | 40,000.00                         | 40,000.00                        | _____                         |
| 10-64-61                      | STREET HOCKEY                  | 13,758.53                         | 44.79                           | .00                               | .00                               | 9,600.00                         | _____                         |
| 10-64-62                      | BASKETBALL                     | 47,110.94                         | 42,176.12                       | 38,550.46                         | 48,180.00                         | 45,280.00                        | _____                         |
| 10-64-63                      | SOCCER                         | 55,717.86                         | 55,425.26                       | 25,078.25                         | 60,400.00                         | 68,600.00                        | _____                         |
| 10-64-64                      | BASEBALL/SOFTBALL              | 47,387.12                         | 56,755.12                       | 8,243.42                          | 59,100.00                         | 61,250.00                        | _____                         |
| 10-64-65                      | TENNIS                         | 8.94                              | 4,777.61                        | .00                               | 4,427.00                          | 4,727.00                         | _____                         |
| 10-64-66                      | PICKLEBALL                     | 74.38                             | 983.87                          | 202.34                            | 2,600.00                          | 2,515.00                         | _____                         |
| 10-64-67                      | FLAG FOOTBALL                  | 11,661.06                         | 15,587.77                       | 16,133.35                         | 19,214.00                         | 32,578.00                        | _____                         |
| Total PARKS & RECREATION:     |                                | 2,402,829.13                      | 2,749,902.74                    | 2,128,283.47                      | 3,067,159.00                      | 3,033,083.00                     |                               |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                    | Requested    | Zero Increase | Tentative Budget |
|------------------------------------------------------------------------------------|--------------|---------------|------------------|
| <b>10-64-15 Uniforms</b>                                                           |              |               |                  |
| Prior year budget, as modified                                                     |              |               | \$ 5,055         |
| Current estimates:                                                                 |              |               |                  |
| <b>Staff Uniforms</b>                                                              |              |               |                  |
| 5-PT Front Desk, (5 Front Desk) @\$70                                              | \$ 350       | \$ 350        | \$ 350           |
| 6-F/T @ \$240.00 (4 shirts \$140, 1 Hoodie/Jacket \$100)                           | 1,440        | 1,440         | 1,440            |
| Shirts (Uniforms) for Rec Assistants                                               | 2,000        | 2,000         | 2,000            |
| 2-PT Facility Maintenance/Custodian @ \$100 (shirts/Jacket)                        | 200          | 200           | 200              |
| 3-PT Site Supervisors @225 (Hoodie/Jacket \$75 per Supervisor)                     | 225          | 225           | 225              |
| <b>Staff PPE</b>                                                                   |              |               |                  |
| 2-PT Facility Maintenance/Custodian PPE (Safety Shoes, Glasses, Gloves etc.)       | 400          | 400           | 400              |
| 4FT-Recreation Staff - Field Maintenance Safety Shoe                               | 320          | 240           | 320              |
| 4FT Staff PPE @ \$50 (Gloves, Safety Glasses, etc)                                 | 200          | 200           | 200              |
| Total budget for account                                                           | \$ 5,135     | \$ 5,055      | \$ 5,135         |
| Amount changed from request                                                        |              |               | \$ -             |
| Increase/(decrease) from prior year modified budget                                | \$ 80        | \$ -          | \$ 80            |
| <b>10-64-21 Memberships &amp; Subscriptions</b>                                    |              |               |                  |
| Prior year budget, as modified                                                     |              |               | \$ 2,375         |
| Current estimates:                                                                 |              |               |                  |
| Davis County Health Permit                                                         | \$ 225       | \$ 225        | \$ 225           |
| NRPA Membership<br><i>(3 employees @ \$200/person)</i>                             | 600          | 400           | 600              |
| URPA Membership (Full Time Staff)<br><i>additional 4 employees</i>                 | 555<br>140   | 525           | 555<br>70        |
| Canva Pro (Advertising)                                                            | 160          | 160           | 160              |
| When 2 Work (Scheduling Software)                                                  | 800          | 800           | 800              |
| Advertising for TV in Lobby                                                        | 240          | 240           | 240              |
| Sam's Club Membership                                                              | 50           | 50            | 50               |
| Survey Monkey                                                                      | 1,150        | 1,150         | 1,150            |
| Total budget for account                                                           | \$ 3,920     | \$ 3,550      | \$ 3,850         |
| Amount changed from request                                                        |              |               | \$ (70)          |
| Increase/(decrease) from prior year modified budget                                | \$ 1,545     | \$ 1,175      | \$ 1,475         |
| <b>10-64-23 Travel &amp; training</b>                                              |              |               |                  |
| Prior year budget, as modified                                                     |              |               | \$ 12,225        |
| Current estimates:                                                                 |              |               |                  |
| First Aid Certifications (\$5/Cert for 25 Emp)                                     | \$ 125       | \$ 125        | \$ 125           |
| NRPA Conference<br><i>(Conf. Fee, Travel, Room/Board for 2.5 @ \$2750/Emp)</i>     | 6,875        | 4,125         | 6,875            |
| URPA Conference<br><i>(Conf. Fee, Travel, Room/Board for 4.5 Emp @ \$1000/Emp)</i> | 4,500        | 4,500         | 4,500            |
| Lunch and Learn/Team Building (FT Employees)<br><i>4 new employees</i>             | 1,700<br>400 | 1,700         | 1,700<br>200     |
| NFHS Certifications (Officiating)                                                  | 400          | 400           | 400              |
| Museum- Utah Museums Association Conference                                        | 1,000        | 1,000         | 1,000            |
| CPRP Certification (1 employee @ \$495)                                            | 495          |               | 495              |
| Nays Certification (1 employee @ \$495)                                            | 495          |               | 495              |
| Total budget for account                                                           | \$ 15,990    | \$ 11,850     | \$ 15,790        |
| Amount changed from request                                                        |              |               | \$ (200)         |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested | Zero Increase | Tentative Budget |
|-----------------------------------------------------|-----------|---------------|------------------|
| Increase/(decrease) from prior year modified budget | \$ 3,765  | \$ (375)      | \$ 3,565         |

**10-64-24 Office supplies**

|                                |  |  |          |
|--------------------------------|--|--|----------|
| Prior year budget, as modified |  |  | \$ 6,015 |
|--------------------------------|--|--|----------|

Current estimates:

**Community Center Supplies**

|                                                                                                                                                         |          |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| (Paper (\$2050) Pens, Tape, Post-its, Folders, etc. (\$850) CC Wristbands (\$1150) Batteries (\$150) Misc. (\$575), Kleenex and Hand Sanitizer (\$350), | \$ 5,125 | \$ 5,125 | \$ 5,125 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|

**Registration Forms**

|     |     |     |
|-----|-----|-----|
| 750 | 750 | 750 |
|-----|-----|-----|

**Business Cards**

|     |  |     |
|-----|--|-----|
| 140 |  | 140 |
|-----|--|-----|

**2 Replacement Front Lobby Chairs**

|          |  |          |
|----------|--|----------|
| \$ 1,000 |  | \$ 1,000 |
|----------|--|----------|

|                          |          |          |          |
|--------------------------|----------|----------|----------|
| Total budget for account | \$ 7,015 | \$ 5,875 | \$ 7,015 |
|--------------------------|----------|----------|----------|

|                             |  |  |      |
|-----------------------------|--|--|------|
| Amount changed from request |  |  | \$ - |
|-----------------------------|--|--|------|

|                                                     |          |          |          |
|-----------------------------------------------------|----------|----------|----------|
| Increase/(decrease) from prior year modified budget | \$ 1,000 | \$ (140) | \$ 1,000 |
|-----------------------------------------------------|----------|----------|----------|

**10-64-25 Misc. Equipment & Program Supplies**

|                                |  |  |           |
|--------------------------------|--|--|-----------|
| Prior year budget, as modified |  |  | \$ 27,850 |
|--------------------------------|--|--|-----------|

[\(See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense\)](#)

**Equipment & Supplies**

|                                                                 |       |       |       |
|-----------------------------------------------------------------|-------|-------|-------|
| Paint & Supplies                                                | 5,750 | 5,750 | 5,750 |
| Turf Tank (Hardware Warranty, Software, \$3000 Paint Allotment) | 5,000 | 5,000 | 5,000 |
| Turf Tank replacement parts that aren't covered by warranty     | 750   |       | 750   |
| First Aid Supplies @ Program Sites                              | 500   | 500   | 500   |
| Coach and Draft supplies                                        | 500   | 500   | 500   |
| Clinic Supplies                                                 | 500   | 500   | 500   |
| Camp Syracuse Supplies (Snacks, Activity Materials, etc)        | 2,000 | 2,000 | 2,000 |
| Officiating supplies (Whistles, stop watches, etc.)             | 600   | 600   | 600   |
| Ipads for Programs (2)                                          | 1,000 | 1,000 | 1,000 |

**Misc.**

|                                           |          |       |          |
|-------------------------------------------|----------|-------|----------|
| Background Checks                         | 7,500    | 7,000 | 7,500    |
| Advertising                               | 1,500    | 1,000 | 1,500    |
| Christmas Party for Recreation Assistants | 500      | 500   | 500      |
| New Programs                              | 5,000    | 3,000 | 5,000    |
| Small Utility Trailer for the Turf Tank   | \$ 1,000 | -     | \$ 1,000 |
| Enclosed trailer                          | \$ 4,500 | -     |          |

|                          |           |           |           |
|--------------------------|-----------|-----------|-----------|
| Total budget for account | \$ 36,600 | \$ 27,350 | \$ 32,100 |
|--------------------------|-----------|-----------|-----------|

|                             |  |  |            |
|-----------------------------|--|--|------------|
| Amount changed from request |  |  | \$ (4,500) |
|-----------------------------|--|--|------------|

|                                                     |          |          |          |
|-----------------------------------------------------|----------|----------|----------|
| Increase/(decrease) from prior year modified budget | \$ 8,750 | \$ (500) | \$ 4,250 |
|-----------------------------------------------------|----------|----------|----------|

**10-64-26 Vehicle expenses**

|                                |  |  |          |
|--------------------------------|--|--|----------|
| Prior year budget, as modified |  |  | \$ 8,400 |
|--------------------------------|--|--|----------|

Current estimates:

|                                           |          |          |          |
|-------------------------------------------|----------|----------|----------|
| <b>Fuel, Oil Changes, Admissions etc.</b> | \$ 5,500 | \$ 5,500 | \$ 5,500 |
|-------------------------------------------|----------|----------|----------|

|                         |       |       |       |
|-------------------------|-------|-------|-------|
| <b>Tire Replacement</b> | 1,500 | 1,500 | 1,500 |
|-------------------------|-------|-------|-------|

|                      |       |     |     |
|----------------------|-------|-----|-----|
| <b>Misc. Repairs</b> | 1,400 | 400 | 400 |
|----------------------|-------|-----|-----|

|                          |          |          |          |
|--------------------------|----------|----------|----------|
| Total budget for account | \$ 8,400 | \$ 7,400 | \$ 7,400 |
|--------------------------|----------|----------|----------|

|                             |  |  |            |
|-----------------------------|--|--|------------|
| Amount changed from request |  |  | \$ (1,000) |
|-----------------------------|--|--|------------|

|                                                     |      |            |            |
|-----------------------------------------------------|------|------------|------------|
| Increase/(decrease) from prior year modified budget | \$ - | \$ (1,000) | \$ (1,000) |
|-----------------------------------------------------|------|------------|------------|

**10-64-27 Utilities Expense**

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested | Zero Increase | Tentative Budget |
|-----------------------------------------------------|-----------|---------------|------------------|
| Prior year budget, as modified                      |           |               | \$ 1,750         |
| Current estimates:                                  |           |               |                  |
| <b>Utilities for Community Center</b>               | \$ 1,810  | \$ 1,810      | \$ 1,810         |
| Total budget for account                            | \$ 1,810  | \$ 1,810      | \$ 1,810         |
| Amount changed from request                         |           |               | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ 60     | \$ 60         | \$ 60            |

**10-64-28 Communications**

|                                                     |          |          |          |
|-----------------------------------------------------|----------|----------|----------|
| Prior year budget, as modified                      |          |          | \$ 5,700 |
| Current estimates:                                  |          |          |          |
| <b>Cell phones (5 FT @ \$65.00/month + Kresta)</b>  | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| <b>Stipend (2 PT Building Maintenance)</b>          | \$ 700   | \$ 700   | \$ 700   |
| Total budget for account                            | \$ 5,700 | \$ 5,700 | \$ 5,700 |
| Amount changed from request                         |          |          | \$ -     |
| Increase/(decrease) from prior year modified budget | \$ -     | \$ -     | \$ -     |

**10-64-29 Building equipment, supplies, service and maintenance**

|                                                                |           |           |           |
|----------------------------------------------------------------|-----------|-----------|-----------|
| Prior year budget, as modified                                 |           |           | \$ 69,400 |
| Current estimates:                                             |           |           |           |
| <b>Community Center Maintenance</b>                            |           |           |           |
| General Building Maintenance                                   | \$ 12,500 | \$ 12,500 | \$ 12,500 |
| Bleacher Motor Replacement                                     |           | 4,000     | 4,000     |
| Basketball Standard Motor Replacement/Safety Strap Replacement | 4,200     | 4,200     | 4,200     |
| Community Center Gym Floor Refinish (\$8000 per gym)           | 16,000    | 16,000    | 16,000    |
| <b>Service</b>                                                 |           |           |           |
| Bleacher Inspection                                            | 500       | 500       | 500       |
| Basketball Standard Safety Inspections                         | 2,400     | 2,400     | 2,400     |
| Elevator Quarterly Service (\$1,350) & Misc Repair (\$1000)    | 2,350     | 2,350     | 2,350     |
| Annual Flow Test & Maintenance of Fire Supression System       | 900       | 900       | 900       |
| Quarterly Elevator Alarm Monitoring                            | 500       | 500       | 500       |
| Quarterly Fire Monitoring                                      | 700       | 700       | 700       |
| Quarterly Alarm System                                         | 400       | 400       | 400       |
| <b>Equipment</b>                                               |           |           |           |
| Cardio Equipment (Treadmills)                                  | 5,500     | 5,500     | 5,500     |
| Misc. equipment repair                                         | 2,500     | 2,500     | 2,500     |
| Chair/Table Replacement (8 tables and 36 chairs)               | 2,500     | 2,500     | 2,500     |
| Sound System Replacement (\$2,000 per gym)                     | 4,000     |           |           |
| Re-Paint Gym Walls                                             | 15,000    |           |           |
| Scoreboard replacement- (4 scoreboards)                        | 20,000    |           |           |
| <b>Supplies</b>                                                |           |           |           |
| Toilet Paper and Cleaning Supplies                             | 5,000     | 5,000     | 5,000     |
| Misc. First Aid Supplies                                       | 400       | 400       | 400       |
| Ice melt (50 bags)                                             | 2,500     | 2,500     | 2,500     |
| <b>Grounds Maintenance</b>                                     |           |           |           |
| Irrigation Supplies (tools, parts and supplies)                | 1,000     | 1,000     | 1,000     |
| Fertilizer                                                     | 800       | 800       | 800       |
| <b>Jensen Building</b>                                         |           |           |           |
| Chair/Table Replacement                                        | 2,500     | 1,000     | 1,000     |
| Cleaning Supplies                                              | 600       | 600       | 600       |
| Toilet Paper, Garbage Bags, Soap                               | 800       | 800       | 800       |
| Misc. Items (Weather Stripping, Wall Damage, etc.)             | 1,200     | 1,200     | 1,200     |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested  | Zero Increase | Tentative Budget |
|-----------------------------------------------------|------------|---------------|------------------|
| Replace Front Doors                                 | 1,000      |               | 1,000            |
| Repaint Interior                                    | 1,100      |               | 1,100            |
| Total budget for account                            | \$ 106,850 | \$ 68,250     | \$ 70,350        |
| Amount changed from request                         |            |               | \$ (36,500)      |
| Increase/(decrease) from prior year modified budget | \$ 37,450  | \$ (1,150)    | \$ 950           |

**10-64-30 Contract officials**

|                                |  |  |           |
|--------------------------------|--|--|-----------|
| Prior year budget, as modified |  |  | \$ 45,320 |
|--------------------------------|--|--|-----------|

Current estimates: [\(See revenue acct 10-34-61 through 10-34-65 for fees collected to cover this expense\)](#)

**Jr. Jazz basketball (5th grade & up)**

|                                                                            |          |          |          |
|----------------------------------------------------------------------------|----------|----------|----------|
| 7th: 7 games (14 teams)/week @ \$70/game = \$490/week x 9.5 weeks          | \$ 4,655 | \$ 4,655 | \$ 4,655 |
| 8th: 6 games (12 teams)/week @ \$70/game = \$420/week x 9.5 weeks          | 3,990    | 3,900    | 3,990    |
| 7th/9th Girls: 6 games (6 teams)/week @ \$70/game = \$420/week x 5.5 weeks | 2,310    | 2,310    | 2,310    |
| 9th: 6 games (12 teams)/week @ \$70/game = \$420/week x 9.5 weeks =        | 3,900    | 3,990    | 3,900    |
| 10-12th: 11 games (22 teams)/week @ \$70/game = \$770/week x 9.5 weeks =   | 7,315    | 7,315    | 7,315    |

**Baseball/Softball (Jr. High)**

|                                                                               |       |       |       |
|-------------------------------------------------------------------------------|-------|-------|-------|
| 7-9th Baseball: 8 games (8 Teams)/week @ \$75/game = \$600/week x 6 weeks =   | 3,600 | 3,600 | 3,600 |
| 7-9th Softball: 4 games (4 teams)/week @ \$75/game = \$300/week x 5 weeks =   | 1,500 | 1,500 | 1,500 |
| 10-12th Softball: 2 games (1 teams)/week @ \$75/game = \$150/week x 5 weeks = | 750   |       | 750   |

**Fall Flag Football (7th grade & up)**

|                                                                               |       |       |       |
|-------------------------------------------------------------------------------|-------|-------|-------|
| Fall 7th/9th: 6 games(12 teams)/week @ \$80/game = \$480/week x 5.5 weeks =   | 2,640 | 2,640 | 2,640 |
| Spring 7th/9th: 6 games(12 teams)/week @ \$80/game = \$480/week x 5.5 weeks = | 2,640 |       | 2,640 |

**Soccer Jr. High**

|                                                                           |     |     |     |
|---------------------------------------------------------------------------|-----|-----|-----|
| 7th/9th:Spring 3 games(6 teams)/week @ \$40/game = \$120/week x 5 weeks = | 600 | 600 | 600 |
| 7th/9th Fall 3 games(6 teams)/week @ \$40/game = \$120/week x 5 weeks =   | 600 | 600 | 600 |

**3 on 3 Basketball (2 Sessions)**

|                                                                                |       |       |       |
|--------------------------------------------------------------------------------|-------|-------|-------|
| Adult League- (24 hrs@ \$30/per official x 2 Officials x 4 Leagues/per year)   | 5,760 | 5,760 | 5,760 |
| 9th-12th Grade- (24 hrs@ \$30/per official x 2 Officials x 4 Leagues/per year) | 5,760 | 5,760 | 5,760 |

**Adult Softball**

|                            |       |  |       |
|----------------------------|-------|--|-------|
| 71 games @ \$45/official = | 3,195 |  | 3,195 |
|----------------------------|-------|--|-------|

**Arbiter Fee**

|                    |       |       |       |
|--------------------|-------|-------|-------|
| 650 games @ \$4.00 | 2,600 | 2,600 | 2,600 |
| 71 games @ \$4.00  | 284   |       | 284   |

|                                                     |           |           |           |
|-----------------------------------------------------|-----------|-----------|-----------|
| Total budget for account                            | \$ 52,099 | \$ 45,230 | \$ 52,099 |
| Amount changed from request                         |           |           | \$ -      |
| Increase/(decrease) from prior year modified budget | \$ 6,779  | \$ (90)   | \$ 6,779  |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                                         | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|---------------------------------------------------------------------------------------------------------|------------------|----------------------|-------------------------|
| <b>10-64-31 Cemetery Maintenance and Operations</b>                                                     |                  |                      |                         |
| Prior year budget, as modified                                                                          |                  |                      | \$ 15,160               |
| Current estimates:                                                                                      |                  |                      |                         |
| <b>Operations</b>                                                                                       |                  |                      |                         |
| Cemify (Cemetery Software Annual Fee)                                                                   | \$ 790           | \$ 790               | \$ 790                  |
| Plot Certificates, Envelopes and Postage                                                                | 500              | 500                  | 500                     |
| <b>Maintenance</b>                                                                                      |                  |                      |                         |
| Turf Materials (Fertilizer (\$2,700), Herbicide (\$225), Top Dressing (\$200), Sod/Seed (\$600))        | 3,725            | 3,725                | 3,725                   |
| Irrigation 'Smart' Controller Subscription                                                              | 240              | 240                  | 240                     |
| Equipment (Marking Supplies, etc.)                                                                      | 800              | 800                  | 800                     |
| Backpack Blower                                                                                         | 675              | 675                  | 675                     |
| Combo Trimmer                                                                                           | 430              | 430                  | 430                     |
| Motion Lights                                                                                           | 600              |                      | 600                     |
| Tree/Arbor Maintenance (Contracted)                                                                     | 5,000            |                      | 5,000                   |
| Parking Lot Treatment (Crack Seal & Mineral Bond)                                                       | 13,000           |                      | 13,000                  |
| Misc. Headstone Repairs                                                                                 | 6,000            | 5,000                | 6,000                   |
| Total budget for account                                                                                | \$ 31,760        | \$ 12,160            | \$ 31,760               |
| Amount changed from request                                                                             |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                     | \$ 16,600        | \$ (3,000)           | \$ 16,600               |
| <b>10-64-37 Professional &amp; Technical</b>                                                            |                  |                      |                         |
| Prior year budget, as modified                                                                          |                  |                      | \$ 46,900               |
| Current estimates:                                                                                      |                  |                      |                         |
| <b>Global Payment Fees - Civic Rec</b>                                                                  |                  |                      |                         |
| Civic Rec Annual Fees                                                                                   | \$ 6,900         | \$ 6,900             | \$ 6,900                |
| Total budget for account                                                                                | \$ 46,900        | \$ 46,900            | \$ 46,900               |
| Amount changed from request                                                                             |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                     | \$ -             | \$ -                 | \$ -                    |
| <b>10-64-40 Special dept. materials &amp; supplies</b>                                                  |                  |                      |                         |
| Prior year budget, as modified                                                                          |                  |                      | \$ 33,275               |
| Current estimates: <a href="#">(See revenue acct 10-34-60 for fees collected to cover this expense)</a> |                  |                      |                         |
| <b>Pumpkin Walk/Halloween Activities</b>                                                                |                  |                      |                         |
| Misc. Supplies (Lights, Electrical boxes, Boards & Bucket Replacement, Fencing, etc.)                   | \$ 8,200         | \$ 7,000             | \$ 8,200                |
| Prizes for home decorating contest/Treat House contest                                                  | \$ 1,300         | \$ 1,300             | \$ 1,300                |
| Pumpkins (only if the pumpkins are not donated)                                                         | \$ 4,000         | \$ 4,000             | \$ 4,000                |
| 5K- Scarycuse Zombie Run                                                                                | 1,000            | 500                  | 1,000                   |
| Easter Egg Hunt (Prizes and Candy for 30,000 eggs)                                                      |                  | 7,000                | 7,000                   |
| <b>Winter Event</b>                                                                                     |                  |                      |                         |
| Sing-a-long with Arts Council (Pictures with Santa & Grinch, kids activities, treats, etc)              | 3,000            | 3,000                | 3,000                   |
| Santa Letters                                                                                           | 250              | 250                  | 250                     |
| Gingerbread house contest prizes                                                                        | 350              |                      | 350                     |
| <b>Misc.</b>                                                                                            |                  |                      |                         |
| Small Misc Events (Coloring competitions, Bingo, Virtual competitions etc.)                             | 250              | 250                  | 250                     |
| Total budget for account                                                                                | \$ 25,350        | \$ 23,300            | \$ 25,350               |
| Amount changed from request                                                                             |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                     | \$ (7,925)       | \$ (9,975)           | \$ (7,925)              |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|  | Requested | Zero Increase | Tentative Budget |
|--|-----------|---------------|------------------|
|--|-----------|---------------|------------------|

**10-64-42 Senior Programs**

Prior year budget, as modified \$ 2,500

Current estimates: [\(See revenue acct 10-34-23 for fees collected to cover this expense\)](#)

|                                                     |                 |                 |                 |
|-----------------------------------------------------|-----------------|-----------------|-----------------|
| <b>Senior Citizen Activities</b>                    | \$ 2,500        | \$ 2,500        | \$ 2,500        |
| Total budget for account                            | <u>\$ 2,500</u> | <u>\$ 2,500</u> | <u>\$ 2,500</u> |
| Amount changed from request                         |                 |                 | \$ -            |
| Increase/(decrease) from prior year modified budget | \$ -            | \$ -            | \$ -            |

**10-64-45 Syracuse Heritage Days**

Prior year budget, as modified \$ 51,500

Current estimates: [\(See revenue acct 10-34-67 for fees collected to cover this expense\)](#)

|                                                                        |                  |                  |                  |
|------------------------------------------------------------------------|------------------|------------------|------------------|
| <b>Fireworks</b>                                                       | \$ 20,000        | \$ 15,000        | \$ 15,000        |
| <b>Heritage Day Expenses</b>                                           |                  |                  |                  |
| Band for Concert In The Park                                           | 10,000           | 10,000           | 10,000           |
| Entertainment (Fire Dancers, Comedian, Magicians, Characters Etc.)     | 7,000            | 7,000            | 7,000            |
| Sound for Friday and Saturday                                          | 5,500            | 5,500            | 5,500            |
| Children's Night (Petting Zoo, Ballon Artists, Treats, Supplies, etc.) | 2,500            | 2,500            | 2,500            |
| Senior Citizen Lunch Supplies                                          | 250              | 250              | 250              |
| Movie                                                                  | 2,500            | 2,500            | 2,500            |
| Portable Restrooms                                                     | 2,000            | 2,000            | 2,000            |
| Dumpsters                                                              | 2,000            | 2,000            | 2,000            |
| Tents                                                                  | 2,200            | 2,200            | 2,200            |
| Car Show supplies                                                      | 550              | 550              | 550              |
| Awards                                                                 | 500              | 500              | 500              |
| Misc. (sponsor signs, coolers, supplies, paint, Pickleball Awards)     | 1,500            | 1,500            | 1,500            |
| Stage Rental                                                           | \$ 9,000         | 9,000            | 9,000            |
| Total budget for account                                               | <u>\$ 65,500</u> | <u>\$ 60,500</u> | <u>\$ 60,500</u> |
| Amount changed from request                                            |                  |                  | \$ (5,000)       |
| Increase/(decrease) from prior year modified budget                    | \$ 14,000        | \$ 9,000         | \$ 9,000         |

**10-64-50 Arts Council**

Prior year budget, as modified \$ 40,000

Current estimates: [\(See revenue acct 10-34-69 for fees collected to cover this expense\)](#)

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| <b>Includes:</b> Theater Committee Budget,          | \$ 40,000        | \$ 40,000        | \$ 40,000        |
| Orchestra Committee Budget,                         |                  |                  |                  |
| Fundraising,                                        |                  |                  |                  |
| Sponsorships,                                       |                  |                  |                  |
| Technology                                          |                  |                  |                  |
| Total budget for account                            | <u>\$ 40,000</u> | <u>\$ 40,000</u> | <u>\$ 40,000</u> |
| Amount changed from request                         |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -             | \$ -             |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                      | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|--------------------------------------------------------------------------------------|------------------|----------------------|-------------------------|
| <a href="#">(See revenue acct 10-34-68 for fees collected to cover this expense)</a> |                  |                      |                         |
| <b>10-64-61 Street Hockey</b>                                                        |                  |                      |                         |
| Prior year budget, as modified                                                       |                  |                      | \$ -                    |
| <br>                                                                                 |                  |                      |                         |
| Fall: 200 participants @ \$24.00                                                     | 4,800            | 4,800                | 4,800                   |
| Spring: 200 participants @ \$24.00                                                   | 4,800            | 4,800                | 4,800                   |
| (Fee includes Jersey, Stick and Mammoth ticket                                       |                  |                      |                         |
| <br>                                                                                 |                  |                      |                         |
| Total budget for account                                                             | \$ 9,600         | \$ 9,600             | \$ 9,600                |
| Amount changed from request                                                          |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                  | \$ 9,600         | \$ 9,600             | \$ 9,600                |

|                                                                                      |            |            |            |
|--------------------------------------------------------------------------------------|------------|------------|------------|
| <a href="#">(See revenue acct 10-34-62 for fees collected to cover this expense)</a> |            |            |            |
| <b>10-64-62 Basketball</b>                                                           |            |            |            |
| Prior year budget, as modified                                                       |            |            | \$ 48,180  |
| <br>                                                                                 |            |            |            |
| Jerseys and Jazz tickets (1300 @ \$31.50)                                            | 40,950     | 40,950     | 40,950     |
| Replacement wristbands                                                               | 200        | 200        | 200        |
| Official Jerseys                                                                     | 700        | 700        | 700        |
| Quickscores (190 teams @ \$7.00/Team)                                                | 1,330      | 1,330      | 1,330      |
| Basketballs (20 @ \$90/basketball)                                                   | 1,800      | 1,600      | 1,600      |
| League Awards                                                                        | 500        | 500        | 500        |
| Fun Shot/Jr. Jazz Night                                                              | 500        | 500        | 500        |
| Shot Clocks (4)                                                                      | 1,200      |            |            |
| <br>                                                                                 |            |            |            |
| Total budget for account                                                             | \$ 47,180  | \$ 45,280  | \$ 45,280  |
| Amount changed from request                                                          |            |            | \$ (1,900) |
| Increase/(decrease) from prior year modified budget                                  | \$ (1,000) | \$ (2,900) | \$ (2,900) |

|                                                                                      |           |           |           |
|--------------------------------------------------------------------------------------|-----------|-----------|-----------|
| <a href="#">(See revenue acct 10-34-63 for fees collected to cover this expense)</a> |           |           |           |
| <b>10-64-63 Soccer</b>                                                               |           |           |           |
| Prior year budget, as modified                                                       |           |           | \$ 60,400 |
| <br>                                                                                 |           |           |           |
| Soccer Uniforms Fall (900 @ \$24.00)                                                 | 21,600    | 20,400    | 21,600    |
| Soccer Uniforms Spring (1300 @ \$24.00)                                              | 31,200    | 32,400    | 31,200    |
| Replacement soccer goals- 5th and 6th Grade (7x21 Goals)                             | 5,400     | 5,400     | 5,400     |
| Soccer Goals 7th-9th Grade (8'x24')                                                  | 5,800     |           | 5,800     |
| Equipment (Balls, Nets, Goalie Shirts)                                               | 2,000     | 2,000     | 2,000     |
| Quickscores (300 teams @ \$7.00)                                                     | 2,100     | 2,100     | 2,100     |
| League Awards                                                                        | 500       | 500       | 500       |
| <br>                                                                                 |           |           |           |
| Total budget for account                                                             | \$ 68,600 | \$ 62,800 | \$ 68,600 |
| Amount changed from request                                                          |           |           | \$ -      |
| Increase/(decrease) from prior year modified budget                                  | \$ 8,200  | \$ 2,400  | \$ 8,200  |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                      | Requested | Zero Increase | Tentative Budget |
|--------------------------------------------------------------------------------------|-----------|---------------|------------------|
| <a href="#">(See revenue acct 10-34-64 for fees collected to cover this expense)</a> |           |               |                  |
| <b>10-64-64 Baseball/Softball</b>                                                    |           |               |                  |
| Prior year budget, as modified                                                       |           |               | \$ 59,100        |
| <b>Participant Uniforms (1100 @ \$27.00)</b>                                         | 29,700    | 29,700        | 29,700           |
| <b>Coaches Uniforms</b>                                                              | 5,400     | 3,800         | 5,400            |
| <b>All-Star Uniforms and League Fees</b>                                             | 7,800     | 7,800         | 7,800            |
| <b>Equipment (Catchers Gear, Helmets, Bats, Balls, etc)</b>                          | 6,000     | 6,000         | 6,000            |
| <b>Umpiring Equipment</b>                                                            | 1,800     | 1,800         | 1,800            |
| (\$700 Protective Equipment, \$700 Umpire Hats, \$400 Umpire Shirts)                 |           |               |                  |
| <b>Quickscores (100 teams @ \$7.00)</b>                                              | 700       | 700           | 700              |
| <b>League Awards</b>                                                                 | 800       | 750           | 800              |
| <b>Pitch, Hit and Run/Jr HomeRun Derby Awards</b>                                    | 500       | 500           | 500              |
| <b>Replacement HomeRun Fencing</b>                                                   | 4,000     | 3,500         | 4,000            |
| <b>Home/Visitor Signs for Dugouts</b>                                                | 300       | 300           | 300              |
| <b>Bat Racks for Dugouts</b>                                                         | 300       | 300           | 300              |
| <b>Replacement Game Bags</b>                                                         | 450       | 450           | 450              |
| <b>Fence Scoreboard</b>                                                              | 3,500     | 3,500         | 3,500            |
| <br>                                                                                 |           |               |                  |
| Total budget for account                                                             | \$ 61,250 | \$ 59,100     | \$ 61,250        |
| Amount changed from request                                                          |           |               | \$ -             |
| Increase/(decrease) from prior year modified budget                                  | \$ 2,150  | \$ -          | \$ 2,150         |

|                                                                                      |          |          |          |
|--------------------------------------------------------------------------------------|----------|----------|----------|
| <a href="#">(See revenue acct 10-34-65 for fees collected to cover this expense)</a> |          |          |          |
| <b>10-64-65 Youth Tennis/Pickleball</b>                                              |          |          |          |
| Prior year budget, as modified                                                       |          |          | \$ 4,427 |
| <b>Tennis</b>                                                                        |          |          |          |
| Equipment (Balls, Nets, Racquets)                                                    | 800      | 500      | 800      |
| T-Shirts (130 @ \$13.00)                                                             | 1,300    | 1,300    | 1,300    |
| <b>Pickleball</b>                                                                    |          |          |          |
| T-shirts (144@\$13.00)                                                               | 1,827    | 1,827    | 1,827    |
| Equipment (Paddles,Balls)                                                            | 800      | 800      | 800      |
| <br>                                                                                 |          |          |          |
| Total budget for account                                                             | \$ 4,727 | \$ 4,427 | \$ 4,727 |
| Amount changed from request                                                          |          |          | \$ -     |
| Increase/(decrease) from prior year modified budget                                  | \$ 300   | \$ -     | \$ 300   |

**PARKS & RECREATION DEPARTMENT**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                      | Requested | Zero Increase | Tentative Budget |
|----------------------------------------------------------------------|-----------|---------------|------------------|
| (See revenue acct 10-34-66 for fees collected to cover this expense) |           |               |                  |
| <b>10-64-66 Adult Programs</b>                                       |           |               |                  |
| Prior year budget, as modified                                       |           |               | \$ 2,600         |
| <b>Pickleball</b>                                                    |           |               |                  |
| Equipment (Balls, Nets, Racquets)                                    | 500       | 500           | 500              |
| League Awards                                                        | 500       | 500           | 500              |
| <b>3 vs 3 Basketball League/HS/Adult Basketball League</b>           |           |               |                  |
| Equipment                                                            | 150       | 150           | 150              |
| League Awards (40 t-shirts @ \$15.00)                                | 600       | 600           | 600              |
| <b>Adult Softball League (8 team Co-Ed League)</b>                   |           |               |                  |
| Softballs                                                            | 540       |               | 540              |
| Awards (15 t-shirts @ \$15.00)                                       | 225       |               | 225              |
| Total budget for account                                             | \$ 2,515  | \$ 1,750      | \$ 2,515         |
| Amount changed from request                                          |           |               | \$ -             |
| Increase/(decrease) from prior year modified budget                  | \$ (85)   | \$ (850)      | \$ (85)          |

|                                                                       |           |            |           |
|-----------------------------------------------------------------------|-----------|------------|-----------|
| (See revenue acct 10-34-67 for fees collected to cover this expense)  |           |            |           |
| <b>10-64-67 Flag Football</b>                                         |           |            |           |
| Prior year budget, as modified                                        |           |            | \$ 19,214 |
| <b>Fall Uniforms w/Jersey, Flags &amp; Football (510 @ \$30.00)</b>   |           |            |           |
|                                                                       | 15,300    | 15,300     | 15,300    |
| <b>Spring Uniforms w/Jersey, Flags &amp; Football (510 @ \$30.00)</b> |           |            |           |
|                                                                       | 15,300    |            | 15,300    |
| <b>Official Uniforms (25 @ \$30)</b>                                  |           |            |           |
|                                                                       | 750       | 750        | 750       |
| <b>Fall Quickscores (52 teams @ \$7.00)</b>                           |           |            |           |
|                                                                       | 364       | 364        | 364       |
| <b>Spring Quickscores (52 teams @ \$7.00)</b>                         |           |            |           |
|                                                                       | 364       |            | 364       |
| <b>League Awards</b>                                                  |           |            |           |
|                                                                       | 500       | 500        | 500       |
| Total budget for account                                              | \$ 32,578 | \$ 16,914  | \$ 32,578 |
| Amount changed from request                                           |           |            | \$ -      |
| Increase/(decrease) from prior year modified budget                   | \$ 13,364 | \$ (2,300) | \$ 13,364 |

|                                                                      |      |                |      |
|----------------------------------------------------------------------|------|----------------|------|
| <b>10-64-70 Capital outlay</b>                                       |      |                |      |
| Prior year budget, as modified                                       |      |                | \$ - |
| Current estimates:                                                   |      |                |      |
| Plow Mount and Salt Spreader for Community Center./Library (\$7,000) |      | Move to CIP    |      |
| Small Utility Trailer for the Turf Tank                              |      | Move to 106425 |      |
| Enclosed trailer                                                     |      | Move to 106425 |      |
| Replacement Vehicle (\$65,000)                                       |      | Move to CIP    |      |
| Total budget for account                                             | \$ - | \$ -           | \$ - |
| Amount changed from request                                          |      |                | \$ - |
| Increase/(decrease) from prior year modified budget                  | \$ - | \$ -           | \$ - |

|                                                     |            |            |             |
|-----------------------------------------------------|------------|------------|-------------|
| <b>Total expenditures</b>                           |            |            |             |
| Prior year budget, as modified                      |            |            | \$ 567,346  |
| Total budget for expenditures                       | \$ 681,979 | \$ 567,301 | \$ 632,809  |
| Amount changed from request                         |            |            | \$ (49,170) |
| Increase/(decrease) from prior year modified budget | \$ 114,633 | \$ (45)    | \$ 65,463   |

| Account Number                        | Account Title                | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>                   |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTRA-INTER GOVERNMENT EXPENDI</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 10-80-40                              | MBA LEASE PAYMENT            | 1,470,000.00                      | 1,828,500.00                    | 1,321,000.00                      | 1,321,000.00                      | 1,318,600.00                     | _____                         |
| 10-80-46                              | INTERNAL SERVICE CHARGE - IT | 376,223.04                        | 479,297.04                      | 368,470.53                        | 491,294.00                        | 651,294.00                       | _____                         |
| 10-80-47                              | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | .00                               | 29,376.00                        | _____                         |
| 10-80-48                              | TRANSFERS TO OTHER FUNDS     | 2,002,000.00                      | 900,000.00                      | 900,000.00                        | 900,000.00                        | 1,100,000.00                     | _____                         |
| Total INTRA-INTER GOVERNMENT EXPENDI: |                              | 3,848,223.04                      | 3,207,797.04                    | 2,589,470.53                      | 2,712,294.00                      | 3,099,270.00                     | _____                         |

# **Recreation, Arts, and Parks Tax**

| Account Number                           | Account Title                      | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------------|------------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>RECREATION, ARTS, &amp; PARKS TAX</b> |                                    |                                   |                                 |                                   |                                   |                                  |                               |
| <b>TAXES</b>                             |                                    |                                   |                                 |                                   |                                   |                                  |                               |
| 11-31-30                                 | RECREATION, ARTS, & PARK TAXES     | 336,969.79                        | 362,692.46                      | 256,280.97                        | 390,855.00                        | 435,375.00                       |                               |
|                                          | Total TAXES:                       | 336,969.79                        | 362,692.46                      | 256,280.97                        | 390,855.00                        | 435,375.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>             |                                    |                                   |                                 |                                   |                                   |                                  |                               |
| 11-36-10                                 | INTEREST INCOME                    | 20,332.99                         | 26,239.89                       | 23,106.36                         | 20,000.00                         | 5,000.00                         |                               |
|                                          | Total MISCELLANEOUS REVENUE:       | 20,332.99                         | 26,239.89                       | 23,106.36                         | 20,000.00                         | 5,000.00                         |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>       |                                    |                                   |                                 |                                   |                                   |                                  |                               |
| 11-39-50                                 | Use of Fund Balance                | .00                               | .00                             | .00                               | 581,845.00                        | 62,325.00                        |                               |
|                                          | Total CONTRIBUTIONS AND TRANSFERS: | .00                               | .00                             | .00                               | 581,845.00                        | 62,325.00                        |                               |
| <b>RECREATION, ARTS, &amp; PARKS</b>     |                                    |                                   |                                 |                                   |                                   |                                  |                               |
| 11-40-21                                 | BOOKS, SUBSCRIPTS & MEMBERSHIP     | 696.00                            | 696.00                          | .00                               | 700.00                            | 700.00                           |                               |
| 11-40-45                                 | SYRACUSE DAYS                      | .00                               | .00                             | .00                               | 2,000.00                          | 2,000.00                         |                               |
| 11-40-70                                 | CAPITAL OUTLAY                     | 411,810.22                        | 90,687.50                       | 533,424.16                        | 990,000.00                        | 500,000.00                       |                               |
|                                          | Total RECREATION, ARTS, & PARKS:   | 412,506.22                        | 91,383.50                       | 533,424.16                        | 992,700.00                        | 502,700.00                       |                               |

**RAP Tax Fund**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                         | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|---------------------------------------------------------|-------------------|------------------------------------------------|-----------------------------|
| <b>11-40-21 Books, subscriptions, &amp; memberships</b> |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | \$ <u>700</u>               |
| Current estimates:                                      |                   |                                                |                             |
| Museum Software - Annual Fee                            | \$ 700            | \$ 700                                         | \$ 700                      |
| Total budget for account                                | <u>\$ 700</u>     | <u>\$ 700</u>                                  | <u>\$ 700</u>               |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ -              | \$ -                                           | \$ -                        |
| <b>11-40-25 Equipment, supplies, &amp; maintenance</b>  |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | \$ <u>-</u>                 |
| Current estimates:                                      |                   |                                                |                             |
| Total budget for account                                | <u>\$ -</u>       | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ -              | \$ -                                           | \$ -                        |
| <b>11-40-45 Syracuse Days</b>                           |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | \$ <u>2,000</u>             |
| Current estimates:                                      |                   |                                                |                             |
| City Enhancement Contests                               | \$ 2,000          | \$ 2,000                                       | \$ 2,000                    |
| Total budget for account                                | <u>\$ 2,000</u>   | <u>\$ 2,000</u>                                | <u>\$ 2,000</u>             |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ -              | \$ -                                           | \$ -                        |
| <b>11-40-70 Capital Outlay</b>                          |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | \$ <u>200,000</u>           |
| Current estimates:                                      |                   |                                                |                             |
| S. Canterbury Sport Court Renovation                    | \$ 250,000        | \$ 250,000                                     | \$ 250,000                  |
| S. Canterbury Park Pavilion Replacement                 | \$ 150,000        | \$ 150,000                                     | \$ 150,000                  |
| S. Canterbury Restroom Renovation                       | \$ 50,000         | \$ 50,000                                      | \$ 50,000                   |
| S. Canterbury Park Signage                              | \$ 50,000         | \$ 50,000                                      | \$ 50,000                   |
| Total budget for account                                | <u>\$ 500,000</u> | <u>\$ 500,000</u>                              | <u>\$ 500,000</u>           |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ 300,000        | \$ 300,000                                     | \$ 300,000                  |

# EMERGENCY DISPATCH FEE FUND

| Account Number        | Account Title                | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>Fund: 14</b>       |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>Source: 36</b>     |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 14-36-10              | INTEREST EARNINGS            | .00                               | .00                             | 100.00-                           | .00                               | 1,000.00                         |                               |
| Total Source: 36:     |                              | .00                               | .00                             | 100.00-                           | .00                               | 1,000.00                         |                               |
| <b>Source: 37</b>     |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 14-37-10              | EMERGENCY DISPATCH FEE       | .00                               | .00                             | 200.00                            | .00                               | 392,000.00                       |                               |
| Total Source: 37:     |                              | .00                               | .00                             | 200.00                            | .00                               | 392,000.00                       |                               |
| <b>Source: 39</b>     |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 14-39-50              | USE OF FUND BALANCE          | .00                               | .00                             | 100.00-                           | .00                               | .00                              |                               |
| Total Source: 39:     |                              | .00                               | .00                             | 100.00-                           | .00                               | .00                              |                               |
| <b>Department: 40</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 14-40-37              | PROFESSIONAL & TECH SERVICES | .00                               | .00                             | 100.00-                           | .00                               | 343,125.00                       |                               |
| 14-40-90              | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | 100.00                            | .00                               | 49,875.00                        |                               |
| Total Department: 40: |                              | .00                               | .00                             | .00                               | .00                               | 393,000.00                       |                               |

**EMERGENCY DISPATCH FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                        | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|--------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>14-40-37 Professional &amp; Technical</b>           |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ -                        |
| Current estimates:                                     |                  |                      |                             |
| <b>Police</b>                                          |                  |                      |                             |
| Davis County Dispatch/Layton Dispatch                  |                  |                      | \$ 228,000                  |
| <b>Fire</b>                                            |                  |                      |                             |
| Dispatch fees (Estimate for Layton City Dispatch Fees) |                  |                      | 115,125                     |
| Total budget for account                               | \$ -             | \$ -                 | \$ 343,125                  |
| Amount changed from request                            |                  |                      | \$ 343,125                  |
| Increase/(decrease) from prior year modified budget    | \$ -             | \$ -                 | \$ 343,125                  |
| <b>Total expenditures</b>                              |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ -                        |
| Total budget for expenditures                          | \$ -             | \$ -                 | \$ 343,125                  |
| Amount changed from request                            |                  |                      | \$ 343,125                  |
| Increase/(decrease) from prior year modified budget    | \$ -             | \$ -                 | \$ 343,125                  |

PARKS MAINTENANCE FEE FUND

| Account Number               | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>FUND REVENUES</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 17-36-10                     | INTEREST EARNINGS              | 20,984.42                         | 26,765.30                       | 15,086.59                         | 24,000.00                         | 19,200.00                        |                               |
| 17-36-40                     | SALE OF CAPITAL ASSETS         | .00                               | 4,000.00                        | 38,000.00                         | 38,000.00                         | .00                              |                               |
| 17-36-90                     | SUNDRY REVENUES                | .00                               | 218.25                          | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE: |                                | 20,984.42                         | 30,983.55                       | 53,086.59                         | 62,000.00                         | 19,200.00                        |                               |
| <b>OPERATING REVENUES</b>    |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 17-37-10                     | PARK MAINTENANCE FEE           | 717,881.45                        | 758,151.07                      | 647,111.20                        | 773,000.00                        | 1,033,000.00                     |                               |
| Total OPERATING REVENUES:    |                                | 717,881.45                        | 758,151.07                      | 647,111.20                        | 773,000.00                        | 1,033,000.00                     |                               |
| <b>FUND BALANCE</b>          |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 17-39-50                     | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 504,235.00                        | 60,037.00                        |                               |
| Total FUND BALANCE:          |                                | .00                               | .00                             | .00                               | 504,235.00                        | 60,037.00                        |                               |
| <b>PARK MAINTENANCE FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 17-40-11                     | PERMANENT EMPLOYEE WAGES       | .00                               | .00                             | .00                               | .00                               | 128,852.00                       |                               |
| 17-40-13                     | EMPLOYEE BENEFITS              | .00                               | .00                             | .00                               | .00                               | 111,949.00                       |                               |
| 17-40-15                     | UNIFORMS                       | 4,696.65                          | 4,618.32                        | 4,048.70                          | 8,140.00                          | 9,940.00                         |                               |
| 17-40-21                     | BOOKS, SUBSCRIPTS & MEMBERSHIP | 3,248.00                          | 3,605.50                        | 717.50                            | 24,975.00                         | 17,225.00                        |                               |
| 17-40-23                     | TRAVEL & TRAINING              | 14,434.79                         | 17,512.97                       | 16,096.10                         | 20,925.00                         | 21,600.00                        |                               |
| 17-40-24                     | OFFICE SUPPLIES                | .00                               | 2,903.83                        | 558.86                            | 3,450.00                          | 3,450.00                         |                               |
| 17-40-25                     | EQUIPMENT SUPPLIES & MAINT     | 26,058.44                         | 30,450.97                       | 29,560.99                         | 37,390.00                         | 40,195.00                        |                               |
| 17-40-26                     | VEHICLE EXPENSE                | 46,378.65                         | 46,547.23                       | 34,664.21                         | 50,290.00                         | 52,019.00                        |                               |
| 17-40-27                     | UTILITIES                      | 41,694.93                         | 42,347.95                       | 10,506.90                         | 43,200.00                         | 43,200.00                        |                               |
| 17-40-28                     | COMMUNICATIONS                 | 8,964.02                          | 9,024.38                        | 5,842.81                          | 9,000.00                          | 11,340.00                        |                               |
| 17-40-30                     | OPEN SPACE & FIELD MANG.       | 74,125.96                         | 83,718.13                       | 52,147.87                         | 94,300.00                         | 99,800.00                        |                               |
| 17-40-35                     | TREE / ARBOR MANAGEMENT        | 15,361.24                         | 13,105.00                       | 1,375.00                          | 39,340.00                         | 43,880.00                        |                               |
| 17-40-40                     | IRRIGATION SUPPLIES & REPAIRS  | 32,989.96                         | 13,578.58                       | 5,580.64                          | 22,920.00                         | 27,504.00                        |                               |
| 17-40-45                     | TRAIL & PARKING LOT MAINT      | 64,203.36                         | 107,842.50                      | 5,055.07                          | 98,750.00                         | 96,750.00                        |                               |
| 17-40-50                     | RESTROOM & PLAYGROUND MAINT.   | 36,183.31                         | 73,951.70                       | 27,988.54                         | 92,355.00                         | 104,408.00                       |                               |
| 17-40-70                     | CAPITAL OUTLAY                 | 182,766.83                        | 269,053.55                      | 494,718.25                        | 794,200.00                        | 300,125.00                       |                               |
| Total PARK MAINTENANCE FUND: |                                | 551,106.14                        | 718,260.61                      | 688,861.44                        | 1,339,235.00                      | 1,112,237.00                     |                               |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                       | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|---------------------------------------------------------------------------------------|------------------|----------------------|-------------------------|
| <b>17-40-15 Uniforms</b>                                                              |                  |                      |                         |
| Prior year budget, as modified                                                        |                  |                      | <u>\$ 8,140</u>         |
| Current estimates:                                                                    |                  |                      |                         |
| <b>Staff Uniform(s)</b>                                                               |                  |                      |                         |
| 11 F/T Staff @ \$450/Emp. (Boots (\$200), 4-Shirts (\$125), 2-Hoodie/Jacket (\$125))  | \$ 4,950         | \$ 4,950             | \$ 4,950                |
| 4 F/T Staff @ \$450/Emp. (Boots (\$200), 4-Shirts (\$125), 2-Hoodie/Jacket (\$125))   | \$ 1,800         |                      | \$ 1,350                |
| 12 Seasonal Staff @ \$60/Emp. (2-Shirt/Vest (\$60))                                   | \$ 720           | \$ 720               | \$ 720                  |
| <b>Staff PPE</b>                                                                      |                  |                      |                         |
| 11 F/T Staff @ \$150/Emp. (Vest, Gloves, Safety Glasses, Face Sheild, Ear Protection) | \$ 1,650         | \$ 1,650             | \$ 1,650                |
| 4 F/T Staff @ \$150/Emp. (Vest, Gloves, Safety Glasses, Face Sheild, Ear Protection)  | \$ 600           |                      | \$ 450                  |
| 12 Seasonal Staff @ \$50/Emp. (Gloves, Safety Glasses, Ear Protection)                | \$ 600           | \$ 600               | \$ 600                  |
| <b>Shop Coveralls (\$55/Ea.)</b>                                                      | \$ 220           | \$ 220               | \$ 220                  |
| Total budget for account                                                              | <u>\$ 10,540</u> | <u>\$ 8,140</u>      | <u>\$ 9,940</u>         |
| Amount changed from request                                                           |                  |                      | \$ (600)                |
| Increase/(decrease) from prior year modified budget                                   | \$ 2,400         | \$ -                 | \$ 1,800                |

**17-40-21 Memberships & Subscriptions**

|                                                                            |                  |                  |                  |
|----------------------------------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                                             |                  |                  | <u>\$ 24,975</u> |
| Current estimates:                                                         |                  |                  |                  |
| <b>DWR Payment Jensen Park Fishery</b>                                     | \$ 5,000         | \$ 5,000         | \$ 5,000         |
| <b>Irrigation Controller Subscriptions</b> (\$250/Each for 17 Controllers) | \$ 4,250         | \$ 4,250         | \$ 4,250         |
| New Subscriptions (1 @ \$250/Each)                                         | \$ 250           | \$ 250           | \$ 250           |
| <b>MESH</b>                                                                | \$ 6,000         | \$ 6,000         | \$ 6,000         |
| <b>NRPA/STMA</b> (\$200/Membership for 5.5 Emp.)                           | \$ 1,100         | \$ 1,100         | \$ 1,100         |
| <b>URPA/IMSTMA</b> (\$225/Staff)                                           | \$ 225           | \$ 225           | \$ 225           |
| <b>Interactive Water Feature Permit</b>                                    | \$ 400           | \$ 400           | \$ 400           |
| Total budget for account                                                   | <u>\$ 17,225</u> | <u>\$ 17,225</u> | <u>\$ 17,225</u> |
| Amount changed from request                                                |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget                        | \$ (7,750)       | \$ (7,750)       | \$ (7,750)       |

**17-40-23 Travel & Training**

|                                                            |          |          |                  |
|------------------------------------------------------------|----------|----------|------------------|
| Prior year budget, as modified                             |          |          | <u>\$ 20,925</u> |
| Current estimates:                                         |          |          |                  |
| <b>NRPA/STMA/ABC Conference</b>                            | \$ 9,625 | \$ 9,625 | \$ 9,625         |
| (Conf. Fee, Travel, Room/Board for 3.5 Emp. @ \$2750/Emp.) |          |          |                  |
| <b>URPA/IMSTMA Conference</b>                              | \$ 8,475 | \$ 8,475 | \$ 8,475         |
| (Conf. Fee, Travel, Room/Board for 7.5 Emp. @ \$1130/Emp.) |          |          |                  |
| <b>CEU's - Turf Management, Pesticides, Playgrounds</b>    | \$ 1,650 | \$ 1,650 | \$ 1,650         |
| (11 Emp. @ \$150/Emp.)                                     |          |          |                  |
| <b>CPO/LPO Certification</b>                               | \$ 500   | \$ 500   | \$ 500           |
| (2 Emp. @ \$250/Emp.)                                      |          |          |                  |
| <b>CPSI Certification &amp; Exam</b>                       | \$ 1,350 | \$ 675   | \$ 1,350         |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                                                     | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|---------------------------------------------------------------------------------------------------------------------|------------------|----------------------|-------------------------|
| (2 Emp. @ \$675/Emp.)                                                                                               |                  |                      |                         |
| Total budget for account                                                                                            | \$ 21,600        | \$ 20,925            | \$ 21,600               |
| Amount changed from request                                                                                         |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                                 | \$ 675           | \$ -                 | \$ 675                  |
| <b>17-40-24 Office Supplies</b>                                                                                     |                  |                      |                         |
| Prior year budget, as modified                                                                                      |                  |                      | <u>\$ 3,450</u>         |
| Current estimates:                                                                                                  |                  |                      |                         |
| <b>Office Supplies</b>                                                                                              | \$ 3,795         | \$ 3,450             | \$ 3,450                |
| Total budget for account                                                                                            | <u>\$ 3,795</u>  | <u>\$ 3,450</u>      | <u>\$ 3,450</u>         |
| Amount changed from request                                                                                         |                  |                      | \$ (345)                |
| Increase/(decrease) from prior year modified budget                                                                 | \$ 345           | \$ -                 | \$ -                    |
| <b>17-40-25 Equipment Supplies &amp; Repairs</b>                                                                    |                  |                      |                         |
| Prior year budget, as modified                                                                                      |                  |                      | <u>\$ 37,390</u>        |
| Current estimates:                                                                                                  |                  |                      |                         |
| <b>Equipment Maintenance &amp; Repair</b><br>(i.e. Fluids, Filters, Tools, Mower/Tractor/Excavator Repair(s), etc.) | \$ 30,855        | \$ 28,050            | \$ 30,855               |
| <b>Trimmer(s)</b> (4 @ \$435/each)                                                                                  | \$ 1,740         | \$ 1,740             | \$ 1,740                |
| <b>Backpack Blower(s)</b> (3 @ \$650/each)                                                                          | \$ 2,600         | \$ 2,600             | \$ 2,600                |
| <b>Walk Behind Mower Replacement</b> (1 @ \$2500/each)                                                              | \$ 2,500         | \$ 2,500             | \$ 2,500                |
| <b>Trailer Tires</b>                                                                                                | \$ 2,500         | \$ 2,500             | \$ 2,500                |
| Total budget for account                                                                                            | <u>\$ 40,195</u> | <u>\$ 37,390</u>     | <u>\$ 40,195</u>        |
| Amount changed from request                                                                                         |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                                 | \$ 2,805         | \$ -                 | \$ 2,805                |
| <b>17-40-26 Vehicle Expenses</b>                                                                                    |                  |                      |                         |
| Prior year budget, as modified                                                                                      |                  |                      | <u>\$ 50,290</u>        |
| Current estimates:                                                                                                  |                  |                      |                         |
| <b>Fuel</b>                                                                                                         | \$ 33,000        | \$ 33,000            | \$ 33,000               |
| <b>Vehicle Repairs &amp; Preventative Maintenance</b><br>(i.e. Oil Changes, Tire Replacement(s)/Repairs, etc.)      | \$ 19,019        | \$ 17,290            | \$ 19,019               |
| Total budget for account                                                                                            | <u>\$ 52,019</u> | <u>\$ 50,290</u>     | <u>\$ 52,019</u>        |
| Amount changed from request                                                                                         |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                                 | \$ 1,729         | \$ -                 | \$ 1,729                |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|-----------------------------------------------------|------------------|----------------------|-------------------------|
| <b>17-40-27 Utilities</b>                           |                  |                      |                         |
| Prior year budget, as modified                      |                  |                      | <u>\$ 43,200</u>        |
| Current estimates:                                  |                  |                      |                         |
| <b>Power for Parks</b>                              | \$ 15,000        | \$ 15,100            | \$ 15,000               |
| <b>Utilities for Parks</b>                          | \$ 28,200        | \$ 28,300            | \$ 28,200               |
| Total budget for account                            | <u>\$ 43,200</u> | <u>\$ 43,400</u>     | <u>\$ 43,200</u>        |
| Amount changed from request                         |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ 200               | \$ -                    |

|                                                                       |                  |                 |                  |
|-----------------------------------------------------------------------|------------------|-----------------|------------------|
| <b>17-40-28 Communications</b>                                        |                  |                 |                  |
| Prior year budget, as modified                                        |                  |                 | \$ 9,000         |
| Current estimates:                                                    |                  |                 |                  |
| <b>Cell Phones</b>                                                    |                  |                 |                  |
| (11 Emp. @ \$65/Month & 1 'On-Call' Phone @ \$65/Month for 12 Months) | \$ 9,000         | \$ 9,000        | \$ 9,000         |
| (4 Emp. @ \$65/Month)                                                 | \$ 3,120         | \$ -            | \$ 2,340         |
| Total budget for account                                              | <u>\$ 12,120</u> | <u>\$ 9,000</u> | <u>\$ 11,340</u> |
| Amount changed from request                                           |                  |                 | \$ (780)         |
| Increase/(decrease) from prior year modified budget                   | \$ 3,120         | \$ -            | \$ 2,340         |

|                                                            |                  |                  |                  |
|------------------------------------------------------------|------------------|------------------|------------------|
| <b>17-40-30 Open Space &amp; Athletic Field Management</b> |                  |                  |                  |
| Prior year budget, as modified                             |                  |                  | <u>\$ 94,300</u> |
| Current estimates:                                         |                  |                  |                  |
| <b>Athletic Field Preparation Materials</b>                | \$ 9,832         | \$ 9,832         | \$ 9,832         |
| Infield Mix/Conditioners/Clay                              |                  |                  |                  |
| <b>Equestrian Park Management Materials</b>                | \$ 2,500         | \$ 2,500         | \$ 2,500         |
| Soil/Dirt, Miscellaneous Repairs                           |                  |                  |                  |
| <b>Turf &amp; Weed Management Materials</b>                | \$ 72,468        | \$ 72,468        | \$ 72,468        |
| Nutrients - Fertilizer/Agents (\$51,546) & Seed (\$11,000) |                  |                  |                  |
| Weed/Pest Control - Pesticides & Herbicides (\$9,922)      |                  |                  |                  |
| <b>Miscellaneous Improvements</b>                          | \$ 10,000        | \$ 7,000         | \$ 10,000        |
| <b>Volunteer Projects</b>                                  | \$ 5,000         | \$ 4,500         | \$ 5,000         |
| Total budget for account                                   | <u>\$ 99,800</u> | <u>\$ 96,300</u> | <u>\$ 99,800</u> |
| Amount changed from request                                |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget        | \$ 5,500         | \$ 2,000         | \$ 5,500         |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                                                              | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|-------------------------|
| <b>17-40-35 Tree/Arbor Management</b>                                                                                        |                  |                      |                         |
| Prior year budget, as modified                                                                                               |                  |                      | <u>\$ 39,340</u>        |
| Current estimates:                                                                                                           |                  |                      |                         |
| <b>Tree Maintenance Program (Contracted Health &amp; Maintenance Services)</b><br>((Jensen - \$27,800), (Fremont - \$3,000)) | \$ 33,880        | \$ 33,880            | \$ 33,880               |
| <b>Tree Planting</b>                                                                                                         | \$ 5,000         | \$ 5,000             | \$ 5,000                |
| <b>Miscellaneous Trimming/Removal</b>                                                                                        | \$ 5,000         | \$ 5,000             | \$ 5,000                |
| Total budget for account                                                                                                     | <u>\$ 43,880</u> | <u>\$ 43,880</u>     | <u>\$ 43,880</u>        |
| Amount changed from request                                                                                                  |                  |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                                          | \$ 4,540         | \$ 4,540             | \$ 4,540                |

|                                                                                                                         |                  |                  |                  |
|-------------------------------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| <b>17-40-40 Irrigation Supplies &amp; Repairs</b>                                                                       |                  |                  |                  |
| Prior year budget, as modified                                                                                          |                  |                  | <u>\$ 22,920</u> |
| Current estimates:                                                                                                      |                  |                  |                  |
| <b>Irrigation Maintenance &amp; Repairs</b><br>(Tools, Transmitters, Valve Boxes, Valves, Sprinkler Replacements/Parts) | \$ 27,504        | \$ 27,504        | \$ 27,504        |
| Total budget for account                                                                                                | <u>\$ 27,504</u> | <u>\$ 27,504</u> | <u>\$ 27,504</u> |
| Amount changed from request                                                                                             |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget                                                                     | \$ 4,584         | \$ 4,584         | \$ 4,584         |

|                                                                                                 |                  |                  |                  |
|-------------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| <b>17-40-45 Trail(s), Sidewalk(s) &amp; Parking Lot(s) Maint.</b>                               |                  |                  |                  |
| Prior year budget, as modified                                                                  |                  |                  | <u>\$ 98,750</u> |
| Current estimates:                                                                              |                  |                  |                  |
| <b>Trail Maintenance</b><br>Surface & Crack Seal Treatment (\$83,000)<br>Weed Control (\$2,250) | \$ 85,250        | \$ 85,250        | \$ 85,250        |
| <b>Parking Lot Treatment (Crack Seal &amp; Mineral Bond)</b><br>Tuscany (\$6,000)               | \$ 6,000         | \$ 6,000         | \$ 6,000         |
| <b>Salt/Ice Melt - (Comm. Center, Trail, Parks Parking Lots)</b>                                | \$ 5,500         | \$ 5,500         | \$ 5,500         |
| Total budget for account                                                                        | <u>\$ 96,750</u> | <u>\$ 96,750</u> | <u>\$ 96,750</u> |
| Amount changed from request                                                                     |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget                                             | \$ (2,000)       | \$ (2,000)       | \$ (2,000)       |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                                                                                                | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------------|-------------------------|
| <b>17-40-50 Park Restroom(s), Playground(s) &amp; Fac. Maint.</b>                                                                              |                   |                      |                         |
| Prior year budget, as modified                                                                                                                 |                   |                      | <u>\$ 92,355</u>        |
| Current estimates:                                                                                                                             |                   |                      |                         |
| <b>Playground Equipment Repair/Replacement</b>                                                                                                 | \$ 22,000         | \$ 20,000            | \$ 22,000               |
| <b>Playground Surface Material Refill(s)</b>                                                                                                   | \$ 19,800         | \$ 18,000            | \$ 19,800               |
| <b>PIP Annual Treatment</b> (Chloe's & Monterey)                                                                                               | \$ 4,048          | \$ 3,680             | \$ 4,048                |
| <b>Park Restroom &amp; Facility Maintenance Supplies/Repairs</b><br>(Cleaning Supplies, Toilet Paper, Garbage Liners, Vandalism Repairs, etc.) | \$ 33,810         | \$ 28,175            | \$ 33,810               |
| <b>Splash Pad</b> (Chemicals, Rpairs/Replacement Parts)                                                                                        | \$ 16,500         | \$ 15,000            | \$ 16,500               |
| <b>Table/Bench/Garbage Receptacle Replacement(s)/Addition(s)</b>                                                                               | \$ 8,250          | \$ 7,500             | \$ 8,250                |
| Total budget for account                                                                                                                       | <u>\$ 104,408</u> | <u>\$ 92,355</u>     | <u>\$ 104,408</u>       |
| Amount changed from request                                                                                                                    |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget                                                                                            | \$ 12,053         | \$ -                 | \$ 12,053               |

**17-40-70 Capital Outlay**

|                                                     |                   |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| Prior year budget, as modified                      |                   |                   | <u>\$ 390,900</u> |
| Current estimates:                                  |                   |                   |                   |
| <b>South Canterbury Playground Replacement</b>      | \$ 150,000        | \$ -              | \$ -              |
| <b>South Canterbury Pavilion Replacement</b>        | \$ 40,000         | \$ 120,000        | \$ 120,000        |
| <b>Pull Behind Woodchipper</b>                      | \$ 28,000         | \$ 28,000         | \$ 28,000         |
| <b>Aeravator (VTrac)</b>                            | \$ 16,725         | \$ 16,725         | \$ 16,725         |
| <b>Tiller (VTrac)</b>                               | \$ 6,900          | \$ 6,900          | \$ 6,900          |
| <b>Large Area Mower Implement</b>                   | \$ 38,000         | \$ 38,000         | \$ 38,000         |
| <b>Towable Pressure Washer</b>                      | \$ 10,000         | \$ 10,000         | \$ 10,000         |
| <b>Tilt Deck Trailer</b>                            | \$ 5,500          | \$ 5,500          | \$ 5,500          |
| <b>HD Trailer</b>                                   | \$ 13,500         | \$ 13,500         | \$ 13,500         |
| <b>Compressor</b>                                   | \$ 35,000         | \$ 35,000         | \$ 35,000         |
| <b>Plumbing Camera</b>                              | \$ 10,500         | \$ 10,500         | \$ 10,500         |
| <b>Zero Turn Mower</b>                              | \$ 16,000         | \$ 16,000         | \$ 16,000         |
| Total budget for account                            | <u>\$ 370,125</u> | <u>\$ 300,125</u> | <u>\$ 300,125</u> |
| Amount changed from request                         |                   |                   | \$ (70,000)       |
| Increase/(decrease) from prior year modified budget | \$ (20,775)       | \$ (90,775)       | \$ (90,775)       |

**Total expenditures**

|                                                     |                   |                   |                   |
|-----------------------------------------------------|-------------------|-------------------|-------------------|
| Prior year budget, as modified                      |                   |                   | <u>\$ 932,485</u> |
| Total budget for expenditures                       | <u>\$ 943,161</u> | <u>\$ 846,734</u> | <u>\$ 867,986</u> |
| Amount changed from request                         |                   |                   | \$ (75,175)       |
| Increase/(decrease) from prior year modified budget | \$ 941,361        | \$ (85,751)       | \$ (64,499)       |

# STREET LIGHTING FEE FUND

| Account Number               | Account Title                | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>FUND REVENUES</b>         |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-36-10                     | INTEREST EARNINGS            | 10,097.86                         | 11,022.67                       | 7,603.07                          | 10,000.00                         | 9,000.00                         |                               |
| 18-36-90                     | Sundry Revenue               | 1,915.22                          | 14,632.12                       | 7,901.77                          | 25,000.00                         | 25,000.00                        |                               |
|                              | Total MISCELLANEOUS REVENUE: | 12,013.08                         | 25,654.79                       | 15,504.84                         | 35,000.00                         | 34,000.00                        |                               |
| <b>OPERATING REVENUES</b>    |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-37-10                     | STREET LIGHTING FEE          | 167,747.18                        | 176,882.16                      | 150,993.26                        | 179,000.00                        | 185,568.00                       |                               |
|                              | Total OPERATING REVENUES:    | 167,747.18                        | 176,882.16                      | 150,993.26                        | 179,000.00                        | 185,568.00                       |                               |
| <b>NON-OPERATING REVENUE</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-38-85                     | STREET LIGHT PARTICIPATION   | 155,227.51                        | 75,448.06                       | 85,736.45                         | 250,000.00                        | 250,000.00                       |                               |
|                              | Total NON-OPERATING REVENUE: | 155,227.51                        | 75,448.06                       | 85,736.45                         | 250,000.00                        | 250,000.00                       |                               |
| <b>FUND BALANCE</b>          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-39-50                     | USE OF FUND BALANCE          | .00                               | .00                             | .00                               | .00                               | 250,472.00                       |                               |
|                              | Total FUND BALANCE:          | .00                               | .00                             | .00                               | .00                               | 250,472.00                       |                               |
| <b>STREET LIGHTING FUND</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-40-25                     | STREET LIGHT MAINTENANCE     | 26,007.41                         | 17,056.54                       | 24,373.66                         | 34,000.00                         | 34,000.00                        |                               |
| 18-40-27                     | STREET LIGHT UTILITIES       | 14,595.67                         | 19,586.48                       | 18,998.83                         | 30,000.00                         | 30,000.00                        |                               |
| 18-40-33                     | STREET LIGHT INSTALLATION    | 247,245.61                        | 180,084.97                      | 214,039.34                        | 356,040.00                        | 656,040.00                       |                               |
| 18-40-90                     | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | 43,960.00                         | .00                              |                               |
|                              | Total STREET LIGHTING FUND:  | 287,848.69                        | 216,727.99                      | 257,411.83                        | 464,000.00                        | 720,040.00                       |                               |

**STREET LIGHTING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|-------------------|----------------------|-----------------------------|
| <b>18-40-25 Street light maintenance</b>            |                   |                      |                             |
| Prior year budget, as modified                      |                   |                      | \$ <u>34,000</u>            |
| Current estimates:                                  |                   |                      |                             |
| Solar light battery replacements                    | \$ 1,000          | \$ 1,000             | \$ 1,000                    |
| Repair of broken lights, panels, etc                | 8,000             | 8,000                | 8,000                       |
| Vehicle strikes                                     | <u>25,000</u>     | <u>\$ 22,000</u>     | <u>25,000</u>               |
| Total budget for account                            | <u>\$ 34,000</u>  | <u>\$ 31,000</u>     | <u>\$ 34,000</u>            |
| Amount changed from request                         |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ (3,000)           | \$ -                        |
| <b>18-40-27 Street light utilities</b>              |                   |                      |                             |
| Prior year budget, as modified                      |                   |                      | \$ <u>19,200</u>            |
| Current estimates:                                  |                   |                      |                             |
| Power for Street Lighting                           | \$ 30,000         | \$ 30,000            | \$ 30,000                   |
| Total budget for account                            | <u>\$ 30,000</u>  | <u>\$ 30,000</u>     | <u>\$ 30,000</u>            |
| Amount changed from request                         |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 10,800         | \$ 10,800            | \$ 10,800                   |
| <b>18-40-33 Street light installation</b>           |                   |                      |                             |
| Prior year budget, as modified                      |                   |                      | \$ <u>356,040</u>           |
| Current estimates:                                  |                   |                      |                             |
| Street light deficiencies/ LED conversions          | \$ 400,000        | \$ 92,200            | \$ 400,000                  |
| New street light in developments                    | 250,000           | 250,000              | 250,000                     |
| See click fix                                       | 3,600             | 3,600                | 3,600                       |
| Bluestakes Service                                  | 1,840             | 1,840                | 1,840                       |
| Locator Logix software                              | <u>600</u>        | <u>\$ 600</u>        | <u>600</u>                  |
| Total budget for account                            | <u>\$ 656,040</u> | <u>\$ 348,240</u>    | <u>\$ 656,040</u>           |
| Amount changed from request                         |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 300,000        | \$ (7,800)           | \$ 300,000                  |



## CLASS "C" ROADS FUND

| Account Number                   | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CLASS "C" ROAD FUND</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-33-50                         | CONTRIBUTIONS - COUNTY         | 657,245.21                        | 699,204.67                      | 480,189.04                        | 743,636.00                        | 791,972.00                       |                               |
| 20-33-56                         | CLASS "C" ROAD FUND ALLOTMENT  | 1,568,239.88                      | 1,858,663.73                    | 942,579.50                        | 1,890,000.00                      | 1,956,150.00                     |                               |
| Total INTERGOVERNMENTAL REVENUE: |                                | 2,225,485.09                      | 2,557,868.40                    | 1,422,768.54                      | 2,633,636.00                      | 2,748,122.00                     |                               |
| <b>CHARGE FOR SERVICES</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-34-35                         | EXCAVATION PERMITS             | 85,742.00                         | 45,750.00                       | 17,800.00                         | 40,000.00                         | 20,000.00                        |                               |
| Total CHARGE FOR SERVICES:       |                                | 85,742.00                         | 45,750.00                       | 17,800.00                         | 40,000.00                         | 20,000.00                        |                               |
| <b>MISCELLANEOUS REVENUE</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-36-10                         | INTEREST INCOME                | 176,218.05                        | 33,257.63                       | 32,643.63                         | 40,000.00                         | 30,000.00                        |                               |
| 20-36-55                         | STREET SIGN PARTICIPATION      | .00                               | .00                             | 23,000.00                         | 30,000.00                         | 30,000.00                        |                               |
| 20-36-90                         | SUNDRY REVENUES                | .00                               | .00                             | 1,422.59                          | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:     |                                | 176,218.05                        | 33,257.63                       | 57,066.22                         | 70,000.00                         | 60,000.00                        |                               |
| <b>FUND BALANCE</b>              |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-39-50                         | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 1,054,214.00                      | 103,978.00                       |                               |
| Total FUND BALANCE:              |                                | .00                               | .00                             | .00                               | 1,054,214.00                      | 103,978.00                       |                               |
| <b>EXPENDITURES</b>              |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-40-25                         | EQUIPMENT SUPPLIES AND MAINTEN | 37,645.67                         | 38,253.63                       | 27,390.92                         | 69,100.00                         | 66,700.00                        |                               |
| 20-40-26                         | VEHICLE EXPENSES               | 60,016.27                         | 51,183.69                       | 42,631.86                         | 57,700.00                         | 61,600.00                        |                               |
| 20-40-37                         | PROFESSIONAL & TECH SERVICES   | 18,509.75                         | 107,559.06                      | 9,469.00                          | 20,500.00                         | 94,000.00                        |                               |
| 20-40-44                         | SPECIAL HIGHWAY PROJECTS       | 551,512.53                        | 124,233.83                      | 64,578.95                         | 171,800.00                        | 171,800.00                       |                               |
| 20-40-70                         | CAPITAL PROJECTS               | 2,193,564.51                      | 4,286,546.99                    | 1,320,332.00                      | 3,463,750.00                      | 2,520,000.00                     |                               |
| 20-40-75                         | CAPITAL EQUIPMENT              | 15,614.24                         | .00                             | 11,516.89                         | 15,000.00                         | 18,000.00                        |                               |
| Total EXPENDITURES:              |                                | 2,876,862.97                      | 4,607,777.20                    | 1,475,919.62                      | 3,797,850.00                      | 2,932,100.00                     |                               |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>20-40-25 Equipment, supplies &amp; maintenance</b> |                  |                      |                             |
| Prior year budget, as modified                        |                  |                      | \$ <u>69,100</u>            |
| Current estimates:                                    |                  |                      |                             |
| Plow blades                                           | \$ 15,000        | \$ 15,000            | \$ 15,000                   |
| Asphalt rakes/tools                                   | 250              | 250                  | 250                         |
| Salt spreader repairs on mechanical system            | 2,500            | 2,500                | 2,500                       |
| Shovels                                               | 200              | 200                  | 200                         |
| Concrete finishing tools/stakes/forms                 | 1,500            | 1,500                | 1,500                       |
| Paint - bike lanes                                    | 2,000            | 2,000                | 2,000                       |
| Paint - long line, crosswalk, speed bump              | 30,000           | 30,000               | 30,000                      |
| Paint - no parking zones                              | 750              | 750                  | 750                         |
| Roadbase for Shoulder Work                            | 2,500            | 2,500                | 2,500                       |
| Safety signs / barricades                             | 600              | 600                  | 600                         |
| Sweeper Brooms                                        | 2,400            | 2,400                | 2,400                       |
| Thermoplastic markings                                | 2,000            | 2,000                | 2,000                       |
| Digital speed sign parts                              | 1,000            | 1,000                | 1,000                       |
| Ped crossing flashers parts                           | 6,000            | 6,000                | 6,000                       |
| Total budget for account                              | <u>\$ 66,700</u> | <u>\$ 66,700</u>     | <u>\$ 66,700</u>            |
| Amount changed from request                           |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ (2,400)       | \$ (2,400)           | \$ (2,400)                  |

**20-40-26 Vehicle expenses**

|                                                     |                  |                  |                  |
|-----------------------------------------------------|------------------|------------------|------------------|
| Prior year budget, as modified                      |                  |                  | \$ <u>57,700</u> |
| Current estimates:                                  |                  |                  |                  |
| Tires - 2019 Dodge Ram 5500                         | \$ 3,100         | \$ 3,100         | \$ 3,100         |
| Tires - 2023 Chevy utility truck                    | 1,750            | 1,750            | 1,750            |
| Tires - 2023 Dodge Ram utility truck                | 1,750            | 1,750            | 1,750            |
| Oil changes/Hydraulic Changes                       | 10,000           | 10,000           | 10,000           |
| Fuel                                                | 30,000           | 26,000           | 30,000           |
| Misc Plow, sweeper, truck repairs                   | 15,000           | 13,000           | 15,000           |
| Total budget for account                            | <u>\$ 61,600</u> | <u>\$ 55,600</u> | <u>\$ 61,600</u> |
| Amount changed from request                         |                  |                  | \$ -             |
| Increase/(decrease) from prior year modified budget | \$ 3,900         | \$ (2,100)       | \$ 3,900         |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------|-------------------|----------------------|-----------------------------|
| <b>20-40-37 Professional &amp; technical services</b> |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ 20,500                   |
| Current estimates:                                    |                   |                      |                             |
| Traffic studies                                       | \$ 10,000         | \$ 10,000            | \$ 10,000                   |
| Software: Bentley Open Roads Designer Select          | 5,000             | 5,000                | 5,000                       |
| GIS license                                           | 9,000             | 9,000                | 9,000                       |
| Trimble Business Center annual renewal                | 600               | 600                  | 600                         |
| Bluebeam annual license                               | 400               | 400                  | 400                         |
| Park and Ride Maintenance Contract                    | -                 | -                    | 19,000                      |
| Public Works Facility Concept Plan                    | 50,000            | -                    | \$ 50,000                   |
| Total budget for account                              | <u>\$ 75,000</u>  | <u>\$ 25,000</u>     | <u>\$ 94,000</u>            |
| Amount changed from request                           |                   |                      | \$ 19,000                   |
| Increase/(decrease) from prior year modified budget   | \$ 54,500         | \$ 4,500             | \$ 73,500                   |
| <b>20-40-44 Special highway projects</b>              |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ 171,800                  |
| Current estimates:                                    |                   |                      |                             |
| Road salt                                             | \$ 40,000         | \$ 40,000            | \$ 40,000                   |
| Flex for crack seal                                   | 30,000            | 30,000               | 30,000                      |
| ADA Sidewalk ramp compliance                          | 30,000            | 30,000               | 30,000                      |
| Street Signage Retro reflectivity Requirements (feds) | 10,000            | 10,000               | 10,000                      |
| Small failed area/Pot Hole Repair                     | 20,000            | 20,000               | 20,000                      |
| Sidewalk/trip hazard repair                           | 10,000            | 10,000               | 10,000                      |
| Street signs for new developments                     | 30,000            | 30,000               | 30,000                      |
| Mastic Melter rental                                  | 1,800             | 1,800                | 1,800                       |
| Total budget for account                              | <u>\$ 171,800</u> | <u>\$ 171,800</u>    | <u>\$ 171,800</u>           |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ -                 | \$ -                        |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                              | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|--------------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>20-40-70 Capital projects</b>                             |                  |                      |                             |
| Prior year budget, as modified                               |                  |                      | \$ 3,463,750                |
| Current estimates:                                           |                  |                      |                             |
| Concrete 1000 West 2700 South Roundabout                     | 515,000          | 515,000              | 515,000                     |
| Dallas 12" (David to 1350W) Culinary & Secondary             | 105,000          | 105,000              | 105,000                     |
| 2027 Surface Treatments                                      | 1,200,000        | 1,200,000            | 1,200,000                   |
| 4000 West Safety Sidewalk Project (Formby Dr. and 800 South) | 400,000          | 400,000              | 400,000                     |
| 2400 South (1950 West to 1850 West)                          | 300,000          | 300,000              | 300,000                     |
| Total budget for account                                     | \$ 2,520,000     | \$ 2,520,000         | \$ 2,520,000                |
| Amount changed from request                                  |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget          | \$ (943,750)     | \$ (943,750)         | \$ (943,750)                |
| <b>20-40-75 Capital equipment</b>                            |                  |                      |                             |
| Prior year budget, as modified                               |                  |                      | \$ 15,000                   |
| Current estimates:                                           |                  |                      |                             |
| Roadside mower                                               | \$ 18,000        | \$ 18,000            | \$ 18,000                   |
| Total budget for account                                     | \$ 18,000        | \$ 18,000            | \$ 18,000                   |
| Amount changed from request                                  |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget          | \$ 3,000         | \$ 3,000             | \$ 3,000                    |
| <b>Total expenditures</b>                                    |                  |                      |                             |
| Prior year budget, as modified                               |                  |                      | \$ 3,797,850                |
| Total budget for expenditures                                | \$ 2,913,100     | \$ 2,857,100         | \$ 2,932,100                |
| Amount changed from request                                  |                  |                      | \$ 19,000                   |
| Increase/(decrease) from prior year modified budget          | \$ (884,750)     | \$ (940,750)         | \$ (865,750)                |

# CAPITAL IMPROVEMENT FUND

| Account Number                     | Account Title                | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CAPITAL IMPROVEMENT FUND</b>    |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-33-10                           | FEDERAL GRANTS               | .00                               | .00                             | .00                               | 98,055.00                         | .00                              | _____                         |
| 80-33-15                           | STATE GRANTS                 | .00                               | 116,740.00                      | 54,919.18                         | 868,000.00                        | .00                              | _____                         |
| 80-33-20                           | CAPITAL LEASE PROCEEDS       | .00                               | .00                             | .00                               | .00                               | 1,800,000.00                     | _____                         |
| Total INTERGOVERNMENTAL REVENUE:   |                              | .00                               | 116,740.00                      | 54,919.18                         | 966,055.00                        | 1,800,000.00                     |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-36-10                           | INTEREST INCOME              | 285,878.48                        | 170,677.69                      | 81,382.68                         | 120,000.00                        | 10,000.00                        | _____                         |
| 80-36-40                           | SALE OF CAPITAL ASSETS       | 48,800.00                         | 27,371.00                       | 79,600.00                         | 79,600.00                         | .00                              | _____                         |
| 80-36-90                           | SUNDRY REVENUE               | 100.00                            | 31,830.00                       | 34,131.67                         | 34,340.00                         | .00                              | _____                         |
| Total MISCELLANEOUS REVENUE:       |                              | 334,778.48                        | 229,878.69                      | 195,114.35                        | 233,940.00                        | 10,000.00                        |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-39-40                           | TRANSFERS FROM OTHER FUNDS   | 2,002,000.00                      | 900,000.00                      | 900,000.00                        | 900,000.00                        | 1,100,000.00                     | _____                         |
| 80-39-45                           | CONTRIBUTIONS                | .00                               | .00                             | 2,650.38                          | .00                               | .00                              | _____                         |
| 80-39-50                           | USE OF FUND BALANCE          | .00                               | .00                             | .00                               | 3,271,755.00                      | .00                              | _____                         |
| Total CONTRIBUTIONS AND TRANSFERS: |                              | 2,002,000.00                      | 900,000.00                      | 902,650.38                        | 4,171,755.00                      | 1,100,000.00                     |                               |
| <b>CAPITAL IMPROVEMENTS FUND</b>   |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-40-41                           | CAPITAL LEASE REPAYMENT      | .00                               | .00                             | .00                               | .00                               | 420,000.00                       | _____                         |
| 80-40-70                           | CAPITAL EQUIPMENT            | 1,055,603.87                      | 1,204,173.68                    | 373,700.91                        | 693,250.00                        | 2,407,000.00                     | _____                         |
| 80-40-71                           | CAPITAL PROJECTS             | 2,964,530.55                      | 1,529,715.75                    | 2,277,465.59                      | 4,678,500.00                      | 50,000.00                        | _____                         |
| 80-40-90                           | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | .00                               | 33,000.00                        | _____                         |
| Total CAPITAL IMPROVEMENTS FUND:   |                              | 4,020,134.42                      | 2,733,889.43                    | 2,651,166.50                      | 5,371,750.00                      | 2,910,000.00                     |                               |

**CAPITAL IMPROVEMENT FUND**  
**Fiscal Year Ending June 30, 2026**  
**Line Item Detail**

|                                                                   | <u>Requested</u>    | <u>Zero Increase<br/>Budget</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------------------|---------------------|---------------------------------|-----------------------------|
| <b>80-40-41 Capital Lease Payment</b>                             |                     |                                 |                             |
| Prior year budget, as modified                                    |                     |                                 | \$ -                        |
| Current estimates:                                                |                     |                                 |                             |
| Fire Engine and Water Tender Lease Payment                        | \$ 420,000          | \$ 420,000                      | \$ 420,000                  |
| Total budget for account                                          | <u>\$ 420,000</u>   | <u>\$ 420,000</u>               | <u>\$ 420,000</u>           |
| Amount changed from request                                       |                     |                                 | \$ -                        |
| Increase/(decrease) from prior year modified budget               | \$ 420,000          | \$ 420,000                      | \$ 420,000                  |
| <b>80-40-70 Capital equipment</b>                                 |                     |                                 |                             |
| Prior year budget, as modified                                    |                     |                                 | <u>\$ 693,250</u>           |
| <b>Capital and Equipment</b>                                      |                     |                                 |                             |
| Current estimates:                                                |                     |                                 |                             |
| Public Works Building Maint Truck Replacement                     | 55,000              | 55,000                          | 55,000                      |
| Public Works Building Maint Truck & Plow Replacement              | 70,000              | 70,000                          | 70,000                      |
| Fire Fire Admin Vehicle                                           | 80,000              | 0                               | 0                           |
| Fire Fire Engine                                                  | 1,200,000           | 1,200,000                       | 1,200,000                   |
| Fire Water Tender                                                 | 600,000             | 600,000                         | 600,000                     |
| Fire PPE (Turnouts, Boots, Gloves, Hoods, Helmets, etc.)          | 72,000              | 0                               | 0                           |
| Fire LifePak Monitors (2)                                         | 110,000             |                                 | 55,000                      |
| Fire Incident Command Vehicle Camera                              | 5,500               |                                 |                             |
| Fire Extrication Equipment E31                                    | 40,000              |                                 |                             |
| Fire EMS Transport Ventilator A31                                 | 20,000              |                                 |                             |
| Parks & Rec Plow Mount and Salt Spreader for Community Center./Li | 7,000               |                                 | 7,000                       |
| Parks & Rec Replacement Vehicle                                   | 65,000              | 0                               | 0                           |
| Parks & Rec New Vehicle with PMF worker                           | 65,000              | -                               | 65,000                      |
| Parks & Rec New Vehicle with PMF worker                           | 65,000              | -                               | 65,000                      |
| Parks & Rec New Vehicle with PMF worker                           | 65,000              | -                               | -                           |
| Parks & Rec New Vehicle with PMF worker                           | 65,000              | -                               | -                           |
| Police Police Vehicle                                             | 80,000              | 80,000                          | 80,000                      |
| Police Police Vehicle                                             | 80,000              | 80,000                          | 80,000                      |
| Police Police Vehicle                                             | 65,000              | 65,000                          | 65,000                      |
| Police Police Vehicle                                             | 65,000              | 65,000                          | 65,000                      |
| Admin IT Replacement Vehicle                                      | 35,000              | 35,000                          | -                           |
| Total budget for account                                          | <u>\$ 2,909,500</u> | <u>\$ 2,250,000</u>             | <u>\$ 2,407,000</u>         |
| Amount changed from request                                       |                     |                                 | \$ (502,500)                |
| Increase/(decrease) from prior year modified budget               | \$ 2,216,250        | \$ 1,556,750                    | \$ 1,713,750                |
| <b>80-40-71 Capital projects</b>                                  |                     |                                 |                             |
| Prior year budget, as modified                                    |                     |                                 | <u>\$ 1,463,500</u>         |
| Current estimates:                                                |                     |                                 |                             |
| Public Works Lighting and Ped access at city hall traffic circle  | \$ 37,500           |                                 | \$ -                        |
| Public Works AC Unit Replacements for city buildings              | 10,000              |                                 | -                           |
| Parks & Rec Signage in Parks                                      | 50,000              |                                 | -                           |
| Police Workplace Improvements (Carpet)                            | 130,000             |                                 | -                           |
| Police Workplace Improvements (Paint)                             | 50,000              |                                 | -                           |
| Police Workplace Improvements (Furniture)                         | 50,000              |                                 | 50,000                      |
| Total budget for account                                          | <u>\$ 327,500</u>   | <u>\$ -</u>                     | <u>\$ 50,000</u>            |
| Amount changed from request                                       |                     |                                 | \$ (277,500)                |
| Increase/(decrease) from prior year modified budget               | \$ (1,136,000)      | \$ (1,463,500)                  | \$ (1,413,500)              |

# Utility Enterprise Funds

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Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

| Account Number                        | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>SECONDARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-33-10                              | FEDERAL GRANTS                 | 2,645,855.19                      | 5,986,855.09                    | 1,816,301.58                      | 7,000,000.00                      | 2,500,000.00                     |                               |
| 30-33-15                              | STATE GRANTS & REIMBURSEMENTS  | .00                               | .00                             | 37,845.14                         | .00                               | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:      |                                | 2,645,855.19                      | 5,986,855.09                    | 1,854,146.72                      | 7,000,000.00                      | 2,500,000.00                     |                               |
| <b>CHARGE FOR SERVICES</b>            |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-34-25                              | SERVICE FEE - SECONDARY WATER  | 2,936,136.59                      | 3,486,244.10                    | 3,011,714.06                      | 3,649,200.00                      | 3,748,500.00                     |                               |
| Total CHARGE FOR SERVICES:            |                                | 2,936,136.59                      | 3,486,244.10                    | 3,011,714.06                      | 3,649,200.00                      | 3,748,500.00                     |                               |
| <b>MISCELLANEOUS REVENUE</b>          |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-36-10                              | INTEREST INCOME                | 195,059.62                        | 192,190.58                      | 103,380.35                        | 140,000.00                        | 50,000.00                        |                               |
| 30-36-40                              | SALE OF ASSETS                 | 26,269.16                         | 3,792.00-                       | .00                               | .00                               | .00                              |                               |
| 30-36-90                              | SUNDRY REVENUE                 | 274.91                            | 1,068.28                        | 469.68                            | 2,000.00                          | 2,000.00                         |                               |
| Total MISCELLANEOUS REVENUE:          |                                | 221,603.69                        | 189,466.86                      | 103,850.03                        | 142,000.00                        | 52,000.00                        |                               |
| <b>OPERATING REVENUE</b>              |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-37-60                              | CONNECTION FEES, SEC. WATER    | 119,857.00                        | 154,094.23                      | 93,530.83                         | 193,500.00                        | 123,600.00                       |                               |
| Total OPERATING REVENUE:              |                                | 119,857.00                        | 154,094.23                      | 93,530.83                         | 193,500.00                        | 123,600.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>    |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-39-45                              | CONTRIBUTIONS FROM SUBDIVISION | 1,587,910.60                      | 3,065,063.05                    | .00                               | .00                               | .00                              |                               |
| 30-39-50                              | CONTRIBUTIONS FROM SUB. - CASH | 17,068.23                         | 4,197.55                        | 374,052.60                        | 25,000.00                         | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS:    |                                | 1,604,978.83                      | 3,069,260.60                    | 374,052.60                        | 25,000.00                         | .00                              |                               |
| <b>SECONDARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-40-08                              | SOURCE OF SUPPLY               | 813,749.66                        | 851,151.85                      | 874,782.93                        | 900,300.00                        | 955,300.00                       |                               |
| 30-40-10                              | OVERTIME                       | 8,002.64                          | 8,975.23                        | 5,029.77                          | 5,000.00                          | 5,000.00                         |                               |
| 30-40-11                              | PERMANENT EMPLOYEE WAGES       | 405,186.12                        | 397,980.85                      | 356,318.75                        | 445,243.00                        | 450,775.00                       |                               |
| 30-40-12                              | PART-TIME WAGES                | 37,565.61                         | 56,615.89                       | 62,541.77                         | 93,984.00                         | 79,768.00                        |                               |
| 30-40-13                              | EMPLOYEE BENEFITS              | 217,105.09                        | 204,625.37                      | 204,190.47                        | 237,802.00                        | 222,806.00                       |                               |
| 30-40-14                              | GASB 68 PENSION EXPENSE        | 14,071.00-                        | 8,564.00                        | .00                               | .00                               | .00                              |                               |
| 30-40-15                              | UNIFORMS                       | 3,769.12                          | 4,707.35                        | 3,428.88                          | 5,800.00                          | 4,550.00                         |                               |
| 30-40-24                              | OFFICE SUPPLIES                | 1,500.00                          | 1,712.08                        | 1,510.14                          | 1,500.00                          | 2,000.00                         |                               |
| 30-40-25                              | EQUIPMENT SUPPLIES AND MAINTEN | 2,583.99                          | 3,985.61                        | 828.24                            | 10,500.00                         | 6,200.00                         |                               |
| 30-40-26                              | VEHICLE EXPENSES               | 26,008.27                         | 35,293.70                       | 48,664.48                         | 57,000.00                         | 37,000.00                        |                               |
| 30-40-27                              | UTILITIES                      | 131,587.82                        | 194,729.14                      | 131,524.01                        | 175,000.00                        | 185,000.00                       |                               |
| 30-40-28                              | COMMUNICATIONS                 | 7,528.99                          | 7,287.42                        | 5,682.59                          | 7,980.00                          | 6,815.00                         |                               |
| 30-40-36                              | INTERNAL SERVICES ALLOCATION   | 249,757.92                        | 256,848.90                      | 193,264.47                        | 257,686.00                        | 257,686.00                       |                               |
| 30-40-37                              | PROFESSIONAL & TECH SERVICES   | 5,245.00                          | 9,609.23                        | 5,982.83                          | 17,915.00                         | 42,915.00                        |                               |
| 30-40-45                              | SECONDARY SYSTEM MAINTENANCE   | 192,232.49                        | 330,844.95                      | 140,897.26                        | 430,750.00                        | 290,000.00                       |                               |
| 30-40-48                              | TRANSFERS TO OTHER FUNDS       | 238,000.00                        | 238,000.00                      | 238,000.00                        | 238,000.00                        | 238,000.00                       |                               |
| 30-40-50                              | DEPRECIATION                   | 699,663.98                        | 885,303.95                      | 569,096.01                        | 870,000.00                        | 870,000.00                       |                               |
| 30-40-53                              | BOND INTEREST                  | 10,338.84                         | 41,638.34                       | .00                               | 39,640.00                         | 39,640.00                        |                               |
| 30-40-54                              | BOND FEES                      | 42,872.00                         | .00                             | .00                               | .00                               | .00                              |                               |
| 30-40-60                              | SUNDRY                         | .00                               | 1,375.06                        | 410.79                            | 1,500.00                          | 1,500.00                         |                               |
| 30-40-70                              | CAPITAL OUTLAY                 | 883,827.78                        | 8,279,615.40                    | 3,861,122.90                      | 9,228,500.00                      | 4,531,750.00                     |                               |
| 30-40-71                              | MOVE CAPITAL TO BALANCE SHEET  | 883,827.78-                       | 8,279,615.40-                   | .00                               | 9,228,500.00-                     | 4,531,750.00-                    |                               |

| Account Number                        | Account Title     | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|-------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| 30-40-94                              | RETAINED EARNINGS | .00                               | .00                             | .00                               | 7,214,100.00                      | 2,729,145.00                     |                               |
| Total SECONDARY WATER OPERATING FUND: |                   | 3,078,626.54                      | 3,539,248.92                    | 6,703,276.29                      | 11,009,700.00                     | 6,424,100.00                     |                               |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|-----------------------------------------------------|-------------------|----------------------|-------------------------|
| <b>30-40-08 Source of supply</b>                    |                   |                      |                         |
| Prior year budget, as modified                      |                   |                      | \$ <u>900,300</u>       |
| Current estimates:                                  |                   |                      |                         |
| Weber Basin                                         | \$ 319,800        | \$ 319,800           | \$ 319,800              |
| Layton Canal                                        | 293,700           | 293,700              | 293,700                 |
| Davis Weber                                         | 298,700           | 298,700              | 298,700                 |
| Hooper                                              | 9,200             | 9,200                | 9,200                   |
| West Branch                                         | 28,600            | 28,600               | 28,600                  |
| Clearfield                                          | 5,300             | 5,300                | 5,300                   |
| Total budget for account                            | <u>\$ 955,300</u> | <u>\$ 955,300</u>    | <u>\$ 955,300</u>       |
| Amount changed from request                         |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ 55,000         | \$ 55,000            | \$ 55,000               |
| <b>30-40-15 Uniforms</b>                            |                   |                      |                         |
| Prior year budget, as modified                      |                   |                      | \$ <u>5,800</u>         |
| Current estimates:                                  |                   |                      |                         |
| Shirts with Logo (5)                                | \$ 2,100          | \$ 1,500             | \$ 1,500                |
| Work Boots (5)                                      | 1,400             | 1,000                | 1,000                   |
| Hard hats, vests, gloves, etc (5)                   | 1,050             | 750                  | 750                     |
| Engineering (1)                                     | 650               | 650                  | 650                     |
| Seasonals (4)                                       | 650               | 650                  | 650                     |
| Total budget for account                            | <u>\$ 5,850</u>   | <u>\$ 4,550</u>      | <u>\$ 4,550</u>         |
| Amount changed from request                         |                   |                      | \$ (1,300)              |
| Increase/(decrease) from prior year modified budget | \$ 50             | \$ (1,250)           | \$ (1,250)              |
| <b>30-40-24 Office supplies</b>                     |                   |                      |                         |
| Prior year budget, as modified                      |                   |                      | \$ <u>1,500</u>         |
| Current estimates:                                  |                   |                      |                         |
| Postage, Plan Sets, Paper, First Aid, Etc.          | \$ 300            | \$ 300               | \$ 300                  |
| Ink/Toner                                           | 700               | 700                  | 700                     |
| Technology                                          | 1,000             | 500                  | 1,000                   |
| Total budget for account                            | <u>\$ 2,000</u>   | <u>\$ 1,500</u>      | <u>\$ 2,000</u>         |
| Amount changed from request                         |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget | \$ 500            | \$ -                 | \$ 500                  |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------|-------------------|----------------------|-----------------------------|
| <b>30-40-25 Equipment &amp; Supplies</b>              |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ <u>10,500</u>            |
| Current estimates:                                    |                   |                      |                             |
| Hand Tools (wrenches, sockets, drivers, mallet, etc)  | \$ 200            | \$ 200               | \$ 200                      |
| Power Tools / Batteries                               | 1,500             | 1,500                | 1,500                       |
| Concrete Tools                                        | 100               | 100                  | 100                         |
| Brooms, shovels, rakes                                | 600               | 600                  | 600                         |
| Water pumps, hand pumps, torch, propane               | 800               | 800                  | 800                         |
| Valve keys                                            | 300               | 300                  | 300                         |
| Leak Tools, Clamps, Detection Equipment               | 500               | 500                  | 500                         |
| Diamond saw blades                                    | 350               | 350                  | 350                         |
| Misc (electrical, pipe lube, muck boots, ladder, etc) | 350               | 350                  | 350                         |
| Pressure stations (1)                                 | 1,500             | 1,500                | 1,500                       |
| Total budget for account                              | <u>\$ 6,200</u>   | <u>\$ 6,200</u>      | <u>\$ 6,200</u>             |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ (4,300)        | \$ (4,300)           | \$ (4,300)                  |
| <b>30-40-26 Vehicle expenses</b>                      |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ <u>32,000</u>            |
| Current estimates:                                    |                   |                      |                             |
| Fuel                                                  | \$ 17,000         | \$ 17,000            | \$ 17,000                   |
| Maintenance                                           | 10,000            | 5,000                | 10,000                      |
| Backhoe replacement (1/2)                             | 10,000            | 10,000               | 10,000                      |
| Total budget for account                              | <u>\$ 37,000</u>  | <u>\$ 32,000</u>     | <u>\$ 37,000</u>            |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ 5,000          | \$ -                 | \$ 5,000                    |
| <b>30-40-27 Utilities</b>                             |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ <u>175,000</u>           |
| Current estimates:                                    |                   |                      |                             |
| Rocky Mountain Power - secondary water pumps          | \$ 185,000        | \$ 185,000           | \$ 185,000                  |
| Total budget for account                              | <u>\$ 185,000</u> | <u>\$ 185,000</u>    | <u>\$ 185,000</u>           |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ 10,000         | \$ 10,000            | \$ 10,000                   |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative Budget</u> |
|-------------------------------------------------------|-------------------|----------------------|-------------------------|
| <b>30-40-28 Communications</b>                        |                   |                      |                         |
| Prior year budget, as modified                        |                   |                      | \$ 7,980                |
| Current estimates:                                    |                   |                      |                         |
| Cell Phones                                           | 7,860             | 6,815                | 6,815                   |
| Total budget for account                              | <u>\$ 7,860</u>   | <u>\$ 6,815</u>      | <u>\$ 6,815</u>         |
| Amount changed from request                           |                   |                      | \$ (1,045)              |
| Increase/(decrease) from prior year modified budget   | \$ (120)          | \$ (1,165)           | \$ (1,165)              |
| <b>30-40-36 Internal services allocation</b>          |                   |                      |                         |
| Prior year budget, as modified                        |                   |                      | \$ 257,686              |
| Current estimates:                                    |                   |                      |                         |
| General Fund                                          | \$ 225,156        | \$ 225,156           | \$ 225,156              |
| Information Technology                                | 32,530            | 32,530               | 32,530                  |
| Total budget for account                              | <u>\$ 257,686</u> | <u>\$ 257,686</u>    | <u>\$ 257,686</u>       |
| Amount changed from request                           |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ -                 | \$ -                    |
| <b>30-40-37 Professional &amp; technical services</b> |                   |                      |                         |
| Prior year budget, as modified                        |                   |                      | \$ 17,915               |
| Current estimates:                                    |                   |                      |                         |
| SCADA / Water System Support                          | 6,000             | 6,000                | 6,000                   |
| Bluestakes Service                                    | 1,840             | 1,715                | 1,715                   |
| Locator Logix software                                | 600               | 600                  | 600                     |
| See click fix                                         | 3,600             | 3,600                | 3,600                   |
| Water modeling                                        | 12,000            | 6,000                | 6,000                   |
| Water Portal - Weber Basin                            | 2,250             | 2,250                | 2,250                   |
| Sensus Analytics & RNI                                | 22,000            | 22,000               | 22,000                  |
| Twillo                                                | 750               | 750                  | 750                     |
| Total budget for account                              | <u>\$ 49,040</u>  | <u>\$ 42,915</u>     | <u>\$ 42,915</u>        |
| Amount changed from request                           |                   |                      | \$ (6,125)              |
| Increase/(decrease) from prior year modified budget   | \$ 31,125         | \$ 25,000            | \$ 25,000               |
| <b>30-40-45 Secondary system maintenance</b>          |                   |                      |                         |
| Prior year budget, as modified                        |                   |                      | \$ 430,750              |
| Current estimates:                                    |                   |                      |                         |
| System Repairs, Valve Replacements, Blowoff's         | \$ 65,000         | \$ 65,000            | \$ 65,000               |
| Vertical Turbine rebuilds (3)                         | \$ 75,000         | \$ 75,000            | \$ 75,000               |
| Radios and Meters on new development                  | \$ 150,000        | \$ 150,000           | \$ 150,000              |
| Dredge Jensen Pond                                    | TBD               | TBD                  | TBD                     |
| Total budget for account                              | <u>\$ 290,000</u> | <u>\$ 290,000</u>    | <u>\$ 290,000</u>       |
| Amount changed from request                           |                   |                      | \$ -                    |
| Increase/(decrease) from prior year modified budget   | \$ (140,750)      | \$ (140,750)         | \$ (140,750)            |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested           | Zero Increase       | Tentative<br>Budget |
|-----------------------------------------------------|---------------------|---------------------|---------------------|
| <b>30-40-48 Transfers to other funds</b>            |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 238,000          |
| Current estimates:                                  |                     |                     |                     |
| Transfer to secondary impact fund - bond payment    | \$ 238,000          | \$ 238,000          | \$ 238,000          |
| Total budget for account                            | <u>\$ 238,000</u>   | <u>\$ 238,000</u>   | <u>\$ 238,000</u>   |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                | \$ -                |
| <b>30-40-50 Depreciation</b>                        |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 1,125,000        |
| Current estimates:                                  |                     |                     |                     |
| Depreciation                                        | \$ 870,000          | \$ 870,000          | \$ 870,000          |
| Total budget for account                            | <u>\$ 870,000</u>   | <u>\$ 870,000</u>   | <u>\$ 870,000</u>   |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (255,000)        | \$ (255,000)        | \$ (255,000)        |
| <b>30-40-53 Bond Interest</b>                       |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 39,640           |
| Current estimates:                                  |                     |                     |                     |
| 2024 Secondary Meter Bond Interest                  | \$ 39,640           | \$ 39,640           | \$ 39,640           |
| Total budget for account                            | <u>\$ 39,640</u>    | <u>\$ 39,640</u>    | <u>\$ 39,640</u>    |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                | \$ -                |
| <b>30-40-60 Sundry</b>                              |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 1,500            |
| Current estimates:                                  |                     |                     |                     |
| Community outreach (conservation)                   | 1000                | 1000                | 1000                |
| Miscellaneous                                       | 500                 | 500                 | 500                 |
| Total budget for account                            | <u>\$ 1,500</u>     | <u>\$ 1,500</u>     | <u>\$ 1,500</u>     |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                | \$ -                |
| <b>Total expenditures</b>                           |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | <u>\$ 3,243,571</u> |
| Total budget for expenditures                       | <u>\$ 2,945,076</u> | <u>\$ 2,931,106</u> | <u>\$ 2,936,606</u> |
| Amount changed from request                         |                     |                     | \$ (8,470)          |
| Increase/(decrease) from prior year modified budget | \$ (298,495)        | \$ (312,465)        | \$ (306,965)        |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u>    | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|---------------------|------------------------------------------------|-----------------------------|
| <b>30-1605 Water Shares</b>                         |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ 250,000                  |
| Current estimates:                                  |                     |                                                |                             |
| Purchase Water Shares                               | \$ 143,000          | \$ 143,000                                     | \$ 143,000                  |
| Water Right purchase                                | 133,750             | 133,750                                        | 133,750                     |
| Total budget for account                            | <u>\$ 276,750</u>   | <u>\$ 276,750</u>                              | <u>\$ 276,750</u>           |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 26,750           | \$ 26,750                                      | \$ 26,750                   |
| <b>30-1651 Machinery &amp; Equipment</b>            |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ 85,000                   |
| Current estimates:                                  |                     |                                                |                             |
| Work Truck replacement F550                         | 100,000             | 100,000                                        | 100,000                     |
| Total budget for account                            | <u>\$ 100,000</u>   | <u>\$ 100,000</u>                              | <u>\$ 100,000</u>           |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 15,000           | \$ 15,000                                      | \$ 15,000                   |
| <b>30-1671 Water system</b>                         |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ 5,887,500                |
| Current estimates:                                  |                     |                                                |                             |
| Dallas 12" (David to 1350W) Culinary & Secondary    | 205,000             | 205,000                                        | 205,000                     |
| 2400 South (1950 West to 1850 West)                 | 450,000             | 450,000                                        | 450,000                     |
| Secondary Meter Conversion Project                  | 3,500,000           | 3,500,000                                      | 3,500,000                   |
| Total budget for account                            | <u>\$ 4,155,000</u> | <u>\$ 4,155,000</u>                            | <u>\$ 4,155,000</u>         |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (1,732,500)      | \$ (1,732,500)                                 | \$ (1,732,500)              |
| <b>Total expenditures</b>                           |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ 6,222,500                |
| Total budget for expenditures                       | <u>\$ 4,531,750</u> | <u>\$ 4,531,750</u>                            | <u>\$ 4,531,750</u>         |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (1,690,750)      | \$ (1,690,750)                                 | \$ (1,690,750)              |

| Account Number                     | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>STORM WATER OPERATING FUND</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-33-45                           | FEDERAL GRANT                  | 1,065,101.19                      | 445,403.65                      | .00                               | .00                               | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:   |                                | 1,065,101.19                      | 445,403.65                      | .00                               | .00                               | .00                              |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-36-10                           | INTEREST INCOME                | 18,602.57                         | 1,572.15                        | 10,505.13                         | 12,000.00                         | 10,000.00                        |                               |
| 40-36-40                           | SALE OF ASSETS                 | 49,528.14                         | .00                             | .00                               | 70,000.00                         | .00                              |                               |
| 40-36-90                           | SUNDRY REVENUES                | 30,905.00                         | 19,810.00                       | 11,995.00                         | 17,500.00                         | 17,500.00                        |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 20.57                             | 21,382.15                       | 22,500.13                         | 99,500.00                         | 27,500.00                        |                               |
| <b>OPERATING REVENUE</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-37-10                           | STORM WATER USER FEES          | 780,585.46                        | 960,320.38                      | 826,420.85                        | 999,459.00                        | 1,025,532.00                     |                               |
| 40-37-50                           | STORM WATER FINES              | .00                               | .00                             | 1,570.00                          | 5,000.00                          | 5,000.00                         |                               |
| Total OPERATING REVENUE:           |                                | 780,585.46                        | 960,320.38                      | 827,990.85                        | 1,004,459.00                      | 1,030,532.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-39-43                           | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 227,505.00                        | 209,702.00                       |                               |
| 40-39-45                           | CONTRIBUTIONS FROM SUBDIVISION | 687,751.58                        | 1,826,327.01                    | .00                               | .00                               | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 687,751.58                        | 1,826,327.01                    | .00                               | 227,505.00                        | 209,702.00                       |                               |
| <b>STORM WATER OPERATING FUND</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-40-10                           | OVERTIME                       | 3,399.68                          | 3,857.45                        | 2,344.38                          | 5,000.00                          | 5,000.00                         |                               |
| 40-40-11                           | PERMANENT EMPLOYEE WAGES       | 217,219.84                        | 230,412.18                      | 194,104.03                        | 257,377.00                        | 253,640.00                       |                               |
| 40-40-12                           | PART-TIME WAGES                | 14,757.04                         | 17,090.89                       | 15,312.35                         | 18,366.00                         | 21,622.00                        |                               |
| 40-40-13                           | EMPLOYEE BENEFITS              | 125,296.11                        | 151,294.04                      | 114,109.91                        | 160,965.00                        | 138,921.00                       |                               |
| 40-40-14                           | GASB 68 PENSION EXPENSE        | 8,934.00                          | 5,437.00                        | .00                               | .00                               | .00                              |                               |
| 40-40-15                           | UNIFORMS                       | 901.78                            | 418.44                          | 865.44                            | 1,950.00                          | 1,950.00                         |                               |
| 40-40-23                           | TRAVEL & TRAINING              | 421.09                            | 1,579.40                        | 1,167.88                          | 4,300.00                          | 4,200.00                         |                               |
| 40-40-24                           | OFFICE SUPPLIES                | 162.47                            | 277.61                          | 713.30                            | 630.00                            | 1,100.00                         |                               |
| 40-40-25                           | EQUIPMENT SUPPLIES AND MAINT   | 4,136.91                          | 2,504.06                        | 4,364.28                          | 7,500.00                          | 6,700.00                         |                               |
| 40-40-26                           | VEHICLE EXPENSE                | 16,659.64                         | 20,093.42                       | 9,917.12                          | 21,000.00                         | 24,000.00                        |                               |
| 40-40-28                           | COMMUNICATIONS                 | 2,264.22                          | 2,028.45                        | 1,260.16                          | 2,640.00                          | 1,740.00                         |                               |
| 40-40-36                           | INTERNAL SERVICES ALLOCATION   | 196,072.08                        | 201,638.04                      | 157,140.81                        | 209,521.00                        | 209,521.00                       |                               |
| 40-40-37                           | PROFESSIONAL & TECH SERVICES   | 25,896.49                         | 18,613.84                       | 16,142.21                         | 45,715.00                         | 32,840.00                        |                               |
| 40-40-38                           | PUBLIC OUTREACH & EDUCATION    | .00                               | .00                             | .00                               | 5,000.00                          | 5,000.00                         |                               |
| 40-40-45                           | STORM WATER SYSTEM MAINTENANC  | 7,085.30                          | 9,079.17                        | 3,549.55                          | 30,000.00                         | 33,000.00                        |                               |
| 40-40-50                           | DEPRECIATION                   | 468,245.54                        | 369,331.21                      | 343,681.97                        | 528,000.00                        | 528,000.00                       |                               |
| 40-40-60                           | SUNDRY                         | 323.62                            | 1,300.00                        | 884.00                            | 1,500.00                          | 500.00                           |                               |
| 40-40-70                           | CAPITAL PROJECTS               | .00                               | .00                             | .00                               | 312,500.00                        | .00                              |                               |
| 40-40-71                           | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 312,500.00                        | .00                              |                               |
| 40-40-94                           | RETAINED EARNINGS              | .00                               | .00                             | .00                               | 32,000.00                         | .00                              |                               |
| Total STORM WATER OPERATING FUND:  |                                | 1,073,907.81                      | 1,034,955.20                    | 865,557.39                        | 1,331,464.00                      | 1,267,734.00                     |                               |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>40-40-15 Uniforms</b>                            |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | <u>\$ 1,950</u>             |
| Current estimates:                                  |                  |                      |                             |
| Shirts with Logo (2)                                | 600              | 600                  | 600                         |
| Work Boots (2)                                      | 400              | 400                  | 400                         |
| Hard hats, vests, gloves, etc (2)                   | 300              | 300                  | 300                         |
| Engineering (1)                                     | <u>650</u>       | <u>650</u>           | <u>650</u>                  |
| Total budget for account                            | <u>\$ 1,950</u>  | <u>\$ 1,950</u>      | <u>\$ 1,950</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                 | \$ -                        |
| <b>40-40-23 Travel &amp; training</b>               |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | <u>\$ 4,300</u>             |
| Current estimates:                                  |                  |                      |                             |
| Registered Stormwater Inspector / Reviewer          | 400              | 400                  | 400                         |
| APWA/Utah Floodplain Manager                        | 800              | 800                  | 800                         |
| Rural Water Association of Utah Fall Conf (4)       | 2,000            | 2,000                | 2,000                       |
| Engineering                                         | <u>1,000</u>     | <u>1,000</u>         | <u>1,000</u>                |
| Total budget for account                            | <u>\$ 4,200</u>  | <u>\$ 4,200</u>      | <u>\$ 4,200</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (100)         | \$ (100)             | \$ (100)                    |
| <b>40-40-24 Office supplies</b>                     |                  |                      |                             |
| Prior year budget, as modified                      |                  |                      | <u>\$ 630</u>               |
| Current estimates:                                  |                  |                      |                             |
| Postage, Plan Sets, Paper, First Aid, Etc.          | 100              | 100                  | 100                         |
| Ink/Toner                                           | 200              | 200                  | 200                         |
| Technology                                          | <u>800</u>       | <u>800</u>           | <u>800</u>                  |
| Total budget for account                            | <u>\$ 1,100</u>  | <u>\$ 1,100</u>      | <u>\$ 1,100</u>             |
| Amount changed from request                         |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 470           | \$ 470               | \$ 470                      |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested        | Zero Increase    | Tentative<br>Budget |
|-----------------------------------------------------|------------------|------------------|---------------------|
| <b>40-40-25 Equipment and supplies</b>              |                  |                  |                     |
| Prior year budget, as modified                      |                  |                  | \$ 7,500            |
| Current estimates:                                  |                  |                  |                     |
| Turbo-pulse vibration jet nozzle (land drain)       | \$ 6,700         | \$ 6,700         | \$ 6,700            |
| Total budget for account                            | <u>\$ 6,700</u>  | <u>\$ 6,700</u>  | <u>\$ 6,700</u>     |
| Amount changed from request                         |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (800)         | \$ (800)         | \$ (800)            |
| <b>40-40-26 Vehicle expenses</b>                    |                  |                  |                     |
| Prior year budget, as modified                      |                  |                  | \$ 21,000           |
| Current estimates:                                  |                  |                  |                     |
| Fuel                                                | \$ 12,000        | \$ 12,000        | \$ 12,000           |
| oil changes, inspections, misc. repairs             | \$ 7,000         | \$ 7,000         | \$ 7,000            |
| Tires                                               | \$ 5,000         | \$ 5,000         | \$ 5,000            |
| Total budget for account                            | <u>\$ 24,000</u> | <u>\$ 24,000</u> | <u>\$ 24,000</u>    |
| Amount changed from request                         |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 3,000         | \$ 3,000         | \$ 3,000            |
| <b>40-40-28 Communications</b>                      |                  |                  |                     |
| Prior year budget, as modified                      |                  |                  | \$ 2,640            |
| Current estimates:                                  |                  |                  |                     |
| Service                                             | \$ 1,740         | \$ 1,740         | \$ 1,740            |
| Total budget for account                            | <u>\$ 1,740</u>  | <u>\$ 1,740</u>  | <u>\$ 1,740</u>     |
| Amount changed from request                         |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (900)         | \$ (900)         | \$ (900)            |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested         | Zero Increase     | Tentative<br>Budget |
|-------------------------------------------------------|-------------------|-------------------|---------------------|
| <b>40-40-36 Internal services allocation</b>          |                   |                   |                     |
| Prior year budget, as modified                        |                   |                   | \$ 209,521          |
| Current estimates:                                    |                   |                   |                     |
| General Fund                                          | \$ 183,071        | \$ 183,071        | \$ 183,071          |
| Information Technology                                | 26,450            | 26,450            | 26,450              |
| Total budget for account                              | <u>\$ 209,521</u> | <u>\$ 209,521</u> | <u>\$ 209,521</u>   |
| Amount changed from request                           |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ -              | \$ -                |
| <b>40-40-37 Professional &amp; technical services</b> |                   |                   |                     |
| Prior year budget, as modified                        |                   |                   | \$ 45,715           |
| Current estimates:                                    |                   |                   |                     |
| Oil/grit trap cleaning and disposal (7 sites, 2/yr)   | \$ 7,000          | \$ 7,000          | \$ 7,000            |
| Coalition Fee                                         | 4,700             | 4,700             | 4,700               |
| Storm Modeling                                        | 6,000             | 6,000             | 6,000               |
| UPDES Storm water permit                              | 2,100             | 2,100             | 2,100               |
| Mowing costs - Detention Basins                       | 4,800             | 4,800             | 4,800               |
| See click fix                                         | 3,600             | 3,600             | 3,600               |
| drone software renewal                                | 2,200             | 2,200             | 2,200               |
| Bluestakes Service                                    | 1,840             | 1,840             | 1,840               |
| Locator Logix software                                | 600               | 600               | 600                 |
| Total budget for account                              | <u>\$ 32,840</u>  | <u>\$ 32,840</u>  | <u>\$ 32,840</u>    |
| Amount changed from request                           |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ (12,875)       | \$ (12,875)       | \$ (12,875)         |
| <b>40-40-38 Public Outreach &amp; Education</b>       |                   |                   |                     |
| Prior year budget, as modified                        |                   |                   | \$ 5,000            |
| Current estimates:                                    |                   |                   |                     |
| Community Outreach                                    | \$ 5,000          | \$ 5,000          | \$ 5,000            |
| Total budget for account                              | <u>\$ 5,000</u>   | <u>\$ 5,000</u>   | <u>\$ 5,000</u>     |
| Amount changed from request                           |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ -              | \$ -                |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested         | Zero Increase     | Tentative<br>Budget |
|-----------------------------------------------------|-------------------|-------------------|---------------------|
| <b>40-40-45 Storm water system maintenance</b>      |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ 30,000           |
| Current estimates:                                  |                   |                   |                     |
| System Repairs                                      | \$ 22,000         | \$ 22,000         | \$ 22,000           |
| Replace manhole lids / collars                      | \$ 4,000          | \$ 4,000          | \$ 4,000            |
| Detention Basin Maintenance                         | \$ 3,000          | \$ 3,000          | \$ 3,000            |
| Drying Bed landfill dump fees                       | 4,000             | 4,000             | 4,000               |
| Total budget for account                            | <u>\$ 33,000</u>  | <u>\$ 33,000</u>  | <u>\$ 33,000</u>    |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 3,000          | \$ 3,000          | \$ 3,000            |
| <b>40-40-50 Depreciation</b>                        |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ 550,000          |
| Current estimates:                                  |                   |                   |                     |
| Depreciation                                        | 528,000           | 528,000           | 528,000             |
| Total budget for account                            | <u>\$ 528,000</u> | <u>\$ 528,000</u> | <u>\$ 528,000</u>   |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (22,000)       | \$ (22,000)       | \$ (22,000)         |
| <b>40-40-60 Sundry</b>                              |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ 1,500            |
| Current estimates:                                  |                   |                   |                     |
| Community Outreach                                  | 0                 | 0                 | 0                   |
| Miscellaneous                                       | 500               | 500               | 500                 |
| Total budget for account                            | <u>\$ 500</u>     | <u>\$ 500</u>     | <u>\$ 500</u>       |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (1,000)        | \$ (1,000)        | \$ (1,000)          |
| <b>Total expenditures</b>                           |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ 879,756          |
| Total budget for expenditures                       | <u>\$ 848,551</u> | <u>\$ 848,551</u> | <u>\$ 848,551</u>   |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (31,205)       | \$ (31,205)       | \$ (31,205)         |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|-----------------------------|
| <b>40-1651 Machinery &amp; equipment</b>            |                  |                                                |                             |
| Prior year budget, as modified                      |                  |                                                | <u>\$ 250,000</u>           |
| Current estimates:                                  | \$ -             |                                                |                             |
| Total budget for account                            | <u>\$ -</u>      | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                         |                  |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (250,000)     | \$ (250,000)                                   | \$ (250,000)                |
| <b>40-1671 Storm water system</b>                   |                  |                                                |                             |
| Prior year budget, as modified                      |                  |                                                | <u>\$ 150,000</u>           |
| Current estimates:                                  |                  |                                                |                             |
| Total budget for account                            | <u>\$ -</u>      | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                         |                  |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (150,000)     | \$ (150,000)                                   | \$ (150,000)                |
| <b>Total expenditures</b>                           |                  |                                                |                             |
| Prior year budget, as modified                      |                  |                                                | <u>\$ 550,000</u>           |
| Total budget for expenditures                       | <u>\$ -</u>      | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                         |                  |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (550,000)     | \$ (550,000)                                   | \$ (550,000)                |

| Account Number                       | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CULINARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-33-10                             | FEDERAL GRANTS                 | 798,000.00                        | .00                             | .00                               | .00                               | .00                              |                               |
| 50-33-15                             | STATE GRANTS & REIMBURSEMENTS  | .00                               | .00                             | 3,825.00                          | 3,825.00                          | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:     |                                | 798,000.00                        | .00                             | 3,825.00                          | 3,825.00                          | .00                              |                               |
| <b>CHARGE FOR SERVICES</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-34-60                             | WATER CONNECTION FEES          | 136,339.00                        | 147,722.74                      | 66,125.00                         | 240,500.00                        | 103,800.00                       |                               |
| Total CHARGE FOR SERVICES:           |                                | 136,339.00                        | 147,722.74                      | 66,125.00                         | 240,500.00                        | 103,800.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-36-10                             | INTEREST INCOME                | 86,764.82                         | 58,307.04                       | 34,241.94                         | 50,000.00                         | 45,000.00                        |                               |
| 50-36-40                             | SALE OF ASSETS                 | 11,269.16                         | 3,792.00                        | 9,752.50                          | 75,000.00                         | .00                              |                               |
| 50-36-84                             | PENALTIES ON UTILITY BILL      | 150,573.17                        | 157,080.61                      | 134,659.95                        | 150,000.00                        | 150,000.00                       |                               |
| 50-36-90                             | SUNDRY REVENUES                | 1,285.00                          | 105.00                          | 330.00                            | 1,500.00                          | 1,500.00                         |                               |
| Total MISCELLANEOUS REVENUE:         |                                | 249,892.15                        | 211,700.65                      | 159,479.39                        | 276,500.00                        | 196,500.00                       |                               |
| <b>OPERATING REVENUE</b>             |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-37-10                             | WATER REVENUE                  | 3,515,510.82                      | 3,814,458.41                    | 3,297,473.06                      | 3,969,671.00                      | 4,258,760.00                     |                               |
| Total OPERATING REVENUE:             |                                | 3,515,510.82                      | 3,814,458.41                    | 3,297,473.06                      | 3,969,671.00                      | 4,258,760.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-39-45                             | CONTRIBUTION FROM SUBDIVISIONS | 1,582,790.01                      | 1,472,127.84                    | .00                               | .00                               | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS:   |                                | 1,582,790.01                      | 1,472,127.84                    | .00                               | .00                               | .00                              |                               |
| <b>CULINARY WATER OPERATIONS</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-40-08                             | SOURCE OF SUPPLY               | 924,404.50                        | 1,004,019.75                    | 1,071,009.10                      | 1,100,000.00                      | 1,200,000.00                     |                               |
| 50-40-10                             | OVERTIME                       | 6,443.22                          | 5,931.38                        | 5,729.08                          | 5,000.00                          | 5,000.00                         |                               |
| 50-40-11                             | PERMANENT EMPLOYEE WAGES       | 400,807.80                        | 406,627.32                      | 346,345.56                        | 421,293.00                        | 497,098.00                       |                               |
| 50-40-12                             | PART-TIME WAGES                | 128.70                            | .00                             | .00                               | .00                               | .00                              |                               |
| 50-40-13                             | EMPLOYEE BENEFITS              | 205,503.17                        | 217,073.35                      | 185,435.21                        | 225,648.00                        | 272,196.00                       |                               |
| 50-40-14                             | GASB 68 PENSION EXPENSE        | 22,876.00                         | 13,924.00                       | .00                               | .00                               | .00                              |                               |
| 50-40-15                             | UNIFORMS                       | 2,292.95                          | 1,742.70                        | 1,768.40                          | 2,600.00                          | 3,900.00                         |                               |
| 50-40-21                             | BOOKS, SUBSCRIPTS & MEMBERSHIP | 20,145.00                         | 9,803.94                        | 6,716.95                          | 11,790.00                         | 11,890.00                        |                               |
| 50-40-23                             | TRAVEL & TRAINING              | 9,928.29                          | 7,923.48                        | 8,151.00                          | 17,000.00                         | 18,000.00                        |                               |
| 50-40-24                             | OFFICE SUPPLIES                | 3,528.12                          | 5,555.15                        | 9,093.70                          | 7,700.00                          | 5,000.00                         |                               |
| 50-40-25                             | EQUIP SUPPLIES & MAINT         | 2,568.14                          | 3,205.12                        | 581.51                            | 5,000.00                          | 5,000.00                         |                               |
| 50-40-26                             | VEHICLE EXPENSES               | 24,133.46                         | 34,470.46                       | 23,582.09                         | 33,500.00                         | 32,000.00                        |                               |
| 50-40-27                             | UTILITIES                      | 22,230.83                         | 26,350.99                       | 17,974.94                         | 30,000.00                         | 30,000.00                        |                               |
| 50-40-28                             | COMMUNICATIONS                 | 3,901.34                          | 3,904.78                        | 2,775.23                          | 3,900.00                          | 4,825.00                         |                               |
| 50-40-36                             | INTERNAL SERVICES ALLOCATION   | 247,424.04                        | 254,448.00                      | 191,458.53                        | 255,278.00                        | 255,278.00                       |                               |
| 50-40-37                             | PROFESSIONAL & TECH SERVICES   | 10,129.65                         | 28,012.65                       | 17,787.78                         | 31,475.00                         | 52,100.00                        |                               |
| 50-40-45                             | CULINARY SYSTEM MAINTENANCE    | 61,157.75                         | 693,121.10                      | 195,490.08                        | 225,000.00                        | 245,000.00                       |                               |
| 50-40-50                             | DEPRECIATION                   | 1,078,147.27                      | 1,008,877.87                    | 741,092.05                        | 1,116,000.00                      | 1,116,000.00                     |                               |
| 50-40-60                             | SUNDRY                         | 1,457.64                          | 1,452.54                        | 1,477.15                          | 1,500.00                          | 1,500.00                         |                               |
| 50-40-70                             | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 2,434,500.00                      | 905,000.00                       |                               |
| 50-40-71                             | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 2,434,500.00                      | 905,000.00                       |                               |
| 50-40-81                             | TRANSFER TO OTHER FUNDS        | 222,000.00                        | 222,000.00                      | 222,000.00                        | 222,000.00                        | 222,000.00                       |                               |

| Account Number                   | Account Title                | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| 50-40-94                         | RETAINED EARNINGS            | .00                               | .00                             | .00                               | 464,847.00                        | 306,696.00                       |                               |
| Total CULINARY WATER OPERATIONS: |                              | 3,223,455.87                      | 3,948,444.58                    | 3,048,468.36                      | 4,179,531.00                      | 4,283,483.00                     |                               |
| <b>UTILITIES OFFICE</b>          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 50-41-23                         | TRAVEL & TRAINING            | 990.00                            | 1,237.00                        | 1,359.30                          | 1,250.00                          | 1,250.00                         |                               |
| 50-41-24                         | OFFICE SUPPLIES              | 105,698.20                        | 87,686.12                       | 71,220.30                         | 85,290.00                         | 83,682.00                        |                               |
| 50-41-25                         | EQUIP SUPPLIES & MAINTENANCE | 1,815.00                          | 2,516.34                        | 2,087.00                          | 2,000.00                          | 2,000.00                         |                               |
| 50-41-37                         | PROFESSIONAL & TECH SERVICES | 167,683.66                        | 181,849.31                      | 168,911.55                        | 222,425.00                        | 188,645.00                       |                               |
| Total UTILITIES OFFICE:          |                              | 276,186.86                        | 273,288.77                      | 243,578.15                        | 310,965.00                        | 275,577.00                       |                               |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                   | Requested    | Zero Increase | Tentative<br>Budget |
|-------------------------------------------------------------------|--------------|---------------|---------------------|
| <b>50-40-08 Source of supply</b>                                  |              |               |                     |
| Prior year budget, as modified                                    |              |               | \$ 1,100,000        |
| Current estimates:                                                |              |               |                     |
| Weber Basin Water - 9% increase (2275 AF)                         | \$ 1,200,000 | \$ 1,200,000  | \$ 1,200,000        |
| Total budget for account                                          | \$ 1,200,000 | \$ 1,200,000  | \$ 1,200,000        |
| Amount changed from request                                       |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget               | \$ 100,000   | \$ 100,000    | \$ 100,000          |
| <b>50-40-15 Uniforms</b>                                          |              |               |                     |
| Prior year budget, as modified                                    |              |               | \$ 2,600            |
| Current estimates:                                                |              |               |                     |
| Shirts with Logo (5)                                              | 900          | 1,500         | 1,500               |
| Work Boots (5)                                                    | 600          | 1,000         | 1,000               |
| Hard hats, vests, gloves, etc (5)                                 | 450          | 750           | 750                 |
| Engineer (1)                                                      | 650          | 650           | 650                 |
| Total budget for account                                          | \$ 2,600     | \$ 3,900      | \$ 3,900            |
| Amount changed from request                                       |              |               | \$ 1,300            |
| Increase/(decrease) from prior year modified budget               | \$ -         | \$ 1,300      | \$ 1,300            |
| <b>50-40-21 Books, subscriptions, licenses, &amp; memberships</b> |              |               |                     |
| Prior year budget, as modified                                    |              |               | \$ 11,790           |
| Current estimates:                                                |              |               |                     |
| UCEA, APWA Membership                                             | \$ 1,950     | \$ 1,950      | \$ 1,950            |
| ARC GIS Support & Updates                                         | 1,100        | 1,100         | 1,100               |
| Portalogic license (bulk water)                                   | 1,700        | 1,700         | 1,700               |
| Bluestakes Service                                                | 1,840        | 1,300         | 1,840               |
| Locator Logix Software                                            | 600          | 600           | 600                 |
| Civic Review Inspector Module                                     | 1,000        | 1,000         | 1,000               |
| Adobe license                                                     | 1,750        | 1,750         | 1,750               |
| Rural Water Association of Utah                                   | 1,950        | 1,950         | 1,950               |
| Total budget for account                                          | \$ 11,890    | \$ 11,350     | \$ 11,890           |
| Amount changed from request                                       |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget               | \$ 100       | \$ (440)      | \$ 100              |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested  | Zero Increase | Tentative<br>Budget |
|-------------------------------------------------------|------------|---------------|---------------------|
| <b>50-40-23 Travel &amp; training</b>                 |            |               |                     |
| Prior year budget, as modified                        |            |               | \$ 17,000           |
| Current estimates:                                    |            |               |                     |
| CEU Training, Certificate Training (11)               | 11,000     | 11,000        | 11,000              |
| Engineer APWA conference                              | 3,000      | 3,000         | 3,000               |
| Engineering (4)                                       | 4,000      | 4,000         | 4,000               |
| Total budget for account                              | \$ 18,000  | \$ 18,000     | \$ 18,000           |
| Amount changed from request                           |            |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ 1,000   | \$ 1,000      | \$ 1,000            |
| <b>50-40-24 Office supplies</b>                       |            |               |                     |
| Prior year budget, as modified                        |            |               | \$ 7,700            |
| Current estimates:                                    |            |               |                     |
| Postage, Plan Sets, Paper, First Aid, Etc.            | 1,000      | 1,000         | 1,000               |
| Ink/Toner                                             | 1,500      | 1,500         | 1,500               |
| Technology / copier                                   | 2,500      | 2,500         | 2,500               |
|                                                       |            | -             |                     |
| Total budget for account                              | \$ 5,000   | \$ 5,000      | \$ 5,000            |
| Amount changed from request                           |            |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ (2,700) | \$ (2,700)    | \$ (2,700)          |
| <b>50-40-25 Equipment &amp; Supplies</b>              |            |               |                     |
| Prior year budget, as modified                        |            |               | \$ 5,000            |
| Current estimates:                                    |            |               |                     |
| Hand Tools (wrenches, sockets, drivers, mallet, etc)  | \$ 1,000   | \$ 1,000      | \$ 1,000            |
| Power Tools / Batteries                               | 1,500      | 1,500         | 1,500               |
| Concrete Tools                                        | 100        | 100           | 100                 |
| Brooms, shovels, rakes                                | 300        | 300           | 300                 |
| Water pumps, hand pumps, torch, propane               | 600        | 600           | 600                 |
| Valve keys, hydrant keys, hydrant valve               | 300        | 300           | 300                 |
| Leak Tools, Clamps, Detection Equipment               | 500        | 500           | 500                 |
| Diamond saw blades                                    | 350        | 350           | 350                 |
| Misc (electrical, pipe lube, muck boots, ladder, etc) | 350        | 350           | 350                 |
| Total budget for account                              | \$ 5,000   | \$ 5,000      | \$ 5,000            |
| Amount changed from request                           |            |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -       | \$ -          | \$ -                |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested         | Zero Increase     | Tentative<br>Budget |
|-----------------------------------------------------|-------------------|-------------------|---------------------|
| <b>50-40-26 Vehicle expenses</b>                    |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ <u>33,500</u>    |
| Current estimates:                                  |                   |                   |                     |
| Fuel                                                | \$ 12,000         | \$ 12,000         | \$ 12,000           |
| Oil, misc. repairs & Tire Replacement               | \$ 10,000         | \$ 10,000         | \$ 10,000           |
| Lease on Back Hoe (1/2)                             | \$ 10,000         | \$ 10,000         | \$ 10,000           |
| Total budget for account                            | <u>\$ 32,000</u>  | <u>\$ 32,000</u>  | <u>\$ 32,000</u>    |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (1,500)        | \$ (1,500)        | \$ (1,500)          |
| <b>50-40-27 Utilities</b>                           |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ <u>30,000</u>    |
| Current estimates:                                  |                   |                   |                     |
| Utilities for CW Pump Station                       | 30,000            | 30,000            | 30,000              |
| Total budget for account                            | <u>\$ 30,000</u>  | <u>\$ 30,000</u>  | <u>\$ 30,000</u>    |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -              | \$ -                |
| <b>50-40-28 Communications</b>                      |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ <u>3,900</u>     |
| Current estimates:                                  |                   |                   |                     |
| Cell Phone Communication                            | 3,780             | 4,825             | 4,825               |
| Cell card for GPS                                   |                   |                   |                     |
| Total budget for account                            | <u>\$ 3,780</u>   | <u>\$ 4,825</u>   | <u>\$ 4,825</u>     |
| Amount changed from request                         |                   |                   | \$ 1,045            |
| Increase/(decrease) from prior year modified budget | \$ (120)          | \$ 925            | \$ 925              |
| <b>50-40-36 Internal services allocation</b>        |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ <u>255,278</u>   |
| Current estimates:                                  |                   |                   |                     |
| General Fund                                        | \$ 223,052        | \$ 223,052        | \$ 223,052          |
| Information Technology                              | 32,226            | 32,226            | 32,226              |
| Total budget for account                            | <u>\$ 255,278</u> | <u>\$ 255,278</u> | <u>\$ 255,278</u>   |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -              | \$ -                |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                             | Requested    | Zero Increase | Tentative<br>Budget |
|-------------------------------------------------------------|--------------|---------------|---------------------|
| <b>50-40-37 Professional &amp; technical services</b>       |              |               |                     |
| Prior year budget, as modified                              |              |               | \$ 26,975           |
| Current estimates:                                          |              |               |                     |
| SCADA / GPS & Water System Support                          | 7,500        | 7,375         | 7,500               |
| Water Modeling                                              | 10,000       | 10,000        | 10,000              |
| Aerial imagery                                              | 6,000        | 6,000         | 6,000               |
| See click fix pro license                                   | 3,600        | 3,600         | 3,600               |
| Water Portal - Weber Basin                                  | 2,250        | 2,250         | 2,250               |
| Sensus Analytics & RNI                                      | 22,000       | 22,000        | 22,000              |
| Twillo                                                      | 750          | 750           | 750                 |
| Total budget for account                                    | \$ 52,100    | \$ 51,975     | \$ 52,100           |
| Amount changed from request                                 |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget         | \$ 25,125    | \$ 25,000     | \$ 25,125           |
| <b>50-40-45 Culinary system maintenance</b>                 |              |               |                     |
| Prior year budget, as modified                              |              |               | \$ 225,000          |
| Current estimates:                                          |              |               |                     |
| Repairs, Routine Samples, Maintenance, Monitoring           | \$ 100,000   | \$ 100,000    | \$ 100,000          |
| Water Sampling EPA req'd                                    | \$ -         | \$ -          | \$ -                |
| Well pump rebuild                                           | \$ 65,000    | \$ 65,000     | \$ 65,000           |
| Radios and Meters on new development                        | \$ 80,000    | \$ 80,000     | \$ 80,000           |
| (See 503460 for revenue for new development and new meters) |              |               |                     |
| Total budget for account                                    | \$ 245,000   | \$ 245,000    | \$ 245,000          |
| Amount changed from request                                 |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget         | \$ 20,000    | \$ 20,000     | \$ 20,000           |
| <b>50-40-50 Depreciation</b>                                |              |               |                     |
| Prior year budget, as modified                              |              |               | \$ 1,200,000        |
| Current estimates:                                          |              |               |                     |
| Depreciation                                                | \$ 1,116,000 | \$ 1,116,000  | \$ 1,116,000        |
| Total budget for account                                    | \$ 1,116,000 | \$ 1,116,000  | \$ 1,116,000        |
| Amount changed from request                                 |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget         | \$ (84,000)  | \$ (84,000)   | \$ (84,000)         |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested    | Zero Increase | Tentative<br>Budget |
|-----------------------------------------------------|--------------|---------------|---------------------|
| <b>50-40-60 Sundry</b>                              |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 1,500            |
| Current estimates:                                  |              |               |                     |
| Community Outreach (conservation)                   | 1,000        | 1,000         | 1,000               |
| Miscellaneous                                       | 500          | 500           | 500                 |
| Total budget for account                            | \$ 1,500     | \$ 1,500      | \$ 1,500            |
| Amount changed from request                         |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -          | \$ -                |
| <b>50-40-81 Transfer to Other Funds</b>             |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 222,000          |
| Current estimates:                                  |              |               |                     |
| Transfer for bond payment on new water tank         | \$ 222,000   | \$ 222,000    | \$ 222,000          |
| Total budget for account                            | \$ 222,000   | \$ 222,000    | \$ 222,000          |
| Amount changed from request                         |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -         | \$ -          | \$ -                |
| <b>Total expenditures</b>                           |              |               |                     |
| Prior year budget, as modified                      |              |               | \$ 2,920,243        |
| Total budget for expenditures                       | \$ 2,978,148 | \$ 2,979,828  | \$ 2,980,493        |
| Amount changed from request                         |              |               | \$ 2,345            |
| Increase/(decrease) from prior year modified budget | \$ 57,905    | \$ 59,585     | \$ 60,250           |

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested        | Zero Increase    | Tentative<br>Budget |
|-------------------------------------------------------|------------------|------------------|---------------------|
| <b>50-41-23 Travel &amp; Training</b>                 |                  |                  |                     |
| Prior year budget, as modified                        |                  |                  | \$ 1,250            |
| Current estimates:                                    |                  |                  |                     |
| Caselle Annual Software Training (2 Staff)            | \$ 1,250         | \$ 1,250         | \$ 1,250            |
| Total budget for account                              | <u>\$ 1,250</u>  | <u>\$ 1,250</u>  | <u>\$ 1,250</u>     |
| Amount changed from request                           |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ -             | \$ -                |
| <b>50-41-24 Office supplies</b>                       |                  |                  |                     |
| Prior year budget, as modified                        |                  |                  | \$ 110,290          |
| Current estimates:                                    |                  |                  |                     |
| Utility bills, etc. (10000 * .698* 12)                | \$ 62,807        | \$ 62,807        | \$ 62,807           |
| Envelopes, Paper, etc.                                | 16,875           | 16,875           | 16,875              |
| Doorhangers, Welcome Packets                          | 2,000            | 2,000            | 2,000               |
| Postage for shutoff                                   | 2,000            | 2,000            | 2,000               |
| Total budget for account                              | <u>\$ 83,682</u> | <u>\$ 83,682</u> | <u>\$ 83,682</u>    |
| Amount changed from request                           |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ (26,608)      | \$ (26,608)      | \$ (26,608)         |
| <b>50-41-25 Equipment, supplies &amp; maintenance</b> |                  |                  |                     |
| Prior year budget, as modified                        |                  |                  | \$ 2,000            |
| Current estimates:                                    |                  |                  |                     |
| Equipment repairs, meter reader equip.                | \$ 2,000         | \$ 2,000         | \$ 2,000            |
| Total budget for account                              | <u>\$ 2,000</u>  | <u>\$ 2,000</u>  | <u>\$ 2,000</u>     |
| Amount changed from request                           |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -             | \$ -             | \$ -                |

**CULINARY WATER OPERATING FUND - UTILITIES OFFICE**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <b>Requested</b>  | <b>Zero Increase</b> | <b>Tentative<br/>Budget</b> |
|-------------------------------------------------------|-------------------|----------------------|-----------------------------|
| <b>50-41-37 Professional &amp; technical services</b> |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ <u>177,425</u>           |
| Current estimates:                                    |                   |                      |                             |
| Xpress Billpay Fees                                   | \$ 75,600         | \$ 75,600            | \$ 75,600                   |
| Paymentech Fees - Utilities                           | 61,740            | 61,740               | 61,740                      |
| Paymentech Fees - Syracuse City                       | 27,600            | 27,600               | 27,600                      |
| Caselle annual support contract                       | 23,705            | 23,705               | 23,705                      |
| <br>                                                  |                   |                      |                             |
| Total budget for account                              | <u>\$ 188,645</u> | <u>\$ 188,645</u>    | <u>\$ 188,645</u>           |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ 11,220         | \$ 11,220            | \$ 11,220                   |
| <br>                                                  |                   |                      |                             |
| <b>Total expenditures</b>                             |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ <u>289,715</u>           |
| <br>                                                  |                   |                      |                             |
| Total budget for expenditures                         | <u>\$ 274,327</u> | <u>\$ 274,327</u>    | <u>\$ 274,327</u>           |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ (15,388)       | \$ (15,388)          | \$ (15,388)                 |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Capital Line Item Detail**

|                                                         | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|---------------------------------------------------------|-------------------|------------------------------------------------|-----------------------------|
| <b>50-1651 Machinery &amp; equipment</b>                |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | <u>\$ 129,500</u>           |
| Current estimates:                                      | -                 | -                                              | -                           |
| Total budget for account                                | <u>\$ -</u>       | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ (129,500)      | \$ (129,500)                                   | \$ (129,500)                |
| <b>50-1661 Autos &amp; trucks</b>                       |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | <u>\$ 110,000</u>           |
| Current estimates:                                      |                   |                                                |                             |
| Work truck replacement F350                             | \$ 75,000         | \$ 75,000                                      | \$ 75,000                   |
| Total budget for account                                | <u>\$ 75,000</u>  | <u>\$ 75,000</u>                               | <u>\$ 75,000</u>            |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ (35,000)       | \$ (35,000)                                    | \$ (35,000)                 |
| <b>50-1671 Water System</b>                             |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | <u>\$ 948,000</u>           |
| Current estimates:                                      |                   |                                                |                             |
| Culinary Radio Conversion                               | \$ 200,000        | \$ 200,000                                     | \$ 200,000                  |
| Dallas 12" (David to 1350W) Culinary & Secondary        | \$ 205,000        | \$ 205,000                                     | \$ 205,000                  |
| 4000 West Safety Sidewalk Project (Formby Dr. and 800 S | \$ 50,000         | \$ 50,000                                      | \$ 50,000                   |
| 2400 South (1950 West to 1850 West)                     | \$ 375,000        | \$ 375,000                                     | \$ 375,000                  |
| Total budget for account                                | <u>\$ 830,000</u> | <u>\$ 830,000</u>                              | <u>\$ 830,000</u>           |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ (118,000)      | \$ (118,000)                                   | \$ (118,000)                |
| <b>Total expenditures</b>                               |                   |                                                |                             |
| Prior year budget, as modified                          |                   |                                                | <u>\$ 1,187,500</u>         |
| Total budget for expenditures                           | <u>\$ 905,000</u> | <u>\$ 905,000</u>                              | <u>\$ 905,000</u>           |
| Amount changed from request                             |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget     | \$ (282,500)      | \$ (282,500)                                   | \$ (282,500)                |

| Account Number                     | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>SEWER OPERATING FUND</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>CHARGE FOR SERVICES</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-34-82                           | SEWER CONNECTION FEES          | 79,200.00                         | 85,800.00                       | 33,300.00                         | 90,000.00                         | 60,000.00                        |                               |
| Total CHARGE FOR SERVICES:         |                                | 79,200.00                         | 85,800.00                       | 33,300.00                         | 90,000.00                         | 60,000.00                        |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-36-10                           | INTEREST INCOME                | 33,560.38                         | 41,564.95                       | 34,690.13                         | 44,000.00                         | 30,000.00                        |                               |
| 53-36-90                           | SUNDRY REVENUES                | 10,368.00                         | 10,440.00                       | 3,492.00                          | 10,000.00                         | 10,000.00                        |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 43,928.38                         | 52,004.95                       | 38,182.13                         | 54,000.00                         | 40,000.00                        |                               |
| <b>OPERATING REVENUE</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-37-30                           | SEWER REVENUE                  | 3,702,229.57                      | 3,902,228.72                    | 3,623,991.63                      | 4,332,000.00                      | 4,423,608.00                     |                               |
| Total OPERATING REVENUE:           |                                | 3,702,229.57                      | 3,902,228.72                    | 3,623,991.63                      | 4,332,000.00                      | 4,423,608.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-39-45                           | CONTRIBUTION FROM SUBDIVISIONS | 1,673,739.67                      | 906,838.45                      | .00                               | .00                               | .00                              |                               |
| 53-39-50                           | USE OF RETAINED EARNINGS       | .00                               | .00                             | .00                               | 384,628.00                        | 380,871.00                       |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 1,673,739.67                      | 906,838.45                      | .00                               | 384,628.00                        | 380,871.00                       |                               |
| <b>SEWER OPERATING FUND</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-40-10                           | OVERTIME                       | 1,395.32                          | 1,565.00                        | 2,264.12                          | 5,000.00                          | 5,000.00                         |                               |
| 53-40-11                           | PERMANENT EMPLOYEE WAGES       | 324,157.07                        | 315,753.05                      | 277,047.09                        | 328,108.00                        | 343,572.00                       |                               |
| 53-40-12                           | PART-TIME WAGES                | 18,121.69                         | 20,550.00                       | 18,350.75                         | 24,180.00                         | 25,870.00                        |                               |
| 53-40-13                           | EMPLOYEE BENEFITS              | 133,496.84                        | 168,342.33                      | 152,180.52                        | 182,549.00                        | 186,725.00                       |                               |
| 53-40-14                           | GASB 68 PENSION EXPENSE        | 12,358.00                         | 7,522.00                        | .00                               | .00                               | .00                              |                               |
| 53-40-15                           | UNIFORMS                       | 988.87                            | 1,848.99                        | 1,529.07                          | 2,600.00                          | 2,600.00                         |                               |
| 53-40-18                           | SEWAGE DISPOSAL FEES           | 2,662,132.18                      | 2,765,607.46                    | 2,363,197.20                      | 3,156,000.00                      | 3,177,696.00                     |                               |
| 53-40-23                           | TRAVEL & TRAINING              | 352.00                            | 2,479.86                        | 1,396.98                          | 3,200.00                          | 3,280.00                         |                               |
| 53-40-24                           | OFFICE SUPPLIES                | 277.85                            | 428.96                          | 671.52                            | 630.00                            | 630.00                           |                               |
| 53-40-25                           | EQUIP SUPPLIES & MAINT         | 5,762.81                          | 4,216.73                        | 7,752.37                          | 7,000.00                          | 7,000.00                         |                               |
| 53-40-26                           | VEHICLE EXPENSES               | 16,517.38                         | 15,725.53                       | 16,144.91                         | 20,000.00                         | 27,000.00                        |                               |
| 53-40-28                           | COMMUNICATIONS                 | 1,955.41                          | 2,511.66                        | 2,070.24                          | 2,700.00                          | 2,820.00                         |                               |
| 53-40-36                           | INTERNAL SERVICES ALLOCATION   | 217,080.09                        | 223,242.00                      | 162,559.53                        | 216,746.00                        | 216,746.00                       |                               |
| 53-40-37                           | PROFESSIONAL & TECH SERVICES   | 10,056.40                         | 11,419.76                       | 9,151.01                          | 14,415.00                         | 15,040.00                        |                               |
| 53-40-45                           | SEWER SYSTEM MAINTENANCE       | 6,865.72                          | 2,189.01                        | 7,123.99                          | 41,000.00                         | 36,000.00                        |                               |
| 53-40-50                           | DEPRECIATION                   | 753,783.56                        | 828,462.39                      | 637,751.28                        | 855,000.00                        | 852,000.00                       |                               |
| 53-40-60                           | SUNDRY                         | 42.76                             | 233.60                          | 782.98                            | 1,500.00                          | 2,500.00                         |                               |
| 53-40-70                           | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 869,000.00                        | 465,000.00                       |                               |
| 53-40-71                           | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 869,000.00                        | 465,000.00                       |                               |
| Total SEWER OPERATING FUND:        |                                | 4,140,627.95                      | 4,372,098.33                    | 3,659,973.56                      | 4,860,628.00                      | 4,904,479.00                     |                               |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested           | Zero Increase       | Tentative Budget    |
|-----------------------------------------------------|---------------------|---------------------|---------------------|
| <b>53-40-15 Uniforms</b>                            |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 2,600            |
| Current estimates:                                  |                     |                     |                     |
| Shirts with Logo (3)                                | \$ 900              | \$ 900              | \$ 900              |
| Work Boots (3)                                      | \$ 600              | \$ 600              | \$ 600              |
| Hard hats, vests, gloves, etc (3)                   | \$ 450              | \$ 450              | \$ 450              |
| Engineering (1)                                     | \$ 650              | \$ 650              | \$ 650              |
| Total budget for account                            | <u>\$ 2,600</u>     | <u>\$ 2,600</u>     | <u>\$ 2,600</u>     |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                | \$ -                |
| <b>53-40-18 Sewage disposal fees</b>                |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 3,156,000        |
| Current estimates:                                  |                     |                     |                     |
| North Davis Sewer fees (10667 conn* \$24)           | \$ 3,072,096        | \$ 3,072,096        | \$ 3,072,096        |
| Excess Commercial Gallons (\$4000*12)               | \$ 48,000           | \$ 48,000           | \$ 48,000           |
| New Homes (200)                                     | \$ 57,600           | \$ 57,600           | \$ 57,600           |
| Total budget for account                            | <u>\$ 3,177,696</u> | <u>\$ 3,177,696</u> | <u>\$ 3,177,696</u> |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 21,696           | \$ 21,696           | \$ 21,696           |
| <b>53-40-23 Travel &amp; training</b>               |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 3,200            |
| Current estimates:                                  |                     |                     |                     |
| Training/CEU                                        | \$ 1,700            | \$ 1,700            | \$ 1,700            |
| Public Works Inspector APWA Certification (1)       | \$ -                | \$ -                | \$ -                |
| Engineering                                         | \$ 500              | \$ 500              | \$ 500              |
| Wastewater certification (3)                        | 1,080               | 1,080               | 1,080               |
| Total budget for account                            | <u>\$ 3,280</u>     | <u>\$ 3,280</u>     | <u>\$ 3,280</u>     |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 80               | \$ 80               | \$ 80               |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested        | Zero Increase    | Tentative<br>Budget |
|-----------------------------------------------------|------------------|------------------|---------------------|
| <b>53-40-24 Office supplies</b>                     |                  |                  |                     |
| Prior year budget, as modified                      |                  |                  | \$ 630              |
| Current estimates:                                  |                  |                  |                     |
| Postage, Plan Sets, Paper, First Aid, Etc.          | 100              | 100              | 100                 |
| Ink/Toner                                           | 230              | 230              | 230                 |
| Technology                                          | 300              | 300              | 300                 |
| Total budget for account                            | <u>\$ 630</u>    | <u>\$ 630</u>    | <u>\$ 630</u>       |
| Amount changed from request                         |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -             | \$ -                |
| <b>53-40-25 Equipment &amp; Supplies</b>            |                  |                  |                     |
| Prior year budget, as modified                      |                  |                  | \$ 7,000            |
| Current estimates:                                  |                  |                  |                     |
| Misc. hand tools                                    | \$ 2,000         | \$ 1,500         | \$ 2,000            |
| Camera Maintenance                                  | 2,500            | 2,500            | 2,500               |
| Jet Nozzle                                          | 2,500            | 2,500            | 2,500               |
| Total budget for account                            | <u>\$ 7,000</u>  | <u>\$ 6,500</u>  | <u>\$ 7,000</u>     |
| Amount changed from request                         |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ (500)         | \$ -                |
| <b>53-40-26 Vehicle expenses</b>                    |                  |                  |                     |
| Prior year budget, as modified                      |                  |                  | \$ 20,000           |
| Current estimates:                                  |                  |                  |                     |
| Fuel                                                | \$ 15,000        | \$ 15,000        | \$ 15,000           |
| oil, inspections, misc. repairs                     | \$ 5,000         | \$ 5,000         | \$ 5,000            |
| Tires vactor truck                                  | 7,000            | -                | 7,000               |
| Total budget for account                            | <u>\$ 27,000</u> | <u>\$ 20,000</u> | <u>\$ 27,000</u>    |
| Amount changed from request                         |                  |                  | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 7,000         | \$ -             | \$ 7,000            |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | <u>Requested</u>  | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------|-------------------|----------------------|-----------------------------|
| <b>53-40-28 Communications</b>                        |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ 2,700                    |
| Current estimates:                                    |                   |                      |                             |
| Verizon Wireless                                      | \$ 2,820          | \$ 2,820             | \$ 2,820                    |
| Total budget for account                              | <u>\$ 2,820</u>   | <u>\$ 2,820</u>      | <u>\$ 2,820</u>             |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ 120            | \$ 120               | \$ 120                      |
| <b>53-40-36 Internal services allocation</b>          |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ 216,746                  |
| Current estimates:                                    |                   |                      |                             |
| General Fund                                          | \$ 189,384        | \$ 189,384           | \$ 189,384                  |
| Information Technology                                | 27,362            | 27,362               | 27,362                      |
| Total budget for account                              | <u>\$ 216,746</u> | <u>\$ 216,746</u>    | <u>\$ 216,746</u>           |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ -              | \$ -                 | \$ -                        |
| <b>53-40-37 Professional &amp; technical services</b> |                   |                      |                             |
| Prior year budget, as modified                        |                   |                      | \$ 14,415                   |
| Current estimates:                                    |                   |                      |                             |
| Lateral video inspection                              | \$ 5,000          | \$ 5,000             | \$ 5,000                    |
| IT Pipes License                                      | 4,000             | 4,000                | 4,000                       |
| See click fix                                         | 3,600             | 3,600                | 3,600                       |
| Bluestakes Service                                    | 1,840             | 1,840                | 1,840                       |
| Locator Logix software                                | 600               | 600                  | 600                         |
| Total budget for account                              | <u>\$ 15,040</u>  | <u>\$ 15,040</u>     | <u>\$ 15,040</u>            |
| Amount changed from request                           |                   |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget   | \$ 625            | \$ 625               | \$ 625                      |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>    | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|---------------------|----------------------|-----------------------------|
| <b>53-40-45 Sewer system maintenance</b>            |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 41,000                   |
| Current estimates:                                  |                     |                      |                             |
| Dump fees - emergency help                          | \$ 3,000            | \$ 3,000             | \$ 3,000                    |
| System Repairs                                      | \$ 30,000           | \$ 22,000            | \$ 30,000                   |
| Replace Manhole Lids/ Collars                       | \$ 3,000            | \$ 3,000             | \$ 3,000                    |
| Total budget for account                            | <u>\$ 36,000</u>    | <u>\$ 28,000</u>     | <u>\$ 36,000</u>            |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (5,000)          | \$ (13,000)          | \$ (5,000)                  |
| <b>53-40-50 Depreciation</b>                        |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 840,000                  |
| Current estimates:                                  |                     |                      |                             |
| Depreciation                                        | \$ 852,000          | \$ 852,000           | \$ 852,000                  |
| Total budget for account                            | <u>\$ 852,000</u>   | <u>\$ 852,000</u>    | <u>\$ 852,000</u>           |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 12,000           | \$ 12,000            | \$ 12,000                   |
| <b>53-40-60 Sundry</b>                              |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 1,500                    |
| Current estimates:                                  |                     |                      |                             |
| Community Outreach                                  | 2,000               | 1,000                | 2,000                       |
| Miscellaneous                                       | 500                 | 500                  | 500                         |
| Total budget for account                            | <u>\$ 2,500</u>     | <u>\$ 1,500</u>      | <u>\$ 2,500</u>             |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 1,000            | \$ -                 | \$ 1,000                    |
| <b>Total expenditures</b>                           |                     |                      |                             |
| Prior year budget, as modified                      |                     |                      | \$ 4,305,791                |
| Total budget for expenditures                       | <u>\$ 4,343,312</u> | <u>\$ 4,326,812</u>  | <u>\$ 4,343,312</u>         |
| Amount changed from request                         |                     |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 37,521           | \$ 21,021            | \$ 37,521                   |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Capital Line Item Detail**

|                                                     | Requested         | City Manager/Council<br>Recommendation | Tentative<br>Budget |
|-----------------------------------------------------|-------------------|----------------------------------------|---------------------|
| <b>53-1651 Machinery &amp; equipment</b>            |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | \$ -                |
| Current estimates:                                  |                   |                                        |                     |
| Camera replacement (15yrs old)                      | \$ 85,000         | \$ 85,000                              | \$ 85,000           |
| Total budget for account                            | <u>\$ 85,000</u>  | <u>\$ 85,000</u>                       | <u>\$ 85,000</u>    |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 85,000         | \$ 85,000                              | \$ 85,000           |
| <b>53-1661 Autos &amp; trucks</b>                   |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | \$ -                |
| Current estimates:                                  |                   |                                        |                     |
| Total budget for account                            | <u>\$ -</u>       | <u>\$ -</u>                            | <u>\$ -</u>         |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                   | \$ -                |
| <b>53-1670 Construction in progress</b>             |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | <u>\$ 775,000</u>   |
| Current estimates:                                  |                   |                                        |                     |
| 2400 South (1950 West to 1850 West)                 | \$ 380,000        | \$ 380,000                             | \$ 380,000          |
| Total budget for account                            | <u>\$ 380,000</u> | <u>\$ 380,000</u>                      | <u>\$ 380,000</u>   |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (395,000)      | \$ (395,000)                           | \$ (395,000)        |
| <b>Total expenditures</b>                           |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | <u>\$ 775,000</u>   |
| Total budget for expenditures                       | <u>\$ 465,000</u> | <u>\$ 465,000</u>                      | <u>\$ 465,000</u>   |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (310,000)      | \$ (310,000)                           | \$ (310,000)        |

| Account Number                        | Account Title                 | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GARBAGE UTILITY OPERATING FUND</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>      |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 55-33-15                              | STATE GRANTS & REIMBURSEMENTS | .00                               | 137,065.50                      | .00                               | .00                               | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:      |                               | .00                               | 137,065.50                      | .00                               | .00                               | .00                              |                               |
| <b>MISCELLANEOUS REVENUE</b>          |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 55-36-10                              | INTEREST INCOME               | 35,394.78                         | 25,296.49                       | 7,712.48                          | 9,500.00                          | 5,000.00                         |                               |
| Total MISCELLANEOUS REVENUE:          |                               | 35,394.78                         | 25,296.49                       | 7,712.48                          | 9,500.00                          | 5,000.00                         |                               |
| <b>OPERATING REVENUE</b>              |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 55-37-70                              | WASTE COLLECTION REVENUE      | 2,085,602.96                      | 2,160,937.19                    | 1,816,707.72                      | 2,228,000.00                      | 2,264,016.00                     |                               |
| 55-37-71                              | GREEN WASTE RECYCLING         | 246,166.32                        | 265,070.68                      | 232,921.21                        | 279,000.00                        | 298,884.00                       |                               |
| 55-37-72                              | RECYCLING REVENUE             | .00                               | 82,146.30                       | 415,901.15                        | 498,000.00                        | 525,840.00                       |                               |
| 55-37-75                              | GARBAGE CAN PURCHASE FEE      | 32,850.00                         | 41,250.00                       | 15,150.00                         | 30,000.00                         | 30,000.00                        |                               |
| Total OPERATING REVENUE:              |                               | 2,364,619.28                      | 2,549,404.17                    | 2,480,680.08                      | 3,035,000.00                      | 3,118,740.00                     |                               |
| <b>GARBAGE OPERATING FUND</b>         |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 55-40-11                              | PERMANENT EMPLOYEE WAGES      | 11,361.03                         | 11,975.02                       | 11,013.77                         | 13,778.00                         | 13,584.00                        |                               |
| 55-40-12                              | PART-TIME WAGES               | 23,893.57                         | 26,054.66                       | 19,432.59                         | 22,412.00                         | 21,310.00                        |                               |
| 55-40-13                              | EMPLOYEE BENEFITS             | 7,924.06                          | 8,905.13                        | 7,456.32                          | 9,188.00                          | 8,947.00                         |                               |
| 55-40-15                              | UNIFORMS                      | .00                               | .00                             | .00                               | 50.00                             | 50.00                            |                               |
| 55-40-23                              | TRAVEL & TRAINING             | .00                               | .00                             | .00                               | 550.00                            | 550.00                           |                               |
| 55-40-24                              | OFFICE SUPPLIES               | .00                               | 660.47                          | .00                               | 200.00                            | 200.00                           |                               |
| 55-40-30                              | GARBAGE COLLECTION EXPENSE    | 1,988,431.53                      | 1,982,096.85                    | 1,459,269.57                      | 2,120,980.00                      | 2,198,272.00                     |                               |
| 55-40-31                              | GARBAGE CAN PURCHASES         | 20,924.07                         | 71,070.03                       | .00                               | 70,000.00                         | 40,000.00                        |                               |
| 55-40-36                              | INTERNAL SERVICES ALLOCATION  | 32,679.00                         | 33,606.00                       | 25,287.03                         | 33,716.00                         | 33,716.00                        |                               |
| 55-40-40                              | GREEN WASTE COLLECTION FEES   | 218,174.48                        | 225,042.14                      | 168,029.37                        | 245,000.00                        | 254,471.00                       |                               |
| 55-40-41                              | GREEN WASTE CAN PURCHASES     | 19,875.99                         | 17,443.25                       | .00                               | 20,000.00                         | 20,000.00                        |                               |
| 55-40-45                              | DEPRECIATION                  | .00                               | 7,258.18                        | 10,887.27                         | 15,000.00                         | 20,000.00                        |                               |
| 55-40-50                              | RECYCLING COLLECTION FEES     | .00                               | 83,610.06                       | 278,369.74                        | 433,127.00                        | 450,921.00                       |                               |
| 55-40-51                              | RECYCLING CAN PURCHASES       | .00                               | 673,883.40                      | .00                               | .00                               | 40,000.00                        |                               |
| 55-40-94                              | RETAINED EARNINGS             | .00                               | .00                             | .00                               | 60,499.00                         | 21,719.00                        |                               |
| Total GARBAGE OPERATING FUND:         |                               | 2,323,263.73                      | 3,141,605.19                    | 1,979,745.66                      | 3,044,500.00                      | 3,123,740.00                     |                               |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested     | Zero Increase | Tentative<br>Budget |
|-----------------------------------------------------|---------------|---------------|---------------------|
| <b>55-40-15 Uniforms</b>                            |               |               |                     |
| Prior year budget, as modified                      |               |               | \$ 50               |
| Current estimates:                                  |               |               |                     |
| Uniforms                                            | \$ 50         | \$ 50         | \$ 50               |
| Total budget for account                            | <u>\$ 50</u>  | <u>\$ 50</u>  | <u>\$ 50</u>        |
| Amount changed from request                         |               |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ -          | \$ -                |
| <b>55-40-23 Travel &amp; training</b>               |               |               |                     |
| Prior year budget, as modified                      |               |               | \$ 550              |
| Current estimates:                                  |               |               |                     |
| Caselle Annual Training                             | \$ 550        | \$ 550        | \$ 550              |
| Total budget for account                            | <u>\$ 550</u> | <u>\$ 550</u> | <u>\$ 550</u>       |
| Amount changed from request                         |               |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ -          | \$ -                |
| <b>55-40-24 Office supplies</b>                     |               |               |                     |
| Prior year budget, as modified                      |               |               | \$ 200              |
| Current estimates:                                  |               |               |                     |
| General office supplies                             | 200           | 200           | 200                 |
| Total budget for account                            | <u>\$ 200</u> | <u>\$ 200</u> | <u>\$ 200</u>       |
| Amount changed from request                         |               |               | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -          | \$ -          | \$ -                |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested           | Zero Increase       | Tentative<br>Budget |
|-----------------------------------------------------|---------------------|---------------------|---------------------|
| <b>55-40-30 Garbage collection expense</b>          |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 2,120,980        |
| Current estimates:                                  |                     |                     |                     |
| Wasatch integrated ((15,050+275)* 8.20*12)          | \$ 1,507,980        | \$ 1,507,980        | \$ 1,507,980        |
| Waste Collection ((10,600* 5.34)+(4800* 1.97)       | 792,720             | 792,720             | 792,720             |
| Dumpsters in City (\$1381* 12 months)               | 16,572              | 16,572              | 16,572              |
| Miscellaneous Trips to Landfill                     | 4,000               | 4,000               | 4,000               |
| Fuel Surcharge                                      | 15,000              | 15,000              | 15,000              |
| Wasatch Integrated diversion incentive green waste  | (78,000)            | (78,000)            | (78,000)            |
| Wasatch Integrated diversion incentive recycling    | (60,000)            | (60,000)            | (60,000)            |
| Total budget for account                            | <u>\$ 2,198,272</u> | <u>\$ 2,198,272</u> | <u>\$ 2,198,272</u> |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 77,292           | \$ 77,292           | \$ 77,292           |
| <b>55-40-31 Garbage can purchases</b>               |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 70,000           |
| Current estimates:                                  |                     |                     |                     |
| Black Can Purchase                                  | \$ 40,000           | \$ 40,000           | \$ 40,000           |
| Total budget for account                            | <u>\$ 40,000</u>    | <u>\$ 40,000</u>    | <u>\$ 40,000</u>    |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (30,000)         | \$ (30,000)         | \$ (30,000)         |
| <b>55-40-36 Internal services allocation</b>        |                     |                     |                     |
| Prior year budget, as modified                      |                     |                     | \$ 33,716           |
| Current estimates:                                  |                     |                     |                     |
| General Fund                                        | 29,460              | 29,460              | 29,460              |
| Information Technology                              | 4,256               | 4,256               | 4,256               |
| Total budget for account                            | <u>\$ 33,716</u>    | <u>\$ 33,716</u>    | <u>\$ 33,716</u>    |
| Amount changed from request                         |                     |                     | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                | \$ -                |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested         | Zero Increase     | Tentative<br>Budget |
|-----------------------------------------------------|-------------------|-------------------|---------------------|
| <b>55-40-40 Green waste collection fees</b>         |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ 245,000          |
| Current estimates:                                  |                   |                   |                     |
| Wasatch integrated (2.00*2775*12)                   | \$ 66,600         | \$ 66,600         | \$ 66,600           |
| Waste Company (5.21*2925*12)                        | 182,871           | 182,871           | 182,871             |
| Fuel Surcharge                                      | \$ 5,000          | \$ 5,000          | \$ 5,000            |
| Total budget for account                            | <u>\$ 254,471</u> | <u>\$ 254,471</u> | <u>\$ 254,471</u>   |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 9,471          | \$ 9,471          | \$ 9,471            |
| <b>55-40-41 Green waste can purchases</b>           |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ 20,000           |
| Current estimates:                                  |                   |                   |                     |
| Green waste can purchase                            | \$ 20,000         | \$ 20,000         | \$ 20,000           |
| Total budget for account                            | <u>\$ 20,000</u>  | <u>\$ 20,000</u>  | <u>\$ 20,000</u>    |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -              | \$ -                |
| <b>55-40-45 Depreciation</b>                        |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ -                |
| Current estimates:                                  | \$ 20,000         | 20,000            | 20,000              |
| Total budget for account                            | <u>\$ -</u>       | <u>\$ 20,000</u>  | <u>\$ -</u>         |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ 20,000         | \$ -                |
| <b>55-40-50 Recycling collection fees</b>           |                   |                   |                     |
| Prior year budget, as modified                      |                   |                   | \$ 433,127          |
| Current estimates:                                  |                   |                   |                     |
| Wasatch integrated                                  | \$ -              | \$ -              | \$ -                |
| Waste Company (3.55*(10385+200)*12)                 | 450,921           | 450,921           | 450,921             |
| Fuel Surcharge                                      |                   |                   |                     |
| Total budget for account                            | <u>\$ 450,921</u> | <u>\$ 450,921</u> | <u>\$ 450,921</u>   |
| Amount changed from request                         |                   |                   | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 17,794         | \$ 17,794         | \$ 17,794           |

**GARBAGE OPERATING FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>           | <u>Zero Increase</u>       | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|----------------------------|----------------------------|-----------------------------|
| <b>55-40-51 Recycling can purchases</b>             |                            |                            |                             |
| Prior year budget, as modified                      |                            |                            | \$ <u><u>-</u></u>          |
| Current estimates:                                  |                            |                            |                             |
| Recycling can purchase                              | 40,000                     | 40,000                     | 40,000                      |
|                                                     | <u>40,000</u>              | <u>40,000</u>              | <u>40,000</u>               |
| Total budget for account                            | \$ <u><u>40,000</u></u>    | \$ <u><u>40,000</u></u>    | \$ <u><u>40,000</u></u>     |
| Amount changed from request                         |                            |                            | \$ <u><u>-</u></u>          |
| Increase/(decrease) from prior year modified budget | \$ <u><u>40,000</u></u>    | \$ <u><u>40,000</u></u>    | \$ <u><u>40,000</u></u>     |
| <b>Total expenditures</b>                           |                            |                            |                             |
| Prior year budget, as modified                      |                            |                            | \$ <u><u>2,490,496</u></u>  |
| Total budget for expenditures                       | \$ <u><u>2,547,259</u></u> | \$ <u><u>2,547,259</u></u> | \$ <u><u>2,547,259</u></u>  |
| Amount changed from request                         |                            |                            | \$ <u><u>-</u></u>          |
| Increase/(decrease) from prior year modified budget | \$ <u><u>56,763</u></u>    | \$ <u><u>56,763</u></u>    | \$ <u><u>56,763</u></u>     |

# **Information Technology Internal Service Fund**

| Account Number                     | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>INFORMATION TECHNOLOGY FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 63-36-10                           | INTEREST INCOME                | 6,754.18                          | 3,494.50                        | 2,081.88                          | 3,000.00                          | 3,000.00                         |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 6,754.18                          | 3,494.50                        | 2,081.88                          | 3,000.00                          | 3,000.00                         |                               |
| <b>SPECIAL FUND REVENUE</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 63-39-50                           | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 54,300.00                         | .00                              |                               |
| 63-39-91                           | DEPARTMENTAL CHARGES           | 501,630.09                        | 599,122.02                      | 460,588.66                        | 614,118.00                        | 814,118.00                       |                               |
| Total SPECIAL FUND REVENUE:        |                                | 501,630.09                        | 599,122.02                      | 460,588.66                        | 668,418.00                        | 814,118.00                       |                               |
| <b>OPERATING EXPENDITURES</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 63-40-10                           | OVERTIME                       | 6,323.30                          | 1,749.81                        | 896.17                            | 5,000.00                          | 5,000.00                         |                               |
| 63-40-11                           | PERMANENT EMPLOYEE WAGES       | 119,249.54                        | 140,709.01                      | 128,733.76                        | 154,722.00                        | 183,048.00                       |                               |
| 63-40-13                           | EMPLOYEE BENEFITS              | 54,409.67                         | 67,525.28                       | 61,954.17                         | 73,727.00                         | 83,412.00                        |                               |
| 63-40-14                           | GASB 68 PENSION EXPENSE        | 9,834.00                          | 5,986.00                        | .00                               | .00                               | .00                              |                               |
| 63-40-21                           | BOOKS, SUBSCRIPTS & MEMBERSHIP | 10,127.03                         | 10,857.76                       | 10,674.40                         | 11,432.00                         | 32,900.00                        |                               |
| 63-40-23                           | TRAVEL & TRAINING              | .00                               | .00                             | 187.00                            | 5,000.00                          | 2,000.00                         |                               |
| 63-40-24                           | OFFICE SUPPLIES                | 35.68                             | .00                             | .00                               | 100.00                            | .00                              |                               |
| 63-40-25                           | EQUIPMENT SUPPLIES & MAINT     | 68,211.55                         | 34,599.49                       | 27,178.56                         | 65,100.00                         | 43,500.00                        |                               |
| 63-40-26                           | VEHICLE MAINTENANCE            | 662.86                            | 347.16                          | 351.60                            | 1,000.00                          | 1,000.00                         |                               |
| 63-40-28                           | COMMUNICATIONS                 | 42,902.63                         | 45,380.12                       | 41,960.00                         | 55,220.00                         | 56,040.00                        |                               |
| 63-40-29                           | USER SOFTWARE LICENSE/SUPPORT  | .00                               | .00                             | .00                               | .00                               | 60,072.00                        |                               |
| 63-40-30                           | SERVER SOFTWARE LICENSE/SUPPOR | .00                               | .00                             | .00                               | .00                               | 11,900.00                        |                               |
| 63-40-37                           | PROFESSIONAL & TECH SERVICES   | 156,845.79                        | 173,869.98                      | 171,311.23                        | 193,852.00                        | 158,800.00                       |                               |
| 63-40-60                           | SUNDRY                         | .00                               | .00                             | 120.00                            | 500.00                            | 500.00                           |                               |
| 63-40-70                           | CAPITAL OUTLAY                 | 121,093.70                        | 148,223.06                      | 34,765.08                         | 105,765.00                        | 158,500.00                       |                               |
| Total OPERATING EXPENDITURES:      |                                | 570,027.75                        | 629,247.67                      | 478,131.97                        | 671,418.00                        | 796,672.00                       |                               |
| <b>FUND BALANCE</b>                |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 63-48-80                           | INCREASE IN FUND BALANCE       | .00                               | .00                             | .00                               | .00                               | 20,446.00                        |                               |
| Total FUND BALANCE:                |                                | .00                               | .00                             | .00                               | .00                               | 20,446.00                        |                               |

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                        | <u>Requested</u> | <u>Zero Increase</u> | <u>Tentative<br/>Budget</u> |
|--------------------------------------------------------|------------------|----------------------|-----------------------------|
| <b>63-40-21 Books, subscriptions &amp; memberships</b> |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ <u>11,432</u>            |
| Current estimates:                                     |                  |                      |                             |
| Civic Plus Annual Fees                                 | \$ 11,700        | \$ 11,700            | \$ 11,700                   |
| Other (email additions)                                | 1,000            | -                    | 1,000                       |
| Audio eye tool for City website                        | 4,800            | 4,800                | 4,800                       |
| PDF document access tool for website                   | 9,900            | 9,900                | 9,900                       |
| Chat bot for website                                   | 5,500            | -                    | 5,500                       |
| Total budget for account                               | <u>\$ 32,900</u> | <u>\$ 26,400</u>     | <u>\$ 32,900</u>            |
| Amount changed from request                            |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget    | \$ 21,468        | \$ 14,968            | \$ 21,468                   |
| <b>63-40-23 Travel &amp; training</b>                  |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ <u>5,000</u>             |
| Current estimates:                                     |                  |                      |                             |
| IT Training / Certification                            | 2,000            | 500                  | 2,000                       |
| Total budget for account                               | <u>\$ 2,000</u>  | <u>\$ 500</u>        | <u>\$ 2,000</u>             |
| Amount changed from request                            |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget    | \$ (3,000)       | \$ (4,500)           | \$ (3,000)                  |
| <b>63-40-24 Office supplies</b>                        |                  |                      |                             |
| Prior year budget, as modified                         |                  |                      | \$ <u>100</u>               |
| Current estimates:                                     |                  |                      |                             |
| General office supplies                                | \$ -             | \$ -                 |                             |
| Total budget for account                               | <u>\$ -</u>      | <u>\$ -</u>          | <u>\$ -</u>                 |
| Amount changed from request                            |                  |                      | \$ -                        |
| Increase/(decrease) from prior year modified budget    | \$ (100)         | \$ (100)             | \$ (100)                    |

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested     | Zero Increase | Tentative<br>Budget |
|-------------------------------------------------------|---------------|---------------|---------------------|
| <b>63-40-25 Equipment, supplies &amp; maintenance</b> |               |               |                     |
| Prior year budget, as modified                        |               |               | \$ 65,100           |
| Current estimates:                                    |               |               |                     |
| Auvik Network Monitoring                              | 3,500         | -             | 3,500               |
| Monitor Replacement (10 @ 200)                        | 2,000         | 1,000         | 2,000               |
| Laptop / Computer / Surface Repl (10 @ 2500)          | 20,000        | 14,000        | 20,000              |
| Misc. Equipment                                       | 16,000        | 12,000        | 16,000              |
| UPS replacement                                       | 2,000         | 1,000         | 2,000               |
|                                                       | <u>43,500</u> | <u>28,000</u> | <u>43,500</u>       |
| Total budget for account                              | \$ 43,500     | \$ 28,000     | \$ 43,500           |
| Amount changed from request                           |               |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ (21,600)   | \$ (37,100)   | \$ (21,600)         |
| <b>63-40-26 Vehicle Maintenance</b>                   |               |               |                     |
| Prior year budget, as modified                        |               |               | \$ 1,000            |
| Current estimates:                                    |               |               |                     |
| Gas                                                   | \$ 600        | \$ 600        | \$ 600              |
| Maintenance, Oil Change                               | \$ 400        | \$ 400        | \$ 400              |
|                                                       | <u>1,000</u>  | <u>1,000</u>  | <u>1,000</u>        |
| Total budget for account                              | \$ 1,000      | \$ 1,000      | \$ 1,000            |
| Amount changed from request                           |               |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -          | \$ -          | \$ -                |
| <b>63-40-28 Communications</b>                        |               |               |                     |
| Prior year budget, as modified                        |               |               | \$ 55,220           |
| Current estimates:                                    |               |               |                     |
| Utopia and Comcast Internet                           | 44,400        | 44,400        | 44,400              |
| Comcast - PRI Trunk Lines                             | 5,400         | 5,400         | 5,400               |
| Comcast - Backup Internet / ICAC                      | 1,200         | 1,200         | 1,200               |
| Analog Lines                                          | 1,200         | 1,200         | 1,200               |
| egold fax                                             | 420           | 420           | 420                 |
| Verizion - Cell Phones                                | 2,520         | 2,520         | 2,520               |
| Ambulance Cellular                                    | 480           | 480           | 480                 |
| Panic button                                          | 420           | 420           | 420                 |
|                                                       | <u>56,040</u> | <u>56,040</u> | <u>56,040</u>       |
| Total budget for account                              | \$ 56,040     | \$ 56,040     | \$ 56,040           |
| Amount changed from request                           |               |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ 820        | \$ 820        | \$ 820              |

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                                             | Requested    | Zero Increase | Tentative<br>Budget |
|-----------------------------------------------------------------------------|--------------|---------------|---------------------|
| <b>63-40-29 User Software Licensing &amp; Support</b>                       |              |               |                     |
| Prior year budget, as modified                                              |              |               | \$ -                |
| Current estimates:                                                          |              |               |                     |
| Protelesis annual contract (each phone extension is \$20 a year additional) | 4,812        | 4,812         | 4,812               |
| Office 365                                                                  | 41,260       | 41,260        | 41,260              |
| Copilot Licenses                                                            | 3,600        | 1,440         | 3,600               |
| Adobe Licenses (28 @ 247.01) & (3 @ 451.27)                                 | 9,200        | 9,200         | 9,200               |
| Adobe creative cloud license                                                | 1,200        | 1,200         | 1,200               |
| Total budget for account                                                    | \$ 60,072    | \$ 57,912     | \$ 60,072           |
| Amount changed from request                                                 |              |               | \$ -                |
| Increase/(decrease) from prior year modified budget                         | \$ (133,780) | \$ (135,940)  | \$ (133,780)        |

**63-40-30 Server Software Licensing & Support**

|                                                         |              |              |              |
|---------------------------------------------------------|--------------|--------------|--------------|
| Prior year budget, as modified                          |              |              | \$ -         |
| Current estimates:                                      |              |              |              |
| Switches Annual Support                                 | 6,900        | 6900         | 6,900        |
| Hosting Fees for Access Control System @ \$5.50 a month | 5,000        | 5000         | 5,000        |
| Total budget for account                                | \$ 11,900    | \$ 11,900    | \$ 11,900    |
| Amount changed from request                             |              |              | \$ -         |
| Increase/(decrease) from prior year modified budget     | \$ (181,952) | \$ (181,952) | \$ (181,952) |

**INFORMATION TECHNOLOGY FUND**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                       | Requested   | Zero Increase | Tentative<br>Budget |
|-------------------------------------------------------|-------------|---------------|---------------------|
| <b>63-40-37 Professional &amp; technical services</b> |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 193,852          |
| Current estimates:                                    |             |               |                     |
| Emergency service calls                               | 5,000       | 0             | 5,000               |
| IT Contract - Outsource                               | 153,800     | 153,800       | 153,800             |
| Total budget for account                              | \$ 158,800  | \$ 153,800    | \$ 158,800          |
| Amount changed from request                           |             |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ (35,052) | \$ (40,052)   | \$ (35,052)         |
| <b>63-40-60 Sundry</b>                                |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 500              |
| Current estimates:                                    |             |               |                     |
|                                                       | 500         | 500           | 500                 |
| Total budget for account                              | \$ 500      | \$ 500        | \$ 500              |
| Amount changed from request                           |             |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ -        | \$ -          | \$ -                |
| <b>63-40-70 Capital Outlay</b>                        |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 105,765          |
| Current estimates:                                    |             |               |                     |
| Department Printer Replacement                        | 8,500       | 8,500         | 0                   |
| Conference room refresh projects                      | 5,000       | -             | 0                   |
| Camera System upgrades                                | 20,000      | -             | 14,000              |
| Access Control upgrades                               | 25,000      | -             | 7,500               |
| Server Room Upgrades                                  | 50,000      | 40,000        | 50,000              |
| Computer Upgrades                                     | 50,000      | 9,000         | 17,000              |
| New Phone System                                      | -           | -             | 70,000              |
| Total budget for account                              | \$ 158,500  | \$ 57,500     | \$ 158,500          |
| Amount changed from request                           |             |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ 52,735   | \$ (48,265)   | \$ 52,735           |
| <b>Total expenditures</b>                             |             |               |                     |
| Prior year budget, as modified                        |             |               | \$ 437,969          |
| Total budget for expenditures                         | \$ 525,212  | \$ 393,552    | \$ 525,212          |
| Amount changed from request                           |             |               | \$ -                |
| Increase/(decrease) from prior year modified budget   | \$ 87,243   | \$ (44,417)   | \$ 87,243           |

# **Syracuse City Community Development Area**

| Account Number                    | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>COMMUNITY DEVELOPMENT AREA</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 64-36-10                          | INTEREST INCOME                | 15,686.42                         | 27,670.19                       | 29,730.41                         | 25,000.00                         | 25,000.00                        |                               |
| 64-36-20                          | TAX INCREMENT                  | 266,679.00                        | 511,468.00                      | 536,366.00                        | 511,468.00                        | 536,366.00                       |                               |
| Total MISCELLANEOUS REVENUE:      |                                | 282,365.42                        | 539,138.19                      | 566,096.41                        | 536,468.00                        | 561,366.00                       |                               |
| <b>REDEVELOPMENT AGENCY</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 64-40-36                          | MANAGEMENT FEE                 | 13,333.95                         | 25,573.40                       | 26,818.30                         | 25,573.00                         | 26,818.00                        |                               |
| 64-40-37                          | PROFESSIONAL AND TECHNICAL SER | .00                               | 14,050.00                       | 14,450.00                         | 50,000.00                         | .00                              |                               |
| 64-40-41                          | REPAYMENT TO FINANCERS         | .00                               | 5,050.00                        | .00                               | .00                               | .00                              |                               |
| 64-40-70                          | CAPITAL OUTLAY                 | .00                               | .00                             | 39,369.05                         | 450,000.00                        | .00                              |                               |
| 64-40-90                          | CONTRIBUTION TO FUND BALANCE   | .00                               | .00                             | .00                               | 10,895.00                         | 534,548.00                       |                               |
| Total REDEVELOPMENT AGENCY:       |                                | 13,333.95                         | 44,673.40                       | 80,637.35                         | 536,468.00                        | 561,366.00                       |                               |

**COMMUNITY DEVELOPMENT PROJECT AREA**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                             | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------------|-------------------|------------------------------------------------|-----------------------------|
| <b>64-40-36 Management fee</b>                              |                   |                                                |                             |
| Prior year budget, as modified                              |                   |                                                | \$ <u>25,573</u>            |
| Current estimates:                                          |                   |                                                |                             |
| Syracuse City Management Fee<br>(5% of total tax increment) | \$ 26,431         | \$ 26,431                                      | \$ 26,818                   |
|                                                             | <u>          </u> | <u>          </u>                              | <u>          </u>           |
| Total budget for account                                    | <u>\$ 26,431</u>  | <u>\$ 26,431</u>                               | <u>\$ 26,818</u>            |
| Amount changed from request                                 |                   |                                                | \$ 387                      |
| Increase/(decrease) from prior year modified budget         | \$ 858            | \$ 858                                         | \$ 1,245                    |
| <b>64-40-37 Professional &amp; technical services</b>       |                   |                                                |                             |
| Prior year budget, as modified                              |                   |                                                | \$ <u>50,000</u>            |
| Current estimates:                                          |                   |                                                |                             |
| None                                                        |                   |                                                |                             |
|                                                             | <u>          </u> | <u>          </u>                              | <u>          </u>           |
| Total budget for account                                    | <u>\$ -</u>       | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                                 |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget         | \$ (50,000)       | \$ (50,000)                                    | \$ (50,000)                 |
| <b>Total expenditures</b>                                   |                   |                                                |                             |
| Prior year budget, as modified                              |                   |                                                | \$ <u>75,573</u>            |
|                                                             | <u>          </u> | <u>          </u>                              | <u>          </u>           |
| Total budget for expenditures                               | <u>\$ 26,431</u>  | <u>\$ 26,431</u>                               | <u>\$ 26,818</u>            |
| Amount changed from request                                 |                   |                                                | \$ 387                      |
| Increase/(decrease) from prior year modified budget         | \$ (49,142)       | \$ (49,142)                                    | \$ (48,755)                 |

# **Syracuse City Redevelopment Agency**

| Account Number               | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>REDEVELOPMENT AGENCY</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 65-36-10                     | INTEREST INCOME                | 108,833.55                        | 117,901.22                      | 88,412.51                         | 80,000.00                         | 80,000.00                        | _____                         |
| 65-36-15                     | OTHER REVENUE                  | 4,038.76                          | 1,283.34                        | .00                               | .00                               | .00                              | _____                         |
| 65-36-20                     | TAX INCREMENT                  | 430,249.00                        | 515,018.00                      | 591,724.00                        | 515,018.00                        | 591,724.00                       | _____                         |
| Total MISCELLANEOUS REVENUE: |                                | 543,121.31                        | 634,202.56                      | 680,136.51                        | 595,018.00                        | 671,724.00                       |                               |
| <b>REDEVELOPMENT AGENCY</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 65-40-36                     | MANAGEMENT FEE                 | 21,512.45                         | 25,750.90                       | 29,586.20                         | 25,751.00                         | 29,586.00                        | _____                         |
| 65-40-37                     | PROFESSIONAL AND TECHNICAL SER | 3,250.00                          | 3,000.00                        | 21,656.25                         | 32,500.00                         | 3,500.00                         | _____                         |
| 65-40-41                     | REPAYMENT TO FINANCERS         | 55,575.00                         | 62,514.00                       | .00                               | 62,514.00                         | 44,653.00                        | _____                         |
| 65-40-65                     | TENANT OUTREACH                | .00                               | .00                             | .00                               | 30,000.00                         | 30,000.00                        | _____                         |
| 65-40-70                     | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 400,000.00                        | 400,000.00                       | _____                         |
| 65-40-90                     | CONTRIBUTION TO FUND BALANCE   | .00                               | .00                             | .00                               | 44,253.00                         | 163,985.00                       | _____                         |
| Total REDEVELOPMENT AGENCY:  |                                | 80,337.45                         | 91,264.90                       | 51,242.45                         | 595,018.00                        | 671,724.00                       |                               |

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                             | <u>Requested</u> | <u>City Manager/Mayor<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-------------------------------------------------------------|------------------|----------------------------------------------|-----------------------------|
| <b>65-40-36 Management fee</b>                              |                  |                                              |                             |
| Prior year budget, as modified                              |                  |                                              | \$ <u>25,751</u>            |
| Current estimates:                                          |                  |                                              |                             |
| Syracuse City Management Fee<br>(5% of total tax increment) | \$ 29,492        | \$ 29,492                                    | \$ 29,586                   |
| Total budget for account                                    | <u>\$ 29,492</u> | <u>\$ 29,492</u>                             | <u>\$ 29,586</u>            |
| Amount changed from request                                 |                  |                                              | \$ 94                       |
| Increase/(decrease) from prior year modified budget         | \$ 3,741         | \$ 3,741                                     | \$ 3,835                    |
| <b>65-40-37 Professional &amp; technical services</b>       |                  |                                              |                             |
| Prior year budget, as modified                              |                  |                                              | \$ <u>32,500</u>            |
| Current estimates:                                          |                  |                                              |                             |
| Year End Report                                             | \$ 2,500         | \$ 2,500                                     | \$ 3,500                    |
| Total budget for account                                    | <u>\$ 2,500</u>  | <u>\$ 2,500</u>                              | <u>\$ 3,500</u>             |
| Amount changed from request                                 |                  |                                              | \$ 1,000                    |
| Increase/(decrease) from prior year modified budget         | \$ (30,000)      | \$ (30,000)                                  | \$ (29,000)                 |
| <b>65-40-41 Repayment to financiers</b>                     |                  |                                              |                             |
| Prior year budget, as modified                              |                  |                                              | \$ <u>62,514</u>            |
| Current estimates:                                          |                  |                                              |                             |
| City Portion - Investment Reimbursement                     | 44,653           | 44,653                                       | 44,653                      |
| Strategic Credit Partners Contract                          | \$ -             |                                              |                             |
| The Rush                                                    | -                |                                              |                             |
| Gertge & Thayne - Bluff Ridge Dr.                           | -                |                                              |                             |
| Total budget for account                                    | <u>\$ 44,653</u> | <u>\$ 44,653</u>                             | <u>\$ 44,653</u>            |
| Amount changed from request                                 |                  |                                              | \$ -                        |
| Increase/(decrease) from prior year modified budget         | \$ (17,861)      | \$ (17,861)                                  | \$ (17,861)                 |

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Mayor<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|-------------------|----------------------------------------------|-----------------------------|
| <b>65-40-65 Tenant Outreach</b>                     |                   |                                              |                             |
| Prior year budget, as modified                      |                   |                                              | \$ <u>30,000</u>            |
| Current estimates:                                  |                   |                                              |                             |
| Misc.                                               | \$ 30,000         | \$ 30,000                                    | \$ 30,000                   |
| Total budget for account                            | <u>\$ 30,000</u>  | <u>\$ 30,000</u>                             | <u>\$ 30,000</u>            |
| Amount changed from request                         |                   |                                              | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                         | \$ -                        |
| <b>65-40-70 Capital outlay</b>                      |                   |                                              |                             |
| Prior year budget, as modified                      |                   |                                              | \$ <u>400,000</u>           |
| Current estimates:                                  |                   |                                              |                             |
| Town Center Parking Lot Improvements                | \$ 400,000        | \$ 400,000                                   | \$ 400,000                  |
| 1000 West intersection realignment                  | \$ -              | \$ -                                         | ?                           |
| Total budget for account                            | <u>\$ 400,000</u> | <u>\$ 400,000</u>                            | <u>\$ 400,000</u>           |
| Amount changed from request                         |                   |                                              | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                         | \$ -                        |
| <b>Total expenditures</b>                           |                   |                                              |                             |
| Prior year budget, as modified                      |                   |                                              | \$ <u>550,765</u>           |
| Total budget for expenditures                       | <u>\$ 506,645</u> | <u>\$ 506,645</u>                            | <u>\$ 507,739</u>           |
| Amount changed from request                         |                   |                                              | \$ 1,094                    |
| Increase/(decrease) from prior year modified budget | \$ (44,120)       | \$ (44,120)                                  | \$ (43,026)                 |

**Syracuse City Economic Development Agency**

| Account Number                   | Account Title                | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>ECONOMIC DEVELOPMENT AREA</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>     |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 66-36-10                         | INTEREST INCOME              | 3,393.12                          | 3,802.74                        | 2,982.34                          | 2,000.00                          | 2,000.00                         |                               |
| 66-36-20                         | TAX INCREMENT                | 783,372.00                        | 1,078,248.00                    | 1,041,065.00                      | 1,078,248.00                      | 1,041,065.00                     |                               |
| Total MISCELLANEOUS REVENUE:     |                              | 786,765.12                        | 1,082,050.74                    | 1,044,047.34                      | 1,080,248.00                      | 1,043,065.00                     |                               |
| <b>ECONOMIC DEVELOPMENT AREA</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 66-40-36                         | MANAGEMENT FEE               | 39,168.60                         | 53,912.40                       | 52,053.26                         | 53,912.00                         | 52,053.00                        |                               |
| 66-40-41                         | REPAYMENT TO FINANCERS       | 747,596.00                        | 1,028,137.00                    | 991,996.00                        | 966,000.00                        | 49,072.00                        |                               |
| 66-40-65                         | TENANT OUTREACH              | .00                               | .00                             | .00                               | 60,000.00                         | .00                              |                               |
| 66-40-90                         | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | 336.00                            | 941,940.00                       |                               |
| Total ECONOMIC DEVELOPMENT AREA: |                              | 786,764.60                        | 1,082,049.40                    | 1,044,049.26                      | 1,080,248.00                      | 1,043,065.00                     |                               |

**SR-193 ECONOMIC DEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|-----------------------------|
| <b>66-40-36 Management fee</b>                      |                  |                                                |                             |
| Prior year budget, as modified                      |                  |                                                | \$ 53,912                   |
| Current estimates:                                  |                  |                                                |                             |
| Syracuse City Management Fee                        | \$ 56,139        | \$ 56,139                                      | \$ 52,053                   |
| Total budget for account                            | <u>\$ 56,139</u> | <u>\$ 56,139</u>                               | <u>\$ 52,053</u>            |
| Amount changed from request                         |                  |                                                | \$ (4,086)                  |
| Increase/(decrease) from prior year modified budget | \$ 2,227         | \$ 2,227                                       | \$ (1,859)                  |
| <b>66-40-41 Repayment to financiers</b>             |                  |                                                |                             |
| Prior year budget, as modified                      |                  |                                                | \$ 966,000                  |
| Current estimates:                                  |                  |                                                |                             |
| US Cold - Tenant Outreach (ended in FY2024)         | \$ -             | \$ -                                           | \$ -                        |
| Ninigret (small remainder left)                     | \$ -             | \$ -                                           | \$ 20,272                   |
| Syracuse Flex                                       | \$ 28,800        | \$ 28,800                                      | \$ 28,800                   |
| Total budget for account                            | <u>\$ 28,800</u> | <u>\$ 28,800</u>                               | <u>\$ 49,072</u>            |
| Amount changed from request                         |                  |                                                | \$ 20,272                   |
| Increase/(decrease) from prior year modified budget | \$ (937,200)     | \$ (937,200)                                   | \$ (916,928)                |
| <b>66-40-65 Tenant Outreach</b>                     |                  |                                                |                             |
| Prior year budget, as modified                      |                  |                                                | \$ 60,000                   |
| Current estimates:                                  |                  |                                                |                             |
| Antelope Business Park - Rent Incentive             | \$ -             | \$ -                                           |                             |
| Total budget for account                            | <u>\$ -</u>      | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                         |                  |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (966,000)     | \$ (966,000)                                   | \$ (966,000)                |
| <b>Total expenditures</b>                           |                  |                                                |                             |
| Prior year budget, as modified                      |                  |                                                | \$ 1,019,912                |
| Total budget for expenditures                       | <u>\$ 84,939</u> | <u>\$ 84,939</u>                               | <u>\$ 101,125</u>           |
| Amount changed from request                         |                  |                                                | \$ 16,186                   |
| Increase/(decrease) from prior year modified budget | \$ (934,973)     | \$ (934,973)                                   | \$ (918,787)                |

# **Municipal Building Authority of Syracuse City**

| Account Number                      | Account Title                  | 2023-24<br>Prior year 2<br>Actual | 2024-25<br>Prior year<br>Actual | 2025-26<br>Current year<br>Actual | 2025-26<br>Current year<br>Budget | 2026-27<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>MUNICIPAL BUILDING AUTHORITY</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 67-36-10                            | INTEREST INCOME                | 405,833.60                        | 354,064.41                      | 35,703.68                         | 35,000.00                         | 25,000.00                        |                               |
| Total MISCELLANEOUS REVENUE:        |                                | 405,833.60                        | 354,064.41                      | 35,703.68                         | 35,000.00                         | 25,000.00                        |                               |
| <b>OPERATING REVENUE</b>            |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 67-37-60                            | CITY LEASE PAYMENTS            | 1,470,000.00                      | 1,828,500.00                    | 1,321,000.00                      | 1,321,000.00                      | 1,318,600.00                     |                               |
| Total OPERATING REVENUE:            |                                | 1,470,000.00                      | 1,828,500.00                    | 1,321,000.00                      | 1,321,000.00                      | 1,318,600.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 67-39-10                            | BOND PROCEEDS                  | 11,612,000.00                     | .00                             | .00                               | .00                               | .00                              |                               |
| 67-39-40                            | TRANSFER FROM OTHER FUNDS      | 100,000.00                        | 100,000.00                      | 600,000.00                        | 600,000.00                        | 600,000.00                       |                               |
| 67-39-50                            | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 10,890.00-                        | 10.00                            |                               |
| Total CONTRIBUTIONS AND TRANSFERS:  |                                | 11,712,000.00                     | 100,000.00                      | 600,000.00                        | 589,110.00                        | 600,010.00                       |                               |
| <b>MUNICIPAL BUILDING AUTHORITY</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 67-40-40                            | BOND PRINCIPAL PAYMENTS        | 890,000.00                        | 1,258,000.00                    | 1,296,000.00                      | 1,296,000.00                      | 1,350,000.00                     |                               |
| 67-40-52                            | BOND INTEREST PAYMENTS         | 396,693.90                        | 680,031.00                      | 635,059.50                        | 635,100.00                        | 588,600.00                       |                               |
| 67-40-54                            | BOND FEES                      | 114,407.82                        | 4,018.00                        | 4,018.00                          | 5,010.00                          | 5,010.00                         |                               |
| 67-40-71                            | GENERAL ADMINISTRATIVE EXPENSE | .00                               | .00                             | 8,954.13                          | 9,000.00                          | .00                              |                               |
| 67-40-76                            | FIRE STATION 32 CONSTRUCTION   | 1,465,204.52                      | 10,321,356.30                   | .00                               | .00                               | .00                              |                               |
| Total MUNICIPAL BUILDING AUTHORITY: |                                | 2,866,306.24                      | 12,263,405.30                   | 1,944,031.63                      | 1,945,110.00                      | 1,943,610.00                     |                               |

**MUNICIPAL BUILDING AUTHORITY**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>    | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|---------------------|------------------------------------------------|-----------------------------|
| <b>67-40-40 Bond principal payments</b>             |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ <u>1,296,000</u>         |
| Current estimates:                                  |                     |                                                |                             |
| 2021 Refunding Revenue Bonds                        | \$ 965,000          | \$ 965,000                                     | \$ 965,000                  |
| 2023 MBA Station 32 Bond                            | \$ 385,000          | \$ 385,000                                     | \$ 385,000                  |
|                                                     | <hr/>               | <hr/>                                          | <hr/>                       |
| Total budget for account                            | <u>\$ 1,350,000</u> | <u>\$ 1,350,000</u>                            | <u>\$ 1,350,000</u>         |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 54,000           | \$ 54,000                                      | \$ 54,000                   |
| <b>67-40-52 Bond interest payments</b>              |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ <u>635,100</u>           |
| Current estimates:                                  |                     |                                                |                             |
| 2021 Refunding Revenue Bonds                        | \$ 58,650           | \$ 58,650                                      | \$ 58,650                   |
| 2023 MBA Station 32 Bond                            | \$ 529,950          | \$ 529,950                                     | \$ 529,950                  |
|                                                     | <hr/>               | <hr/>                                          | <hr/>                       |
| Total budget for account                            | <u>\$ 588,600</u>   | <u>\$ 588,600</u>                              | <u>\$ 588,600</u>           |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (46,500)         | \$ (46,500)                                    | \$ (46,500)                 |
| <b>67-40-54 Bond fees</b>                           |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ <u>5,010</u>             |
| Current estimates:                                  |                     |                                                |                             |
| 2021 Annual Trustee Fee                             | 1,500               | 1,500                                          | 1,500                       |
| 2021 Continuing Disclosure Fee                      | 1,000               | 1,000                                          | 1,000                       |
| 2023 Annual Trustee Fee                             | 2,500               | 2,500                                          | 2,500                       |
| MBA Corp Renewal                                    | 10                  | 10                                             | 10                          |
|                                                     | <hr/>               | <hr/>                                          | <hr/>                       |
| Total budget for account                            | <u>\$ 5,010</u>     | <u>\$ 5,010</u>                                | <u>\$ 5,010</u>             |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ -                | \$ -                                           | \$ -                        |
| <b>Total expenditures</b>                           |                     |                                                |                             |
| Prior year budget, as modified                      |                     |                                                | \$ <u>1,936,110</u>         |
|                                                     | <hr/>               | <hr/>                                          | <hr/>                       |
| Total budget for expenditures                       | <u>\$ 1,943,610</u> | <u>\$ 1,943,610</u>                            | <u>\$ 1,943,610</u>         |
| Amount changed from request                         |                     |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 7,500            | \$ 7,500                                       | \$ 7,500                    |

# Impact Fees

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Parks, Trails, & Recreation

Public Safety

Transportation

Culinary Water

Secondary Water

Storm Water

**IMPACT FEES / RAP TAX**  
**Revenues & Cost Allocation Detail**

| Account Description                 | Recreation, Arts<br>& Parks Tax | Parks, Trails,<br>& Recreation | Public<br>Safety    | Transportation      | Secondary<br>Water  | Storm<br>Water      | Culinary<br>Water   |
|-------------------------------------|---------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Estimated beginning balance:</b> | <u>\$ 167,306</u>               | <u>\$ (878,364)</u>            | <u>\$ 294,305</u>   | <u>\$ 1,347,802</u> | <u>\$ 557,786</u>   | <u>\$ 2,886,207</u> | <u>\$ 2,494,332</u> |
| Revenue:                            |                                 |                                |                     |                     |                     |                     |                     |
| Impact fees / RAP Tax               | \$ 435,375                      | \$ 550,000                     | \$ 290,800          | \$ 630,000          | \$ 240,000          | \$ 300,000          | \$ 200,000          |
| Interest                            | 5,000                           | -                              | 15,000              | 50,000              | 24,000              | 96,000              | 36,000              |
| Transfer from other funds           | -                               | -                              | -                   | -                   | 238,000             | -                   | 222,000             |
| Sub-total revenue                   | <u>\$ 440,375</u>               | <u>\$ 550,000</u>              | <u>\$ 305,800</u>   | <u>\$ 680,000</u>   | <u>\$ 502,000</u>   | <u>\$ 396,000</u>   | <u>\$ 458,000</u>   |
| Expenditures:                       |                                 |                                |                     |                     |                     |                     |                     |
| Books, subscriptions, & memberships | 700                             | -                              | -                   | -                   | -                   | -                   | -                   |
| Syracuse Days                       | 2,000                           | -                              | -                   | -                   | -                   | -                   | -                   |
| Impact Fee Study Plan / Prof & Tech | -                               | 150,000                        | -                   | -                   | -                   | -                   | -                   |
| Bond Principal, Interest, & Fees    | -                               | -                              | -                   | -                   | 682,401             | -                   | 668,090             |
| Transfer to other funds - Debt      | -                               | -                              | 600,000             | -                   | -                   | -                   | -                   |
| Depreciation                        | -                               | -                              | -                   | -                   | 300,000             | 132,000             | 186,000             |
| Capital projects/ Park Develop      | 500,000                         | -                              | -                   | 150,000             | -                   | -                   | -                   |
| Sub-total expenditures              | <u>\$ 502,700</u>               | <u>\$ 150,000</u>              | <u>\$ 600,000</u>   | <u>\$ 150,000</u>   | <u>\$ 982,401</u>   | <u>\$ 132,000</u>   | <u>\$ 854,090</u>   |
| Total activity                      | <u>\$ (62,325)</u>              | <u>\$ 400,000</u>              | <u>\$ (294,200)</u> | <u>\$ 530,000</u>   | <u>\$ (480,401)</u> | <u>\$ 264,000</u>   | <u>\$ (396,090)</u> |
| <b>Estimated ending balance:</b>    | <u>\$ 104,981</u>               | <u>\$ (478,364)</u>            | <u>\$ 105</u>       | <u>\$ 1,877,802</u> | <u>\$ 377,385</u>   | <u>\$ 3,282,207</u> | <u>\$ 2,284,242</u> |

**Impact Fee Funds**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Tentative<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|-----------------------------|
| <b>Park Development Impact Fee:</b>                 |                   |                                                |                             |
| <b>12-40-37 Professional &amp; Technical</b>        |                   |                                                |                             |
| Prior year budget, as modified                      |                   |                                                | <u><u>150,000</u></u>       |
| Current estimates:                                  |                   |                                                |                             |
| Parks Master Plan Update                            | 150,000           | 150,000                                        | 150,000                     |
| Total budget for account                            | <u>\$ 150,000</u> | <u>\$ 150,000</u>                              | <u>\$ 150,000</u>           |
| Amount changed from request                         |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 150,000        | \$ 150,000                                     | \$ 150,000                  |
| <b>12-40-70 Park / Trail Development</b>            |                   |                                                |                             |
| Prior year budget, as modified                      |                   |                                                | <u><u>\$ 14,709,262</u></u> |
| Current estimates:                                  |                   |                                                |                             |
| Total budget for account                            | <u>\$ -</u>       | <u>\$ -</u>                                    | <u>\$ -</u>                 |
| Amount changed from request                         |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$(14,709,262)    | \$(14,709,262)                                 | \$(14,709,262)              |
| <b>Public Safety Impact Fee:</b>                    |                   |                                                |                             |
| <b>13-40-48 Transfer to Other Funds</b>             |                   |                                                |                             |
| Prior year budget, as modified                      |                   |                                                | <u><u>\$ 100,000</u></u>    |
| Current estimates:                                  |                   |                                                |                             |
| Transfer to MBA Fund for Debt Payment               | \$ 600,000        |                                                | \$ 600,000                  |
| Total budget for account                            | <u>\$ 600,000</u> | <u>\$ -</u>                                    | <u>\$ 600,000</u>           |
| Amount changed from request                         |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ 500,000        | \$ (100,000)                                   | \$ 500,000                  |
| <b>Transportation Impact Fee:</b>                   |                   |                                                |                             |
| <b>21-40-70 Capital Projects</b>                    |                   |                                                |                             |
| Prior year budget, as modified                      |                   |                                                | <u><u>\$ 4,108,000</u></u>  |
| Current estimates:                                  |                   |                                                |                             |
| 4000 W/700 S Roundabout Design/ROW (50% West Pc     | \$ 150,000        | \$ 150,000                                     | \$ 150,000                  |
| Westlake Landing Impact Fee Credits for 2000 W      |                   |                                                |                             |
| Total budget for account                            | <u>\$ 150,000</u> | <u>\$ 150,000</u>                              | <u>\$ 150,000</u>           |
| Amount changed from request                         |                   |                                                | \$ -                        |
| Increase/(decrease) from prior year modified budget | \$ (3,958,000)    | \$ (3,958,000)                                 | \$ (3,958,000)              |

**Impact Fee Funds**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested         | City Manager/Council<br>Recommendation | Tentative<br>Budget |
|-----------------------------------------------------|-------------------|----------------------------------------|---------------------|
| <b>Secondary Water Impact Fee:</b>                  |                   |                                        |                     |
| <b>31-2500 Bond Payment</b>                         |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | \$ 458,000          |
| Current estimates:                                  |                   |                                        |                     |
| Bond Payment                                        | \$ 487,000        | \$ 487,000                             | \$ 487,000          |
| Total budget for account                            | <u>\$ 487,000</u> | <u>\$ 487,000</u>                      | <u>\$ 487,000</u>   |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 29,000         | \$ 29,000                              | \$ 487,000          |
| <b>31-40-25 Bond Interest</b>                       |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | \$ 221,546          |
| Current estimates:                                  |                   |                                        |                     |
| Bond Interest Payment                               | \$ 192,901        | \$ 192,901                             | \$ 192,901          |
| Total budget for account                            | <u>\$ 192,901</u> | <u>\$ 192,901</u>                      | <u>\$ 192,901</u>   |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (28,645)       | \$ (28,645)                            | \$ 192,901          |
| <b>31-40-50 Depreciation</b>                        |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | \$ 2,500            |
| Current estimates:                                  |                   |                                        |                     |
| Depreciation                                        | \$ 300,000        | \$ 300,000                             | \$ 300,000          |
| Total budget for account                            | <u>\$ 300,000</u> | <u>\$ 300,000</u>                      | <u>\$ 300,000</u>   |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 297,500        | \$ 297,500                             | \$ 300,000          |
| <b>31-40-54 Bond Fees</b>                           |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | \$ 2,500            |
| Current estimates:                                  |                   |                                        |                     |
| Bond Fees                                           | \$ 2,500          | \$ 2,500                               | \$ 2,500            |
| Total budget for account                            | <u>\$ 2,500</u>   | <u>\$ 2,500</u>                        | <u>\$ 2,500</u>     |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                   | \$ 2,500            |
| <b>Culinary Water Impact Fee:</b>                   |                   |                                        |                     |
| <b>51-2500 Bond Payment</b>                         |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | \$ 598,000          |
| Current estimates:                                  |                   |                                        |                     |

**Impact Fee Funds**  
**Fiscal Year Ending June 30, 2027**  
**Line Item Detail**

|                                                     | Requested         | City Manager/Council<br>Recommendation | Tentative<br>Budget |
|-----------------------------------------------------|-------------------|----------------------------------------|---------------------|
| Bond Payment                                        | \$ 622,000        | \$ 622,000                             | \$ 622,000          |
| <hr/>                                               |                   |                                        |                     |
| Total budget for account                            | <u>\$ 622,000</u> | <u>\$ 622,000</u>                      | <u>\$ 622,000</u>   |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 24,000         | \$ 24,000                              | \$ 622,000          |
| <hr/>                                               |                   |                                        |                     |
| <b>51-40-25 Bond Interest</b>                       |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | <u>\$ 68,746</u>    |
| <hr/>                                               |                   |                                        |                     |
| Current estimates:                                  |                   |                                        |                     |
| Bond Interest Payment                               | \$ 44,590         | \$ 44,590                              | \$ 44,590           |
| <hr/>                                               |                   |                                        |                     |
| Total budget for account                            | <u>\$ 44,590</u>  | <u>\$ 44,590</u>                       | <u>\$ 44,590</u>    |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ (24,156)       | \$ (24,156)                            | \$ 44,590           |
| <hr/>                                               |                   |                                        |                     |
| <b>51-40-50 Depreciation</b>                        |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | <u>\$ 1,500</u>     |
| <hr/>                                               |                   |                                        |                     |
| Current estimates:                                  |                   |                                        |                     |
| Depreciation                                        | \$ 186,000        | \$ 186,000                             | \$ 186,000          |
| <hr/>                                               |                   |                                        |                     |
| Total budget for account                            | <u>\$ 186,000</u> | <u>\$ 186,000</u>                      | <u>\$ 186,000</u>   |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ 184,500        | \$ 184,500                             | \$ 186,000          |
| <hr/>                                               |                   |                                        |                     |
| <b>51-40-54 Bond Fees</b>                           |                   |                                        |                     |
| Prior year budget, as modified                      |                   |                                        | <u>\$ 1,500</u>     |
| <hr/>                                               |                   |                                        |                     |
| Current estimates:                                  |                   |                                        |                     |
| Bond Fees                                           | \$ 1,500          | \$ 1,500                               | \$ 1,500            |
| <hr/>                                               |                   |                                        |                     |
| Total budget for account                            | <u>\$ 1,500</u>   | <u>\$ 1,500</u>                        | <u>\$ 1,500</u>     |
| Amount changed from request                         |                   |                                        | \$ -                |
| Increase/(decrease) from prior year modified budget | \$ -              | \$ -                                   | \$ 1,500            |

# **Fiscal Year 2026-2027 Capital Projects Proposal**

**CAPITAL PROJECTS PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2027**

| Project                                                      | Class C Capital<br>204070 | Culinary<br>501670 | Secondary<br>301670 | Sewer Capital<br>531670 | Road Impact<br>Fee 21-40-70 | Recreation,<br>Arts, & Parks<br>Tax 11-40-70 | Parks, Trails, &<br>Rec Impact Fee<br>12-40-70 | Parks<br>Maintenance<br>Fund 17-40-70 | Capital Fund<br>80-40-71 | Project Total      |
|--------------------------------------------------------------|---------------------------|--------------------|---------------------|-------------------------|-----------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------|--------------------------|--------------------|
| 4000 W/700 S Roundabout Design/ROW (50% West Point)          |                           |                    |                     |                         | \$150,000                   |                                              |                                                |                                       |                          | \$150,000          |
| Concrete 1000 West 2700 South Roundabout                     | \$515,000                 |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$515,000          |
| Dallas 12" (David to 1350W) Culinary & Secondary             | \$105,000                 | \$205,000          | \$205,000           |                         |                             |                                              |                                                |                                       |                          | \$515,000          |
| Culinary Water Radios                                        |                           | \$200,000          |                     |                         |                             |                                              |                                                |                                       |                          | \$200,000          |
| 2027 Surface Treatments                                      | \$1,200,000               |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$1,200,000        |
| 2920 South (1000 West to 1200 West)                          | \$0                       |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$0                |
| 2920 South (1000 West to 800 West)                           | \$0                       |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$0                |
| 2800 South (1000 West to 800 West)                           | \$0                       |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$0                |
| 3450 South (930 West to End)                                 | \$0                       |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$0                |
| 800 West (2700 S to 3050 S)                                  | \$0                       |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$0                |
| 4000 West Safety Sidewalk Project (Formby Dr. and 800 South) | \$400,000                 | \$50,000           |                     |                         |                             |                                              |                                                |                                       |                          | \$450,000          |
| 2400 South (1950 West to 1850 West)                          | \$300,000                 | \$375,000          | \$450,000           | \$380,000               |                             |                                              |                                                |                                       |                          | \$1,505,000        |
| Parks Master Plan Update                                     |                           |                    |                     |                         |                             |                                              | \$150,000                                      |                                       |                          | \$150,000          |
| S. Canterbury Playground Replacement (Rockcreek Swap)        |                           |                    |                     |                         |                             | \$150,000                                    |                                                |                                       |                          | \$150,000          |
| S. Canterbury Sport Court Renovation                         |                           |                    |                     |                         |                             | \$250,000                                    |                                                |                                       |                          | \$250,000          |
| S. Canterbury Park Signage                                   |                           |                    |                     |                         |                             | \$50,000                                     |                                                |                                       |                          | \$50,000           |
| S. Canterbury Park Pavilion Replacement                      |                           |                    |                     |                         |                             |                                              |                                                | \$120,000                             |                          | \$120,000          |
| S. Canterbury Restroom Renovation                            |                           |                    |                     |                         |                             | \$50,000                                     |                                                |                                       |                          | \$50,000           |
| Workplace Improvements in Police Department (Furniture)      |                           |                    |                     |                         |                             |                                              |                                                |                                       | \$50,000                 | \$50,000           |
|                                                              |                           |                    |                     |                         |                             |                                              |                                                |                                       |                          | \$0                |
| <b>Total Fiscal Year 2027 Projects</b>                       | <b>\$2,520,000</b>        | <b>\$830,000</b>   | <b>\$655,000</b>    | <b>\$380,000</b>        | <b>\$150,000</b>            | <b>\$500,000</b>                             | <b>\$150,000</b>                               | <b>\$120,000</b>                      | <b>\$50,000</b>          | <b>\$5,355,000</b> |

## **5 Year Capital Projects Tentative Plan**

## Future Capital Projects List - Tentative 1-5 Year Replacement Plan

| Proposed Projects                                            | Class C Capital<br>204070 | Culinary 501671 | Secondary<br>301671 | Storm Drain<br>401671 | Sewer Capital<br>531670 | Road Impact<br>Fee 214070 | Culinary<br>Impact Fee<br>511670 | Secondary Impact<br>Fee 311670 | Storm Drain<br>Impact Fee<br>411670 | Project Total |
|--------------------------------------------------------------|---------------------------|-----------------|---------------------|-----------------------|-------------------------|---------------------------|----------------------------------|--------------------------------|-------------------------------------|---------------|
| Ending FY2026 Cash Balance - Current Year                    | \$160,492                 | \$227,889       | \$349,668           | \$13,548              | \$372,793               | \$1,243,802               | \$2,494,334                      | \$702,786                      | \$2,886,207                         |               |
| <b>FY2027 Project Year</b>                                   |                           |                 |                     |                       |                         |                           |                                  |                                |                                     |               |
| Bond Payment 3 MG Culinary Tank                              | -                         | \$222,000       | -                   | -                     | -                       | -                         | \$445,000                        | -                              | -                                   | \$667,000     |
| Bond Payment Culinary Tank #2                                | -                         | -               | -                   | -                     | -                       | -                         | ?                                | -                              | -                                   | \$0           |
| Bond Payment Secondary Reservoir                             | -                         | -               | \$238,000           | -                     | -                       | -                         | -                                | \$442,000                      | -                                   | \$680,000     |
| Loan Payment Secondary Meters                                | -                         | -               | \$325,000           | -                     | -                       | -                         | -                                | -                              | -                                   | \$325,000     |
| 4000 W/700 S Roundabout Design/ROW (50% West Point)          |                           |                 |                     |                       |                         | \$150,000                 |                                  |                                |                                     | \$150,000     |
| Concrete 1000 West 2700 South Roundabout                     | \$515,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$515,000     |
| Westlake Landing Impact Fee Credits for 2000 W               |                           |                 |                     |                       |                         | ?                         |                                  |                                |                                     | \$0           |
| Dallas 12" (David to 1350W) Culinary & Secondary             | \$105,000                 | \$205,000       | \$205,000           | -                     | -                       | -                         | -                                | -                              | -                                   | \$515,000     |
| Culinary Water Radios                                        |                           | \$200,000       |                     |                       |                         |                           |                                  |                                |                                     | \$200,000     |
| 2027 Surface Treatments                                      | \$1,200,000               | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$1,200,000   |
| 2920 South (1000 West to 1200 West)                          | \$0                       | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$0           |
| 2920 South (1000 West to 800 West)                           | \$0                       | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$0           |
| 2800 South (1000 West to 800 West)                           | \$0                       | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$0           |
| 3450 South (930 West to End)                                 | \$0                       | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$0           |
| 800 West (2700 S to 3050 S)                                  | \$0                       |                 |                     |                       |                         |                           |                                  |                                |                                     | \$0           |
| 4000 West Safety Sidewalk Project (Formby Dr. and 800 South) | \$400,000                 | \$50,000        |                     |                       |                         |                           |                                  |                                |                                     | \$450,000     |
| 2400 South (1950 West to 1850 West)                          | \$300,000                 | \$375,000       | \$450,000           | -                     | \$380,000               | -                         | -                                | -                              | -                                   | \$1,505,000   |
|                                                              |                           | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   |               |
| Ending FY2027 Cash Balance - Year 1                          | \$56,514                  | \$578,849       | \$250,453           | \$317,760             | \$480,421               | \$1,763,802               | \$2,507,334                      | \$762,786                      | \$3,282,207                         |               |
| <b>FY2028 Project Year</b>                                   |                           |                 |                     |                       |                         |                           |                                  |                                |                                     |               |
| Bond Payment 3 MG Culinary Tank                              | -                         | \$222,000       | -                   | -                     | -                       | -                         | \$445,000                        | -                              | -                                   | \$667,000     |
| Bond Payment Culinary Tank #2                                | -                         | -               | -                   | -                     | -                       | -                         | ?                                | -                              | -                                   | \$0           |
| Bond Payment Secondary Reservoir                             | -                         | -               | \$238,000           | -                     | -                       | -                         | -                                | \$442,000                      | -                                   | \$680,000     |
| Loan Payment Secondary Meters                                | -                         | -               | \$325,000           | -                     | -                       | -                         | -                                | -                              | -                                   | \$325,000     |
| 2028 Surface Treatments                                      | \$500,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$500,000     |
| 2425 South (1475 West to End)                                | \$0                       | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$0           |
| 2500 South (1000 West to 1475 West)                          | \$0                       | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$0           |
| 1200 West (Carlton Way to 2700 South)                        | \$0                       |                 |                     |                       |                         |                           |                                  |                                |                                     | \$0           |
| 2000 West Widening (1700 South to 1900 South)                | \$200,000                 | -               | -                   | -                     | -                       | \$1,000,000               | -                                | -                              | -                                   | \$1,200,000   |
| 1100 West Culinary/Sec/Sewer/Storm - (And 1025 West)         | \$525,000                 | \$850,000       | \$845,000           | \$450,000             | \$900,000               | -                         | -                                | -                              | -                                   | \$3,570,000   |
| 4000 West Storm Drain (2200 South to 2700 South)             | \$388,000                 | -               | -                   | \$1,380,000           | -                       | -                         | -                                | -                              | \$550,000                           | \$2,318,000   |
| 4000 W/700 S Roundabout Construction (50% West Point)        |                           |                 |                     |                       |                         | \$1,200,000               |                                  |                                |                                     | \$1,200,000   |
| 2700 South 18" Secondary (2400 West to 3000 West)            | -                         | -               | -                   | -                     | -                       | -                         | -                                | \$1,120,000                    | -                                   | \$1,120,000   |
| Syracuse Meadows Overlay                                     | \$275,000                 | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   | \$275,000     |
| Stoker Lane Culinary                                         | \$286,000                 | \$550,000       | \$550,000           |                       |                         |                           |                                  |                                |                                     | \$1,386,000   |
| 2700 S 3000 W Roundabout Design/ROW                          | -                         | -               | -                   | -                     | -                       | \$300,000                 | -                                | -                              | -                                   | \$300,000     |
| 2000 West Widening (1700 South to 1900 South) Design/ROW     | \$120,000                 | -               | -                   | -                     | -                       | \$230,000                 | -                                | -                              | -                                   | \$350,000     |
| 2700 S Pipe open ditch from Doral Dr. to 4000 W.             | \$350,000                 |                 |                     | \$650,000             |                         |                           |                                  |                                | \$380,500                           | \$1,380,500   |
| Smedley Acres (1950W 2350S) Secondary Utility Upgrade        | \$500,000                 |                 | \$500,000           |                       |                         |                           |                                  |                                |                                     | \$1,000,000   |
| 2175 South (2000W to 2325 W) Secondary Project               |                           |                 |                     |                       |                         |                           |                                  |                                |                                     | \$0           |
|                                                              | -                         | -               | -                   | -                     | -                       | -                         | -                                | -                              | -                                   |               |
| Ending FY2028 Cash Balance - Year 2                          | (\$653,463)               | \$359,809       | (\$1,088,762)       | (\$1,858,028)         | \$68,049                | (\$296,198)               | \$2,520,334                      | (\$297,214)                    | \$2,747,707                         |               |
| <b>FY2029 Project Year</b>                                   |                           |                 |                     |                       |                         |                           |                                  |                                |                                     |               |
| Bond Payment 3 MG Culinary Tank                              | -                         | \$222,000       | -                   | -                     | -                       | -                         | \$445,000                        | -                              | -                                   | \$667,000     |

## Future Capital Projects List - Tentative 1-5 Year Replacement Plan

|                                                           |                     |                    |                      |                      |                    |                      |                    |                    |                    |                     |
|-----------------------------------------------------------|---------------------|--------------------|----------------------|----------------------|--------------------|----------------------|--------------------|--------------------|--------------------|---------------------|
| Bond Payment Culinary Tank #2                             | -                   | -                  | -                    | -                    | -                  | -                    | ?                  | -                  | -                  | \$0                 |
| Bond Payment Secondary Reservoir                          | -                   | -                  | \$238,000            | -                    | -                  | -                    | -                  | \$442,000          | -                  | \$680,000           |
| Loan Payment Secondary Meters                             | -                   | -                  | \$325,000            | -                    | -                  | -                    | -                  | -                  | -                  | \$325,000           |
| 2700 S 3000 W Roundabout Construction                     | -                   | -                  | -                    | -                    | -                  | \$3,250,000          | -                  | -                  | -                  | \$3,250,000         |
| 2029 Surface Treatments                                   | \$500,000           | -                  | -                    | -                    | -                  | -                    | -                  | -                  | -                  | \$500,000           |
| 700 South Culinary (2500 West to 2925 West)               | \$500,000           | \$500,000          | -                    | -                    | -                  | -                    | -                  | -                  | -                  | \$1,000,000         |
| 4000 West Water line loops                                |                     | \$325,000          |                      |                      |                    |                      |                    |                    |                    | \$325,000           |
| 2700 S 3000 W or 4000 W/700 S Roundabout Design/ROW       | -                   | -                  | -                    | -                    | -                  | \$300,000            | -                  | -                  | -                  | \$300,000           |
| 1700 South Storm Drain (4000 West to 4350 West)           | -                   | -                  | -                    | \$1,400,000          | -                  | -                    | -                  | -                  | \$600,000          | \$2,000,000         |
| 700 South Culinary & Secondary (2000 West to 2500 West)   | \$752,000           | \$660,000          | \$660,000            | -                    | -                  | -                    | -                  | -                  | -                  | \$2,072,000         |
| Sunset Farms Culinary & Secondary                         | \$600,500           | \$675,000          | \$675,000            |                      |                    |                      |                    |                    |                    | \$1,950,500         |
|                                                           | -                   | -                  | -                    | -                    | -                  | -                    | -                  | -                  | -                  |                     |
| <b>Ending FY2029 Cash Balance - Year 3</b>                | <b>(\$571,941)</b>  | <b>(\$619,231)</b> | <b>(\$1,867,977)</b> | <b>(\$2,953,816)</b> | <b>\$555,677</b>   | <b>(\$3,176,198)</b> | <b>\$2,533,334</b> | <b>(\$237,214)</b> | <b>\$2,543,707</b> |                     |
| <b>FY2030 Project Year</b>                                |                     |                    |                      |                      |                    |                      |                    |                    |                    |                     |
| Bond Payment 3 MG Culinary Tank                           | -                   | \$222,000          | -                    | -                    | -                  | -                    | \$445,000          | -                  | -                  | \$667,000           |
| Bond Payment Culinary Tank #2                             | -                   | -                  | -                    | -                    | -                  | -                    | ?                  | -                  | -                  | \$0                 |
| Bond Payment Secondary Reservoir                          | -                   | -                  | \$238,000            | -                    | -                  | -                    | -                  | \$442,000          | -                  | \$680,000           |
| Loan Payment Secondary Meters                             | -                   | -                  | \$325,000            | -                    | -                  | -                    | -                  | -                  | -                  | \$325,000           |
| 2030 Surface Treatments                                   | \$800,000           | -                  | -                    | -                    | -                  | -                    | -                  | -                  | -                  | \$800,000           |
|                                                           |                     |                    |                      |                      |                    |                      |                    |                    |                    |                     |
| <b>Ending FY2030 Cash Balance - Year 4</b>                | <b>\$1,062,081</b>  | <b>\$561,729</b>   | <b>(\$1,312,192)</b> | <b>(\$2,649,604)</b> | <b>\$1,043,305</b> | <b>(\$2,506,198)</b> | <b>\$2,546,334</b> | <b>(\$177,214)</b> | <b>\$2,939,707</b> |                     |
| <b>FY2031 Project Year</b>                                |                     |                    |                      |                      |                    |                      |                    |                    |                    |                     |
| Bond Payment 3 MG Culinary Tank                           | -                   | \$222,000          | -                    | -                    | -                  | -                    | \$445,000          | -                  | -                  | \$667,000           |
| 2000 West & 2700 South Intersection Construction, phase 1 | \$535,000           | -                  | -                    | -                    | -                  | \$3,500,000          | -                  | -                  | -                  | \$4,035,000         |
| Bond Payment Culinary Tank #2                             | -                   | -                  | -                    | -                    | -                  | -                    | ?                  | -                  | -                  | \$0                 |
| Bond Payment Secondary Reservoir                          | -                   | -                  | \$238,000            | -                    | -                  | -                    | -                  | \$442,000          | -                  | \$680,000           |
| Loan Payment Secondary Meters                             | -                   | -                  | \$325,000            | -                    | -                  | -                    | -                  | -                  | -                  | \$325,000           |
| 2031 Surface Treatments                                   | \$800,000           | -                  | -                    | -                    | -                  | -                    | -                  | -                  | -                  | \$800,000           |
|                                                           |                     |                    |                      |                      |                    |                      |                    |                    |                    |                     |
| <b>Ending FY2031 Cash Balance - Year 5</b>                | <b>\$2,161,104</b>  | <b>\$1,742,689</b> | <b>(\$756,407)</b>   | <b>(\$2,345,392)</b> | <b>\$1,530,933</b> | <b>(\$5,336,198)</b> | <b>\$2,559,334</b> | <b>(\$117,214)</b> | <b>\$3,335,707</b> |                     |
| <b>Estimated 1 to 5 Year Capital Projects Total</b>       | <b>\$10,151,500</b> | <b>\$5,500,000</b> | <b>\$6,700,000</b>   | <b>\$3,880,000</b>   | <b>\$1,280,000</b> | <b>\$9,930,000</b>   | <b>\$2,225,000</b> | <b>\$3,330,000</b> | <b>\$1,530,500</b> | <b>\$44,527,000</b> |