CITY OF
NORTH SALT LAKE
UTAH

10 East Center Street
North Salt Lake, UT 84054
801.335.8700
www.nslcity.gov

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING
NOTICE & AGENDA
JUNE 2, 2026

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on the above noted date at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers.

Meetings of the City Council may be conducted via electronic means pursuant to Utah Code Ann. §52-4-207 as amended. In such circumstances, contact will be established and maintained via electronic means and the meetings will be conducted in accordance with the City's Electronic Meetings Policy.

The following items of business will be discussed; the order of business may be changed as time permits:

WORK SESSION – 6:00 p.m.

1. Presentation by Davis County on Homelessness, Ryan Parker, County Housing and Homeless Services Director

2. Presentation of the City's Annual Fraud Risk Assessment, Heidi Voordeckers, Finance Director

3. Discussion of Possible Improvements at the Foxboro Wetlands Park

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks

2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Ted Knowlton

3. Citizen Comment

4. Discussion and Consideration of Solid Waste Contract Renewal Proposal by Ace Recycling and Disposal

5. Consideration of Ordinance 2026-07: An Ordinance Adopting Fireworks Restrictions Within the City and Amending Chapter 5-7-4 of the City Code Relating to Fireworks

6. Public Hearing Prior to Adopting the Fiscal Year 2026-2027 Budget

7. Public Hearing and Consideration of Ordinance 2026-05: An Ordinance Adopting the Municipal Executive Officer Compensation Increases for Fiscal Year 2026-2027

8. Public Hearing and Consideration of Ordinance 2026-06: An Ordinance Approving an Increase in Mayor and City Council Compensation

9. Consent Agenda Items:

   a. Approval of City Council Minutes of May 19, 2026

   b. Bid Award for the Pacific Avenue Trail and Road Improvement Project to Black Forest Paving in the Amount of $249,814.50

   c. Bid Award for the Gary Way Water Line and Street Rebuild Project to Forge Industrial in the Amount of $226,442.44

10. Action Items

11. Council Reports

12. City Attorney Report

13. Mayor's Report

14. City Manager Report

15. Adjourn

CLOSED SESSION

1. Possible closed session for the purpose of discussing the character professional competence, or physical or mental health of an individual; to discuss pending or reasonably imminent litigation; to discuss the purchase, exchange, sale, or lease of real property; or to discuss the deployment of security personnel, devices, or systems. *Utah Code 52-4-205*

City Council meetings are open to the public. If you need special accommodation to participate in the meeting, please call (801) 335-8709 with at least 24 hours' notice. This meeting will be broadcasted live through the City's YouTube channel: https://www.youtube.com/@nslutah4909/streams

Notice of Posting:
I, the duly appointed Deputy City Recorder for the City of North Salt Lake, certify that copies of the forgoing agenda for the City Council meeting(s) were posted on the Utah Public Notice Website: https://www.utah.gov/pmn/, City's Website: https://www.nslcity.gov, and at City Hall: 10 East Center Street, North Salt Lake.

Date Posted: June 1, 2026

Wendy Page

Wendy Page, City Recorder

CITY OF NORTH SALT LAKE CORPORATE SEAL 1946 STATE OF UTAH

Summary Guide of City Council Agenda Items for
<u>June 2, 2026</u>

This document is provided as a way to briefly understand the most important content and purposes of the agenda items at the upcoming meeting. It is hoped that this summary guide will assist you as you study in preparation for this meeting.

<u>Work Session – No Council Action Required</u>

a. The work session includes updates and reports on three specific items:
   i. Presentation by Ryan Parker, Davis County Housing and Homeless Services Director
   ii. Presentation of the City's Annual Fraud Risk Assessment Program
   iii. Discussion of Possible Improvements at the Foxboro Wetlands Park

<u>Regular Session</u>

Item 1-3: Introduction, Thought or Prayer and Pledge of Allegiance, Citizen Comment

Item 4: Discussion and consideration of a solid waste services renewal proposal – No Council action required. This item includes discussion and informal feedback on a proposal by Ace Recycling and Disposal for a multi-year renewal of the City's solid waste disposal contract.

Item 5: Consideration of Ordinance 2026-07: An ordinance adopting fireworks restrictions and amending Chapter 5-7-4, City Code relating to fireworks - Council action required.

a. This ordinance re-adopts the geographic area where the discharge of fireworks is prohibited. Chief Larsen has recommended that we take this action and has provided a written recommendation included in this packet.
b. Chapter 5-7-4, City Code, also requires adjustment due to these actions.

Item 6: Public hearing on the proposed Fiscal Year 2027 Budget – No Council action required except conducting a public hearing. Adoption of the budget is scheduled for June 16, 2026.

Item 7: Public hearing and consideration of Ordinance 2026-05: An ordinance adopting the municipal executive officer compensation increases for Fiscal Year 2027 – Council action required. Current Utah Code requires that certain compensation increases for specific employees of the City must be approved by the City Council. This ordinance is adopted annually.

Item 8: Public hearing and consideration of Ordinance 2026-06: An ordinance approving an increase in Mayor and City Council Compensation – Council action required. Current Utah Code requires that the City hold a public hearing and adopt an ordinance when increasing compensation for the elected officials.

Item 9: Consent Agenda – Council action required. The Consent Agenda contains three items:

a. Approval of the May 19, 2026 City Council minutes.
b. Approval of a bid award for the Pacific Avenue Trail and Road Improvement Project. Proposed award to Black Forest Paving in the amount of $249,814.50.
c. Approval of a bid award for the Gary Way Water Line and Street Rebuild Project to Forge Industrial in the amount of $226,442.44.

Items 10-14: Action Items and reports from the City Council, City Attorney, Mayor and City Manager.

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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 2, 2026

SUBJECT: Presentation of the Annual Fraud Risk Assessment

BACKGROUND

In December 2020, the Utah State Auditor's Office implemented the Fraud Risk Assessment as a tool for governmental entities to evaluate exposure to fraud, waste, and abuse. In accordance with the Fraud Risk Assessment Implementation Guide, the Finance Director completes the assessment annually for review by the City Manager, presentation to the City Council, and submission to the Utah State Auditor's Office.

SUMMARY

Attached is the City's annual Fraud Risk Assessment for financial activities conducted during Fiscal Year 2025–2026. For this reporting period, the City received a Fraud Risk Level designation of "Very Low," with a score of 370 out of 395 possible points (an increase of 5 points from the prior fiscal year). This is the lowest (best) possible risk classification established by the Utah State Auditor's Office, a designation the City has maintained since 2020.

The Finance Department regularly reviews internal financial processes and evaluates the effectiveness of controls designed to reduce the risk of fraud, waste, and abuse. These controls include segregation of duties, dual-control procedures, supervisory review and approval processes, restricted system access, and routine monitoring of financial transactions.

While the City continues to perform well in the assessment process, additional opportunities exist to further strengthen the City's internal control environment and improve its assessment score. The audit committee may desire to meet to discuss the following areas of improvement:

- IT and Computer Security Policy (5 points)
- Formalized Internal Audit Function (20 points)

ACTION

There is no action required of the Council related to the presentation of the annual Fraud Risk Assessment.

Fraud Risk Assessment

Continued

*Total Points Earned: 370 /395 *Risk Level:

Very Low	Low	Moderate	High	Very High
> 355	316-355	276-315	200-275	< 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	✓	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	✓	5
b. Procurement?	✓	5
c. Ethical behavior?	✓	5
d. Reporting fraud and abuse?	✓	5
e. Travel?	✓	5
f. Credit/Purchasing cards (where applicable)?	✓	5
g. Personal use of entity assets?	✓	5
h. IT and computer security?		5
i. Cash receipting and deposits?	✓	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	✓	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	✓	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	✓	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	✓	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	✓	20
7. Does the entity have or promote a fraud hotline?	✓	20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?	✓	20

*Entity Name: City of North Salt Lake

*Completed for Fiscal Year Ending: June 30, 2026 *Completion Date: May 26, 2026

*CAO Name: Ken Leetham *CFO Name: Heidi Voordeckers

*CAO Signature: Ken Leetham *CFO Signature:

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	☑	☐		
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	☑	☐	☐	
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A". Utility account adjustments are prepared by the Utility Billing Clerk, reviewed by the City Treasurer, and Approved by the Finance Director.	☐	☑	☑	☐
4. Are all the people who have access to blank checks different from those who are authorized signers? Checks require dual signatures, and a log of check inventory is kept by the Treasurer and reviewed by the Finance Director.	☐	☑	☑	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements? Both the Finance Director (reconciler) and Treasurer have independent access to online bank statements.	☐	☑	☑	
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	☑	☐	☐	
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	☑	☐	☐	☐
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	☑	☐	☐	☐
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	☑	☐	☐	☐
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	☑	☐	☐	
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	☑	☐	☐	☐
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	☑	☐	☐	☐

* MC = Mitigating Control

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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 2, 2026

SUBJECT: Work Session on Foxboro Wetlands Park Improvements

The purpose of this work session item is to discuss the current state of funding for the Foxboro Wetlands Park project. This project has excess funds (unspent) and City Council feedback on what to do with those funds is needed. No formal decisions are anticipated on this item, but we should evaluate options and discuss the future direction of this project.

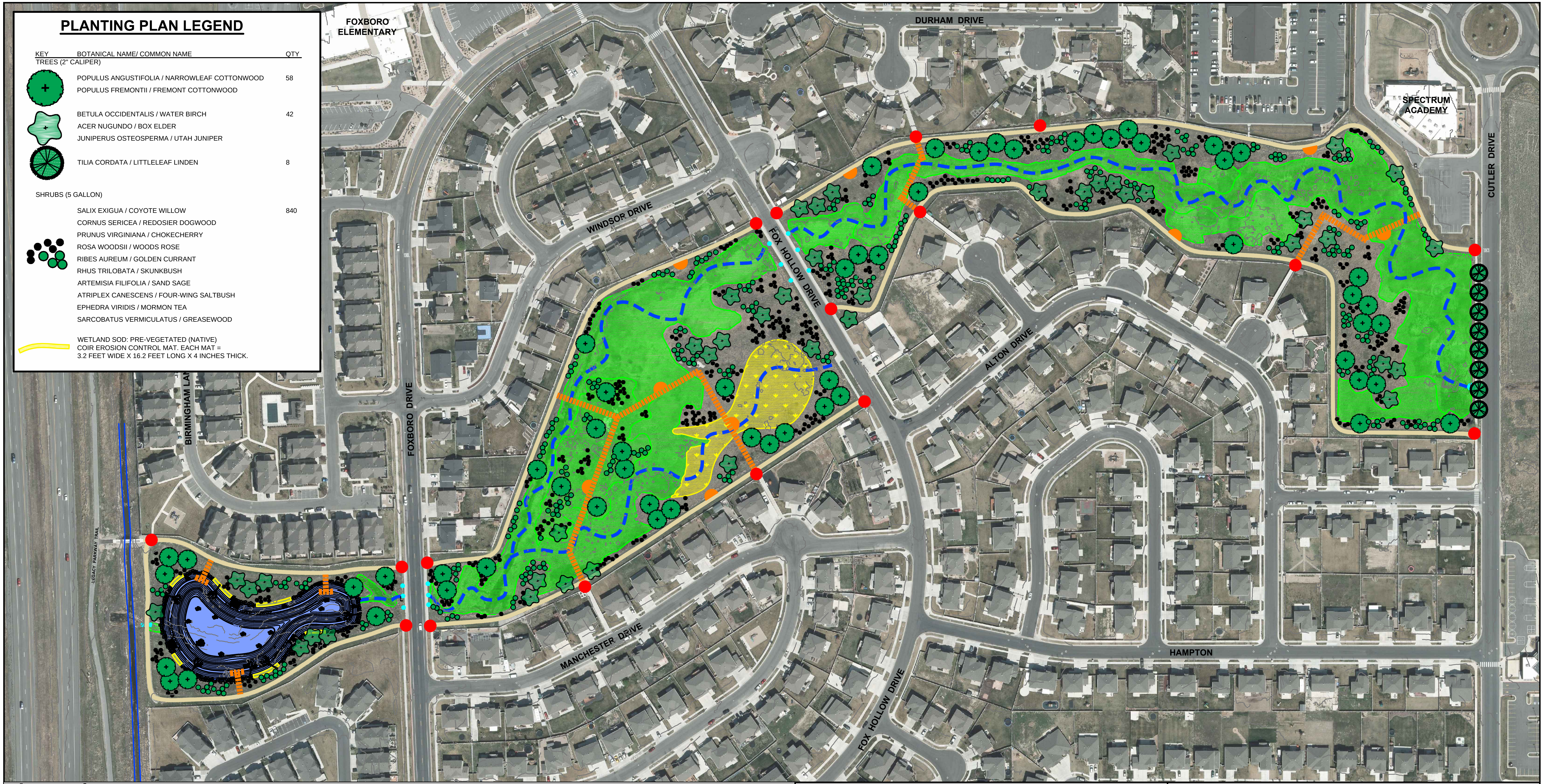
The Foxboro Wetlands Park project was completed in 2025 and we held the ribbon cutting on September 11th. At that time, there were additional landscaping improvements that were incomplete, but have since been done. Original cost estimates for the park were $3 million on the high end and as permitting proceeded, the park improvements were adjusted since we did not believe we had either sufficient funds for the construction of the planned pond facility or the ability to permanently dedicate a water source to the pond as required by the US Army Corps of Engineers. I have attached the original park plan with the pond and a second plan without the pond which represents the finished Park construction.

Now that the Park is finished, we find that we have approximately $1.5 million in bond funds which we must utilize in some form allowed by our bond covenants. Bond covenants would allow us to make further improvements in the Park or return the excess funds by using them to make future bond payments. Annual bond payments are approximately $372,000 and are currently funded through the Redwood Road CDA project.

There are additional improvements that City staff believes should be considered for the remaining funds. Those include:

1) Widening and resurfacing of the pathways around the three tracts of the wetlands. This could include conversion to longer lasting concrete rather than asphalt.
2) Additional tree plantings at various upland locations such as street entries.
3) Interpretive and educational signage.
4) Elevated nesting poles throughout the Park.
5) A viewing tower with interpretive and educational signage.

We do not have cost estimates on these items, but could work to put together future plans based upon the Council's direction at the meeting.



Legend

- Found Culvert Inlet/Outlet
- Existing Public Access Location
- Existing Asphalt Trail
- Jurisdictional Wetland (7.70 Total Acres)
- Proposed Meandering Stream Channel
- Proposed Habitat Plantings
- Proposed Street Trees
- Proposed Elevated Boardwalk Trail and Viewing Platform
- Proposed Community Fishing Pond
- Proposed Wetland Creation Area

FOXBORO OPEN SPACE

Wetlands Restoration and Habitat Enhancements Project

MASTER PLAN MAP

CITY OF NORTH SALT LAKE UTAH

BIO-WEST
www.bio-west.com
435.752.4202

Map Date:8/2/2016

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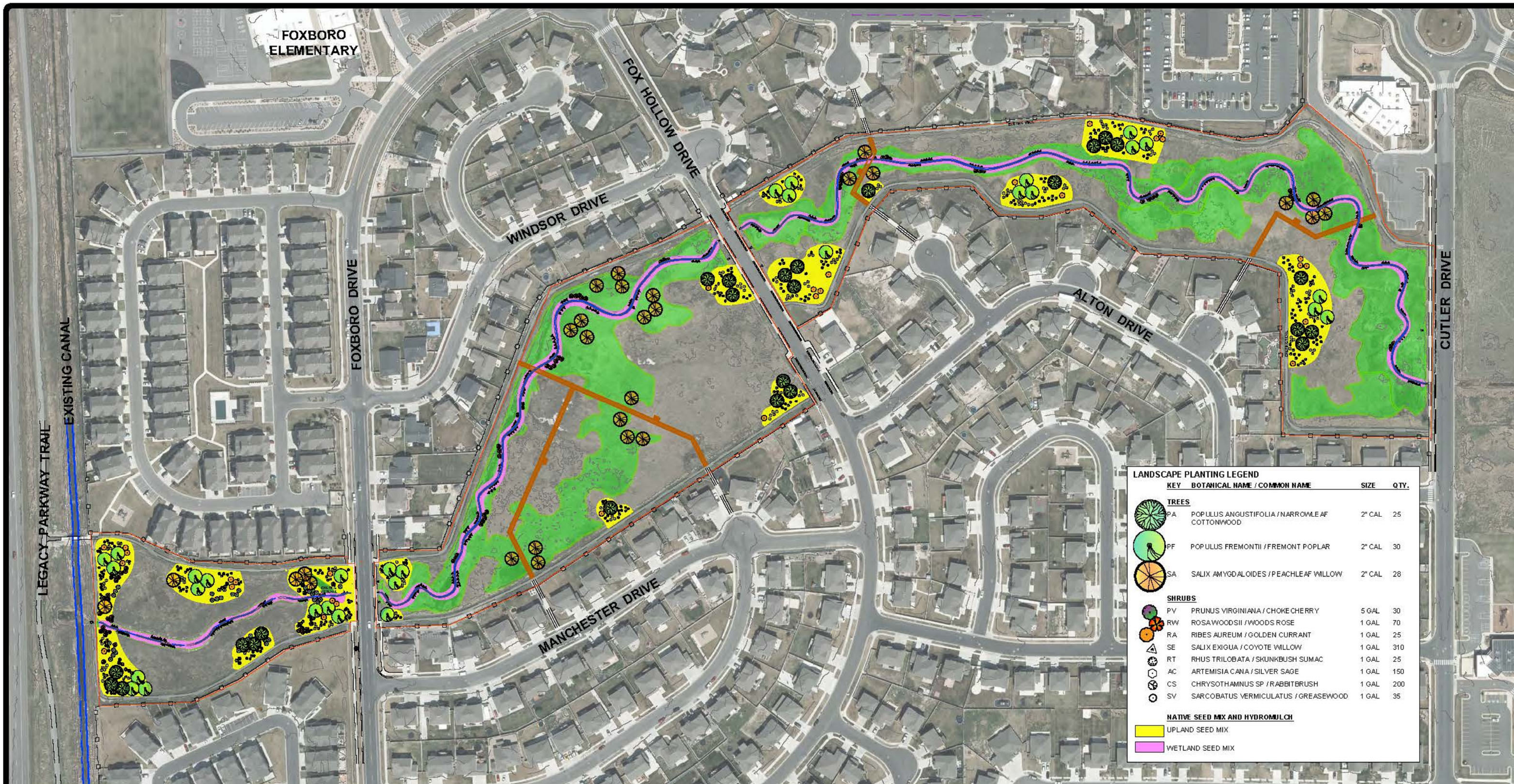

LANDSCAPE PLANTING LEGEND

KEY	BOTANICAL NAME / COMMON NAME	SIZE	QTY.
TREES			
PA	POPULUS ANGUSTIFOLIA / NARROWLEAF COTTONWOOD	2" CAL	25
PF	POPULUS FREMONTII / FREMONT POPLAR	2" CAL	30
SA	SALIX AMYGDALOIDES / PEACHLEAF WILLOW	2" CAL	28
SHRUBS			
PV	PRUNUS VIRGINIANA / CHOKECHERRY	5 GAL	30
RW	ROSA WOODSII / WOODS ROSE	1 GAL	70
RA	RIBES AUREUM / GOLDEN CURRANT	1 GAL	25
SE	SALIX EXIGUA / COYOTE WILLOW	1 GAL	310
RT	RHUS TRILOBATA / SKUNKBUSH SUMAC	1 GAL	25
AC	ARTEMISIA CANA / SILVER SAGE	1 GAL	150
CS	CHRYSOTHAMNUS SP / RABBITBRUSH	1 GAL	200
SV	SARCOBATUS VERMICULATUS / GREASEWOOD	1 GAL	35

NATIVE SEED MIX AND HYDROMULCH

UPLAND SEED MIX

WETLAND SEED MIX

0 200 400 Feet

Project Area

Emergent Wetlands

Proposed Elevated Boardwalk

Upland Enhancement

Riparian Emergent Wetland Enhancement

Vegetated Wetland Channel

BIO-WEST
1063 West 1400 North • Logan, Utah 84321 • 435-752-4202

CITY OF NORTH SALT LAKE UTAH

FOXBORO OPEN SPACE

ELEVATED TRAILS AND HABITAT ENHANCEMENTS PROJECT

North Salt Lake, Utah

CITY OF
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UTAH

10 East Center Street
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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 2, 2026

SUBJECT: Consideration of Solid Waste Collection Services Contract Renewal from Ace Recycling and Disposal

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RECOMMENDATION

I recommend approval of the attached proposal to renew solid waste collection services from Ace Recycling and Disposal.

BACKGROUND

On July 1, 2020 the City entered into an agreement with Ace Recycling and Disposal for the solid waste collection services (see attached existing contract). That agreement will expire at the end of June, 2026 and the City needs to renew this service agreement. The attached proposal from Ace contains a one year reduction in fees of 5% as an inducement to entering into a renewal agreement. Specifically, the proposal indicates Ace will forgo the 2.7% CPI adjustment and lower their charges by 2.3%.

For the Council's information, our current solid waste collection service includes the following:

Customers with a first can (weekly pickup):	5,356
Customers with a second can (weekly pickup):	1,608
Customers with a recycle can (weekly pickup):	4,680
Monthly second Saturday pickup (now year round):	5,356 cans

Ace Recycling and Disposal has provided the City with excellent service over the course of their six year agreement. They have rarely has missed cans or missed streets and they have worked well with our citizens when responding to complaints. City staff strongly recommends that we renew services with Ace since they have provided such excellent service.

If the Council approves the proposed renewal, then a new service contract will be presented at the June 16 Council meeting for your approval. Ace is proposing a ten year term and staff recommends an initial five year term with an automatic renewal extension for an additional five years. City staff supports this length of term and anticipates that this will also serve the citizens with great reliability and consistent service.

PROPOSED MOTION

I move that the City Council direct City staff to prepare a contract for renewal of solid waste collection services with Ace Recycling and Disposal as outlined in their renewal proposal.

2020-24A

AGREEMENT FOR SOLID WASTE COLLECTION SERVICES

THIS AGREEMENT, made and entered into this 15th day of July 2020, by and between the CITY OF NORTH SALT LAKE, a municipal corporation, whose address is 10 East Center Street, North Salt Lake, Utah 84054, herein referred to as "City", and Ace Recycling and Disposal, Inc., a Utah Corporation, whose principal address is 2274 S. Technology Drive, West Valley, Utah 84119, herein referred to as "Contractor."

WITNESSETH:

WHEREAS, the Contractor represents that it is qualified to provide solid waste collection and disposal services within the City; and

WHEREAS, the City desires to have the Contractor collect solid waste as defined in this document within the boundaries of the City subject to the requirements set forth herein;

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and considerations contained herein, the City and the Contractor hereby agree as follows:

1. DEFINITIONS.

   a. Approved Garbage Containers. Approved Garbage Containers shall consist of 90-105 gallon containers designed specifically for automated collection, and are equipped with wheels for easy movement by residential users and permanently attached, tight-fitting lids.

   b. Hazardous Materials. Materials and wastes that are hazardous by reason of their pathological, explosive, radiological, or toxic character.

   c. Residence. An occupied dwelling unit such as a home, trailer, or multi-family dwelling of four or less units, not including hotels, motels, or mobile home parks. Each unit of a multi-family dwelling shall be considered a separate residence for purposes of billing. A dwelling unit is not occupied if the persons living therein are absent for over 90 continuous days, or are absent for 30 continuous days after notice to the City, whichever period is shorter.

   d. Residential Solid Waste. Garbage, rubbish, trash, food wastes, etc. resulting from the normal activities of households.

   e. Rubbish and Trash. Combustibles such as paper, wood, yard trimmings, etc., and non-combustibles such as metal, glass, stone, etc.

   f. Non-processable Waste. Goods and bulky materials which are not residential and/or are not capable of being stored in approved garbage containers and cannot be picked up by a normally used collection vehicle and are prohibited by the disposal facility which items include: combustible material, hazardous waste of any kind, explosives, medical or pathological wastes, animal or human body parts or remains, white goods or appliances, construction debris of non-processable proportions, large metal objects of any kind, large sealed containers of any kind, motor vehicle parts, and building material or large wood items.

g. Commercial User. An enterprise, not a residence, such as a business, association, corporation, manufacturer, hotel, motel, resort, commercial entity, governmental or public entity, church, etc.

h. Commercial Solid Waste. Garbage, rubbish, trash, food wastes, etc. resulting from the normal activities of commercial users.

i. Food Wastes. Animal, vegetable, or mineral derived from the preparation or packaging of foodstuffs.

j. Bulky Wastes. Wastes that are not capable of being stored in the approved automated garbage containers and cannot be picked up by normally used collection vehicles, including items such as appliances, furniture, large tree branches, lawn sod, concrete, and Christmas trees, etc.

k. Response Document. The Response Document is the Contractor's response to the City's Request For Proposals (RFP). This document is attached to this Agreement as Exhibit A.

2. SERVICE. All residences within the City shall be provided minimum service under this Agreement as generally described in the Response Document and specifically required by the provisions contained in this Agreement.

3. TERM. The initial term of this Agreement for residential waste collection shall be for three (3) years beginning July 1, 2020 and ending June 30, 2023. The contract may be automatically extended for an additional three (3) year term upon mutual agreement of both the City and the Contractor. The extension shall be upon the same terms and conditions as contained in the agreement or upon such terms as the parties may deem appropriate. If either party desires not to renew as provided herein, it shall give the other party not less than ninety (90) advance notice of its intent not to renew.

4. MINIMUM SERVICE. The Contractor shall make at least one weekly collection at all residences within the City for solid waste on a schedule and route mutually agreed to by the City and Contractor. The Contractor shall also make every other week

collection at all residences within the City for recycling on a schedule and route mutually agreed to by the City and Contractor.

5. HOURS. Collections shall be made between the hours of 7:00 A.M. and 5:00 P.M. subject to such modifications as the City may require from time to time. All collections shall be made as quietly as possible.

6. LITTER. The Contractor shall not litter premises in the process of making collections. The Contractor shall not be required to collect or clean up material that has not been placed in an approved garbage container or spilled as a direct result of overfilling by the resident.

7. UNAPPROVED CONTAINER. The Contractor shall not be required to collect solid waste unless it is in an approved garbage container, as defined in Paragraph 1, except as otherwise provided for in this Agreement. The Contractor certifies, by signing this Agreement,that it has inspected the City's approved garbage containers and has accepted such containers as Approved Garbage Containers for the purposes of carrying out the duties and responsibilities of collecting Residential Solid Waste.

8. NON-PROCESSABLE AND HAZARDOUS MATERIALS. The Contractor shall not be required hereunder to provide hauling service for non-processable waste or materials not routinely generated in residential areas. The Contractor shall collect no hazardous wastes unless specifically requested by the resident, approved in advance by the City, and agreed to by the Contractor.

9. COLLECTION EQUIPMENT. The Contractor shall provide an adequate number of vehicles approved by the City for regular collection services. All vehicles shall be not more than 5 years old unless approved in writing by the City otherwise. All collection equipment shall be kept in good condition and repair, appearance, and in a sanitary condition at all times, properly inspected and meeting State and local requirements for vehicle equipment. Each vehicle shall have clearly visible on each side the name and telephone number of the Contractor. The Contractor shall furnish the City with the make, year, and serial number of each vehicle primarily assigned to the City pick-up. The Contractor shall provide and maintain equipment that will not gouge, scrape, peel, or otherwise damage the approved garbage containers.

10. EXCLUSIVE RIGHT. During the term of this Agreement, the Contractor is granted an exclusive right to collect all residential solid waste covered by this Agreement and for which the City is billing its residents through its utility accounts.

11. OFFICE. The Contractor shall establish and maintain a local office or such other facilities as necessary and acceptable to the City, through which the Contractor can be contacted, where service may be applied for, and complaints can be made. The

Contractor's main office shall be equipped with sufficient telephones and shall have a responsible person present and in charge during all collection hours. Contractor shall also provide to the City a representative that is available at all hours, 24 hours a day and 7 days a week to be contacted in the case of emergencies or other conditions requiring after-hours contact.

12. HAULING. All solid waste hauled by the Contractor shall be so contained or enclosed that leaking, spilling, or blowing of the material is prevented. In the event of any spillage by the Contractor, the Contractor shall immediately clean up the litter.

13. TITLE TO WASTE. Title to all non-hazardous waste shall be vested in the Contractor upon being placed in its vehicle except items that a resident may have inadvertently or unintentionally deposited in a container. Title to all Hazardous Material will remain with the resident at all times.

14. DISPOSAL. All solid waste for disposal shall be hauled by the Contractor to Wasatch Integrated Waste Management District facilities in Layton, Utah, as required by regulations. The Contractor shall become familiar with and abide by all rules, regulations, laws, contracts, provisions, etc., related to the use of such facilities.

15. CHARGES, RATES, ETC. The City shall pay the Contractor in accordance with the following monthly charges and rates, which shall be in effect for two years from the date of this Agreement:

    a. Basic Weekly Residential Service Charges and Rates:
        i. Standard Residential Rate. One Container @ $5.68 per month
        ii. Standard Residential Rate. Each additional container @ $3.00 per month.
        iii. Recycle Waste bi-weekly each Container @ $3.49 per month

    b. All other rates and charges as shown in the attached Response Document.

    c. Special Municipal Services Charges and Rates:
        i. Municipal Buildings and Facilities Collection Service. Contractor shall provide, without extra charge, weekly waste collection and bi-weekly recycling collection services for all approved 90 gallon garbage containers at all municipal buildings, public parks, and golf course(s) within the City.
        ii. Special Municipal Sponsored Events Service. Contractor shall provide, without extra charge, waste collection and recycling collection services of all approved 90 gallon garbage containers at City sponsored events and activities. If roll-off containers are provided, the City shall pay the haul and disposal fees of such service.

iii. Spring and Fall Cleanup Service. Contractor shall provide a spring and fall cleanup service utilizing roll-off containers at the City's Public Works facility. The collection schedule in April and October each year shall be determined and agreed to by the City and the Contractor. The charge for each container serviced shall be $250.00. The City shall pay the disposal fees directly.

iv. Second Saturday Residential Garbage Pickup. This service shall be provided on the second Saturday of each month during the months of May through November. The charge for the service shall be $1.20 per month per residential customer for the months of May through November or for whatever months this service is provided and adjusted, as needed.

v. Bulky Waste Collection Service. As noted in the Response Document, if the City and Contractor agree, Contractor may provide a curbside bulky waste collection service utilizing as described in the Response Document under "Curbside Bulk Waste Cleanup (Optional Service)".

d. Special Environmental Charges and Rates:
Fuel Surcharge. There is no fuel surcharge allowance approved as part of this Agreement.

e. Changes in Charges and Rates:
CPI Rate Adjustment. The compensation payable to the Contractor may be adjusted annually on the anniversary date of this Agreement beginning with the third contract year. The adjusted compensation shall reflect changes in the Contractor's cost of operations as indicated in the Consumer Price Index (CPI) of the Wasatch Front for the previous calendar year as produced by reputable indices such as the Governor's Office of Budget, Zion's Bank, Federal CPI schedules or a similar entity mutually agreed upon by the City and the Contractor.

f. Tipping Fees:
Wasatch Integrated Waste. The City shall be responsible for tipping fees for both solid waste and recyclables if taken to Wasatch Integrated Waste.

16. CONTAINERS. The City shall provide sufficient approved garbage containers for the use of all residential users as required. The City will replace all containers lost, stolen, or found to be defective during the term hereof. It is further agreed that all residential approved garbage containers provided to the City's residents are the property of the City.

17. SPECIAL SERVICES AND CONTAINERS. The Contractor will provide, without charge to the City, special services for handicapped persons or senior citizens not able

to handle the 90-105 gallon approved garbage container. Such special service will be as directed and approved by the City.

18. LOCATION. All approved garbage containers shall be placed within two feet of the blacktop or in the gutter if curb and gutter is present, and at a location that is readily accessible to the Contractor and its equipment, unless previous arrangements are made between the Resident and the Contractor.

19. COMPENSATION. The City shall pay the Contractor monthly not later than 15 days after receiving an invoice from the Contractor. The fees paid to the Contractor will include all City residences as defined herein. This figure will be updated monthly to coincide with the City's billing practices.

20. RESIDENTIAL ACCOUNTS. All residences will be provided with an approved garbage container unless vacant for a period of 90 days or more.

21. ROUTES AND SCHEDULES. The Contractor shall provide the City with maps and schedules of collection routes and keep such information current at all times. It shall be the resident's responsibility to place their solid waste at the appropriate location for collection before the approved starting hour. In the event of changes in routes or schedules that will alter the day of pickup, the Contractor shall notify residences affected by the schedule change through a written notice left at each residence not less than two weeks prior to the change. Due to disposal facility closure, no pick-ups will be made on Thanksgiving Day, Christmas Day, and New Year's Day. The waste will be picked up one day later for the affected days.

22. COMMERCIAL COLLECTIONS. The Contractor may deal directly with business, commercial, industrial, and institutional establishments, and all sums collected by it from such establishments shall belong to Contractor as its compensation and shall not be accounted for by it to the City. The City, however, does not, by this Agreement purport to grant to Contractor the exclusive right to collect and dispose of such business, commercial, industrial, and institutional garbage, the same being a matter of negotiation and individual agreement with said contributors. In the event the Contractor shall handle such business, commercial, industrial, or institutional garbage, it shall be required to obtain a City Business License and to comply with all applicable Ordinances and regulations with respect to the hauling and disposal thereof. Contractor agrees not to commingle any business, commercial, industrial, and institutional waste with that collected from residential users, municipal buildings, City parks, and special pickups within the City, nor commingle any wastes collected outside the City with those collected pursuant to this Agreement.

23. COMPLAINTS. All complaints shall be resolved within 48 hours. The Contractor shall supply the City, on a monthly basis, with copies of all complaints in a form

approved by the City, and indicate the disposition of each. Such records shall be available for the City's inspection at all times during business hours. The form shall indicate the day and the hour on which the complaint was received and the day and hour on which it was resolved. When a complaint is received on the day preceding a holiday or on a Saturday, it shall be serviced on the next working day.

24. NOTIFICATION OF NONCOMPLIANCE. In cases where residential collections are set out improperly for pick-up, Contractor's personnel shall nevertheless pick-up the same and leave a non-compliance tag at the residence specifying the reason(s) causing the non-compliance and warning the customer that continued non-compliance will result in no pick-ups. If the problem continues the Contractor shall provide a second notice to the resident. If after 2 such notices, if the resident does not comply, the Contractor shall have no further duty to pick up the non-compliant resident's wastes until the same complies with the requirements herein set forth. Contractor shall keep a written log of all non-compliance tagging including time, place, date, and reason that shall be available for inspection by the City upon request.

25. INDEPENDENT CONTRACTOR. The Contractor is an independent contractor with respect to all services performed hereunder and accepts full and exclusive liability for the payment of all contributions or taxes for social security, unemployment insurance, or retirement benefits, pensions or annuities now or hereafter required under any State or Federal law with regards to persons employed by the Contractor on work performed under the terms of this Contract.

26. CONTRACTOR'S PERSONNEL. The Contractor shall assign a qualified person or persons to be in charge of its operations and to perform Contractor's duties under this Contract and shall give the name or names to the City. Each employee shall, at all times, carry a valid Operator's License for the type of vehicle he is driving. The Contractor shall immediately dismiss any employee of the Contractor who violates any provisions hereof, or who is wanton, negligent, or discourteous in the performance of his or her duties. The Contractor shall provide operating and safety training for all personnel. Swing drivers and Contractor's managers shall be trained in first aid and each vehicle shall be equipped with a first aid kit and an approved fire extinguisher.

27. COMPLIANCE WITH LAWS. The Contractor shall conduct all of its operations under this Agreement in compliance with all applicable laws, ordinances, and resolutions. In the event Federal and/or State legislation is passed during the term of this Agreement which enacts new requirements or alters the types or amounts of solid wastes which may be picked up or changes the disposal requirements therefor, this Agreement shall be amended by the parties to take into account such legislative changes. If the parties cannot agree to mutually acceptable amendments in such cases,

either party may terminate this Agreement by giving the other party 30 days advance written notice of termination.

28. INDEMNITY AND INSURANCE. The Contractor shall indemnify and hold harmless, the City and its officers, agents, servants, and employees from claims, damages, costs, expenses, and attorney's fees caused by or in consequence of any negligent act or omission of the Contractor of its employees, agents or subcontractors in fulfilling this Contract. The Contractor shall provide a performance bond of not less than $100,000 as shown in the Response Document. The Contractor shall also obtain and maintain in effect during the term of this Agreement vehicle liability insurance, together with a comprehensive general liability policy covering its operations within the City, both with liability limits not less than $2,000,000 Property Damage and $2,000,000 Bodily Injury, naming the City as an additional insured but only to the extent of the indemnity provided to the City in this Section 28, and providing for thirty (30) days written notice to the City prior to termination or cancellation. Certificates of insurance shall be filed with the City before the Contractor commences work.

29. WORKER'S COMPENSATION. The Contractor shall carry, with an insurance company authorized to transact business in the State of Utah, a policy that fulfills all the requirements of the Workmen's Compensation Act of Utah, including all legal requirements for occupational diseases.

30. ASSIGNMENT. The Contractor shall not have the right to assign this Agreement or otherwise transfer it in any manner whatsoever, or sell, lease, or permit others to use or transfer it in any manner whatsoever or any interest in all or any part of its facilities that are installed or operated hereunder, except with the prior written approval of the City. In the event of the Contractor selling his business to another, the City reserves the right to terminate this agreement and request proposals for solid waste collection from qualified haulers.

31. BOOKS, RECORDS, AND CONTRACT CONFIDENTIALITY. The Contractor shall keep records of wastes collected and delivered to Wasatch Integrated Waste Management District facilities. The City shall have the right to review any records that in any way pertain to said deliveries. All information so obtained shall be confidential and shall not be released by the City unless expressly authorized in writing by the Contractor or required in any legal proceedings.

32. PERMITS AND LICENSES. The Contractor shall obtain, at its own expense, all permits and licenses required by law or ordinance and maintain the same in full force and effect.

33. TIPPING FEES. The City shall pay all tipping fees to Wasatch Integrated Waste Management District for all residential solid waste collected within the City pursuant to this Agreement.

34. STANDARD OF PERFORMANCE. If the Contractor fails to collect materials herein specified for a period of three consecutive scheduled working days, or fails to perform Contractor's obligations and duties set forth in this Agreement, provided such failure is not due to war, insurrection, riot, act of God, or any other cause beyond Contractor's control, the City shall in addition to any other remedies under this Agreement declare the Contractor in default and give Contractor written notice thereof. If, after receipt of such notice of default, the Contractor does not immediately (within 24 hours) commence to collect materials herein specified, or fails to perform Contractor's duties in a satisfactory manner, this Agreement shall, at the election of the City, terminate and all liability of the City to the Contractor hereunder shall cease and the City shall be entitled to recover any damages incurred by the City due to Contractor's default. Termination of this Agreement as herein provided shall not release the Contractor of its liability to the City for breach of this Agreement.

35. NUMBER OF COPIES. This Agreement may be executed in any number of counterparts, all of which shall have full force and effect of an original for all purposes.

36. LAW TO GOVERN. This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.

37. MODIFICATION. This Agreement constitutes the entire agreement and understanding between the parties hereto, and it shall not be considered modified, altered, changed, or amended in any respect unless in writing and signed by the parties hereto. The parties have the right to extend or renew the term of this Agreement by mutual written agreement at any time prior to the termination hereof. This contract can be terminated with the consent of both parties.

38. RIGHT TO REQUIRE PERFORMANCE. The failure of the City at any time to require performance by the Contractor of any provisions hereof shall in no way affect the right of the City thereafter to enforce the same. Nor shall waiver by the City or any breach of any provisions hereof be taken or held to be a waiver of any succeeding breach of such provision or as a waiver of any provision itself.

39. POINT OF CONTACT. The contacts for each party related to this Agreement, amendments thereto, or questions related to the terms of this Agreement or the enforcement thereof shall be the following:

For the City:
Ken Leetham, City Manager
10 East Center Street
North Salt Lake, UT 84054
(801)335-8725-office
(801)335-8719-fax
kenl@nslcity.org

For the Contractor:
Richard Hamik, Sales Manager
2274 S. Technology Drive
West Valley City, UT 84119
(801)363-9995
richard@acedisposal.com

40. The City and the Contractor, upon execution of this Agreement shall establish a list of contacts, as needed, in order to handle daily operations of solid waste collection, including, but not limited to, the establishment of access points (phone, social media, email) for the public to report disruptions of service or to make inquiries; a representative of each party to manage and administer this Agreement; and, points of contact for afterhours communication.

41. ILLEGAL PROVISIONS. If any provision of this Agreement shall be declared illegal, void, or unenforceable, the other provisions shall not be affected but shall remain in full force and effect.

42. NOTICE. A letter addressed and sent by certified U.S. mail to either party at its business address shown hereinabove or delivered personally shall be sufficient notice whenever required for any purpose in this Agreement.

43. INTEGRATION. This contract contains the entire and integrated agreement of the parties as of its date and no prior or contemporaneous promises, representations, warranties, inducements or understandings between the parties with respect to the subject matter hereof which are not contained herein shall be of any force or effect.

44. ATTORNEY'S FEES. In case of failure to faithfully perform the terms and covenants herein set forth, the defaulting party shall pay all costs, expenses, and reasonable attorney's fees resulting from the enforcement of this Agreement, or any right arising out of such breach, including all costs, expenses, and reasonable attorney's fees incurred in any bankruptcy proceeding. Any such costs, expenses, and reasonable attorney's fees incurred under this Paragraph by the City may be deducted by it from any compensation due to the Contractor.

45. EFFECTIVE DATE. This Agreement shall become effective upon execution by the parties hereto and the Contractor shall begin collection of recycling and solid waste covered hereby on the 1st day of July, 2020.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first hereinabove written.

City of North Salt Lake

Mayor Leonard K. Arave

Ace Disposal and Recycling

Name: Richard Hamik

1 March 2026

David Frandsen
Public Works Director
North Salt Lake City
10 East Center Street
North Salt Lake, Utah 84054

Re: Contract Renewal for Solid Waste and Recycle Collection Services

David,

ACE Recycling & Disposal appreciates the opportunity to continue serving the residents of North Salt Lake City. As our current agreement concludes on June 30, 2026, we respectfully submit this proposal to negotiate a new long-term contract effective July 1, 2026.

To support this new contract and demonstrate our continued commitment to North Salt Lake City, ACE Recycling & Disposal will forgo the **2.7%** rate adjustment associated with the January 2026 West Urban Consumer Price Index (U.S. Bureau of Labor Statistics) and will implement an additional **2.3%** rate reduction under the new contract term. Combined, these adjustments represent an effective **5.0%** reduction compared to the rate that would otherwise apply.

When most prices are going up every year, this proposal reflects our commitment to long-term partnership, operational efficiency, and fiscal responsibility for the city and its residents.

ACE Recycling & Disposal remains dedicated to maintaining service quality, equipment reliability, safety standards, and customer responsiveness throughout the next contract term. We value our working relationship with North Salt Lake City and look forward to continuing to serve the community.

Thank you for your consideration. We will be happy to attend a City Council meeting to answer questions or provide additional clarification as needed.

Sincerely,

Zachary Buhler
Cell: 801-953-2265
Email: zach@acedisposal.com

Proposed Reduced Rates – Effective July 1, 2026

New 5% Reduced Rates Effective - July 1, 2026		
First Trash Carts	$	6.76
Additional Trash Carts	$	3.57
Recycle Carts	$	4.15
Bulk (Jan-Dec)	$	1.43
(1) 6 yard trash dumped 1x per week	$	151.10
(1) 6 yard trash dumped 1x per week	$	151.10
(2) 8 yard trash dumped 1x per week	$	302.20
(1) 8 yard trash dumped 2x per week	$	302.20
(1) 30 yard roll off per haul	$	302.20

CITY OF
NORTH SALT LAKE
UTAH

10 East Center Street
North Salt Lake, UT 84054
801.335.8700
www.nslcity.gov

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 2, 2026

SUBJECT: Consideration of Ordinance 2026-07: An ordinance adopting fireworks restrictions within the City and amending Chapter 5-7-4 of the City Code relating to fireworks.

RECOMMENDATION

I recommend approval of Ordinance 2026-07: An ordinance adopting fireworks restrictions within the City and amending Chapter 5-7-4 of the City Code relating to fireworks.

BACKGROUND

On June 17, 2014, the City Council adopted Ordinance 2014-06 which established a restricted area for the discharge of what was then defined as Class C fireworks. Class C fireworks were defined as standard consumer fireworks. At that time, the 2013 Utah Legislature had authorized local municipalities to enact restrictions on the discharge of Class C fireworks in areas that cities deemed such discharges presented a public safety danger. North Salt Lake adopted a restricted area that we have been using since that time.

State Code has been amended several times since 2014 and I believe the City should adopt a more current version of our restriction area. In those amendments to State Code the City's Fire Chief still retains the authority to restrict the discharge of fireworks in certain areas of the City which are deemed to be unsafe locations for the use of fireworks. We have been working with Jeff Larsen, Fire Chief of the South Davis Metro Fire Service Area and he has recommended an area within the City where the discharge of fireworks should be prohibited (see attached letter).

The proposed restricted geography is the same area that the City adopted in 2014 and this action will re-adopt the same map. We believe that taking this action will be consistent with the State of Utah's current adopted code which requires local communities to adopt restricted fireworks discharge areas if needed.

Finally, City Code Chapter 5-7-4, entitled Fireworks Restrictions; Campfires, needs to be slightly adjusted to include a more accurate description of the restricted area. The proposed amendments in this Chapter also include a statement that authorizes the City's Fire Chief or Fire Marshal to issue emergency decrees related to fireworks or other fire restrictions when conditions warrant such action.

PROPOSED MOTION

I move that the City Council approve Ordinance 2026-07: An ordinance adopting fireworks restrictions within the City and amending Chapter 5-7-4 of the City Code relating to fireworks.

South Davis Metro Fire Service Area

Proudly Serving the Communities of

Bountiful - Centerville - Davis County - North Salt Lake - West Bountiful - Woods Cross

Jeff Larsen, Fire Chief

May 27, 2026

Mr. Letham:

After reviewing firework restricted areas within North Salt Lake City, we continue to see areas of concern regarding hazardous environmental conditions. I have determined these areas meet outlined criteria listed in Utah Code 15A-5-202.5(b). As we approach the summer months, these areas are expected to become increasingly dry, heightening the risk of fire. Recent years of increased spring precipitation followed by this year's lack of snow fall, have also led to a buildup of flash fuels along with previous years undergrowth, further elevating the threat of wildland urban-interface fires. Given the location and historical conditions of these areas, as shown on the accompanying map, the use of ignition sources-including fireworks, lighters, matches, and sky lanterns-should be strictly prohibited within the designated restricted zone.

It is my recommendation that the discharge of fireworks remain prohibited in the city of North Salt Lake where the restricted area begins at the Northern City border on the east side of Orchard Drive and follows Orchard Drive to Eaglewood Drive and then follows US 89 to the Southern border of North Salt Lake City, as described on the attached map.

Campfires and all other open-flame fires are allowed only in an approved fire pit designed and installed by the forest service or the city. Residential fire pits are regulated under the direction of IFC 307.4.2 may be no closer than 25 feet from a structure or combustibles, must be attended at all times and have an extinguishing source available, IFC 307.5. Portable open flame fire pits can be no closer than 15 feet from a structure or combustibles, IFC 307.4.3.

Please note that exemptions are granted for the North Salt Lake City Liberty Fest public fireworks display, due to onsite prepositioned fire resources, fire prevention measures based upon an inspected permitted display and certified fireworks operator.

Respectfully,

Jeff Larsen
Fire Chief
South Davis Metro Fire Service Area

P.O. Box 1547 • Bountiful, Utah 84011 • 801-677-2400 • Fax 801-677-0166

ORDINANCE 2026-07

AN ORDINANCE ADOPTING RESTRICTIONS OF THE USE OF FIREWORKS WITHIN CERTAIN AREAS OF THE CITY OF NORTH SALT LAKE AND AMENDING CHAPTER 5-7-4, CITY CODE, ENTITLED FIREWORKS RESTRICTIONS; CAMPFIRES

WHEREAS, the Utah Legislature grants authority to local governments to regulate the sale and discharge of fireworks; and,

WHEREAS, the Utah Code provides for annual scrutiny and review of fire hazards and risks by fire code officials and legislative bodies regarding fireworks and fire restrictions; and,

WHEREAS, the Fire Chief of the South Davis Metro Fire Agency, who is the City of North Salt Lake Fire Code Official, has determined under the International Fire Code and the provisions of the Utah Code that hazardous environmental conditions in and around North Salt Lake necessitate controlled use of ignition sources, including fireworks, and has recommended temporary fireworks discharge restrictions; and,

WHEREAS, the Fire Chief has issued a recommendation to prohibit the discharge of fireworks in specific areas of the City; and,

WHEREAS, the City Council finds it is in the best interest of the municipality and the general health, safety and welfare of the public that the Fire Chief's written recommendations attached to this Ordinance should be passed and implemented.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Salt Lake, Utah, as follows:

Section 1. The City adopts the Fire Chief's recommendations to restrict the discharge of fireworks as shown on the map attached to this Ordinance and also described as Exhibit "A". This map shall be the City's Fireworks Restriction Map until such time as it may be amended by the City Council.

Section 2. Chapter 5-7-4 of the City Code is hereby amended to accurately reflect the boundaries of the area where the discharge of fireworks is restricted and other changes as shown in Exhibit "B".

Section 3. This ordinance shall be effective immediately upon posting.

APPROVED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 2nd day of June, 2026.

CITY OF NORTH SALT LAKE
By:

____
BRIAN J. HORROCKS
Mayor

ATTEST:

____
WENDY PAGE
City Recorder

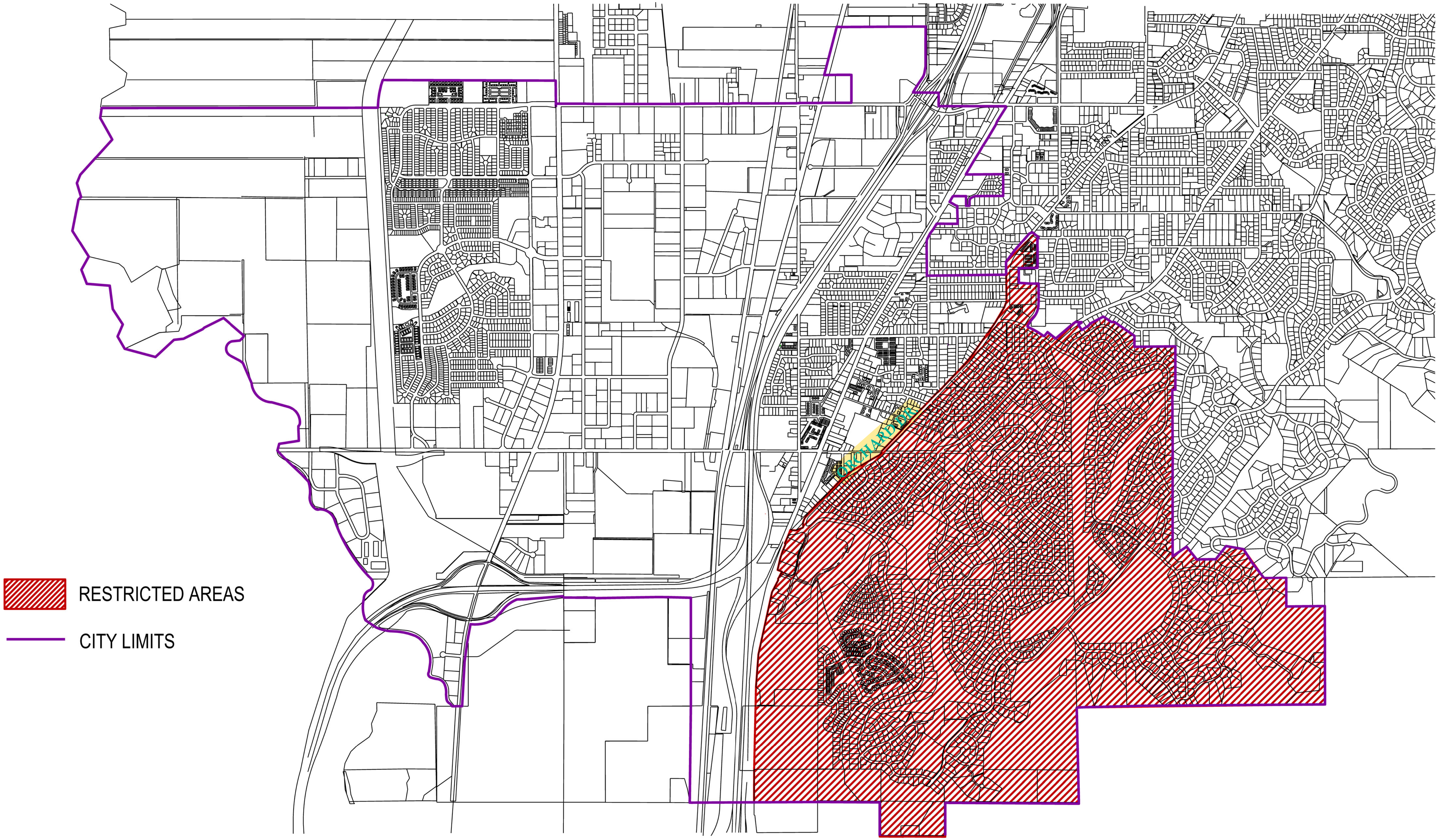
City Council Vote as Recorded:

Council Member Clayton	_______
Council Member Jackson	_______
Council Member Knowlton	_______
Council Member Smoot	_______
Council Member Van Langeveld	_______

Certificate of Posting Ordinance: I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance 2026-07 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _________ day of _________________________, 2026.

____ [Seal]
Wendy Page, City Recorder



REVISION	DATE	BY	DESCRIPTION

DESIGN KDB
DRAWN KDB
CHECKED
DATE APR 2023
F.B. NO.
P.G. NO.

NORTH SALT LAKE

FIRE RESTRICTED AREAS

CITY OF NORTH SALT LAKE
10 East Center Street
North Salt Lake, UT 84054
(801) 335-8700

BRIAN J. HORROCKS
Mayor

KEN LEETHAM
City Manager

SHEET 1
OF 1
PROJECT NO.

EXHIBIT "B"
Amendments to Chapter 5-7-4, City Code

5-7-4: FIREWORKS RESTRICTIONS; CAMPFIRES:

A. Definitions: All terms relating to fireworks used in this section shall have the same meanings as they are defined in Utah Code Annotated section 53-7-202 of the Utah fire prevention act.

B. Sale, Discharge And Possession Of Certain Fireworks Restricted:

1. It is unlawful for any person to sell or offer for retail sale, or to discharge, or to have in their possession any fireworks in this municipality, other than ~~class C common~~ Utah state approved explosives used in accordance with, and only on the dates allowed, by Utah Code Annotated sections 53-7-220 through 225; the rules adopted pursuant thereto; and this section, except as otherwise permitted by state law;

2. It is unlawful for any person to discharge any fireworks in the following described area: ~~generally east~~ East of Orchard Drive from the Bountiful City boundary to the south side of Eagleridge Drive and east of US89 from Eagleridge Drive to the south ~~Salt Lake City~~ boundary of the City, ~~all areas adjacent to the south curb of Eagleridge Drive, in the city of North Salt Lake~~ as depicted on exhibit A attached to the ordinance codified herein or in areas as designated from time to time by the officials at the South Davis M~~m~~etro F~~f~~ire ~~agency~~ Service Area.

3. This ordinance shall not limit the authority of the Fire Chief or Fire Marshal to at any time issue emergency decrees or order fireworks or other fire restrictions depending upon conditions or needs.

C. Campfires: Campfires and other fires are allowed only in an approved fire pit designed and installed by the United States forest service or the city. No homemade or makeshift fire pits are allowed. This does not apply to residential structures or improved fire pits adjacent to a residential structure.

D. Public Displays: This section and restrictions contained herein do not apply to the city's 3rd Of July Civic Celebration because of adequate fire prevention preparations.

E. Enforcement:

1. Every officer charged with enforcement of state and municipal laws, including the fire marshal, is hereby charged with the responsibility to enforce this section;

2. Fireworks possessed, sold or offered for sale in violation of this section may be seized and destroyed and the license of the person selling or offering fireworks for sale may be revoked.

F. Punishment: Violation of this section shall be a class B misdemeanor punishable by both fine and imprisonment as set forth in Utah law. (Ord. 2014-09, 6-17-2014)

CITY OF
NORTH SALT LAKE
UTAH

10 East Center Street
North Salt Lake, UT 84054
801.335.8700
www.nslcity.gov

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 2, 2026

SUBJECT: Public hearing to receive input on the City of North Salt Lake Fiscal Year 2026-2027 Budget

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BACKGROUND

In accordance with the Uniform fiscal procedures act for Cities, Section 10-6-114, the governing body of each city shall hold a public hearing prior to the adoption of the budget for the ensuing fiscal year. The time and date of this hearing was set with Resolution 2026-17R on May 5, 2026, and the Tentative Budget was made available for public inspection on the City's website on May 6, 2026.

SUMMARY

In place of a single extended budget retreat, this year's budget development process incorporated a series of presentations, discussions, and reviews conducted during multiple public meetings throughout the year. This approach provided the City Council and the public with several opportunities to review and discuss budget priorities, operational needs, and financial projections in a more focused and transparent manner. Key discussions included the following:

- January 20, 2026 – Presentation of the FY 2026-2027 Budget Calendar during the City Manager's Report
- February 3, 2026 – Discussion regarding the Vehicle Inspection Program and vehicle surplus/rotation process
- February 17, 2026 – City Council discussion of FY 2026-2027 Budget Priorities and Objectives
- February 17, 2026 – Civic Events Committee Annual Report and Budget Requests
- March 3, 2026 – FY 2026-2027 Revenue Overview and Budget Projections
- March 31, 2026 – FY 2026-2027 Budget Discussion Session/Clinic/Roundtable
- April 7, 2026 – Health and Wellness Committee Annual Report and Proposed Budget
- May 5, 2026 – Adoption of the FY 2026-2027 Tentative Budget by Resolution
- May 19, 2026 – Consideration of Citizen Committee Budget Requests

Staff appreciates the many hours of thoughtful discussion and review provided by the City Council throughout the budget process. The proposed FY 2026-2027 budget presented this evening for public input reflects the priorities and direction identified during those discussions.

The proposed budget incorporates the items included in the Tentative Budget, with the following minor adjustments:

- Increase in Sales Tax Revenue projections from 3%-3.5%: **$35,000**
- Add funding for council priority related to NSL marketing/branding campaign: **$50,000**
- Increase Court wages/benefits per the part-time judge contract and employee benefits: **$8,890**
- Adjust Health and Wellness Committee budget to include purple air monitors (3) and operating expenses: **$2,500**
- Remove budget line item for "Misc. Council Events": **($1,000)**
- Remove budget line item for "Gateway Signage/Entry Monument: **($15,000)**

The net impact of these changes is an increase in use of general fund balance in the amount of **$10,390.**

<u>ACTION</u>

No formal action is required by the City Council for this agenda item. Any public input received during the hearing may be considered and incorporated into the final FY 2026-2027 budget, which is scheduled for consideration and adoption at the June 16, 2026 City Council meeting.

Attachments:

FY 2026-2027 Tentative Budget (Revised)

City of North Salt Lake
Fiscal Year 2026-2027
Final Budget

Table of Contents

GENERAL FUND - 10
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Taxes:				
Property	$ 3,345,200	$ 3,344,800	$ 3,393,000	$ 3,441,900
Sales and use	6,850,900	6,760,000	6,970,700	7,214,820
Franchise	2,509,900	2,480,000	2,430,600	2,430,600
Licenses and permits	250,400	255,000	250,000	250,000
Intergovernmental revenues	140,200	243,600	242,850	49,000
Charges for services	639,200	635,900	762,500	649,320
Fines and forfeitures	507,800	475,000	415,000	415,000
Interest	167,800	150,000	160,000	160,000
Miscellaneous	63,300	81,000	84,000	81,000
Total Revenues	14,474,700	14,425,300	14,708,650	14,691,640
Expenditures				
General government:				
Legislative	272,700	280,700	295,130	321,800
Administrative	1,016,700	1,126,800	1,106,400	1,124,320
Buildings	198,700	190,100	171,100	190,100
Judicial	466,500	496,300	498,650	510,940
Total general government	1,954,600	2,093,900	2,071,280	2,147,160
Public safety:				
Police department	6,013,400	6,317,300	6,180,490	6,724,180
Fire department	1,844,300	1,912,000	1,912,000	1,983,020
Total public safety	7,857,700	8,229,300	8,092,490	8,707,200
Public works:				
Streets department	1,695,800	1,890,600	1,740,040	1,720,230
Engineering	135,600	149,900	122,000	133,080
Total public works	1,831,400	2,040,500	1,862,040	1,853,310
Community Development				
Planning and zoning	659,800	815,200	783,900	645,150
Building inspection	294,000	303,300	312,980	314,250
Total community development	953,800	1,118,500	1,096,880	959,400
Parks	1,548,700	1,621,100	1,608,760	1,705,080
Total Expenditures	$ 14,146,200	$ 15,103,300	$ 14,731,450	#########
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 328,500	$ (678,000)	$ (22,800)	$ (680,510)
Other Financing Sources (Uses)				
Transfer in - RDA	142,000	148,700	156,400	164,010
Transfer in - road fund restricted cash	202,200	297,200	297,200	318,300
Transfer out - park capital	-	(1,500,000)	**(1,500,000)**	-
Sale of capital assets	15,600	75,000	75,000	10,000
Contributions	86,900	71,000	85,100	80,800
Total Other Financing Sources (Uses)	446,700	(908,100)	(886,300)	573,110
Net Change in Fund Balance	$ 775,200	$ (1,586,100)	**$ (909,100)**	**$ (107,400)**
Fund Balance, Beginning	4,666,326	5,441,526	5,441,526	4,532,426
Fund Balance, Ending	$ 5,441,526	$ 3,855,426	$ 4,532,426	$ 4,425,026

REDEVELOPMENT AGENCY - 25
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Taxes	$ 2,839,100	$ 2,973,000	$ 3,127,970	$ 3,280,140
Intergovernmental revenues	-	-	-	-
Interest	256,500	176,200	171,200	175,200
Total Revenues	3,095,600	3,149,200	3,299,170	3,455,340
Expenditures				
Community	$ 1,304,800	$ 1,223,700	$ 1,043,340	$ 908,450
Principal	305,000	315,000	315,000	325,000
Interest	69,900	60,800	60,750	51,300
Parks, recreation and public property	1,711,200	2,038,800	527,150	-
Total Expenditures	3,390,900	3,638,300	1,946,240	1,284,750
Excess (Deficiency) of Revenues Over (Under) Expenditures	(295,300)	(489,100)	1,352,930	2,170,590
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(1,089,800)	(760,000)	(992,390)	(1,013,910)
Total Other Financing Sources (Uses)	(1,089,800)	(760,000)	(992,390)	(1,013,910)
Net Change in Fund Balance	$(1,385,100)	$ (1,249,100)	$ 360,540	$ 1,156,680
Fund Balance, Beginning	6,416,272	5,031,172	5,031,172	5,391,712
Fund Balance, Ending	$ 5,031,172	$ 3,782,072	$ 5,391,712	$ 6,548,392

HOUSING FUND - 27
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Intergovernmental- grants	$ -	$ -	$ -	$ -
Interest	45,900	25,000	38,000	30,000
Total Revenues	45,900	25,000	38,000	30,000
Expenditures				
Community development	-	-	-	-
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	45,900	25,000	38,000	30,000
Other Financing Sources (Uses)				
Transfer in	207,900	211,300	235,890	249,900
Total Other Financing Sources (Uses)	207,900	211,300	235,890	249,900
Net Change in Fund Balance	$ 253,800	$ 236,300	$ 273,890	$ 279,900
Fund Balance, Beginning	896,864	1,150,664	1,150,664	1,424,554
Fund Balance, Ending	$ 1,150,664	$1,386,964	$ 1,424,554	$ 1,704,454

LOCAL BUILDING AUTHORITY - 28
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Rent	$ 300	$ -	$ -	$ -
Interest	10,800	5,000	7,000	2,265
Total Revenues	11,100	5,000	7,000	2,265
Expenditures				
Property rental	5,500	1,800	1,775	1,750
Parks, recreation and public property	-	-	-	-
Debt service:				
Principal	108,000	113,000	113,000	117,000
Interest	11,300	9,100	9,085	4,820
Total Expenditures	$ 124,800	$ 123,900	$ 123,860	$ 123,570
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (113,700)	$ (118,900)	$ (116,860)	$ (121,305)
Other Financing Sources (Uses)				
Transfer in	100,000	100,000	19,000	-
Total Other Financing Sources (Uses)	100,000	100,000	19,000	-
Net Change in Fund Balance	$ (13,700)	$ (18,900)	$ (97,860)	$ (121,305)
Fund Balance, Beginning	233,365	219,665	219,665	121,805
Fund Balance, Ending	$ 219,665	$ 200,765	$ 121,805	$ 500

DEBT SERVICE - 32
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Sales taxes - RAP	$ 630,000	$ 650,000	$ 600,000	$ 650,000
Interest	852,700	500,000	500,000	200,000
Total Revenues	1,482,700	1,150,000	1,100,000	850,000
Expenditures				
Principal	653,000	668,000	668,000	689,000
Interest	745,500	727,300	727,330	708,310
Total Expenditures	$ 1,398,500	$ 1,395,300	$ 1,395,330	$ 1,397,310
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 84,200	$ (245,300)	$ (295,330)	$ (547,310)
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer in	740,000	400,000	600,000	600,000
Transfer out	(502,400)	(16,414,500)	(16,414,470)	-
Total Other Financing Sources (Uses)	237,600	(16,014,500)	(15,814,470)	600,000
Net Change in Fund Balance	$ 321,800	$ (16,259,800)	$ (16,109,800)	$ 52,690
Fund Balance, Beginning	17,075,403	17,397,203	17,397,203	1,287,403
Fund Balance, Ending	$ 17,397,203	$ 1,137,403	$ 1,287,403	$ 1,340,093

CAPITAL PROJECT FUND - 40
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Interest	$ 412,200	$ 250,000	$ 275,000	$ 200,000
Total Revenues	412,200	250,000	275,000	200,000
Expenditures				
General government - projects	87,700	30,000	30,000	104,050
Total Expenditures	$ 87,700	$ 30,000	$ 30,000	$ 104,050
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ 324,500	$ 220,000	$ 245,000	$ 95,950
Other Financing Sources (Uses)				
Transfer in	109,000	-	-	100,000
Transfer out	(705,000)	(2,530,000)	(2,530,000)	(760,000)
Total Other Financing Sources (Uses)	(596,000)	(2,530,000)	(2,530,000)	(660,000)
Net Change in Fund Balance	$ (271,500)	$ (2,310,000)	$ (2,285,000)	$ (564,050)
Fund Balance, Beginning	8,662,234	8,390,734	8,390,734	6,105,734
Fund Balance, Ending	$ 8,390,734	$ 6,080,734	$ 6,105,734	$ 5,541,684
Due From Golf Fund				(2,921,231)

PARK CAPITAL FUND - 41
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Impact fees	$ 88,800	$ 180,000	$ 267,400	$ 176,800
Intergovernmental- grants	39,180	925,200	925,000	196,000
Interest	41,740	47,500	21,200	15,150
Miscellaneous	-	-	56,540	-
Total Revenues	169,720	1,152,700	1,270,140	387,950
Expenditures				
Parks and recreation	789,770	21,406,000	21,045,280	350,000
Total Expenditures	$ 789,770	$ 21,406,000	$ 21,045,280	$ 350,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (620,050)	$ (20,253,300)	$ (19,775,140)	$ 37,950
Other Financing Sources (Uses)				
Transfer in	502,380	19,414,474	19,414,470	-
Transfer out	(100,000)	(100,000)	(19,000)	-
Total Other Financing Sources (Uses)	402,380	19,314,474	19,395,470	-
Net Change in Fund Balance	$ (217,670)	$ (938,826)	$ (379,670)	$ 37,950
Fund Balance, Beginning	894,566	676,896	676,896	297,226
Fund Balance, Ending	$ 676,896	$ (261,930)	$ 297,226	$ 335,176

PARK CAPITAL FUND

CAPITAL PROJECT SCHEDULE

REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestriced	Restricted Cash - Impact Fee/Grant	Total
FY 2027	BEGINNING CASH	$ 297,226	$ -	$ 297,226
	REVENUES			
	IMPACT FEE REVENUE	-	176,800	176,800
	GRANT REVENUE	-	196,000	196,000
	INTEREST REVENUE	-	15,150	15,150
		-	387,950	387,950
	PROJECT			
	RESTROOM AT DOG PARK	75,000	-	75,000
	ORCHARD DR. BIKE LANE CONNECTION	49,000	196,000	245,000
	WILD ROSE TRAIL CONNECTION	15,000	15,000	30,000
		139,000	211,000	350,000
	ENDING CASH	$ 158,226	$ 176,950	$ 335,176
FY 2028	BEGINNING CASH	$ 158,226	$ 176,950	$ 335,176
	REVENUES			
	IMPACT FEE REVENUE	-	100,000	100,000
	INTEREST REVENUE	1,000	-	1,000
		1,000	100,000	101,000
	PROJECT			
	REPAIR AND REPLACEMENT	150,000	100,000	250,000
		150,000	100,000	250,000
	ENDING CASH	$ 9,226	$ 176,950	$ 186,176
FY 2029	BEGINNING CASH	$ 9,226	$ 176,950	$ 186,176
	REVENUES			
	IMPACT FEE REVENUE	-	100,000	100,000
	INTEREST REVENUE	1,000	-	1,000
		1,000	100,000	101,000
	PROJECT			
	REPAIR AND REPLACEMENT	-	100,000	100,000
		-	100,000	100,000
	ENDING CASH	$ 10,226	$ 176,950	$ 187,176
FY 2030	BEGINNING CASH	$ 10,226	$ 176,950	$ 187,176
	REVENUES			
	IMPACT FEE REVENUE	-	100,000	100,000
	INTEREST REVENUE	1,000	-	1,000
		1,000	100,000	101,000
	PROJECT			
	REPAIR AND REPLACEMENT	-	200,000	200,000
		-	200,000	200,000
	ENDING CASH	$ 11,226	$ 76,950	$ 88,176

FY 2031	BEGINNING CASH	$ 11,226	$ 76,950	$ 88,176
	REVENUES			
	IMPACT FEE REVENUE	-	100,000	100,000
	INTEREST REVENUE	1,000	-	1,000
		1,000	100,000	101,000
	PROJECT			
	REPAIR AND REPLACEMENT	-	150,000	150,000
		-	150,000	150,000
	ENDING CASH	$ 12,226	$ 26,950	$ 39,176

PUBLIC SAFETY FUND - 43
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Impact fees	$ 16,000	$ 3,400	$ 48,755	$ 39,010
Interest	4,900	1,000	2,000	2,000
Total Revenues	20,900	4,400	50,755	41,010
Other Financing Sources (Uses)				
Transfer out	(109,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	(109,000)	-	-	(100,000)
Net Change in Fund Balance	$ (88,100)	$ 4,400	$ 50,755	$ (58,990)
Fund Balance, Beginning	150,447	62,347	62,347	113,102
Fund Balance, Ending	$ 62,347	$ 66,747	$ 113,102	$ 54,112

ROAD CAPITAL FUND - 44
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Impact fees	$ 63,900	$ 375,000	$ 211,510	$ 153,670
Restricted tax revenue	1,743,600	1,790,000	1,800,000	1,950,000
Intergovernmental- grants	364,500	4,286,700	4,809,700	-
Interest	328,600	206,000	206,000	253,000
Miscellaneous	42,900	-	$ 19,400	-
Total Revenues	2,543,500	6,657,700	7,046,610	2,356,670
Expenditures				
Highways and streets - projects	4,570,700	12,063,900	$ 12,321,650	2,630,000
Total Expenditures	$ 4,570,700	$ 12,063,900	$ 12,321,650	$ 2,630,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (2,027,200)	$ (5,406,200)	$ (5,275,040)	$ (273,330)
Other Financing Sources (Uses)				
Transfer Out	(202,198)	(297,200)	(297,200)	(318,300)
Transfer-in unrestricted	705,000	1,030,000	1,030,000	760,000
Total Other Financing Sources (Uses)	502,802	732,800	732,800	441,700
Net Change in Fund Balance	$ (1,524,398)	$ (4,673,400)	$ (4,542,240)	$ 168,370
Fund Balance, Beginning	5,989,098	4,464,700	4,464,700	(77,540)
Fund Balance, Ending	$ 4,464,700	$ (208,700)	$ (77,540)	$ 90,830

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	C ROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2027							
	BEGINNING CASH *(Assumes all committed)*	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	153,670	-	153,670
	INTEREST REVENUE	128,000	-	-	125,000	-	253,000
	TRANSPORTATION TAXES	-	800,000	1,150,000	-	-	1,950,000
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	760,000	-	-	-	-	760,000
	TOTAL REVENUE	888,000	800,000	1,150,000	278,670	-	3,116,670
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	740,000	-	-	-	-	740,000
	CAMERAS AT RAIL ROAD CROSSINGS	55,000				-	55,000
	STREET PRESERVATION - 400 W BMO	-	575,000	-	-	-	575,000
	800 W OVERLAY	-	110,000	200,000	-	-	310,000
	CENTER ST. - FOXBORO TO LEGACY TRAIL	-	100,000	50,000	10,000	-	160,000
	FXHL,REG,SABLE,MINK,CYTE,WDVW,FRWY	-		580,000			580,000
	SECONDARY WATER – TNGLWD/SNFLWR	-	-	-	210,000	-	210,000
	~~VISTA VIEW LN./COUNTRY COURT (Hold)~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~260,000~~
	~~250 N & 3100 S (Hold)~~						~~270,000~~
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	318,300	-	-	318,300
	TOTAL EXPENDITURES	795,000	785,000	1,148,300	220,000	-	3,478,300
	ENDING CASH	$ 93,000	$ 15,000	$ 1,700	$ 58,670	$ -	$ (361,630)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2028							
	BEGINNING CASH	$ 93,000	$ 15,000	$ 1,700	$ 58,670	$ -	$ 168,370
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	824,000	1,184,500	-	-	2,008,500
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	824,000	1,184,500	100,000	-	2,813,500
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	550,000	-	-	-	-	550,000
	ROSEWOOD, WOODCREST	-	-	175,000	-	-	175,000
	400 EAST (950 N TO 2600 S) & 500 EAST(WILDCAT WAY)		300,000	440,000	-	-	740,000
	UPPER LACEY WAY, ANGELA WAY, KERI CIRCLE	-	475,000	-	-	-	475,000
	ALTON DR, ALTON CT, ROMSEY CT	-	-	-	385,000	-	385,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	100,000	200,000	-	-	300,000
	CENTER STREET OVER BRIDGE	-	-	300,000	-	-	300,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	550,000	875,000	1,415,000	385,000	-	3,225,000
	ENDING CASH	$ 248,000	$ (36,000)	$ (228,800)	$ (226,330)	$ -	$ (243,130)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2029							
	BEGINNING CASH	$ 248,000	$ (36,000)	$ (228,800)	$ (226,330)	$ -	$ (243,130)
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	848,700	1,220,000	-	-	2,068,700
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	-	-	-	-	-	-
	TOTAL REVENUE	-	848,700	1,220,000	100,000	-	2,168,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	700,000	-	-	-	-	700,000
	COBBLE CREEK, COBBLE CREEK CIR & WILSON RD	-	-	475,000	-	-	475,000
	VALLEY VIEW DR & CIRCLE (NORTH OF CENTER ST)	-	560,000	-	-	-	560,000
	CENTER STREET, 400 WEST TO CONCRETE ROAD	-	250,000	100,000	-	-	350,000
	YORK DRIVE	-	460,000	-	-	-	460,000
	CALEB DRIVE	-	-	350,000	-	-	350,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	700,000	1,270,000	1,225,000	-	-	3,195,000
	ENDING CASH	$ (452,000)	$ (457,300)	$ (233,800)	$ (126,330)	$ -	$ (1,269,430)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2030							
	BEGINNING CASH	$ (452,000)	$ (457,300)	$ (233,800)	$ (126,330)	$ -	$ (1,269,430)
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	874,200	1,256,600	-	-	2,130,800
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	-	-	-	-	-	-
	TOTAL REVENUE	-	874,200	1,256,600	100,000	-	2,230,800
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	850,000	-	-	-	-	850,000
	EUGENE	-	-	300,000	-	-	300,000
	UNION AVE	-	390,000	-	-	-	390,000
	ODELL LN & 100 N	-	200,000	250,000	-	-	450,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	-	500,000	-	-	500,000
	FOXBORO - FOXHOLLOW	-	500,000	-	-	-	500,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	850,000	1,090,000	1,350,000	-	-	3,290,000
	ENDING CASH	$ (1,302,000)	$ (673,100)	$ (327,200)	$ (26,330)	$ -	$ (2,328,630)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2031							
	BEGINNING CASH	$ (1,302,000)	$ (673,100)	$ (327,200)	$ (26,330)	$ -	$ (2,328,630)
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	900,400	1,294,300	-	-	2,194,700
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	-	-	-	-	-	-
	TOTAL REVENUE	-	900,400	1,294,300	100,000	-	2,294,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	850,000	-	-	-	-	850,000
	CENTER ST. (US 89 TO VALLEY VIEW)	-	-	475,000	-	-	475,000
	MANCHESTER DR.	-	285,000	-	-	-	285,000
	CENTER ST. (LEGACY TO CITY BOUNDARY)	-	-	475,000	-	-	475,000
	SIGNAL LIGHT AT CENTER STREET	-	400,000	-	-	-	400,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	500,000	-	-	-	500,000
	CENTER STREET BRIDGE REPAIRS & MAINTENANCE	-	75,000	-	-	-	75,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	850,000	1,260,000	1,250,000	-	-	3,360,000
	ENDING CASH	$ (2,152,000)	$ (1,032,700)	$ (282,900)	$ 73,670	$ -	$ (3,393,930)

FOR FUTURE DISCUSSION: (See also Water Capital Pg. 16)

REPLACE AC PIPES IN MANUFACTURING AND INDUSTRIAL ZONE (STREETS PORTION)	3,165,000
REPLACE CAST IRON & PVC IN RESIDENTIAL AND EAST SIDE COMMERCIAL (STREETS PORTIO	3,040,000

FUND 51 - WATER OPERATING ONLY
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Operating Revenues				
Charges for services:				
Metered water sales	$ 6,014,500	$ 5,885,400	$ 5,894,000	$ 5,999,140
Connection fees	23,100	15,000	53,600	60,800
Miscellaneous	11,500	14,000	12,000	6,000
Total Operating Revenues	6,049,100	5,914,400	5,959,600	6,065,940
Operating Expenses				
Salaries and benefits	1,512,700	1,538,260	1,426,400	1,512,000
Administrative charge	499,500	550,510	550,510	572,450
Office expense and supplies	66,900	81,000	78,000	78,000
Equipment - supplies and maintenance	551,500	649,500	667,800	766,500
Buildings and grounds - supplies and maintenance	49,100	101,500	105,000	70,000
Special department supplies	248,300	210,305	200,000	200,000
Power purchases	580,800	500,000	550,000	550,000
Water purchases	1,060,700	1,095,000	1,091,300	1,235,000
Professional services	210,900	190,000	243,080	234,000
Miscellaneous	58,300	57,000	59,500	62,000
Total Operating Expenses	4,838,700	4,973,075	4,971,590	5,279,950
Operating Income (Loss)	1,210,400	941,325	988,010	785,990
Non-operating				
Capital-infrastructure	402,631	-	-	-
Capital Equipment	(82,400)	(70,000)	(73,900)	(55,000)
Gain (loss) from sale of capital assets	2,300	9,400	9,000	9,000
Debt service payments	(211,600)	-	-	-
Capital Grants	1,102,700	-	-	-
Transfers to Water Capital	-	(2,272,630)	(2,256,535)	(815,990)
Interest income	145,000	94,000	100,000	90,000
Impact fee revenues	114,700	-	-	-
Total Non-operating	5,539,331	(2,239,230)	(2,221,435)	(771,990)
Fund Balance - use of(-) cont to +	$ 6,749,731	$ (1,297,905)	$ (1,233,425)	$ 14,000
Total cash balance (restricted and unrestricted)	2,436,149	1,138,244	1,202,724	1,216,724

WATER CAPITAL PROJECTS FUND - 52
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Charges for services:				
Total Operating Revenues	-	-	-	-
Operating Expenses				
Professional services	-	100,000	100,000	100,000
Total Operating Expenses	-	100,000	100,000	100,000
Operating Income (Loss)	-	(100,000)	(100,000)	(100,000)
Nonoperating Income (Expense)				
Capital-infrastructure	-	(2,261,020)	(2,236,355)	(845,000)
Debt service payments	-	(211,610)	(211,610)	(213,180)
Proceeds from Borrowing				-
Transfers from Water Operating	-	2,272,630	2,256,535	815,990
Interest income	-	-	10,000	10,000
Impact fee revenues	-	300,000	508,000	428,620
Total Nonoperating	-	100,000	326,570	196,430
Fund Balance - use of(-) cont to +	$ -	$ -	$ 226,570	$ 96,430
Total cash balance (restricted capital and impact)				**323,000**

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2027						
	SECONDARY WATER - TANGLEWOOD & SUNFLOWER	100%	0%	360,000	360,000	-
	TANK REPAIRS	75%	25%	150,000	112,500	37,500
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				$ 760,000	$ 597,500	$ 162,500
FY 2028						
	SECONDARY WATER - ROSEWOOD & WOODCREST	100%	0%	530,000	530,000	-
	PRV VAULT & VALVE REPLACEMENT	50%	50%	150,000	75,000	75,000
				$ 680,000	$ 605,000	$ 75,000
FY 2029						
	PUMP STATION REPAIRS & UPGRADES	0%	100%	$ 400,000	$ -	$ 400,000
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				$ 650,000	$ 125,000	$ 525,000
FY 2030						
	GARY WAY PUMP STATION IMPROVEMENTS	0%	100%	$ 200,000	$ -	$ 200,000
	TANK REPAIRS	75%	25%	300,000	225,000	75,000
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				$ 750,000	$ 350,000	$ 400,000
FY 2031						
	WATERLINE REPLACEMENT TO WELLS	25%	75%	$ 400,000	100,000	300,000
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				$ 650,000	$ 225,000	$ 425,000

FOR FUTURE BONDING DISCUSSION:		
	REPLACE AC PIPES IN MANUFACTURING AND INDUSTRIAL ZONE	7,125,000
	REPLACE CAST IRON & PVC IN RESIDENTIAL AND EAST SIDE COMMERCIAL	5,835,000

STORM WATER FUND - 53
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Charges for services:				
User Fees	$1,307,200	$ 1,380,000	$1,380,000	$1,462,800
Total Operating Revenues	1,307,200	1,380,000	1,380,000	1,462,800
Operating Expenses				
Salaries and benefits	506,600	622,495	478,200	559,800
Administrative charge	82,300	87,960	87,960	93,320
Office expense and supplies	19,800	29,500	25,500	32,000
Equipment - supplies and maintenance	41,200	101,800	97,800	105,000
Professional services	192,800	192,500	200,800	201,000
Miscellaneous	1,800	5,000	2,500	2,500
Total Operating Expenses	844,500	1,039,255	892,760	993,620
Operating Income (Loss)	462,700	340,745	487,240	469,180
Nonoperating Income (Expense)				
Capital-infrastructure	(427,300)	(1,366,851)	(1,367,600)	(300,000)
Capital Equipment	(372,400)	(5,000)	(5,000)	(5,000)
Gain (loss) from sale of capital assets	58,200	-	-	-
Debt service payments	(119,200)	(118,620)	(117,880)	(120,842)
Interest income	82,400	33,000	52,000	48,000
Impact fee revenues	78,900	200,000	140,140	184,270
Total Non-operating	(699,400)	(1,257,471)	(1,298,340)	(193,572)
Fund Balance - use of(-) cont to +	$ (236,700)	$ (916,726)	$ (811,100)	$ 275,608
Cash ending balance - Unrestricted	1,447,265	448,419	613,905	826,085
Cash ending balance - Restricted	210,268	292,388	232,528	295,956
	$1,657,533	$ 740,807	$ 846,433	$1,122,041

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2027						
	HOLE # 13 UPSIZE BY FOXHILL CIRCLE	0%	100%	260,000	-	260,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	$ -	40,000
				$ 450,000	$ -	$ 450,000
FY 2028						
	PIPE TO REDWOOD FROM DITCH WEST OF 400W - PHASE 1	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	$ -	40,000
				$ 440,000	$ -	$ 440,000
FY 2029						
	PIPE TO REDWOOD FROM DITCH WEST OF 400W - PHASE 2	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	$ -	40,000
				$ 440,000	$ -	$ 440,000
FY 2030						
	OFFLOW REPLACEMENT AT DEER HOLLOW	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	$ -	40,000
				$ 440,000	$ -	$ 440,000
FY 2031						
	PIPE IMPROVEMENTS ON DAVID WAY CANTYON - PHASE 1	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	$ -	40,000
				$ 440,000	$ -	$ 440,000

SOLID WASTE FUND - 54
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Operating Revenues				
Charges for services:				
User fees	$ 1,754,610	$ 1,740,000	$ 1,754,610	$ 1,754,610
Total Operating Revenues	1,754,610	1,740,000	1,754,610	1,754,610
Operating Expenses				
Salaries and benefits	63,190	65,815	53,050	56,180
Administrative charge	30,850	34,990	34,990	36,110
Office expense and supplies	35,940	32,500	36,500	38,500
Equipment - supplies and maintenance	-	65,000	42,825	65,000
Special department supplies	19,290	20,000	30,000	30,000
Professional services	4,200	4,000	4,000	4,000
Contracted services	1,339,210	1,558,000	1,558,000	1,578,000
Total Operating Expenses	1,492,680	1,780,305	1,759,365	1,807,790
Operating Income (Loss)	261,930	(40,305)	(4,755)	(53,180)
Nonoperating Income (Expense)				
Interest income	35,920	20,000	26,000	26,000
Total Nonoperating	35,920	20,000	26,000	26,000
Fund Balance - use of(-) cont to +	$ 297,850	$ (20,305)	$ 21,245	$ (27,180)
Cash ending balance	$ 915,728	895,423	936,973	909,793

GOLF FUND - 55
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Revenues				
Charges for services:				
Admissions and lesson fees	$ 1,754,200	$ 1,925,000	$ 2,310,000	$ 2,100,000
Miscellaneous	173,700	-	-	-
Equipment and facility rents	1,004,200	1,015,000	1,043,300	1,060,000
Concession and merchandise sales	1,290,800	1,152,000	1,395,000	1,315,000
Total Operating Revenues	4,222,900	4,092,000	4,748,300	4,475,000
Operating Expenses				
Salaries and benefits	1,898,300	1,712,510	1,823,705	1,741,960
Administrative charge	99,800	107,140	107,140	134,500
Office expense and supplies	11,500	22,000	31,000	36,000
Equipment - supplies and maintenance	1,408,700	684,500	864,500	1,316,500
Buildings and grounds - supplies and maintenance	46,700	42,500	81,000	51,000
Power purchases	59,500	40,000	44,000	45,000
Water purchases	248,100	205,000	205,000	205,000
Professional services	184,800	155,750	190,825	168,500
Merchandise	579,000	475,000	625,000	575,000
Miscellaneous	61,800	114,000	114,000	114,500
Total Operating Expenses	4,598,200	3,558,400	4,086,170	4,387,960
Operating Income (Loss)	(375,300)	533,600	662,130	87,040
Nonoperating Income (Expense)				
Interest income	(700)	(5,000)	8,000	-
Proceeds from borrowing	-	-	-	300,000
Gain (loss) from sale of capital assets	-	-	11,830	236,000
Debt Service Payments	(155,300)	(170,000)	(155,300)	(160,282)
Interest expense	(213,700)	(129,175)	(177,610)	(84,238)
Total Non-operating	(369,700)	(304,175)	(313,080)	291,480
Fund Balance - use of(-) cont to +	$ (745,000)	$ 229,425	$ 349,050	$ 378,520
Cash ending balance - Unrestricted	358,163	533,600	673,960	623,040
Cash ending balance - Restricted	74,116	(225,059)	(258,794)	(380,016)
	432,279	308,541	415,166	243,024

FLEET FUND - 61
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Final Budget FY 2027
Operating Revenues				
Capital replacement charge	$ 391,200	$ 391,480	$ 391,480	$ 408,220
User Fees - interdepartmental	174,900	375,000	375,000	-
Miscellaneous	17,200	-	-	-
Total Operating Revenues	583,300	766,480	766,480	408,220
Operating Expenses				
Salaries and benefits	343,300	339,200	328,350	369,900
Equipment - supplies and maintenance	41,300	45,500	50,630	50,500
Total Operating Expenses	384,600	384,700	378,980	420,400
Operating Income (Loss)	198,700	381,780	387,500	(12,180)
Nonoperating Income (Expense)				
Interest income	38,700	24,000	24,000	20,000
Gain (loss) from sale of capital assets	10,000	15,000	15,000	15,000
Interest expense	-	-	-	(15,522)
Debt Service Payments	-	-	-	(63,047)
Capital-Infrastructure & Equipment	(459,300)	(515,910)	(515,910)	(323,000)
Proceeds from Borrowing	-	344,910	344,910	-
Total Nonoperating Income (Expense)	(410,600)	(132,000)	(132,000)	(366,569)
Fund Balance - use of(-) cont to +	$ (211,900)	$ 249,780	$ 255,500	$ (378,749)
Cash ending balance	801,065	1,050,845	1,056,565	677,816

FISCAL YEAR 2027 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Police	2017 Ford Explorer	5,000	-	57,000	$ 52,000
Police	2017 Ford Explorer	5,000	-	57,000	$ 52,000
Police	2017 Ford Explorer	5,000	-	57,000	$ 52,000
Police	NEW	-	57,000	-	$ 57,000
Streets	2007 Chevrolet "Asphalt Truck"	-	-	95,000	$ 95,000
		$ 15,000	$ 57,000	$ 266,000	$ 308,000
Water	2015 Dodge Ram	$ -		$ 55,000	$ 55,000

DEBT SCHEDULE - GOVERNMENTAL FUNDS (BONDS)

RAP Tax

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	1.82%	239,000	17,909	256,909
2028	1.82%	245,000	13,559	258,559
2029	1.82%	250,000	9,100	259,100
2030	1.82%	250,000	4,550	254,550
Total		$ 984,000	$ 45,118	$ 1,029,118

Local Building Authority - Hatch Park Property

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	4.12%	117,000	4,820	121,820
Total		$ 117,000	$ 4,820	$ 121,820

2021 Sales Tax Revenue Bond (Foxboro Wetlands Park)

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	3.00%	325,000	51,300	376,300
2028	3.00%	330,000	41,550	371,550
2029	3.00%	340,000	31,650	371,650
2030	3.00%	350,000	21,450	371,450
2031	3.00%	365,000	10,950	375,950
Total		$ 1,710,000	$ 156,900	$ 1,866,900
Plus unamortized premium		176,136		
Total		$ 1,886,136		

DEBT SCHEDULE - GOVERNMENTAL FUNDS (BONDS)

Sales Tax Revenue Bonds (Hatch Park)

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	3.50%	450,000	687,286	1,137,286
2028	3.60%	466,000	671,536	1,137,536
2029	3.70%	483,000	654,760	1,137,760
2030	3.80%	501,000	636,889	1,137,889
2031	3.09%	520,000	617,851	1,137,851
2032	4.00%	540,000	597,571	1,137,571
2033	4.10%	562,000	575,971	1,137,971
2034	4.20%	585,000	552,929	1,137,929
2035	4.30%	609,000	528,359	1,137,359
2036	4.40%	635,000	502,172	1,137,172
2037	4.50%	663,000	474,232	1,137,232
2038	4.60%	693,000	444,397	1,137,397
2039	4.70%	725,000	412,519	1,137,519
2040	4.80%	759,000	378,444	1,137,444
2041	4.90%	795,000	342,012	1,137,012
2042	5.00%	834,000	303,057	1,137,057
2043	5.10%	876,000	261,357	1,137,357
2044	5.20%	921,000	216,681	1,137,681
2045	5.30%	969,000	168,789	1,137,789
2046	5.50%	1,020,000	117,432	1,137,432
2047	5.70%	1,076,000	61,332	1,137,332
Total		$ 14,682,000	$ 9,205,576	$ 23,887,576

DEBT SCHEDULE - ENTERPRISE FUNDS (BONDS)

Water Revenue Bonds, Series 2022

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	1.85%	217,000	26,392	243,392
2028	2.10%	221,000	22,378	243,378
2029	2.30%	225,000	17,737	242,737
2030	2.50%	230,000	12,562	242,562
2031	2.85%	239,000	6,812	245,812
		$ 1,132,000	$ 85,879	$ 1,217,879

2021 Sales Tax Revenue Bond (Golf Course Clubhouse)

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	3.00%	110,000	84,238	194,238
2028	3.00%	115,000	80,938	195,938
2029	3.00%	115,000	77,488	192,488
2030	3.00%	120,000	74,038	194,038
2031	3.00%	125,000	70,438	195,438
2032	2.00%	125,000	66,687.50	191,688
2033	2.00%	130,000	64,187.50	194,188
2034	2.00%	135,000	61,587.50	196,588
2035	2.00%	135,000	58,887.50	193,888
2036	2.00%	140,000	56,187.50	196,188
2037	2.00%	140,000	53,387.50	193,388
2038	2.00%	145,000	50,587.50	195,588
2039	2.00%	145,000	47,687.50	192,688
2040	2.125%	150,000	44,787.50	194,788
2041	2.125%	155,000	41,600.00	196,600
2042	2.125%	155,000	38,306.26	193,306
2043	2.125%	160,000	35,012.50	195,013
2044	2.250%	160,000	31,612.50	191,613
2045	2.250%	165,000	28,012.50	193,013
2046	2.250%	170,000	24,300.00	194,300
2047	2.250%	175,000	20,475.00	195,475
2048	2.250%	180,000	16,537.50	196,538
2049	2.250%	180,000	12,487.50	192,488
2050	2.250%	185,000	8,437.50	193,438
2051	2.250%	190,000	4,275.00	194,275
		3,705,000	1,152,181	4,857,181

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#10 GENERAL FUND							
TAX REVENUE							
10-1031-31101	PROPERTY TAX - GENERAL	3,190,439	**3,187,750**	3,238,000	**3,286,900**	65,000	*1.5% increase.*
10-1031-31102	PRIOR YEARS DELINQUENT	2,286	**2,000**	2,000	**2,000**	0	
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	152,504	**155,000**	153,000	**153,000**	0	
10-1031-31300	SALES AND USE TAX	6,850,924	**6,760,000**	6,970,700	**7,214,820**	35,000	*3.5% increase.*
10-1031-31303	ENERGY SALES AND USE - POWER	1,619,093	**1,450,000**	1,450,000	**1,450,000**	0	
10-1031-31304	ENERGY SALES AND USE - GAS	544,364	**714,000**	642,600	**642,600**	0	
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	47,539	**51,000**	48,000	**48,000**	0	
10-1031-31401	CABLE TAX	143,816	**120,000**	140,000	**140,000**	0	
10-1031-31402	TELEPHONE TAX	155,081	**145,000**	150,000	**150,000**	0	
	Total TAX REVENUE:	12,706,046	**12,584,750**	12,794,300	**13,087,320**	100,000	
LICENSES AND PERMITS							
10-1032-32100	BUSINESS LICENSES AND PERMITS	250,366	**255,000**	250,000	**250,000**	0	*Fewer delinquencies = less penalty revenue.*
	Total LICENSES AND PERMITS:	250,366	**255,000**	250,000	**250,000**	0	
INTERGOVERNMENTAL							
10-1033-33201	OPERATING GRANTS - STATE	93,493	**185,000**	185,000	**0**	0	*TBD based on project and award schedules.*
10-1033-33202	OPERATING GRANTS - OTHER	0	**10,000**	8,500	**5,000**	0	*Davis County mural grant.*
10-1033-33204	CONTRIBUTIONS FROM OTHER GOVE	10,000	**10,000**	15,750	**10,000**	0	*West Bountiful additional court contribution.*
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	36,694	**38,600**	33,600	**34,000**	0	
	Total INTERGOVERNMENTAL:	140,188	**243,600**	242,850	**49,000**	0	
CHARGES FOR SERVICES							
10-1034-34201	FEES-RECREATION PROGRAMS	65,174	**72,000**	65,000	**65,000**	0	*Assume same participation/revenue as FY25.*
10-1034-34203	PARKING CITATIONS	4,315	**6,000**	5,000	**4,500**	0	
10-1034-34204	FEES POLICE	55,110	**50,000**	50,000	**50,000**	0	
10-1034-34205	PLAN CHECK	93,583	**120,000**	120,600	**120,000**	0	
10-1034-34206	ZONING & SUBDIVISION PLANNING	26,050	**20,000**	35,000	**25,000**	0	
10-1034-34207	INFRASTRUCTURE INSPECTION	29,710	**7,500**	7,500	**7,500**	0	
10-1034-34208	PERMIT FEE - INSPECTION	189,433	**250,000**	320,000	**273,000**	0	
10-1034-34301	LIBERTY FESTIVAL REVENUE	72,107	**70,000**	72,500	**75,000**	0	
10-1034-34302	LIBERTY FEST 5K	4,756	**0**	4,800	**4,800**	0	
10-1034-34400	SALES AND SERVICE EXCAVATION	119,226	**50,000**	100,000	**50,000**	0	
10-1034-34401	MATERIALS AND SUPPLIES SALES	11,170	**10,000**	13,000	**5,000**	0	
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	14,758	**10,000**	10,000	**10,000**	0	
10-1034-34601	RENTS-PARKS AND BALL FIELDS	13,223	**22,000**	18,000	**20,000**	0	
10-1034-34650	RENTS - CELL TOWER SITES	17,422	**18,400**	18,400	**19,320**	0	
	Total CHARGES FOR SERVICES:	716,036	**705,900**	839,800	**729,120**	0	
JUDICIAL REVENUE							
10-1035-35100	COURT FINES & BAIL FORFEITURES	507,843	**475,000**	415,000	**415,000**	0	*Down from FY 25 as we've caught up on delinquent colle*
	Total JUDICIAL REVENUE:	507,843	**475,000**	415,000	**415,000**	0	
MISCELLANEOUS							
10-1037-34050	REIMBURSEMENTS	22,247	**0**	0	**0**	0	
10-1037-36000	MISCELLANEOUS	-9,883	**25,000**	25,000	**25,000**	0	
10-1037-36100	INTEREST EARNINGS	167,794	**150,000**	160,000	**160,000**	60,000	
10-1037-36200	DIVIDENDS - AWARDS	28,814	**30,000**	33,000	**30,000**	0	
10-1037-36300	CREDIT CARD USE FEE	4,795	**5,000**	5,000	**5,000**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
	Total MISCELLANEOUS:	213,767	**210,000**	223,000	**220,000**	60,000	
OTHER FINANCING SOURCES							
10-1038-36700	CONTRIBUTIONS	10,000	**1,000**	7,750	**1,000**	0	
10-1038-37125	TRANSFERS FROM RDA	141,956	**148,700**	156,400	**164,010**	7,130	*Estimated 5% admin fee for FY27.*
10-1038-37144	TRANSFERS FROM ROADS	202,198	**297,200**	297,200	**318,300**	0	*Contribution for eligible expenses under dept 10-3502.*
10-1038-37300	GAIN ON DISPOSAL OF CAPITAL AS	15,554	**75,000**	75,000	**10,000**	0	
10-1038-37400	INSURANCE RECOVERY	17,312	**21,000**	21,000	**21,000**	0	*Annual reimbursement from fallen officers fund.*
10-1038-37990	FUND BALANCE - USE OF	0	**1,586,010**	909,010	**107,400**	-125,840	
	Total OTHER FINANCING SOURCES:	387,019	**2,128,910**	1,466,360	**621,710**	-118,710	
GOVERNING COUNCIL							
10-1101-41101	WAGE REGULAR EMPLOYEES	114,788	**112,000**	130,900	**133,100**	0	*2% merit, 2.7% COLA.*
10-1101-41200	EMPLOYEE BENEFITS	61,135	**65,000**	79,400	**77,500**	0	*4.7% medical increase, 1% URS decrease.*
10-1101-42100	PROF & TECHNICAL SERVICES	43,431	**0**	0	**0**	0	
10-1101-42105	PROF & TECHNICAL SERVICES-ATTY	0	**1,000**	0	**0**	0	
10-1101-42109	ELECTIONS	0	**36,000**	25,000	**0**	0	*Next election in FY28.*
10-1101-42400	ADVERTISING AND PUBLIC NOTICES	0	**500**	0	**50,000**	50,000	City advertising and marketing campaign.
10-1101-42900	TRAVEL, EDUCATION AND TRAINING	11,592	**10,000**	12,000	**10,000**	0	
10-1101-43400	TELECOMMUNICATION	2,700	**2,700**	2,700	**2,700**	0	
10-1101-45200	OPERATING SUPPLIES	15,421	**16,000**	16,000	**16,000**	0	
10-1101-45208	COUNCIL CONTRIBUTIONS	75	**15,000**	5,000	**10,000**	0	
10-1101-45400	BOOKS, PUBLICATIONS AND SUBSCR	23,599	**22,500**	24,000	**22,500**	0	
	Total GOVERNING COUNCIL:	272,741	**280,700**	295,000	**321,800**	50,000	
CHIEF ADMINISTRATIVE OFFICER							
10-1103-41101	WAGE REGULAR EMPLOYEES	420,029	**473,000**	446,000	**500,000**	0	*2% merit, 2.7% COLA.*
10-1103-41200	EMPLOYEE BENEFITS	156,779	**167,900**	183,300	**196,400**	0	*4.7% medical increase, 1% URS decrease.*
10-1103-41201	EMPLOYEE ALLOWANCES	6,000	**6,000**	6,000	**6,000**	0	
10-1103-42100	PROF & TECHNICAL SERVICES	2,214	**6,500**	8,000	**6,500**	0	
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	18,542	**27,100**	18,000	**27,100**	0	
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	21,563	**14,200**	14,200	**10,000**	0	
10-1103-43400	TELECOMMUNICATION	2,952	**3,400**	3,400	**3,400**	0	
10-1103-45211	INDIRECT COST ALLOCATION	-219,500	**-225,600**	-225,600	**-243,740**	0	*Amount allocated to water, storm, golf, solid waste.*
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,546	**3,000**	2,500	**3,000**	0	
	Total CHIEF ADMINISTRATIVE OFFICER:	411,125	**475,500**	455,800	**508,660**	0	
FINANCIAL							
10-1104-41101	WAGE REGULAR EMPLOYEES	395,499	**408,000**	412,000	**445,200**	0	*2% merit, 2.7% COLA.*
10-1104-41103	OVERTIME	0	**0**	0	**0**	0	
10-1104-41200	EMPLOYEE BENEFITS	181,759	**178,000**	187,000	**189,500**	0	*4.7% medical increase, 1% URS decrease.*
10-1104-41201	EMPLOYEE ALLOWANCES	6,000	**6,000**	6,000	**6,000**	0	
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	2,491	**3,000**	3,000	**4,000**	0	*UGFOA conference.*
10-1104-43400	TELECOMMUNICATION	3,746	**3,600**	3,600	**3,600**	0	
10-1104-45200	OPERATING SUPPLIES	178	**300**	300	**300**	0	
10-1104-45211	INDIRECT COST ALLOCATION	-300,000	**-324,200**	-324,200	**-355,340**	0	*Amount allocated to water, storm, golf, solid waste.*
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,282	**1,100**	1,100	**1,300**	0	*Increase to GFOA membership.*
	Total FINANCIAL:	290,954	**275,800**	288,800	**294,560**	0	
ADMINISTRATIVE SUPPORT							
10-1120-41205	TUITION REIMBURSEMENT	0	**6,000**	0	**4,000**	0	*Gets re-allocated to awarded ee's department budget.*

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
10-1120-42000	GEN & CONTRACTED SERVICES-IT	70,093	**76,970**	83,000	**77,000**	0	
10-1120-42100	PROF & TECHNICAL SERVICES	54,633	**60,000**	60,000	**60,000**	0	
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	53,417	**45,000**	45,000	**45,000**	0	
10-1120-42110	BANK CHARGES	9,053	**7,000**	10,000	**10,000**	0	*Incr for additional account srvcs that allow more interest.*
10-1120-42300	INSURANCE - RISK MANAGEMENT	195,286	**200,000**	188,000	**200,000**	0	
10-1120-45100	OFFICE SUPPLIES	12,121	**12,000**	12,000	**12,000**	0	
10-1120-45202	EMPLOYEE APPRECIATION	22,815	**26,000**	26,000	**28,000**	0	*Increased food costs for spring luncheon and Christmas*
10-1120-45211	INDIRECT COST ALLOCATION	-114,200	**-129,900**	-129,900	**-136,400**	0	*Amount allocated to water, storm, golf, solid waste.*
10-1120-48504	COMPUTERS & EQUIPMENT - IT	9,768	**69,325**	65,000	**20,000**	0	
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	309	**500**	500	**500**	0	
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	800	**1,600**	1,600	**0**	0	*Hold overhead charge from fund 61 this year.*
10-1120-49013	FLEET PARTS AND SUPPLIES	538	**1,000**	600	**1,000**	0	
	Total ADMINISTRATIVE SUPPORT:	314,635	**375,495**	361,800	**321,100**	0	
PLANNING AND ZONING							
10-1130-41101	WAGE REGULAR EMPLOYEES	353,506	**390,000**	368,200	**390,000**	0	*2% merit, 2.7% COLA.*
10-1130-41102	TEMPORARY EMPLOYEES	23,453	**24,450**	21,600	**24,450**	0	
10-1130-41103	OVERTIME	917	**1,000**	500	**1,000**	0	
10-1130-41200	EMPLOYEE BENEFITS	171,739	**198,000**	196,400	**200,500**	0	*4.7% medical increase, 1% URS decrease.*
10-1130-41201	EMPLOYEE ALLOWANCES	6,000	**6,000**	6,000	**6,000**	0	
10-1130-42106	PROF & TECH SERVICES-ECON DEV	3,641	**7,000**	5,200	**7,000**	0	
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	4,329	**6,500**	4,500	**6,500**	0	
10-1130-43400	TELECOMMUNICATION	3,057	**3,200**	3,200	**3,200**	0	
10-1130-45200	OPERATING SUPPLIES	650	**500**	500	**500**	0	
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	7,082	**6,000**	7,000	**6,000**	0	
10-1130-46010	GRANT - CONTRACT PAYMENTS	85,317	**172,500**	170,000	**0**	0	
10-1130-49013	FLEET PARTS AND SUPPLIES	159	**0**	800	**0**	0	
	Total PLANNING AND ZONING:	659,849	**815,150**	783,900	**645,150**	0	
GENERAL GOVERNMENT BUILDING							
10-1140-42000	GENERAL & CONTRACTED SERVICES	122,824	**150,000**	130,000	**150,000**	0	
10-1140-43100	WATER, SEWER, GARBAGE	6,421	**6,500**	6,500	**6,500**	0	
10-1140-43200	NATURAL GAS	10,064	**18,000**	9,000	**18,000**	0	
10-1140-43300	ELECTRICITY	58,932	**48,000**	58,000	**48,000**	0	
10-1140-43400	TELECOMMUNICATION	18,051	**18,000**	18,000	**18,000**	0	
10-1140-45200	OPERATING SUPPLIES	8,896	**10,000**	10,000	**10,000**	0	
10-1140-45211	INDIRECT COST ALLOCATION	-39,600	**-62,400**	-62,400	**-62,400**	0	*Amount allocated to water, storm, golf, solid waste.*
10-1140-45603	MACHINERY AND EQUIPMENT	13,096	**2,000**	2,000	**2,000**	0	
	Total GENERAL GOVERNMENT BUILDING:	198,683	**190,100**	171,100	**190,100**	0	
PUBLIC WORKS BUILDING							
10-1142-42000	GENERAL & CONTRACTED SERVICES	17,685	**20,000**	20,000	**20,000**	0	
10-1142-43100	WATER, SEWER, GARBAGE	6,732	**5,500**	6,000	**6,000**	0	*Increase for solid waste expenses formerly in SW fund.*
10-1142-43200	NATURAL GAS	7,818	**10,000**	8,000	**10,000**	0	
10-1142-43300	ELECTRICITY	15,738	**14,000**	14,000	**14,000**	0	
10-1142-45200	OPERATING SUPPLIES	20,384	**20,000**	20,000	**20,000**	0	
10-1142-45211	INDIRECT COST ALLOCATION	-39,100	**-38,500**	-38,500	**-38,500**	0	*Amount allocated to water, storm, golf, solid waste.*
10-1142-45603	MACHINERY AND EQUIPMENT	23,933	**10,000**	10,000	**10,000**	0	
	Total PUBLIC WORKS BUILDING:	53,190	**41,000**	39,500	**41,500**	0	
BUILDING INSPECTION							
10-1171-41101	WAGE REGULAR EMPLOYEES	170,389	**174,000**	179,300	**184,600**	0	*2% merit, 2.7% COLA.*

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10-1171-41103	OVERTIME	565	**500**	500	**500**	0	
10-1171-41200	EMPLOYEE BENEFITS	102,665	**106,000**	109,400	**112,850**	0	*4.7% medical increase, 1% URS decrease.*
10-1171-42000	GENERAL & CONTRACTED SERVICES	11,792	**12,000**	12,000	**12,000**	0	
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	209	**1,600**	1,600	**1,600**	0	
10-1171-43400	TELECOMMUNICATION	777	**1,200**	1,200	**1,200**	0	
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	806	**500**	500	**500**	0	
10-1171-45603	MACHINERY AND EQUIPMENT	456	**0**	0	**0**	0	
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	610	**700**	700	**700**	0	
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	1,900	**3,700**	3,700	**0**	0	*Hold overhead charge from fund 61 this year.*
10-1171-49013	FLEET PARTS AND SUPPLIES	266	**300**	1,300	**300**	0	
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	3,600	**2,780**	2,780	**0**	0	
	Total BUILDING INSPECTION:	294,035	**303,280**	312,980	**314,250**	0	
GENERAL GOVT NON OPERATING							
10-1900-49141	TRANSFERS TO PARK CAPITAL	0	**1,500,000**	1,500,000	**0**	0	
	Total GENERAL GOVT NON OPERATING:	0	**1,500,000**	1,500,000	**0**	0	
JUDICIAL							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	73,400	**82,000**	82,000	**85,210**	-890	*Based on AOC determination, rec'd each April.*
10-2030-41101	WAGE REGULAR EMPLOYEES	174,920	**180,000**	184,200	**182,630**	0	*Increase P/T from 25-30 hours/week.2% merit, 2.7% CO*
10-2030-41103	OVERTIME	738	**1,000**	2,200	**1,500**	0	
10-2030-41200	EMPLOYEE BENEFITS	110,494	**114,000**	119,000	**122,300**	5,680	*4.7% medical increase, 1% URS decrease.*
10-2030-42100	PROF & TECHNICAL SERVICES	4,826	**6,000**	5,000	**6,000**	0	
10-2030-42110	BANK CHARGES	12,097	**12,000**	12,500	**12,000**	0	
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	1,812	**2,500**	2,000	**2,500**	0	
10-2030-43400	TELECOMMUNICATION	2,474	**2,500**	2,500	**2,500**	0	
10-2030-45100	OFFICE SUPPLIES	4,111	**4,200**	4,000	**4,200**	0	
10-2030-45200	OPERATING SUPPLIES	1,571	**2,000**	1,750	**2,000**	0	
10-2030-47100	JURY AND WITNESS PAYMENTS	37	**100**	500	**100**	0	
	Total JUDICIAL:	386,480	**406,300**	415,650	**420,940**	4,790	
JUSTICE COURT							
10-2035-42107	PROF & TECHNICAL - DEFENDER	18,000	**20,000**	18,000	**20,000**	0	
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	52,248	**60,000**	55,000	**60,000**	0	
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	9,732	**10,000**	10,000	**10,000**	0	
	Total JUSTICE COURT:	79,980	**90,000**	83,000	**90,000**	0	
POLICE							
10-2400-41101	WAGE REGULAR EMPLOYEES	2,733,627	**2,845,000**	2,789,600	**3,044,000**	0	*Add'l Officer and 4% merit, 2.7% COLA.*
10-2400-41103	OVERTIME	171,231	**100,000**	145,000	**100,000**	0	
10-2400-41104	NSL LIVE OVERTIME	6,225	**20,000**	10,000	**20,000**	0	
10-2400-41200	EMPLOYEE BENEFITS	1,689,955	**1,813,500**	1,740,600	**1,917,150**	0	*Additional Officer (PY Req) and 4.7% medical increase,*
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	46,533	**38,000**	35,000	**38,000**	0	
10-2400-41205	TUITION REIMBURSEMENT	2,000	**2,000**	2,000	**0**	0	
10-2400-42100	PROF & TECHNICAL SERVICES	32,143	**7,700**	27,000	**10,000**	0	*Reduced for Davis County Metro Narcotics Contract (no*
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	66,440	**70,000**	85,000	**70,000**	0	
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	10,960	**13,500**	11,000	**13,500**	0	
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	28,037	**30,000**	28,000	**30,000**	0	
10-2400-43400	TELECOMMUNICATION EMPLOYEES	26,346	**28,000**	26,000	**28,000**	0	
10-2400-45100	OFFICE SUPPLIES	2,027	**3,200**	2,200	**3,200**	0	
10-2400-45200	OPERATING SUPPLIES	10,206	**18,300**	11,000	**27,600**	0	*Additional Officer (PY Req).*
10-2400-45260	K-9 EXPENDITURES	4,444	**5,000**	4,500	**5,000**	0	

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10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	39,564	**41,600**	40,000	**41,600**	0	
10-2400-45603	MACHINERY AND EQUIPMENT	151,800	**118,500**	100,000	**118,500**	0	
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	69,983	**94,500**	80,000	**94,500**	0	
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	56,459	**122,900**	122,900	**0**	0	*Hold overhead charge from fund 61 this year.*
10-2400-49013	FLEET PARTS AND SUPPLIES	48,549	**60,000**	40,000	**60,000**	0	
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	134,964	**171,590**	171,590	**232,130**	0	*Incr. based on actual depreciation expense.*
	Total POLICE:	5,331,492	**5,603,290**	5,471,390	**5,853,180**	0	
POLICE - NON-SWORN							
10-2404-41101	WAGE REGULAR EMPLOYEES	278,256	**286,000**	289,900	**450,000**	0	*2% merit, 2.7% COLA.*
10-2404-41102	TEMPORARY EMPLOYEES	142,425	**149,000**	152,700	**149,000**	0	
10-2404-41200	EMPLOYEE BENEFITS	172,036	**175,000**	174,500	**170,000**	0	*4.7% medical increase, 1% URS decrease.*
10-2404-41205	TUITION REIMBURSEMENT	2,000	**2,000**	2,000	**0**	0	*Only funded if applied for and awarded.*
	Total POLICE - NON-SWORN:	594,717	**612,000**	619,100	**769,000**	0	
SPECIAL DETAIL SERVICES							
10-2405-45000	SUPPLIES AND MATERIALS	17,703	**20,000**	18,000	**20,000**	0	
	Total SPECIAL DETAIL SERVICES:	17,703	**20,000**	18,000	**20,000**	0	
DISPATCH AND COMMUNICATIONS							
10-2600-42000	GENERAL & CONTRACTED SERVICES	69,497	**82,000**	72,000	**82,000**	0	
	Total DISPATCH AND COMMUNICATIONS:	69,497	**82,000**	72,000	**82,000**	0	
FIRE							
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,844,308	**1,912,000**	1,912,000	**1,983,020**	0	*4% increase.*
	Total FIRE:	1,844,308	**1,912,000**	1,912,000	**1,983,020**	0	
ENGINEERING AND DESIGN							
10-3300-41101	WAGE REGULAR EMPLOYEES	46,552	**48,000**	26,500	**48,000**	0	*2% merit, 2.7% COLA.*
10-3300-41102	TEMPORARY EMPLOYEES	18,132	**15,000**	24,500	**15,000**	0	
10-3300-41103	OVERTIME	0	**500**	0	**0**	0	
10-3300-41200	EMPLOYEE BENEFITS	18,053	**17,500**	9,900	**19,300**	0	*4.7% medical increase, 1% URS decrease.*
10-3300-42000	GENERAL & CONTRACTED SERVICES	15,556	**15,000**	14,500	**15,500**	0	
10-3300-42100	PROF & TECHNICAL SERVICES	20,657	**20,000**	19,500	**20,000**	0	
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	1,549	**2,500**	675	**1,500**	0	
10-3300-43400	TELECOMMUNICATION	1,730	**3,000**	2,560	**3,000**	0	
10-3300-45100	OFFICE SUPPLIES	1,328	**1,500**	800	**1,000**	0	
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,038	**2,500**	2,700	**3,000**	0	
10-3300-45603	MACHINERY AND EQUIPMENT	322	**12,495**	10,300	**3,000**	0	*FY 2026 Plotter replacement.*
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	2,281	**2,500**	1,200	**2,500**	0	
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	2,300	**4,600**	4,600	**0**	0	*Hold overhead charge from fund 61 this year.*
10-3300-49013	FLEET PARTS AND SUPPLIES	1,189	**1,500**	1,000	**1,000**	0	
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	3,960	**3,265**	3,265	**280**	0	
	Total ENGINEERING AND DESIGN:	135,646	**149,860**	122,000	**133,080**	0	
STREETS ADMINISTRATION							
10-3501-41101	WAGE REGULAR EMPLOYEES	240,947	**215,935**	233,100	**235,000**	0	*2% merit, 2.7% COLA.*
10-3501-41102	TEMPORARY EMPLOYEES	0	**10,000**	10,000	**10,000**	0	
10-3501-41103	OVERTIME	10,822	**15,000**	15,000	**15,000**	0	
10-3501-41200	EMPLOYEE BENEFITS	146,587	**138,790**	127,800	**139,120**	0	*4.7% medical increase, 1% URS decrease.*

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10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,634	**5,000**	5,000	**5,000**	0	
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	3,087	**7,000**	7,000	**7,000**	0	
10-3501-43400	TELECOMMUNICATION	6,094	**5,000**	6,000	**6,000**	0	
10-3501-45100	OFFICE SUPPLIES	6,372	**7,000**	7,000	**7,000**	0	
10-3501-45200	OPERATING SUPPLIES	1,133	**2,500**	2,500	**2,500**	0	
10-3501-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,349	**2,000**	2,000	**2,000**	0	
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	38,940	**40,000**	30,000	**40,000**	0	
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	91,039	**184,200**	184,200	**0**	0	*Hold overhead charge from fund 61 this year.*
10-3501-49013	FLEET PARTS AND SUPPLIES	152,967	**145,000**	145,000	**145,000**	0	
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	222,600	**185,465**	185,465	**152,510**	0	
	Total STREETS ADMINISTRATION:	925,572	**962,890**	960,065	**766,130**	0	
STREETS & HWY - RESTRICTED TAX							
10-3502-41101	WAGE REGULAR EMPLOYEES	96,683	**150,195**	103,800	**157,500**	0	*2% merit, 2.7% COLA.*
10-3502-41103	OVERTIME	3,710	**3,500**	3,500	**3,500**	0	
10-3502-41200	EMPLOYEE BENEFITS	50,424	**74,050**	53,600	**96,600**	0	*4.7% medical increase, 1% URS decrease.*
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	13,918	**17,000**	17,000	**17,000**	0	
10-3502-45200	OPERATING SUPPLIES	8,880	**10,000**	10,000	**15,000**	0	*$6K trencher attachment for mini track loader.*
10-3502-45502	ROAD REPAIR MATERIAL	19,827	**15,000**	15,000	**15,000**	0	
10-3502-45600	REPAIR AND MAINTENANCE	0	**15,000**	15,000	**15,000**	0	
10-3502-45603	MACHINERY AND EQUIPMENT	8,755	**0**	0	**0**	0	*$15,000 for concrete grinder replacement - HOLD.*
10-3502-48500	MACHINERY & EQUIPMENT CAPITAL	0	**17,000**	17,570	**0**	0	
	Total STREETS & HWY - RESTRICTED TAX:	202,198	**301,745**	235,470	**319,600**	0	
SIDEWALKS AND CROSSWALKS							
10-3503-42100	PROF & TECHNICAL SERVICES	34,195	**20,000**	20,000	**0**	0	*FY 2026 expense for sidewalk replacement study.*
10-3503-45501	CONSTRUCTION MATERIAL	72,861	**100,000**	100,000	**100,000**	0	
10-3503-45604	OTHER ASSETS-SIGNAGE	0	**0**	0	**10,000**	0	*New allocation for pedestrian safety signage.*
	Total SIDEWALKS AND CROSSWALKS:	107,056	**120,000**	120,000	**110,000**	0	
STREET CLEANING & SNOW REMOVAL							
10-3505-45503	SALT AND SAND	20,265	**60,000**	0	**60,000**	0	
10-3505-45603	MACHINERY AND EQUIPMENT	52,979	**30,000**	0	**30,000**	0	
	Total STREET CLEANING & SNOW REMOVAL:	73,244	**90,000**	0	**90,000**	0	
ENGINEERING, DESIGN, & STUDIES							
10-3506-42100	PROF & TECHNICAL SERVICES	9,405	**25,000**	25,000	**25,000**	0	
	Total ENGINEERING, DESIGN, & STUDIES:	9,405	**25,000**	25,000	**25,000**	0	
STREET LIGHTING & TRAF CONTROL							
10-3507-43300	ELECTRICITY	85,740	**75,000**	85,000	**90,000**	0	
10-3507-45600	REPAIR AND MAINTENANCE	78,718	**80,000**	80,000	**80,000**	0	
10-3507-45602	STREET STRIPING	114,042	**145,000**	145,000	**145,000**	0	
10-3507-45604	PEDESTRIAN AND SAFETY SIGNAGE	46,626	**50,000**	50,000	**50,000**	0	*Zone blanket sign replacement.*
	Total STREET LIGHTING & TRAF CONTROL:	325,126	**350,000**	360,000	**365,000**	0	
STREETS BEAUTIFICATION							
10-3508-45200	OPERATING SUPPLIES	0	**0**	0	**3,000**	0	*Utility box wraps at $750/each.*
10-3508-45604	GATEWAY SIGNAGE/ENTRY MONUMEN	0	**0**	0	**0**	-15,000	*Requested by Arts Committee.*

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	Total STREETS BEAUTIFICATION:	0	**0**	0	**3,000**	-15,000	
PARKS ADMINISTRATION							
10-5301-41101	WAGE REGULAR EMPLOYEES	354,154	**375,350**	385,500	**430,300**	0	*Internal promotion to Parks Lead and 2% merit, 2.7% CO*
10-5301-41102	TEMPORARY EMPLOYEES	37,839	**25,000**	30,530	**35,000**	0	*2 seasonal employees at $18hr for 20 weeks.*
10-5301-41103	OVERTIME	19,660	**20,000**	20,000	**20,000**	0	
10-5301-41200	EMPLOYEE BENEFITS	239,240	**239,920**	261,900	**272,780**	0	*4.7% medical increase, 1% URS decrease.*
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	4,992	**5,000**	5,000	**5,000**	0	
10-5301-42000	GENERAL & CONTRACTED SERVICES	104,430	**145,000**	145,000	**145,000**	0	*Park mowing contract.*
10-5301-42100	PROF & TECHNICAL SERVICES	13,382	**15,000**	20,000	**25,000**	0	*Increase for required wetlands monitoring.*
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	9,322	**8,500**	8,500	**8,500**	0	
10-5301-43400	TELECOMMUNICATION	6,192	**5,000**	6,000	**6,000**	0	*Data service for Ipad's and air cards.*
10-5301-45100	OFFICE SUPPLIES	5,188	**3,500**	4,500	**4,500**	0	
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	9,129	**12,000**	10,000	**12,000**	0	
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	5,900	**16,700**	16,700	**0**	0	*Hold overhead charge from fund 61 this year.*
10-5301-49013	FLEET PARTS AND SUPPLIES	19,128	**20,000**	20,000	**20,000**	0	
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	26,050	**28,380**	28,380	**23,300**	0	
	Total PARKS ADMINISTRATION:	854,607	**919,350**	962,010	**1,007,380**	0	
PARK FACILITIES							
10-5304-42202	GROUNDS CARE	125,217	**110,000**	110,000	**80,000**	0	*FY 26 budget extra $30k for wall repair at Wild Rose Par*
10-5304-43100	WATER AND SEWERAGE	129,727	**100,000**	98,000	**110,000**	0	
10-5304-43200	NATURAL GAS	3,756	**5,500**	5,500	**5,500**	0	
10-5304-43300	ELECTRICITY	14,933	**16,000**	16,000	**16,000**	0	
	Total PARK FACILITIES:	273,634	**231,500**	229,500	**211,500**	0	
SPECIAL EVENTS							
10-5305-45201	PARKS AND ARTS BOARD	888	**0**	0	**0**	0	
10-5305-45202	5K RUN	5,503	**2,600**	2,600	**5,500**	0	
10-5305-45203	LIBERTY FEST CELEBRATION	135,534	**135,000**	114,800	**135,000**	0	
10-5305-45204	SENIOR LUNCH BUNCH	9,319	**11,000**	11,000	**11,000**	0	
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIPS	14,955	**15,000**	15,000	**15,000**	0	
10-5305-45206	TRAILS AND ACTIVE TRANSPORT CO	1,312	**0**	0	**0**	0	
10-5305-45207	HEALTH AND WELLNESS COMMITTEE	243	**600**	600	**7,500**	2,500	*Block Party-$3k, Air Monitors-$1.5k, Swag-$2k*
10-5305-45208	MISC. COUNCIL EVENTS	248	**1,000**	0	**0**	-1,000	
10-5305-45209	CIVIC EVENTS COMMITTEE	346	**600**	600	**600**	0	
10-5305-45210	EASTER EGG DASH	2,709	**2,500**	2,850	**2,500**	0	
10-5305-45211	ARTS COMMITTEE	231	**600**	600	**6,000**	0	*Art exhibit ($5k one-time).*
10-5305-45212	PHOTO CONTEST	960	**1,000**	1,745	**1,500**	0	*Committee Request*
10-5305-45214	NSL READS	1,670	**1,000**	1,150	**2,000**	0	*Increase requested by Arts Committee.*
10-5305-45216	KITE FESTIVAL	2,287	**3,600**	3,600	**4,100**	0	*Committee Request*
10-5305-45218	SPOOKTACULAR	2,334	**2,300**	2,900	**2,800**	0	*Committee Request*
10-5305-45220	FOOD TRUCK AND VENDOR FAIR	1,382	**600**	500	**1,500**	0	
10-5305-45222	WINTERFEST	4,743	**8,000**	5,700	**6,500**	0	
10-5305-45224	GET TO THE RIVER	2,686	**2,700**	2,700	**3,100**	0	*Offset by Jordan River Commission Grant - $1K.*
10-5305-45226	NSL NIGHTS OUT	2,451	**4,000**	4,000	**6,000**	0	*Committee Request*
	Total SPECIAL EVENTS:	189,802	**192,100**	170,345	**210,600**	1,500	
PARKS PROGRAMS							
10-5310-41101	WAGE REGULAR EMPLOYEES	0	**4,000**	0	**0**	0	
10-5310-41102	TEMPORARY EMPLOYEES	66,723	**75,000**	63,800	**75,000**	0	*Assumes COLA only.*
10-5310-41200	EMPLOYEE BENEFITS	5,666	**9,800**	5,200	**9,800**	0	*4.7% medical increase, 1% URS decrease.*

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10-5310-45200	OPERATING SUPPLIES	24,210	**25,000**	25,000	**25,000**	0	
	Total PARKS PROGRAMS:	96,599	**113,800**	94,000	**109,800**	0	
TRAILS							
10-5313-42900	TRAVEL, EDUCATION AND TRAINING	0	**1,200**	1,200	**1,200**	0	*New as of FY 2026.*
10-5313-45200	OPERATING SUPPLIES	0	**2,500**	2,500	**4,000**	0	*New as of FY 2026.*
10-5313-45206	TRAILS AND ACTIVE TRANSPORT CO	0	**600**	600	**600**	0	
	Total TRAILS:	0	**4,300**	4,300	**5,800**	0	
PARK AREAS							
10-5315-42202	GROUNDS CARE	6,676	**25,000**	15,000	**25,000**	0	
10-5315-45200	OPERATING SUPPLIES	21,415	**25,000**	25,000	**25,000**	0	
10-5315-45208	CITIZEN TREE PROGRAM	10,125	**10,000**	10,000	**10,000**	0	*New as of FY 2025.*
10-5315-45603	MACHINERY AND EQUIPMENT	64,455	**15,000**	15,000	**15,000**	0	*$110,000 for mower and chipper replacement - HOLD.*
10-5315-45610	TREES	31,352	**75,000**	75,000	**75,000**	0	*New as of FY 2025.*
10-5315-45650	MURALS	0	**10,000**	8,600	**10,000**	0	*New as of FY 2026.*
	Total PARK AREAS:	134,024	**160,000**	148,600	**160,000**	0	
	#10 GENERAL FUND Revenue Total:	14,921,264	**16,603,160**	16,231,310	**15,372,150**	41,290	
	#10 GENERAL FUND Expenditure Total:	14,146,301	**16,603,160**	16,231,310	**15,372,150**	41,290	
	Total #10 GENERAL FUND:	774,963	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#20 REDEVELOPMENT - EAGLEWOOD							
EAGLEWOOD OPERATING REVENUE							
20-5071-31105	RDA INCREMENT-EAGLEWOOD	760,273	**858,000**	769,000	**781,000**	-116,600	*4.6% growth.*
20-5071-36100	INTEREST EARNINGS	431	**200**	200	**200**	0	
	Total EAGLEWOOD OPERATING REVENUE:	760,704	**858,200**	769,200	**781,200**	-116,600	
EAGLEWOOD OPERATING EXPENSE							
20-5074-47010	DEVELOPER REIMBURSEMENT	722,259	**815,200**	730,500	**741,950**	-110,770	
	Total EAGLEWOOD OPERATING EXPENSE:	722,259	**815,200**	730,500	**741,950**	-110,770	
EAGLEWOOD NON OPERATING							
20-5078-49110	TRANSFER TO GEN FUND	38,014	**43,000**	38,500	**39,050**	-5,830	
20-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	200	**200**	0	
	Total EAGLEWOOD NON OPERATING:	38,014	**43,000**	38,700	**39,250**	-5,830	
	#20 REDEVELOPMENT - EAGLEWOOD Revenue Total:	760,704	**858,200**	769,200	**781,200**	-116,600	
	#20 REDEVELOPMENT - EAGLEWOOD Expenditure Total:	760,273	**858,200**	769,200	**781,200**	-116,600	
	Total #20 REDEVELOPMENT - EAGLEWOOD:	431	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#21 REDEVELOPMENT - REDWOOD RD							
REDWOOD RD OPERATING REVENUE							
21-5071-31107	RDA INCREMENT - REDWOOD	1,478,776	**1,525,000**	1,730,400	**1,847,425**	219,300	*6.8% growth.*
21-5071-36100	INTEREST EARNINGS	211,405	**150,000**	140,000	**150,000**	50,000	
	Total REDWOOD RD OPERATING REVENUE:	1,690,181	**1,675,000**	1,870,400	**1,997,425**	269,300	
REDWOOD NON OPERATING REVENUE							
21-5072-37990	FUND BALANCE - USE OF	0	**1,595,535**	0	**0**	0	
	Total REDWOOD NON OPERATING REVENUE:	0	**1,595,535**	0	**0**	0	
REDWOOD OPERATING EXPENSE							
21-5074-42202	GROUNDS	0	**50,000**	0	**0**	0	
21-5074-45604	SIGNAGE	0	**243,250**	0	**0**	0	
21-5074-45610	TREES	0	**150,000**	0	**0**	0	
21-5074-47010	DEVELOPER REIMBURSEMENT	131,762	**225,000**	135,000	**145,000**	0	
	Total REDWOOD OPERATING EXPENSE:	131,762	**668,250**	135,000	**145,000**	0	
REDWOOD NON OPERATING							
21-5078-47011	PRINCIPAL	305,000	**315,000**	315,000	**325,000**	0	
21-5078-47012	INTEREST	69,900	**60,750**	60,750	**51,300**	0	
21-5078-47013	FEES	250	**2,500**	850	**2,500**	0	
21-5078-49110	TRANSFER TO GEN FUND	73,939	**76,200**	86,520	**92,370**	10,960	
21-5078-49127	TRANSFER TO HOUSING FUND	147,878	**152,300**	173,040	**184,730**	21,920	
21-5078-49132	TRANSFER TO DEBT SERVICE	740,000	**400,000**	400,000	**400,000**	0	
21-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	172,090	**796,525**	236,420	
21-5078-51611	FOXBORO PARK PROJECT	1,711,163	**1,595,535**	527,150	**0**	0	
	Total REDWOOD NON OPERATING:	3,048,129	**2,602,285**	1,735,400	**1,852,425**	269,300	
	#21 REDEVELOPMENT - REDWOOD RD Revenue Total:	1,690,181	**3,270,535**	1,870,400	**1,997,425**	269,300	
	#21 REDEVELOPMENT - REDWOOD RD Expenditure Total:	3,179,891	**3,270,535**	1,870,400	**1,997,425**	269,300	
	Total #21 REDEVELOPMENT - REDWOOD RD:	-1,489,710	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#22 REDEVELOPMENT - HWY 89							
HWY 89 OPERATING REVENUE							
22-5071-31108	RDA INCREMENT-HWY 89	600,062	**590,000**	628,570	**651,715**	40,000	*3.7% growth.*
22-5071-36100	INTEREST EARNINGS	6,504	**1,000**	6,000	**5,000**	0	
	Total HWY 89 OPERATING REVENUE:	606,566	**591,000**	634,570	**656,715**	40,000	
HWY 89 NON OPERATING REVENUE							
22-5072-37990	FUND BALANCE - USE OF	0	**0**	0	**0**	0	
	Total HWY 89 NON OPERATING REVENUE:	0	**0**	0	**0**	0	
HWY 89 OPERATING EXPENSE							
22-5074-45604	SIGNAGE	0	**0**	0	**0**	0	
22-5074-47010	DEVELOPER REIMBURSEMENT	450,047	**162,000**	157,990	**0**	0	*Payment cap met in FY 2026.*
	Total HWY 89 OPERATING EXPENSE:	450,047	**162,000**	157,990	**0**	0	
HWY 89 NON OPERATING							
22-5078-49110	TRANSFER TO GEN FUND	30,003	**29,500**	31,430	**32,590**	2,000	
22-5078-49127	TRANSFER TO HOUSING FUND	60,006	**59,000**	62,900	**65,170**	4,000	
22-5078-49132	TRANSFER TO DEBT SERVICE	0	**0**	200,000	**200,000**	0	
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	**340,500**	182,250	**358,955**	34,000	
	Total HWY 89 NON OPERATING:	90,009	**429,000**	476,580	**656,715**	40,000	
	#22 REDEVELOPMENT - HWY 89 Revenue Total:	606,566	**591,000**	634,570	**656,715**	40,000	
	#22 REDEVELOPMENT - HWY 89 Expenditure Total:	540,056	**591,000**	634,570	**656,715**	40,000	
	Total #22 REDEVELOPMENT - HWY 89:	66,510	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#25 REDEVELOPMENT AGENCY FUND							
RDA OPERATING REVENUE							
25-5071-36100	INTEREST EARNINGS	38,165	**25,000**	25,000	**20,000**	0	
	Total RDA OPERATING REVENUE:	38,165	**25,000**	25,000	**20,000**	0	
RDA NON OPERATING							
25-5078-42000	GENERAL & CONTRACTED SERVICES	500	**0**	0	**0**	0	
25-5078-42100	PROF & TECHNICAL SERVICES	0	**19,000**	19,000	**19,000**	19,000	Placer AI contract.
25-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	**6,000**	6,000	**1,000**	-19,000	
	Total RDA NON OPERATING:	500	**25,000**	25,000	**20,000**	0	
	#25 REDEVELOPMENT AGENCY FUND Revenue Total:	38,165	**25,000**	25,000	**20,000**	0	
	#25 REDEVELOPMENT AGENCY FUND Expenditure Total:	500	**25,000**	25,000	**20,000**	0	
	Total #25 REDEVELOPMENT AGENCY FUND:	37,665	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#27 HOUSING							
HOUSING OPERATING REVENUE							
27-5021-36100	INTEREST EARNINGS	3,426	**0**	0	**0**	0	
27-5021-36101	INTEREST EARNINGS RESTRICTED	42,481	**25,000**	38,000	**30,000**	0	
	Total HOUSING OPERATING REVENUE:	45,907	**25,000**	38,000	**30,000**	0	
HOUSING NON OPERATING REVENUE							
27-5023-37125	TRANSFERS FROM RDA	207,884	**211,300**	235,890	**249,900**	25,920	
	Total HOUSING NON OPERATING REVENUE:	207,884	**211,300**	235,890	**249,900**	25,920	
HOUSING NON OPERATING							
27-5026-49990	FUND BALANCE - CONTRIBUTION TO	0	**236,300**	273,890	**279,900**	25,920	
	Total HOUSING NON OPERATING:	0	**236,300**	273,890	**279,900**	25,920	
	#27 HOUSING Revenue Total:	253,791	**236,300**	273,890	**279,900**	25,920	
	#27 HOUSING Expenditure Total:	0	**236,300**	273,890	**279,900**	25,920	
	Total #27 HOUSING:	253,791	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#28 LOCAL BUILDING AUTHORITY							
LBA OPERATING REVENUE							
28-2803-34600	RENTS AND LEASES OTHER	321	**0**	0	**0**	0	
28-2803-36100	INTEREST EARNINGS	10,834	**5,000**	7,000	**2,265**	0	
28-2803-37141	TRANSFERS FROM PARK CAPITAL	100,000	**100,000**	19,000	**0**	0	
28-2803-37990	FUND BALANCE - USE OF	0	**18,835**	97,860	**121,305**	0	
	Total LBA OPERATING REVENUE:	111,154	**123,835**	123,860	**123,570**	0	
LBA OPERATING EXPENSE							
28-5075-42100	PROF & TECHNICAL SERVICES	0	**0**	25	**0**	0	
28-5075-42300	INSURANCE - RISK MANAGEMENT	1,729	**0**	0	**0**	0	
28-5075-43000	UTILITIES - RENTAL PROPERTIES	1,998	**0**	0	**0**	0	
	Total LBA OPERATING EXPENSE:	3,727	**0**	25	**0**	0	
LBA NON - OPERATING EXPENSE							
28-5076-47011	PRINCIPAL	108,000	**113,000**	113,000	**117,000**	0	*Final payment to be made with fund balance.*
28-5076-47012	INTEREST	11,298	**9,085**	9,085	**4,820**	0	*Final payment to be made with fund balance.*
28-5076-47013	FEES	1,750	**1,750**	1,750	**1,750**	0	
	Total LBA NON - OPERATING EXPENSE:	121,048	**123,835**	123,835	**123,570**	0	
	#28 LOCAL BUILDING AUTHORITY Revenue Total:	111,154	**123,835**	123,860	**123,570**	0	
	#28 LOCAL BUILDING AUTHORITY Expenditure Total:	124,775	**123,835**	123,860	**123,570**	0	
	Total #28 LOCAL BUILDING AUTHORITY:	-13,621	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#32 DEBT SERVICE FUND (RAP TX)							
DEBT SERVICE TAX REVENUE							
32-5321-31309	RECREATION, ARTS, & PARKS TAX	629,964	**650,000**	600,000	**650,000**	0	
	Total DEBT SERVICE TAX REVENUE:	629,964	**650,000**	600,000	**650,000**	0	
DEBT SERVICE NON OPERATING REV							
32-5322-36100	INTEREST EARNINGS	852,749	**500,000**	500,000	**200,000**	0	
32-5322-37122	TRANSFERS FROM HWY 89 RDA	0	**0**	200,000	**200,000**	0	*As showin in orig. Hatch Park debt repmt plan.*
32-5322-37125	TRANSFERS FROM RDA FUND	740,000	**400,000**	400,000	**400,000**	0	*As showin in orig. Hatch Park debt repmt plan.*
32-5322-37990	FUND BALANCE - USE OF	0	**16,259,804**	16,109,804	**0**	0	
	Total DEBT SERVICE NON OPERATING REV:	1,592,749	**17,159,804**	17,209,804	**800,000**	0	
DEBT SERVICE NON OPERATING EXP							
32-5328-47011	PRINCIPAL	653,000	**668,000**	668,000	**689,000**	0	
32-5328-47012	INTEREST	742,356	**724,230**	724,230	**705,210**	0	
32-5328-47013	FEES	3,100	**3,100**	3,100	**3,100**	0	
32-5328-49141	TRANSFERS TO PARK CAPITAL	502,377	**16,414,474**	16,414,474	**0**	0	
32-5328-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	0	**52,690**	0	
	Total DEBT SERVICE NON OPERATING EXP:	1,900,832	**17,809,804**	17,809,804	**1,450,000**	0	
	#32 DEBT SERVICE FUND (RAP TX) Revenue Total:	2,222,714	**17,809,804**	17,809,804	**1,450,000**	0	
	#32 DEBT SERVICE FUND (RAP TX) Expenditure Total:	1,900,832	**17,809,804**	17,809,804	**1,450,000**	0	
	Total #32 DEBT SERVICE FUND (RAP TX):	321,882	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#40 CAPITAL IMPROVEMENT FUND							
CAPITAL FUND NON OPERATING REV							
40-3042-36100	INTEREST EARNINGS	412,245	**250,000**	275,000	**200,000**	0	
40-3042-37143	TRANSFERS FROM PUBLIC SAFETY	109,000	**0**	0	**100,000**	0	
40-3042-37990	FUND BALANCE - USE OF	0	**2,310,000**	2,285,000	**564,050**	0	
	Total CAPITAL FUND NON OPERATING REV:	521,245	**2,560,000**	2,560,000	**864,050**	0	
CAPITAL FUND PROJECTS							
40-3046-51499	LANDSLIDE- MITIGATION AND PROF	10,421	**0**	0	**0**	0	
40-3046-57979	NEW CITY HALL - FURN/FIX/REMOD	77,279	**30,000**	30,000	**38,050**	0	*Interior painting of admin building.*
40-3046-57992	PW BUILDING IMPROVEMENTS	0	**0**	0	**26,000**	0	*Replace North HVAC unit and door locks.*
40-3046-57993	COMMUNITY GARDEN IMPROVEMENT	0	**0**	0	**40,000**	0	*Irrigation, landscaping, garden boxes*
	Total CAPITAL FUND PROJECTS:	87,700	**30,000**	30,000	**104,050**	0	
CAPITAL FUND NON OPERATING EXP							
40-3048-49141	TRANSFER TO PARKS	0	**1,500,000**	1,500,000	**0**	0	
40-3048-49144	TRANSFERS TO ROAD CAPITAL	705,000	**1,030,000**	1,030,000	**760,000**	0	
	Total CAPITAL FUND NON OPERATING EXP:	705,000	**2,530,000**	2,530,000	**760,000**	0	
	#40 CAPITAL IMPROVEMENT FUND Revenue Total:	521,245	**2,560,000**	2,560,000	**864,050**	0	
	#40 CAPITAL IMPROVEMENT FUND Expenditure Total:	792,700	**2,560,000**	2,560,000	**864,050**	0	
	Total #40 CAPITAL IMPROVEMENT FUND:	-271,455	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#41 PARK DEVELOPMENT FEES FUND							
PARKS CAPITAL REVENUE							
41-5301-33201	OPERATING GRANTS - STATE	39,183	**925,220**	925,000	**196,000**	0	
41-5301-34701	IMPACT PARK	88,800	**180,000**	267,400	**176,800**	0	
41-5301-36100	INTEREST EARNINGS	41,802	**46,000**	21,000	**15,000**	0	
41-5301-36101	INTEREST EARNINGS RESTRICTED	-60	**1,500**	200	**150**	0	
41-5301-36700	CONTRIBUTIONS	0	**0**	56,540	**0**	0	
	Total PARKS CAPITAL REVENUE:	169,725	**1,152,720**	1,270,140	**387,950**	0	
PARKS CAPITAL REV NONOPERATING							
41-5302-37110	TRANSFER FROM GENERAL FUND	0	**1,500,000**	1,500,000	**0**	0	
41-5302-37132	TRANSFER FROM DEBT SERVICE-RAP	502,377	**16,414,474**	16,414,474	**0**	0	
41-5302-37140	TRANSFERS FROM CAPITAL PROJECT	0	**1,500,000**	1,500,000	**0**	0	
41-5302-37990	FUND BALANCE - USE OF	0	**938,772**	379,670	**0**	0	
	Total PARKS CAPITAL REV NONOPERATING:	502,377	**20,353,246**	19,794,144	**0**	0	
PARKS CAP EXP NON OPERATING							
41-5318-49128	TRANSFERS TO LBA	100,000	**100,000**	19,000	**0**	0	*Not needed - pmt will be made from LBA fund balance.*
41-5318-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	0	**37,950**	0	
	Total PARKS CAP EXP NON OPERATING:	100,000	**100,000**	19,000	**37,950**	0	
PARKS CAPITAL TRAILS							
41-5336-52317	TOWN CTR I-15 TRAIL	0	**622,110**	0	**0**	0	*Partial funding by grant ~ $376,200.*
41-5336-52422	REDWOOD RD TRAIL CONNECTIONS	7,493	**275,800**	897,910	**0**	0	*Partial funding by grant ~ $226,640.*
41-5336-52423	CENTER ST SOUTH SIDEWALK	1,175	**574,825**	574,825	**0**	0	*Partial funding by grant ~ $322,380.*
41-5336-52628	ORCH DR BIKE LN TRAIL CONN	0	**0**	0	**245,000**	0	*Partial funding by 3rd Qrtr grant ~ $196,000*
41-5336-57978	TRAILS DEVELOPMENT	0	**45,000**	45,000	**30,000**	0	*Partial funding by grant ~ $15k. Wild Rose conn to BST.*
41-5336-57990	LEGACY PARK TRAIL	0	**0**	0	**0**	0	
	Total PARKS CAPITAL TRAILS:	8,668	**1,517,735**	1,517,735	**275,000**	0	
PARKS CAPITAL PARK AREAS							
41-5356-51619	HATCH PARK	585,526	**19,414,474**	19,414,474	**0**	0	
41-5356-51620	EAGLEWOOD COVE DETENTION BASIN	0	**0**	0	**0**	0	
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	3,195	**250,000**	0	**0**	0	*$500,000 for Mathis Park - HOLD.*
41-5356-52229	DOG PARK	15,523	**223,757**	113,075	**75,000**	0	*Split cost of restroom const. with WX 50%.*
41-5356-52330	CONCRETE BOAT RAMP	176,857	**0**	0	**0**	0	
	Total PARKS CAPITAL PARK AREAS:	781,101	**19,888,231**	19,527,549	**75,000**	0	
	#41 PARK DEVELOPMENT FEES FUND Revenue Total:	672,102	**21,505,966**	21,064,284	**387,950**	0	
	#41 PARK DEVELOPMENT FEES FUND Expenditure Total:	889,769	**21,505,966**	21,064,284	**387,950**	0	
	Total #41 PARK DEVELOPMENT FEES FUND:	-217,667	**0**	0	**0**	0	

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#43 POLICE FACILITIES FUND							
PUBLIC SAFETY NON OPERATING RE							
43-2002-34701	IMPACT POLICE	16,030	**3,350**	48,755	**39,010**	0	
43-2002-36100	INTEREST EARNINGS	0	**0**	0	**0**	0	
43-2002-36101	INTEREST EARNINGS RESTRICTED	4,931	**1,000**	2,000	**2,000**	0	
43-2002-37990	FUND BALANCE - USE OF	0	**0**	0	**58,990**	0	
	Total PUBLIC SAFETY NON OPERATING RE:	20,961	**4,350**	50,755	**100,000**	0	
PUBLIC SAFETY NON OPERATING EX							
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	109,000	**0**	0	**100,000**	0	*Repmt of construction cost at admin bldg.*
43-2008-49990	FUND BALANCE - CONTRIBUTION TO	0	**4,350**	50,755	**0**	0	
	Total PUBLIC SAFETY NON OPERATING EX:	109,000	**4,350**	50,755	**100,000**	0	
	#43 POLICE FACILITIES FUND Revenue Total:	20,961	**4,350**	50,755	**100,000**	0	
	#43 POLICE FACILITIES FUND Expenditure Total:	109,000	**4,350**	50,755	**100,000**	0	
	Total #43 POLICE FACILITIES FUND:	-88,039	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#44 ROADWAY DEVELOPMENT FUND							
ROAD CAPITAL NON OPERATING REV							
44-3502-33201	CAPITAL GRANTS - STATE	121,268	**3,536,700**	4,059,700	**0**	0	
44-3502-33203	TRANSPORTATION FUEL TAX	640,410	**750,000**	750,000	**800,000**	0	
44-3502-33205	STATE C ROAD	1,103,203	**1,040,000**	1,050,000	**1,150,000**	0	
44-3502-33301	CAPITAL GRANTS - LOCAL GVRNMT	243,218	**750,000**	750,000	**0**	0	
44-3502-34050	REIMBURSEMENTS	42,933	**0**	19,400	**0**	0	
44-3502-34701	IMPACT ROAD	63,930	**375,000**	211,510	**153,670**	0	
44-3502-36100	INTEREST EARNINGS	165,814	**108,000**	128,000	**128,000**	20,000	
44-3502-36101	INTEREST EARNINGS RESTRICTED	162,755	**98,000**	125,000	**125,000**	27,000	
44-3502-37140	TRANSFERS FROM CAPITAL PROJECT	705,000	**1,030,000**	1,030,000	**760,000**	0	
44-3502-37990	FUND BALANCE - USE OF	0	**4,673,426**	4,495,240	**0**	0	
	Total ROAD CAPITAL NON OPERATING REV:	3,248,530	**12,361,126**	12,618,850	**3,116,670**	47,000	
ROAD CAPITAL OPERATING EXPENSE							
44-3504-42100	PROF & TECHNICAL SERVICES	0	**0**	0	**55,000**	0	*Cameras at rail road crossings.*
44-3504-49110	TRANSFERS TO GENERAL FUND	202,198	**297,200**	297,200	**318,300**	0	
44-3504-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	0	**168,370**	47,000	
	Total ROAD CAPITAL OPERATING EXPENSE:	202,198	**297,200**	297,200	**541,670**	47,000	
ROAD REPAIR AND REPLACEMENT							
44-3505-51301	ANNUAL SEAL COAT C ROAD	685,839	**720,000**	720,000	**740,000**	0	
44-3505-51901	MAIN ST (I-15 TO 1000 N)	142,339	**6,815,580**	6,815,580	**0**	0	
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	9,748	**0**	0	**0**	0	
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RID	50,260	**0**	0	**0**	0	
44-3505-52303	SIDER DR/175 N/550 E/575 E	10,209	**0**	0	**0**	0	
44-3505-52315	400 WEST - CTR TO 500 N	1,579,443	**0**	0	**0**	0	
44-3505-52323	4000 SOUTH	97,024	**0**	0	**0**	0	
44-3505-52325	DORTHEA & BERNICE RECONSTR	227,102	**0**	0	**0**	0	
44-3505-52424	MAIN ST WIDEN (PACIFIC-1000 N)	0	**275,000**	275,000	**0**	0	
44-3505-52425	CYNTHIA WAY	427,867	**109,075**	109,000	**0**	0	
44-3505-52438	GARY WAY EMERG REPAIRS	30,000	**0**	0	**0**	0	
44-3505-52445	DAVID WAY EMER REPAIRS	0	**170,000**	205,000	**0**	0	
44-3505-52529	GARY WAY WATERLINE REPLACE	0	**65,000**	65,000	**0**	0	
44-3505-52530	OAKWOOD AND OAKVIEW COURT	0	**550,000**	550,000	**0**	0	
44-3505-52531	CUTLER,DURHAM,STONEHENGE,LON	0	**580,000**	580,000	**0**	0	
44-3505-52532	SCENIC HILLS OVERLAY	0	**300,000**	300,000	**0**	0	
44-3505-52533	WOOD HILL & SCENIC HILL CIRCLE	0	**400,000**	400,000	**0**	0	
44-3505-52602	400 WEST OVERLAY (BMO)	0	**0**	0	**575,000**	0	
44-3505-52621	TNGLWD/SUNFLWR SECONDARY	0	**0**	0	**210,000**	0	
44-3505-52623	VISTA VIEW LN/COUNTRY COURT	0	**0**	0	**0**	0	*$260,000 - Hold pending funding.*
44-3505-52624	250 NORTH & 3100 S	0	**0**	0	**0**	0	*$270,000 - Hold pending funding.*
44-3505-52625	800 WEST OVERLAY	0	**0**	0	**310,000**	0	
44-3505-52626	CNTR ST FRNTG (FXBRO-LEG TRL)	0	**0**	0	**160,000**	0	
44-3505-52627	FXHIL,REG,SBL,MNK,CYT,WDVW,FWY	0	**0**	0	**580,000**	0	
	Total ROAD REPAIR AND REPLACEMENT:	3,259,832	**9,984,655**	10,019,580	**2,575,000**	0	
ROAD CAPITAL PROJECTS							
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	213,786	**76,065**	0	**0**	0	
44-3506-51803	1100 NORTH BRIDGE	0	**0**	0	**0**	0	
44-3506-51822	TREE PLANTING CTR ST PH 1	0	**75,000**	75,000	**0**	0	
44-3506-52005	REDWOOD RD SIDEWALK- WEST CON	1,120	**71,770**	71,770	**0**	0	
44-3506-52324	SIGNAL 400 W & 1100 N	313,302	**0**	0	**0**	0	

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44-3506-52407	ELK HOLLOW RD REBUILD	372,790	**0**	0	**0**	0	
44-3506-52415	150 N WATERLINE REPLACEMENT	105,084	**0**	0	**0**	0	
44-3506-52416	850 N, 900 N, & MADSEN LN	8,385	**241,615**	346,300	**0**	0	
44-3506-52418	COVENTRY,FREEDOM DR,FREEDOM CI	1,644	**248,356**	248,000	**0**	0	
44-3506-52420	WINDSOR DR,WINDSOR CT,ASCOT DR	200,000	**116,465**	116,000	**0**	0	
44-3506-52421	NANCY WAY	94,711	**0**	0	**0**	0	
44-3506-52504	CENTER ST SIDEWALK ORCHARD-35O	0	**675,000**	410,000	**0**	0	
44-3506-52549	PACIFIC & OVERLAND	0	**250,000**	710,000	**0**	0	*Includes Sidepath grant of $460,000 (need budget amen*
44-3506-52569	EAGLERIDGE DRIVE LANDSCAPING	0	**325,000**	325,000	**0**	0	
	Total ROAD CAPITAL PROJECTS:	1,310,821	**2,079,271**	2,302,070	**0**	0	
	#44 ROADWAY DEVELOPMENT FUND Revenue Total:	3,248,530	**12,361,126**	12,618,850	**3,116,670**	47,000	
	#44 ROADWAY DEVELOPMENT FUND Expenditure Total:	4,772,851	**12,361,126**	12,618,850	**3,116,670**	47,000	
	Total #44 ROADWAY DEVELOPMENT FUND:	-1,524,321	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
WATER FUND							
IRRIGATION CHARGES FOR SERVICE							
51-3121-34405	METERED PRODUCTS	683,692	**535,000**	560,000	**593,600**	0	*Rate incr (6%) less estimated conservation loss.*
51-3121-34407	METERED PRODUCTS - CITY METERS	40,177	**32,000**	35,000	**37,100**	0	*6% Increase.*
51-3121-36000	MISCELLANEOUS	750	**0**	1,600	**800**	0	
	Total IRRIGATION CHARGES FOR SERVICE:	724,619	**567,000**	596,600	**631,500**	0	
IRRIGATION OPERATING EXPENSE							
51-3124-40570	COST OF SALES	182,544	**185,000**	182,500	**185,000**	0	
51-3124-41101	WAGE REGULAR EMPLOYEES	118,022	**164,425**	146,900	**127,500**	0	*2% merit, 2.7% COLA.*
51-3124-41103	OVERTIME	10,572	**8,000**	8,000	**8,000**	0	
51-3124-41105	PENSION EXPENSE	47,027	**0**	0	**0**	0	
51-3124-41200	EMPLOYEE BENEFITS	76,848	**117,335**	100,200	**79,000**	0	*4.7% medical increase, 1% URS decrease.*
51-3124-42100	PROF & TECHNICAL SERVICES	3,326	**10,000**	8,000	**8,000**	0	
51-3124-42110	BANK CHARGES	5,114	**7,500**	7,500	**7,500**	0	
51-3124-43300	ELECTRICITY	939	**5,000**	5,000	**5,000**	0	
51-3124-43400	TELECOMMUNICATION	1,158	**1,500**	1,500	**1,500**	0	
51-3124-45100	OFFICE SUPPLIES	2,544	**3,000**	3,000	**3,000**	0	
51-3124-45200	OPERATING SUPPLIES	0	**3,000**	0	**0**	0	
51-3124-45211	INDIRECT COST ALLOCATION	25,600	**25,300**	25,300	**25,110**	0	*Allocation of general government admin costs.*
51-3124-45600	REPAIR AND MAINTENANCE	1,452	**7,000**	7,000	**7,000**	0	
51-3124-45603	MACH & EQUIP - METER REPLACE	22,915	**90,000**	90,000	**90,000**	0	
	Total IRRIGATION OPERATING EXPENSE:	498,061	**627,060**	584,900	**546,610**	0	
WATER CHARGES FOR SERVICE							
51-3901-34405	METERED PRODUCTS	4,975,425	**5,070,000**	4,999,000	**5,048,940**	-250,000	*Rate incr (6%) less estimated conservation loss.*
51-3901-34407	METERED PRODUCTS - CITY METERS	315,238	**248,400**	300,000	**319,500**	0	*6% Increase.*
51-3901-36000	MISCELLANEOUS	22,382	**15,000**	52,000	**60,000**	30,000	*Increase for collection of late fee on balances over 60 da*
	Total WATER CHARGES FOR SERVICE:	5,313,045	**5,333,400**	5,351,000	**5,428,440**	-220,000	
WATER NON OPERATING REVENUE							
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	1,102,703	**0**	0	**0**	0	
51-3902-34701	IMPACT WATER	205,691	**0**	0	**0**	0	
51-3902-36000	MISCELLANEOUS	11,521	**14,000**	12,000	**6,000**	0	
51-3902-36100	INTEREST EARNINGS	129,312	**70,000**	100,000	**90,000**	30,000	
51-3902-36101	INTEREST EARNINGS RESTRICTED	15,686	**24,000**	0	**0**	-10,000	*Impact fee interest moved to Fund 52.*
51-3902-36700	CONTRIBUTIONS	4,066,000	**0**	0	**0**	0	
51-3902-37300	GAIN ON DISPOSAL OF CAP ASSET	2,280	**9,400**	9,000	**9,000**	0	
51-3902-37990	FUND BALANCE - USE OF	0	**1,297,905**	1,233,425	**0**	0	
	Total WATER NON OPERATING REVENUE:	5,533,192	**1,415,305**	1,354,425	**105,000**	20,000	
WATER OPERATING EXPENSE							
51-3904-40120	DEPRECIATION	1,289,826	**0**	0	**0**	0	
51-3904-40570	COST OF SALES	878,114	**910,000**	908,800	**1,050,000**	0	*Weber Basin Water Increase of 10%*
51-3904-41101	WAGE REGULAR EMPLOYEES	727,517	**743,050**	683,100	**780,500**	0	*2% merit, 2.7% COLA.*
51-3904-41102	TEMPORARY EMPLOYEES	17,344	**25,000**	25,000	**25,000**	0	
51-3904-41103	OVERTIME	43,890	**40,000**	40,000	**40,000**	0	
51-3904-41200	EMPLOYEE BENEFITS	452,788	**425,450**	408,200	**437,000**	0	*4.7% medical increase, 1% URS decrease.*
51-3904-41201	EMPLOYEE ALLOWANCES	6,000	**6,000**	6,000	**6,000**	0	
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	12,658	**9,000**	9,000	**9,000**	0	
51-3904-42100	PROF & TECHNICAL SERVICES	143,660	**120,000**	171,080	**160,000**	0	*Increase for AMI Year 3 contracted charge.*
51-3904-42110	BANK CHARGES	63,921	**60,000**	64,000	**66,000**	0	

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51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	31,287	**30,000**	46,000	**0**	-14,000	*Excavator purchase instead of rental.*
51-3904-42202	GROUNDS CARE	25,576	**80,000**	80,000	**45,000**	0	
51-3904-42300	INSURANCE - RISK MANAGEMENT	56,858	**50,000**	52,500	**55,000**	0	
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	12,866	**16,000**	16,000	**16,000**	0	
51-3904-43200	NATURAL GAS	3,965	**5,500**	5,000	**5,000**	0	
51-3904-43300	ELECTRICITY	580,784	**500,000**	550,000	**550,000**	0	
51-3904-43400	TELECOMMUNICATION	19,603	**16,000**	20,000	**20,000**	0	
51-3904-45000	SUPPLIES AND MATERIALS	156,120	**120,000**	120,000	**120,000**	0	
51-3904-45023	CHEMICALS AND TESTING	92,180	**90,305**	80,000	**80,000**	0	*Savings from fluoride removal.*
51-3904-45100	OFFICE SUPPLIES	32,977	**35,000**	35,000	**35,000**	0	
51-3904-45200	OPERATING SUPPLIES/TOOLS	21,510	**25,000**	25,000	**25,000**	0	
51-3904-45211	INDIRECT COST ALLOCATION	473,900	**525,210**	525,210	**547,340**	0	*Allocation of general government admin costs.*
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	11,278	**10,000**	10,000	**10,000**	0	
51-3904-45603	MACH & EQUIP - METERS REPLACE	75,014	**250,000**	250,000	**250,000**	0	
51-3904-49011	FLEET FUEL CHARGES	15,506	**20,000**	20,000	**20,000**	0	
51-3904-49012	FLEET REPAIR & MAINTENANCE	12,600	**23,500**	23,500	**23,500**	0	
51-3904-49013	FLEET PARTS AND SUPPLIES	27,995	**25,000**	25,000	**25,000**	0	
	Total WATER OPERATING EXPENSE:	5,285,735	**4,160,015**	4,198,390	**4,400,340**	-14,000	
WATER OPS REPAIR & REPLACE PRJ							
51-3905-42100	PROF & TECHNICAL SERVICES	325	**13,000**	10,000	**13,000**	0	
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	0	**0**	0	**0**	0	
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	130,370	**0**	0	**0**	0	
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	0	**0**	0	**0**	0	
51-3905-52115	LACEY WAY WL REPLACEMENT	100,329	**0**	0	**0**	0	
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	18,100	**0**	0	**0**	0	
51-3905-52315	400 W (500 N to 1100 N)	213,564	**0**	0	**0**	0	
51-3905-52438	GARY WAY EMERG REPAIRS	82,885	**0**	0	**0**	0	
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	755	**0**	0	**0**	0	
51-3905-56110	MAJOR REPAIRS MISC	23,566	**50,000**	55,300	**50,000**	0	
51-3905-56112	WATER DAMAGE - ROAD REPAIR	52,724	**45,000**	45,000	**45,000**	0	
	Total WATER OPS REPAIR & REPLACE PRJ:	622,618	**108,000**	110,300	**108,000**	0	
WATER CAPITAL PROJECTS							
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	178,132	**0**	0	**0**	0	
51-3906-52242	WATER SYSTEM GENERATORS	1,241,895	**0**	0	**0**	0	
51-3906-52407	ELK HOLLOW WATERLINE	647,598	**0**	0	**0**	0	
51-3906-52415	150 N WATERLINE REPLACEMENT	61,138	**0**	0	**0**	0	
51-3906-52416	850 N, 900 N, & MADSEN LN	10,755	**0**	0	**0**	0	
51-3906-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	**0**	0	**0**	0	
	Total WATER CAPITAL PROJECTS:	2,139,518	**0**	0	**0**	0	
WATER NON OPERATING EXPENSE							
51-3908-45603	MACH & EQUIP-METERS NEW	49,966	**50,000**	50,000	**50,000**	0	
51-3908-47011	PRINCIPAL	184,373	**0**	0	**0**	0	
51-3908-47012	INTEREST	27,196	**0**	0	**0**	0	
51-3908-47013	FEES	0	**0**	0	**0**	0	
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	218,108	**28,000**	28,000	**175,000**	0	*Trailer $25,000 and Excavator $150,000*
51-3908-48502	VEHICLES	82,364	**70,000**	73,900	**55,000**	0	*PY Request - replace W-15*
51-3908-49152	TRANSFERS TO WATER CAPITAL	0	**2,272,630**	2,256,535	**815,990**	-200,000	*Water revenue less opearting expense is transferred for*
51-3908-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	0	**14,000**	14,000	
51-3908-50000	CLOSE DEBT	-184,371	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
	Total WATER NON OPERATING EXPENSE:	377,636	**2,420,630**	2,408,435	**1,109,990**	-186,000	
	WATER FUND Revenue Total:	11,570,856	**7,315,705**	7,302,025	**6,164,940**	-200,000	
	WATER FUND Expenditure Total:	8,923,568	**7,315,705**	7,302,025	**6,164,940**	-200,000	
	Total WATER FUND:	2,647,288	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#52 WATER CAPITAL FUND							
WATER CAPITAL REV NON OPERATIN							
52-3122-34701	IMPACT FEE WATER	0	**300,000**	508,000	**428,620**	0	
52-3122-36101	INTEREST EARNINGS RESTRICTED	0	**0**	10,000	**10,000**	10,000	
52-3122-37151	TRANSFERS FROM WATER	0	**2,272,630**	2,256,535	**815,990**	-200,000	*Water Operating rev less exp, assigned to capital.*
	Total WATER CAPITAL REV NON OPERATIN:	0	**2,572,630**	2,774,535	**1,254,610**	-190,000	
WATER CAP EXP OPERATING							
52-3124-42100	PROF & TECHNICAL SERVICES	0	**100,000**	100,000	**100,000**	0	*Waterline investigation and potential capital planning.*
52-3124-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	226,570	**96,430**	-190,000	
	Total WATER CAP EXP OPERATING:	0	**100,000**	326,570	**196,430**	-190,000	
WATER CAPITAL PROJECTS							
52-3126-51815	5200 PUMP BLSDG #1 RETROFIT	0	**80,000**	80,000	**0**	0	
52-3126-51816	PRV VAULT & VALVE REPLACEMENT	0	**397,920**	380,000	**250,000**	0	
52-3126-52416	850 N, 900 N, & MADSEN LN	0	**536,745**	530,000	**0**	0	
52-3126-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	**580,000**	580,000	**0**	0	
52-3126-52529	GARY WAY WATERLINE REPLACE	0	**160,000**	160,000	**0**	0	
52-3126-52549	PACIFIC & OVERLAND WATERLINE	0	**350,000**	350,000	**0**	0	
52-3126-52600	TANK/WELL SITE REPAIR AND MAIN	0	**0**	0	**85,000**	0	*Roof Repl New Well, Steel Tank, Gary Tank (60,000)BM*
52-3126-52621	TNGLWD/SUNFLWR SECONDARY	0	**0**	0	**360,000**	0	
52-3126-52622	TANK REPAIRS	0	**0**	0	**150,000**	0	
52-3126-56105	CNTR ST WATERLINE UPPERCROSS	0	**156,355**	156,355	**0**	0	
	Total WATER CAPITAL PROJECTS:	0	**2,261,020**	2,236,355	**845,000**	0	
WATER CAP EXP NON OPERATING							
52-3128-47011	PRINCIPAL	0	**183,510**	183,510	**187,835**	0	
52-3128-47012	INTEREST	0	**25,600**	25,600	**22,845**	0	
52-3128-47013	FEES	0	**2,500**	2,500	**2,500**	0	
	Total WATER CAP EXP NON OPERATING:	0	**211,610**	211,610	**213,180**	0	
	#52 WATER CAPITAL FUND Revenue Total:	0	**2,572,630**	2,774,535	**1,254,610**	-190,000	
	#52 WATER CAPITAL FUND Expenditure Total:	0	**2,572,630**	2,774,535	**1,254,610**	-190,000	
	Total #52 WATER CAPITAL FUND:	0	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#53 STORM WATER UTILITY FUND							
STORM CHARGES FOR SERVICES							
53-3111-34200	FEES	1,305,359	**1,380,000**	1,380,000	**1,462,800**	0	*10% Increase.*
	Total STORM CHARGES FOR SERVICES:	1,305,359	**1,380,000**	1,380,000	**1,462,800**	0	
STORM NON OPERATING REVENUE							
53-3112-34701	IMPACT STORM WATER	78,894	**200,000**	140,140	**184,270**	0	
53-3112-36000	MISCELLANEOUS	1,850	**0**	0	**0**	0	
53-3112-36100	INTEREST EARNINGS	73,146	**28,000**	47,000	**43,000**	15,000	
53-3112-36101	INTEREST EARNINGS RESTRICTED	9,224	**5,000**	5,000	**5,000**	0	
53-3112-37300	GAIN ON DISPOSAL OF CAP ASSET	58,219	**0**	0	**0**	0	
53-3112-37990	FUND BALANCE - USE OF	0	**1,172,236**	811,100	**0**	0	
	Total STORM NON OPERATING REVENUE:	221,333	**1,405,236**	1,003,240	**232,270**	15,000	
STORM OPERATING EXPENSE							
53-3114-40120	DEPRECIATION	268,176	**0**	0	**0**	0	
53-3114-41101	WAGE REGULAR EMPLOYEES	293,994	**382,680**	306,800	**355,000**	0	*2% merit, 2.7% COLA.*
53-3114-41103	OVERTIME	5,200	**10,000**	7,500	**10,000**	0	
53-3114-41105	PENSION EXPENSE	17,564	**0**	0	**0**	0	
53-3114-41200	EMPLOYEE BENEFITS	186,249	**227,315**	161,400	**192,300**	0	*4.7% medical increase, 1% URS decrease.*
53-3114-41201	EMPLOYEE ALLOWANCES	1,618	**2,500**	2,500	**2,500**	0	
53-3114-41205	TUITION REIMBURSEMENT	2,000	**0**	0	**0**	0	
53-3114-42100	PROF & TECHNICAL SERVICES	10,623	**25,000**	25,000	**25,000**	0	
53-3114-42110	BANK CHARGES	17,898	**11,000**	18,000	**18,000**	0	*Increase to actual.*
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	0	**4,000**	0	**0**	0	
53-3114-42160	CLEANING AND CAMERA INSPECTION	158,195	**150,000**	150,000	**150,000**	0	
53-3114-42300	INSURANCE - RISK MANAGEMENT	3,195	**2,000**	3,300	**3,500**	0	
53-3114-42900	TRAVEL, EDUCATION AND TRAINING	1,797	**5,000**	2,500	**2,500**	0	
53-3114-43400	TELECOMMUNICATION	2,872	**3,500**	3,500	**3,500**	0	
53-3114-45000	SUPPLIES AND MATERIALS	1,556	**10,000**	3,500	**10,000**	0	
53-3114-45100	OFFICE SUPPLIES	9,560	**7,500**	8,000	**8,000**	0	
53-3114-45200	OPERATING SUPPLIES	46	**1,000**	1,000	**1,000**	0	
53-3114-45211	INDIRECT COST ALLOCATION	82,250	**87,960**	87,960	**93,320**	0	*Allocation of general government admin costs.*
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	8,706	**12,000**	14,000	**14,000**	0	*Increase in ESRI GIS and compliance fees.*
53-3114-45600	REPAIR AND MAINTENANCE	19,376	**50,000**	50,000	**50,000**	0	
53-3114-45603	MACHINERY AND EQUIPMENT	0	**5,000**	5,000	**5,000**	0	
53-3114-49011	FLEET FUEL CHARGES	2,588	**15,000**	15,000	**15,000**	0	
53-3114-49012	FLEET REPAIR & MAINTENANCE	7,600	**17,800**	17,800	**25,000**	0	
53-3114-49013	FLEET PARTS AND SUPPLIES	11,602	**15,000**	15,000	**15,000**	0	
	Total STORM OPERATING EXPENSE:	1,112,666	**1,044,255**	897,760	**998,620**	0	
STORM CAPITAL PROJECTS							
53-3116-45600	REPAIR AND MAINTENANCE	39,150	**40,000**	40,000	**40,000**	0	
53-3116-48502	VEHICLES	372,360	**0**	0	**0**	0	
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	0	**300,000**	0	**0**	0	*Project combined with 52-3116-52418 - Coventry,Freedo*
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	285,745	**279,255**	280,000	**0**	0	
53-3116-52418	COVENTRY,FREEDOM DR,FREEDOM CI	102,404	**497,596**	797,600	**0**	0	
53-3116-52534	EAGLEWOOD STORM DRAIN REPAIRS	0	**250,000**	250,000	**0**	0	
53-3116-52627	FXHIL,REG,SBL,MNK,CYT,WDVW,FWY	0	**0**	0	**260,000**	0	
	Total STORM CAPITAL PROJECTS:	799,659	**1,366,851**	1,367,600	**300,000**	0	
STORM NON OPERATING EXPENSE							

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53-3118-47011	PRINCIPAL	28,627	**28,500**	28,500	**29,165**	0	
53-3118-47012	INTEREST	22,245	**21,766**	21,770	**21,573**	0	
53-3118-47013	FEES	750	**750**	0	**2,500**	0	
53-3118-47016	LEASE PAYMENT	67,604	**67,604**	67,610	**67,604**	0	
53-3118-49990	FUND BALANCE - CONTRIBUTION TO	0	**255,510**	0	**275,608**	15,000	
53-3118-50000	CLOSE DEBT	-96,233	**0**	0	**0**	0	
53-3118-50001	CLOSE ASSET	-760,509	**0**	0	**0**	0	
	Total STORM NON OPERATING EXPENSE:	-737,517	**374,130**	117,880	**396,450**	15,000	
	#53 STORM WATER UTILITY FUND Revenue Total:	1,526,692	**2,785,236**	2,383,240	**1,695,070**	15,000	
	#53 STORM WATER UTILITY FUND Expenditure Total:	1,174,808	**2,785,236**	2,383,240	**1,695,070**	15,000	
	Total #53 STORM WATER UTILITY FUND:	351,884	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#54 SOLID WASTE UTILITY FUND							
SOLID WASTE CHARGES FOR SERV							
54-3101-34403	SERVICES - SANITATION	1,391,220	**1,377,000**	1,391,220	**1,391,220**	0	
54-3101-34404	SERVICES - RECYCLING	363,390	**363,000**	363,390	**363,390**	0	
	Total SOLID WASTE CHARGES FOR SERV:	1,754,610	**1,740,000**	1,754,610	**1,754,610**	0	
SOLID WASTE NON OPERATING REV							
54-3102-36100	INTEREST EARNINGS	35,923	**20,000**	26,000	**26,000**	16,000	
54-3102-37990	FUND BALANCE - USE OF	0	**20,305**	0	**27,180**	-16,000	
	Total SOLID WASTE NON OPERATING REV:	35,923	**40,305**	26,000	**53,180**	0	
SOLID WASTE OPERATING EXPENSE							
54-3104-41101	WAGE REGULAR EMPLOYEES	33,025	**33,465**	30,400	**31,930**	0	*2% merit, 2.7% COLA.*
54-3104-41102	TEMPORARY EMPLOYEES	0	**2,500**	0	**0**	0	
54-3104-41103	OVERTIME	1,968	**2,500**	2,500	**2,500**	0	
54-3104-41105	PENSION EXPENSE	2,514	**0**	0	**0**	0	
54-3104-41200	EMPLOYEE BENEFITS	25,558	**27,350**	20,000	**21,600**	0	*4.7% medical increase, 1% URS decrease.*
54-3104-42000	GENERAL & CONTRACTED SERVICES	1,113,488	**1,328,000**	1,328,000	**1,328,000**	0	
54-3104-42100	PROF & TECHNICAL SERVICES	4,202	**4,000**	4,000	**4,000**	0	
54-3104-42110	BANK CHARGES	25,568	**23,000**	26,000	**28,000**	0	
54-3104-43400	TELECOMMUNICATION	126	**0**	150	**150**	0	
54-3104-45100	OFFICE SUPPLIES	8,165	**7,000**	8,000	**8,000**	0	
54-3104-45200	OPERATING - SEASONAL, BULKY	19,293	**20,000**	30,000	**30,000**	0	
54-3104-45211	INDIRECT COST ALLOCATION	30,850	**34,990**	34,990	**36,110**	0	*Allocation of general government admin costs.*
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	0	**40,000**	30,925	**40,000**	0	
	Total SOLID WASTE OPERATING EXPENSE:	1,264,758	**1,522,805**	1,514,965	**1,530,290**	0	
SOLID WASTE NON OPERATING EXP							
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	0	**0**	21,245	**0**	0	
	Total SOLID WASTE NON OPERATING EXP:	0	**0**	21,245	**0**	0	
RECYCLING OPERATION EXPENSE							
54-3204-42000	GENERAL & CONTRACTED SERVICES	225,723	**230,000**	230,000	**250,000**	0	
54-3204-45100	OFFICE SUPPLIES	2,208	**2,500**	2,500	**2,500**	0	
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	0	**25,000**	11,900	**25,000**	0	
	Total RECYCLING OPERATION EXPENSE:	227,930	**257,500**	244,400	**277,500**	0	
	#54 SOLID WASTE UTILITY FUND Revenue Total:	1,790,533	**1,780,305**	1,780,610	**1,807,790**	0	
	#54 SOLID WASTE UTILITY FUND Expenditure Total:	1,492,689	**1,780,305**	1,780,610	**1,807,790**	0	
	Total #54 SOLID WASTE UTILITY FUND:	297,844	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#55 GOLF COURSE FUND							
GOLF COURSE REVENUE							
55-5500-34200	FEES GREEN	1,472,202	**1,500,000**	1,800,000	**1,650,000**	0	*Increase in Green Fees '26-27.*
55-5500-34201	FEES DRIVING RANGE	219,569	**375,000**	425,000	**400,000**	0	*Small Increase in Fees for '27.*
55-5500-34203	PUNCH PASSES	24,747	**50,000**	50,000	**50,000**	0	
	Total GOLF COURSE REVENUE:	1,716,518	**1,925,000**	2,275,000	**2,100,000**	0	
GOLF COURSE RENTAL							
55-5501-34205	FEES - EVENTS	37,639	**0**	35,000	**0**	0	
55-5501-34402	CONCESSIONS - CATERING	364,097	**350,000**	400,000	**400,000**	0	
55-5501-34406	PRO SHOP SALES	533,090	**500,000**	600,000	**550,000**	0	
55-5501-34408	CONCESSIONS - PRO SHOP	11,535	**2,000**	20,000	**15,000**	0	
55-5501-34409	CONCESSIONS - GRILL	382,123	**300,000**	375,000	**350,000**	0	
55-5501-34600	RENTS AND LEASES EQUIPMENT	15,341	**20,000**	1,000	**0**	0	
55-5501-34601	RENTS - SIMULATORS	29,241	**40,000**	40,000	**40,000**	0	
55-5501-34602	RENTS AND LEASES CARTS	727,096	**700,000**	850,000	**850,000**	0	*Increase in Cart Fees for 2027 - If new Carts are approv*
55-5501-34603	RENTS AND LEASES BANQUET	163,850	**175,000**	80,000	**100,000**	0	
55-5501-34604	RENTS & LEASES CLUBHOUSE COMM	10,800	**20,000**	12,300	**10,000**	0	*Reduction in Leased Space.*
55-5501-34605	RENTS & LEASES MOBILE TOWERS	57,882	**60,000**	60,000	**60,000**	0	
55-5501-34607	RENTS & LEASES WINTER SLEDDING	0	**0**	0	**0**	0	
55-5501-36000	MISCELLANEOUS	173,745	**0**	0	**0**	0	
	Total GOLF COURSE RENTAL:	2,506,440	**2,167,000**	2,473,300	**2,375,000**	0	
GOLF COURSE NON OPERATING							
55-5502-36100	INTEREST EARNINGS	677	**5,000**	8,000	**0**	0	
55-5502-36101	INTEREST EARNINGS RESTRICTED	-112,877	**-31,570**	-80,000	**0**	0	
55-5502-37200	PROCEEDS FROM BORROWING	0	**0**	0	**300,000**	0	*Proceeds from golf cart lease.*
55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	0	**0**	11,830	**236,000**	0	*Proceeds from cart and mower trade-ins.*
55-5502-37990	FUND BALANCE - USE OF	0	**0**	0	**0**	0	
	Total GOLF COURSE NON OPERATING:	-112,200	**-26,570**	-60,170	**536,000**	0	
GOLF COURSE CLUBHOUSE OPERATIN							
55-5584-40120	DEPRECIATION	385,086	**0**	0	**0**	0	
55-5584-40570	COST OF SALES	322,139	**275,000**	400,000	**325,000**	0	
55-5584-41101	WAGE REGULAR EMPLOYEES	386,240	**393,500**	340,000	**367,000**	0	*2% merit, 2.7% COLA.*
55-5584-41102	TEMPORARY EMPLOYEES	165,451	**150,000**	185,300	**150,000**	0	
55-5584-41103	OVERTIME	285	**1,000**	1,000	**1,000**	0	
55-5584-41105	PENSION EXPENSE	50,084	**0**	0	**0**	0	
55-5584-41200	EMPLOYEE BENEFITS	226,528	**206,050**	200,500	**199,500**	0	*4.7% medical increase, 1% URS decrease.*
55-5584-41201	EMPLOYEE ALLOWANCES	12,224	**11,960**	13,000	**12,960**	0	
55-5584-42000	GENERAL & CONTRACTED SERVICES	67,584	**50,000**	50,000	**35,000**	0	
55-5584-42110	BANK CHARGES	112,044	**100,000**	135,000	**125,000**	0	
55-5584-42202	GROUNDS CARE	27,433	**20,000**	55,000	**25,000**	0	
55-5584-42300	INSURANCE - RISK MANAGEMENT	23,875	**28,000**	28,000	**28,000**	0	
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	37,544	**75,000**	75,000	**75,000**	0	
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	0	**10,000**	10,000	**10,000**	0	
55-5584-43100	WATER, SEWER, GARBAGE	7,876	**5,000**	5,000	**5,000**	0	
55-5584-43200	NATURAL GAS	5,866	**8,000**	8,000	**8,000**	0	
55-5584-43300	ELECTRICITY	36,188	**20,000**	24,000	**20,000**	0	
55-5584-43400	TELECOMMUNICATION	7,469	**6,500**	10,000	**10,000**	0	
55-5584-45100	OFFICE SUPPLIES	8,536	**20,000**	20,000	**25,000**	0	*New Office Furniture. Expanding formerly leased office s*
55-5584-45200	OPERATING SUPPLIES	47,794	**90,000**	150,000	**100,000**	0	
55-5584-45211	INDIRECT COST ALLOCATION	99,800	**107,140**	107,140	**134,500**	0	*Allocation of general government admin costs.*

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	0	**1,000**	10,000	**10,000**	0	
55-5584-49011	FLEET FUEL CHARGES	18,639	**20,000**	20,000	**20,000**	0	
55-5584-49012	FLEET REPAIR & MAINTENANCE	1,445	**8,000**	8,000	**80,000**	0	
	Total GOLF COURSE CLUBHOUSE OPERATIN:	2,050,130	**1,606,150**	1,854,940	**1,765,960**	0	
GOLF COURSE GREENS OPERATING							
55-5585-41101	WAGE REGULAR EMPLOYEES	278,853	**300,000**	297,600	**318,300**	0	*2% merit, 2.7% COLA.*
55-5585-41102	TEMPORARY EMPLOYEES	95,048	**100,000**	120,700	**100,000**	0	
55-5585-41103	OVERTIME	472	**500**	500	**500**	0	
55-5585-41200	EMPLOYEE BENEFITS	220,858	**210,000**	195,400	**214,200**	0	*4.7% medical increase, 1% URS decrease.*
55-5585-41201	EMPLOYEE ALLOWANCES	0	**1,000**	0	**0**	0	
55-5585-41205	TUITION REIMBURSEMENT	0	**0**	0	**0**	0	
55-5585-42000	GENERAL & CONTRACTED SERVICES	4,134	**5,000**	5,000	**7,500**	0	
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	707	**1,000**	1,000	**1,500**	0	
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	350	**1,000**	1,000	**1,500**	0	
55-5585-43100	WATER, SEWER, GARBAGE	240,192	**200,000**	200,000	**200,000**	0	
55-5585-43200	NATURAL GAS	1,782	**2,500**	2,500	**2,500**	0	
55-5585-43300	ELECTRICITY	23,342	**20,000**	20,000	**25,000**	0	
55-5585-43400	TELECOMMUNICATION	3,044	**2,500**	2,500	**2,500**	0	
55-5585-45020	FERTILIZER	54,745	**50,000**	60,000	**60,000**	0	
55-5585-45022	TOOLS	1,553	**5,000**	10,000	**10,000**	0	*Tools for in-house mechanic.*
55-5585-45023	CHEMICALS	528	**15,000**	15,000	**10,000**	0	
55-5585-45024	COURSE SUPPLIES	6,435	**7,500**	7,500	**10,000**	0	
55-5585-45026	PUMP SUPPLIES	14,800	**15,000**	15,000	**20,000**	0	*Replacement of existing pump.*
55-5585-45028	POND SUPPLIES	4,300	**40,000**	40,000	**20,000**	0	
55-5585-45030	IRRIGATION SUPPLIES	19,821	**25,000**	25,000	**20,000**	0	
55-5585-45032	SAND AND TOPDRESSING	16,976	**25,000**	25,000	**25,000**	0	
55-5585-45034	GRASS AND SEED	125	**15,000**	15,000	**15,000**	0	
55-5585-45100	OFFICE SUPPLIES	277	**0**	0	**0**	0	
55-5585-45200	OPERATING SUPPLIES	4,285	**0**	0	**0**	0	
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	2,685	**1,000**	1,000	**1,000**	0	
55-5585-45602	BUILDINGS	0	**3,000**	3,000	**3,000**	0	
55-5585-45606	CART PATH REPAIR	0	**30,000**	0	**0**	0	
55-5585-45608	GROUNDS RENNOVATION	0	**75,000**	92,500	**30,000**	0	*#9 and #17 Tee Boxes.*
55-5585-45610	TREES	3,317	**10,000**	10,000	**15,000**	0	
55-5585-49011	FLEET FUEL CHARGES	21,665	**20,000**	20,000	**20,000**	0	
55-5585-49012	FLEET REPAIR & MAINTENANCE	0	**0**	0	**5,000**	0	
55-5585-49013	FLEET PARTS AND SUPPLIES	37,595	**25,000**	45,000	**30,000**	0	
	Total GOLF COURSE GREENS OPERATING:	1,057,889	**1,205,000**	1,230,200	**1,167,500**	0	
GOLF COURSE CAFE OPERATING							
55-5586-40570	COST OF SALES	256,819	**200,000**	225,000	**250,000**	0	*Increase in Food Costs.*
55-5586-41101	WAGE REGULAR EMPLOYEES	122,109	**125,000**	125,950	**129,000**	0	*2% merit, 2.7% COLA.*
55-5586-41102	TEMPORARY EMPLOYEES	189,992	**100,000**	155,800	**125,000**	0	
55-5586-41103	OVERTIME	354	**500**	500	**500**	0	
55-5586-41200	EMPLOYEE BENEFITS	108,705	**75,000**	102,800	**86,000**	0	*4.7% medical increase, 1% URS decrease.*
55-5586-41201	EMPLOYEE ALLOWANCES	45	**0**	0	**0**	0	
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	0	**0**	0	**0**	0	
55-5586-43400	TELECOMMUNICATION	1,058	**0**	0	**0**	0	
55-5586-45200	OPERATING SUPPLIES	31,940	**25,000**	50,000	**30,000**	0	*New Oven and Replacement of Vent Hood (Potentially).*
	Total GOLF COURSE CAFE OPERATING:	711,021	**525,500**	660,050	**620,500**	0	

GOLF COURSE EV CNTR OPERATING

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
55-5587-41101	WAGE REGULAR EMPLOYEES	-565	**0**	1,700	**0**	0	
55-5587-41102	TEMPORARY EMPLOYEES	37,525	**35,000**	79,000	**35,000**	0	
55-5587-41200	EMPLOYEE BENEFITS	4,111	**3,000**	4,000	**3,000**	0	*4.7% medical increase, 1% URS decrease.*
55-5587-44240	ADVERTISING AND PUBLIC NOTICES	0	**0**	0	**0**	0	
55-5587-45205	EVENTS CNTR OPERATING SUPPLIES	22,041	**15,000**	45,000	**45,000**	0	*Linens.*
	Total GOLF COURSE EV CNTR OPERATING:	63,112	**53,000**	129,700	**83,000**	0	
GOLF COURSE NON OPERATING							
55-5588-47011	PRINCIPAL	105,000	**105,000**	105,000	**110,000**	0	
55-5588-47012	INTEREST	100,806	**97,605**	97,610	**84,238**	0	
55-5588-47013	FEES	1,000	**750**	825	**1,000**	0	
55-5588-47016	LEASE PAYMENT	50,282	**65,000**	50,300	**50,282**	0	
55-5588-48200	BUILDINGS - CLUB HOUSE	552,266	**0**	0	**75,000**	0	
55-5588-48400	CONSTRUCTION - GROUNDS IMPROVE	74,013	**0**	10,500	**0**	0	
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	473,662	**168,000**	200,000	**675,000**	0	*Carts (80), Mowers (3) and Turf Tidy*
55-5588-49990	FUND BALANCE - CONTRIBUTION TO	0	**239,425**	349,005	**378,520**	0	
55-5588-50000	CLOSE DEBT	-155,282	**0**	0	**0**	0	
55-5588-50001	CLOSE ASSET	-1,099,940	**0**	0	**0**	0	
	Total GOLF COURSE NON OPERATING:	101,806	**675,780**	813,240	**1,374,040**	0	
	#55 GOLF COURSE FUND Revenue Total:	4,110,758	**4,065,430**	4,688,130	**5,011,000**	0	
	#55 GOLF COURSE FUND Expenditure Total:	3,983,959	**4,065,430**	4,688,130	**5,011,000**	0	
	Total #55 GOLF COURSE FUND:	126,799	**0**	0	**0**	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated-UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#61 FLEET FUND							
FLEET MANAGEMENT OPERATING REV							
61-1151-34900	INTERDEPARTMENTAL CHARGES	174,896	**375,000**	375,000	**0**	0	
61-1151-34904	ANNUAL CAPITAL CHARGES	391,174	**391,480**	391,480	**408,220**	0	
	Total FLEET MANAGEMENT OPERATING REV:	566,070	**766,480**	766,480	**408,220**	0	
FLEET MANAGEMENT NON OPERATING							
61-1152-36100	INTEREST EARNINGS	38,713	**24,000**	24,000	**20,000**	5,000	
61-1152-37200	PROCEEDS FROM BORROWING	0	**344,910**	344,910	**0**	0	
61-1152-37300	GAIN ON DISPOSAL OF CAPITAL AS	9,975	**15,000**	15,000	**15,000**	0	
61-1152-37400	INSURANCE RECOVERY	17,169	**0**	0	**0**	0	
61-1152-37990	FUND BALANCE - USE OF	0	**0**	0	**378,749**	-5,000	
	Total FLEET MANAGEMENT NON OPERATING:	65,857	**383,910**	383,910	**413,749**	0	
FLEET MANAGEMENT OPERATING							
61-1154-40120	DEPRECIATION	465,745	**0**	0	**0**	0	
61-1154-41101	WAGE REGULAR EMPLOYEES	192,477	**202,450**	191,600	**225,400**	0	*2% merit, 2.7% COLA.*
61-1154-41103	OVERTIME	1,893	**2,000**	2,000	**2,000**	0	
61-1154-41105	PENSION EXPENSE	13,047	**0**	0	**0**	0	
61-1154-41200	EMPLOYEE BENEFITS	133,609	**132,250**	132,250	**140,000**	0	*4.7% medical increase, 1% URS decrease.*
61-1154-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,307	**2,500**	2,500	**2,500**	0	
61-1154-42900	TRAVEL, EDUCATION AND TRAINING	526	**4,000**	4,000	**4,000**	0	
61-1154-43400	TELECOMMUNICATION	1,624	**1,500**	1,500	**1,500**	0	
61-1154-45000	SUPPLIES AND MATERIALS	29,692	**25,000**	30,000	**30,000**	0	
61-1154-45200	OPERATING SUPPLIES	1,150	**0**	130	**0**	0	
61-1154-45603	MACHINERY AND EQUIPMENT	8,318	**15,000**	15,000	**15,000**	0	
	Total FLEET MANAGEMENT OPERATING:	850,389	**384,700**	378,980	**420,400**	0	
FLEET MANAGEMENT NON OPERATING							
61-1158-47012	INTEREST	0	**0**	0	**15,522**	0	*Snow Plow lease purchase.*
61-1158-47016	LEASE PAYMENT	0	**0**	0	**63,047**	0	*Snow Plow lease purchase.*
61-1158-48502	VEHICLES	459,320	**515,910**	515,910	**323,000**	0	*Replace 3 Pub Safety and 1 Streets, add 1 new PS.*
61-1158-49990	FUND BALANCE - CONTRIBUTION TO	0	**249,780**	255,500	**0**	0	
61-1158-50001	CLOSE ASSET	459,320	**0**	0	**0**	0	
	Total FLEET MANAGEMENT NON OPERATING:	918,640	**765,690**	771,410	**401,569**	0	
	#61 FLEET FUND Revenue Total:	631,927	**1,150,390**	1,150,390	**821,969**	0	
	#61 FLEET FUND Expenditure Total:	1,769,028	**1,150,390**	1,150,390	**821,969**	0	
	Total #61 FLEET FUND:	-1,137,101	**0**	0	**0**	0	
	Grand Revenue Total:	44,698,143	**95,618,972**	94,110,853	**41,905,009**	41,905,009	
	Grand Expenditure Total:	44,561,000	**95,618,972**	94,110,853	**41,905,009**	41,905,009	
	Grand Totals:	137,143	**0**	0	**0**	0	

CITY OF
NORTH SALT LAKE
UTAH

10 East Center Street
North Salt Lake, UT 84054
801.335.8700
www.nslcity.gov

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 2, 2026

SUBJECT: Public hearing and consideration of Ordinance 2026-05, an Ordinance adopting Executive Municipal Officer Compensation increases for Fiscal Year 2026-2027

BACKGROUND

Senate Bill 91, making amendments to Section 10-3-818 of the Utah Municipal Code, went in to effect on May 1, 2024. This code amendment requires a City to hold a public hearing in advance of authorizing compensation increases for a City's Executive Officers (as defined by statute).

SUMMARY

The attached Ordinance sets forth those positions in the City that meet the definition of an "Executive Municipal Officer" based on the definition provided in statute as well as guidance received from the Utah League of Cities and Towns. This includes the City Manager and Assistant City Manager, the Chief of Police and Assistant Chief(s) of Police, and each head of a City Department or Division.

For those employees defined as "Executive Municipal Officers", the proposed compensation increase for Fiscal Year 2026-2027 is the same as the proposed increase for all full-time City employees, which is:

- 2.7% Cost of Living
- 2% Merit/Step Increase, based on performance

POSSIBLE MOTION

I move that the City Council approve Ordinance 2026-05 pertaining to Executive Municipal Officer compensation increases for Fiscal Year 2026-2027.

Attachments:

1) Ordinance 2026-05

ORDINANCE 2026-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE AUTHORIZING A SALARY COMPENSATION INCREASE FOR ALL FULL TIME AND PERMANENT PART TIME EMPLOYEES, INCLUDING EXECUTIVE MUNICIPAL OFFICERS, OF 2.7% AS A COST OF LIVING ADJUSTMENT, A 2.0% COMPENSATION INCREASE FOR MERIT PERFORMANCE AND 0% COMPENSATION INCREASE IN VEHICLE ALLOWANCE FOR CITY EXECUTIVE MUNICIPAL OFFICERS IN FISCAL YEAR 2026-2027

WHEREAS, The City of North Salt Lake employs many full and permanent part-time employees and has a desire to fairly compensate those employees within market range and,

WHEREAS, the City Council proposes a 2.7% Cost of Living Adjustment and 2% Merit Increase for all full-time and permanent part-time City employees in Fiscal Year 2026-2027 and a 0% increase in any vehicle allowances; and,

WHEREAS, Section 10-3-818 Utah Code as last amended directs the municipal governing body to set Executive Municipal Officer compensation rates after notifying the public of its intention to do so and conducting a public hearing related to such action; and,

WHEREAS, the City Council conducted a public hearing on this matter on June 2, 2026 and finds now that increasing compensation for all full-time and permanent part-time employees, including Executive Municipal Officers, is appropriate and necessary for the continued successful operation of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Salt Lake, Utah, as follows:

Section 1. For the purposes of compensation and compliance with Section 10-3-818, Utah Code amended, the City of North Salt Lake identifies the following positions as Executive Municipal Officers:

City Manager *and* Assistant City Manager,
Chief of Police *and* Assistant Chief of Police,
City Recorder,
City Treasurer,
Finance Director,
Community Development Director,
City Engineer,
Public Works Director,
Golf General Manager, and
Court Administrator

Section 2. The compensation increase for all full-time employees and permanent part-time employees, including the aforementioned Executive Municipal Officers, is hereby set as follows for the fiscal year 2026-2027: 2.7% Cost of Living Adjustment and a 2.0% merit adjustment.

Section 3. The vehicle allowance increase for the aforementioned executive municipal officers, if applicable, is set at 0% per year for fiscal year 2026-2027.

Section 4. Immediately after its adoption, this ordinance shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take immediate effect on the first pay period that includes July 1, 2026.

APPROVED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 2nd day of June, 2026.

CITY OF NORTH SALT LAKE
By:

____
BRIAN J. HORROCKS
Mayor

ATTEST:

____
WENDY PAGE
City Recorder

City Council Vote as Recorded:

Council Member Clayton	______
Council Member Jackson	______
Council Member Knowlton	______
Council Member Smoot	______
Council Member Van Langeveld	______

Certificate of Posting Ordinance: I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance 2026-05 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _________ day of ________________________, 2026.

____ [Seal]
Wendy Page, City Recorder

CITY OF
NORTH SALT LAKE
UTAH

10 East Center Street
North Salt Lake, UT 84054
801.335.8700
www.nslcity.gov

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 2, 2026

SUBJECT: Public hearing and consideration of Ordinance 2026-06, an Ordinance increasing the Mayor and City Council Salaries and Stipends for Fiscal Year 2026-2027

SUMMARY

The City Council recently met to discuss the Fiscal Year 2026–2027 budget. During that discussion, the Council expressed a desire to adjust compensation for elected officials in a manner consistent with the annual COLA and merit increases proposed for City employees. In accordance with state requirements, staff has advertised the required public hearing for this item. Following public input, the Council may consider adopting an Ordinance amending Mayor and City Council salaries and stipends.

The attached ordinance proposes a 2.7% COLA based on the January 2026 Western Region CPI and a 2.0% adjustment consistent with the FY 2026–2027 Grade and Step Schedule. This is consistent with the annual wage increases proposed for municipal executive officers as well as full-time and permanent part-time City staff.

The proposed monthly compensation adjustments are as follows:

- City Council: from $1,218.00 per month to $1,275.90 per month
- Mayor: from $2,349.00 per month to $2,460.67 per month

POSSIBLE MOTION

I move that the City Council approve Ordinance 2026-06 increasing the salaries and stipends of the Mayor and City Council members.

Attachments:

1) Ordinance 2026-06

ORDINANCE 2026-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE INCREASING THE SALARIES AND STIPENDS OF THE MAYOR AND CITY COUNCIL MEMBERS

WHEREAS, the City of North Salt Lake has a governing body of six members, one Mayor and five City Council members, who all serve and perform municipal governance activities by attending meetings, representing the City on a variety of public boards and assignments, overseeing the operations of the City and its budget through delegation to a City Manager and City executive staff, working with State Legislators and County Commissioners and otherwise carrying out the City's critical business on behalf of the citizens of North Salt Lake in order to insure the health, safety and general welfare of all citizens of North Salt Lake; and,

WHEREAS, the Mayor and City Council members dedicate significant time and effort in service to the community with modest compensation, frequently contributing at their own personal expense, taking leave from their employment to participate in civic events, meetings, open houses, training sessions, and community engagements, as well as maintaining regular communication with City staff and residents, reflecting their deep commitment to public service and the well-being of the City; and,

WHEREAS, the Mayor and City Council receive compensation for their services which were last increased in 2025, and it would be appropriate to consider inflation and other cost increases in their annual compensation; and,

WHEREAS, the amount considered for inflation for City staff wages in the upcoming Fiscal Year 2026-2027 is 2.7% based on the January 2026 Western Region CPI; and,

WHEREAS, the amount considered for merit for City staff wages in the upcoming Fiscal Year 2026-2027 is 2.0% based on the FY 2026-2027 Grade and Step Schedule; and,

WHEREAS, State Statutes authorize a municipal governing body to set compensation rates after notifying the public of its intention to do so and conducting a public hearing related to such action; and,

WHEREAS, the City Council conducted a public hearing on this issue on June 2, 2026 and finds now that increases in compensation for the Mayor and City Council members are appropriate and necessary for the continued successful operation of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of North Salt Lake, Utah, as follows:

Section 1. All previous compensation ordinances regarding elected officials are hereby repealed.

Section 2. The compensation for the Mayor of North Salt Lake is hereby set at $2,460.67 per month.

Section 3. The compensation for the elected members of the City Council is hereby set at $1,275.90 per month.

Section 4. Immediately after its adoption, this ordinance shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take effect on July 1, 2026.

APPROVED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 2nd day of June, 2026.

CITY OF NORTH SALT LAKE
By:

____
BRIAN J. HORROCKS
Mayor

ATTEST:

____
WENDY PAGE
City Recorder

City Council Vote as Recorded:

Council Member Clayton	_______
Council Member Jackson	_______
Council Member Knowlton	_______
Council Member Smoot	_______
Council Member Van Langeveld	_______

Certificate of Posting Ordinance: I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance 2026-06 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _________ day of _________________________, 2026.

____ [Seal]
Wendy Page, City Recorder

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-WORK SESSION
CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
MAY 19, 2026

DRAFT

Mayor Horrocks welcomed those present at 6:08 p.m.

PRESENT: Mayor Brian Horrocks
Councilmember Tammy Clayton
Councilmember Suzette Jackson
Councilmember Heidi Smoot

EXCUSED: Councilmember Ted Knowlton
Councilmember Alisa Van Langeveld

STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi Voordeckers, Finance Director; Jon Rueckert, Public Works Director; Sherrie Pace, Community Development Director; Craig Black, Police Chief; Todd Godfrey, City Attorney; Wendy Page, City Recorder.

Karyn Baxter, City Engineer, was not present at this meeting.

OTHERS PRESENT: Sarina Erghott, Bountiful Davis Arts Center (BDAC); Dee Lalliss, Carolyn Jacobson, Gunnar Landheim (Troop 220), Mike Landheim, Shannon Wright, Greg Wright, Deb Koew, John Koew, residents; Tif Miller, South Davis Recreation District.

1. PRESENTATION BY THE BOUNTIFUL DAVIS ARTS CENTER (BDAC)

Sarina Erghott, Executive Director of the Bountiful Davis Arts Center, thanked the City for their donation of $2,500 in 2025. She shared how residents engaged with the BDAC, what the BDAC offered, and how the City’s support helped sustain access. She shared the following highlights including that the BDAC had been open for over 50 years and was working towards accreditation with the American Association of Museums. She added that BDAC was guided by a four year strategic plan to strengthen programs, expand partnerships, and build sustainability.

Ms. Erghott spoke on the goal of free community access to the arts and shared one impact including the Davis School District student art show. She added that 14 out of 25 student applicants were selected from the City for the art show. She shared that each year the BDAC provided over 20 exhibitions, 80 recitals and performances, and accommodated over 300 artists and teaching artists. She highlighted free events including a monthly family art night and the Summerfest art show.

Sarina Erghott reviewed the costs associated with the BDAC programs and what the City's contribution would help support.

Councilmember Smoot mentioned a BDAC event related to sexual assault survivors. Sarina Erghott replied that the exhibition called Fragments to Wholeness, was provided by Grand View for Good which allowed young adults to create artwork as part of the healing process. She also shared information on another exhibit called Brave like Eve related to religion and motherhood.

Councilmember Smoot commented that the Bountiful Davis Arts Center was similar to the CenterPoint Theater in Centerville and offered access to the arts that the City did not have the capacity to provide. She shared that the BDAC provided services to South Davis for $500,000 annually which was subsidized through grants and fundraising.

Councilmember Clayton asked about the family art nights. Sarina Erghott replied that the family art night included a craft or art project designed by the BDAC curator and education director to appeal to families of all ages.

Councilmember Smoot mentioned additional resources and programs through BDAC including Winterfest, provided free art projects, and exposure to cultural arts.

Councilmember Jackson asked how the BDAC advertised. Sarina Erghott responded that information was provided through search engine optimization (SEO), the BDAC website and social media. She commented that BDAC would love to provide advertising material for the City's newsletter and other outlets.

2. PUBLIC WORKS DEPARTMENT REPORT

Jon Rueckert provided an annual report on the Public Works department. He shared the logo of the department which included creativity, excellence, unity, accountability, and making the City a better place to work and live. He explained that the leadership committee, which was comprised of employees elected by their peers, was challenged to think of ways to express the values of the department. Mr. Rueckert reviewed the department's organization and staff, routine tasks, and highlights of 2025. He emphasized the detailed work and accomplishments along with time distribution for each of the various tasks or divisions.

Councilmember Jackson mentioned fleet maintenance for golf equipment which was allocated at 27% of time distribution for 2025 and if that cost was charged back to the golf budget. She also asked about the police department which was allocated at 8%. Heidi Voordeckers replied that the expense was allocated out to each of the departments based on the total value of their fleet at the end of the prior fiscal year. She explained that staff would take the total costs of running the internal service fund and then distribute that back out to the different departments.

Jon Rueckert continued with a review of the department data and time tracking for various divisions and tasks in 2025.

Councilmember Clayton asked if the department tracked hours related to snow mobilizations. Jon Rueckert replied that they would track and provide this information to the Council moving forward.

Jon Rueckert showed information and photos of what the crews had to deal with taking care of City streets, fleets, water systems, parks, projects and inspections.

Councilmember Jackson asked if an official decision had been made related to garbage cans at the parks. Jon Rueckert replied that at the smaller parks, which were an extension of the neighborhoods, the City would not provide garbage cans at those parks. He said the City would provide garbage cans at the larger parks and pavilions.

Ken Leetham added that the garbage cans were sometimes a source of litter and vandalism so taking them out of the smaller parks was a good idea. He said there were complaints but a reasonable response was that people should take their trash with them.

Councilmember Jackson wondered if there should be signage noting there would not be garbage receptacle at the parks.

Jon Rueckert reported on other recent projects including the retaining wall at Wild Rose Park and the construction of the Flash Cairo Dog Park (800 hours of labor).

Councilmember Jackson thanked staff for their efforts and how residents expected these services to work. She spoke on the need to remind residents of the amount of work that went into keeping everything running smoothly.

Councilmember Clayton added that the City events would not be possible without Public Works. She thanked them for their efforts, quick response time, and keeping the streets cleaned.

3. PRESENTATION BY TIF MILLER, EXECUTIVE DIRECTOR, SOUTH DAVIS RECREATION DISTRICT

Tif Miller, Executive Director of South Davis Recreation District, provided an update on the South Davis Recreation District. He noted that this was the District's 19th year and how they recently finished their 2025 financials with another successful year. He added that revenues continued to increase and program participation had increased or remained the same. He shared that the facility was aging so there were larger expenses on capital projects each year for maintenance and updating.

Mr. Miller reviewed 2025 highlights including:
- Amortized annual pass revenues with significant increase ($76,000 compared to 2024)
- 6,000 more visitors in 2025 compared to 2024
- Over 32,500 participants in programs (not including fitness classes or daily admission)
- Over 19,300 members as of 12/31/2025 (over 1,800/9.5% from NSL)
- Audited financial revenues of $573,000 in 2025 ($74,000 higher than 2024)
- Completed capital projects on ice arena dasher boards, installed new leisure pool filter, replastered outdoor pool surface, replaced treadmills, resurface pool hallway/locker room floors
- Huge demand for hockey and ice rentals leading to increased revenues

Tif Miller then reviewed 2026 updates and events including:
- Hosting a 19th anniversary celebration on April 23rd where patrons received $2.50 off and other discounts, enjoyed treats, and won prizes
- Current 2026 admission numbers mirroring numbers from 2025 (trending upwards)
- Registration software was down in February/March which affected sales compared to past years
- Replaced pool heaters for leisure pool and lap pool
- Upcoming events:
    - Summer pass sales
    - Summer swim lessons
    - Splash N Sprint triathlon
    - Summer movie nights
    - Fourth of July parades
    - Handcart Days Races
    - America 250 with Bountiful City

Mr. Miller spoke on the partnership between South Davis Recreation District and the City including Hatch Park (potential facility), programs, and a free City day at the rec center (June 25th). He reviewed Recreation Center programs which had continued to grow over the years with 30,650 participants in 2023, 30,250 participants in 2024, and 32,500 participants in 2025. He then presented information on revenue and number of registrants for years 2024, 2025 and to date in 2026 for the youth programs including: soccer, flag football, volleyball, baseball, learn to skate, junior jazz, swimming, and summer camps.

Tiff Miller then spoke on future improvements including facility needs. He noted that the final payment for the general obligation (GO) bond on the South Davis Recreation Center was paid in January 2026 so no taxes would be collected for a bond levy but the subsidy still existed. He shared that discussions would continue related to the possibility of a second facility along with existing lap pool expansions, locker room remodel/improvements, an additional outdoor lap pool area, bathrooms for the second floor of the fitness area, and a new member/ADA entrance. He concluded that they would continue to have Capital Projects each year, with some projects this year consisting of the aforementioned pool heaters, fitness equipment, resurfacing the parking lot next year, and a roof replacement.

Councilmember Clayton asked about co-ed intermural teams for softball, etc. Tif Miller replied that they still offered co-ed softball and a men's softball team but sometimes there were not enough sign ups for a league.

Councilmember Jackson commended Tif and the South Davis Recreation District for their efforts in budgeting and accounting. She noted being involved through monthly meetings and the amount of effort putting into the program. She added that these programs were benefiting a lot of people.

4. ADJOURN

Mayor Horrocks adjourned the meeting at 7:11 p.m. to begin the regular session.

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
MAY 19, 2026

DRAFT

Mayor Horrocks welcomed those present at 7:21 p.m. Heidi Smoot provided a thought and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Tammy Clayton
Councilmember Suzette Jackson
Councilmember Heidi Smoot

EXCUSED: Councilmember Ted Knowlton
Councilmember Alisa Van Langeveld

STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi Voordeckers, Finance Director; Jon Rueckert, Public Works Director; Sherrie Pace, Community Development Director; Craig Black, Police Chief; Todd Godfrey, City Attorney; Wendy Page, City Recorder.

Karyn Baxter, City Engineer, was not present at this meeting.

OTHERS PRESENT: Dee Lalliss, Carolyn Jacobson, Gunnar Landheim (Troop 220), Mike Landheim, Shannon Wright, Greg Wright, Deb Koew, John Koew, residents.

1. PRESENTATION OF JUST SERVE HERO AWARDS TO SHANNON WRIGHT AND DEBBIE KOEW

Mayor Horrocks shared that North Salt Lake was a Just Serve City and recognized two exceptional members of the community with the Just Serve Hero Award for their outstanding service and dedication to the City and the Senior Lunch Bunch. He said that in November 2024 Shannon Wright and Debbie Koew volunteered to assist with food prep, serving lunch, and cleaning up after the City's monthly senior lunch. He added that they continued to serve every month, created a welcoming environment, and connected with many seniors. He then presented them with the Just Serve Hero Award.

2. PRESENTATION OF NORTH SALT LAKE POLICE DEPARTMENT SERVICE AWARD

Chief Black commented that he wanted to recognize acts or patterns of extraordinary service in front of the public and City Council. He noted how the Public Works Department, who took over 860 after hours calls each year, and the Police Department worked most often behind the scenes. He recognized Officer Destin Kunz. He spoke on the meritorious service award which was the Police Department's recognition award for one notable act or a pattern of service to employees who distinguished themselves by performing exception service in duty of great responsibility or of critical importance to law enforcement.

Chief Black continued that Officer Kunz had a tremendous pattern of service in his role with the City. He added that Officer Kunz started with the City two years ago after prior experience with the Salt Lake County Jail. He noted that Officer Kunz demonstrated a commitment to the core value of problem solving policing through highly visible action and enforcement. He said Officer Kunz accomplished this by developing good relationships with citizens, making over 500 stops, issuing 100 citations, and arresting 25 individuals for warrants, drug violations, and DUI cases.

Chief Black shared one notable incident from February 23rd when Officer Kunz noticed a vehicle with a revoked registration. He continued that Officer Kunz then stopped the vehicle and noticed the driver was in possession of controlled substances. He shared a brief video of the interaction which concluded with Office Kunz discovering a mobile bath salt lab, which was a form of methamphetamines, along with a stolen gun. He added that Salt Lake Metro Gang Project and Salt Lake DEA task force were actively trying to find the source of these bath salts which Officer Kunz was able to locate.

Chief Black shared that Salt Lake Area Gang Project recognized Officer Kunz at their significant service awards annual banquet. He added that Office Kunz was a representation of the Police Department who patrolled the neighborhoods at great personal risk and safety. He then presented Officer Kunz with the meritorious service award for demonstrated and distinguished meritorious service in duty of great responsibility or of critical importance to the North Salt Lake Police Department.

Chief Black also recognized Officer Kunz's family and friends and the sacrifices that were made.

Ken Leetham spoke on how the officers were asked to put their lives in danger on occasion. He said it took training and courage to do the job and recognized and thanked the officers and their families.

3. CITIZEN COMMENT

Carolyn Jacobson, resident, thanked the Public Works and Parks Departments who had evened out the City sidewalks. She also reported that she and her husband had the joy of being Martha and George Washington during the Kite Festival.

4. CONSENT AGENDA ITEMS

a. CONSIDERATION OF RESOLUTION 2026-19R: A RESOLUTION APPROVING A REQUEST FROM THE UTAH DEPARTMENT OF TRANSPORTATION TO PURCHASE CITY PROPERTY LOCATED AT 2390 NORTH BECK STREET

Resolution 2026-19R was approved with a roll call vote of the City Council.

b. CONSIDERATION OF RESOLUTION 2026-20R: A RESOLUTION ACCEPTING THE PROPOSED TRANSFER OF SURPLUS PROPERTY FROM THE I-15 RECONSTRUCTION PROJECT TO THE CITY OF NORTH SALT LAKE

Resolution 2026-20R was approved with a roll call vote of the City Council.

c. CONSIDERATION OF RESOLUTION 2026-21R: A RESOLUTION AUTHORIZING THE SALE OF A TEMPORARY CONSTRUCTION EASEMENT AT HATCH PARK TO THE UTAH DEPARTMENT OF TRANSPORTATION

Resolution 2026-21R was approved with a roll call vote of the City Council.

d. APPROVAL OF CITY COUNCIL MINUTES

The City Council minutes of May 5, 2026 were reviewed and approved as written.

Councilmember Jackson moved to approve the consent agenda as presented. Councilmember Clayton seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, and Smoot. Councilmembers Knowlton and Van Langeveld were excused.

5. CONSIDERATION OF ORDINANCE 2026-04: AN ORDINANCE AMENDING CITY CODE FOR THE PURPOSE OF UPDATING CITATION NUMBERS FOR CERTAIN REFERENCES TO UTAH CODE

Sherrie Pace reported that in November of 2025 the State Legislature recodified the Land Use Development Management Act (LUDMA) from State Code Title 10, Chapter 9A to Title 10, Chapter 20. She continued that this made many of the instances within City Code that provided reference to the state code incorrect. She mentioned that changes made to any citation in Title 10 of the City Code required a public hearing by the Planning Commission. She said that the Planning Commission held a public hearing and recommended approval of the Code amendments on May 12, 2026. She noted that there was one public comment in favor of the amendments.

Councilmember Clayton moved that the City Council approve Ordinance 2026-04, an ordinance amending City Code to correct State Code citations with no conditions and the following findings:

1) **The proposed amendment is in accord with the comprehensive general plan, goals and policies of the City.**
2) **Changed or changing conditions make the proposed amendment reasonably necessary to carry out the "purposes" stated in this title.**

Councilmember Jackson seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, and Smoot. Councilmembers Knowlton and Van Langeveld were excused.

6. CONSIDERATION OF CITIZEN COMMITTEE BUDGET REQUESTS FOR THE ARTS COMMITTEE AND THE TRAILS AND ACTIVE TRANSPORTATION COMMITTEE

Heidi Voordeckers presented the following citizen committee budget requests:

- Arts Committee: $46,000 ($20,000 one-time)
- Events committee: $163,500
- Trails Committee: $38,900 ($30,000 one-time)
- Health and Wellness Committee: $7,500

Ms. Voordeckers said the $163,500 Events Committee budget request included Liberty Fest. She noted the Health and Wellness request was increased from $6,500 to $7,500 to include operating costs. She then provided a breakdown of the Arts Committee request:

Arts Committee FY 27

Revenues:

- Mural Grant $5,000

Total revenues: $5,000

Expenditures:

- Utility Box Wraps (4) $3,000
- Entry Monument Signage $15,000 (one time)
- Committee Operating Expenses $1,000
- Art Exhibit $5,000
- NSL Reads $2,000
- Citizen Tree Program $10,000
- Murals $10,000

Total expenditures: $46,0000

Heidi Voordeckers explained that as the different committees did not fall under a single header in the budget that she had created a budget worksheet report. She said these budget reports would be generated monthly and included the different GL accounts and totals.

Councilmember Smoot noted how the Arts Committee requests were interwoven into other aspects such as the utility box wraps. She said the Arts Committee wanted to have input in these projects whether it was the location of a mural or sculptures in the parks. She explained that the gateway signage or the tree program would not be in the Art Committee budget per se.

Councilmember Jackson was in agreement and suggested not allocating $15,000 for a monument prior to City Council discussion. She said the signage for the City should come from the General Fund or Capital Projects. She noted the Arts Committee could weigh in on the signage but spoke on being uniform on all corridors and signage. She also asked for more information regarding the tree program.

Sherrie Pace replied that the citizen tree program included the purchase of trees by the City and the resell to residents at half price. She also noted that when the Arts Committee discussed the entry monuments, they realized those items were not part of their budget. She continued that the

Arts Committee wanted to make a recommendation to the City Council and provide support for those projects. She added that the art exhibit expenditure request was to purchase certain equipment to host an art exhibit (easels, lighting).

Councilmember Jackson commented that taxpayer funds utilized for beautification should be available and accessible for multiple residents. She added that it should also be used for long term items like trees and murals.

Councilmember Smoot said the Arts Committee brought great ideas to the City Council including the St George art rental and murals. She spoke on allowing the Arts Committee to weigh in on entryway monuments. She noted that the mural grant would include matching City funds. She suggested removing the $15,000 entry monument signage and the citizen tree program from the Arts Committee budget. She also said the utility box wraps could be part of the Hatch Park remodel budget or in other areas of the City at a later date.

Ken Leetham explained that the Arts Committee experience of having a desire to accomplish things was not uncommon. He noted the Committees had ideas that overlapped with items being contemplated or discussed by the City and working through that process. He shared that the Arts Committee recommendations to improve the City were very consistent with the General Plan and the City Council's identified goals from the retreat such as the entry monuments. Mr. Leetham spoke on receiving feedback and recommendations from the Committees even if there was not a monetary budget attached to it. He clarified that the Arts Committee budget should be closer to $21,000.

Councilmember Smoot mentioned that the Arts Committee had budget requests for future idea projects such as Hatch Park. Ken Leetham said all of the Committees had a long range plan too. He explained that there would be overlap on some projects in different parts of the budget. He shared that next year staff would work with the Committees in advance on the budget requests.

Councilmember Jackson asked if staff (Sherrie and Heidi) could bring City projects to the Arts Committee for input. She mentioned the Hatch Park remodel, utility box wraps, and signage such as the monument signage. Ken Leetham commented on the bigger project including all of the above ground facilities such as utility boxes, street lighting, and flags to be wrapped in artwork and receiving input from the Arts Committee.

Sherrie Pace clarified that the Arts Committee discussed citywide initiatives and not just wrapping the utility boxes at Hatch Park.

Heidi Voordeckers commented that the entry monument signage and the citizen tree program could be removed from the Arts Committee budget but would remain in the proposed City budget. She said staff would be tracking the citizen tree program and reporting back. She then reported on the Civic Events Committee budget requests:

Civic Events Committee FY 27

Revenues:
- 5K Fees $4,800
- Liberty Fest Contributions $75,000

Total Revenues: $79,800

Expenditures:
- 5K Run $5,500
- Liberty Fest $135,000
- Events Committee Operating $600
- Photo Contest $1,500
- Kite Festival $4,100
- Spooktacular $2,800
- Food Truck/Vendor Fair $1,500
- Winterfest $6,500
- NSL Nights Out (6) $6,000

Total expenditures $163,500

Ms. Voordeckers then reviewed the Trails and Active Transportation (TAT) Committee budget requests:

TAT Committee FY 27

Revenues:
- Get to the River Grant $1,000
- Wild Rose Grant (one time) $15,000

Total Revenues: $16,000

Expenditures:
- Wild Rose Connection to BST (one time) $30,000
- Travel, Education, Training $1,200
- Operating Supplies (advertising) $4,000

- Get to the River (incl. advertising) $3,100
- Committee expenses $600

Total Expenditures: $38,900

Ms. Voordeckers explained that the Trails and Active Transportation budget requests would come from two separate funds with capital projects coming from the Parks Capital Fund and operational funds from the General Fund.

Councilmember Jackson asked about the travel, education, and training budget request. Jon Rueckert replied that this would pay for travel and registration to attend local conferences related to trails.

Heidi Voordeckers reported on the Health and Wellness Committee budget requests:

Health and Wellness Committee FY 27

Revenues: $0

Expenditures:

- Purple Air Monitors (3) (one time) $1,500
- Swag (America250) (one time) $2,000
- Block Party Grants $3,000
- Committee Operating Expenses $1,000

Total Expenditures: $7,500

Ken Leetham clarified that the Purple Air monitors and the America250 swag were all one time purchases. He estimated that the Committee would not spend the entire $2,000 for swag.

Councilmember Smoot asked about America250 banners and flags for City streets. Ken Leetham said those items were part of a different budget.

Ken Leetham also noted the $3,000 for block parties and said this included funding for 30 block parties which he said was an ambitious goal. He estimated that the actual cost would be around $1,000. He said depending on the success of this project it could be an ongoing yearly program.

Councilmember Clayton asked if the goal for 30 block parties was not met if the funds would roll over to the next year or go back into the fund balance. Heidi Voordeckers replied that the unused money would go back into the fund balance and did not carry year over year.

Councilmember Jackson mentioned the Civic Events Committee budget request related to the Nights Out events. She said the South Davis Recreation Center focus was to look at the programs offered compared to participation and whether those programs were making money or losing money. She noted the Nights Out request of $6,000 and comparing attendance with the food truck night versus food trucks and the Nights Out with a specific theme. She stated that Bountiful had just a food truck night with no themes.

Councilmember Smoot added that she would also be curious to see the difference in attendance for a food truck night versus a Nights Out event.

Councilmember Clayton commented that she had been on a food truck only night and it was less crowded than the Nights Out events. She said that while Bountiful just hosted food truck nights they also had other events like a concert series.

Ken Leetham explained that a few things had changed related to the food truck nights including not finding a replacement resident to host the vendor fair. He said this meant staff was now overseeing the vendor fair. He noted how events evolved over time and the potential impact on staff including costs. He added that staff would report on the true impact of these events at a later date. Mr. Leetham mentioned that there were also additional ways to measure the value of an event beyond attendance such as importance to the community. He proposed bringing additional information to the Council related to cost including hours, staffing needs, etc.

Mayor Horrocks commented that City events were the icing on the cake and were only funded in financial stable times. He spoke on how some City programs were duplicating what was offered by the County or the Bountiful Davis Arts Center (Senior Lunch Bunch, Health and Wellness Committee, and art exhibits).

Councilmember Smoot said that while the budget request was $1,000 for the Nights Out events that it was more because it did not include City staff support. Ken Leetham added that the City had recently subscribed to Placer AI which would help measure how many people attended events. He said staff would prepare reports on the difference between a food truck night versus a food truck night with an event.

7. DISCUSSION OF ACTION ITEMS

The action items list was reviewed. Completed items were removed from the list.

Councilmember Jackson spoke on reviewing the action items and noted how well staff was doing in following up on each item.

Councilmember Smoot requested an action item to determine owner interest in a mural on the Big West Oil round building which was supported by Councilmembers Clayton and Jackson.

8. COUNCIL REPORTS

Councilmember Clayton reported on the Kite Festival and estimated attendance at 683 during the event. She thanked Public Works, staff, the Mayor, Youth City Council, Councilmembers, and the Civic Events Committee for their efforts. She also recognized the Jacobsons for appearing as George and Martha Washington.

Councilmember Clayton then reported on the first performance of one of the winners of the Star Spangled Banner contest and the speech by the Mayor at the Kite Festival. She noted that upcoming events included the Nights Out Pride event on June 1st. She stated 78 shirts were sold during the Kite Festival.

Councilmember Jackson commended Councilmember Clayton for attending these events. She noted that there would be a Nights Out event on June 8th as well. She mentioned the recent Senior Lunch Bunch talent show.

Councilmember Smoot reported on the recent Arts Committee meeting and the discussion related to an art installation in the Veteran's Memorial Plaza with a stylized flag. She added that bids initially came back for a metal sign at $80,000 for one wall or $130,000 for two walls, but then a Committee member found another company that would only charge $12,000 if this was something the City was interested in considering. She mentioned another item that had been a discussion topic of the Arts Committee was beautifying the corner near City Hall with a park including a focus on a train car or something similar. She noted that the Committee also discussed the location for the next mural including City Hall or the water tower between Highway 89 and I-15.

Councilmember Jackson asked about the mural grant application deadline. Sherrie Pace replied that the City could still apply but needed a willing building owner first. She noted that the water tank on the south end of US89 at the south entrance to the City belonged to Big West Oil and would need approval based on City Council interest. She said any building owner interested in a mural would need to agree to keep it on their building/structure for five years.

9. CITY ATTORNEY'S REPORT

Todd Godfrey had nothing to report.

10. MAYOR'S REPORT

Mayor Horrocks reported on the Flash Cairo Dog Park grand opening and thanked Public Works and others involved in that project as well as the Kite Festival. He noted that South Davis Metro Fire appointed a new chief, Jeff Larson.

11. CITY MANAGER'S REPORT

Ken Leetham also thanked staff for their support of the Kite Festival and the spring cleanup. He also mentioned the Golden Spoke bike event on Legacy Trail.

12. ADJOURN INTO CLOSED SESSION

At 8:46 p.m. Councilmember Smoot moved that the City Council adjourn the regular session in order to move into a closed session as allowed by State Code 52-4-205 for the purpose of discussing the character, professional competence, or physical or mental health of an individual; and, discussing pending or reasonably imminent litigation. Councilmember Clayton seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, and, Smoot, Councilmembers Knowlton and Van Langeveld were excused.

13. ADJOURN

The meetings were adjourned during the closed session at 9:07 p.m.

The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday June 2, 2026 by unanimous vote of all members present.

________________________________ ________________________________

Brian J. Horrocks, Mayor *Wendy Page, City Recorder*

CITY OF NORTH SALT LAKE UTAH

10 East Center Street
North Salt Lake, UT 84054
801.335.8700
www.nslcity.gov

ENGINEERING DEPARTMENT

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Karyn Baxter, City Engineer

DATE: June 2, 2026

SUBJECT: Bid Award for Pacific Avenue Trail & Road Improvements

RECOMMENDATION

Staff recommends awarding the Pacific Avenue Trail & Road Improvements project to Black Forest Paving for the price of $249,814.50.

BACKGROUND

Pacific Avenue is scheduled for reconstruction this summer and was approved in the FY26 budget. This road is in very poor condition, needing full asphalt replacement. The water line replacement in this road is nearing completion, so the road reconstruction can now begin.

Pacific Avenue is very wide, with approximately 40 feet of asphalt. The City has received a grant from Davis County 3rd Quarter Grant to relocate the curb and gutter on the south side of the road, providing space within the existing right-of-way for a mixed-use path. The existing width of the street will be repurposed, without impact to the adjacent property owners.

When Overland is reconstructed by UDOT as part of the I-15 project beginning next year, they will continue this trail from Pacific to 1100 North. This path will provide for a safe path for pedestrians, bicycles, and scooters from Main Street to 1100 North without any railroad track crossings. Upon completion of the I-15 improvements, this side path will be connected to new pedestrian facilities at the 2600 South offramps, providing access between the east and west sides of I-15.

The City received five bids and they are shown below:

Contractor	Price
Black Forest Paving	$ 249,814.50
Post Asphalt	$ 282,648.65
BH, Inc.	$ 349,342.45
Stapp Construction	$ 365,154.85
ACME Construction	$ 428,985.25

The Davis County 3^{rd} Quarter Grant for this project is as follows:

Total Project Cost:	$575,000
Grant Amount:	$460,000
City Match:	$115,000

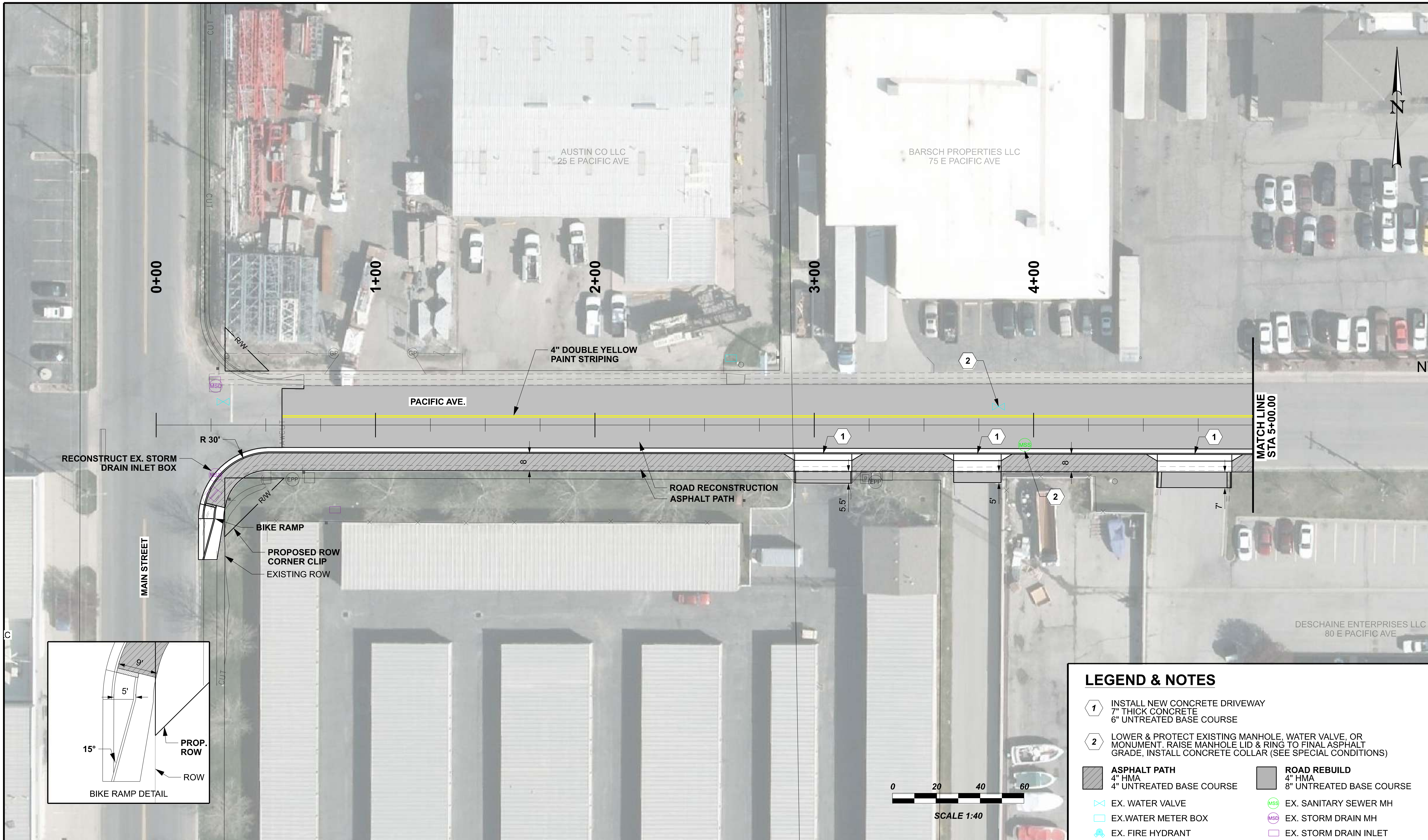
The funding for this project has already been approved as part of the FY26 budget.

POSSIBLE MOTION

I move that the City Council award the Pacific Avenue Trail & Road Improvements project to Black Forest Paving for the price of $249,814.50.

Attachments:

1) Plan for Proposed Improvements



LEGEND & NOTES

1. INSTALL NEW CONCRETE DRIVEWAY
7" THICK CONCRETE
6" UNTREATED BASE COURSE

2. LOWER & PROTECT EXISTING MANHOLE, WATER VALVE, OR MONUMENT. RAISE MANHOLE LID & RING TO FINAL ASPHALT GRADE, INSTALL CONCRETE COLLAR (SEE SPECIAL CONDITIONS)

ASPHALT PATH
4" HMA
4" UNTREATED BASE COURSE

ROAD REBUILD
4" HMA
8" UNTREATED BASE COURSE

EX. WATER VALVE
EX. SANITARY SEWER MH
EX.WATER METER BOX
EX. STORM DRAIN MH
EX. FIRE HYDRANT
EX. STORM DRAIN INLET

REVISION	DATE	BY	DESCRIPTION

DESIGN MDF
DRAWN MDF
CHECKED BFC
DATE 3/2026

TRAIL LAYOUT

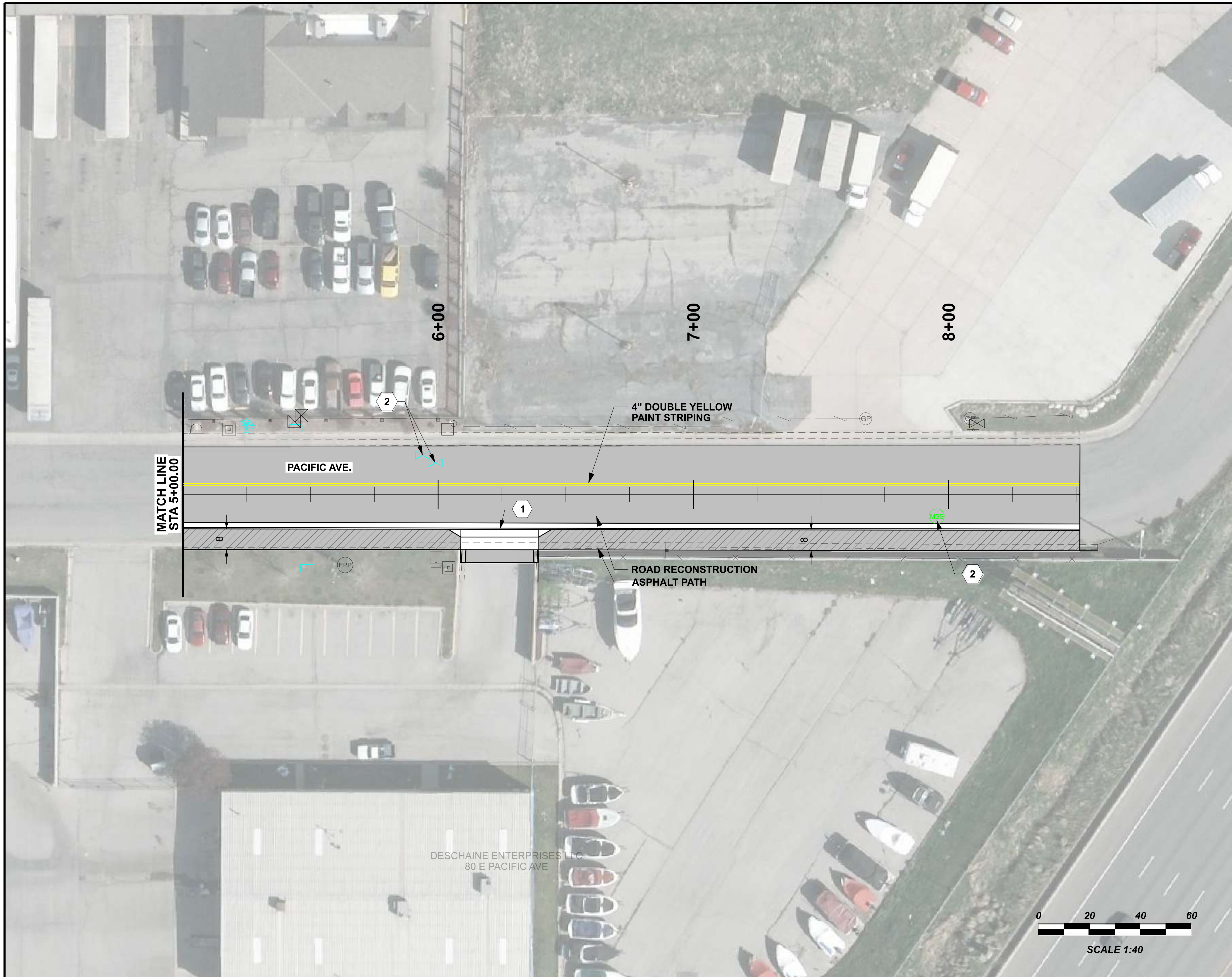
NSL

CITY OF NORTH SALT LAKE
PACIFIC TRAIL

ESI ENGINEERING
CIVIL - STRUCTURAL - LAND SURVEY
4141 WEST 2100 SOUTH, SUITE 100
WEST VALLEY, UTAH 84120
TEL: (801) 263-1752

SHEET 4 OF 9

PROJECT NO. 25-163



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EX. WATER VALVE
EX.WATER METER BOX
EX. FIRE HYDRANT
EX. SANITARY SEWER MH
EX. STORM DRAIN MH
EX. STORM DRAIN INLET

REVISION	DATE	BY	DESCRIPTION

DESIGN MDF
DRAWN MDF
CHECKED BFC
DATE 3/2026

TRAIL LAYOUT

NSL

CITY OF NORTH SALT LAKE
PACIFIC TRAIL

ESI ENGINEERING
CIVIL - STRUCTURAL - LAND SURVEY
4141 WEST 2100 SOUTH, SUITE 100
WEST VALLEY, UTAH 84120
TEL: (801) 263-1752

SHEET 5 OF 9

PROJECT NO. 25-163

CITY OF
NORTH SALT LAKE
UTAH

10 East Center Street
North Salt Lake, UT 84054
801.335.8700
www.nslcity.gov

ENGINEERING DEPARTMENT

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Karyn Baxter, City Engineer

DATE: June 2, 2026

SUBJECT: Bid Award for Gary Way Water Line & Street Rebuild

RECOMMENDATION

Staff recommends awarding the Gary Way Water Line & Street Rebuild to Forge Industrial for the price of $226,442.44.

BACKGROUND

A portion of the water line on Gary Way was replaced in 2024 as an emergency repair when the existing asbestos cement (AC) pipe burst. As part of that repair, Gary Way from Foxhill Drive to 100 South was fully reconstructed and repaved after the failed water line was replaced.

The current project is for the replacement of the remaining section of AC pipe to the south, as well as full replacement of the existing asphalt to the intersection of Gary and Lacey Way.

BID RESULTS

The City received three bids and they are shown below:

Contractor	Bid Amount
Forge Industrial	$ 226,442.44
Stapp Construction	$ 241,435.00
Beck Construction	$ 317,049.00

The budget for this project is $225,000 that has already been approved.

PROPOSED MOTION

I move that the City Council award the Gary Way Water Line & Street Rebuild to Forge Industrial for the price of $226,442.44.

City Council Action Items for June 2, 2026

Item	Staff	Description	Staff Responses
New			
26-05	Sherrie	(5-19-26 CM Smoot) Request staff pursue contacting owner (Big West Oil) of large round structure to see if there is interest for a mural.	
Current			
26-04	Ken/Linda	(5-5-26 CM Knowlton) Request to increase the City's public outreach efforts regarding water conservation by launching a focused communications campaign to inform residents about existing landscaping conversion incentives and other water conservation strategies. Promote these resources across multiple communication channels for several months. All supported the idea to make the outreach effort a formal action item and mailer suggested by Ken Leetham. Ted would like City staff to also track households that make significant improvements such as trading out landscaping for xeriscape or drought tolerant materials.	
26-03	Ken/Sherrie	(4-7-26 CM Jackson) Find out the current terms for the national fitness campaign and funding availability for an outdoor Fitness Court.	
26-01	Ken/Sherrie	(1-20-26 CM Knowlton) Completion of property deed related to US89 Greenway.	
25-30	Ken/Sherrie	(10-21-25 CM Van Langeveld) Investigate possible ordinance for entrances of City area.	
25-12	Ken/Jon/Sherrie	(5-7-24 CM Jackson) Possibility for an app that would provide the status of possible rail blockages. (8-6-24 CM Jackson) signage notifications for rail blockages. (3-4-25 CM Van Langeveld) Interested in a City app and to know costs. This app would help residents to stay informed, report issues, and access city services – similar to SLC, Syracuse or Sandy.	*(7-15-25) This action item is two items: 1) a request to develop a mobile train crossing warning system; and, 2) investigate having a City app that would contain lots of useful information for the public about city events and services.* *Train crossing warning system: Staff is working to prepare a presentation on alternatives for a mobile train access warning system. We are looking at a system in the Midwest and a system operated by Salt Lake City where there are multiple at-grade crossings subject to delay. This part of the project will*

Item	Staff	Description	Staff Responses
			require a few more months of work and a deadline of March 1, 2026 has been established. *(11-25-25) City Staff made a presentation to the City Council on this action item is November 18, 2025. Staff will work with vendors to come up with a proposed app and app features. It is felt that the best way to address a rail crossing alert system is to direct app users to both a traffic software such as Wayz or Google Maps where users self-report delays and a traffic camera system that allows users to visually see the rail crossings in real time.* *(2-24-26) City staff has evaluated the feasibility of installing cameras at all railroad crossings within the city. Using existing infrastructure, cameras can be installed at the Center Street and 1100 North crossings with minimal capital costs. The live feeds will be available on the City's website and future mobile app. In addition to monitoring train related delays, staff is evaluating additional applications and identifying the most appropriate equipment to support these uses.*
25-11	Ken	(5-21-24 CM Knowlton) Prepare talking points for the 2600 South / 1100 North bridge challenges.	*(1-2-25) Ken is preparing talking points and will then update City website for public awareness.* *(7-15-25) The City has not moved forward on this project and the main reason is that the bridge cannot be built unless it is approximately 2,200 feet long. That length would be a significant disruption to several properties, require the re-routing and/or disconnection of Main Street, does not have the support of Woods Cross (adjacent to the project) and cost approximately $50-60 million.*
25-08	Sherrie	(2-18-25 All) Project to evaluate readdressing all County addresses to City addresses.	*(6-11-25) Staff has met to discuss the framework for the committee, the goals or recommendations to be considered, potential committee members, timeline and review 345 properties affected. Staff will draft assigned addresses for affected properties and provide timeline for Council.* *(7-15-25) City staff is working to assemble a data base of all addresses in the City that require adjustment. That will be completed by the end of 2025. After that time, City staff will propose to the Council a working group of members of the public, staff and Council representative to review the entire scope of the project, City costs and overall impacts of the project. Estimated completion, which is City Council taking action on a plan to move forward is April 1, 2026.* *(4-2-26) The draft addresses are completed and being reviewed with engineering. A work plan will be prepared for the Council (May 2026) to*

Item	Staff	Description	Staff Responses
			establish a citizen group to review and make recommendations to the City Council.
25-03	Ken/Sherrie	(5-20-25 CM Baskin) Research potential for creating a dog park at Springhill Park. (1-20-26 CM Jackson) Request to keep this on action item list.	*(10-15-25) per direction from the Council on 10/7/2025 the next steps to creating a dog park at this location will be:* *1. Contact the property owners to determine if they are willing to sell the property* *2. Obtain an appraisal and enter into purchase contracts* *3. Engage a landscape architect or engineering firm to design the park and cost estimate* *Approve the budget for the project* *(4-2-26) one property owner indicated willingness to sell property to City.*
25-02	Ken/David	(5-20-25 CM Knowlton) Explore options to property purchase for expanding the Public Works facilities.	*(11-12-25) The City Council reviewed options to provide more space at the existing PW facility (see 10-21-25 minutes). Further work to be done on property acquisition. CC would also like to see options for vehicle storage including rental of garage space rather than construction of new facilities at the present time.*
Future Agenda Item Discussion Requests			
25-35	Ken	(12-2-25 CM Knowlton & Van Langeveld) Discussion at future meeting regarding solar panels on City property.	
25-25	Ken	(9-2-25 All) Prepare Strategic Plan draft document for Council's review. (12-2-25 CM Van Langeveld) Request to revisit early in 2026.	
25-22	Sherrie	(10-3-23 CM Knowlton) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	*(7-15-25) This project is from October of 2023. We have had some discussions about parking since that time, but the Council should clarify for the staff what is needed or wanted with this assignment.*
25-21	Sherrie/Jon	*Combined Action Items:* (1-2-24) Work session on Code amendments related to park strip landscaping and street trees. Evaluate City owned park strips and properties for recommendation on conversion to water wise landscape & review compliance notifications and processes. (3-21-23) Look into increasing tree plantings on City owned land.	*(7-15-25) This project is to landscaping, water conservation methods and tree planting on City-owned property. This project requires City staff to provide an inventory and analysis of City-owned park strips and properties which might be good candidates for conversion from turf to water wise landscaping treatments. A second minor piece of this project is to evaluate our compliance notifications and processes related to conversion of areas to low water use treatments. Deadline for this project is September 16, 2025.* *This item also includes a policy question for the City Council related to what level of investment should the City be making each year for tree planting.*

Item	Staff	Description	Staff Responses
			The current General Plan and City budgets identify tree planting as a priority in the City and this project should articulate the City's specific action plan to increase tree plantings on City property. Deadline for this project is November 11, 2025. *(10-15-25) On 9/16/2025 Staff reviewed possible locations with the City Council and was directed to obtain bids for the City Hall park strip and return to the Council for approval and budget allocation.*
25-19	Ken / David	(4-2-24 All) Staff will make future proposal on trees/sidewalk damage policies.	*(5-16-24) Funds have been proposed in the FY25 budget of $100k for the purpose of sidewalk repair. An ordinance relating to trees and public rights-of-way needs to be put forward.* *(7-15-25) This item is part of a larger issue of sidewalk condition and repair Citywide. Two parts of the project are: 1) creating a policy for when trees on private property damage public sidewalks (should they be removed, sidewalk relocated, etc.). This first part also includes a policy related to the obligations of the adjacent property owners to participate in the costs of repair and replacement of sidewalk or removal of trees. 2) The City must address a citywide infrastructure need to repair and replace sidewalks throughout the City. This is a policy decision by the City Council.* *Deadline for Part 1: October 21, 2025* *Deadline for Part 2: January 20, 2026* *(11-12-25) City staff presented information on October 21, 2025 and the City Council requested a draft policy (ordinance) be prepared to address sidewalk repair and the preservation of trees.*
25-18	Sherrie/Ken	(11-19-24 Mayor Horrocks) Future discussion related to expanding Tunnel Springs Park or the Springhill Landslide area for parks request per residents on Independence Way.	*(11-26-24) The General Plan will have a park and open space element and an analysis of park distribution and walkability should be included.* *(10-15-25) A draft of the General Plan is expected from the consultant December 2025.* *(4-1-2026) Staff has received the revised draft and is currently reviewing*
Completed			