



**CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING
NOTICE & AGENDA
JUNE 16, 2026
7:00 PM**

Notice is given that the City Council of the City of North Salt Lake will hold a regular session on the above noted date and time or as soon thereafter as possible immediately following the City of North Salt Lake Redevelopment Agency meeting and will be held in the Council Chambers at City Hall, 10 East Center Street, North Salt Lake, Utah.

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:

AGENDA ITEMS

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Alisa Van Langeveld
3. Citizen Comment
4. Public Hearing and Consideration of Resolution 2026-22R: A Resolution Adopting Amendments to the 2025-2026 Fiscal Year Budgets
5. Consideration of Resolution 2026-23R: A Resolution Setting the Certified Property Tax Rate for All Property Located Within the City Boundaries for Fiscal Year 2026-2027
6. Consideration of Resolution 2026-24R: A Resolution Amending the City's Comprehensive Fee Schedule Related to Utility Rates and Collections Fees
7. Consideration of Resolution 2026-25R: A Resolution Authorizing the City to "Pick-Up" the Employee Portion of the Tier 2 Hybrid Public Safety Contribution Rate
8. Consideration of Resolution 2026-26R: A Resolution Adopting the Final Budget for Fiscal Year 2026-2027
9. Notification of and Public Comment on the Tentative FY27 Budget and Proposed Property Tax Increase by the South Davis Metro Fire Service Area
10. Consideration of Resolution 2026-27R: A Resolution Approving a Cooperative Agreement between the City and the Utah Division of Forestry, Fire and State Lands

11. Consent Agenda Items:

- a. Approval of City Council Minutes of June 2, 2026
- b. Purchase of a Replacement Irrigation Pump at Legacy Park in the Amount of \$29,535
- c. Resolution 2026-28R: A Resolution Approving a Contract for Curbside Solid Waste and Recycling Services with Ace Recycling and Disposal

12. Review and Consideration of Landscaping Plans for I-15 Interchanges Located at 2600 South and the Merge of I-215 and I-15 in North Salt Lake

13. Action Items

14. Council Reports

15. City Attorney Report

16. Mayor's Report

17. City Manager Report

18. 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 can be viewed 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 11, 2026



Wendy Page, City Recorder



Summary Guide of City Council Agenda Items for June 16, 2026

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.

6:00 p.m. – Convene as the North Salt Lake Redevelopment Agency

Item 2: Public Hearing and Consideration of Resolution RDA 2026-01R: Adopting amendments to the FY25-26 RDA Budgets (current fiscal year) – RDA Board action required.

Item 3: Public Hearing and Consideration of Resolution RDA 2026-02R: Adopting the FY26-27 RDA Budgets (next fiscal year) – RDA Board action required.

Item 4: Discussion of use of excess funds in the North Salt Lake Redevelopment Areas – No formal RDA Board action required, but feedback and motions can be given and made.

Item 5: Approval of RDA meeting minutes of January 20, 2026.

7:00 p.m. – Convene in a Regular City Council Meeting

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

Item 4: Public Hearing and Consideration of Resolution 2026-22R: Adopting amendments to the FY26 Budgets – Council action required.

- a. This is the final budget amendment for the current fiscal year.

Item 5: Consideration Resolution 2026-23R: Setting the Certified Tax Rate for FY27 – Council action required. This item adopts the certified tax rate for used in 2026 (FY27 budget). North Salt Lake did not raise property tax this year and so it will receive the same revenue as last year plus any new growth in assessed value that occurred in 2025.

Item 6: Consideration of Resolution 2026-24R: Adopting changes to the fee schedule – Council action required.

- a. This resolution raises utility rates as recommended by a 2022 engineering study that recommended incremental multi-year increases in utility rates. Increases are recommended in water and storm drain fees. No increase in garbage rates.
- b. A second fee amendment proposes to charge customers up to the 18% fee the City pays if accounts have to go to outside collection agencies.

Item 7: Consideration of Resolution 2026-25R: Authorizing the pick-up of the employee portion of the Tier 2 Hybrid Public Safety Contribution Rate – Council action required.

- a. The Utah Retirement Systems (URS) adjusts contribution rates every year for public employees. This year the rate increased from 4.73% to 5.98% and results in an annual cost to the City of \$10,160.
- b. This resolution makes the selection that the City, not the employees, will pay this additional charge to the URS. The City has always picked up the costs of these minor increases for public safety. Also, this year, contribution rates for other employee categories went down and so the City is paying less even with this pick-up for public safety.

Item 8: Consideration of Resolution 2026-26R: Adopting the FY27 Budgets – Council action required. This resolution adopts the upcoming fiscal year budgets. A public hearing was held on the budgets on June 2.

Item 9: Notification and public comment related to the tentative FY27 budget and proposed tax increase for the South Davis Metro Fire Service Area – No formal Council action required, though the Council may want to make motions providing feedback if desired. Current Utah Code requires that when special districts with taxing authority anticipate raising taxes, they must notify agencies that are members of that district. This item will be that notification and public comment will be taken.

Item 10: Consideration of Resolution 2026-27R: Approval of a Cooperative Agreement with the State Division of Forestry, Fire and State Lands – Council action required. The proposed agreement is required in order for the State to cover the costs of mitigation and suppression of wildfires within and adjacent to the City when State and Federal resources are used.

Item 11: Consideration of Consent Agenda – Council action required. The Consent Agenda contains four items:

- a. Approval of the June 2, 2026 City Council minutes.
- b. Purchase of a replacement irrigation pump at Legacy Park in the amount of \$29,535.
- c. Resolution 2026-28R: Approval of proposed service contract with ACE Recycling and Disposal for curbside solid waste and recycling collection services. Terms of the contract were reviewed by the City Council on June 2, 2026.

Item 12: Review and consideration of landscaping plans for I-15 Interchanges located at 2600 South and the merge of I-215 and I-15 in North Salt Lake – No formal action required, but feedback to UDOT is sought.

Items 13-17: Action Items and reports from the City Council, City Attorney, Mayor and City Manager.



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 16, 2026

SUBJECT: Consideration of Resolution 2026-22R: A Resolution approving and adopting amendments to the Fiscal Year 2025-2026 General Fund, Housing Fund, Local Building Authority, Rap Tax/Debt Service, Parks Capital Projects, Roads Capital Projects, Water Capital Projects, Storm Water Capital Projects, and Golf Fund budgets.

RECOMMENDATION

Staff recommends the City Council approve Resolution 2026-22R, authorizing amendments to the fiscal year 2025-2026 Budget.

BACKGROUND

Pursuant UCA 10-6-127 and 10-6-128, municipal budgets may be modified by resolution of the City Council up until the final day of the fiscal year. Amendments incorporating increases in expenditure require that a public hearing be held prior to resolution adoption. All budget appropriations lapse at the end of the fiscal year, except for any remaining appropriations for Capital Projects, which may be transferred to the new budget year without a public hearing.

SUMMARY

The requested budget changes include increases to revenues, operating expenses, and capital expenses, as detailed below:

Increase in Revenues (plus \$1,335,330)

- Increase in Sales Tax collections: \$210,000
- Increase in RDA admin transfer: \$7,700
- Increase in RDA housing transfer: \$24,600
- Increase in transfer of Tax Increment from HWY 89 RDA for shortfall in Impact Fee collection: \$200,000
- Increase in interest revenue on Hatch Park construction fund balance: \$200,000
- Increase in Golf Course Clubhouse and Grill Revenues: \$693,000

Increase in Operating Expenditures (minus \$358,820)

- Increase in governing council travel for National Conference (SLC) registrations: \$4,050
- Increase in IT contracted services for “.gov” transition: \$25,000
- Increase in debt service bank admin fees: \$270
- Increase in golf cost of sales – Pro Shop: \$125,000
- Increase in golf maintenance and operating expense: \$172,500
- Increase in Golf equipment for spatial adjust watering technology: \$32,000

Increase in Capital Expenditures (minus \$275,000)

- Increase in Coventry/Freedom Dr. project: \$84,000
- Increase in 850 N., 900 N., & Madsen Ln project: \$141,000
- Increase in David Way Emergency repairs: \$50,000

The total requested amendments represent a net increase to fund balances of \$701,480, with \$232,3000 attributed to transfers from the RDA. Additional details related to the budget amendment may be found in the tables listed in the budget amendment resolution as well as the attached Exhibit A.

POSSIBLE MOTION

I move that the City Council approve Resolution 2026-22R: A Resolution approving and adopting amendments to the 2025-2026 General Fund, Housing Fund, Local Building Authority, Rap Tax/Debt Service, Parks Capital Projects, Road Capital Projects, Water Capital Projects, Storm Water, and Golf Fund Budgets.

Attachments:

- 1) Resolution 2026-22R
- 2) Resolution 2026-22R Exhibit A



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Tyler Abegglen, Golf Course General Manager

DATE: June 16, 2026

SUBJECT: Toro Spatial Adjust – Water Control System

BACKGROUND

To strengthen its commitment to water conservation, the golf course continues to evaluate and adopt new technologies that reduce overall water use. To support that goal, Eaglewood recommends transitioning to Toro's Spatial Adjust system, a data-driven irrigation platform powered by TurfRad sensors. These sensors collect thousands of soil moisture readings during routine mowing and send the data directly to the Lynx Central Control system. Instead of relying on manual checks or estimates, Spatial Adjust provides precise, real-time irrigation recommendations for hundreds of sprinkler heads, giving the grounds team actionable insights without increasing labor.

We are estimating that this system will generate at minimum a 10% water savings as well as improved course conditions by decreasing wet areas and increasing the health in dry areas of the golf course.

The initial cost for the equipment and subscription is \$27,000 and a yearly subscription fee after the first year of \$8,000. The estimated savings in water expense will more than cover the yearly subscription fee.

POSSIBLE MOTION

This request is included in the proposed amendments to the 2025-2026 fiscal year budgets and no separate motion is needed for this request.

RESOLUTION 2026-22R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
NORTH SALT LAKE APPROVING AND ADOPTING
AMENDMENTS TO THE FISCAL YEAR 2025~2026 GENERAL
FUND, HOUSING FUND, LOCAL BUILDING AUTHORITY, RAP
TAX/DEBT SERVICE, PARKS CAPITAL PROJECTS, ROAD
CAPITAL PROJECTS, WATER CAPITAL PROJECTS, STORM
WATER, AND GOLF FUND BUDGETS**

WHEREAS, the City of North Salt Lake has considered the adoption of an amendment to increase the 2025~2026 budget for the General Fund, Local Building Authority, RAP Tax/Debt Service, Parks Capital Projects, Road Capital Projects, Storm Water, and Golf Funds and finds that it is in the best interest of the citizens and the City as a whole to adopt the aforesaid budgets; and

WHEREAS, a public hearing was properly noticed and held on Tuesday, June 16, 2026 for the purpose of receiving public comment concerning the adoption of said budget amendments; and

WHEREAS, such action is authorized by statute.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Salt Lake, Utah that the amendments as set forth in Exhibit “A” which is attached hereto and incorporated herein by this reference, are hereby authorized and approved.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 16th 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 _____

**EXHIBIT A
BUDGET AMENDMENT HEARING - JUNE 16, 2026**

ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND					
REV 10-1031-31300	SALES AND USE TAX	(6,760,000)	(210,000)	(6,970,000)	Increase based on estimated year end sales tax revenue growth.
REV 10-1038-37125	TRANSFERS FROM RDA	(148,700)	(7,700)	(156,400)	Increase based on actual TIF collections.
EXP 10-1101-42900	TRAVEL, EDUCATION AND TRAININ	10,000	4,050	14,050	Increase for National League of Cities and Towns Conference in SLC.
EXP 10-1120-42000	GEN & CONTRACTED SERVICES-IT	76,970	25,000	101,970	Increase in calls for contracted IT service with ETS (.gov switch, etc.)
				188,650	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 27 - HOUSING FUND					
REV 27-5023-37125	TRANSFERS FROM RDA	(211,300)	(24,600)	(235,900)	Increase based on actual TIF collections.
				24,600	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 28 - LOCAL BUILDING AUTHORITY					
REV 28-2803-37141	TRANSFERS FROM PARK CAPITAL	(100,000)	81,000	(19,000)	Reduced to transfer only what is needed to meet obligation after use of fund balance.
				(81,000)	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 32 - RAP TAX/DEBT SERVICE					
REV 32-5322-36100	INTEREST EARNINGS	(500,000)	(200,000)	(700,000)	Increased collections due to slower than anticipated project spending.
REV 32-5322-37122	TRANSFERS FROM HWY 89 RDA	-	(200,000)	(200,000)	Project area contribution per original Hatch Park repayment schedule.
EXP 32-5328-47013	FEES	3,100	270	3,370	Increase in Annual Custodian Bank Fees.
				399,730	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 41 - PARKS CAPITAL PROJECTS					
EXP 41-5318-49128	TRANSFERS TO LBA	100,000	(81,000)	19,000	Reduced to transfer only what is needed to meet obligation after use of fund balance.
				81,000	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 44 - ROAD CAPITAL PROJECTS					
EXP 44-3506-52416	850 N, 900 N, & MADSEN LN	241,615	110,000	351,615	Soft spots were found unexpectedly, excavation and replacement of 900 N was required.
EXP 44-3506-52418	COVENTRY,FREEDOM DR,FREEDOM	248,356	27,000	275,356	Increase in project costs.
EXP 44-3505-52445	DAVID WAY EMER REPAIRS	170,000	50,000	220,000	Geotech design fees and micro pile overage (10% Hark Drilling Contract)
				(187,000)	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 52 - WATER					
EXP 52-3126-52416	850 N, 900 N, & MADSEN LN	536,745	31,000	567,745	Soft spots were found unexpectedly, excavation and replacement of 900 N was required.
				(31,000)	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 53 - STORM WATER FUND					
EXP 53-3116-52418	COVENTRY,FREEDOM DR,FREEDOM	497,596	57,000	554,596	Increase in project costs.
				(57,000)	NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 55 - GOLF					
REV 55-5500-34200	FEES GREEN	(1,500,000)	(300,000)	(1,800,000)	Increase in play and estimate based off of June 2025.
REV 55-5500-34201	FEES DRIVING RANGE	(375,000)	(50,000)	(425,000)	Driving range estimate adding in May and June.
REV 55-5501-34406	PRO SHOP SALES	(500,000)	(100,000)	(600,000)	Increase in sales and custom ordered clubs.
REV 55-5501-34408	CONCESSIONS - PRO SHOP	(2,000)	(18,000)	(20,000)	Increase in play has let to more F&B sales.
REV 55-5501-34409	CONCESSIONS - GRILL	(300,000)	(75,000)	(375,000)	Increase in all around catering and food sales.
REV 55-5501-34602	RENTS AND LEASES CARTS	(700,000)	(150,000)	(850,000)	Increase in play and estimate based off of June 2025.
EXP 55-5584-40570	COST OF SALES	275,000	125,000	400,000	Increase in sales and customer orders.
EXP 55-5584-42110	BANK CHARGES	100,000	35,000	135,000	Increase in play and sales.
EXP 55-5584-42202	GROUPS CARE	20,000	35,000	55,000	Invested in grounds care tools and improvements.
EXP 55-5584-45200	OPERATING SUPPLIES	90,000	60,000	150,000	Range balls - trackman range electrical and parking lot repairs.
EXP 55-5585-45608	GROUPS RENNOVATION	75,000	17,500	92,500	Additional cost in tile and bathroom repairs.

EXHIBIT A
BUDGET AMENDMENT HEARING - JUNE 16, 2026

	ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
EXP	55-5585-45606	CART PATH REPAIR	30,000	(30,000)	-	Perform improvements in future fiscal year.
EXP	55-5585-49013	FLEET PARTS AND SUPPLIES	25,000	20,000	45,000	New Mechanic - Course equipment.
EXP	55-5587-45205	EVENTS CNTR OPERATING SUPPLIE	15,000	35,000	50,000	Event Center linen rentals (charged back to customers).
EXP	55-5588-48500	MACHINERY & EQUIPMENT CAPITA	168,000	32,000	200,000	New spatial adjust technology for water savings and auto adjustments.
			363,500			NET INCREASE/(DECREASE) IN FUND BALANCE
TOTAL ALL FUNDS				701,480		TOTAL NET INCREASE/(DECREASE) IN FUND BALANCE



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 16, 2026

SUBJECT: Consideration of Resolution 2026-23R: A Resolution setting the certified property tax rate for all property located within the City boundaries for Fiscal Year 2026-2027.

BACKGROUND

Pursuant to Utah Code Annotated (UCA) 10-6-133, a city's property tax levy must be established by ordinance or resolution of the governing body on or before June 22 of each year. The county auditor is required to provide the certified tax rate to each taxing entity no later than June 13, a deadline that was recently amended from June 8.

SUMMARY

Due to the statutory change mentioned above, the final Certified Tax Rate will not be available for inclusion in the council packet at this time, but will be distributed to City Council once finalized by Davis County.

Adoption of the certified tax rate allows the City to receive the same level of property tax revenue as the prior year, adjusted for revenue generated from new growth, as provided by state law.

POSSIBLE MOTION

I move that the City Council approve Resolution 2026-23R: A Resolution setting the certified property tax rate for all property located within the City boundaries for Fiscal Year 2026-2027.

Attachments:

- 1) Resolution 2026-23R
- 2) Resolution 2026-23R Exhibit A

RESOLUTION 2026-23R

**A RESOLUTION OF THE GOVERNING BODY OF THE
CITY OF NORTH SALT LAKE SETTING THE
CERTIFIED PROPERTY TAX RATE FOR ALL
PROPERTY LOCATED WITHIN THE CITY BOUNDARIES
FOR FISCAL YEAR 2026-2027**

WHEREAS, Utah State Law requires the City of North Salt Lake to establish and set forth the property tax rate before June 22 of each year for property located within the boundaries of the City of North Salt Lake; and

WHEREAS, it is the intent and desire of the City to comply with all applicable state and local laws regarding the adoption of a property tax rate and the levying of property taxes.

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

That a proposed property tax rate of _____, determined by Davis County, be adopted for the 2026-2027 fiscal year.

APPROVED AND ADOPTED by the City Council of the City of North Salt Lake, this 16th 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 _____



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 16, 2026

SUBJECT: Consideration of Resolution 2026-24R: A Resolution Amending the City's Comprehensive Fee Schedule Related to Utility Rates and Collection Fees

BACKGROUND

In 2022, the City retained a consultant to evaluate culinary water, sanitation, and storm water utility rates in relation to the City's long-term infrastructure and capital funding needs. The proposed amendments to the Fiscal Year 2026–2027 Comprehensive Fee Schedule incorporate the rates identified in the study for Year 5 of the recommended rate plan (see attached Exhibit B).

In addition, the City has been advised that it may no longer recover the 18% collection surcharge through its collection service provider, Bonneville Collections, unless the fee schedule more specifically defines the collection fee as reimbursement for the costs of collection. The proposed amendment clarifies this charge and aligns the fee schedule with current collection practices.

SUMMARY

The Fiscal Year 2026-2027 Final Budget includes the following changes that are reflected in utility revenue projections:

Sections 6.1–6.4: Culinary Water Rates

- Year 5 of the Utility Rate Study.
- 6% increase to monthly base rates.
- 6% increase to tiered water usage rates.
- Applies to both residential and commercial customers.

Section 6.5: Storm Water Rates

- Year 5 of the Utility Rate Study.
- Monthly rate increase from \$10.00 per ERU to \$11.00 per ERU (10%).
- Applies to both residential and commercial customers.

Section 6.7: Sanitation Rates

- No rate changes proposed.

Section 8.2: Miscellaneous Fees

- Clarifies that unpaid balances referred for collection may be assessed a collection fee of up to 18% to recover the costs of collection, with such fees paid directly to the collection agency.

POSSIBLE MOTION

I move that the City Council approve Resolution 2026-24R: A Resolution Amending the City's Comprehensive Fee Schedule Related to Utility Rates and Collection Fees effective July 1, 2027.

Attachments:

- 1) Resolution 2026-24R
- 2) Resolution 2026-24R Exhibit A
- 3) Resolution 2026-24R Exhibit B

RESOLUTION 2026-24R

**A RESOLUTION AMENDING THE CITY'S COMPREHENSIVE FEE
SCHEDULE RELATED TO UTILITY RATES AND RECOVERY OF
COLLECTION FEES**

WHEREAS, the City of North Salt Lake has adopted a Comprehensive Fee Schedule establishing certain fees; and

WHEREAS, the City Council has the authority to set or amend fees by Resolution; and

WHEREAS, it is the responsibility of users of City services to pay for requested services; and,

WHEREAS, impact upon City services should be mitigated by those sources and users causing the impact.

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

Section 1. AMENDED FEES APPROVED. The fees attached to this resolution shown as Exhibit A are hereby approved.

Section 2. EFFECTIVE DATE. This resolution shall take effect on July 1, 2026.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 16th 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 _____

Section 6: User Fees/Rates

6.1 Culinary Water

Residential – No Secondary

Customer Classes		Base Charges	Rates & Tiers				
Rate Description	Customer Type	Base Rate	0-8,000 Gallons	8,001-30,000 Gallons	30,001-60,000 Gallons	60,001-100,000 Gallons	100,001+ Gallons
3/4" Below 350 E	Residential	\$ 25.66 <u>27.20</u>	\$ 1.65 <u>1.78</u>	\$ 2.07 <u>2.23</u>	\$ 2.72 <u>2.94</u>	\$ 4.13 <u>4.46</u>	\$ 5.29 <u>5.71</u>
3/4" Above 350 E	Residential	\$ 25.66 <u>27.20</u>	\$ 1.98 <u>2.14</u>	\$ 2.48 <u>2.68</u>	\$ 3.26 <u>3.53</u>	\$ 4.96 <u>5.36</u>	\$ 6.34 <u>6.85</u>
1" Above 350 E	Residential	\$ 38.49 <u>40.80</u>	\$ 1.98 <u>2.14</u>	\$ 2.48 <u>2.68</u>	\$ 3.26 <u>3.53</u>	\$ 4.96 <u>5.36</u>	\$ 6.34 <u>6.85</u>
HOA/PUD Outdoor Only	Residential Common Areas	\$ 35.64 <u>37.78</u>	#Homes x 4,000/#outdoor meters in HOA	Same Tier Structures Related Residential Properties			

6.2 Culinary & Secondary Water

Residential – With Secondary

Culinary Water Indoor Only Rates		Base Charges	Rates/Tiers			
Rate Description	Customer Type	Base Rate	0-8,000 Gallons	8,001-12,000 Gallons	12,001-20,000 Gallons	20,001+ Gallons
3/4" Foxboro	Residential	\$ 25.66 <u>27.20</u>	\$ 1.65 <u>1.78</u>	\$ 2.07 <u>2.23</u>	\$ 2.72 <u>2.94</u>	\$ 5.29 <u>5.71</u>
3/4" Below 350 East	Residential	\$ 25.66 <u>27.20</u>	\$ 1.65 <u>1.78</u>	\$ 2.07 <u>2.23</u>	\$ 2.72 <u>2.94</u>	\$ 5.29 <u>5.71</u>
3/4" Above 350 East	Residential	\$ 25.66 <u>27.20</u>	\$ 1.98 <u>2.14</u>	\$ 2.48 <u>2.68</u>	\$ 3.26 <u>3.53</u>	\$ 6.34 <u>6.85</u>

Secondary Water Outdoor Only Rates		Base Charges	Rates/Tiers			
Rate Description	Customer Type	Base Rate	0-22,000 Gallons	22,001-52,000 Gallons	52,001-92,000 Gallons	92,001+ Gallons
Irrigation Below 350 E	Residential	\$ 6.42 <u>6.80</u>	\$ 1.86 <u>2.01</u>	\$ 2.45 <u>2.64</u>	\$ 3.72 <u>4.02</u>	\$ 4.76 <u>5.14</u>
Separate Outdoor Above 350 E	Residential	\$ 6.42 <u>6.80</u>	\$ 2.23 <u>2.41</u>	\$ 2.94 <u>3.17</u>	\$ 4.46 <u>4.82</u>	\$ 5.71 <u>6.17</u>
Pressurized Irrigation Above 350 E	Residential	\$ 6.42 <u>6.80</u>	\$ 2.23 <u>2.41</u>	\$ 2.94 <u>3.17</u>	\$ 4.46 <u>4.82</u>	\$ 5.71 <u>6.17</u>

6.3 Culinary & Secondary Water

Commercial

Rate Description	Customer Type	Base Rate	0-8000	8,001-30,000	30,001-60,000	60,001-100,000	100,001+
3/4" Meter	Commercial	\$ 25.66 <u>27.20</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
1" Meter	Commercial	\$ 38.49 <u>40.80</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
1 1/2" Meter	Commercial	\$ 67.00 <u>68.00</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
2" Meter	Commercial	\$ 102.64 <u>108.80</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
3" Meter	Commercial	\$ 272.18 <u>296.48</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
4" Meter	Commercial	\$ 350.59 <u>459.69</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
6" Meter	Commercial	\$ 800.62 <u>848.65</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
8" Meter	Commercial	\$ 1,534.52 <u>1,629.59</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
10" Meter	Commercial	\$ 2,263.28 <u>2,399.08</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
OUTSIDE ONLY – Classify as other commercial – by meter by size		Variable – depending on meter size	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>
HOMES UNDER CONSTRUCTION		Variable – depending on meter size	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>

6.4 Culinary Water - Multi-Dwelling Unit Development

Customer Class		Rates/Tiers					
Rate Description	Customer Type	Base Rate	0-8,000 Gallons	8,001-30,000 Gallons	30,001-60,000 Gallons	60,001-100,000 Gallons	100,001+ Gallons
Multi-Unit (fee per unit)	Residential	\$ 12.96 <u>13.74</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>	\$ 2.62 <u>2.83</u>

*City water meter rates will be the same as Commercial rates

*Exceptions to Water Rates**:* The Board of Equalization for Rates shall have the authority to reduce the individual water user rates up to 50% when deemed necessary and reasonable, on a case-by-case basis. Examples of rate exceptions include, but are not limited to, prolonged absence or illness, temporary indigence, and/or other cases where service is not generally used daily on the premises, and/or where water used is not generally greater than 10,000 gallons per month.

6.5 Storm Water - Rates

Storm Water Rate Per ESU

\$ ~~10.00~~
\$11.00

ESU=Equivalent Surface Unit; 3,900 sq. ft. of impervious area

Section 8: Miscellaneous

8.1 General Records Requests (records, compilation, editing, copies, etc.)	
Photocopies-Single Sided	\$0.25 each page
Photocopies-Single Sided-Color	\$0.50 each page
Photocopies-Double Sided	\$0.50 each page
Photocopies-Double Sided-Color	\$1.00 each page
Photocopies-Oversize	Scanned media file will be provided
Certification of Copies	\$2.00 per page
Research, compilation, editing, etc. First 15 minutes	No Charge
Research, compilation, editing, etc. Additional time over first 15 minutes	Assessed at an hourly charge not exceeding the salary of the lowest paid employee who has the necessary skills and training to perform the request.
<i>Fees in accordance with GRAMA, or Government Records Access Management Act (Current UT Code §63-2-203, subject to change without notice).</i>	
<i>City Resolution No. 03-17R, adopted on November 18, 2003: Search fees exceeding \$10.00 may require requestor to prepay fee estimate.</i>	
Report-Financial or Budget	\$5.00 each
<i>Either report is accessible and printable free of charge at www.nslcity.org.</i>	

8.2 Miscellaneous Fees	
Municipal Election – Candidate Filing Fee	\$50.00
Municipal Election – Late Campaign Financial Statement Fine	\$50 per late statement
Returned Check/Returned ACH Fee	\$20.00
Credit Card User Fee	2%
Collection Fee or Commission on Delinquent Balances	18%

NORTH SALT LAKE WATER & STORM RATE STUDY

MARCH 2022

Prepared for:

Prepared by:



Table ES-1
Recommended Annual Revenue Increases for the 10-Year Budget Plan

Year	Water Rate Revenue Increase	Storm Water Revenue Increase
2022	10.0%	16.7%
2023	10.0%	14.3%
2024	8.0%	12.5%
2025	8.0%	11.1%
2026	6.0%	10.0%
2027	6.0%	9.1%

Failure to increase revenue consistent with the recommendations above will result in underfunding needed investment in the systems. While it may be possible to get away with this for a year or two, consistently underfunding the system will lead to the gradual degradation of the water and storm water system. This will result in costly system failures and overall higher long-term costs for system users.

RECOMMENDED WATER RATE STRUCTURE CHANGES

In addition to considering overall revenue needs, this study also examined the City's existing water rate structure. The goals of this examination included:

- 1. Equitable Distribution of Cost:** Revenues should be collected equitably from different customers consistent with their cost of service.
- 2. Water Conservation:** The City's water rate structure should encourage the wise use of water and be consistent with the City's water conservation goals.
- 3. Simplicity and Consistency:** The water rate structure should be simple to understand and administer (while still achieving the goals above). It should be consistent and fair between different types of users.

Based on cost of service, the City's water conservation goals, and overall revenue needs, recommended water rate structure changes are included in Tables ES-2 to ES-4. Key change in the rates include:

- 1. Base Allowance.** The base water allowance (between 5,000 gallons and 10,000 gallons depending on the type of connection) has been eliminated.
- 2. Adjusted and Consistent Tier Volumes.** The City's Tier 3 volume has been lowered to better encourage conservation. The many different tiers contained in the current rate structure have been simplified to a single, consistent approach.
- 3. Higher volume rates.** The charge per gallon of water has increased for the higher tiers of water use in the City. These increases better align costs with the actual cost of providing service at various levels of water use.
- 4. Nonresidential Rates.** Non-residential rates are based on the weighted average per gallon costs for residential use.

Table ES-2
5-Year Recommended Base Rate Changes

Size	Customer Type	Existing	2022	2023	2024	2025	2026	2027
3/4"	Culinary	\$16.50 - \$25.90 ^a	\$20.00	\$22.00	\$23.76	\$25.66	\$27.20	\$28.83
1"	Culinary	\$36.36 - \$36.69 ^b	\$30.00	\$33.00	\$35.64	\$38.49	\$40.80	\$43.25
1 1/2"	Culinary	\$72.74	\$67.00	\$67.00	\$67.00	\$67.00	\$68.00	\$72.08
2"	Culinary	\$104.58	\$99.00	\$99.00	\$99.00	\$102.64	\$108.80	\$115.33
3"	Culinary	\$155.62	\$178.96	\$205.81	\$236.68	\$272.18	\$296.48	\$314.27
4"	Culinary	\$209.42	\$241.00	\$265.10	\$304.87	\$350.59	\$459.69	\$487.27
6"	Culinary	\$520.79	\$533.00	\$686.40	\$741.31	\$800.62	\$848.65	\$899.57
10"	Culinary	\$1,744.73	\$1,739.00	\$1,739.00	\$2,095.63	\$2,263.28	\$2,399.08	\$2,543.02
Secondary								
3/4"	Residential Secondary	\$14.55	\$5.00	\$5.50	\$5.94	\$6.42	\$6.80	\$7.21

^a Multi-family unit costs were \$16.50, Foxborough units were \$17.28, and all other 3/4-inch connections were \$25.90.

^b Single-family home 1" connections were \$36.36 and commercial 1" connections were \$36.69

**Table ES-3
Culinary Volume Rates**

Residential Culinary (Below 350 East - No Secondary Available)									
Block	Old	New	Existing	2022	2023	2024	2025	2026	2027
Tier 1	5-10	8	\$0.00	\$1.25	\$1.39	\$1.53	\$1.65	\$1.78	\$1.91
Tier 2	30	30	\$1.27	\$1.56	\$1.74	\$1.91	\$2.07	\$2.23	\$2.39
Tier 3	75	60	\$1.59	\$2.06	\$2.29	\$2.52	\$2.72	\$2.94	\$3.14
Tier 4	100	100	\$2.52	\$3.13	\$3.48	\$3.83	\$4.13	\$4.46	\$4.78
Tier 5	100+	100+	\$3.42	\$4.00	\$4.45	\$4.90	\$5.29	\$5.71	\$6.11
Residential (Above 350 East - No Secondary Available)									
Tier 1	5-10	8	\$0.00	\$1.50	\$1.67	\$1.83	\$1.98	\$2.14	\$2.29
Tier 2	30	30	\$1.59	\$1.87	\$2.09	\$2.30	\$2.48	\$2.68	\$2.87
Tier 3	75	60	\$1.88	\$2.47	\$2.75	\$3.02	\$3.26	\$3.53	\$3.77
Tier 4	100	100	\$2.98	\$3.76	\$4.18	\$4.59	\$4.96	\$5.36	\$5.73
Tier 5	100+	100+	\$4.11	\$4.80	\$5.34	\$5.87	\$6.34	\$6.85	\$7.33
Residential Culinary (Below 350 E - Secondary Available)									
Tier 1	6	8	\$0.00	\$1.25	\$1.39	\$1.53	\$1.65	\$1.78	\$1.91
Tier 2	10	12	\$1.01	\$1.56	\$1.74	\$1.91	\$2.07	\$2.23	\$2.39
Tier 3	20	20	\$1.65	\$2.06	\$2.29	\$2.52	\$2.72	\$2.94	\$3.14
Tier 4	20+	20+	\$3.28	\$4.00	\$4.45	\$4.90	\$5.29	\$5.71	\$6.11
Tier 5			\$3.28	\$4.00	\$4.45	\$4.90	\$5.29	\$5.71	\$6.11
Residential Culinary (Above 350 E - Secondary Available)									
Tier 1	6	8	*	\$1.50	\$1.67	\$1.83	\$1.98	\$2.14	\$2.29
Tier 2	10	12	*	\$1.87	\$2.09	\$2.30	\$2.48	\$2.68	\$2.87
Tier 3	20	20	*	\$2.47	\$2.75	\$3.02	\$3.26	\$3.53	\$3.77
Tier 4	20+	20+	*	\$4.80	\$5.34	\$5.87	\$6.34	\$6.85	\$7.33
Tier 5			*	\$4.80	\$5.34	\$5.87	\$6.34	\$6.85	\$7.33
Commercial Culinary									
No Tiers			\$1.97	\$2.01	\$2.21	\$2.43	\$2.62	\$2.83	\$3.03

*The City's previous fee schedule did not include a secondary service area above 350 East.

**Table ES-4
Secondary Volume Rates**

Residential Secondary (Below 350 East)									
Block	Old	New	Existing	2022	2023	2024	2025	2026	2027
Tier 1	10	22	\$0.00	\$1.40	\$1.57	\$1.72	\$1.86	\$2.01	\$2.15
Tier 2	20	52	\$1.02	\$1.85	\$2.06	\$2.27	\$2.45	\$2.64	\$2.83
Tier 3	40	92	\$1.16	\$2.82	\$3.13	\$3.45	\$3.72	\$4.02	\$4.30
Tier 4	40+	92+	\$2.43	\$3.60	\$4.01	\$4.41	\$4.76	\$5.14	\$5.50
Residential Secondary (Above 350 East)									
Block	Old	New	Existing	2022	2023	2024	2025	2026	2027
Tier 1	10	22	\$0.00	\$1.68	\$1.88	\$2.07	\$2.23	\$2.41	\$2.58
Tier 2	20	52	\$1.22	\$2.22	\$2.47	\$2.72	\$2.94	\$3.17	\$3.40
Tier 3	40	92	\$1.39	\$3.38	\$3.76	\$4.13	\$4.46	\$4.82	\$5.16
Tier 4	40+	92+	\$2.92	\$4.32	\$4.81	\$5.29	\$5.71	\$6.17	\$6.60
Commercial Secondary									
No Tiers			\$1.02	\$1.21	\$1.33	\$1.46	\$1.58	\$1.71	\$1.83

RECOMMENDED STORM WATER RATES

Based on the City's revenue needs, recommended storm water rate changes are included in Tables ES-5 in dollars per equivalent surface unit (ESU).

Table ES0-5
5-Year Recommended Storm Water Rates

Year of Increase	\$ / ESU*
Existing	\$6.00
2022	\$7.00
2023	\$8.00
2024	\$9.00
2025	\$10.00
2026	\$11.00
2027	\$12.00

*ESU is 3,900 square feet of impervious area



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 16, 2026

SUBJECT: Consideration of Resolution 2026-25R: A Resolution of the Governing Body of the City of North Salt Lake authorizing the City to “Pick-Up” the Employee Portion of the Tier 2 Hybrid Public Safety Contribution Rate of 5.98%

BACKGROUND

In 2020, the Utah Retirement Systems (URS) increased the employee contribution rate for the Tier 2 Hybrid Public Safety and Firefighter Retirement System by 2.27%. At that time, the City Council authorized the City to pay the increase on behalf of eligible employees. This contribution rate was subsequently increased to 2.59% in 2022, and 4.73% in 2024, which the City Council likewise approved as a City-paid benefit.

Effective July 1, 2026, the employee contribution rate will increase to 5.98%. The proposed resolution authorizes the City to continue paying (or “pick-up”) the employee portion of the contribution at the new rate.

The City currently employs ten Tier 2 public safety employees, and the estimated annual fiscal impact of the 2026 rate increase is approximately \$10,160. Continuing this benefit helps maintain the City's competitiveness in recruiting and retaining public safety personnel by aligning compensation and benefits with those offered by neighboring jurisdictions.

POSSIBLE MOTION

I move that the City Council approve Resolution 2026-25R: A Resolution authorizing the City to “Pick-Up” the Employee Portion of the Tier 2 Hybrid Public Safety Contribution Rate of 5.98%.

Attachments:

- 1) Resolution 2026-25R
- 2) Resolution 2026-25R Exhibit A

RESOLUTION 2026-25R

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF NORTH SALT LAKE AUTHORIZING THE CITY TO “PICK-UP” THE EMPLOYEE PORTION OF THE TIER 2 HYBRID PUBLIC SAFETY RETIREMENT SYSTEM CONTRIBUTION RATE OF 5.98%

WHEREAS, the City participates as a Non-Contributory employer in the Utah Retirement Systems (“URS”), which establishes certain retirement benefits for regular and public safety employees; and

WHEREAS, City employees enrolled in the URS Tier 2 Hybrid Public Safety retirement system are required to contribute a rate equal to a certain percentage of their salary; and

WHEREAS, the Internal Revenue Service and Utah State Statute allow participating entities the option to pay up to the maximum portion of the employee contribution rate for these employees; and

WHEREAS, the City has covered, or “picked-up”, the employee contribution rate since 2020, which will increase from 4.73% to 5.98% on July 1, 2026; and

WHEREAS, the City desires to continue to provide a competitive and fair compensation and benefits package to all of its public safety employees and further desires to include this increase in its compensation package for its Tier 2 Hybrid Public Safety employees;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of North Salt Lake, that:

Section 1. In compliance with Section 414(h)(2), IRS Code, the City of North Salt Lake hereby confirms that it will pay the full costs of the employee portion of the Utah Retirement System Tier 2 Hybrid Public Safety rate of 5.98% .

Section 2. Effective Date. This Resolution shall become effective immediately upon passage.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 16th 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	_____



Utah Retirement Systems
PO Box 1590
Salt Lake City, UT 84110-1590
801-366-7318 | 800-753-7318
www.urs.org

EXHIBIT A

Employer Election To Pick-up Member Contributions

- Instructions:**
1. This form is designed to notify Utah Retirement Systems (URS) of an Employer's formal election to pick-up retirement contributions.
 2. This form and accompanying documentation must be returned to URS for processing.
 3. A separate Election must be indicated and submitted for each URS system for which the Employer is electing to pick-up Employee contributions, whether on a single form or multiple submitted forms.
 4. For information regarding employer pick-up contributions, please refer to Internal Revenue Code Section 414, and IRS Revenue Ruling 2006-43. If you would like to update the *Employer Election to Pick-Up Member Contributions* form on file for your employees, please input the total amount you are electing to pick-up. By submitting this information, it will amend your previous election, and it cannot be less than the previous pick-up amount.
 5. An Employer should consult its legal, financial, and tax advisors if it has any questions concerning the consequences of member contribution pick-ups and submitting this form.

SECTION A » EMPLOYER INFORMATION

Employer Name City of North Salt Lake	Employer Number 430	Date June 16, 2026
---	-------------------------------	------------------------------

Desired Effective Date: **July 1, 2026** (The effective date must be after the date that the pick-up election was formally adopted as provided in the attached documentation.)

SECTION B » PICKUP AMOUNT(S)

The above-named Employer certifies that it has taken formal action to provide that the contributions on behalf of its covered employees in the following URS System, although designated as employee contributions, will be paid by the employer in lieu of employee contributions. (Please check the box and fill in the portion of employee contributions picked-up for each affected system below).

Attach written documentation to this form that provides evidence that the Employer formally elected to prospectively pick-up specified employee contributions. (For example, ordinance, resolution, governing body meeting minutes, etc.)

- ☐ Tier 1 Firefighters' Retirement System, with a pick-up election of _____% of salary that will be paid by the Employer in lieu of employee contributions. *This election only available to employers initially entering participation with URS in the Firefighters' Retirement System.*
- ☐ Tier 2 Public Safety and Firefighter Contributory Retirement System, with a pick-up election of **5.98%** of salary that will be paid by the Employer in lieu of employee contributions for members serving as a **Public Safety Officer**.
- ☐ Tier 2 Public Safety and Firefighter Contributory Retirement System, with a pick-up election of _____% of salary that will be paid by the Employer in lieu of employee contributions for members serving as a **Firefighter**.

SECTION C » CERTIFICATION AND SIGNATURE

I acknowledge and certify the following:

- I represent and have the authority to sign and submit this form on behalf of the participating employer;
- The Employer has taken all appropriate and necessary actions to make a formal Employer pick-up of employee contributions on behalf of its employees;
- The election to pay for the Employee contributions shall constitute an Employer pick-up of designated contributions pursuant to Internal Revenue Code Section 414(h);
- From and after the date of the pick-up election, an Employer may not: 1) have a cash or deferred election right with respect to the designated Employee contributions; 2) be permitted to opt out of the pick-up; or 3) have the option of choosing to receive or receiving the contributed amounts directly instead of having them paid by the Employer to the specified system/plan;
- In order for contributions to be considered paid by the employer, and therefore not subject to Social Security and Medicare tax (FICA), the Employer contributions: 1) Must be mandatory for all Employees covered by the retirement system; and 2) Must be a salary supplement and not a salary reduction – in other words, the Employer must not reduce Employee salary to offset the amount designated as Employee contributions;
- Future modifications to this Employer election may be disallowed or limited;
- The election authorized to be taken by the foregoing is not contrary to any governing provisions of the Employer;
- I understand that URS is not providing the Employer legal, financial, or tax advice relating to making a "pick-up" election or submitting this form; and
- The information provided on this form and attached documentation is correct and can be relied upon by URS.
- I agree that the Employer will indemnify URS from and against any claims or other liability including attorney fees based upon the Employer's failure to comply with pick-up election requirements.

Printed Name of Employer Representative (Binding Official) Ken Leetham	Signature of Binding Official	Title City Manager
--	-------------------------------	------------------------------



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 16, 2026

SUBJECT: Consideration of Resolution 2026-26R: A Resolution Adopting the Final Budget for Fiscal Year 2026-2027

BACKGROUND

The Tentative Budget for Fiscal Year 2026-2027 was adopted on May 5, 2026, and made available for public review on the City's website beginning May 6, 2026. A public hearing was held on June 2, 2026 to receive public comment on the proposed budget, at which time public comment was received.

The final budget is now presented for adoption and must be adopted no later than June 30, 2026, in accordance with state statute.

SUMMARY

Attached proposed Final Budget for Fiscal Year 2026-2027. The following changes have been made since adoption of the tentative budget, and were presented at the June 2, 2026 City Council meeting:

- **Increase in Sales Tax Revenue projections from 3%-3.5%:** \$35,000
 - Updated based on revised sales tax forecast data received through the ULCT EconoWest Study.
- **Add funding for North Salt Lake Marketing and Branding Initiative:** \$50,000
 - Supports one of five City Council priorities identified during the August 5 and August 19, 2025 Strategic Planning Retreats.
 - Included in Draft Strategic Plan presented to the City Council on October 5, 2025.
- **Increase Court Wages and Benefits:** \$8,890
 - Reflects adjustments required under the Administrative Office of the Courts (AOC) compensation directive, authorizing the part-time judge to receive the same COLA and merit increases provided to City employees.

- **Increase Health and Wellness Committee Budget:** \$2,500
 - Provides funding for the purchase of three PurpleAir monitors and committee operating expenses.
- **Remove Miscellaneous Council Events Budget:** (\$1,000)
- **Remove Gateway Signage/Entry Monument Budget:** (\$15,000)
 - Project has been placed on hold pending a comprehensive review of citywide gateway and entry signage needs.

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

These revisions were presented to City Council prior to the public hearing at the June 2, 2026 City Council meeting. No additional changes have been proposed since that time.

POSSIBLE MOTION

I move that the City Council approve Resolution 2026-26R: A Resolution Adopting the Fiscal Year 2026-2027 General Fund, Special Revenues Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds, and Internal Service Fund Budgets.

Attachments:

- 1) Resolution 2026-26R
- 2) FY 2026-2027 Tentative Budget (Revised)

RESOLUTION 2026-26R

A RESOLUTION ADOPTING THE FISCAL YEAR 2026-2027 GENERAL FUND, SPECIAL REVENUES FUNDS, DEBT SERVICE FUND, CAPITAL PROJECTS FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUND BUDGETS

WHEREAS, the City of North Salt Lake has considered the adoption of its Fiscal Year 2026-2027 budget which includes the General Fund, Housing Fund, Local Building Authority Fund, Debt Service Fund, Capital Projects Funds, Enterprise Funds and Internal Service Fund and finds that it is in the best interest of the citizens and the City as a whole to adopt each of these aforesaid budgets; and

WHEREAS, the Fiscal Year 2026-2027 Tentative Budget was adopted on Tuesday, May 5, 2026; and

WHEREAS, the Fiscal Year 2026-2027 Tentative Budget was made available for public inspection at the City Offices and on the City website; and

WHEREAS, a public hearing was properly noticed and held on Tuesday, June 2, 2026, for public comment concerning the adoption of said budgets.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of North Salt Lake, that the following budgets, having been reviewed by the City Council, are hereby adopted for Fiscal Year 2026-2027:

FUND	BUDGETED REVENUE	BUDGETED EXPENSE	BUDGETED (USE)/CONTRIB TO FUND BALANCE
10 GENERAL FUND	\$ 15,264,750	\$ 15,372,150	\$ (107,400)
27 HOUSING FUND	279,900	-	279,900
28 LOCAL BUILDING AUTH FUND	2,265	123,570	(121,305)
32 RAP TAX DEBT SERVICE FUND	1,450,000	1,397,310	52,690
40 CAPITAL PROJECTS FUND	300,000	864,050	(564,050)
41 PARKS CAPITAL PROJECT FUND	387,950	350,000	37,950
43 POLICE FACILITIES CAPITAL FUND	41,010	100,000	(58,990)
44 ROADWAY CAPITAL PROJ FUND	3,116,670	2,948,300	168,370
51 WATER OPERATING FUND	6,164,940	6,150,940	14,000
52 WATER CAPITAL FUND	1,254,610	1,158,180	96,430
53 STORM WATER FUND	1,695,070	1,419,462	275,608
54 SOLID WASTE FUND	1,780,610	1,807,790	(27,180)
55 GOLF FUND	5,011,000	4,632,480	378,520
61 FLEET INTERNAL SERVICE FUND	443,220	821,969	(378,749)
TOTAL ALL FUNDS	\$ 37,191,995	\$ 37,146,201	\$ 45,794

This resolution shall take effect immediately. Passed and approved by the City Council of the City of North Salt Lake, this 16th day of June, 2026.

APPROVED AND ADOPTED by the City Council of the City of North Salt Lake, this 16th 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



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



Table of Contents

General Fund – 10	1
Redevelopment Agency Funds (combined)– 20, 21, 22, & 25	2
Housing Fund – 27	3
Local Building Authority – 28	4
Debt Service – 32	5
Capital Project Fund – 40	6
Park Capital Fund – 41	7
Park Capital Project Schedule	8
Public Safety Fund – 43	10
Road Capital Fund – 44	11
Road Capital Project Schedule	12
Water and Pressurized Irrigation (Operating) – 51	14
Water Capital – 52	15
Water Capital Project Schedule	16
Storm Water Fund – 53	17
Storm Water Capital Project Schedule	18
Solid Waste Fund – 54	19
Golf Fund – 55	20
Fleet Fund – 61	21
Fiscal Year 2024 Vehicle Replacement Request	22
Debt Schedules	23
Governmental Funds – Bonds	23
Enterprise Funds-Bonds	25
Budget Detail	26

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	\$ 15,372,150
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	<u>45,900</u>	<u>25,000</u>	<u>38,000</u>	<u>30,000</u>
Expenditures				
Community development	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>45,900</u>	<u>25,000</u>	<u>38,000</u>	<u>30,000</u>
Other Financing Sources (Uses)				
Transfer in	207,900	211,300	235,890	249,900
Total Other Financing Sources (Uses)	<u>207,900</u>	<u>211,300</u>	<u>235,890</u>	<u>249,900</u>
Net Change in Fund Balance	<u>\$ 253,800</u>	<u>\$ 236,300</u>	<u>\$ 273,890</u>	<u>\$ 279,900</u>
Fund Balance, Beginning	<u>896,864</u>	<u>1,150,664</u>	<u>1,150,664</u>	<u>1,424,554</u>
Fund Balance, Ending	<u>\$ 1,150,664</u>	<u>\$1,386,964</u>	<u>\$ 1,424,554</u>	<u>\$ 1,704,454</u>

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	<u>1,482,700</u>	<u>1,150,000</u>	<u>1,100,000</u>	<u>850,000</u>
Expenditures				
Principal	653,000	668,000	668,000	689,000
Interest	745,500	727,300	727,330	708,310
Total Expenditures	<u>\$ 1,398,500</u>	<u>\$ 1,395,300</u>	<u>\$ 1,395,330</u>	<u>\$ 1,397,310</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 84,200</u>	<u>\$ (245,300)</u>	<u>\$ (295,330)</u>	<u>\$ (547,310)</u>
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)	<u>237,600</u>	<u>(16,014,500)</u>	<u>(15,814,470)</u>	<u>600,000</u>
Net Change in Fund Balance	<u><u>\$ 321,800</u></u>	<u><u>\$(16,259,800)</u></u>	<u><u>\$(16,109,800)</u></u>	<u><u>\$ 52,690</u></u>
Fund Balance, Beginning	<u>17,075,403</u>	<u>17,397,203</u>	<u>17,397,203</u>	<u>1,287,403</u>
Fund Balance, Ending	<u><u>\$ 17,397,203</u></u>	<u><u>\$ 1,137,403</u></u>	<u><u>\$ 1,287,403</u></u>	<u><u>\$ 1,340,093</u></u>

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	<u>412,200</u>	<u>250,000</u>	<u>275,000</u>	<u>200,000</u>
Expenditures				
General government - projects	87,700	30,000	30,000	104,050
Total Expenditures	<u>\$ 87,700</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 104,050</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 324,500</u>	<u>\$ 220,000</u>	<u>\$ 245,000</u>	<u>\$ 95,950</u>
Other Financing Sources (Uses)				
Transfer in	109,000	-	-	100,000
Transfer out	<u>(705,000)</u>	<u>(2,530,000)</u>	<u>(2,530,000)</u>	<u>(760,000)</u>
Total Other Financing Sources (Uses)	<u>(596,000)</u>	<u>(2,530,000)</u>	<u>(2,530,000)</u>	<u>(660,000)</u>
Net Change in Fund Balance	<u><u>\$ (271,500)</u></u>	<u><u>\$ (2,310,000)</u></u>	<u><u>\$ (2,285,000)</u></u>	<u><u>\$ (564,050)</u></u>
Fund Balance, Beginning	<u>8,662,234</u>	<u>8,390,734</u>	<u>8,390,734</u>	<u>6,105,734</u>
Fund Balance, Ending	<u><u>\$ 8,390,734</u></u>	<u><u>\$ 6,080,734</u></u>	<u><u>\$ 6,105,734</u></u>	<u><u>\$ 5,541,684</u></u>
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	<u>169,720</u>	<u>1,152,700</u>	<u>1,270,140</u>	<u>387,950</u>
Expenditures				
Parks and recreation	<u>789,770</u>	<u>21,406,000</u>	<u>21,045,280</u>	<u>350,000</u>
Total Expenditures	<u>\$ 789,770</u>	<u>\$ 21,406,000</u>	<u>\$ 21,045,280</u>	<u>\$ 350,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (620,050)</u>	<u>\$ (20,253,300)</u>	<u>\$ (19,775,140)</u>	<u>\$ 37,950</u>
Other Financing Sources (Uses)				
Transfer in	502,380	19,414,474	19,414,470	-
Transfer out	<u>(100,000)</u>	<u>(100,000)</u>	<u>(19,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>402,380</u>	<u>19,314,474</u>	<u>19,395,470</u>	<u>-</u>
Net Change in Fund Balance	<u><u>\$ (217,670)</u></u>	<u><u>\$ (938,826)</u></u>	<u><u>\$ (379,670)</u></u>	<u><u>\$ 37,950</u></u>
Fund Balance, Beginning	<u>894,566</u>	<u>676,896</u>	<u>676,896</u>	<u>297,226</u>
Fund Balance, Ending	<u><u>\$ 676,896</u></u>	<u><u>\$ (261,930)</u></u>	<u><u>\$ 297,226</u></u>	<u><u>\$ 335,176</u></u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	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
			<u>1,000</u>		<u>100,000</u>		<u>101,000</u>
	PROJECT						
	REPAIR AND REPLACEMENT		-		150,000		150,000
			<u>-</u>		<u>150,000</u>		<u>150,000</u>
	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	<u>20,900</u>	<u>4,400</u>	<u>50,755</u>	<u>41,010</u>
Other Financing Sources (Uses)				
Transfer out	(109,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	<u>(109,000)</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>
Net Change in Fund Balance	<u>\$ (88,100)</u>	<u>\$ 4,400</u>	<u>\$ 50,755</u>	<u>\$ (58,990)</u>
Fund Balance, Beginning	<u>150,447</u>	<u>62,347</u>	<u>62,347</u>	<u>113,102</u>
Fund Balance, Ending	<u>\$ 62,347</u>	<u>\$ 66,747</u>	<u>\$ 113,102</u>	<u>\$ 54,112</u>

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 <i>(Assumes all committed)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
				<u>\$ 760,000</u>	<u>\$ 597,500</u>	<u>\$ 162,500</u>
FY 2028						
	SECONDARY WATER - ROSEWOOD & WOODCREST	100%	0%	530,000	530,000	-
	PRV VAULT & VALVE REPLACEMENT	50%	50%	150,000	75,000	75,000
				<u>\$ 680,000</u>	<u>\$ 605,000</u>	<u>\$ 75,000</u>
FY 2029						
	PUMP STATION REPAIRS & UPGRADES	0%	100%	\$ 400,000	\$ -	\$ 400,000
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				<u>\$ 650,000</u>	<u>\$ 125,000</u>	<u>\$ 525,000</u>
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
				<u>\$ 750,000</u>	<u>\$ 350,000</u>	<u>\$ 400,000</u>
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
				<u>\$ 650,000</u>	<u>\$ 225,000</u>	<u>\$ 425,000</u>

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						
	OFFFLOW 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

<u>Year Ending June 30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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		<u>\$ 984,000</u>	<u>\$ 45,118</u>	<u>\$ 1,029,118</u>

Local Building Authority - Hatch Park Property

<u>Year Ending June 30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	4.12%	117,000	4,820	121,820
Total		<u>\$ 117,000</u>	<u>\$ 4,820</u>	<u>\$ 121,820</u>

2021 Sales Tax Revenue Bond (Foxboro Wetlands Park)

<u>Year Ending June 30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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		<u>\$ 1,710,000</u>	<u>\$ 156,900</u>	<u>\$ 1,866,900</u>
Plus unamortized premium		<u>176,136</u>		
Total		<u>\$ 1,886,136</u>		

DEBT SCHEDULE - GOVERNMENTAL FUNDS (BONDS)

Sales Tax Revenue Bonds (Hatch Park)

<u>Year Ending June 30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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		<u>\$ 14,682,000</u>	<u>\$ 9,205,576</u>	<u>\$ 23,887,576</u>

DEBT SCHEDULE - ENTERPRISE FUNDS (BONDS)

Water Revenue Bonds, Series 2022

<u>Year Ending June 30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
		<u>\$ 1,132,000</u>	<u>\$ 85,879</u>	<u>\$ 1,217,879</u>

2021 Sales Tax Revenue Bond (Golf Course Clubhouse)

<u>Year Ending June 30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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
		<u>3,705,000</u>	<u>1,152,181</u>	<u>4,857,181</u>

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	<i>Incr for additional account srvc's that allow more interest.</i>
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	<i>Increased food costs for spring luncheon and Christmas</i>
10-1120-45211	INDIRECT COST ALLOCATION	-114,200	-129,900	-129,900	-136,400	0	<i>Amount allocated to water, storm, golf, solid waste.</i>
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	<i>Hold overhead charge from fund 61 this year.</i>
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	<i>2% merit, 2.7% COLA.</i>
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	<i>4.7% medical increase, 1% URS decrease.</i>
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	<i>Amount allocated to water, storm, golf, solid waste.</i>
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	<i>Increase for solid waste expenses formerly in SW fund.</i>
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	<i>Amount allocated to water, storm, golf, solid waste.</i>
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	<i>2% merit, 2.7% COLA.</i>

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
10-1171-41103	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	

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
10-2400-45400	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:		<u>5,331,492</u>	<u>5,603,290</u>	<u>5,471,390</u>	<u>5,853,180</u>	<u>0</u>	
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:		<u>594,717</u>	<u>612,000</u>	<u>619,100</u>	<u>769,000</u>	<u>0</u>	
SPECIAL DETAIL SERVICES							
10-2405-45000	SUPPLIES AND MATERIALS	17,703	20,000	18,000	20,000	0	
Total SPECIAL DETAIL SERVICES:		<u>17,703</u>	<u>20,000</u>	<u>18,000</u>	<u>20,000</u>	<u>0</u>	
DISPATCH AND COMMUNICATIONS							
10-2600-42000	GENERAL & CONTRACTED SERVICES	69,497	82,000	72,000	82,000	0	
Total DISPATCH AND COMMUNICATIONS:		<u>69,497</u>	<u>82,000</u>	<u>72,000</u>	<u>82,000</u>	<u>0</u>	
FIRE							
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,844,308	1,912,000	1,912,000	1,983,020	0	4% increase.
Total FIRE:		<u>1,844,308</u>	<u>1,912,000</u>	<u>1,912,000</u>	<u>1,983,020</u>	<u>0</u>	
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:		<u>135,646</u>	<u>149,860</u>	<u>122,000</u>	<u>133,080</u>	<u>0</u>	
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.

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
10-3501-41202	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.

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 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	GROUND 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.

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
10-5310-45200	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	<i>New as of FY 2026.</i>
10-5313-45200	OPERATING SUPPLIES	0	2,500	2,500	4,000	0	<i>New as of FY 2026.</i>
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	GROUND 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	<i>New as of FY 2025.</i>
10-5315-45603	MACHINERY AND EQUIPMENT	64,455	15,000	15,000	15,000	0	<i>\$110,000 for mower and chipper replacement - HOLD.</i>
10-5315-45610	TREES	31,352	75,000	75,000	75,000	0	<i>New as of FY 2025.</i>
10-5315-45650	MURALS	0	10,000	8,600	10,000	0	<i>New as of FY 2026.</i>
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:		<u>760,704</u>	<u>858,200</u>	<u>769,200</u>	<u>781,200</u>	<u>-116,600</u>	
EAGLEWOOD OPERATING EXPENSE							
20-5074-47010	DEVELOPER REIMBURSEMENT	722,259	815,200	730,500	741,950	-110,770	
Total EAGLEWOOD OPERATING EXPENSE:		<u>722,259</u>	<u>815,200</u>	<u>730,500</u>	<u>741,950</u>	<u>-110,770</u>	
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:		<u>38,014</u>	<u>43,000</u>	<u>38,700</u>	<u>39,250</u>	<u>-5,830</u>	
#20 REDEVELOPMENT - EAGLEWOOD Revenue Total:		<u>760,704</u>	<u>858,200</u>	<u>769,200</u>	<u>781,200</u>	<u>-116,600</u>	
#20 REDEVELOPMENT - EAGLEWOOD Expenditure Total:		<u>760,273</u>	<u>858,200</u>	<u>769,200</u>	<u>781,200</u>	<u>-116,600</u>	
Total #20 REDEVELOPMENT - EAGLEWOOD:		<u>431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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:		<u>1,690,181</u>	<u>1,675,000</u>	<u>1,870,400</u>	<u>1,997,425</u>	<u>269,300</u>	
REDWOOD NON OPERATING REVENUE							
21-5072-37990	FUND BALANCE - USE OF	0	1,595,535	0	0	0	
Total REDWOOD NON OPERATING REVENUE:		<u>0</u>	<u>1,595,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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:		<u>131,762</u>	<u>668,250</u>	<u>135,000</u>	<u>145,000</u>	<u>0</u>	
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:		<u>3,048,129</u>	<u>2,602,285</u>	<u>1,735,400</u>	<u>1,852,425</u>	<u>269,300</u>	
#21 REDEVELOPMENT - REDWOOD RD Revenue Total:		<u>1,690,181</u>	<u>3,270,535</u>	<u>1,870,400</u>	<u>1,997,425</u>	<u>269,300</u>	
#21 REDEVELOPMENT - REDWOOD RD Expenditure Total:		<u>3,179,891</u>	<u>3,270,535</u>	<u>1,870,400</u>	<u>1,997,425</u>	<u>269,300</u>	
Total #21 REDEVELOPMENT - REDWOOD RD:		<u>-1,489,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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:		<u>606,566</u>	<u>591,000</u>	<u>634,570</u>	<u>656,715</u>	<u>40,000</u>	
HWY 89 NON OPERATING REVENUE							
22-5072-37990	FUND BALANCE - USE OF	0	0	0	0	0	
Total HWY 89 NON OPERATING REVENUE:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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:		<u>450,047</u>	<u>162,000</u>	<u>157,990</u>	<u>0</u>	<u>0</u>	
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:		<u>90,009</u>	<u>429,000</u>	<u>476,580</u>	<u>656,715</u>	<u>40,000</u>	
#22 REDEVELOPMENT - HWY 89 Revenue Total:		<u>606,566</u>	<u>591,000</u>	<u>634,570</u>	<u>656,715</u>	<u>40,000</u>	
#22 REDEVELOPMENT - HWY 89 Expenditure Total:		<u>540,056</u>	<u>591,000</u>	<u>634,570</u>	<u>656,715</u>	<u>40,000</u>	
Total #22 REDEVELOPMENT - HWY 89:		<u>66,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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 Qtr 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	

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
#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	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	

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
44-3506-52407	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	

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
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	31,287	30,000	46,000	0	-14,000	<i>Excavator purchase instead of rental.</i>
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	<i>Savings from fluoride removal.</i>
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	<i>Allocation of general government admin costs.</i>
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:		<u>5,285,735</u>	<u>4,160,015</u>	<u>4,198,390</u>	<u>4,400,340</u>	<u>-14,000</u>	
WATER OPS REPAIR & REPLACE PRJ							
51-3905-42100	PROF & TECHNICAL SERVICES	325	13,000	10,000	13,000	0	
51-3905-51815	5200 PUMP BLS DG #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:		<u>622,618</u>	<u>108,000</u>	<u>110,300</u>	<u>108,000</u>	<u>0</u>	
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:		<u>2,139,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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	<i>Trailer \$25,000 and Excavator \$150,000</i>
51-3908-48502	VEHICLES	82,364	70,000	73,900	55,000	0	<i>PY Request - replace W-15</i>
51-3908-49152	TRANSFERS TO WATER CAPITAL	0	2,272,630	2,256,535	815,990	-200,000	<i>Water revenue less operating expense is transferred for</i>
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 BLS DG #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:		<u>1,305,359</u>	<u>1,380,000</u>	<u>1,380,000</u>	<u>1,462,800</u>	<u>0</u>	
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:		<u>221,333</u>	<u>1,405,236</u>	<u>1,003,240</u>	<u>232,270</u>	<u>15,000</u>	
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:		<u>1,112,666</u>	<u>1,044,255</u>	<u>897,760</u>	<u>998,620</u>	<u>0</u>	
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,Freedom
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:		<u>799,659</u>	<u>1,366,851</u>	<u>1,367,600</u>	<u>300,000</u>	<u>0</u>	
STORM NON OPERATING EXPENSE							

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
53-3118-47011	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:		<u>1,754,610</u>	<u>1,740,000</u>	<u>1,754,610</u>	<u>1,754,610</u>	<u>0</u>	
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:		<u>35,923</u>	<u>40,305</u>	<u>26,000</u>	<u>53,180</u>	<u>0</u>	
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:		<u>1,264,758</u>	<u>1,522,805</u>	<u>1,514,965</u>	<u>1,530,290</u>	<u>0</u>	
SOLID WASTE NON OPERATING EXP							
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	0	0	21,245	0	0	
Total SOLID WASTE NON OPERATING EXP:		<u>0</u>	<u>0</u>	<u>21,245</u>	<u>0</u>	<u>0</u>	
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:		<u>227,930</u>	<u>257,500</u>	<u>244,400</u>	<u>277,500</u>	<u>0</u>	
#54 SOLID WASTE UTILITY FUND Revenue Total:		<u>1,790,533</u>	<u>1,780,305</u>	<u>1,780,610</u>	<u>1,807,790</u>	<u>0</u>	
#54 SOLID WASTE UTILITY FUND Expenditure Total:		<u>1,492,689</u>	<u>1,780,305</u>	<u>1,780,610</u>	<u>1,807,790</u>	<u>0</u>	
Total #54 SOLID WASTE UTILITY FUND:		<u>297,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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	<i>Increase in Green Fees '26-27.</i>
55-5500-34201	FEES DRIVING RANGE	219,569	375,000	425,000	400,000	0	<i>Small Increase in Fees for '27.</i>
55-5500-34203	PUNCH PASSES	24,747	50,000	50,000	50,000	0	
Total GOLF COURSE REVENUE:		<u>1,716,518</u>	<u>1,925,000</u>	<u>2,275,000</u>	<u>2,100,000</u>	<u>0</u>	
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	<i>Increase in Cart Fees for 2027 - If new Carts are approv</i>
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	<i>Reduction in Leased Space.</i>
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:		<u>2,506,440</u>	<u>2,167,000</u>	<u>2,473,300</u>	<u>2,375,000</u>	<u>0</u>	
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	<i>Proceeds from golf cart lease.</i>
55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	0	0	11,830	236,000	0	<i>Proceeds from cart and mower trade-ins.</i>
55-5502-37990	FUND BALANCE - USE OF	0	0	0	0	0	
Total GOLF COURSE NON OPERATING:		<u>-112,200</u>	<u>-26,570</u>	<u>-60,170</u>	<u>536,000</u>	<u>0</u>	
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	<i>2% merit, 2.7% COLA.</i>
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	<i>4.7% medical increase, 1% URS decrease.</i>
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	GROUND 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	<i>New Office Furniture. Expanding formerly leased office s</i>
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	<i>Allocation of general government admin costs.</i>

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 OPERATING:		<u>2,050,130</u>	<u>1,606,150</u>	<u>1,854,940</u>	<u>1,765,960</u>	<u>0</u>	
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:		<u>1,057,889</u>	<u>1,205,000</u>	<u>1,230,200</u>	<u>1,167,500</u>	<u>0</u>	
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:		<u>711,021</u>	<u>525,500</u>	<u>660,050</u>	<u>620,500</u>	<u>0</u>	
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	

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

Subject: South Davis Metro Fire Service Area Proposed Property Tax Increase

Author: Bryce Haderlie, Budget Officer

Date: June 9, 2026

Background

Under Utah Code § 17B-1-1003, when a special district proposes to increase its property tax revenue, the legislative body that appointed a member to that District's Board must be notified of the proposal. The City's appointed representative is required to submit a record of the proposed tax increase to the City Council and ensure it is placed on the City Council agenda within 40 days of receipt.

Subsection (3)(c)(i)-(ii) of the statute further provides that the City Council shall allow public and legislative comment regarding the proposed tax increase. The City's appointed board member can then report the public and legislative sentiment back to the South Davis Metro Fire Service Area Board.

The City Council's role is advisory and informational only. No formal vote or motion approving or denying the increase is required.

Analysis

South Davis Metro Fire Service Area proposes to increase its property tax rate from 0.000519 to 0.000603. For a residence with an average taxable value of \$342,650, the annual tax from South Davis Metro Fire would increase from \$177.72 to \$206.53, an increase of \$28.81 per year. A commercial property with an average taxable value of \$1,150,000 would increase from \$596.45 to \$693.14, an increase of \$96.69 per year.

If adopted, South Davis Metro Fire Service Area's property tax revenue would increase by approximately \$1,301,970, representing a 16.21% increase over the prior year's property tax revenue, excluding new growth.

South Davis Metro Fire Service Area's primary purpose of the proposed tax increase is to fund increases in salaries and benefits to remain competitive, fund a new Deputy Fire Chief position, and fund a small portion of increases in operating expenses due to inflation.

A public hearing on the proposed increase is scheduled for June 15, 2026, at 6:00 pm, at 255 South 100 West, Bountiful, Utah.

Significant Impacts

South Davis Metro Fire Service Area provides emergency and public services to the cities of Bountiful, Centerville, North Salt Lake, West Bountiful, Woods Cross and the unincorporated areas of South Davis County. Metro Fire's emergency services include fire, ambulance, paramedic, hazardous material and technical rescue response. Our public services include fire prevention, public education, CERT, first aid and CPR classes, business inspections, fire investigations, and much more. South Davis Metro Fire Service Area is your community fire department.

The City Council's obligation under Utah Code § 17B-1-1003(3)(c) is to:

1. Provide an opportunity for public comment on the proposed tax increase; and
2. Ensure that the Council's sentiment regarding the increase is recorded and transmitted by the City's Appointed Board Member to the District Board.

This ensures transparency and communication between South Davis Metro Fire Service Area and the City while respecting the District's independent taxing authority.

Recommendation

Staff recommends that the City Council:

1. Receive and record South Davis Metro Fire Service Area's notice of proposed tax increase;
2. Allow public comment in accordance with Utah Code § 17B-1-1003(3)(c)(i); and
3. Record the Council's sentiment on the proposal for City's Appointed Board Member to convey to South Davis Metro Fire Service Area Board pursuant to Utah Code § 17B-1-1003(3)(c)(ii).

No formal vote or motion approving or denying the proposed tax increase is required.

Attachments

South Davis Metro Fire Service Area's "Notice of Proposed Tax Increase".



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

PUBLIC HEARING NOTICE

FY2027 TENTATIVE BUDGET

A Public Hearing will be held on June 15, 2026, within the regular session of the Board of Trustees beginning at 6:00 p.m., at South Davis Metro Fire Service Area Station 81, 255 South 100 West, Bountiful, Utah.

The purpose of this hearing is to take public input on the proposed Fiscal Year 2027 Tentative Budget for South Davis Metro Fire Service Area. A copy of the Fiscal Year 2027 Tentative Budget for South Davis Metro Fire Service Area can be viewed at South Davis Metro Fire Service Area Station 81 during regular office hours or on the South Davis Metro Fire Service Area website at <https://sdmetrofire.gov> beginning Tuesday, May 19, 2026.

All interested citizens are invited and encouraged to attend in person or by video conference

Microsoft Teams meeting

Join: <https://teams.microsoft.com/meet/256792865528825?p=fUWmvrabmoPR2YHVoi>

Meeting ID: 256 792 865 528 825

Passcode: 2LX2dR73

Certificate of Posting

The undersigned, duly appointed District Clerk, does hereby certify that the above notice was posted and disseminated according to Utah State Code on the 2nd day of June 2026 at the following locations:

1. South Davis Metro Fire Service Area Doors
2. South Davis Metro Fire Service Area Website <https://sdmetrofire.gov>
3. Public Notice Website: <https://www.utah.gov/pmn/index.html>
4. Bountiful City Noticing Board
5. Woods Cross City Noticing Board
6. West Bountiful City Noticing Board
7. North Salt Lake City Noticing Board
8. Centerville City Noticing Board

/s/ Nikki Thompson

South Davis Metro Fire Service Area District Clerk

June 2, 2026

Board of Trustees: *Kate Bradshaw – Clark Wilkinson – Bob Stevenson – Brian Horrocks – Ken Romney – Ryan Westergard*

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

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL FUND 10 BUDGET
FISCAL YEAR 2026-2027

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Est. FYE 6/30/2026	2026-2027 Interim Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease	% of Total	Comments
REVENUE														
Property Taxes														
1	3110	Davis County Paramedic Funding	840,975	-	-	-	-	-	-	-	-	0.0%		
2	3115	Property Tax - Current	3,229,039	7,281,008	6,858,198	7,694,162	7,794,053	8,030,675	8,001,096	8,031,169	494	0.0%		
3	3115	Proposed Property Tax Levy 0.000603	-	-	-	-	-	-	-	1,301,970	-	17.2%		
4	3116	Property Tax - Delinquent	-	-	-	-	-	-	-	-	-	0.0%		
5	3117	Fee in Lieu	142,769	259,843	276,997	307,630	341,805	250,000	369,104	325,000	75,000	30.0%		Based on FY25 Actuals
Total Property Taxes			4,212,783	7,540,851	7,135,195	8,001,792	8,135,857	8,280,675	8,370,200	9,658,139	75,494	0.9%	43.7%	
Intergovernmental Revenue														
6	3381	Bountiful City	2,142,704	2,362,486	2,543,236	2,718,390	2,828,142	2,934,152	2,934,152	3,003,470	69,318	2.4%		
7	3382	Centerville City	919,500	1,017,971	1,092,399	1,152,901	1,182,619	1,216,997	1,216,997	1,252,699	35,702	2.9%		
8	3383	Davis County	303,591	315,823	313,803	274,612	253,091	239,936	239,936	239,291	(646)	-0.3%		
9	3384	North Salt Lake City	1,400,941	1,550,251	1,672,847	1,774,402	1,844,308	1,911,891	1,911,891	1,996,444	84,553	4.4%		
10	3385	West Bountiful City	607,667	658,010	692,446	703,100	697,698	694,577	694,577	703,804	9,227	1.3%		
11	3386	Woods Cross City	630,975	701,375	753,600	798,342	838,541	876,178	876,178	914,235	38,057	4.3%		
Total Intergovernmental Revenue			6,005,378	6,605,916	7,068,330	7,421,747	7,644,399	7,873,731	7,873,731	8,109,943	236,212	3.0%	36.7%	
Charges for Services														
12	3410	Amb/IPM Fees - Accrual Basis	3,120,722	3,542,207	3,208,211	3,527,091	3,690,932	3,210,661	3,390,399	3,242,768	32,107	1.0%		Conservative Estimate
13	3420	Wildland Revenue	-	-	-	-	-	-	-	-	-	0.0%		
14	3430	Facility Rentals	-	-	-	-	100	-	40	-	-	0.0%		
15	3650	Plan Revenue	4,977	3,360	330	6,500	21,600	18,000	19,500	18,000	-	0.0%		
16	3660	Inspection Fees	-	-	-	-	61,035	45,000	70,000	45,000	-	0.0%		
17	3670	CERT Fees**	-	4,570	2,630	3,900	1,680	7,500	900	7,500	-	0.0%		
18	3680	CPR Fees**	-	5,889	4,451	8,129	11,014	10,000	7,000	10,000	-	0.0%		
Total Charges for Services			3,125,699	3,556,026	3,215,622	3,545,620	3,786,361	3,291,161	3,487,839	3,323,268	32,107	1.0%	15.0%	
Miscellaneous Revenue														
19	3410	Grant Revenue**	-	13,721	-	26,630	51,834	16,000	16,000	16,000	-	0.0%		
20	3413	Misc Revenue	16,735	37,962	56,418	22,875	4,775	10,000	1,100	10,000	-	0.0%		
21	3414	Interest Earnings	-	1,039	206,326	359,093	388,258	250,000	346,623	300,000	50,000	20.0%		
22	3900	Sale of Fixed Assets	-	-	-	-	-	30,000	45,000	-	(30,000)	-100.0%		
23	3830	Contributions Private Sources **	265,830	-	-	-	12,875	-	-	-	-	0.0%		
Total Miscellaneous Revenue			282,565	52,722	262,744	408,598	457,742	306,000	408,723	326,000	20,000	6.5%	1.5%	
24		Use of Fund Balance (equity account)	-	-	-	-	-	1,089,931	-	676,118	(413,813)	-38.0%	3.1%	
Total Revenue			13,626,425	17,755,515	17,681,891	19,377,757	20,024,360	20,841,498	20,140,493	22,093,468	(50,000)	-0.2%	100%	
EXPENDITURES														
40 ADMINISTRATION**														
25	110	FTE Salaries & Wages						737,803	683,107	931,150	193,347	26.2%		
26	112	Overtime Pay (SF)						1,500	1,398	1,500	-	0.0%		
27	130	FICA						56,557	52,258	71,348	14,791	26.2%		
28	131	Retirement						144,462	102,458	173,201	28,739	19.9%		
29	132	Group Health, Vision & Life Insurance						109,197	108,000	136,395	27,197	24.9%		
30	133	LTD Insurance						2,709	2,700	2,766	58	2.1%		
31	134	Worker Comp Insurance						18,445	15,000	23,279	4,834	26.2%		
32	136	Employee Assistance Program						1,500	1,500	1,800	300	20.0%		
33	210	Books, Subscriptions, Dues	17,730	10,841	17,718	11,187	8,113	28,225	28,000	28,225	-	0.0%		
34	230	Travel Training Schools	175	2,056	7,916	4,990	9,274	14,720	14,000	18,720	4,000	27.2%		
35	231	Board Meeting Expense	7,200	7,781	7,200	3,600	7,200	7,700	7,700	7,700	-	0.0%		
Total Administration			25,105	20,678	32,834	19,776	24,587	1,122,818	1,016,121	1,396,083	273,266	24.3%	6.32%	
41 OPERATIONS														
36	110	FTE Salaries & Wages	6,548,482	6,779,464	7,122,088	8,432,484	8,720,883	8,219,770	8,030,793	8,698,586	478,815	5.8%		
37	111	Shift Coverage Wages (OT,ST,PT)	654,322	1,177,457	1,501,409	1,942,872	1,741,818	1,100,000	1,761,769	1,100,000	-	0.0%		
38	112	Overtime Pay (SF)	35,300	84,835	86,346	99,518	71,230	98,500	69,550	100,000	1,500	1.5%		
39	130	FICA	529,684	580,918	642,859	760,733	800,674	720,498	754,452	757,242	36,744	5.1%		
40	131	Retirement	1,122,223	1,212,823	1,246,896	1,381,211	1,607,636	1,596,704	1,645,123	1,687,467	90,763	5.7%		
41	132	Group Health, Vision & Life Insurance	1,395,818	1,607,210	1,749,562	1,758,656	1,752,267	1,797,937	1,614,392	1,828,775	30,838	1.7%		
42	133	LTD Insurance	957	1,051	1,105	1,568	799	-	-	-	-	0.0%		
43	134	Worker Comp Insurance	121,865	180,141	173,407	164,132	125,215	203,744	163,434	215,715	11,970	5.9%		
44	135	Educational Benefit	-	4,790	3,792	7,985	8,227	10,000	10,000	10,000	-	0.0%		
45	136	Employee Assistance Program	3,910	4,366	4,800	3,600	-	36,600	31,373	36,600	-	0.0%		
46	145	Paid Absence Accrual	25,000	25,000	25,000	25,000	25,000	-	-	-	-	0.0%		

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL FUND 10 BUDGET
FISCAL YEAR 2026-2027

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Est. FYE 6/30/2026	2026-2027 Interim Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease	% of Total	Comments
47	155	Recruit Academy/Recruitment	9,239	19,163	21,580	22,597	23,350	30,000	16,230	30,000	-	0.0%		
48	220	Public Notices	196	1,109	2,061	3,110	-	1,000	1,000	1,000	-	0.0%		
49	240	Office Supplies	7,082	7,780	7,788	8,926	8,520	8,000	8,500	8,000	-	0.0%		
50	250	Office Equipment Maintenance	149	167	124	251	241	600	275	600	-	0.0%		
51	310	Financial Audit	9,782	12,200	12,608	14,605	14,226	14,100	16,232	18,000	3,900	27.7%		Financial Guidance \$6,000 Xpress \$600; Enable \$360; Simpliverified \$480, TechNet \$750; Ergometrics \$3,072
52	311	Professional Services	2,561	1,711	6,284	6,552	3,765	11,262	6,072	11,262	-	0.0%		
53	312	Legal Services	25,320	17,477	8,883	7,730	10,369	25,000	20,000	25,000	-	0.0%		
54	313	Accounting Software	6,441	6,441	4,955	12,717	13,782	7,250	13,750	14,000	6,750	93.1%		Caselle Chest X-Rays & medical testing for Everyone (\$400*100) plus Cancer Screenings (30*\$650) Currently an estimated based on industry increases Increase \$5,000 for annual employee awards
55	314	Medical Exams	13,537	23,627	31,460	32,413	48,100	42,750	15,633	43,819	1,069	2.5%		
56	510	Liability Insurance	82,503	98,200	145,821	194,716	279,114	321,370	286,191	362,739	41,369	12.9%		
57	610	Misc. Supplies	6,083	11,410	12,748	10,676	20,299	20,000	32,511	25,000	5,000	25.0%		
58	615	Clothing Allowance	58,855	67,602	74,164	64,916	80,389	90,000	85,000	90,000	-	0.0%		
59	620	Misc Services	7,849	13,140	15,412	19,155	292,256	26,430	29,888	26,430	-	0.0%		Bank & CC Fees (\$26,100); ID Cards (\$330)
60	625	Honor Guard	-	5,006	3,730	4,485	5,824	6,000	1,714	12,000	6,000	100.0%		Escort Stewart Family to Emmitsburg
61	630	Health Wellness	-	399	1,463	2,231	2,077	5,000	5,000	5,000	-	0.0%		
62	635	Office Furniture	-	616	3,683	1,946	800	2,000	1,000	2,000	-	0.0%		
63	637	LODD Trust	8,835	9,000	9,500	9,100	19,600	10,000	10,000	10,000	-	0.0%		
Total Operations			10,675,992	11,953,102	12,919,528	14,993,886	15,676,462	14,404,515	14,629,882	15,119,234	714,719	5.0%	68.43%	
42 LOGISTICS														
64	110	FTE Salaries & Wages**						115,984	115,984	125,071	9,087	7.8%		
65	130	FICA**						8,873	8,873	9,568	695	7.8%		
66	131	Retirement**						22,802	22,802	23,338	536	2.4%		
67	132	Group Health, Vision & Life Insurance**						25,166	25,196	25,905	740	2.9%		
68	133	LTD Insurance**						-	-	-	-	0.0%		
69	134	Worker Comp Insurance**						2,900	2,900	3,127	227	7.8%		
70	136	Employee Assistance Program**						300	300	300	-	0.0%		
71	230	Travel & Training**						2,000	1,000	2,000	-	0.0%		PS Trax Training
72	250	Vehicle Fuel	62,661	114,154	120,609	100,705	85,614	132,148	93,224	138,755	6,607	5.0%		Based on fuel estimates received from Bountiful City Shop
73	251	Vehicles Tire Maint. & Repairs	139,237	114,036	128,487	129,419	116,170	112,450	93,816	127,450	15,000	13.3%		Increase in costs Repair SCBA Masks (\$1,750); MSA Flow Testing (Annual \$8,500); Annual SCBA Mask Machine Maint. \$1200; Equip. Maint. & Supplies \$10,000; Air Sampling \$4,000; Air Pack Repairs \$6,000
74	252	Equipment Maint. & Repairs	21,281	25,189	23,788	36,538	32,358	21,450	21,450	31,450	10,000	46.6%		
75	253	Hazmat Equipment Maint. & Repair	2,098	5,086	199	4,957	10,417	5,750	4,000	5,750	-	0.0%		
76	254	Tech Rescue Equipment Maint. & Repair	55	-	1,344	43	878	1,000	1,000	1,000	-	0.0%		
77	260	Buildings Maintenance & Repair	70,004	70,866	65,654	66,863	92,622	90,000	80,000	99,000	9,000	10.0%		
78	261	Grounds Maintenance	6,140	7,231	3,126	4,661	6,584	8,000	6,000	8,800	800	10.0%		
79	270	Electric Power	53,199	52,179	56,498	57,641	54,837	72,670	64,435	74,486	1,817	2.5%		
80	271	Gas Heat	19,369	23,861	35,520	27,467	17,759	39,439	23,642	40,425	986	2.5%		
81	272	Water & Sewer	16,093	17,139	21,200	21,803	31,817	28,891	34,268	29,614	722	2.5%		
82	274	Centerville Drainage Tax	358	1,640	-	1,984	1,062	1,100	1,100	2,000	900	81.8%		
83	311	Mechanic Services w/Bountiful**	90,645	94,170	106,812	109,931	114,422	127,550	123,393	127,550	-	0.0%		
84	450	Special Dept Supplies - PPE	99,647	109,920	99,626	159,894	249,366	200,000	175,000	200,000	-	0.0%		\$8,000 X 10 NEW RECRUITS; new SCBA Masks (\$5,000); Added \$10,000 for employee commendation bars
85	610	Misc. Supplies - Consumable Goods	11,955	10,285	11,567	12,395	12,044	13,915	13,000	13,915	-	0.0%		
86	740	Equipment Over \$5000	22,743	7,499	93	43,195	28,325	44,000	44,241	44,000	-	0.0%		Extraction Tools
87	741	Equipment Under \$5000	30,001	33,832	15,306	31,582	39,071	38,000	35,000	38,000	-	0.0%		Hose, Axes, Etc.
88	743	Hazmat Equipment Under \$5000	8,866	3,549	22,053	3,069	10,004	13,900	13,000	13,900	-	0.0%		
89	744	Tech Equipment Under \$5000	5,159	5,434	831	8,417	6,888	14,917	14,000	14,371	(546)	-3.7%		STOKS wheel and handles
89	745	Tech Equipment Over \$5000	-	-	5,155	-	-	-	-	-	-	0.0%		
Total Logistics			659,511	696,069	717,864	820,564	910,236	1,143,204	1,017,624	1,199,775	56,571	4.9%	5.43%	
43 COMMUNICATIONS														
90	251	Communication Eq Maint. & Repair	8,826	5,950	6,336	1,512	5,122	9,000	5,500	9,000	-	0.0%		Radio Repairs
91	252	Computer Supplies & Maint.	542	77	1,924	4,672	4,043	3,000	3,000	3,000	-	0.0%		Copy machine, desktop
92	280	Phone Service	33,324	37,437	48,859	50,892	53,762	50,400	48,440	55,440	5,040	10.0%		
93	281	Cell Phone & Pager Service	32,165	23,705	29,667	26,510	22,696	31,000	24,000	31,000	-	0.0%		Fiber, Internet, Telephones, Cellphones
94	283	Mobile Command	2,430	3,531	2,587	3,567	5,531	6,000	2,500	6,000	-	0.0%		Paging, netmotion, - STARLINK???
95	310	Dispatch Service	194,775	194,775	204,514	204,514	217,146	263,780	263,780	278,518	14,738	5.6%		
96	311	Computer Support	131,625	140,746	135,996	198,757	204,598	166,748	186,805	175,000	8,252	4.9%		ETS, website, cradlepoints - \$2,900 Sophos Licensing
97	740	Equipment Over \$5000	16,968	-	22,223	-	-	24,000	20,000	24,000	-	0.0%		Renewals Cameras, special projects, technology, doors, access cards

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL FUND 10 BUDGET
FISCAL YEAR 2026-2027

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Est. FYE 6/30/2026	2026-2027 Interim Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease	% of Total	Comments
98	741	Equipment Under \$5000	10,141	11,010	24,937	23,915	29,715	59,535	55,000	68,535	9,000	15.1%		printers, computers, keyboards, mouse, radio mics; (4) com headsets her/yr; Door Access Control Panels (ETS) \$20,581
		Total Communications	430,796	417,231	477,044	514,340	542,614	613,463	609,026	650,493	37,030	6.0%	2.94%	
	44	FIRE PREVENTION												
99	110	FTE Salaries & Wages**						286,648	275,000	326,091	39,443	13.8%		
100	130	FICA**						21,929	21,000	24,946	3,017	13.8%		
101	131	Retirement**						44,672	44,672	63,746	19,074	42.7%		
102	132	Group Health, Vision & Life Insurance**						40,099	40,099	64,689	24,590	61.3%		
103	133	LTD Insurance**						-	-	-	-	0.0%		
104	136	Worker Comp Insurance**						7,166	7,166	8,152	986	13.8%		
105	134	Employee Assistance Program**						1,200	1,200	1,200	-	0.0%		
106	210	Books, Subscriptions, Dues	-	-	-	3,556	4,153	6,000	4,500	6,120	120	2.0%		Increase in costs
107	230	Travel Training Schools				3,519	5,128	10,000	9,500	10,400	400	4.0%		Increase in costs
108	241	Public Ed Supplies	1,211	1,877	8,665	12,063	9,459	13,000	12,500	13,000	-	0.0%		
109	610	Misc. Supplies	721	39	2,123	1,873	782	2,500	2,000	2,500	-	0.0%		
110	612	Fire Investigation Supplies	425	1,191	1,501	1,877	2,657	3,500	3,000	4,750	1,250	35.7%		New Camera
111	615	Citizens Academy Supplies	-	51	-	2,164	-	4,000	2,000	4,280	280	7.0%		Increase in Costs - car prices increased
112	616	CPR Misc Supplies**	2,464	6,617	4,336	10,675	12,082	10,000	7,000	10,000	-	0.0%		Offset CPR Revenue
113	617	CERT Manuals**	-	249	213	-	-	500	-	500	-	0.0%		
114	618	CERT Misc Supplies**	-	679	560	337	66	200	300	200	-	0.0%		
115	619	Participants Supplies	-	5,046	2,593	2,682	1,362	7,500	3,000	7,500	-	0.0%		
116	620	Plan Review	-	-	-	-	-	600	-	600	-	0.0%		
117	621	CWPP (Wildland)**	-	-	-	-	-	15,000	-	15,000	-	0.0%		
		Total Fire Prevention	4,821	15,749	19,990	38,746	35,689	474,513	432,937	563,674	89,161	18.8%	2.55%	
	45	TRAINING												
118	110	FTE Salaries & Wages**						257,317	257,317	269,667	12,350	4.8%		
119	130	FICA**						19,685	19,685	20,629	945	4.8%		
120	131	Retirement**						50,589	50,589	50,320	(269)	-0.5%		
121	132	Group Health, Vision & Life Insurance**						50,573	50,573	51,826	1,253	2.5%		
122	133	LTD Insurance**						-	-	-	-	0.0%		
123	134	Worker Comp Insurance**						6,433	6,433	6,742	309	4.8%		
124	136	Employee Assistance Program**						600	600	600	-	0.0%		
125	210	Books, Subscriptions, Dues	26,663	17,430	21,880	8,204	6,699	7,195	6,500	6,980	(215)	-3.0%		
126	215	Recert Fees	2,598	9,983	9,724	12,514	6,397	2,705	9,000	8,125	5,420	200.4%		Move EMS Recert Fees
127	230	Travel Training Schools	23,569	28,628	8,409	21,406	22,007	21,575	18,000	22,075	500	2.3%		
128	231	Training Materials	13,269	29,521	21,632	6,378	5,158	19,000	6,000	19,400	400	2.1%		
129	741	Equipment Under \$5000	4,362	6,000	1,968	3,426	15,240	5,000	3,000	4,200	(800)	-16.0%		
		Total Training	70,460	91,562	63,612	51,929	55,501	440,671	427,697	460,563	19,892	4.5%	2.08%	
	46	EMERGENCY MEDICAL SERVICES												
130	110	FTE Salaries & Wages**						137,974	137,974	148,784	10,810	7.8%		
131	130	FICA**						10,555	10,555	11,382	827	7.8%		
132	131	Retirement**						27,126	27,126	27,763	637	2.4%		
133	132	Group Health, Vision & Life Insurance**						18,725	18,725	19,293	568	3.0%		
134	133	LTD Insurance**						-	-	-	-	0.0%		
135	134	Worker Comp Insurance**						3,449	3,449	3,720	270	7.8%		
136	136	Employee Assistance Program**						300	300	300	-	0.0%		
137	215	Recert Fees**						4,500	1,772	4,500	-	0.0%		
138	230	Travel Training Schools**						12,100	5,000	12,100	-	0.0%		AEMT, LV Cadaver labs, LV Education, Intubations, IV's, etc.
139	232	Paramedic Training**	16,302	15,946	20,100	34,171	17,499	33,800	31,200	37,000	3,200	9.5%		
140	241	Forms & Printing	-	84	759	306	187	1,000	300	1,000	-	0.0%		
141	250	Equipment Maint & Repairs	24,634	39,437	26,988	46,215	41,890	32,603	31,000	34,233	1,630	5.0%		Vendonation, Worry-free warranties
142	310	Physician Consultant**	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0.0%		
143	3412	Contracted Billing & Collection**	155,157	176,815	170,080	181,846	196,736	176,586	169,520	178,352	1,766	1.0%		
144	610	Misc. Supplies	54	372	425	763	-	1,000	1,000	1,000	-	0.0%		
145	621	Medical Supplies	189,071	137,584	124,915	123,679	132,130	147,000	139,566	147,000	-	0.0%		
146	625	Zoll Monitors	33,458	-	-	-	-	-	-	-	-	0.0%		
147	640	Transport Fee**	99,332	123,068	130,720	145,797	175,671	187,172	207,684	218,068	30,897	16.5%		Based on number of transports
148	650	Bike Medics	-	-	-	-	-	-	1,000	3,100	3,100	100.0%		Increase in supplies needed
149	740	Equipment Over \$5000	37,072	-	28,801	33,955	16,724	30,000	16,000	30,000	-	0.0%		
150	740	Equipment - Grant**	-	42,699	15,023	15,595	23,147	16,000	16,000	16,000	-	0.0%		
151	741	Equipment Under \$5000	44,775	22,606	24,821	2,696	22,998	16,500	16,500	16,500	-	0.0%		
		Total Emergency Medical Services	614,856	573,612	557,633	600,023	641,982	871,390	849,671	925,095	53,705	6.2%	4.19%	

SOUTH DAVIS METRO FIRE SERVICE AREA
GENERAL FUND 10 BUDGET
FISCAL YEAR 2026-2027

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Est. FYE 6/30/2026	2026-2027 Interim Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease	% of Total	Comments
47		SPECIAL OPERATIONS - WILDLAND Moved to Enterprise Fund - Fund 51												
152	111	Shift Coverage Wages (OT,ST,PT)							-	-	-	100.0%		
153	112	Overtime Pay (SF)							-	-	-	100.0%		
154	230	Travel & Training**							-	-	-	100.0%		
155	250	Vehicle Fuel - Wildland							-	-	-	100.0%		
156	251	Vehicles Tire Maint. & Repairs - Wildland							-	-	-	100.0%		
157	252	Equipment Maint. & Repairs - Wildland							-	-	-	100.0%		
158	311	Computer Support Fees							-	-	-	100.0%		
159	450	Personal Protective Equipment - Wildland							-	-	-	100.0%		
160	610	Misc. Supplies							-	-	-	100.0%		
161	740	Equipment Over \$5000							-	-	-	100.0%		
162	741	Equipment Under \$5000							-	-	-	100.0%		
		Total Special Operations Wildland	-	-	-	-	-	-	-	-	-	100.0%	0.00%	
		TRANSFERS & FUND BALANCE												
163	850	Transfer to Capital Reserve Fund 45	1,036,000	1,073,000	1,073,000	1,073,000	1,073,000	1,073,000	1,073,000	1,075,000	2,000	0.2%		
164	815	Transfer to Debt Service Fund 73	702,900	696,800	696,800	695,100	696,000	697,925	697,925	703,550	5,625	0.8%		
165		Use of Fund Balance	-	-	-	-	-	-	-	-	-	0.0%		
		Total Transfers	1,738,900	1,769,800	1,769,800	1,768,100	1,769,000	1,770,925	1,770,925	1,778,550	7,625	0.4%	8.05%	
166		Total Expenditures	14,220,441	15,537,803	16,558,304	18,807,363	19,656,072	20,841,498	20,753,883	22,093,468	1,251,970	6.0%	100%	
		Use of Prior-Year Fund Balance	-	-	-	-	-	-	-	-	-			
167		Fund Bal. Increase/(Decrease)	(1,830,008)	2,217,712	1,123,587	570,394	368,287	(0)	(613,390)	(0)				
168		Beginning Fund Balance Fund 10 (GF)		2,209,348	4,427,060	5,550,647	6,121,041	6,489,328	6,489,328	5,875,938				
169		Ending Fund Balance Fund 10 (GF)	2,209,348	4,427,060	5,550,647	6,121,041	6,489,328	6,489,328	5,875,938	5,199,820	22,535,337	23.07%		

SOUTH DAVIS METRO FIRE SERVICE AREA
CAPITAL EQUIPMENT FUND - 45
FISCAL YEAR 2026-2027

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Est. FYE 6/30/2026	2026-2027 Interim Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
REVENUE												
1	36100	Interest Earned	10,763	18,816	117,866	204,452	187,184	175,000	135,655	175,000	-	0.0%
2	38100	Grants - CDBG	-	-	-	-	-	-	-	-	-	0.0%
3	38700	Transfer from Debt Service Fund 73	1,207,223	-	144,000	-	-	25,000	-	-	(25,000)	-100.0%
4	38700	Transfer from General Fund 10	1,036,000	1,073,000	1,073,000	1,073,000	1,073,000	1,073,000	1,073,000	1,075,000	2,000	0.2%
5	38900	Contributions from Members	-	-	235,529	-	-	-	-	-	-	0.0%
Total Revenue			2,253,986	1,091,816	1,570,395	1,277,452	1,260,184	1,273,000	1,208,655	1,250,000	(23,000)	-1.8%
EXPENDITURES												
6	730	Improvements	-	22,334	-	130,893	16,802	310,000	247,819	377,500	67,500	21.8%
9	735	Vehicles	-	-	-	-	-	680,000	1,465,780	410,000	(270,000)	-39.7%
7	740	Equipment Over \$5000	107,711	86,706	51,182	778,719	1,936,950	280,000	230,691	125,000	(155,000)	-55.4%
8	745	Buildings	-	-	166,000	-	-	-	22,542	100,000	100,000	100.0%
10	860	Fixed Assets to Balance Sheet	1,928,567	-	501,870	-	-	-	-	-	-	0.0%
Total Expenditures			2,036,278	109,040	719,052	909,612	1,953,752	1,270,000	1,966,832	1,012,500	(257,500)	-20.3%
Fund Bal. Increase/(Decrease)			217,708	982,776	851,343	367,839	(693,568)	3,000	(758,177)	237,500		
11	Beginning Fund Balance Fund 45		1,461,119	1,678,826	2,661,603	3,512,945	3,880,785	3,187,217	3,187,217	2,429,040		
12	Ending Fund Balance Fund 45		1,678,826	2,661,603	3,512,945	3,880,785	3,187,217	3,190,217	2,429,040	2,666,540		

FY24-25 Buildings \$50,000 Cameras @ ST84, ST82, ST85 \$50,000 AMB82 Remount \$310,000 New Brush Truck \$200,000 Logistics Staff Car \$80,000 Training Capt. Vehicle \$65,000 Scissor Lift (Used) \$12,000 Utility Trailer \$30,000 Radios \$60,000 EMS Equipment <u>\$65,000</u> \$822,000	FY25-26 Building Improvements: - All Stations - Stripe Parking Lots \$10,000 - ST81 Rewire Bay Lights \$40,000 - ST81 Paint Interior of Station \$45,000 - ST81 Replace Plumbing Fixtures \$10,000 - ST82 Shower Replacement \$20,000 - ST82 Carpet Replacement \$20,000 - ST82 Replace Plumbing Fixtures \$10,000 - ST82 Gate \$35,000 - ST84 Furnace/HVAC Repairs \$25,000 - ST85 Paint Outside Station \$75,000 - ST85 Softwater Softner \$10,000 - ST85 Replace Plumbing Fixtures <u>\$10,000</u> \$310,000 AMB New \$385,000 New Brush Truck \$225,000 New Staff Car <u>\$70,000</u> \$680,000 Stretcher for New Amb \$30,000 Equipment for B82 \$25,000 Radios \$60,000 SCBA Fill Station Replacement \$100,000 EMS Equipment <u>\$65,000</u>	FY26-27 Building Improvements: - All Stations - Key Access Door Controls \$35,000 - ST81 Admin & Training Room Updates \$100,000 - ST82 Small SCBA Fill Station to Replace Air-n-Light Trailer \$75,000 - ST83 Landscaping in back parking lot \$40,000 - ST84 Office Conversion to Bedroom \$20,000 - ST85 Low Voltage Control Center \$100,000 - ST81 Memorial Benches <u>\$7,500</u> \$377,500 BC Truck \$120,000 801 Staff Car \$80,000 802 Staff Car \$80,000 806 Staff Car \$80,000 Retrofit Snow Plows <u>\$50,000</u> \$410,000 Radios \$60,000 EMS Equipment <u>\$65,000</u> \$125,000 Training Facility \$100,000
--	---	--

SOUTH DAVIS METRO FIRE SERVICE AREA
WILDLAND FUND - 51
FISCAL YEAR 2026-2027

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Est. FYE 6/30/2026	2026-2027 Interim Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
REVENUE												
1	36100	Wildland Revenue	-	-	-	-	-	-	208,028	50,000	50,000	0.0%
2	36900	Misc. Revenue	-	-	-	-	-	-	-	-	-	0.0%
Total Revenue			-	-	-	-	-	-	208,028	50,000	50,000	0.0%
EXPENDITURES												
3	112	Overtime	-	-	-	-	-	-	159,851	-	-	0.0%
4	230	Travel & Training Schools	-	-	-	-	-	-	4,616	15,000	15,000	0.0%
5	250	Fuel - Wildland	-	-	-	-	-	-	1,904	-	-	0.0%
6	251	Vehicle Maint. & Repairs - Wildland	-	-	-	-	-	-	66	-	-	0.0%
7	252	Equip. Maint. & Repairs - Wildland	-	-	-	-	-	-	4,223	1,000	1,000	0.0%
8	311	Computer Support Fees	-	-	-	-	-	-	285	-	-	0.0%
9	450	Personal Protective Equipment	-	-	-	-	-	-	1,855	3,000	3,000	0.0%
10	610	Miscellaneous Supplies	-	-	-	-	-	-	288	1,000	1,000	0.0%
11	740	Equipment - Over \$5,000	-	-	-	-	-	-	1,000	10,000	10,000	0.0%
12	741	Equipment - Under \$5,000	-	-	-	-	-	-	33,079	20,000	20,000	0.0%
Total Expenditures			-	-	-	-	-	-	207,168	50,000	50,000	0.0%
Fund Bal. Increase/(Decrease)			0	0	0	0	0	0	860	0		
11		Beginning Fund Balance Fund 51	-	-	-	-	-	-	-	-		
12		Ending Fund Balance Fund 51	-	-	-	-	-	-	860	860		

SOUTH DAVIS METRO FIRE SERVICE AREA
DEBT SERVICE FUND - 73
FISCAL YEAR 2026-2027

Line No.	Acct No.	Account Title	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Actual	2024-2025 Actual	2025-2026 Adopted Budget	2025-2026 Est. FYE 6/30/2026	2026-2027 Interim Budget	Amount of Inc/(Dec)	% Change +Increase -Decrease
REVENUE												
1	32200	Building Impact Fees	411,810	254,486	95,445	51,707	91,033	57,124	98,034	60,000	2,876	5.0%
2	36100	Interest Earned	12,227	10,760	63,977	82,144	81,370	76,694	74,717	80,000	3,306	4.3%
3	37000	Bond Proceeds	975,470	-	-	-	-	-	-	-	-	0.0%
4	38700	Transfer from General Fund	702,900	696,800	696,800	695,100	696,000	697,925	697,925	703,550	5,625	0.8%
Total Revenue			2,102,407	962,046	856,222	828,951	868,403	831,743	870,676	843,550	11,807	1.4%
EXPENDITURES												
5	810	Bond Principal Payment	310,000	320,000	335,000	345,000	360,000	375,000	375,000	400,000	25,000	6.7%
6	820	Bond Interest	389,400	376,800	321,743	350,100	336,000	319,425	319,425	300,050	(19,375)	-6.1%
7	820	Bond Fees	3,500	3,500	24,900	3,500	3,500	3,500	3,500	3,500	-	0.0%
8	830	Payment to Bountiful	82,082	82,087	82,340	83,498	83,935	85,570	85,570	83,790	(1,780)	-2.1%
9	850	Transfer to Capital Reserve Fund 45	1,207,223	-	144,000	-	-	25,000	-	-	(25,000)	-100.0%
Total Expenditures			1,992,205	782,387	907,984	782,098	783,435	808,495	783,495	787,340	-21,155	-2.6%
10		Fund Bal. Increase/(Decrease)	110,202	179,659	(51,762)	46,853	84,969	23,249	87,181	56,210		
11		Beginning Fund Balance - Fund 73	951,972	1,062,174	1,241,833	1,190,071	1,236,924	1,321,893	1,321,893	1,345,141		
12		Ending Fund Balance - Fund 73	1,062,174	1,241,833	1,190,071	1,236,924	1,321,893	1,345,141	1,409,074	1,401,351		
Reserve Target Level - 1-FY's Debt Service							787,340			787,340		
% of Reserve Target Level							167.9%			178.0%		



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

Fiscal Year 2026-2027 Proposed Property Tax Impact Statement As of June 4, 2026

South Davis Metro Fire Service Area is proposing a property tax increase and will hold a Truth-in-Taxation hearing on August 3, 2026, at 6:00 pm at Station 81 located at 255 South 100 West, Bountiful, Utah, 84010.

The Interim Fiscal Year 2026-2027 General Fund Budget has a projected shortfall (expenses exceed revenue) of approximately \$1,898,276. To fund the shortfall, the Service Area is proposing to use approximately \$676,118 in general fund balance. The Service Area is also proposing to increase the current property tax rate of 0.000519 to 0.000603 (estimated) to collect an additional \$1,301,970 to balance the general fund budget.

The approximate percentage increase of 16.21% in tax revenue is based on the proposed tax rate levy of 0.000603 and would generate approximately \$1,301,970 in additional property tax revenue for the Service Area. The projected \$1,301,970 in additional property tax revenue is included in the presented Interim Fiscal Year 2026-2027 General Fund Budget. The proposed increase in tax levy is being proposed to fund the following:

1. Increases in Salaries and Benefits to remain competitive -	\$807,140
2. New Deputy Fire Chief Position -	\$238,853
3. Increase in Operating Expenditures -	\$255,977
Total New Property Tax Revenue	\$1,301,970

South Davis Metro Fire Service Area's Estimated Current Property Tax Rate	0.000519
South Davis Metro Fire Service Area's Estimated Current Property Tax Revenue (This is the "Auditor's Certified Rate Revenue" as of 5/27/2026)	\$8,031,169
South Davis Metro Fire Service Area's Estimated Proposed Property Tax Rate	0.000603
South Davis Metro Fire Service Area's Estimated Proposed Property Tax Revenue w/Tax Change	\$9,333,139
New Estimated Property Tax Revenue to South Davis Metro Fire Service Area	\$1,301,970

The estimated proposed property tax rate of 0.000603 (16.21%) would have the following impact on residential and commercial properties:

	2025 Average Property Value	2025 Taxable Property Value	Current Property Tax Levy 0.000519	Proposed 0.000603 Estimated Property Tax	Annual Increase
Resident	\$623,000	\$342,650	\$177.72	\$206.53	\$28.81
Business	\$1,150,000	\$1,150,000	\$596.45	\$693.14	\$96.69

South Davis Metro Fire Service Area's Detailed Proposed Property Tax Increases:

Affected	Proposed	Budget without Tax	Budget
<u>Department</u>	<u>Budget</u>	<u>Change</u>	<u>Change</u>
Administration	\$1,122,818	\$1,396,083	\$273,266

Impact of Tax Increase: The Administration Division will hire a Second Deputy Fire Chief. Also includes increases in employee benefits and training.

Affected <u>Department</u>	Proposed <u>Budget</u>	Budget without Tax <u>Change</u>	Budget <u>Change</u>
Operations	\$14,404,515	\$15,119,234	\$714,719

Impact of Tax Increase: The Operations Division increases are in employee salaries and benefits, as well as an anticipated increase in Liability Insurance (approximately \$41,369).

Affected <u>Department</u>	Proposed <u>Budget</u>	Budget without Tax <u>Change</u>	Budget <u>Change</u>
Logistics	\$1,143,204	\$1,199,775	\$56,571

Impact of Tax Increase: The Logistics Division increases are in employee salaries and benefits, as well as an anticipated increases in Vehicle Maintenance, Fuel, Equipment Maintenance, Buildings Maintenance, and Utilities for all Fire Stations.

Affected <u>Department</u>	Proposed <u>Budget</u>	Budget without Tax <u>Change</u>	Budget <u>Change</u>
Communications	\$613,463	\$650,493	\$37,030

Impact of Tax Increase: The Communications Division increase includes a 5.6% increase in Dispatch Services, increase in phone services, and increases in computer support.

Affected <u>Department</u>	Proposed <u>Budget</u>	Budget without Tax <u>Change</u>	Budget <u>Change</u>
Fire Prevention	\$474,513	\$563,674	\$89,161

Impact of Tax Increase: The Fire Prevention Division increase includes taking two part-time Fire Inspector positions who had no benefits, into one full-time Fire Inspector position with benefits. Also, an increase to purchase a new camera for fire investigations.

Affected <u>Department</u>	Proposed <u>Budget</u>	Budget without Tax <u>Change</u>	Budget <u>Change</u>
Training	\$440,671	\$460,563	\$19,892

Impact of Tax Increase: The Training Division includes increases in employee salaries and benefits as well as an increase in recertification fees for all department employees.

Affected <u>Department</u>	Proposed <u>Budget</u>	Budget without Tax <u>Change</u>	Budget <u>Change</u>
Emergency Medical Services	\$871,390	\$925,095	\$53,705

Impact of Tax Increase: The Emergency Medical Services Division includes increases in employee salaries and benefits, an increase in Ambulance Transport Fees as well as an increase in the Department Bike Medic Program.

Affected <u>Department</u>	Proposed <u>Budget</u>	Budget without Tax <u>Change</u>	Budget <u>Change</u>
Transfers & Fund Balance	\$1,770,925	\$1,778,550	\$7,625

Impact of Tax Increase: Transfers to debt service increased due to increased principal payments being made on the bonds.

Total General Fund Change **(\$1,301,970)**

If South Davis Metro Fire Service Area Board of Commissioners decides to proceed with a property tax increase, there will be a public hearing on August 3, 2026, at 6:00 pm, at which members of the public will be able to address the Board of Commissioners. A public notice of this meeting will be provided.

This notice as well as South Davis Metro Fire Service Area's Interim Fiscal Year 2026-2027 General Fund Budget can be found on our website at www.sdmetrofire.gov and is also available at Station 81 located at 255 South 100 West, Bountiful, Utah.

Board of Trustees: *Kate Bradshaw – Clark Wilkinson – Bob Stevenson – Brian Horrocks – Ken Romney – Ryan Westergard*

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



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 16, 2026

SUBJECT: Consideration of Resolution 2026-27R: A resolution approving a Cooperative Agreement between the City and the Utah Division of Forestry, Fire and State Lands

RECOMMENDATION

I recommend approval of Resolution 2026-27R: A resolution approving a Cooperative Agreement between the City and the Utah Division of Forestry, Fire and State Lands.

BACKGROUND

The attached resolution approves a Cooperative Agreement between the City and the Utah Division of Forestry, Fire and State Lands (FFSL) for the purpose of wildfire suppression and mitigation services in the City and in its adjacent wildland areas.

The State FFSL recently notified us that in addition to working through the South Davis Metro Fire Service Area (SDMFA) on these matters, the City will not be a participant in cost recovery unless we sign a Cooperative Agreement. In other words, if we do not have a Cooperative Agreement on file with the State, we will be subject to repayment of all costs incurred to fight and suppress wildfires that originate in our City and migrate onto State or Federal property or for fires within the City that require State or Federal suppression resources.

The City, together with the (SDMFA), has been working with the State FFSL on compliance with the requirements of the State and County related to wildfire. For many years, the SDMFA represented all five cities and Davis County in these efforts and has signed similar agreements on our behalf. They have tracked our efforts to mitigate wildfires, submitted annual reports to the State of Utah for us and managed our wildfire prevention efforts. The State now requires us to enter into the Cooperative Agreement even though SDMFA will continue to be the point agency for compliance with the terms of this agreement, as if it were our own City fire department.

The Cooperative Agreement requires us to adopt the State's Wildland Urban Interface (WUI) code which the City already did. It also requires a commitment to enforce those provisions including identifying the person within our organization which will be the primary responsible party. I am recommending that Sherrie Pace, Community Development Director, be identified as the responsible person for our City and the principal contact for enforcement of the adopted WUI codes. Sherrie supervises the City's Chief Building Official and the Code Enforcement Officer, both

of whom will have a role in the ongoing efforts to enforce the WUI provisions. The Agreement also requires us to provide FFSL with a map indicating where implementation of the WUI code applies. We do not have to provide the map now, but will need to identify and map that area in the near future.

As I indicated to the Council last year, the City can take a measured approach to enforcement and the State does not dictate to us how to enforce these codes. I believe the correct approach to implementation of the WUI codes is a multi-year approach engaging in public education and training, public open houses, partnering with neighborhoods and residents in mitigation projects, long-range planning with citizen volunteers, and support from SDMFA to organize mitigation projects. As part of public education, I also believe that residents in vulnerable areas should be notified of the risks of vegetation which may be too close to their property as well as many other best practices that they may engage in to reduce risk to homes and structures. I do not believe the City should or must be heavy handed about these matters; rather, a partnership approach with citizens in various structured ways like events and education should be used.

With the exception of adoption of WUI codes and an implementation map, I do not believe this agreement requires us to do anything that we are not already doing with SDMFA. The City should also generally support all of the activities and even requirements related to wildfire mitigation and suppression that the State, County and SDMFA are engaged in.

PROPOSED MOTION

I move that the City Council approve Resolution 2026-27R: A resolution approving a Cooperative Agreement between the City and the Utah Division of Forestry, Fire and State Lands.



State of Utah

SPENCER J. COX
Governor

DEIDRE M. HENDERSON
Lieutenant Governor

Department of Natural Resources
Division of Forestry, Fire & State Lands

JOEL FERRY
Executive Director

JAMIE BARNES
Director/State Forester

Dear North Salt Lake,

The Utah Division of Forestry, Fire and State Lands (FFSL) has provided North Salt Lake information regarding participation in the Utah Cooperative Wildfire System (CWS) under a cooperative agreement with FFSL. As of June 1st, 2026, (“Notice Date”), North Salt Lake is not a party to this agreement and will be responsible for all wildfire suppression costs within its territorial boundaries from the Notice Date. For eligible entities that sign the cooperative agreement after the Notice Date, “the division shall bill a county [or municipality] not covered by a cooperative agreement” (Utah Code 65A-8-203.2) for any wildfire suppression costs incurred by FFSL on their behalf, from the Notice Date until the date the cooperative agreement is signed.

The previous CWS cooperative agreements have expired under their own terms. The Memorandums of Understanding (MOU) between FFSL and local fire departments are an addendum to the cooperative agreements, and as such are also expired. Any local fire department resources that are deployed out of state under the MOU unfortunately must be recalled after the Signing Period if a new MOU is not signed, as the state will be unable to reimburse them.

Please note that all counties and municipalities without a cooperative agreement are still obligated to meet the requirements of Utah Code 65A-8-202 (counties) and 202.5 (municipalities) regarding “effective initial attack” and should be familiar with the contents of Utah Code 65A-8-209 and Utah Code 65A-8-203(4)(e) when opting out.

State law does not allow for FFSL to retroactively cover wildfire suppression costs for an entity not covered under a cooperative agreement (“non-participating” entity). If a wildfire is delegated to the state under Section 65A-8-203.1, the state assumes the “responsibility for: managing [the] wildfire and wildfire costs” during the incident. Non-participating entities will then be billed for their share of fire suppression costs in the manner specified in Section 65A-8-203.2 as soon as reasonably possible.



If you have any questions regarding this notice, please contact me. FFSL remains committed to working together in addressing the threat of wildfire throughout the state.

Sincerely,

Joseph Anderson
Statewide Wildfire Risk Reduction Programs Manager
randerson3@utah.gov
385-786-5588



RESOLUTION 2026-27R

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF NORTH SALT LAKE APPROVING A COOPERATIVE AGREEMENT WITH THE STATE DIVISION OF FORESTRY, FIRE AND STATE LANDS FOR THE PURPOSE OF WILDFIRE MITIGATION AND RESPONSE SERVICES

WHEREAS, the City of North Salt Lake is subject to State and Federal rules, codes, policies and procedures relating to wildfire mitigation and response; and,

WHEREAS, the City has foothill areas which are at greater risk of wildfire than other areas and which are also adjacent to State and Federal lands which are also at great risk of wildfire; and,

WHEREAS, the State Division of Forestry, Fire and State Lands is the agency charged with implementation of laws, rules and policies relating to wildfire mitigation and suppression and has notified the City that it has not entered into a Cooperative Agreement for the purpose of mitigating, suppressing and paying the costs of wildfires in natural area; and,

WHEREAS, the City Council finds that it is in the best interest of the public and further to ensure the safe and effective management of wildfire risk, it desires to enter into a Cooperative Agreement with the Division of Forestry, Fire and State Lands.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of North Salt Lake:

Section 1. Agreement Approval. The attached Cooperative Agreement between the City and the State Division of Forestry, Fire and State Lands and attached hereto as Exhibit A is hereby approved.

Section 2. Effective Date. This resolution hereby adopted is effective immediately.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 16th 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	_____

Exhibit A

COOPERATIVE AGREEMENT

This Cooperative Agreement (the “Agreement”) is made and entered into this ____ day of _____ 2026 (the “Effective Date”), by and between the Utah Division of Forestry, Fire and State Lands (“FFSL”) and _____ North Salt Lake _____ (the “Participating Entity”). FFSL and the Participating Entity may sometimes be referred to in this Agreement individually as a “Party” or, collectively, as the “Parties.”

RECITALS

- A. Pursuant to Utah Code Section 65A-8-203, this Agreement is required for a county, municipality, or certain other Eligible Entities and the State of Utah, by and through FFSL, to cooperatively discharge their joint responsibilities for protecting non-federal land from wildland fire.
- B. The Participating Entity is a county, municipality, or other Eligible Entity, as defined in Section I of this Agreement.
- C. The Participating Entity is eligible to enter into a Cooperative Agreement under Utah Administrative Code R652-121 and R651-122.
- D. FFSL provided to the Participating Entity, and the Participating Entity signed and returned to FFSL, the Annual Participation Commitment Statement before the Effective Date of this Agreement.
- E. The fire department or equivalent fire service provider under contract with, or delegated by, the Participating Entity on unincorporated land meets minimum standards for wildland fire training, certification, and suppression equipment based upon nationally accepted standards, determined by FFSL.

AGREEMENT

I. Definitions

For the purposes of this Agreement:

- 1. “Annual Participation Commitment Report” means a report prepared by the Participating Entity, detailing the expenditures and activities conducted in compliance with the Participation Commitment during the past calendar year.
- 2. “Annual Participation Commitment Statement” means a statement, signed by both FFSL and the Participating Entity, detailing both the monetary value of the Participation Commitment for the upcoming calendar year and the detailed activities the Participating Entity plans to perform to fulfill their Participation Commitment for that year.
- 3. “Catastrophic Wildfire” means wildland fires whose size and intensity cause significant impacts to State and local economies, critical infrastructure, the environment, and private landowners.

4. “Cooperative Agreement” means the same as the term is defined in Utah Administrative Code R652-1-200.
5. “Delegation of Fire Management Authority” means the acceptance by FFSL of responsibility for:
 - i. Managing a wildfire; and
 - ii. The cost of fire suppression, as described in Utah Code Section 65A-8-203.
6. “Direct Expenditure” means funds spent by a Participating Entity to implement wildland fire prevention, preparedness, or mitigation efforts both agreed to between the Parties and approved by FFSL.
7. “Direct Payment” means an alternative method of meeting all, or part, of the participation commitment by paying FFSL directly, as identified in Utah Code Section 65A-8-203.
8. “Director” means the division director of FFSL.
9. “Eligible Entity” means the same as the term is defined in Utah Code Section 65A-8-203.
10. “Extended Attack” means actions taken in response to wildland fire after Initial Attack.
11. “Firefighter” means an individual trained in wildland firefighting techniques and assigned to a position of hazardous duty.
12. “Initial Attack” means actions taken by the first resources to arrive at any wildland fire incident, including—without limitation—size-up, patrolling, monitoring, holding action, or aggressive suppression action.
13. “In-Kind Activity” means an activity for wildland fire prevention, preparedness, or mitigation efforts both agreed to between the Parties and approved by FFSL. The value of an In-Kind Activity shall be determined by using the rate calculated by the Independent Sector, <https://www.independentsector.org/>.
14. “Minimum Billing Threshold” means the dollar value of expenses not charged to the Participating Entity but incurred by FFSL, on behalf of the Participating Entity, on Initial Attack prior to Delegation of Fire Management Authority.
15. “Participation Commitment” means prevention, preparedness, and mitigation actions and expenditures, including those identified in an FFSL-approved CWPP or equivalent wildland fire preparedness plan, undertaken by a Participating Entity to reduce the risk of wildland fire and meet the intent of Utah Code Sections 65A-8-202 and 65A-8-202.5.
16. “Participating Entity” means an Eligible Entity with a valid Cooperative Agreement.

II. Term.

1. The term of this Agreement shall be five (5) years from the Effective Date.

III. Participation Commitment.

1. Annual Statement.
 - a. FFSL shall send the Participating Entity an Annual Participation Commitment Statement at least three (3) months in advance of the end of each calendar year during the term of this Agreement.
 - b. Upon receipt of an Annual Participation Commitment Statement, the Participating Entity shall complete the annual plan portion of the Annual Participation Commitment Statement outlining the actions it intends to take that address the wildfire threat. Within sixty (60) days of receipt of an Annual Participation Commitment Statement, the Participating Entity shall send the completed annual plan to FFSL for review and approval.
 - c. Upon receipt of the Participating Entity's annual plan, FFSL shall review the annual plan. FFSL may request additional information before approving the annual plan. Upon FFSL's approval of the annual plan, FFSL shall sign and send the Annual Participation Commitment Statement to the Participating Entity for signature.
 - d. Upon receipt of the signed Annual Participation Commitment from FFSL, the Participating Entity's chief executive shall sign and return the fully executed Annual Participation Commitment Statement to FFSL by the deadline provided. In the event the Participating Entity fails to sign and return the Annual Participation Commitment Statement by the deadline provided, this Agreement will terminate at the conclusion of the last calendar year in which the Participating Entity complied with this requirement.
2. Fulfillment.
 - a. The Participating Entity shall meet its Participation Commitment, as determined by FFSL, pursuant to Utah Administrative Code R652-122.
 - b. The Participating Entity shall meet its Participation Commitment through direct expenditures, direct payment, in-kind activities, or any combination of the three that are mutually agreed upon by the Parties.
3. Consultation.
 - a. The Participating Entity may consult with FFSL to identify valid Participation Commitment actions and activities, based on the Participating Entity's FFSL-approved CWPP or equivalent wildfire preparedness plan.
4. Accounting.
 - a. The Participating Entity shall account for its respective Participation Commitment activities and expenditures through the Utah Wildfire Assessment Risk Portal ("UWRAP").

- b. Beginning January 1, 2025, all qualifying Participation Commitment expenditures and activities count toward the Participating Entity's first full-year Participation Commitment.
- c. The value of Participation Commitment expenditures and activities may, with approval of FFSL, carry-over to the next calendar year.
- d. With the Director's approval, or approval of a designee, the value of capital improvement actions may carry-over for up to five (5) years and the value of non-capital improvement actions may carry-over for up to three (3) years.
- e. The Participating Entity must receive written approval from the Director, or designee, before pursuing carry-over for a specific action or activity under this Section III(4).
- f. Amounts reported annually in excess of Participation Commitment do not carry-over without written approval from the Director, or designee, under this Section III(4).

5. Reporting.

- a. The Participating Entity shall record and account for its Participation Commitment actions and expenditures in UWRAP.
- b. The Participating Entity shall provide an annual accounting of its activities and expenditures to FFSL for review and approval in the manner and form specified by FFSL.
- c. The Participating Entity shall account for, track, and report any year-to-year carry-over under Section III(4) of this Agreement in UWRAP.
- d. FFSL may review and verify records related to the Participating Entity's Participation Commitment at any time.
- e. FFSL may reject records related to the Participating Entity's Participation Commitment deemed by FFSL to be unverifiable, incorrect, or not approved in the Participating Entity's signed Participation Commitment Statement.

6. Calculation.

- a. FFSL shall calculate the Participation Commitment based on a wildfire risk assessment by acres (the "Risk Assessment"), conducted by FFSL, and the historic fire cost average ("Fire Cost Average") in the Participating Entity's jurisdiction, pursuant to Utah Administrative Code R652-122.
- b. The Risk Assessment calculation shall be adjusted for inflation using the Consumer Price Index.
- c. FFSL shall calculate the Fire Cost Average based on historic suppression costs accrued within the Participating Entity's jurisdiction. The Fire Cost Average shall only include wildland fire suppression costs accrued and paid by FFSL on behalf of a Participating Entity within the Participating Entity's jurisdiction. The

Fire Cost Average may include State-paid costs after Delegation of Fire Management Authority and Transfer of Fiscal Responsibility has occurred within the Participating Entity's jurisdiction.

- d. The Fire Cost Average shall be calculated on a rolling, ten-year average, dropping the highest and lowest cost years and adjusting for inflation using the Consumer Price Index. Each ten-year average shall contain eight data points.

7. Appeals.

- a. Where permitted by Utah Administrative Code R652-122 and within ninety (90) days of the occurrence, the Participating Entity may appeal a decision regarding its Participation Commitment by submitting to the Director a written appeal that states the reasons for the appeal.

IV. Initial Attack.

1. The Participating Entity shall have primary responsibility for Initial Attack ("IA") on all nonfederal lands within the response area of the Participating Entity or within the response area of any delegee of the Participating Entity.
2. IA may include different resources based on fire danger, fuel type, values to be protected, and other factors.
3. Pursuant to Utah Code Sections 65A-8-202–202.5 and in accordance with this Agreement, FFSL shall determine reasonable and effective wildfire IA by verifying that the Participating Entity has adequate resources and equipment to manage IA.
4. The Participating Entity shall have financial responsibility for all IA costs within its jurisdiction, other than aviation costs.
5. FFSL shall have financial responsibility for all IA aviation costs.

V. Delegation of Fire Management Authority and Transfer of Fiscal Responsibility.

1. Delegation of Fire Management Authority and the transfer of fiscal responsibility to FFSL for a wildland fire shall occur simultaneously with one of the following events:
 - a. The involvement of state-owned or federally-owned lands in the wildland fire;
 - b. The order, beyond pre-planned dispatch, of firefighting resources through an Interagency Fire Center;
 - c. The request of the Participating Entity with jurisdiction through its local fire official on scene with authority to do so; or
 - d. The decision of the Director, after consultation with local authorities.
2. Upon Delegation of Fire Management Authority to FFSL, FFSL, or its designee, shall be the primary incident commander in a unified command environment with the agency having jurisdiction.

3. Deployment of aviation assets on pre-planned dispatch, as established by the State, does not cause an automatic Delegation of Fire Management Authority.

VI. Extended Attack.

1. Immediately upon Delegation of Fire Management Authority, the incident commander shall record a timestamp via radio with the Interagency Fire Center servicing the incident.
2. The Crew Time Report (“CTR”) or Shift Ticket of all resources not covered by a no-cost local agreement, such as an automatic aid system or other inter-local agreement, shall also reflect the timestamp recorded in Section VI(1).
3. Immediately upon Delegation of Fire Management Authority, a new CTR or Shift Ticket shall be started for all resources to be used in the Extended Attack.
4. All incident commanders named on the incident organizer shall sign delegation documentation. Resource needs shall be reevaluated in the transition from IA to Extended Attack.
5. Upon Delegation of Fire Management Authority, and if the Participating Entity is compliant with relevant statutes, regulations, and the terms of this Agreement, FFSL shall be financially responsible for wildland fire suppression costs incurred beyond IA.

VII. Wildland Fire Response Training and Certification.

1. The Participating Entity shall ensure Firefighters providing IA within the Participating Entity’s jurisdiction are trained in NWCG S130 Firefighter Training and S190 Introduction to Wildland Fire Behavior.
2. The Participating Entity shall ensure firefighters providing IA within the Participating Entity’s jurisdiction have completed RT130 Annual Fireline Safety Refresher Training prior to each statutory “closed fire season,” as defined in Utah Code Section 65A-8-211.
3. Upon Delegation of Fire Management Authority, FFSL may release from IA, or reassign to other firefighting duties, any Firefighter not certified as a NWCG Wildland Firefighter II.

VIII. Wildland Fire Response Equipment Standards.

1. The Participating Entity shall ensure engines, water tenders, hand tools, and water handling equipment used for response to wildland fire on nonfederal land within the Participating Entity’s jurisdiction meet the National Wildfire Coordinating Group standards and, if applicable, the FFSL Fire Department Manual standards.

IX. Wildland Fire Cost Recovery Actions.

1. Pursuant to Utah Code Title 65A and Utah Administrative Code R652, and when an investigation reasonably shows a person or persons started a wildfire by acting in a negligent, reckless, or intentional manner, the Participating

Entity shall initiate a civil action to recover all wildland fire costs incurred for a particular wildland fire (“Cost Recovery Action”), except for when Delegation of Fire Management Authority has occurred. FFSL may assist the Participating Entity in a Cost Recovery Action under this Section IX(1).

2. The Participating Entity shall notify FFSL once it has initiated a Cost Recovery Action.
3. If the Participating Entity recovers from a Cost Recovery Action, the Participating Entity shall provide to FFSL documentation verifying wildland fire costs by the Participating Entity and the legal costs incurred for the Cost Recovery Action.
4. The Participating Entity may retain costs recovered up to and not exceeding its incurred wildland fire costs—including legal fees in pursuing the Cost Recovery Action. All other recovered costs shall be tendered to FFSL for distribution amongst other entities with incurred suppression costs.
5. The value of costs incurred and recovered by the Participating Entity may reduce the Participating Entity’s Historic Fire Cost Average and Participation Commitment.
6. FFSL may initiate a Cost Recovery Action at any time, including when Delegation of Fire Management Authority has occurred and upon notice by the Participating Entity under Section IX(4).

X. Probation Status.

1. At the end of each calendar year, FFSL shall review the Participating Entity’s compliance with the terms of this Agreement.
2. If the Participating Entity is out of compliance, FFSL shall place the Participating Entity on “Probation Status” and provide the Participating Entity with a “Probation Notice” including:
 - a. Notice of the Probation Status;
 - b. The reason for the Probation Status;
 - c. The action(s) the Participating Entity must take to remedy the Probation Status; and
 - d. The time frame within which the Probation Status may be remedied.
3. If the reason for the Probation Status is the Participating Entity’s failure to fulfill its Participation Commitment for the previous calendar year:
 - a. The Participating Entity shall fulfill its Participation Commitment for the previous year and its Participation Commitment for the current calendar year within the Probation Notice time frame;
 - b. FFSL shall credit the Participating Entity’s Participation Commitment expenditures and actions toward the Participating Entity’s outstanding obligation before it may credit the expenditures and actions toward the current obligation;
 - c. FFSL may, based on evidence of a good faith effort to comply with Section X(3)(a) and at the sole discretion of FFSL, extend the

- Probation Notice time frame if the underlying noncompliance is not timely remedied; and
- d. FFSL shall lift the Probation Status if the underlying noncompliance is remedied within the Probation Notice time frame.
4. If the reason for the Probation Status is the Participating Entity's noncompliance with one or more terms of this Agreement, apart from a failure to fulfill its Participation Commitment:
- a. The Participating Entity shall remedy the underlying noncompliance that led to the Probation Status within the Probation Notice time frame;
 - b. FFSL shall lift the Probation Status if the underlying noncompliance is remedied within the Probation Notice time frame; and
 - c. FFSL may, pursuant to Section XI, revoke this Agreement if the underlying noncompliance is not remedied within the Probation Notice time frame.
5. For the duration of the Probation Status, this Agreement remains valid.

XI. Revocation.

1. FFSL may revoke this Agreement by providing written notice to the Participating Entity no later than forty-five (45) days from the start or end of the statutory fire season, as defined in Utah Code Section 65A-8-211.
2. If the Participating Entity signed and returned the Annual Participation Commitment Statement to FFSL, a revocation by FFSL shall be effective in the calendar year following the year the Annual Participation Commitment Statement was signed and returned.
3. The Participating Entity may revoke this Agreement by:
 - a. Providing written notice to FFSL of its intent to revoke this Agreement; or
 - b. By failing to sign and return the Annual Participation Commitment Statement to FFSL, unless a written extension for return has been granted by FFSL.
4. Any revocation of this Agreement is considered a termination of the Agreement.
5. If either FFSL or the Participating Entity revokes this Agreement, the Participating Entity may only enter into a new CWS cooperative agreement with FFSL if the Participating Entity meets the requirements under Utah Administrative Code R652-121 and the Participating Entity pays FFSL all outstanding wildland fire suppression costs in full.
6. If FFSL revokes this Agreement after the Participating Entity was placed on Probation Status, the Participating Entity shall be responsible for all costs of wildland fire suppression incurred by FFSL within the Participating Entity's jurisdiction from the date of the Probation Notice to the revocation of this Agreement.

7. A revocation of this Agreement by FFSL may be informally appealed to the Director within thirty (30) days of the notice of revocation being provided.

XII. Renewal, Amendment, and Compliance with Applicable Laws.

1. If neither FFSL nor the Participating Entity revoke this Agreement under Section XI, this Agreement may renew for a consecutive five (5) year term.
2. There is no renewal limit.
3. The terms of this Agreement may be amended at any time by written agreement, signed by the Parties.
4. The terms of this Agreement shall be subject to and, at the end of each five (5) year term, amended as necessary to comply with Utah Code Title 65A and Utah Administrative Code R652.
5. This Agreement is made pursuant to the provisions of all applicable laws and subject to the rules and regulations of the departments and agencies of the State of Utah presently in effect and to such laws, rules, and regulations as may be hereafter promulgated.

XIII. Community Wildfire Preparedness Plan.

1. The Participating Entity shall adopt a Community Wildfire Preparedness Plan (“CWPP”) or, subject to FFSL’s approval, equivalent wildland fire preparedness plan.
2. Following adoption, the Participating Entity shall update the CWPP or equivalent wildland fire preparedness plan at least every five (5) years initial adoption from initial adoption.
3. The Participating Entity shall implement prevention, preparedness, and mitigation actions identified in its CWPP or equivalent wildland fire preparedness plan.

XIV. Wildland Urban Interface.

1. The Participating Entity has adopted the Utah Wildland Urban Interface Code, as defined in Utah Code Section 65A-8-401.
2. The Participating Entity shall annually report on enforcement of the wildland urban interface building standards adopted by the Participating Entity.
3. If the State adopts a different version of the Code, the Participating Entity shall adopt within two years the same version of the Code.
4. The Participating Entity designates the following position as responsible to enforce the WUI code: _____.
5. The Participating Entity shall provide to FFSL the map of the zone where the wildland urban interface building standards are enforced. If the Participating Entity makes changes to the map they shall provide to FFSL the current map within 90 days of adoption.
6. The Participating Entity shall comply with all statutes, regulations, policies, and other requirements relating to wildland urban interface property.

7. If the Participating Entity chooses to perform lot assessments under the High Risk Wildland Urban Interface program, they must do so in accordance with policy established by FFSL.

XV. Miscellaneous.

1. This Agreement is governed by the laws, rules, and regulations of the State of Utah. Any action or proceeding arising from this Agreement shall be brought in a court of competent jurisdiction in the State of Utah. Venue shall be in Salt Lake City, in the Third Judicial District Court for Salt Lake County.
2. At all times during this Agreement, the Participating Entity shall comply with all applicable federal and state constitutions, laws, rules, codes, orders, and regulations, including applicable licensure and certification requirements.
3. The Participating Entity shall be fully liable for the actions of its agents, employees, officers, and partners and shall fully indemnify, defend, and hold harmless FFSL and the State of Utah from all claims, losses, suits, actions, damages, and costs of every name and description arising out of the Participating Entity's performance of this Agreement to the extent caused by any intentional wrongful act or negligence of the Participating Entity, its agents, employees, officers, or partners, without limitation; provided, however, the Participating Entity shall not indemnify for that portion of any claim, loss, or damage arising hereunder due to the fault of FFSL. In the event there is a conflict between this provision and Utah Code Sections 65A-8-101–403 or other provisions of State law, State law shall govern. The Parties are governmental entities under the Utah Governmental Immunity Act (the "Immunity Act"). Nothing contained herein shall be construed in any way to modify the limits of liability set forth in the Immunity Act or the basis for liability as established in the Immunity Act. Nothing contained herein shall be construed as a waiver by any Party of any defenses or limits of liability available under the Immunity Act and other applicable law. The Parties maintain all privileges, immunities, and other rights granted by the Immunity Act and all other applicable law.
4. The Participating Entity agrees to abide by the following federal and State employment laws, including: (i) Title VI and VII of the Civil Rights Act of 1964 (42 U.S.C. 2000e), which prohibits discrimination against any employee or applicant for employment or any applicant or recipient of services on the basis of race, religion, color, or national origin; (ii) Executive Order No. 11246, as amended, which prohibits discrimination on the basis of sex; (iii) 45 CFR 90, which prohibits discrimination on the basis of age; (iv) Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disabilities; and (v) Utah's Executive Order 2019-1, dated February 5, 2019, which prohibits unlawful harassment in the workplace. The Participating Entity further agrees

to abide by any other laws, regulations, or orders that prohibit the discrimination of any kind by any of the Participating Entity's employees.

5. The Participating Entity may not assign, sell, transfer, subcontract, or sublet rights, or delegate any right or obligation under this Agreement, in whole or in part, without the prior written approval of FFSL.
6. A waiver of any right, power, or privilege shall not be construed as a waiver of any subsequent right, power, or privilege. No waiver of any term of this Agreement is valid unless in writing.
7. The invalidity or unenforceability of any provision, term, or condition of this Agreement shall not affect the validity or enforceability of any other provision, term, or condition of this Agreement, which shall remain in full force and effect.
8. This Agreement may only be modified by the mutual written agreement of the Parties. If modified, the modification will be attached and made part of this Agreement.
9. This Agreement, constitutes the entire agreement between the Parties and supersedes any and all other prior and contemporaneous agreements and understandings between the parties, whether oral or written.
10. In the event of any conflict or disagreement between this Agreement and any applicable statute or regulation, the statute or regulation shall control.

SIGNATURES ON FOLLOWING PAGE

UTAH DIVISION OF FORESTRY, FIRE AND STATE LANDS

_____ FFSL Area Manager Signature	_____ Name	_____ Date
--------------------------------------	---------------	---------------

_____ State Forester/Division Director Signature	_____ Name	_____ Date
---	---------------	---------------

PARTICIPATING ENTITY

_____ Chief Executive Signature	_____ Name	_____ Date
------------------------------------	---------------	---------------

APPROVED AS TO FORM

UTAH ATTORNEY GENERAL'S OFFICE

 _____ Connor Arrington (Jan 15, 2026 13:27:10 MST)	_____ Connor Arrington	_____ 01/15/2026
Assistant Attorney General Signature	Name	Date

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-WORK SESSION
3 CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
4 JUNE 2, 2026
5

6 **DRAFT**
7

8 Mayor Horrocks welcomed those present at 6:07 p.m.
9

10 PRESENT: Mayor Brian Horrocks
11 Councilmember Tammy Clayton
12 Councilmember Suzette Jackson
13 Councilmember Ted Knowlton
14 Councilmember Alisa Van Langeveld
15

16 EXCUSED: Councilmember Heidi Smoot
17

18 STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi
19 Voordeckers, Finance Director; Jon Rueckert, Public Works Director; Sherrie Pace, Community
20 Development Director; Craig Black, Police Chief; Karyn Baxter, City Engineer; Todd Godfrey,
21 City Attorney; Wendy Page, City Recorder.
22

23 OTHERS PRESENT: Ryan Parker, Davis County Housing and Homeless Services; Dee Lalliss,
24 Conrad Jacobson, Carolyn Jacobson, Ryan Holbrook, residents.
25

26 1. PRESENTATION BY DAVIS COUNTY ON HOMELESSNESS, RYAN PARKER,
27 COUNTY HOUSING AND HOMELESS SERVICES DIRECTOR
28

29 Ryan Parker, Davis County Housing and Homeless Services Coordinator, reported on Code Blue
30 legislation for year round winter overflow. He noted that beyond winter shelters they had also
31 looked at different housing initiatives which included data collection. He explained this included
32 point in time data which was collected each year in January by counting all the unsheltered
33 individuals on a given night. He reviewed the point in time count data for 2025 with a total of
34 127 individuals.
35

36 Ryan Parker continued that there were over 250 individuals in the Weber County or Salt Lake
37 County shelters with a last known address in Davis County. He spoke on the importance of
38 permanent supportive and transitional housing. He explained that transitional housing (TH) was
39 a time limited stay between 6 to 24 months with onsite services. He reviewed permanent
40 supportive housing (PSH) which included long term stability and rights of tenancy with flexible

41 services and a focus on retention and well-being. Mr. Parker clarified that transitional housing or
42 permanent supportive housing would have onsite services including case management and
43 APRN (nursing/medication management).

44
45 Ryan Parker continued that services would also include counseling such as substance abuse,
46 employment, job training, etc. He said when there was 24/7 access to support that this is when
47 these programs had success and ability to stabilize these individuals who were chronically
48 homeless. He explained that the goal of housing first was to prioritize immediate access to
49 housing coupled with wraparound support services (health, employment, etc.) and a focus on
50 stability. He shared an example of this type of housing in Salt Lake City called Central City
51 Apartments that offered housing along with services in the same location.

52
53 Ryan Parker provided data from the last four consecutive years that showed a 93% housing
54 retention rate of individuals from chronic homelessness into permanent supportive housing. He
55 reviewed the benefits of housing the chronically homeless including improved health and
56 reduced mortality, decreased use of emergency services, lower public costs, increased housing
57 stability, and enhanced community safety and reduced crime rates. He also spoke on the benefits
58 of permanent supportive housing in a community including reduced public costs, job creation
59 and local spending, enhanced property values, increased tax revenue, and decreased reliance on
60 social services.

61
62 Mr. Parker continued that there was a need for a permanent supportive housing project in Davis
63 County. He noted that Davis Behavioral Health had agreed to provide onsite services such as
64 mental health, case management along with other community partners such as Open Doors,
65 Davis Community Housing Authority, Utah State University, and Davis Technical College. He
66 finalized that the next step was to identify a suitable location and requesting support from all 15
67 cities in the County. He concluded that homeless shelters had a place but the solution to ending
68 homelessness was permanent housing.

69
70 Mayor Horrocks commented that the City's proximity to Salt Lake was not the best location and
71 that the ideal location for a permanent supportive housing was centrally located in the County.

72
73 Councilmember Knowlton asked what ideally the permanent supportive housing should be near.
74 Ryan Parker replied that they should be near public transportation, residential/multifamily areas,
75 shopping, etc.

76
77 Councilmember Knowlton then asked about the track record for these facilities including crime
78 in the vicinity. He also mentioned what support from the community looked like. Ryan Parker
79 responded that PSH projects had onsite staff, which often included onsite security, as well as

80 rules and structure. He said that support would look like zoning, political support, infrastructure
81 assistance, and community input and partnership.

82
83 Councilmember Van Langeveld thanked Ryan Parker for being proactive in involving the City.
84 She commented that she supported the Mayor's statement related to the City not being a good fit
85 logistically to service the County. She suggested looking at the available affordable housing in
86 each City and noted that the City had prioritized affordable housing. She asked about the
87 relationship with the State Homelessness Board. Ryan Parker responded that they operated
88 separately from the State but did have a proactive relationship with the Office of Homeless
89 Services including contracts for winter overflow services. He also mentioned that Ryan
90 Steinbeigle, the Davis Community Services Manager, was on the State's Homeless Steering
91 Committee.

92
93 Councilmember Van Langeveld asked if there were point in time (PIT) counts for 2026 available.
94 Ryan Parker replied that the data was not yet available. He noted that he was part of the PIT
95 counts this year and that he anticipated that there may have been an increase in Davis County
96 this year with individuals residing in their cars.

97
98 Councilmember Van Langeveld suggested including retrofitting existing affordable housing units
99 with the potential for care services to be provided via a mobile unit. She also spoke on offering
100 resources and payment to family members that provided housing similar to the kinship
101 placement in the foster care program. She mentioned a system that could help support the
102 existing community.

103
104 Councilmember Jackson asked about the funding for this housing model including services. She
105 also mentioned accountability as far as prostitution, drugs, mental health issues, and medical
106 care. Ryan Parker explained that financing for the supportive housing projects was three pronged
107 with different types of capital stacking, project based vouchers, Medicaid/Medicare, and grants.

108
109 Ken Leetham asked about the specific requirement for Davis County that was being imposed by
110 the State. Ryan Parker replied that the requirements were vague and that Davis County was
111 trying to be proactive by offering permanent housing. He explained that the requirement did not
112 specify permanent supportive or transitional housing but Davis County had determined that the
113 data supported permanent supportive housing models.

114
115 Ryan Parker said that Davis County did not need a shelter as most individuals went to Salt Lake
116 or the Lantern House in Ogden to receive crisis services. He noted that the Code Blue warming
117 shelter had fantastic results along with helping to house families through the Open Doors support

program. He spoke on the goal to focus on housing and how the PSH and TH projects were the most cost effective and affordable option for long term results.

2. PRESENTATION OF THE CITY'S ANNUAL FRAUD RISK ASSESSMENT, HEIDI VOORDECKERS, FINANCE DIRECTOR

Heidi Voordeckers reported on the City's annual fraud risk assessment which was required per the State Auditors Office. She stated that the City scored 370 out of 395 points which was considered "very low" risk category. She added that the score could be improved by implementing an IT and Computer Security policy and formalizing the internal audit function. She noted that reducing fraud and risk management were always at the forefront for the Finance Department.

3. DISCUSSION OF POSSIBLE IMPROVEMENTS AT THE FOXBORO WETLANDS PARK

Ken Leetham reported that there were \$1.5 million dollars available that could be utilized for additional improvement at the Foxboro Wetlands Park. He clarified that these funds could also be utilized for bond payments. He provided background on the project.

Councilmember Jackson commented that the City was currently utilizing Redwood Road CDA funds to pay the bond. She asked if the Redwood Road CDA funds had fewer restrictions. Ken Leetham replied affirmatively and said if the City used the remaining balance to make bond payments that it would free up the obligation in the Redwood Road CDA project. He said the Council would need to have a future discussion on how to use the several million dollars in the Redwood Road CDA fund.

Ken Leetham commented that there was opportunity even if the City continued to use the Redwood Road CDA as a revenue source to pay the debt that the CDA had generated millions of dollars in excess funds.

Councilmember Jackson asked if the City had tracked the utilization of the Wetlands Park. Ken Leetham replied that he had noticed people walking on the trails in the morning and afternoon but had not tracked utilization. He said staff could utilize Placer AI to track usage.

Councilmember Van Langeveld commented that she had also noticed the utilization of the Foxboro Wetlands Park. She expressed her opinion that tracking usage at the Wetlands Park was not a good use of staff time.

Ken Leetham shared two images of the Wetlands Park project including one showing a pond and the other showing the plan that was approved. He then reviewed additional items for consideration including the aging trails with asphalt deterioration. He noted that the recommendation was to widen the trails to 6 or 8 feet and potentially upgrade to concrete.

Councilmember Van Langeveld asked about the lifespan of asphalt versus concrete trails. Ken Leetham replied that the existing trails were approximately 20 years old and that concrete trails would last 40-50 years.

Ken Leetham then shared a safety concern from the Trails and Active Transportation Committee. He stated these concerns included that the newly installed boardwalks extend beyond the edge of the paved trails and how the metal railings were right at bike handlebar level and may impede safe passage for cyclists. He noted this issue would be corrected if the trails were adjusted. He spoke on the next issue which was a water source and said that funds could be used to identify projects to either divert additional storm water to this project or drill a shallow well onsite for a continuous flow of water. Mr. Leetham expressed that the water source was a problem that needed to be solved if the wetlands were to function at maximum level for plants and animals.

Councilmember Jackson asked if all of the stormwater went to the same place or was collected in different places. Karyn Baxter replied that there were multiple locations where stormwater was collected. She noted that the final outfall was the Jordan River with four different connections. She said diverting more water would require the infrastructure to divert it to the Wetlands.

Councilmember Jackson commented that most of the storm water would end up in the Jordan River. She spoke on diverting stormwater into the wetlands and feeding the aquifer versus drilling a well which would pull from the aquifer. She was in favor of stormwater feeding into the aquifer versus in the Jordan River but noted downstream consequences as well. Ken Leetham replied that these were conceptual ideas and how the environmental impacts would need to be studied.

Ken Leetham shared additional ideas including nesting poles for birds, additional landscaping and irrigation, and additional viewing platforms/tower on the boardwalk.

Mayor Horrocks asked if the Foxboro Wetlands boardwalk was currently ADA accessible and if the elevated platforms or tower would also need to be accessible. Ken Leetham replied that he would have to review the law.

Ken Leetham explained that the next steps would be additional information from staff, cost estimates, and water source analysis.

Mayor Horrocks was in favor of paying the bond down. He also suggested replacing the asphalt trail. Jon Rueckert replied that the lifecycle of asphalt was around 20 years and the current trail would have to be replaced. He suggested a 10-12 foot wide trail to accommodate two way traffic.

Councilmember Jackson asked if this was federally protected wetlands and if there were costly requirements for construction due to that designation. Ken Leetham replied affirmatively and said that it would only require additional permitting.

Councilmember Jackson expressed trepidation that the area would change ecologically when supplied with water or on its own. She spoke on water conservation and if this was the best use with the limited water available. Mayor Horrocks commented that this area has never really been wet. He said water flow would potentially enhance the area.

Ken Leetham commented that the City had a commitment to provide water to the Wetlands as part of the permit with the federal government. He shared the same concern with water availability and said staff would look at surface storm drain water which would normally go to waste and that drilling a shallow well was a good option in that much of the year water would be extracted when the demand was low. He said the intent of the federal permit was a healthy habitat with water.

Councilmember Clayton suggested having educational signage at the Wetlands.

Councilmember Van Langeveld mentioned utilizing this location and spoke on utilizing the funds for projects rather than paying down the bond. She spoke on the intent of the area as a wetlands and preserving the space for migratory birds including adding water and nesting poles. She also spoke on adding to the wetlands to create a recreational location with the platforms, shaded pavilions, picnic tables, and landscaping.

Councilmember Jackson asked about the mosquito situation in the summer months.

Councilmember Van Langeveld replied that mosquitos were an issue in the Foxboro area but said that the pavilions would be utilized in this area. She said that if water was added to the area that it should be moving rather than stagnant to reduce mosquito concerns.

Ken Leetham said a stream with moving water would result in less mosquitos being able to breed. He explained the stream would wind through the wetlands to a channel through all three parcels with a canal along Legacy Parkway to the Jordan River/Great Salt Lake.

Councilmember Jackson asked if mosquito abatement was currently done at the Wetlands. Mayor Horrocks replied affirmatively and said that if a significant water source was introduced then there would need to be regular abatement.

234 Ken Leetham concluded that staff would prepare cost estimates, refine the ideas, and return to
235 the City Council with additional ideas. He said staff would also prepare information related to
236 the Redwood Road CDA funds.

237

238 4. ADJOURN

239

240 Mayor Horrocks adjourned the meeting at 7:15 p.m. to begin the regular session.

241

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
JUNE 2, 2026

DRAFT

Mayor Horrocks welcomed those present at 7:23 p.m. Ted Knowlton provided a thought and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Tammy Clayton
Councilmember Suzette Jackson
Councilmember Ted Knowlton
Councilmember Alisa Van Langeveld

EXCUSED: Councilmember Heidi Smoot

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; Karyn Baxter, City Engineer; Todd Godfrey, City Attorney; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Conrad Jacobson, Carolyn Jacobson, Ryan Holbrook, residents; Zachary Buhler, Clancey Buhler, Dawn Bagley, Ace Recycling and Disposal; Chief Jeff Larsen, South Davis Metro Fire Agency.

1. CITIZEN COMMENT

Carolyn Jacobson, resident, asked for information on the portion of Hatch Park which had been taken by UDOT. She said that the Wetland Park trails were in need of replacement. She said walkers and runners preferred asphalt to concrete. She mentioned a phragmite grove in the Wetlands. Karyn Baxter explained that it was not a property taking at Hatch Park but a temporary construction easement and after the work was completed UDOT would no longer need to use that property.

2. DISCUSSION AND CONSIDERATION OF SOLID WASTE CONTRACT RENEWAL
PROPOSAL BY ACE RECYCLING AND DISPOSAL

Ken Leetham reported that the City selected Ace Recycling and Disposal six years ago after soliciting bids from all the solid waste haulers in the area. He said the City had switched from Waste Management to Ace who had done a great job thus far. He noted that Ace had good customer service and did not show any reports of missed streets. He explained that the original contract was for three years with a three year extension. He said the proposal from Ace included a 5% reduction in price for an incentive to renew. Mr. Leetham commented that staff would bring the contract back for review and suggested the contract would be for five years with a five year renewal period.

Mayor Horrocks commented that it was conceivable that there would be a transfer station at the Bountiful landfill which may help to decrease operating costs that could be transferred to the City. Ken Leetham stated a closer drop off location could result in lower charges to the City.

Zachary Buhler, Ace Disposal, commented that any time there was less hauling involved there would be a reduction in rates. He said Ace owned transfer stations but said the City was currently part of Wasatch Integrated Waste Management District (WIWMD).

Councilmember Knowlton mentioned green waste (yard and compost) and asked if Ace offered this service. Ken Leetham said that Wasatch Integrated was in favor of the City providing a green waste program.

Mayor Horrocks clarified that residents could take green waste to the Bountiful landfill but not regular waste.

Zachary Buhler clarified that Wasatch Integrated had recently provided incentivization for adding more programs, including green waste, by reducing tonnage rates. He said the City could add green waste pickup at any time through Ace.

Councilmember Jackson asked if the City's plan was to pass the price reduction on to residents. Ken Leetham replied that he did not think there was enough of a reduction to make a rate change but said staff would review this.

Councilmember Knowlton was in favor of reviewing the green waste service. Councilmember Van Langeveld was in agreement.

Councilmember Jackson spoke on the five year contract and then reevaluating at that time whether another five year term would be appropriate.

Zachary Buhler said green waste was expensive with low participation but if there was 100% participation there would be the greatest reduction and price.

Mayor Horrocks commented that currently 60% of his garbage can was green waste and asked if Wasatch Integrated would then sort it. Zachary Buhler replied that he did not think the loads would be sorted due to each truck having a full load of twenty thousand pounds. He said traditionally they would not separate that much material due to the amount.

Councilmember Knowlton asked whether the rate would be locked in for the second five year term. Ken Leetham confirmed that the terms of the contract would continue for the second five year portion.

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

Dawn Bagley, Ace Recycling and Disposal, commended staff particularly Jon Rueckert, David Frandsen, and Carmen Wilson. Ken Leetham thanked Dawn for her efforts as well.

3. 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

Ken Leetham reported that Chief Larsen had been a great support in updating this ordinance. He said the fire restriction area was not necessarily changing but suggested readopting the map and adjusting portions of the City Code. He shared a map of the fire restricted areas and said the proposed ordinance readopted the fire restriction area for the City. He noted that this was the same area that had been restricted for a number of years.

Mr. Leetham said the ordinance would make changes to the public safety chapter of the City Code 5-7-4 including:

- Removing the term “class c common” and clarifying that all authorized fireworks in the State were governed by this Code.
- Correcting the written description of the boundaries of the Fire Restricted Areas.
- Preserving the Fire Chief or Fire Marshal’s authority to issue emergency decrees or restrictions.

Chief Larsen commented that South Davis Metro Fire had the stance of reaching out to municipalities related to the threat based on current conditions this year. He said it was determined to maintain the same map after speaking with law enforcement and staff. He explained that signage was already placed in the designated area as well. He noted that many fires occurred in the residential areas with fireworks being placed in garbage cans before they had cooled.

Councilmember Van Langeveld asked how to articulate why fireworks were prohibited or not in certain areas. She said residents had questioned if it was the proximity to forest service lands. Chief Larson replied that it was the urban interface, slope and angulation of the mountain in addition to the winds which led to the restrictions.

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

4. PUBLIC HEARING PRIOR TO ADOPTING THE FISCAL YEAR 2026-2027 BUDGET

Heidi Voordeckers reported on the fiscal year 2026-2027 budget. She noted that key discussion had occurred on multiple dates from January through May 2026. She highlighted that there would not be a tax increase and anticipated property tax growth was 1%. She provided a quick snapshot of the budget with total expenditures of \$37,146,201, General Fund revenue of \$15,264,750, and General Fund expenses of \$15,372,150. She noted a handful of changes to the General Fund in tentative budget which was approved on May 5, 2026:

- Increase in Sales Tax Revenue projections from 3% to 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)

Councilmember Jackson asked for more information regarding the request to add funding for Council priority related to NSL marketing/branding campaign in the amount of \$50,000. Heidi Voordeckers replied that this originated during the City Council meeting at the golf course and the Council request related to branding. She said this was funding to explore additional marketing or branding for the City.

Councilmember Jackson requested that there should be further discussion related to this item and was not in favor of hiring a marketing firm. She commented that she did not see the concrete benefit in this.

Councilmember Knowlton said he was undecided on this item and if there would still be the opportunity for further consideration. Heidi Voordeckers replied affirmatively and said this was included for discussion. She said final adoption of the budget would occur during the next City Council meeting.

Councilmember Van Langeveld noted that this item was discussed during the Council strategy session over a year ago. She explained that marketing and branding had been determined as a top priority for the City at that meeting but the price and allocation had not been determined. She said the City did not have to spend the allocated funding but could further discuss this item.

Councilmember Jackson explained that she did not want to see it added to the budget and interpreted by staff that it was approved to hire a marketing firm without allowing the Council to discuss the viability of that concept.

Mayor Horrocks said he was in favor of further discussion on how it would roll out and determining if it was successful. He noted that the budget was controlled by the Council and it did not control the Council.

Ken Leetham commented on the five general goal areas that the City Council wanted to accomplish per the strategic planning session. He clarified that this had included a City identity, motto, and a marketing plan. He said the budget allocation was one piece and could be amended.

Heidi Voordeckers noted the removal of the budget line item for “Gateway Signage/Entry Monument” in the amount of \$15,000. She said while there may still be a desire to proceed with

this plan that the \$15,000 did not reflect the scale of the project and that it would be under Capital Projects. She explained that a long term funding strategy and plan could be brought back at a later date. She concluded that the net impact of the proposed changes was an increase in use of General Fund balance in the amount of \$10,390.

At 8:06 p.m. Mayor Horrocks opened the public hearing.

Dee Lalliss, resident, commented that he had reviewed the revenue and expenses and the proposal to spend less than incoming revenues. He commended Heidi Voordeckers for her efforts.

At 8:07 p.m. Mayor Horrocks closed the public hearing.

5. PUBLIC HEARING AND CONSIDERATION OF ORDINANCE 2026-05: AN
ORDINANCE ADOPTING THE MUNICIPAL EXECUTIVE OFFICER
COMPENSATION INCREASES FOR FISCAL YEAR 2026-2027

Heidi Voordeckers reported that per Utah Municipal Code that the City was required to hold a public hearing in advance of authorizing compensation increases for a City's executive officers. She explained the proposal in Ordinance 2026-05 was that the Municipal Executive Officer compensation increase for fiscal year 2026-2027 and receive the same cost of living add merit increase as other full time employees of 2.7% for cost of living (COLA) and 2% for merit.

At 8:09 p.m. Mayor Horrocks opened the public hearing.

There were no public comments.

At 8:10 p.m. Mayor Horrocks closed the public hearing.

Mayor Horrocks commented that the City had excellent executive staff and expressed appreciation for their efforts.

Councilmember Clayton moved that the City Council approve Ordinance 2026-05 pertaining to Executive Municipal Officer compensation increases for Fiscal Year 2026-2027. Councilmember Jackson seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, and Van Langeveld. Councilmember Smoot was excused.

469 6. PUBLIC HEARING AND CONSIDERATION OF ORDINANCE 2026-06: AN
470 ORDINANCE APPROVING AN INCREASE IN MAYOR AND CITY COUNCIL
471 COMPENSATION
472

473 Heidi Voordeckers reported that Ordinance 2026-06 was based on similar requirement to the
474 previous agenda item. She continued that the proposed ordinance provided a 2.7% COLA and
475 2% merit for the City Council with an increase from \$1,218 a month to \$1,275.90 per month as
476 well as the Mayor with an increase from \$2,349 per month to \$2,460.67 per month. She
477 concluded that the net annual financial impact of the proposed increase was \$6,032 per year.
478

479 **At 8:11 p.m. Mayor Horrocks opened the public hearing.**
480

481 There were no public comments.
482

483 **At 8:12 p.m. Mayor Horrocks closed the public hearing.**
484

485 **Councilmember Knowlton moved that the City Council approve Ordinance 2026-06 setting**
486 **monthly compensation for the elected Mayor of the City of North Salt Lake at \$2,460.76**
487 **per month, and setting the monthly compensation for each of the five (5) elected members**
488 **of the City Council at \$1,275.90 per month. Councilmember Van Langeveld seconded the**
489 **motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, and**
490 **Van Langeveld. Councilmember Smoot was excused.**
491

492 7. CONSENT AGENDA ITEMS:

493 a. APPROVAL OF CITY COUNCIL MINUTES
494

495 The City Council minutes of May 19, 2026 were reviewed and approved as written.
496

497 b. BID AWARD FOR THE PACIFIC AVENUE TRAIL AND ROAD
498 IMPROVEMENTS PROJECT TO BLACK FOREST PAVING IN THE
499 AMOUNT OF \$249,814.50
500

501 The bid for the Pacific Avenue Trail and Road Improvements project was awarded to Black
502 Forest Paving in the amount of \$249,814.50.
503

c. BID AWARD FOR THE GARY WAY WATER LINE AND STREET REBUILD
PROJECT TO FORGE INDUSTRIAL IN THE AMOUNT OF \$226,442.44

The bid for the Gary Way Water Line and Street Rebuild project was awarded to Forge Industrial in the amount of \$226,442.44.

Councilmember Jackson moved to approve the consent agenda as presented.

Councilmember Knowlton seconded the motion. The motion was approved by

Councilmembers Clayton, Jackson, Knowlton, and Van Langeveld. Councilmember Smoot was excused.

8. ACTION ITEMS

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

Councilmember Knowlton asked for an update on the schedule for the General Plan. Sherrie Pace replied that staff was writing the General Plan and hoped to have it completed by the end of the summer.

9. COUNCIL REPORTS

Councilmember Jackson reported that the America250 Night Out would be held on Monday June 8th. She noted that this event would include food trucks, the youth speech contest winner, commemorative photo with a giant flag, and founding figures in costume.

Councilmember Knowlton shared two thoughts on water from a panel discussion for the Great Salt Lake Commission. He said that predominantly water use indoors was borrowed and returned to the Great Salt Lake while water used outdoors was lost to evaporation or other inefficiencies. He continued that landscaping water savings should be the focus of municipalities. He also shared that water savings in the Great Salt Lake basin was related to urban water use and not agricultural.

Karyn Baxter said the least efficient way to return water to the aquifer was to spray it in the air. She said it was all about efficiency and that drip systems were better than spray sprinklers. She noted that 30-40% of the water may return to the system and that 100% of the water for culinary users came from the aquifer or Weber Basin.

Councilmember Van Langeveld shared the Dignity Index elements including the previously shared themes of acceptance of identity, inclusion, and safety. She noted the next theme was

acknowledgement which included giving people your full attention by listening, hearing, validating, and responding to their concerns, feelings, and experiences.

Councilmember Van Langeveld reported on the Health and Wellness meeting. She noted that the sticker series would commence in July. She spoke on supporting the neighborhood potlucks as well as the trails series that was sponsored by the Trails and Active Transportation Committee.

Councilmember Van Langeveld spoke on attending the Bountiful High School graduation. She said they were not prepared to receive her and said North Salt Lake was not listed in the program. She spoke on further partnering with the schools.

Councilmember Jackson mentioned that she provided monthly food and gift cards to the teens center at Woods Cross High School.

Councilmember Van Langeveld reported on the golf field trip for Orchard and Foxboro Elementaries.

Councilmember Knowlton shared that South Davis Greenway would have a public open house and demonstration event on June 26th at Bountiful Park.

Councilmember Clayton reported on the Nights Out Pride event and said it was well attended with 350-400 in attendance. She said the vendors shared that the events with a theme were better attended than just the food truck nights. She provided a reminder of the July 5th America's Potluck event at Tunnel Springs Park. She noted that the City would provide dessert and the Health and Wellness Committee would promote the neighborhood potlucks. She added the Nights Out Juneteenth event would be June 15th.

10. CITY ATTORNEY'S REPORT

Todd Godfrey had nothing to report.

11. MAYOR'S REPORT

Mayor Horrocks noted that Saturday June 6th was National Trails Day with a trail cleanup at the Wild Rose Trail at 8 a.m.

12. CITY MANAGER’S REPORT

Ken Leetham reported the Davis County Commission approved a lease agreement for 1,500 square feet at 460 North Redwood Road for a temporary library. He said this would be a two year lease during the construction of the Bountiful Library. He noted it would be fully staffed during the day for residents to order books, view the available collections, and participate in select programs. He spoke on encouraging resident interest and participation as this area of the County had previously been underserved.

Mayor Horrocks encouraged staff to reach out to Woods Cross about promoting this library location as well.

13. ADJOURN

Mayor Horrocks adjourned the meeting at 8:36 p.m.

The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday June 16, 2026 by unanimous vote of all members present.

Brian J. Horrocks, Mayor

Wendy Page, City Recorder



MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Jonathan Rueckert, Public Works Director
DATE: June 16, 2026
SUBJECT: Legacy Park Irrigation Pump Replacement

STAFF RECOMMENDATION

Staff recommends approval of the purchase and installation of a replacement irrigation pump for Legacy Park by Variable Speed Solutions in the amount of \$29,535, utilizing funds from the Parks Grounds Care Budget (GL 10-5304-42202).

BACKGROUND

The irrigation pump serving Legacy Park has reached the end of its useful service life and is experiencing a critical failure. The pump is essential for maintaining adequate water pressure throughout the park's irrigation system and ensuring proper operation of the sprinkler heads. Recently, the electronic control board for the pump failed, rendering the system unreliable. Staff evaluated repair options and consulted with irrigation pump specialists regarding replacement of the controller and associated electronic components. Due to the age of the equipment and the difficulty in locating electronic drive components that are compatible with the existing mechanical pump system, repairs are not considered feasible or cost effective. Without adequate pumping capacity and pressure, the irrigation system cannot operate as designed.

Staff has determined that complete replacement of the pump system is the most practical and reliable long-term solution. Variable Speed Solutions will supply and install the replacement pump system for a total cost of \$29,535. Current lead times for procurement and delivery are estimated at up to 12 weeks.

FINANCIAL IMPACT

The replacement pump will be purchased using funds from the Parks Grounds Care Budget (GL 10-5304-42202). This expenditure was not anticipated during preparation of the FY2027 budget and was therefore not specifically budgeted. Depending on final costs and year-end expenditures within the account, a future budget adjustment may be necessary.

POSSIBLE MOTION

I move that the City Council approve the purchase and installation of a replacement irrigation pump for Legacy Park by Variable Speed Solutions in the amount of \$29,535.



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 16, 2026

SUBJECT: Consideration of Resolution 2026-28R: A resolution approving a contract for curbside solid waste and recycling services with Ace Recycling and Disposal

RECOMMENDATION

I recommend approval of Resolution 2026-28R: A resolution approving a contract for curbside solid waste and recycling services with Ace Recycling and Disposal.

BACKGROUND

At the last City Council meeting, we reviewed the status of the current solid waste services we receive from Ace Recycling and Disposal. We also discussed the desire to continue services with Ace based upon their solid performance for the past six years and their proposal to offer a discount to the City as an inducement to renew our contract. We took no action, but I was instructed to prepare a new contract for services that we could consider at the next Council meeting.

The attached resolution approves a new service agreement that contains the provisions we discussed. Those include a 5% discount for this year and a ten (10) year contract renewal. The terms of the contract are the same as the existing contract with only updates to reflect the renewal proposal added.

PROPOSED MOTION

I move that the City Council approve Resolution 2026-28R: A resolution approving a contract for curbside solid waste and recycling services with Ace Recycling and Disposal.

RESOLUTION 2026-28R

**A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF
NORTH SALT LAKE APPROVING THE SERVICE AGREEMENT
WITH ACE RECYCLING AND DISPOSAL FOR CURBSIDE
SOLID WASTE AND RECYCLING COLLECTION SERVICES**

WHEREAS, the City of North Salt Lake provides curbside solid waste and recycling collection services to its residents; and,

WHEREAS, the City has engaged the services of Ace Recycling and Disposal as its contractor to provide the subject services for the past six fiscal years; and,

WHEREAS, the City and Ace Recycling and Disposal desire to continue their relationship by entering into a new service agreement for these services; and,

WHEREAS, the City Council finds that it is in the best interest of the citizens of the City of North Salt Lake to renew its contract for services for curbside solid waste and recycling collection with ACE Recycling and Disposal.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of North Salt Lake:

Section 1. Agreement Approval. The attached service agreement between the City and the ACE Recycling and Disposal and attached hereto as Exhibit A is hereby approved.

Section 2. Effective Date. This resolution hereby adopted is effective immediately.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 16th 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	_____

Exhibit A

AGREEMENT FOR SOLID WASTE COLLECTION SERVICES

THIS AGREEMENT, made and entered into this ____ day of July 2026, 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 a renewal proposal to the existing contract between the Parties. 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 five (5) years beginning July 1, 2026 and ending June 30, 2031. The contract may be automatically extended for an additional five (5) 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 @ \$6.76 per month
 - ii. Standard Residential Rate. Each additional container @ \$3.57 per month.
 - iii. Recycle Waste bi-weekly each Container @ \$4.15 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 \$302.20. 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 year-round or on any other schedule as amended by the City Council. The charge for the service shall be \$1.43 per month per residential customer 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 second contract year or July 1, 2027. 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 Water, Sewer and Trash Index from the US Bureau of Labor Statistics, 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 or its employees, agents or subcontractors in fulfilling this Contract. The Contractor shall provide a performance bond of not less than \$100,000. 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

For the Contractor:
Zachary Buhler
2274 S. Technology Drive
West Valley City, UT 84119

(801)335-8725-office
(801)335-8719-fax
kenl@nslcity.gov

(801)363-9995
zach@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, 2026.

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

Ace Disposal and Recycling

Mayor Brian J. Horrocks

Name:



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



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 16, 2026

SUBJECT: Consideration of proposed landscaping plans for new I-15 interchanges at 2600 South and I-215

The purpose of this item is to review the attached proposed landscaping plans and provide City feedback to the UDOT design team. Woods Cross, adjacent to our 2600 South interchange, has indicated their support of the plans.

The two sets of drawings illustrate what the landscaping concepts are for the 2600 South interchange and the new south interchange at the merge of I-15 and I-215. These plans mirror the earlier feedback we provided to UDOT which was generally that the areas immediately surrounding the on and off ramps and the local streets should contain decorative drought-tolerant plantings of a mixture of shrubs, trees and rocks. All other right-of-way areas will have standard UDOT baseline vegetation which is grass, trees and desert shrubs with no irrigation.

The Council can make a motion on this item or list out any feedback instructions for City staff to return to the UDOT team.

\$\$\$\$date\$\$\$\$file\$\$\$\$

PLANT SCHEDULE 2600 S. NORTH				
SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
TREES				
	PICEA GLAUCA 'DENSATA' BLACK HILLS SPRUCE	B & B	6'-7" TALL	9
	PICEA PUNGENS 'BAKERI' BAKER COLORADO SPRUCE	B & B	6'-7" TALL	6
	PRUNUS VIRGINIANA 'CANADA RED' CANADA RED CHOKECHERRY	B & B	2"	2
	PYRUS CALLERYANA 'BRADFORD' BRADFORD CALLERY PEAR	B & B	2"	6
	QUERCUS ROBUR X ALBA 'JFS-KW1QX' STREETSPIRE® OAK	B & B	2"	3
SHRUBS				
	CORNUS ALBA 'IVORY HALO'™ TATARIAN DOGWOOD	5 GAL.		8
	COTINUS COGGYGRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		5
	EUONYMUS ALATUS 'COLES COMPACT' COMPACT BURNING BUSH	5 GAL.		21
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL.		6
	LIGUSTRUM X VICARYI GOLDEN PRIVET	5 GAL.		5
	PHYSOCARPUS OPULIFOLIUS 'DART'S GOLD' DART'S GOLD NINEBARK	5 GAL.		8
	RHUS AROMATICA 'GRO-LOW' GRO-LOW FRAGRANT SUMAC	5 GAL.		5
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL.		28
	SALIX PURPUREA 'NANA' DWARF ARCTIC WILLOW	5 GAL.		13
	TAXUS X MEDIA 'DARK GREEN SPREADING' YEW	5 GAL.		8
ORNAMENTAL GRASSES				
	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' FEATHER REED GRASS	1 GAL.		26

REFERENCE NOTES SCHEDULE 2600 S. NORTH			
SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	14,953 SF
	2	DECORATIVE ROCK TYPE 1	2,070 SF
	3	DECORATIVE ROCK TYPE 2	22,112 SF
	4	DECORATIVE ROCK TYPE 3	20,099 SF
	5	BASELINE UDOT REVEGETATION	138,203 SF
	6	REPAIR/REPLACE EXISTING TURF SOD	25,494 SF
	7	6" CONCRETE MOWCURB	1910 LF

- NOTES:
- LAYOUTS ARE CONCEPTUAL AND SUBJECT TO FINAL DESIGN AND APPROVAL BY UDOT AND THE LOCAL GOVERNMENT. ALL SAFETY STANDARDS APPLY.
 - PLANTS SHOWN ARE PLACEHOLDERS ONLY. EXACT SPECIES TO BE DETERMINED BY UDOT AND THE LOCAL GOVERNMENT.
 - PLANS ARE INTENDED TO SHOW POTENTIAL ENHANCEMENT AREAS AND ARE NOT ALL INCLUSIVE OF LANDSCAPE TREATMENTS. OTHER AREAS NOT SHOWN ARE SUBJECT TO UDOT BASELINE ROADSIDE RESTORATION REQUIREMENTS.
 - EXACT LAYOUT MAY VARY BASED ON FINAL ROADWAY, STRUCTURES, UTILITY, AND DRAINAGE DESIGNS.
 - EXACT DECORATIVE ROCK COLORS AND GRADATIONS TO BE DETERMINED IN FINAL DESIGN.



PROJECT		I-15		UTAH DEPARTMENT OF TRANSPORTATION		REVISIONS	
PROJECT NUMBER		FARMINGTON TO SALT LAKE CITY		REGION DESIGN			
		S-I15-7(369)309		APPROVED			
		PIN 19854		DRAWN BY			
				QC CHECKED BY			
				MM/DD/YY DATE			
				PROFESSIONAL ENGINEER			



NOTES:
1. LAYOUTS ARE CONCEPTUAL AND SUBJECT TO FINAL DESIGN AND APPROVAL BY UDOT AND THE LOCAL GOVERNMENT. ALL SAFETY STANDARDS APPLY.
2. PLANTS SHOWN ARE PLACEHOLDERS ONLY. EXACT SPECIES TO BE DETERMINED BY UDOT AND THE LOCAL GOVERNMENT.
3. PLANS ARE INTENDED TO SHOW POTENTIAL ENHANCEMENT AREAS AND ARE NOT ALL INCLUSIVE OF LANDSCAPE TREATMENTS. OTHER AREAS NOT SHOWN ARE SUBJECT TO UDOT BASELINE ROADSIDE RESTORATION REQUIREMENTS.
4. EXACT LAYOUT MAY VARY BASED ON FINAL ROADWAY, STRUCTURES, UTILITY, AND DRAINAGE DESIGNS.
5. EXACT DECORATIVE ROCK COLORS AND GRADATIONS TO BE DETERMINED IN FINAL DESIGN.

PLANT SCHEDULE 2600 S. SOUTH				
SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
TREES				
	MALUS X 'SPRING SNOW' SPRING SNOW CRABAPPLE	B & B	2"	3
	PICEA ABIES 'CUPRESSINA' CUPRESSINA NORWAY SPRUCE	B & B	6'-7' TALL	6
	PYRUS CALLERYANA 'BRADFORD' BRADFORD CALLERY PEAR	B & B	2"	5
	QUERCUS ROBUR X ALBA 'JFS-KW1QX' STREETSPIRE® OAK	B & B	2"	8
SYMBOL	BOTANICAL / COMMON NAME	SIZE		QTY
SHRUBS				
	BERBERIS THUNBERGII 'LIME GLOW' LIME GLOW BARBERRY	5 GAL.		11
	CORNUS ALBA 'IVORY HALO'™ TATARIAN DOGWOOD	5 GAL.		11
	COTINUS COGGYGRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		5
	EUONYMUS ALATUS 'COLES COMPACT' COMPACT BURNING BUSH	5 GAL		5
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL		5
	LIGUSTRUM VULGARE 'LODENSE' LODENSE PRIVET	5 GAL		8
	PHYSOCARPUS OPULIFOLIUS 'DART'S GOLD' DART'S GOLD NINEBARK	5 GAL		16
	RHUS AROMATICA 'GRO-LOW' GRO-LOW FRAGRANT SUMAC	5 GAL.		11
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL		17
	SALIX PURPUREA 'NANA' DWARF ARCTIC WILLOW	5 GAL.		13
	TAXUS X MEDIA 'DARK GREEN SPREADING' YEW	5 GAL.		11
ORNAMENTAL GRASSES				
	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' FEATHER REED GRASS	1 GAL		23

REFERENCE NOTES SCHEDULE 2600 S. SOUTH			
SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	13,096 SF
	2	DECORATIVE ROCK TYPE 1	20,668 SF
	3	DECORATIVE ROCK TYPE 2	4,596 SF
	4	DECORATIVE ROCK TYPE 3	8,584 SF
	5	BASELINE UDOT REVEGETATION	92,470 SF
	6	REPAIR/REPLACE EXISTING TURF SOD	11,165 SF
	7	6" CONCRETE MOWCURB	1295 LF

UTAH DEPARTMENT OF TRANSPORTATION
REGION DESIGN

I-15
FARMINGTON TO SALT LAKE CITY

S-115-7(369)309

19854

APPROVED

LANDSCAPE CONCEPT EXHIBITS

PROJECT

PROJECT NUMBER

DRAWN BY

QC

CHECKED BY

MM/DD/YY

DATE

PROFESSIONAL ENGINEER

NO.

DATE

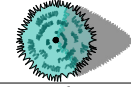
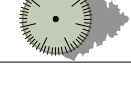
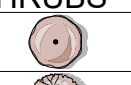
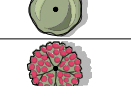
APPROVED BY

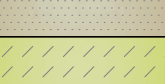
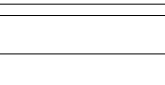
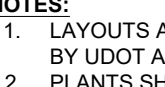
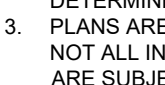
REMARKS

REVISIONS

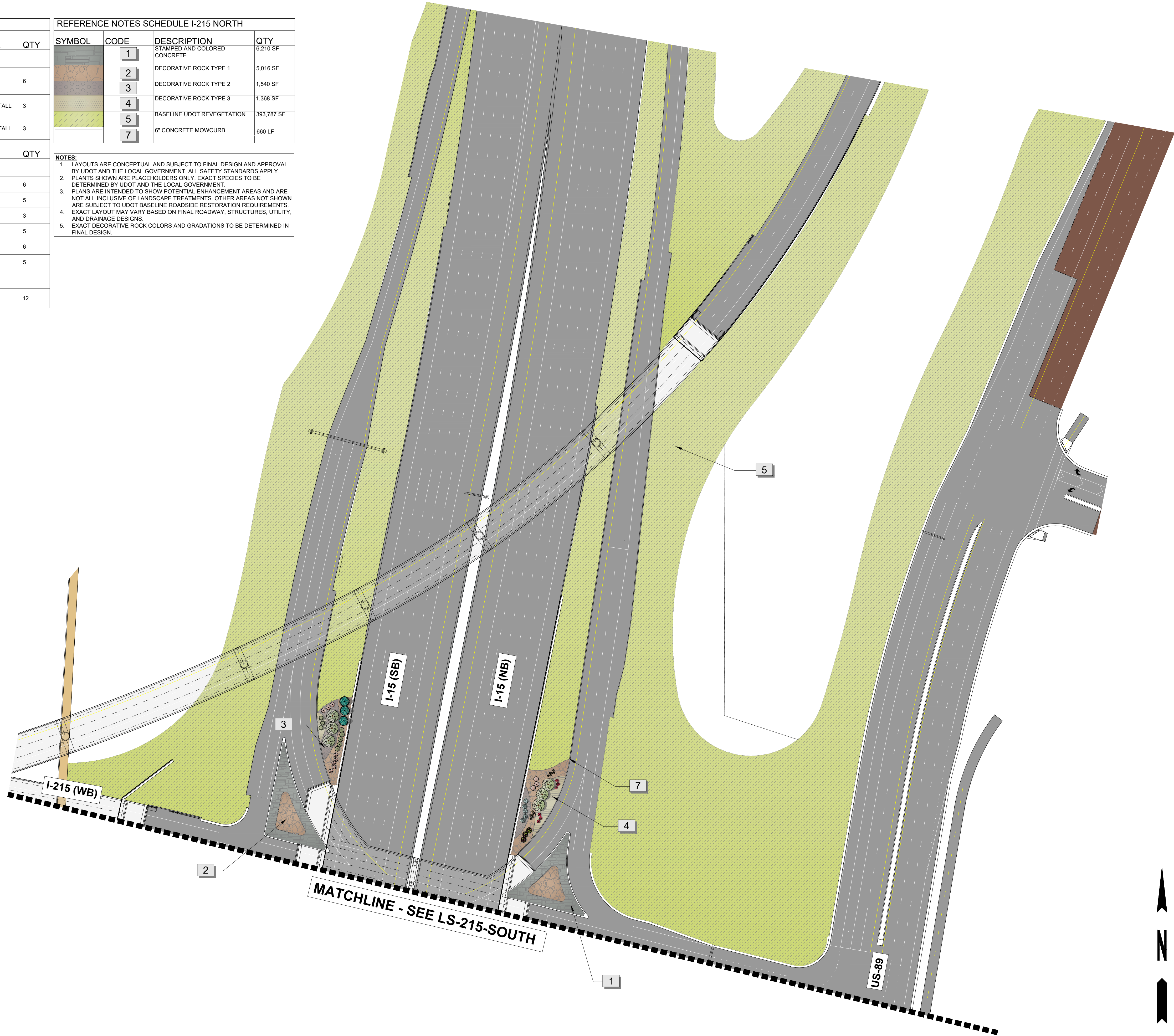
SHEET NO.

LS-2600 SOUTH

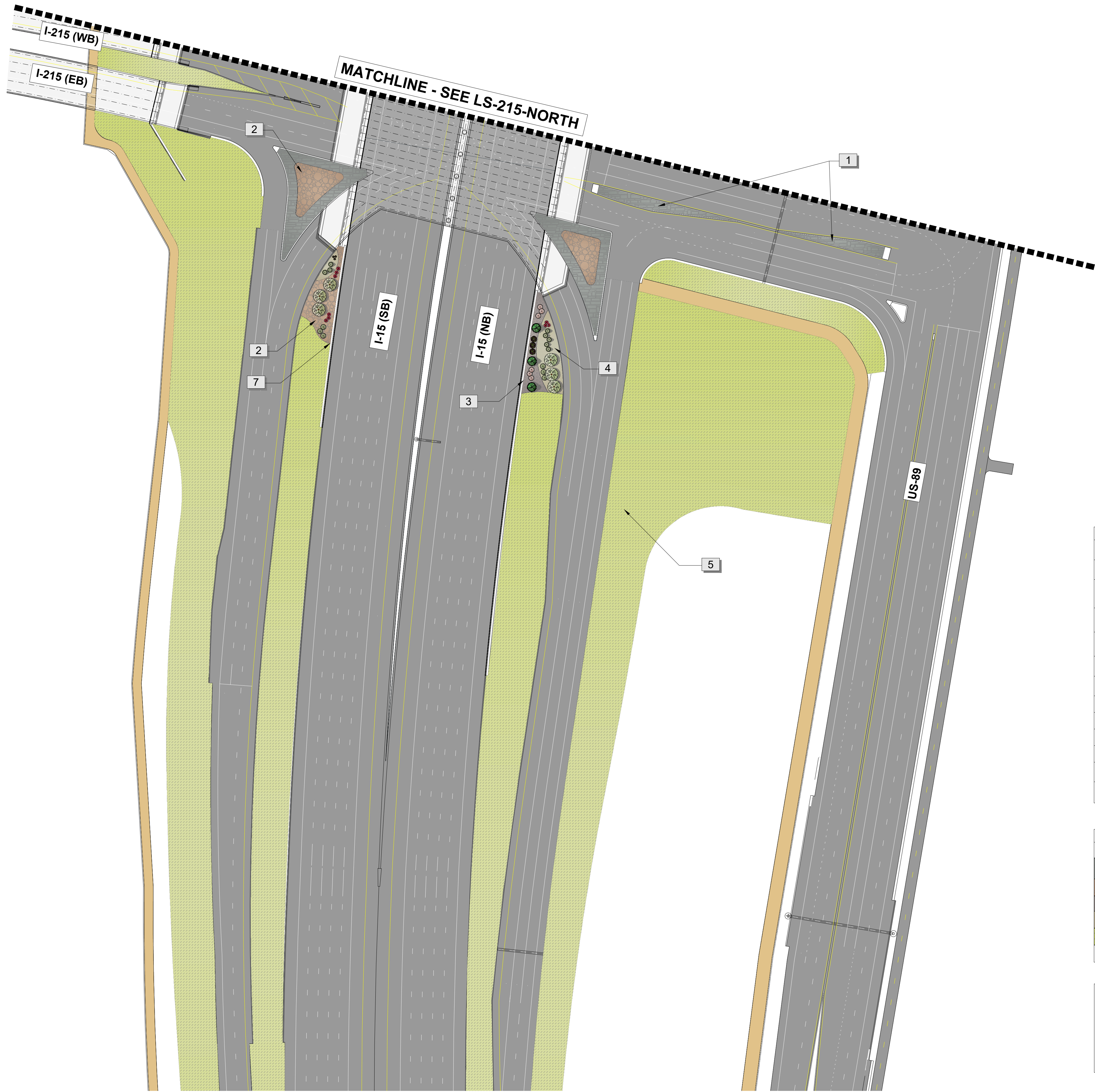
PLANT SCHEDULE I-215 NORTH				
SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
TREES				
	MALUS X 'SPRING SNOW' SPRING SNOW CRABAPPLE	B & B	2"	6
	PICEA PUNGENS 'BAKERI' BAKER COLORADO SPRUCE	B & B	6'-7" TALL	3
	PINUS NIGRA 'ARNOLD SENTINEL' ARNOLD SENTINEL AUSTRIAN PINE	B & B	6'-7" TALL	3
SHRUBS				
	COTINUS COGGYGRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		6
	EUONYMUS ALATUS 'COLES COMPACT' COMPACT BURNING BUSH	5 GAL		5
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL		3
	LIGUSTRUM X VICARYI GOLDEN PRIVET	5 GAL		5
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL		6
	SALIX PURPUREA 'NANA' DWARF ARCTIC WILLOW	5 GAL.		5
ORNAMENTAL GRASSES				
	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' FEATHER REED GRASS	1 GAL		12

REFERENCE NOTES SCHEDULE I-215 NORTH			
SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	6,210 SF
	2	DECORATIVE ROCK TYPE 1	5,016 SF
	3	DECORATIVE ROCK TYPE 2	1,540 SF
	4	DECORATIVE ROCK TYPE 3	1,368 SF
	5	BASELINE UDOT REVEGETATION	393,787 SF
	7	6" CONCRETE MOWCURB	660 LF

NOTES:
1. LAYOUTS ARE CONCEPTUAL AND SUBJECT TO FINAL DESIGN AND APPROVAL BY UDOT AND THE LOCAL GOVERNMENT. ALL SAFETY STANDARDS APPLY.
2. PLANTS SHOWN ARE PLACEHOLDERS ONLY. EXACT SPECIES TO BE DETERMINED BY UDOT AND THE LOCAL GOVERNMENT.
3. PLANS ARE INTENDED TO SHOW POTENTIAL ENHANCEMENT AREAS AND ARE NOT ALL INCLUSIVE OF LANDSCAPE TREATMENTS. OTHER AREAS NOT SHOWN ARE SUBJECT TO UDOT BASELINE ROADSIDE RESTORATION REQUIREMENTS, EXACT LAYOUT MAY VARY BASED ON FINAL ROADWAY, STRUCTURES, UTILITY, AND DRAINAGE DESIGNS.
5. EXACT DECORATIVE ROCK COLORS AND GRADATIONS TO BE DETERMINED IN FINAL DESIGN.



PROJECT		I-15		UTAH DEPARTMENT OF TRANSPORTATION				REVISIONS									
		FARMINGTON TO SALT LAKE CITY															
PROJECT NUMBER		S-115-7(369)309		19854		REGION DESIGN											
		PIN															
LANDSCAPE CONCEPT EXHIBITS						APPROVED		DRAWN BY									
								QC									
						MM/DD/YY		CHECKED BY									
						DATE											
						PROFESSIONAL ENGINEER				NO.		DATE		APPROVED BY		REMARKS	



PLANT SCHEDULE I-215 SOUTH				
SYMBOL	BOTANICAL / COMMON NAME	CONT	CAL	QTY
TREES				
	MALUS X 'SPRING SNOW' SPRING SNOW CRABAPPLE	B & B	2"	6
	PICEA GLAUCA 'DENSATA' BLACK HILLS SPRUCE	B & B	6'-7" TALL	3
	PINUS NIGRA 'ARNOLD SENTINEL' ARNOLD SENTINEL AUSTRIAN PINE	B & B	6'-7" TALL	8
SYMBOL	BOTANICAL / COMMON NAME	SIZE		QTY
SHRUBS				
	COTINUS COGGYGRIA 'NCC01' WINECRAFT BLACK® SMOKE TREE	5 GAL.		6
	HIBISCUS SYRIACUS ROSE OF SHARON	5 GAL		3
	LIGUSTRUM X VICARYI GOLDEN PRIVET	5 GAL		6
	ROSA X 'RADRAZZ' KNOCK OUT ROSE	5 GAL		9
ORNAMENTAL GRASSES				
	CALAMAGROSTIS X ACUTIFLORA 'KARL FOERSTER' FEATHER REED GRASS	1 GAL		3

REFERENCE NOTES SCHEDULE I-215 SOUTH			
SYMBOL	CODE	DESCRIPTION	QTY
	1	STAMPED AND COLORED CONCRETE	8,453 SF
	2	DECORATIVE ROCK TYPE 1	5,214 SF
	3	DECORATIVE ROCK TYPE 2	1,422 SF
	4	DECORATIVE ROCK TYPE 3	2,127 SF
	5	BASELINE UDOT REVEGETATION	280,343 SF
	7	6" CONCRETE MOWCURB	590 LF

NOTES:
1. LAYOUTS ARE CONCEPTUAL AND SUBJECT TO FINAL DESIGN AND APPROVAL BY UDOT AND THE LOCAL GOVERNMENT. ALL SAFETY STANDARDS APPLY.
2. PLANTS SHOWN ARE PLACEHOLDERS ONLY. EXACT SPECIES TO BE DETERMINED BY UDOT AND THE LOCAL GOVERNMENT.
3. PLANS ARE INTENDED TO SHOW POTENTIAL ENHANCEMENT AREAS AND ARE NOT ALL INCLUSIVE OF LANDSCAPE TREATMENTS. OTHER AREAS NOT SHOWN ARE SUBJECT TO UDOT BASELINE ROADSIDE RESTORATION REQUIREMENTS.
4. EXACT LAYOUT MAY VARY BASED ON FINAL ROADWAY, STRUCTURES, UTILITY, AND DRAINAGE DESIGNS.
5. EXACT DECORATIVE ROCK COLORS AND GRADATIONS TO BE DETERMINED IN FINAL DESIGN.



PROJECT		I-15		UTAH DEPARTMENT OF TRANSPORTATION		REVISIONS	
PROJECT NUMBER		FARMINGTON TO SALT LAKE CITY		REGION DESIGN			
		S-I15-7(369)309		APPROVED			
		PIN 19854		DRAWN BY			
				MM/DD/YY		QC	
				DATE		CHECKED BY	
						NO.	
						DATE	
						APPROVED BY	
						REMARKS	

City Council Action Items for June 16, 2026

Item	Staff	Description	Staff Responses
<u>New</u>			
<u>Current</u>			
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.	<i>(6/10/26) Sherrie called and emailed Pam Metzger with Big West Oil on 5/21/26 regarding the proposed mural location and has not received any response. Follow up email sent again on 6/10/2026.</i>
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.	<i>(6/11/26) City staff is working on a set of publications to inform the public about their options to replace high water use landscaping. These will include social media posts and a formal newsletter or direct mail approach to educate the public.</i>
26-03	Ken	(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.	<i>(6-10-2026) Waiting on UDOT for the signed agreement (2026-01A), then staff will pursue the property transfer for the Greenway.</i>
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.	<i>(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</i>

Item	Staff	Description	Staff Responses
			<i>are multiple at-grade crossings subject to delay. This part of the project will require a few more months of work and a deadline of March 1, 2026 has been established.</i> <i>(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.</i> <i>(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.</i>
25-11	Ken	(5-21-24 CM Knowlton) Prepare talking points for the 2600 South / 1100 North bridge challenges.	<i>(1-2-25) Ken is preparing talking points and will then update City website for public awareness.</i> <i>(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.</i>
25-08	Sherrie	(2-18-25 All) Project to evaluate readdressing all County addresses to City addresses.	<i>(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.</i> <i>(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.</i>

Item	Staff	Description	Staff Responses
			<i>(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 establish a citizen group to review and make recommendations to the City Council.</i> <i><u>(6-10-26) The proposed address changes have been drafted. A proposal related to the committee will be presented in the 7-21-26 work session.</u></i>
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.	<i>(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:</i> <i>1. Contact the property owners to determine if they are willing to sell the property</i> <i>2. Obtain an appraisal and enter into purchase contracts</i> <i>3. Engage a landscape architect or engineering firm to design the park and cost estimate</i> <i>Approve the budget for the project</i> <i>(4-2-26) one property owner indicated willingness to sell property to City.</i> <i><u>(6-10-26) The Abel parcel was sold at Davis County Tax Sale on 5-14-26 for \$42,000. The new owner has not contacted the City regarding their planned use for the property.</u></i>
25-02	Ken/David	(5-20-25 CM Knowlton) Explore options to property purchase for expanding the Public Works facilities.	<i>(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.</i>
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.	<i><u>(6/11/26) A draft strategic plan summary document was sent to the City Council on June 2, 2026. Staff continues to work on the Council's five identified priorities.</u></i>
25-22	Sherrie	(10-3-23 CM Knowlton) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	<i>(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.</i>

Item	Staff	Description	Staff Responses
25-21	Sherrie/Jon	<i>Combined Action Items:</i> (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.	<i>(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.</i> <i>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. 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.</i> <i>(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.</i>
25-19	Ken / David	(4-2-24 All) Staff will make future proposal on trees/sidewalk damage policies.	<i>(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.</i> <i>(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.</i> <i>Deadline for Part 1: October 21, 2025</i> <i>Deadline for Part 2: January 20, 2026</i> <i>(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.</i>

Item	Staff	Description	Staff Responses
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.	<i>(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.</i> <i>(10-15-25) A draft of the General Plan is expected from the consultant December 2025.</i> <i>(4-1-2026) Staff has received the General Plan revised draft and is currently reviewing.</i>
<u>Completed</u>			