



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA JUNE 3, 2025

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on June 3, 2025 at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers.

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

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

WORK SESSION – 6:00 p.m.

1. Swearing In and Retirement Recognition of North Salt Lake Police Officers
2. Annual Report of the Health and Wellness Committee by Mason Bennett, Chair
3. Active Transportation Tour Report by Ted Knowlton and Sherrie Pace
4. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Alisa Van Langeveld
3. Citizen Comment
4. Consideration of Councilmember Clayton's Appointment to the Health and Wellness Committee
5. Public Hearing Prior to Adopting the Fiscal Year 2025-2026 Budget
6. Public Hearing and Consideration of Ordinance 2025-08: An Ordinance Adopting the Municipal Executive Officer Compensation Increases for Fiscal Year 2025-2026
7. Public Hearing and Consideration of Ordinance 2025-09: An Ordinance Approving an Increase in Mayor and City Council Compensation
8. Public Hearing and Consideration of Resolution 2025-24R: A Resolution Adopting Amendments to the 2024-2025 Fiscal Year Budgets
9. Consideration of Ordinance 2025-10: An Ordinance Amending City Code Title 4, Chapter 4, Regarding Noise Regulations
10. Consideration of Ordinance 2025-11: An Ordinance Amending City Code Title 8, Chapter 5, Related to Storm Water Management
11. Approval of City Council Minutes of May 20, 2025

12. Action Items
13. Council Reports
14. City Attorney Report
15. Mayor’s Report
16. City Manager Report
17. Adjourn

CLOSED SESSION

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

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

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the agenda for the City Council meeting to be held **June 3, 2025** were posted on the Utah Public Notice Website: <https://www.utah.gov/pmn/>, City’s Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: June 2, 2025


Wendy Page, City Recorder





CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 3, 2025

SUBJECT: Health & Wellness Committee Member Appointment

RECOMMENDATION

Councilmember Tammy Clayton recommends the appointment of Christine Seamons for Seat 2 to fill the vacancy left by Yemi Arunsi on the Health and Wellness Committee with a term ending 1/1/2029.

BACKGROUND

The Health and Wellness Committee was established by Resolution 2021-38R which states that each of the five Councilmembers of the City Council shall recommend one Citizen committee member for appointment to the Committee. Such appointments will be made by a majority vote of the City Council. Yemi Arunsi has been serving on the Committee since January; however, needed to relocate for work and is unable to continue his service. This leaves a vacancy in Seat 2, appointments made by Councilmember Clayton. She selected Christine Seamons as her appointee to fill the remaining term ending 1/1/2029 on the Health and Wellness Committee.

PROPOSED MOTION

I move that the City Council approve the appointment of Christine Seamons to the Health and Wellness Committee with a term ending on 1/1/2029.

Wendy Page

From: noreply@civicplus.com
Sent: Sunday, May 4, 2025 11:04 AM
To: Linda Horrocks; Wendy Page
Subject: Online Form Submittal: General Volunteer Form

General Volunteer Form

#NSLLIFE



City Volunteers Needed

There are ample opportunities to volunteer in the City of North Salt Lake. Whether you are looking for a one-day event or an ongoing volunteer opportunity, there are plenty of options. From serving on a board or committee, mentoring our youth council, or helping with the Senior Lunch Bunch, it is the volunteers that truly make things happen!

Contact Information

Name Christine Seamons ND

Email Address [REDACTED]

Address1 [REDACTED]

City NORTH SALT LAKE

State UT

Zip 84054-3361

Phone Number [REDACTED]

What Opportunities most Interest you? Anywhere Needed

Please list any previous or current volunteer experience: Primary Children's Hospital Festival of Trees, 10 years PTA Health and Safety advisor, Ogden Nature Center Book Drive, dozens of fund raisers for schools, Many positions at church. Rotary club, Days for Girls, food and snack programs for homeless teens, provided home and health necessities for

immigrant families from Guatemala. Currently working with an adopted family in Indonesia to teach self sufficiency and survival in a tough economy. Supported Utah Lung association and canvassed for money with various cancer associations.

What personal skills do you believe will contribute as a volunteer of the City?:

I majored in Psychology in college and went on to earn a doctorate degree in medical Naturopathy. I worked as an administrator in an elderly care facility, managed large retail stores, and have hired hundreds of people in various businesses. I worked part time in my husbands CPA practice. I have always been very successful in working with others, and truly shine in management positions. I also managed my daughters music career for 20 years.

Contract

I, the undersigned, agree to perform the volunteer duties to the best of my ability and in a professional manner. I will appreciate constructive feedback and attend training, as provided. If problems arise, such as scheduling, I will notify the coordinator as soon as possible.

Signature (typed in): Christine Seamons ND

Email not displaying correctly? [View it in your browser.](#)



CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 3, 2025

SUBJECT: Public hearing to receive input on the City of North Salt Lake Fiscal Year 2025-2026 Budget

BACKGROUND

In accordance with the Uniform fiscal procedures act for Cities, Section 10-6-114, the governing body of each city shall hold a public hearing prior to the adoption of the budget for the ensuing fiscal year. The time and date of this hearing was set with Resolution 2025-21R on May 6, 2025, and the Tentative Budget has been made available for public inspection on the City's website since May 8, 2025.

SUMMARY

The City Council held a budget retreat on April 12, 2025 setting forth the priorities for the upcoming fiscal year. The Tentative Budget, adopted on May 6, 2025, incorporates many of those priorities, including:

- 2.4% COLA for all City employees based on Western Region CPI data
- Addition of one new public safety position (Davis Metro Narcotics support), and two new part-time admin positions (Golf Marketing Specialist and Admin Civic Events Coordinator)
- Modest growth in tax revenues
 - Property tax – 2.5%
 - Sales tax – 0%
- Water and Storm Water Fee Increases to support the CIP
 - Water – 8% increase in base rate and tiers
 - Storm Water – 11.11 % increase in ESU
- Capital Improvements
 - Parks and Trails - \$295,000
 - Streets - \$9,827,200
 - Water - \$760,000
 - Storm - \$290,000
- Use of tax increment for beautification projects
- Expanded community events and programs

In addition to those line items already authorized in the Tentative Budget, staff recognizes the desire of the City Council to consider incorporating the 2.4% COLA in the elected officials wages and benefits. The net impact of this request is an increase in the Governing Council wages and benefits budget of \$2,085.00. The tentative budget for the Governing Council has been funded adequately to accommodate this request without requiring changes to the amounts presented at the Tentative Budget meeting.

No other changes have been considered between the Tentative Budget as presented on May 6, 2025 and the attached Final Budget.

ACTION

There is no further action of the City Council for this agenda item. Any public input received may be considered and incorporated as part of the final budget adoption, which will be considered at the June 17, 2025 City Council meeting.

Attachments

- 1) City of North Salt Lake Fiscal Year 2025-2026 Final Budget



City of North Salt Lake

FINAL BUDGET FY 2025 -2026

Prepared by: City of North Salt Lake
Finance Department

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Taxes:				
Property	\$ 3,199,200	\$ 3,229,300	\$ 3,267,000	\$ 3,344,750
Sales and use	6,591,300	6,760,000	6,700,000	6,760,000
Franchise	2,224,100	2,041,000	2,165,000	2,230,000
Licenses and permits	252,300	250,000	253,000	255,000
Intergovernmental revenues	150,600	161,100	166,700	128,600
Charges for services	489,200	853,000	596,320	635,900
Fines and forfeitures	414,000	375,000	475,000	475,000
Interest	257,100	150,000	150,000	150,000
Miscellaneous	151,600	87,000	79,600	81,000
Total Revenues	<u>13,729,400</u>	<u>13,906,400</u>	<u>13,852,620</u>	<u>14,060,250</u>
Expenditures				
General government:				
Legislative	282,200	286,700	269,700	280,700
Administrative	1,061,000	1,026,500	995,820	1,096,500
Buildings	249,800	219,900	190,600	190,100
Judicial	393,500	469,600	476,600	496,300
Total general government	<u>1,986,500</u>	<u>2,002,700</u>	<u>1,932,720</u>	<u>2,063,600</u>
Public safety:				
Police department	5,533,800	6,255,400	6,060,110	6,313,290
Fire department	1,774,400	1,844,300	1,844,310	1,912,000
Total public safety	<u>7,308,200</u>	<u>8,099,700</u>	<u>7,904,420</u>	<u>8,225,290</u>
Public works:				
Streets department	1,829,100	1,838,400	1,722,300	1,878,365
Engineering	113,600	148,300	126,360	140,365
Total public works	<u>1,942,700</u>	<u>1,986,700</u>	<u>1,848,660</u>	<u>2,018,730</u>
Community Development				
Planning and zoning	575,000	753,500	750,620	642,650
Building inspection	284,800	288,900	288,000	303,280
Total community development	<u>859,800</u>	<u>1,042,400</u>	<u>1,038,620</u>	<u>945,930</u>
Parks	1,434,300	1,607,000	1,585,070	1,574,980
Total Expenditures	<u>\$ 13,531,500</u>	<u>\$ 14,738,500</u>	<u>\$ 14,309,490</u>	<u>\$ 14,828,530</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 197,900</u>	<u>\$ (832,100)</u>	<u>\$ (456,870)</u>	<u>\$ (768,280)</u>
Other Financing Sources (Uses)				
Transfer in - RDA	134,500	142,700	142,700	148,700
Transfer in - road fund restricted cash	194,800	195,600	195,580	297,200
Transfer out - park capital	-	(1,500,000)	(1,500,000)	-
Transfer out - road fund unrestricted cash	(705,000)	-	-	-
Sale of capital assets	-	5,000	20,000	5,000
Contributions	82,300	85,000	90,100	71,000
Total Other Financing Sources (Uses)	<u>(293,400)</u>	<u>(1,071,700)</u>	<u>(1,051,620)</u>	<u>521,900</u>
Net Change in Fund Balance	\$ (95,500)	\$ (1,903,800)	\$ (1,508,490)	\$ (246,380)
Fund Balance, Beginning	<u>4,761,738</u>	<u>4,666,238</u>	<u>4,666,238</u>	<u>3,157,748</u>
Fund Balance, Ending	<u>\$ 4,666,238</u>	<u>\$ 2,762,438</u>	<u>\$ 3,157,748</u>	<u>\$ 2,911,368</u>

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

	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2025</u>	<u>Final</u> <u>Budget FY</u> <u>2026</u>
Revenues				
Taxes	\$ 2,690,600	\$ 2,855,200	\$ 2,855,200	\$ 2,973,000
Intergovernmental revenues	-	-	-	-
Interest	318,600	121,100	195,500	176,200
Total Revenues	<u>3,009,200</u>	<u>2,976,300</u>	<u>3,050,700</u>	<u>3,149,200</u>
Expenditures				
Community	\$ 1,170,300	\$ 1,435,500	\$ 1,260,500	\$ 1,204,700
Principal	295,000	305,000	305,000	315,000
Interest	78,800	69,900	69,900	60,750
Parks, recreation and public property	46,400	3,466,700	3,306,700	443,250
Total Expenditures	<u>1,590,500</u>	<u>5,277,100</u>	<u>4,942,100</u>	<u>2,023,700</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,418,700</u>	<u>(2,300,800)</u>	<u>(1,891,400)</u>	<u>1,125,500</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(790,900)	(745,800)	(745,800)	(1,100,500)
Total Other Financing Sources (Uses)	<u>(790,900)</u>	<u>(745,800)</u>	<u>(745,800)</u>	<u>(1,100,500)</u>
Net Change in Fund Balance	<u>\$ 627,800</u>	<u>\$ (3,046,600)</u>	<u>\$ (2,637,200)</u>	<u>\$ 25,000</u>
Fund Balance, Beginning	<u>5,788,425</u>	<u>6,416,225</u>	<u>6,416,225</u>	<u>3,779,025</u>
Fund Balance, Ending	<u>\$ 6,416,225</u>	<u>\$ 3,369,625</u>	<u>\$ 3,779,025</u>	<u>\$ 3,804,025</u>

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Intergovernmental- grants	\$ -	\$ -	\$ -	\$ -
Interest	38,800	18,000	26,000	25,000
Total Revenues	<u>38,800</u>	<u>18,000</u>	<u>26,000</u>	<u>25,000</u>
Expenditures				
Community development	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>38,800</u>	<u>18,000</u>	<u>26,000</u>	<u>25,000</u>
Other Financing Sources (Uses)				
Transfer in	196,400	203,000	203,020	211,300
Total Other Financing Sources (Uses)	<u>196,400</u>	<u>203,000</u>	<u>203,020</u>	<u>211,300</u>
Net Change in Fund Balance	<u>\$ 235,200</u>	<u>\$ 221,000</u>	<u>\$ 229,020</u>	<u>\$ 236,300</u>
Fund Balance, Beginning	661,645	896,845	896,845	1,125,865
Fund Balance, Ending	<u>\$ 896,845</u>	<u>\$ 1,117,845</u>	<u>\$ 1,125,865</u>	<u>\$ 1,362,165</u>

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Rent	\$ 98,800	\$ -	\$ 320	\$ -
Interest	11,700	5,000	7,000	5,000
Total Revenues	110,500	5,000	7,320	5,000
Expenditures				
Property rental	37,400	5,100	5,980	1,750
Parks, recreation and public property	-	-	-	-
Debt service:				
Principal	105,000	108,000	108,000	113,000
Interest	15,100	12,600	12,610	9,085
Total Expenditures	\$ 157,500	\$ 125,700	\$ 126,590	\$ 123,835
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (47,000)	\$ (120,700)	\$ (119,270)	\$ (118,835)
Other Financing Sources (Uses)				
Transfer in	90,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	90,000	100,000	100,000	100,000
Net Change in Fund Balance	\$ 43,000	\$ (20,700)	\$ (19,270)	\$ (18,835)
Fund Balance, Beginning	190,320	233,320	233,320	214,050
Fund Balance, Ending	\$ 233,320	\$ 212,620	\$ 214,050	\$ 195,215

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Sales taxes - RAP	\$ 616,400	\$ 695,000	\$ 650,000	\$ 650,000
Interest	969,700	305,400	600,000	500,000
Total Revenues	<u>1,586,100</u>	<u>1,000,400</u>	<u>1,250,000</u>	<u>1,150,000</u>
Expenditures				
Principal	633,000	653,000	653,000	668,000
Interest	762,600	747,400	745,500	727,330
Total Expenditures	<u>\$ 1,395,600</u>	<u>\$ 1,400,400</u>	<u>\$ 1,398,500</u>	<u>\$ 1,395,330</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 190,500</u>	<u>\$ (400,000)</u>	<u>\$ (148,500)</u>	<u>\$ (245,330)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer in	460,000	400,000	400,000	400,000
Transfer out	<u>(1,003,800)</u>	<u>(17,300,000)</u>	<u>(17,300,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>(543,800)</u>	<u>(16,900,000)</u>	<u>(16,900,000)</u>	<u>400,000</u>
Net Change in Fund Balance	<u>\$ (353,300)</u>	<u>\$ (17,300,000)</u>	<u>\$ (17,048,500)</u>	<u>\$ 154,670</u>
Fund Balance, Beginning	<u>17,428,721</u>	<u>17,075,421</u>	<u>17,075,421</u>	<u>26,921</u>
Fund Balance, Ending	<u>\$ 17,075,421</u>	<u>\$ (224,579)</u>	<u>\$ 26,921</u>	<u>\$ 181,591</u>

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

	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2025</u>	<u>Final</u> <u>Budget</u> <u>FY 2026</u>
Revenues				
Interest	\$ 452,200	\$ 225,000	\$ 300,000	\$ 250,000
Total Revenues	<u>452,200</u>	<u>225,000</u>	<u>300,000</u>	<u>250,000</u>
Expenditures				
General government - projects	-	100,000	100,000	30,000
Total Expenditures	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 30,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 452,200</u>	<u>\$ 125,000</u>	<u>\$ 200,000</u>	<u>\$ 220,000</u>
Other Financing Sources (Uses)				
Transfer in	11,025	109,000	109,000	-
Transfer out	<u>(275,928)</u>	<u>(2,455,500)</u>	<u>(2,455,000)</u>	<u>(705,000)</u>
Total Other Financing Sources (Uses)	<u>(264,903)</u>	<u>(2,346,500)</u>	<u>(2,346,000)</u>	<u>(705,000)</u>
Net Change in Fund Balance	<u>\$ 187,297</u>	<u>\$ (2,221,500)</u>	<u>\$ (2,146,000)</u>	<u>\$ (485,000)</u>
Fund Balance, Beginning	<u>8,474,915</u>	<u>8,662,212</u>	<u>8,662,212</u>	<u>6,516,212</u>
Fund Balance, Ending	<u>\$ 8,662,212</u>	<u>\$ 6,440,712</u>	<u>\$ 6,516,212</u>	<u>\$ 6,031,212</u>
Due From Golf Fund				(2,921,231)

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Impact fees	\$ 22,000	\$ 551,000	\$ 62,000	\$ 180,000
Intergovernmental- grants	26,750	1,021,200	549,020	-
Interest	46,750	47,500	46,000	47,500
Miscellaneous	-	123,300	123,250	-
Total Revenues	<u>95,500</u>	<u>1,743,000</u>	<u>780,270</u>	<u>227,500</u>
Expenditures				
Parks and recreation	<u>1,422,230</u>	<u>22,808,400</u>	<u>21,475,580</u>	<u>295,000</u>
Total Expenditures	<u>\$ 1,422,230</u>	<u>\$ 22,808,400</u>	<u>\$ 21,475,580</u>	<u>\$ 295,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (1,326,730)</u>	<u>\$ (21,065,400)</u>	<u>\$ (20,695,310)</u>	<u>\$ (67,500)</u>
Other Financing Sources (Uses)				
Transfer in	1,279,690	20,550,500	20,550,500	-
Transfer out	(90,000)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources (Uses)	<u>1,189,690</u>	<u>20,450,500</u>	<u>20,450,500</u>	<u>(100,000)</u>
Net Change in Fund Balance	<u>\$ (137,040)</u>	<u>\$ (614,900)</u>	<u>\$ (244,810)</u>	<u>\$ (167,500)</u>
Fund Balance, Beginning	<u>1,031,618</u>	<u>894,578</u>	<u>894,578</u>	<u>649,768</u>
Fund Balance, Ending	<u>\$ 894,578</u>	<u>\$ 279,678</u>	<u>\$ 649,768</u>	<u>\$ 482,268</u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
FY 2026	BEGINNING CASH	\$ 279,678	\$ -	\$ 279,678
	REVENUES			
	IMPACT FEE REVENUE	-	180,000	180,000
	INTEREST REVENUE	46,000	1,500	47,500
		<u>325,678</u>	<u>181,500</u>	<u>227,500</u>
	PROJECT			
	REPAIR AND REPLACEMENT	250,000		250,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		<u>250,000</u>	<u>100,000</u>	<u>350,000</u>
	ENDING CASH	\$ 355,356	\$ 81,500	\$ 157,178
FY 2027	BEGINNING CASH	\$ 355,356	\$ 81,500	\$ 157,178
	REVENUES			
	IMPACT FEE REVENUE	-	180,000	180,000
	INTEREST REVENUE	-	1,500	1,500
		<u>-</u>	<u>181,500</u>	<u>181,500</u>
	PROJECT			
	REPAIR AND REPLACEMENT	250,000		250,000
		<u>250,000</u>	<u>-</u>	<u>250,000</u>
	ENDING CASH	\$ 105,356	\$ 263,000	\$ 88,678
FY 2028	BEGINNING CASH	\$ 105,356	\$ 263,000	\$ 88,678
	REVENUES			
	IMPACT FEE REVENUE	-	250,000	250,000
	INTEREST REVENUE		2,000	2,000
	TRANSFER IN RAP TAX DEBT SERVICE FUND	300,000	-	300,000
		<u>300,000</u>	<u>252,000</u>	<u>552,000</u>
	PROJECT			
	REPAIR AND REPLACEMENT	50,000	250,000	300,000
		<u>50,000</u>	<u>250,000</u>	<u>300,000</u>
	ENDING CASH	\$ 355,356	\$ 265,000	\$ 340,678
FY 2029	BEGINNING CASH	\$ 355,356	\$ 265,000	\$ 340,678
	REVENUES			
	IMPACT FEE REVENUE	-	200,000	200,000
	INTEREST REVENUE	-	2,000	2,000
	TRANSFER IN RAP TAX DEBT SERVICE FUND	300,000	-	300,000
		<u>300,000</u>	<u>202,000</u>	<u>502,000</u>
	PROJECT			
	REPAIR AND REPLACEMENT	300,000	-	300,000
		<u>300,000</u>	<u>-</u>	<u>300,000</u>
	ENDING CASH	\$ 355,356	\$ 467,000	\$ 542,678
FY 2030	BEGINNING CASH	\$ 355,356	\$ 467,000	\$ 542,678
	REVENUES			
	IMPACT FEE REVENUE	-	200,000	200,000

INTEREST REVENUE	-	2,000	2,000
TRANSFER IN RAP TAX DEBT SERVICE FUND	<u>300,000</u>	<u>-</u>	<u>300,000</u>
	300,000	202,000	502,000
PROJECT			
REPAIR AND REPLACEMENT	<u>300,000</u>	<u>-</u>	<u>300,000</u>
	300,000	-	300,000
ENDING CASH	\$ 355,356	\$ 669,000	\$ 744,678

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

	<u>Actual FY 2024</u>	<u>Budget FY 2025</u>	<u>Projected FY 2025</u>	<u>Final Budget FY 2026</u>
Revenues				
Impact fees	\$ 3,500	\$ 106,500	\$ 11,000	\$ 3,350
Interest	7,800	2,500	4,000	1,000
Total Revenues	<u>11,300</u>	<u>109,000</u>	<u>15,000</u>	<u>4,350</u>
Other Financing Sources (Uses)				
Transfer out	(11,025)	(109,000)	(109,000)	-
Total Other Financing Sources (Uses)	<u>(11,025)</u>	<u>(109,000)</u>	<u>(109,000)</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 275</u>	<u>\$ -</u>	<u>\$ (94,000)</u>	<u>\$ 4,350</u>
Fund Balance, Beginning	<u>150,173</u>	<u>150,448</u>	<u>150,448</u>	<u>56,448</u>
Fund Balance, Ending	<u>\$ 150,448</u>	<u>\$ 150,448</u>	<u>\$ 56,448</u>	<u>\$ 60,798</u>

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

	<u>Actual</u> <u>FY 2024</u>	<u>Budget</u> <u>FY 2025</u>	<u>Projected</u> <u>FY 2025</u>	<u>Final</u> <u>Budget</u> <u>FY 2026</u>
Revenues				
Impact fees	\$ 28,300	\$ 429,600	\$ 50,000	\$ 375,000
Restricted tax revenue	1,548,400	1,642,000	1,662,000	1,790,000
Intergovernmental- grants	69,300	3,078,900	301,600	4,286,700
Interest	417,600	206,000	250,000	206,000
Miscellaneous	41,500	-	\$ 52,000	-
Total Revenues	<u>2,105,100</u>	<u>5,356,500</u>	<u>2,315,600</u>	<u>6,657,700</u>
Expenditures				
Highways and streets - projects	2,628,300	11,128,000	\$ 6,705,900	9,530,000
Total Expenditures	<u>\$ 2,628,300</u>	<u>\$ 11,128,000</u>	<u>\$ 6,705,900</u>	<u>\$ 9,530,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (523,200)</u>	<u>\$ (5,771,500)</u>	<u>\$ (4,390,300)</u>	<u>\$ (2,872,300)</u>
Other Financing Sources (Uses)				
Transfer Out	(194,832)	(195,580)	(195,600)	(297,200)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
Total Other Financing Sources (Uses)	<u>510,168</u>	<u>509,420</u>	<u>509,400</u>	<u>407,800</u>
Net Change in Fund Balance	<u>\$ (13,032)</u>	<u>\$ (5,262,080)</u>	<u>\$ (3,880,900)</u>	<u>\$ (2,464,500)</u>
Fund Balance, Beginning	<u>6,002,189</u>	<u>5,989,157</u>	<u>5,989,157</u>	<u>2,108,257</u>
Fund Balance, Ending	<u>\$ 5,989,157</u>	<u>\$ 727,077</u>	<u>\$ 2,108,257</u>	<u>\$ (356,243)</u>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2026	BEGINNING CASH	\$ 1,739,330	\$ 78,900	\$ 642,250	\$ 2,123,290	\$ -	\$ 4,583,770
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	375,000	-	375,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	4,286,700	4,286,700
	INTEREST REVENUE	108,000	-	-	98,000	-	206,000
	TRANSPORTATION TAXES	-	750,000	1,040,000	-	-	1,790,000
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	813,000	750,000	1,040,000	473,000	4,286,700	7,362,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	144,000	576,000	-	-	720,000
	TREE PLANTING - CENTER ST.	-	-	-	-	75,000	75,000
	MAIN STREET - MULTIPLE PHASES	-	-	-	2,303,300	4,286,700	6,590,000
	GARY WAY WATERLINE	65,000	-	-	-	-	65,000
	OAKWOOD AND OAKVIEW COURT	-	550,000	-	-	-	550,000
	PACIFIC & OVERLAND WATERLINE REPL	250,000	-	-	-	-	250,000
	CUTLER,DURHAM,STONEHENGE	580,000	-	-	-	-	580,000
	SCENIC HILLS OVERLAY	300,000	-	-	-	-	300,000
	WOOD HILL & SCENINC HILL CIRCLE	400,000	-	-	-	-	400,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	297,200	-	-	297,200
	TOTAL EXPENDITURES	1,595,000	694,000	873,200	2,303,300	4,361,700	9,827,200
	ENDING CASH	\$ 957,330	\$ 134,900	\$ 809,100	\$ 292,990	\$ (75,000)	\$ 2,119,270

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2027	BEGINNING CASH	\$ 957,330	\$ 134,900	\$ 809,100	\$ 292,990	\$ (75,000)	\$ 2,119,320
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	772,500	1,071,200	-	-	1,843,700
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	772,500	1,071,200	250,000	-	2,798,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	240,000	500,000	-	-	740,000
	SUNFLOWER, TANGLEWOOD LOOP NORTH	180,000	-	-	-	-	180,000
	VISTA VIEW LANE AND COUNTRY COURT	-	260,000	-	-	-	260,000
	250 NORTH & 3100 S	-	270,000	-	-	-	270,000
	800 WEST (3800 S TO CITY BOUNDARY)	-	-	-	305,000	-	305,000
	FOXHILL, FOXHILL CIR, REGENCY, SABLE CIR, MINK C	-	-	580,000	-	-	580,000
	CENTER STREET - FOXBORO TO DEAD END	160,000	-	-	-	-	160,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	340,000	770,000	1,380,000	305,000	-	2,795,000
	ENDING CASH	\$ 1,322,330	\$ 137,400	\$ 500,300	\$ 237,990	\$ (75,000)	\$ 2,123,020

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	\$ 1,322,330	\$ 137,400	\$ 500,300	\$ 237,990	\$ (75,000)	\$ 2,123,020
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	TRANSPORTATION TAXES	-	795,700	1,103,300	-	-	1,899,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	795,700	1,103,300	250,000	-	2,854,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	110,000	440,000	-	-	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

BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	300,000	-	-	-	300,000
CENTER STREET OVER BRIDGE	-	-	-	300,000	-	300,000
TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
TOTAL EXPENDITURES	300,000	885,000	1,355,000	300,000	-	2,840,000
ENDING CASH	\$ 1,727,330	\$ 48,100	\$ 248,600	\$ 187,990	\$ (75,000)	\$ 2,137,020

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	\$ 1,727,330	\$ 48,100	\$ 248,600	\$ 187,990	\$ -	\$ 2,212,020
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	819,600	1,136,400	-	-	1,956,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED	-	-	-	-	-	-
	TOTAL REVENUE	-	819,600	1,136,400	250,000	-	2,206,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	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	-	-	-	350,000	-	350,000
	YORK DRIVE	460,000	-	-	-	-	460,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	460,000	760,000	1,275,000	350,000	-	2,845,000
	ENDING CASH	\$ 1,267,330	\$ 107,700	\$ 110,000	\$ 87,990	\$ -	\$ 1,573,020

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	\$ 1,267,330	\$ 107,700	\$ 110,000	\$ 87,990	\$ -	\$ 1,573,020
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	250,000	-	250,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	844,200	1,170,500	-	-	2,014,700
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED	-	-	-	-	-	-
	TOTAL REVENUE	-	844,200	1,170,500	250,000	-	2,264,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	300,000	550,000	-	-	850,000
	EUGENE	-	-	300,000	-	-	300,000
	UNION AVE	390,000	-	-	-	-	390,000
	ODELL LANE & 100 N.	450,000	-	-	-	-	450,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	500,000	-	-	-	500,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	840,000	800,000	1,150,000	-	-	2,790,000
	ENDING CASH	\$ 427,330	\$ 151,900	\$ 130,500	\$ 337,990	\$ -	\$ 1,047,720

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 PORT)		3,040,000

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Operating Revenues				
Charges for services:				
Metered water sales	\$ 5,040,700	\$ 5,010,000	\$ 5,127,000	\$ 5,885,400
Connection fees	24,000	15,000	15,000	15,000
Miscellaneous	115,400	14,000	5,000	14,000
Total Operating Revenues	5,180,100	5,039,000	5,147,000	5,914,400
Operating Expenses				
Salaries and benefits	1,399,900	1,440,400	1,440,400	1,509,000
Administrative charge	438,900	499,500	499,500	550,510
Office expense and supplies	65,600	75,500	70,700	81,000
Equipment - supplies and maintenance	498,800	755,600	745,235	794,500
Buildings and grounds - supplies and maintenance	88,300	100,000	65,000	101,500
Special department supplies	32,400	200,000	200,000	190,000
Power purchases	424,600	390,000	430,000	500,000
Water purchases	961,500	1,066,920	1,070,000	1,095,000
Professional services	163,600	230,222	219,000	190,000
Miscellaneous	42,900	57,000	58,500	57,000
Total Operating Expenses	4,116,500	4,815,142	4,798,335	5,068,510
Operating Income (Loss)	1,063,600	223,858	348,665	845,890
Non-operating				
Capital-infrastructure	(1,145,969)	(4,774,450)	(4,812,440)	-
Capital Equipment	-	(62,000)	(69,375)	(70,000)
Gain (loss) from sale of capital assets	-	10,000	10,000	9,400
Debt service payments	(210,200)	(214,880)	(214,880)	-
Capital Grants	-	1,463,985	1,463,985	-
Transfers to Water Capital	-	-	-	(771,610)
Interest income	141,100	67,750	131,000	94,000
Impact fee revenues	114,700	765,000	200,000	-
Total Non-operating	(1,100,369)	(2,744,595)	(3,291,710)	(738,210)
Fund Balance - use of(-) cont to +	\$ (36,769)	\$ (2,520,737)	\$ (2,943,045)	\$ 107,680
Cash beginning balance- unrestricted (51 & 52)		\$ 2,776,628	\$ 2,776,628	\$ 3,338
Fund Balance - use of(-) cont to +		(2,520,737)	(2,943,045)	107,680
Impact fee revenues		(765,000)	(200,000)	-
Impact related debt		169,755	169,755	-
Impact related capital expenditures		200,000	200,000	-
Cash ending balance	\$ 2,776,628	\$ (139,354)	\$ 3,338	\$ 111,018
Cash beginning balance - restricted impact revenue		\$ -	\$ -	\$ (169,755)
Impact fee revenues (51 only)		765,000	200,000	-
Impact related debt		(169,755)	(169,755)	-
Impact related capital expenditures		(200,000)	(200,000)	-
Cash ending balance	\$ -	\$ 395,245	\$ (169,755)	\$ (169,755)

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Charges for services:				
Total Operating Revenues	-	-	-	-
Operating Expenses				
Professional services	-	-	-	100,000
Total Operating Expenses	-	-	-	100,000
Operating Income (Loss)	-	-	-	(100,000)
Nonoperating Income (Expense)				
Capital-infrastructure	-	-	-	(760,000)
Debt service payments	-	-	-	(211,610)
Transfers from Water Operating	-	-	-	771,610
Impact fee revenues				300,000
Total Nonoperating	-	-	-	100,000
Fund Balance - use of(-) cont to +	\$ -	\$ -	\$ -	\$ -
<hr/>				
Cash beginning balance - Restricted for Cap Improv		\$ -	\$ -	\$ -
Fund Balance - use of(-) cont to +		-	-	-
Impact fee revenues		-	-	(300,000)
Impact related debt		-	-	211,610
Impact related capital expenditures		-	-	760,000
Cash ending balance	\$ -	\$ -	\$ -	\$ 671,610
Cash beginning balance - restricted impact revenue		\$ -	\$ -	\$ -
Impact fee revenues (51 only)		-	-	300,000
Impact related debt		-	-	(211,610)
Impact related capital expenditures		-	-	(760,000)
Cash ending balance	\$ -	\$ -	\$ -	\$ (671,610)

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH		ESTIMATED	GROWTH	EXISTING
		%	EXISTING %	COST		
FY 2026	GARY WAY WATER LINE REPLACEMENT (AC)		100%	160,000	-	160,000
	INVESTIGATE WATER LINE MATERIALS - OLD HILL AREA		100%	100,000	-	100,000
	PACIFIC & OVERLAND (PACIFIC TO UNION) WATER LINE REPL.		100%	\$ 350,000	\$ -	\$ 350,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
				<u>\$ 860,000</u>	<u>\$ 200,000</u>	<u>\$ 660,000</u>
FY 2027	SECONDARY WATER - TANGLEWOOD & SUNFLOWER		100%	375,000	-	375,000
	TANK REPAIRS		100%	250,000	-	250,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	150,000	120,000	30,000
				<u>\$ 775,000</u>	<u>\$ 120,000</u>	<u>\$ 655,000</u>
FY 2028	SECONDARY WATER - ROSEWOOD & WOODCREST		100%	\$ 530,000	\$ -	\$ 530,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				<u>\$ 780,000</u>	<u>\$ -</u>	<u>\$ 780,000</u>
FY 2029	PUMP STATION REPAIRS & UPGRADES		100%	\$ 400,000	\$ -	\$ 400,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>
FY 2030	GARY WAY PUMP STATION IMPROVEMENTS		100%	\$ 200,000	-	200,000
	TANK REPAIRS		100%	\$ 200,000	-	200,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	350,000	280,000	70,000
				<u>\$ 750,000</u>	<u>\$ 280,000</u>	<u>\$ 470,000</u>

FOR FUTURE 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 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Charges for services:				
User Fees	\$ 1,139,600	\$ 1,275,000	\$ 1,275,000	\$ 1,380,000
Total Operating Revenues	1,139,600	1,275,000	1,275,000	1,380,000
Operating Expenses				
Salaries and benefits	412,700	424,500	424,500	612,500
Administrative charge	75,200	82,250	82,250	87,960
Office expense and supplies	19,700	37,000	24,500	29,500
Equipment - supplies and maintenance	90,800	91,600	54,100	101,800
Professional services	184,400	192,500	192,950	192,500
Miscellaneous	2,000	4,000	4,000	5,000
Total Operating Expenses	784,800	831,850	782,300	1,029,260
Operating Income (Loss)	354,800	443,150	492,700	350,740
Nonoperating Income (Expense)				
Capital-infrastructure	(62,800)	(1,505,000)	(1,490,726)	(290,000)
Capital Equipment	(1,100)	(377,360)	(377,360)	(5,000)
Developer reimbursement	(51,100)	-	-	-
Proceeds from borrowing - lease	372,400	-	-	-
Gain (loss) from sale of capital assets	-	70,000	72,000	-
Debt service payments	(32,600)	(33,375)	(33,723)	(33,230)
Interest income	64,500	29,750	59,000	33,000
Impact fee revenues	28,900	200,000	80,000	200,000
Total Non-operating	318,200	(1,615,985)	(1,690,809)	(95,230)
Fund Balance - use of(-) cont to +	\$ 673,000	\$ (1,172,835)	\$(1,198,109)	\$ 255,510
<hr/>				
Cash beginning balance- unrestricted		\$ 1,246,642	\$ 1,246,642	\$ 2,256
Fund Balance - use of(-) cont to +		(1,172,835)	(1,198,109)	255,510
Impact fee revenues		(200,000)	(80,000)	(200,000)
Impact related debt		33,723	33,723	33,230
Impact related capital expenditures		-	-	-
Cash ending balance	\$ 1,246,642	\$ (92,470)	\$ 2,256	\$ 90,996
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Cash beginning balance - restricted impact revenue		\$ 553,935	\$ 553,935	\$ 600,212
Impact fee revenues		200,000	80,000	200,000
Impact related debt		(33,723)	(33,723)	(33,230)
Impact related capital expenditures		-	-	-
Cash ending balance	\$ 553,935	\$ 720,212	\$ 600,212	\$ 766,982

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH	EXISTING	ESTIMATED	GROWTH	EXISTING
		%	%	COST		
FY 2026						
	STORM DRAIN REPAIRS - EAGLEWOOD	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
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>
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
				<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>
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
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>
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
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>
FY 2030						
	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
				<u>\$ 440,000</u>	<u>\$ -</u>	<u>\$ 440,000</u>

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Operating Revenues				
Charges for services:				
User fees	\$ 1,719,840	\$ 1,740,000	\$ 1,740,000	\$ 1,740,000
Total Operating Revenues	<u>1,719,840</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,740,000</u>
Operating Expenses				
Salaries and benefits	85,550	92,600	91,600	64,300
Administrative charge	25,400	30,700	30,700	34,990
Office expense and supplies	33,620	32,500	32,500	32,500
Equipment - supplies and maintenance	42,420	65,000	65,000	65,000
Special department supplies	32,800	32,000	25,000	20,000
Professional services	3,880	4,000	4,000	4,000
Contracted services	1,313,390	1,491,200	1,511,200	1,558,000
Total Operating Expenses	<u>1,537,060</u>	<u>1,748,000</u>	<u>1,760,000</u>	<u>1,778,790</u>
Operating Income (Loss)	<u>182,780</u>	<u>(8,000)</u>	<u>(20,000)</u>	<u>(38,790)</u>
Nonoperating Income (Expense)				
Interest income	20,980	8,000	25,000	20,000
Total Nonoperating	<u>20,980</u>	<u>8,000</u>	<u>25,000</u>	<u>20,000</u>
Fund Balance - use of(-) cont to +	<u>\$ 203,760</u>	<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ (18,790)</u>
Cash beginning balance- unrestricted		\$ 616,527	\$ 616,527	\$ 621,527
Cash ending balance	\$ 616,527	616,527	621,527	602,737

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,138,500	\$ 1,550,000	\$ 1,534,000	\$ 1,500,000
Equipment and facility rents	965,600	995,000	980,000	995,000
Concession and merchandise sales	1,022,500	977,000	996,500	1,077,000
Total Operating Revenues	<u>3,126,600</u>	<u>3,522,000</u>	<u>3,510,500</u>	<u>3,572,000</u>
Operating Expenses				
Salaries and benefits	1,590,100	1,447,000	1,545,000	1,643,510
Administrative charge	90,900	99,800	99,800	107,140
Office expense and supplies	4,500	17,000	17,500	22,000
Equipment - supplies and maintenance	501,800	414,000	440,500	484,750
Buildings and grounds - supplies and maintenance	63,600	41,500	41,500	42,500
Power purchases	36,500	31,000	50,000	40,000
Water purchases	140,400	164,000	223,500	255,000
Professional services	142,700	147,000	147,000	155,000
Merchandise	205,700	250,000	270,000	275,000
Miscellaneous	77,800	95,000	86,000	106,000
Total Operating Expenses	<u>2,854,000</u>	<u>2,706,300</u>	<u>2,920,800</u>	<u>3,130,900</u>
Operating Income (Loss)	<u>272,600</u>	<u>815,700</u>	<u>589,700</u>	<u>441,100</u>
Nonoperating Income (Expense)				
Interest income	(5,200)	(5,000)	(8,500)	5,000
Capital-Infrastructure & Equipment	(169,000)	(467,700)	(473,660)	(168,000)
Capital-Infrastructure & Equipment Restricted	(198,100)	(539,500)	(450,000)	-
Proceeds from borrowing	277,000	200,000	-	-
Debt Service Payments	(100,000)	(170,000)	(169,000)	(170,000)
Interest expense	(200,000)	(122,170)	(172,600)	(118,970)
Total Non-operating	<u>(395,300)</u>	<u>(1,104,370)</u>	<u>(1,273,760)</u>	<u>(451,970)</u>
Fund Balance - use of(-) cont to +	<u>\$ (122,700)</u>	<u>\$ (288,670)</u>	<u>\$ (684,060)</u>	<u>\$ (10,870)</u>

Cash beginning balance- unrestricted		\$ 293,578	\$ 293,578	\$ 116,040
Cash ending balance	\$ 293,578	548,000	116,040	273,100
Cash beginning balance- restricted		\$ 739,901	\$ 739,901	\$ (51,699)
Cash ending balance	\$ 739,901	(91,769)	(51,699)	(217,371)

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

	Actual FY 2024	Budget FY 2025	Projected FY 2025	Final Budget FY 2026
Operating Revenues				
Capital replacement charge	\$ 475,200	\$ 513,070	\$ 391,170	\$ 391,480
User Fees - interdepartmental	338,300	174,900	174,900	375,000
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	813,500	687,970	566,070	766,480
Operating Expenses				
Salaries and benefits	309,300	303,500	303,500	331,000
Equipment - supplies and maintenance	36,900	89,000	71,830	44,000
Total Operating Expenses	346,200	392,500	375,330	375,000
Operating Income (Loss)	467,300	295,470	190,740	391,480
Nonoperating Income (Expense)				
Interest income	49,100	24,000	28,000	24,000
Gain (loss) from sale of capital assets	40,100	24,000	24,000	15,000
Interest expense	22,800	-	-	-
Debt Service Payments	(23,200)	(65,000)	-	(65,000)
Capital-Infrastructure & Equipment	(409,200)	(797,000)	(445,000)	(171,000)
Proceeds from Borrowing	-	375,000	-	-
Total Nonoperating Income (Expense)	(320,400)	(439,000)	(393,000)	(197,000)
Fund Balance - use of(-) cont to +	\$ 146,900	\$ (143,530)	\$ (202,260)	\$ 194,480
Cash beginning balance- unrestricted		\$ 946,629	\$ 946,629	\$ 744,369
Cash ending balance	946,629	803,099	744,369	938,849

FISCAL YEAR 2026 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
		<u>\$ 15,000</u>	<u>\$ -</u>	<u>\$ 171,000</u>	<u>\$ 156,000</u>
Water	2015 Dodge Ram	\$ 9,400		\$ 70,000	\$ 60,600

DEBT SCHEDULE - GOVERNMENTAL FUNDS - BONDS

RAP Tax - Sales Tax Revenue Refunding Bonds Series 2019

Year Ending June 30,	Interest Rate	Principal	Interest	Total	Ending Balance
12/15/2025			11,075	11,075	1,217,000
6/15/2026	1.82%	233,000	11,075	244,075	984,000
12/15/2026			8,954	8,954	984,000
6/15/2027	1.82%	239,000	8,954	247,954	745,000
12/15/2027			6,780	6,780	745,000
6/15/2028	1.82%	245,000	6,780	251,780	500,000
12/15/2028			4,550	4,550	500,000
6/15/2029	1.82%	250,000	4,550	254,550	250,000
12/15/2029			2,275	2,275	250,000
6/15/2030	1.82%	250,000	2,275	252,275	
		1,217,000	67,267	1,284,267	

2016 Local Building Authority - Hatch Park Property Acquisition

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2026	3.95%	113,000	9,085	122,085
2027	4.12%	117,000	4,820	121,820
Total		\$ 230,000	\$ 13,905	\$ 243,905

Foxboro - Sales Tax Revenue Bond 2021

Year Ending June 30,	Interest Rate	Principal	Interest	Total	Fiscal Total
12/15/2025		-	30,375	339,950	374,900
6/15/2026	3.000%	315,000	30,375	30,375	-
12/15/2026		-	25,650	345,375	375,750
6/15/2027	3.000%	325,000	25,650	25,650	-
12/15/2027		-	20,775	350,650	376,300
6/15/2028	3.000%	330,000	20,775	20,775	-
12/15/2028		-	15,825	350,775	371,550
6/15/2029	3.000%	340,000	15,825	15,825	-
12/15/2029		-	10,725	355,825	371,650
6/15/2030	3.000%	350,000	10,725	10,725	-
12/15/2030		-	5,475	360,725	371,450
6/15/2031	3.000%	365,000	5,475	5,475	-
				370,475	375,950
		\$ 2,025,000	\$ 217,650	\$ 2,582,600	\$ 2,617,550

Hatch Park - Sales Tax Revenue Bond 2022

Year Ending June 30,	Interest Rate	Principal	Interest	Total	Fiscal Total
12/15/2025		-	351,038	351,038	-
6/15/2026	3.40%	435,000	351,038	786,038	1,137,076
12/15/2026		-	343,643	343,643	-
6/15/2027	3.50%	450,000	343,643	793,643	1,137,286
12/15/2027		-	335,768	335,768	-
6/15/2028	3.60%	466,000	335,768	801,768	1,137,536
12/15/2028		-	327,380	327,380	-
6/15/2029	3.70%	483,000	327,380	810,380	1,137,760
12/15/2029		-	318,445	318,445	-
6/15/2030	3.80%	501,000	318,445	819,445	1,137,889
12/15/2030			308,926	308,926	-
6/15/2031	3.90%	520,000	308,926	828,926	1,137,851
12/15/2031			298,786	298,786	-
6/15/2032	4.00%	540,000	298,786	838,786	1,137,571
12/15/2032			287,986	287,986	-
6/15/2033	4.10%	562,000	287,986	849,986	1,137,971
12/15/2033			276,465	276,465	-
6/15/2034	4.20%	585,000	276,465	861,465	1,137,929
12/15/2034			264,180	264,180	-
6/15/2035	4.30%	609,000	264,180	873,180	1,137,359
12/15/2035			251,086	251,086	-
6/15/2036	4.40%	635,000	251,086	886,086	1,137,172
12/15/2036			237,116	237,116	-
6/15/2037	4.50%	663,000	237,116	900,116	1,137,232
12/15/2037			222,199	222,199	-
6/15/2038	4.60%	693,000	222,199	915,199	1,137,397
12/15/2038			206,260	206,260	-
6/15/2039	4.70%	725,000	206,260	931,260	1,137,519
12/15/2039			189,222	189,222	-
6/15/2040	4.80%	759,000	189,222	948,222	1,137,444
12/15/2040			171,006	171,006	-
6/15/2041	4.90%	795,000	171,006	966,006	1,137,012
12/15/2041			151,528	151,528	-
6/15/2042	5.00%	834,000	151,528	985,528	1,137,056
12/15/2042			130,679	130,679	-
6/15/2043	5.10%	876,000	130,679	1,006,679	1,137,357
12/15/2043			108,341	108,341	-
6/15/2044	5.20%	921,000	108,341	1,029,341	1,137,681
12/15/2044			84,395	84,395	-
6/15/2045	5.30%	969,000	84,395	1,053,395	1,137,789
12/15/2045			58,716	58,716	-
6/15/2046	5.50%	1,020,000	58,716	1,078,716	1,137,432
12/15/2046			30,666	30,666	-
6/15/2047	5.70%	1,076,000	30,666	1,106,666	1,137,332
		<u>\$ 15,117,000</u>	<u>\$ 9,907,651</u>	<u>\$ 25,024,651</u>	<u>\$ 25,024,651</u>

DEBT SCHEDULES - ENTERPRISE FUNDS - BONDS

Water Bond - 2022 Refunding					Water 86.56%		Storm 13.44%	
Date	Coupon	Interest	Principal	Total P+I	Water Int	Water Prin	Storm Int	Storm Prin
9/1/2025	1.50%	14,786	-	14,786	12,799		1,987	
3/1/2026		14,786	212,000	226,786	12,799	183,507	1,987	28,493
9/1/2026	1.85%	13,196	-	13,196	11,422		1,774	
3/1/2027		13,196	217,000	230,196	11,422	187,835	1,774	29,165
19/2027	2.10%	11,189	-	11,189	9,685		1,504	
1/3/2028		11,189	221,000	232,189	9,685	191,298	1,504	29,702
9/1/2028	2.30%	8,868	-	8,868	7,676		1,192	
3/1/2029		8,868	225,000	233,868	7,676	194,760	1,192	30,240
9/1/2029	2.50%	6,281	-	6,281	5,437		844	
3/1/2030		6,281	230,000	236,281	5,437	199,088	844	30,912
9/1/2030	2.85%	3,406	-	3,406	2,948		458	
3/1/2031		3,406	239,000	242,406	2,948	206,878	458	32,122
		115,451	1,344,000	1,459,451	99,934	1,163,366	15,517	180,634

Golf - Sales Tax Revenue Bond 2021

Date	Coupon	Interest	Principal	Total P+I
12/15/2025		43,694	-	-
6/15/2026	3.00%	43,694	105,000	192,388
12/15/2026		42,119	-	-
6/15/2027	3.00%	42,119	110,000	194,238
12/15/2027		40,469	-	-
6/15/2028	3.00%	40,469	115,000	195,938
12/15/2028		38,744	-	-
6/15/2029	3.00%	38,744	115,000	192,488
12/15/2029		37,019	-	-
6/15/2030	3.00%	37,019	120,000	194,038
12/15/2030		35,219	-	-
6/15/2031	3.00%	35,219	125,000	195,438
12/15/2031		33,344	-	-
6/15/2032	2.00%	33,344	125,000	191,688
12/15/2032		32,094	-	-
6/15/2033	2.00%	32,094	130,000	194,188
12/15/2033		30,794	-	-
6/15/2034	2.00%	30,794	135,000	196,588
12/15/2034		29,444	-	-
6/15/2035	2.00%	29,444	135,000	193,888
12/15/2035		28,094	-	-
6/15/2036	2.00%	28,094	140,000	196,188
12/15/2036		26,694	-	-
6/15/2037	2.00%	26,694	140,000	193,388
12/15/2037		25,294	-	-
6/15/2038	2.00%	25,294	145,000	195,588
12/15/2038		23,844	-	-
6/15/2039	2.00%	23,844	145,000	192,688
12/15/2039		22,394	-	-
6/15/2040	2.13%	22,394	150,000	194,788
12/15/2040		20,800	-	-
6/15/2041	2.13%	20,800	155,000	196,600
12/15/2041		19,153	-	-
6/15/2042	2.13%	19,153	155,000	193,306
12/15/2042		17,506	-	-
6/15/2043	2.13%	17,506	160,000	195,013
12/15/2043		15,806	-	-
6/15/2044	2.25%	15,806	160,000	191,613
12/15/2044		14,006	-	-
6/15/2045	2.25%	14,006	165,000	193,013
12/15/2045		12,150	-	-
6/15/2046	2.25%	12,150	170,000	194,300
12/15/2046		10,238	-	-
6/15/2047	2.25%	10,238	175,000	195,475
12/15/2047		8,269	-	-
6/15/2048	2.25%	8,269	180,000	196,538

12/15/2048		6,244	-	-
6/15/2049	2.25%	6,244	180,000	192,488
12/15/2049		4,219	-	-
6/15/2050	2.25%	4,219	185,000	193,438
12/15/2050		2,138	-	-
6/15/2051	2.25%	2,138	190,000	194,275
		<u>1,239,569</u>	<u>3,810,000</u>	<u>5,049,569</u>

Water Revenue Bond, Series 2022

Year Ending June				
30,	Interest Rate	Principal	Interest	Total
2026	1.5%	212,000	29,572	241,572
2027	1.85%	217,000	26,392	243,392
2028	2.1%	221,000	22,378	243,378
2029	2.3%	225,000	17,737	242,737
2030	2.5%	230,000	12,562	242,562
2031	2.9%	239,000	6,812	245,812
Total		<u>\$ 1,344,000</u>	<u>\$ 115,451</u>	<u>\$ 1,459,451</u>

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#10 GENERAL FUND							
TAX REVENUE							
10-1031-31101	PROPERTY TAX - GENERAL	3,048,590	3,082,300	3,110,000	3,187,750	3,187,750	105,450
10-1031-31102	PRIOR YEARS DELINQUENT	3,021	2,000	2,000	2,000	2,000	0
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	147,579	145,000	155,000	155,000	155,000	10,000
10-1031-31300	SALES AND USE TAX	6,591,278	6,760,000	6,700,000	6,760,000	6,760,000	0
10-1031-31303	ENERGY SALES AND USE - POWER	1,168,821	1,100,000	1,170,000	1,200,000	1,200,000	100,000
10-1031-31304	ENERGY SALES AND USE - GAS	747,730	600,000	700,000	714,000	714,000	114,000
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	49,861	51,000	50,000	51,000	51,000	0
10-1031-31401	CABLE TAX	113,297	150,000	100,000	120,000	120,000	-30,000
10-1031-31402	TELEPHONE TAX	144,351	140,000	145,000	145,000	145,000	5,000
Total TAX REVENUE:		12,014,529	12,030,300	12,132,000	12,334,750	12,334,750	304,450
LICENSES AND PERMITS							
10-1032-32100	BUSINESS LICENSES AND PERMITS	252,298	250,000	253,000	255,000	255,000	5,000
Total LICENSES AND PERMITS:		252,298	250,000	253,000	255,000	255,000	5,000
INTERGOVERNMENTAL							
10-1033-33101	CAPITAL GRANTS - FEDERAL	27,000	0	0	0	0	0
10-1033-33201	OPERATING GRANTS - STATE	95,407	121,536	120,000	70,000	70,000	-51,536
10-1033-33202	OPERATING GRANTS - OTHER	0	0	0	10,000	10,000	10,000
10-1033-33204	CONTRIBUTIONS FROM OTHER GOVER	0	10,000	10,000	10,000	10,000	0
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	28,186	29,600	36,700	38,600	38,600	9,000
Total INTERGOVERNMENTAL:		150,593	161,136	166,700	128,600	128,600	-32,536
CHARGES FOR SERVICES							
10-1034-34201	FEES-RECREATION PROGRAMS	71,704	70,000	72,000	72,000	72,000	2,000
10-1034-34203	PARKING CITATIONS	4,258	4,000	5,140	6,000	6,000	2,000
10-1034-34204	FEES POLICE	33,827	30,000	52,000	50,000	50,000	20,000
10-1034-34205	PLAN CHECK	79,020	220,000	120,000	120,000	120,000	-100,000
10-1034-34206	ZONING & SUBDIVISION PLANNING	27,650	10,000	20,000	20,000	20,000	10,000
10-1034-34207	INFRASTRUCTURE INSPECTION	2,400	7,500	22,900	7,500	7,500	0
10-1034-34208	PERMIT FEE - INSPECTION	152,947	433,000	175,000	250,000	250,000	-183,000
10-1034-34301	LIBERTY FESTIVAL REVENUE	70,100	70,000	72,140	70,000	70,000	0
10-1034-34302	LIBERTY FEST CAR SHOW	200	0	0	0	0	0
10-1034-34308	RENTS AND LEASES OTHER	450	0	0	0	0	0
10-1034-34400	SALES AND SERVICE EXCAVATION	72,633	25,000	50,000	50,000	50,000	25,000
10-1034-34401	MATERIALS AND SUPPLIES SALES	6,034	2,000	12,000	10,000	10,000	8,000
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	568	0	15,000	10,000	10,000	10,000
10-1034-34601	RENTS-PARKS AND BALL FIELDS	20,679	34,000	32,000	22,000	22,000	-12,000
10-1034-34650	RENTS - CELL TOWER SITES	17,080	17,500	17,500	18,400	18,400	900
Total CHARGES FOR SERVICES:		559,549	923,000	665,680	705,900	705,900	-217,100
JUDICIAL REVENUE							
10-1035-35100	COURT FINES & BAIL FORFEITURES	414,021	375,000	475,000	475,000	475,000	100,000
Total JUDICIAL REVENUE:		414,021	375,000	475,000	475,000	475,000	100,000
MISCELLANEOUS							
10-1037-36000	MISCELLANEOUS	33,377	10,000	25,000	25,000	25,000	15,000
10-1037-36100	INTEREST EARNINGS	257,095	150,000	150,000	150,000	150,000	0
10-1037-36200	DIVIDENDS - AWARDS	33,632	20,000	30,000	30,000	30,000	10,000

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
10-1037-36300	CREDIT CARD USE FEE	4,480	15,000	5,000	5,000	5,000	-10,000
Total MISCELLANEOUS:		328,584	195,000	210,000	210,000	210,000	15,000
OTHER FINANCING SOURCES							
10-1038-36700	CONTRIBUTIONS	12,000	15,000	18,000	1,000	1,000	-14,000
10-1038-37125	TRANSFERS FROM RDA	134,530	142,730	142,730	148,700	148,700	5,970
10-1038-37144	TRANSFERS FROM ROADS	194,832	195,580	195,580	297,200	297,200	101,620
10-1038-37300	GAIN ON DISPOSAL OF CAPITAL AS	0	5,000	20,000	5,000	5,000	0
10-1038-37400	INSURANCE RECOVERY	80,080	41,950	19,600	21,000	21,000	-20,950
10-1038-37990	FUND BALANCE - USE OF	0	1,903,740	0	0	246,380	-1,657,360
Total OTHER FINANCING SOURCES:		421,443	2,304,000	395,910	472,900	719,280	-1,584,720
GOVERNING COUNCIL							
10-1101-41101	WAGE REGULAR EMPLOYEES	113,576	112,000	112,000	112,000	112,000	0
10-1101-41200	EMPLOYEE BENEFITS	59,134	65,000	65,000	65,000	65,000	0
10-1101-42100	PROF & TECHNICAL SERVICES	40,000	40,000	40,000	0	0	-40,000
10-1101-42105	PROF & TECHNICAL SERVICES-ATTY	942	1,000	1,000	1,000	1,000	0
10-1101-42109	ELECTIONS	15,285	2,000	0	18,000	36,000	34,000
10-1101-42400	ADVERTISING AND PUBLIC NOTICES	49	500	0	500	500	0
10-1101-42900	TRAVEL, EDUCATION AND TRAINING	12,690	10,000	10,000	10,000	10,000	0
10-1101-43400	TELECOMMUNICATION	2,700	2,700	2,700	2,700	2,700	0
10-1101-45200	OPERATING SUPPLIES	16,981	16,000	16,000	16,000	16,000	0
10-1101-45208	COUNCIL CONTRIBUTIONS	0	15,000	500	15,000	15,000	0
10-1101-45400	BOOKS, PUBLICATIONS AND SUBSCR	20,872	22,500	22,500	22,500	22,500	0
Total GOVERNING COUNCIL:		282,229	286,700	269,700	262,700	280,700	-6,000
CHIEF ADMINISTRATIVE OFFICER							
10-1103-41101	WAGE REGULAR EMPLOYEES	399,228	420,000	420,000	473,000	473,000	53,000
10-1103-41200	EMPLOYEE BENEFITS	173,517	180,000	160,000	167,900	167,900	-12,100
10-1103-41201	EMPLOYEE ALLOWANCES	6,231	6,000	6,000	6,000	6,000	0
10-1103-42100	PROF & TECHNICAL SERVICES	8,480	6,500	6,500	6,500	6,500	0
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	6,442	17,100	17,000	17,100	27,100	10,000
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	10,765	14,000	16,400	14,200	14,200	200
10-1103-43400	TELECOMMUNICATION	2,691	3,400	3,400	3,400	3,400	0
10-1103-45211	INDIRECT COST ALLOCATION	-219,300	-219,500	-219,500	-225,600	-225,600	-6,100
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	5,366	3,000	3,000	3,000	3,000	0
Total CHIEF ADMINISTRATIVE OFFICER:		393,420	430,500	412,800	465,500	475,500	45,000
FINANCIAL							
10-1104-41101	WAGE REGULAR EMPLOYEES	370,899	391,000	391,000	408,000	408,000	17,000
10-1104-41103	OVERTIME	205	1,000	0	0	0	-1,000
10-1104-41200	EMPLOYEE BENEFITS	171,722	170,000	170,000	178,000	178,000	8,000
10-1104-41201	EMPLOYEE ALLOWANCES	6,250	6,000	6,000	6,000	6,000	0
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	2,240	3,000	3,000	3,000	3,000	0
10-1104-43400	TELECOMMUNICATION	3,866	3,600	3,600	3,600	3,600	0
10-1104-45200	OPERATING SUPPLIES	1,110	300	300	300	300	0
10-1104-45211	INDIRECT COST ALLOCATION	-293,600	-300,000	-300,000	-324,200	-324,200	-24,200
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,076	800	1,020	1,100	1,100	300
Total FINANCIAL:		263,769	275,700	274,920	275,800	275,800	100
ADMINISTRATIVE SUPPORT							

Remove
Lobbyist
Contract

Additional
cost for
General
Election

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
10-1120-41205	TUITION REIMBURSEMENT	2,000	6,000	0	10,000	10,000	4,000
10-1120-42000	GEN & CONTRACTED SERVICES-IT	76,779	60,000	65,000	65,000	65,000	5,000
10-1120-42100	PROF & TECHNICAL SERVICES	59,727	70,000	60,000	60,000	60,000	-10,000
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	45,988	40,000	45,000	45,000	45,000	5,000
10-1120-42110	BANK CHARGES	8,459	7,000	7,000	7,000	7,000	0
10-1120-42300	INSURANCE - RISK MANAGEMENT	178,387	185,000	197,000	200,000	200,000	15,000
10-1120-45100	OFFICE SUPPLIES	12,118	15,000	12,000	12,000	12,000	-3,000
10-1120-45202	EMPLOYEE APPRECIATION	29,355	24,000	24,000	26,000	26,000	2,000
10-1120-45211	INDIRECT COST ALLOCATION	-52,700	-114,200	-114,200	-129,900	-129,900	-15,700
10-1120-48504	COMPUTERS & EQUIPMENT - IT	40,398	25,000	10,000	47,000	47,000	22,000
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	595	500	500	500	500	0
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	1,600	800	804	1,600	1,600	800
10-1120-49013	FLEET PARTS AND SUPPLIES	938	1,200	1,000	1,000	1,000	-200
Total ADMINISTRATIVE SUPPORT:		403,644	320,300	308,104	345,200	345,200	24,900
PLANNING AND ZONING							
10-1130-41101	WAGE REGULAR EMPLOYEES	334,464	373,000	373,000	390,000	390,000	17,000
10-1130-41102	TEMPORARY EMPLOYEES	21,139	24,450	24,450	24,450	24,450	0
10-1130-41103	OVERTIME	48	1,000	1,000	1,000	1,000	0
10-1130-41200	EMPLOYEE BENEFITS	162,096	163,000	163,000	198,000	198,000	35,000
10-1130-41201	EMPLOYEE ALLOWANCES	6,231	6,000	6,000	6,000	6,000	0
10-1130-42000	GENERAL & CONTRACTED SERVICES	170	0	0	0	0	0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	2,912	7,000	4,000	7,000	7,000	0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	1,783	4,500	4,000	6,500	6,500	2,000
10-1130-43400	TELECOMMUNICATION	3,118	2,660	3,200	3,200	3,200	540
10-1130-45200	OPERATING SUPPLIES	711	500	500	500	500	0
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	7,609	6,000	6,000	6,000	6,000	0
10-1130-46010	GRANT - CONTRACT PAYMENTS	34,649	165,350	165,350	0	0	-165,350
10-1130-49013	FLEET PARTS AND SUPPLIES	25	0	120	0	0	0
Total PLANNING AND ZONING:		574,953	753,460	750,620	642,650	642,650	-110,810
GENERAL GOVERNMENT BUILDING							
10-1140-42000	GENERAL & CONTRACTED SERVICES	176,942	150,000	120,000	150,000	150,000	0
10-1140-43100	WATER AND SEWERAGE	3,192	3,500	6,500	6,500	6,500	3,000
10-1140-43200	NATURAL GAS	17,973	18,000	18,000	18,000	18,000	0
10-1140-43300	ELECTRICITY	48,037	46,000	48,000	48,000	48,000	2,000
10-1140-43400	TELECOMMUNICATION	17,898	17,000	18,000	18,000	18,000	1,000
10-1140-45200	OPERATING SUPPLIES	12,723	10,000	7,000	10,000	10,000	0
10-1140-45211	INDIRECT COST ALLOCATION	-31,600	-39,600	-39,600	-62,400	-62,400	-22,800
10-1140-45603	MACHINERY AND EQUIPMENT	4,627	15,000	12,700	2,000	2,000	-13,000
Total GENERAL GOVERNMENT BUILDING:		249,793	219,900	190,600	190,100	190,100	-29,800
PUBLIC WORKS BUILDING							
10-1142-42000	GENERAL & CONTRACTED SERVICES	20,615	17,000	17,000	20,000	20,000	3,000
10-1142-43100	WATER AND SEWERAGE	1,289	2,500	5,500	5,500	5,500	3,000
10-1142-43200	NATURAL GAS	11,145	10,000	10,000	10,000	10,000	0
10-1142-43300	ELECTRICITY	13,438	13,000	12,000	14,000	14,000	1,000
10-1142-45200	OPERATING SUPPLIES	17,585	20,000	18,000	20,000	20,000	0
10-1142-45211	INDIRECT COST ALLOCATION	-33,200	-39,100	-39,096	-38,500	-38,500	600
10-1142-45603	MACHINERY AND EQUIPMENT	8,054	30,000	15,000	10,000	10,000	-20,000

Windows
 Server
 Upgrade -
 \$27,000

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
Total PUBLIC WORKS BUILDING:		38,927	53,400	38,404	41,000	41,000	-12,400
BUILDING INSPECTION							
10-1171-41101	WAGE REGULAR EMPLOYEES	161,121	168,700	168,700	174,000	174,000	5,300
10-1171-41103	OVERTIME	314	1,000	500	500	500	-500
10-1171-41200	EMPLOYEE BENEFITS	102,036	97,000	97,000	106,000	106,000	9,000
10-1171-42000	GENERAL & CONTRACTED SERVICES	9,583	12,000	12,000	12,000	12,000	0
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	2,355	1,600	1,600	1,600	1,600	0
10-1171-43400	TELECOMMUNICATION	808	1,200	1,200	1,200	1,200	0
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	503	700	500	500	500	-200
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	602	700	700	700	700	0
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	3,700	1,900	1,900	3,800	3,700	1,800
10-1171-49013	FLEET PARTS AND SUPPLIES	151	500	300	300	300	-200
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	3,600	3,600	3,600	2,800	2,780	-820
Total BUILDING INSPECTION:		284,773	288,900	288,000	303,400	303,280	14,380
GENERAL GOVT NON OPERATING							
10-1900-49141	TRANSFERS TO PARK CAPITAL	0	1,500,000	1,500,000	0	0	-1,500,000
10-1900-49144	TRANSFERS TO ROAD CAPITAL	705,000	0	0	0	0	0
Total GENERAL GOVT NON OPERATING:		705,000	1,500,000	1,500,000	0	0	-1,500,000
JUDICIAL							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	64,349	73,400	73,400	82,000	82,000	8,600
10-2030-41101	WAGE REGULAR EMPLOYEES	151,615	164,000	174,000	180,000	180,000	16,000
10-2030-41103	OVERTIME	586	1,000	1,000	1,000	1,000	0
10-2030-41200	EMPLOYEE BENEFITS	77,741	111,000	111,000	114,000	114,000	3,000
10-2030-42100	PROF & TECHNICAL SERVICES	3,816	6,000	5,000	6,000	6,000	0
10-2030-42110	BANK CHARGES	10,942	12,000	12,000	12,000	12,000	0
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	252	2,500	2,500	2,500	2,500	0
10-2030-43400	TELECOMMUNICATION	2,480	2,500	2,400	2,500	2,500	0
10-2030-45100	OFFICE SUPPLIES	3,666	4,200	4,200	4,200	4,200	0
10-2030-45200	OPERATING SUPPLIES	1,408	2,000	1,000	2,000	2,000	0
10-2030-45603	MACHINERY AND EQUIPMENT	220	0	0	0	0	0
10-2030-47100	JURY AND WITNESS PAYMENTS	0	1,000	100	100	100	-900
Total JUDICIAL:		317,075	379,600	386,600	406,300	406,300	26,700
JUSTICE COURT							
10-2035-42107	PROF & TECHNICAL - DEFENDER	18,000	20,000	20,000	20,000	20,000	0
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	45,679	60,000	60,000	60,000	60,000	0
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	12,786	10,000	10,000	10,000	10,000	0
Total JUSTICE COURT:		76,465	90,000	90,000	90,000	90,000	0
POLICE							
10-2400-41101	WAGE REGULAR EMPLOYEES	2,508,857	2,752,900	2,752,900	2,920,000	2,845,000	92,100
10-2400-41103	OVERTIME	115,955	100,000	131,160	100,000	100,000	0
10-2400-41104	NSL LIVE OVERTIME	11,094	20,000	12,000	20,000	20,000	0
10-2400-41200	EMPLOYEE BENEFITS	1,564,960	1,766,000	1,766,000	1,872,000	1,813,500	47,500
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	37,589	38,000	38,000	38,000	38,000	0
10-2400-41205	TUITION REIMBURSEMENT	1,500	0	0	0	0	0
10-2400-42100	PROF & TECHNICAL SERVICES	27,062	24,000	32,000	27,000	7,700	-16,300
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	3,825	70,000	70,000	70,000	70,000	0

Minimum set by AOC

Addition of one F/T Police officer for Davis County Metro Narcotics (was originally proposed for shift coverage)
Reduce for annual assessment for Davis County Metro Narcotics

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	10,784	13,500	13,500	13,500	13,500	0
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	22,850	30,000	30,000	30,000	30,000	0
10-2400-43400	TELECOMMUNICATION EMPLOYEES	27,812	28,000	28,000	28,000	28,000	0
10-2400-45100	OFFICE SUPPLIES	1,570	3,200	2,000	3,200	3,200	0
10-2400-45200	OPERATING SUPPLIES	13,189	9,000	9,000	27,600	18,300	9,300
10-2400-45260	K-9 EXPENDITURES	3,439	4,000	4,000	5,000	5,000	1,000
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	24,836	41,536	42,000	41,600	41,600	64
10-2400-45603	MACHINERY AND EQUIPMENT	84,350	118,500	118,500	118,500	118,500	0
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	77,352	94,500	75,000	94,500	94,500	0
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	97,827	51,600	51,600	124,200	122,900	71,300
10-2400-49013	FLEET PARTS AND SUPPLIES	25,546	79,450	60,000	60,000	60,000	-19,450
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	197,800	212,960	212,960	217,200	171,590	-41,370
Total POLICE:		4,858,197	5,457,146	5,448,620	5,810,300	5,601,290	144,144
POLICE-CODE ENFORCEMENT							
10-2401-41200	EMPLOYEE BENEFITS	188	0	0	0	0	0
Total POLICE-CODE ENFORCEMENT:		188	0	0	0	0	0
POLICE - NON-SWORN							
10-2404-41101	WAGE REGULAR EMPLOYEES	266,196	274,000	274,000	286,000	286,000	12,000
10-2404-41102	TEMPORARY EMPLOYEES	141,555	146,160	146,160	149,000	149,000	2,840
10-2404-41103	OVERTIME	42	0	0	0	0	0
10-2404-41200	EMPLOYEE BENEFITS	174,420	170,400	170,400	175,000	175,000	4,600
10-2404-41205	TUITION REIMBURSEMENT	2,000	2,000	2,000	0	0	-2,000
Total POLICE - NON-SWORN:		584,213	592,560	592,560	610,000	610,000	17,440
SPECIAL DETAIL SERVICES							
10-2405-45000	SUPPLIES AND MATERIALS	18,762	20,000	20,000	20,000	20,000	0
Total SPECIAL DETAIL SERVICES:		18,762	20,000	20,000	20,000	20,000	0
DISPATCH AND COMMUNICATIONS							
10-2600-42000	GENERAL & CONTRACTED SERVICES	72,484	185,700	75,000	82,000	82,000	-103,700
Total DISPATCH AND COMMUNICATIONS:		72,484	185,700	75,000	82,000	82,000	-103,700
FIRE							
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,774,402	1,844,310	1,844,310	1,912,000	1,912,000	67,690
Total FIRE:		1,774,402	1,844,310	1,844,310	1,912,000	1,912,000	67,690
ENGINEERING AND DESIGN							
10-3300-41101	WAGE REGULAR EMPLOYEES	39,204	62,470	44,000	48,000	48,000	-14,470
10-3300-41102	TEMPORARY EMPLOYEES	7,928	15,000	14,000	15,000	15,000	0
10-3300-41103	OVERTIME	0	500	500	500	500	0
10-3300-41200	EMPLOYEE BENEFITS	17,888	17,600	17,600	17,500	17,500	-100
10-3300-42000	GENERAL & CONTRACTED SERVICES	10,937	15,000	10,000	15,000	15,000	0
10-3300-42100	PROF & TECHNICAL SERVICES	13,364	15,000	20,000	20,000	20,000	5,000
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	1,512	2,500	2,000	2,500	2,500	0
10-3300-43400	TELECOMMUNICATION	1,733	3,000	2,000	3,000	3,000	0
10-3300-45100	OFFICE SUPPLIES	411	1,500	1,500	1,500	1,500	0
10-3300-45200	OPERATING SUPPLIES	24	0	0	0	0	0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,977	2,500	2,500	2,500	2,500	0

Full allocation (100%) this year

Update to actual contract - had included dispatch system upgrades

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
10-3300-45603	MACHINERY AND EQUIPMENT	1,837	3,000	2,000	18,000	3,000	0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	3,086	2,500	2,500	2,500	2,500	0
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	4,600	2,300	2,300	4,600	4,600	2,300
10-3300-49013	FLEET PARTS AND SUPPLIES	1,781	1,500	1,500	1,500	1,500	0
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	7,300	3,960	3,960	3,300	3,265	-695
Total ENGINEERING AND DESIGN:		113,582	148,330	126,360	155,400	140,365	-7,965
STREETS ADMINISTRATION							
10-3501-41101	WAGE REGULAR EMPLOYEES	248,561	249,100	249,100	210,000	210,000	-39,100
10-3501-41102	TEMPORARY EMPLOYEES	5,892	10,000	0	10,000	10,000	0
10-3501-41103	OVERTIME	11,400	10,000	10,000	15,000	15,000	5,000
10-3501-41200	EMPLOYEE BENEFITS	159,624	131,000	131,000	137,000	137,000	6,000
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,582	5,000	5,000	5,000	5,000	0
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	3,061	5,500	4,000	7,000	7,000	1,500
10-3501-43400	TELECOMMUNICATION	5,410	5,000	5,000	5,000	5,000	0
10-3501-45100	OFFICE SUPPLIES	7,152	7,000	7,000	7,000	7,000	0
10-3501-45200	OPERATING SUPPLIES	1,079	2,500	2,500	2,500	2,500	0
10-3501-45400	BOOKS, PUBLICATIONS AND SUBSCR	287	2,000	2,000	2,000	2,000	0
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	44,065	40,000	40,000	40,000	40,000	0
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	184,926	92,200	90,620	186,400	184,200	92,000
10-3501-49013	FLEET PARTS AND SUPPLIES	166,428	145,000	145,000	145,000	145,000	0
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	233,812	260,100	260,100	223,000	185,465	-74,635
Total STREETS ADMINISTRATION:		1,075,278	964,400	951,320	994,900	955,165	-9,235
STREETS & HWY - RESTRICTED TAX							
10-3502-41101	WAGE REGULAR EMPLOYEES	93,739	86,580	86,580	146,700	146,700	60,120
10-3502-41103	OVERTIME	688	1,000	3,500	3,500	3,500	2,500
10-3502-41200	EMPLOYEE BENEFITS	40,982	49,000	49,000	73,000	73,000	24,000
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	20,417	17,000	17,000	17,000	17,000	0
10-3502-45200	OPERATING SUPPLIES	3,642	15,000	9,000	10,000	10,000	-5,000
10-3502-45502	ROAD REPAIR MATERIAL	21,046	12,000	13,000	15,000	15,000	3,000
10-3502-45600	REPAIR AND MAINTENANCE	14,318	15,000	15,000	15,000	15,000	0
10-3502-48500	MACHINERY & EQUIPMENT CAPITAL	0	0	0	172,000	17,000	17,000
Total STREETS & HWY - RESTRICTED TAX:		194,832	195,580	193,080	452,200	297,200	101,620
SIDEWALKS AND CROSSWALKS							
10-3503-42100	PROF & TECHNICAL SERVICES	0	35,000	35,000	20,000	20,000	-15,000
10-3503-45501	CONSTRUCTION MATERIAL	66,499	100,000	100,000	100,000	100,000	0
Total SIDEWALKS AND CROSSWALKS:		66,499	135,000	135,000	120,000	120,000	-15,000
STREET CLEANING & SNOW REMOVAL							
10-3505-45503	SALT AND SAND	54,101	60,000	22,000	60,000	60,000	0
10-3505-45603	MACHINERY AND EQUIPMENT	23,376	75,000	75,000	30,000	30,000	-45,000
Total STREET CLEANING & SNOW REMOVAL:		77,477	135,000	97,000	90,000	90,000	-45,000
ENGINEERING, DESIGN, & STUDIES							
10-3506-42100	PROF & TECHNICAL SERVICES	10,050	25,000	19,000	25,000	25,000	0
Total ENGINEERING, DESIGN, & STUDIES:		10,050	25,000	19,000	25,000	25,000	0
STREET LIGHTING & TRAF CONTROL							

Variable
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Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
10-3507-43300	ELECTRICITY	68,915	75,000	71,000	75,000	75,000	0
10-3507-45600	REPAIR AND MAINTENANCE	92,973	70,000	70,000	80,000	80,000	10,000
10-3507-45602	STREET STRIPING	127,758	135,000	135,000	145,000	145,000	10,000
10-3507-45604	OTHER ASSETS-SIGNAGE	76,426	50,000	50,000	50,000	50,000	0
Total STREET LIGHTING & TRAF CONTROL:		366,071	330,000	326,000	350,000	350,000	20,000
PARKS ADMINISTRATION							
10-5301-41101	WAGE REGULAR EMPLOYEES	331,789	349,000	349,000	445,000	363,000	14,000
10-5301-41102	TEMPORARY EMPLOYEES	13,084	25,000	25,000	25,000	25,000	0
10-5301-41103	OVERTIME	18,326	20,000	20,000	20,000	20,000	0
10-5301-41200	EMPLOYEE BENEFITS	229,229	240,000	232,000	320,200	236,200	-3,800
10-5301-41201	EMPLOYEE ALLOWANCES	669	0	0	0	0	0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORMS	4,937	5,000	5,000	5,000	5,000	0
10-5301-42000	GENERAL & CONTRACTED SERVICES	143,591	130,000	145,000	145,000	145,000	15,000
10-5301-42100	PROF & TECHNICAL SERVICES	24,887	15,000	15,000	15,000	15,000	0
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	10,176	7,500	7,500	8,500	8,500	1,000
10-5301-43400	TELECOMMUNICATION	6,109	4,500	5,000	5,000	5,000	500
10-5301-45100	OFFICE SUPPLIES	3,903	3,500	3,500	3,500	3,500	0
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	10,678	12,000	11,000	12,000	12,000	0
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	9,774	5,900	5,900	16,800	16,700	10,800
10-5301-49013	FLEET PARTS AND SUPPLIES	19,655	20,000	20,000	20,000	20,000	0
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	32,700	26,050	26,050	28,400	28,380	2,330
Total PARKS ADMINISTRATION:		859,507	863,450	869,950	1,069,400	903,280	39,830
PARK FACILITIES							
10-5304-42202	GROUNDS CARE	108,620	125,000	125,000	80,000	80,000	-45,000
10-5304-43100	WATER AND SEWERAGE	99,176	90,000	100,000	100,000	100,000	10,000
10-5304-43200	NATURAL GAS	5,470	3,500	3,500	5,500	5,500	2,000
10-5304-43300	ELECTRICITY	13,439	15,000	15,000	16,000	16,000	1,000
Total PARK FACILITIES:		226,704	233,500	243,500	201,500	201,500	-32,000
SPECIAL EVENTS							
10-5305-45201	PARKS AND ARTS BOARD	1,265	10,000	1,000	0	0	-10,000
10-5305-45202	5K RUN	2,602	5,000	2,600	2,600	2,600	-2,400
10-5305-45203	LIBERTY FEST CELEBRATION	131,716	135,000	135,500	135,000	135,000	0
10-5305-45204	SENIOR LUNCH BUNCH	10,586	11,000	11,000	11,000	11,000	0
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIPS	16,312	15,000	15,000	15,000	15,000	0
10-5305-45206	TRAILS AND ACTIVE TRANSPORT CO	0	0	2,500	0	0	0
10-5305-45207	HEALTH AND WELLNESS COMMITTEE	35	0	850	600	600	600
10-5305-45208	MISC. COUNCIL EVENTS	1,000	1,000	250	1,000	1,000	0
10-5305-45209	CIVIC EVENTS COMMITTEE	0	0	2,500	600	600	600
10-5305-45210	EASTER EGG DASH	1,894	2,500	2,500	2,500	2,500	0
10-5305-45211	ARTS COMMITTEE	0	0	2,500	600	600	600
10-5305-45212	PHOTO CONTEST	1,128	1,000	960	1,000	1,000	0
10-5305-45214	NSL READS	1,616	1,000	1,020	1,000	1,000	0
10-5305-45216	KITE FESTIVAL	2,789	2,000	3,000	3,000	3,600	1,600
10-5305-45218	HALLOWEEN BASH	1,092	1,500	2,340	2,300	2,300	800
10-5305-45220	FOOD TRUCK AND VENDOR FAIR	1,195	500	600	600	600	100
10-5305-45222	WINTERFEST	8,045	8,000	5,000	8,000	8,000	0
10-5305-45224	GET TO THE RIVER	2,698	2,700	2,700	2,700	2,700	0
10-5305-45226	UNITY IN THE COMMUNITY	1,639	3,000	2,000	3,000	4,000	1,000

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
Total SPECIAL EVENTS:		185,613	199,200	193,820	190,500	192,100	-7,100
PARKS PROGRAMS							
10-5310-41101	WAGE REGULAR EMPLOYEES	2,736	4,000	0	4,000	4,000	0
10-5310-41102	TEMPORARY EMPLOYEES	73,571	70,000	70,000	75,000	75,000	5,000
10-5310-41200	EMPLOYEE BENEFITS	4,913	9,800	9,800	9,800	9,800	0
10-5310-42100	PROF & TECHNICAL SERVICES	3,932	0	0	0	0	0
10-5310-45200	OPERATING SUPPLIES	35,376	25,000	25,000	25,000	25,000	0
Total PARKS PROGRAMS:		120,528	108,800	104,800	113,800	113,800	5,000
TRAILS							
10-5313-42900	TRAVEL, EDUCATION AND TRAINING	0	0	0	0	1,200	1,200
10-5313-45200	OPERATING SUPPLIES	0	0	0	0	2,500	2,500
10-5313-45206	TRAILS AND ACTIVE TRANSPORT CO	0	0	0	600	600	600
Total TRAILS:		0	0	0	600	4,300	4,300
PARK AREAS							
10-5315-42202	GROUNDS CARE	3,600	14,000	10,000	25,000	25,000	11,000
10-5315-45200	OPERATING SUPPLIES	13,046	25,000	25,000	25,000	25,000	0
10-5315-45208	CITIZEN TREE PROGRAM	0	10,000	10,000	10,000	10,000	0
10-5315-45603	MACHINERY AND EQUIPMENT	11,318	78,000	78,000	15,000	15,000	-63,000
10-5315-45610	TREES	0	75,000	50,000	75,000	75,000	0
10-5315-45650	MURALS	0	0	0	10,000	10,000	10,000
10-5315-48300	INFRASTRUCTURE	14,030	0	0	0	0	0
Total PARK AREAS:		41,994	202,000	173,000	160,000	160,000	-42,000
#10 GENERAL FUND Revenue Total:		14,141,017	16,238,436	14,298,290	14,582,150	14,828,530	-1,409,906
#10 GENERAL FUND Expenditure Total:		14,236,431	16,238,436	15,923,068	15,380,250	14,828,530	-1,409,906
Total #10 GENERAL FUND:		-95,414	0	-1,624,778	-798,100	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#20 REDEVELOPMENT - EAGLEWOOD							
EAGLEWOOD OPERATING REVENUE							
20-5071-31105	RDA INCREMENT-EAGLEWOOD	726,734	825,020	825,020	858,000	858,000	32,980
20-5071-36100	INTEREST EARNINGS	5,856	50	500	200	200	150
Total EAGLEWOOD OPERATING REVENUE:		<u>732,590</u>	<u>825,070</u>	<u>825,520</u>	<u>858,200</u>	<u>858,200</u>	<u>33,130</u>
EAGLEWOOD OPERATING EXPENSE							
20-5074-47010	DEVELOPER REIMBURSEMENT	690,055	783,770	783,770	815,200	815,200	31,430
Total EAGLEWOOD OPERATING EXPENSE:		<u>690,055</u>	<u>783,770</u>	<u>783,770</u>	<u>815,200</u>	<u>815,200</u>	<u>31,430</u>
EAGLEWOOD NON OPERATING							
20-5078-49110	TRANSFER TO GEN FUND	36,337	41,250	41,250	43,000	43,000	1,750
20-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	50	0	0	0	-50
Total EAGLEWOOD NON OPERATING:		<u>36,337</u>	<u>41,300</u>	<u>41,250</u>	<u>43,000</u>	<u>43,000</u>	<u>1,700</u>
#20 REDEVELOPMENT - EAGLEWOOD Revenue Total:		<u>732,590</u>	<u>825,070</u>	<u>825,520</u>	<u>858,200</u>	<u>858,200</u>	<u>33,130</u>
#20 REDEVELOPMENT - EAGLEWOOD Expenditure Total:		<u>726,392</u>	<u>825,070</u>	<u>825,020</u>	<u>858,200</u>	<u>858,200</u>	<u>33,130</u>
Total #20 REDEVELOPMENT - EAGLEWOOD:		<u>6,198</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#21 REDEVELOPMENT - REDWOOD RD							
REDWOOD RD OPERATING REVENUE							
21-5071-31107	RDA INCREMENT - REDWOOD	1,385,111	1,464,600	1,464,600	1,525,000	1,525,000	60,400
21-5071-36100	INTEREST EARNINGS	265,190	100,000	150,000	150,000	150,000	50,000
Total REDWOOD RD OPERATING REVENUE:		<u>1,650,301</u>	<u>1,564,600</u>	<u>1,614,600</u>	<u>1,675,000</u>	<u>1,675,000</u>	<u>110,400</u>
REDWOOD NON OPERATING REVENUE							
21-5072-37990	FUND BALANCE - USE OF	0	3,491,700	1,500,000	0	0	-3,491,700
Total REDWOOD NON OPERATING REVENUE:		<u>0</u>	<u>3,491,700</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	<u>-3,491,700</u>
REDWOOD OPERATING EXPENSE							
21-5074-42202	GROUNDS	0	50,000	0	50,000	50,000	0
21-5074-45604	SIGNAGE	0	327,540	0	243,250	243,250	-84,290
21-5074-45610	TREES	0	150,000	0	150,000	150,000	0
21-5074-47010	DEVELOPER REIMBURSEMENT	44,980	225,000	50,000	225,000	225,000	0
Total REDWOOD OPERATING EXPENSE:		<u>44,980</u>	<u>752,540</u>	<u>50,000</u>	<u>668,250</u>	<u>668,250</u>	<u>-84,290</u>
REDWOOD NON OPERATING							
21-5078-47011	PRINCIPAL	295,000	305,000	305,000	315,000	315,000	10,000
21-5078-47012	INTEREST	78,750	69,900	69,900	60,750	60,750	-9,150
21-5078-47013	FEES	698	2,500	2,500	2,500	2,500	0
21-5078-49110	TRANSFER TO GEN FUND	69,256	73,200	73,200	76,200	76,200	3,000
21-5078-49127	TRANSFER TO HOUSING FUND	138,511	146,460	146,460	152,300	152,300	5,840
21-5078-49132	TRANSFER TO DEBT SERVICE	460,000	400,000	400,000	400,000	400,000	0
21-5078-51611	FOXBORO PARK PROJECT	46,358	3,306,700	1,500,000	0	0	-3,306,700
Total REDWOOD NON OPERATING:		<u>1,088,572</u>	<u>4,303,760</u>	<u>2,497,060</u>	<u>1,006,750</u>	<u>1,006,750</u>	<u>-3,297,010</u>
#21 REDEVELOPMENT - REDWOOD RD Revenue Total:		<u>1,650,301</u>	<u>5,056,300</u>	<u>3,114,600</u>	<u>1,675,000</u>	<u>1,675,000</u>	<u>-3,381,300</u>
#21 REDEVELOPMENT - REDWOOD RD Expenditure Total:		<u>1,133,552</u>	<u>5,056,300</u>	<u>2,547,060</u>	<u>1,675,000</u>	<u>1,675,000</u>	<u>-3,381,300</u>
Total #21 REDEVELOPMENT - REDWOOD RD:		<u>516,749</u>	<u>0</u>	<u>567,540</u>	<u>0</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#22 REDEVELOPMENT - HWY 89							
HWY 89 OPERATING REVENUE							
22-5071-31108	RDA INCREMENT-HWY 89	578,762	565,580	565,580	590,000	590,000	24,420
22-5071-36100	INTEREST EARNINGS	7,518	1,000	5,000	1,000	1,000	0
Total HWY 89 OPERATING REVENUE:		586,280	566,580	570,580	591,000	591,000	24,420
HWY 89 NON OPERATING REVENUE							
22-5072-37990	FUND BALANCE - USE OF	0	52,450	0	0	0	-52,450
Total HWY 89 NON OPERATING REVENUE:		0	52,450	0	0	0	-52,450
HWY 89 OPERATING EXPENSE							
22-5074-45604	SIGNAGE	0	110,000	0	0	0	-110,000
22-5074-47010	DEVELOPER REIMBURSEMENT	434,072	424,190	424,190	442,000	162,000	-262,190
Total HWY 89 OPERATING EXPENSE:		434,072	534,190	424,190	442,000	162,000	-372,190
HWY 89 NON OPERATING							
22-5078-49110	TRANSFER TO GEN FUND	28,938	28,280	28,280	29,500	29,500	1,220
22-5078-49127	TRANSFER TO HOUSING FUND	57,876	56,560	56,560	59,000	59,000	2,440
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	0	340,500	340,500
Total HWY 89 NON OPERATING:		86,814	84,840	84,840	88,500	429,000	344,160
#22 REDEVELOPMENT - HWY 89 Revenue Total:		586,280	619,030	570,580	591,000	591,000	-28,030
#22 REDEVELOPMENT - HWY 89 Expenditure Total:		520,886	619,030	509,030	530,500	591,000	-28,030
Total #22 REDEVELOPMENT - HWY 89:		65,394	0	61,550	60,500	0	0

Reduced to reflect project area Cap met.

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#25 REDEVELOPMENT AGENCY FUND							
RDA OPERATING REVENUE							
25-5071-36100	INTEREST EARNINGS	40,006	20,000	40,000	25,000	25,000	5,000
Total RDA OPERATING REVENUE:		40,006	20,000	40,000	25,000	25,000	5,000
RDA NON OPERATING							
25-5078-42000	GENERAL & CONTRACTED SERVICES	500	0	0	0	0	0
25-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	20,000	40,000	0	25,000	5,000
Total RDA NON OPERATING:		500	20,000	40,000	0	25,000	5,000
#25 REDEVELOPMENT AGENCY FUND Revenue Total:		40,006	20,000	40,000	25,000	25,000	5,000
#25 REDEVELOPMENT AGENCY FUND Expenditure Total:		500	20,000	40,000	0	25,000	5,000
Total #25 REDEVELOPMENT AGENCY FUND:		39,506	0	0	25,000	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#27 HOUSING							
HOUSING OPERATING REVENUE							
27-5021-36101	INTEREST EARNINGS RESTRICTED	38,832	18,000	26,000	25,000	25,000	7,000
Total HOUSING OPERATING REVENUE:		38,832	18,000	26,000	25,000	25,000	7,000
HOUSING NON OPERATING REVENUE							
27-5023-37125	TRANSFERS FROM RDA	196,387	203,020	203,020	211,300	211,300	8,280
Total HOUSING NON OPERATING REVENUE:		196,387	203,020	203,020	211,300	211,300	8,280
HOUSING NON OPERATING							
27-5026-49990	FUND BALANCE - CONTRIBUTION TO	0	221,020	229,020	0	236,300	15,280
Total HOUSING NON OPERATING:		0	221,020	229,020	0	236,300	15,280
#27 HOUSING Revenue Total:		235,219	221,020	229,020	236,300	236,300	15,280
#27 HOUSING Expenditure Total:		0	221,020	229,020	0	236,300	15,280
Total #27 HOUSING:		235,219	0	0	236,300	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#28 LOCAL BUILDING AUTHORITY							
LBA OPERATING REVENUE							
28-2803-34600	RENTS AND LEASES OTHER	98,781	0	321	0	0	0
28-2803-36100	INTEREST EARNINGS	11,740	5,000	7,000	5,000	5,000	0
28-2803-37141	TRANSFERS FROM PARK CAPITAL	90,000	100,000	100,000	100,000	100,000	0
28-2803-37990	FUND BALANCE - USE OF	0	20,660	0	0	18,835	-1,825
Total LBA OPERATING REVENUE:		200,521	125,660	107,321	105,000	123,835	-1,825
LBA OPERATING EXPENSE							
28-5075-42100	PROF & TECHNICAL SERVICES	26,391	0	0	0	0	0
28-5075-42300	INSURANCE - RISK MANAGEMENT	1,699	1,700	1,730	0	0	-1,700
28-5075-43000	UTILITIES - RENTAL PROPERTIES	7,537	850	2,500	0	0	-850
Total LBA OPERATING EXPENSE:		35,627	2,550	4,230	0	0	-2,550
LBA NON - OPERATING EXPENSE							
28-5076-47011	PRINCIPAL	105,000	108,000	108,000	113,000	113,000	5,000
28-5076-47012	INTEREST	15,097	12,610	12,610	9,085	9,085	-3,525
28-5076-47013	FEES	1,750	2,500	1,750	1,750	1,750	-750
Total LBA NON - OPERATING EXPENSE:		121,847	123,110	122,360	123,835	123,835	725
#28 LOCAL BUILDING AUTHORITY Revenue Total:		200,521	125,660	107,321	105,000	123,835	-1,825
#28 LOCAL BUILDING AUTHORITY Expenditure Total:		157,475	125,660	126,590	123,835	123,835	-1,825
Total #28 LOCAL BUILDING AUTHORITY:		43,046	0	-19,269	-18,835	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#32 DEBT SERVICE FUND (RAP TX)							
DEBT SERVICE TAX REVENUE							
32-5321-31309	RECREATION, ARTS, & PARKS TAX	616,372	695,000	650,000	650,000	650,000	-45,000
Total DEBT SERVICE TAX REVENUE:		616,372	695,000	650,000	650,000	650,000	-45,000
DEBT SERVICE NON OPERATING REV							
32-5322-36100	INTEREST EARNINGS	969,675	305,360	600,000	500,000	500,000	194,640
32-5322-37125	TRANSFERS FROM RDA FUND	460,000	400,000	400,000	400,000	400,000	0
32-5322-37990	FUND BALANCE - USE OF	0	17,300,000	17,048,600	0	0	-17,300,000
Total DEBT SERVICE NON OPERATING REV:		1,429,675	18,005,360	18,048,600	900,000	900,000	-17,105,360
DEBT SERVICE NON OPERATING EXP							
32-5328-47011	PRINCIPAL	633,000	653,000	653,000	668,000	668,000	15,000
32-5328-47012	INTEREST	759,507	742,360	742,360	724,230	724,230	-18,130
32-5328-47013	FEES	3,100	5,000	3,240	3,100	3,100	-1,900
32-5328-49141	TRANSFERS TO PARK CAPITAL	1,003,759	17,300,000	17,300,000	0	0	-17,300,000
32-5328-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	0	154,670	154,670
Total DEBT SERVICE NON OPERATING EXP:		2,399,365	18,700,360	18,698,600	1,395,330	1,550,000	-17,150,360
#32 DEBT SERVICE FUND (RAP TX) Revenue Total:		2,046,047	18,700,360	18,698,600	1,550,000	1,550,000	-17,150,360
#32 DEBT SERVICE FUND (RAP TX) Expenditure Total:		2,399,365	18,700,360	18,698,600	1,395,330	1,550,000	-17,150,360
Total #32 DEBT SERVICE FUND (RAP TX):		-353,318	0	0	154,670	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#40 CAPITAL IMPROVEMENT FUND							
CAPITAL FUND NON OPERATING REV							
40-3042-36100	INTEREST EARNINGS	452,222	225,000	300,000	250,000	250,000	25,000
40-3042-37143	TRANSFERS FROM PUBLIC SAFETY	11,025	109,000	109,000	0	0	-109,000
40-3042-37990	FUND BALANCE - USE OF	0	2,221,500	0	0	485,000	-1,736,500
Total CAPITAL FUND NON OPERATING REV:		<u>463,247</u>	<u>2,555,500</u>	<u>409,000</u>	<u>250,000</u>	<u>735,000</u>	<u>-1,820,500</u>
CAPITAL FUND PROJECTS							
40-3046-57979	NEW CITY HALL - FURN/FIX/REMOD	0	100,000	100,000	30,000	30,000	-70,000
40-3046-57992	PW BUILDING IMPROVEMENTS	0	0	0	130,000	0	0
Total CAPITAL FUND PROJECTS:		<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>160,000</u>	<u>30,000</u>	<u>-70,000</u>
CAPITAL FUND NON OPERATING EXP							
40-3048-49141	TRANSFER TO PARKS	275,928	1,750,500	1,750,500	0	0	-1,750,500
40-3048-49144	TRANSFERS TO ROAD CAPITAL	0	705,000	705,000	705,000	705,000	0
Total CAPITAL FUND NON OPERATING EXP:		<u>275,928</u>	<u>2,455,500</u>	<u>2,455,500</u>	<u>705,000</u>	<u>705,000</u>	<u>-1,750,500</u>
#40 CAPITAL IMPROVEMENT FUND Revenue Total:		<u>463,247</u>	<u>2,555,500</u>	<u>409,000</u>	<u>250,000</u>	<u>735,000</u>	<u>-1,820,500</u>
#40 CAPITAL IMPROVEMENT FUND Expenditure Total:		<u>275,928</u>	<u>2,555,500</u>	<u>2,555,500</u>	<u>865,000</u>	<u>735,000</u>	<u>-1,820,500</u>
Total #40 CAPITAL IMPROVEMENT FUND:		<u>187,319</u>	<u>0</u>	<u>-2,146,500</u>	<u>-615,000</u>	<u>0</u>	<u>0</u>

Need to discuss continued ability to make this transfer during strategic planning session.

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#41 PARK DEVELOPMENT FEES FUND							
PARKS CAPITAL REVENUE							
41-5301-33201	OPERATING GRANTS - STATE	26,745	1,021,225	549,020	0	0	-1,021,225
41-5301-34701	IMPACT PARK	22,000	551,000	62,000	180,000	180,000	-371,000
41-5301-36100	INTEREST EARNINGS	47,778	46,000	46,000	46,000	46,000	0
41-5301-36101	INTEREST EARNINGS RESTRICTED	-1,031	1,500	0	1,500	1,500	0
41-5301-36700	CONTRIBUTIONS	0	123,250	123,250	0	0	-123,250
Total PARKS CAPITAL REVENUE:		95,492	1,742,975	780,270	227,500	227,500	-1,515,475
PARKS CAPITAL REV NONOPERATING							
41-5302-37110	TRANSFER FROM GENERAL FUND	0	1,500,000	1,500,000	0	0	-1,500,000
41-5302-37132	TRANSFER FROM DEBT SERVICE-RAP	1,003,759	17,300,000	17,300,000	0	0	-17,300,000
41-5302-37140	TRANSFERS FROM CAPITAL PROJECT	275,928	1,750,500	1,750,500	0	0	-1,750,500
41-5302-37990	FUND BALANCE - USE OF	0	614,925	0	0	167,500	-447,425
Total PARKS CAPITAL REV NONOPERATING:		1,279,687	21,165,425	20,550,500	0	167,500	-20,997,925
PARKS CAP EXP NON OPERATING							
41-5318-49128	TRANSFERS TO LBA	90,000	100,000	100,000	100,000	100,000	0
Total PARKS CAP EXP NON OPERATING:		90,000	100,000	100,000	100,000	100,000	0
PARKS CAPITAL TRAILS							
41-5336-52317	TOWN CTR I-15 TRAIL	4,889	622,110	0	0	0	-622,110
41-5336-52422	REDWOOD RD TRAIL CONNECTIONS	0	283,300	283,300	0	0	-283,300
41-5336-52423	CENTER ST SOUTH SIDEWALK	0	576,000	576,000	0	0	-576,000
41-5336-57978	TRAILS DEVELOPMENT	0	0	0	0	45,000	45,000
41-5336-57980	FOXBORO PARK TRAIL	117,798	0	0	0	0	0
41-5336-57990	LEGACY PARK TRAIL	158,130	250,500	0	0	0	-250,500
Total PARKS CAPITAL TRAILS:		280,817	1,731,910	859,300	0	45,000	-1,686,910
PARKS CAPITAL PARK AREAS							
41-5356-51619	HATCH PARK	918,086	20,000,000	20,000,000	0	0	-20,000,000
41-5356-51620	EAGLEWOOD COVE DETENTION BASIN	48,000	52,000	0	0	0	-52,000
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	131,571	650,000	200,000	250,000	250,000	-400,000
41-5356-52229	DOG PARK	7,219	239,280	239,280	0	0	-239,280
41-5356-52330	CONCRETE BOAT RAMP	36,539	135,210	177,000	0	0	-135,210
Total PARKS CAPITAL PARK AREAS:		1,141,415	21,076,490	20,616,280	250,000	250,000	-20,826,490
#41 PARK DEVELOPMENT FEES FUND Revenue Total:		1,375,179	22,908,400	21,330,770	227,500	395,000	-22,513,400
#41 PARK DEVELOPMENT FEES FUND Expenditure Total:		1,512,232	22,908,400	21,575,580	350,000	395,000	-22,513,400
Total #41 PARK DEVELOPMENT FEES FUND:		-137,053	0	-244,810	-122,500	0	0

Updated for
Trails and
Active
Transportation
Committee
requests

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#43 POLICE FACILITIES FUND							
PUBLIC SAFETY NON OPERATING RE							
43-2002-34701	IMPACT POLICE	3,502	106,500	11,000	3,350	3,350	-103,150
43-2002-36100	INTEREST EARNINGS	0	2,500	0	0	0	-2,500
43-2002-36101	INTEREST EARNINGS RESTRICTED	7,797	2,500	4,000	1,000	1,000	-1,500
Total PUBLIC SAFETY NON OPERATING RE:		<u>11,299</u>	<u>111,500</u>	<u>15,000</u>	<u>4,350</u>	<u>4,350</u>	<u>-107,150</u>
PUBLIC SAFETY NON OPERATING EX							
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	11,025	109,000	109,000	0	0	-109,000
43-2008-49990	FUND BALANCE - CONTRIBUTION TO	0	2,500	0	0	4,350	1,850
Total PUBLIC SAFETY NON OPERATING EX:		<u>11,025</u>	<u>111,500</u>	<u>109,000</u>	<u>0</u>	<u>4,350</u>	<u>-107,150</u>
#43 POLICE FACILITIES FUND Revenue Total:		<u>11,299</u>	<u>111,500</u>	<u>15,000</u>	<u>4,350</u>	<u>4,350</u>	<u>-107,150</u>
#43 POLICE FACILITIES FUND Expenditure Total:		<u>11,025</u>	<u>111,500</u>	<u>109,000</u>	<u>0</u>	<u>4,350</u>	<u>-107,150</u>
Total #43 POLICE FACILITIES FUND:		<u>274</u>	<u>0</u>	<u>-94,000</u>	<u>4,350</u>	<u>0</u>	<u>0</u>

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#44 ROADWAY DEVELOPMENT FUND							
ROAD CAPITAL NON OPERATING REV							
44-3502-33201	CAPITAL GRANTS - STATE	69,292	2,813,900	36,560	3,536,700	3,536,700	722,800
44-3502-33203	TRANSPORTATION FUEL TAX	618,216	702,000	702,000	750,000	750,000	48,000
44-3502-33205	STATE C ROAD	930,137	940,000	960,000	1,040,000	1,040,000	100,000
44-3502-33301	CAPITAL GRANTS - LOCAL GVRNMT	0	265,000	265,000	750,000	750,000	485,000
44-3502-34050	REIMBURSEMENTS	41,486	0	52,000	0	0	0
44-3502-34701	IMPACT ROAD	28,279	429,590	50,000	375,000	375,000	-54,590
44-3502-36100	INTEREST EARNINGS	220,429	108,000	125,000	108,000	108,000	0
44-3502-36101	INTEREST EARNINGS RESTRICTED	197,202	98,000	125,000	98,000	98,000	0
44-3502-37110	TRANSFERS FROM GENERAL FUND	705,000	0	0	0	0	0
44-3502-37140	TRANSFERS FROM CAPITAL PROJECT	0	705,000	705,000	705,000	705,000	0
44-3502-37990	FUND BALANCE - USE OF	0	5,262,100	0	0	2,464,500	-2,797,600
Total ROAD CAPITAL NON OPERATING REV:		2,810,042	11,323,590	3,020,560	7,362,700	9,827,200	-1,496,390
ROAD CAPITAL OPERATING EXPENSE							
44-3504-49110	TRANSFERS TO GENERAL FUND	194,832	195,580	195,580	297,200	297,200	101,620
Total ROAD CAPITAL OPERATING EXPENSE:		194,832	195,580	195,580	297,200	297,200	101,620
ROAD REPAIR AND REPLACEMENT							
44-3505-51301	ANNUAL SEAL COAT C ROAD	436,948	700,000	700,000	720,000	720,000	20,000
44-3505-51901	MAIN ST (I-15 TO 1000 N)	20,809	367,920	367,920	6,590,000	6,590,000	6,222,080
44-3505-52114	75 E,125 E & 175 E RECONSTRUCT	108,327	0	0	0	0	0
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	323,961	0	9,750	0	0	0
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDGE)	413,294	0	0	0	0	0
44-3505-52124	RECONSTRUCT US 89 TO CTR	75,220	0	0	0	0	0
44-3505-52144	400 WEST STR RECONSTRUCTION	1,210	0	0	0	0	0
44-3505-52245	475 N & CLOVERDALE	239,897	0	0	0	0	0
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	228,671	0	0	0	0	0
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RID	243,579	50,780	50,780	0	0	-50,780
44-3505-52303	SIDER DR/175 N/550 E/575 E	316,621	11,710	11,710	0	0	-11,710
44-3505-52315	400 WEST - CTR TO 500 N	23,683	1,525,100	1,580,000	0	0	-1,525,100
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	22,779	0	16,000	0	0	0
44-3505-52323	4000 SOUTH	5,291	100,000	100,000	0	0	-100,000
44-3505-52325	DORTHEA & BERNICE RECONSTR	33,021	226,980	230,000	0	0	-226,980
44-3505-52347	ELM AVE RECONSTRUCTION	3,129	0	0	0	0	0
44-3505-52424	MAIN ST WIDEN (PACIFIC-1000 N)	0	275,000	275,000	0	250,000	-25,000
44-3505-52425	CYNTHIA WAY	0	285,000	285,000	0	0	-285,000
44-3505-52529	GARY WAY WATERLINE REPLACE	0	0	0	65,000	65,000	65,000
44-3505-52530	OAKWOOD AND OAKVIEW COURT	0	0	0	550,000	550,000	550,000
44-3505-52531	CUTLER,DURHAM,STONEHENGE,LONG	0	0	0	580,000	580,000	580,000
44-3505-52532	SCENIC HILLS OVERLAY	0	0	0	300,000	300,000	300,000
44-3505-52533	WOOD HILL & SCENIC HILL CIRCLE	0	0	0	400,000	400,000	400,000
Total ROAD REPAIR AND REPLACEMENT:		2,496,439	3,542,490	3,626,160	9,205,000	9,455,000	5,912,510
ROAD CAPITAL PROJECTS							
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	32,104	289,850	289,850	0	0	-289,850
44-3506-51803	1100 NORTH BRIDGE	35,613	4,430,820	0	0	0	-4,430,820
44-3506-51822	TREE PLANTING CTR ST PH 1	0	75,000	0	75,000	75,000	0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CON	41,436	72,890	72,890	0	0	-72,890
44-3506-52324	SIGNAL 400 W & 1100 N	22,711	646,380	646,380	0	0	-646,380
44-3506-52407	ELK HOLLOW RD REBUILD	0	430,580	430,580	0	0	-430,580
44-3506-52415	150 N WATERLINE REPLACEMENT	0	110,000	110,000	0	0	-110,000

Updated to
add Pacific
to Overland
portion to
FY 2026

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
44-3506-52416	850 N, 900 N, & MADSEN LN	0	250,000	250,000	0	0	-250,000
44-3506-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	250,000	250,000	0	0	-250,000
44-3506-52420	WINDSOR DR,WINDSOR CT,ASCOT DR	0	200,000	200,000	0	0	-200,000
44-3506-52421	NANCY WAY	0	155,000	155,000	0	0	-155,000
44-3506-52504	CENTER ST SIDEWALK ORCHARD-350	0	675,000	675,000	0	0	-675,000
Total ROAD CAPITAL PROJECTS:		131,863	7,585,520	3,079,700	75,000	75,000	-7,510,520
#44 ROADWAY DEVELOPMENT FUND Revenue Total:		2,810,042	11,323,590	3,020,560	7,362,700	9,827,200	-1,496,390
#44 ROADWAY DEVELOPMENT FUND Expenditure Total:		2,823,133	11,323,590	6,901,440	9,577,200	9,827,200	-1,496,390
Total #44 ROADWAY DEVELOPMENT FUND:		-13,091	0	-3,880,880	-2,214,500	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
WATER FUND							
IRRIGATION CHARGES FOR SERVICE							
51-3121-34405	METERED PRODUCTS	458,872	400,000	465,000	535,000	535,000	135,000
51-3121-34407	METERED PRODUCTS - CITY METERS	31,546	30,000	32,000	32,000	32,000	2,000
51-3121-36000	MISCELLANEOUS	7,511	0	0	0	0	0
Total IRRIGATION CHARGES FOR SERVICE:		497,929	430,000	497,000	567,000	567,000	137,000
IRRIGATION OPERATING EXPENSE							
51-3124-40120	DEPRECIATION	103,276	0	0	0	0	0
51-3124-40570	COST OF SALES	180,768	185,000	185,000	185,000	185,000	0
51-3124-41101	WAGE REGULAR EMPLOYEES	118,215	121,800	121,800	160,000	160,000	38,200
51-3124-41103	OVERTIME	10,696	8,000	8,000	8,000	8,000	0
51-3124-41105	PENSION EXPENSE	2,391	0	0	0	0	0
51-3124-41200	EMPLOYEE BENEFITS	80,469	73,100	73,100	116,000	116,000	42,900
51-3124-42100	PROF & TECHNICAL SERVICES	3,641	10,000	4,000	10,000	10,000	0
51-3124-42110	BANK CHARGES	4,599	7,500	5,000	7,500	7,500	0
51-3124-43300	ELECTRICITY	661	5,000	800	5,000	5,000	0
51-3124-43400	TELECOMMUNICATION	1,228	1,500	1,500	1,500	1,500	0
51-3124-45100	OFFICE SUPPLIES	2,541	3,000	2,500	3,000	3,000	0
51-3124-45200	OPERATING SUPPLIES	17	3,000	1,000	3,000	3,000	0
51-3124-45211	INDIRECT COST ALLOCATION	17,200	25,600	25,600	25,300	25,300	-300
51-3124-45600	REPAIR AND MAINTENANCE	600	7,000	500	7,000	7,000	0
51-3124-45603	MACH & EQUIP - METER REPLACE	14,043	90,000	90,000	90,000	90,000	0
Total IRRIGATION OPERATING EXPENSE:		540,344	540,500	518,800	621,300	621,300	80,800
WATER CHARGES FOR SERVICE							
51-3901-34405	METERED PRODUCTS	4,349,126	4,350,000	4,400,000	5,070,000	5,070,000	720,000
51-3901-34407	METERED PRODUCTS - CITY METERS	201,127	230,000	230,000	248,400	248,400	18,400
51-3901-36000	MISCELLANEOUS	16,486	15,000	15,000	15,000	15,000	0
Total WATER CHARGES FOR SERVICE:		4,566,739	4,595,000	4,645,000	5,333,400	5,333,400	738,400
WATER NON OPERATING REVENUE							
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	0	1,463,985	1,463,985	0	0	-1,463,985
51-3902-34701	IMPACT WATER	114,738	765,000	200,000	0	0	-765,000
51-3902-36000	MISCELLANEOUS	115,386	14,000	5,000	14,000	14,000	0
51-3902-36100	INTEREST EARNINGS	103,868	43,750	110,000	70,000	70,000	26,250
51-3902-36101	INTEREST EARNINGS RESTRICTED	37,209	24,000	21,000	24,000	24,000	0
51-3902-37300	GAIN ON DISPOSAL OF CAP ASSET	0	10,000	10,000	22,400	9,400	-600
51-3902-37990	FUND BALANCE - USE OF	0	2,520,737	0	0	0	-2,520,737
Total WATER NON OPERATING REVENUE:		371,202	4,841,472	1,809,985	130,400	117,400	-4,724,072
WATER OPERATING EXPENSE							
51-3904-40120	DEPRECIATION	979,347	0	0	0	0	0
51-3904-40570	COST OF SALES	780,760	881,920	885,000	910,000	910,000	28,080
51-3904-41101	WAGE REGULAR EMPLOYEES	711,925	757,500	757,500	725,000	725,000	-32,500
51-3904-41102	TEMPORARY EMPLOYEES	0	25,000	25,000	25,000	25,000	0
51-3904-41103	OVERTIME	44,168	35,000	35,000	40,000	40,000	5,000
51-3904-41105	PENSION EXPENSE	-39,970	0	0	0	0	0
51-3904-41200	EMPLOYEE BENEFITS	456,741	405,000	405,000	420,000	420,000	15,000
51-3904-41201	EMPLOYEE ALLOWANCES	6,231	6,000	6,000	6,000	6,000	0
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	11,443	9,000	9,000	9,000	9,000	0
51-3904-42100	PROF & TECHNICAL SERVICES	102,494	155,222	155,000	120,000	120,000	-35,222

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
51-3904-42110	BANK CHARGES	57,484	65,000	60,000	60,000	60,000	-5,000
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	27,768	30,000	30,000	30,000	30,000	0
51-3904-42202	GROUNDS CARE	63,823	80,000	40,000	80,000	80,000	0
51-3904-42300	INSURANCE - RISK MANAGEMENT	42,307	50,000	58,000	50,000	50,000	0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	15,639	14,000	14,000	16,000	16,000	2,000
51-3904-43200	NATURAL GAS	5,149	5,000	5,000	5,500	5,500	500
51-3904-43300	ELECTRICITY	424,602	390,000	430,000	500,000	500,000	110,000
51-3904-43400	TELECOMMUNICATION	19,367	15,000	20,000	16,000	16,000	1,000
51-3904-45000	SUPPLIES AND MATERIALS	-63,126	120,000	120,000	120,000	120,000	0
51-3904-45023	CHEMICALS AND TESTING	95,544	80,000	80,000	70,000	70,000	-10,000
51-3904-45100	OFFICE SUPPLIES	33,742	35,000	35,000	35,000	35,000	0
51-3904-45200	OPERATING SUPPLIES/TOOLS	18,057	25,000	20,000	25,000	25,000	0
51-3904-45211	INDIRECT COST ALLOCATION	421,700	473,900	473,900	525,210	525,210	51,310
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	7,167	6,500	10,900	10,000	10,000	3,500
51-3904-45603	MACH & EQUIP - METERS REPLACE	-32,058	250,000	250,000	250,000	250,000	0
51-3904-49011	FLEET FUEL CHARGES	14,705	20,000	15,000	20,000	20,000	0
51-3904-49012	FLEET REPAIR & MAINTENANCE	23,000	12,600	12,600	23,700	23,500	10,900
51-3904-49013	FLEET PARTS AND SUPPLIES	13,911	25,000	25,000	25,000	25,000	0
Total WATER OPERATING EXPENSE:		4,241,918	3,971,642	3,976,900	4,116,410	4,116,210	144,568

Estimated savings from fluoride discontinuation

WATER OPS REPAIR & REPLACE PRJ

51-3905-42100	PROF & TECHNICAL SERVICES	10,369	13,000	13,000	13,000	13,000	0
51-3905-51722	EQUALIZATION 350 E AND MORTON	1,681	0	0	0	0	0
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	0	80,000	80,000	0	0	-80,000
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	411,169	278,290	278,290	0	0	-278,290
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	2,602	134,900	134,900	0	0	-134,900
51-3905-52115	LACEY WAY WL REPLACEMENT	220	90,110	110,000	0	0	-90,110
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	45,314	0	0	0	0	0
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	34,817	0	0	0	0	0
51-3905-52245	475 N & CLOVERDALE	157,309	0	0	0	0	0
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	426,667	0	5,500	0	0	0
51-3905-52315	400 W (500 N to 1100 N)	0	250,000	250,000	0	0	-250,000
51-3905-52438	GARY WAY EMERG REPAIRS	48,838	135,000	135,000	0	0	-135,000
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	0	157,110	157,110	0	0	-157,110
51-3905-56110	MAJOR REPAIRS MISC	28,561	50,000	50,000	50,000	50,000	0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	3,711	45,000	45,000	45,000	45,000	0
Total WATER OPS REPAIR & REPLACE PRJ:		1,171,258	1,233,410	1,258,800	108,000	108,000	-1,125,410

WATER CAPITAL PROJECTS

51-3906-52138	BIG WEST OIL FLOW CTR, VALVE, MT	97,983	0	0	0	0	0
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	3,449	196,550	196,550	0	0	-196,550
51-3906-52242	WATER SYSTEM GENERATORS	1,490	1,632,490	1,632,490	0	0	-1,632,490
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	3,250	0	0	0	0	0
51-3906-52407	ELK HOLLOW WATERLINE	0	735,000	735,000	0	0	-735,000
51-3906-52415	150 N WATERLINE REPLACEMENT	37,535	130,000	130,000	0	0	-130,000
51-3906-52416	850 N, 900 N, & MADSEN LN	0	375,000	375,000	0	0	-375,000
51-3906-52418	COVENTRY, FREEDOM DR, FREEDOM CI	0	580,000	580,000	0	0	-580,000
Total WATER CAPITAL PROJECTS:		143,706	3,649,040	3,649,040	0	0	-3,649,040

WATER NON OPERATING EXPENSE

51-3908-45603	MACH & EQUIP-METERS NEW	87,200	50,000	50,000	50,000	50,000	0
51-3908-47011	PRINCIPAL	180,910	184,380	184,380	0	0	-184,380
51-3908-47012	INTEREST	29,321	28,000	28,000	0	0	-28,000

Moved to Fund 52

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget	Variable message board and hydraulic broom. FY 2026 proposed Capital Contribution.
51-3908-47013	FEES	0	2,500	2,500	0	0	-2,500	
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	289,542	145,000	144,635	173,000	173,000	28,000	
51-3908-48502	VEHICLES	0	62,000	69,375	140,000	70,000	8,000	
51-3908-49152	TRANSFERS TO PI	0	0	0	771,610	771,610	771,610	
51-3908-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	0	107,680	107,680	
51-3908-50000	CLOSE DEBT	-180,910	0	0	0	0	0	
Total WATER NON OPERATING EXPENSE:		406,063	471,880	478,890	1,134,610	1,172,290	700,410	
WATER FUND Revenue Total:		5,435,870	9,866,472	6,951,985	6,030,800	6,017,800	-3,848,672	
WATER FUND Expenditure Total:		6,503,288	9,866,472	9,882,430	5,980,320	6,017,800	-3,848,672	
Total WATER FUND:		-1,067,418	0	-2,930,445	50,480	0	0	

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#52 WATER CAPITAL FUND							
WATER CAPITAL REV NON OPERATIN							
52-3122-34701	IMPACT PRESSURIZED IRRIGATION	0	0	0	300,000	300,000	300,000
52-3122-37151	TRANSFERS FROM WATER	0	0	0	771,610	771,610	771,610
Total WATER CAPITAL REV NON OPERATIN:		0	0	0	1,071,610	1,071,610	1,071,610
WATER CAP EXP OPERATING							
52-3124-42100	PROF & TECHNICAL SERVICES	0	0	0	100,000	100,000	100,000
Total WATER CAP EXP OPERATING:		0	0	0	100,000	100,000	100,000
WATER CAPITAL PROJECTS							
52-3126-51816	PRV VAULT & VALVE REPLACEMENT	0	0	0	250,000	250,000	250,000
52-3126-52424	PACIFIC & OVERLAND WATERLINE	0	0	0	350,000	350,000	350,000
52-3126-52529	GARY WAY WATERLINE REPLACE	0	0	0	160,000	160,000	160,000
Total WATER CAPITAL PROJECTS:		0	0	0	760,000	760,000	760,000
WATER CAP EXP NON OPERATING							
52-3128-47011	PRINCIPAL	0	0	0	183,510	183,510	183,510
52-3128-47012	INTEREST	0	0	0	25,600	25,600	25,600
52-3128-47013	FEES	0	0	0	2,500	2,500	2,500
Total WATER CAP EXP NON OPERATING:		0	0	0	211,610	211,610	211,610
#52 WATER CAPITAL FUND Revenue Total:		0	0	0	1,071,610	1,071,610	1,071,610
#52 WATER CAPITAL FUND Expenditure Total:		0	0	0	1,071,610	1,071,610	1,071,610
Total #52 WATER CAPITAL FUND:		0	0	0	0	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#53 STORM WATER UTILITY FUND							
STORM CHARGES FOR SERVICES							
53-3111-34200	FEES	1,139,604	1,275,000	1,275,000	1,380,000	1,380,000	105,000
Total STORM CHARGES FOR SERVICES:		1,139,604	1,275,000	1,275,000	1,380,000	1,380,000	105,000
STORM NON OPERATING REVENUE							
53-3112-34701	IMPACT STORM WATER	28,909	200,000	80,000	200,000	200,000	0
53-3112-36100	INTEREST EARNINGS	53,451	24,750	51,000	28,000	28,000	3,250
53-3112-36101	INTEREST EARNINGS RESTRICTED	11,055	5,000	8,000	5,000	5,000	0
53-3112-37200	PROCEEDS FROM BORROWING	372,360	0	0	0	0	0
53-3112-37300	GAIN ON DISPOSAL OF CAP ASSET	0	70,000	72,000	0	0	-70,000
53-3112-37990	FUND BALANCE - USE OF	0	1,172,835	0	0	0	-1,172,835
Total STORM NON OPERATING REVENUE:		465,775	1,472,585	211,000	233,000	233,000	-1,239,585
STORM OPERATING EXPENSE							
53-3114-40120	DEPRECIATION	258,605	0	0	0	0	0
53-3114-41101	WAGE REGULAR EMPLOYEES	259,079	279,000	279,000	375,000	375,000	96,000
53-3114-41103	OVERTIME	6,410	10,000	10,000	10,000	10,000	0
53-3114-41105	PENSION EXPENSE	4,094	0	0	0	0	0
53-3114-41200	EMPLOYEE BENEFITS	141,543	131,000	131,000	225,000	225,000	94,000
53-3114-41201	EMPLOYEE ALLOWANCES	1,600	2,500	2,500	2,500	2,500	0
53-3114-41205	TUITION REIMBURSEMENT	0	2,000	2,000	0	0	-2,000
53-3114-42100	PROF & TECHNICAL SERVICES	18,793	25,000	25,000	25,000	25,000	0
53-3114-42110	BANK CHARGES	16,095	11,000	12,350	11,000	11,000	0
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	0	4,000	1,500	4,000	4,000	0
53-3114-42160	CLEANING AND CAMERA INSPECTION	143,541	150,000	150,000	150,000	150,000	0
53-3114-42300	INSURANCE - RISK MANAGEMENT	1,644	2,000	2,200	2,000	2,000	0
53-3114-42900	TRAVEL, EDUCATION AND TRAINING	2,046	4,000	4,000	5,000	5,000	1,000
53-3114-43400	TELECOMMUNICATION	2,868	3,500	2,900	3,500	3,500	0
53-3114-45000	SUPPLIES AND MATERIALS	3,154	10,000	5,000	10,000	10,000	0
53-3114-45100	OFFICE SUPPLIES	8,935	7,500	7,500	7,500	7,500	0
53-3114-45200	OPERATING SUPPLIES	1,438	1,000	500	1,000	1,000	0
53-3114-45211	INDIRECT COST ALLOCATION	75,200	82,250	82,250	87,960	87,960	5,710
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	7,581	19,500	12,000	12,000	12,000	-7,500
53-3114-45600	REPAIR AND MAINTENANCE	49,505	50,000	30,000	50,000	50,000	0
53-3114-45603	MACHINERY AND EQUIPMENT	1,100	5,000	5,000	5,000	5,000	0
53-3114-49011	FLEET FUEL CHARGES	9,538	15,000	5,000	15,000	15,000	0
53-3114-49012	FLEET REPAIR & MAINTENANCE	14,700	7,600	7,600	17,900	17,800	10,200
53-3114-49013	FLEET PARTS AND SUPPLIES	17,038	15,000	10,000	15,000	15,000	0
Total STORM OPERATING EXPENSE:		1,044,507	836,850	787,300	1,034,360	1,034,260	197,410
STORM CAPITAL PROJECTS							
53-3116-45600	REPAIR AND MAINTENANCE	21,234	40,000	25,726	40,000	40,000	0
53-3116-48502	VEHICLES	0	372,360	372,360	0	0	-372,360
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	3,656	0	0	0	0	0
53-3116-52028	NEW WASH BAY PUBLIC WORKS	-332	0	0	0	0	0
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	0	600,000	600,000	0	0	-600,000
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	8,237	565,000	565,000	0	0	-565,000
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	30,000	0	0	0	0	0
53-3116-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	300,000	300,000	0	0	-300,000
53-3116-52534	EAGLEWOOD STORM DRAIN REPAIRS	0	0	0	250,000	250,000	250,000

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
Total STORM CAPITAL PROJECTS:		62,794	1,877,360	1,863,086	290,000	290,000	-1,587,360
STORM NON OPERATING EXPENSE							
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	51,073	0	0	0	0	0
53-3118-47011	PRINCIPAL	28,090	31,047	28,627	28,500	28,500	-2,547
53-3118-47012	INTEREST	4,553	2,328	4,346	3,980	3,980	1,652
53-3118-47013	FEES	0	0	750	750	750	750
53-3118-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	0	255,510	255,510
53-3118-50000	CLOSE DEBT	293,197	0	0	0	0	0
53-3118-50001	CLOSE ASSET	-38,237	0	0	0	0	0
Total STORM NON OPERATING EXPENSE:		338,676	33,375	33,723	33,230	288,740	255,365
#53 STORM WATER UTILITY FUND Revenue Total:		1,605,379	2,747,585	1,486,000	1,613,000	1,613,000	-1,134,585
#53 STORM WATER UTILITY FUND Expenditure Total:		1,445,977	2,747,585	2,684,109	1,357,590	1,613,000	-1,134,585
Total #53 STORM WATER UTILITY FUND:		159,402	0	-1,198,109	255,410	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#54 SOLID WASTE UTILITY FUND							
SOLID WASTE CHARGES FOR SERV							
54-3101-34403	SERVICES - SANITATION	1,362,197	1,377,000	1,377,000	1,377,000	1,377,000	0
54-3101-34404	SERVICES - RECYCLING	357,638	363,000	363,000	363,000	363,000	0
Total SOLID WASTE CHARGES FOR SERV:		1,719,835	1,740,000	1,740,000	1,740,000	1,740,000	0
SOLID WASTE NON OPERATING REV							
54-3102-36100	INTEREST EARNINGS	20,979	8,000	25,000	20,000	20,000	12,000
54-3102-37990	FUND BALANCE - USE OF	0	0	0	0	18,790	18,790
Total SOLID WASTE NON OPERATING REV:		20,979	8,000	25,000	20,000	38,790	30,790
SOLID WASTE OPERATING EXPENSE							
54-3104-41101	WAGE REGULAR EMPLOYEES	49,758	55,600	54,600	32,300	32,300	-23,300
54-3104-41102	TEMPORARY EMPLOYEES	0	2,500	2,500	2,500	2,500	0
54-3104-41103	OVERTIME	2,034	2,500	2,500	2,500	2,500	0
54-3104-41105	PENSION EXPENSE	7,905	0	0	0	0	0
54-3104-41200	EMPLOYEE BENEFITS	25,819	32,000	32,000	27,000	27,000	-5,000
54-3104-42000	GENERAL & CONTRACTED SERVICES	1,098,347	1,270,000	1,290,000	1,290,000	1,328,000	58,000
54-3104-42100	PROF & TECHNICAL SERVICES	3,876	4,000	4,000	4,000	4,000	0
54-3104-42110	BANK CHARGES	22,993	23,000	23,000	23,000	23,000	0
54-3104-43400	TELECOMMUNICATION	33	0	0	0	0	0
54-3104-45100	OFFICE SUPPLIES	8,335	7,000	7,000	7,000	7,000	0
54-3104-45200	OPERATING - SEASONAL, BULKY	32,802	32,000	25,000	20,000	20,000	-12,000
54-3104-45211	INDIRECT COST ALLOCATION	25,400	30,700	30,700	34,990	34,990	4,290
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	27,214	40,000	40,000	40,000	40,000	0
Total SOLID WASTE OPERATING EXPENSE:		1,304,515	1,499,300	1,511,300	1,483,290	1,521,290	21,990
RECYCLING OPERATION EXPENSE							
54-3204-40120	DEPRECIATION	1,471	0	0	0	0	0
54-3204-42000	GENERAL & CONTRACTED SERVICES	215,042	221,200	221,200	230,000	230,000	8,800
54-3204-45100	OFFICE SUPPLIES	2,295	2,500	2,500	2,500	2,500	0
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	15,208	25,000	25,000	25,000	25,000	0
Total RECYCLING OPERATION EXPENSE:		234,016	248,700	248,700	257,500	257,500	8,800
#54 SOLID WASTE UTILITY FUND Revenue Total:		1,740,814	1,748,000	1,765,000	1,760,000	1,778,790	30,790
#54 SOLID WASTE UTILITY FUND Expenditure Total:		1,538,531	1,748,000	1,760,000	1,740,790	1,778,790	30,790
Total #54 SOLID WASTE UTILITY FUND:		202,283	0	5,000	19,210	0	0

Increase to include year-round extra-Saturday pick-up.

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#55 GOLF COURSE FUND							
GOLF COURSE REVENUE							
55-5500-34200	FEES GREEN	1,293,443	1,200,000	1,300,000	1,250,000	1,250,000	50,000
55-5500-34201	FEES DRIVING RANGE	154,590	190,000	190,000	200,000	200,000	10,000
55-5500-34203	PUNCH PASSES	31,647	25,000	34,000	50,000	50,000	25,000
Total GOLF COURSE REVENUE:		1,479,680	1,415,000	1,524,000	1,500,000	1,500,000	85,000
GOLF COURSE RENTAL							
55-5501-34205	FEES - EVENTS	10,470	0	0	0	0	0
55-5501-34402	CONCESSIONS - CATERING	322,793	300,000	300,000	350,000	350,000	50,000
55-5501-34406	PRO SHOP SALES	395,447	400,000	400,000	425,000	425,000	25,000
55-5501-34407	LESSONS	1,480	0	0	0	0	0
55-5501-34408	CONCESSIONS - PRO SHOP	16,191	2,000	6,500	2,000	2,000	0
55-5501-34409	CONCESSIONS - GRILL	288,060	275,000	290,000	300,000	300,000	25,000
55-5501-34600	RENTS AND LEASES EQUIPMENT	22,548	20,000	20,000	20,000	20,000	0
55-5501-34601	RENTS - SIMULATORS	24,723	35,000	35,000	40,000	40,000	5,000
55-5501-34602	RENTS AND LEASES CARTS	621,515	650,000	650,000	650,000	650,000	0
55-5501-34603	RENTS AND LEASES BANQUET	221,266	200,000	200,000	175,000	175,000	-25,000
55-5501-34604	RENTS & LEASES CLUBHOUSE COMME	14,700	20,000	20,000	20,000	20,000	0
55-5501-34605	RENTS & LEASES MOBILE TOWERS	60,882	40,000	40,000	60,000	60,000	20,000
55-5501-34607	RENTS & LEASES WINTER SLEDDING	0	30,000	15,000	30,000	30,000	0
55-5501-36000	MISCELLANEOUS	8,496	135,000	10,000	0	0	-135,000
Total GOLF COURSE RENTAL:		2,008,571	2,107,000	1,986,500	2,072,000	2,072,000	-35,000
GOLF COURSE NON OPERATING							
55-5502-36100	INTEREST EARNINGS	5,241	5,000	8,500	5,000	5,000	0
55-5502-36101	INTEREST EARNINGS RESTRICTED	-109,648	-31,570	-82,000	-31,570	-31,570	0
55-5502-37200	PROCEEDS FROM BORROWING	276,952	200,000	0	0	0	-200,000
55-5502-37990	FUND BALANCE - USE OF	0	278,670	0	0	10,870	-267,800
Total GOLF COURSE NON OPERATING:		172,546	452,100	-73,500	-26,570	-15,700	-467,800
GOLF COURSE CLUBHOUSE OPERATIN							
55-5584-40120	DEPRECIATION	258,024	0	0	0	0	0
55-5584-40570	COST OF SALES	205,660	250,000	270,000	275,000	275,000	25,000
55-5584-41101	WAGE REGULAR EMPLOYEES	311,145	320,000	320,000	393,500	393,500	73,500
55-5584-41102	TEMPORARY EMPLOYEES	168,515	135,000	135,000	150,000	150,000	15,000
55-5584-41103	OVERTIME	270	1,000	1,000	1,000	1,000	0
55-5584-41105	PENSION EXPENSE	23,177	0	0	0	0	0
55-5584-41200	EMPLOYEE BENEFITS	190,454	172,000	172,000	206,050	206,050	34,050
55-5584-41201	EMPLOYEE ALLOWANCES	13,162	11,960	11,960	11,960	11,960	0
55-5584-42000	GENERAL & CONTRACTED SERVICES	48,743	77,000	77,000	50,000	50,000	-27,000
55-5584-42110	BANK CHARGES	91,668	65,000	65,000	100,000	100,000	35,000
55-5584-42202	GROUNDS CARE	40,627	20,000	20,000	20,000	20,000	0
55-5584-42300	INSURANCE - RISK MANAGEMENT	28,132	28,000	28,000	28,000	28,000	0
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	42,521	50,000	50,000	75,000	75,000	25,000
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	3,954	2,000	2,000	2,000	2,000	0
55-5584-43100	WATER AND SEWERAGE	3,832	4,000	8,500	5,000	5,000	1,000
55-5584-43200	NATURAL GAS	8,415	6,000	6,000	8,000	8,000	2,000
55-5584-43300	ELECTRICITY	15,488	11,000	30,000	20,000	20,000	9,000
55-5584-43400	TELECOMMUNICATION	7,820	6,500	6,500	6,500	6,500	0
55-5584-45100	OFFICE SUPPLIES	3,225	15,000	15,000	20,000	20,000	5,000
55-5584-45200	OPERATING SUPPLIES	43,111	40,000	47,000	40,000	40,000	0
55-5584-45211	INDIRECT COST ALLOCATION	90,900	99,800	99,800	107,140	107,140	7,340

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	0	1,000	1,000	1,000	1,000	0
55-5584-45603	MACHINERY AND EQUIPMENT	26,682	0	0	0	0	0
55-5584-49011	FLEET FUEL CHARGES	14,636	20,000	20,000	20,000	20,000	0
55-5584-49012	FLEET REPAIR & MAINTENANCE	4,087	8,000	8,000	8,000	8,000	0
Total GOLF COURSE CLUBHOUSE OPERATIN:		1,644,248	1,343,260	1,393,760	1,548,150	1,548,150	204,890
GOLF COURSE GREENS OPERATING							
55-5585-41101	WAGE REGULAR EMPLOYEES	263,510	265,200	265,200	281,000	281,000	15,800
55-5585-41102	TEMPORARY EMPLOYEES	103,255	100,000	100,000	100,000	100,000	0
55-5585-41103	OVERTIME	386	500	500	500	500	0
55-5585-41200	EMPLOYEE BENEFITS	181,932	170,000	170,000	190,000	190,000	20,000
55-5585-41201	EMPLOYEE ALLOWANCES	0	1,000	1,000	1,000	1,000	0
55-5585-42000	GENERAL & CONTRACTED SERVICES	2,305	5,000	5,000	5,000	5,000	0
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	707	1,000	1,000	1,000	1,000	0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	1,351	1,000	1,000	1,000	1,000	0
55-5585-43100	WATER AND SEWERAGE	136,551	120,000	175,000	200,000	200,000	80,000
55-5585-43200	NATURAL GAS	2,688	2,500	2,500	2,500	2,500	0
55-5585-43300	ELECTRICITY	21,015	20,000	20,000	20,000	20,000	0
55-5585-43400	TELECOMMUNICATION	3,107	2,500	2,500	2,500	2,500	0
55-5585-45020	FERTILIZER	0	40,000	40,000	50,000	50,000	10,000
55-5585-45022	TOOLS	0	5,000	5,000	5,000	5,000	0
55-5585-45023	CHEMICALS	0	10,000	3,000	15,000	15,000	5,000
55-5585-45024	COURSE SUPPLIES	0	7,500	5,000	7,500	7,500	0
55-5585-45026	PUMP SUPPLIES	0	5,000	15,000	15,000	15,000	10,000
55-5585-45028	POND SUPPLIES	0	5,000	5,000	5,000	5,000	0
55-5585-45030	IRRIGATION SUPPLIES	0	20,000	20,000	25,000	25,000	5,000
55-5585-45032	SAND AND TOPDRESSING	0	20,000	20,000	25,000	25,000	5,000
55-5585-45034	GRASS AND SEED	0	10,000	10,000	15,000	15,000	5,000
55-5585-45100	OFFICE SUPPLIES	16	0	500	0	0	0
55-5585-45200	OPERATING SUPPLIES	108,761	0	4,000	0	0	0
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	1,295	1,000	1,000	1,000	1,000	0
55-5585-45602	BUILDINGS	0	3,000	3,000	3,000	3,000	0
55-5585-45603	MACHINERY AND EQUIPMENT	6,673	0	0	0	0	0
55-5585-45606	CART PATH REPAIR	0	2,500	2,500	2,500	2,500	0
55-5585-45608	GROUNDS RENNOVATION	0	5,000	5,000	5,000	5,000	0
55-5585-45610	TREES	0	10,000	10,000	10,000	10,000	0
55-5585-49011	FLEET FUEL CHARGES	22,585	20,000	20,000	20,000	20,000	0
55-5585-49012	FLEET REPAIR & MAINTENANCE	212	0	0	0	0	0
55-5585-49013	FLEET PARTS AND SUPPLIES	21,863	10,000	25,000	25,000	25,000	15,000
Total GOLF COURSE GREENS OPERATING:		878,213	862,700	937,700	1,033,500	1,033,500	170,800
GOLF COURSE CAFE OPERATING							
55-5586-40570	COST OF SALES	208,632	175,000	175,000	200,000	200,000	25,000
55-5586-41101	WAGE REGULAR EMPLOYEES	153,736	121,000	170,000	125,000	125,000	4,000
55-5586-41102	TEMPORARY EMPLOYEES	84,829	50,000	70,000	70,000	70,000	20,000
55-5586-41103	OVERTIME	565	500	500	500	500	0
55-5586-41200	EMPLOYEE BENEFITS	69,999	66,000	95,000	75,000	75,000	9,000
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	39	10,000	1,000	0	0	-10,000
55-5586-43400	TELECOMMUNICATION	935	1,000	1,000	0	0	-1,000
55-5586-45200	OPERATING SUPPLIES	48,768	25,000	25,000	25,000	25,000	0
Total GOLF COURSE CAFE OPERATING:		567,503	448,500	537,500	495,500	495,500	47,000
GOLF COURSE EV CNTR OPERATING							

80,000 Growth related to water usage and reallocation of garbage pick up.

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
55-5587-41101	WAGE REGULAR EMPLOYEES	1,403	0	0	0	0	0
55-5587-41102	TEMPORARY EMPLOYEES	22,434	30,000	30,000	35,000	35,000	5,000
55-5587-41200	EMPLOYEE BENEFITS	2,764	2,840	2,840	3,000	3,000	160
55-5587-44240	ADVERTISING AND PUBLIC NOTICES	1,837	4,000	4,000	0	0	-4,000
55-5587-45205	EVENTS CNTR OPERATING SUPPLIES	27,086	15,000	15,000	15,000	15,000	0
Total GOLF COURSE EV CNTR OPERATING:		55,524	51,840	51,840	53,000	53,000	1,160
GOLF COURSE NON OPERATING							
55-5588-47011	PRINCIPAL	100,000	105,000	105,000	105,000	105,000	0
55-5588-47012	INTEREST	90,401	90,600	90,600	87,400	87,400	-3,200
55-5588-47013	FEES	1,353	0	0	750	750	750
55-5588-47016	LEASE PAYMENT	0	65,000	64,000	65,000	65,000	0
55-5588-48200	BUILDINGS - CLUB HOUSE	162,132	32,500	450,000	0	0	-32,500
55-5588-48202	BUILDINGS - TURF CENTER	18,946	0	0	0	0	0
55-5588-48400	CONSTRUCTION - GROUNDS IMPROVE	17,003	507,000	0	0	0	-507,000
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	162,308	467,700	473,660	110,000	168,000	-299,700
55-5588-50000	CLOSE DEBT	176,952	0	0	0	0	0
55-5588-50001	CLOSE ASSET	-357,264	0	0	0	0	0
Total GOLF COURSE NON OPERATING:		371,830	1,267,800	1,183,260	368,150	426,150	-841,650
#55 GOLF COURSE FUND Revenue Total:		3,660,797	3,974,100	3,437,000	3,545,430	3,556,300	-417,800
#55 GOLF COURSE FUND Expenditure Total:		3,517,318	3,974,100	4,104,060	3,498,300	3,556,300	-417,800
Total #55 GOLF COURSE FUND:		143,479	0	-667,060	47,130	0	0

Account Number	Account Title	2023-24 Prior Year Actual	2024-25 Current Year Budget	2024-25 Current Year Estimated	2025-26 Department Requested	2025-26 Final Budget	Increase/(Decr) from Current Year Budget
#61 FLEET FUND							
FLEET MANAGEMENT OPERATING REV							
61-1151-34900	INTERDEPARTMENTAL CHARGES	338,280	174,900	174,900	379,000	375,000	200,100
61-1151-34904	ANNUAL CAPITAL CHARGES	475,212	513,070	513,070	474,700	391,480	-121,590
Total FLEET MANAGEMENT OPERATING REV:		813,492	687,970	687,970	853,700	766,480	78,510
FLEET MANAGEMENT NON OPERATING							
61-1152-36100	INTEREST EARNINGS	49,132	24,000	28,000	24,000	24,000	0
61-1152-37200	PROCEEDS FROM BORROWING	0	375,000	0	0	0	-375,000
61-1152-37300	GAIN ON DISPOSAL OF CAPITAL AS	40,091	24,000	24,000	15,000	15,000	-9,000
61-1152-37400	INSURANCE RECOVERY	0	0	17,170	0	0	0
61-1152-37990	FUND BALANCE - USE OF	0	143,530	0	0	0	-143,530
Total FLEET MANAGEMENT NON OPERATING:		89,223	566,530	69,170	39,000	39,000	-527,530
FLEET MANAGEMENT OPERATING							
61-1154-40120	DEPRECIATION	403,773	0	0	0	0	0
61-1154-41101	WAGE REGULAR EMPLOYEES	177,637	181,000	181,000	195,000	195,000	14,000
61-1154-41103	OVERTIME	1,735	2,000	2,000	2,000	2,000	0
61-1154-41105	PENSION EXPENSE	2,524	0	0	0	0	0
61-1154-41200	EMPLOYEE BENEFITS	123,649	117,000	117,000	130,000	130,000	13,000
61-1154-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,070	2,000	2,000	2,500	2,500	500
61-1154-42900	TRAVEL, EDUCATION AND TRAINING	3,246	4,000	4,000	4,000	4,000	0
61-1154-43400	TELECOMMUNICATION	1,656	1,500	1,500	1,500	1,500	0
61-1154-45000	SUPPLIES AND MATERIALS	22,107	25,000	25,000	25,000	25,000	0
61-1154-45200	OPERATING SUPPLIES	769	0	0	0	0	0
61-1154-45603	MACHINERY AND EQUIPMENT	10,759	60,000	60,000	15,000	15,000	-45,000
Total FLEET MANAGEMENT OPERATING:		749,924	392,500	392,500	375,000	375,000	-17,500
FLEET MANAGEMENT NON OPERATING							
61-1158-47012	INTEREST	386	0	0	0	0	0
61-1158-47016	LEASE PAYMENT	23,200	65,000	0	65,000	65,000	0
61-1158-48502	VEHICLES	451,841	797,000	445,000	228,000	171,000	-626,000
61-1158-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	0	194,480	194,480
61-1158-50000	CLOSE DEBT	23,200	0	0	0	0	0
61-1158-50001	CLOSE ASSET	451,841	0	0	0	0	0
Total FLEET MANAGEMENT NON OPERATING:		950,469	862,000	445,000	293,000	430,480	-431,520
#61 FLEET FUND Revenue Total:		902,715	1,254,500	757,140	892,700	805,480	-449,020
#61 FLEET FUND Expenditure Total:		1,700,393	1,254,500	837,500	668,000	805,480	-449,020
Total #61 FLEET FUND:		-797,678	0	-80,360	224,700	0	0



CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 3, 2025

SUBJECT: Public hearing and consideration of Ordinance 2025-08, an Ordinance adopting Executive Municipal Officer compensation increases for Fiscal Year 2025-2026

BACKGROUND

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

SUMMARY

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

For those employees defined as "Executive Municipal Officers", the proposed compensation increase for Fiscal Year 2025-2026 is the same as the proposed increase for all full-time City employees, which is:

- 2.4% Cost of Living
- 2% Merit/Step Increase, based on performance

POSSIBLE MOTION

I move that the City Council approve Ordinance 2025-08 pertaining to Executive Municipal Officer compensation increases for Fiscal Year 2025-2026.

Attachments:

- 1) Ordinance 2025-08

ORDINANCE NO. 2025-08

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE AUTHORIZING A SALARY COMPENSATION INCREASE FOR ALL FULL TIME AND PERMANENT PART TIME EMPLOYEES, INCLUDING EXECUTIVE MUNICIPAL OFFICERS, OF 2.4% AS A COST OF LIVING ADJUSTMENT, A 2% COMPENSATION INCREASE FOR MERIT PERFORMANCE AND 0% COMPENSATION INCREASE IN VEHICLE ALLOWANCE FOR CITY EXECUTIVE MUNICIPAL OFFICERS IN FISCAL YEAR 2025-2026.

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

WHEREAS, the City Council proposes a 2.4% Cost of Living Adjustment and 2% Merit Increase for all full-time and permanent part-time City employees in Fiscal Year 2025-2026 and a 0% increase in any vehicle allowances; and,

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

WHEREAS, the City Council conducted a public hearing on this matter on June 3, 2025 and finds now that increasing compensation for all full-time and permanent part-time employees, including Executive Municipal Officers, is appropriate and necessary for the continued successful operation of the City.

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

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

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

Section 2. The compensation increase for all full-time employees and permanent part-time employees, including the aforementioned Executive Municipal Officers, is hereby set as follows for the fiscal year 2025-2026: 2.4% Cost of Living Adjustment and a 2% merit adjustment, except for the Golf General Manager, which shall only receive the 2.4% Cost of Living Adjustment to the base salary.

Section 3. The vehicle allowance increase for the aforementioned executive municipal officers, if applicable, is set at 0% per year for fiscal year 2025-2026.

Section 4. Immediately after its adoption, this ordinance shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take immediate effect on the first pay period that includes July 1, 2025.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 3rd day of June, 2025.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____

Council Member Clayton _____

Council Member Jackson _____

Council Member Knowlton _____

Council Member Van Langeveld _____

Certificate of Posting Ordinance: I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance No. 2025-08 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _____ day of _____, 2025.

Wendy Page, City Recorder

[Seal]



CITY OF NORTH SALT LAKE

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 3, 2025

SUBJECT: Consideration of Ordinance Increasing City Council Wages or Stipends

The City Council recently met to discuss the Fiscal Year 2025-2026 budget. During that discussion, the Council expressed a desire to adjust pay rates for elected officials in a manner consistent with the annual COLA proposed for City staff, and instructed City staff to place this item on an upcoming agenda. Staff has advertised the required public hearing for this item and, after conducting a hearing, the Council will be able to make adjustments to pay or stipends.

Attached is an ordinance which allows for increases in wages or stipends at the FY 2025-2026 proposed COLA of 2.4%, which is consistent with the January 2025 Western Region CPI as well as the staff wages proposed in the FY 2025-2026 Tentative Budget. Increasing compensation for elected municipal officials is required to be changed by ordinance.

POSSIBLE MOTION

I move that the City Council approve Ordinance 2025-09 increasing the salaries and stipends of the Mayor and City Council members.

Attachments:

- 1) Ordinance 2025-09

ORDINANCE NO. 2025-09

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

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

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

WHEREAS, the Mayor and City Council receive compensation for their services which were last increased in 2013 and 2022, and it would be appropriate to consider inflation and other cost increases in their annual compensation; and,

WHEREAS, the amount considered for inflation for City staff wages in the upcoming Fiscal Year 2025-2026 is 2.4% based on the January 2025 Western Region CPI; and,

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

WHEREAS, the City Council conducted a public hearing on this issue on June 3, 2025 and finds now that increases in compensation for the Mayor and City Council members are appropriate and necessary for the continued successful operation of the City.

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

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

Section 2. The compensation for the Mayor of North Salt Lake is hereby set at \$2,304.00 per month.

Section 3. The compensation for the elected members of the City Council is hereby set at \$1,194.67 per month.

Section 4. Immediately after its adoption, this ordinance shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take effect on July 1, 2025.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 3rd day of June, 2025.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____
Council Member Clayton _____
Council Member Jackson _____
Council Member Knowlton _____
Council Member Van Langeveld _____

Certificate of Posting Ordinance: I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance No. 2025-09 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _____ day of _____, 2025.

Wendy Page, City Recorder

[Seal]



CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

10 East Center Street
North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: June 3, 2025

SUBJECT: Consideration of Resolution 2025-24R, A Resolution approving and adopting amendments to the fiscal year 2024~2025 General Fund, Debt Service/Rap Tax Fund, Park Development Fund, Road Development Fund, Water Fund, Storm Water Fund, Golf Fund, and Fleet Fund Budgets

RECOMMENDATION

Staff recommends the City Council approve Resolution 2025-24R, authorizing amendments to the fiscal year 2024-2025 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 expenditures/appropriations 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.

REVIEW

The requested budget changes include increases to revenues, operating expenditures, wages/benefits and capital expenditures, as detailed below:

Revenue Adjustments (plus \$1,416,985)

- Increase in Court Fee collections: \$125,000
- Increase for Police Over-time Reimbursement: \$32,760
- Increase in interest earnings on Hatch Park construction funds balance: \$490,000
- Increase in transfer of Tax Increment from Redwood Road RDA for shortfall in Impact Fee collection: \$340,000
- Increase in Golf Course Clubhouse and Grill Revenues: \$430,000
- Reduction in RDA admin transfer: (\$775)

Adjustments to Operating Expenditures and Wages (less \$581,610)

- Increase in golf cost of sales – Pro Shop and Grill: \$115,000
- Increase in golf wages/benefits: \$300,500
- Increase in golf maintenance and debt service fee: \$81,000
- One-time fluoride remediation expense: \$21,050
- Increase in police wages: \$32,760 (reimbursed overtime)
- Increase in court wages: \$11,000
- Increase in fleet wages: \$20,300
- Public Works reallocation from Streets to Storm: Net \$0

Changes to Capital Expenditures (less \$380,225)

- Increase for Concrete Boat Ramp: \$41,650
- Increase in 400 W, Center to 500 N: \$54,400 (street preservation)
- Increase in 850N/950N/Madsen for contract bid (originally budgeted as in-house project): \$172,500
- Increased project costs for Lacey Way and Mtnview/Skyview/Wildflower: \$28,300
- Increase in Water Vehicle Purchase: \$7,375
- Golf course pond restoration at hole 8: \$76,000

The total requested amendments represent a net increase to fund balance of \$455,150, with \$340,000 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 the City Council approve Resolution 2025-24R: A Resolution approving and adopting amendments to the fiscal year 2024~2025 General Fund, Debt Service/Rap Tax Fund, Park Development Fund, Road Development Fund, Water Fund, Storm Water Fund, Golf Fund, and Fleet Fund Budgets

Attachments

- 1) Resolution 2025-24R
- 2) Resolution 2025-24R, Exhibit A

RESOLUTION NO. 2025-24R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE APPROVING AND ADOPTING AMENDMENTS TO THE FISCAL YEAR 2024~2025 GENERAL FUND, DEBT SERVICE/RAP TAX FUND, PARK DEVELOPMENT FUND, ROAD DEVELOPMENT FUND, WATER FUND, STORM WATER FUND, GOLF FUND, AND FLEET FUND BUDGETS

WHEREAS, the City of North Salt Lake has considered the adoption of an amendment to increase the 2024~2025 budgets for the General Fund, Debt Service/Rap Tax Fund, Park Development Fund, Road Development Fund, Water Fund, Storm Water Fund, Golf Fund and Fleet Fund 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 3, 2025 for 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 as follows:

By Amendment Type:	Increase/(Decrease) in CITY-WIDE Fund Balance
Increase in Projected Revenues: Court, Reimbursements, Golf, Interest, Transfers from RDA	\$1,432,760
Decrease in Projected Revenues: RDA Admin fee, Winter Sledding	(\$15,775)
Net change in Wages/Benefits: Golf, Court, Police, Public Works	(\$364,560)
Increase in Operating Expenditures: Golf Cost of Sales and Maintenance, Annual Cap interfund, Fluoride Remediation	(\$217,050)
Increase in Capital Expenditures: Concrete Boat Ramp, 400 W reconstruction, Water Vehicles, Misc Water projects, Golf pond restoration	(\$380,225)
Total Fund Balance Increase/(Decrease)	\$455,150

By Fund:	Increase/(Decrease) in Fund Balance
General Fund	\$260,725
Debt Service/Rap Tax Fund	\$830,000
Parks Development Fund	(\$41,650)
Road Development Fund	(\$54,400)
Water Fund	(\$229,225)
Storm Water Fund	(\$30,000)
Golf Fund	(\$144,500)
Fleet Fund	(\$135,800)
Total Fund Balance Increase/(Decrease)	\$455,150

Immediately after its adoption, this resolution shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take immediate effect.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 3rd day of June 2025.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____

Council Member Clayton _____

Council Member Jackson _____

Council Member Knowlton _____

Council Member Van Langeveld _____

**EXHIBIT A
BUDGET AMENDMENT HEARING - JUNE 3, 2025**

ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND					
10-1035-35100	COURT FINES & BAIL FORFEITURES	(375,000)	(125,000)	(500,000)	Adjust to match current revenue projections
10-1038-37125	TRANSFERS FROM RDA	(142,730)	775	(141,955)	Adjust to match actual collections
10-1034-34204	FEES POLICE	(30,000)	(32,760)	(62,760)	Increase for Big West Oil Coverage Jan 8 - Jan 29, 2025
10-2400-41103	OVERTIME	100,000	32,760	132,760	Increase for Big West Oil Coverage Jan 8 - Jan 29, 2025
10-2030-41101	WAGE REGULAR EMPLOYEES	164,000	11,000	175,000	Additional part-time court clerk hours (25 weekly instead of 20)
10-3501-41101	WAGE REGULAR EMPLOYEES	249,100	(20,000)	229,100	Reallocate Public Works hours from Streets to Storm
10-3501-41102	TEMPORARY EMPLOYEES	10,000	(10,000)	-	Reallocate Public Works hours from Streets to Storm
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	212,960	(78,000)	134,960	Reduce annual capital charges to Fund 61
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	260,100	(37,500)	222,600	Reduce annual capital charges to Fund 61
10-1120-41205	TUITION REIMBURSEMENT	6,000	(2,000)	4,000	Allocate tuition reimbursement to golf maintenance
			260,725		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 32 - DEBT SERVICE/RAP TAX					
32-5322-36100	INTEREST EARNINGS	(305,360)	(490,000)	(795,360)	Additional interest revenues received on Hatch Park construction balance
32-5322-37125	TRANSFERS FROM RDA FUND	(400,000)	(340,000)	(740,000)	Additional Funds from Redwood Rd RDA to cover Impact Fee shortfall
			830,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 41 - PARKS DEV FEE FUND					
41-5356-52330	CONCRETE BOAT RAMP	135,210	41,650	176,860	Per project bid awarded at 5.7.24 CC meeting
			(41,650)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 44 - ROAD DEV FEE FUND					
44-3505-52315	400 WEST - CTR TO 500 N	1,525,100	54,400	1,579,500	Increase to account for street preservation
			(54,400)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 51 - WATER					
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	-	18,100	18,100	Additional work for landscape restoration
51-3905-52115	LACEY WAY WL REPLACEMENT	90,110	10,200	100,310	Increase in project costs
51-3906-52416	850 N, 900 N, & MADSEN LN	375,000	172,500	547,500	Per project bid awarded 5.20.25 CC meeting
51-3904-45023	CHEMICALS AND TESTING	80,000	21,050	101,050	One-time costs related to fluoride removal/disposal
51-3908-48502	VEHICLES	62,000	7,375	69,375	Increase in vehicle cost from original order
			(229,225)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 53 - STORM WATER					
53-3114-41101	WAGE REGULAR EMPLOYEES	279,000	20,000	299,000	Reallocate Public Works hours from Streets to Storm
53-3114-41200	EMPLOYEE BENEFITS	131,000	10,000	141,000	Reallocate Public Works hours from Streets to Storm
			(30,000)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 55 - GOLF					
55-5500-34200	FEES GREEN	(1,200,000)	(200,000)	(1,400,000)	Increase in projected revenues based on YTD collections
55-5500-34201	FEES DRIVING RANGE	(190,000)	(35,000)	(225,000)	Increase in projected revenues based on YTD collections
55-5500-34203	PUNCH PASSES	(25,000)	(10,000)	(35,000)	Increase in projected revenues based on YTD collections
55-5501-34402	CONCESSIONS - CATERING	(300,000)	(25,000)	(325,000)	Increase in projected revenues based on YTD collections
55-5501-34406	PRO SHOP SALES	(400,000)	(25,000)	(425,000)	Increase in projected revenues based on YTD collections
55-5501-34409	CONCESSIONS - GRILL	(275,000)	(100,000)	(375,000)	Increase in projected revenues based on YTD collections
55-5501-34602	RENTS AND LEASES CARTS	(650,000)	(50,000)	(700,000)	Increase in projected revenues based on YTD collections
55-5501-34607	RENTS & LEASES WINTER SLEDDING	(30,000)	15,000	(15,000)	Decrease in revenue from Gateway Parks

**EXHIBIT A
BUDGET AMENDMENT HEARING -JUNE 3, 2025**

ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
55-5584-40570	COST OF SALES	250,000	70,000	320,000	Increase in pro shop merchandise purchases related to increased sales
55-5584-41101	WAGE REGULAR EMPLOYEES	320,000	65,000	385,000	Golf Mgr contract amendment approved at 10.1.24 CC meeting
55-5584-41102	TEMPORARY EMPLOYEES	135,000	20,000	155,000	Increase in pro shop seasonal wages/hours
55-5584-41200	EMPLOYEE BENEFITS	172,000	23,000	195,000	Increase in pro shop benefits associated with above wage increases
55-5585-41205	TUITION REIMBURSEMENT	-	2,000	2,000	Tuition Reimbursement allocation from General Fund
55-5585-43100	WATER AND SEWERAGE	120,000	80,000	200,000	Increase in water usage/add garbage service
55-5586-40570	COST OF SALES	175,000	45,000	220,000	Increase in food inventory related to increase Grill and Catering sales
55-5586-41101	WAGE REGULAR EMPLOYEES	121,000	22,500	143,500	Increase in hours worked - extended winter hours
55-5586-41102	TEMPORARY EMPLOYEES	50,000	125,000	175,000	Increase in grill seasonal wages/hours
55-5586-41200	EMPLOYEE BENEFITS	66,000	38,000	104,000	Increase in benefits associated with additional hours/seasonal wages
55-5587-41102	TEMPORARY EMPLOYEES	30,000	7,000	37,000	Increase in events center seasonal wages/hours
55-5588-48400	CONSTRUCTION - GROUNDS IMPROVE	507,000	76,000	583,000	Increase for hole 8 pond restoration approved 5.6.25 CC meeting
55-5588-47013	FEES	-	1,000	1,000	Recognize annual service fees on golf debt service
			(144,500)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 61 - FLEET INTERNAL SERVICE					
61-1151-34904	ANNUAL CAPITAL CHARGES	(513,070)	115,500	(397,570)	Reduce annual capital charges from Fund 10
61-1154-41101	WAGE REGULAR EMPLOYEES	181,000	9,500	190,500	Adjust wages and benefits for public works staff hours re-allocation
61-1154-41200	EMPLOYEE BENEFITS	117,000	10,800	127,800	Adjust wages and benefits for public works staff hours re-allocation
			(135,800)		NET INCREASE/(DECREASE) IN FUND BALANCE
TOTAL ALL FUNDS			455,150		NET INCREASE/(DECREASE) IN FUND BALANCE



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

10 East Center Street, North Salt Lake, Utah 84054
(801) 335-8700
(801) 335-8719 Fax

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: June 3, 2025
SUBJECT: Consideration of Ordinance 2025-10: an ordinance amending Title 4, Chapter 4 regarding noise control

RECOMMENDATION

The Development Review Committee recommends to the City Council the approval of the proposed amendments to Title 4-Health and Sanitation, Chapter 4-Noise Control with the following findings:

1. The proposed amendments are necessary for the protection of the health, safety, welfare, peace, quiet, and quality of life for the citizens of North Salt Lake;
2. The proposed amendments will reduce, control and prevent excessive noises which are physically harmful or detrimental to individuals and the community in the enjoyment of life, property, and conduct of business; and
3. The proposed amendments will establish measurable standards for the evaluation of possible sources of noise which are unnecessary or excessive.

BACKGROUND

While conducting research on the most recent update to the Land Uses in Title 10, staff was made aware that current noise control regulations were outdated and do not provide measurable standards in relation to decibel (dBA) limitations and distances. The new land use ordinances specify specific noise limitations for certain land uses that have the potential to create noise that may be intrusive to neighboring land uses, particularly to residential land uses. Therefore it is necessary to update the City ordinance in relation to how sound is measured and where it is measured from.

Additionally, as part of the I-15 reconstruction and work that may be done outside of the right of way, UDOT has requested our process for noise permits outside of permitted hours. The current regulations permit the City Manager to issue such permits, but offer no standards for granting a permit, nor conditions of such a permit.

REVIEW

Sections 1, 2 & 3 establish the purpose of the standards, applicability, and define terms.

Section 4 establishes the standards for measuring sound, specifically the instruments used and the conditions under which sound should be measured. For example, sound should not be measured on windy days where wind speeds exceed fifteen miles per hour, as this will result in an inaccurate results. It further lists the measurements that should be recorded, including date, day of week, and time, calibration, weather conditions, measurement device, ambient sound level, source sound level and location of the measurements on a sketch of the site.

Section 5 outlines prohibited noise and consists of existing noise ordinance language. The noise associated with automobiles and dynamic breaking devices has been moved into the regulated noise section.

Section 6 provides a table of various land uses or activities, the permissible sound levels during various times of days. For example construction noise may not exceed 75 dBA or 5 dBA over ambient sound levels. A decibel sound level chart has been attached to this report for reference of various types of sounds and average sound levels.

Section 7 provides standards for specific noise restrictions between the hours of 10:00 p.m. and 7:00 a.m. This section contains existing regulations with updated descriptions as applicable. Included are noise regulations related to automobiles with the addition of standards for motorcycles, truck idling, off-highway vehicles, parking lot or road sweepers, public assembly, trash compactors and fireworks.

Section 8 establishes the standards for exceptions to the noise ordinance for emergency equipment or vehicles, noise permitted on a temporary basis, domestic power tools during day time hours, athletic activities at schools or parks, and lawful fireworks. It also includes lawful mining activities during daytime hours, city celebrations, and snow removal.

Section 9 provides the standards for review for special permits and includes conditions of approval such as length of permit, hours of operation, and notice to residents within 800 feet of the activity at least 48 hours in advance.

Sections 10 and 11 provide for enforcement either by civil or criminal actions and provides for emergency enforcement.

POSSIBLE MOTION

I move that the City Council approve Ordinance 2025-10: an ordinance amending Title 4, Chapter 4 regarding noise control with the following findings:

1. The proposed amendments are necessary for the protection of the health, safety, welfare, peace, quiet, and quality of life for the citizens of North Salt Lake;
2. The proposed amendments will reduce, control and prevent excessive noises which are physically harmful or detrimental to individuals and the community in the enjoyment of life, property, and conduct of business; and
3. The proposed amendments will establish measurable standards for the evaluation of possible sources of noise which are unnecessary or excessive.

Attachments

- 1) Decibel Sound Level Chart
- 2) Ordinance 2025-10
- 3) Exhibit A-redline ordinance changes

Continued overexposure of sound measured at 85 dBA can be harmful to the human ear.

Decibel Sound Level Chart		
0 dB	Faint	Hearing Threshold
10 dB		Barely Audible, Pin Drop
20 dB		Whisper, Recording Studio
30 dB	Comfortable	Quiet Rural Setting, Forest
40 dB		Quiet Room, Library
50 dB		Residential Neighborhood, Rainfall
60 dB		Normal Conversation, Clothes Dryer, Hard Rainfall
70 dB	Loud	Passenger Car, TV, Movies
80 dB		Busy Traffic Intersection, Vacuum Cleaner, Garbage Disposal
90 dB	Very Loud	Hair Dryer, Food Blender, Diesel Truck, People Yelling
100 dB		Gas Lawn Mower, Construction Work
110 dB		Chainsaw, Motorcycle
120 dB	Extremely Loud	Jackhammer, Rock Band, Siren
130 dB		Hearing Threshold of Pain, Loud Concert
140 dB	Painfully Loud	Fireworkds, Gunshot, Jet Engine
150 dB		Firecrackers at 1 Meter, NHRA Dragster
160 dB		Shotgun Blast at 1 Meter
170 dB	Intolerably Loud	Space Shuttle Launch
180 dB		Rocket Launch, Blue Whale Whistle (188dB), Krakatoa Eruption
190 dB		Loudest Possible Sound in Earth's atmosphere. May cause instant deafness.

ORDINANCE NO. 2025-10

**AN ORDINANCE AMENDING TITLE 4, CHAPTER 4 OF CITY
CODE PERTAINING TO NOISE CONTROL**

WHEREAS, the City of North Salt Lake is an incorporated city in Davis County Utah;
and

WHEREAS, the City Council of North Salt Lake has determined that it is necessary to protect, preserve and promote the health, safety, welfare, peace, quiet, and quality of life for the citizens of the City; and

WHEREAS, the City Council seeks to accomplish this through the reduction, control and prevention of excessive noise; and

WHEREAS, the City Council has determined that the current noise control ordinances should be updated to include measurable standards for various noises; and

WHEREAS, the City Council finds the proposed amendments are in conformance with State Code and will eliminate and reduce unnecessary and excessive traffic and community noise, which are physically harmful or detrimental to individuals and the community in the enjoyment of life, property, and conduct of business; and

WHEREAS, the City Council of North Salt Lake finds that changed or changing conditions make the proposed amendments reasonably necessary to carry out the purposes stated in this title; and

WHEREAS, the City Council finds that it is in the public interest that the North Salt Lake City Code, be amended at this time.

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

Section 1. Code Amendment. Title 4 Health and Sanitation, Chapter 4 Noise Control is hereby amended as attached in Exhibit A.

Section 2. Severability. If any provision of this ordinance is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

Section 3. Effective Date. This Ordinance shall take effect upon posting as required in Utah Code 10-3-713.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah on this 3rd day of June, 2025.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____

Council Member Clayton _____

Council Member Jackson _____

Council Member Knowlton _____

Council Member Van Langeveld _____

Certificate of Posting Ordinance:

I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance No. 2025-10 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _____ day of _____, 2025.

Wendy Page, City Recorder

[Seal]

EXHIBIT A

TITLE 4-HEALTH & SANITATION

CHAPTER 4
NOISE CONTROL

SECTION:

4-4-1: Purpose

4-4-2: Applicability

4-4-3: Definitions

4-4-4: Standards For Measuring Sound Levels

4-4-15: Prohibited Noise

4-4-26: Regulated Noise

4-4-37: Factors To Determine Violations Specific Noise Restrictions

4-4-48: Exceptions

4-4-59: Special Permit

4-4-10: Inspections and Investigations

4-4-611: Penalty Enforcement

4-4-1: PURPOSE:

This chapter is enacted to protect, preserve and promote the health, safety, welfare, peace, quiet, and quality of life for the citizens of the city through the reduction, control and prevention of excessive noise. It is the intent of this chapter to establish standards that will eliminate and reduce unnecessary and excessive traffic and community noise, which are physically harmful or detrimental to individuals and the community in the enjoyment of life, property and conduct of business.

4-4-2: APPLICABILITY:

The provisions of this chapter apply to sound generated from real property located within the city. It shall have no applicability to all aspects of the employer-employee relationship concerning health and safety hazards within the confines of a place of employment.

4-4-3: DEFINITIONS

The following words and phrases, when used in this chapter, shall have the following meanings:

"A" WEIGHTING: The electronic filtering in sound level meters that models human hearing frequency sensitivity.

AMBIENT SOUND LEVEL: The total sound pressure level which represents the summation of the sound from all the discrete sources affecting a given site at a given time, exclusive of the source under investigation.

AUDIBLE: Any sound that can be detected by a person using his or her unaided hearing faculties. As an example, if the sound source under investigation is a sound amplification

EXHIBIT A

device, the detection of the rhythmic bass component of the music is sufficient to verify clearly audible sound.

BEST MANAGEMENT PRACTICES or BMPs: The auxiliary operational procedures implemented by a business or facility that effectively reduce noise levels. BMPs include but are not limited to scheduling activities, prohibitions of practices, maintenance procedures, and other management practices or institutional controls that prevent or reduce noise decibel levels.

CFR: Code of Federal Regulations.

CITY APPROVED EVENT: An assembly of people which continues, and can reasonably be expected to continue for two or more hours per day, and has received a permit, license, or authorization from the City of North Salt Lake.

COMMERCIAL AREA, COMMERCIAL ZONE: Any area of the city with a zoning designation of CH, CG, CS, including P-Districts which include commercial land uses, under title 10 of this code, and the abutting public streets and public premises.

COMMERCIAL POWER EQUIPMENT: Any equipment or device rated at more than five (5) horsepower and used for home or building repairs or grounds maintenance.

COMMERCIAL PREMISES: Any premises involving traffic in goods or furnishing of services for sale or profit, including, but not limited to:

A. Banking and other financial institutions;

B. Dining establishments;

C. Establishments for providing retail services;

D. Establishments for recreation and entertainment;

E. Office buildings;

F. Transportation; or

G. Warehouses; and

H. Any other premises allowed in a commercial zone other than a use categorized as a residential premises or industrial premises.

CONSTRUCTION ACTIVITY: Any site preparation, assembly, erection, repair, alteration or similar action, including demolition of buildings or structures, which produces sound clearly audible at the property line of the premises from which the sound originates.

CONSTRUCTION EQUIPMENT: Any equipment or device, such as, but not limited to, pile drivers, power shovels, derricks, hoist tractors, loaders, rollers, concrete hauling motor vehicles, pavement breakers, bulldozers, crawler-tractors, rotary drills and augers, cranes, ditchers, trenchers, scrapers, wagons, pumps, compressors and pneumatic power equipment, or other mechanical apparatus operated by fuel or electric power in the

EXHIBIT A

construction, repair or demolition of any building, structure, land, street, alley, waterways or appurtenance thereto.

dBA: The A-weighted unit of sound pressure level.

DECIBEL (dB): The unit of measurement for sound pressure level at a specified location. The symbol is "dB".

DEMOLITION: The act of dismantling, intentional destruction or removal of any right-of-way surfaces, building, structure, utility, or similar property.

DEVICE: Any equipment or mechanism which is intended to produce or which actually produces sound when operated or handled.

DOMESTIC POWER EQUIPMENT: Any equipment or device rated at five (5) horsepower or less and used for home or building repairs or grounds maintenance, including, but not limited to, power saw, sander, vacuum, lawn mower, leaf blower, and garden equipment. "Domestic Power Equipment" does not include snow blowers or other snow removal equipment.

DWELLING: A building or structure that is intended or designed to be used, rented, leased, let, or hired out for human habitation.

DYNAMIC BRAKING DEVICE: A device used to transform a motor vehicle's internal combustion engine into an air compressor for the purpose of braking without the use of wheel brakes, commonly referred to as "Jake brakes," "compression brakes," or "engine brakes."

EMERGENCY POWER GENERATOR: The equipment used to generate electrical power in the event of an interruption, malfunction, or failure of the electrical power otherwise supplied by the service provider.

EMERGENCY VEHICLE: An authorized motor vehicle, motorboat, or aircraft which can lawfully be used for the transportation of emergency personnel, equipment, and supplies while responding to the scene of an emergency.

EMERGENCY WORK: Any work or action necessary to deliver essential services including, but not limited to, repairing water, gas, electric, telephone, sewer facilities, or public transportation facilities, removing fallen trees on public streets, or abating life-threatening conditions.

ENFORCEMENT OFFICER: A peace officer, or an officer or employee of the city authorized by administrative order of the mayor to enforce all or part of the provisions of this chapter.

EPA: The U.S. Environmental Protection Agency.

EXHAUST SYSTEM: All components responsible for conducting exhaust gasses or reducing sound from a motor vehicle or motorboat including, but not limited to, mufflers, baffles, header pipes, manifolds, air intakes, or any other similar component.

EXHIBIT A

GROSS VEHICLE WEIGHT RATING (GVWR): The value specified by the manufacturer as the recommended maximum loaded weight of a single motor vehicle. In cases where trailers and tractors are separable, the gross combination weight rating (GCWR), which is the value specified by the manufacturer as the recommended maximum loaded weight of the combination of vehicle, will be used.

HEATING, VENTILATION, AND AIR CONDITIONING (HVAC): Any system installed on or within a dwelling, facility, building or structure for the purpose of providing heating, ventilation, or air conditioning. HVAC may include furnaces, air exchangers, central air condensing units, evaporative "swamp" coolers, heat pumps, exhaust fans, and other heating and cooling equipment.

IMPULSIVE SOUND: A sound having a short duration of less than one second, especially with high intensity, abrupt onset and rapid decay, and often rapidly changing spectral composition.

INDUSTRIAL AREA: Any manufacturing zone.

INDUSTRIAL PREMISES: Any premises where manufacturing, processing, fabrication, or production of goods or products takes place.

INFRASOUND: Any sound frequency less than or equal to 16 Hz.

L_{eq} : The average measure of continuous noise that has the equivalent acoustic energy of the fluctuating signal over the same time period. For the purposes of this Regulation, an L_{eq} measurement will be taken for a minimum of two minutes.

L_{max} : The highest root-mean-square (RMS) sound level measured over 1000 milliseconds in a slow response. For the purpose of this Regulation, L_{max} will be the highest A-weighted sound level occurring during a noise event.

MANUFACTURING ZONE: Any area of the city with a zoning designation of MD or MG under title 10 of this code, and the abutting public streets and public premises.

MOTOR VEHICLE: Every vehicle which is self-propelled and every vehicle which is propelled by electric power obtained from overhead trolley wires, but not operated upon rails, except vehicles moved solely by human power and motorized wheelchairs. "Motor vehicle" shall not include power equipment, auxiliary equipment and sound amplification devices on or within motor vehicles, that are not operated by or driven by the motor vehicle engine propelling system, or any "motor vehicle" operated on private property for recreational or amusement purposes.

MUFFLER: A properly functioning sound dissipative device or system consisting of a series of chambers, baffle plates, or other mechanical devices for abating the sound of escaping exhaust gases.

MULTI-DWELLING UNIT BUILDING: Any building comprising two or more dwelling units, including, but not limited to, apartments, condominiums, co-ops, multiple family houses, townhouses, and attached residences.

EXHIBIT A

NOISE: A sound that may be harmful to health.

NOISE CONTROL SYSTEM: The parts, mufflers, assemblies or systems, including all exhaust system components, originally installed by the manufacturer, which controls or reduces noise emissions.

OCTAVE BAND: The interval in Hertz between two frequencies having a ratio of 2:1. For purposes of this Regulation, octave band sound pressure levels will be measured at any of the following center frequencies: 31.5, 63, 125, 250, 500, 1,000, 2,000, 4,000 and 8,000 Hz.

OFF-HIGHWAY VEHICLE: Any vehicle not permitted to be licensed for on-road use in the State of Utah and is propelled by an engine.

OWNER: Any person who alone or jointly and severally with others:

1. has legal title to any premise, dwelling, or dwelling unit with or without accompanying actual possession thereof; or
2. has charge, care, or control of any premises, dwelling, or dwelling unit, as legal or equitable owner, agent of the owner, or is an executor, executrix, administrator, administratrix, trustee, or guardian of the estate of the owner.

PERSON: Any individual, public or private corporation and its officers, partnership, association, firm, trustee, executor of an estate, the State or its departments, institutions, bureau or agency thereof, municipal corporation, county, city, or any legal entity recognized by the law.

PREMISES: Any building, structure, land, utility or portion thereof, including all appurtenances, and shall include yards, lots, courts, inner yards, common areas and real properties without buildings or improvements, owned or controlled by a person.

PROPERTY LINE: The real or imaginary line and its vertical extension which separates one parcel of real property from another, or the vertical and horizontal boundaries of a dwelling unit that is one in a multiple dwelling unit.

PUBLIC ASSEMBLY: An activity regardless of whether or not a ticket or payment of any type is required for admission.

PUBLIC PARK: All real property owned, operated or maintained by either the city or other public governmental entity, and used as a park, playground, swimming pool, golf course, waterway, nature center, or other recreational facility.

PUBLIC PREMISES: Any premises, which is owned, leased or controlled by any public governmental entity.

PUBLIC STREET: All real property and improvements thereon used or dedicated as a public right of way for vehicular or pedestrian traffic, including any highway, boulevard, parkway, avenue, street, road, sidewalk, park strip, or alley.

PURE TONE: Any sound that can be distinctly heard as a single pitch or set of single pitches.

EXHIBIT A

RECEIVING PROPERTY: Any property, including an individual unit of a multi-dwelling or multi-use property, that is adversely affected by noise transmitted by another property or from another unit within the same multi-dwelling or multi-use property.

REPETITIVE IMPULSE SOUND: Any impulse sound repeated at intervals such that a sound level meter set at "fast" meter characteristic will show changes in sound pressure level greater than 10 dB(A) within one second.

RESIDENTIAL AREA, RESIDENTIAL ZONE: Any area of the city with a zoning designation of R1-7, R1-10, R1-12, RM-7, RM-20, or P-District, and the abutting public streets and public premises.

RESIDENTIAL PREMISES: Any premises located within a residential zone or commercial zone where single or multiple dwelling units exist, or where public parks, schools, churches, hospitals, nursing homes, homes for the aged, and similar institutional facilities are located.

SNOW REMOVAL EQUIPMENT: Any mechanical equipment used for removing snow from land or building surfaces including snowplows, snow blowers, snow sweepers, and any spreader or applicator employed to apply a snow or ice melting product.

SOUND: An oscillation in pressure, stress, particle displacement and particle velocity which induces auditory sensation.

SOUND AMPLIFICATION DEVICE: Any device for the amplification of the human voice, music or any other sound, including, but not limited to, radios, televisions, phonographs, stereos, record players, cassette players, compact disc players, loud speakers, or sound amplifiers.

SOUND LEVEL: The instantaneous sound pressure level measured in decibels with a sound level meter set for A-weighting on slow integration speed, unless otherwise noted.

SOUND LEVEL METER (SLM): An instrument for the measurement of sound pressure levels of a design, that includes a microphone, amplifier, RMS detector, integrator, or time average, output meter and weighing networks used to measure sound pressure levels.

SOUND PRESSURE LEVEL (SPL): Twenty (20) multiplied by the logarithm, to the base 10, of the measured sound pressure divided by the sound pressure associated with the threshold of human hearing, in units of decibels.

ULTRASOUND: Any sound frequency higher than 20 kHz.

Z-WEIGHTED SOUND PRESSURE LEVEL or dBZ or dB(Z): means the sound pressure level in decibels as measured with a sound level meter using the Z-weighted filter. Infrasound will be measured with the Z-weighted filter.

4-4-4: STANDARDS FOR MEASURING SOUND LEVELS:

The following standards shall apply to the measurement of sound levels pursuant to this chapter:

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- A. Insofar as practicable, sound will be measured while the source under investigation is operating at normal, routine conditions and, as necessary, at other conditions, including, but not limited to, design, maximum, and fluctuating rates.
- B. When a noise source can be identified and measured in more than one type of premises, the limits of the most restrictive use shall apply at the property line between different premises types.
- C. All tests shall be conducted in accordance with the following procedures:
1. Sound pressure level measurements must be made with a calibrated and certified Type 2 sound level meter or better instrument as specified in the American National Standards Institute's (ANSI) publication S1.4-1983 (Reaffirmed 2001) entitled, "Specifications for Sound Level Meters", or its current successor; or the International Electrochemical Commission (IEC) class or type 1 and 2 standard 61672.
 2. All sound level measurements required by this Regulation must be taken in dBA, unless specifically measuring infrasound and ultrasound, which will be taken in dBZ.
 3. Infrasound and Ultrasound. For any source of sound which emits infrasound (below 16 Hz) or ultrasound (above 20 kHz) frequencies, the sound pressure level must not exceed 100 dBZ when measured from the receiving property.
 4. Pure Tone and Repetitive Impulse Sound. For any stationary source of sound that emits a pure tone or repetitive impulse sound, the limits set forth in Table 1a must be reduced by 5 dBA when measured between the hours of 7:00 a.m. to 10:00 p.m. and reduced by 10 dBA for Type A and Type B property use when measured between the hours of 10:00 p.m. to 7:00 a.m.
 5. Non-Sound Based Vibrations. The transmission of vibrations that are not sound based and cannot be measured by a sound pressure meter are not restricted by this Chapter.
 6. The enforcement official shall, to the extent practicable, identify all sources contributing sound to the point of measurement.
 7. Measurements shall be taken at or within the property line of the receiving property; provided that whenever it is impossible or impractical to measure at the property line, a greater distance from the noise source shall be used to determine compliance with this chapter.
 8. The SLM must be calibrated in accordance with manufacturer specifications.
 9. No outdoor measurements shall be taken:
 - a. During periods when wind speeds (including gusts) exceed fifteen miles per hour (15 mph);

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- b. Without a windscreen, recommended by the SLM manufacturer, properly attached to the SLM;
 - c. Under any condition that allows the SLM to become wet (e.g., rain, snow, or condensation); or
 - d. When the ambient temperature is out of the range of the tolerance of the SLM.
- D. The report for each measurement shall include:
- 1. The date, day of the week, and times at which measurements are taken;
 - 2. The times of calibration;
 - 3. The weather conditions;
 - 4. The identification of all monitoring equipment by manufacturer, model number, and serial number;
 - 5. The normal operating cycle of the sources in question with a description of the sources;
 - 6. The ambient sound level, in dBA, with the sources in question operating;
 - 7. The background sound level, in dBA, without the sources in question operating; and
 - 8. A sketch of the measurement site, including measurement locations and relevant distances, containing sufficient information for another investigator to repeat the measurements under similar conditions.
- E. Prior to taking measurements the enforcement official shall explore the vicinity of the source in question to identify any other sound sources that could affect measurements, to establish the approximate location and character of the principal sound source, and to select suitable locations from which to measure the sound from the source in question.
- F. When measuring continuous sound, or sound that is sustained for more than one second at a time, the SLM shall be set for A-weighting, slow meter response speed, and the range (if the SLM is designed to read levels over different ranges of SPLs) shall be set to that range in which the meter reads closest to the maximum end of the scale. When the measured sound level is variable or fluctuating over a range greater than +3 dBA, using the slow meter response speed, the fast meter response speed shall be used. In either case, both the minimum and maximum readings shall be recorded to indicate the range of monitored values.
- G. The SLM shall be placed at a minimum height of three feet (3') above the ground or from any reflective surface. When handheld, the microphone shall be held at arm's length and pointed at the source at the angle recommended by the SLM manufacturer.
- H. If extraneous sound sources, such as aircraft flyovers or barking dogs, that are unrelated to the measurements increase the monitored sound levels, the measurements

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should be postponed until these extraneous sounds have become of such a level as not to increase the monitored sound levels of interest.

I. The monitoring session should last for a period of time sufficient to ensure that the sound levels measured are typical of the source in question.

4-4-15: PROHIBITED NOISE:

It is unlawful for any person to intentionally or recklessly create the following noise disturbances within the City:

A. Disruption Of Dwelling: To make, cause or permit any excessive or unreasonable noise which annoys, injures or endangers the comfort, repose, health or safety of any neighborhood or person residing therein which, under the circumstances, would disturb a person of average and reasonable sensitivities.

B. Disruption Of Meeting: To make, cause or permit any excessive noise which prevents or disrupts a lawful meeting, gathering, business or other lawful activity which, under the circumstances, would disturb a person of average and reasonable sensitivities.

~~C. Automobiles: To operate or permit the operation of a motor vehicle which causes excessive noise levels as a result of a defective or modified exhaust or mechanical system, or as a result of any unnecessary rapid acceleration, deceleration, engine revving or tire squealing.~~

~~D. Dynamic Braking Device: To operate or permit the operation of any motor vehicle with a dynamic braking device engaged. As used herein, a "dynamic braking device" means a device used primarily on trucks for the conversion of the engine from a combustion engine to an air compressor for the purpose of braking without the use of wheel brakes, also commonly referred to as a Jake brake, engine brake or compression brake.~~

~~E. Street Performances: To use or permit the use of bells, whistles, sirens, music horns or any other noisemaking device for the purpose of business, amusement or otherwise which tends to collect persons on the streets or sidewalks of the City.~~

~~F. Emergency Signals: To make, cause or permit the sounding of any fire, burglar, automobile or civil defense alarm, siren, whistle or similar emergency signaling device other than for emergency or testing purposes. Any testing permitted herein shall be conducted between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. and shall be conducted for the minimum test cycle time not to exceed two (2) minutes. (Ord. 2018-08, 9-4-2018)~~

4-4-6: REGULATED NOISE:

Notwithstanding the specific noise restrictions in Section 4-4-7, no person may emit, nor cause, allow, permit, or fail to control the emission of any noise source so as to exceed the maximum allowable sound pressure levels set forth Tables 1a and 1b below and Table 2 in Section 4-4-7 when measured from the receiving property.

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Table 1a
Maximum Permissible Sound Pressure Levels (L_{eq}) Table

<u>Receiving Property Use</u>	<u>Between 10 p.m. & 7 a.m.</u>	<u>Between 7 a.m. & 10 p.m.</u>
<u>Type A</u> <u>Single Family Residential</u>	<u>5 dBA above ambient sound</u> <u>not to exceed 50 dBA</u>	<u>10 dBA above ambient</u> <u>sound not to exceed 60 dBA</u>
<u>Type B</u> <u>Multi-Family Residential</u> <u>Transient Lodging</u> <u>Institutional Uses (Churches,</u> <u>Schools, Medical Facilities,</u> <u>Museums, etc.)</u>	<u>5 dBA above ambient sound</u> <u>not to exceed 55 dBA</u>	<u>10 dBA above ambient</u> <u>sound not to exceed 65 dBA</u>
<u>Type C</u> <u>Retail, Office, Parks, other</u> <u>Commercial</u>	<u>5 dBA above ambient sound</u> <u>not to exceed 70 dBA</u>	<u>10 dBA above ambient</u> <u>sound not to exceed 70 dBA</u>
<u>Type D</u> <u>Construction, Entertainment</u> <u>Venues, Mining,</u> <u>Manufacturing and</u> <u>Industrial Uses, Construction</u>	<u>5 dBA above ambient sound</u> <u>not to exceed 75 dBA</u>	<u>10 dBA above ambient sound</u> <u>not to exceed 75 dBA</u>

Table 1b
Maximum Permissible Sound Pressure Levels (L_{max}) Table

<u>Receiving Property Use*</u>	<u>Between 10 p.m. & 7 a.m.</u>	<u>Between 7 a.m. & 10 p.m.</u>
<u>Type A & B</u>	<u>70 dBA</u>	<u>100 dBA</u>
<u>Type C & D</u>	<u>100 dBA</u>	<u>100 dBA</u>

*See Table 1a for property use type examples

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4-4-27: SPECIFIC NOISE RESTRICTIONSREGULATED NOISE:

It shall be unlawful to cause, permit or perform the following acts between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M.:

- A. Loading Operation: Between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. no person may, nor allow any person to~~To~~ load, unload, open, close or otherwise handle boxes, crates, containers, building materials, garbage containers or similar objects, except within the following zones: General Commercial (CG), Manufacturing & Distribution (MD) and General Manufacturing (MG), and a minimum of 300 feet from of a Type A or Type B property unless the responsible party demonstrates compliance with Section 4-4-7 Tables 1a, 1b and Section 4-4-8 Table 2, which shall have no restriction during said hours.
- B. Construction Work: Between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. no person may ~~To~~ operate any tools or equipment used in construction, drilling, repair, alteration or demolition work on buildings, structures or streets, unless a permit has been issued in accordance with Section 4-4-9. During the months of May through September construction work may begin at six o'clock (6:00) A.M.
- C. Power Equipment: Between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. no person may ~~To~~ operate any mechanically powered saw, drill, sander, grinder, lawn or garden tool, lawnmower or other similar device, other than powered snow removal equipment.
- D. Garbage Collection: Between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. no person may ~~To~~ collect garbage, waste, recycling or refuse within 300 feet of a Type A or Type B property unless the responsible party demonstrates compliance with Section 4-4-6 Tables 1a, 1b and Section 4-4-7 Table 2.
- E. Loudspeakers: Between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. no person may ~~To~~ operate or use any loudspeaker, public address system, or mobile sound vehicle amplifying sound therefrom.
- F. Radios: Between the hours of ten o'clock (10:00) P.M. and seven o'clock (7:00) A.M. no person may ~~To~~ operate or play any radio, television, musical instrument or similar audio device. (Ord. 2018-08, 9-4-2018; amd. Ord. 2020-09, 2-18-2020)

G. Motor Vehicles:

1. No person may operate or use, nor may any person cause, allow, permit or fail to control the operation or use of any motor vehicle:
 - a. Without a noise control system that meets the original specifications installed by the manufacturer;
 - b. Unless the noise control system is in constant operation and free of defects that affect sound reduction;

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- c. With any cut out, bypass, or similar device which increases sound pressure levels;
- d. With any unnecessary rapid acceleration, deceleration, engine revving or tire squealing;
- e. When the noise control system has been modified, punctured, or rendered inoperative; and
- f. Unless the noise control system of the motor vehicle or combination of vehicles of a type subject to registration, at any time or under any condition of grade, load, acceleration or deceleration does not exceed the maximum allowable sound pressure levels set forth in Table 2 at a distance of 25 feet or more for the category of motor vehicle, based on the legal speed limit, posted or not, of the road on which such vehicle or vehicles are operated.

Table 2
Maximum Sound Pressure Levels for Motor Vehicles
Sound Pressure Level, dBA

	<u>Measured at a Distance of</u>	<u>Speed limit 40 mph or less</u>	<u>Speed limit over 40 mph</u>
<u>Any motor vehicle with a gross manufacturer's gross vehicle weight rating (GVWR) or gross combination weight rating (GCWR) of 10,000 pounds or more or any combination of vehicles towed by such motor vehicle</u>	<u>25 ft.</u>	<u>88 dBA</u>	<u>94 dBA</u>
<u>Any other motor vehicle and any combination of motor vehicles towed by such motor vehicle</u>	<u>25 ft.</u>	<u>80 dBA</u>	<u>84 dBA</u>

- 2. Dynamic Braking Device: No person may operate, nor may any person cause, allow, permit, or fail to control the operation of any motor vehicle with a dynamic braking device engaged except for the avoidance of imminent danger.
- 3. Defect in Vehicle: No person may operate, nor may any person cause, allow, permit, or fail to control the operation or use of any motor vehicle that emits excessive or unusual noises because of disrepair or mode of operation.
- 4. Motorcycles

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- a. EPA Noise Emission Control Requirements. No person may cause, allow, permit, or fail to control the operation or use of any motorcycle manufactured after December 31, 1982, without its required Motorcycle Noise Emission Control Label on the motorcycle vehicle itself in accordance with 40 CFR § 205.158 and on any motorcycle exhaust system as required by 40 CFR § 205.169. i. The following is an example of an EPA Noise Control Label: "This (manufacturer's name) exhaust system (serial number) meets EPA Noise Emission Requirements of (noise 11 emission standard) dB(A) for the following motorcycles: (list of model specific codes). Installation of this exhaust system on motorcycle models not specified may violate federal law."
 - b. Label Tampering. No person may deface or allow any person to deface any noise emission control label required by federal law which is affixed to any motorcycle or motorcycle part for purposes of identifying the motorcycle or motorcycle part as a federally regulated product.
 - c. Mismatched Mufflers. No person may operate, nor may any person cause, allow, permit, or fail to control the operation of any motorcycle manufactured to federal noise law standards that does not bear a label or mark on the exhaust system that matches the model specific code of the motorcycle vehicle on which the system is installed.
 - d. Competition Motorcycles. No person may operate, nor may any person cause, allow, permit, or fail to control the operation of any motorcycle identified by the noise emission control label or mark as being for "competition use only" on any property other than within a motor sports facility for the purpose of participating in a practice session or racing event.
 - e. Competition Motorcycle Exhaust System. No person may operate, nor may any person cause, allow, permit, or fail to control the operation of any motorcycle fitted with an exhaust system or exhaust system component identified by the noise emission control label or mark as being for "competition motorcycles only" on any property other than a motor sports facility for the purpose of participating in a practice session or racing event.
5. Motor Vehicle Repair & Testing: No person may repair, rebuild, modify, idle, run, accelerate, or test any motor vehicle, nor any auxiliary equipment attached to such vehicle within 300 feet of a Type A or Type B property use between the hours of 10:00 p.m. and 7:00 a.m. unless this activity complies with Section 4-4-6 Tables 1a and 1b and Section 4-4-7 Table 2.
 6. Off-Highway Vehicles: No person may operate, nor may any person cause, allow, permit, or fail to control the operation of any off-highway vehicle between the hours of 10 p.m. and 7 a.m. unless this activity complies with Section 4-4-6 Tables 1a and 1b.
 7. Truck Idling: No person shall operate an engine of any standing motor vehicle with a weight in excess of ten thousand (10,000) pounds' manufacturer's gross vehicle

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weight (GWA) for a period in excess of ten (10) minutes when such vehicle is parked on a residential premises, on a premises next to a residential premises, or on a public street next to a residential premises; provided, however, that vehicles confined and operated within an enclosed structure, or vehicles being used directly in construction activity or the operation of construction equipment shall not be subject to the provisions of this subsection.

H. Parking Lot or Road Sweepers. No person may operate, nor may any person cause, allow, permit, or fail to control the operation of any motorized mechanical sweeper, blower, or vacuum within 300 feet of a Type A or Type B property use between the hours of 10:00 p.m. and 7:00 a.m. unless the responsible party demonstrates compliance with Section 4-4-6 Tables 1a and 1b and Section 4-4-7 Table 2.

I. Public Assembly. No person may operate, play, nor may any person cause, allow, permit, or fail to control the operation or playing of any noise emitting device in such a manner:

- a. That the maximum sound pressure level exceeds 100 dB(A) at a point normally occupied by a patron on the premises of a public assembly unless conspicuous and legible written notification is provided to the public prior to entrance into the event stating, "WARNING: SOUND LEVELS ON THESE PREMISES MAY CAUSE HEARING DAMAGE. HEARING PROTECTION IS AVAILABLE." In the alternative, the above warning may be provided on a sign of a color and lettering design in high contrast with its background and posted where it is plainly visible at each public entrance in bold letters of at least 1 inch in height. This Section will not be construed to permit conduct prohibited by any other provision of this Regulation; and
- b. Every public assembly with the potential of exceeding 100 dB(A) must have readily available for public distribution, at a cost not excessive of the retail value, single-use earplugs that have a Noise Reduction Rating (NRR) of at least 20 decibels.

J. Commercial Refuse Compactors. No person may operate or use, nor may any person cause, allow, permit, or fail to control the operation or use of any commercial refuse compactor within 300 feet of a Type A or Type B property use between the hours of 10:00 p.m. and 7:00 a.m. unless the responsible party demonstrates compliance with Section 4-4-6 Tables 1a and 1b.

K. Fireworks or Explosives. No person may use fireworks or other explosive devices between the hours of 10:00 p.m. and 7:00 a.m. unless the responsible party demonstrates compliance with Section 4-4-6 Tables 1a and 1b.

4-4-3: FACTORS TO DETERMINE VIOLATIONS:

The factors to be considered in determining whether a violation of the provisions of this chapter exists include:

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- ~~—A. The level of noise;~~
- ~~—B. The nature of the noise; i.e., usual or unusual;~~
- ~~—C. The origin of the noise; i.e., natural or unnatural;~~
- ~~—D. The level and intensity of any background noise;~~
- ~~—E. The proximity of the noise to residential areas;~~
- ~~—F. The nature and zoning of the surrounding area;~~
- ~~—G. The density of inhabitants in the surrounding area;~~
- ~~—H. The time of day of the noise;~~
- ~~—I. The recurrence or consistency of the noise; and~~
- ~~—J. Lawfully existing business, operating within the approved parameters of their license or conditional use permit, where applicable. (Ord. 2018-08, 9-4-2018)~~

4-4-48: EXCEPTIONS:

~~The provisions of this chapter shall not apply to emergency situations, the lawful exercise of free speech, and conduct permitted by license or permit of the City or otherwise authorized by law. (Ord. 2018-08, 9-4-2018)~~The provisions of this chapter shall not apply to the following uses and activities:

- A. Noises of safety signals, warning devices, and emergency pressure relief valves.
- B. Noises resulting from any authorized emergency vehicle when responding to an emergency call or in time of emergency.
- C. Noises resulting from emergency work.
- D. Loudspeakers or other sound amplification device operated by a peace officer or member of the fire department in the performance of official duties.
- E. Any other noise resulting from activities of a temporary duration permitted by law and for which a license or permit therefor has been granted by the city in accordance with section 4-4-9 of this chapter.
- F. Any aircraft or railroad equipment operated in conformity with, or pursuant to, state statute, federal law or federal regulations, and traffic control instruction used pursuant to and within the duly adopted state or federal regulations. Any aircraft operating under technical difficulties, in any kind of distress, under emergency orders of air traffic control or being operated pursuant to and subsequent to the declaration of an emergency under federal air regulations shall also be exempt.

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- G. Noise from an exterior alarm system of any building or vehicle provided such alarm shall terminate its operation within five (5) minutes of its activation.
- H. Sound from any bell or chime from any building clock, school or church, or sound from unamplified music or song emanating from any church or school.
- I. Noise from domestic power tools at residential locations, when operated between seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M.
- J. Noise from snowblowers, snow throwers, and snowplows when operated with a muffler for the purpose of snow removal.
- K. Lawful and properly permitted organized athletic activities on school grounds, and officially designated playgrounds used for recreation by children under supervision, and parks or places wherein athletic contests take place between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M.
- L. Except when and where specifically prohibited by the South Davis Metro Fire Agency, Davis County, City or State law, regulation, or order, noise resulting from lawful fireworks and noisemakers used for celebration of an official holiday:
 - 1. By the public:
 - a. Between the hours of 11:00 a.m. and 11:00 p.m. on the days allowed by statute, which include July 1 through July 7 and July 21 through July 27, except that on July 4 and July 24, the hours are 11:00 a.m. to midnight;
 - b. Between the hours of 11:00 a.m. December 31 and 1:00 a.m. the following day, except when New Year's Eve falls on a Sunday and the local municipality determines to celebrate New Year's Eve on the prior Saturday; and
 - c. Between the hours of 11:00 a.m. on Chinese New Year's Eve and 1:00 a.m. the following day.
 - 2. By a licensed display or special effects operator to conduct a professional fireworks display:
 - a. Between the hours of 7:00 a.m. and 10:00 p.m. the same day;
 - b. Between the hours of 11:00 a.m. and midnight on the day officially celebrated as and including July 4 and July 24;
 - c. Between the hours of 11:00 a.m. and 11:00 p.m. for a special events sponsored by the city;
 - d. Between the hours of 11:00 a.m. on December 31 and 1:00 a.m. the following day; and
 - e. Between the hours of 11:00 a.m. on Chinese New Year's Eve and 1:00 a.m. the
- M. Noise resulting from lawful explosives is exempt from this Regulation when discharged:

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N. For lawful mining activities between the hours of 7:00 a.m. and 1 hour prior to dusk.

O. Noise generated from city sponsored celebrations or special events.

P. Lawful exercise of free speech

Q. Heating, Ventilation, and Air Conditioning (HVAC). Noise resulting from the operation of a HVAC system used on or within a Type A property use, including central air conditioning units, evaporative coolers, or window cooling units, regardless of the time or frequency of operation, is exempt from this Regulation, provided the system is in good repair and operating within manufacturer's specifications.

R. Mechanical Equipment. Noise resulting from the use of portable mechanical equipment is exempt from this Regulation between the hours of 7:00 a.m. and 10:00 p.m. so long as the equipment is in good repair, performs a legitimate service, and is being used according to the manufacturer's specifications.

S. Snow Removal. Noise resulting from the operation of snow removal equipment is exempt from this Regulation;

1. Beginning at 4:00 a.m. when snow has accumulated during the prior 12 hours for a Type A or Type B property use;

2. At any time for a Type C or Type D property use NOT within 300 feet of a Type A or Type B property use; and

3. At any time on any street, avenue, road, boulevard or highway by a governing entity.

A.—

4-4-59: SPECIAL PERMIT:

Persons may file an application with the City for a special temporary permit authorizing the applicant to take certain action or conduct certain activities not otherwise permitted herein. Any permit issued hereunder shall be in addition to any and all other licenses or permits required by law.

A. Application: Applications for a special temporary permit shall be made in writing to the City Manager and shall include the following items:

1. Name and address of the applicant;

2. Activity or purpose for which the permit is desired;

3. Reasons why the permit is necessary, including an explanation of undue hardship and lack of reasonable alternatives;

4. The specific date, time and location to be covered by the permit;

5. The level of noise that will occur during the period of the permit;

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6. The ordinance provision for which the permit shall apply;

7. A description of interim noise control measures to be taken for the applicant to minimize noise and the impacts occurring therefrom; and

4.8. A specific schedule of the noise control measures that shall be taken to bring the source into compliance with this chapter within a reasonable time.

5.9. Any other relevant information requested by the City.

B. Fees: Each application for permit filed hereunder shall be accompanied by any required permit fees set forth by resolution of the City Council. No permit shall be issued until the proper fees have been paid to the City. Unless otherwise provided, the fees required herein shall be in addition to any and all other license or permit fees imposed by any other law.

C. Issuance: The City Manager, or designee, shall review all applications filed hereunder and may issue or deny a permit, in whole or in part, based upon consideration for public health and safety. Any permit issued hereunder shall contain any conditions upon which the permit has been granted, including the effective dates, time restrictions, location and other reasonable requirements necessary to minimize adverse effects upon surrounding areas and any persons therein.

1. No permit shall be approved unless the applicant presents adequate proof that:

a. Compliance with this chapter would impose an undue hardship on the applicant without equal or greater benefits to the public and additional time is necessary for the applicant to alter or modify his activity or operation to comply with this chapter; or

b. The activity, operation or noise source will be of temporary duration, and cannot be done in a manner that would comply with this section; and

c. No other reasonable alternative is available to the applicant; and

d. Noise levels occurring during the period of the permit will not constitute a danger to public health.

2. In making the permit determination, the City Manager, or designee, shall consider:

a. The character and degree of injury to, or interference with, the health and welfare or the reasonable use of property that is caused or threatened to be caused;

b. The social and economic value of the activity for which the permit is sought; and

a.c. The ability of the applicant to apply the best practical noise control measures.

D. Denial: If the proper fees have not been paid, or the City Manager determines that the application does not conform with applicable law or it is not in the public's best interest to issue the permit, the City Manager shall deny the permit and notify the applicant in

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writing of such denial. The notice shall state the reasons for denial and inform the applicant that he or she may file a written appeal of such denial pursuant to subsection I of this section.

E. Revocation: The permit may be revoked by the City manager, or designee, if there is:

1. Violation of one or more conditions of the permit;
2. Material misrepresentation of fact in the permit application; or
- 2.3. Material change in any of the circumstances relied on in granting the permit.

G.F. Term: Any permit issued hereunder shall specifically state the term and purpose for which it was issued, not to exceed six (6) months.

G. Limitation: Except as provided herein, each permit issued hereunder shall be valid only for the person to whom it is issued and only for the purpose and location for which it is issued.

H. Notice Requirements: Upon approval of any permit, the applicant must notify, in writing, each dwelling and facility located within 800 feet of the event or activity, unless otherwise required by the City Manager, at least 48 hours in advance. The City must approve the content of each notice before it is distributed. The notice must contain the following information:

1. The name of the event or company name;
2. The name of the coordinator or project manager;
3. The contact phone number(s) of the coordinator or project manager;
4. The name and contact phone number(s) of the on-site manager;
5. The address of the event;
6. The specific date(s) and operating time;
7. A detailed description of the activities; and
- 1-8. A brief description of all measures taken to maximize the abatement of the noise emission (or to minimize the noise emission) by means of Source Reduction Practices, Best Management Practices, and Best Operational Practices.

D.I. Records: The City Manager shall keep a record of all permits issued, including the name of the person to whom the permit was issued, the type of permit issued, and the fees collected.

E.I. Revocation: Any permit issued hereunder may be revoked or suspended by the City Manager due to the permit holder's failure to comply with the provisions hereof or other applicable law. Prior to revocation of any permit, proper notice and an opportunity to be heard shall be provided to the permit holder.

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F.K. Appeal: Any determination made by the City Manager relative to the issuance, denial or revocation of a permit hereunder may be appealed to the City Council by filing within ten (10) days from the date of said determination, a written notice of appeal setting forth the grounds for the appeal and any other pertinent information. Such notice of appeal shall be filed by delivering an original and three (3) copies to the City Manager during regular business hours. Upon receipt of the appeal, the City Council shall thoroughly and objectively investigate the matter and issue a written decision stating the reasons for the decision and informing the appellant of any right to judicial review provided by law. (Ord. 2018-08, 9-4-2018)

4-4-10 INSPECTIONS AND INVESTIGATIONS

A. To ensure compliance, the City has the authority to perform inspections, investigations, reviews, and other actions as necessary.

B. Authority for Enforcement Official to Enter Premises.

1. Regulated Commercial Premises. Upon presenting proper identification, authorized representatives of the City may enter upon the premises of properties regulated by the Department to perform routine inspections to ensure compliance with rules, standards, regulations, and ordinances adopted by City.
2. Private Dwellings. Inspections of private dwellings are made by consent of the owner or other party having legal authority or upon a court order.
3. Consent by Permit. The City may require permit holders to allow access for inspections as part of their permit. Failure to allow access for inspections as set out in the permit may result in the suspension or revocation of the permit.

4-4-~~611~~: ENFORCEMENT PENALTY:

Any person found in violation of this chapter shall be subject to penalty as provided in title 12 of this Code or may be subject to criminal prosecution as a Class C misdemeanor. (Ord. 2018-08, 9-4-2018)

A. Civil Enforcement and Administrative Actions: If the Enforcement Official has investigated or inspected any property or facility and believes the property owner or other responsible party is in violation of this chapter or has other reasonable grounds to believe that there has been a violation of any part of this chapter or that the property owner or otherwise responsible party is not in compliance with this chapter, the Enforcement Official may take civil enforcement action as authorized by Title 12 Administrative Hearings and may also refer the matter for criminal prosecution. Civil and criminal actions may be brought simultaneously. A person does not need to be first adjudged liable in a civil matter before facing criminal charges.

B. Criminal Enforcement Actions. Any peace officer is authorized to enforce the provisions of this section and or may be subject to criminal prosecution as a Class C misdemeanor.

EXHIBIT A

C. Emergency Enforcement. If an Enforcement Official or Peace Officer finds that an emergency exists that requires immediate action to protect the public health, he or she may without notice or hearing issue an order declaring the existence of an emergency and requiring that action be taken as deemed necessary to meet the emergency. The order is effective immediately. Any person to whom the order is directed must comply and abate the nuisance immediately but may petition the Administrative Hearing Officer for a hearing in Title 12 for Appeal Hearing Procedures. After the hearing and depending upon the findings as to whether the person has complied with the provisions of this Chapter, the Enforcement Official may continue the order in effect or modify or revoke it. If circumstances warrant because of the seriousness of the hazard, the City may act to correct or abate the emergency without issuance of an order or directive or without waiting for the expiration of compliance time previously given in an order.

D. CRIMINAL, CIVIL, AND ADMINISTRATIVE PENALTIES

1. Criminal Penalties.

- a. Any person who is found guilty by a court of violating any of the provisions of this Regulation, either by failing to do the acts required herein or by doing a prohibited act, is guilty of a class C misdemeanor, pursuant to Utah Code Ann. § 26A-1-123.
- b. Each day such violation is committed or permitted to continue constitutes a separate violation.
- c. Each similar subsequent violation occurring within two years of the initial violation may constitute a class B misdemeanor.

2. Civil AND Administrative Penalties.

- a. Penalties may be included in a Settlement Agreement or Stipulation & Consent Order. Penalties may be assessed according to the following factors:
 - (1) The violator's history of compliance or non-compliance;
 - (2) The violator's economic benefit of non-compliance;
 - (3) The documented costs associated with environmental or health damage;
 - (4) The violator's degree of willfulness or negligence; and
 - (5) The violator's good faith efforts to comply and cooperate.
- b. The Administrative Hearing Officer may multiply the penalty by the number of days the violation occurred.



NORTH SALT LAKE PUBLIC WORKS

10 East Center Street
North Salt Lake, Utah 84054
801-335-8700
www.nslcity.org

Brian J. Horrocks
Mayor
Jonathan Rueckert
Public Works Director

TO: Honorable Mayor and City Council
FROM: Jason Boulton, Streets and Storm Water Superintendent
DATE: June 3, 2025
SUBJECT: Consideration of Ordinance 2025-11

STAFF RECOMMENDATION

Staff recommends adopting changes to the City's construction storm water ordinances to comply with State Code.

BACKGROUND

The Utah State Legislature recently passed S.B 220 S2 to modify state codes 19-5-105, 19-5-108.3, 19-5-11, and 19-5-115. These regulations govern how municipal separate storm sewer system authorities approve storm water pollution prevention plans and how to conduct regulatory oversight inspections. One major point the code introduces is a standardized enforcement escalation procedure and fine schedule for construction storm water violations.

The city ordinance changes also eliminate the city level storm water permit and permitting requirements for construction activities as a state level storm water permit is required.

POSSIBLE MOTION

I move that the City Council approve Ordinance 2025-11 amending City Code Title 8, Chapter 5, Storm Water Management to comply with Utah State Code.

ORDINANCE NO. 2025-11

AN ORDINANCE AMENDING TITLE 8, CHAPTER 5 OF CITY CODE PERTAINING TO STORM WATER MANAGEMENT

WHEREAS, the City of North Salt Lake is an incorporated city in Davis County, Utah; and

WHEREAS, the City Council has determined that certain amendments to the City Code related to storm water should be made in compliance with the State of Utah Division of Water Quality requirements; and

WHEREAS, the City Council finds that it is in the public interest that the Code be amended at this time to improve storm water regulations; and

WHEREAS, the City Council finds further that changed or changing conditions make the proposed amendment reasonably necessary to carry out the storm water management.

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

SECTION 1. Code Amendment. Title 8 – Public Utilities, Chapter 5 – Stormwater Management is hereby amended as attached in Exhibit A.

SECTION 2. Severability. If any provision of this ordinance is declared invalid by a court of competent jurisdiction, the remainder shall not be affected thereby.

SECTION 3. Effective Date. This ordinance is hereby adopted and shall take effect immediately upon posting as required in Utah Code 10-3-713.

APPROVED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 3rd day of June, 2025.

CITY OF NORTH SALT LAKE

BRIAN J. HORROCKS
Mayor

ATTEST:

WENDY PAGE
City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____
Council Member Clayton _____
Council Member Jackson _____
Council Member Knowlton _____
Council Member Van Langeveld _____

EXHIBIT A

8-5-10: CONSTRUCTION STORMWATER DISCHARGE PERMIT REQUIRED:

~~A. City Permit Required: Owners and operators of any construction site within the jurisdictional limits of the city are required to obtain a stormwater discharge permit from the city. Residential landscaping and gardening activities are exempt from this requirement.~~

~~B. A. State Permit Required: Owners and operators of any construction site within the jurisdictional limits of the city which disturbs one acre or more of surface area, or is part of a common plan of development or sale that disturbs one acre or more, are required to submit an **Storm Water Pollution Prevention Plan (SWPPP)** in accordance with the general construction permit (**GCP**) or the common plan permit (**CPP**), respectively, and obtain an **Notice of Intent (NOI)** from the Utah department of environmental quality.~~

~~C. B. Plan Approval: No person shall be granted a stormwater discharge permit without the approval of a stormwater pollution prevention plan by the city public works director if required under the UPDES requirements. **The SWPPP is required to be in the current format as provided on the Utah department of environmental quality's website or format that is approved by the Utah department of environmental quality.**~~

~~D. C. Exempt Activities: No stormwater discharge permit is required for the following activities:~~

- ~~1. Any emergency activity that is immediately necessary for the protection of life, property or natural resources.~~
- ~~2. Existing nursery and agricultural operations conducted as a permitted main or accessory use. (Ord. 2016-12, 8-16-2016)~~
- ~~3. **Residential landscaping and gardening activities that disturb under one (1) acre of land.**~~

8-5-11: APPLICATION FOR PERMIT:

~~A. Filing: Application for a construction stormwater discharge permit shall be filed with the city engineer. Contractors are required to obtain a permit prior to commencement of work. Each permit application shall bear the name and address and contact information of the owner of the site, developer of the site, contractor working at the site, and of any consulting firm retained by the applicant. The application shall be accompanied by a filing fee and a site specific stormwater pollution prevention plan.~~

~~B. Bond Or Other Security Required: The applicant is required to file a faithful performance bond, letter of credit, or other improvement security in an amount deemed sufficient by the engineering department to cover all costs of implementation and maintenance of the approved erosion and sediment control plan, including costs for~~

improvements, landscaping and maintenance of improvements for such period as specified by the city, and also to cover engineering and inspections costs and the cost to repair improvements installed on the site and damaged by uncontrolled erosion and sediment from the construction site. (Ord. 2016-12, 8-16-2016)

8-5-12: FEES FOR PERMIT:

~~—A. Required: The city shall charge and the permittee shall pay upon issuance of the permit, fees for costs associated with the work performed under the permit. Such costs could include costs for reviewing the project and issuing the permit, inspections of the project, deterioration of existing public improvements or diminution of the useful life of existing public improvements, and other costs to the city associated with the work to be done under the permit. All costs shall be assessed in a nondiscriminatory manner.~~

~~—B. Reduction Or Waiver: The city engineer may reduce or waive permit fees or penalties, or portion thereof, provided for in this chapter when he/she determines that such permit fee or penalty:~~

~~— 1. Pertains to construction or rehabilitation of housing for persons whose income is below the median income level for the city; or~~

~~— 2. Pertains to work by a contractor on city owned systems at the request of the city.~~

~~—C. Additional Charges: Additional charges to cover the reasonable cost and expenses of any required engineering review, inspection and work site restoration associated with each undertaking may be charged by the city to each permittee, in addition to the permit fee.~~

~~—D. Structure Established: The fee structure for review of any stormwater discharge permit application shall be established by the city engineer. All of the monetary contributions shall be credited to a local budgetary category to support local plan review, inspection and program administration, and shall be made prior to the issuance of any permit for the development. (Ord. 2016-12, 8-16-2016)~~

8-5-13: CONTENTS OF PERMIT; DURATION, EXTENSIONS:

~~A. Starting, Estimated Completion Date: Each permit application shall state the starting date and estimated completion date. Work shall be completed within a reasonable period of time from the starting date or as determined by the city engineer. Such determination shall be based upon factors reasonably related to the work to be performed under the permit. Such factors may include, in addition to other factors related to the work to be performed, the following:~~

~~— 1. The scope of work to be performed under the permit;~~

~~— 2. Protecting existing public improvements impacted by the work;~~

~~— 3. The season of the year during which the work is to be performed, as well as the current weather and its impact on public safety and the environment.~~

The city engineer shall be notified by the permittee of commencement of the work within twenty four (24) hours prior to commencing work. The permit shall be valid for the time period specified in the permit.

~~—B. Extension: If the work is not completed during such period, prior to the expiration of the permit, the permittee may apply to the city engineer for an additional permit or an extension, which may be granted by the city engineer for good cause shown.~~

~~—C. Length Of Extension: The length of the extension requested by the permittee shall be subject to the approval of the city engineer and will require a written review and amendment to the stormwater pollution prevention plan as required. (Ord. 2016-12, 8-16-2016)~~

8-5-14 11: TRANSFER OR ASSIGNMENT OF PERMIT NOT PERMITTED: LOCATION OF WORK AND RESPONSIBLE PARTIES:

Permits shall not be transferable or assignable, and Work shall not be performed under a permit in any place other than that specified in the permit. **The owner(s) and operator(s) listed on the Notice of Intent shall be the permittee and responsible party.** Nothing herein contained shall prevent a permittee from subcontracting the work to be performed under a permit; provided, however, that the holder of the permit shall be and remain responsible for the performance of the work under the permit, and for all bonding, insurance and other requirements of this chapter and under said permit. Subcontractors shall also be appropriately licensed, insured and bonded. (Ord. 2016-12, 8-16-2016)

8-5-15: WAIVER OF PERMIT REQUIREMENT: Low Erosivity Waiver

~~—A. Request Filed: Every applicant shall provide for stormwater management as required by this chapter unless a written request is filed to waive this requirement. Requests to waive the stormwater pollution prevention plan requirements shall be submitted to the city engineer for approval.~~

~~—B. Conditions: The minimum requirements for stormwater management may be waived in whole or in part upon written request of the applicant; provided, that at least one of the following conditions applies:~~

~~—1. It can be demonstrated that the proposed development is not likely to impair attainment of the objectives of this chapter.~~

~~—2. Alternative minimum requirements for on site management of stormwater discharges have been established in a stormwater pollution prevention plan that has been approved by the public works department and the implementation of the plan is required by local ordinance.~~

~~—3. Provisions are made to manage stormwater by an off site facility. The off site facility is required to be in place, to be designed and adequately sized to provide a level of stormwater control that is equal to or greater than that which would be afforded by on site~~

practices, and there is a legally obligated entity responsible for long term operation and maintenance of the stormwater practice.

~~— 4. The engineering department finds that meeting the minimum on site management requirements is not feasible due to the natural or existing physical characteristics of a site.~~

~~— 5. Nonstructural practices will be used on the site that reduce:~~

~~— a. The generation of stormwater from the site;~~

~~— b. The size and cost of stormwater storage; and~~

~~— c. The pollutants generated at the site.~~

~~The amount of credit available for using such nonstructural practices shall be determined by the public works department.~~

~~— C. Prohibited Impacts To Downstream Waterways: In instances where one of the conditions above applies, the city engineer may grant a waiver from strict compliance with these stormwater management provisions, as long as acceptable mitigation measures are provided. However, to be eligible for a waiver, the applicant must demonstrate to the satisfaction of the city engineer that the waiver will not result in the following impacts to downstream waterways:~~

~~— 1. Deterioration of existing culverts, bridges, dams and other structures;~~

~~— 2. Degradation of biological functions or habitat;~~

~~— 3. Accelerated stream bank or streambed erosion or siltation;~~

~~— 4. Increased threat of flood damage to public health, life or property.~~

~~— D. Mitigation Measures: Furthermore, where compliance with minimum requirements for stormwater management is waived, the applicant will satisfy the minimum requirements by meeting one of the mitigation measures selected by the jurisdictional stormwater authority. Mitigation measures may include, but are not limited to, the following:~~

~~— 1. The purchase and donation of privately owned lands, or the grant of an easement to be dedicated for preservation and/or reforestation. These lands should be located adjacent to the stream corridor in order to provide permanent buffer areas to protect water quality and aquatic habitat;~~

~~— 2. The creation of a stormwater management facility or other drainage improvements on previously developed properties, public or private, that currently lack stormwater management facilities designed and constructed in accordance with the purposes and standards of this chapter;~~

~~3. Monetary contributions (fee in lieu) to fund stormwater management activities, such as research and studies (e.g., regional wetland delineation studies, stream monitoring~~

studies for water quality and macroinvertebrates, stream flow monitoring, threatened and endangered species studies, hydrologic studies, and monitoring of stormwater management practices).

~~E. Fee In Lieu Of Stormwater Management Practices: Where the public works department waives all or part of the minimum stormwater management requirements, or where the waiver is based on the provision of adequate stormwater facilities provided downstream of the proposed development, the applicant shall be required to pay a fee in an amount as determined by the public works department. When an applicant obtains a waiver of the required stormwater management, the monetary contribution required shall be in accordance with a fee schedule (unless the developer and the stormwater authority agree on a greater alternate contribution) established by the public works department, and based on the cubic feet of storage required for stormwater management of the development in question. All of the monetary contributions shall be credited to an appropriate capital improvements program project, and shall be made by the developer prior to the issuance of any building permit for the development.~~

~~–F. Dedication Of Land: In lieu of a monetary contribution, partially or totally, an applicant may obtain a waiver of the required stormwater management by entering into an agreement with the city engineer for the granting of an easement or the dedication of land by the applicant, to be used for the construction of an off site stormwater management facility. The agreement shall be entered into by the applicant and the city engineer prior to the recording of plats or, if no record plat is required, prior to the issuance of the building permit. (Ord. 2016-12, 8-16-2016)~~

8-5-16 12: REVIEW AND APPROVAL OF PERMIT:

- A. To apply for a prevention plan approval, an applicant shall submit to the city a prevention plan for review.
- B. The city has 14 business days after the day on which an applicant submits a prevention plan to review the prevention plan for compliance with local ordinances, state law, and federal law.
- C. The city may request more information, or modification to the prevention plan, if the request:
 1. Is specific for more information, lists specifically why the prevention plan is noncompliant; and
 2. For modification:
 - (A) Includes citations to the permit requirements, local ordinances, or state law, or federal law that require the modification to the prevention plan; and
 - (B) Is logged in an index of requested modification.
- D. The city has five business days after the day on which the applicant submits the

information or modification described in Subsection (12)(B) to complete the review of the prevention plan.

E. Once the review of the prevention plan is complete, the municipal system authority shall notify the applicant, in writing, whether the authorization to discharge is granted.

~~A. Review; Determination: The engineering department will review each application to determine its conformance with the provisions of this regulation. Within thirty (30) days after receiving an application, the engineering department shall, in writing:~~

~~—1. Approve the permit application;~~

~~—2. Approve the permit application subject to such reasonable conditions as may be necessary to secure substantially the objectives of this regulation, and issue the permit subject to these conditions; or~~

~~—3. Disapprove the permit application, indicating the reasons and procedure for submitting a revised application and/or submission. (Ord. 2016-12, 8-16-2016)~~

~~8-5-17: MANAGEMENT CONCEPT PLAN REQUIRED:~~

~~A. Information Required; Intent: A stormwater management concept plan shall be required with all permit applications and will include sufficient information (e.g., maps, hydrologic calculations, etc.), to evaluate the environmental characteristics of the project site, the potential impacts of all proposed development of the site, both present and future, on the water resources, and the effectiveness and acceptability of the measures proposed for managing stormwater generated at the project site. The intent of this conceptual planning process is to determine the type of stormwater management measures necessary for the proposed project, and ensure adequate planning for management of stormwater runoff from future development. The stormwater pollution prevention plan shall be prepared in accordance with the checklist provided by the public works department.~~

~~B. Previously Developed Sites: For development or redevelopment occurring on a previously developed site, an applicant shall be required to include within the stormwater concept plan measures for controlling existing stormwater runoff discharges from the site in accordance with the standards of this chapter to the maximum extent practicable. (Ord. 2016-12, 8-16-2016)~~

~~8-5-18-13: FIELD INSPECTIONS:~~

~~A. Field inspections during preconstruction and construction shall be conducted by the public works department or other designated agent as outlined in the inspection checklist provided by the public works department.~~

~~B. Final approval inspections will be conducted by both the public works department (for SWPPP completion and notice of termination for the stormwater permit) and the engineering department (for final acceptance of stormwater facilities).~~

~~—C. Access onto private property is authorized for the city engineer, the public works director, or other designated qualified personnel to inspect construction stormwater BMPs on private properties that discharge to the city stormwater system.~~

~~—D. Access onto private properties that discharge to the city stormwater system is authorized for the public works director to inspect existing stormwater facilities to ensure proper function and maintenance on an annual basis. (Ord. 2016-12, 8-16-2016)~~

- A. Except as provided in Subsection C and D, the city shall conduct an oversight inspection through an electronic site inspection.
- B. Photographs submitted for electronic site inspection shall:
 - 1. Include meta data verifying the date, time, and GPS location corresponding to the construction site; and
 - 2. Be of sufficient resolution and clarity to assess compliance with general best management practices.
- C. An applicant may opt out of the electronic site inspection and instead elect an on-site inspection.
- D. The city may conduct an on-site inspection if the city:
 - 1. Has a documented reason for justifying an on-site oversight inspection., which may include:
 - a. Alterations of electronic photographs;
 - b. Failure to submit an electronic site inspection at the appropriate time; or
 - c. The construction site is within one-half mile of a river, a stream, or a lake;
 - 2. Is inspecting a state transportation project; or
 - 3. Is inspecting a military project.
- E. The city may require post-construction maintenance agreements.

8-5-19-14: AS BUILT PLANS:

All applicants are required to submit actual as built plans for any stormwater management practices located on site after final construction is completed. The plan must show the final design specifications for all stormwater management facilities and must be certified by a professional engineer. A final inspection by the public works department is required before the release of any performance securities can occur. (Ord. 2016-12, 8-16-2016)

8-5-20 15: POSTCONSTRUCTION REQUIREMENTS:

Unless judged by the public works department to be exempt or granted a waiver, the following performance criteria shall be addressed for stormwater management at all sites:

- A. All site designs shall establish stormwater management practices to control the peak flow rates of stormwater discharge associated with specified design storms and reduce the generation of stormwater runoff. These practices should seek to utilize pervious areas for stormwater treatment and to infiltrate stormwater runoff from driveways, sidewalks,

rooftops, parking lots and landscaped areas to the maximum extent practical to provide treatment for both water quality and quantity.

B. Stormwater runoff generated from new development shall not be allowed to discharge into a jurisdictional wetland or local water body without adequate treatment. Where such discharges are proposed, the impact of the proposal on wetland functional values shall be assessed using a method acceptable to the public works department. In no case shall the impact on functional values be any less than allowed by the army corps of engineers (ACE) or the department of environmental quality (DEQ) responsible for natural resources.

C. Annual groundwater recharge rates shall be maintained by promoting infiltration through the use of structural and nonstructural methods. At a minimum, annual recharge from the postdevelopment site shall mimic the annual recharge from predevelopment site conditions.

D. Stormwater discharges from land uses or activities with higher potential pollutant loadings, as determined by the city engineer, may require the use of specific structural BMPs and pollution prevention practices.

E. Prior to design, applicants are required to consult with the public works department to determine if they are subject to additional stormwater design requirements. (Ord. 2016-12, 8-16-2016)

8-5-21 16: BASIC STORMWATER MANAGEMENT DESIGN CRITERIA:

A. Site Design Feasibility: Stormwater management practices for a site shall be chosen based on the physical conditions of the site. Among the factors that should be considered are:

1. Topography;
2. Drainage area;
3. Depth to water table;
4. Soil types;
5. Slope of the site;
6. Location of the site in relation to environmentally sensitive areas.

B. Conveyance Issues: All stormwater best management practices shall be designed to convey stormwater to allow for the maximum removal of pollutants and reduction in flow velocities. This shall include, but not be limited to:

1. Maximizing of flow paths from inflow points to outflow points;
2. Protection of inlet and outfall structures;
3. Elimination of erosive flow velocities;
4. Providing underdrain systems, where applicable.

C. Landscaping Plans Required: All stormwater best management practices must have a landscaping plan detailing both the vegetation to be in the practice and how and who will manage and maintain this vegetation. This plan must be prepared by a registered landscape architect or soil conservation district.

D. Low Impact Development (LID) Requirements: For new development or redevelopment projects that disturb greater than or equal to one acre, including projects less than one acre that are part of a larger common plan of development or sale, the evaluation of an LID approach is required to implement BMPs that infiltrate, evapotranspire, or harvest and use stormwater from the site to protect water quality (see section 10-20-3 of this code).

E. Maintenance Agreements: All stormwater treatment practices shall have an enforceable operation and maintenance agreement to ensure the system functions as designed.

1. This agreement will include any and all maintenance easements required to access and inspect the stormwater treatment practices, and to perform routine maintenance as necessary to ensure proper functioning of the stormwater treatment practice. The agreement shall include provisions allowing for access and inspections on a reasonable basis. In addition, a legally binding covenant specifying the parties responsible for the proper maintenance of all stormwater treatment practices shall be secured prior to issuance of any permits for land disturbance activities.

2. If a responsible party fails or refuses to meet the requirements of the maintenance covenant, the public works department, after reasonable notice, may correct a violation of the design standards or maintenance needs by performing all necessary work to place the facility in proper working condition. In the event that the stormwater management facility becomes a danger to public safety or public health, the public works department shall notify the party responsible for maintenance of the stormwater management facility in writing. Upon receipt of that notice, the responsible person shall have seven (7) days to effect maintenance and repair of the facility in an approved manner. After proper notice, the public works department may assess the owner of the facility for the cost of repair work and any penalties; and the cost of the work may be placed on the utility bill and collected as ordinary utility fees by the city. Failure to pay any portion of the fee may result in termination of water service, power service, or both. (Ord. 2016-12, 8-16-2016)

8-5-22 17: ENFORCEMENT; PENALTY:

~~A. Stop Work Order; Revocation Of Permit: In the event that any person holding a building permit or site development permit pursuant to this chapter violates the terms of the permit or implants site development in such a manner as to materially adversely affect the health, welfare or safety of persons residing or working in the neighborhood or development site so as to be materially detrimental to the public welfare, environment or injurious to property or improvements in the neighborhood, the public works department may suspend or revoke the site development permit and/or building permit.~~

~~B. Violation And Penalties: Whenever the public works department finds that a person has violated a prohibition or failed to meet a requirement of this chapter, the authorized enforcement agency may order compliance by written notice to the responsible person or property owner. Such notice may require, without limitation:~~

- ~~—1. The performance of monitoring, analyses and reporting;~~
- ~~—2. The elimination of illicit connections or discharges;~~
- ~~—3. That violating discharges, practices or operations shall cease and desist;~~
- ~~—4. The abatement or remediation of stormwater pollution or contamination hazards and the restoration of any affected property;~~
- ~~—5. Payment of a fine to cover administrative and remediation costs; and~~
- ~~—6. The implementation of source control or treatment BMPs.~~

A. The city:

1. Shall notify the applicant, in writing, of a specific violation;
2. Shall provide the applicant a reasonable time of at least one business day to correct the specific violation; and
3. May perform an inspection to verify that the applicant corrects the specific violation.

B. If an applicant does not correct the specific violation described in Subsection (17)(A)(1) within the timeline set under Subsection (17)(A)(2), the city:

1. Shall issue a written warning, that the applicant has not corrected the specific violation;
2. May impose a fine if the applicant does not correct the specific violation within no less than an additional one business day; and
3. May perform an inspection to verify that the applicant corrected the specific violation.

C. If an applicant does not correct the specific violation for which the applicant received notice in accordance with Subsection (17)(A)(1) within the timeline set under Subsection (17)(B), the city:

1. Shall notify the applicant, in writing, that the applicant has not corrected the

specific violation; and

2. May impose an administrative fine for each occurrence as follows:

- a. \$500 per occurrence for working without an approved storm water permit;
- b. \$300 per occurrence for tracking mud on road;
- c. \$250 per occurrence for failure to clean up or report spills;
- d. \$100 per occurrence for failure to conduct storm water inspections;
- e. \$100 per occurrence for failure to maintain storm water records; and
- f. \$500 per site, per occurrence, for failure to use general best management practices, as determined by the city; and

3. May impose the administrative fine:

- a. For each business day the specific violation continues beginning on the day after the day on which the city issues the administrative fine; and
- b. Within 30 days after the day on which the applicant corrects the violation.

D. The city shall:

1. Impose each fine in writing and clearly document the specific violation in the writing; and
2. Deposit collected fines into a restricted account for education and outreach under a program.

E. Except as provided in Subsection (17)(f), the city may not issue an order to stop construction activity for a violation if:

1. An applicant selects the preferred best management practice for the site conditions;
2. An applicant implements and properly uses the preferred best management practices; and
3. The violation results from a deficiency in the preferred best management practice.

F. The city may issue an order to stop construction if the authority has a clearly

documented reason articulating an immediate threat to water quality.

- G. The city may recoup the reasonable costs incurred to correct a specific violation the applicant refuses to correct after the enforcement process described in this Subsection (17) has been exhausted if the city, at the time of clean up, determines there is an imminent threat of significant harm to water quality or the storm water system.
- H. An authority may not impose a fine for any reason except as provided in Subsection (17).

~~B.~~ I. Misdemeanor: Any person violating any of the provisions of this chapter shall be deemed guilty of a class C misdemeanor, subject to penalty as provided in section 1-4-1 of this code, and each day during which any violation of any of the provisions of this chapter is committed, continued or permitted, shall constitute a separate offense.

~~C.~~ J. Public Nuisance Declared: Any work done or condition created or allowed, in violation of this chapter, is hereby declared to be a public nuisance, which may be abated by a civil legal action by the city attorney. (Ord. 2016-12, 8-16-2016)

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-WORK SESSION
3 CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
4 MAY 20, 2025

5
6 **DRAFT**
7

8 Mayor Horrocks welcomed those present at 6:06 p.m.
9

10 PRESENT: Mayor Brian Horrocks
11 Councilmember Lisa Watts Baskin
12 Councilmember Tammy Clayton
13 Councilmember Suzette Jackson
14 Councilmember Ted Knowlton
15

16 EXCUSED: Councilmember Alisa Van Langeveld
17

18 STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi
19 Voordeckers, Finance Director; Jon Rueckert, Public Works Director; Craig Black, Police Chief;
20 Karyn Baxter, City Engineer; Tyler Abegglen, Golf Course Manager; Todd Godfrey, City
21 Attorney; Wendy Page, City Recorder; Amber Simmons, Code Enforcement Specialist.
22

23 Sherrie Pace, Community Development Director, was not present at the meeting.
24

25 OTHERS PRESENT: Robert Kay, Dee Lalliss, Tori Beck, residents.
26

27 1. STAFF INTRODUCTIONS TO MAYOR AND CITY COUNCIL
28

29 Ken Leetham introduced Amber Simmons as the new Code Enforcement Officer. He noted that
30 Amber was resident of the City. He spoke on her experience as a police dispatcher and her
31 organizational and people skills.
32

33 Amber Simmons spoke on her experiences as a dispatcher and how this experience would help
34 with her code enforcement duties.
35

36 2. UPDATE AND DISCUSSION RELATED TO LONG RANGE WATER PLANNING
37

38 Karyn Baxter reported on recharging the aquifer, Weber Basin, and long-term water planning.
39 She spoke on the three major portions of water stability including water demand, water supply,
40 and aquifer recharging. She reviewed water demand for the City including population/density

41 and weather forecasts as well as regional demand and overall conservation goals. Ms. Baxter
42 presented a graph detailing water demand for 2024 with 57% residential (culinary and
43 secondary), 25% commercial, 10% Big West Oil, 6% golf course, and 2% City use. She noted
44 that the consumption rate for Big West Oil had been reduced from 25% in 2020 when they
45 redrilled a well to provide their own water.

46
47 Karyn Baxter shared a chart detailing City water demand by year from 2005 through 2024. She
48 mentioned that the sources included Weber Basin Culinary, Weber Basin Secondary, Weber
49 Basin Retail, City culinary wells, and City secondary wells. She explained that in 2024, 47% of
50 the water supply was provided from City wells and 53% was provided by Weber Basin.

51
52 Councilmember Jackson asked about additional City wells, who could drill and use a well, and
53 regulations related to the aquifer. Karyn Baxter replied that water rights were required to drill a
54 well. She then explained how an aquifer worked similar to a sponge and usage would cause the
55 levels to drop. She clarified that the City could not use more water from the aquifer than what
56 was available and that Big West Oil was previously purchasing water that the City pumped from
57 the aquifer but was now pumping the water through their own well.

58
59 Karyn Baxter continued that Big West Oil previously had a water right and a well, known as
60 Flying J, that was used for many years by the City. She said once the City was able to build new
61 wells they discontinued use of that Big West Oil well. She mentioned that due to contamination
62 issues with the old well Big West Oil redrilled and have been utilizing a new well.

63
64 Councilmember Jackson questioned if Big West Oil previously paid the City for the extra 15%
65 water use. She asked if Big West Oil was now pulling from the communal aquifer but no longer
66 paying the City for that use. Karyn Baxter replied affirmatively and said the previous agreement
67 with Big West Oil for City use of the Flying J well included a volume of water for use with no
68 cost. She noted that the agreement had been modified with Big West Oil no longer purchasing
69 water from the City.

70
71 Karyn Baxter reported on projected City water total annual production demand with and without
72 conservation efforts and the observed annual demand from 2015 through 2065. She then shared a
73 chart reviewing regional water demand per population for 2025-2059 and compared it to a graph
74 detailing total demand in acre feet through different usage scenarios (conservation, conversion of
75 agricultural water). She said these statistics were from Weber Basin Water Conservancy District
76 (WBWCD).

77
78 Ms. Baxter reviewed the WBWCD water conservation goals which were established in 2019.
79 She said these goals included including residential, commercial, institutional, and industrial

80 water types (excluding agricultural) and were based on gallons per capita per day (GPCD). She
81 shared that the gallons per capita per day was determined by dividing the number of people by
82 the number of days in a year. She indicated that the goals for Davis County were 200 gallons per
83 capita per day.

84
85 Karyn Baxter presented the proposed regional water conservation goals and future goal projects
86 which included region, a 2015 baseline, the 2030 goal, as well as 2040 and 2065 projections. She
87 said the 2015 baseline was 250 GPCD, the 2030 goal was 200 GPCD, the 2040 projection was
88 184 GPCD, and the 2065 projection was 175 GPCD. She noted the conservation goals continued
89 to increase over time. She mentioned that in 2024 the GPCD for the City was 243 which meant
90 that there were six years to implement efforts to reach the 200 GPCD goal for 2030.

91
92 Ms. Baxter reviewed issues that the City faced in reducing water usage including high water
93 industrial and commercial users. She explained that the 200 GPCD goal for 2030 was a regional
94 goal and that this meant the potential for others with less commercial/industrial to help meet the
95 goal. She noted that water conservation would also need to extend to commercial and industrial
96 users where possible including outdoor watering and improving processes.

97
98 Councilmember Jackson asked about potential penalization related to the conservation goals.
99 Karyn Baxter replied that these were State mandates and include the requirement for the City to
100 have a water conservation plan and report annually on progress made.

101
102 Karyn Baxter reviewed data for the WBWCD water conservation programs including Flip Your
103 Strip and Landscape Lawn Exchange. She also shared data for programs related to commercial
104 and residential smart controllers and toilets.

105
106 Councilmember Jackson asked about the impacts lawn/park strip replacement programs and their
107 effects on the aquifer. Karyn Baxter replied that sod/landscaping was the least efficient way to
108 recharge the aquifer. She said historically the aquifer recharge was from rainwater and natural
109 environmental effects. She explained that water from sprinklers generally evaporated.

110
111 Karyn Baxter focused on water supply with culinary versus secondary water and how due to
112 current cost no new secondary water sources were being developed. She said all of the water
113 being developed was culinary water. She then reviewed the City water sources, wells and
114 springs, and water rights to utilize them. She noted that aquifer conditions affected the available
115 sources for developing or producing water.

116
117 Karyn Baxter explained that WBWCD provided culinary and secondary water wholesale to the
118 City along with a retail connection at Hatch Park. She said Weber Basin was also dependent

119 upon water rights and aquifer conditions. She shared that Weber Basin had surface water
120 (reservoirs) and wells which were sold to cities. She presented the annual culinary water supply
121 versus demand projection which detailed water from the City wells and Weber Basin. She noted
122 the projection began in 2020 which was the year when Big West Oil began to utilize their own
123 well. Ms. Baxter said as demand dropped an updated master water plan would not need to be
124 completed for several years and at that time water usage would be reevaluated.

125

126 Mayor Horrocks questioned if there was any incentive for Big West Oil to be good stewards or
127 conserve water. Karyn Baxter replied that there was no real incentive or penalties for them to
128 reduce their use as long as it was within their available water rights.

129

130 Karyn Baxter reviewed a graph showing culinary peak day water supply and demand. She
131 explained that this was significant due to projected overage demands which are available at a
132 penalty rate from Weber Basin.

133

134 Councilmember Jackson requested actual peak day demands from 2020 to 2025 as projection
135 models could be skewed due to different variables. Karyn Baxter replied that this information
136 could be added to the next update and said that as this was an intellectual projection which
137 provided a less arbitrary analysis than a computer model.

138

139 Karyn Baxter reported on the regional water supply outlook and said WBWCD tracked regional
140 water supplies and provided updates to its users. She shared a chart reviewing each water supply
141 (reservoir), total capacity, active capacity, district capacity, accrued to district to date, percent of
142 district capacity, total as of March 2025, percent of active capacity, and historical reservoir
143 content for 2022-2024. She reviewed snow pack (109% at the end of March) and snow water
144 equivalent projections with 2025 above the median. She focused on soil moisture with 2025
145 below the median.

146

147 Ms. Baxter presented charts showing water supply outlook based on predicted monthly
148 temperature and monthly precipitation outlook. She also shared drought conditions for the
149 western United States and Utah and noted that Davis County was marked as abnormally dry (low
150 drought conditions). She said even though snow pack was high this year that all of the snow was
151 just enough to bring the Great Salt Lake back to entering critical levels.

152

153 Councilmember Knowlton questioned if the drought conditions were based on rainfall or
154 snowpack. Karyn Baxter replied that the drought conditions were a combination of rainfall and
155 snowpack.

156

157 Karyn Baxter spoke on City growth and water supply and provided a graph with existing and
158 estimated population for each year from 2000 through 2070. She reviewed peak day demand
159 observations and projections from 2020 through 2065 for culinary water with and without
160 conservation efforts. She then showed similar projections for secondary water peak day demand.

161
162 Ms. Baxter focused on aquifer conditions and said the City was part of the Bountiful sub-area,
163 the East Shore aquifer system, and the South Davis Water Users group. She briefly mentioned
164 that water rights were a critical component of the aquifer and also how the level of the Great Salt
165 Lake was impactful. She then reviewed groundwater levels and their relations to the South Davis
166 Water Users group.

167
168 Karyn Baxter noted that aquifer levels were continuing to drop and mentioned the occurrence of
169 ground subsidence which was mapped by radar imaging (InSAR). She summarized the InSAR
170 data from 2005 through 2023 with a total combined settlement of 23 centimeters/nine inches.
171 She said settlement was important to track and that this data was indicative of a problem with the
172 aquifer. She followed up with long term planning and sources (rain and snow in the mountains
173 and the bench) of recharge for the aquifer.

174
175 Ms. Baxter identified the acre feet, gallons per day, and percent of usage for the following
176 culinary, irrigation, and industrial users of the aquifer:

- 177
- 178 • Culinary Users: Bountiful, Centerville, the City, South Davis Water, Weber Basin, West
179 Bountiful, Woods Cross
 - 180
 - 181 • Irrigation Users: Weber Basin
 - 182
 - 183 • Industrial Users: Big West Oil, HF Sinclair Refinery, Silver Eagle Refinery
 - 184

185 Ms. Baxter said the average total use for 2020-2022 was 12,827 acre feet/13.7 million gallons
186 per day/4.8 billion gallons annually. She continued with sources of recharge and presented a map
187 with those areas. She explained the basics of water rights including ownership (the State), water
188 diversion, depletion, and availability ranking. She spoke on water sustainability including
189 consumption and aquifer recharge. She briefly reviewed population and demand including
190 increased population, increased diversion of water cycle, climate changes, resistance to change
191 by existing users, and increased demand with reduced recharge.

192
193 Karyn Baxter spoke on what could be done for aquifer health including:

- 194
- 195 • Reducing the volume of withdrawals

- 196 • Increasing recharging (permit sumps, reservoirs, storm drain channels)
- 197 • Indirect water sources (Storm water & spring water)
- 198 • Reuse water implementation
- 199 • Diversion of water versus onsite retention/percolation
- 200 • Reuse or reintroduce water in correct location

201

202 Ms. Baxter spoke on water sustainability and reviewed demand, population increase, water
203 supply, and aquifer recharge. She focused on water demand related to population increases,
204 indoor versus outdoor demand, and significance of GPCD. She looked at water supply and no
205 “easy” new sources, reducing withdrawals needed from aquifer, and cooperative solutions. She
206 concluded with aquifer recharge options such as diversion (storm water/springs), a recharge
207 study, and cooperative solutions.

208

209 Councilmember Jackson spoke on the history of Great Salt Lake and Saltair related to water
210 levels. She mentioned a 150 year pattern and the potential for levels to increase. Karyn Baxter
211 mentioned weather cycles and said that since 1950 the aquifer level had been dropping.

212

213 Councilmember Baskin asked about the aquifer recharge related to the current subsidence and
214 potential collapse. Karyn Baxter replied that she did not believe there would be a catastrophic
215 failure but that the water levels would be too low to be pumped out. She said the most likely
216 resolution would be State allocation of the water based on water rights. She spoke on options and
217 considerations that avoided overdrawing the aquifer.

218

219 Councilmember Jackson asked if the State would renegotiate water that was being sold to other
220 states. Karyn Baxter replied that this did not have any impact as the City could only access the
221 aquifer that it had water rights for.

222

223 Councilmember Knowlton spoke on coordinating with Weber Basin and the water conservation
224 component of the General Plan. He mentioned discussing policy ideas related to this and if
225 aquifer health would be part of this in coordination with the consultant.

226

227 Ken Leetham commented on the South Valley Water group and the discussion around water, the
228 aquifer, and conservation. He stated that he did not believe the involved cities would allow the
229 aquifer to fail.

230

231 Councilmember Baskin spoke on the lowered levels along the Wasatch Front and Davis County.
232 Karyn Baxter responded that the downward trends with the aquifer were mild and fairly low. She
233 noted that the amount of water pumped out and put back in were under the City’s control. She
234 spoke on other sources and options such as reuse water and additional secondary water.

235 Councilmember Baskin said the subsidence was the diagnosis of a problem that should not be
236 downplayed. She spoke on Woods Cross declaring an intent to issue water revenue bonds and if
237 this was to address subsidence. Karyn Baxter replied that she was unaware of the bonds.

238

239 Councilmember Jackson mentioned a dry reservoir. Karyn Baxter responded that the City only
240 had one open air reservoir which was a previous detention basin that became secondary water
241 storage. She noted that the open reservoirs in the City belonged to South Davis Water.

242

243 Councilmember Jackson questioned what had been done with the remaining fluoride as it was no
244 longer being added to the water system. Jon Rueckert replied that a company would come to
245 dispose of the fluoride. He noted that the fluoride tanks had been disconnected from the system.

246

247 Mayor Horrocks recommended those interested could tour the Weber Basin watershed in June.

248

249 3. ADJOURN

250

251 Mayor Horrocks adjourned the meeting at 7:25 p.m. to begin the regular session.

252

253 CITY OF NORTH SALT LAKE
254 CITY COUNCIL MEETING-REGULAR SESSION
255 CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
256 MAY 20, 2025

257
258 **DRAFT**

259
260 Mayor Horrocks welcomed those present at 7:39 p.m. Ted Knowlton offered a thought and led
261 those present in the Pledge of Allegiance.

262
263 PRESENT: Mayor Brian Horrocks
264 Councilmember Lisa Watts Baskin
265 Councilmember Tammy Clayton
266 Councilmember Suzette Jackson
267 Councilmember Ted Knowlton
268 Councilmember Alisa Van Langeveld

269
270 STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi
271 Voordeckers, Finance Director; Jon Rueckert, Public Works Director; Craig Black, Police Chief;
272 Karyn Baxter, City Engineer; Tyler Abegglen, Golf Course Manager; Todd Godfrey, City
273 Attorney; Wendy Page, City Recorder.

274
275 Sherrie Pace, Community Development Director, was not present at the meeting.

276
277 OTHERS PRESENT: Robert Kay, Dee Lalliss, Tori Beck, residents.

278
279 1. CITIZEN COMMENT

280
281 Dee Lalliss reported on the Senior Lunch Bunch and noted there were over 50 seniors in
282 attendance at the last lunch. He spoke on the City's support of this event in providing meals and
283 entertainment. He invited the City Council to attend the lunch which was held on the second
284 Wednesday of the month.

285
286 2. CONSIDERATION OF COUNCILMEMBER CLAYTON'S APPOINTMENT TO THE
287 ARTS COMMITTEE

288
289 Councilmember Clayton introduced Tori Beck as her appointment to the Arts Committee. She
290 shared that Tori owned an art gallery and custom frame shop as well as being a private voice
291 teacher. She thanked Tori for being willing to serve.

292 **Councilmember Clayton moved that the City Council approve the appointment of Tori**
293 **Beck to the City’s Arts Committee with a term ending on January 1, 2028. Councilmember**
294 **Jackson seconded the motion. The motion was approved by Councilmembers Baskin,**
295 **Clayton, Jackson, Knowlton, and Van Langeveld.**

296

297 3. CONSIDERATION OF BID AWARD FOR THE COVENTRY LANE, FREEDOM
298 DRIVE AND FREEDOM CIRCLE STORM DRAIN LINE, CULINARY WATER LINE
299 AND STREET RESURFACING PROJECT IN THE AMOUNT OF \$1,402,480.97
300

301

302 Karyn Baxter reported that this project was part of the fiscal year 2025 Budget. She showed the
303 proposed project area of Coventry Way, Freedom Drive, and Freedom Circle on a map. She
304 noted the project included water line replacement, new storm drain, and full asphalt replacement.
305 She explained that currently storm water from this area was diverted directly into the ravine
306 located between Liberty and Coventry which has resulted in serious erosion and ongoing
307 maintenance issues. She shared that this project would collect the storm water that entered the
308 ravine and divert it via the new storm drain system to the existing pipes that were located at the
309 bottom of Coventry near Marialana. Ms. Baxter added that the existing water line in this area
310 was six inch pipe made from thin PVC which was over 50 years old. She identified that the
311 existing pipe size could not provide sufficient fire flow and would be upsized to an 8” pipe. She
312 continued that new PRV vaults would be installed on the new main line as well as new service
313 laterals to the homes and Church.

314

315 Karyn Baxter said staff received six bids with Black Forest Paving as the low bidder at
316 \$1,402,480.97. She noted the City has previously utilized this contractor and was satisfied with
317 their prior work. She mentioned the budget for this project of \$1,430,000 had already been
318 approved.

319

320 Councilmember Jackson asked if there was a way to perforate the cement lining to allow for
321 aquifer recharge. Karyn Baxter replied that it was not a natural environment and was harming the
322 erosion location. She said this was a location where recharge may not be beneficial but could be
323 part of the recharge study. She explained that due to erosion and water speed in this area that this
324 was not a good area for percolation.

325

326 **Councilmember Jackson moved that the City Council award the Coventry Way, Freedom**
327 **Drive & Freedom Circle Storm Drain Line, Culinary Water Line & Street Resurfacing**
328 **Project to Black Forest Paving for the price of \$1,402,480.97. Councilmember Clayton**
329 **seconded the motion. The motion was approved by Councilmembers Baskin, Clayton,**
330 **Jackson, Knowlton, and Van Langeveld.**

330

331 4. CONSIDERATION OF BID AWARD FOR THE 850 NORTH, 900 NORTH, 950
332 NORTH AND MADSEN LANE, WATER LINE AND STREET RESURFACING
333 PROJECT IN THE AMOUNT OF \$797,500
334

335 Karyn Baxter reported that the budget for this project of \$625,00 had already been approved and
336 that a budget amendment would be required for completion of this project. She explained that the
337 existing water line in these roads was 50 year old six inch cast iron pipe which had reached the
338 end of its life expectancy and resulted in several water line breaks in this area. She noted that the
339 existing pipe size would be upsized to eight inch pipe to provide sufficient fire flow. She shared
340 that upon completion of the utility work these roads would be fully repaved.

341
342 Ms. Baxter continued that staff received seven bids with Newman Construction as the low bidder
343 at \$797,500. She indicated that staff obtained glowing references for Newman Construction.
344

345 **Councilmember Van Langeveld moved that the City Council award the 850 North, 900**
346 **North, 950 North & Madsen Lane Water Line and Street Resurfacing Project to Newman**
347 **Construction for the price of \$797,500. Councilmember Knowlton seconded the motion.**
348 **The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and**
349 **Van Langeveld.**

350
351 5. CONSIDERATION OF BID AWARD FOR SIDEWALK TRIP HAZARD REMOVAL IN
352 CERTAIN LOCATIONS AT 350 EAST, CENTER STREET, AND ORCHARD DRIVE
353 IN THE AMOUNT OF \$35,072.11
354

355 Jon Rueckert reported that staff identified sidewalk trip hazards in the following areas:
356

- 357 • 350 East from Eagleridge Drive to Center Street
- 358 • Center Street from 350 East to Interstate 15
- 359 • Orchard Drive from Center Street to Sider Drive

360
361 Mr. Rueckert explained that the sidewalk survey identified 451 hazards including trip hazards of
362 a half inch to an inch and a half which were ideal for this process. He noted that Precision
363 Concrete Cutting was a sole source provider that utilized patented technology designed to
364 eliminate trip hazards at expansion joints. He said this method was cost effective and provided an
365 elimination of trip hazards which was ADA compliant.

366
367 **Councilmember Clayton moved that the City Council award the contract for sidewalk trip**
368 **hazard removal along 350 East, Center Street, and Orchard Drive to Precision Concrete**
369 **Cutting in the amount of \$35,072.11. Councilmember Van Langeveld seconded the motion.**

370 Councilmember Van Langeveld asked about resident requests for trip hazard remediation. Jon
371 Rueckert replied that staff reviewed trip hazards Citywide. He noted that this section was
372 selected as it was near an elementary school route.

373

374 Ken Leetham commented that long-term repair of sidewalks citywide would return to the City
375 Council for discussion as it would require an annual financial commitment. He suggested that
376 sidewalk remediation requests, if the Council had any, could be sent to City staff.

377

378 Mayor Horrocks questioned if trip hazards should be painted as a temporary fix. He asked about
379 immunity in an incident due to sidewalks. Ken Leetham replied that this could be further
380 discussed in a work session. He spoke on insurance claims due to significant injury due to
381 sidewalks.

382

383 **The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and**
384 **Van Langeveld.**

385

386 6. CONSIDERATION OF POLICE DEPARTMENT PURCHASE OF A SITE
387 SURVEILLANCE TRAILER SYSTEM IN AN AMOUNT NOT TO EXCEED \$45,000

388

389 Chief Black reported on a site surveillance trailer and how this may improve the ability to
390 enhance security at events or projects in the City such as Liberty Fest or the Hatch Park remodel.
391 He explained that these site surveillance systems were generally leased by the manufacturer on a
392 multiyear plan with costs varying from \$24,000 to \$40,000 per year. He noted that SVCI
393 Incorporated has been used in past surveillance and recording systems in the City including a
394 covert pole camera, and interview room cameras. He said this was a local company who had
395 offered to develop a system for the City to purchase instead of leasing which would save money
396 in the long term.

397

398 Chief Black mentioned that this would be a moveable piece of equipment that could easily be
399 transported and quickly adapted from one use to another. He continued that the funds to purchase
400 this equipment were available in the existing budget during fiscal year 2025 due to cost under
401 runs, particularly in the area of personnel costs that were not expended due to several periods of
402 unfilled vacancies this past year.

403

404 **Councilmember Jackson moved the City Council approve the police department expend up**
405 **to \$45,000 to purchase a mobile surveillance trailer system from SVCI Inc. for use in**
406 **various City departments. Councilmember Knowlton seconded the motion. The motion was**
407 **approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

408

409 7. CONSIDERATION OF RESOLUTION 2025-23R: A RESOLUTION AMENDING THE
410 CITY'S COMPREHENSIVE FEE SCHEDULE FOR CERTAIN GOLF AND
411 MUNICIPAL ELECTION FEES
412

413 Tyler Abegglen reported on minor changes to the City's comprehensive fee schedule to
414 accommodate the increase demand for the Trackman Driving Range. He recommended the
415 following changes to the fee schedule:
416

417 Driving Range Rates

- 418 • 1 Token - \$7.00 + Tax (Estimated 35 Golf Balls)
- 419 • 2 Tokens - \$13.00 + Tax (Estimated 70 Golf Balls)
- 420 • 3 Tokens - \$18.00 + Tax (Estimated 105 Golf Balls)
- 421
- 422 • Friday Tournament rate of \$8,500 increase to \$9,000 for the remainder of the 2025
423 calendar season
424

425 Councilmember Baskin commented that she had seen a wide variety of ages utilizing this system
426 and the low cost for use.
427

428 Councilmember Van Langeveld asked about the youth pass redemptions. Tyler Abegglen replied
429 that he had already seen at least a dozen redemptions.
430

431 Wendy Page reported that in 2005 the City passed Ordinance 05-9 adopting a filing fee for all
432 municipal elections with the current fee set at \$25 for all candidates. She presented a list of
433 municipal election filling fees from multiple cities for comparison. She explained that the
434 average municipal filling fee in Davis County was \$26.
435

436 She noted that per State statute municipal clerks were allowed to impose a fine of \$50 on a
437 candidate who failed to timely file a campaign finance statement. Ms. Page said that this would
438 need to be included in the City's fee schedule in order for the clerk to impose the fine. She
439 confirmed that there were administrative costs to the City if a candidate was late in filing their
440 disclosure statements.
441

442 Mayor Horrocks said it may be difficult to collect the \$50 fine. He mentioned increasing the
443 filling fee to \$100 due to staff efforts and that it may eliminate people who were not serious
444 about running.
445

446 Wendy Page noted that per State code an individual was disqualified from an election if they did
447 not file timely financial reports.

448 Councilmember Knowlton commented that the fees were low for each municipality and that \$25
449 felt like an inconsequential amount and suggested a \$50 fee. Councilmember Jackson was in
450 agreement.

451
452 Councilmember Van Langeveld noticed some cities charged a higher fee for the mayoral position
453 and wondered if that should be an option to consider. The consensus of the Council was to
454 charge a \$50 filing fee for all candidates.

455
456 **Councilmember Van Langeveld moved that the City Council approve Resolution 2025-23R**
457 **amending the City's Comprehensive Fee Schedule adjusting fees related to municipal**
458 **elections and setting the filing fee at \$50 and establishing a \$50 fine for late campaign**
459 **financial statement disclosures as well as adjusting certain golf fees for fiscal year 2026 as**
460 **proposed. Councilmember Clayton seconded the motion. The motion was approved by**
461 **Councilmembers Clayton, Jackson, Knowlton, and Van Langeveld. Councilmember Baskin**
462 **abstained from voting.**

463
464 8. APPROVAL OF CITY COUNCIL MINUTES

465
466 The City Council minutes of May 6, 2025 were reviewed and approved.

467
468 **Councilmember Van Langeveld moved the City Council approve the meeting minutes of**
469 **May 6, 2025, as presented. Councilmember Jackson seconded the motion. The motion was**
470 **approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

471
472 9. QUARTERLY FINANCIAL REPORT - JANUARY 1, 2025 TO MARCH 31, 2025

473
474 Heidi Voordeckers reported on the first three quarters of the fiscal year with comparisons to the
475 General Fund, revenues and expenditures, and a comparison of revenues across the board
476 citywide by source as requested during the budget meeting. She shared General Fund data 83%
477 tax revenues collected through the third quarter (Q3) of 2025 including:

478
479 2025 year to date tax revenues:

- 480 • \$3.93 million in sales tax revenue
- 481 • \$2.57 million in property tax
- 482 • \$1.47 million in franchise tax

483
484 Compared to fiscal year 2024 tax revenues:

- 485 • \$3.78 million in sales tax revenue
- 486 • \$2.82 million in property tax

- 487 • \$1.40 million in franchise tax

488

489 Ms. Voordeckers then compared General Fund expenditures through Q3:

490

491 Fiscal year 2025 year to date was \$10.87 million

- 492 • \$2.20 million in Administration
493 • \$2.40 million in Public Works
494 • \$6.27 million in Public Safety

495

496 Fiscal year 2024 year to date was \$10.44 million

- 497 • \$2.21 million in Administration
498 • \$2.44 million in Public Works
499 • \$5.79 million in Public Safety

500

501 Heidi Voordeckers then shared graphs for year to date Citywide stats for July 1, 2024 through
502 March 31, 2025 detailing revenue and expenses, revenues by month, and expenditures by month.
503 She clarified that revenue may appear low as collections occurred until August. She also
504 mentioned the importance of fund balance in slow collection times to accommodate capital
505 projects. She continued with an overview of Citywide revenue in all funds with the following
506 breakdown:

507

- 508 • 22% sales tax
509 • 22% property tax
510 • 7% franchise tax
511 • 4% charges for services
512 • 26% utility fees
513 • 26% golf fees
514 • 7% intergovernmental (road funds and transportation tax)

515

516 10. ACTION ITEMS

517

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

519

520 11. COUNCIL REPORTS

521

522 Councilmember Clayton reported on the Kite Festival which was well attended with over 700
523 individuals. She thanked Public Works for their efforts at the event. She noted that a kite group
524 from Draper and other individuals who had seen the Fox 13 news report were also in attendance.

525 Councilmember Van Langeveld reported on attending assemblies at Foxboro and Wasatch Peak
526 Academy who received awards for being certified as Schools of Kindness by the the One Kind
527 Act a Day organization. She informed the Council that the new Amberly development in
528 Foxboro received enough votes to become part of the existing HOA. She also spoke on the City's
529 Unity in the Community Pride event which would be held on June 2nd at Legacy Park in
530 conjunction with the food truck night.

531
532 Councilmember Baskin reported on the City's designation as A Bolder Way Forward city and
533 how several other cities, Midvale, Farmington, and Bountiful would follow suit in preparing a
534 proclamation and a resolution. She noted that several counties would also be participating as A
535 Bolder Way Forward counties. She spoke on potential training(s) at City Hall to raise awareness
536 and education. Councilmember Baskin spoke on the budget process in other cities including
537 Bountiful which included meetings which took place over several days. She spoke on the spring
538 cleanup and how City staff was there regardless of the poor weather. She mentioned the
539 Springhill Geological Park and the possibility for this location to be a dog park. She expressed
540 her desire to discuss the homeless center and potential location.

541
542 Councilmember Jackson reported on a location in Syracuse that had several restaurant options in
543 a small footprint. She suggested that a similar option could be installed in Hatch Park. She spoke
544 on creating a sense of place through events and aesthetics, particularly at the entrance to the City.

545
546 Councilmember Knowlton mentioned participating in an active transportation tour in New Jersey
547 recently and his desire to share a brief report in an upcoming work session. He spoke on how
548 Hoboken New Jersey had clear goals including pedestrian bicycle safety. He suggested the City
549 needed to establish clear goals as part of the General Plan process. He mentioned the Public
550 Works yard and potential for expansion on the west side of the City, even into Salt Lake County
551 areas which could address some of the concerns for that area and its future development.

552
553 Councilmember Van Langeveld mentioned providing a teacher appreciation gift at local schools
554 of a voucher for a bucket of balls at the driving range.

555
556 Mayor Horrocks asked about the donut certificate that Public Works and Public Safety
557 employees were providing to residents. He suggested the City Council could also hand out these
558 vouchers. Chief Black replied that this program could be reinvigorated with the warmer weather.

559
560 12. CITY MANAGER'S REPORT

561
562 Ken Leetham reported on the Weber Basin Watershed Tour. He mentioned the strategic planning
563 meeting and the difficulty in finding a date where all six councilmembers could meet. He

564 suggested that the July 15th, August 5th, and August 19th Council meetings were available for
565 strategic planning and the potential to incorporate use of the new golf course driving range after
566 one of the sessions. There was consensus of the Council to use regular meeting days for strategic
567 planning in August.

568

569 13. CITY ATTORNEY'S REPORT

570

571 Todd Godfrey had nothing to report.

572

573 14. MAYOR'S REPORT

574

575 Mayor Horrocks reported on the new sewer facility at the north plant which was being
576 constructed in efforts to reduce ammonia levels. He spoke on the south facility and the Resource
577 Recovery facility. He mentioned House Bill 48 associated with wildfires and the creation of a
578 map detailing wildfire risk areas related to insurance.

579

580 15. ADJOURN INTO CLOSED SESSION

581

582 **At 9:15 p.m. Councilmember Baskin moved to go into closed session to discuss the**
583 **purchase, exchange, sale, or lease of real property. Councilmember Van Langeveld**
584 **seconded the motion. The motion was approved by Councilmembers Baskin, Clayton,**
585 **Jackson, Knowlton, and Van Langeveld.**

586

587 16. ADJOURN

588

589 The meetings were adjourned during the closed session at 9:30 p.m.

590

591 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday June*
592 *3, 2025 by unanimous vote of all members present.*

593

594

595

596 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for June 3, 2025

Item	Staff	Description	Staff Responses
New			
1		(5-20-25 CM Knowlton) Explore options to property purchase for expanding the Public Works facilities.	
2		(5-20-25 CM Baskin) Research potential for creating a dog park at Springhill Park.	
Current			
3	Ken/Todd	(5-6-25 CM Van Langeveld) Telecommunication – research on City’s ability to limit improvements to streets and parkstrips and to regulate aesthetics of certain equipment.	<i>(5/15/25) City legal counsel is reviewing the City’s ability to comply with this assignment.</i>
4	Sherrie	(5-6-25 Mayor Horrocks) Look into obtaining State funding for semiquincentennial events in 2026.	
5	Sherrie/Craig	(4-1-25 CM Van Langeveld) Free Speech Zone (social media & enforcement) and political signs allowed in public spaces.	
6	Sherrie	(4-1-25 CM Van Langeveld) Airbnb more research on commercial areas and possible code amendment.	
7	Sherrie	(2-18-25 CC) Project to evaluate readdressing all County addresses to City addresses.	
8	Ken/David	(1-7-25 CM Baskin) Strategic Planning Meeting for City Council (March or separate date from budget retreat).	<i>(2/26/25) City staff is working to establish a meeting date that is available to everyone.</i>
9	Ken/David	(6-18-24 CC) Eagleridge beautification project – staff to continue working on the beautification project including branding, less expensive plans, cohesive signage (all City).	<i>(1/2/25) Working to bring back alternatives to the City Council in early 2025. (3/4/25) Discuss what can be done with budgeted funds this year including alternatives, cost breakdowns, public/private partnerships, and phasing. (3/27/24) Staff is working on cost estimates for two options: informal “forested” plantings and formal tree-lined street option.</i>
10	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>
11	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>(8/15/24) Staff is looking at several app possibilities. We will also be reaching out to UDOT to include permission to install electronic messaging technologies on US89 and other areas to alert for train delays. (8/26/24) Contacted DSR a software development company. This company has created a train detection algorithm that can run on existing CCTV hardware. Currently there isn’t camera hardware installed at any of the major crossings (Center,</i>

			<i>Main St, 1100 N) DSR doesn't provide any hardware but can develop their algorithms to use/present the data such as alerts of blockages at crossings and estimated times till clear. This information can be used for internal use only or can be relayed to roadside VMS signs or other signals. This information can also be pushed to mobile apps that can provide optimal routes during blockages. Development of this product for use specific to NSL crossings may be \$100,000 - \$150,000 and include nominal annual maintenance fees in perpetuity of software use. Estimates for camera hardware installation at these crossings would be around \$50,000.</i>
12	Heidi/Ken	(3-6-24 Mayor Horrocks) Potential hardship policy for mandatory recycling. Review costs for waste & recycling services.	<i>(10/30/24) Heidi will work with the Audit Committee to set some parameters of a hardship assistance program (how much, how long, what is hardship?) that can be fairly administered. (3/27/25) The Audit Committee reviewed a draft policy document on 3/18/25. More research needed, but this will come forward in May, 2025.</i>
13	Jon / Karyn	(2-6-24 CM Jackson) Staff to further investigate and reach out to Big West Oil related to soil conditions of park strip on the south side of Center Street adjacent to BWO property.	<i>(5/1/25) Soil sample results indicate soils are clean of any harmful chemicals; however, the parkstrip has been compacted such that material will have to be removed and replaced. Staff is working on a cost estimate to prepare the parkstrip for planting, establishment of water service and tree planting.</i>
14	Ken	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congresswoman Maloy recommends.	<i>(5/16/24) Program details were not made available in advance and so we will be looking at projects for 2025. Possible projects include message and reader boards related to train crossing delays or other traffic safety improvements.</i>
15	Ken	(3-7-23) Staff to prepare a policy related to City Hall rental/use.	<i>(3/16/23) Staff is reviewing city hall use policies and will propose a written policy statement in a future Council meeting.</i>
16	Sherrie & PW/Parks Dept.		<i>(8/14/24) Ali has identified grant opportunities for water efficient landscape improvements at City Hall as a demonstration project for the residents similar to Weber Basin and the Jordan River Conservatory Districts.</i>
Future Agenda Item Discussion Requests			
17	Ken	(7-16-24 CM Knowlton) Discuss annexation of Chevron with Davis County. (4-1-25) City Council requested this be a	<i>(10/30/24) Ken and Mayor discussed this with County Commissioner and will continue discussions with Davis</i>

		discussion at upcoming strategic planning meeting with review of tax analysis data provided by Finance Director.	<i>County. (2/26/25) Heidi completed a tax analysis of this proposal and submitted it to the City Council.</i>
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>
19	Ken	(9-17-24 Mayor) Update related to 1100 North bridge.	
20	Ken / David	(4-2-24 CC) 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>
21	Sherrie/Karyn	(5-21-2024 CM Knowlton) Completion of the Hwy 89 corridor agreement with UDOT with a goal to complete the agreement by September 1, 2024. (8-6-24 CM Knowlton) Provide update at next meeting and draft agreement soon. (9/17/24 CM Knowlton) Discussion desired related to status update. (1/21/25 CM Knowlton) Requested update soon.	<i>(3/27/25) Draft agreement was submitted to UDOT Region 1 Director and staff on February 27, 2025.</i>
22	Sherrie/Jon	<i>Combined Action Items:</i> (1-2-24) Work session related to Code amendments related to park strip landscape 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.	
23	David/Linda	(12-6-23) Signage for Veterans Memorial Plaza and Hatch Park (Bamberger marker) back to City Council for review at future meeting.	
24	Sherrie	(10/3/23) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	
25	Ken	(6-20-23) Potential City Council discussion on cyber security.	
Completed			
26	Karyn	(10-1-24 CM Jackson) Discussion related to recharging the aquifer, Weber Basin, and long term water sources.	<i>(5/15/25) Discussion scheduled for the work session on May 20, 2025.</i>



City of
NORTH SALT LAKE

CITY COUNCIL
Work Session

June 3, 2025
6:00 p.m.

SWEARING IN & RETIREMENT OF
POLICE OFFICERS

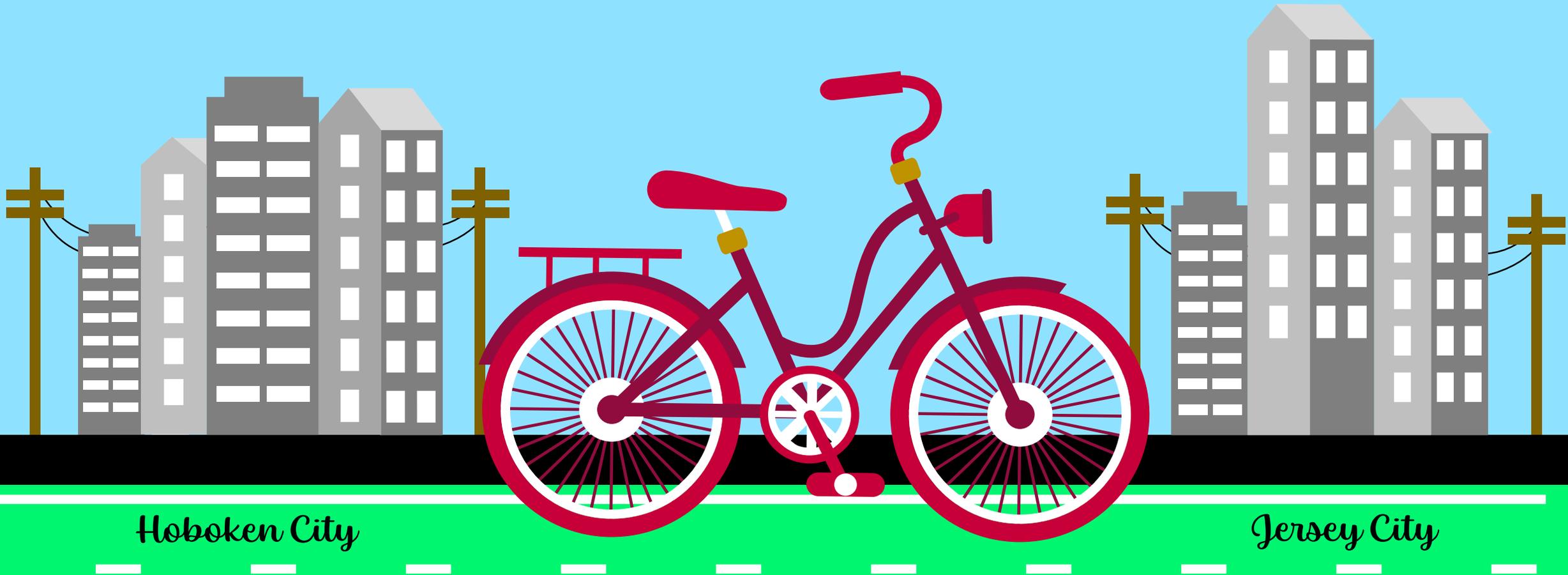
ANNUAL REPORT
Health & Wellness Committee

ACTIVE TRANSPORTATION TOUR REPORT

Mobile Active Transportation Tour (MATT)

Vision Zero, Resiliency, and Redevelopment Projects In Hoboken & Jersey City, New Jersey

Wasatch Front Regional Council



Hoboken



- WFRC
- UDOT
- Davis County
- North Salt Lake
- Farr West
- Salt Lake City
- West Valley
- Midvale
- Cottonwood Heights
- South Jordan
- Draper
- Lehi
- Parametrix
- Bike Utah



Jersey City



Everything Learned About NJ Active Transportation



Vision Zero

Eliminate traffic deaths and injuries by 2030.



Street Diets

Redesign the most important corridor first.



EV Charging

Look for private partnerships first.



Daylighting Intersections

Prevent parking too close to intersections with permanent or semi-permanent solutions



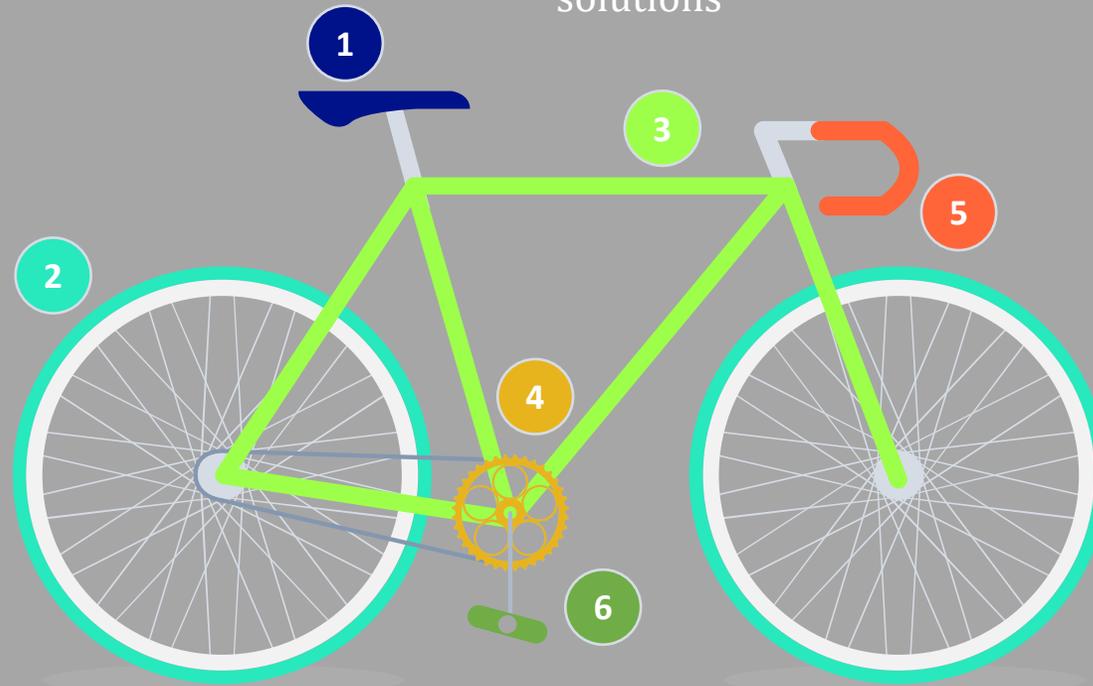
Surfacing

Use durable thermal-plastic surface treatments



Opportunities

Capitalize on opportunities like storm water resiliency projects



Vision Zero-Hoboken

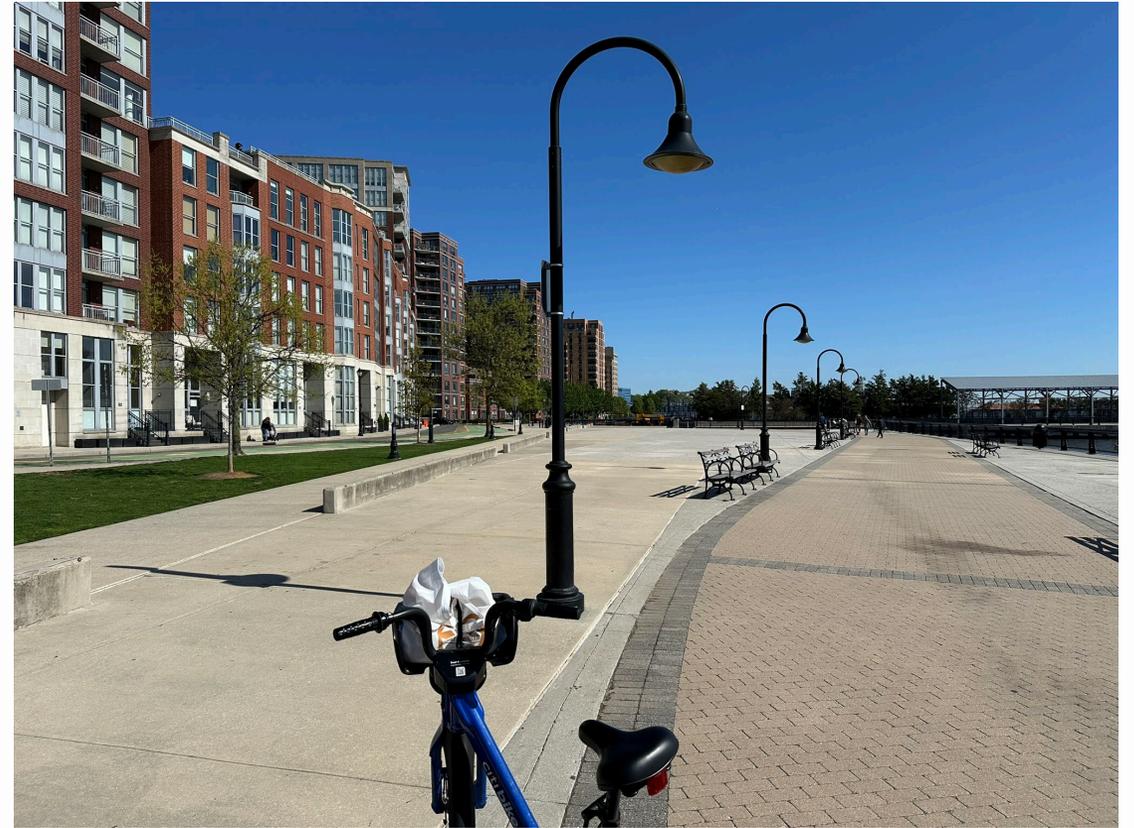


Mayor Ravi S. Bhalla

01

- Area 1 Sq. Mile
- Population 60,419
- Median Household \$155,768
- Per Capita Income \$100,246
- Homeownership 34.1%
- Foreign-Born Residents 19.1%

Hoboken





Vision Zero History

- 2017 Last traffic death
- 2019 Executive order of Hoboken's Intention to eliminate all traffic deaths and serious injuries by 2030
- 2021 Adopted Vision Zero Action Plan
- 20 mph speed limit
 - Upgrade fleet safety detection
 - Infrastructure updates at 25 high crash intersections
- 2025 Redesign a high crash corridor
Building protected bicycle infrastructure on key streets

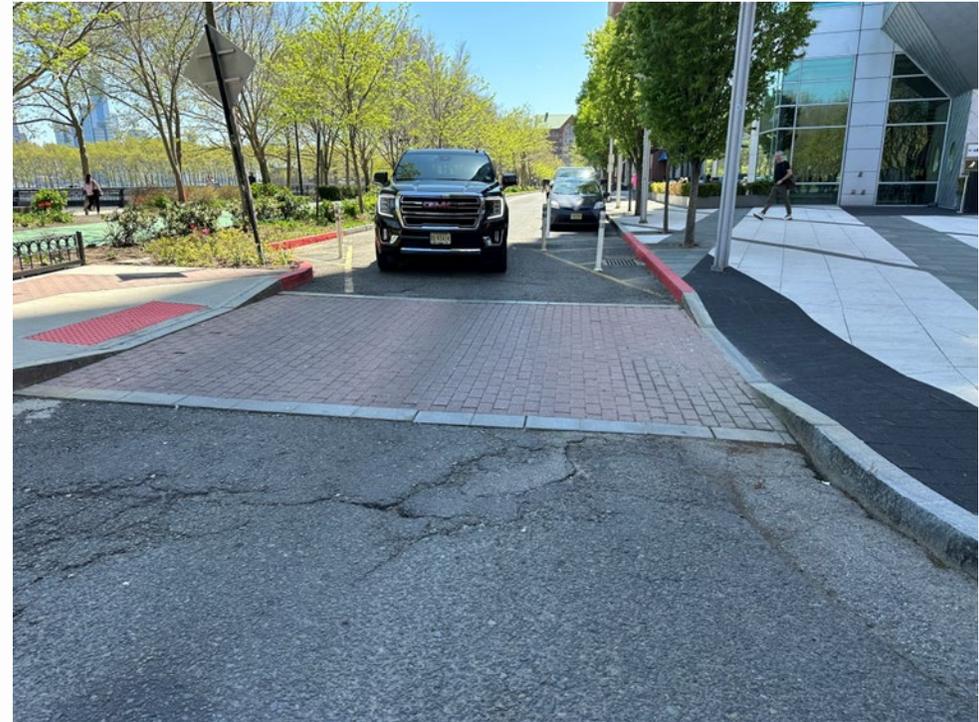
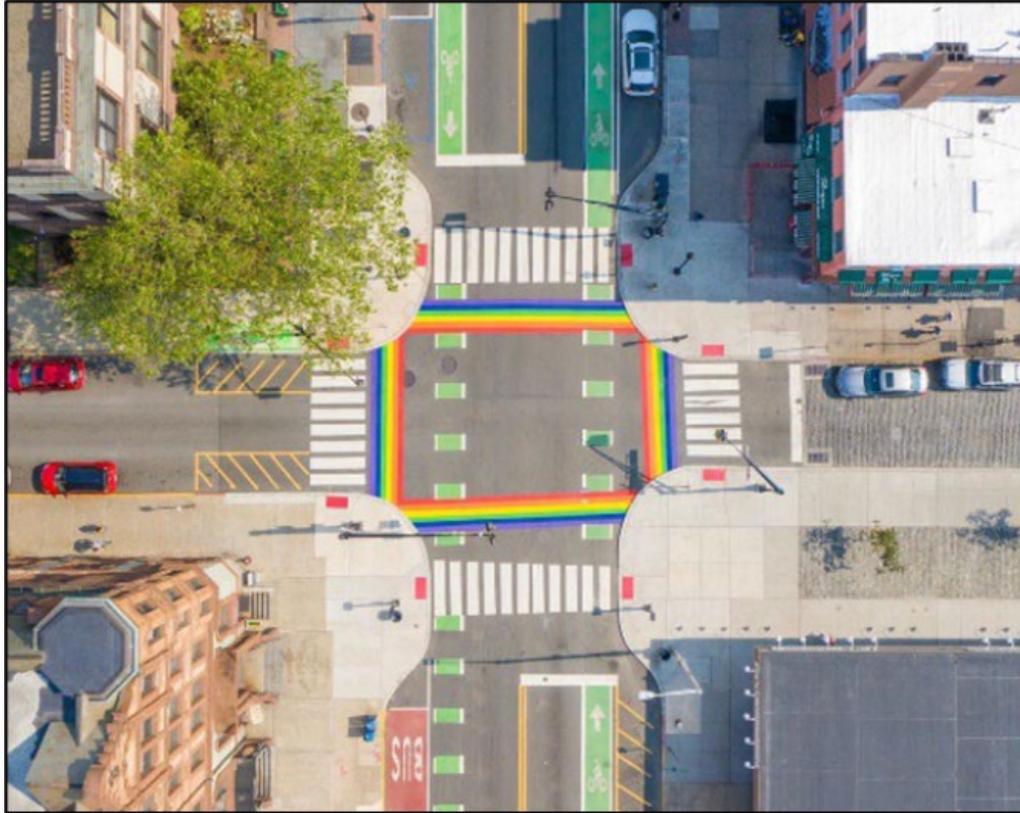
02

Street Diets



Street Diets

- Reduce crossing distances
- Signal upgrades-7 second head start





Street Diets

- Flexible Delineators
- One Way Streets





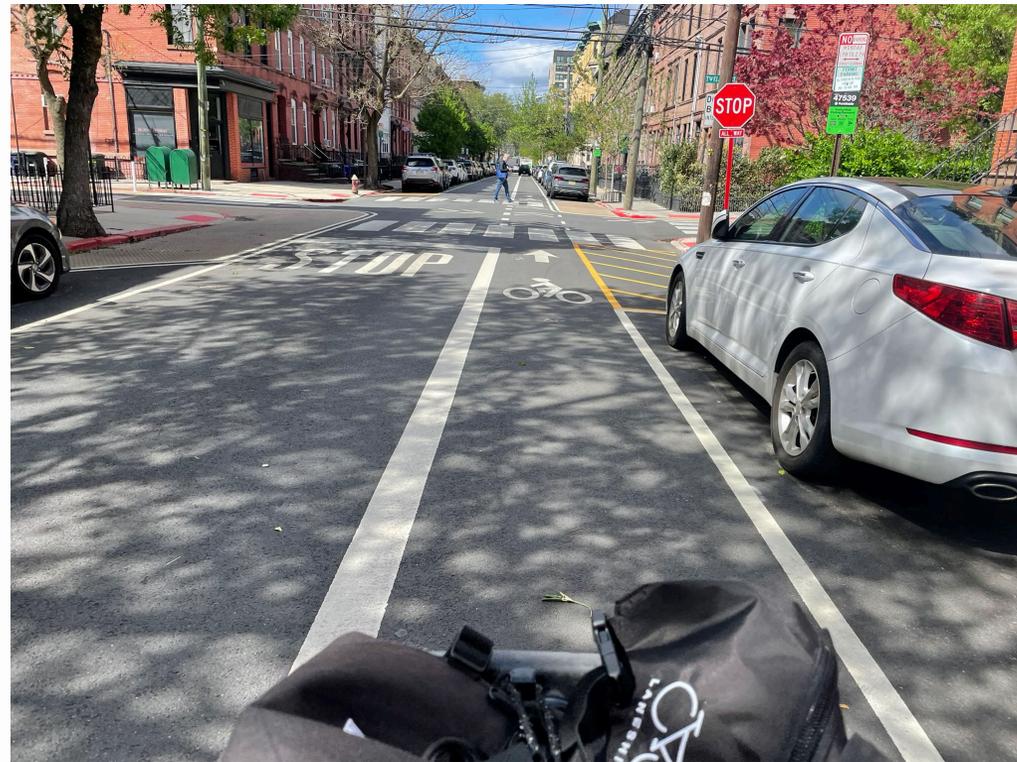
Street Diets

- Paint Treatments



Street Diets

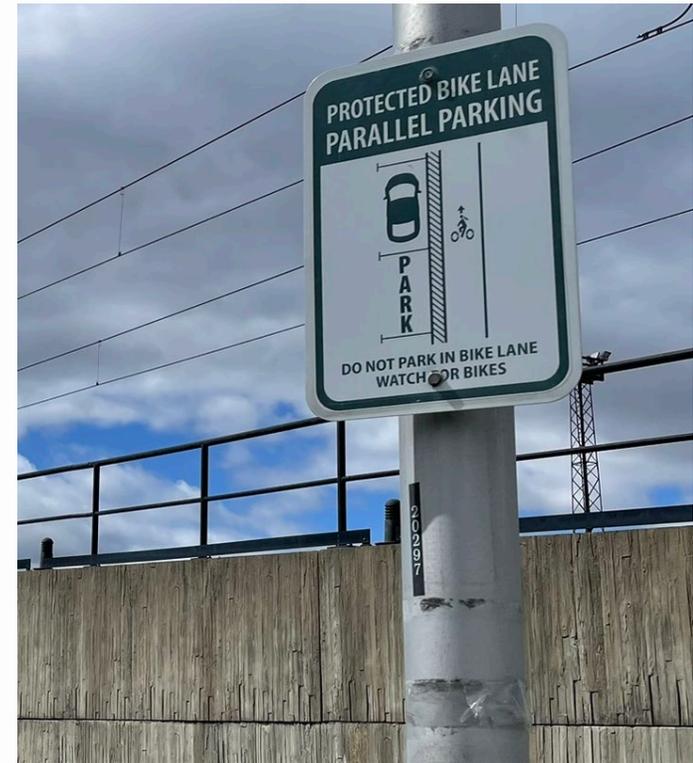
- Separate Bike Lanes from Parking





Street Diets

- Signage





03

EV Charging



EV Charging

- Bike Share Chargers
- Use Daylighted Corners

04

Daylighting



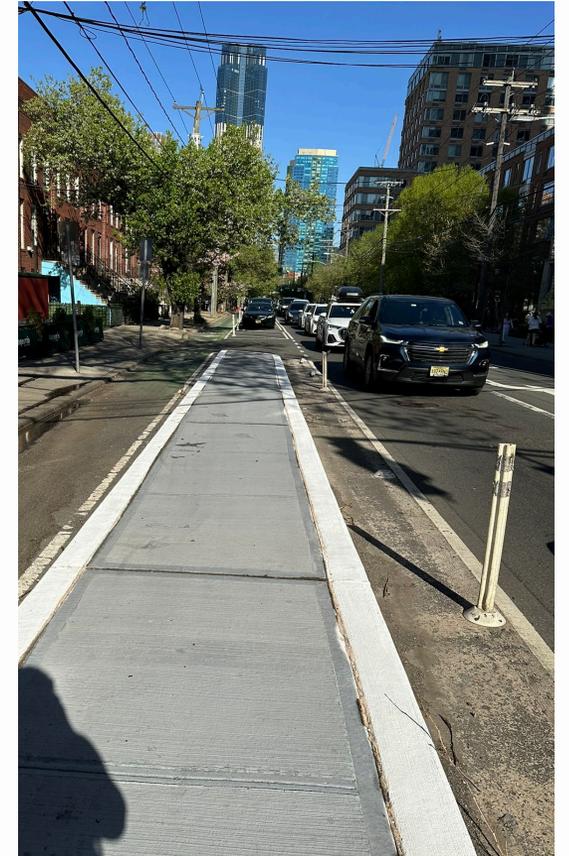
Daylighting

- Paint
- Flexible Delineators



Daylighting

- Curbing
- Planters





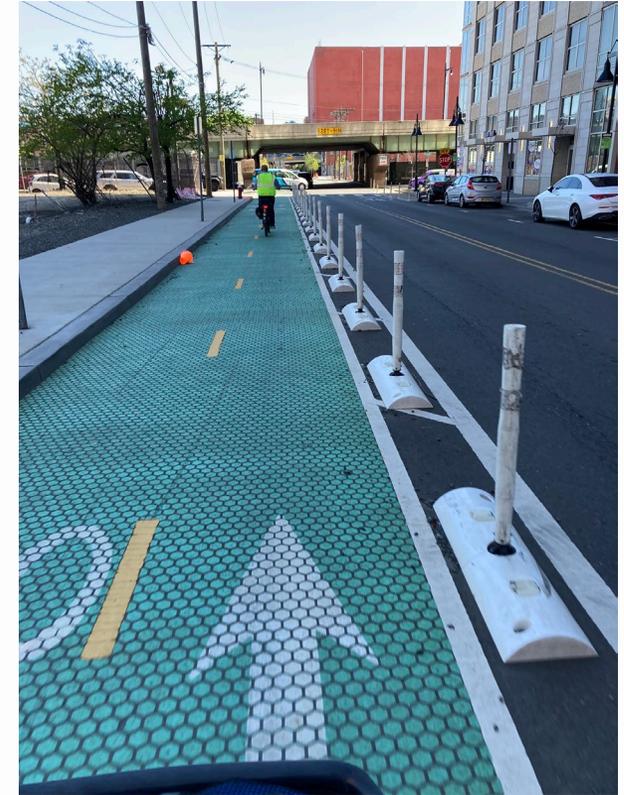
Daylighting

- Evaluate & Adjust
- Traffic & Residents Will Adapt



05

Surfacing

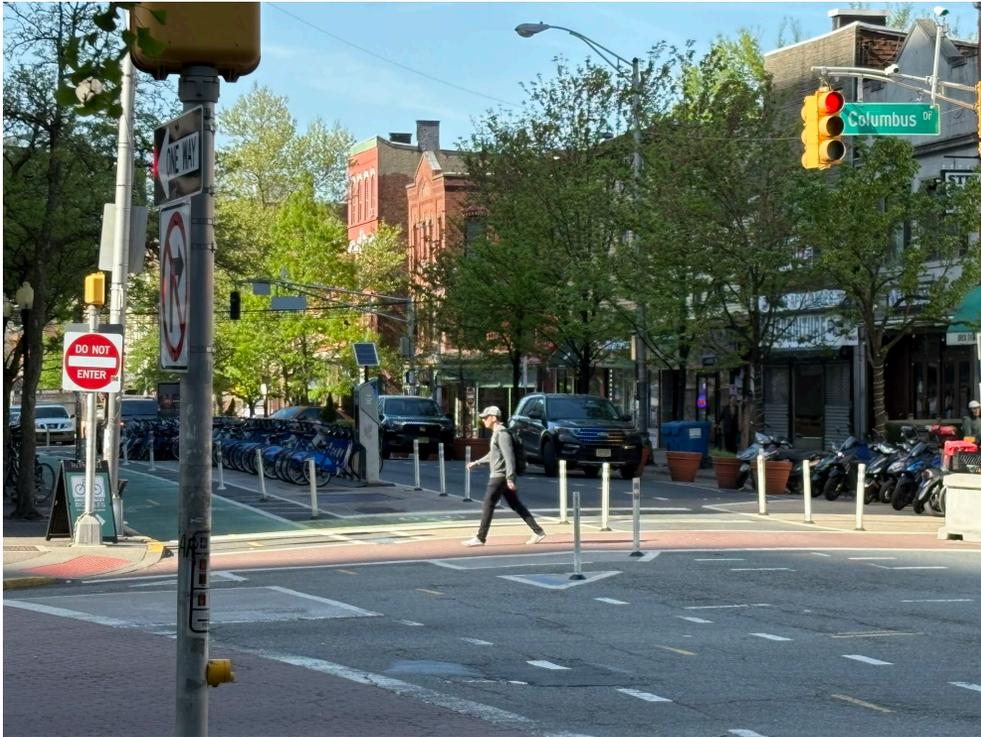


Surfacing

- Thermalplastic
- Test Durability

Surfacing

- Material Variation
- Color Changes



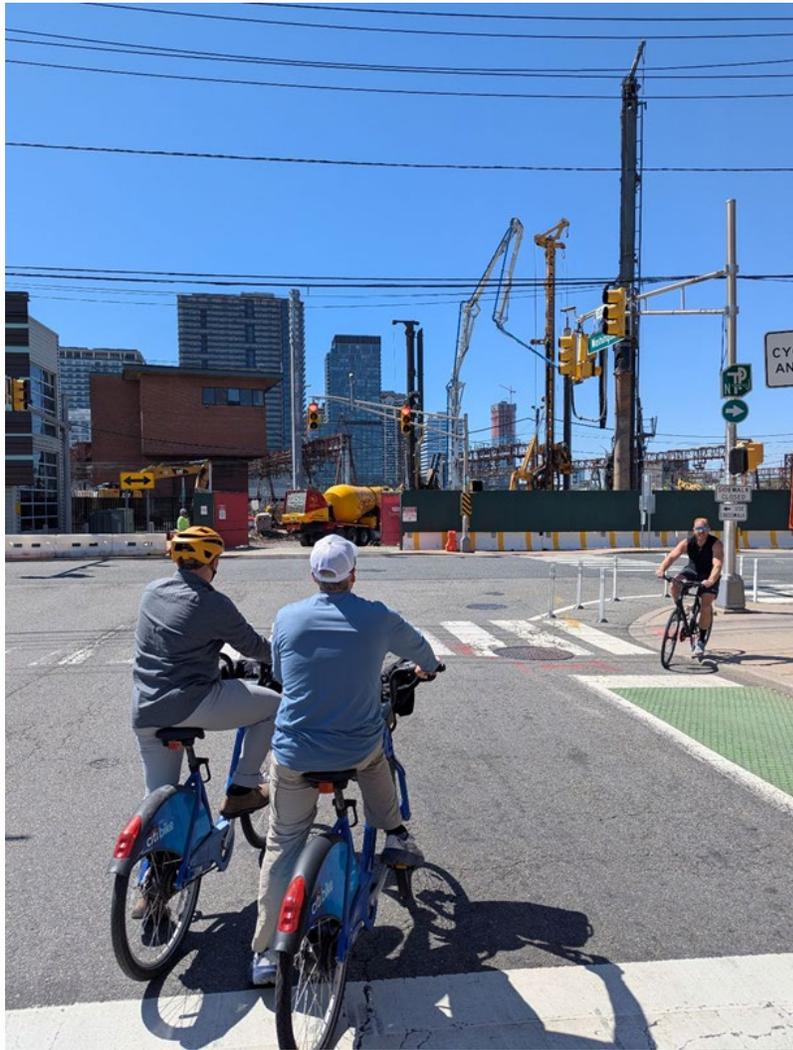
06

Opportunities



Opportunities

- Resiliency Improvements
- Street Rebuilding
- Development
- Temporary Improvements
- Partnerships



Opportunities

- Public Projects



ResilienCity Park can detain up to 2 million gallons of stormwater

Opportunities

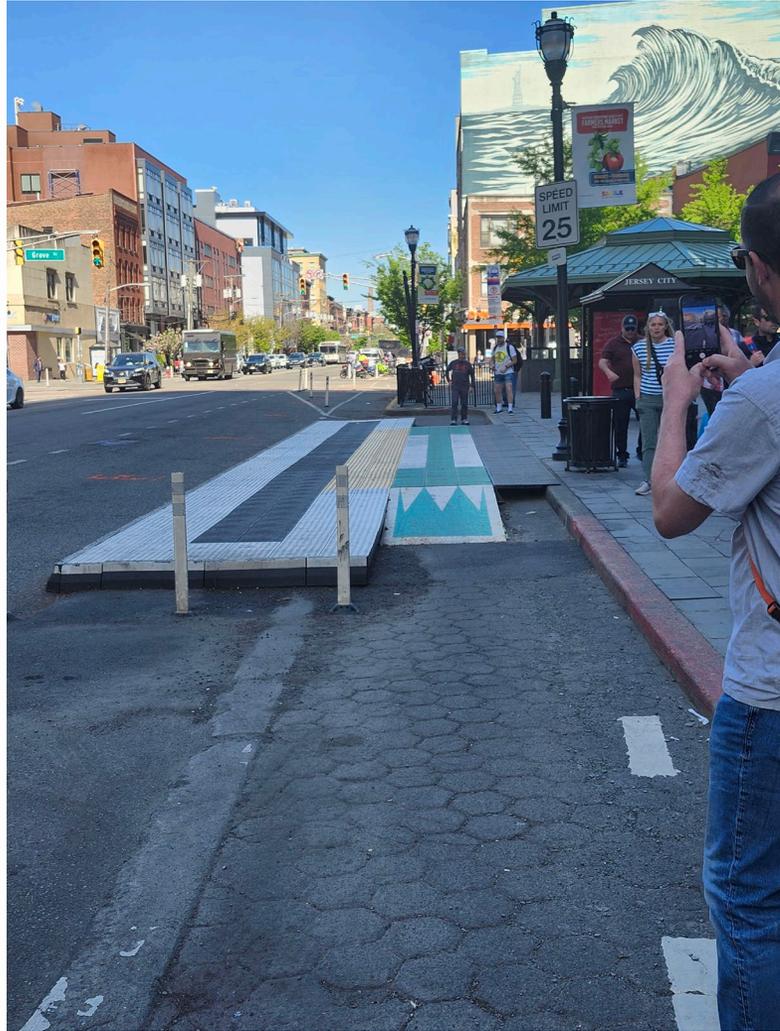
- Public Projects



Opportunities

- Redevelopment





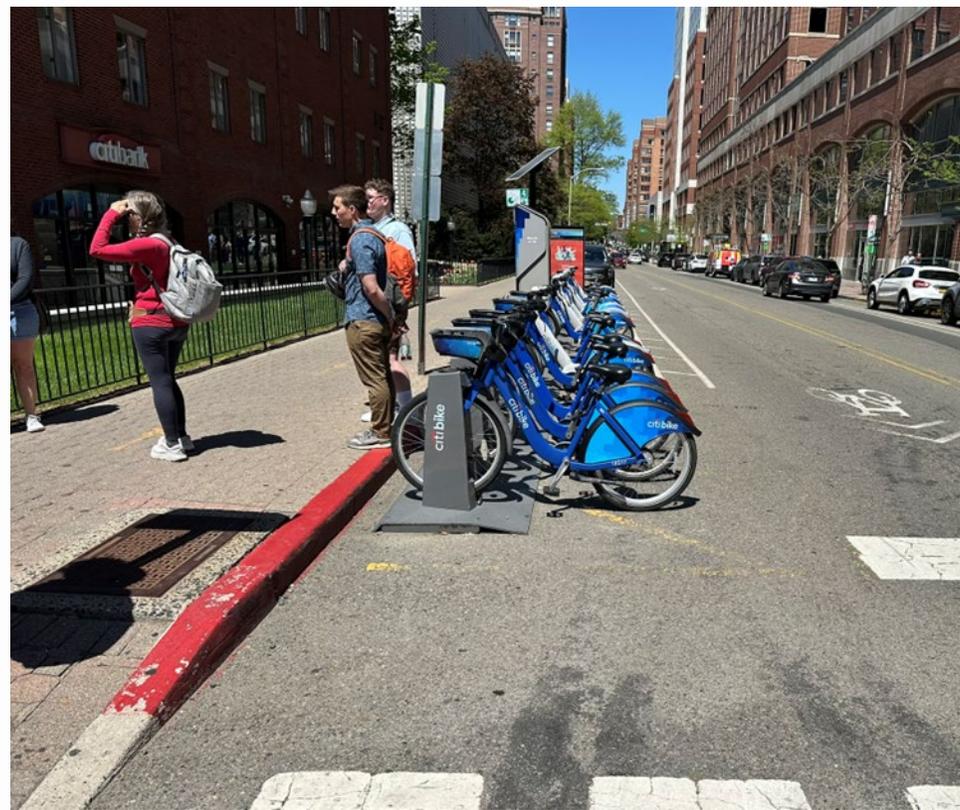
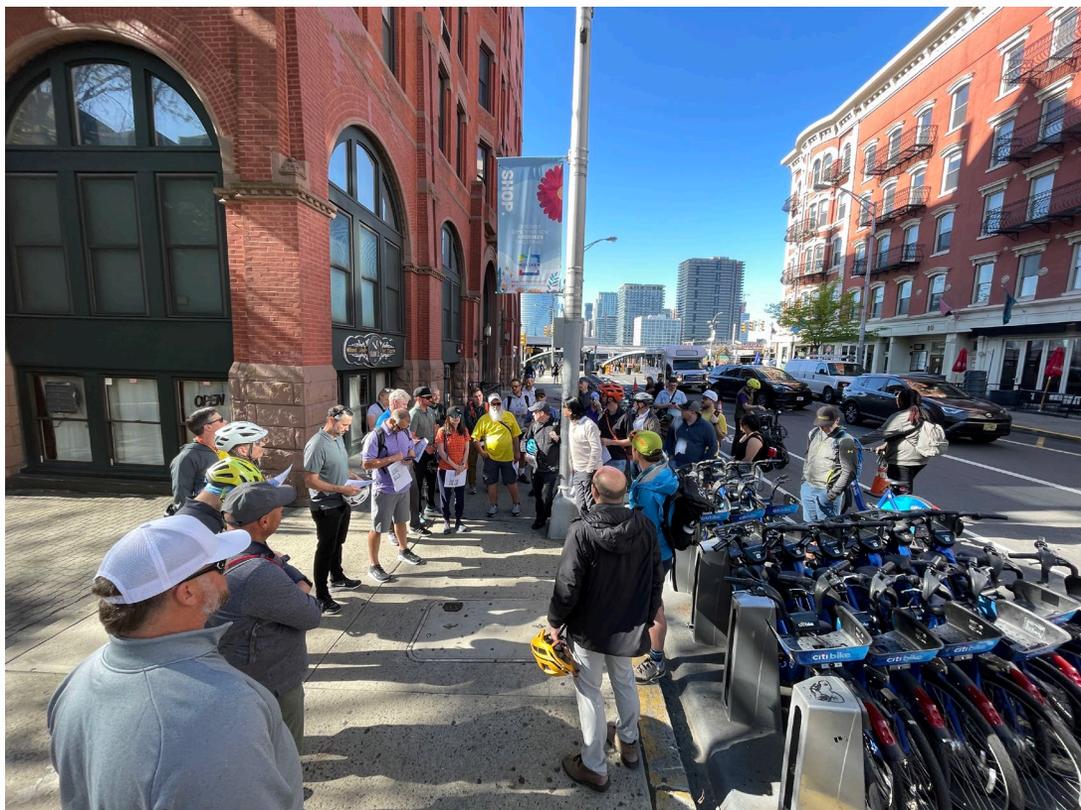
Opportunities

- Testing



Opportunities

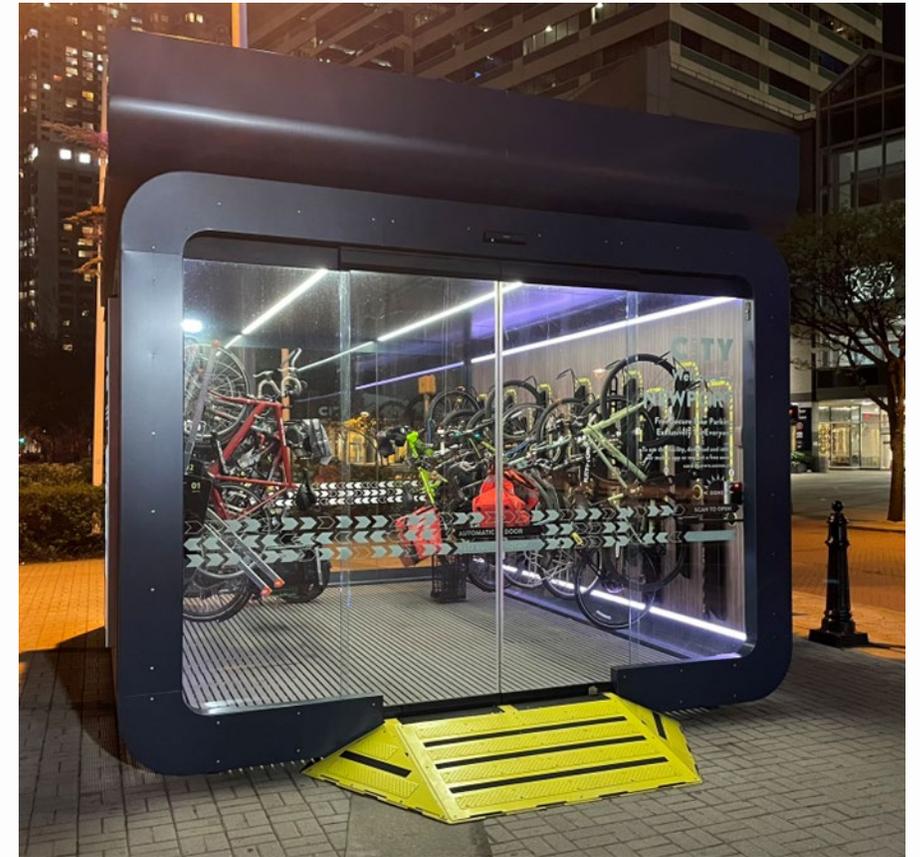
- Partnerships

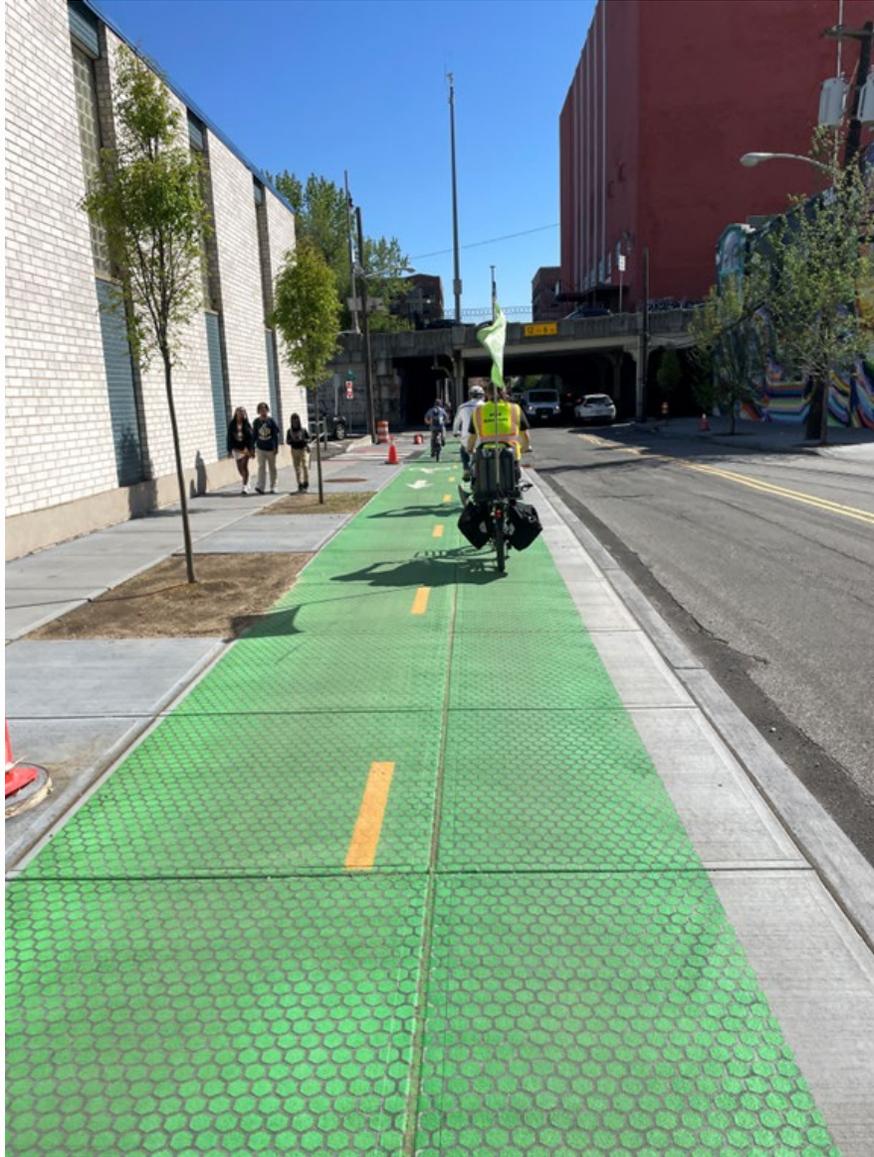




Opportunities

- Partnerships





07

Lessons Learned

Lessons Learned

- Never Underestimate the Value of a Clear Goal to Rally Around
- Involve Many in Advancing the Goal to Create City-Wide Interest
- Don't Worry About Starting Small-Just Start, Don't Wait for the Grand Outcome
- Small Changes are Seen by Residents as Dramatic Enhancement to Quality of Life
- Small Changes Don't Have to be Expensive-Paint and Flexible Delineators
- Small Changes Gain Momentum and Spread

Life is like riding a bicycle. To keep your balance, you must keep moving

ADJOURN



City of
NORTH SALT LAKE

CITY COUNCIL
Meeting

June 3, 2025
7:00 p.m.

CITIZEN COMMENT

HEALTH & WELLNESS COMMITTEE
APPOINTMENT

Seat 2 ~ Christine Seamons

NSL HEALTH & WELLNESS COMMITTEE

SEAT 1 (Non-Voting)		SEAT 2	
City Council Appointee (by Mayor)		Appointee by Council Member Tammy Clayton	
Appointed	Terms	Appointed	Terms
Lisa Baskin	1/1/22 - 2/15/22	Janet Welsh	1/1/22 - 1/1/25
Alisa Van Langeveld	3/15/22 - 1/1/26	Yemi Arunsi	1/1/25 - 4/7/25
		VACANCY	remaining term of Yemi - 1/1/29
SEAT 3		SEAT 4	
Appointee by Council Member Alisa VanLangeveld		Appointee by Council Member Suzette Jackson	
Appointed	Terms	Appointed	Terms
Valerie Walton	3/15/22 - 1/1/25 (resigned 1/8/24)	Mary Kay Porter	1/1/22 - 1/1/26 resigned November 2023
Chase Larson	2/20/24 - 1/8/24 (remaining term of Valerie Walton)	Jane Hall	1/1/24 - 1/1/26 filled remaining term of Mary Kay
Jeff Scroger	8/6/24 - 1/1/25 (remaining term of Chase Larson)	Nicole Whetstone	2/18/25 - 1/1/26 rest of term for Jane
Jeff Scroger	1/1/25 - 1/1/29		1/1/26 - 1/1/30
SEAT 5		SEAT 6	
Appointee by Council Member Knowlton		Appointee by Council Member Lisa Baskin	
Appointed	Terms	Appointed	Terms
Corey Markisich	1/1/22 - 1/1/26	Rachel Butterfield	1/1/22 - 1/1/26 resigned June 2023
Sam Ball	1/21/25 - 1/1/26 (remaining term of Corey Markisich)	Mason Bennett	7/18/23-1/1/26 filled remaining term for Rachel
	1/1/26 - 1/1/30		1/1/26-1/1/30

Possible Motion

I move that the City Council approve the appointment of Christine Seamons to the City's Health & Wellness Committee with a term ending on January 1, 2029.

PUBLIC HEARING

Fiscal Year 2025 ~ 2026 Budget

Public Hearing
on FY 2026
Final Budgets
totaling
\$41,590,205

FUND	BUDGETED REVENUE	BUDGETED EXPENSE	BUDGETED (USE)/CONTRIB TO FUND BALANCE
10 GENERAL FUND	\$ 14,582,150	\$ 14,828,530	\$ (246,380)
27 HOUSING FUND	236,300	-	236,300
28 LOCAL BUILDING AUTH FUND	105,000	123,835	(18,835)
32 RAP TAX DEBT SERVICE FUND	1,550,000	1,395,330	154,670
40 CAPITAL PROJECTS FUND	735,000	735,000	-
41 PARKS CAPITAL PROJECT FUND	227,500	395,000	(167,500)
43 POLICE FACILITIES CAPITAL FUND	4,350	-	4,350
44 ROADWAY CAPITAL PROJ FUND	7,362,700	9,827,200	(2,464,500)
51 WATER OPERATING FUND	6,017,800	5,910,120	107,680
52 WATER CAPITAL FUND	1,071,610	1,071,610	-
53 STORM WATER FUND	1,613,000	1,357,490	255,510
54 SOLID WASTE FUND	1,760,000	1,778,790	(18,790)
55 GOLF FUND	3,545,430	3,556,300	(10,870)
61 FLEET INTERNAL SERVICE FUND	805,480	611,000	194,480
TOTAL ALL FUNDS	\$ 39,616,320	\$ 41,590,205	\$ (1,963,805)

PUBLIC HEARING &
CONSIDERATION OF ORDINANCE 2025-08
Adopting Municipal Executive Officer
Compensation Increases
For FY 2026

Public Hearing
and
Consideration
of Ordinance
2025-08,
Adopting
Compensation
Increases for
FY 2026

- **New Requirement as of May 1, 2024 (SB 91)**
- **Proposed Ordinance does the following:**
 - Identifies those positions that meet the definition of “Municipal Executive Officer”.
 - Sets the FY 2026 compensation increase at a 2.4% COLA and 2% Merit.
 - Clarifies that the proposed Municipal Executive Officer compensation increase does not exceed the increase proposed for all other eligible City employees.

Proposed Motion

I move that the City Council approve Ordinance 2025-08 authorizing Executive Municipal Officer compensation increases for Fiscal Year 2025-2026.

PUBLIC HEARING &
CONSIDERATION OF ORDINANCE 2025-09
Adopting Elected Official Compensation
Increases

Proposed Motion

I move that the City Council approve Ordinance 2025-09, setting monthly compensation for the elected Mayor of the City of North Salt Lake at \$2,304.00 per month,

and

setting the monthly compensation for each of the five (5) elected members of City Council of the City of North Salt Lake at \$1,194.67 per month.

RESOLUTION 2025-24R

Amendments to the FY 2025 Budgets

Consideration
of Resolution
2025-24R,
Adopting
amendments
to the FY 2025
Budgets

By Amendment Type:	Increase/(Decrease) in CITY-WIDE Fund Balance
Increase in Projected Revenues: Court, Reimbursements, Golf, Interest, Transfers from RDA	\$1,432,760
Decrease in Revenues: RDA Admin fee, Winter Sledding	(\$15,775)
Net Change in Wages/Benefits: Golf, Court, Police, Public Works	(\$364,560)
Increase in Operating Expenditures: Golf Cost of Sales and Maintenance, Annual Cap interfund, Fluoride Remediation	(\$217,050)
Increase in Capital Expenditures: Concrete Boat Ramp, 400 W reconstruction, Water Vehicles, Misc Water projects, Golf pond restoration	(\$380,225)
Total Fund Balance Increase/(Decrease)	\$455,150

**EXHIBIT A
BUDGET AMENDMENT HEARING -JUNE 3, 2025**

ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND					
10-1035-35100	COURT FINES & BAIL FORFEITURES	(375,000)	(125,000)	(500,000)	Adjust to match current revenue projections
10-1038-37125	TRANSFERS FROM RDA	(142,730)	775	(141,955)	Adjust to match actual collections
10-1034-34204	FEES POLICE	(30,000)	(32,760)	(62,760)	Increase for Big West Oil Coverage Jan 8 - Jan 29, 2025
10-2400-41103	OVERTIME	100,000	32,760	132,760	Increase for Big West Oil Coverage Jan 8 - Jan 29, 2025
10-2030-41101	WAGE REGULAR EMPLOYEES	164,000	11,000	175,000	Additional part-time court clerk hours (25 weekly instead of 20)
10-3501-41101	WAGE REGULAR EMPLOYEES	249,100	(20,000)	229,100	Reallocate Public Works hours from Streets to Storm
10-3501-41102	TEMPORARY EMPLOYEES	10,000	(10,000)	-	Reallocate Public Works hours from Streets to Storm
10-2400-49014	INTERDEPARTMENTAL ANNUAL CA	212,960	(78,000)	134,960	Reduce annual capital charges to Fund 61
10-3501-49014	INTERDEPARTMENTAL ANNUAL CA	260,100	(37,500)	222,600	Reduce annual capital charges to Fund 61
10-1120-41205	TUITION REIMBURSEMENT	6,000	(2,000)	4,000	Allocate tuition reimbursement to golf maintenance
			260,725		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 32 - DEBT SERVICE/RAP TAX					
32-5322-36100	INTEREST EARNINGS	(305,360)	(490,000)	(795,360)	Additional interest revenues received on Hatch Park construction balance
32-5322-37125	TRANSFERS FROM RDA FUND	(400,000)	(340,000)	(740,000)	Additional Funds from Redwood Rd RDA to cover Impact Fee shortfall
			830,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 41 - PARKS DEV FEE FUND					
41-5356-52330	CONCRETE BOAT RAMP	135,210	41,650	176,860	Per project bid awarded at 5.7.24 CC meeting
			(41,650)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 44 - ROAD DEV FEE FUND					
44-3505-52315	400 WEST - CTR TO 500 N	1,525,100	54,400	1,579,500	Increase to account for street preservation
			(54,400)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 51 - WATER					
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/	-	18,100	18,100	Additional work for landscape restoration
51-3905-52115	LACEY WAY WL REPLACEMENT	90,110	10,200	100,310	Increase in project costs
51-3906-52416	850 N, 900 N, & MADSEN LN	375,000	172,500	547,500	Per project bid awarded 5.20.25 CC meeting
51-3904-45023	CHEMICALS AND TESTING	80,000	21,050	101,050	One-time costs related to fluoride removal/disposal
51-3908-48502	VEHICLES	62,000	7,375	69,375	Increase in vehicle cost from original order
			(229,225)		NET INCREASE/(DECREASE) IN FUND BALANCE

**EXHIBIT A
BUDGET AMENDMENT HEARING - JUNE 3, 2025**

ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 53 - STORM WATER					
53-3114-41101	WAGE REGULAR EMPLOYEES	279,000	20,000	299,000	Reallocate Public Works hours from Streets to Storm
53-3114-41200	EMPLOYEE BENEFITS	131,000	10,000	141,000	Reallocate Public Works hours from Streets to Storm
			(30,000)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 55 - GOLF					
55-5500-34200	FEES GREEN	(1,200,000)	(200,000)	(1,400,000)	Increase in projected revenues based on YTD collections
55-5500-34201	FEES DRIVING RANGE	(190,000)	(35,000)	(225,000)	Increase in projected revenues based on YTD collections
55-5500-34203	PUNCH PASSES	(25,000)	(10,000)	(35,000)	Increase in projected revenues based on YTD collections
55-5501-34402	CONCESSIONS - CATERING	(300,000)	(25,000)	(325,000)	Increase in projected revenues based on YTD collections
55-5501-34406	PRO SHOP SALES	(400,000)	(25,000)	(425,000)	Increase in projected revenues based on YTD collections
55-5501-34409	CONCESSIONS - GRILL	(275,000)	(100,000)	(375,000)	Increase in projected revenues based on YTD collections
55-5501-34602	RENTS AND LEASES CARTS	(650,000)	(50,000)	(700,000)	Increase in projected revenues based on YTD collections
55-5501-34607	RENTS & LEASES WINTER SLEDDING	(30,000)	15,000	(15,000)	Decrease in revenue from Gateway Parks
55-5584-40570	COST OF SALES	250,000	70,000	320,000	Increase in pro shop merchandise purchases related to increased sales
55-5584-41101	WAGE REGULAR EMPLOYEES	320,000	65,000	385,000	Golf Mgr contract amendment approved at 10.1.24 CC meeting
55-5584-41102	TEMPORARY EMPLOYEES	135,000	20,000	155,000	Increase in pro shop seasonal wages/hours
55-5584-41200	EMPLOYEE BENEFITS	172,000	23,000	195,000	Increase in pro shop benefits associated with above wage increases
55-5585-41205	TUITION REIMBURSEMENT	-	2,000	2,000	Tuition Reimbursement allocation from General Fund
55-5585-43100	WATER AND SEWERAGE	120,000	80,000	200,000	Increase in water usage/add garbage service
55-5586-40570	COST OF SALES	175,000	45,000	220,000	Increase in food inventory related to increase Grill and Catering sales
55-5586-41101	WAGE REGULAR EMPLOYEES	121,000	22,500	143,500	Increase in hours worked - extended winter hours
55-5586-41102	TEMPORARY EMPLOYEES	50,000	125,000	175,000	Increase in grill seasonal wages/hours
55-5586-41200	EMPLOYEE BENEFITS	66,000	38,000	104,000	Increase in benefits associated with additional hours/seasonal wages
55-5587-41102	TEMPORARY EMPLOYEES	30,000	7,000	37,000	Increase in events center seasonal wages/hours
55-5588-48400	CONSTRUCTION - GROUNDS IMPROV	507,000	76,000	583,000	Increase for hole 8 pond restoration approved 5.6.25 CC meeting
55-5588-47013	FEES	-	1,000	1,000	Recognize annual service fees on golf debt service
			(144,500)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 61 - FLEET INTERNAL SERVICE					
61-1151-34904	ANNUAL CAPITAL CHARGES	(513,070)	115,500	(397,570)	Reduce annual capital charges from Fund 10
61-1154-41101	WAGE REGULAR EMPLOYEES	181,000	9,500	190,500	Adjust wages and benefits for public works staff hours re-allocation
61-1154-41200	EMPLOYEE BENEFITS	117,000	10,800	127,800	Adjust wages and benefits for public works staff hours re-allocation
			(135,800)		NET INCREASE/(DECREASE) IN FUND BALANCE
TOTAL ALL FUNDS			455,150		NET INCREASE/(DECREASE) IN FUND BALANCE

Possible Motion

I move the City Council approve Resolution 2025-24R: A Resolution approving and adopting amendments to the fiscal year 2024~2025 General Fund, Debt Service/Rap Tax Fund, Park Development Fund, Road Development Fund, Water Fund, Storm Water Fund, Golf Fund, and Fleet Fund Budgets.

ORDINANCE 2025-10

Title 4, Ch. 4, Noise Control

Title 4 Health & Sanitation- Chapter 4 Noise Control

Decibel Sound Level Chart		
0 dB	Faint	Hearing Threshold
10 dB		Barely Audible, Pin Drop
20 dB		Whisper, Recording Studio
30 dB	Comfortable	Quiet Rural Setting, Forest
40 dB		Quiet Room, Library
50 dB		Residential Neighborhood, Rainfall
60 dB		Normal Conversation, Clothes Dryer, Hard Rainfall
70 dB	Loud	Passenger Car, TV, Movies
80 dB		Busy Traffic Intersection, Vacuum Cleaner, Garbage Disposal
90 dB	Very Loud	Hair Dryer, Food Blender, Diesel Truck, People Yelling
100 dB		Gas Lawn Mower, Construction Work
110 dB		Chainsaw, Motorcycle
120 dB	Extremely Loud	Jackhammer, Rock Band, Siren
130 dB		Hearing Threshold of Pain, Loud Concert
140 dB	Painfully Loud	Fireworks, Gunshot, Jet Engine
150 dB		Firecrackers at 1 Meter, NHRA Dragster
160 dB		Shotgun Blast at 1 Meter
170 dB	Intolerably Loud	Space Shuttle Launch
180 dB		Rocket Launch, Blue Whale Whistle (188dB), Krakatoa Eruption
190 dB		Loudest Possible Sound in Earth's atmosphere. May cause instant deafness.

Title 4 Health & Sanitation- Chapter 4 Noise Control

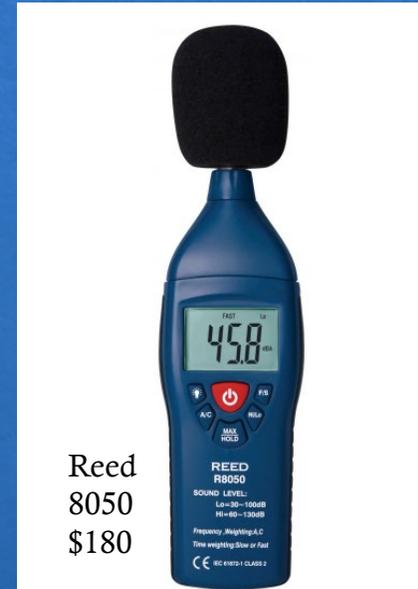
- Establish the purpose & define terms
- Standards for measuring sound
 - Site Conditions
 - Weather
 - Device
 - Ambient Sound Levels
 - Source & Measurement Location
 - Site Sketch
- Prohibited Noise
 - Disruption of meetings, dwellings, lawful assemblies
 - Street performances
 - Emergency signals
- Regulated Noise
 - Land Use Type
 - Hours
 - Max. Level

Table 1a
Maximum Permissible Sound Pressure Levels (L_{eq}) Table

<u>Receiving Property Use</u>	<u>Between 10 p.m. & 7 a.m.</u>	<u>Between 7 a.m. & 10 p.m.</u>
<u>Type A</u> <u>Single Family Residential</u>	<u>5 dBA above ambient sound not to exceed 50 dBA</u>	<u>10 dBA above ambient sound not to exceed 60 dBA</u>
<u>Type B</u> <u>Multi-Family Residential</u> <u>Transient Lodging</u> <u>Institutional Uses (Churches, Schools, Medical Facilities, Museums, etc.)</u>	<u>5 dBA above ambient sound not to exceed 55 dBA</u>	<u>10 dBA above ambient sound not to exceed 65 dBA</u>
<u>Type C</u> <u>Retail, Office, Parks, other Commercial</u>	<u>5 dBA above ambient sound not to exceed 70 dBA</u>	<u>10 dBA above ambient sound not to exceed 70 dBA</u>
<u>Type D</u> <u>Construction, Entertainment Venues, Mining, Manufacturing and Industrial Uses, Construction</u>	<u>5 dBA above ambient sound not to exceed 75 dBA</u>	<u>10 dBA above ambient sound not to exceed 75 dBA</u>

Title 4 Health & Sanitation- Chapter 4 Noise Control

- Specific Noise Restrictions
 - Loading Operations
 - Construction Work
 - Power Equipment
 - Garbage Collection
 - Loudspeakers
 - Radios
 - Motor Vehicles
 - Mufflers
 - Dynamic Braking Devices
 - Defects
 - Motorcycles
 - Repair & Testing
 - Off Highway Vehicles
 - Truck Idling
 - Sweepers
 - Public Assembly
 - Private Garbage Collection
 - Fireworks



Reed
8050
\$180

ANSI Certified
Type 2 Meter



Triplett
LED
\$130

Title 4 Health & Sanitation- Chapter 4 Noise Control

- Exceptions
 - Emergencies & Emergency Personnel
 - Temporary Permits
 - Aircraft or Railroad Operations
 - Alarms (5 minute limit)
 - Domestic Power Tools (7 a.m.-10 p.m.)
 - Snowblowers
 - Organized athletic activities
 - Fireworks-on approved dates
 - Special Events
 - Free Speech
 - HVAC/Mechanical Equipment in good repair
 - Snow Removal
- Special Permit
 - City Manager or designee
 - Hardship-No Reasonable Alternative
 - Temporary
 - No Public Health Danger
 - Noise Control Measures
 - 48 Hour Notice Residents within 800 feet
- Enforcement
 - Civil Enforcement
 - Criminal Enforcement
 - Emergency Enforcement
- Penalties
 - Civil-Title 12 Administrative Hearing Officer
 - Criminal-Class C Misdemeanor

Proposed Motion

I move that the City Council approve Ordinance 2025-10: an ordinance amending Title 4, Chapter 4 regarding noise control with the following findings:

1. The proposed amendments are necessary for the protection of the health, safety, welfare, peace, quiet, and quality of life for the citizens of North Salt Lake;
2. The proposed amendments will reduce, control and prevent excessive noises which are physically harmful or detrimental to individuals and the community in the enjoyment of life, property, and conduct of business; and
3. The proposed amendments will establish measurable standards for the evaluation of possible sources of noise which are unnecessary or excessive.

ORDINANCE 2025-11

Amending the City's Storm Water
Regulations



- **(2024) H.B. 507 (2025) S.B. 220 S2**
- Recent Legislation Modified –
 - Standardized Enforcement Escalation
 - Fine Schedule for Construction Storm Water Violations
 - Requires Storm Water Authorities to Accept Electronic Compliance Inspections Performed by the Site Operator



- **Title 8 Chapter 5**
- City Ordinance Changes -
 - Removes the Requirements for a City Issued Storm Water Permit on Construction Sites
 - Aligns Storm Water Pollution Prevention Plan approval with Adopted State Code.

Proposed Motion

I move the City Council approve Ordinance 2025-11 amending City Code Title 8, Chapter 5, Storm Water Management to comply with Utah State Code regulations.

APPROVAL OF MINUTES

May 20, 2025

ACTION ITEMS

COUNCIL REPORTS

CITY ATTORNEY REPORT

MAYOR'S REPORT





CITY MANAGER REPORT

CLOSED SESSION

(if applicable)

ADJOURN