



**BUDGET RETREAT**  
**FEBRUARY 7, 2026**



## AGENDA

Mission/Vision Review

Current Fiscal Health

FY2026 Budget Recap

Draft FY2027 Budget

Draft Budget Overview

FY27 Budget Requests

Departmental Budgets

Major Projects/Programs

10 Year CIP

7375 S 925 E Project

Green Waste Program

Code Enforcement

West Water Tank Replacement

Streetlights Replacement

LBA Bond Refund

A landscape photograph showing a field of tall grass in the foreground, a path leading through the field, and a sunset or sunrise in the background with a rainbow visible in the sky.

# MISSION/VISION REVIEW

# VISION



A family-focused community, driven by heritage, safety, and charm at its heart

## PRIMARY MISSION

Just as strong roots anchor and nourish, South Weber City dedicates itself to:

- Honoring our heritage
- Fostering a haven for families
- Weaving tight-knit neighborhood connections
- Providing reliable and financially sustainable municipal services
- Building a community with heart

A landscape photograph showing a wide, open field with a path leading towards a distant horizon. The sky is filled with dramatic, dark clouds, and a bright light source, possibly the sun, is visible on the horizon, creating a strong glow. The foreground is dominated by tall, green grasses. The text "CURRENT FISCAL HEALTH" is overlaid in the center of the image, enclosed in a yellow rectangular border.

# CURRENT FISCAL HEALTH

## CASH ON HAND

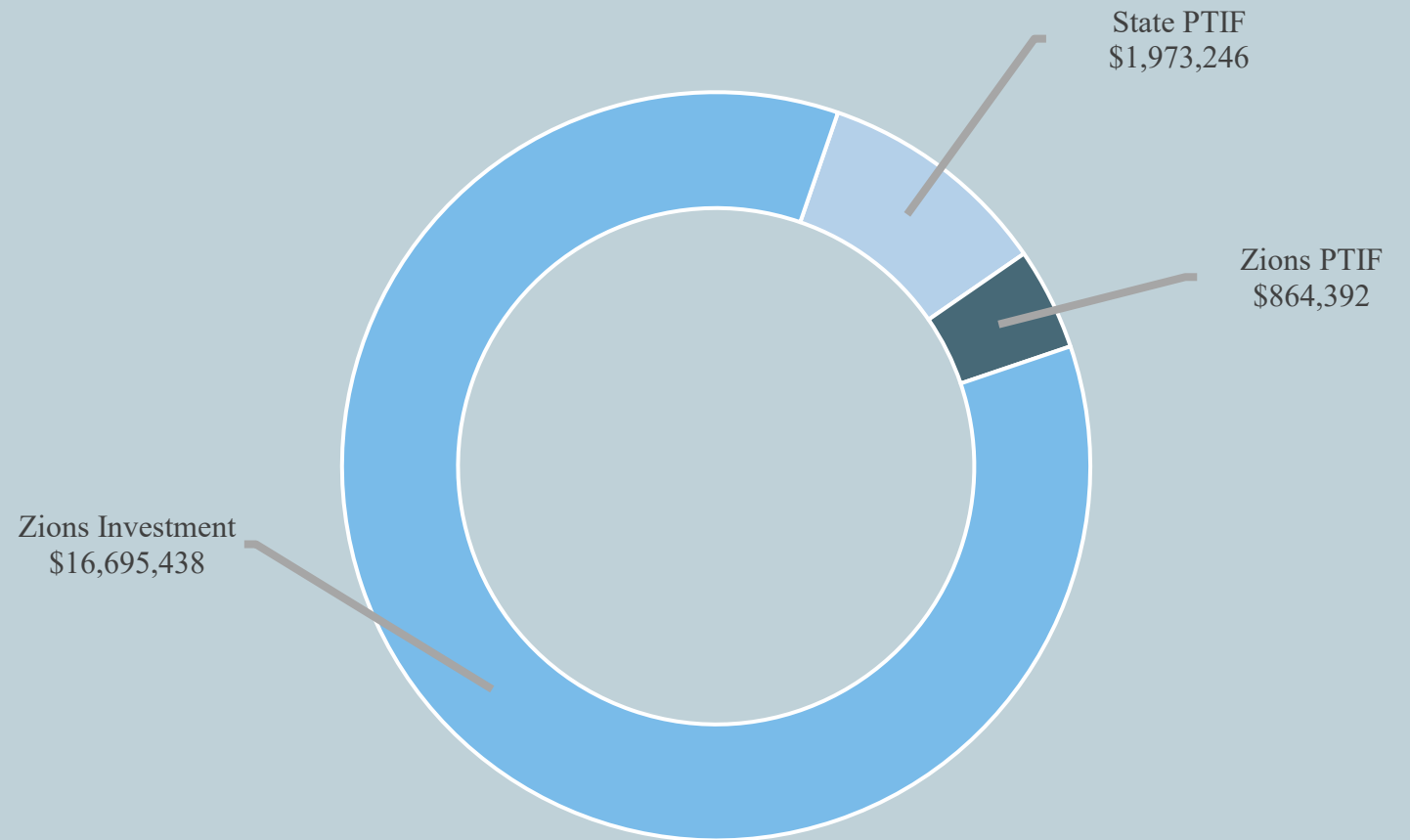
**All Funds Combined  
as of Dec 31**

**Dec 25 \$19,533,076**

**Dec 24 \$16,801,389**

**+/- \$2,731,687**

### Cash Distribution



### Recreation Fund

Recreation is not self-sufficient.  
Less fund balance was used in  
FY25 than in prior years.

### Water Fund

Use of balance for 1375 E Project

## UNRESTRICTED FUND BALANCES (6/30/25)

	FY24	FY25	+/-
General	\$1,369,950	<b>\$1,458,797</b>	\$88,847
Capital Projects	\$1,709,557	<b>\$2,041,025</b>	\$331,468
Recreation	\$383,829	<b>\$311,080</b>	(\$72,749)
TUF	\$507,726	<b>\$1,014,265</b>	\$506,539
Water	\$2,498,156	<b>\$2,264,661</b>	(\$233,495)
Sewer	\$4,604,580	<b>\$5,673,158</b>	\$1,068,578
Sanitation	\$546,731	<b>\$550,425</b>	\$3,694
Storm Drain	\$1,039,192	<b>\$1,322,166</b>	\$282,974
Fleet	\$787,113	<b>\$1,071,829</b>	\$284,716

## Sewer Impact Fee

Impact Fee Analysis

PW Bond Payment

## Storm Drain Impact

South Bench Drive Project

## Recreation Impact

FAC Bond Portion

## Parks Impact

Petersen Farms Park Project

## Public Safety Impact

Fire Station Bond Portion

# RESTRICTED FUND BALANCES (6/30/25)

	FY24	FY25	+/-
ARPA	\$498,460	<b>\$464,786</b>	<b>(\$33,674)</b>
RAP Tax	\$178,189	<b>\$106,123</b>	<b>(\$72,066)</b>
Class C Road	\$801,220	<b>\$1,011,655</b>	<b>\$210,435</b>
Fire Apparatus	\$391,670	<b>\$780,668</b>	<b>\$388,998</b>
Road IF	\$329,870	<b>\$484,268</b>	<b>\$154,398</b>
Water IF	\$112,030	<b>\$135,522</b>	<b>\$23,492</b>
Sewer IF	\$908,503	<b>\$275,127</b>	<b>(\$633,376)</b>
LBA	\$7,795,088	<b>\$3,155,972</b>	<b>(\$4,639,116)</b>
Storm Drain IF	\$0	<b>\$0</b>	<b>\$0</b>
Rec IF	\$0	<b>\$0</b>	<b>\$0</b>
Parks IF	\$0	<b>\$0</b>	<b>\$0</b>
Public Safety IF	\$0	<b>\$0</b>	<b>\$0</b>

## DEBT SUMMARY FY 2025

### 3 Bonds

- Sales Tax Revenue
- Water Revenue
- Local Building Authority

3 Bonds Total = \$11,166,776

Long-Term Debt & Bond Payment Schedule				
	Beginning Balance	Additions	Reductions	Ending Balance
<b>Governmental</b>				
Sales Tax Revenue Bond, Series 2012	304,000	-	(101,000)	203,000
Local Building Authority, Series 2023	9,000,000	-	(297,000)	8,703,000
<b>Governmental Bonds Totals</b>	<b>9,304,000</b>	<b>-</b>	<b>(398,000)</b>	<b>8,906,000</b>
<b>Other Governmental</b>				
Leases	1,112,890	2,088,639	(1,400,493)	1,801,036
Compensated Absences	142,829	27,263	-	170,092
Net Pension Liability	147,131	64,690	-	211,821
<b>Other Governmental Totals</b>	<b>1,402,847</b>	<b>2,180,592</b>	<b>(1,400,493)</b>	<b>2,182,949</b>
<b>Governmental Totals</b>	<b>10,706,847</b>	<b>2,180,592</b>	<b>(1,798,493)</b>	<b>11,088,949</b>
<b>Business-Type</b>				
Water Revenue Refunding, Series 2017	2,125,000	-	(110,000)	2,015,000
Bond Premiums, Series 2017	263,331	-	(17,555)	245,776
<b>Business-Type Bonds</b>	<b>2,388,331</b>	<b>-</b>	<b>(127,555)</b>	<b>2,260,776</b>
<b>Other Business-Type</b>				
Compensated Absences	42,710	-	(574)	42,136
Net Pension Liability	43,948	19,324	-	63,272
<b>Other Business-Type Totals</b>	<b>86,658</b>	<b>19,324</b>	<b>(574)</b>	<b>105,408</b>
<b>Business-Type Totals</b>	<b>2,474,989</b>	<b>19,324</b>	<b>(128,129)</b>	<b>2,366,184</b>
<b>Long-Term Debt &amp; Bond Totals</b>	<b>13,181,836</b>	<b>2,199,916</b>	<b>(1,926,622)</b>	<b>13,455,133</b>

## BOND INFORMATION

### Bond Projects

- Sales Tax Revenue =  
FAC/Fire Station
- Water Revenue =  
Water Tank
- Local Building Authority =  
Public Works Facility

## FY 2026 BOND SUMMARY

Bond	Annual Principal	Annual Interest	Total Annual Payment	Maturity Date
<b>Sales Tax Revenue Bond, Series 2012</b>	\$100,000	\$6,029	\$106,029	2027
<b>Water Revenue Refunding, Series 2017</b>	\$115,000	\$98,400	\$213,400	2039
<b>Local Building Authority, Series 2023</b>	\$307,000	\$399,686	\$706,686	2044
<b>Total</b>	<b>\$522,000</b>	<b>\$504,115</b>	<b>\$1,026,115</b>	

A landscape photograph of a field with a path leading to a sunset. The foreground is filled with tall, green grass. A path of lighter-colored grass or dirt leads from the foreground towards the horizon. The background shows a field of golden-brown crops under a dramatic, cloudy sky with a bright sunset or sunrise glow. The text "FY2026 BUDGET RECAP" is overlaid in the center of the image.

# **FY2026 BUDGET RECAP**

# Total Budget

Governmental Services

Business Services

General

Capital Projects

Special Revenue

Enterprise



# FY 26 - \$13.1M

Governmental  
\$7.8M

Business  
\$5.3M

General  
\$4.9M

Cap Project  
\$504K

TUF \$762K  
Fleet \$832K  
Rec \$407K  
Road Imp \$52K  
Park Imp \$61K  
Rec Imp \$10K  
Pub Safety Imp \$3K

Water \$2.4M  
Sewer \$1.5M  
SD \$716K  
San \$784K



# FY2026 BUDGET RECAP

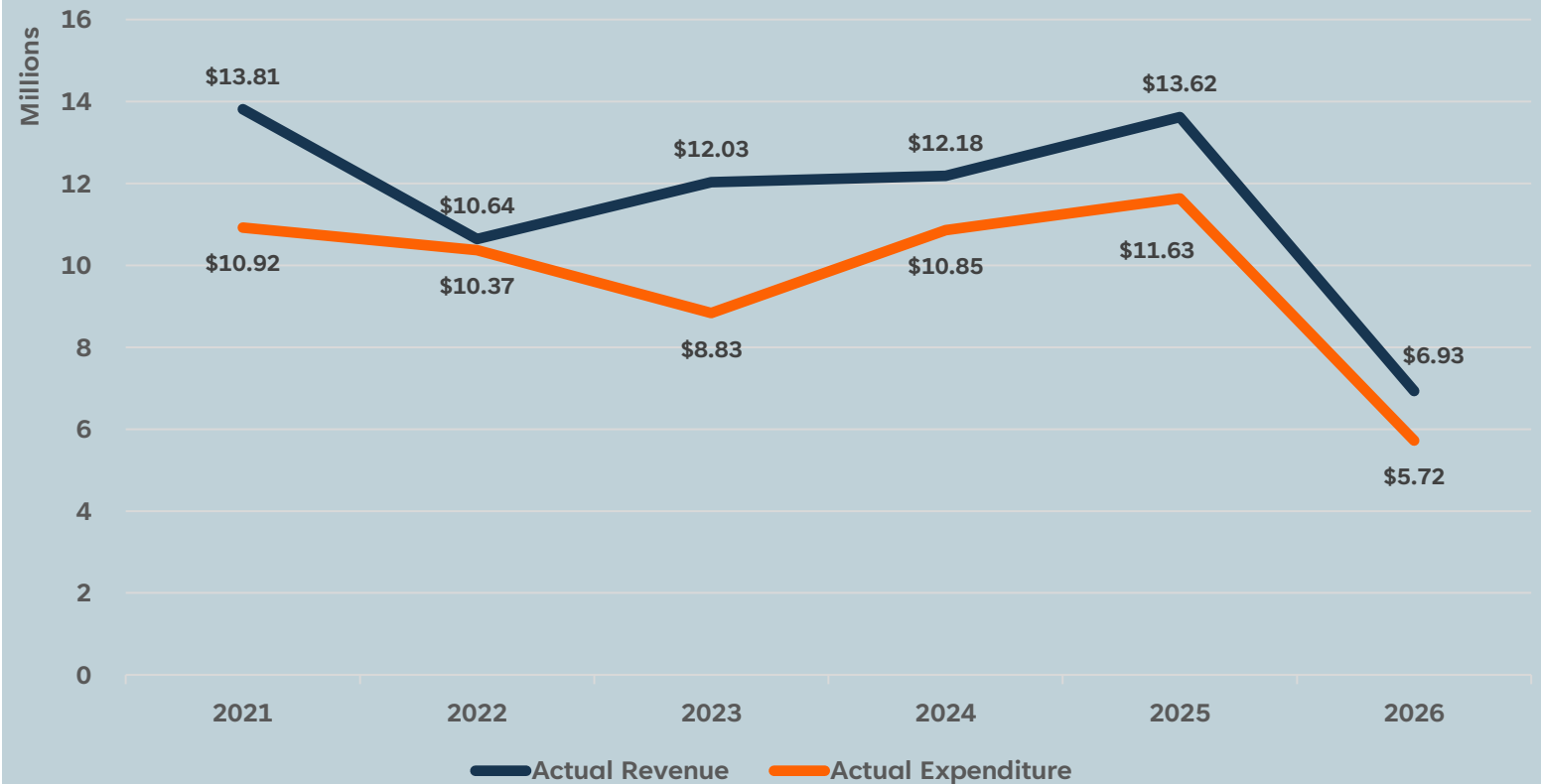
## Major Projects/Purchases Completed

- Public Works Facility
- Forklift
- 1375 E Waterline Replacement
- 1<sup>st</sup> Payment on Large Apparatus
- Storm Drain Audit

## Major Projects/Purchases In Progress

- Streetlight Replacement Program
- Curb/Gutter & Sidewalk Repair
- Street Projects
- Water/Sewer/TUF CFP/IFFP/IFA/Rate Studies
- Fire Station Remodel
- Fire Chief Truck
- FAC HVAC Reserve
- Emergency Operation Plan Update

**Actual Revenue & Expenditure  
Comparison**



# CHERRY FARMS PLAYGROUND EQUIPMENT

Installed  
May 2025



**PUBLIC WORKS  
FACILITY**

**COMPLETED: JAN 2026**



# FORKLIFT

For the new facility



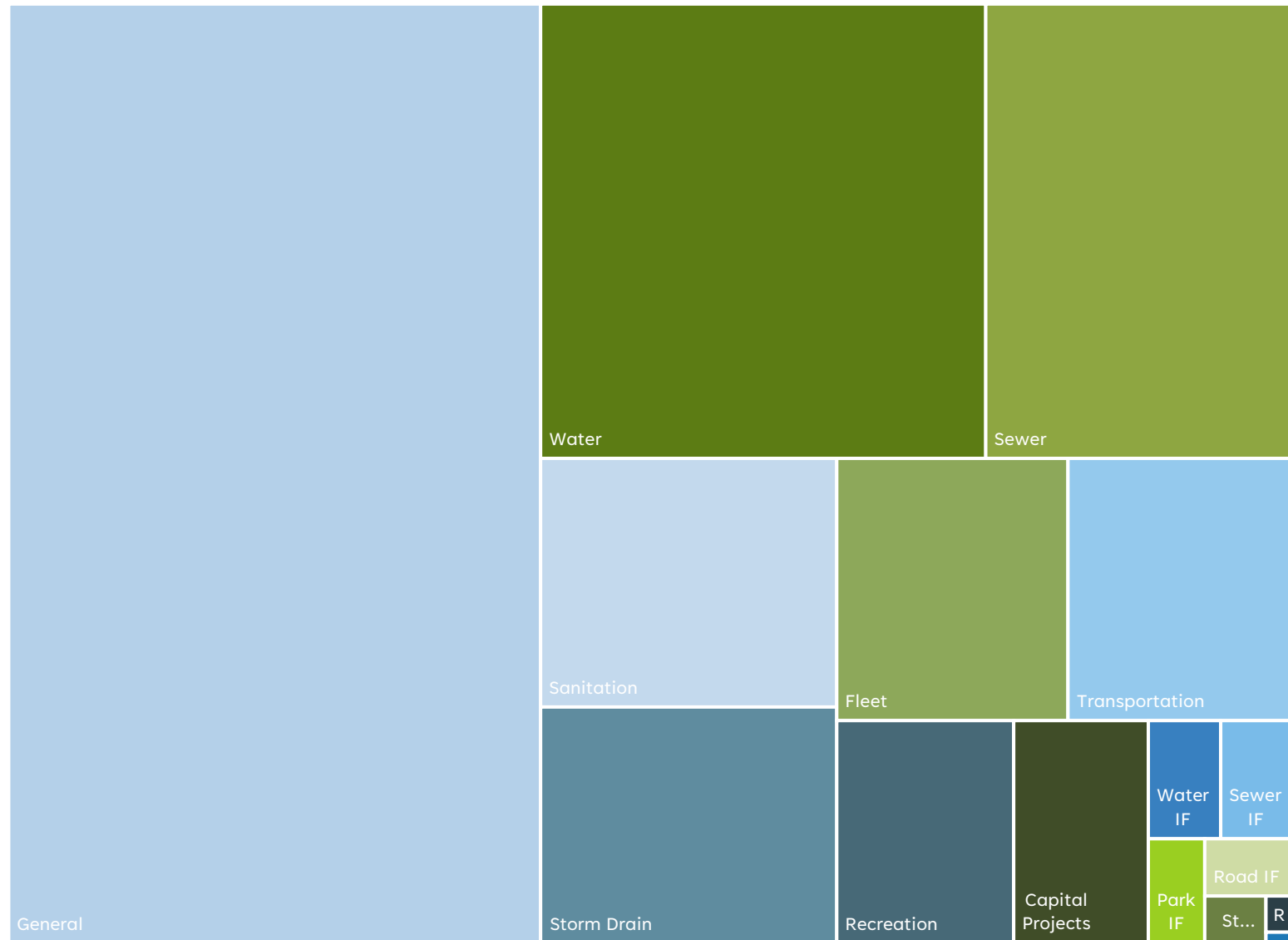


# **2027 DRAFT BUDGET OVERVIEW**

# FY2027 DRAFT BUDGET OVERVIEW

REVENUE TOTAL  
\$12,549,500

- General
- Recreation
- Sewer IF
- Storm Drain IF
- Park IF
- Road IF
- Water IF
- Recreation IF
- Public Safety IF
- Capital Projects
- Water
- Sewer
- Sanitation
- Storm Drain
- Transportation
- Fleet

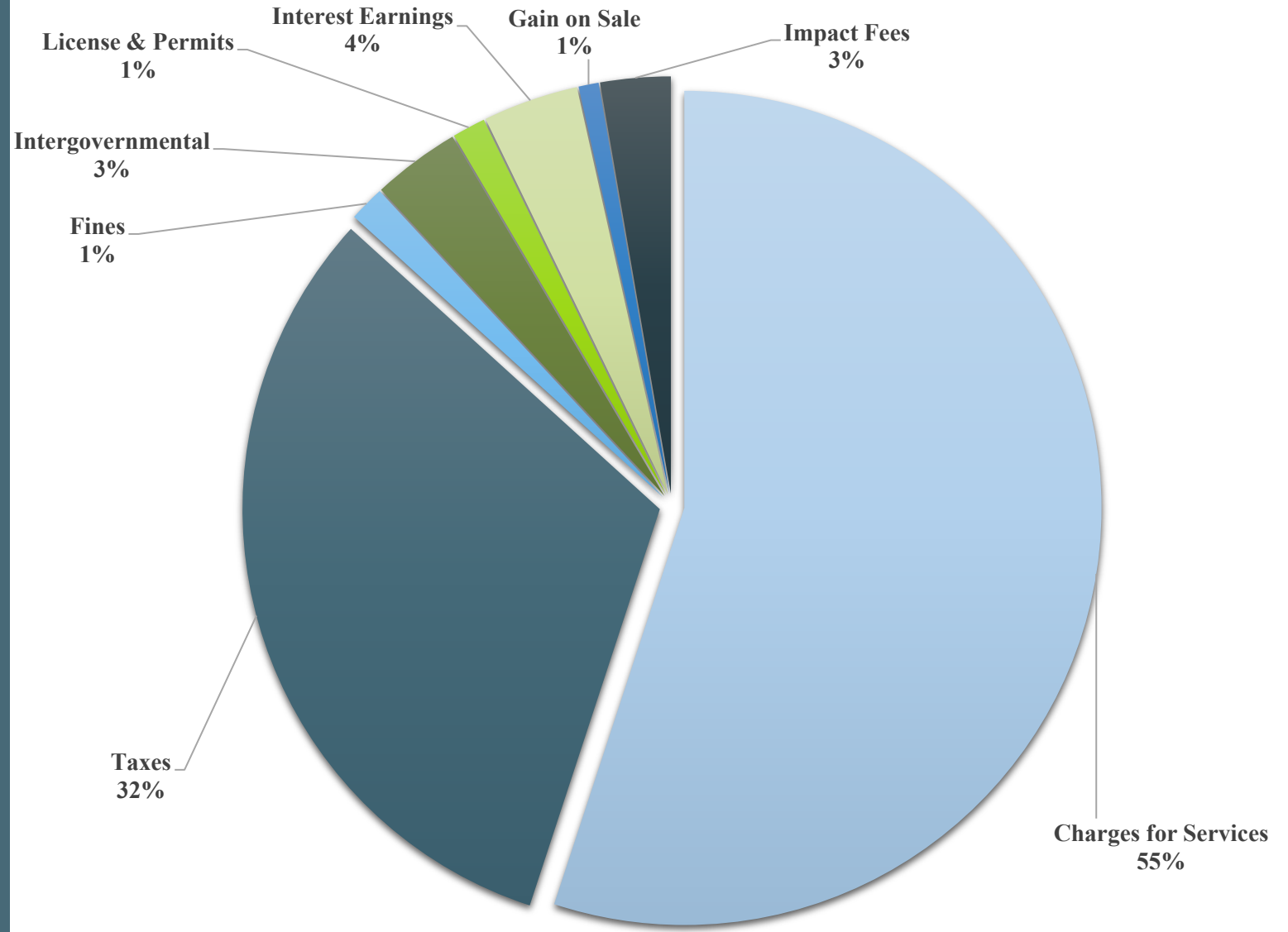


## **FY 2027 BUDGET ASSUMPTIONS**

- Budget Revenue for Property Tax- Growth Only
- Budget Revenue for Sales Tax- Remain Constant
- All other Revenue forecasts are based on current trends, conservatively
- No Supplemental Requests have been added to the current budget
- PROJECTS TBD

# FY 27 DRAFT BUDGET REVENUE SUMMARY

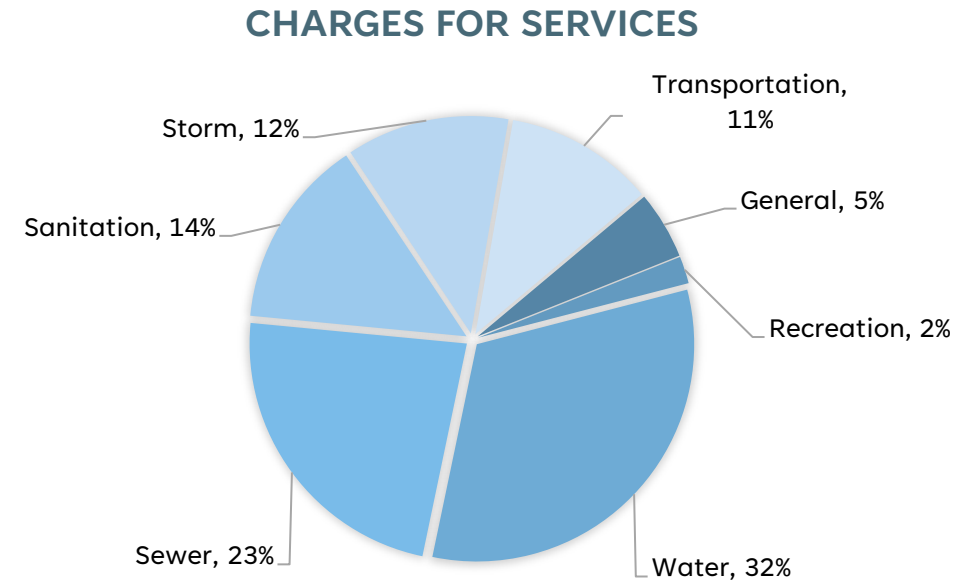
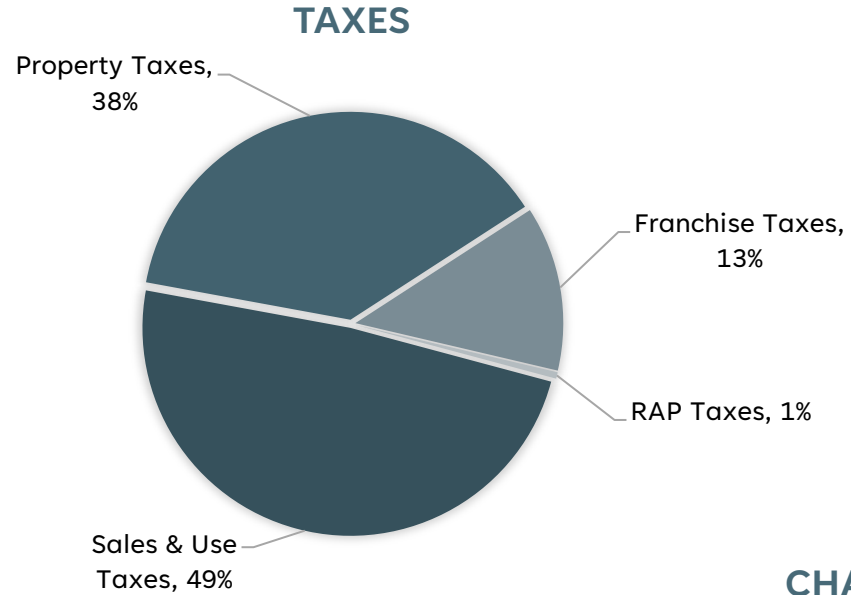
LESS FUND BALANCE  
& TRANSFERS



# FY 27 DRAFT BUDGET

## TAXES (32%)

## CHARGES FOR SERVICES (55%)



## FY 27 DRAFT BUDGET REVENUE SUMMARY

**TAXES (32%):**  
**PROPERTY**  
**SALES & USE**  
**FRANCHISE**  
**RAP**

Account Name	2027 Budget	Percent
Sales & Use Taxes	\$1,787,000	49%
Property Taxes	\$1,392,500	38%
Franchise Taxes	\$470,000	13%
RAP Taxes	\$9,000	1%
	<b>\$3,658,500</b>	<b>100%</b>

# FY 27 DRAFT BUDGET REVENUE SUMMARY

## CHARGES FOR SERVICES (55%)

Account Name	2027 Budget	Percent
Zoning & Subdivision Fees	\$20,000	0%
Subdivision Review Fee	\$80,000	1%
Bldg Rental/Park use (Bowery)	\$4,000	0%
Ambulance Service	\$123,500	2%
Sundry Revenues	\$45,000	1%
Misc – Court Conv Fee	\$5,000	0%
<b>General Fund</b>	<b>\$277,500</b>	<b>5%</b>
Rental – Activity Center	\$14,000	0%
Membership Fees	\$25,000	0%
Sports	\$76,000	1%
FAC Concessions	\$500	0%
Gravel Pit Fees	\$11,000	0%
<b>Recreation Fund</b>	<b>\$126,500</b>	<b>2%</b>
<b>Water Charges</b>	<b>\$1,754,500</b>	<b>32%</b>
<b>Sewer Charges</b>	<b>\$1,258,000</b>	<b>23%</b>
<b>Sanitation Charges</b>	<b>\$794,000</b>	<b>14%</b>
<b>Storm Drain Charges</b>	<b>\$674,000</b>	<b>12%</b>
<b>Transportation Utility Fee</b>	<b>\$596,000</b>	<b>11%</b>
<b>TOTAL</b>	<b>\$5,480,500</b>	<b>100%</b>

## **‘TRUE’ OPERATIONAL INCLUDE:**

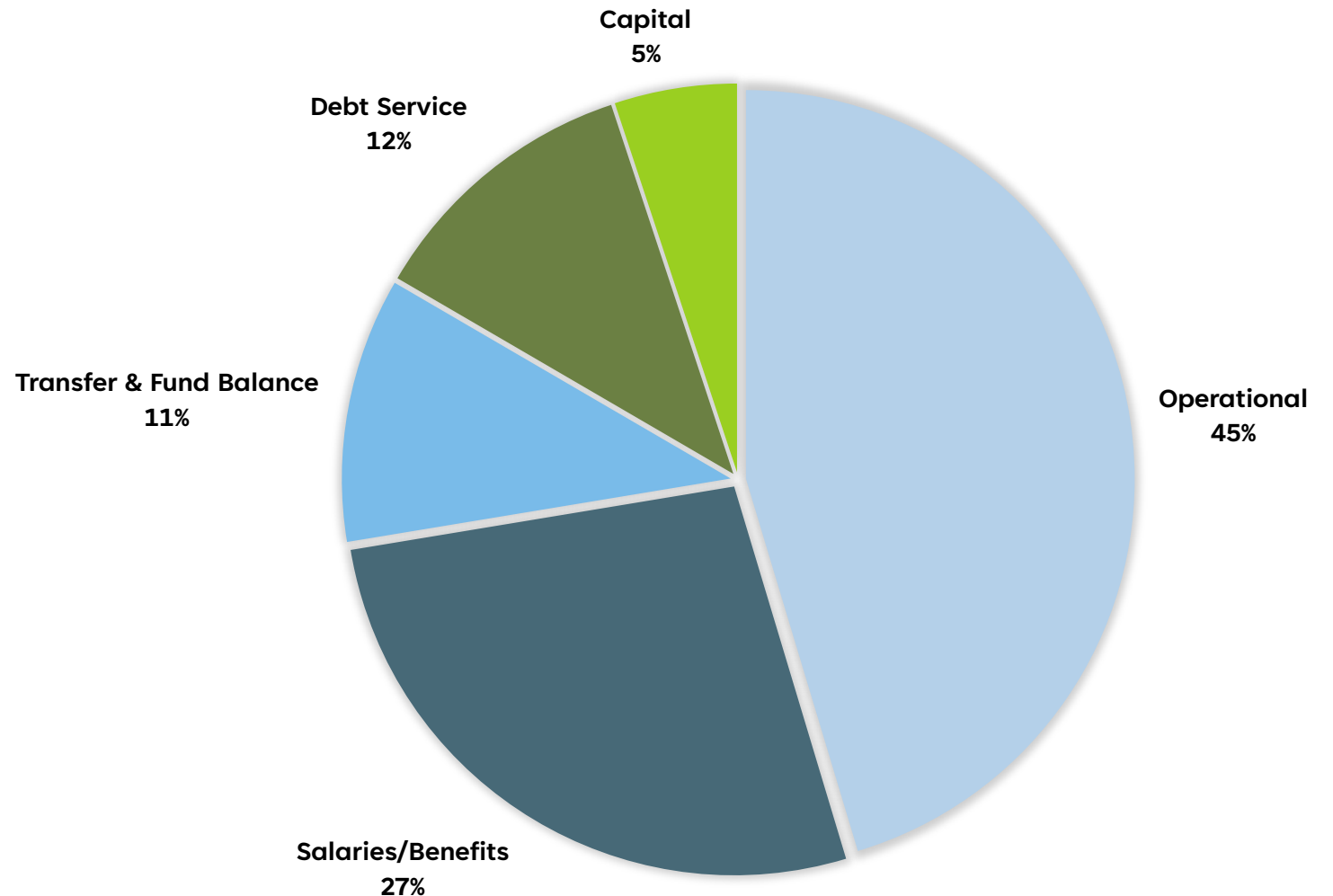
- *OPERATIONAL*
- *SALARIES/BENEFITS*
- *TRANSFER & FUND BALANCE*

## **DEBT SERVICE INCLUDE:**

- *PRINCIPAL & INTEREST ON BONDS*
- *FLEET LEASE PAYMENTS*

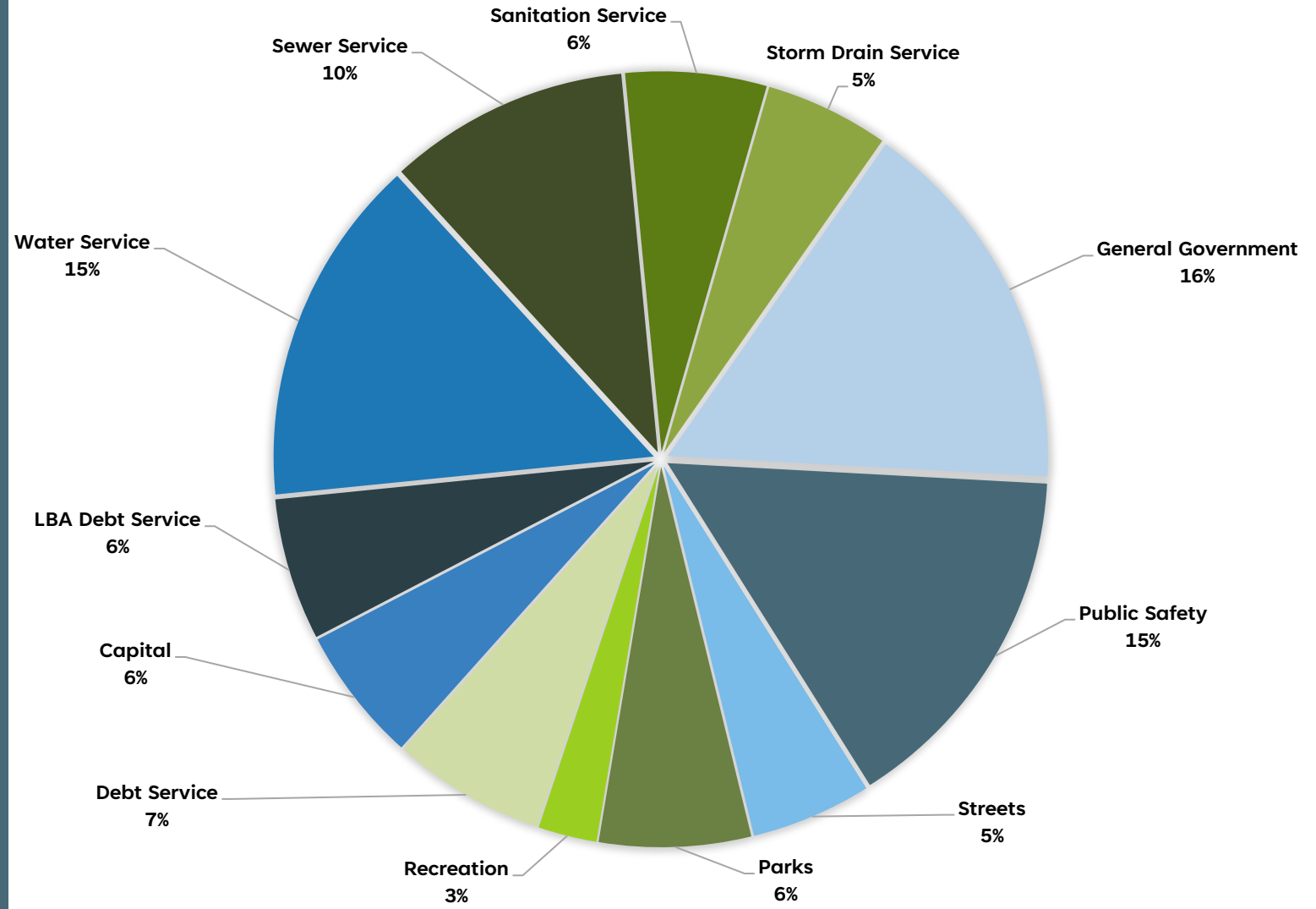
## **CAPITAL INCLUDE:**

- *ON-GOING STREET PROJECTS*
- *ON-GOING LIGHT POLE PROJECTS*
- *COMPUTER REPLACEMENT*
- *SUPPLEMENTAL REQUESTS NOT INCLUDED*



# FY 27 DRAFT BUDGET EXPENSE SUMMARY

LESS FUND BALANCE  
& TRANSFERS



## GENERAL FUND

4% ↑

## SPECIAL REV & INTERNAL SVCS FUND

-34% ↓

## ENTERPRISE FUND

-7% ↓

Department	FY27 Budget	+/- Prior Budget	% Chg
<b>General Fund Departments</b>			
Legislative	64,000	(2,000)	-3%
Judicial	58,500	1,500	3%
Administrative	1,302,500	26,500	2%
Public Safety	390,000	(9,000)	-2%
Fire	1,422,500	83,500	6%
Comm. Services	614,000	37,000	6%
Streets	583,000	27,000	5%
Parks	759,000	46,000	6%
<b>Special Revenue &amp; Internal Funds</b>			
Recreation	409,000	2,000	0.5%
Fleet	629,000	(333,000)	-35%
<b>Enterprise Funds</b>			
Water	2,098,000	(310,000)	-15%
Sewer	1,446,000	20,000	1%
Sanitation	794,000	10,000	1%
Storm Drain	725,000	9,000	1%
Transportation	611,000	(151,000)	-25%

A landscape photograph showing a wide, flat field with a path leading towards a horizon under a dramatic, cloudy sky. The foreground is filled with tall, green grass. The middle ground shows a path cutting through a field of golden-brown crops. The background features a line of trees and a bright, hazy sky with some clouds.

# **OVERVIEW OF FY27 DEPARTMENTAL BUDGET REQUESTS**

# **FY2027 SUPPLEMENTAL BUDGET REQUEST LIST**

#	TITLE	AMOUNT	DEPT/FUND	TYPE
1	Quint Purchase	\$1,115,000	Fire/Fleet	One-Time
2	Lawn Mower	\$25,000	Parks/General	One-Time
3	West Reservoir	\$50,000	Water/Water	One-Time
4	City Hall Server	\$15,000	Admin/Capital	One-Time
5	FAC HVAC	\$10,000	Rec/Capital	On-Going
6	Code Enf. Officer	\$40,000	Comm Srvcs/ General	On-Going
7	Multi-Hazard Mitigation Plan (MHMP)	\$90,000	Water/Water	One-Time

**FY2027**  
**SUPPLEMENTAL BUDGET REQUEST**  
**OPERATIONAL**

#	TITLE	AMOUNT	DEPT/FUND	Type	Description
6	Code Enf. Officer	\$40,000	Comm Svcs/General	On-Going	New Part-Time position

**FY2027**  
**SUPPLEMENTAL BUDGET REQUEST**  
**CAPITAL PROJECTS**

#	TITLE	AMOUNT	DEPT/FUND	Type	Description
4	City Hall Server	\$15,000	Admin/Capital	One-Time	Server over 10 years old
5	FAC HVAC	\$10,000	Rec/Capital	On-Going	Prepare for HVAC replacement

**FY2027**  
**SUPPLEMENTAL BUDGET REQUEST**  
**VEHICLES/EQUIPMENT**

#	TITLE	AMOUNT	DEPT/FUND	Type	Description
1	Quint Purchase	\$1,115,000	Fire/Fleet	One-Time	Orig. Amt: \$1,372,801; Already made 1 <sup>st</sup> Pmt
2	Lawn Mower	\$25,000	Park/Gen/Cap	On-Going	Replacement Rotation Program

**FY2027**  
**SUPPLEMENTAL BUDGET REQUEST**  
**WATER PROJECTS**

#	TITLE	AMOUNT	DEPT/FUND	Type	Description
3	West Reservoir	\$50,000	Water	One-Time	Repair West Reservoir
7	Multi-Hazard Mitigation Plan	\$90,000	Water	One-Time	East Tank Scope; Match Grant

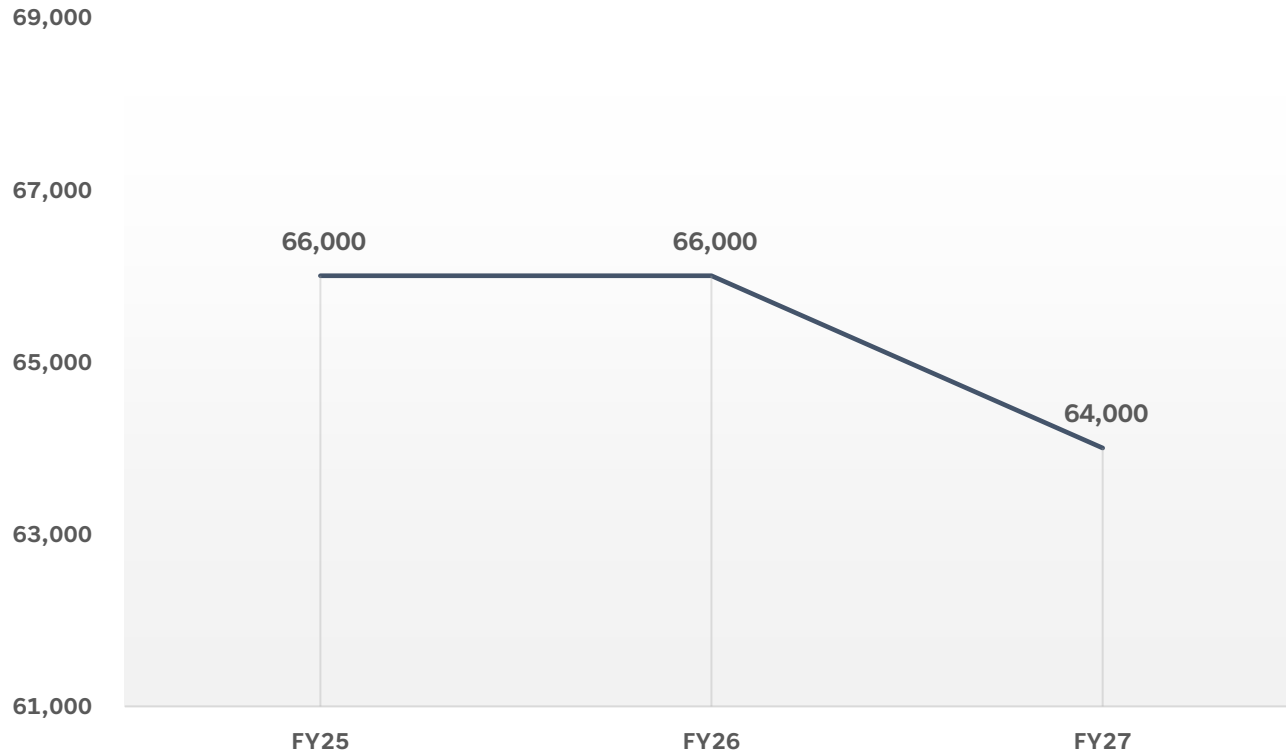
# FY2027 SUPPLEMENTAL BUDGET REQUEST

TITLE	AMOUNT	# OF REQUESTS	DESCRIPTION
OPERATIONAL	\$40,000	1	On-Going
VEHICLES/EQUIPMENT	\$1,140,000	2	Quint; Mower Program
CAPITAL PROJECTS	\$25,000	2	One-time, large purchases
WATER PROJECTS	\$140,000	2	West Reservoir Repair, MHMP
<b>TOTAL</b>	<b>\$1,345,000</b>	<b>7</b>	



# **DEPARTMENTAL BUDGETS OVERVIEW**

# LEGISLATIVE (3%)



## Noteworthy Line-Item Changes

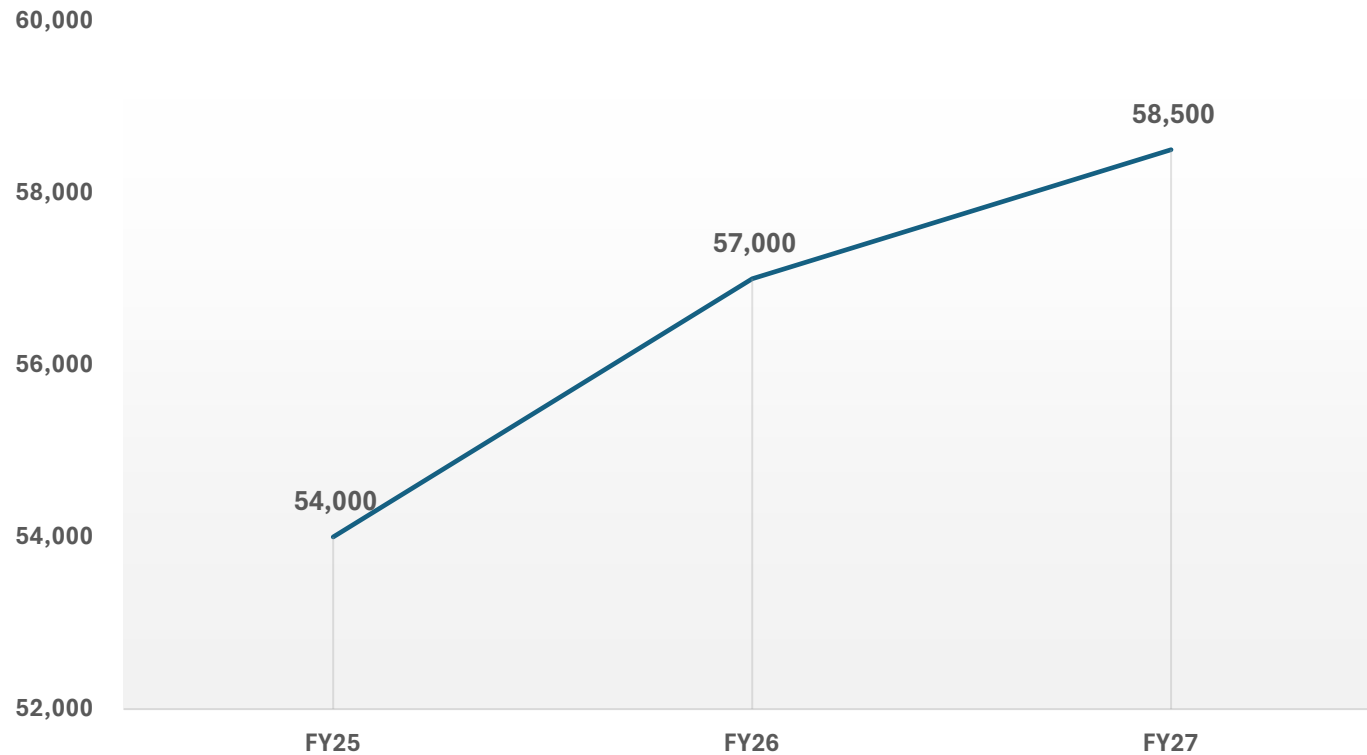
- ↓ - Trend of actual Salaries/Benefits
- ↓ - Travel/Training
- ↓ - Miscellaneous

## Supplemental Requests

- None

# JUDICIAL

3%



## Noteworthy Line-Item Changes

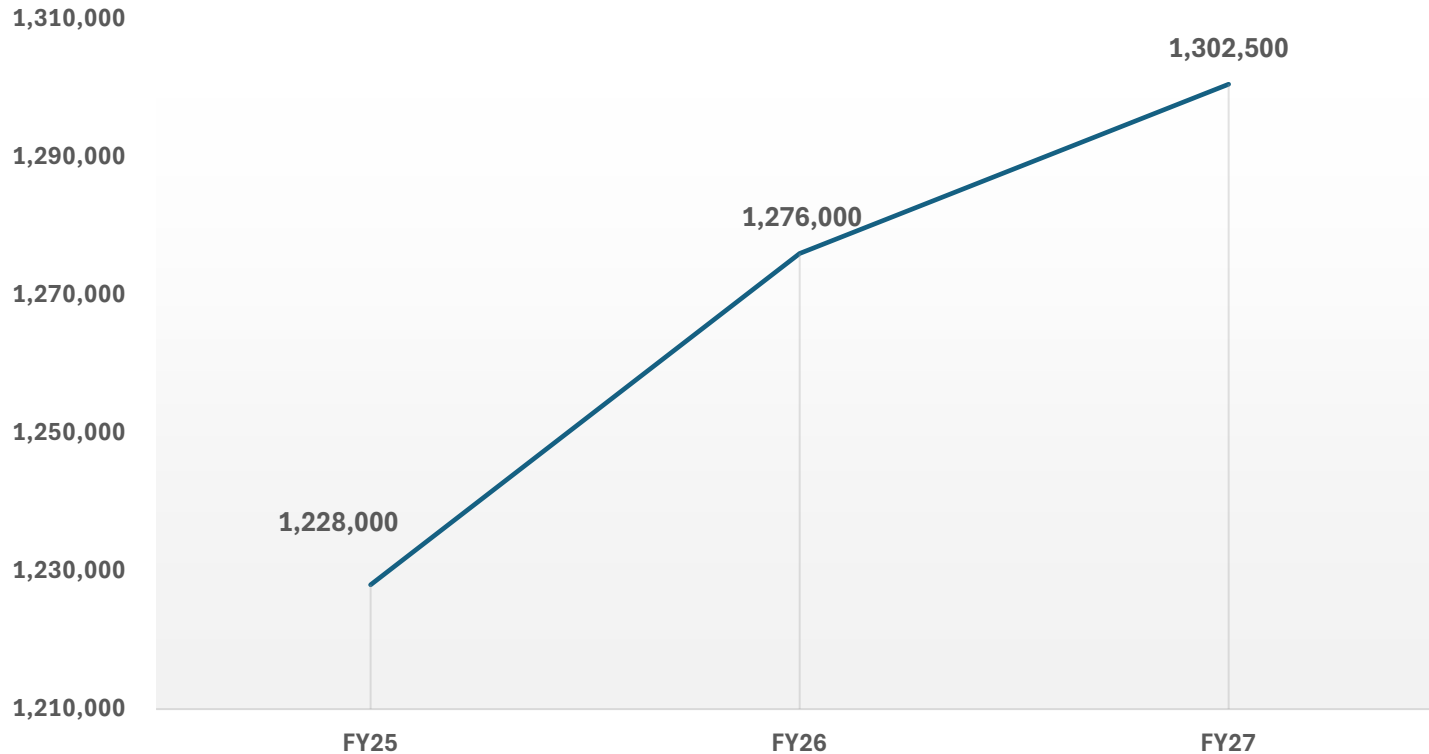
- ↑ - Salaries/Benefits
- ↑ - Bank Charge Trend

## Supplemental Requests

- None

# ADMINISTRATIVE

## 2%



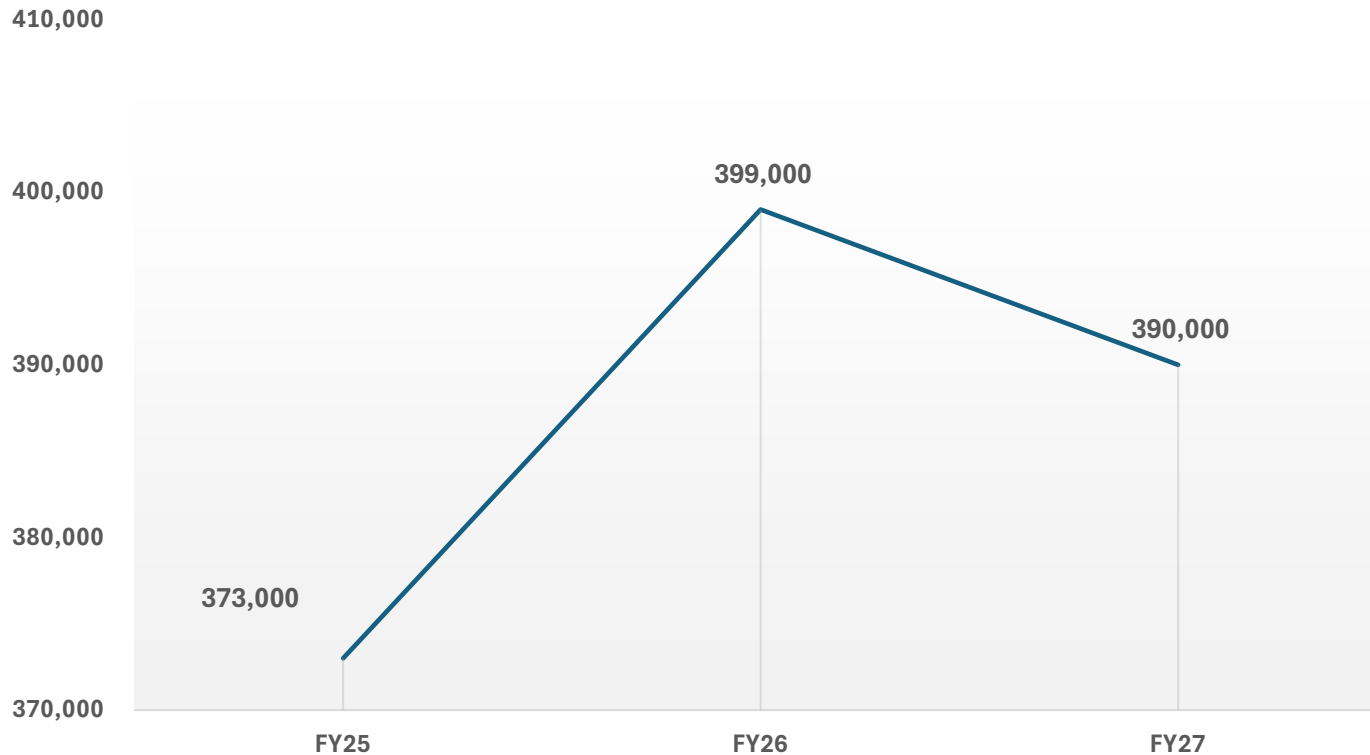
### Noteworthy Line-Item Changes

- ↑ - Salaries/Benefits/Yrs of Svc
- ↑ - Office Supplies (postage)
- ↓ - Elections
- ↓ - Insurance & Surety Bonds

### Supplemental Requests

- City Hall Server \$10-15k

# PUBLIC SAFETY (2%)

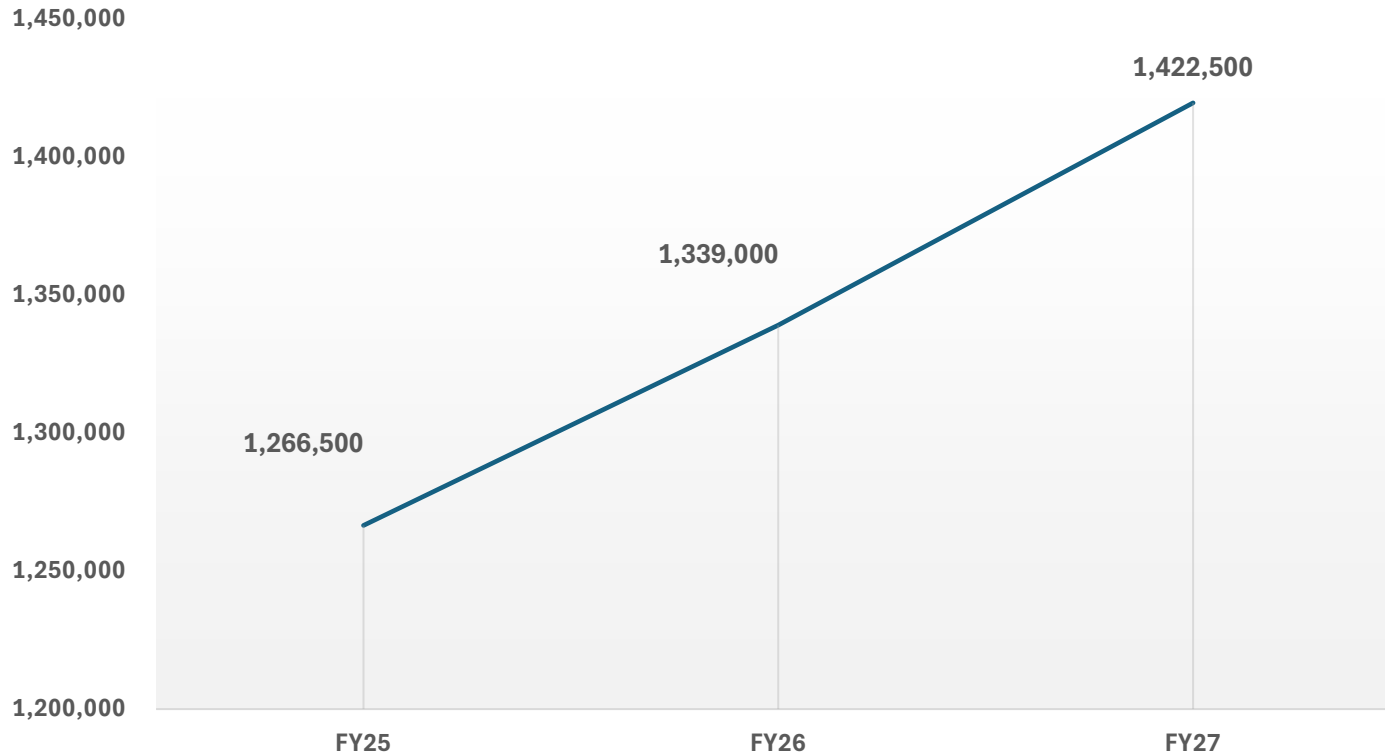


## Noteworthy Line-Item Changes

- ↑ - DCSO Contract (3% est.)
- ↓ - Emergency Op. Plan

## Supplemental Requests

# FIRE 6%



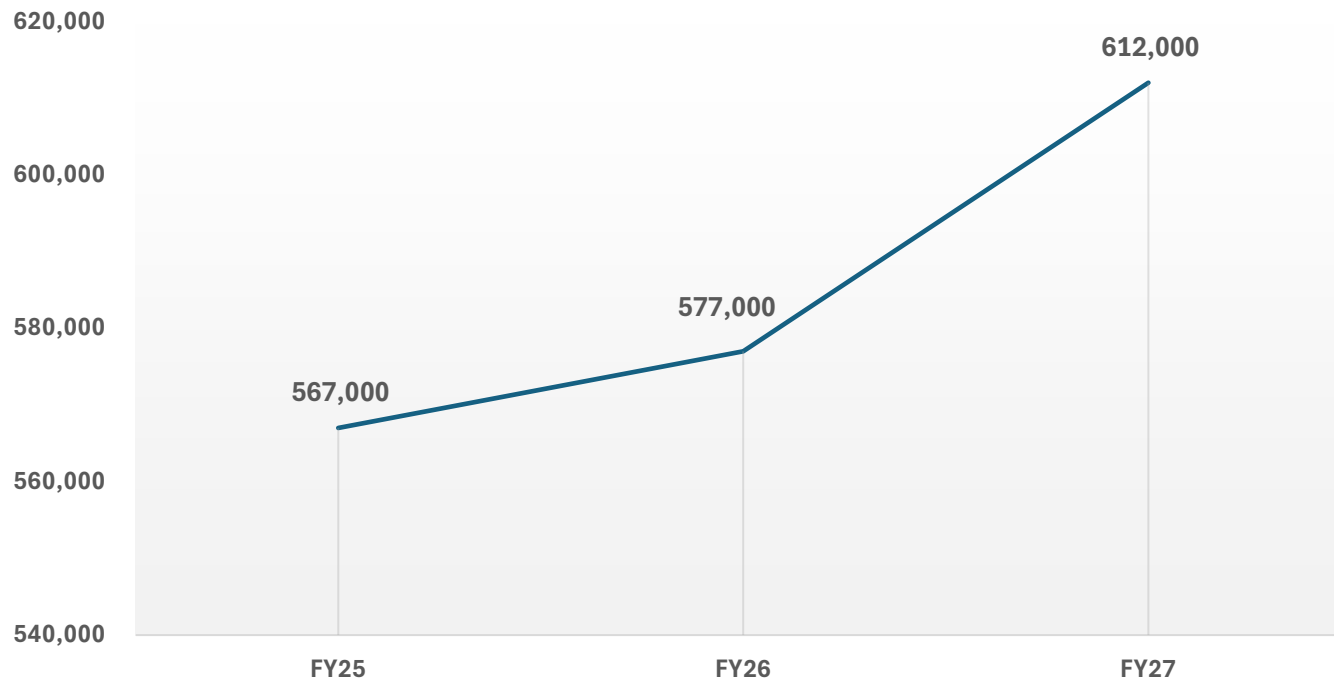
## Noteworthy Line-Item Changes

- ↑ - Salaries/Benefits/Yrs of Svc
- ↑ - Fire Fleet
- ↑ - Adjust Software/Prof. Svcs
- ↓ - Health Wellness
- ↑ - Bond Principal

## Supplemental Requests

- Quint \$1.1M

# COMMUNITY SERVICES 6%



## Noteworthy Line-Item Changes

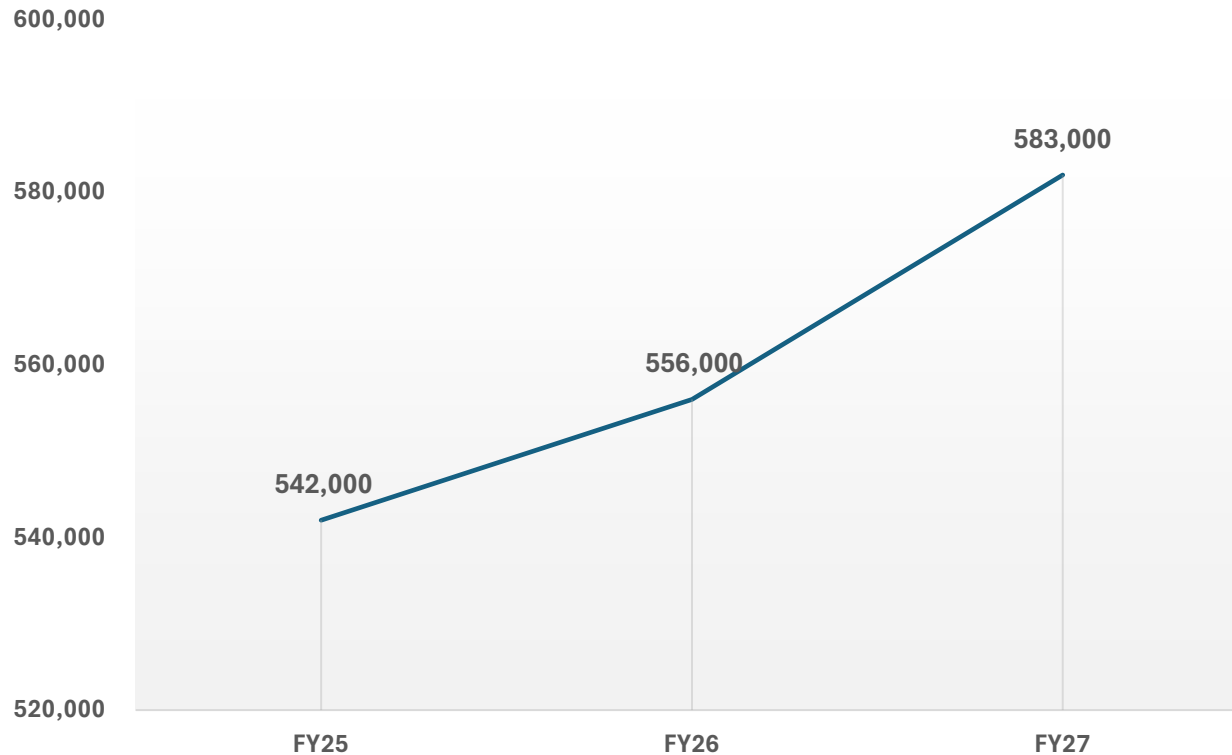
- ↑ - Salaries/Benefits/Yrs of Svc
- ↓ - Equipment Supplies
- ↓ - Telephone (Comcast)

## Supplemental Requests

- Code Enf. Officer \$40k

# STREETS

5%



## Noteworthy Line-Item Changes

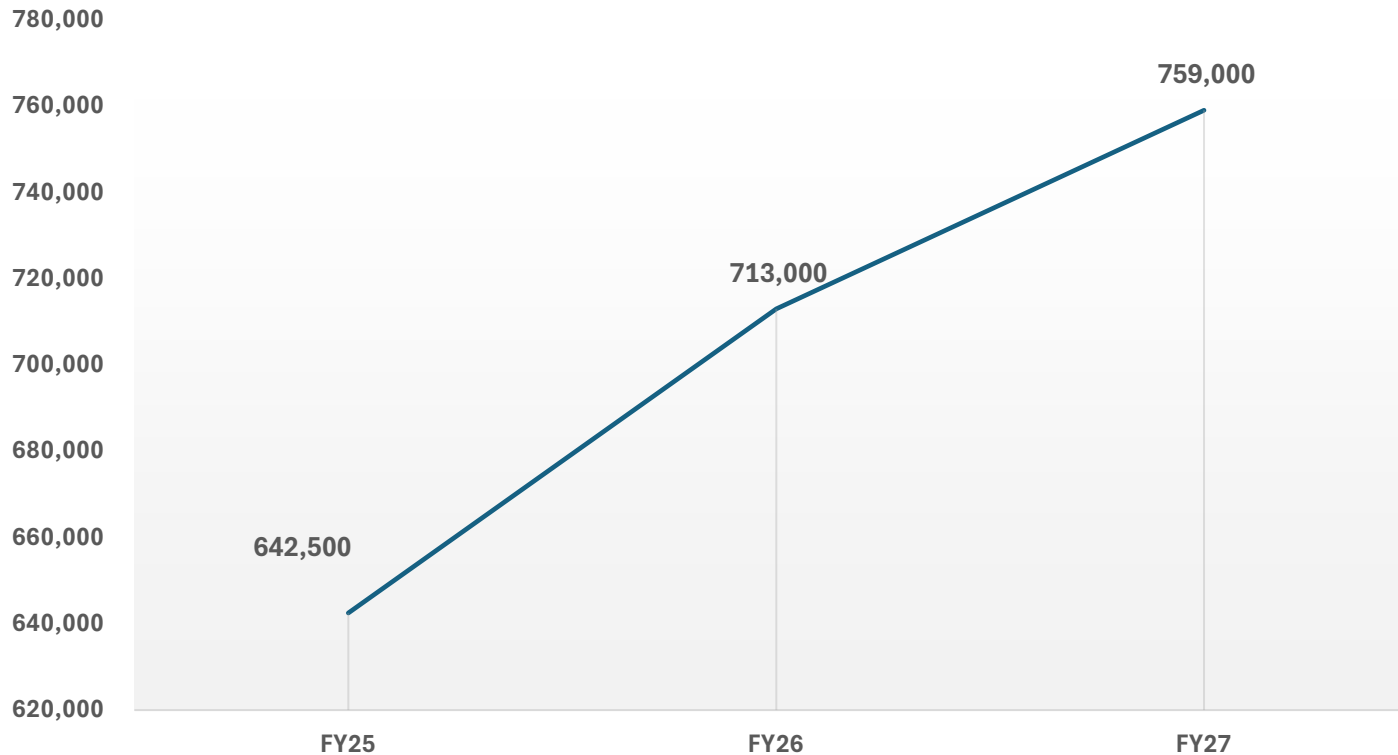
- ↑ - Salaries/Benefits/Yrs of Svc
- ↑ - Fleet Lease
- ↑ - Shared Portion- New PW Bldg
- ↓ - Utilities (RMP)

## Supplemental Requests

- None

# PARKS

6%



## Noteworthy Line-Item Changes

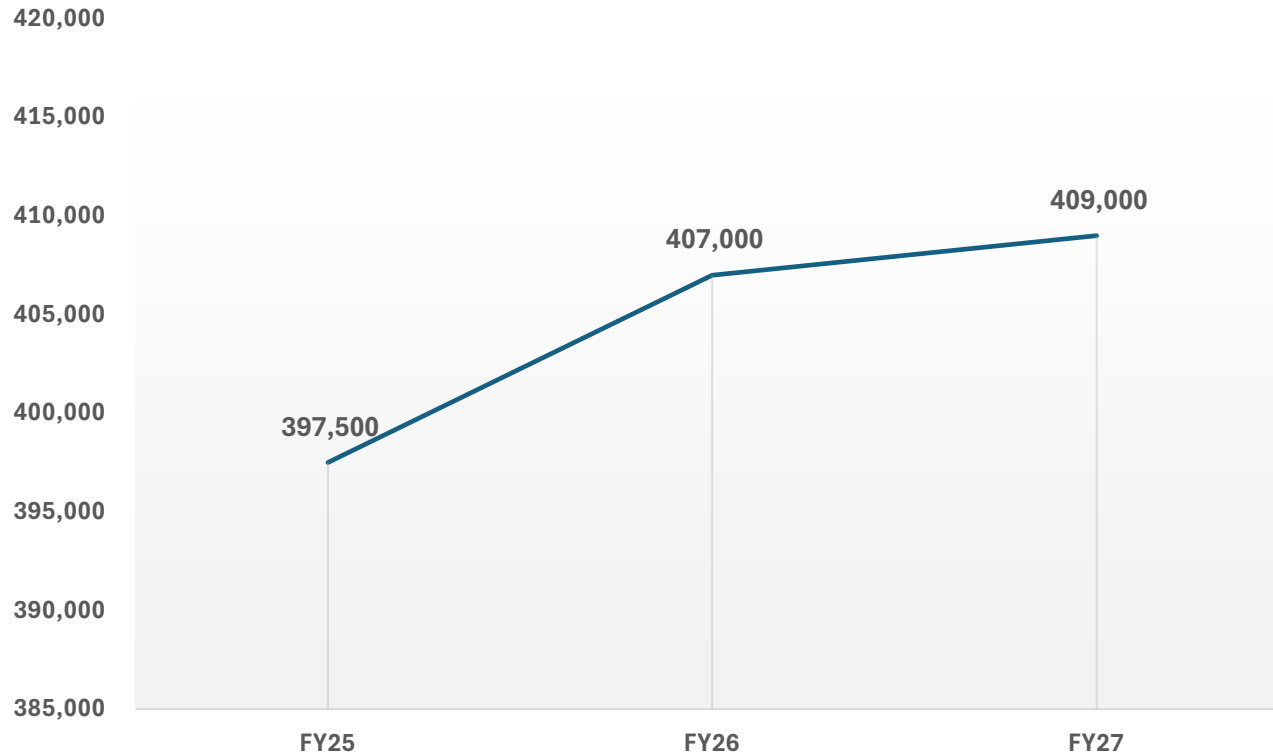
- ↑ - Salaries/Benefits
- ↑ - Fleet Lease
- ↑ - Shared Portion- New PW Bldg
- ↓ - Trails

## Supplemental Requests

- Lawn Mower Program \$25k

# RECREATION

## 0.5%



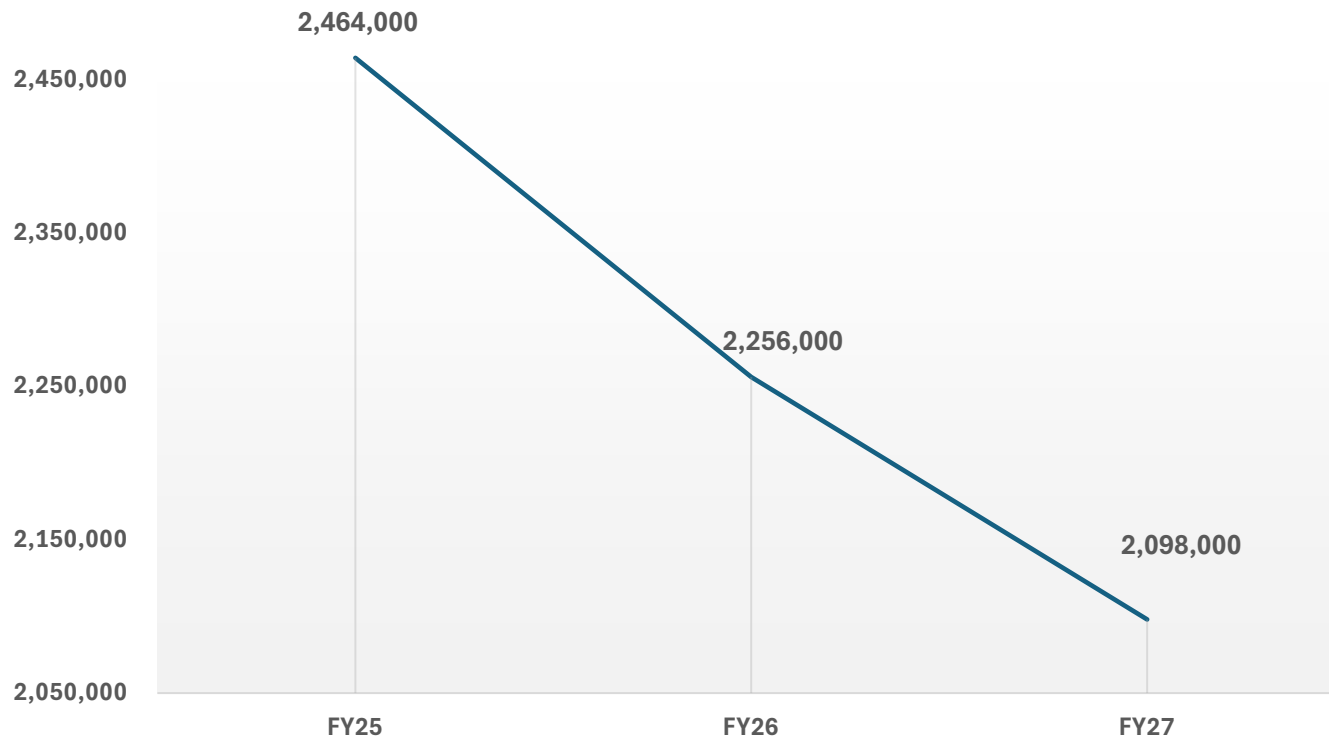
### Noteworthy Line-Item Changes

- ↑ - Salaries/Benefits
- ↓ - Fleet Lease
- ↑ - Bond Principal
- ↓ - Admin. Services

### Supplemental Requests

- HVAC Reserves \$10k

# WATER (15%)



## Noteworthy Line-Item Changes

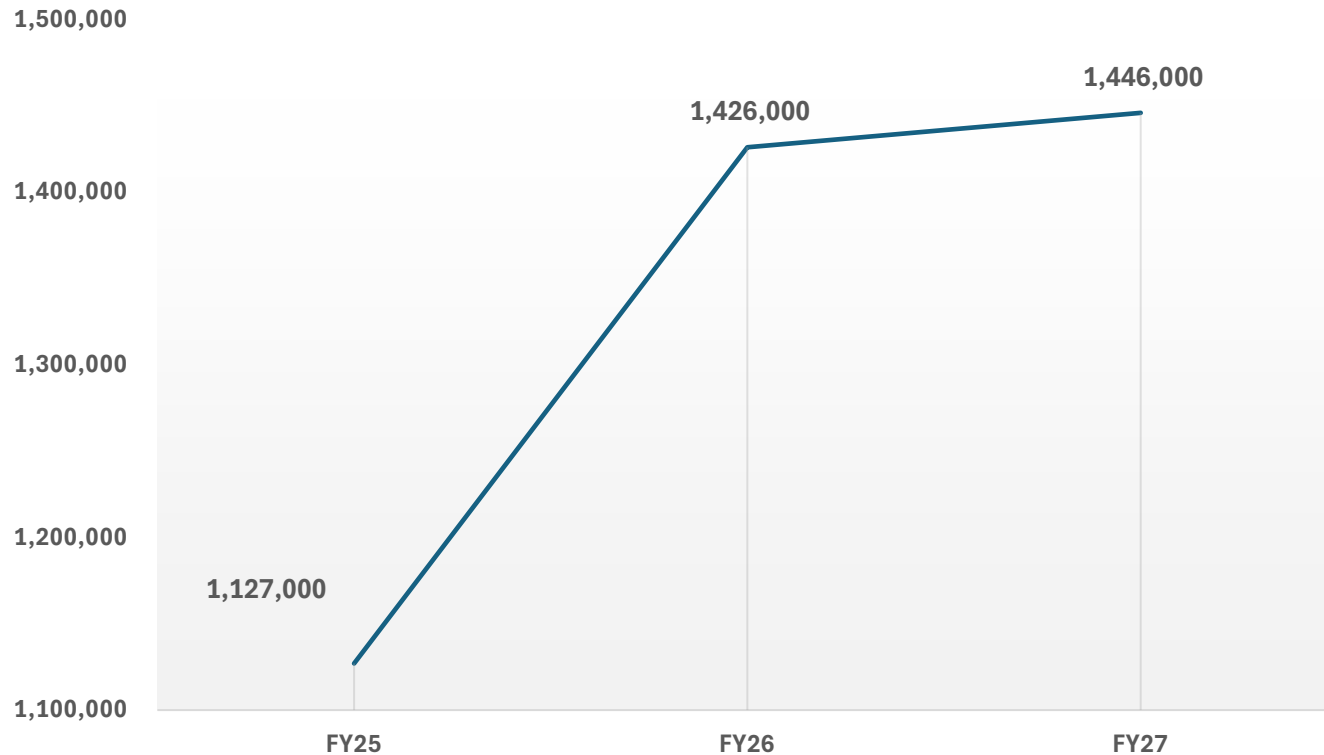
- ↑ - Salaries/Benefits
- ↑ - Fleet Lease
- ↑ - Shared Portion- New PW Bldg
- ↑ - Weber Basin water purchase
- ↓ - 1375 Project/CFP,IFFP,IFA
- ↑ - Admin. Services

## Supplemental Requests

- West Reservoir repair \$50k
- Multi-Hazard Mit. Plan \$90k

# SEWER

## 1%



### Noteworthy Line-Item Changes

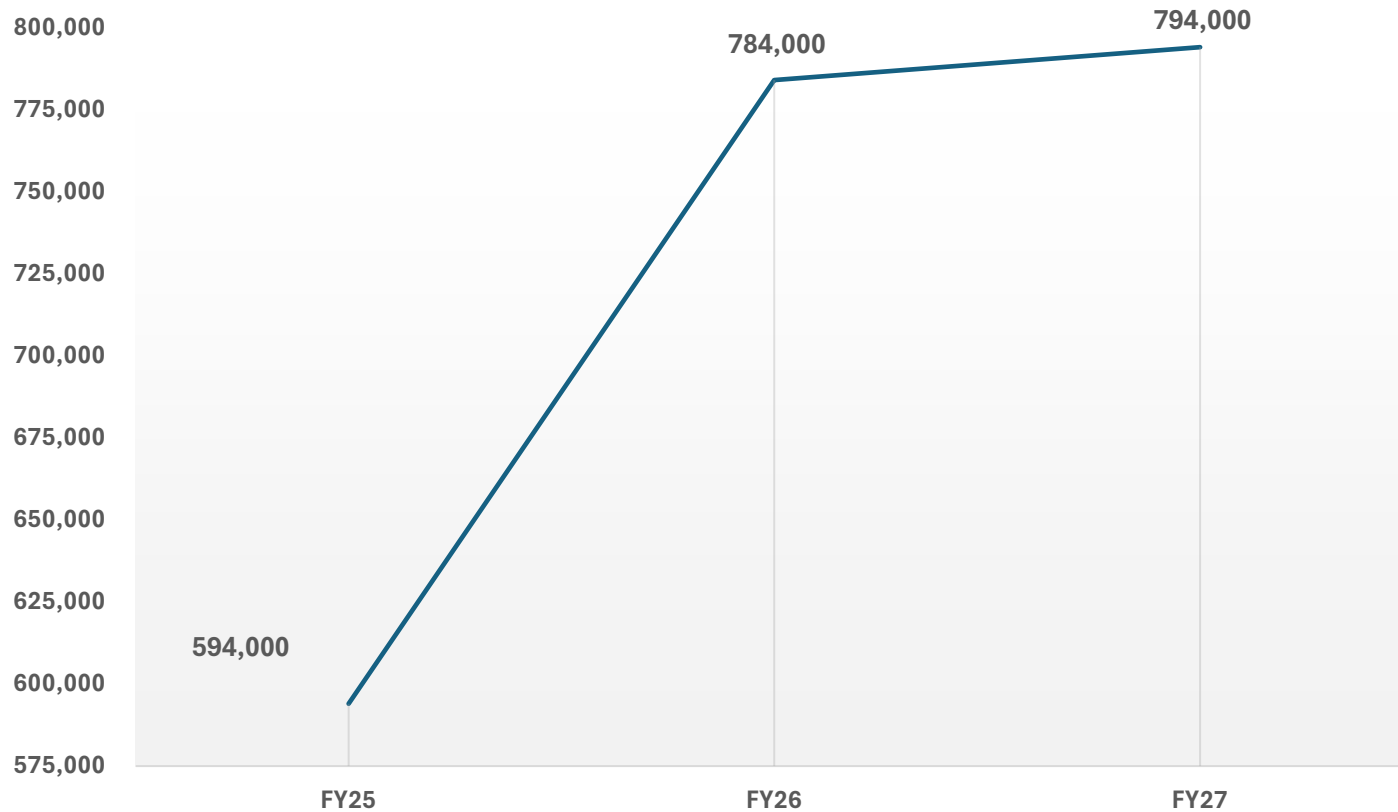
- ↑ - Salaries/Benefits/Yrs of Svc
- ↓ - Fleet Lease
- ↑ - Shared Portion- New PW Bldg
- ↑ - Admin. Services

### Supplemental Requests

- None

# SANITATION

## 1%



### Noteworthy Line-Item Changes

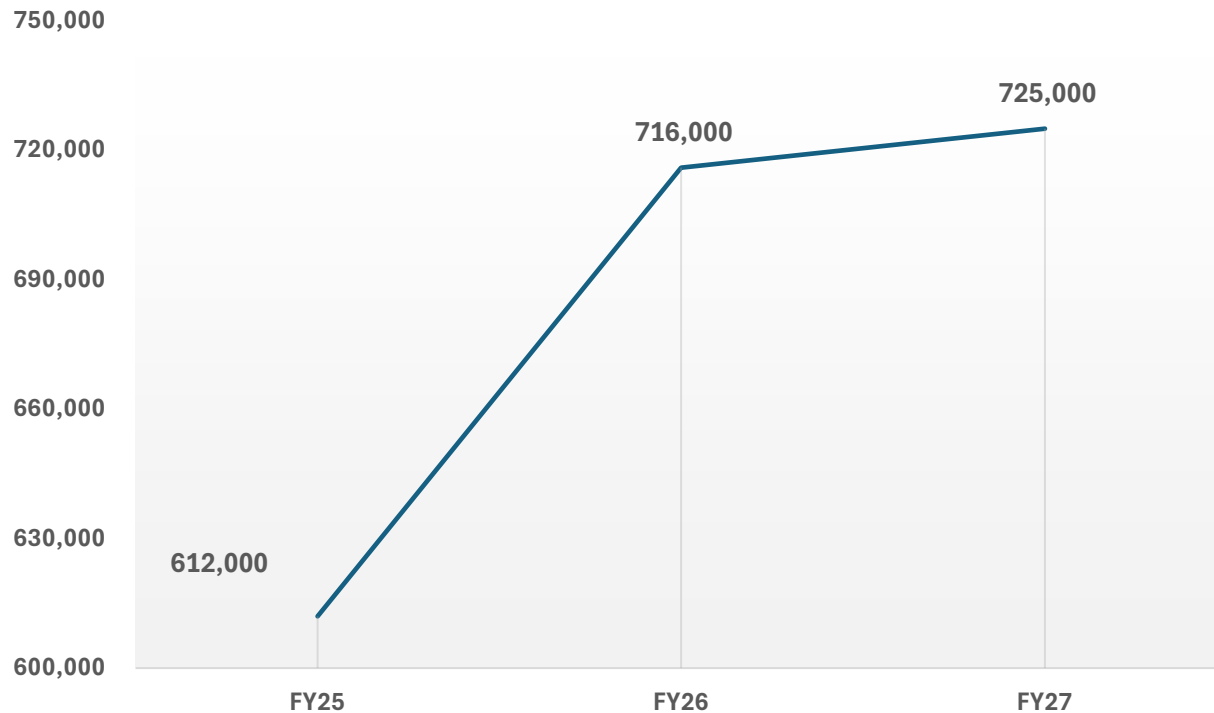
- ↓ - Equipment & Supplies
- ↑ - Shared Portion- New PW Bldg
- ↑ - Admin. Services
- ↑ - Wasatch Integrated Fee

### Supplemental Requests

- None

# STORM DRAIN

## 1%



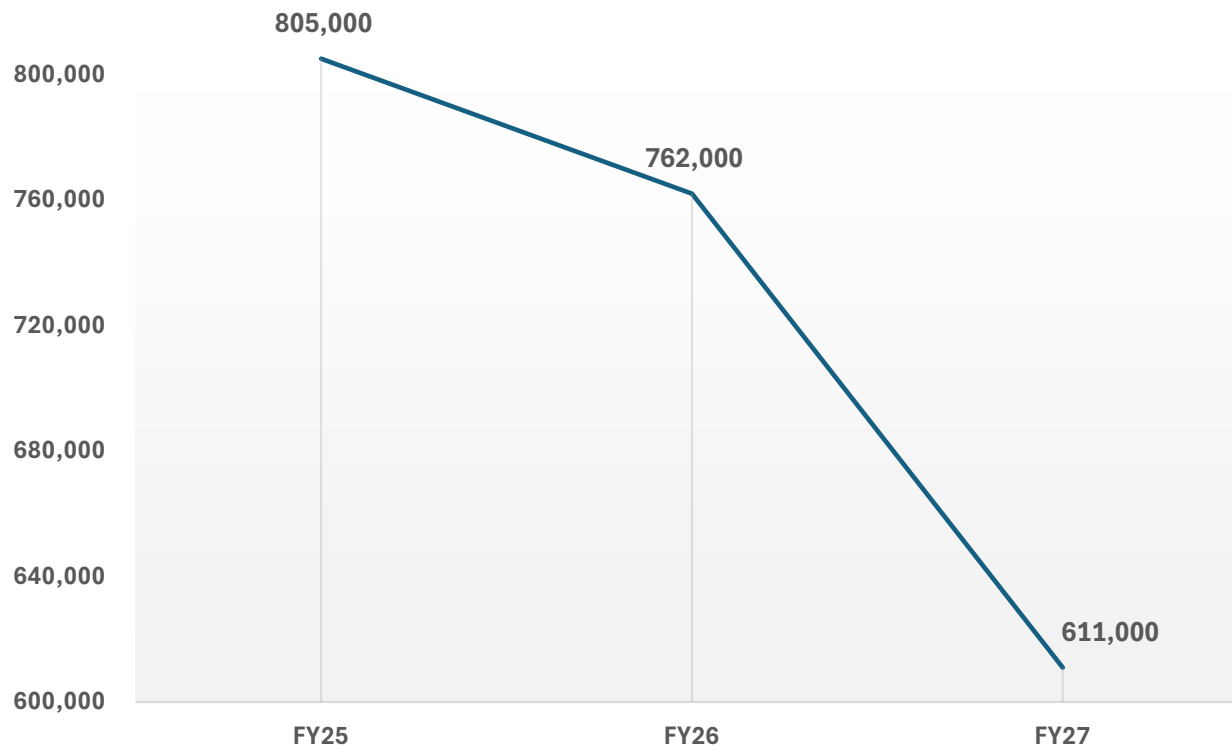
### Noteworthy Line-Item Changes

- ↑ - Salaries/Benefits
- ↑ - Fleet Lease
- ↑ - Shared Portion- New PW Bldg
- ↑ - Admin. Services
- ↓ - Projects (Audit)

### Supplemental Requests

- None

# TRANSPORTATION UTILITY (25%)



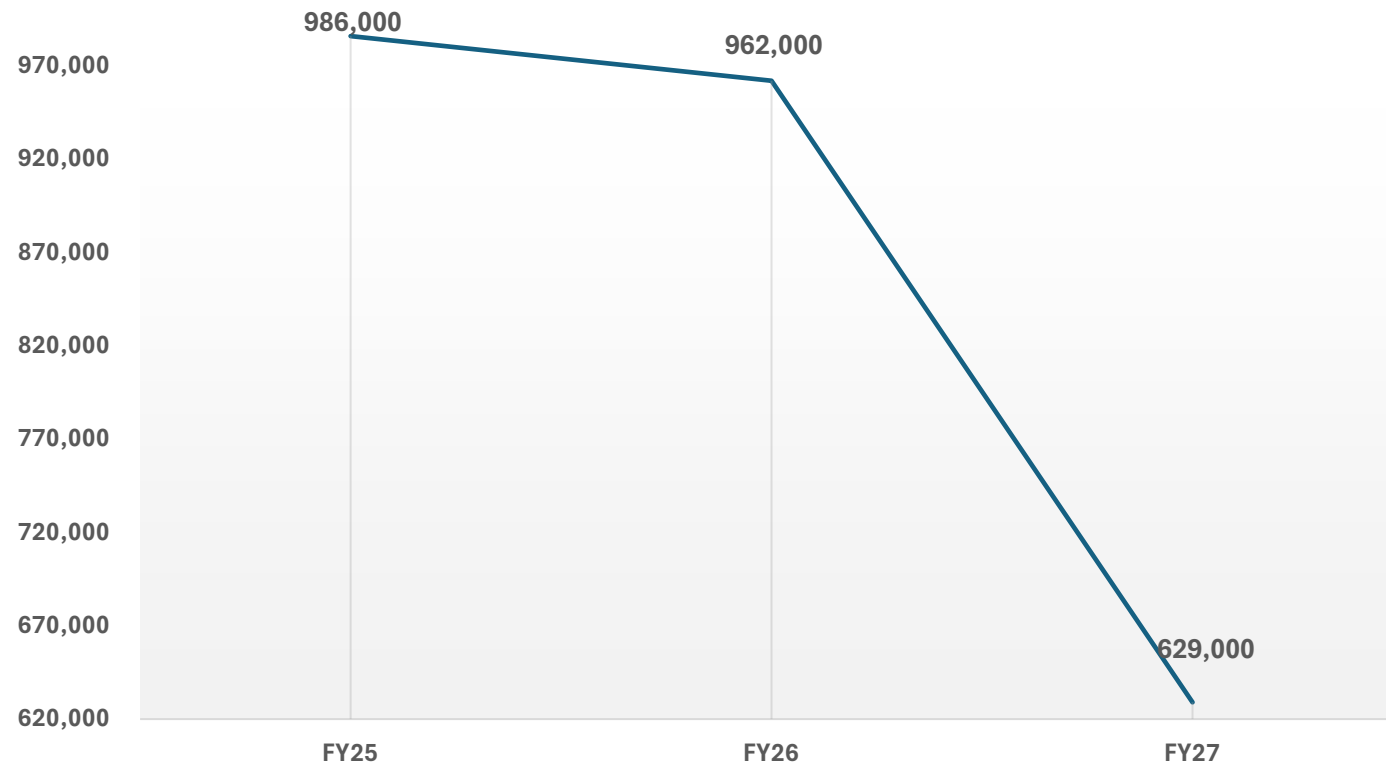
## Noteworthy Line-Item Changes

- Continue Street Projects
- ↓ - Re-budgeted FY25 curb, gutter projects
- ↓ - Remove 7800 Asphalt project
- ↓ - Remove TUF Study

## Supplemental Requests

- None

# FLEET MANAGEMENT (35%)



## Noteworthy Line-Item Changes

- ↑ - Lease Charges
- ↓ - One-Time ARPA funds usage

## Supplemental Requests

- Quint \$1.1M

# FLEET MANAGEMENT



FY 2025-2026 Fleet Rotations

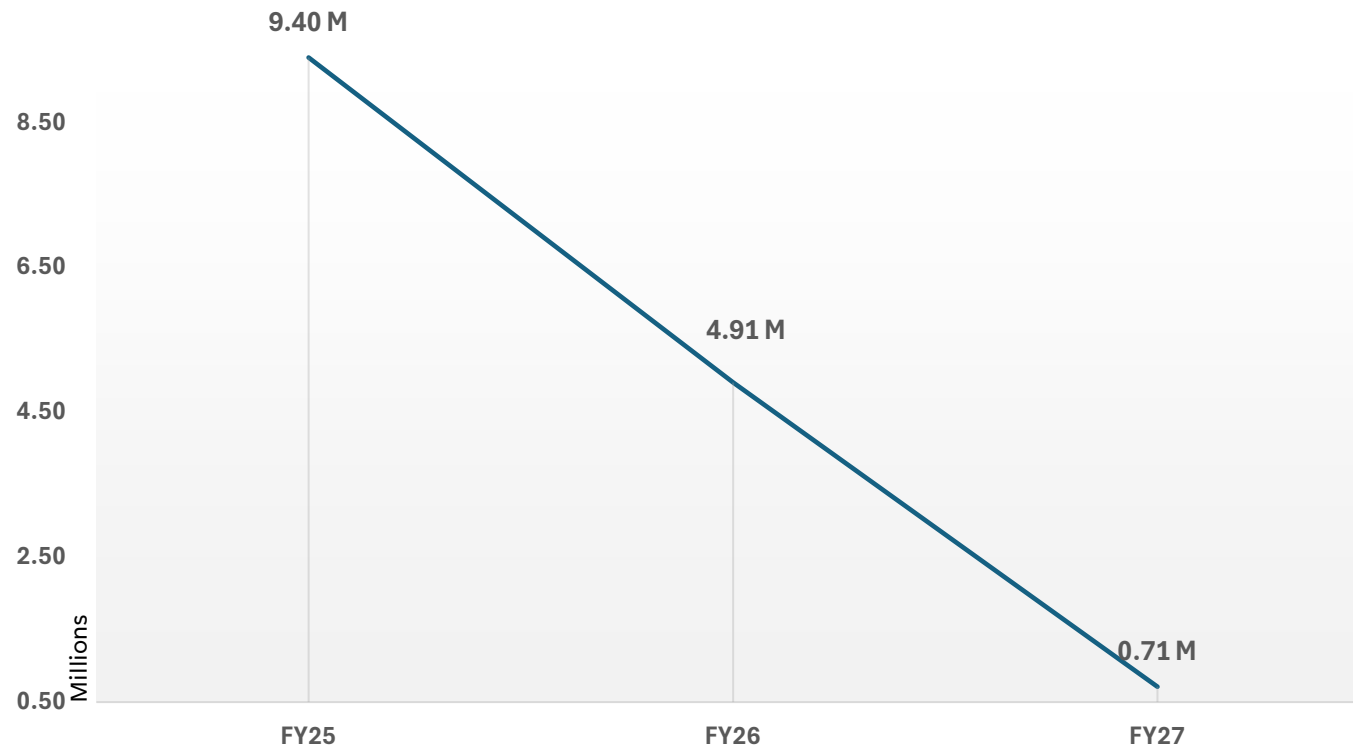
Department	Year	Vehicle
PW 1 Streets	2022	Ford F-350
PW 3 Sewer	2022	Ford F-350
PW 6 Water	2022	Toyota Tundra
*Fire Medic-1	2022	Ram 2500
*Fire BC-1	2022	Ram 2500
*Fire Brush-1	2022	Ford F-550
*Fire Brush-2	2022	Ford F-550

FY 2026-2027 Fleet Rotations

Department	Year	Vehicle
PW 13 Parks	2023	Ford F-550
PW 14 Water	2023	Ford F-550
Comm Serv	2023	Ford F-150

*\*Signifies the vehicle has either been ordered or is in the process of being upfitted*

# LOCAL BUILDING AUTHORITY



## Noteworthy Line-Item Changes

- Completed project
- Continue annual bond payment

## Supplemental Requests


- None

A landscape photograph showing a field of tall grass in the foreground, a path leading through the field, and a sunset or sunrise in the background with a rainbow visible in the sky.

# MAJOR PROJECTS

# 10 YEAR CAPITAL IMPROVEMENT PLAN

- Council/Staff add anticipated projects
- Annual review and prioritization as part of budget process

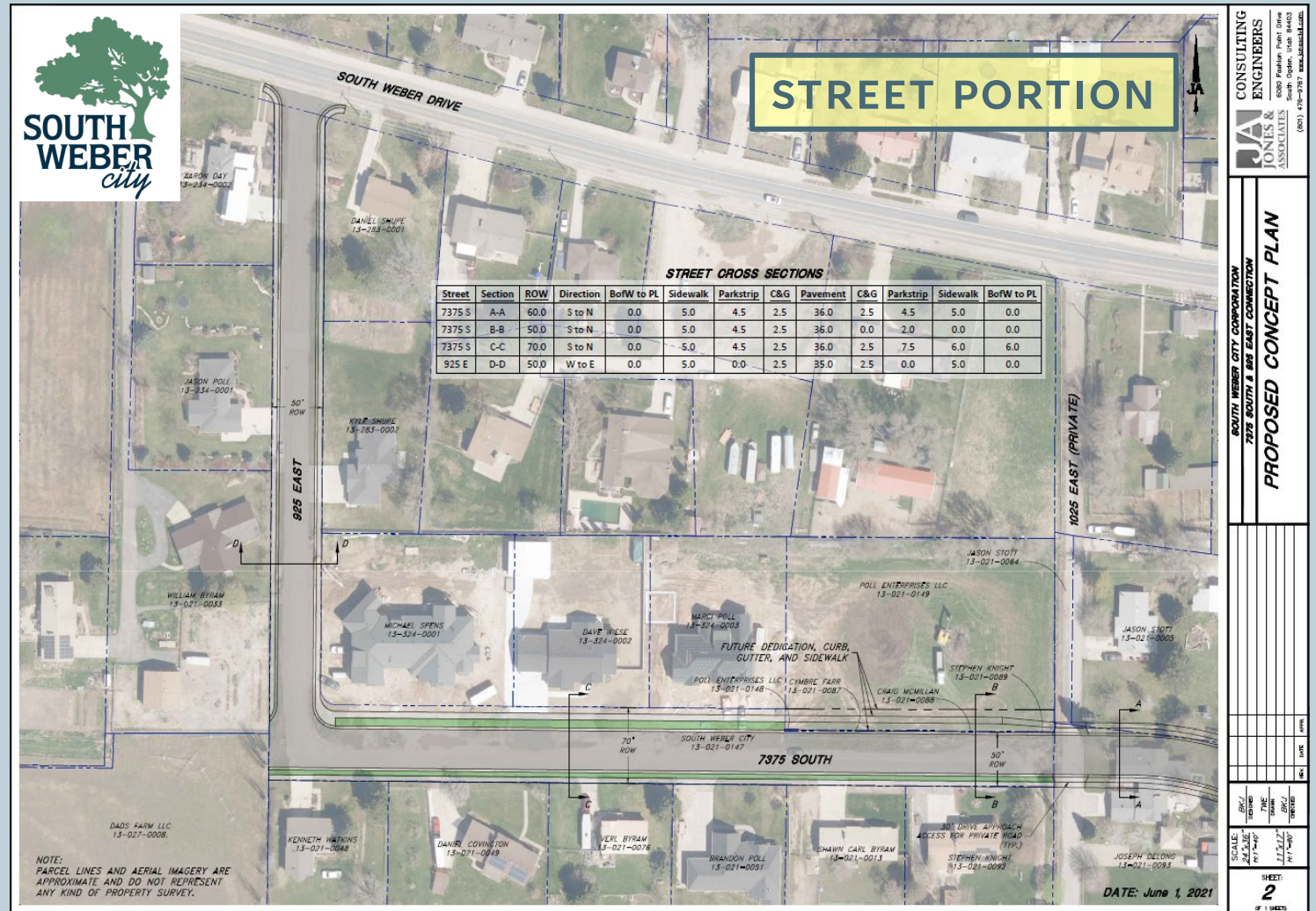
	A	B	C	D	H	I	J	K	L	M
1		<b>CAPITAL IMPROVEMENT PLAN</b>								
2		<b>CASH FLOW</b>	45-29800							
3		<b>Beginning Capital Fund Balance:</b>	\$ 1,941,025	\$ 1,549,025	\$ 1,386,535	\$ 973,750	\$ 654,872	\$ 58,107		
4		<b>Annual Revenue Allocation:</b>	\$ 217,000	\$ 223,510	\$ 230,215	\$ 237,122	\$ 244,235	\$ 251,562		
5	<b>Last Updated:</b>	02/06/26	<b>Total Fund Balance:</b>	\$ 2,158,025	\$ 1,772,535	\$ 1,616,750	\$ 1,210,872	\$ 899,107	\$ 309,670	
6			<b>Available Funds for GF Request (Y/N):</b>	Y	Y	Y	Y	Y	N	
7				FY26	FY27	FY28	FY29	FY30	FY31	
8	<b>GENERAL FUND REQUEST ==&gt;</b>			\$ 609,000	\$ 386,000	\$ 643,000	\$ 556,000	\$ 841,000	\$ 436,000	
9	<b>ADMINISTRATION/ COMMUNITY SERVICES</b>									
14	Financial Software Upgrade		\$ 50,000				\$ 50,000			
18	New City Hall Server		\$ 10,000		\$ 15,000					
20	<b>RECREATION</b>									
21	Replace Roof									
22	Exercise Equipment Replacement Program		\$ 50,000					\$ 10,000		
23	Bathroom/Shower Update		\$ 100,000			\$ 100,000				
24	Dance Room Privacy Blinds/Tints		\$ -	\$ -						
25	Climbing Wall									
26	HVAC Update		\$ 70,000	\$ 10,000	10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
27	<b>PARKS</b>									
28	Lawn Mower Replacement Program		\$ 285,000		\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
29	Canyon Meadows Park		\$ 490,000							
30	Baseball Diamond		\$ 400,000							
31	Irrigation Update		\$ 90,000							\$ 90,000
32	Canyon Meadows Park West		\$ 695,000							
33	Landscape Drain Swale		\$ 10,000	\$ 10,000						
34	Install Perimeter Landscape & Irrigation		\$ 25,000	\$ 25,000						
35	Connect Walking Paths		\$ 70,000							
36	Install Restrooms		\$ 450,000					\$ 450,000		
37	Arboretum		\$ 65,000				\$ 65,000			
38	Bonnes Course		\$ 75,000							
	<div> <span>&lt;</span> <span>&gt;</span> <span>...</span> <span>Capital Fund</span> <span>Water Fund</span> <span>Sewer Fund</span> <span>Storm Drain Fund</span> <span>TUFund</span> <span>Sanitation</span> <span>...</span> <span>+</span> </div>									

[Link to Spreadsheet](#)

# 7375 SOUTH 925 EAST STREETS

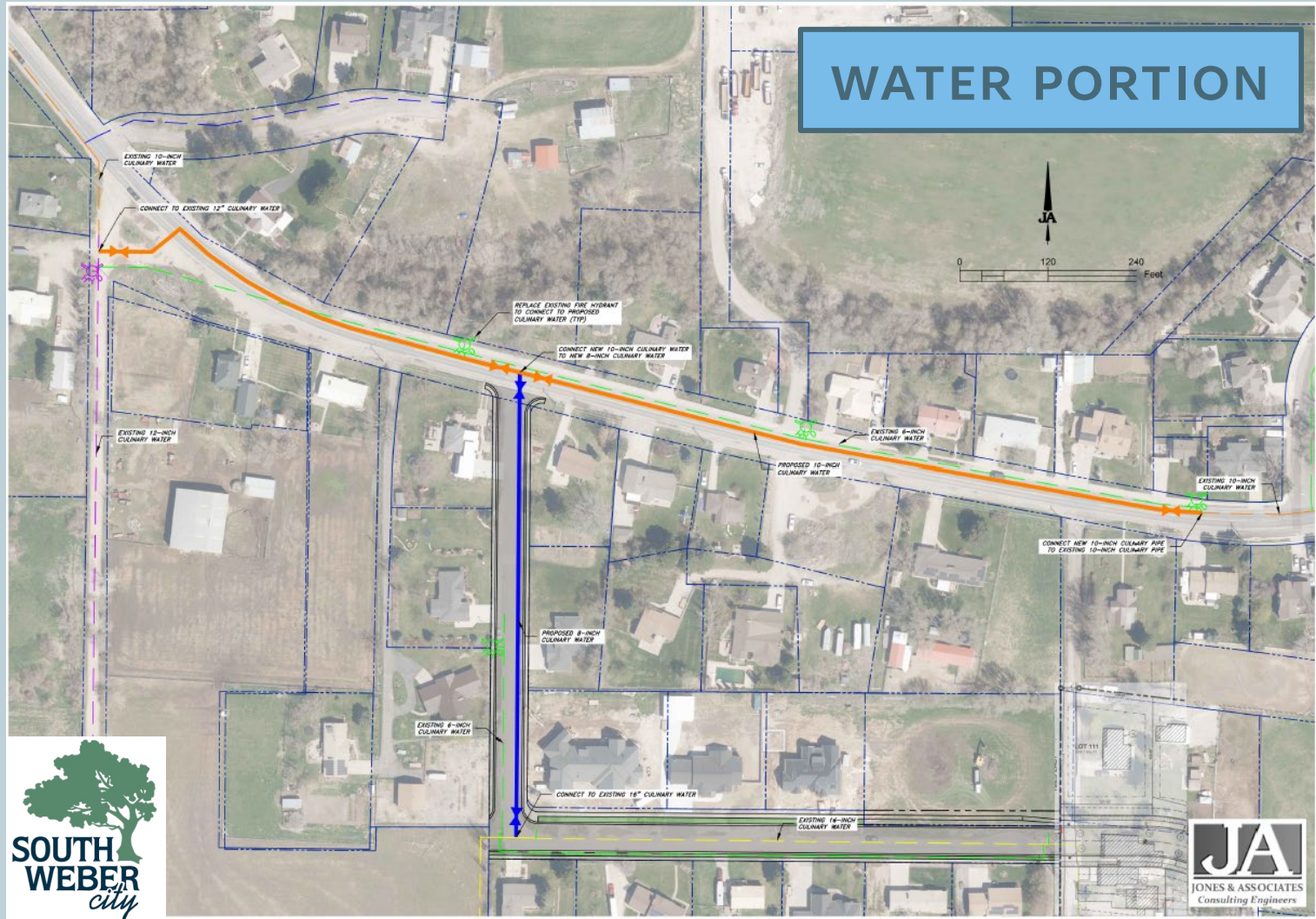
2 streets upgraded to meet City Standard width, drainage, and new pavement

Addition of sidewalk to provide a safe route for pedestrians and students



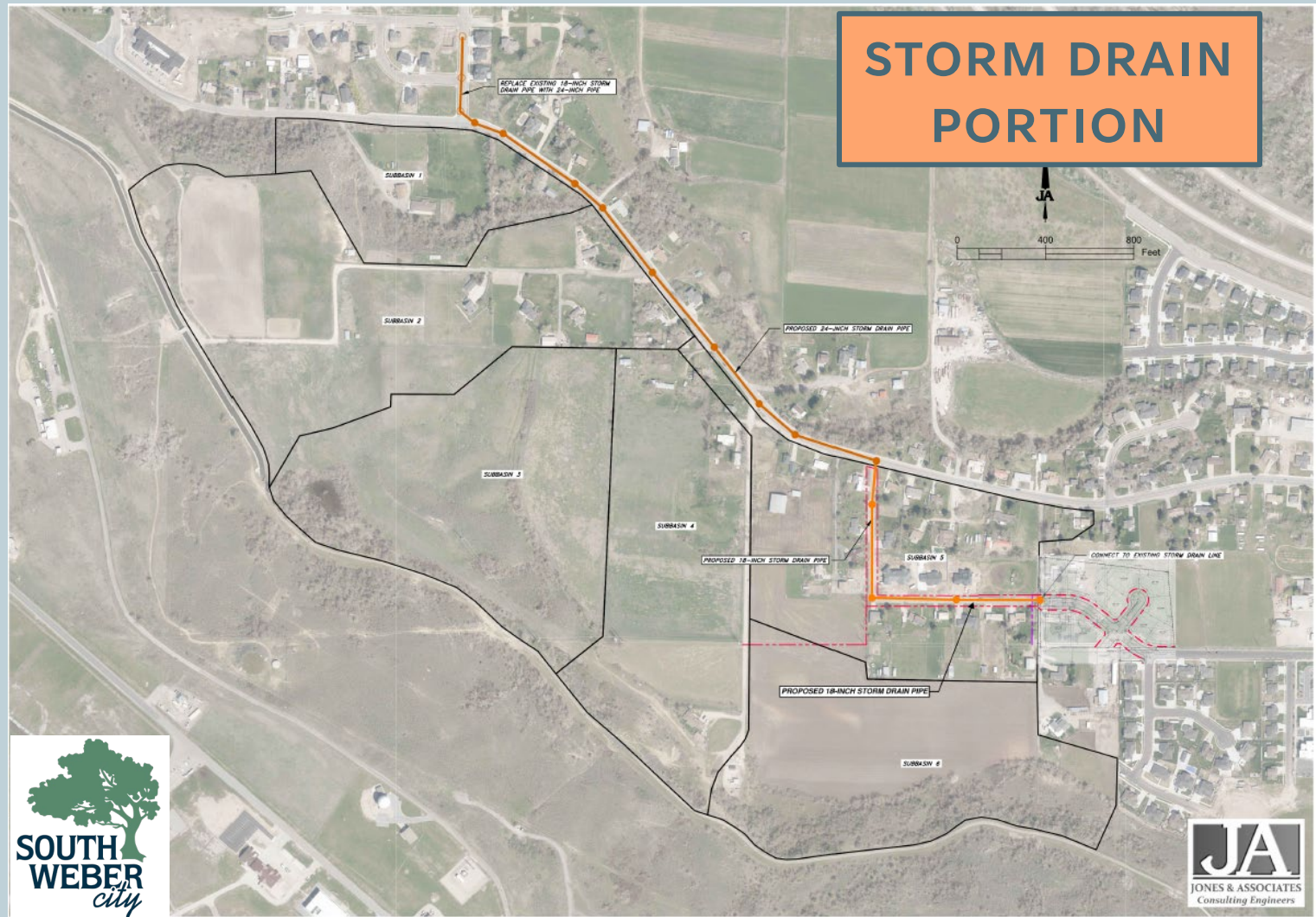
# 7375 SOUTH 925 EAST WATER

2 water projects, 1 from current water capital facilities plan and 1 from updated plan (soon to go before Council for adoption)



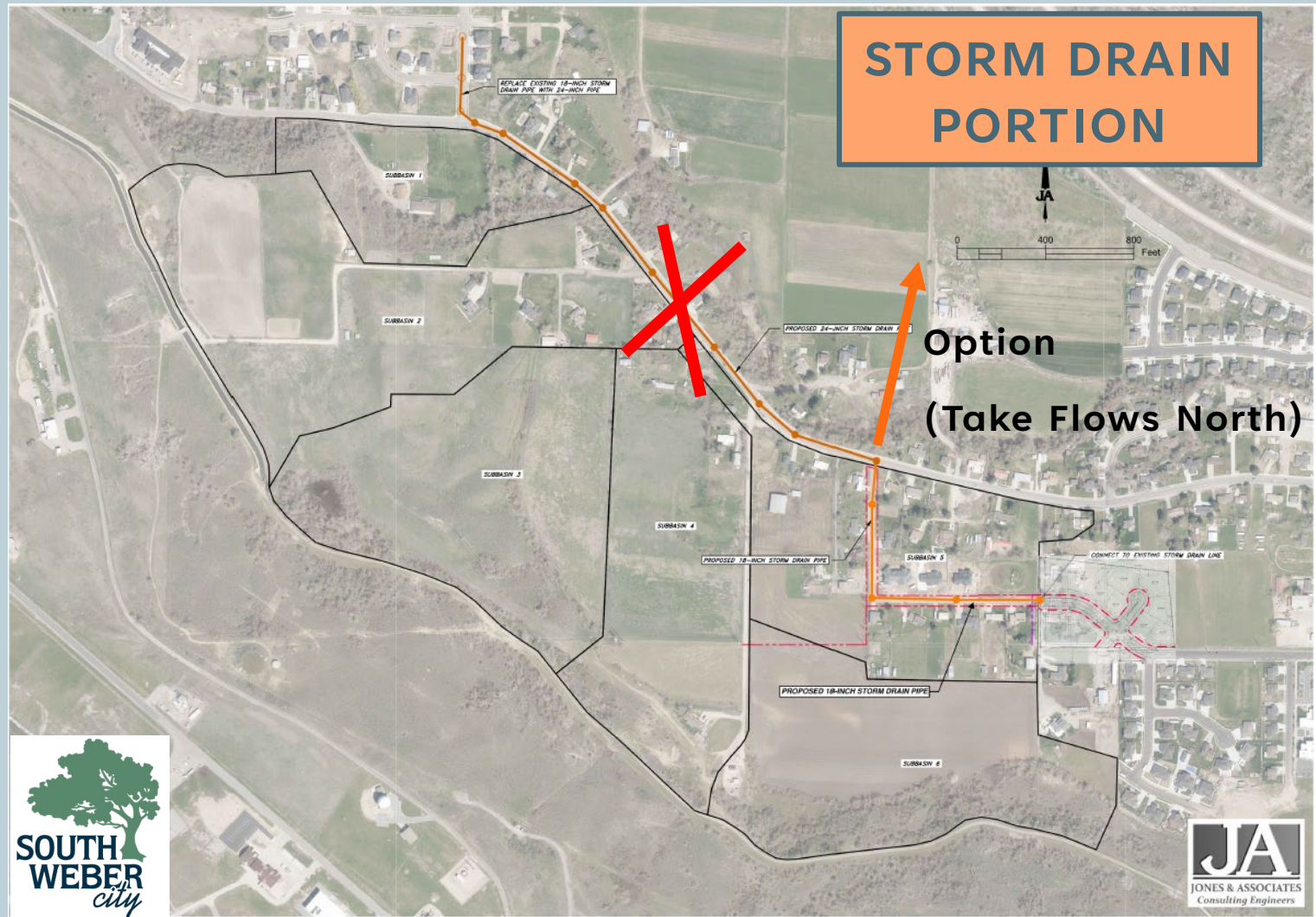
# 7375 SOUTH 925 EAST STORM DRAIN

1 large project from the  
storm drain capital  
facilities plan



# 7375 SOUTH 925 EAST STORM DRAIN

1 large project from the  
storm drain capital  
facilities plan



7375 SOUTH 925 EAST  
PROJECT COST BY LOCATION

FUND	COST ESTIMATE
925 E 7375 S (ALL)	\$2,110,344.50
CANYON MEADOWS DR (ALL)	\$337,259.50
SOUTH WEBER DR (WATER)	\$695,346.50
SWD (SD – EAST OF 925 E)	\$588,950.00
SWD (SD – WEST OF 925 E)	\$837,114.50
<b>TOTAL</b>	<b>\$4,569,015</b>

MONEY AVAILABLE DUE TO PRIOR PAYMENTS

CREDITS			
Item	Description	Cost	
1	CREDIT - WATER (UTILITY) - Ferndale Subd. Fee in Lieu	SUBTOTAL = \$	4,300.00
2	CREDIT - STORM DRAIN (UTILITY) - Ferndale Subd. Fee in Lieu	SUBTOTAL = \$	42,465.00
3	CREDIT - STREETS (CLASS C / OTHER) - Ferndale Subd. & Dan Shupe Subd. Fee in Lieu	SUBTOTAL = \$	78,503.00
		<b>TOTAL =</b>	<b>\$125,268.00</b>

## 7375 SOUTH 925 EAST PROJECT COST BY FUND

FUND	COST ESTIMATE	AVAILABLE FUNDS	BALANCE
STREETS (TUF)	\$294,412	\$599,403	\$304,991
STREETS (CLASS C/OTHER)	\$1,617,398	\$2,194,344	\$576,946
WATER (UTILITY)	\$930,332	\$1,006,916	\$76,584
STORM DRAIN (IMPACT FEE)	\$1,019,837	\$12,750	(\$1,007,087)
STORM DRAIN (UTILITY)	\$707,036	\$1,026,625	\$319,589
<b>TOTAL</b>	<b>\$4,569,015</b>	<b>\$4,840,038</b>	<b>\$271,023</b>

Notes:

- Credit of \$125,268 for Fee-in-Lieu payments collected is not reflected above
- Reflects available funds after all other obligated funds and 180 Days of COH are accounted for

# POTENTIAL GREEN WASTE PROGRAM

## WIWMD GRANT INFORMATION



- WIWMD will cover the cost of new green cans
- City (or contractor) will assemble and distribute
- Subscription model: Must be at least an opt-out option (anticipate ~50% take rate)
- ***Estimated*** under \$10 monthly utility fee. ***Hope*** to be under \$8
- Service starting in Spring of 2027

# ADMINISTRATIVE CODE ENFORCEMENT “ACE” PROGRAM



Reactionary – respond to calls

Created Administrative Code  
Enforcement Program “ACE”

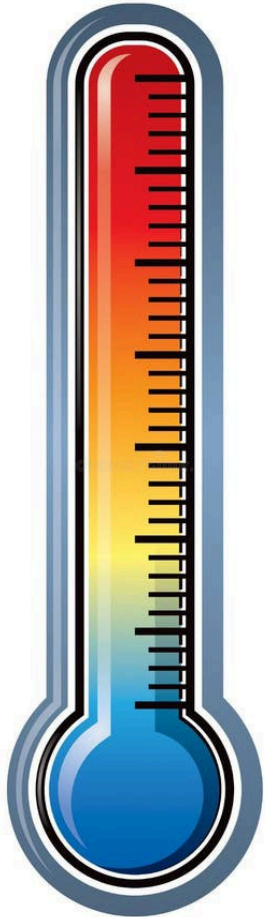
Updated City Code in 2022  
([LINK](#))

- Title 1 Chapters 9 & 10
- Title 10 Chapter 2 Section 8

History of Position

- Prior to 2011 – no real program
- 2011-2016 – Portion of a FT employee’s job
- 2016-2021 – Part time employee  
(under PW, then Fire, then Admin, then Com Dev)
- 2021-today – Back to portion of a FT employee’s job

## ADMINISTRATIVE CODE ENFORCEMENT “ACE” PROGRAM



What is the appropriate level of intensity for the ACE Program?

- 40 Hours/Week – FT Employee Active Patrol Only Job Duty
- 30 Hours/Week – FT Employee Main Job Duty
- \*20 Hours/Week – PT or Contract Employee Only Job Duty
- 10 Hours/Week – Portion of FT Employee’s Duties (Status Quo)

\*Supplemental Budget Request – \$20,000 Ongoing

## WESTSIDE RESERVOIR

Project: Replace exist. 1 MG  
Reservoir w/ new 1 MG in new  
location

Rehabilitated: 2019

Additional Life: 10-20 years

Projected Cost: \$3.5M - \$4.0M

Annual Earmark: \$250k - \$400k



# STREETLIGHT REPLACEMENT PROGRAM

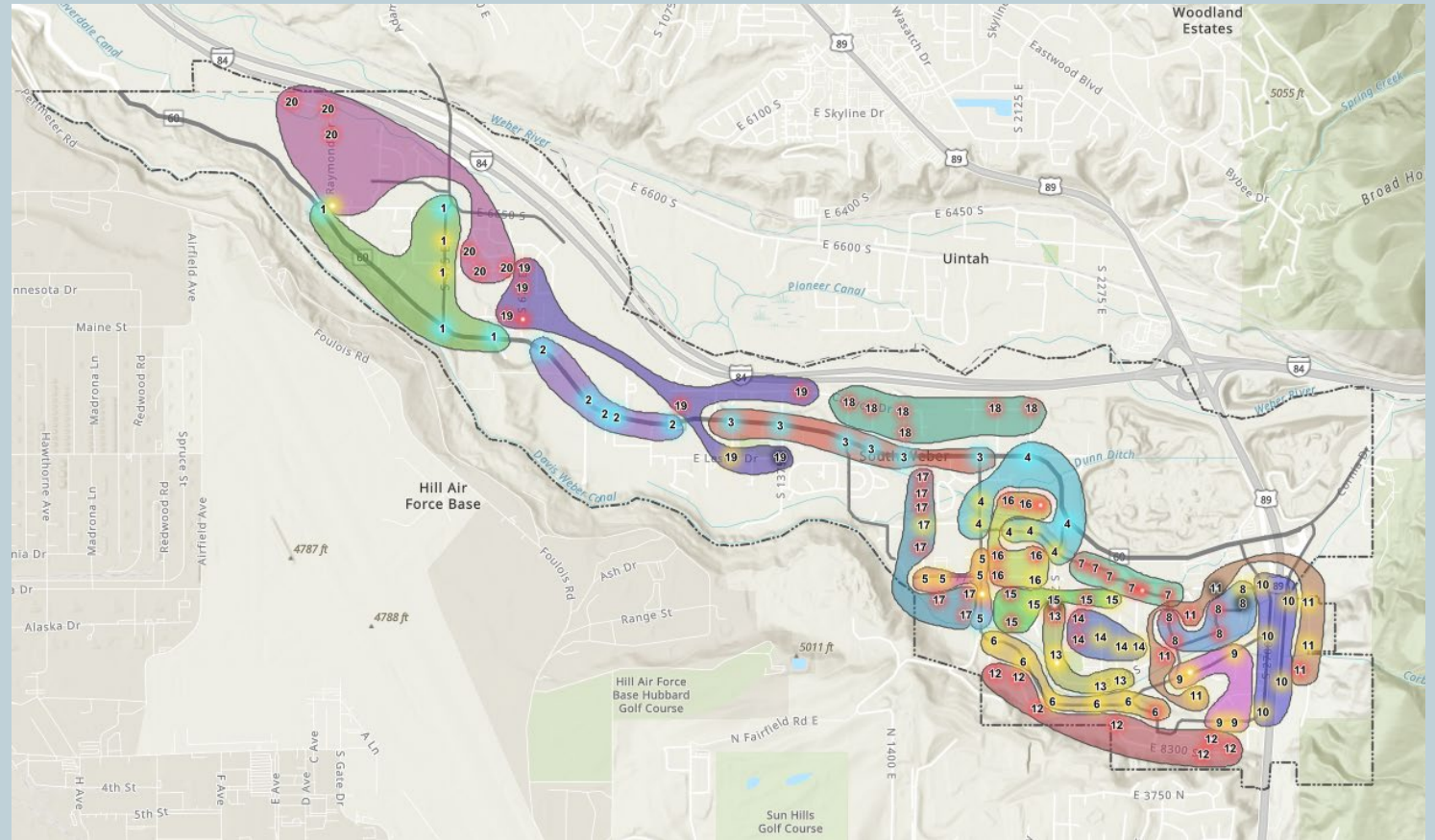
Goal: Replace all RMP-Owned  
Streetlights (20-year Plan)

Total Cost: \$968,085

FY26 Budget: \$150,000

Annual Budget: \$50,000

Projected Completion: FY43



INTERACTIVE ONLINE MAP

↑ CLICK HERE ↑

## LBA BOND RE-FINANCE OPTION



ZIONS PUBLIC FINANCE, INC.

ZPFI analyzed interest rates and see potential savings

Estimated ~\$1,000,000 in potential savings overall

~\$50,000 reduction in annual payments



**BUDGET PROCESS  
NEXT STEPS  
(TENTATIVE DATES)**

## March Committee Meetings

Apr 14 Work Session

Apr 28 Work Session

May 12 Adopt Tentative Budget

May 26 Public Hearing on Tentative  
Budget

Jun 9 Work Session (if needed)

Jun 23 Adopt Final Budget  
(unless truth in taxation hearing)



**WE DID IT!**  
**68 SLIDES 😊**