



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA MARCH 21, 2023

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **March 21, 2023** 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. Some members may participate electronically via Zoom. The public may attend in person or via Zoom; however, the electronic meeting option does not allow for participation during public hearings or comment periods. Please see instructions included in this agenda to attend and view the meeting via Zoom.

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

WORK SESSION – 6:00 p.m.

1. Presentation by South Davis Metro Fire Service Area
2. Monthly Financial Report for Period Ending January 31, 2023
3. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Knowlton
3. Citizen Comment
4. Recognition of Kristine Pepin for Years of Service on the Parks, Trails, Arts & Recreation Advisory Board
5. Consideration of a Site Plan for WDG NSL Flex Building Located at Approximately 723 West 1100 North, Wright Development Group, Applicant
6. Consideration of Resolution 2023-13R: Proclaiming April 29, 2023 as Arbor Day in the City of North Salt Lake
7. Consideration of Resolution 2023-14R: A Resolution Approving an Access Agreement Between the City of North Salt Lake and EWC 13 Development, LLC
8. Consideration of Purchase of a 2024 Tymco 600 Regenerative Air Sweeper in the Amount of \$372,360 from Intermountain Sweeper Company
9. Consideration of a Purchase of a Ford F-150 in the Amount of \$51,554 from Young Automotive Group
10. Consideration of Resolution 2023-15R: A Resolution Declaring Certain Public Works Department Vehicles as Surplus Property
11. Consideration of Authorizing Repairs for City Culinary Water Well in the Amount of \$43,803 to Nickerson Company, Inc.

- 12. Approval of City Council Minutes of March 7, 2023
- 13. Action Items
- 14. Council Reports
- 15. City Attorney Report
- 16. Mayor’s Report
- 17. City Manager Report
- 18. Adjourn

CLOSED SESSION

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

*This meeting has an option to attend electronically via Zoom, with joining information below:
Topic: March 21, 2023 City Council Meeting
Time: March 21, 2023, 06:00 PM Mountain Time (US and Canada)*

Join Zoom Meeting: <https://us02web.zoom.us/j/89848608563>

Webinar ID: 898 4860 8563

The public is invited to attend all City Council meetings. If you need special accommodations to participate in the City Council meeting, please call the City office at 801-335-8709. Please provide at least 24 hours notice for adequate arrangements to be made.

Notice of Posting:
I, the duly appointed City Recorder for the City of North Salt Lake, hereby certify that the foregoing agenda was posted on the Utah Public Notice website, City’s website, and at City Hall on March 20, 2023.

Dated this 16th day of March, 2023.

Wendy Page
Wendy Page, City Recorder





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: March 21, 2023

SUBJECT: Monthly financial statements for the period ended January 31, 2023.

BACKGROUND

In accordance with the Uniform Fiscal Procedures Act for Cities, monthly financial reports shall be prepared and presented to the governing body of each City. The external auditors for the City have requested that this reporting be in a format that is directly generated from the City's financial system. As such, please find attached the "Revenue and Expenditures with Comparison to Budget" report for the above-mentioned period. Also included is a two-page summary report, which offers a more concise view of the City's financial activities.

SUMMARY

As of January 31, 2023, 59% of the budget year has elapsed:

- **General Fund** – 53.6% of revenues and 58.2% of expenditures have been recognized, representing a 6% increase in spending over the prior year. Final property tax distribution for the fiscal year will be remitted in April, which will bring the revenue number in line.
- **RDA Funds** – project area increment revenues and developer distributions will be processed in April (most activity in these funds occurs once a year).
- **Water Fund** – 55.5% of revenues and 65.2% of operating expenditures have been recognized. This represents a 6% increase in user fee revenue and an 8% increase in operating costs over the prior year.
- **Storm Water Fund** – 61.1% of revenues and 48.9% of operating expenditures have been recognized. This represents a 18% increase in user fee revenue and an 9% increase in operating costs over the prior year. Increase in user fees is directly related to updating the rate from \$6.00 ERU to \$7.00 ERU at the beginning of the fiscal year. Revenue from the annexation area will not begin until January 2024.

- **Solid Waste Fund** – 60.5% of revenues and 46.2% of operating expenditures have been recognized. This represents a 11% increase in user fee revenue over the prior year, while expenditures to date have remained flat.
- **Golf Fund** – 56.7% of operating revenues and 53.7% of operating expenditures have been recognized. This represents a 6% increase in operating revenue and a 22% increase in operating costs over the prior year. Wages and benefits, operating supplies, and water charges are the major areas of increased spending, with the increase almost equally split between club house and greens operations.

ACTION

There is no action required of the Council related to the presentation of this monthly financial report.

City of North Salt Lake Monthly Financial Report

January 2023

GENERAL FUND REVENUES

| | | | | % of Budget | |
|-----------------------|------------------------|------------------|------------------|-----------------|---------------|
| | Budget Current Year | YTD | Prior YTD | Current Year | Prior Year |
| Taxes | \$ 11,363,576 | \$ 5,985,671 | \$ 5,572,209 | 53% | 57% |
| Licensing | 232,000 | 191,322 | 202,136 | 82% | 85% |
| Intergovernmental | 2,625,935 | 1,953,660 | 1,880,365 | 74% | 78% |
| Charges for Services | 818,800 | 389,560 | 343,432 | 48% | 47% |
| Fines & Forfeitures | 350,000 | 188,874 | 161,098 | 54% | 63% |
| Misc. Income | 200,909 | 76,930 | 133,977 | 38% | 39% |
| Total Revenues | 15,591,220 | 8,786,018 | 8,293,217 | | |

| Top Ten Revenues | | | | % of Budget | |
|-------------------------|------------------------|---------------------|---------------------|-----------------|---------------|
| | Budget Current Year | YTD | Prior YTD | Current Year | Prior Year |
| Sales Tax | \$ 6,390,627 | \$ 2,747,375 | \$ 2,459,858 | 43% | 44% |
| Property Taxes | 3,014,877 | 2,294,785 | 2,228,404 | 76% | 75% |
| MET Tax - Power | 1,168,818 | 674,157 | 642,166 | 58% | 59% |
| MET Tax - Gas | 492,197 | 118,368 | 101,580 | 24% | 20% |
| Justice Court Fines | 350,000 | 188,874 | 161,098 | 54% | 54% |
| Road Tax | 1,361,331 | 660,400 | 615,551 | 49% | 59% |
| Franchise - Telephone | 107,779 | 63,035 | 50,375 | 58% | 42% |
| Permit and Planning (2) | 270,000 | 91,547 | (10,118) | 34% | -3% |
| Total Top Ten | \$ 13,155,629 | \$ 6,838,541 | \$ 6,248,915 | | |

NOTES

1 - General Fund Expenditures 6% ahead of prior year-to-date spending

GENERAL FUND EXPENDITURES

| | | | | % of Budget | |
|----------------------------|------------------------|---------------------|---------------------|-----------------|---------------|
| | Budget Current Year | YTD | Prior YTD | Current Year | Prior Year |
| Legislative | \$ 278,200 | \$ 149,512 | \$ 123,496 | 54% | 36% |
| Judicial | 386,500 | 207,624 | 191,568 | 54% | 55% |
| Administration | 1,107,678 | 699,915 | 600,551 | 63% | 55% |
| Buildings - City Ctr & PW | 164,700 | 122,844 | 98,545 | 75% | 69% |
| Planning & Development | 814,200 | 485,610 | 433,354 | 60% | 58% |
| Police | 5,347,185 | 3,039,531 | 2,744,769 | 57% | 50% |
| Fire - Contracted Service | 1,738,106 | 1,254,635 | 1,162,688 | 72% | 75% |
| PW - Streets & Engineering | 2,131,030 | 1,092,090 | 1,071,826 | 51% | 57% |
| Parks and Recreation | 1,332,000 | 677,082 | 555,262 | 51% | 53% |
| Transfers Out | 3,098,936 | 1,807,708 | 2,001,700 | 58% | 69% |
| Total Expenditures | \$ 16,398,535 | \$ 9,536,550 | \$ 8,983,759 | | |

CHANGE IN GENERAL FUND BALANCE

| | Budget | | | Current Year | Prior Year | |
|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------|-----------|
| | Including C Roads | Current Year | YTD | | | Prior YTD |
| Revenues | | \$ 15,591,220 | \$ 8,786,018 | \$ 8,293,217 | 56% | 57% |
| Expenditures (1) | | 16,398,535 | 9,536,550 | 8,983,759 | 58% | 58% |
| Fund Balance Inc./(Dec) | | \$ (807,315) | \$ (750,533) | \$ (690,542) | | |

IMPACT FEE REVENUES - ALL FUND TYPES

| Impact Fee Revenues | Budget | | | Current Year | Prior Year |
|---------------------------|---------------------|------------------|-------------------|-----------------|---------------|
| | Current Year | YTD | Prior YTD | | |
| Parks | \$ 557,000 | \$ 42,000 | \$ 87,800 | 8% | 16% |
| Public Safety | 110,600 | 711 | 13,234 | 1% | 12% |
| Roads | 461,600 | 4,504 | 107,575 | 1% | 22% |
| Water | 1,147,000 | 37,350 | 273,400 | 3% | 22% |
| Secondary Water | - | - | 1,734 | - | - |
| Storm Water | 120,400 | (3,159) | 69,718 | -3% | 33% |
| Total Revenues (2) | \$ 2,396,600 | \$ 81,406 | \$ 553,461 | | |

Monthly Financial Report

January 2023



REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

| | Budget | | | % of Budget | | Budget | | | % of Budget | |
|--------------------------|--------------|------------|--------------|--------------|------------|--------------|-----------|------------|--------------|------------|
| | Current Year | YTD | Prior YTD | Current Year | Prior Year | Current Year | YTD | Prior YTD | Current Year | Prior Year |
| Redevelopment (1) | 2,080,178 | \$ 114,197 | \$ 3,571,894 | 5% | 223243% | 4,828,583 | \$ 49,016 | \$ 596,184 | 1% | 37262% |
| Housing | 163,670 | 5,429 | 156,166 | 3% | 99% | 163,670 | - | 27,476 | 0% | 17% |
| Local Building Authority | 190,260 | 104,784 | 112,893 | 55% | 54% | 160,700 | 130,582 | 505,208 | 81% | 243% |

DEBT SERVICE FUND

| | Budget | | | Current Year | Prior Year | Budget | | | Current Year | Prior Year |
|----------------------------|--------------|---------------|------------|--------------|------------|--------------|------------|------------|--------------|------------|
| | Current Year | YTD | Prior YTD | Year | Year | Current Year | YTD | Prior YTD | Year | Year |
| Debt Service - RAP Tax (1) | \$ 590,137 | \$ 17,068,852 | \$ 240,904 | 2892% | 39% | \$ 558,050 | \$ 283,646 | \$ 199,247 | 51% | 32% |

CAPITAL IMPROVEMENT FUND

| | Budget | | | Current Year | Prior Year | Budget | | | Current Year | Prior Year |
|-------------------|--------------|------------|--------------|--------------|------------|--------------|-----------|-----------|--------------|------------|
| | Current Year | YTD | Prior YTD | Year | Year | Current Year | YTD | Prior YTD | Year | Year |
| Capital Projects | \$ 1,380,205 | \$ 823,414 | \$ 1,216,223 | 60% | 93% | \$ 406,597 | \$ - | \$ 25,524 | 0% | 6% |
| Parks - Capital | 859,900 | 238,140 | 269,761 | 28% | 10% | 2,713,350 | 58,331 | 95,730 | 2% | 9% |
| Police - Capital | 111,600 | 2,330 | 13,962 | 2% | 12% | 110,600 | 9,217 | 50,000 | 8% | 50% |
| Roadway - Capital | 2,332,431 | 1,335,042 | 958,238 | 57% | 9% | 8,498,057 | 1,091,055 | 459,408 | 13% | 4% |

ENTERPRISE FUNDS

| | Budget | | | Current Year | Prior Year | Budget | | | Current Year | Prior Year |
|----------------------------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|------------|
| | Current Year | YTD | Prior YTD | Year | Year | Current Year | YTD | Prior YTD | Year | Year |
| Water - Oper | \$ 3,850,003 | \$ 2,135,357 | \$ 2,036,706 | 55% | 49% | \$ 3,480,500 | \$ 2,267,965 | \$ 2,109,124 | 65% | 65% |
| Water - Cap | 2,646,985 | 104,749 | 322,513 | 4% | 25% | 2,556,467 | 1,296,349 | 594,793 | 51% | 26% |
| Pressurized Irrigation - Foxboro | 513,500 | 191,765 | 234,476 | 37% | 37% | 513,500 | 338,369 | 311,029 | 66% | 75% |
| Storm Water - Oper | 924,300 | 564,746 | 478,056 | 61% | 62% | 698,450 | 341,769 | 314,626 | 49% | 46% |
| Storm Water - Cap | 461,200 | 10,616 | 74,734 | 2% | 31% | 1,362,712 | 173,570 | 51,932 | 13% | 4% |
| Sanitation | 1,467,400 | 892,024 | 798,619 | 61% | 59% | 1,476,668 | 677,386 | 680,754 | 46% | 50% |
| Golf - Operating | 2,145,000 | 1,215,740 | 1,145,751 | 57% | 68% | 1,914,560 | 1,083,145 | 885,005 | 57% | 57% |
| Golf - Cap and Debt (2) | 334,000 | 305,440 | - | 91% | 0% | 3,389,621 | 2,056,838 | 4,937,103 | 61% | 100% |
| Fleet | 920,400 | 531,125 | 455,646 | 58% | 55% | 716,217 | 378,373 | 384,628 | 53% | 47% |

NOTES

1 - The year over year increases in the Redevelopment and Rap Tax funds are relate to debt issuances for the Foxboro Wetlands Park (2022) and Hatch Park (2023).

2 - The year over year difference in Golf Course expenditures is related to debt issuance for the Clubhouse remodel.

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------|--------------------------|
| <u>TAX REVENUE</u> | | | | | | |
| 10-1031-31101 | PROPERTY TAX - GENERAL | 2,173,062.36 | 283,047.08 | 2,240,962.24 | 2,867,877.00 | 626,914.76 78.1 |
| 10-1031-31102 | PRIOR YEARS DELINQUENT | 893.09 | 273.41 | 1,088.62 | 2,000.00 | 911.38 54.4 |
| 10-1031-31103 | FEE IN LIEU OF PERS PROP TAXES | 54,448.74 | 10,384.80 | 52,734.57 | 145,000.00 | 92,265.43 36.4 |
| 10-1031-31300 | SALES AND USE TAX | 2,459,858.46 | 585,421.98 | 2,747,375.04 | 6,390,627.00 | 3,643,251.96 43.0 |
| 10-1031-31303 | ENERGY SALES AND USE - POWER | 642,165.94 | 90,094.23 | 674,157.36 | 1,168,818.00 | 494,660.64 57.7 |
| 10-1031-31304 | ENERGY SALES AND USE - GAS | 101,580.04 | 4,430.01 | 118,368.20 | 492,197.00 | 373,828.80 24.1 |
| 10-1031-31305 | TRANSIENT ROOM AND SHORT TERM | 17,999.37 | 2,108.05 | 17,108.46 | 40,000.00 | 22,891.54 42.8 |
| 10-1031-31401 | CABLE TAX | 71,825.80 | .00 | 70,841.79 | 149,278.00 | 78,436.21 47.5 |
| 10-1031-31402 | TELEPHONE TAX | 50,375.47 | 11,912.70 | 63,034.83 | 107,779.00 | 44,744.17 58.5 |
| | TOTAL TAX REVENUE | 5,572,209.27 | 987,672.26 | 5,985,671.11 | 11,363,576.00 | 5,377,904.89 52.7 |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 10-1032-32100 | BUSINESS LICENSES AND PERMITS | 202,135.86 | 38,005.75 | 191,322.20 | 232,000.00 | 40,677.80 82.5 |
| | TOTAL LICENSES AND PERMITS | 202,135.86 | 38,005.75 | 191,322.20 | 232,000.00 | 40,677.80 82.5 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| 10-1033-33101 | CAPITAL GRANTS - FEDERAL | 1,244,429.03 | .00 | 1,265,964.72 | 1,239,604.00 | (26,360.72) 102.1 |
| 10-1033-33201 | OPERATING GRANTS - STATE | 257.87 | .00 | 1,071.18 | 5,000.00 | 3,928.82 21.4 |
| 10-1033-33204 | CONTRIBUTIONS FROM OTHER GOV | 232,551.26 | 55,565.56 | 258,911.10 | 526,718.00 | 267,806.90 49.2 |
| 10-1033-33205 | STATE C ROAD | 382,999.89 | 141,088.85 | 401,488.45 | 834,613.00 | 433,124.55 48.1 |
| 10-1033-33207 | STATE LIQUOR FUND ALLOTMENT | 20,127.13 | .00 | 26,224.73 | 20,000.00 | (6,224.73) 131.1 |
| | TOTAL INTERGOVERNMENTAL | 1,880,365.18 | 196,654.41 | 1,953,660.18 | 2,625,935.00 | 672,274.82 74.4 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| 10-1034-34201 | FEES-RECREATION PROGRAMS | 17,949.66 | .00 | 14,580.32 | 40,000.00 | 25,419.68 36.5 |
| 10-1034-34203 | PARKING CITATIONS | 2,160.00 | 1,480.00 | 3,080.00 | 1,800.00 | (1,280.00) 171.1 |
| 10-1034-34204 | FEES POLICE | 18,936.77 | 5,975.50 | 16,281.92 | 25,000.00 | 8,718.08 65.1 |
| 10-1034-34205 | PLAN CHECK | 49,266.80 | 3,949.13 | 60,276.73 | 200,000.00 | 139,723.27 30.1 |
| 10-1034-34206 | ZONING & SUBDIVISION PLANNING | (61,525.00) | 25.00 | 30,100.00 | 20,000.00 | (10,100.00) 150.5 |
| 10-1034-34207 | INFRASTRUCTURE INSPECTION | 2,140.00 | .00 | 1,170.00 | 50,000.00 | 48,830.00 2.3 |
| 10-1034-34208 | PERMIT FEE - INSPECTION | 225,085.99 | 5,684.03 | 153,294.61 | 425,000.00 | 271,705.39 36.1 |
| 10-1034-34301 | LIBERTY FESTIVAL REVENUE | 944.00 | .00 | 23,109.00 | .00 | (23,109.00) .0 |
| 10-1034-34302 | LIBERTY FEST CAR SHOW | .00 | .00 | 5,000.00 | .00 | (5,000.00) .0 |
| 10-1034-34400 | SALES AND SERVICE EXCAVATION | 62,004.25 | 15,165.25 | 62,111.50 | 30,000.00 | (32,111.50) 207.0 |
| 10-1034-34401 | MATERIALS AND SUPPLIES SALES | 859.50 | .00 | 254.15 | 2,000.00 | 1,745.85 12.7 |
| 10-1034-34409 | SALES AND SERVICE PUBLIC WORKS | .00 | 770.50 | 770.50 | .00 | (770.50) .0 |
| 10-1034-34601 | RENTS-PARKS AND BALL FIELDS | 25,609.83 | 195.00 | 12,531.00 | 25,000.00 | 12,469.00 50.1 |
| 10-1034-34650 | RENTS - CELL TOWER SITES | .00 | 1,400.00 | 7,000.00 | .00 | (7,000.00) .0 |
| | TOTAL CHARGES FOR SERVICES | 343,431.80 | 34,644.41 | 389,559.73 | 818,800.00 | 429,240.27 47.6 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|--------------|---------------|--------------|---------------|--------------|-------|
| <u>JUDICIAL REVENUE</u> | | | | | | |
| 10-1035-35100 COURT FINES & BAIL FORFEITURES | 161,098.08 | 25,881.57 | 188,874.03 | 350,000.00 | 161,125.97 | 54.0 |
| TOTAL JUDICIAL REVENUE | 161,098.08 | 25,881.57 | 188,874.03 | 350,000.00 | 161,125.97 | 54.0 |
| <u>MISCELLANEOUS</u> | | | | | | |
| 10-1037-36000 MISCELLANEOUS | 6,549.29 | (14,859.00) | 1,779.67 | 20,000.00 | 18,220.33 | 8.9 |
| 10-1037-36100 INTEREST EARNINGS | 14,991.69 | 9,562.70 | 50,315.24 | 15,000.00 | (35,315.24) | 335.4 |
| 10-1037-36200 DIVIDENDS - AWARDS | 7,408.00 | 14,949.00 | 19,836.00 | 20,000.00 | 164.00 | 99.2 |
| 10-1037-36300 CREDIT CARD USE FEE | 6,514.19 | (80.70) | 4,675.73 | 12,000.00 | 7,324.27 | 39.0 |
| TOTAL MISCELLANEOUS | 35,463.17 | 9,572.00 | 76,606.64 | 67,000.00 | (9,606.64) | 114.3 |
| <u>OTHER FINANCING SOURCES</u> | | | | | | |
| 10-1038-36700 CONTRIBUTIONS | 20,500.00 | .00 | 323.66 | 25,000.00 | 24,676.34 | 1.3 |
| 10-1038-37125 TRANSFERS FROM RDA | 57,937.00 | .00 | .00 | 103,909.00 | 103,909.00 | .0 |
| 10-1038-37300 GAIN ON DISPOSAL OF CAPITAL AS | 20,076.88 | (10,165.00) | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-1038-37990 FUND BALANCE - USE OF | .00 | .00 | .00 | 807,315.00 | 807,315.00 | .0 |
| TOTAL OTHER FINANCING SOURCES | 98,513.88 | (10,165.00) | 323.66 | 941,224.00 | 940,900.34 | .0 |
| TOTAL FUND REVENUE | 8,293,217.24 | 1,282,265.40 | 8,786,017.55 | 16,398,535.00 | 7,612,517.45 | 53.6 |
| <u>GOVERNING COUNCIL</u> | | | | | | |
| 10-1101-41101 WAGE REGULAR EMPLOYEES | 37,669.17 | 9,318.19 | 54,377.30 | 67,500.00 | 13,122.70 | 80.6 |
| 10-1101-41200 EMPLOYEE BENEFITS | 48,803.60 | 4,703.97 | 32,934.98 | 102,000.00 | 69,065.02 | 32.3 |
| 10-1101-41201 EMPLOYEE ALLOWANCES | 1,484.59 | .00 | 7.70 | 2,700.00 | 2,692.30 | .3 |
| 10-1101-42100 PROF & TECHNICAL SERVICES | 19,999.98 | 5,262.30 | 28,816.70 | 40,000.00 | 11,183.30 | 72.0 |
| 10-1101-42105 PROF & TECHNICAL SERVICES-ATTY | 1,125.00 | .00 | 714.00 | 5,000.00 | 4,286.00 | 14.3 |
| 10-1101-42109 ELECTIONS | .00 | .00 | 47.15 | 10,000.00 | 9,952.85 | .5 |
| 10-1101-42400 ADVERTISING AND PUBLIC NOTICES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-1101-42900 TRAVEL, EDUCATION AND TRAINING | 2,180.00 | .00 | 3,303.99 | 10,000.00 | 6,696.01 | 33.0 |
| 10-1101-43400 TELECOMMUNICATION | 225.00 | 225.00 | 1,575.00 | .00 | (1,575.00) | .0 |
| 10-1101-45200 OPERATING SUPPLIES | 9,036.52 | 4,057.99 | 8,726.81 | 12,000.00 | 3,273.19 | 72.7 |
| 10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI | 2,972.50 | .00 | 19,008.06 | 24,000.00 | 4,991.94 | 79.2 |
| TOTAL GOVERNING COUNCIL | 123,496.36 | 23,567.45 | 149,511.69 | 278,200.00 | 128,688.31 | 53.7 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---|-------------------|------------------|-------------------|-------------------|------------------------|
| <u>CHIEF ADMINISTRATIVE OFFICER</u> | | | | | | |
| 10-1103-41101 | WAGE REGULAR EMPLOYEES | 158,117.85 | 28,132.15 | 216,760.93 | 348,000.00 | 131,239.07 62.3 |
| 10-1103-41200 | EMPLOYEE BENEFITS | 64,743.85 | 13,207.38 | 92,962.49 | 166,000.00 | 73,037.51 56.0 |
| 10-1103-41201 | EMPLOYEE ALLOWANCES | 3,896.18 | 530.78 | 4,107.76 | 6,000.00 | 1,892.24 68.5 |
| 10-1103-42100 | PROF & TECHNICAL SERVICES | 1,056.15 | 393.90 | 4,559.97 | 3,000.00 | (1,559.97) 152.0 |
| 10-1103-42109 | ELECTIONS | 28,082.17 | .00 | .00 | .00 | .00 .0 |
| 10-1103-42400 | ADVERTISING AND PUBLIC NOTICES | 2,363.20 | 1,248.03 | 2,632.76 | .00 | (2,632.76) .0 |
| 10-1103-42900 | TRAVEL, EDUCATION AND TRAINING | 732.30 | 29.89 | 1,549.18 | 6,000.00 | 4,450.82 25.8 |
| 10-1103-43400 | TELECOMMUNICATION | 1,420.87 | 260.54 | 1,553.70 | 3,060.00 | 1,506.30 50.8 |
| 10-1103-45211 | INDIRECT COST ALLOCATION | (46,051.60) | (12,333.33) | (86,333.31) | (148,000.00) | (61,666.69) (58.3) |
| 10-1103-45400 | BOOKS, PUBLICATIONS & SUBSCRIP | 16,313.95 | 500.00 | 1,606.07 | 3,000.00 | 1,393.93 53.5 |
| 10-1103-45603 | MACHINERY AND EQUIPMENT | 190.55 | .00 | .00 | 2,200.00 | 2,200.00 .0 |
| | TOTAL CHIEF ADMINISTRATIVE OFFIC | 230,865.47 | 31,969.34 | 239,399.55 | 389,260.00 | 149,860.45 61.5 |
| <u>FINANCIAL</u> | | | | | | |
| 10-1104-41101 | WAGE REGULAR EMPLOYEES | 186,512.53 | 25,554.25 | 198,654.02 | 343,500.00 | 144,845.98 57.8 |
| 10-1104-41102 | TEMPORARY EMPLOYEES | .00 | .00 | .00 | 26,000.00 | 26,000.00 .0 |
| 10-1104-41103 | OVERTIME | 925.34 | .00 | 1,124.95 | 1,000.00 | (124.95) 112.5 |
| 10-1104-41200 | EMPLOYEE BENEFITS | 89,175.50 | 12,761.42 | 96,209.66 | 179,500.00 | 83,290.34 53.6 |
| 10-1104-41201 | EMPLOYEE ALLOWANCES | .00 | 545.00 | 4,097.22 | 6,000.00 | 1,902.78 68.3 |
| 10-1104-42900 | TRAVEL, EDUCATION AND TRAINING | 435.00 | .00 | 1,438.66 | 3,000.00 | 1,561.34 48.0 |
| 10-1104-43400 | TELECOMMUNICATION | 657.03 | 266.60 | 2,108.84 | 1,500.00 | (608.84) 140.6 |
| 10-1104-45211 | INDIRECT COST ALLOCATION | (148,549.80) | (22,250.00) | (155,750.00) | (267,000.00) | (111,250.00) (58.3) |
| 10-1104-45400 | BOOKS, PUBLICATIONS, & SUBSCRI | 607.40 | .00 | 225.00 | 700.00 | 475.00 32.1 |
| | TOTAL FINANCIAL | 129,763.00 | 16,877.27 | 148,108.35 | 294,200.00 | 146,091.65 50.3 |
| <u>ADMINISTRATIVE SUPPORT</u> | | | | | | |
| 10-1120-42000 | GEN & CONTRACTED SERVICES-IT | 35,102.74 | 3,061.50 | 37,949.50 | 60,000.00 | 22,050.50 63.3 |
| 10-1120-42100 | PROF & TECHNICAL SERVICES | 54,173.37 | 22,185.00 | 52,724.64 | 70,000.00 | 17,275.36 75.3 |
| 10-1120-42105 | PROF & TECHNICAL SERVICES-ATTY | 16,849.50 | 4,920.00 | 29,028.00 | 30,000.00 | 972.00 96.8 |
| 10-1120-42110 | BANK CHARGES | 10,343.53 | 377.15 | 3,149.27 | 17,000.00 | 13,850.73 18.5 |
| 10-1120-42300 | INSURANCE - RISK MANAGEMENT | 100,851.59 | .00 | 176,065.75 | 186,018.00 | 9,952.25 94.7 |
| 10-1120-45100 | OFFICE SUPPLIES | 6,554.03 | 931.75 | 3,596.66 | 17,000.00 | 13,403.34 21.2 |
| 10-1120-45202 | EMPLOYEE APPRECIATION | 23,013.59 | 2,059.04 | 26,007.09 | 30,000.00 | 3,992.91 86.7 |
| 10-1120-45211 | INDIRECT COST ALLOCATION | (16,450.00) | (2,833.33) | (19,833.31) | (34,000.00) | (14,166.69) (58.3) |
| 10-1120-48504 | COMPUTERS & EQUIPMENT - IT | 6,054.04 | .00 | 375.86 | 40,000.00 | 39,624.14 .9 |
| 10-1120-49011 | INTERDEPARTMENTAL FLEET FUEL | 50.00 | 39.15 | 64.53 | 500.00 | 435.47 12.9 |
| 10-1120-49012 | INTERDEPARTMENTAL FLEET R&M | 1,280.54 | 5.96 | 994.00 | 1,700.00 | 706.00 58.5 |
| 10-1120-49013 | FLEET PARTS AND SUPPLIES | .00 | 165.44 | 185.04 | 2,400.00 | 2,214.96 7.7 |
| 10-1120-49014 | INTERDEPARTMENTAL ANNUAL CAP | 2,100.00 | 300.00 | 2,100.00 | 3,600.00 | 1,500.00 58.3 |
| | TOTAL ADMINISTRATIVE SUPPORT | 239,922.93 | 31,211.66 | 312,407.03 | 424,218.00 | 111,810.97 73.6 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|--------------------------------------|-------------------|------------------|-------------------|-------------------|------------------------|
| <u>PLANNING AND ZONING</u> | | | | | | |
| 10-1130-41101 | WAGE REGULAR EMPLOYEES | 156,057.01 | 24,871.83 | 190,815.70 | 320,000.00 | 129,184.30 59.6 |
| 10-1130-41102 | TEMPORARY EMPLOYEES | 3,825.00 | 1,025.00 | 6,633.50 | 7,500.00 | 866.50 88.5 |
| 10-1130-41103 | OVERTIME | 519.28 | 67.17 | 565.41 | 1,000.00 | 434.59 56.5 |
| 10-1130-41200 | EMPLOYEE BENEFITS | 92,719.68 | 14,979.00 | 113,594.90 | 184,500.00 | 70,905.10 61.6 |
| 10-1130-41201 | EMPLOYEE ALLOWANCES | 3,692.32 | 461.54 | 3,692.32 | 6,500.00 | 2,807.68 56.8 |
| 10-1130-42106 | PROF & TECH SERVICES-ECON DEV | 3,715.57 | .00 | 2,912.00 | 8,000.00 | 5,088.00 36.4 |
| 10-1130-42400 | ADVERTISING AND PUBLIC NOTICES | .00 | .00 | .00 | 800.00 | 800.00 .0 |
| 10-1130-42900 | TRAVEL, EDUCATION AND TRAINING | 1,039.00 | .00 | 2,070.53 | 2,500.00 | 429.47 82.8 |
| 10-1130-43400 | TELECOMMUNICATION | 1,922.75 | 205.00 | 1,537.50 | 2,100.00 | 562.50 73.2 |
| 10-1130-45200 | OPERATING SUPPLIES | 147.21 | 11.50 | 325.26 | 500.00 | 174.74 65.1 |
| 10-1130-45400 | BOOKS, PUBLICATIONS & SUBSCRIP | 4,741.60 | 300.00 | 3,630.58 | 5,000.00 | 1,369.42 72.6 |
| 10-1130-46010 | GRANT - CONTRACT PAYMENTS | .00 | .00 | 9,900.00 | .00 | (9,900.00) .0 |
| 10-1130-49011 | INTERDEPARTMENTAL FLEET FUEL | .00 | .00 | 92.17 | 800.00 | 707.83 11.5 |
| 10-1130-49012 | INTERDEPARTMENTAL FLEET R&M | .00 | (776.39) | .00 | .00 | .00 .0 |
| 10-1130-49013 | FLEET PARTS AND SUPPLIES | .00 | 776.39 | 788.07 | 2,300.00 | 1,511.93 34.3 |
| | TOTAL PLANNING AND ZONING | 268,379.42 | 41,921.04 | 336,557.94 | 541,500.00 | 204,942.06 62.2 |
| <u>GENERAL GOVERNMENT BUILDING</u> | | | | | | |
| 10-1140-42000 | GENERAL & CONTRACTED SERVICES | 32,738.83 | 5,311.38 | 58,030.28 | 60,000.00 | 1,969.72 96.7 |
| 10-1140-43100 | WATER AND SEWERAGE | 2,898.00 | 1,596.00 | 3,192.00 | 3,800.00 | 608.00 84.0 |
| 10-1140-43200 | NATURAL GAS | 8,492.92 | 2,704.38 | 12,298.59 | 15,000.00 | 2,701.41 82.0 |
| 10-1140-43300 | ELECTRICITY | 27,462.52 | 2,294.59 | 28,327.25 | 44,000.00 | 15,672.75 64.4 |
| 10-1140-43400 | TELECOMMUNICATION | 8,848.30 | 1,510.25 | 9,827.45 | 17,000.00 | 7,172.55 57.8 |
| 10-1140-45200 | OPERATING SUPPLIES | 5,494.54 | 625.96 | 7,373.21 | 9,000.00 | 1,626.79 81.9 |
| 10-1140-45211 | INDIRECT COST ALLOCATION | (30,500.00) | (2,650.00) | (18,550.00) | (31,800.00) | (13,250.00) (58.3) |
| 10-1140-45603 | MACHINERY AND EQUIPMENT | 3,894.16 | .00 | 2,115.00 | 10,000.00 | 7,885.00 21.2 |
| 10-1140-49011 | FLEET FUEL CHARGES | .00 | .00 | (2.24) | .00 | 2.24 .0 |
| | TOTAL GENERAL GOVERNMENT BUIL | 59,329.27 | 11,392.56 | 102,611.54 | 127,000.00 | 24,388.46 80.8 |
| <u>PUBLIC WORKS BUILDING</u> | | | | | | |
| 10-1142-42000 | GENERAL & CONTRACTED SERVICES | 9,135.16 | 674.65 | 7,839.32 | 22,000.00 | 14,160.68 35.6 |
| 10-1142-43100 | WATER AND SEWERAGE | 1,756.78 | 342.00 | 1,842.96 | 2,500.00 | 657.04 73.7 |
| 10-1142-43200 | NATURAL GAS | 1,375.20 | 1,936.67 | 2,428.31 | 6,000.00 | 3,571.69 40.5 |
| 10-1142-43300 | ELECTRICITY | 6,266.11 | 967.45 | 5,576.02 | 10,000.00 | 4,423.98 55.8 |
| 10-1142-45200 | OPERATING SUPPLIES | 8,283.53 | 1,159.17 | 12,622.20 | 20,000.00 | 7,377.80 63.1 |
| 10-1142-45211 | INDIRECT COST ALLOCATION | .00 | (3,150.00) | (22,050.00) | (37,800.00) | (15,750.00) (58.3) |
| 10-1142-45603 | MACHINERY AND EQUIPMENT | 12,399.25 | .00 | 11,973.20 | 15,000.00 | 3,026.80 79.8 |
| | TOTAL PUBLIC WORKS BUILDING | 39,216.03 | 1,929.94 | 20,232.01 | 37,700.00 | 17,467.99 53.7 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------------------|--------------------------------|---------------|------------|--------------|--------------|-------------------|
| <u>BUILDING INSPECTION</u> | | | | | | |
| 10-1171-41101 | WAGE REGULAR EMPLOYEES | 99,857.37 | 11,096.70 | 82,424.83 | 155,000.00 | 72,575.17 53.2 |
| 10-1171-41103 | OVERTIME | 93.64 | 17.73 | 52.02 | 2,000.00 | 1,947.98 2.6 |
| 10-1171-41200 | EMPLOYEE BENEFITS | 57,875.51 | 7,730.63 | 52,370.60 | 96,000.00 | 43,629.40 54.6 |
| 10-1171-42000 | GENERAL & CONTRACTED SERVICES | 1,959.31 | .00 | 8,482.50 | 5,000.00 | (3,482.50) 169.7 |
| 10-1171-42900 | TRAVEL, EDUCATION AND TRAINING | 86.00 | .00 | 60.00 | 1,000.00 | 940.00 6.0 |
| 10-1171-43400 | TELECOMMUNICATION | 181.83 | 116.34 | 670.41 | 600.00 | (70.41) 111.7 |
| 10-1171-45400 | BOOKS, PUBLICATIONS AND SUBSCR | .00 | .00 | 206.13 | 2,000.00 | 1,793.87 10.3 |
| 10-1171-49011 | INTERDEPARTMENTAL FLEET FUEL | 639.16 | 30.11 | 246.83 | 1,200.00 | 953.17 20.6 |
| 10-1171-49012 | INTERDEPARTMENTAL FLEET R&M | 2,181.54 | 237.60 | 2,331.00 | 4,000.00 | 1,669.00 58.3 |
| 10-1171-49013 | FLEET PARTS AND SUPPLIES | .00 | 108.00 | 108.00 | 2,300.00 | 2,192.00 4.7 |
| 10-1171-49014 | INTERDEPARTMENTAL ANNUAL CAP | 2,100.00 | 300.00 | 2,100.00 | 3,600.00 | 1,500.00 58.3 |
| | TOTAL BUILDING INSPECTION | 164,974.36 | 19,637.11 | 149,052.32 | 272,700.00 | 123,647.68 54.7 |
| <u>GENERAL GOVT NON OPERATING</u> | | | | | | |
| 10-1900-49140 | TRANSFERS TO CAPITAL PROJECTS | 1,158,700.00 | 103,300.00 | 723,100.00 | 1,239,605.00 | 516,505.00 58.3 |
| 10-1900-49144 | TRANSFERS TO ROAD CAPITAL | 843,000.00 | 58,750.00 | 411,250.00 | 705,000.00 | 293,750.00 58.3 |
| 10-1900-49244 | TRANSFERS TO ROAD CAPITAL-REST | .00 | 96,194.00 | 673,358.00 | 1,154,331.00 | 480,973.00 58.3 |
| | TOTAL GENERAL GOVT NON OPERATI | 2,001,700.00 | 258,244.00 | 1,807,708.00 | 3,098,936.00 | 1,291,228.00 58.3 |
| <u>JUDICIAL</u> | | | | | | |
| 10-2030-41000 | PERSONNEL SERVICES JUSTICE OF | 30,563.47 | 4,769.69 | 33,387.83 | 58,000.00 | 24,612.17 57.6 |
| 10-2030-41101 | WAGE REGULAR EMPLOYEES | 68,392.51 | 10,505.32 | 78,013.21 | 130,000.00 | 51,986.79 60.0 |
| 10-2030-41103 | OVERTIME | 296.03 | 13.12 | 1,097.39 | 5,000.00 | 3,902.61 22.0 |
| 10-2030-41200 | EMPLOYEE BENEFITS | 42,332.66 | 6,010.03 | 44,617.57 | 78,000.00 | 33,382.43 57.2 |
| 10-2030-42100 | PROF & TECHNICAL SERVICES | 1,507.46 | 135.08 | 2,293.74 | 3,500.00 | 1,206.26 65.5 |
| 10-2030-42110 | BANK CHARGES | 6,427.08 | 830.14 | 6,753.93 | 13,000.00 | 6,246.07 52.0 |
| 10-2030-42900 | TRAVEL, EDUCATION AND TRAINING | .00 | .00 | 137.00 | .00 | (137.00) .0 |
| 10-2030-43400 | TELECOMMUNICATION | 1,285.52 | 206.81 | 1,390.44 | 2,500.00 | 1,109.56 55.6 |
| 10-2030-45100 | OFFICE SUPPLIES | 1,541.41 | 34.17 | 464.93 | 5,000.00 | 4,535.07 9.3 |
| 10-2030-45200 | OPERATING SUPPLIES | .00 | .00 | 468.48 | 2,000.00 | 1,531.52 23.4 |
| 10-2030-45603 | MACHINERY AND EQUIPMENT | 771.00 | .00 | .00 | 7,500.00 | 7,500.00 .0 |
| 10-2030-47100 | JURY AND WITNESS PAYMENTS | (49.00) | .00 | 499.50 | 2,000.00 | 1,500.50 25.0 |
| | TOTAL JUDICIAL | 153,068.14 | 22,504.36 | 169,124.02 | 306,500.00 | 137,375.98 55.2 |
| <u>JUSTICE COURT</u> | | | | | | |
| 10-2035-42107 | PROF & TECHNICAL - DEFENDER | 10,500.00 | 1,500.00 | 10,500.00 | 20,000.00 | 9,500.00 52.5 |
| 10-2035-42108 | PROF & TECHNICAL - PROSECUTOR | 23,880.00 | 3,000.00 | 20,000.00 | 50,000.00 | 30,000.00 40.0 |
| 10-2035-42111 | ADMINISTRATIVE LIQUOR RELATED | 4,120.00 | 1,000.00 | 8,000.00 | 10,000.00 | 2,000.00 80.0 |
| | TOTAL JUSTICE COURT | 38,500.00 | 5,500.00 | 38,500.00 | 80,000.00 | 41,500.00 48.1 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------|---------------|--------------|--------------|--------------|-------|
| <u>ANIMAL CONTROL AND REGULATION</u> | | | | | | |
| 10-2100-42000 GENERAL & CONTRACTED SERVICES | 28,899.84 | 5,751.67 | 34,510.02 | 34,600.00 | 89.98 | 99.7 |
| TOTAL ANIMAL CONTROL AND REGUL | 28,899.84 | 5,751.67 | 34,510.02 | 34,600.00 | 89.98 | 99.7 |
| <u>EMERGENCY MANAGEMENT</u> | | | | | | |
| 10-2120-45200 OPERATING SUPPLIES - CARES | 1,255.68 | .00 | .00 | .00 | .00 | .0 |
| 10-2120-45201 OPERATING SUPPLIES - ARPA | 2,000.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL EMERGENCY MANAGEMENT | 3,255.68 | .00 | .00 | .00 | .00 | .0 |
| <u>POLICE</u> | | | | | | |
| 10-2400-41101 WAGE REGULAR EMPLOYEES | 1,203,841.53 | 179,568.78 | 1,366,331.33 | 2,325,000.00 | 958,668.67 | 58.8 |
| 10-2400-41103 OVERTIME | 53,625.68 | 4,875.50 | 70,491.76 | 104,325.00 | 33,833.24 | 67.6 |
| 10-2400-41104 NSL LIVE OVERTIME | 3,679.37 | 295.32 | 4,355.99 | 20,000.00 | 15,644.01 | 21.8 |
| 10-2400-41200 EMPLOYEE BENEFITS | 773,922.32 | 119,362.06 | 879,317.08 | 1,432,000.00 | 552,682.92 | 61.4 |
| 10-2400-41202 EMPLOYEE ALLOWANCES - UNIFORM | 10,721.83 | 6,284.28 | 31,711.34 | 33,572.00 | 1,860.66 | 94.5 |
| 10-2400-41205 TUITION REIMBURSEMENT | 1,500.00 | .00 | 1,500.00 | 3,000.00 | 1,500.00 | 50.0 |
| 10-2400-42100 PROF & TECHNICAL SERVICES | 27,582.90 | 259.60 | 21,767.06 | 42,000.00 | 20,232.94 | 51.8 |
| 10-2400-42101 PROF & TECHNICAL SERVICES-CAM | 7,147.00 | .00 | .00 | 51,000.00 | 51,000.00 | .0 |
| 10-2400-42120 RENTAL OF EQUIPMENT & VEHICLES | 4,840.00 | 1,391.98 | 4,507.97 | 13,500.00 | 8,992.03 | 33.4 |
| 10-2400-42900 TRAVEL, EDUCATION AND TRAINING | 4,810.70 | 1,570.10 | 7,845.78 | 25,000.00 | 17,154.22 | 31.4 |
| 10-2400-43400 TELECOMMUNICATION EMPLOYEES | 11,559.41 | 2,721.67 | 15,642.92 | 26,000.00 | 10,357.08 | 60.2 |
| 10-2400-45100 OFFICE SUPPLIES | 1,144.55 | 19.03 | 1,086.75 | 3,000.00 | 1,913.25 | 36.2 |
| 10-2400-45200 OPERATING SUPPLIES | 4,367.38 | 1,634.47 | 4,228.70 | 7,900.00 | 3,671.30 | 53.5 |
| 10-2400-45400 BOOKS, PUBLICATIONS AND SUBSCR | 8,871.04 | 840.00 | 13,578.40 | 12,000.00 | (1,578.40) | 113.2 |
| 10-2400-45603 MACHINERY AND EQUIPMENT | 35,078.70 | 5,754.65 | 21,428.10 | 90,000.00 | 68,571.90 | 23.8 |
| 10-2400-49011 INTERDEPARTMENTAL FLEET FUEL | 47,539.96 | 5,306.70 | 29,981.32 | 94,500.00 | 64,518.68 | 31.7 |
| 10-2400-49012 INTERDEPARTMENTAL FLEET R&M | 65,082.93 | 39.17 | 48,911.86 | 83,700.00 | 34,788.14 | 58.4 |
| 10-2400-49013 FLEET PARTS AND SUPPLIES | .00 | 8,843.00 | 10,204.70 | 51,000.00 | 40,795.30 | 20.0 |
| 10-2400-49014 INTERDEPARTMENTAL ANNUAL CAP | 123,666.62 | 16,520.00 | 115,640.00 | 198,300.00 | 82,660.00 | 58.3 |
| TOTAL POLICE | 2,388,981.92 | 355,286.31 | 2,648,531.06 | 4,615,797.00 | 1,967,265.94 | 57.4 |
| <u>POLICE-CODE ENFORCEMENT</u> | | | | | | |
| 10-2401-41101 WAGE REGULAR EMPLOYEES | 5,943.76 | .00 | .00 | .00 | .00 | .0 |
| 10-2401-41200 EMPLOYEE BENEFITS | 4,443.99 | .00 | .00 | .00 | .00 | .0 |
| 10-2401-49011 INTERDEPARTMENTAL FLEET FUEL | 295.09 | 45.14 | .00 | .00 | .00 | .0 |
| 10-2401-49012 INTERDEPARTMENTAL FLEET R&M | 706.40 | .00 | .00 | .00 | .00 | .0 |
| TOTAL POLICE-CODE ENFORCEMENT | 11,389.24 | 45.14 | .00 | .00 | .00 | .0 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|--------------------------------|---------------|------------|--------------|--------------|-----------------|
| <u>POLICE - NON-SWORN</u> | | | | | | |
| 10-2404-41101 | WAGE REGULAR EMPLOYEES | 126,543.40 | 18,633.54 | 143,756.49 | 245,000.00 | 101,243.51 58.7 |
| 10-2404-41102 | TEMPORARY EMPLOYEES | 37,580.00 | 10,395.00 | 53,600.00 | 86,000.00 | 32,400.00 62.3 |
| 10-2404-41103 | OVERTIME | 858.66 | .00 | 560.53 | .00 | (560.53) .0 |
| 10-2404-41200 | EMPLOYEE BENEFITS | 95,292.81 | 13,179.70 | 97,856.57 | 164,000.00 | 66,143.43 59.7 |
| | TOTAL POLICE - NON-SWORN | 260,274.87 | 42,208.24 | 295,773.59 | 495,000.00 | 199,226.41 59.8 |
| <u>SPECIAL DETAIL SERVICES</u> | | | | | | |
| 10-2405-45000 | SUPPLIES AND MATERIALS | 4,690.68 | 1,069.70 | 11,075.50 | 25,000.00 | 13,924.50 44.3 |
| | TOTAL SPECIAL DETAIL SERVICES | 4,690.68 | 1,069.70 | 11,075.50 | 25,000.00 | 13,924.50 44.3 |
| <u>DISPATCH AND COMMUNICATIONS</u> | | | | | | |
| 10-2600-42000 | GENERAL & CONTRACTED SERVICES | 47,276.73 | 16,547.00 | 49,640.86 | 176,788.00 | 127,147.14 28.1 |
| | TOTAL DISPATCH AND COMMUNICATI | 47,276.73 | 16,547.00 | 49,640.86 | 176,788.00 | 127,147.14 28.1 |
| <u>FIRE</u> | | | | | | |
| 10-2900-42000 | GENERAL & CONTRACTED SERVICES | 1,162,688.25 | .00 | 1,254,635.25 | 1,738,106.00 | 483,470.75 72.2 |
| | TOTAL FIRE | 1,162,688.25 | .00 | 1,254,635.25 | 1,738,106.00 | 483,470.75 72.2 |
| <u>ENGINEERING AND DESIGN</u> | | | | | | |
| 10-3300-41101 | WAGE REGULAR EMPLOYEES | 73,938.18 | 2,596.46 | 29,065.47 | 128,000.00 | 98,934.53 22.7 |
| 10-3300-41102 | TEMPORARY EMPLOYEES | 7,383.38 | 927.00 | 9,468.50 | 18,000.00 | 8,531.50 52.6 |
| 10-3300-41103 | OVERTIME | 255.40 | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 10-3300-41200 | EMPLOYEE BENEFITS | 40,234.54 | 1,158.94 | 8,529.52 | 63,000.00 | 54,470.48 13.5 |
| 10-3300-42000 | GENERAL & CONTRACTED SERVICES | (641.00) | .00 | 1,700.00 | 13,000.00 | 11,300.00 13.1 |
| 10-3300-42100 | PROF & TECHNICAL SERVICES | 338.65 | 45.00 | 5,252.50 | 15,000.00 | 9,747.50 35.0 |
| 10-3300-42900 | TRAVEL, EDUCATION AND TRAINING | 658.00 | .00 | 111.82 | 3,500.00 | 3,388.18 3.2 |
| 10-3300-43400 | TELECOMMUNICATION | 1,035.03 | 85.62 | 435.75 | 2,580.00 | 2,144.25 16.9 |
| 10-3300-45100 | OFFICE SUPPLIES | 973.60 | 131.11 | 604.06 | 1,500.00 | 895.94 40.3 |
| 10-3300-45200 | OPERATING SUPPLIES | .00 | .00 | 12.04 | .00 | (12.04) .0 |
| 10-3300-45400 | BOOKS, PUBLICATIONS AND SUBSCR | 1,021.45 | .00 | 1,000.00 | 1,250.00 | 250.00 80.0 |
| 10-3300-45603 | MACHINERY AND EQUIPMENT | 849.67 | .00 | .00 | 3,000.00 | 3,000.00 .0 |
| 10-3300-49011 | INTERDEPARTMENTAL FLEET FUEL | 1,424.20 | 224.72 | 753.07 | 2,400.00 | 1,646.93 31.4 |
| 10-3300-49012 | INTERDEPARTMENTAL FLEET R&M | 3,110.74 | (531.39) | 2,856.00 | 4,900.00 | 2,044.00 58.3 |
| 10-3300-49013 | FLEET PARTS AND SUPPLIES | .00 | 1,015.13 | 1,341.05 | 2,800.00 | 1,458.95 47.9 |
| 10-3300-49014 | INTERDEPARTMENTAL ANNUAL CAP | 4,375.00 | 620.00 | 4,340.00 | 7,500.00 | 3,160.00 57.9 |
| | TOTAL ENGINEERING AND DESIGN | 134,956.84 | 6,272.59 | 65,469.78 | 267,430.00 | 201,960.22 24.5 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|-------------------|------------------|-------------------|---------------------|------------------------|
| <u>STREETS ADMINISTRATION</u> | | | | | | |
| 10-3501-41101 | WAGE REGULAR EMPLOYEES | 157,103.63 | 18,659.41 | 143,580.37 | 293,000.00 | 149,419.63 49.0 |
| 10-3501-41102 | TEMPORARY EMPLOYEES | 13,075.77 | .00 | .00 | 25,000.00 | 25,000.00 .0 |
| 10-3501-41103 | OVERTIME | 2,486.17 | 1,002.37 | 4,436.75 | 25,000.00 | 20,563.25 17.8 |
| 10-3501-41200 | EMPLOYEE BENEFITS | 105,761.14 | 12,547.64 | 91,436.91 | 175,000.00 | 83,563.09 52.3 |
| 10-3501-41202 | EMPLOYEE ALLOWANCES - UNIFORM | 2,481.96 | 37.14 | 2,209.53 | 5,000.00 | 2,790.47 44.2 |
| 10-3501-42900 | TRAVEL, EDUCATION AND TRAINING | 4,557.99 | .00 | 2,631.20 | 5,500.00 | 2,868.80 47.8 |
| 10-3501-43400 | TELECOMMUNICATION | 2,596.29 | 452.44 | 3,030.34 | 5,000.00 | 1,969.66 60.6 |
| 10-3501-45100 | OFFICE SUPPLIES | 2,233.33 | 366.65 | 4,202.39 | 3,000.00 | (1,202.39) 140.1 |
| 10-3501-45200 | OPERATING SUPPLIES | 1,457.12 | 5.32 | 1,060.16 | 2,500.00 | 1,439.84 42.4 |
| 10-3501-45400 | BOOKS PUBLICATIONS | 749.22 | .00 | 195.19 | 3,000.00 | 2,804.81 6.5 |
| 10-3501-49011 | INTERDEPARTMENTAL FLEET FUEL | 21,652.54 | 11,707.45 | 21,331.13 | 40,000.00 | 18,668.87 53.3 |
| 10-3501-49012 | INTERDEPARTMENTAL FLEET R&M | 178,454.33 | (20,244.81) | 119,350.00 | 204,600.00 | 85,250.00 58.3 |
| 10-3501-49013 | FLEET PARTS AND SUPPLIES | .00 | 48,092.42 | 51,975.56 | 100,000.00 | 48,024.44 52.0 |
| 10-3501-49014 | INTERDEPARTMENTAL ANNUAL CAP | 126,291.62 | 23,500.00 | 164,500.00 | 282,000.00 | 117,500.00 58.3 |
| | TOTAL STREETS ADMINISTRATION | 618,901.11 | 96,126.03 | 609,939.53 | 1,168,600.00 | 558,660.47 52.2 |
| <u>STREETS & HWY - RESTRICTED TAX</u> | | | | | | |
| 10-3502-41101 | WAGE REGULAR EMPLOYEES | 57,945.68 | 8,515.46 | 66,991.32 | 101,000.00 | 34,008.68 66.3 |
| 10-3502-41103 | OVERTIME | 147.44 | .00 | .00 | 1,000.00 | 1,000.00 .0 |
| 10-3502-41200 | EMPLOYEE BENEFITS | 31,528.39 | 3,427.55 | 24,067.87 | 51,000.00 | 26,932.13 47.2 |
| 10-3502-42120 | RENTAL OF EQUIPMENT & VEHICLES | 11,000.00 | .00 | 9,500.00 | 15,000.00 | 5,500.00 63.3 |
| 10-3502-45200 | OPERATING SUPPLIES | 6,496.50 | 97.39 | 6,195.79 | 15,000.00 | 8,804.21 41.3 |
| 10-3502-45502 | ROAD REPAIR MATERIAL | 3,214.83 | 811.36 | 5,816.68 | 12,000.00 | 6,183.32 48.5 |
| 10-3502-45600 | REPAIR AND MAINTENANCE | 7,828.10 | .00 | 12,808.01 | 24,000.00 | 11,191.99 53.4 |
| | TOTAL STREETS & HWY - RESTRICTE | 118,160.94 | 12,851.76 | 125,379.67 | 219,000.00 | 93,620.33 57.3 |
| <u>SIDEWALKS AND CROSSWALKS</u> | | | | | | |
| 10-3503-45501 | CONSTRUCTION MATERIAL | 31,113.15 | .00 | 27,169.46 | 65,000.00 | 37,830.54 41.8 |
| | TOTAL SIDEWALKS AND CROSSWALK | 31,113.15 | .00 | 27,169.46 | 65,000.00 | 37,830.54 41.8 |
| <u>STREET CLEANING & SNOW REMOVA</u> | | | | | | |
| 10-3505-45503 | SALT AND SAND | 32,822.83 | 46,739.03 | 49,168.33 | 55,000.00 | 5,831.67 89.4 |
| 10-3505-45603 | MACHINERY AND EQUIPMENT | 18,976.34 | 6,576.84 | 6,576.84 | 30,000.00 | 23,423.16 21.9 |
| | TOTAL STREET CLEANING & SNOW R | 51,799.17 | 53,315.87 | 55,745.17 | 85,000.00 | 29,254.83 65.6 |
| <u>ENGINEERING, DESIGN, & STUDIES</u> | | | | | | |
| 10-3506-42100 | PROF AND TECHNICAL SERVICES | 8,276.94 | .00 | 8,748.63 | 25,000.00 | 16,251.37 35.0 |
| | TOTAL ENGINEERING, DESIGN, & STU | 8,276.94 | .00 | 8,748.63 | 25,000.00 | 16,251.37 35.0 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--|-------------------|------------------|-------------------|-------------------|------------------------|
| <u>STREET LIGHTING & TRAF CONTROL</u> | | | | | | |
| 10-3507-43300 | ELECTRICITY | 32,175.97 | 5,586.32 | 33,312.86 | 75,000.00 | 41,687.14 44.4 |
| 10-3507-45600 | REPAIR AND MAINTENANCE | 14,939.65 | 35,850.81 | 66,846.96 | 101,000.00 | 34,153.04 66.2 |
| 10-3507-45602 | STREET STRIPING | 51,785.58 | .00 | 84,238.61 | 85,000.00 | 761.39 99.1 |
| 10-3507-45604 | OTHER ASSETS-SIGNAGE | 9,716.20 | 3,126.98 | 15,238.83 | 40,000.00 | 24,761.17 38.1 |
| | TOTAL STREET LIGHTING & TRAF CO | 108,617.40 | 44,564.11 | 199,637.26 | 301,000.00 | 101,362.74 66.3 |
| <u>PARKS ADMINISTRATION</u> | | | | | | |
| 10-5301-41101 | WAGE REGULAR EMPLOYEES | 130,820.09 | 21,588.73 | 150,418.70 | 315,000.00 | 164,581.30 47.8 |
| 10-5301-41102 | TEMPORARY EMPLOYEES | 4,200.00 | .00 | 7,902.63 | 40,000.00 | 32,097.37 19.8 |
| 10-5301-41103 | OVERTIME | 10,156.22 | 2,605.19 | 13,288.82 | 20,000.00 | 6,711.18 66.4 |
| 10-5301-41200 | EMPLOYEE BENEFITS | 93,572.86 | 15,789.51 | 103,546.21 | 200,000.00 | 96,453.79 51.8 |
| 10-5301-41201 | EMPLOYEE ALLOWANCES | 3,027.84 | 46.16 | 461.52 | .00 | (461.52) .0 |
| 10-5301-41202 | EMPLOYEE ALLOWANCES - UNIFORM | 2,061.37 | 750.92 | 2,371.28 | 8,000.00 | 5,628.72 29.6 |
| 10-5301-42000 | GENERAL & CONTRACTED SERVICES | 30,458.68 | .00 | 79,939.82 | 120,000.00 | 40,060.18 66.6 |
| 10-5301-42100 | PROF & TECHNICAL SERVICES | 4,919.35 | 110.00 | 11,739.41 | 10,000.00 | (1,739.41) 117.4 |
| 10-5301-42900 | TRAVEL, EDUCATION AND TRAINING | 3,108.21 | 202.00 | 2,258.85 | 5,000.00 | 2,741.15 45.2 |
| 10-5301-43400 | TELECOMMUNICATION | 1,779.70 | 371.64 | 2,133.28 | 2,900.00 | 766.72 73.6 |
| 10-5301-45100 | OFFICE SUPPLIES | 1,399.67 | 82.76 | 1,038.73 | 3,000.00 | 1,961.27 34.6 |
| 10-5301-49011 | INTERDEPARTMENTAL FLEET FUEL | 4,006.25 | 915.35 | 5,980.74 | 7,000.00 | 1,019.26 85.4 |
| 10-5301-49012 | INTERDEPARTMENTAL FLEET R&M | 6,968.88 | (818.52) | 6,181.00 | 10,600.00 | 4,419.00 58.3 |
| 10-5301-49013 | FLEET PARTS AND SUPPLIES | .00 | 5,969.17 | 6,469.13 | 22,000.00 | 15,530.87 29.4 |
| 10-5301-49014 | INTERDEPARTMENTAL ANNUAL CAP | 17,500.00 | 1,860.00 | 13,020.00 | 22,300.00 | 9,280.00 58.4 |
| | TOTAL PARKS ADMINISTRATION | 313,979.12 | 49,472.91 | 406,750.12 | 785,800.00 | 379,049.88 51.8 |
| <u>PARK FACILITIES</u> | | | | | | |
| 10-5304-42202 | GROUNDS CARE | 40,149.06 | 4,253.21 | 38,646.66 | 77,000.00 | 38,353.34 50.2 |
| 10-5304-43100 | WATER AND SEWERAGE | 55,751.40 | 4,263.13 | 46,380.13 | 100,000.00 | 53,619.87 46.4 |
| 10-5304-43200 | NATURAL GAS | 1,017.29 | 1,166.01 | 1,766.87 | 3,500.00 | 1,733.13 50.5 |
| 10-5304-43300 | ELECTRICITY | 7,914.96 | (9,434.10) | 6,678.99 | 18,000.00 | 11,321.01 37.1 |
| | TOTAL PARK FACILITIES | 104,832.71 | 248.25 | 93,472.65 | 198,500.00 | 105,027.35 47.1 |
| <u>SPECIAL EVENTS</u> | | | | | | |
| 10-5305-45201 | PARKS AND ARTS BOARD | 4,922.01 | 224.12 | 3,370.07 | 14,000.00 | 10,629.93 24.1 |
| 10-5305-45202 | 5K RUN | 4,544.02 | .00 | .00 | 50,000.00 | 50,000.00 .0 |
| 10-5305-45203 | LIBERTY FEST CELEBRATION | 47,406.05 | .00 | 44,585.41 | 50,000.00 | 5,414.59 89.2 |
| 10-5305-45204 | SENIOR LUNCH BUNCH | 483.12 | 1,104.19 | 2,256.48 | 11,000.00 | 8,743.52 20.5 |
| 10-5305-45205 | YOUTH COUNCIL AND SCHOLARSHIP | 456.19 | 1,022.58 | 3,246.75 | 17,500.00 | 14,253.25 18.6 |
| 10-5305-45208 | MISC. COUNCIL EVENTS | 30,950.40 | .00 | 1,838.53 | 10,000.00 | 8,161.47 18.4 |
| | TOTAL SPECIAL EVENTS | 88,761.79 | 2,350.89 | 55,297.24 | 152,500.00 | 97,202.76 36.3 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#10 GENERAL FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|-------------------------------|---------------|--------------|---------------|-----------------------|-------------------|
| <u>PARKS PROGRAMS</u> | | | | | | |
| 10-5310-41101 | WAGE REGULAR EMPLOYEES | 1,800.00 | .00 | 3,843.79 | .00 (3,843.79) | .0 |
| 10-5310-41102 | TEMPORARY EMPLOYEES | 24,911.36 | 1,608.00 | 23,984.75 | 55,000.00 | 31,015.25 43.6 |
| 10-5310-41200 | EMPLOYEE BENEFITS | 643.31 | 151.96 | 2,507.59 | 8,200.00 | 5,692.41 30.6 |
| 10-5310-45200 | OPERATING SUPPLIES | 10,425.27 | .00 | 14,134.76 | 13,000.00 (1,134.76) | 108.7 |
| | TOTAL PARKS PROGRAMS | 37,779.94 | 1,759.96 | 44,470.89 | 76,200.00 | 31,729.11 58.4 |
| <u>PARK AREAS</u> | | | | | | |
| 10-5315-45200 | OPERATING SUPPLIES | 3,510.85 | .00 | 4,006.42 | 25,000.00 | 20,993.58 16.0 |
| 10-5315-45603 | MACHINERY AND EQUIPMENT | 2,788.86 | .00 | 72,619.82 | 80,000.00 | 7,380.18 90.8 |
| 10-5315-48300 | INFRASTRUCTURE | 3,608.34 | 75.00 | 465.00 | 14,000.00 | 13,535.00 3.3 |
| | TOTAL PARK AREAS | 9,908.05 | 75.00 | 77,091.24 | 119,000.00 | 41,908.76 64.8 |
| | TOTAL FUND EXPENDITURES | 8,983,759.35 | 1,152,700.16 | 9,536,550.37 | 16,398,535.00 | 6,861,984.63 58.2 |
| | NET REVENUE OVER EXPENDITURES | (690,542.11) | 129,565.24 | (750,532.82) | .00 | 750,532.82 .0 |

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#20 REDEVELOPMENT - EAGLEWOOD

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------|---------------|------------|------------|------------|------|
| <u>EAGLEWOOD OPERATING REVENUE</u> | | | | | | |
| 20-5071-31105 RDA INCREMENT-EAGLEWOOD | .00 | .00 | .00 | 451,478.00 | 451,478.00 | .0 |
| TOTAL EAGLEWOOD OPERATING RE | .00 | .00 | .00 | 451,478.00 | 451,478.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | .00 | 451,478.00 | 451,478.00 | .0 |
| <u>EAGLEWOOD OPERATING EXPENSE</u> | | | | | | |
| 20-5074-47010 DEVELOPER REIMBURSEMENT | .00 | .00 | .00 | 428,904.00 | 428,904.00 | .0 |
| TOTAL EAGLEWOOD OPERATING EXP | .00 | .00 | .00 | 428,904.00 | 428,904.00 | .0 |
| <u>EAGLEWOOD NON OPERATING</u> | | | | | | |
| 20-5078-49110 TRANSFER TO GEN FUND | 12,574.00 | .00 | .00 | 22,574.00 | 22,574.00 | .0 |
| TOTAL EAGLEWOOD NON OPERATIN | 12,574.00 | .00 | .00 | 22,574.00 | 22,574.00 | .0 |
| TOTAL FUND EXPENDITURES | 12,574.00 | .00 | .00 | 451,478.00 | 451,478.00 | .0 |
| NET REVENUE OVER EXPENDITURES | (12,574.00) | .00 | .00 | .00 | .00 | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#21 REDEVELOPMENT - REDWOOD RD

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|--------------|---------------|------------|--------------|--------------|------|
| <u>REDWOOD RD OPERATING REVENUE</u> | | | | | | |
| 21-5071-31107 RDA INCREMENT - REDWOOD | .00 | .00 | .00 | 1,182,300.00 | 1,182,300.00 | .0 |
| 21-5071-36100 INTEREST EARNINGS | 3,473.41 | 14,216.24 | 63,979.41 | .00 | (63,979.41) | .0 |
| 21-5071-37200 PROCEEDS FROM BORROWING | 3,567,270.95 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REDWOOD RD OPERATING RE | 3,570,744.36 | 14,216.24 | 63,979.41 | 1,182,300.00 | 1,118,320.59 | 5.4 |
| <u>REDWOOD NON OPERATING REVEN</u> | | | | | | |
| 21-5072-37990 FUND BALANCE - USE OF | .00 | .00 | .00 | 2,779,845.00 | 2,779,845.00 | .0 |
| TOTAL REDWOOD NON OPERATING R | .00 | .00 | .00 | 2,779,845.00 | 2,779,845.00 | .0 |
| TOTAL FUND REVENUE | 3,570,744.36 | 14,216.24 | 63,979.41 | 3,962,145.00 | 3,898,165.59 | 1.6 |
| <u>REDWOOD OPERATING EXPENSE</u> | | | | | | |
| 21-5074-42102 PROFESSIONAL & TECH - REDWOOD | 2,166.66 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 21-5074-47010 DEVELOPER REIMBURSEMENT | 270,058.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL REDWOOD OPERATING EXPE | 272,224.66 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| <u>REDWOOD NON OPERATING</u> | | | | | | |
| 21-5078-47011 PRINCIPAL | .00 | .00 | .00 | 285,000.00 | 285,000.00 | .0 |
| 21-5078-47012 INTEREST | 20,094.00 | .00 | 43,650.00 | 87,300.00 | 43,650.00 | 50.0 |
| 21-5078-47013 FEES | 66,620.47 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 21-5078-49110 TRANSFER TO GEN FUND | 33,750.00 | .00 | .00 | 59,115.00 | 59,115.00 | .0 |
| 21-5078-49127 TRANSFER TO HOUSING FUND | 112,500.00 | .00 | .00 | 118,230.00 | 118,230.00 | .0 |
| 21-5078-51611 FOXBORO PARK PROJECT | .00 | 2,208.10 | 5,366.35 | 3,400,000.00 | 3,394,633.65 | .2 |
| TOTAL REDWOOD NON OPERATING | 232,964.47 | 2,208.10 | 49,016.35 | 3,952,145.00 | 3,903,128.65 | 1.2 |
| TOTAL FUND EXPENDITURES | 505,189.13 | 2,208.10 | 49,016.35 | 3,962,145.00 | 3,913,128.65 | 1.2 |
| NET REVENUE OVER EXPENDITURES | 3,065,555.23 | 12,008.14 | 14,963.06 | .00 | (14,963.06) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#22 REDEVELOPMENT - HWY 89

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------|---------------|------------|------------|--------------|------|
| <u>HWY 89 OPERATING REVENUE</u> | | | | | | |
| 22-5071-31108 RDA INCREMENT-HWY 89 | .00 | .00 | .00 | 444,400.00 | 444,400.00 | .0 |
| 22-5071-36100 INTEREST EARNINGS | .00 | 7,026.00 | 41,616.00 | .00 | (41,616.00) | .0 |
| TOTAL HWY 89 OPERATING REVENUE | .00 | 7,026.00 | 41,616.00 | 444,400.00 | 402,784.00 | 9.4 |
| TOTAL FUND REVENUE | .00 | 7,026.00 | 41,616.00 | 444,400.00 | 402,784.00 | 9.4 |
| <u>HWY 89 OPERATING EXPENSE</u> | | | | | | |
| 22-5074-42105 PROFESSIONAL & TECH - HWY 89 | 21,415.67 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 22-5074-47010 DEVELOPER REIMBURSEMENT | .00 | .00 | .00 | 333,300.00 | 333,300.00 | .0 |
| TOTAL HWY 89 OPERATING EXPENSE | 21,415.67 | .00 | .00 | 343,300.00 | 343,300.00 | .0 |
| <u>HWY 89 NON OPERATING</u> | | | | | | |
| 22-5078-49110 TRANSFER TO GEN FUND | 11,613.00 | .00 | .00 | 22,220.00 | 22,220.00 | .0 |
| 22-5078-49127 TRANSFER TO HOUSING FUND | 43,226.00 | .00 | .00 | 44,440.00 | 44,440.00 | .0 |
| 22-5078-49990 FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | 34,440.00 | 34,440.00 | .0 |
| TOTAL HWY 89 NON OPERATING | 54,839.00 | .00 | .00 | 101,100.00 | 101,100.00 | .0 |
| TOTAL FUND EXPENDITURES | 76,254.67 | .00 | .00 | 444,400.00 | 444,400.00 | .0 |
| NET REVENUE OVER EXPENDITURES | (76,254.67) | 7,026.00 | 41,616.00 | .00 | (41,616.00) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#25 REDEVELOPMENT AGENCY FUND

| | | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------------------------|-------------|---------------|------------|----------|-------------|-------|
| <u>RDA OPERATING REVENUE</u> | | | | | | | |
| 25-5071-36100 | INTEREST EARNINGS | 1,149.23 | 1,435.00 | 8,602.00 | 2,000.00 | (6,602.00) | 430.1 |
| | TOTAL RDA OPERATING REVENUE | 1,149.23 | 1,435.00 | 8,602.00 | 2,000.00 | (6,602.00) | 430.1 |
| <u>RDA NON OPERATING REVENUE</u> | | | | | | | |
| 25-5072-37990 | FUND BALANCE - USE OF | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL RDA NON OPERATING REVENUE | .00 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| | TOTAL FUND REVENUE | 1,149.23 | 1,435.00 | 8,602.00 | 5,000.00 | (3,602.00) | 172.0 |
| <u>RDA OPERATING EXPENSE</u> | | | | | | | |
| 25-5074-42104 | PROFESSIONAL & TECH -NEW AREA | 2,166.67 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL RDA OPERATING EXPENSE | 2,166.67 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL FUND EXPENDITURES | 2,166.67 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | (1,017.44) | 1,435.00 | 8,602.00 | .00 | (8,602.00) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#27 HOUSING

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|---------------|------------|------------|-------------|-------|
| <u>HOUSING OPERATING REVENUE</u> | | | | | | |
| 27-5021-36101 INTEREST EARNINGS RESTRICTED | 439.54 | 906.00 | 5,429.00 | 1,000.00 | (4,429.00) | 542.9 |
| TOTAL HOUSING OPERATING REVEN | 439.54 | 906.00 | 5,429.00 | 1,000.00 | (4,429.00) | 542.9 |
| <u>HOUSING NON OPERATING REVENUE</u> | | | | | | |
| 27-5023-37125 TRANSFERS FROM RDA | 155,726.00 | .00 | .00 | 162,670.00 | 162,670.00 | .0 |
| TOTAL HOUSING NON OPERATING RE | 155,726.00 | .00 | .00 | 162,670.00 | 162,670.00 | .0 |
| TOTAL FUND REVENUE | 156,165.54 | 906.00 | 5,429.00 | 163,670.00 | 158,241.00 | 3.3 |
| <u>HOUSING OPERATING EXPENSE</u> | | | | | | |
| 27-5025-47030 GRANT EXPENDITURES | 27,476.00 | .00 | .00 | .00 | .00 | .0 |
| TOTAL HOUSING OPERATING EXPEN | 27,476.00 | .00 | .00 | .00 | .00 | .0 |
| <u>HOUSING NON OPERATING</u> | | | | | | |
| 27-5026-49990 FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | 163,670.00 | 163,670.00 | .0 |
| TOTAL HOUSING NON OPERATING | .00 | .00 | .00 | 163,670.00 | 163,670.00 | .0 |
| TOTAL FUND EXPENDITURES | 27,476.00 | .00 | .00 | 163,670.00 | 163,670.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 128,689.54 | 906.00 | 5,429.00 | .00 | (5,429.00) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#28 LOCAL BUILDING AUTHORITY

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|--------------|------------|-------------|-------|
| <u>LBA OPERATING REVENUE</u> | | | | | | |
| 28-2803-34600 RENTS AND LEASES OTHER | 47,699.67 | .00 | 43,018.46 | 89,760.00 | 46,741.54 | 47.9 |
| 28-2803-36100 INTEREST EARNINGS | 193.60 | 493.02 | 3,434.89 | 500.00 | (2,934.89) | 687.0 |
| 28-2803-37141 TRANSFERS FROM PARK CAPITAL | 65,000.00 | 8,333.00 | 58,331.00 | 100,000.00 | 41,669.00 | 58.3 |
| TOTAL LBA OPERATING REVENUE | 112,893.27 | 8,826.02 | 104,784.35 | 190,260.00 | 85,475.65 | 55.1 |
| TOTAL FUND REVENUE | 112,893.27 | 8,826.02 | 104,784.35 | 190,260.00 | 85,475.65 | 55.1 |
| <u>LBA OPERATING EXPENSE</u> | | | | | | |
| 28-5075-42100 PROF & TECHNICAL SERVICES | 13,386.28 | .00 | 9,767.48 | 16,000.00 | 6,232.52 | 61.1 |
| 28-5075-42300 INSURANCE - RISK MANAGEMENT | 925.13 | .00 | 1,613.86 | 1,500.00 | (113.86) | 107.6 |
| 28-5075-43000 UTILITIES - RENTAL PROPERTIES | 4,634.08 | 1,352.79 | 5,574.04 | 10,000.00 | 4,425.96 | 55.7 |
| 28-5075-45600 REPAIR AND MAINTENANCE | .00 | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 28-5075-51619 HATCH PARK EXP | 374,601.24 | .00 | 900.00 | .00 | (900.00) | .0 |
| TOTAL LBA OPERATING EXPENSE | 393,546.73 | 1,352.79 | 17,855.38 | 36,000.00 | 18,144.62 | 49.6 |
| <u>LBA NON - OPERATING EXPENSE</u> | | | | | | |
| 28-5076-47011 PRINCIPAL | 98,000.00 | .00 | 101,000.00 | 101,000.00 | .00 | 100.0 |
| 28-5076-47012 INTEREST | 11,353.25 | .00 | 9,976.35 | 21,200.00 | 11,223.65 | 47.1 |
| 28-5076-47013 FEES | 2,308.00 | 1,750.00 | 1,750.00 | 2,500.00 | 750.00 | 70.0 |
| 28-5076-49990 FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | 29,560.00 | 29,560.00 | .0 |
| TOTAL LBA NON - OPERATING EXPEN | 111,661.25 | 1,750.00 | 112,726.35 | 154,260.00 | 41,533.65 | 73.1 |
| TOTAL FUND EXPENDITURES | 505,207.98 | 3,102.79 | 130,581.73 | 190,260.00 | 59,678.27 | 68.6 |
| NET REVENUE OVER EXPENDITURES | (392,314.71) | 5,723.23 | (25,797.38) | .00 | 25,797.38 | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#32 DEBT SERVICE FUND (RAP TX)

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|---------------|---------------|------------|------------------|--------|
| <u>DEBT SERVICE TAX REVENUE</u> | | | | | | |
| 32-5321-31309 RECREATION, ARTS, & PARKS TAX | 240,075.73 | 56,996.12 | 265,467.15 | 588,737.00 | 323,269.85 | 45.1 |
| TOTAL DEBT SERVICE TAX REVENUE | 240,075.73 | 56,996.12 | 265,467.15 | 588,737.00 | 323,269.85 | 45.1 |
| <u>DEBT SERVICE NON OPERATING REV</u> | | | | | | |
| 32-5322-36100 INTEREST EARNINGS | 828.01 | 76,093.18 | 111,385.26 | 1,400.00 | (109,985.26) | 7956.1 |
| 32-5322-37200 PROCEEDS FROM BORROWING | .00 | .00 | 16,692,000.00 | .00 | (16,692,000.00) | .0 |
| TOTAL DEBT SERVICE NON OPERATI | 828.01 | 76,093.18 | 16,803,385.26 | 1,400.00 | (16,801,985.26) | 12002 |
| TOTAL FUND REVENUE | 240,903.74 | 133,089.30 | 17,068,852.41 | 590,137.00 | (16,478,715.41) | 2892.4 |
| <u>DEBT SERVICE NON OPERATING EXP</u> | | | | | | |
| 32-5328-47011 PRINCIPAL | .00 | .00 | .00 | 222,000.00 | 222,000.00 | .0 |
| 32-5328-47012 INTEREST | 19,246.50 | .00 | 17,244.50 | 34,500.00 | 17,255.50 | 50.0 |
| 32-5328-47013 FEES | .00 | .00 | 91,401.00 | 1,550.00 | (89,851.00) | 5896.8 |
| 32-5328-49141 TRANSFERS TO PARK CAPITAL | 180,000.00 | 25,000.00 | 175,000.00 | 300,000.00 | 125,000.00 | 58.3 |
| 32-5328-49990 FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | 32,087.00 | 32,087.00 | .0 |
| TOTAL DEBT SERVICE NON OPERATI | 199,246.50 | 25,000.00 | 283,645.50 | 590,137.00 | 306,491.50 | 48.1 |
| TOTAL FUND EXPENDITURES | 199,246.50 | 25,000.00 | 283,645.50 | 590,137.00 | 306,491.50 | 48.1 |
| NET REVENUE OVER EXPENDITURES | 41,657.24 | 108,089.30 | 16,785,206.91 | .00 | (16,785,206.91) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#40 CAPITAL IMPROVEMENT FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|---------------|------------|--------------|---------------|-------|
| <u>CAPITAL FUND NON OPERATING REV</u> | | | | | | |
| 40-3042-36100 INTEREST EARNINGS | 7,523.25 | 15,720.00 | 91,097.00 | 30,000.00 | (61,097.00) | 303.7 |
| 40-3042-37110 TRANSFERS FROM GENERAL FUND | 1,158,700.00 | 103,300.00 | 723,100.00 | 1,239,605.00 | 516,505.00 | 58.3 |
| 40-3042-37143 TRANSFERS FROM PUBLIC SAFETY | 50,000.00 | 9,217.00 | 9,217.00 | 110,600.00 | 101,383.00 | 8.3 |
| TOTAL CAPITAL FUND NON OPERATIN | 1,216,223.25 | 128,237.00 | 823,414.00 | 1,380,205.00 | 556,791.00 | 59.7 |
| TOTAL FUND REVENUE | 1,216,223.25 | 128,237.00 | 823,414.00 | 1,380,205.00 | 556,791.00 | 59.7 |
| <u>CAPITAL FUND PROJECTS</u> | | | | | | |
| 40-3046-51498 POLICE GARAGE | .00 | .00 | .00 | 282,400.00 | 282,400.00 | .0 |
| 40-3046-51943 CONTRA - LANDSLIDE SETTLEMENT | (204,107.07) | .00 | .00 | .00 | .00 | .0 |
| 40-3046-51944 LANDSLIDE SETTLEMENT REPAIR | 204,107.07 | .00 | .00 | .00 | .00 | .0 |
| 40-3046-57979 NEW CITY HALL - FURN/FIX/REMOD | 25,524.08 | .00 | .00 | 124,196.99 | 124,196.99 | .0 |
| TOTAL CAPITAL FUND PROJECTS | 25,524.08 | .00 | .00 | 406,596.99 | 406,596.99 | .0 |
| <u>CAPITAL FUND NON OPERATING EXP</u> | | | | | | |
| 40-3048-49990 FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | 973,608.01 | 973,608.01 | .0 |
| TOTAL CAPITAL FUND NON OPERATIN | .00 | .00 | .00 | 973,608.01 | 973,608.01 | .0 |
| TOTAL FUND EXPENDITURES | 25,524.08 | .00 | .00 | 1,380,205.00 | 1,380,205.00 | .0 |
| NET REVENUE OVER EXPENDITURES | 1,190,699.17 | 128,237.00 | 823,414.00 | .00 | (823,414.00) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#41 PARK DEVELOPMENT FEES FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|--------------------------------|---------------|------------|------------|--------------|-------------------|
| <u>PARKS CAPITAL REVENUE</u> | | | | | | |
| 41-5301-34701 | IMPACT PARK | 87,800.00 | .00 | 42,000.00 | 557,000.00 | 515,000.00 7.5 |
| 41-5301-36100 | INTEREST EARNINGS | 72.06 | 2,174.00 | 12,221.00 | 500.00 (| 11,721.00) 2444.2 |
| 41-5301-36101 | INTEREST EARNINGS RESTRICTED | 1,889.16 | 1,458.00 | 8,919.00 | 2,400.00 (| 6,519.00) 371.6 |
| | TOTAL PARKS CAPITAL REVENUE | 89,761.22 | 3,632.00 | 63,140.00 | 559,900.00 | 496,760.00 11.3 |
| <u>PARKS CAPITAL REV NONOPERATING</u> | | | | | | |
| 41-5302-37132 | TRANSFER FROM DEBT SERVICE-RA | 180,000.00 | 25,000.00 | 175,000.00 | 300,000.00 | 125,000.00 58.3 |
| 41-5302-37990 | FUND BALANCE - USE OF | .00 | .00 | .00 | 1,853,449.88 | 1,853,449.88 .0 |
| | TOTAL PARKS CAPITAL REV NONOPE | 180,000.00 | 25,000.00 | 175,000.00 | 2,153,449.88 | 1,978,449.88 8.1 |
| | TOTAL FUND REVENUE | 269,761.22 | 28,632.00 | 238,140.00 | 2,713,349.88 | 2,475,209.88 8.8 |
| <u>PARKS CAP EXP NON OPERATING</u> | | | | | | |
| 41-5318-49128 | TRANSFERS TO LBA | 65,000.00 | 8,333.00 | 58,331.00 | 100,000.00 | 41,669.00 58.3 |
| | TOTAL PARKS CAP EXP NON OPERAT | 65,000.00 | 8,333.00 | 58,331.00 | 100,000.00 | 41,669.00 58.3 |
| <u>PARKS CAPITAL TRAILS</u> | | | | | | |
| 41-5336-57980 | FOXBORO PARK TRAIL | 11,700.26 | .00 | .00 | 181,718.00 | 181,718.00 .0 |
| 41-5336-57990 | LEGACY PARK TRAIL | .00 | .00 | .00 | 408,560.00 | 408,560.00 .0 |
| | TOTAL PARKS CAPITAL TRAILS | 11,700.26 | .00 | .00 | 590,278.00 | 590,278.00 .0 |
| <u>PARKS CAPITAL PARK AREAS</u> | | | | | | |
| 41-5356-51619 | HATCH PARK | 19,030.00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 .0 |
| 41-5356-51732 | REPLACE PLAYGROUND EQUIP @ PA | .00 | .00 | .00 | 60,000.00 | 60,000.00 .0 |
| 41-5356-51800 | ANNUAL REPAIR & REPLACE -TBD | .00 | .00 | .00 | 963,071.88 | 963,071.88 .0 |
| | TOTAL PARKS CAPITAL PARK AREAS | 19,030.00 | .00 | .00 | 2,023,071.88 | 2,023,071.88 .0 |
| | TOTAL FUND EXPENDITURES | 95,730.26 | 8,333.00 | 58,331.00 | 2,713,349.88 | 2,655,018.88 2.2 |
| | NET REVENUE OVER EXPENDITURES | 174,030.96 | 20,299.00 | 179,809.00 | .00 (| 179,809.00) .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#43 POLICE FACILITIES FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|--------------|---------------|-------------|------------|------------|-------|
| <u>PUBLIC SAFETY NON OPERATING RE</u> | | | | | | |
| 43-2002-34701 IMPACT POLICE | 13,234.46 | .00 | 710.51 | 110,600.00 | 109,889.49 | .6 |
| 43-2002-36101 INTEREST EARNINGS RESTRICTED | 727.80 | 278.00 | 1,619.00 | 1,000.00 | (619.00) | 161.9 |
| TOTAL PUBLIC SAFETY NON OPERATI | 13,962.26 | 278.00 | 2,329.51 | 111,600.00 | 109,270.49 | 2.1 |
| TOTAL FUND REVENUE | 13,962.26 | 278.00 | 2,329.51 | 111,600.00 | 109,270.49 | 2.1 |
| <u>PUBLIC SAFETY NON OPERATING EX</u> | | | | | | |
| 43-2008-49140 TRANSFERS TO CAPITAL PROJECT | 50,000.00 | 9,217.00 | 9,217.00 | 110,600.00 | 101,383.00 | 8.3 |
| 43-2008-49990 FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| TOTAL PUBLIC SAFETY NON OPERATI | 50,000.00 | 9,217.00 | 9,217.00 | 111,600.00 | 102,383.00 | 8.3 |
| TOTAL FUND EXPENDITURES | 50,000.00 | 9,217.00 | 9,217.00 | 111,600.00 | 102,383.00 | 8.3 |
| NET REVENUE OVER EXPENDITURES | (36,037.74) | (8,939.00) | (6,887.49) | .00 | 6,887.49 | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#44 ROADWAY DEVELOPMENT FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------------------------------|-------------------|-------------------|---------------------|---------------------|--------------------------|
| <u>ROAD CAPITAL NON OPERATING REV</u> | | | | | | |
| 44-3502-33101 | CAPITAL GRANTS - FEDERAL | .00 | .00 | 64,420.00 | .00 (| 64,420.00) .0 |
| 44-3502-33201 | CAPITAL GRANTS - STATE GVRNMT | .00 | .00 | 81,129.73 | .00 (| 81,129.73) .0 |
| 44-3502-34701 | IMPACT ROAD | 107,574.88 | .00 | 4,503.80 | 461,600.00 | 457,096.20 1.0 |
| 44-3502-36100 | INTEREST EARNINGS | 3,699.34 | 9,316.00 | 57,972.00 | 4,500.00 (| 53,472.00) 1288.3 |
| 44-3502-36101 | INTEREST EARNINGS RESTRICTED | 3,963.85 | 7,071.00 | 42,408.00 | 7,000.00 (| 35,408.00) 605.8 |
| 44-3502-37110 | TRANSFERS FROM GENERAL FUND | 352,500.00 | 58,750.00 | 411,250.00 | 705,000.00 | 293,750.00 58.3 |
| 44-3502-37111 | TRANSFERS FROM GEN FUND C ROA | 490,500.00 | 96,194.00 | 673,358.00 | 1,154,331.00 | 480,973.00 58.3 |
| 44-3502-37990 | FUND BALANCE - USE OF | .00 | .00 | .00 | 6,165,626.49 | 6,165,626.49 .0 |
| | <u>TOTAL ROAD CAPITAL NON OPERATI</u> | <u>958,238.07</u> | <u>171,331.00</u> | <u>1,335,041.53</u> | <u>8,498,057.49</u> | <u>7,163,015.96 15.7</u> |
| | <u>TOTAL FUND REVENUE</u> | <u>958,238.07</u> | <u>171,331.00</u> | <u>1,335,041.53</u> | <u>8,498,057.49</u> | <u>7,163,015.96 15.7</u> |
| <u>ROAD REPAIR AND REPLACEMENT</u> | | | | | | |
| 44-3505-51301 | ANNUAL SEAL COAT C ROAD | 5,750.00 | .00 | 5,750.00 | 525,000.00 | 519,250.00 1.1 |
| 44-3505-51725 | 190 EAST RECONSTRUCT | .00 | .00 | .00 | 22,000.00 | 22,000.00 .0 |
| 44-3505-51844 | NSL CITY CENTER 25 EAST-REIMB | .00 | .00 | .00 | 42,514.63 | 42,514.63 .0 |
| 44-3505-51917 | MAIN STREET RECONSTRUCTION | 1,087.66 | .00 | .00 | .00 | .00 .0 |
| 44-3505-52014 | EAGLEWOOD LOOP SO ROCKWOOD | 276,222.02 | 25,737.87 | 46,329.66 | 204,976.61 | 158,646.95 22.6 |
| 44-3505-52016 | FOXBORO DR RECON-ELEM-FOXHLL | 139,492.48 | .00 | .00 | .00 | .00 .0 |
| 44-3505-52017 | EGLERIDGE DR RECO, VISAV TO EWD | 3,363.68 | .00 | .00 | .00 | .00 .0 |
| 44-3505-52114 | 75 E, 125 E & 175 E RECONSTRUCT | .00 | .00 | 151,191.12 | 262,926.00 | 111,734.88 57.5 |
| 44-3505-52115 | LACEY WAY (MARIA, GARY, NANCY) | .00 | 7,619.05 | 191,683.08 | 507,926.00 | 316,242.92 37.7 |
| 44-3505-52116 | EAGLEWOOD DR(ORCH- EAGLERIDG | 5,142.00 | .00 | 41,163.11 | 837,049.66 | 795,886.55 4.9 |
| 44-3505-52117 | NORTH FRONTAGE ROAD (WILSON) | .00 | .00 | 4,111.06 | 146,000.00 | 141,888.94 2.8 |
| 44-3505-52124 | RECONSTRUCT US 89 TO CTR | .00 | .00 | .00 | 144,800.00 | 144,800.00 .0 |
| 44-3505-52201 | EAGLERIDGE DR OVERLAY | .00 | .00 | 472,288.90 | 499,926.00 | 27,637.10 94.5 |
| 44-3505-52207 | AUDIO PEDESTRIAN SIGNAL | .00 | .00 | .00 | 10,000.00 | 10,000.00 .0 |
| | <u>TOTAL ROAD REPAIR AND REPLACEM</u> | <u>431,057.84</u> | <u>33,356.92</u> | <u>912,516.93</u> | <u>3,203,118.90</u> | <u>2,290,601.97 28.5</u> |
| <u>ROAD CAPITAL PROJECTS</u> | | | | | | |
| 44-3506-51714 | BUS SHELTERS | .00 | .00 | 80,525.00 | 80,800.00 | 275.00 99.7 |
| 44-3506-51727 | 1100 NO RR CROSS WIDEN (60-80) | .00 | .00 | 7,950.00 | 220,740.94 | 212,790.94 3.6 |
| 44-3506-51803 | 1100 NORTH BRIDGE | .00 | 1,195.52 | 82,325.25 | 4,563,273.27 | 4,480,948.02 1.8 |
| 44-3506-51822 | TREE PLANTING CTR ST PH 1 | .00 | .00 | .00 | 75,000.00 | 75,000.00 .0 |
| 44-3506-52005 | REDWOOD RD SIDEWALK- WEST CO | .00 | 258.44 | 7,738.22 | 355,124.38 | 347,386.16 2.2 |
| 44-3506-52033 | ORCHARD DR SIDEWALK (3800 S) | 27,850.15 | .00 | .00 | .00 | .00 .0 |
| 44-3506-52046 | OVERLAND DR SIDEWALK | 500.00 | .00 | .00 | .00 | .00 .0 |
| | <u>TOTAL ROAD CAPITAL PROJECTS</u> | <u>28,350.15</u> | <u>1,453.96</u> | <u>178,538.47</u> | <u>5,294,938.59</u> | <u>5,116,400.12 3.4</u> |
| | <u>TOTAL FUND EXPENDITURES</u> | <u>459,407.99</u> | <u>34,810.88</u> | <u>1,091,055.40</u> | <u>8,498,057.49</u> | <u>7,407,002.09 12.8</u> |
| | <u>NET REVENUE OVER EXPENDITURES</u> | <u>498,830.08</u> | <u>136,520.12</u> | <u>243,986.13</u> | <u>.00 (</u> | <u>243,986.13) .0</u> |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

| | | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|--------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>WATER CHARGES FOR SERVICE</u> | | | | | | | |
| 51-3901-34405 | METERED PRODUCTS | 1,948,526.51 | 216,975.24 | 2,056,780.81 | 3,602,268.00 | 1,545,487.19 | 57.1 |
| 51-3901-34407 | METERED PRODUCTS - CITY METER | 50,382.19 | 2,888.01 | 72,698.31 | 147,735.00 | 75,036.69 | 49.2 |
| 51-3901-36000 | MISCELLANEOUS | 37,797.23 | .00 | 5,877.54 | 100,000.00 | 94,122.46 | 5.9 |
| | TOTAL WATER CHARGES FOR SERVI | 2,036,705.93 | 219,863.25 | 2,135,356.66 | 3,850,003.00 | 1,714,646.34 | 55.5 |
| <u>WATER NON OPERATING REVENUE</u> | | | | | | | |
| 51-3902-33101 | CAPITAL GRANTS - FEDERAL 86.56 | 20,917.96 | .00 | .00 | 1,463,985.00 | 1,463,985.00 | .0 |
| 51-3902-33201 | CAPITAL GRANTS - STATE | 11,275.00 | .00 | .00 | .00 | .00 | .0 |
| 51-3902-34701 | IMPACT WATER | 273,400.00 | .00 | 37,350.00 | 1,147,000.00 | 1,109,650.00 | 3.3 |
| 51-3902-36000 | MISCELLANEOUS | 5,048.90 | 35.00 | 885.23 | 14,000.00 | 13,114.77 | 6.3 |
| 51-3902-36100 | INTEREST EARNINGS | 10,456.88 | 5,012.00 | 41,737.00 | 20,000.00 | (21,737.00) | 208.7 |
| 51-3902-36101 | INTEREST EARNINGS RESTRICTED | 1,414.36 | 2,462.00 | 14,897.00 | 2,000.00 | (12,897.00) | 744.9 |
| 51-3902-37300 | GAIN ON DISPOSAL OF CAP ASSET | .00 | .00 | 9,880.00 | .00 | (9,880.00) | .0 |
| 51-3902-37990 | FUND BALANCE - USE OF | .00 | .00 | .00 | 2,766,651.47 | 2,766,651.47 | .0 |
| | TOTAL WATER NON OPERATING REV | 322,513.10 | 7,509.00 | 104,749.23 | 5,413,636.47 | 5,308,887.24 | 1.9 |
| | TOTAL FUND REVENUE | 2,359,219.03 | 227,372.25 | 2,240,105.89 | 9,263,639.47 | 7,023,533.58 | 24.2 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---------------------|-------------------|---------------------|---------------------|--------------------------|
| <u>WATER OPERATING EXPENSE</u> | | | | | | |
| 51-3904-40570 | COST OF SALES | 752,869.26 | .00 | 759,438.87 | 820,000.00 | 60,561.13 92.6 |
| 51-3904-41101 | WAGE REGULAR EMPLOYEES | 299,087.67 | 51,207.97 | 357,520.05 | 535,000.00 | 177,479.95 66.8 |
| 51-3904-41102 | TEMPORARY EMPLOYEES | 17,397.99 | .00 | .00 | 25,000.00 | 25,000.00 .0 |
| 51-3904-41103 | OVERTIME | 19,559.25 | 4,992.85 | 27,334.08 | 35,000.00 | 7,665.92 78.1 |
| 51-3904-41200 | EMPLOYEE BENEFITS | 214,186.50 | 33,134.34 | 227,982.89 | 356,000.00 | 128,017.11 64.0 |
| 51-3904-41201 | EMPLOYEE ALLOWANCES | .00 | 230.78 | 1,957.04 | 6,000.00 | 4,042.96 32.6 |
| 51-3904-41202 | EMPLOYEE ALLOWANCES - UNIFORM | 6,275.46 | 80.40 | 5,928.57 | 9,000.00 | 3,071.43 65.9 |
| 51-3904-42100 | PROF & TECHNICAL SERVICES | 67,635.87 | 5,567.75 | 82,938.36 | 80,000.00 | (2,938.36) 103.7 |
| 51-3904-42110 | BANK CHARGES | 33,010.00 | 4,676.75 | 39,110.54 | 75,000.00 | 35,889.46 52.2 |
| 51-3904-42120 | RENTAL OF EQUIPMENT & VEHICLES | 11,775.00 | 3,463.23 | 22,824.63 | 30,000.00 | 7,175.37 76.1 |
| 51-3904-42202 | GROUND CARE | 20,670.58 | 3,461.39 | 11,143.23 | 60,000.00 | 48,856.77 18.6 |
| 51-3904-42300 | INSURANCE - RISK MANAGEMENT | 23,573.56 | .00 | 41,166.26 | 35,000.00 | (6,166.26) 117.6 |
| 51-3904-42400 | ADVERTISING AND PUBLIC NOTICES | 49.00 | .00 | 150.00 | 1,000.00 | 850.00 15.0 |
| 51-3904-42900 | TRAVEL, EDUCATION AND TRAINING | 6,251.61 | 1,140.00 | 8,742.73 | 12,000.00 | 3,257.27 72.9 |
| 51-3904-43200 | NATURAL GAS | 1,171.26 | 823.63 | 1,609.46 | 3,500.00 | 1,890.54 46.0 |
| 51-3904-43300 | ELECTRICITY | 232,114.21 | 20,970.65 | 201,844.18 | 450,000.00 | 248,155.82 44.9 |
| 51-3904-43400 | TELECOMMUNICATION | 7,789.88 | 1,290.84 | 8,264.12 | 10,000.00 | 1,735.88 82.6 |
| 51-3904-45000 | SUPPLIES AND MATERIALS | 83,067.86 | 6,518.84 | 87,252.90 | 120,000.00 | 32,747.10 72.7 |
| 51-3904-45023 | CHEMICALS AND TESTING | 28,190.14 | 9,368.22 | 44,856.04 | 75,000.00 | 30,143.96 59.8 |
| 51-3904-45100 | OFFICE SUPPLIES | 17,525.81 | 3,848.23 | 17,789.54 | 45,000.00 | 27,210.46 39.5 |
| 51-3904-45200 | OPERATING SUPPLIES/TOOLS | 8,024.67 | (6,392.41) | 8,341.39 | 20,000.00 | 11,658.61 41.7 |
| 51-3904-45211 | INDIRECT COST ALLOCATION | 162,624.35 | 29,500.00 | 206,500.00 | 353,500.00 | 147,000.00 58.4 |
| 51-3904-45400 | BOOKS, PUBLICATIONS AND SUBSCR | 3,884.68 | .00 | 4,063.60 | 5,000.00 | 936.40 81.3 |
| 51-3904-45603 | MACH & EQUIP - METERS REPLACE | 59,715.81 | 27,990.32 | 58,148.80 | 250,000.00 | 191,851.20 23.3 |
| 51-3904-49011 | FLEET FUEL CHARGES | 11,867.21 | 1,406.57 | 8,786.35 | 25,000.00 | 16,213.65 35.2 |
| 51-3904-49012 | FLEET REPAIR & MAINTENANCE | 20,806.17 | (10,943.85) | 19,091.87 | 44,500.00 | 25,408.13 42.9 |
| 51-3904-49013 | FLEET PARTS AND SUPPLIES | .00 | 14,973.10 | 15,179.23 | .00 | (15,179.23) .0 |
| | TOTAL WATER OPERATING EXPENSE | 2,109,123.80 | 207,309.60 | 2,267,964.73 | 3,480,500.00 | 1,212,535.27 65.2 |
| <u>WATER OPS REPAIR & REPLACE PRJ</u> | | | | | | |
| 51-3905-42100 | PROF & TECHNICAL SERVICES | 26,138.14 | 660.00 | 8,470.00 | 13,200.00 | 4,730.00 64.2 |
| 51-3905-51520 | MISC REHAB CUL WATER RESEVOIR | .00 | 29,399.00 | 35,381.80 | 37,670.62 | 2,288.82 93.9 |
| 51-3905-51722 | EQUALIZATION 350 E AND MORTON | .00 | .00 | .00 | 205,064.55 | 205,064.55 .0 |
| 51-3905-51723 | MISC INTERIOR PIPING RESEVOIRS | .00 | .00 | 4,945.37 | 65,433.66 | 60,488.29 7.6 |
| 51-3905-51815 | 5200 PUMP BLSDG #1 RETROFIT | .00 | .00 | .00 | 80,000.00 | 80,000.00 .0 |
| 51-3905-51816 | PRV VAULT & VALVE REPLACEMENT | 139,023.31 | .00 | 2,539.76 | 100,000.00 | 97,460.24 2.5 |
| 51-3905-51928 | TANK REPAIRS 2020 | .00 | .00 | .00 | 137,878.06 | 137,878.06 .0 |
| 51-3905-52013 | 250 N, 300 N LINE REPLACEMENT | 26,478.30 | .00 | .00 | 377,228.67 | 377,228.67 .0 |
| 51-3905-52114 | 75 E 125 E & 175 E REPLACEMENT | .00 | .00 | 92,288.98 | 404,353.02 | 312,064.04 22.8 |
| 51-3905-52115 | LACEY WAY WL REPLACEMENT | .00 | 88,648.01 | 929,112.96 | 1,032,183.96 | 103,071.00 90.0 |
| 51-3905-52117 | NO FRONTAGE RD WILSON TO CC | 2,070.06 | .00 | 13,702.36 | 98,980.95 | 85,278.59 13.8 |
| 51-3905-52118 | PRV VAULT & VALVE REPLACE FY22 | 269,367.45 | .00 | 77,652.07 | 127,567.03 | 49,914.96 60.9 |
| 51-3905-52124 | MAIN ST WATERLINE US 89 TO CTR | .00 | .00 | .00 | 295,000.00 | 295,000.00 .0 |
| 51-3905-56105 | CNTR ST WATERLINE UPPERCROSS | .00 | .00 | .00 | 157,111.66 | 157,111.66 .0 |
| 51-3905-56110 | MAJOR REPAIRS MISC | 19,943.00 | .00 | .00 | 50,000.00 | 50,000.00 .0 |
| 51-3905-56112 | WATER DAMAGE - ROAD REPAIR | 29,852.33 | .00 | 3,761.85 | 45,000.00 | 41,238.15 8.4 |
| | TOTAL WATER OPS REPAIR & REPLA | 512,872.59 | 118,707.01 | 1,167,855.15 | 3,226,672.18 | 2,058,817.03 36.2 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

WATER FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|------------------------------------|--------------------------------------|------------------------|---------------------|------------------------|---------------------|---------------------|-------------|
| <u>WATER CAPITAL PROJECTS</u> | | | | | | | |
| 51-3906-51631 | E-WOOD COVE SECONDARY PHASE | .00 | .00 | 1,875.00 | 37,882.86 | 36,007.86 | 5.0 |
| 51-3906-51722 | TRANS LINE - TANGLEWOOD - 5480 | .00 | .00 | .00 | 98,948.01 | 98,948.01 | .0 |
| 51-3906-51812 | STEEL TANK BOOSTER PUMP | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 51-3906-51902 | WATER LINE US-89 @ CITY CENTER | .00 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 51-3906-51925 | 150 NO, EXISTING 4" MAIN-FRWAY | 487.70 | .00 | .00 | .00 | .00 | .0 |
| 51-3906-52014 | SEC, E-WOOD S, RCKWOOD & TNGLE | 773,706.20 | .00 | .00 | .00 | .00 | .0 |
| 51-3906-52121 | NSLCITY CENTER PHASE WATERLINE | .00 | .00 | .00 | 48,000.00 | 48,000.00 | .0 |
| 51-3906-52138 | BIG WEST OIL FLOW CTR, VALVE, MT | 115,121.58 | .00 | .00 | 91,734.42 | 91,734.42 | .0 |
| 51-3906-52242 | WATER SYSTEM GENERATORS | .00 | .00 | .00 | 1,633,985.00 | 1,633,985.00 | .0 |
| | TOTAL WATER CAPITAL PROJECTS | 889,315.48 | .00 | 1,875.00 | 1,975,550.29 | 1,973,675.29 | .1 |
| <u>WATER NON OPERATING EXPENSE</u> | | | | | | | |
| 51-3908-45603 | MACH & EQUIP-METERS NEW | .00 | .00 | 73,731.59 | 100,000.00 | 26,268.41 | 73.7 |
| 51-3908-47011 | PRINCIPAL | .00 | .00 | .00 | 181,900.00 | 181,900.00 | .0 |
| 51-3908-47012 | INTEREST | 73,218.75 | (2,359.35) | 15,195.35 | 31,000.00 | 15,804.65 | 49.0 |
| 51-3908-47013 | FEES | 1,700.00 | .00 | 1,550.00 | 5,000.00 | 3,450.00 | 31.0 |
| 51-3908-48500 | MACHINERY & EQUIPMENT CAPITAL | 7,002.00 | .00 | .00 | 135,000.00 | 135,000.00 | .0 |
| 51-3908-48502 | VEHICLES | .00 | .00 | 38,017.04 | 128,017.00 | 89,999.96 | 29.7 |
| | TOTAL WATER NON OPERATING EXP | 81,920.75 | (2,359.35) | 128,493.98 | 580,917.00 | 452,423.02 | 22.1 |
| | TOTAL FUND EXPENDITURES | 3,593,232.62 | 323,657.26 | 3,566,188.86 | 9,263,639.47 | 5,697,450.61 | 38.5 |
| | NET REVENUE OVER EXPENDITURES | (1,234,013.59) | (96,285.01) | (1,326,082.97) | .00 | 1,326,082.97 | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#52 PRESSURIZED IRRIG WTR FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|-------------------------------|---------------|--------------|---------------|------------|-------------------|
| <u>IRRIGATION CHARGES FOR SERVICE</u> | | | | | | |
| 52-3121-34405 | METERED PRODUCTS | 202,964.09 | 6,820.95 | 164,478.20 | 306,694.00 | 142,215.80 53.6 |
| 52-3121-34407 | METERED PRODUCTS - CITY METER | 27,435.96 | 974.00 | 12,145.51 | 40,000.00 | 27,854.49 30.4 |
| 52-3121-36000 | MISCELLANEOUS | 4,076.42 | .00 | 2,150.00 | .00 | (2,150.00) .0 |
| TOTAL IRRIGATION CHARGES FOR S | | 234,476.47 | 7,794.95 | 178,773.71 | 346,694.00 | 167,920.29 51.6 |
| <u>PRESSURIZED IRRIGATION NON OPE</u> | | | | | | |
| 52-3122-34701 | IMPACT PRESSURIZED IRRIGATION | 1,733.69 | .00 | .00 | .00 | .00 .0 |
| 52-3122-36100 | INTEREST EARNINGS | 1,675.88 | 1,665.00 | 11,640.00 | 2,000.00 | (9,640.00) 582.0 |
| 52-3122-36101 | INTEREST EARNINGS RESTRICTED | 161.75 | 226.00 | 1,351.00 | 500.00 | (851.00) 270.2 |
| 52-3122-37990 | FUND BALANCE - USE OF | .00 | .00 | .00 | 164,306.00 | 164,306.00 .0 |
| TOTAL PRESSURIZED IRRIGATION NO | | 3,571.32 | 1,891.00 | 12,991.00 | 166,806.00 | 153,815.00 7.8 |
| TOTAL FUND REVENUE | | 238,047.79 | 9,685.95 | 191,764.71 | 513,500.00 | 321,735.29 37.3 |
| <u>IRRIGATION OPERATING EXPENSE</u> | | | | | | |
| 52-3124-40570 | COST OF SALES | 174,288.00 | .00 | 178,992.00 | 190,000.00 | 11,008.00 94.2 |
| 52-3124-41101 | WAGE REGULAR EMPLOYEES | 57,830.82 | 8,729.42 | 63,081.62 | 106,000.00 | 42,918.38 59.5 |
| 52-3124-41103 | OVERTIME | 4,608.98 | 1,245.51 | 6,682.54 | 8,000.00 | 1,317.46 83.5 |
| 52-3124-41200 | EMPLOYEE BENEFITS | 43,233.93 | 6,270.21 | 45,155.45 | 71,000.00 | 25,844.55 63.6 |
| 52-3124-42100 | PROF & TECHNICAL SERVICES | 6,093.52 | 100.00 | 2,392.08 | 10,000.00 | 7,607.92 23.9 |
| 52-3124-42110 | BANK CHARGES | 3,197.42 | 452.59 | 3,784.89 | 7,500.00 | 3,715.11 50.5 |
| 52-3124-43300 | ELECTRICITY | 227.49 | 12.08 | 292.46 | 10,000.00 | 9,707.54 2.9 |
| 52-3124-43400 | TELECOMMUNICATION | 849.11 | 137.22 | 947.58 | 1,500.00 | 552.42 63.2 |
| 52-3124-45100 | OFFICE SUPPLIES | 1,801.01 | 393.96 | 1,608.69 | 3,000.00 | 1,391.31 53.6 |
| 52-3124-45200 | OPERATING SUPPLIES | 5.00 | .00 | .00 | .00 | .00 .0 |
| 52-3124-45211 | INDIRECT COST ALLOCATION | 12,923.40 | 2,041.66 | 14,291.62 | 24,500.00 | 10,208.38 58.3 |
| 52-3124-45600 | REPAIR AND MAINTENANCE | 377.20 | .00 | .00 | 7,000.00 | 7,000.00 .0 |
| 52-3124-45603 | MACH & EQUIP - METER REPLACE | 5,593.32 | 21,140.16 | 21,140.16 | 75,000.00 | 53,859.84 28.2 |
| TOTAL IRRIGATION OPERATING EXPE | | 311,029.20 | 40,522.81 | 338,369.09 | 513,500.00 | 175,130.91 65.9 |
| TOTAL FUND EXPENDITURES | | 311,029.20 | 40,522.81 | 338,369.09 | 513,500.00 | 175,130.91 65.9 |
| NET REVENUE OVER EXPENDITURES | | (72,981.41) | (30,836.86) | (146,604.38) | .00 | 146,604.38 .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#53 STORM WATER UTILITY FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|---------------|-------------|--------------|--------------|--------|
| <u>STORM CHARGES FOR SERVICES</u> | | | | | | |
| 53-3111-34200 FEES | 478,056.16 | 80,657.39 | 564,745.66 | 924,300.00 | 359,554.34 | 61.1 |
| TOTAL STORM CHARGES FOR SERVI | 478,056.16 | 80,657.39 | 564,745.66 | 924,300.00 | 359,554.34 | 61.1 |
| <u>STORM NON OPERATING REVENUE</u> | | | | | | |
| 53-3112-33101 CAPITAL GRANTS - FEDERAL 13.44 | 3,247.89 | .00 | .00 | .00 | .00 | .0 |
| 53-3112-34701 IMPACT STORM WATER | 69,717.63 | .00 | (3,158.62) | 120,400.00 | 123,558.62 | (2.6) |
| 53-3112-36100 INTEREST EARNINGS | 953.64 | 1,700.00 | 10,389.00 | 2,000.00 | (8,389.00) | 519.5 |
| 53-3112-36101 INTEREST EARNINGS RESTRICTED | 815.30 | 522.00 | 3,386.00 | 1,200.00 | (2,186.00) | 282.2 |
| 53-3112-37200 PROCEEDS FROM BORROWING | .00 | .00 | .00 | 240,600.00 | 240,600.00 | .0 |
| 53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET | .00 | .00 | .00 | 97,000.00 | 97,000.00 | .0 |
| 53-3112-37990 FUND BALANCE - USE OF | .00 | .00 | .00 | 675,661.59 | 675,661.59 | .0 |
| TOTAL STORM NON OPERATING REV | 74,734.46 | 2,222.00 | 10,616.38 | 1,136,861.59 | 1,126,245.21 | .9 |
| TOTAL FUND REVENUE | 552,790.62 | 82,879.39 | 575,362.04 | 2,061,161.59 | 1,485,799.55 | 27.9 |
| <u>STORM OPERATING EXPENSE</u> | | | | | | |
| 53-3114-41101 WAGE REGULAR EMPLOYEES | 109,654.75 | 18,415.07 | 136,607.32 | 201,000.00 | 64,392.68 | 68.0 |
| 53-3114-41103 OVERTIME | 6,727.71 | 1,970.39 | 7,104.49 | 10,000.00 | 2,895.51 | 71.0 |
| 53-3114-41200 EMPLOYEE BENEFITS | 70,763.86 | 10,756.45 | 74,216.70 | 110,000.00 | 35,783.30 | 67.5 |
| 53-3114-41201 EMPLOYEE ALLOWANCES | 1,277.47 | 254.57 | 1,488.28 | 2,500.00 | 1,011.72 | 59.5 |
| 53-3114-42100 PROF & TECHNICAL SERVICES | 31,840.23 | 100.00 | 7,840.38 | 40,000.00 | 32,159.62 | 19.6 |
| 53-3114-42110 BANK CHARGES | 4,259.89 | 603.45 | 5,046.52 | 9,500.00 | 4,453.48 | 53.1 |
| 53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES | 798.72 | .00 | 1,149.15 | 4,000.00 | 2,850.85 | 28.7 |
| 53-3114-42300 INSURANCE - RISK MANAGEMENT | 806.52 | .00 | 1,291.14 | 2,000.00 | 708.86 | 64.6 |
| 53-3114-42900 TRAVEL, EDUCATION AND TRAINING | 2,601.25 | .00 | 2,615.40 | 3,500.00 | 884.60 | 74.7 |
| 53-3114-43400 TELECOMMUNICATION | 1,842.46 | 274.99 | 1,875.75 | 3,500.00 | 1,624.25 | 53.6 |
| 53-3114-45000 SUPPLIES AND MATERIALS | 52.76 | .00 | 1,625.97 | 4,000.00 | 2,374.03 | 40.7 |
| 53-3114-45100 OFFICE SUPPLIES | 3,251.69 | 729.66 | 3,442.34 | 6,500.00 | 3,057.66 | 53.0 |
| 53-3114-45200 OPERATING SUPPLIES | 86.05 | .00 | 1,136.30 | 1,000.00 | (136.30) | 113.6 |
| 53-3114-45211 INDIRECT COST ALLOCATION | 24,144.70 | 5,200.00 | 36,400.00 | 62,350.00 | 25,950.00 | 58.4 |
| 53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP | 3,654.60 | .00 | 3,654.60 | 8,000.00 | 4,345.40 | 45.7 |
| 53-3114-45600 REPAIR AND MAINTENANCE | 37,940.15 | 1,120.20 | 34,481.25 | 150,000.00 | 115,518.75 | 23.0 |
| 53-3114-45603 MACHINERY AND EQUIPMENT | 1,901.13 | .00 | 46.94 | 45,000.00 | 44,953.06 | .1 |
| 53-3114-49011 FLEET FUEL CHARGES | 5,297.81 | 242.56 | 6,327.47 | 15,000.00 | 8,672.53 | 42.2 |
| 53-3114-49012 FLEET REPAIR & MAINTENANCE | 7,724.47 | (3,716.06) | 10,308.00 | 20,600.00 | 10,292.00 | 50.0 |
| 53-3114-49013 FLEET PARTS AND SUPPLIES | .00 | 5,090.90 | 5,110.90 | .00 | (5,110.90) | .0 |
| TOTAL STORM OPERATING EXPENSE | 314,626.22 | 41,042.18 | 341,768.90 | 698,450.00 | 356,681.10 | 48.9 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#53 STORM WATER UTILITY FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|------------------|-------------------|---------------------|---------------------|-------------|
| <u>STORM CAPITAL PROJECTS</u> | | | | | | |
| 53-3116-48400 CONSTRUCTION | .00 | .00 | 10,638.14 | .00 | (10,638.14) | .0 |
| 53-3116-48502 VEHICLES | .00 | .00 | 38,017.04 | 375,617.00 | 337,599.96 | 10.1 |
| 53-3116-51724 28 NO VALLEY VIEW DR DETENTION | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 53-3116-51923 EAGLEWOOD VILL DET BASIN IMPRO | .00 | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| 53-3116-52014 SEC, E-WOOD S, RCKWOOD & TNGLE | 51,932.43 | .00 | .00 | .00 | .00 | .0 |
| 53-3116-52021 DAVID/RAYGENE WAY CYN IMPROVE | .00 | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 53-3116-52022 DRAINAGE PROJECT @ HOLE #14 | .00 | 21,740.00 | 120,131.40 | 124,180.59 | 4,049.19 | 96.7 |
| 53-3116-52028 NEW WASH BAY PUBLIC WORKS | .00 | .00 | 2,423.79 | .00 | (2,423.79) | .0 |
| 53-3116-52119 CONSTITUTION WAY CANYON IMP 1 | .00 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL STORM CAPITAL PROJECTS | 51,932.43 | 21,740.00 | 171,210.37 | 1,309,797.59 | 1,138,587.22 | 13.1 |
| <u>STORM NON OPERATING EXPENSE</u> | | | | | | |
| 53-3118-47010 PRINCIPAL-DEVELOPER REIMBURSE | .00 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 53-3118-47011 PRINCIPAL | .00 | .00 | .00 | 28,100.00 | 28,100.00 | .0 |
| 53-3118-47012 INTEREST | .00 | 2,359.35 | 2,359.35 | 4,814.00 | 2,454.65 | 49.0 |
| TOTAL STORM NON OPERATING EXP | .00 | 2,359.35 | 2,359.35 | 52,914.00 | 50,554.65 | 4.5 |
| TOTAL FUND EXPENDITURES | 366,558.65 | 65,141.53 | 515,338.62 | 2,061,161.59 | 1,545,822.97 | 25.0 |
| NET REVENUE OVER EXPENDITURES | 186,231.97 | 17,737.86 | 60,023.42 | .00 | (60,023.42) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#54 SOLID WASTE UTILITY FUND

| | | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--------------------------------------|--------------------------------|------------|---------------|------------|--------------|---------------|-------|
| <u>SOLID WASTE CHARGES FOR SERV</u> | | | | | | | |
| 54-3101-34403 | SERVICES - SANITATION | 628,952.92 | 100,476.08 | 698,523.00 | 1,155,600.00 | 457,077.00 | 60.5 |
| 54-3101-34404 | SERVICES - RECYCLING | 168,961.41 | 26,773.46 | 188,072.81 | 310,300.00 | 122,227.19 | 60.6 |
| | TOTAL SOLID WASTE CHARGES FOR | 797,914.33 | 127,249.54 | 886,595.81 | 1,465,900.00 | 579,304.19 | 60.5 |
| <u>SOLID WASTE NON OPERATING REV</u> | | | | | | | |
| 54-3102-36100 | INTEREST EARNINGS | 704.25 | 881.00 | 5,428.00 | 1,500.00 | (3,928.00) | 361.9 |
| | TOTAL SOLID WASTE NON OPERATIN | 704.25 | 881.00 | 5,428.00 | 1,500.00 | (3,928.00) | 361.9 |
| | TOTAL FUND REVENUE | 798,618.58 | 128,130.54 | 892,023.81 | 1,467,400.00 | 575,376.19 | 60.8 |
| <u>SOLID WASTE OPERATING EXPENSE</u> | | | | | | | |
| 54-3104-41101 | WAGE REGULAR EMPLOYEES | 30,285.82 | 4,730.44 | 31,755.12 | 55,000.00 | 23,244.88 | 57.7 |
| 54-3104-41102 | TEMPORARY EMPLOYEES | .00 | .00 | 5,295.00 | 4,000.00 | (1,295.00) | 132.4 |
| 54-3104-41103 | OVERTIME | 629.82 | 246.52 | 954.85 | 1,000.00 | 45.15 | 95.5 |
| 54-3104-41200 | EMPLOYEE BENEFITS | 19,422.15 | 2,559.01 | 18,414.13 | 36,000.00 | 17,585.87 | 51.2 |
| 54-3104-42000 | GENERAL & CONTRACTED SERVICES | 460,600.46 | 87,477.10 | 450,766.20 | 1,052,603.00 | 601,836.80 | 42.8 |
| 54-3104-42100 | PROF & TECHNICAL SERVICES | 2,521.30 | 200.00 | 2,544.06 | 4,000.00 | 1,455.94 | 63.6 |
| 54-3104-42110 | BANK CHARGES | 6,916.08 | 980.61 | 8,200.60 | 13,000.00 | 4,799.40 | 63.1 |
| 54-3104-43400 | TELECOMMUNICATION | 332.85 | 41.42 | 317.93 | .00 | (317.93) | .0 |
| 54-3104-45100 | OFFICE SUPPLIES | 3,265.46 | 852.60 | 3,398.74 | 5,000.00 | 1,601.26 | 68.0 |
| 54-3104-45200 | OPERATING - SEASONAL, BULKY | 15,277.19 | (5,205.73) | 12,730.07 | 28,890.00 | 16,159.93 | 44.1 |
| 54-3104-45211 | INDIRECT COST ALLOCATION | 12,768.35 | 2,025.00 | 14,175.00 | 24,300.00 | 10,125.00 | 58.3 |
| 54-3104-48500 | MACHINERY & EQUIPMENT CAPITAL | 21,650.24 | .00 | 26,320.44 | 40,000.00 | 13,679.56 | 65.8 |
| | TOTAL SOLID WASTE OPERATING EX | 573,669.72 | 93,906.97 | 574,872.14 | 1,263,793.00 | 688,920.86 | 45.5 |
| <u>SOLID WASTE NON OPERATING EXP</u> | | | | | | | |
| 54-3108-49990 | FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | (9,268.00) | (9,268.00) | .0 |
| | TOTAL SOLID WASTE NON OPERATIN | .00 | .00 | .00 | (9,268.00) | (9,268.00) | .0 |
| <u>RECYCLING OPERATION EXPENSE</u> | | | | | | | |
| 54-3204-42000 | GENERAL & CONTRACTED SERVICES | 92,992.25 | 17,890.74 | 85,858.92 | 186,375.00 | 100,516.08 | 46.1 |
| 54-3204-45100 | OFFICE SUPPLIES | 924.09 | 235.20 | 958.57 | 1,500.00 | 541.43 | 63.9 |
| 54-3204-48500 | MACHINERY & EQUIPMENT CAPITAL | 13,168.36 | .00 | 15,696.24 | 25,000.00 | 9,303.76 | 62.8 |
| | TOTAL RECYCLING OPERATION EXPE | 107,084.70 | 18,125.94 | 102,513.73 | 212,875.00 | 110,361.27 | 48.2 |
| | TOTAL FUND EXPENDITURES | 680,754.42 | 112,032.91 | 677,385.87 | 1,467,400.00 | 790,014.13 | 46.2 |
| | NET REVENUE OVER EXPENDITURES | 117,864.16 | 16,097.63 | 214,637.94 | .00 | (214,637.94) | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#55 GOLF COURSE FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------------|-------------------|---------------------|---------------------|---------------------|-------------|
| <u>GOLF COURSE REVENUE</u> | | | | | | |
| 55-5500-34200 FEES GREEN | 575,722.63 | .00 | 556,805.94 | 900,000.00 | 343,194.06 | 61.9 |
| 55-5500-34201 FEES DRIVING RANGE | 50,458.37 | .00 | 58,992.03 | 95,000.00 | 36,007.97 | 62.1 |
| 55-5500-34202 TOURNAMENT FEE | 6,271.89 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 55-5500-34203 PUNCH PASSES | .00 | .00 | 13,469.00 | .00 | (13,469.00) | .0 |
| 55-5500-34205 FEES - EVENTS | (183.52) | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| TOTAL GOLF COURSE REVENUE | 632,269.37 | .00 | 629,266.97 | 1,080,000.00 | 450,733.03 | 58.3 |
| <u>GOLF COURSE RENTAL</u> | | | | | | |
| 55-5501-34402 CONCESSIONS - BANQUET | 30,324.86 | .00 | (4,392.81) | .00 | 4,392.81 | .0 |
| 55-5501-34406 PRO SHOP SALES | 173,933.83 | .00 | 185,696.94 | 250,000.00 | 64,303.06 | 74.3 |
| 55-5501-34407 LESSONS | 1,305.00 | .00 | 1,279.00 | .00 | (1,279.00) | .0 |
| 55-5501-34408 CONCESSIONS - PRO SHOP | .00 | 12.60 | 9,166.39 | 100,000.00 | 90,833.61 | 9.2 |
| 55-5501-34409 CONCESSIONS - CAFE | 2,989.31 | .00 | 10,742.87 | 50,000.00 | 39,257.13 | 21.5 |
| 55-5501-34600 RENTS AND LEASES EQUIPMENT | .00 | .00 | 7,282.40 | .00 | (7,282.40) | .0 |
| 55-5501-34601 RENTS - SIMULATORS | .00 | .00 | 28,268.80 | 60,000.00 | 31,731.20 | 47.1 |
| 55-5501-34602 RENTS AND LEASES CARTS | 265,509.24 | .00 | 287,421.08 | 450,000.00 | 162,578.92 | 63.9 |
| 55-5501-34603 RENTS AND LEASES BANQUET | 9,300.00 | 1,840.00 | 36,045.00 | 60,000.00 | 23,955.00 | 60.1 |
| 55-5501-34604 RENTS & LEASES CLUBHOUSE COM | 9,131.32 | 1,550.00 | 22,950.00 | 25,000.00 | 2,050.00 | 91.8 |
| 55-5501-34605 RENTS & LEASES MOBILE TOWERS | 20,988.08 | .00 | .00 | 70,000.00 | 70,000.00 | .0 |
| 55-5501-36000 MISCELLANEOUS | (.08) | 59.47 | 2,013.04 | .00 | (2,013.04) | .0 |
| TOTAL GOLF COURSE RENTAL | 513,481.56 | 3,462.07 | 586,472.71 | 1,065,000.00 | 478,527.29 | 55.1 |
| <u>GOLF COURSE NON OPERATING</u> | | | | | | |
| 55-5502-36100 INTEREST EARNINGS | .00 | 238.00 | 3,814.70 | .00 | (3,814.70) | .0 |
| 55-5502-36101 INTEREST EARNINGS RESTRICTED | 2,854.94 | 675.82 | 17,625.59 | (2,000.00) | (19,625.59) | 881.3 |
| 55-5502-37200 PROCEEDS FROM BORROWING | 4,334,088.92 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 55-5502-37300 GAIN ON DISPOSAL OF CAP ASSET | .00 | 284,000.00 | 284,000.00 | 236,000.00 | (48,000.00) | 120.3 |
| 55-5502-37990 FUND BALANCE - USE OF | .00 | .00 | .00 | 2,925,180.96 | 2,925,180.96 | .0 |
| TOTAL GOLF COURSE NON OPERATI | 4,336,943.86 | 284,913.82 | 305,440.29 | 3,259,180.96 | 2,953,740.67 | 9.4 |
| TOTAL FUND REVENUE | 5,482,694.79 | 288,375.89 | 1,521,179.97 | 5,404,180.96 | 3,883,000.99 | 28.2 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#55 GOLF COURSE FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|-------------------|---------------------|-------------------|---------------------|-------------------|-------------|
| <u>GOLF COURSE CLUBHOUSE OPERAT</u> | | | | | | |
| 55-5584-40570 COST OF SALES | 93,543.58 | 11,318.39 | 102,492.55 | 165,000.00 | 62,507.45 | 62.1 |
| 55-5584-41101 WAGE REGULAR EMPLOYEES | 193,696.40 | 30,095.85 | 205,798.60 | 271,000.00 | 65,201.40 | 75.9 |
| 55-5584-41102 TEMPORARY EMPLOYEES | 32,409.54 | 1,077.75 | 52,207.85 | 65,000.00 | 12,792.15 | 80.3 |
| 55-5584-41103 OVERTIME | 367.61 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 55-5584-41200 EMPLOYEE BENEFITS | 105,549.31 | 15,044.25 | 107,985.18 | 156,000.00 | 48,014.82 | 69.2 |
| 55-5584-41201 EMPLOYEE ALLOWANCES | 7,384.64 | 923.08 | 7,532.14 | 11,960.00 | 4,427.86 | 63.0 |
| 55-5584-42000 GENERAL & CONTRACTED SERVICES | 13,935.16 | (170,041.44) | 9,980.76 | 190,000.00 | 180,019.24 | 5.3 |
| 55-5584-42110 BANK CHARGES | 28,670.17 | 6,175.59 | 36,686.12 | 45,000.00 | 8,313.88 | 81.5 |
| 55-5584-42202 GROUNDS CARE | 5,297.36 | 831.92 | 3,420.20 | 23,000.00 | 19,579.80 | 14.9 |
| 55-5584-42300 INSURANCE - RISK MANAGEMENT | 15,306.78 | .00 | 26,948.07 | 28,000.00 | 1,051.93 | 96.2 |
| 55-5584-42400 ADVERTISING AND PUBLIC NOTICES | 14,990.89 | 1,253.01 | 15,038.09 | 35,000.00 | 19,961.91 | 43.0 |
| 55-5584-42900 TRAVEL, EDUCATION AND TRAINING | .00 | .00 | 724.36 | 2,000.00 | 1,275.64 | 36.2 |
| 55-5584-43100 WATER AND SEWERAGE | 2,909.94 | 1,035.28 | 2,483.95 | 4,500.00 | 2,016.05 | 55.2 |
| 55-5584-43200 NATURAL GAS | 2,423.25 | 1,800.52 | 3,572.14 | 6,500.00 | 2,927.86 | 55.0 |
| 55-5584-43300 ELECTRICITY | 134.70 | 512.09 | 5,508.53 | 16,000.00 | 10,491.47 | 34.4 |
| 55-5584-43400 TELECOMMUNICATION | 3,272.74 | 537.73 | 3,417.85 | 6,500.00 | 3,082.15 | 52.6 |
| 55-5584-45100 OFFICE SUPPLIES | 260.92 | 257.99 | 5,164.99 | 6,000.00 | 835.01 | 86.1 |
| 55-5584-45200 OPERATING SUPPLIES | 17,327.21 | 5,742.39 | 44,056.99 | 25,000.00 | (19,056.99) | 176.2 |
| 55-5584-45205 EVENTS CNTR OPERATING SUPPLIES | .00 | 2,462.73 | 8,906.88 | 10,000.00 | 1,093.12 | 89.1 |
| 55-5584-45211 INDIRECT COST ALLOCATION | 29,090.60 | 4,450.00 | 31,150.00 | 53,300.00 | 22,150.00 | 58.4 |
| 55-5584-45400 BOOKS, PUBLICATIONS AND SUBSCR | 496.00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-5584-45600 REPAIR AND MAINTENANCE | 1,877.50 | .00 | .00 | .00 | .00 | .0 |
| 55-5584-49011 FLEET FUEL CHARGES | 8,518.60 | .00 | 6,542.45 | 20,000.00 | 13,457.55 | 32.7 |
| 55-5584-49012 FLEET REPAIR & MAINTENANCE | 3,190.59 | .00 | 1,482.92 | 3,000.00 | 1,517.08 | 49.4 |
| TOTAL GOLF COURSE CLUBHOUSE O | 580,653.49 | (86,522.87) | 681,100.62 | 1,146,260.00 | 465,159.38 | 59.4 |
| <u>GOLF COURSE GREENS OPERATING</u> | | | | | | |
| 55-5585-41101 WAGE REGULAR EMPLOYEES | 119,301.45 | 18,109.53 | 146,600.73 | 269,000.00 | 122,399.27 | 54.5 |
| 55-5585-41102 TEMPORARY EMPLOYEES | 24,012.51 | .00 | 35,929.17 | 60,000.00 | 24,070.83 | 59.9 |
| 55-5585-41103 OVERTIME | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 55-5585-41200 EMPLOYEE BENEFITS | 73,144.36 | 11,321.55 | 89,663.34 | 156,000.00 | 66,336.66 | 57.5 |
| 55-5585-41201 EMPLOYEE ALLOWANCES | .00 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-5585-42000 GENERAL & CONTRACTED SERVICES | 645.00 | 176,122.00 | 905.00 | 5,000.00 | 4,095.00 | 18.1 |
| 55-5585-42120 RENTAL OF EQUIPMENT & VEHICLES | 660.00 | .00 | 690.00 | 1,000.00 | 310.00 | 69.0 |
| 55-5585-42900 TRAVEL, EDUCATION AND TRAINING | 874.48 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 55-5585-43100 WATER AND SEWERAGE | 29,203.23 | 540.33 | 46,658.52 | 118,800.00 | 72,141.48 | 39.3 |
| 55-5585-43200 NATURAL GAS | 927.00 | 428.81 | 874.26 | 2,000.00 | 1,125.74 | 43.7 |
| 55-5585-43300 ELECTRICITY | 9,027.01 | 189.86 | 8,889.12 | 25,000.00 | 16,110.88 | 35.6 |
| 55-5585-43400 TELECOMMUNICATION | 1,380.22 | 254.14 | 1,798.90 | 2,500.00 | 701.10 | 72.0 |
| 55-5585-45100 OFFICE SUPPLIES | .00 | .00 | 120.01 | 500.00 | 379.99 | 24.0 |
| 55-5585-45200 OPERATING SUPPLIES | 32,103.73 | 1,328.34 | 44,517.73 | 90,000.00 | 45,482.27 | 49.5 |
| 55-5585-45400 BOOKS, PUBLICATIONS & SUBSCRIP | 400.00 | 430.00 | 842.00 | 1,000.00 | 158.00 | 84.2 |
| 55-5585-49011 FLEET FUEL CHARGES | 9,250.10 | 107.01 | 15,335.50 | 15,000.00 | (335.50) | 102.2 |
| 55-5585-49012 FLEET REPAIR & MAINTENANCE | 3,422.56 | 2,017.54 | 9,220.30 | 20,000.00 | 10,779.70 | 46.1 |
| 55-5585-49013 FLEET PARTS AND SUPPLIES | .00 | (279.77) | .00 | .00 | .00 | .0 |
| TOTAL GOLF COURSE GREENS OPER | 304,351.65 | 210,569.34 | 402,044.58 | 768,300.00 | 366,255.42 | 52.3 |

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#55 GOLF COURSE FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|----------------------|----------------------|------------------------|---------------------|---------------------|-------------|
| <u>GOLF COURSE CAFE OPERATING</u> | | | | | | |
| 55-5586-40570 COST OF SALES | .00 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 55-5586-41101 WAGE REGULAR EMPLOYEES | .00 | (183.68) | .00 | 30,000.00 | 30,000.00 | .0 |
| 55-5586-41102 TEMPORARY EMPLOYEES | .00 | .00 | 72.00 | 20,000.00 | 19,928.00 | .4 |
| 55-5586-41103 OVERTIME | .00 | .00 | .00 | 500.00 | 500.00 | .0 |
| 55-5586-41200 EMPLOYEE BENEFITS | .00 | .00 | 24.17 | 2,000.00 | 1,975.83 | 1.2 |
| 55-5586-42400 ADVERTISING AND PUBLIC NOTICES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 55-5586-45200 OPERATING SUPPLIES | .00 | .00 | 764.83 | 2,500.00 | 1,735.17 | 30.6 |
| 55-5586-58177 TREES | .00 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL GOLF COURSE CAFE OPERATI | .00 | (183.68) | 861.00 | 105,000.00 | 104,139.00 | .8 |
| <u>GOLF COURSE NON OPERATING</u> | | | | | | |
| 55-5588-47011 PRINCIPAL | .00 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 55-5588-47012 INTEREST | 22,116.61 | .00 | 48,268.75 | 100,300.00 | 52,031.25 | 48.1 |
| 55-5588-47013 FEES | 83,293.88 | .00 | .00 | .00 | .00 | .0 |
| 55-5588-47016 LEASE PAYMENT | 54,185.90 | .00 | .00 | 28,500.00 | 28,500.00 | .0 |
| 55-5588-47017 LEASE PAYMENT - OPERATING | .00 | .00 | .00 | 9,116.00 | 9,116.00 | .0 |
| 55-5588-48200 BUILDINGS - CLUB HOUSE | 202,902.28 | 85,053.69 | 136,913.39 | 2,609,104.96 | 2,472,191.57 | 5.3 |
| 55-5588-48201 BUILDINGS - CONTRACTOR | .00 | .00 | 1,386,915.68 | .00 | (1,386,915.68) | .0 |
| 55-5588-48400 CONSTRUCTION - GROUNDS IMPROV | 169,440.35 | .00 | 1,536.75 | .00 | (1,536.75) | .0 |
| 55-5588-48401 CONSTRUCTION - IRRIGATION | .00 | .00 | 550.77 | .00 | (550.77) | .0 |
| 55-5588-48500 MACHINERY & EQUIPMENT CAPITAL | 71,074.75 | 485,600.00 | 481,791.72 | 537,600.00 | 55,808.28 | 89.6 |
| 55-5588-50000 CLOSE DEBT | 4,334,088.92 | .00 | .00 | .00 | .00 | .0 |
| TOTAL GOLF COURSE NON OPERATI | 4,937,102.69 | 570,653.69 | 2,055,977.06 | 3,384,620.96 | 1,328,643.90 | 60.7 |
| TOTAL FUND EXPENDITURES | 5,822,107.83 | 694,516.48 | 3,139,983.26 | 5,404,180.96 | 2,264,197.70 | 58.1 |
| NET REVENUE OVER EXPENDITURES | (339,413.04) | (406,140.59) | (1,618,803.29) | .00 | 1,618,803.29 | .0 |

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

#61 FLEET FUND

| | PRIOR YTD | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|------------|---------------|------------|------------|---------------|-------|
| <u>FLEET MANAGEMENT OPERATING RE</u> | | | | | | |
| 61-1151-34900 INTERDEPARTMENTAL CHARGES | 177,333.31 | 29,125.00 | 210,010.00 | 349,500.00 | 139,490.00 | 60.1 |
| 61-1151-34904 ANNUAL CAPITAL CHARGES | 276,033.31 | 43,100.00 | 301,700.00 | 517,300.00 | 215,600.00 | 58.3 |
| TOTAL FLEET MANAGEMENT OPERAT | 453,366.62 | 72,225.00 | 511,710.00 | 866,800.00 | 355,090.00 | 59.0 |
| <u>FLEET MANAGEMENT NON OPERATI</u> | | | | | | |
| 61-1152-36100 INTEREST EARNINGS | 1,085.04 | 1,627.00 | 8,750.00 | 1,600.00 | (7,150.00) | 546.9 |
| 61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS | 1,194.30 | 10,165.00 | 10,165.00 | 52,000.00 | 41,835.00 | 19.6 |
| 61-1152-37400 INSURANCE RECOVERY | .00 | .00 | 500.00 | .00 | (500.00) | .0 |
| TOTAL FLEET MANAGEMENT NON OP | 2,279.34 | 11,792.00 | 19,415.00 | 53,600.00 | 34,185.00 | 36.2 |
| TOTAL FUND REVENUE | 455,645.96 | 84,017.00 | 531,125.00 | 920,400.00 | 389,275.00 | 57.7 |
| <u>FLEET MANAGEMENT OPERATING</u> | | | | | | |
| 61-1154-41101 WAGE REGULAR EMPLOYEES | 93,050.88 | 12,860.55 | 98,334.39 | 172,000.00 | 73,665.61 | 57.2 |
| 61-1154-41103 OVERTIME | 669.86 | 10.84 | 671.43 | 2,000.00 | 1,328.57 | 33.6 |
| 61-1154-41200 EMPLOYEE BENEFITS | 67,726.35 | 9,166.12 | 69,999.03 | 117,000.00 | 47,000.97 | 59.8 |
| 61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM | 1,169.63 | .00 | 1,008.23 | 2,000.00 | 991.77 | 50.4 |
| 61-1154-42900 TRAVEL, EDUCATION AND TRAINING | 1,361.42 | .00 | 2,214.58 | 3,500.00 | 1,285.42 | 63.3 |
| 61-1154-43400 TELECOMMUNICATION | 688.06 | 90.00 | 689.72 | 1,000.00 | 310.28 | 69.0 |
| 61-1154-45000 SUPPLIES AND MATERIALS | 13,722.54 | 1,987.09 | 17,207.34 | 25,000.00 | 7,792.66 | 68.8 |
| 61-1154-45200 OPERATING SUPPLIES | 40.50 | .00 | 1,853.53 | .00 | (1,853.53) | .0 |
| 61-1154-45603 MACHINERY AND EQUIPMENT | 12,989.09 | 67.41 | 18,336.72 | 27,000.00 | 8,663.28 | 67.9 |
| TOTAL FLEET MANAGEMENT OPERAT | 191,418.33 | 24,182.01 | 210,314.97 | 349,500.00 | 139,185.03 | 60.2 |
| <u>FLEET MANAGEMENT NON OPERATI</u> | | | | | | |
| 61-1158-47012 INTEREST | 781.67 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 61-1158-47016 LEASE PAYMENT | 32,106.05 | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 61-1158-48502 VEHICLES | 160,321.82 | 10,137.94 | 168,058.31 | 342,517.00 | 174,458.69 | 49.1 |
| 61-1158-49990 FUND BALANCE - CONTRIBUTION TO | .00 | .00 | .00 | 204,183.00 | 204,183.00 | .0 |
| TOTAL FLEET MANAGEMENT NON OP | 193,209.54 | 10,137.94 | 168,058.31 | 570,900.00 | 402,841.69 | 29.4 |
| TOTAL FUND EXPENDITURES | 384,627.87 | 34,319.95 | 378,373.28 | 920,400.00 | 542,026.72 | 41.1 |
| NET REVENUE OVER EXPENDITURES | 71,018.09 | 49,697.05 | 152,751.72 | .00 | (152,751.72) | .0 |



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: March 21, 2023
SUBJECT: Consideration of Site Plan approval for WDG NSL Flex Building, 723 West 1100 North

RECOMMENDATION

The Planning Commission recommends to the City Council the approval of the requested site plan for the WDG NSL Flex Building located at 723 West 1100 North with the following condition:

1. Completion of all engineering and planner redlines prior to review by the City Council.

BACKGROUND

The property located at 723 West 1100 North is 2.474 acres and zoned Manufacturing-Distribution (MD). Wright Development Group (WDG) is proposing to construct a 37,087 sq. ft. flex building with general warehouse and office uses. Both land use types are permitted in the MD zone. Site plans with buildings greater than 30,000 sq. ft. are reviewed by both the Planning Commission and City Council.

The property is in the flight path of the Skypark Airport runway. Therefore, any development, construction, and use of the property are subject to the approval of the Federal Aviation Administration (FAA). The applicant secured multiple "Determination of no Hazard to Air Navigation" letters from the FAA, dated November 15, 2022, finding that the proposed structure, improvements, and use would have no substantial adverse effect on the safe and efficient utilization of the navigable airspace by aircraft or on the operation of air navigation facilities and provided conditions related to the structure being marked/lighted in accordance with the FAA requirements. The developer and or property owner must continue to work with the FAA to ensure that all codes and regulations are satisfied.

At the time of Planning Commission review, there were multiple minor engineering and planner redlines. Those redlines have since been addressed and the recommended condition placed by the planning commission has been satisfied.

REVIEW

Driveway Access: This site plan proposes two driveways, each 40 feet wide. Both driveways are more than 8 feet away from the nearest side property lines and are spaced more than 80 feet apart as required by code.

Building Site: The proposed building meets all required setbacks and lot coverage regulations in the MD zone. The building has six bay doors facing 1100 North.

Parking: The building will have 32,000 sq. ft. of warehouse and 5,000 sq. ft. of office space. The proposed land use requires a minimum of 52 parking stalls. City code section 10-6-5 (J) provides that the Planning Commission may determine the minimum required off street parking and as such have determined that the proposed 50 parking spaces is sufficient due to the FAA's permitted land uses which require low occupancy uses within the runway approach surface.

Landscaping: The minimum required landscaping in the MD zone is 15% of the lot. This site plan provides 22,467 sq. ft. of landscaped area equaling 20.9% of the lot. The property will be xeriscaped with shrubs and plants. The proposed landscaping in the park strip is compliant with code as it has over 33% vegetated coverage. Street trees will not be allowed by the FAA regulations and as such have not been included in the plan. To compensate for that limitation, the remaining landscaping has been designed to be well vegetated and diverse.

Architecture: The City's non-residential building design standards aim to improve the quality of construction and architectural aesthetics in non-residential areas of the City. The standards call for all buildings that are visible from a public right of way comply with the standards for roof variation, vertical and horizontal articulation, and high quality materials. The proposed structures meet the architectural design guidelines and is compliant with code.

POSSIBLE MOTION

I move that the City Council approve the requested site plan for the WDG NSL Flex Building located at 723 West 1100 North with no conditions.

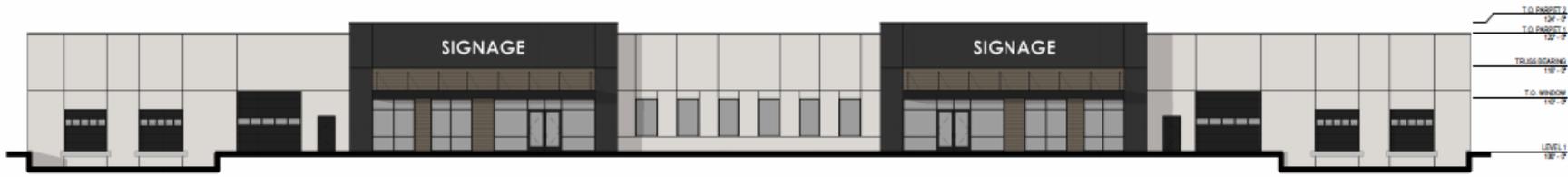
Attachments

- 1) Zone /Aerial Map
- 2) Site Plan
- 3) Landscape Plan
- 4) Building Elevations



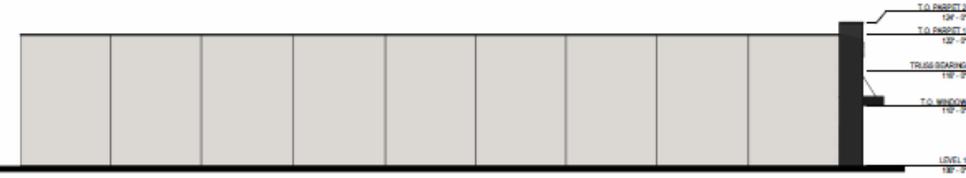
Site Plan WDG NSL Flex Building Aerial/Zoning





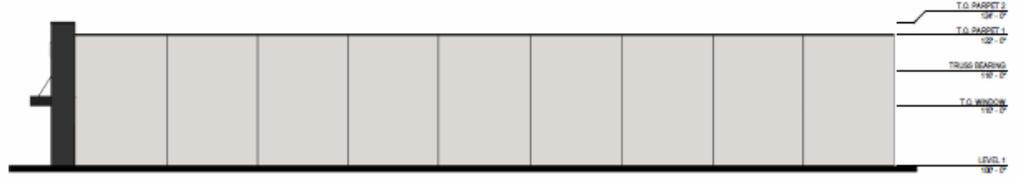
| METRICAL FRONT | | | |
|------------------|---------|---------|--------|
| METRICAL WALL | W | H | QA |
| PAINTED CONCRETE | 500'-0" | 132'-0" | 66,000 |
| TRUSS BOARDING | 100'-0" | 135'-0" | 13,500 |
| TOTAL WALL AREA | 600'-0" | | 79,500 |

1 FRONT ELEVATION
300' x 1'-0"



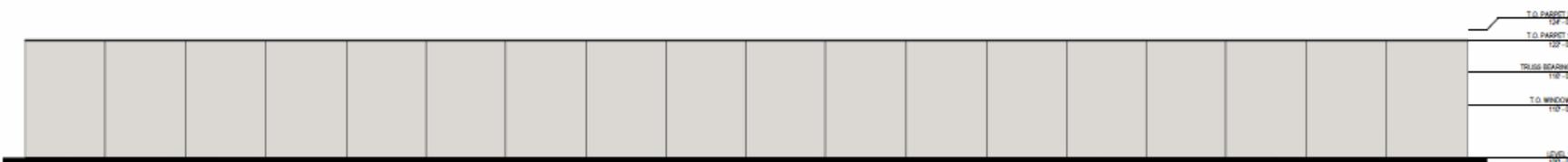
| METRICAL LEFT | | | |
|------------------|---------|---------|--------|
| METRICAL WALL | W | H | QA |
| PAINTED CONCRETE | 500'-0" | 132'-0" | 66,000 |
| TOTAL WALL AREA | 500'-0" | | 66,000 |

2 LEFT ELEVATION
500' x 1'-0"



| METRICAL RIGHT | | | |
|------------------|---------|---------|--------|
| METRICAL WALL | W | H | QA |
| PAINTED CONCRETE | 500'-0" | 132'-0" | 66,000 |
| TOTAL WALL AREA | 500'-0" | | 66,000 |

3 RIGHT ELEVATION
500' x 1'-0"



| METRICAL REAR | | | |
|------------------|---------|---------|--------|
| METRICAL WALL | W | H | QA |
| PAINTED CONCRETE | 500'-0" | 132'-0" | 66,000 |
| TOTAL WALL AREA | 500'-0" | | 66,000 |

4 REAR ELEVATION
500' x 1'-0"

| | | | |
|---|--|---|---|
|  |  |  |  |
| METAL TRIM / DOORS / CANOPY - DARK GRAY/BLACK | METAL PANEL - DARK GRAY/BLACK | METAL SIDING - DARK BROWN | PAINTED CONCRETE - LIGHT TAN |



RESOLUTION NO. 2023-13R



**A RESOLUTION OF THE GOVERNING BODY OF THE CITY
OF NORTH SALT LAKE PROCLAIMING APRIL 29, 2023 AS
ARBOR DAY IN THE CITY OF NORTH SALT LAKE**

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees beautify our entire city and enhance our surroundings when planted and cared for in our public parks, along park strips, on private lands, and within recreation areas such as our golf course and biking and hiking trails, and

WHEREAS, trees clean the air and water, attract birds and wildlife by providing habitat, moderate the earth’s temperature, decrease energy costs, provide shade and windbreaks, impede the erosion of our precious topsoil, and create a more livable community, and

WHEREAS, trees, wherever they are planted, are a source of enjoyment, hope, and spiritual renewal.

NOW, THEREFORE, I, Brian J. Horrocks, Mayor of the City of North Salt Lake, do hereby proclaim April 29, 2023 as ARBOR DAY in the City of North Salt Lake, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands for this generation and future generations.

PROCLAIMED AND SIGNED by the City of North Salt Lake, this 21st day of March, 2023.

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 Gordon _____
Council Member Knowlton _____
Council Member Porter _____
Council Member Van Langeveld _____



NORTH SALT LAKE ENGINEERING

10 East Center Street
North Salt Lake, Utah
84054
(801) 335-8722
KarynB@nslcity.org

BRIAN J. HORROCKS
Mayor

KARYN BAXTER, PE
City Engineer

MEMORANDUM

To: Honorable Mayor & City Council
From: Karyn Baxter, City Engineer
Date: March 21, 2023
Subject: Consideration of Resolution No. 2023-14R approving an Agreement Governing Easement Access and Use between the City of North Salt Lake and EWC 13 Development, LLC

RECOMMENDATION

City staff recommends to the City Council the approval of an Agreement Governing Easement Access and Use between the City of North Salt Lake and EWC 13 Development, LLC

BACKGROUND

Two new water tanks are being constructed to provide culinary and secondary water service to the Eaglewood Cove Phases 13-15. These tanks are being built by the developer, EWC 13 Development, LLC. Upon completion, they will be owned and operated by the City of North Salt Lake as part of the public culinary and secondary water systems. The property on which these tanks and a chlorination building are located is Parcel D, Eaglewood Cove Subdivision Phase 13 Amended, and is currently owned by the City.

There is a tank access road that connects Parcel D to Wood Oaks Loop, as shown in Exhibit A of the agreement. This road has already been built by the developer and will be used and maintained by the City of North Salt Lake for perpetual unobstructed access to the tank site.

REVIEW

The City has been granted a perpetual easement for access to Parcel D pursuant to the recorded plat. The easement crosses Lot 1310A and the associated Parcel 1310HP (hereafter collectively referred to as Lot 1310), providing the only access to the tank site. Lot 1310 is currently owned by the developer, and specific agreements and understandings have been made between the City and the developer regarding this road.

As the lots in Eaglewood Cove Phase 13 are currently for sale, Lot 1310 will be transferring from EWC 13 Development to a private owner soon. The tank access road is restricted from use as a driveway for the future home, but all other agreements and understandings need to be set forth in writing and be binding on all present and future owners, tenants, occupants, and invitees.

POSSIBLE MOTION

I move that the City Council approve Resolution 2023-14R, approving an Agreement Governing Easement Access and Use between the City of North Salt Lake and EWC 13 Development, LLC.

Attachments:

1. RES 2023-14R
2. Agreement Governing Easement Access and Use

RESOLUTION NO. 2023-14R

**A RESOLUTION APPROVING AN AGREEMENT
GOVERNING EASEMENT ACCESS AND USE
BETWEEN THE CITY OF NORTH SALT LAKE AND
EWC 13 DEVELOPMENT, LLC**

WHEREAS, the City of North Salt Lake (“City) is the owner of property known as Parcel D, Eaglewood Cove Subdivision Phase 13 Amended, located at 1533 E Wood Oaks Loop; and

WHEREAS, the access to this parcel is via a public utility and tank access easement as established by the recorded plat for the Eaglewood Cove Subdivision, Phase 13 Amended Plat; and

WHEREAS, the easement crosses Lot 1310A and Parcel 1310HP, Eaglewood Cove Subdivision Phase 13 Amended; and

WHEREAS, EWC 13 Development, LLC is the owner of the property known as Lot 1310A and Parcel 1310HP, Eaglewood Cove Subdivision Phase 13 Amended, located at 1525 E Wood Oaks Loop; and

WHEREAS, both the City and EWC Development, LLC, desire to set forth their agreements and understandings relating to the initial construction of improvements within the easement area, as well as perpetual access to and the maintenance of the easement area.

NOW THEREFORE BE IT RESOLVED by the Governing Body of the City of North Salt Lake as follows:

Section 1. The attached agreement entitled, “Agreement Governing Easement Access and Use” is hereby approved.

Section 2. This resolution, once adopted, shall become effective immediately upon passage.

APPROVED and ADOPTED by the City Council of the City of North Salt Lake this 21st day of March, 2023.

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 Gordon _____

Council Member Knowlton _____

Council Member Porter _____

Council Member Van Langeveld _____

RETURN RECORDED DOCUMENT TO:

EWC 13 Development, LLC
32 West Fireclay Avenue
Murray, UT 84107

AGREEMENT GOVERNING EASEMENT ACCESS AND USE

THIS AGREEMENT GOVERNING EASEMENT ACCESS AND USE (the "EASEMENT") is executed this ____ day of March 2023, by and between **EWC 13 DEVELOPMENT, LLC**, or assigns ("**Lot 1310 Owner**") and **THE CITY OF NORTH SALT LAKE**, a Utah municipal corporation ("**NSL**"), collectively referred to as ("**Parties**"). In consideration of the premises and the mutual promises contained herein, the Parties covenant and agree as follows:

RECITALS

A. Lot 1310 Owner is the owner of a certain parcel of real property situated in the City of North Salt Lake, County of Davis, State of Utah. Said parcel of real property is more particularly depicted on Exhibit "A" as "Lot 1310A and Lot 1310HP (hereinafter collectively referred to as Lot 1310) which is attached hereto and incorporated herein by this reference.

B. NSL is the owner of a certain parcel of real property that is situated in the City of North Salt Lake, County of Davis, State of Utah. Said parcel of real property is more particularly depicted on Exhibit "A" as "Parcel D." Two municipal water tanks are located upon Parcel D.

C. Pursuant to the recorded plat for the Eaglewood Cove Subdivision, Phase 13 Amended Plat, recorded as Entry No. 3515543 in Book 8180 at Page 236 in the official records of the Davis County Recorder, NSL has been granted a perpetual easement for access to Parcel D over a portion of Lot 1310 depicted on Exhibit "A" and hereinafter referred to as the easement area ("NSL Easement").

D. The parties now desire to set forth their agreements and understandings relating to the initial construction of improvements within the easement area and perpetual access to the and maintenance of the easement area.

AGREEMENT

NOW, THEREFORE, in consideration of the covenants herein contained, the parties covenant and agree that Lot 1310 and Parcel D and all present and future owners, tenants, occupants, and invitees of the respective properties shall be and hereby are subject to the terms, covenants, conditions and restrictions as follows:

1. **DEFINITIONS.** For purposes hereof:

1.1 The term "Owner" or "Owners" shall mean Lot 1310 Owner, NSL, and all successors or assigns of such persons as the owner or owners of fee simple title to all or any portion of the referenced Lot 1310 and/or Parcel D, whether by sale, assignment, inheritance, operation of law, trustee's sale, foreclosure, subdivision, lot separation, or otherwise, but not including the holder of any lien or encumbrance on Lot 1310 or Parcel D or any portion thereof.

1.2 The term "Permittees" shall mean the tenant(s) or occupant(s) of the Lot 1310 or Parcel D, and the respective employees, agents, contractors, customers, invitees, and licensees of (a) the Owners of said parcels, and/or (b) such tenant(s) or occupant(s). For purposes of this Agreement, the parties acknowledge and agree that EWC 13 Development, LLC and the owners association for Eaglewood Cove, Phases 13, 14 & 15, shall be deemed Permittees of Lot 1310 Owner and NSL and shall be provided on-going access to the Easement Area for purposes of inspection, security, and emergency response, if needed.

2. USE OF ACCESS EASEMENT AREA.

2.1 Access to Easement Area NSL shall have perpetual unobstructed access over and across the Easement Area for ingress and egress access, the repair or replacement of existing improvements, the design and construction of mutually approved improvements and general use of the Easement Area, subject to existing covenants, conditions, and restrictions.

2.2 Lot 1310 Owner reserves the right to utilize the Easement Area for ingress and egress to other portions of Lot 1310 subject to the following terms:

2.2.1 Lot 1310 Owner hereby acknowledges that unobstructed access by NSL over and across the Easement Area at all times is a matter of public health and safety and cannot be compromised or encroached upon for any reason.

2.2.2 Excepting NSL's granted access herein, only Lot 1310 Owner and its Permittees shall be allowed to traverse the Easement Area for the sole purpose of accessing Lot 1310HP. At no time shall 1310 Owner or its Permittees obstruct the Easement Area in any way, including vehicular parking or placement of objects anywhere within the defined Easement Area.

2.2.3 Lot 1310 Owner's vehicular use of the Easement Area shall be limited to light duty vehicles with rubberized tires only, with the exception of snowmobiles or similar vehicles that have rubberized tracks and skis which do not cause any damage to the road improvements.

2.2.4 Lot 1310 Owner shall construct a gate within the Easement Area for the purpose of limiting access over and across the Easement Area. Lot 1310 Owner shall provide plans and specifications for the gate to NSL and NSL shall have the right but not the obligation to make any improvements to the gate which it desires. Use of the Easement Area shall be expressly limited to NSL, Lot 1310 Owner, and their respective Permittees. Neither party shall grant public or third-party access to any person or entity not defined as a Permittee, without the prior written consent of the other party.

2.2.5 The gate restricting access to the Easement Area shall be secured in such a manner to allow only NSL and Lot 1310 Owner the means of operating the gate by way of code, combination, or key. Both parties agree the gate is to be closed at all times except for the entry to and exit from the Easement Area by authorized parties.

2.2.6 Lot 1310 Owner shall be responsible for the planning and construction of storm water runoff improvements necessary to handle any storm water runoff exiting the Easement Area onto Lot 1310.

2.3 Costs and Expenses for Maintenance. NSL shall be responsible for all costs and expenses to plan, construct and maintain any improvements within the Easement Area and said improvements shall throughout the duration of the Easement remain the property of NSL. The Parties acknowledge the contemplated improvements do not include the installation of utilities which may in the future or have already been completed by Lot Owner. NSL shall maintain and keep in good repair the Easement Area, including roadways, gates, fencing and other related improvements. Notwithstanding, NSL shall determine in its sole

discretion the maintenance to be performed relative to the condition of the road and related improvements as well as the decision whether or not to perform snow removal and the timing thereof.

2.3.1 In the event the referenced improvements are damaged by Lot 1310 Owner or its Permittees, Lot 1310 Owner shall be responsible to promptly repair such damage at its sole cost and expense. Any such repair activities shall not obstruct access to and across the Easement Area and shall be performed pursuant to a plan authorized by NSL.

2.3.2 Lot 1310 Owner hereby grants NSL an easement to required portions of Lot 1310 for the construction, maintenance and repair of the Easement Area. NSL shall be responsible for any damage caused and shall promptly repair any area of Lot 1310 which is damaged or disturbed as a result of NSL activities.

3. IMPROVEMENT PLAN OF EASEMENT AREA AND APPROVAL. The parties acknowledge that NSL has already installed a road and underground improvements within the Easement Area leading to the Parcel D where the water tanks are being constructed. Lot 1310 Owner hereby approves of the road and underground improvements as constructed. As it relates to the installation of a gate, fencing or other improvements, Lot 1310 Owner shall prepare and present a formal improvement plan for the Easement Area ("Improvement Plan"). The Parties acknowledge and agree that NSL shall have the right to approve the Improvement Plan for the Easement Area, said approval not to be unreasonably withheld, conditioned, or delayed. NSL shall have fifteen (15) days within which to provide its approval or disapproval of the Improvement Plan from the date the Lot 1310 Owner submits a formal Improvement Plan to NSL. Any such approval shall not be unreasonably withheld, delayed or conditioned.

4. INDEMNIFICATION. Each Owner having rights and/or obligations with respect to the easements and covenants granted in this Easement shall indemnify and hold the other Owner harmless from and against all claims, liabilities, damages, penalties, costs, demands and expenses (including reasonable attorneys' fees and legal costs) relating to accidents, injuries, loss, or damage of or to any person or property arising from the negligent, intentional or willful acts or omissions of such Owner, its contractors, employees, agents, or others acting on behalf of such Owner.

5. DEFAULT, REMEDIES AND ENFORCEMENT.

5.1 Notice of Default, Cure Rights and Lien Rights. If any Owner defaults under its regular maintenance, repair and replacement or other obligations as described in this Agreement, the other Owner may give such defaulting Owner written notice of the claimed default, and such defaulting Owner shall have thirty (30) days following the receipt of such written notice to cure such default. If the default remains uncured following the thirty (30) day period, or if such default is not curable within the thirty (30) day period and the defaulting Owner has failed to begin to cure such default within the thirty (30) day period, the other Owners may, but shall not be required to, cure the default itself, and then bill the defaulting Owner for the reasonable costs incurred in curing such default. Each such bill shall contain an itemized description of the work performed and the total costs and expenses incurred for such work. The defaulting Owner shall pay all such bills within ten (10) days after receipt of the bill. In the event the defaulting Owner fails to timely pay any bill, the unpaid amount shall bear interest at the rate of twelve percent (12%) per annum from the due date until the date such amount is paid in full.

5.2 All Legal and Equitable Remedies Available. In the event of a default or threatened default by any Owner or its Permittees of any of the terms, easements, covenants, conditions, or restrictions hereof, the other Owner shall be entitled forthwith to full and adequate relief by injunction and/or all such other available legal and equitable remedies from the consequences of such breach, including payment of any amounts due and/or specific performance.

5.3 Remedies Cumulative. The remedies specified herein shall be cumulative and in addition to all other remedies permitted at law or in equity.

5.4 No Termination for Default. Notwithstanding the foregoing to the contrary, no default hereunder shall entitle any Owner to cancel, rescind, or otherwise terminate this Agreement. No breach

hereunder shall defeat or render invalid the lien of any mortgage or deed of trust upon any either parcel made in good faith for value, but the easements, covenants, conditions, and restrictions hereof shall be binding upon and effective against any Owner covered hereby whose title thereto is acquired by foreclosure, trustee's sale, or otherwise.

6. **MISCELLANEOUS.**

6.1 **Attorneys' Fees.** In the event a party institutes any legal action or proceeding for the enforcement of any right or obligation herein contained, the prevailing party after a final adjudication shall be entitled to recover its costs and reasonable attorneys' fees incurred in the preparation and prosecution of such action or proceeding.

6.2 **Amendment.** The parties agree that the provisions of this Agreement may be modified or amended, in whole or in part, or terminated, only by the written consent of all record Owners of Lot 1310 and Parcel D, evidenced by a document that has been fully executed and acknowledged by all such record Owners and recorded in the official records of the Davis County Recorder.

6.3 **No Waiver.** No waiver of any default of any obligation by any party shall be implied from any omission by the other party to take any action with respect to such default.

6.4 **No Agency.** Nothing in this Agreement shall be deemed or construed by any person to create the relationship of principal and agent or of limited or general partners or of joint venturers or of any other association between any persons.

6.5 **Covenants to Run with Land.** It is intended that each of the easements, covenants, conditions, restrictions, rights and obligations set forth herein shall run with the land and create equitable servitudes in favor of the properties benefited thereby, shall bind every person having any fee, leasehold or other interest therein and shall inure to the benefit of the parties and their respective successors, assigns, heirs, and personal representatives.

6.6 **Grantee's Acceptance.** The grantee of any of either Lot 1310 or Parcel D, or any portion thereof, by acceptance of a deed conveying title thereto or the execution of a contract for the purchase thereof, whether from Owner or from any subsequent Owner of the respective parcels, or any portion thereof, shall accept such deed or contract upon and subject to each and all of the easements, covenants, conditions, restrictions, duties and obligations contained herein. By such acceptance, any such grantee shall for itself and its successors, assigns, heirs, and personal representatives, covenant, consent, and agree to and with the other affected persons, to keep, observe, comply with, and perform the obligations and agreements set forth herein with respect to the portion of the parcels so acquired by such grantee.

6.7 **Entire Agreement.** This Agreement contains the complete understanding and agreement of the parties with respect to all matters referred to herein, and all prior representations, negotiations, and understandings are superseded hereby.

6.8 **Notices.** Notices or other communication hereunder shall be in writing and shall be sent certified or registered mail, return receipt requested, or by other national overnight courier company, or personal delivery at the party's address shown below. Notice shall be deemed given upon receipt or refusal to accept delivery. Each party may change from time to time their respective address for notice hereunder by like notice to the other parties.

6.9 **Governing Law.** The laws of the State of Utah shall govern the interpretation, validity, performance, and enforcement of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

LOT 1310 OWNER:

EWC 13 DEVELOPMENT, LLC,
a Utah limited liability company

By: _____

Its: _____

Date: _____

STATE OF UTAH)
 : ss
COUNTY OF _____)

On the _____ day of _____, 2023, personally appeared before me _____, the authorized representative of **EWC 13 DEVELOPMENT, LLC**, a Utah limited liability company, and the signer of the foregoing instrument, who duly acknowledged to me that he executed the same on behalf of said company for its stated purpose.

Notary Public of _____
Residing at: _____
Commission Expires: _____

NSL:
THE CITY OF NORTH SALT LAKE,
a municipal corporation

By: _____

Its: _____

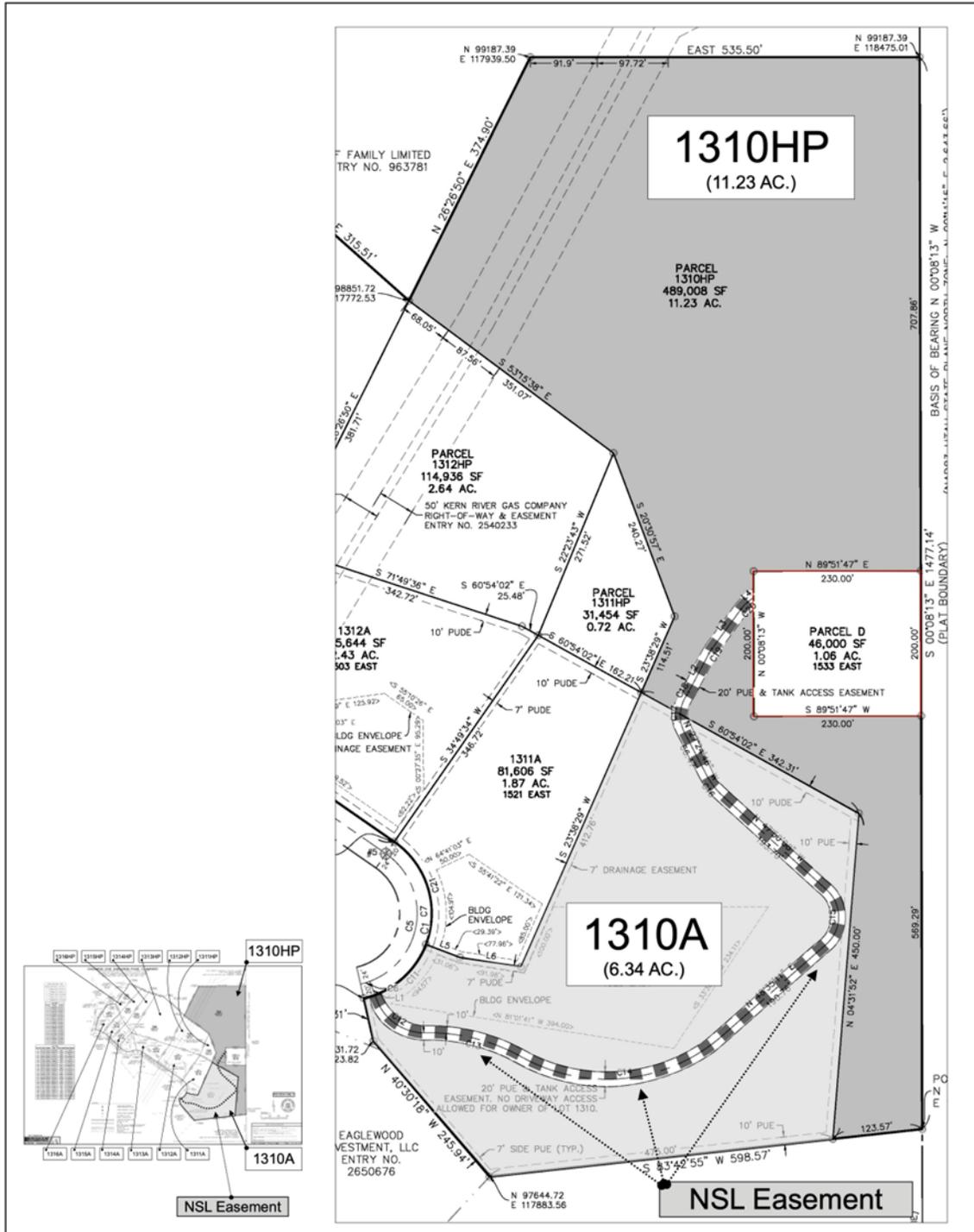
Date: _____

STATE OF UTAH)
 : ss
COUNTY OF DAVIS)

On the _____ day of _____, 2023, personally appeared before me _____, the authorized representative of **THE CITY OF NORTH SALT LAKE**, and the signer of the foregoing instrument, who duly acknowledged to me that he executed the same on behalf of said company for its stated purpose.

Notary Public of _____
Residing at: _____
Commission Expires: _____

EXHIBIT "A"





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: Jonathan Rueckert, Public Works Director
DATE: March 21, 2023
SUBJECT: Street Sweeper Purchase

STAFF RECOMMENDATION

Staff recommends approval of the purchase of a 2024 Tymco 600 Regenerative Air Sweeper from Intermountain Sweeper Company under State of Utah Contract MA3488 for the price of \$372,360.

BACKGROUND

This purchase will replace a 2015 Tymco 600 Regenerative Air Sweeper. Trade-in value for the current sweeper will be determined upon delivery of the new machine. Expected delivery time is 45-60 Weeks. Resolution No. 2023-15R will be considered later on the agenda and proposes to declare the existing City street sweeper surplus property.

BUDGET

This purchase was originally approved in the FY2023 budget, however payment and delivery will occur in FY2024, so you will see this item reappropriated at the updated costs in the FY2024 tentative budget. It is anticipated \$300K of this purchase will be financed over 5 years from the Storm Water Fund after we receive a credit for the trade-in of the existing sweeper.

POSSIBLE MOTION

I move that the City Council purchase a 2024 Tymco 600 Regenerative Air Sweeper from Intermountain Sweeper Company under the State of Utah Cooperative Purchasing Contract MA3488 for the price of \$372,360.



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: Jonathan Rueckert, Public Works Director
DATE: March 21, 2023
SUBJECT: Vehicle Purchase

STAFF RECOMMENDATION

Staff recommends approval of the purchase of a 2023 Ford F-150 from Young Automotive Group for the price of \$51,554.

BACKGROUND

This truck will replace a 2005 GMC Canyon that is beginning to show its age and is currently used in the Streets Division. Fleet mechanics report the AC system in this truck is inoperable and will need extensive repairs. Future repairs will start to become more costly as this truck ages beyond problems that regular routine maintenance prevents. This vehicle rates in the advisement category of the 15 point evaluation system criteria for age, mileage and maintenance costs.

Resolution No. 2023-15R which is later on the Council agenda will declare the 2005 GMC Canyon surplus property.

BUDGET

Budget for this vehicle will come from the Fleet Fund.

POSSIBLE MOTION

I move that the City Council approve the purchase of a 2023 Ford F-150 from Young Automotive Group under the State of Utah Cooperative Purchasing Contract MA3800 for the price of \$51,554.

RESOLUTION NO. 2023-15R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE DECLARING CERTAIN PUBLIC WORKS EQUIPMENT/VEHICLES AS SURPLUS PROPERTY AND AUTHORIZING THE PUBLIC WORKS DIRECTOR TO DISPOSE OF SUCH SURPLUS PROPERTY

WHEREAS, the City of North Salt Lake no longer has a need or use for certain equipment or property due to age, cost of maintenance, and/or being obsolete; and

WHEREAS, in accordance with State regulations, the City Council has determined to declare the Public Works 2015 Tymco 600 regenerative air sweeper and 2005 GMC Canyon vehicle as surplus and desires to dispose of them in the method as prescribed by current law.

NOW THEREFORE, BE IT RESOLVED, the Governing Body of the City of North Salt Lake does hereby approve the 2015 Tymco 600 regenerative air sweeper (VIN 1HTMMAAN2GH025423) and 2005 GMC Canyon vehicle (VIN 1GTDT196858131126), as surplus and that said property shall be disposed of according to State statutes, including disposal, sale or trade-in on new equipment.

BE IT FURTHER RESOLVED, by the City Council of the City of North Salt Lake that the Public Works Director is authorized to undertake any and all actions to effect such sale, disposal, donation, or trade-in of the previously specified Public Works equipment/vehicles.

This Resolution shall take effect upon passage.

APPROVED and ADOPTED by the City of North Salt Lake, Utah, on this 21st day of March, 2023.

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 Gordon _____
Council Member Knowlton _____
Council Member Porter _____
Council Member Van Langeveld _____



NORTH SALT LAKE ENGINEERING

10 East Center Street
North Salt Lake, Utah
84054
(801) 335-8722
KarynB@nslcity.org

BRIAN J. HORROCKS
Mayor

KARYN BAXTER, PE
City Engineer

MEMORANDUM

To: Honorable Mayor & City Council
From: Karyn Baxter, City Engineer
Date: March 21, 2023
Subject: Consideration of a Motion to Authorize Repairs to Culinary Water Well

RECOMMENDATION

City staff recommends to the City Council the use of existing budget funds to repair existing culinary water well.

BACKGROUND

Significant damage has occurred to the New Well pump and piping and the Honey Well piping due to ongoing ground subsidence in the area. The piping damage was visible as it is located above ground, inside the pump stations. The pump and motor were removed from New Well, resulting in the identification of substantial damage to the pump and shaft. Approval by City Council for repairs to the New Well piping and pump, as well as the Honey Well piping, was given in January 2023.

At this time, there was no known damage to the Honey Well pump or shafting, nor any indication of damage to the well.

The water department has successfully reinstalled the interior piping of the pump station at New Well, including a special fitting that prevents damage to the pump or piping as the subsidence continues, up to a distance of approximately 7 inches. A new pump and shaft have been purchased, the well seal was lowered, and the pump and motor were reinstalled. The repairs have been successfully completed, and New Well is now operational.

REVIEW

The Honey Well pump and motor were removed in order to lower the well seal to correct the misalignment caused by the subsidence in this area. Upon removal, damage to the pump and shaft were observed. This damage is non-repairable and requires replacement. The damage is attributed to the sand wash on the inside of the pump bowls, as well as corrosion on the threads and cone strainer.

While the pump was out and the well casing was accessible, a video inspection was done on the well. It identified the need to clean the well, but no damage to the well casing was seen.

The proposed work includes replacement of the pump and shaft, cleaning of the interior well casing by stainless steel brushes, lowering of the well seal and discharge head by cutting and removing the top of the well casing, welding a new well seal in place, and reinstalling the pump and motor at an elevation in alignment with current ground levels.

All repairs were previously planned and approved, with the exception of the pump and shaft replacement. Prior to pulling the pump and motor, it was unknown if there was damage requiring repair or replacement.

A proposal was obtained from Nickerson Company for the required work on this drinking water source.

| | |
|---------------------------------|-------------|
| Honey Well, new pump and shaft: | \$43,803.00 |
|---------------------------------|-------------|

There is existing budget available in the Tank Repairs project fund that will not be spent during the 2023 fiscal year. I recommend that the well repairs be paid from the existing tank repairs budget.

POSSIBLE MOTION

I move that the City Council approve repairs to the Honey Well and authorize this project in the amount of \$43,803.00 to Nickerson Company, Inc.

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-WORK SESSION
3 ANCHOR LOCATION: CITY HALL
4 10 EAST CENTER STREET, NORTH SALT LAKE
5 MARCH 7, 2023

6
7 **DRAFT**
8

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

10
11 PRESENT: Mayor Brian Horrocks
12 Councilmember Lisa Watts Baskin
13 Councilmember Natalie Gordon
14 Councilmember Ted Knowlton
15 Councilmember Stan Porter
16 Councilmember Alisa Van Langeveld
17

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

23 1. DISCUSSION AND UPDATE ON DOG PARK OPTIONS
24

25 David Frandsen reported on dog park options and said staff researched multiple existing dog
26 parks and worked with Woods Cross City. He showed a conceptual plan that included the
27 following features: additional parking, a walking path around the play area that connected to the
28 Legacy Trail, double gated entry, shade structures, sitting areas, new trees, potential restroom,
29 pet water fountains, and fencing. Mr. Frandsen said the conceptual plan was modeled off a dog
30 park in Draper with several play areas and a dog run with varied surfaces such as road base,
31 native grass, grass, and dirt. He felt that City staff could do a majority of the work on the park.
32

33 David Frandsen explained that the park would be built to accommodate the existing UDOT
34 storm drain and would need to close in the event of a heavy flooding situation. He showed
35 overhead views of the Draper and Bountiful dog parks and the issue with maintaining grass and
36 suggested using road base.
37

38 Councilmember Van Langeveld asked about the road base and if small pebbles would get stuck
39 between the dog's paw pads. David Frandsen replied the road base was compact and a solid
40 material so he did not feel it would be an issue.
41

42 David Frandsen reported sewer and water needed to be added to the site and could be done by
43 staff. He said Woods Cross was now interested in participating as residents felt it was a priority

44 and would be adding a dog park to their general plan. Mr. Frandsen anticipated a 50/50 split with
45 Woods Cross for costs related to outsourced maintenance. He proposed a Dog Park Committee,
46 including a councilmember or public works director from both cities, to make decisions.

47
48 David Frandsen said Woods Cross should provide an answer on participation in the next several
49 months and construction could begin next year.

50
51 Councilmember Porter asked where the sewer/water hookup would be. David Frandsen showed a
52 map of the park and said the water and sewer lines would connect from the street and through the
53 parking lot.

54
55 Councilmember Van Langeveld questioned if the entire dog park property was in Woods Cross.
56 David Frandsen explained it was UDOT property in Woods Cross.

57
58 Councilmember Van Langeveld mentioned a previously discussed location for the dog park on
59 the south side of the park. She asked about ways to cut costs to ensure Woods Cross would
60 participate. David Frandsen replied there were other locations that could be used for the park if
61 the partnership with Woods Cross did not happen. He spoke on the value of putting the fencing,
62 trail, and infrastructure in correctly the first time and adding amenities at a later date.

63
64 Councilmember Van Langeveld asked if this would create additional dog related issues at
65 Legacy Park. David Frandsen responded he felt it would help to have a designated area for dogs
66 so that City staff could direct people with dogs out of Legacy Park and to the new dog park area.

67
68 2. DISCUSSION ON THE IMPLEMENTATION OF THE CITY'S ACTIVE
69 TRANSPORTATION PLAN FOR A DEDICATED BIKE LANE ON ORCHARD
70 DRIVE

71
72 Ali Avery reported on the Active Transportation Plan and showed the recommended network
73 map for implementation. This included bike lanes, pedestrian paths, wide sidewalks, and hillside
74 trails. She mentioned on-street active transportation projects from the Active Transportation Plan
75 including a separated bike lane on Orchard Drive and the buffered bike lane on Eagleridge Drive.
76 Ms. Avery showed a cross section of the separated bike lane on Orchard Drive and spoke on the
77 challenges including parking in bike lanes, trash pickup, mail/package delivery, snow removal,
78 street sweeping, bus stops, frequent driveways, and the budget for the project. She explained that
79 a separated bike lane had a physical separation from traffic and was located on the street.

80
81 Ali Avery showed the cross section of the Eagleridge Drive buffered bike lane and the
82 challenges including parking in the bike lanes, the need to restrict parking to one side for safe
83 street crossing, trash pickup, budget, and timing (re-striping). She explained that a buffered bike
84 lane would be a designated painted lane on the road. The recommendation was for restricting
85 parking to one side of the street to avoid car doors being opened into the bike lane. This would

86 also warrant the need for safe street crossing from one side of the street to the other to access
87 vehicles. Ms. Avery explained that Eagleridge Drive was to be re-striped this summer so
88 incorporating the buffered bike lane now would incur no additional costs.

89
90 Ali Avery reported on the concept of tactical urbanism which was essentially a pilot program
91 that meant incorporating the bike lanes with temporary buffers which would educate the public
92 through experience, provide actual data, energize the community about active transportation, and
93 help to identify issues during the pilot program. She said St George participated in a pilot
94 program by placing cones and caution tape to see how the public would utilize the bike lanes.
95 Ms. Avery showed a brief video of the implementation of the pilot project in St. George.

96
97 Sherrie Pace asked the Council for feedback on what active transportation methods should be
98 prioritized.

99
100 Councilmember Gordon was in favor of the bike lane on Orchard Lane. She asked if there would
101 be a bike lane on both side of Eagleridge Drive. Ali Avery responded that there would be a bike
102 lane on each side with parking restricted to one side of the street. She explained that the current
103 street width allowed for parking on the uphill side, bike lane, buffer, traffic lanes, buffer, and
104 bike lane.

105
106 Sherrie Pace clarified that the striping would be a third of the length of Eagleridge and would not
107 be the full length at this time due to the budget. Ali Avery commented that the buffered bike lane
108 would be from Eaglepointe Drive to the roundabout and would then become a standard bike lane.

109
110 Councilmember Porter mentioned historically when bike lanes were striped the cars parked in
111 those lanes would receive warnings. He said some residents were upset that they could not park
112 in front of their residences due to the restricted parking. Councilmember Porter also spoke on the
113 concern about the steep hills and cars backing into the bikers in residential areas. He suggested
114 active transportation on the downhill side of the street.

115
116 Mayor Horrocks had concerns about restricting parking as well. He was in favor of the proposal
117 for Eagleridge as a traffic calming device but felt bike lanes on Orchard Drive would be
118 problematic.

119
120 Mayor Horrocks asked when a pilot plan might be implemented. Sherrie Pace replied that staff
121 would prepare an implementation plan with costs and data to be collected.

122
123 Councilmember Knowlton mentioned that all of the concerns were significant and said the pilot
124 program may be a low risk way to obtain the data and educate the public. He felt this may be the
125 best and only option.

126

127 Councilmember Van Langeveld asked how Orchard and Eagleridge were determined as the top
128 priority roads for active transportation. Ali Avery responded that the roads were prioritized in the
129 Active Transportation Plan. This plan included collaboration with Bountiful and Centerville as
130 well as a public process with input. She explained Orchard Drive had the highest interest in
131 South Davis County and was named the highest priority per the public. She added Eagleridge
132 Drive was determined as it was high impact at a low cost per the prioritization requirements.
133

134 Councilmember Gordon said the Active Transportation Plan was important and felt there was a
135 balance between residents who wanted street parking and increasing bike safety. She expressed
136 concern for jaywalking and speeding. Councilmember Gordon was in favor of the pilot program
137 on both roads. Councilmember Van Langeveld was in agreement in having trial bike lanes on
138 both roads. She was also concerned about jaywalking and asked for data collection related to
139 jaywalking, crosswalks, and other traffic calming measures.
140

141 Councilmember Knowlton suggested painting the side of the street that included parking
142 consistent with the final design. He spoke on finding the logical start and end to the pilot and
143 recommended working with Bountiful City to provide the bike lane to Boulton Elementary
144 School on Orchard Drive and to the South Davis Rec Center on 200 West.
145

146 Mayor Horrocks commented that Orchard Drive was the street residents used for biking and
147 mentioned Beck Street and working with Salt Lake City. Ali Avery replied that Salt Lake had
148 plans to improve Beck Street particularly in regard to active transportation.
149

150 Councilmember Porter mentioned the need for improvements on the existing commuter bike trail
151 including keeping it free from gravel and debris.
152

153 Councilmember Gordon said there were a difference between the City's Active Transportation
154 Plan and a commuting plan into Salt Lake. She said there may be problems with the commuter
155 trail into Salt Lake but it did not need to affect the recreational plans.
156

157 Councilmember Baskin mentioned that some residents would not be interested in trails and bike
158 facilities. She was in favor of the pilot program on Orchard Drive and to paint the bike lanes on
159 one side.
160

161 Councilmember Van Langeveld asked that when road striping projects occurred that staff review
162 the roads to determine if a bike lane should be added even if it was not part of the Active
163 Transportation Plan. Ali Avery said that the Active Transportation and trails were not part of the
164 Capital Facilities Plan and would be added soon. She said the bike lanes could be part of that
165 plan.
166

167 Karyn Baxter commented that the paint was inexpensive and every road in the City was restriped
168 every year. She explained the issue with removing existing paint lines and suggested that

169 painting bike lines should be paired with the street preservation program. Ms. Baxter said this
170 was not a one time opportunity and staff would work to better align striping projects.

171
172 Councilmember Van Langeveld said in Foxboro there were several lanes that were striped but
173 nothing to indicate they were for bikes. She suggested bike figures be painted with the striping to
174 help notify drivers and riders. She asked if curbs were painted on a yearly basis as well. Karyn
175 Baxter responded that the traditional bike striping in the City included a bike symbol at the
176 beginning of the bike lane. She said the red curbing was repainted once every four years.

177
178 Ken Leetham clarified that staff would bring back information on implementing a pilot
179 program/trial to the City Council.

180
181 3. ADJOURN

182
183 Mayor Horrocks adjourned the meeting at 7:04 p.m. to begin the regular session.
184

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
MARCH 7, 2023

DRAFT

Mayor Horrocks welcomed those present at 7:14 p.m. Pastor Alex Lucero offered the invocation. Lisa Baskin led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Lisa Watts Baskin
Councilmember Natalie Gordon
Councilmember Ted Knowlton
Councilmember Stan Porter
Councilmember Alisa Van Langeveld

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

OTHERS PRESENT: Brent Crowther, Dee Lalliss, Carolyn Blundell, Brent Blundell, Alex Lucero, residents.

1. CITIZEN COMMENT

There were no citizen comments.

2. CONSIDERATION OF BID AWARD FOR STREET PRESERVATION PROJECT TO INSTALL BONDED MATRIX OVERLAY TO HOLBROOK ASPHALT IN THE AMOUNT OF \$447,638.12

Jon Rueckert reported on the various preservation types including crack seal, chip seal with fog seal, bonded matrix overlay, and HA5 (high density mineral bond). He explained bonded matrix overlay included a lightweight aggregate chip with an HA5 topcoat. This type of overlay increased surface friction and also bridged raveling and cracks. Mr. Rueckert showed photos and videos of how the HA5 worked to repel water.

Jon Rueckert showed a map of the roads to receive the preservation treatment which were Main Street (Center to 350 N), Center Street (Hwy 89 to Valley View Drive), Eagleridge Drive (Vista

227 View to South Eaglewood Loop), Eaglewood Loop, Rockwood Drive, Tanglewood Loop
228 (Rockwood to Cove 13), and 50 North (Valley View Drive to 633 East). The cost of the project
229 would be \$447,638.12 and the funds would be from allocations of Class C Road Funds collected
230 from the State. The cost included the bonded overlay, paint/stripe, and traffic control.

231
232 **Councilmember Porter moved the City Council approve the bid award for Bonded Matrix**
233 **Overlay for \$447,638.12 to Holbrook Asphalt. Councilmember Gordon seconded the**
234 **motion. The motion was approved by Council Members Baskin, Gordon, Knowlton,**
235 **Porter, and Van Langeveld.**

236
237 3. CONSIDERATION OF ORDINANCE 2023-05 AMENDING CITY CODE TITLE 10
238 RELATED TO MINIMUM LOT SIZE FOR TWO-FAMILY DWELLINGS IN THE R1-
239 7 AND RM-7 ZONES

240
241 Sherrie Pace reported that this was a portion of the code changes recommended by the Planning
242 Commission related to the recent Val Verda annexation. She explained the minimum lot size in
243 the County for the R2 zone was 9,000 square feet for single family and two family dwellings.
244 She indicated the City's current ordinance stated that the lot size for a single family home in the
245 R1-7 and RM-7 zones was 7,000 square feet and an additional 3,000 square feet for a two family
246 dwelling while a single family home with an Accessory Dwelling Unit, which was essentially a
247 two family dwelling, only required 7,000 square feet. She explained the proposed amendment
248 would make those regulations equitable, specifically that a two family dwelling be allowed on a
249 7,000 square foot lot without the requirement for the additional 3,000 square feet.

250
251 Councilmember Porter commented that most of the City's accessory dwelling units (ADUs) were
252 not new construction but a converted basement. He asked if this would allow for higher density.
253 Sherrie Pace replied there were not many vacant lots in the RM-7 or R1-7 that would allow for
254 new construction beyond the Blundell property. She said the only difference between an ADU or
255 a duplex was that in an ADU one unit must be owner occupied. She noted the ADU could be
256 attached or detached to the main residence and would require an additional parking space. She
257 added a duplex would require two parking spaces per dwelling unit on the property.

258
259 Councilmember Porter asked how this amendment would affect a Planned Dwelling Unit (PUD).
260 Sherrie Pace responded that a PUD could not exceed eight dwelling units per net acre.

261
262 Councilmember Porter questioned why the requirement was not 9,000 square feet for a single
263 family or two family unit in the zone. Sherrie Pace said the Planning Commission did not want to
264 create a new zone. She also said many existing lots in the area would also become non-
265 conforming as they were currently under 9,000 square feet.

266
267 Councilmember Porter commented that this amendment could allow for more density which had
268 been expressed as a concern by many of the residents in that area.

269 Councilmember Knowlton asked about design provisions or standards for a duplex that would
270 meet the parking requirements but not allow for a street of only garage doors. Sherrie Pace
271 replied that there were no protections from this such as no garage forward design or garages
272 required to be placed on the side. She said each duplex was required to have two parking spaces
273 including one covered space.

274

275 Todd Godfrey commented the State Legislature recently passed provisions that restricted the
276 ability for a city to govern the design on single family and two family dwellings.

277

278 Councilmember Van Langeveld asked if street parking would meet the requirements for parking.
279 Sherrie Pace responded the parking requirements must be for off-street parking.

280

281 Councilmember Van Langeveld was also concerned about allowing for more density. She gave
282 the example of Foxboro and said 7,000 square feet seemed very dense to allow for a two family
283 home. Sherrie Pace said the difference in the Foxboro lots was the widths of the lots and reduced
284 setbacks. She explained there were existing homes that were already non-conforming in the
285 County due to lot size.

286

287 Councilmember Van Langeveld asked about the number of non-conforming duplexes in the
288 proposed area. She said these lots would be grandfathered in regardless of the size and expressed
289 concern about how many lots could be redeveloped as duplexes on a 7,000 square foot lot if this
290 amendment was approved. Sherrie Pace said that it would be very expensive to tear down an
291 existing home to build a duplex and felt the likelihood to do this was low.

292

293 Councilmember Gordon said the setbacks required in this area would be an additional protection.
294 She asked if there was an amount of the lot that must remain impervious. Sherrie Pace responded
295 that there was a maximum amount that must remain impervious and believed it was 35% of the
296 lot.

297

298 Councilmember Gordon clarified that some residents would not be happy that their neighbors
299 retained the property rights to maintain their duplex as it would increase density. She said that it
300 would be best to err on the side of the property owner.

301

302 Ken Leetham commented that these regulations would not apply to Foxboro as it was a Planned
303 Unit Development (PUD).

304

305 Councilmember Baskin said this would help to address the Statewide moderate income housing
306 issue.

307

308 **Councilmember Porter moved that the City Council approve Ordinance 2023-05 amending**
309 **the City Code Title 10, Chapter 10 related to the minimum lot size for the two family**
310 **dwellings in the R1-7 and RM-7 zones with the following findings:**

353 Transportation Sales Tax funds. He indicated the City would be the lead agency for the project
354 and be reimbursed for allowed costs. Mr. Leetham acknowledged the City and Woods Cross
355 planned to split 50/50 the remaining costs of approximately \$100,000 and the City's portion
356 would be funded through Transportation Impact fees. He recommended the City prepare an
357 interlocal cooperation agreement with Woods Cross to share the cost of the project 50/50.

358

359 **Councilmember Baskin moved that the City Council adopt Resolution 2023-12R: a**
360 **resolution approving an Interlocal Cooperation Transportation Project Reimbursement**
361 **Agreement between Davis County and the City of North Salt Lake subject to approval of a**
362 **participation agreement between the City of North Salt Lake and Woods Cross City.**
363 **Councilmember Porter seconded the motion. The motion was approved by Council**
364 **Members Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

365

366 6. APPROVAL OF CITY COUNCIL MINUTES

367

368 The City Council minutes of February 21, 2023 were reviewed and approved.

369

370 **Councilmember Porter moved that the City Council approve the City Council work and**
371 **regular session minutes from February 21, 2023, as written. Councilmember Van**
372 **Langeveld seconded the motion. The motion was approved by Council Members Baskin,**
373 **Gordon, Knowlton, Porter, and Van Langeveld.**

374

375 7. ACTION ITEMS

376

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

378

379 8. COUNCIL REPORTS

380

381 Councilmember Baskin reported that the Senior Lunch Bunch would be held on March 8th.

382

383 Councilmember Gordon reported that the Youth City Council conference in Logan would be
384 held next weekend.

385

386 Councilmember Van Langeveld reported that the wellness survey had been launched and she
387 would send an invite to the City Council to participate. This survey would be done in
388 collaboration with Utah State University.

389

390 Councilmember Baskin asked staff to provide information on City preparation for potential
391 flooding in the spring.

392

393

394

395 9. CITY ATTORNEY'S REPORT

396

397 Todd Godfrey had nothing to report.

398

399 10. MAYOR'S REPORT

400

401 Mayor Horrocks reported that Congressman Stewart asked for community projects and
402 suggested there were funding resources available. He asked staff to identify any items that may
403 fit.

404

405 Mayor Horrocks mentioned the potholes on Eagleridge Drive.

406

407 Mayor Horrocks reported that staff met with the County regarding libraries. He said the
408 Bountiful library needed to be replaced and one option was to build two smaller libraries.

409

410 Councilmember Van Langeveld asked that staff remain involved in the library planning. She
411 suggested a pickup site in the City where residents could order and pickup books.

412

413 11. CITY MANAGER'S REPORT

414

415 Ken Leetham reported briefly on the 2023 Legislative Session. He spoke on bills that would
416 impact the City including SB75 related to communities where gravel pits exist that would allow
417 for more sales tax. He reviewed other bills which included SB260 related to the 5th/5th
418 transportation sales tax, HB499 related to Code Blue Countywide Plan for Homelessness, and
419 HB349 related to water re-use.

420

421 Mr. Leetham said there had been multiple requests for the rental of City Hall. The general policy
422 was to allow public agencies, political caucuses, staff and city council, and committee members
423 to use the building. He noted use as a reception hall or for private meetings had not been allowed
424 due to staffing issues. He indicated those interested in prohibited uses had been directed to the
425 event center at the golf course. He suggested writing a policy statement for building use to be
426 adopted by the Council.

427

428 12. ADJOURN

429

430 Mayor Horrocks adjourned the meeting at 8:09 p.m.

431

432 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
433 *March 21, 2023 by unanimous vote of all members present.*

434

435

436 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for March 21, 2023

| Item | Staff | Description |
|----------------|--------------------------|--|
| <u>New</u> | | |
| 1 | Sherrie | (3-7-23) See if there is an interest from Bountiful City in working with NSL jointly on extending the bike lane pilot program on Orchard Drive to Boulton Elementary and the Rec Center on 200 West. |
| 2 | DRC | (3-7-23) Staff to make recommendations for implementing bike lane pilot program on Orchard Drive and Eagleridge Drive. |
| 3 | Ken | (3-7-23) Staff to consider preparations for possible flooding in the spring. <i>Beginning on Friday, 3/24, the City will have self-service sandbags at the public works building. Staff is inspecting and clearing all storm drains throughout the City and has contingency plans for staging sandbags at various locations as needed. (3/16/23)</i> |
| 4 | DRC | (3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congressman Stewart advised Mayor Horrocks about. <i>Staff met with Stewart representatives and has had an additional training meeting on this program. We will work to prepare the City for the 2024 Grant cycle. (3/16/23)</i> |
| 5 | Jon | (3-7-23) Staff to address potholes on Eagleridge Drive. |
| 6 | Ken/Wendy | (3-7-23) Staff to prepare a policy related to City Hall rental/use. <i>Staff is reviewing city hall use policies and will propose a written policy statement in a future Council meeting. (3/16/23)</i> |
| <u>Current</u> | | |
| 1 | Heidi | (2-14-23) Resident requested that the City utility bills show additional detail related to the cost of water and tiered usage (instead of just a single line for "Water"). <i>Spoke w/Caselle and this can be done, but need to contact Freedom mailing about layout as it would require adding 26 new fields to the current export file (for both water and irrigation usage). I will reach out to FM when I get back in town. (3/2/23)</i> |
| 2 | Heidi | (2-14-23) Resident requested a newsletter or similar outreach showing a chart or report for city revenues and expenses with incoming funds from sales tax, property tax, etc. <i>Staff will prepare a "Budget in Brief" handout for FY24 to have at the front counter once the final budget is adopted and will present a budget summary to the Senior Lunch Bunch (tentatively scheduled for the September meeting).(3/1/23)</i> |
| 3 | Ken/Wendy | (2-7-23) Provide a letter to employers in the City in support of participating in the Safe Harbor workplace violence prevention training. |
| 4 | Ken | (1-21-23) Include in the Hatch Park Design Project an inventory of existing trees and a detailed plan to keep existing trees as much as possible, particularly on the west side of the park and any areas where large mature trees exist. |
| 5 | Tyler | (10-18-22) Schedule announcements and open houses for the golf course and reception center renovations. <i>Staff will put together a program of announcements and an event to bring the public for an open house and tour of the facility. (10/27/22)</i> |
| 6 | Safety Committee | (9/6/22) Inventory of public safety weaknesses around the City's elementary schools. Identification of problem areas and recommendations for resolving pedestrian and other active transportation issues. (2-7-23) Seek WFRC funding for safety plan surrounding local elementary schools. <i>Safety Committee met on this on November 1. A meeting with interested CC members was scheduled. Safety Committee met with Councilmember VanLangeveld on this item on December 15, 2022. (12/28/22) Sherrie is checking with WFRC to see if there is funding assistance available for completion of safety plans around NSL elementary schools. (2/16/23)</i> |
| 7 | Sherrie & PW/Parks Dept. | <i>Combined Action Items:</i> (Various Dates) Park strips &: City owned property Review city code for park strip landscape requirements, propose alternatives for vegetation requirements (trees) & evaluate city owned park strips and properties for |

| | | |
|----|-------------|---|
| | | recommendation on conversion to water wise landscape & review compliance notifications and processes <i>Comm. Dev. will work with Parks Dept. over the winter months to present proposal to Council in early 2023 (9/29/22)</i> |
| 8 | Ken | (5-17-22) Staff to review alternatives for uses of City-owned properties at City Hall parcels and Hatch Park; develop process for making decisions. <i>Project report back should be in Spring, 2023. City staff will also be attending training on "Your Land, Your Plan" on January 9 to learn of the benefits of that program (12/28/22)</i> |
| 9 | Sherrie | (8/16/22) Staff to review the ten-day courtesy notice to see if the language could be softened. <i>Code enforcement is preparing response and suggested process (9/27/22)</i> |
| 10 | Ken | (4-19-22) Staff to follow-up with Woods Cross on the dog park and then report back to the Council. (11-15-22) Schedule work session item to discuss dog park options. <i>City staff presented dog park options at the March 4 CC work meeting. Next steps include cost estimate preparation and coordination with Woods Cross on funding. (3/16/23)</i> |
| 11 | Sherrie/Ken | (3/15/22) Review cemetery possibilities including land in (or outside of) the City. <i>Sherrie, Ken, and Ali met to discuss possible sites-Ali will review property deed restrictions on city owned properties and provide to Council. (9/29/2022)</i> |
| 12 | Sherrie | (3-1-22) Staff to review disproportionate and other fees related to businesses like gas stations (cost of local consent licenses and State liquor sales license). <i>Staff to prepare memo (5/10/22)</i> |
| 13 | Ken | (1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc. <i>Staff is exploring solutions with Davis County (4/12/22)</i> |
| 14 | Ken | (2-16-21) Staff to prepare policy (or review current policy) related to tree removal particularly when related to sidewalk damage. <i>Staff is working on a follow-up report to the City Council.</i> |
| 15 | Tyler | Long range monitoring item: (1-3-23) Staff to present an analysis on the 20% resident discount at the Eaglewood Event Center versus 10% or 15% discount, events on weekdays versus weekends, and day versus night rentals. <i>Golf Department will report back on analysis in 2024. (1/10/2023)</i> |
| 16 | David, Ken | Long range monitoring item: (3-1-22) Review the park reservation cleaning deposit next year to see if it was effective in relation to damage/cleaning-Staff to provide a study by the end of 2022. <i>Public Works has built a work order system for tracking, reviewing and documenting damages and associated costs made to pavilions and will report back to council in 2023. (4/12/22)</i> |
| 17 | Sherrie | Long range monitoring item: (8/3/22) Inventory and evaluation of safe and unsafe locations for bikes, scooters, pedestrians within one year or August 1, 2023. <i>Ali is reviewing active transportation plan and will monitor scooter conflicts and make recommendations on safety improvements. (8/3/2022)</i> |



GUIDING OUR GROWTH

A STATEWIDE CONVERSATION ABOUT UTAH'S FUTURE

Utah Growth Facts

- Fastest growing state in the nation between 2010 and 2020. (*U.S. Census Bureau*)
- Last decade, nearly two-thirds of Utah's growth came from in-state births. (*U.S. Census Bureau*)
- Population is projected to increase from 3.4 million today to 5.5 million in 2060, a 63% increase. (*Kem C. Gardner Policy Institute*)
- 70% of Utahns think the most important state issues are growth related. (*Utah League of Cities and Towns*)
- 42% of Utahns think growth is negative, 36% think growth is positive, and 22% are neutral. (*Envision Utah*)

Utah Growth Key Messages

- What makes Utah great also makes Utah grow.
- Utah's appeal means others move here and our children stay.
- Growth can threaten what makes Utah great if we don't plan for it.
- Utah can remain a great place to live, but we must work together to protect or improve Utah's housing costs, water resources, transportation convenience, recreation opportunities, and sense of community.
- It's time to come together to **GUIDE OUR GROWTH.**

GuidingOurGrowth.utah.gov





City of
NORTH SALT LAKE

CITY COUNCIL
Work Session

March 21, 2023
6:00 p.m.

PRESENTATION

South Davis Metro Fire District



SOUTH DAVIS METRO FIRE
2022 ANNUAL REPORT



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**COMMITTED TO EXCELLENCE,
DELIVERED WITH PRIDE**

FOLLOW US:



SDMETROFIRE.ORG



@SDMFA



@SDMFSA



@SDMFA



MESSAGE FROM THE FIRE CHIEF



FIRE CHIEF
DANE STONE



I am extremely proud to work side by side with such professionals. It is an honor to be associated with them and I appreciate the opportunity to represent this fire department as the chief.

On behalf of the dedicated men and women of the South Davis Metro Fire Service Area, I present to you the 2022 Annual Report. I hope you find this report informative and that it raises your awareness of our department and the services we provide.

We've had a small increase in calls this past year it has been a reprieve from the previous two years dealing with COVID-19. While we're no longer dealing with the day-to-day issues of the pandemic, we continue to deal with the ongoing effects created by the pandemic. Primarily supply chain issues and department staffing. Procurement of fire apparatus and equipment, including our personal protective equipment, has become incredibly difficult dealing with prolonged production times and lack of supply. With these delays, we've had to order some capital equipment up to 18 months in advance. This could not have been achieved without the leadership and support of the Fire Commissioners and the administration committee. Currently, we have a new ambulance, brush truck and two new fire engines on order. We are expected to take delivery over the next two years.

Employee retention has been another challenge we've faced in 2022. While this created some challenges, our employees have stepped up to ensure the continuation of the vital services we provide to the community. We will continue to onboard additional personnel over the next twelve months, as we know the expectation placed on our current staffing is not sustainable. Hiring and retention will continue to be an ongoing challenge. This is not unique to our department. Over the past two years, public safety employment interest has been trending downwards both locally and nationally. Knowing this, we are looking at expanding our recruiting to out-of-state as well as other options. In addition, we will continue to evaluate the engagement and retention of current employees.

Finally, some of these vacancies have created tremendous opportunities for the growth of individuals and the Department. New leaders bring new ideas, perspectives, and energy to each position. We anticipate this will facilitate a new vision of the future of South Davis Metro Fire.

As we look to a new year and new challenges, I am excited to watch our staff meet those challenges and continue to provide the exceptional service that is expected from our communities and visitors.



BOARD OF TRUSTEES

Organized under the Utah Service Area Act, South Davis Metro Fire Service Area is comprised of an elected six-member Board of Trustees from each participating municipality and Davis County. The board establishes policy, sets tax rates, issues bonds and approves the budget.



MAYOR KENDALYN HARRIS
BOUNTIFUL



MAYOR CLARK WILKINSON
CENTERVILLE



DAVIS COUNTY
COMMISSIONER
BOB STEVENSON



MAYOR BRIAN HORROCKS
NORTH SALT LAKE



MAYOR KEN ROMNEY
WEST BOUNTIFUL



MAYOR RYAN WESTERGARD
WOODS CROSS



Gary Hill
Bountiful



Brant Hanson
Centerville



Curtis Koch
Davis County



Ken Leetham
North Salt Lake



Duane Huffman
West Bountiful



Bryce Haderlie
Woods Cross

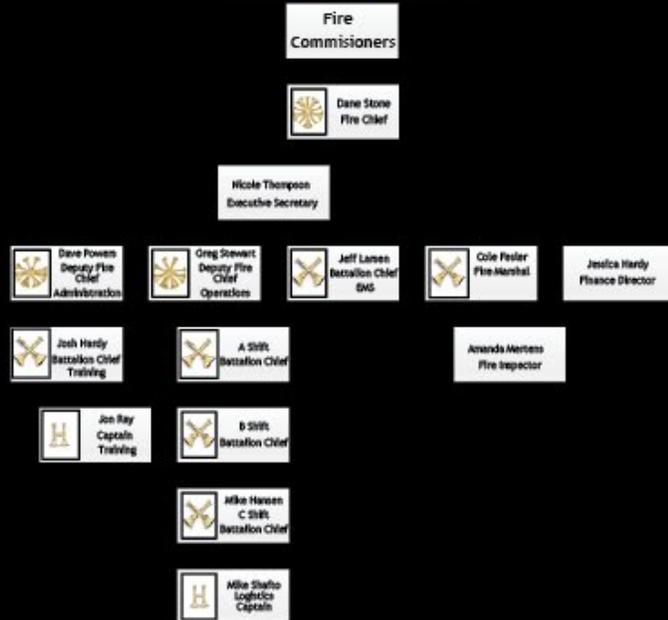
ADMINISTRATIVE COMMITTEE

The Administrative Committee is comprised of the city manager from each participating city and either the county clerk or the deputy county clerk from Davis County. The committee has several functions to help the Department with financial decisions, including but not limited to budget timeline and submission to the board, review capital expenditures, evaluate the compensation plan for the Department as well as advise the fire chief and financial director on any other financial recommendations to the board.

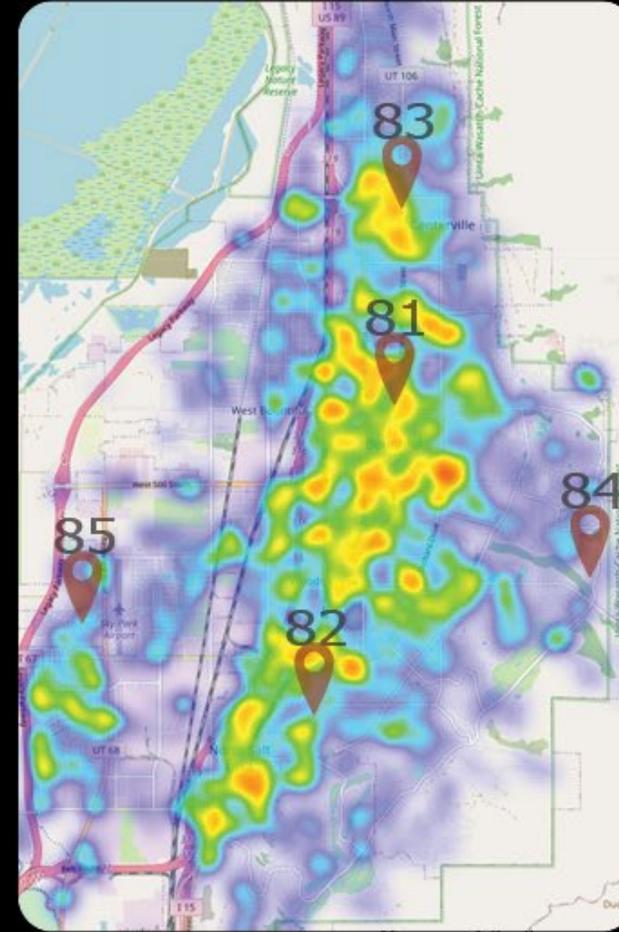
ABOUT US

South Davis Metro Fire provides emergency and public services to the cities of Bountiful, Centerville, North Salt Lake, West Bountiful, Woods Cross, and the unincorporated areas of South Davis County. All of these cities are located in the south end of Davis County which borders Salt Lake City. Our five fire stations are strategically located throughout our jurisdictional boundaries to provide all of our citizens with the quickest response available. Our emergency services include fire, ambulance, paramedic, hazardous material and technical rescue response. Our public services include fire prevention, public education, station tours, CERT, first aid and CPR classes, business inspections, fire investigations, and much more. We are your community fire department.

ORGANIZATIONAL CHART



FIRE STATIONS



STRATEGICALLY PLACED

Five fire stations are strategically located throughout Southern Davis County to maximize coverage and minimize response times. Stations are staffed twenty-four hours a day, seven days a week, by three separate shifts.

FIRE STATIONS

- 5 STATIONS**
- 3 ALS FIRE ENGINES**
- 1 BLS FIRE ENGINE**
- 1 BLS LADDER TRUCK**
- 4 ALS AMBULANCES**
- 87 OPERATIONAL STAFF**

STATION 81

255 SOUTH 100 WEST,
BOUNTIFUL.

5,086
Responses

Medic Engine 81
Ambulance 81
Battalion 81
Brush 81
Mobile Command



STATION 82

701 EAST EAGLEWOOD DRIVE,
NORTH SALT LAKE.

3,414
Responses

Medic Engine 82
Ambulance 82
Brush 82



STATION 83

343 SOUTH MAIN STREET,
CENTERVILLE.

2,935
Responses

Technical Rescue
Station
Medic Engine 83
Ambulance 83
Brush 83



STATION 84

1995 SOUTH BOUNTIFUL BOULEVARD,
BOUNTIFUL.

732
Responses

Engine 84
Brush 84
Bariatric Am844



STATION 85

836 WEST 1100 NORTH,
NORTH SALT LAKE.

2,249
Responses

Hazardous
Materials
Response Station
Truck 85
Ambulance 85
Brush 85
Hazmat 85
Hazmat Support 85



RESOURCE DEPLOYMENT

2022 INCIDENTS

7,669 TOTAL CALLS

64 CALL INCREASE

.84% PERCENT INCREASE

TOTAL INCIDENTS

2019 6,909 CALLS

2020 7,222 CALLS

2021 7,605 CALLS

SERVICE

5 COMMUNITIES SERVED

42 SQUARE MILES

120,000 POPULATION



Brush 83 staged on the Deuel Creek fire.

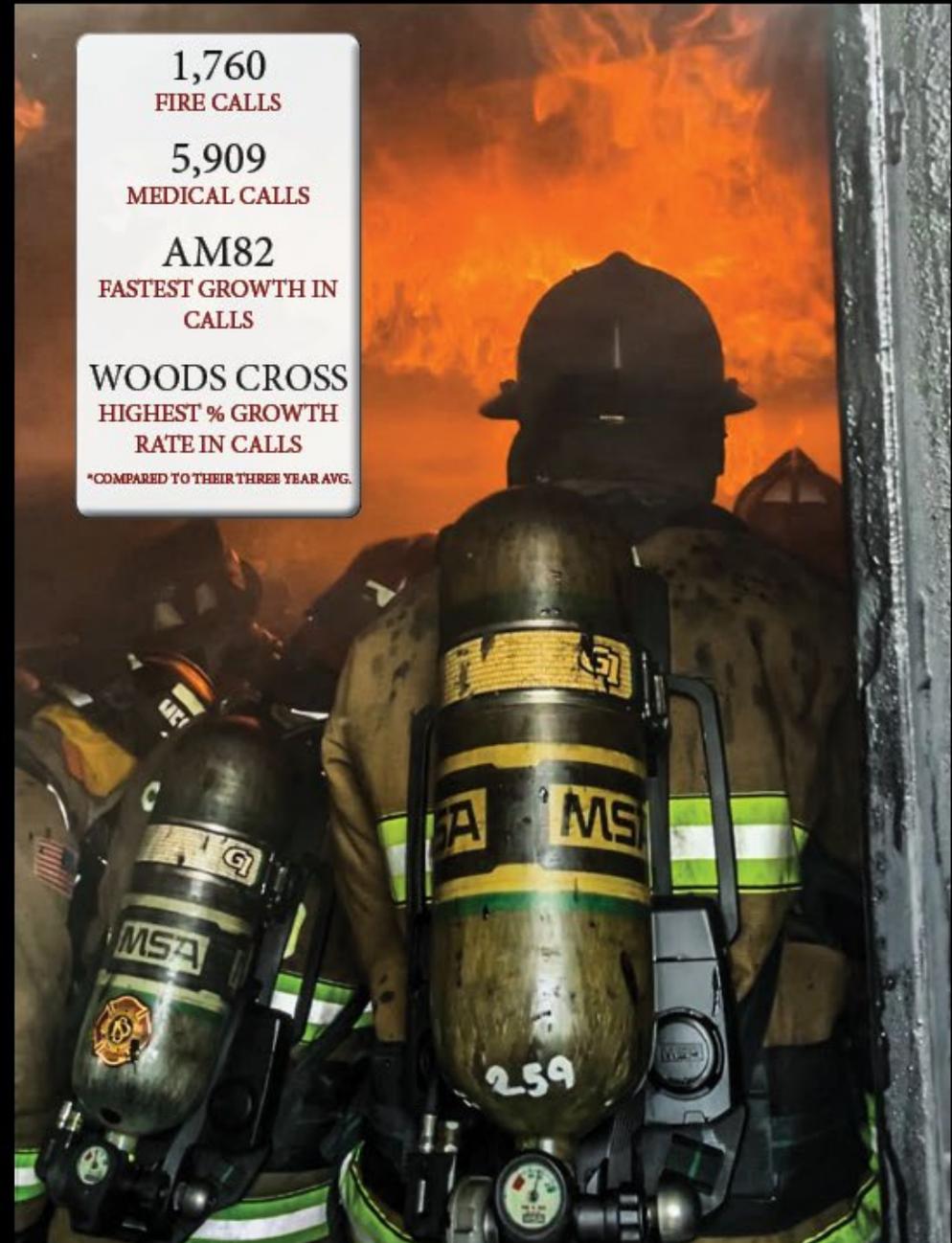
1,760
FIRE CALLS

5,909
MEDICAL CALLS

AM82
FASTEST GROWTH IN CALLS

WOODS CROSS
HIGHEST % GROWTH RATE IN CALLS

*COMPARED TO THEIR THREE YEAR AVG.



FINANCE

South Davis Metro Fire is a special service district providing fire and EMS services to the residents and citizens of Bountiful, Centerville, North Salt Lake, West Bountiful, Woods Cross, and unincorporated areas of South Davis County.

Property taxes are assessed by Davis County and passed onto the district. Participating cities contribute a percentage of the total assessed property values to the district as well.

Revenue collected from emergency medical services treatment and transport fees are another major revenue source for the district.

FINANCE OVERVIEW

\$16.72 MILLION
FY22-23 REVENUES

\$16.73 MILLION
FY22-23 BUDGET

76.5%
OPERATING BUDGET GOES TO SALARIES/
BENEFITS



FINANCE DIRECTOR
JESSICA HARDY

Jessica Hardy joined South Davis Metro Fire in the winter of 2017. She brings over 25 years of accounting experience, with over 19 of those in state and local municipalities.

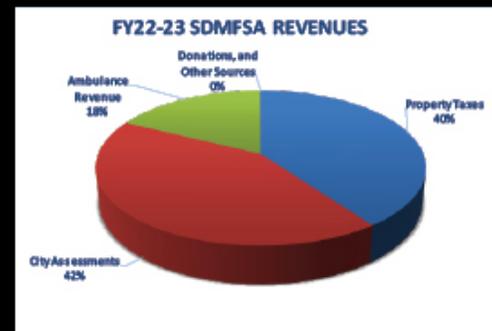
- Bachelors in Human Resources
- Masters in Business Administration
- Certified Governmental Financial Manager (CGFM)



<https://www.sdmetrofire.org/2021-financial>

SCAN THE ABOVE ICON WITH YOUR PHONE CAMERA TO BE TAKEN TO OUR COMPLETE FINANCE SECTION.

FINANCE



| Revenues | | |
|------------------------------|----------------------|--------------------|
| | FY22-23 Budget | % of Total Revenue |
| Property Taxes | \$ 6,693,978 | 40.0% |
| City Assessments | \$ 7,068,331 | 42.3% |
| Ambulance Revenue | \$ 2,944,843 | 17.6% |
| Donations, and Other Sources | \$ 9,100 | 0.1% |
| Total Revenue | \$ 16,716,252 | 100% |



| Expenditures | | |
|---------------------------|----------------------|-------------------------|
| | FY22-23 Budget | % of Total Expenditures |
| Salaries & Benefits | \$ 12,794,274 | 76.5% |
| Training | \$ 65,880 | 0.4% |
| Fire Prevention | \$ 12,300 | 0.1% |
| EMS | \$ 229,130 | 1.4% |
| Operations | \$ 1,853,890 | 11.1% |
| Transfers | \$ 1,769,800 | 10.6% |
| Total Expenditures | \$ 16,725,274 | 100.0% |

Salaries are the largest expense of the agency, consuming over 76% of the operating budget. South Davis Metro Fire provides competitive salaries and benefits to attract and retain the best employees in the industry.

Transfers include contributions from the operating budget to the capital facilities budget which contains expenditures for apparatus, large equipment and expenses included in the capital facilities plan.



FIRE PREVENTION WEEK

Every September we open our station doors to the public for fire prevention week! Three of the five fire stations host an event for the community to come learn about fire safety.

More about this event is under the fire prevention page.

CHILI COOK OFF & BURN CAMP

South Davis Metro Fire Local Union #5143 participated in the annual Firefighter Chili Cook Off. The event raised \$40,000 for the University of Utah's burn camp which helps burn survivors deal with the challenges associated with their burn injuries.

CANCER FUNDRAISER

Every September, South Davis Metro Fire conducts a T shirt fundraiser. All proceeds go to a child in our response area afflicted with cancer.

CITIZENS POLICE ACADEMY

Every October, SDMFA participates in the annual Davis County Citizens Police Academy. The goal is to provide the citizens a better understanding of who we are, and what we do through physical activities.

CERT AND CPR CLASSES

CERT: SDMFA is partners with local community CERT programs to help facilitate several classes a year.

CPR: CPR classes are taught on a monthly basis to schools, businesses, citizens, and other health care professionals. In 2022, 656 people attended the classes.

PUBLIC TOURS

Tours are scheduled year around! Whether its at the fire station, local church, school or neighborhood gatherings, we teach the community and youth about fire prevention and basic EMS skills.

TRAINING DIVISION

The Training Division is responsible for providing training, education, and ongoing development for the fire department. The division is composed of a division chief, training captain position, and a training liaison on each shift.

The average firefighter in our department averages 198 hours a year in training. This number continues to go up each year with more tasks and responsibilities being put on the fire department.

Some of the key areas of focus in training are: EMS; structural, wildland and industrial firefighting; hazardous materials; technical rescue; leadership, and officer development.



DIVISION CHIEF
MATT SHUPE

After 23 years in the fire service, Chief Shupe announced his retirement and passed the torch of Training Division to newly promoted Battalion Chief Josh Hardy.

In 2022, the Training Division coordinated and conducted over 18,700 hours of training, with over 4,300 hours of special operations training.



MEDICAL TRAINING

SDMFAs 87 operational staff maintain state and national EMS certifications through:

- Hands on Training
- Lectures
- Case Reviews
- Outside Guest Instructors
- Clinicals
- Online Continuing Education



LIVE FIRE TRAINING

Crews had multiple opportunities this year to participate in live fire training. Multiple props were utilized between Salt Lake City's training tower, and Utah Fire and Rescue Academy's training trailer.



SPECIAL TEAMS TRAINING

Heavy rescue technicians and hazmat technicians require additional hours of training to maintain their certifications.

2022 TRAINING

18,700
TRAINING HOURS

4,300
SPECIAL TRAINING HOURS

198
AVERAGE HOURS PER FIREFIGHTER

1,120
LIVE FIRE TRAINING HOURS

4
RECRUIT FIREFIGHTERS GRADUATED





OPERATIONS

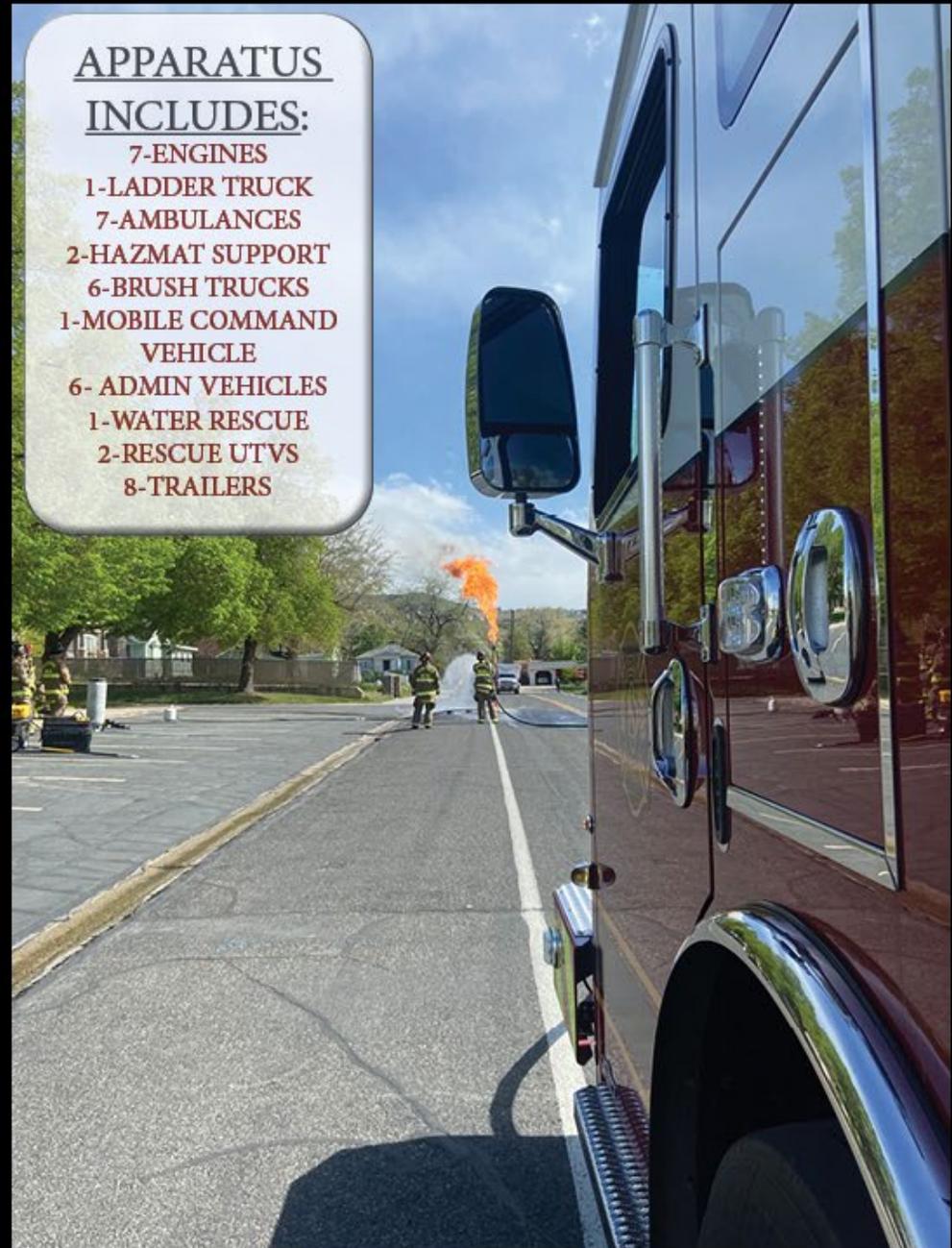
South Davis Metro Fire Department provides prompt and efficient emergency response to every type of hazard including: Emergency medical services, structural fire extinguishment, fire alarms, wildland fires, technical rescue, hazardous material incidents, incidents of mass violence, and vehicle extrication. The delivery of these services is the responsibility of the Operations Division of our fire department.

Our fire stations are staffed 24/7/365. Each fire apparatus has a minimum of three personnel and our ambulances two personnel. All employees are trained at the minimum of an Advanced Emergency Medical Technician.



APPARATUS INCLUDES:

- 7-ENGINES
- 1-LADDER TRUCK
- 7-AMBULANCES
- 2-HAZMAT SUPPORT
- 6-BRUSH TRUCKS
- 1-MOBILE COMMAND VEHICLE
- 6- ADMIN VEHICLES
- 1-WATER RESCUE
- 2-RESCUE UTVS
- 8-TRAILERS



EMS OPERATIONS



EMS DIVISION CHIEF
JEFF LARSEN

South Davis Metro Fire Department responded to 7,669 calls in 2022. 77% of those total calls are for a medical emergency.

2022 "High Acuity" Breakdown

- 415--Difficulty Breathing Responses
- 249-- Chest Pain Responses
- 132-- Stroke Responses
- 74-- Cardiac Arrests

In 2022, our department continued to grow in every aspect. The need to create an EMS Division Chief became evident with the advancement in medicine, high EMS call volume, aging population, and multiple Long Term Acute Care (LTAC) facilities moving into Southern Davis County.

In 2022, the EMS Division Chief position was created to further develop the protocols, tools, medications, and training within SDMFA. The EMS Division Chief is also responsible for maintaining the close working relationship between the hospitals and health care facilities for a seamless level of care for the patient.

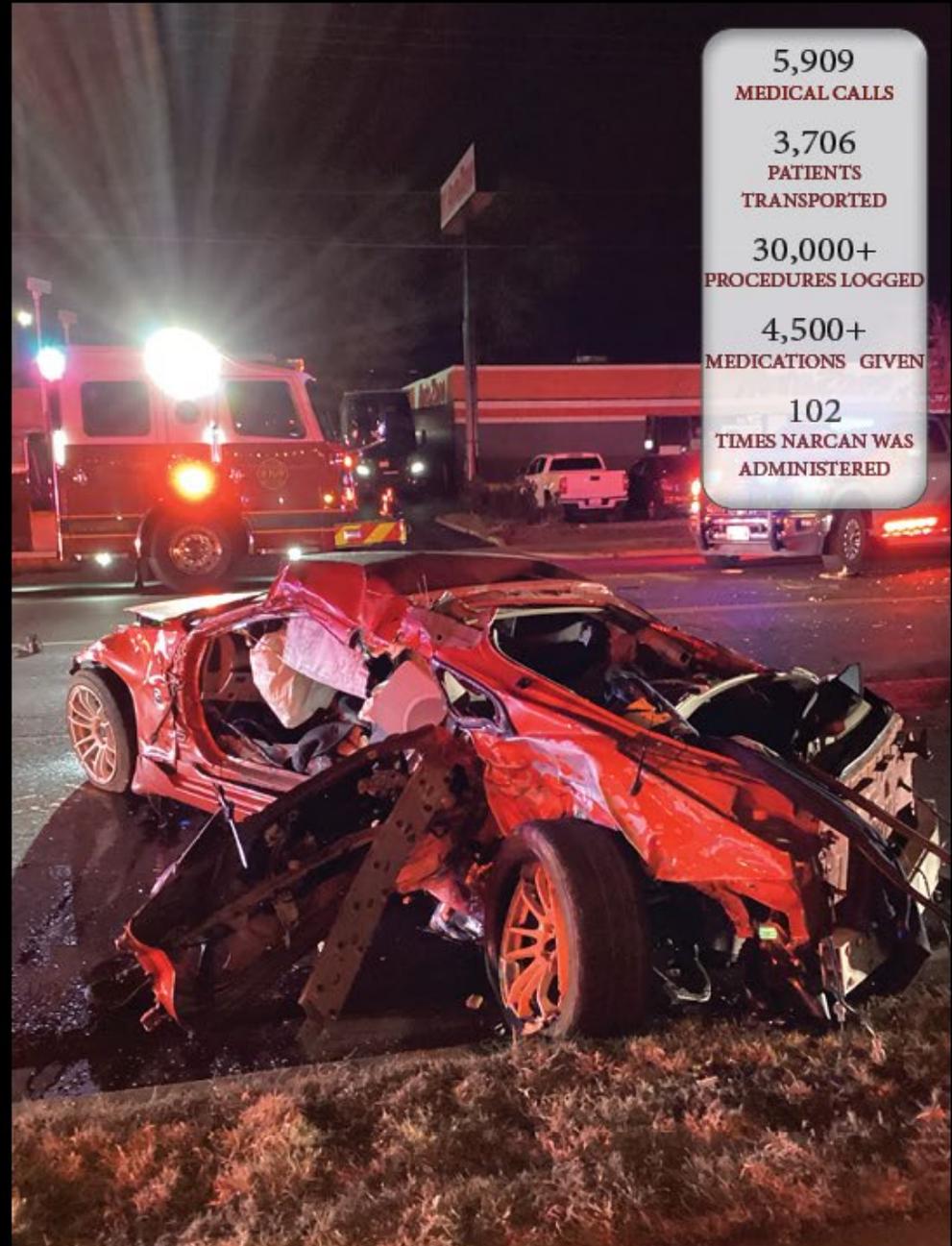
Dr. William Swiler is the EMS medical director for South Davis Metro Fire. Medical directors provide critical oversight and medical direction to ensure that effective emergency medical care is provided to the citizens of our area. In addition to providing medical oversight and direction, EMS medical directors support EMS personnel through training, protocol development, and resource deployment.



MEDICAL DIRECTOR
DR. WILLIAM SWILER

2022 PARAMEDIC ADVANCEMENTS

KEITH SEILS
BRAYDEN WILKO



5,909
MEDICAL CALLS

3,706
PATIENTS
TRANSPORTED

30,000+
PROCEDURES LOGGED

4,500+
MEDICATIONS GIVEN

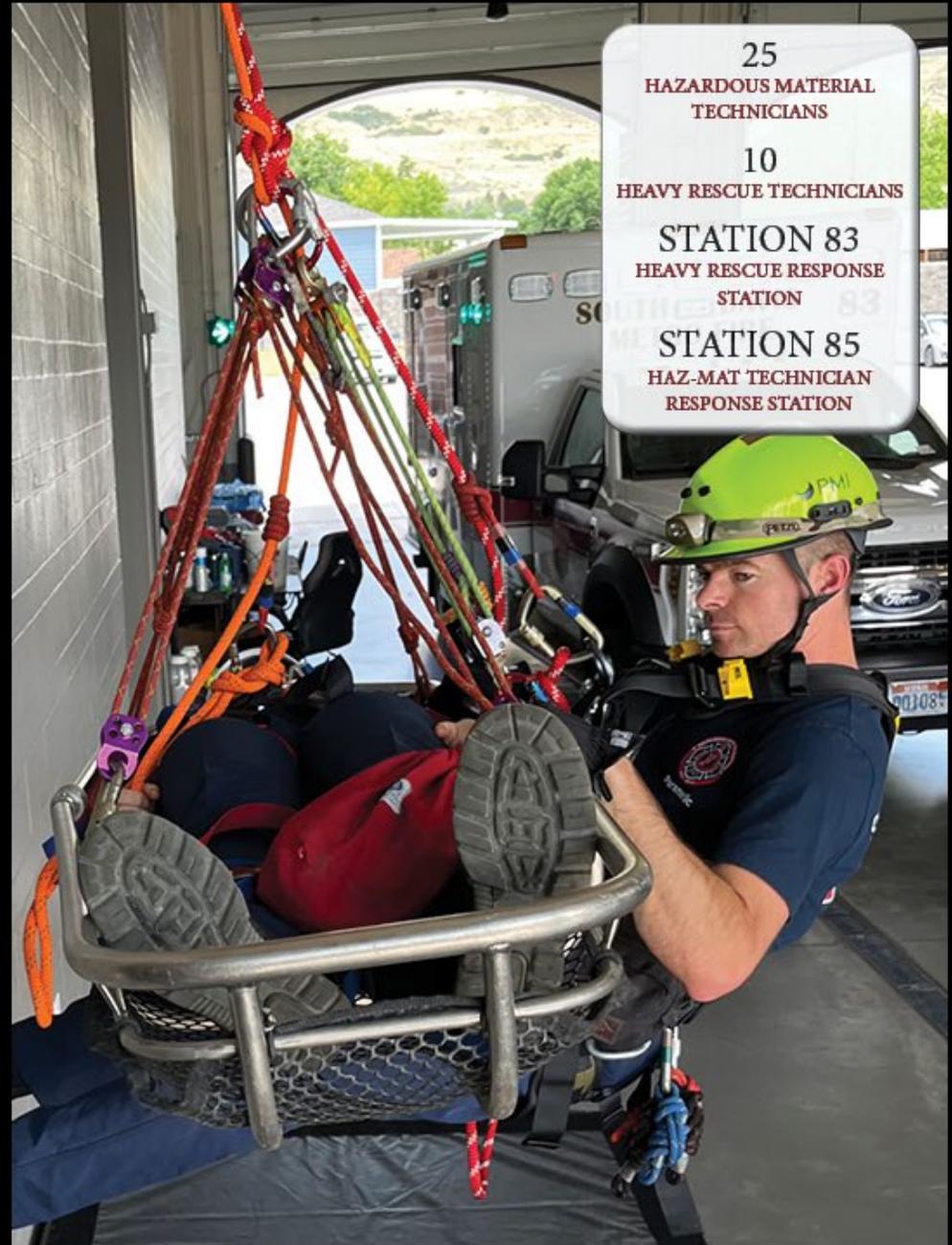
102
TIMES NARCAN WAS
ADMINISTERED



SPECIAL OPERATIONS

The Technical Rescue Team's duties extend beyond firefighting and EMS to include water and ice related emergencies, high angle access and rescue, trench shoring, confined space rescue, structural collapse shoring, heavy vehicle extrication, and machinery disentanglement. The team is part of Utah's Northern Region Response Team and the members bring technical knowledge, high-risk work duties and specialized equipment to the emergencies they respond to. These low-frequency/high-risk events require continual training and education in order to maintain a state of constant readiness.

The Hazardous Materials Team responds to any chemical, biological or radiological incidents that occur in our service area. The haz-mat team is also part of both the Davis County and Northern Region Response Alliance and will respond to numerous communities for mutual-aid or task force requests for service. Our team is well equipped with state-of-the-art instruments to identify unknown chemicals and monitor the atmosphere for chemical hazards. Our service area has numerous petrochemical facilities as well as the associated transportation and movement of products over the road, pipelines and rail. In addition to these hazards, we also have radiological facilities, various manufacturing/processing facilities, and logistics for all types of inland shipping.



SIGNIFICANT INCIDENTS

Jan. 11 Bountiful- 500 South semi roll over requiring the Hazmat Team

Jan. 14 North Salt Lake- Residential structure fire

April 18 Bountiful- Ammonia leak at the recreation center

May 13 Centerville - Residential structure fire 1

May 20 Centerville apartment fire 2

June 18 North Salt Lake - Two alarm apartment fire 3



SIGNIFICANT INCIDENTS

Centerville - Deuel Creek fire 4 July 4

Centerville - Arson caused residential structure fire 5 July 21

Woods Cross- Airplane crash Aug. 16

Centerville - Attic fire in residential house Sep. 4

Centerville - Fatal apartment fire 6 Oct. 12

FIRE PREVENTION

The South Davis Metro Fire Prevention Division is staffed by Fire Marshal/Division Chief Cole Fessler and Fire Inspector/Plans Reviewer Amanda Mertens. The primary goal of the Fire Prevention Division is to ensure that all buildings and structures are safe for all occupants as well as for emergency responders. To achieve this goal, the division performs plan reviews, performs inspections of new commercial and multi-family residential construction projects performs annual fire and life safety inspections of existing buildings, follows up on any fire safety concerns, and reviews fire protection system inspection reports.



FIRE MARSHAL
COLE FESSLER



FIRE INSPECTOR
AMANDA MERTENS

FIRE INVESTIGATIONS



CAPTAIN
ADAM HUNT



CAPTAIN
MIKE SHAFTO



ENGINEER
CARSON NIEDERHAUSER



FIREFIGHTER/PARAMEDIC
JORDAN HUMMEL



FIREFIGHTER/PARAMEDIC
JEREMY KRAGE

The South Davis Metro Fire Investigation Team (FIT) is comprised of FM/DC Fessler, Captain Adam Hunt and Mike Shafto, Engineer Carson Niederhauser as well as Firefighter/Paramedic Jordan Hummel and Jeremy Krage. The FIT holds the responsibility of determining the origin and cause of all fires, including accidental, illegal or arson, high profile/high dollar loss, involve significant injury or a fatality, or that are determined to be complex and out of the scope of our fire suppression personnel.



FIRE PREVENTION OPEN HOUSE



ABOUT THE EVENT

- Meet the local firefighters
- Run firefighter obstacle course
- See the apparatus that responds to emergencies
- Watch live demonstrations
- Learn valuable safety tips



EDUCATION FOR CHILDREN

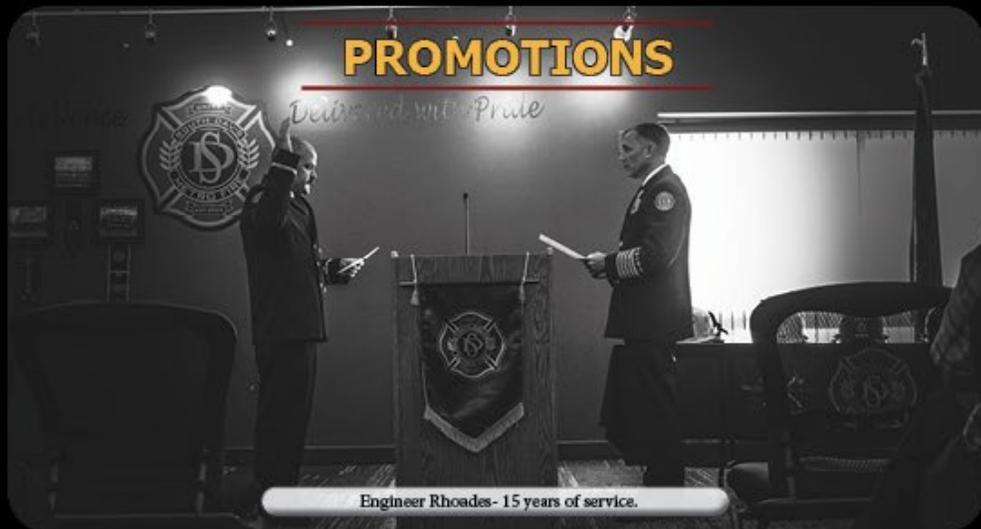
Children have the opportunity to interact with firefighters about the fire service, learn about what they should do if there is a fire, and many more safety messages. There are also interactive activities for them throughout the day.



WHEN IT HAPPENS

Our open house is usually scheduled for the second week in September, and is offered three different times throughout the week.

PROMOTIONS



Engineer Rhoades- 15 years of service.



**BATTALION CHIEF
JOSH HARDY**

-20 years of service, 11 of those years in a leadership position.

-Masters degree in business
-Utah Fire and Rescue Academy instructor.



**FIRE MARSHAL
COLE FESSLER**

-10 years of service

Head of multiple programs:
-Fire Prevention
-Fire Investigation
-Fire Inspections
-CERT
-Citizens academy



**CAPTAIN
DALLAS ANDREEN**

-18 years of service

-Utah Fire and Rescue Academy instructor
- Hazmat Technician.

RETIREMENTS & YEARS OF SERVICE RECOGNITION



**(RET) BATTALION CHIEF
STEVE MOSS**



**(RET) DIVISION CHIEF
MATT SHUPE**

5 YEARS OF SERVICE

Mike Shafer

Jessica Hardy

10 YEARS OF SERVICE

Adam Christensen

Josh Garcia

15 YEARS OF SERVICE

Travis Mander

Colton Scharman

Mike Shafto

20 YEARS OF SERVICE

Trent Argyle

Spencer Gregory

Clark Willey

25 YEARS OF SERVICE

David Kettle

Jeff Larsen

35 YEARS OF SERVICE

Chad Willey



NEW EMPLOYEES



South Davis Metro Fire hired four new firefighters which was possible through two different 15 week long fire academies.



FIREFIGHTER RECRUIT ACADEMY #49

Three recruits started and three finished the academy. The firefighters started working their shifts in July.



FIREFIGHTER RECRUIT ACADEMY #50

Three recruits started, but only one recruit made it through the academy, the firefighter started working in November.





SOUTH DAVIS METRO FIRE 2022 ANNUAL REPORT



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[@SDMFA](https://twitter.com/SDMFA)



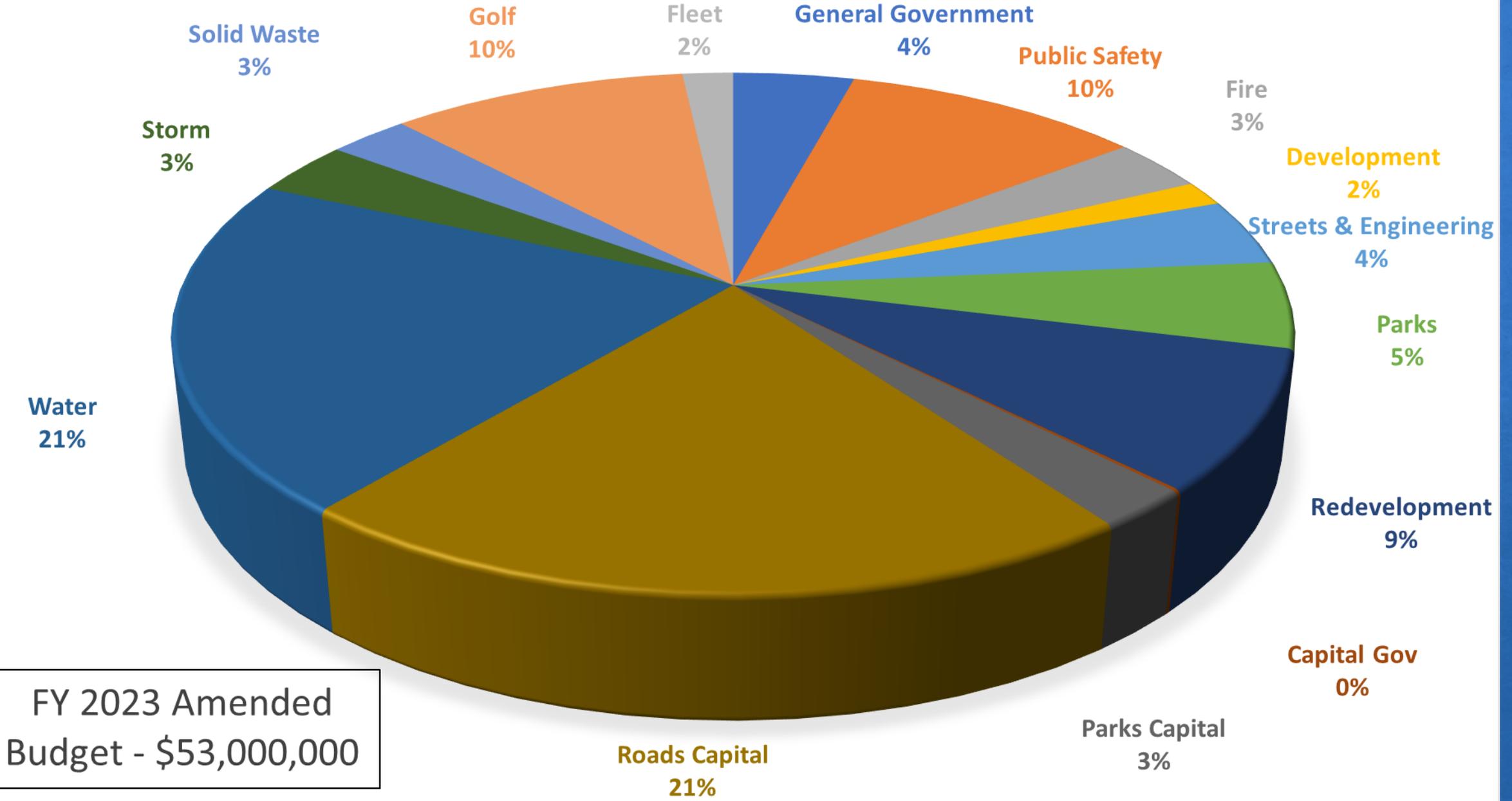
[@SDMFA](https://www.facebook.com/SDMFA)



[@SDMFA](https://www.instagram.com/SDMFA)

MONTHLY FINANCIAL REPORT

January 2023





City of
NORTH SALT LAKE

CITY COUNCIL
Meeting

March 21, 2023
7:00 p.m.

CITIZEN COMMENT

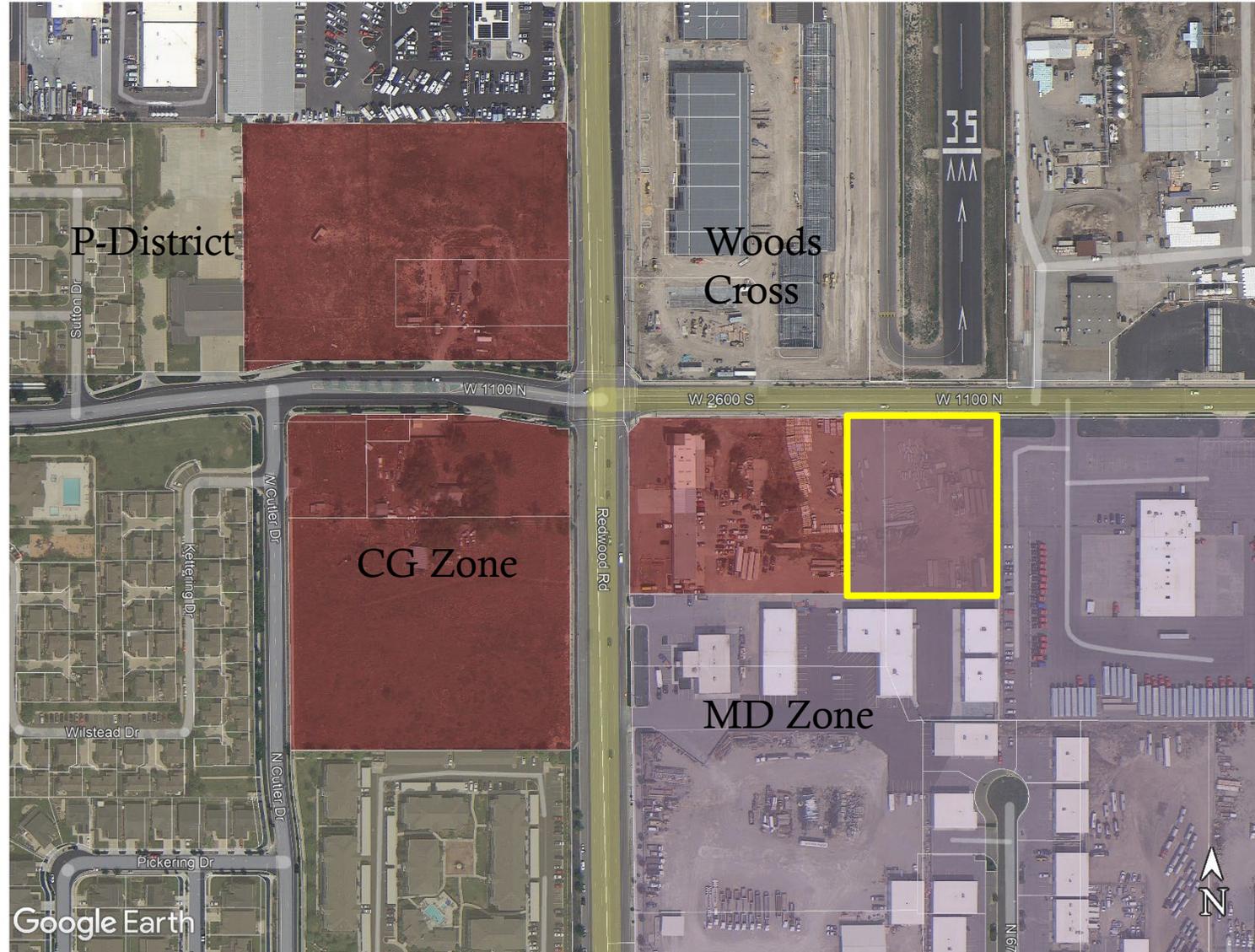
RECOGNITION

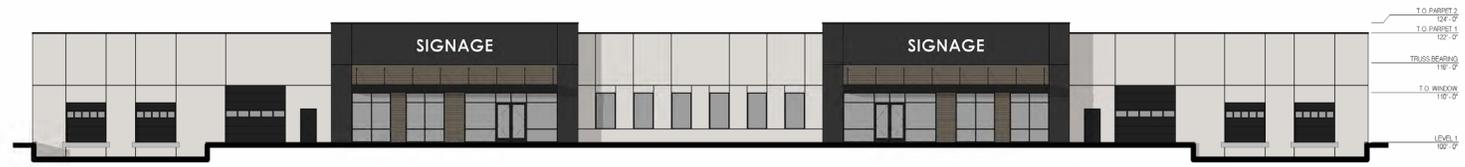
Parks, Trails, Arts, & Recreation Advisory Board

Kristine Pepin

SITE PLAN
WDG NSL Flex Building
723 West 1100 North

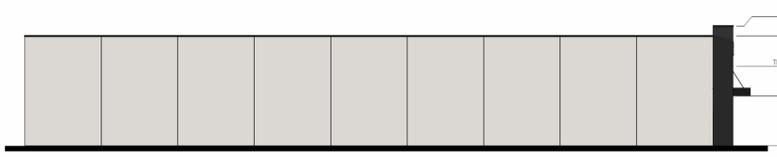
Site Plan
WDG NSL Flex Building
Zoning/Aerial





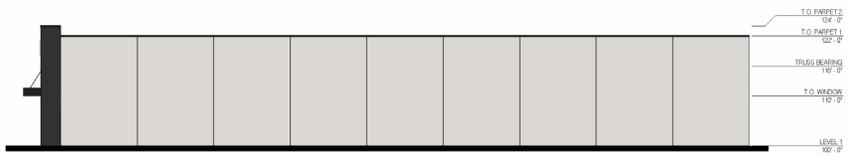
| MATERIALS - FRONT | | | |
|-------------------|-----------|-----|--|
| MATERIAL NAME | SF | % | |
| GLASSING | 404.0 SF | 38% | |
| PAINTED CONCRETE | 714.0 SF | 68% | |
| STEEL | 48.0 SF | 5% | |
| TOTAL WALL AREA | 1166.0 SF | | |

1 FRONT ELEVATION
302' x 110'



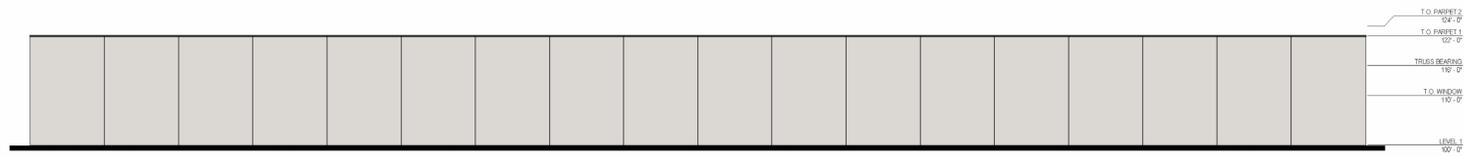
| MATERIALS - LEFT | | | |
|------------------|----------|-----|--|
| MATERIAL NAME | SF | % | |
| PAINTED CONCRETE | 304.0 SF | 58% | |
| TOTAL WALL AREA | 523.0 SF | | |

2 LEFT ELEVATION
302' x 110'



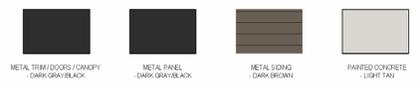
| MATERIALS - RIGHT | | | |
|-------------------|----------|-----|--|
| MATERIAL NAME | SF | % | |
| PAINTED CONCRETE | 304.0 SF | 58% | |
| TOTAL WALL AREA | 523.0 SF | | |

3 RIGHT ELEVATION
302' x 110'



| MATERIALS - REAR | | | |
|------------------|----------|-----|--|
| MATERIAL NAME | SF | % | |
| PAINTED CONCRETE | 504.0 SF | 80% | |
| TOTAL WALL AREA | 630.0 SF | | |

4 REAR ELEVATION
302' x 110'



NSL FLEXSPACE
www.nslflexspace.com

ELEVATIONS | A1
1006 N REDWOOD RD, NORTH SALT LAKE, UT 84054
DECEMBER 21, 2022



RESOLUTION 2023-13R

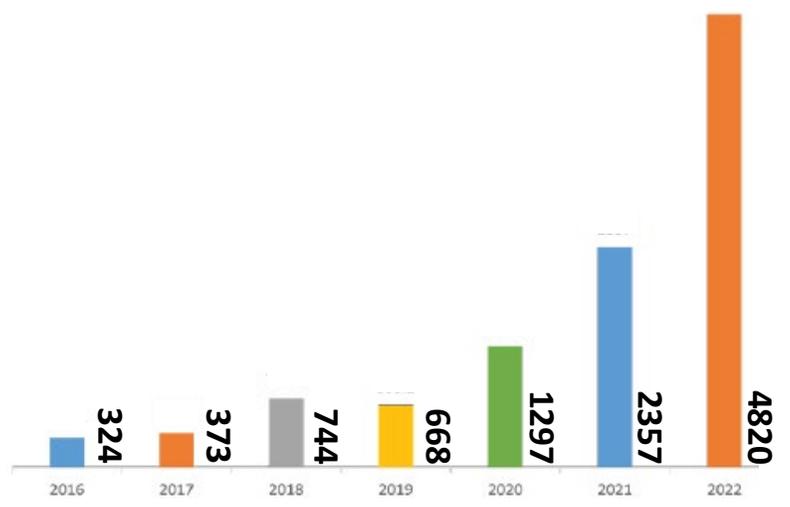
Arbor Day

April 29, 2023

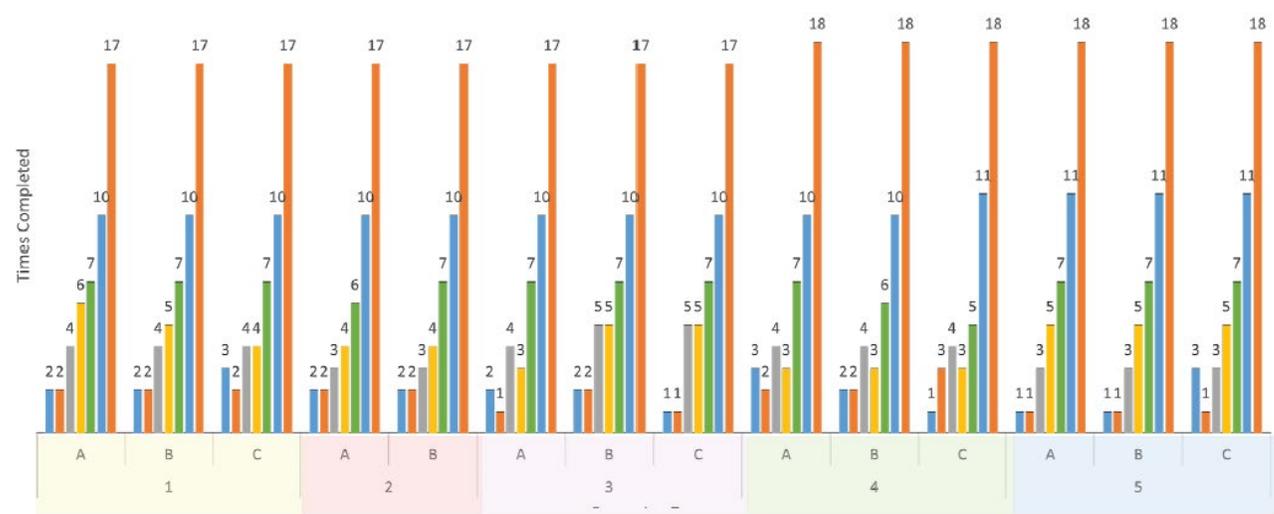
PURCHASE APPROVAL
Street Sweeper
Intermountain Sweeper Co.



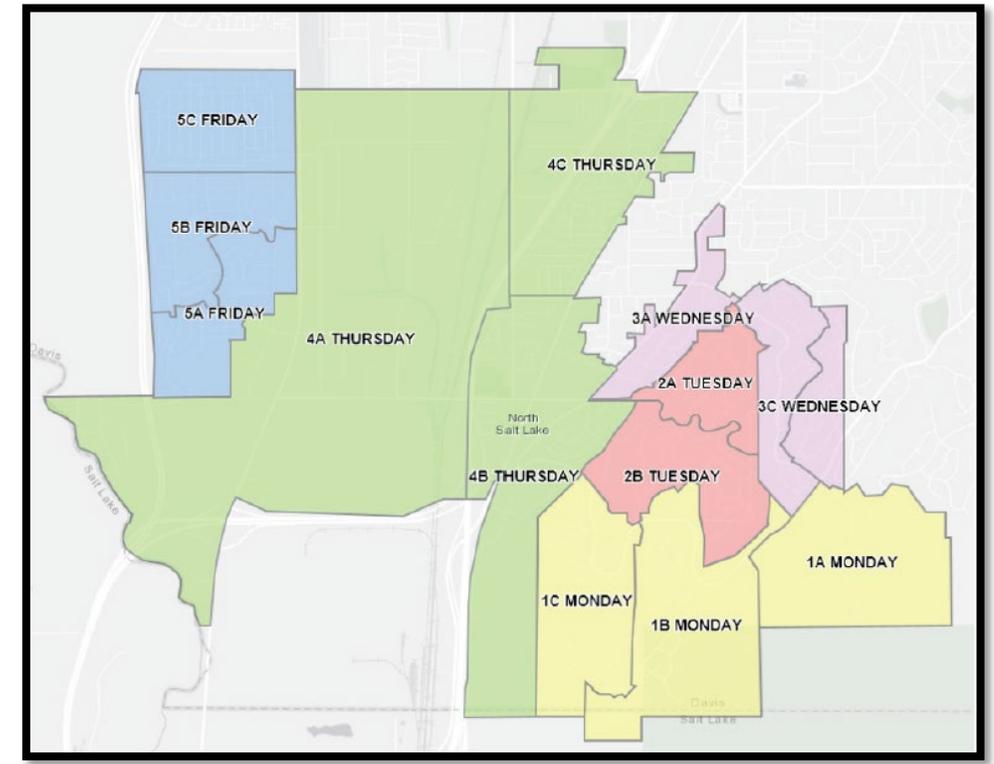
Street Sweeping



Miles Swept Annually



Sweeping Zones (Times Swept per Year)

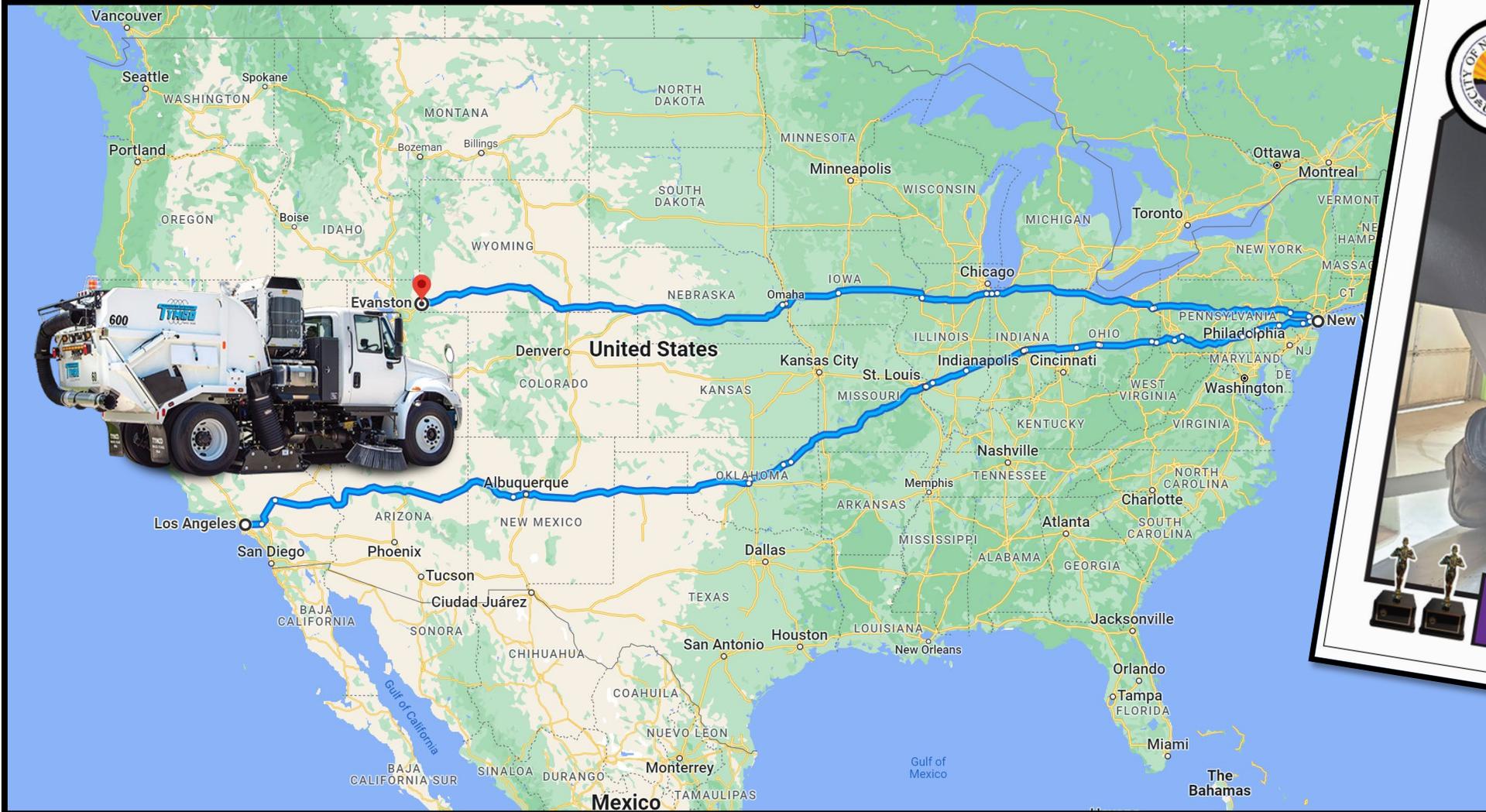


Map of Sweeping Zones & Garbage Days





Street Sweeping



INTERMOUNTAIN SWEEPER CO.

2024 Tymco Regenerative Air Sweeper \$372,360.00



division of
**Purchasing and
General Services**

State of Utah
Contract MA3488



PURCHASE APPROVAL
Public Works Truck
Young Automotive Group



division of Purchasing and General Services
State of Utah
Contract MA3792



2023 Ford F-150 Crew Cab \$51,554.00



2005 GMC Canyon Crew Cab



RESOLUTION 2023-15R
Public Works
Surplus Property

Resolution No. 2023-15R



2015 Tymco 600 Regenerative Air Sweeper



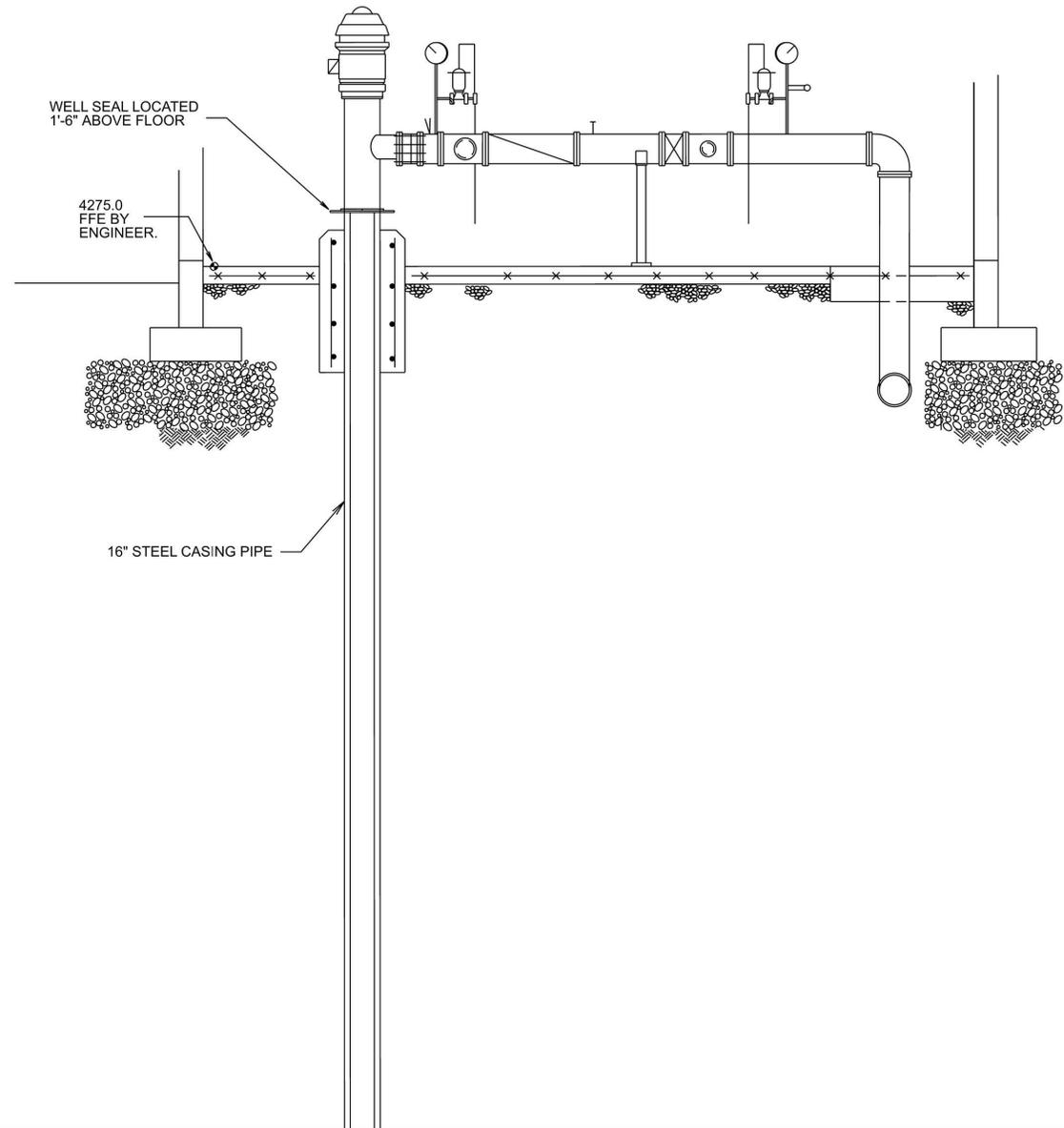
2005 GMC Canyon Crew Cab



REPAIR AUTHORIZATION
Culinary Water Well
Nickerson Company, Inc.

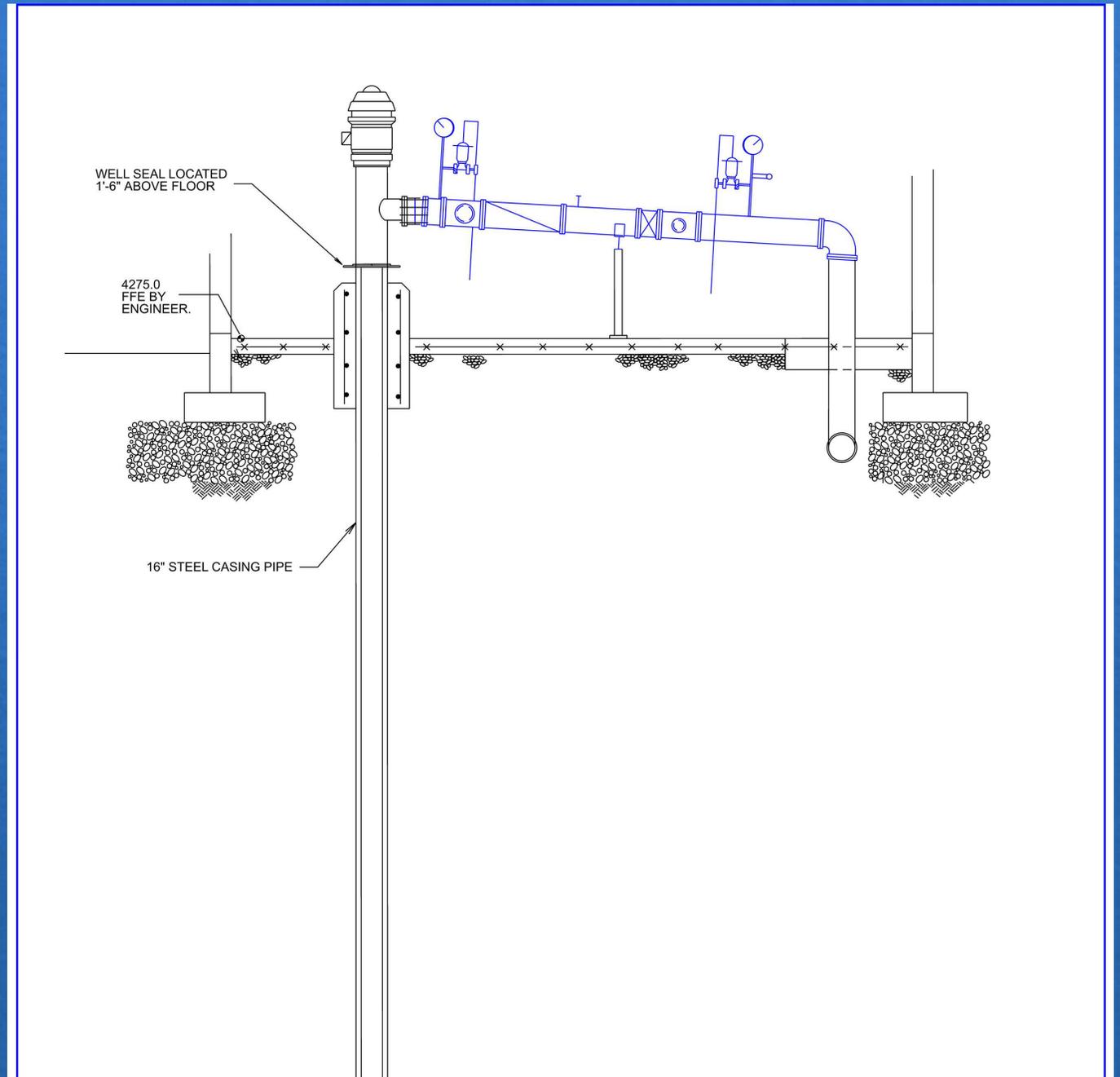
HONEY WELL REPAIRS

Subsidence and work
needed discussed in January



HONEY WELL REPAIRS

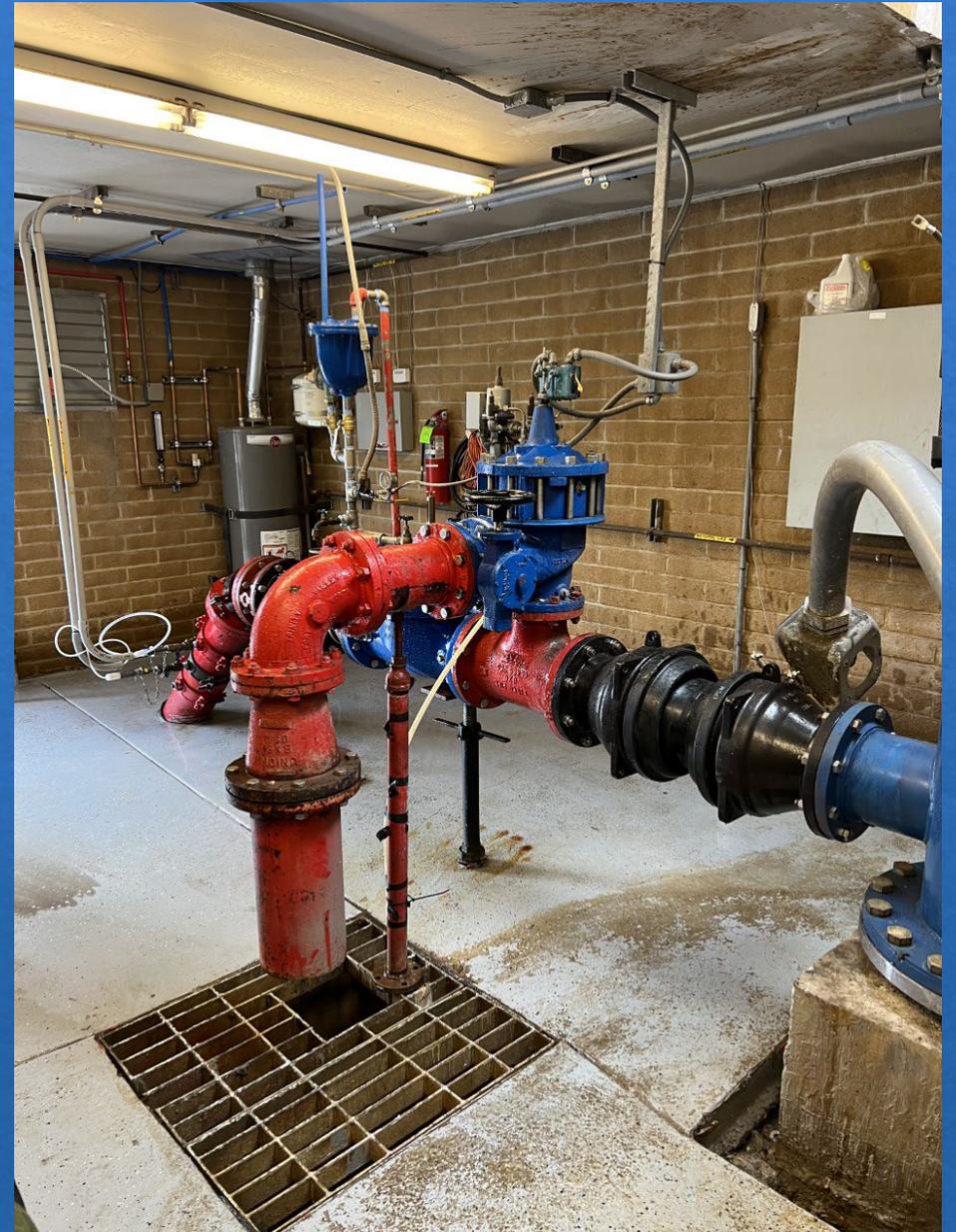
As subsidence has occurred, the building and footings have lowered in elevation, while the well is stable.



NEW WELL REPAIR WITH NEW MOVABLE JOINT

The new expansion joint allows for some movement between fixed points. (see black flanged joints)

Honey Well is still in progress.



DAMAGE TO WELL IDENTIFIED AFTER PUMP & COLUMN PULLED



CLEANING OF WELL REQUIRED AFTER VIDEO OF WELL



WELL REPAIR COST:

| | |
|----------------------------------|----------|
| Well seal & pump remove/install: | \$13,320 |
| Well cleaning: | \$12,370 |

PROPOSED REPAIR/REPLACEMENT:

| | |
|-------------------|----------|
| New Pump & Shaft: | \$48,803 |
|-------------------|----------|

(Cost Estimates Proposals from Nickerson Company)

APPROVAL OF MINUTES

March 7, 2023

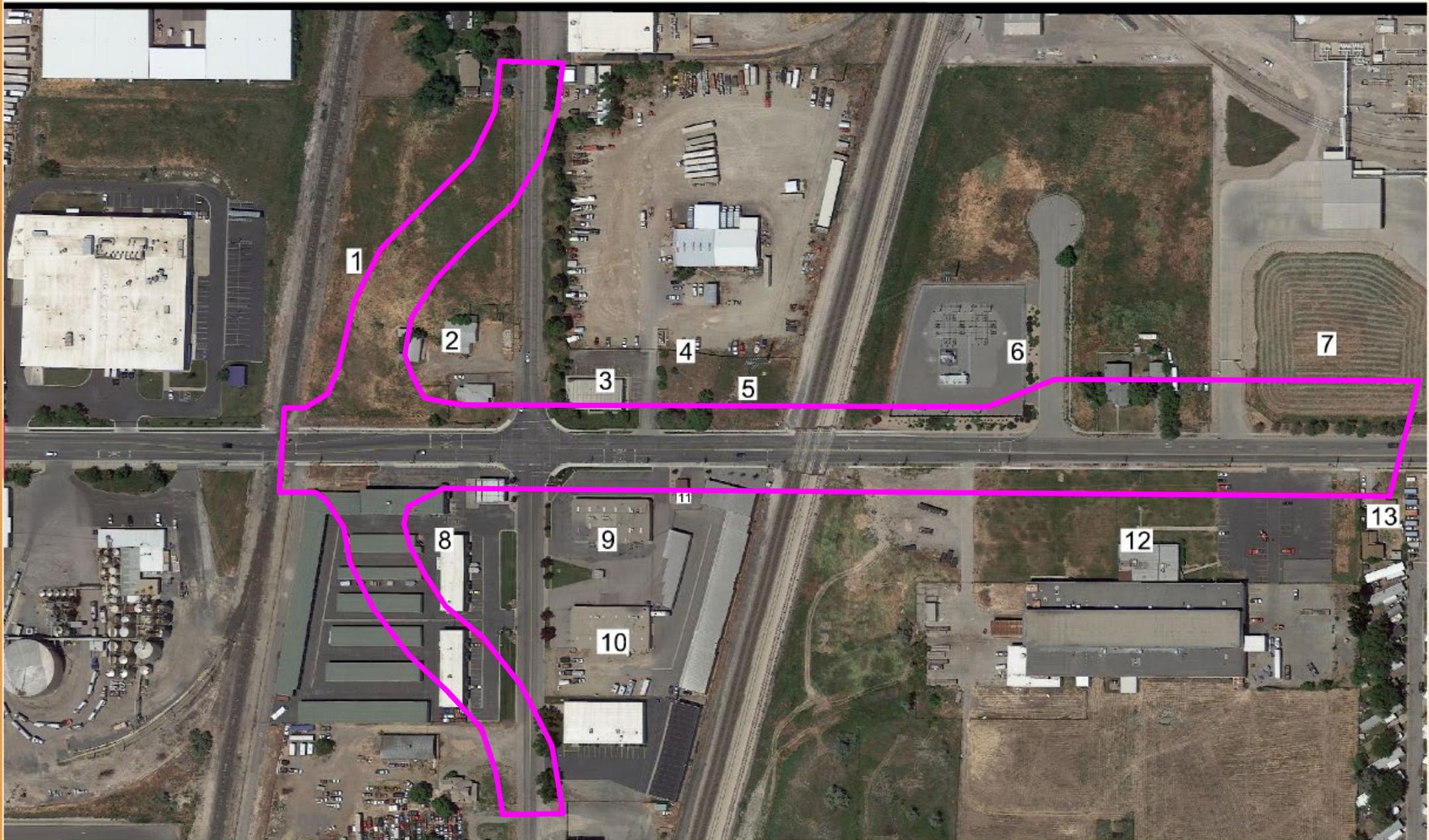
ACTION ITEMS

COUNCIL REPORTS

CITY ATTORNEY REPORT

MAYOR'S REPORT

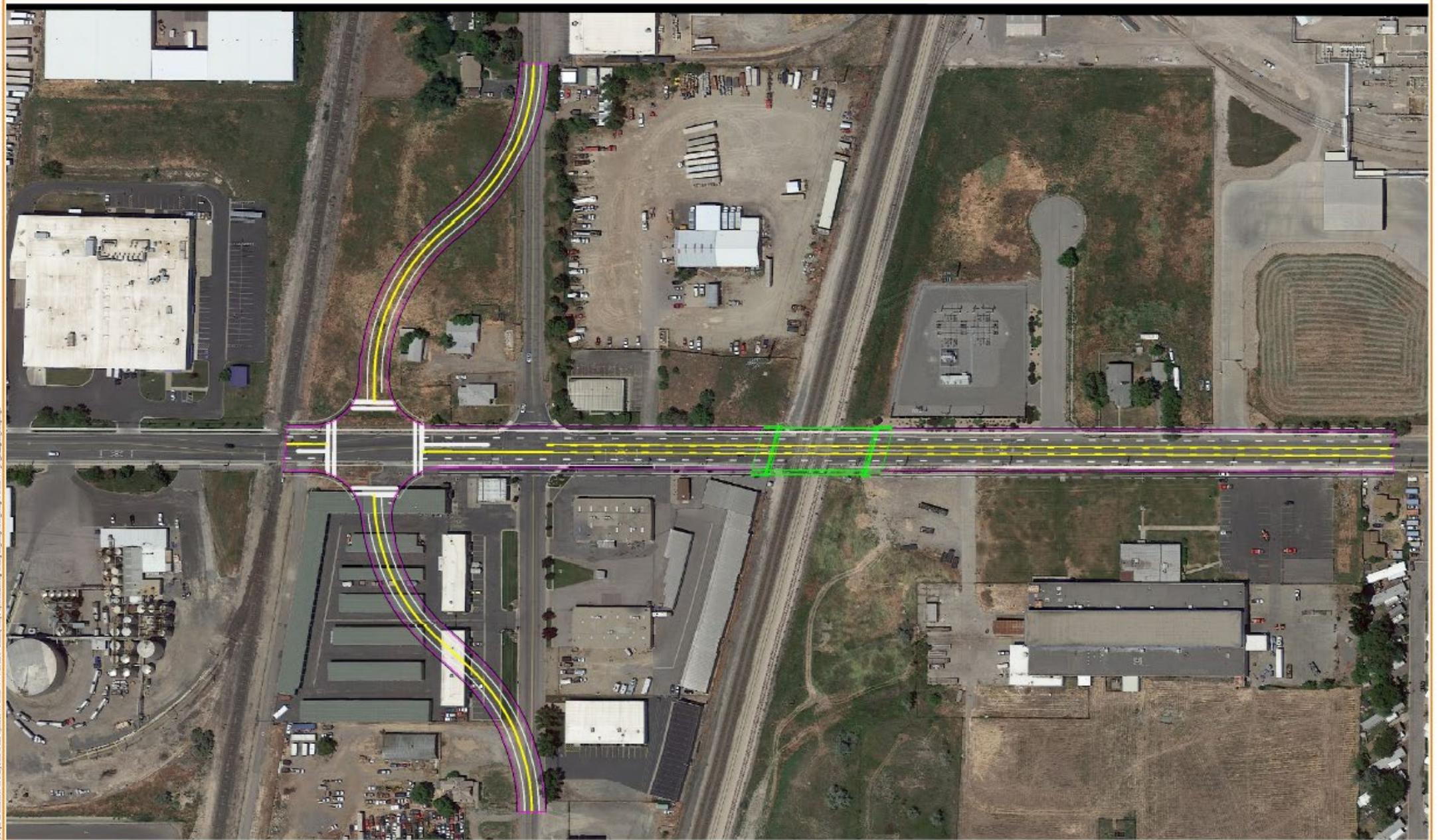
CITY MANAGER REPORT



2162 West Grove Parkway
Suite 400
Pleasant Grove, UT 84062
(801) 763-5100

ALTERNATIVE 2 - RIGHT-OF-WAY IMPACT MAP

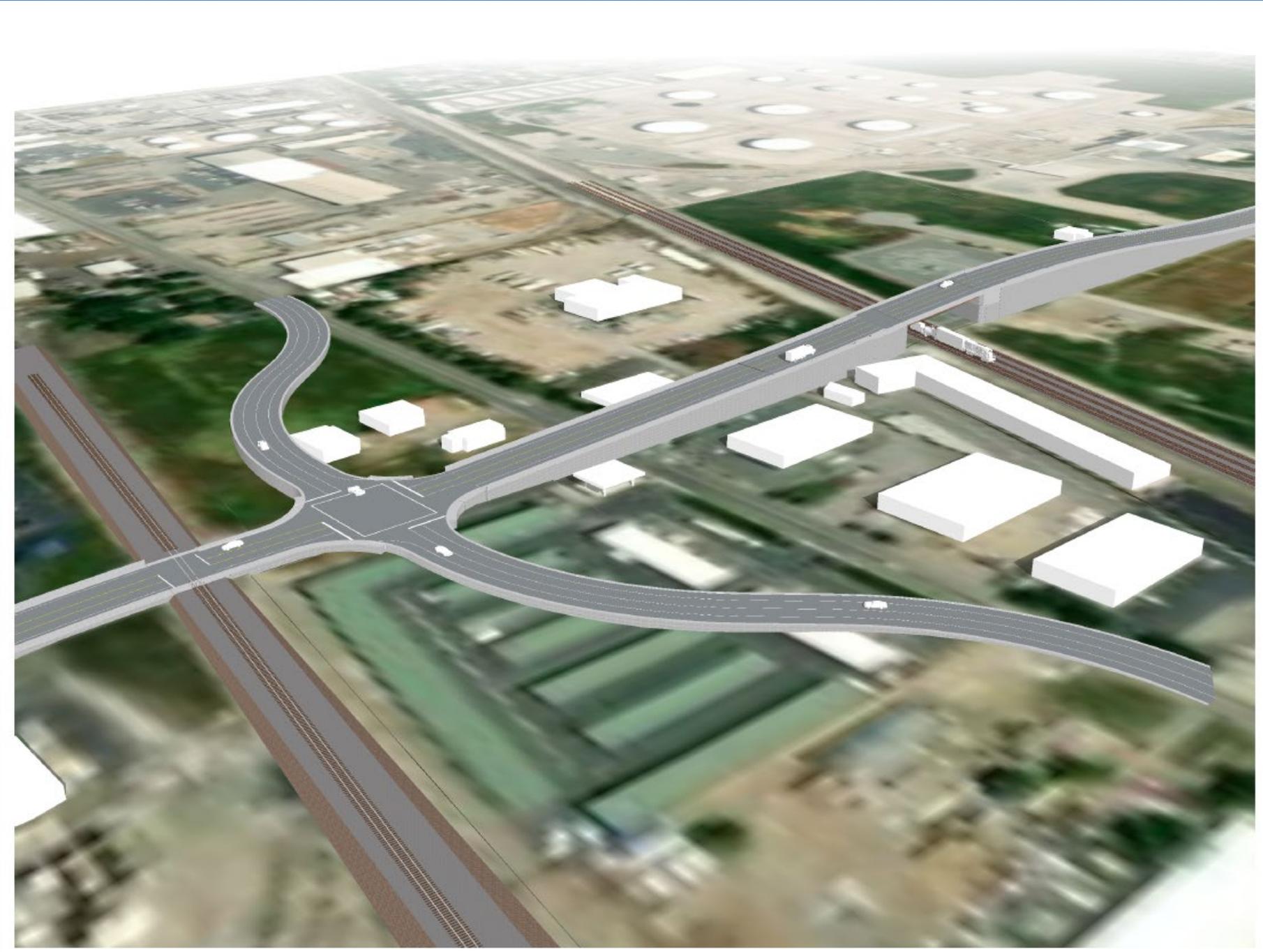
SCALE:
150:1



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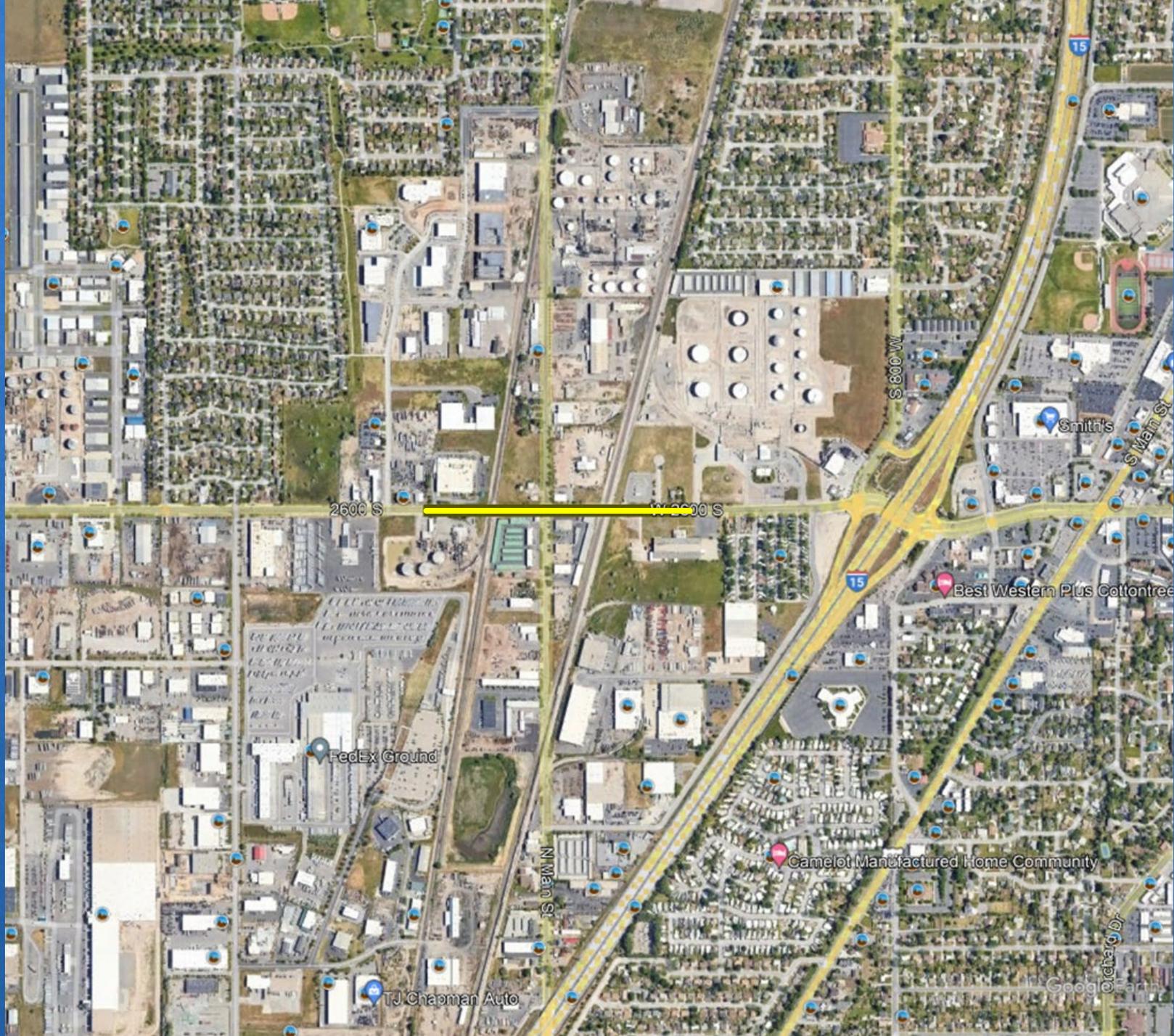
ALTERNATIVE 2 - GRADE SEPARATION, REALIGN INTERSECTION OF 1100 NORTH AND MAIN STREET

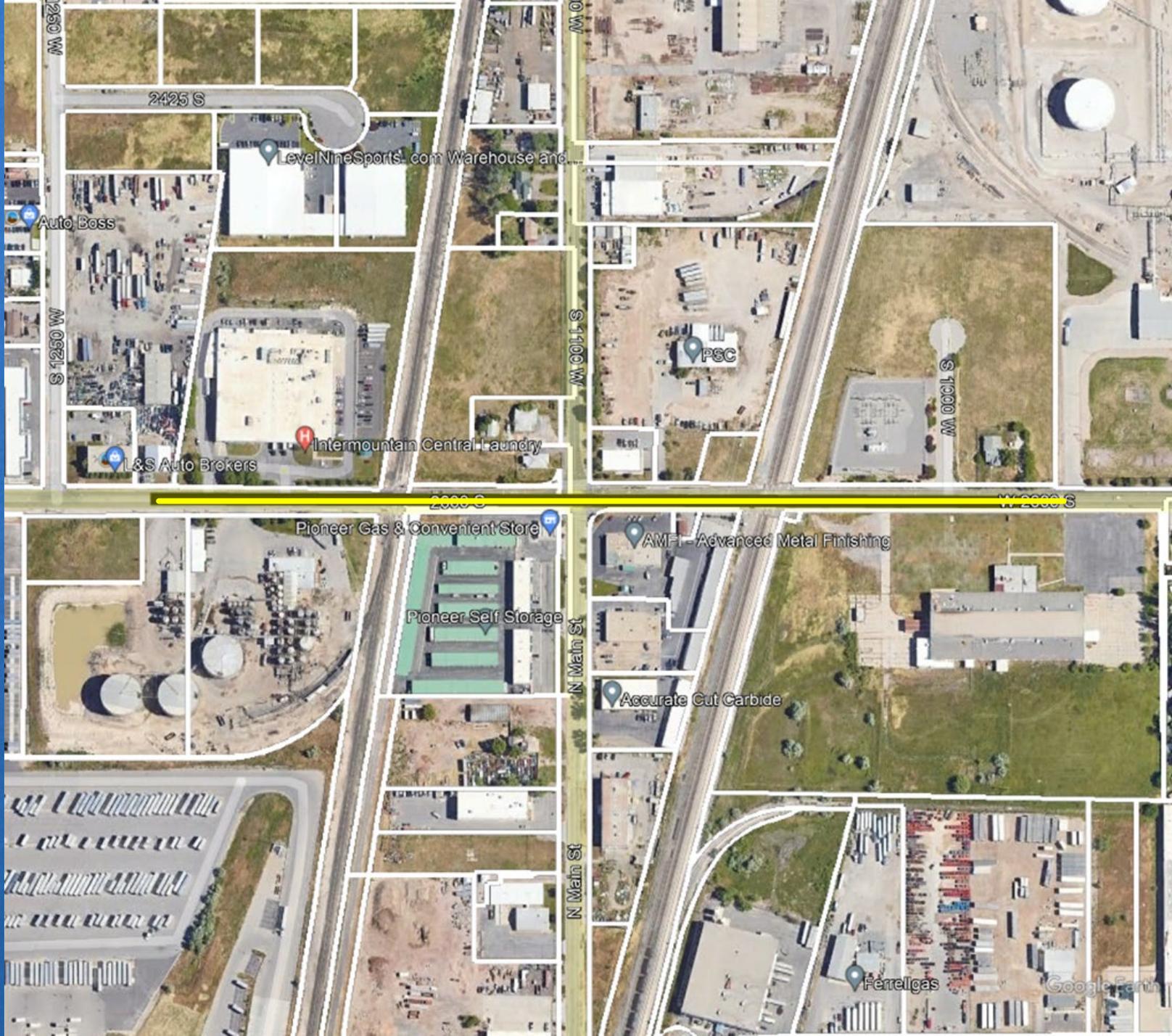
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ADJOURN