



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA OCTOBER 3, 2023

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **October 3, 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 on the I-15 Draft Environmental Impact Statement (DEIS) – Utah Department of Transportation
2. Presentation on the Davis County Housing Program – Chanel Flores
3. Monthly Financial Report for Periods Ending July 31, 2023 and August 31, 2023
4. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Porter
3. Citizen Comment
4. Introductions and Swearing In of 2023-24 NSL Youth City Council Leadership
5. Consideration of Stock Water Inventory Parts Purchase for the Public Works Department from Mountainland Supply Company in the Amount of \$39,285.62
6. Consideration of Ordinance 2023-13: An Ordinance Amending Title 1, Chapter 11 of the City Code Authorizing the City Council to Award Bids for Certain Types of Construction Activities Under \$250,000
7. Consideration of Resolution 2023-38R: A Resolution Authorizing the City to Contract with Green Summit Development for the Renovation of the Eaglewood Village Detention Pond in an Amount Not to Exceed \$100,000
8. Discussion of Dog Park and Potential Partnership with Woods Cross
9. Approval of Joint City Council and Planning Commission Minutes of September 12, 2023
10. Approval of City Council Minutes of September 19, 2023
11. Action Items
12. Council Reports
13. City Attorney Report
14. Mayor's Report

15. City Manager Report

16. 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: October 3, 2023 City Council Meeting

Time: October 3, 2023, 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting: <https://us02web.zoom.us/j/84537783918>

Webinar ID: 845 3778 3918

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, certify that copies of the agenda for the City Council meeting to be held **October 3, 2023** were posted on the Utah Public Notice Website: <https://www.utah.gov/pmn/>, City's Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: October 2, 2023


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: 10/3/2023

SUBJECT: Monthly financial statements for the period ended July 31, 2023 and August 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.

SUMMARY

Once adjusted for the receipt of ARPA funds in July 2022, General fund activity for the first two months of Fiscal Year 2024 is trending closely with the prior fiscal year. Revenue over expenditure at the close of August was (\$2,100,297) compared to (\$998,402) in August 2022, with the key difference being the receipt of \$1,239,605 in ARPA funds in July 2022. General fund tax revenues for July and August have yet to be distributed by the State and County and will be recorded on the September and October financial statements. Other items of interest include:

- Continuation of favorable interest earnings on cash reserves. Internal changes to the City's processes for managing its cash flows have helped maintain high balances in interest bearing accounts, with year-to-date interest earnings 173% higher than the previous year:
 - July-Aug 2023: \$254,343 (average balance of \$28.5M)
 - July-Aug 2022: \$93,312 (average balance of \$28.9M)
 - July-Aug 2021: \$14,381 (average balance of \$25.5M)

- Continuation of delay in collections of impact fee revenues. With high interest rates (and the anticipation of another rate hike before the end of the year), development income continues to stall, with year-to-date collections falling 87% over the previous year:
 - July-Aug 2023: \$19,670
 - July-Aug 2022: \$152,726
 - July-Aug 2021: \$234,468

ACTION

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

Attachments:

- 1) Financial Summary for the periods ended July 31, 2023 and August 31, 2023
- 2) Revenues and Expenses with Comparison to Budget reports for the periods ended July 31, 2023 and August 31, 2023

City of North Salt Lake Monthly Financial Report

July 2023

GENERAL FUND REVENUES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,773,723	\$ -	\$ -	0%	0%
Licensing	235,000	622	740	0%	0%
Intergovernmental (1)	121,000	90,000	1,240,056	74%	3%
Charges for Services	805,600	101,968	63,852	13%	12%
Fines & Forfeitures	350,000	50,469	43,791	14%	14%
Misc. Income	499,198	11,500	7,208	2%	6%
Total Revenues (2)	13,784,521	254,560	1,355,646		

Top Ten Revenues	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ -	\$ -	0%	0%
Property Taxes	3,062,723	-	-	0%	0%
MET Tax - Power	1,080,000	-	-	0%	0%
MET Tax - Gas	500,000	-	-	0%	0%
Justice Court Fines	350,000	50,469	43,791	14%	13%
Road Tax	1,554,550	-	-	0%	#DIV/0!
Franchise - Telephone	100,000	-	-	0%	0%
Permit and Planning	240,000	15,647	9,020	7%	3%
Total Top Ten (2)	\$ 13,647,273	\$ 66,116	\$ 52,811		

NOTES

- 1 - Intergovernmental revenues decline related to lack of ARPA funding this year.
- 2 - YTD tax revenues appear low in July because collections are recorded in the prior year.
- 3 - Impact Fees related to secondary water now being recognized in Fund 51 - Water.

GENERAL FUND EXPENDITURES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 309,200	\$ 38,512	\$ 13,910	12%	5%
Judicial	419,200	32,491	29,227	8%	8%
Administration	1,081,398	253,512	145,843	23%	13%
Buildings - City Ctr & PW	196,500	7,760	12,199	4%	7%
Planning & Development	1,061,470	70,741	78,245	7%	10%
Police	5,762,014	480,653	429,851	8%	8%
Fire - Contracted Service	1,775,000	443,601	418,212	25%	24%
PW - Streets & Engineering	1,829,400	105,314	142,974	6%	7%
Parks and Recreation	1,390,300	247,004	112,962	18%	10%
Transfers Out	705,000	58,750	258,244	8%	8%
Total Expenditures (2)	\$ 14,529,482	\$ 1,738,336	\$ 1,641,667		

CHANGE IN GENERAL FUND BALANCE

	<u>Budget</u>			Current Year	Prior Year
	<i>Including C Roads</i>	Current Year	YTD			Prior YTD
Revenues	\$ 13,784,521	\$ 254,560	\$ 1,355,646	2%	9%
Expenditures	14,529,482	1,738,336	1,641,667	12%	10%
Fund Balance Inc./(Dec)(3)	\$ (744,961)	\$ (1,483,776)	\$ (286,021)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Parks	\$ 96,600	\$ 2,200	\$ 8,800	2%	2%
Public Safety	11,025	245	980	2%	1%
Roads	81,630	517	7,560	1%	2%
Water	273,000	350	26,000	0%	2%
Secondary Water (3)	-	-	-	-	-
Storm Water	79,500	3,250	8,957	4%	7%
Total Revenues	\$ 541,755	\$ 6,562	\$ 52,297		

Monthly Financial Report

July 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	2,676,750	\$ 29,878	\$ 5,272	1%	264%	5,605,653	\$ 33,333	\$ -	1%	0%
Housing	201,975	1,641	538	1%	0%	201,975	-	-	0%	0%
Local Building Authority	190,260	21,186	15,142	11%	8%	158,562	7,218	6,010	5%	3%

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)	\$ 1,395,000	\$ 151,191	\$ 592	11%	0%	\$ 6,497,412	\$ 8,333	\$ 25,000	0%	4%

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	\$ 590,278	\$ 22,350	\$ 121,634	4%	9%	\$ -	\$ -	\$ -	#DIV/0!	0%
Parks - Capital	6,290,328	13,097	35,919	0%	0%	7,241,734	67,970	8,333	1%	1%
Police - Capital	11,025	616	1,155	6%	1%	11,025	919	9,217	8%	8%
Roadway - Capital	5,316,197	81,208	172,747	2%	7%	12,244,301	-	24,055	0%	1%

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	\$ 4,459,000	\$ 766,501	\$ 423,659	17%	11%	\$ 4,112,400	\$ 678,736	\$ 254,433	17%	7%
Water - Cap	1,862,485	11,146	32,618	1%	3%	4,182,675	912	10,290	0%	1%
Pressurized Irrigation - Foxboro (1)	-	-	56,572	#DIV/0!	#DIV/0!	-	-	22,903	#DIV/0!	#DIV/0!
Storm Water - Oper	1,128,000	93,551	80,258	8%	9%	819,300	-	42,740	0%	6%
Storm Water - Cap	457,360	6,155	10,436	1%	2%	1,665,825	-	-	0%	0%
Solid Waste	1,716,000	142,337	124,264	8%	8%	1,614,200	13,339	15,048	1%	1%
Golf - Operating	2,225,000	453,117	302,166	20%	15%	1,893,460	295,328	150,047	16%	9%
Golf - Cap and Debt	364,000	(478)	-	0%	0%	1,058,818	46,176	-	4%	0%
Fleet	1,280,200	72,907	77,088	6%	8%	1,110,500	82,854	30,840	7%	3%

NOTES

1- Pressurized Irrigation Revenue and Expense has been transferred to Fund 51 - Water.

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	.00	.00	.00	2,915,723.00	2,915,723.00 .0
10-1031-31102	PRIOR YEARS DELINQUENT	.00	.00	.00	2,000.00	2,000.00 .0
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	.00	.00	.00	145,000.00	145,000.00 .0
10-1031-31300	SALES AND USE TAX	.00	.00	.00	6,760,000.00	6,760,000.00 .0
10-1031-31303	ENERGY SALES AND USE - POWER	.00	.00	.00	1,080,000.00	1,080,000.00 .0
10-1031-31304	ENERGY SALES AND USE - GAS	.00	.00	.00	500,000.00	500,000.00 .0
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	.00	.00	.00	51,000.00	51,000.00 .0
10-1031-31401	CABLE TAX	.00	.00	.00	220,000.00	220,000.00 .0
10-1031-31402	TELEPHONE TAX	.00	.00	.00	100,000.00	100,000.00 .0
	TOTAL TAX REVENUE	.00	.00	.00	11,773,723.00	11,773,723.00 .0
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	740.00	622.25	622.25	235,000.00	234,377.75 .3
	TOTAL LICENSES AND PERMITS	740.00	622.25	622.25	235,000.00	234,377.75 .3
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,239,604.50	.00	.00	.00	.00 .0
10-1033-33201	OPERATING GRANTS - STATE	451.68	90,000.00	90,000.00	95,000.00	5,000.00 94.7
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	26,000.00	26,000.00 .0
	TOTAL INTERGOVERNMENTAL	1,240,056.18	90,000.00	90,000.00	121,000.00	31,000.00 74.4
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	4,848.82	2,025.00	2,025.00	50,000.00	47,975.00 4.1
10-1034-34203	PARKING CITATIONS	.00	580.00	580.00	1,800.00	1,220.00 32.2
10-1034-34204	FEES POLICE	1,100.00	1,205.26	1,205.26	25,000.00	23,794.74 4.8
10-1034-34205	PLAN CHECK	9,019.92	13,247.04	13,247.04	170,000.00	156,752.96 7.8
10-1034-34206	ZONING & SUBDIVISION PLANNING	.00	.00	.00	30,000.00	30,000.00 .0
10-1034-34207	INFRASTRUCTURE INSPECTION	.00	2,400.00	2,400.00	40,000.00	37,600.00 6.0
10-1034-34208	PERMIT FEE - INSPECTION	21,465.06	19,976.56	19,976.56	345,000.00	325,023.44 5.8
10-1034-34301	LIBERTY FESTIVAL REVENUE	21,109.00	56,614.62	56,614.62	30,000.00	(26,614.62) 188.7
10-1034-34302	LIBERTY FEST CAR SHOW	5,000.00	200.00	200.00	.00	(200.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	1,133.00	2,400.00	2,400.00	70,000.00	67,600.00 3.4
10-1034-34401	MATERIALS AND SUPPLIES SALES	.00	10.00	10.00	2,000.00	1,990.00 .5
10-1034-34601	RENTS-PARKS AND BALL FIELDS	176.00	1,910.00	1,910.00	25,000.00	23,090.00 7.6
10-1034-34650	RENTS - CELL TOWER SITES	.00	1,400.00	1,400.00	16,800.00	15,400.00 8.3
	TOTAL CHARGES FOR SERVICES	63,851.80	101,968.48	101,968.48	805,600.00	703,631.52 12.7
<u>JUDICIAL REVENUE</u>						
10-1035-35100	COURT FINES & BAIL FORFEITURES	43,790.64	50,469.32	50,469.32	350,000.00	299,530.68 14.4
	TOTAL JUDICIAL REVENUE	43,790.64	50,469.32	50,469.32	350,000.00	299,530.68 14.4

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	220.00	187.00	187.00	20,000.00	19,813.00	.9
10-1037-36100 INTEREST EARNINGS	5,688.90	8,801.49	8,801.49	90,000.00	81,198.51	9.8
10-1037-36200 DIVIDENDS - AWARDS	.00	1,875.00	1,875.00	20,000.00	18,125.00	9.4
10-1037-36300 CREDIT CARD USE FEE	1,298.95	636.76	636.76	12,000.00	11,363.24	5.3
TOTAL MISCELLANEOUS	7,207.85	11,500.25	11,500.25	142,000.00	130,499.75	8.1
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	.00	.00	.00	25,000.00	25,000.00	.0
10-1038-37125 TRANSFERS FROM RDA	.00	.00	.00	130,998.00	130,998.00	.0
10-1038-37144 TRANSFERS FROM ROADS	.00	.00	.00	201,200.00	201,200.00	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	744,961.00	744,961.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	1,102,159.00	1,102,159.00	.0
TOTAL FUND REVENUE	1,355,646.47	254,560.30	254,560.30	14,529,482.00	14,274,921.70	1.8
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	6,632.17	9,724.00	9,724.00	111,500.00	101,776.00	8.7
10-1101-41200 EMPLOYEE BENEFITS	6,908.16	7,402.44	7,402.44	63,000.00	55,597.56	11.8
10-1101-41201 EMPLOYEE ALLOWANCES	7.70	.00	.00	2,700.00	2,700.00	.0
10-1101-42100 PROF & TECHNICAL SERVICES	.00	3,333.33	3,333.33	40,000.00	36,666.67	8.3
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	.00	.00	.00	5,000.00	5,000.00	.0
10-1101-42109 ELECTIONS	.00	.00	.00	40,000.00	40,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	1,000.00	1,000.00	.0
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	10,000.00	10,000.00	.0
10-1101-43400 TELECOMMUNICATION	225.00	225.00	225.00	.00	(225.00)	.0
10-1101-45200 OPERATING SUPPLIES	137.31	.00	.00	12,000.00	12,000.00	.0
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	.00	17,826.83	17,826.83	24,000.00	6,173.17	74.3
TOTAL GOVERNING COUNCIL	13,910.34	38,511.60	38,511.60	309,200.00	270,688.40	12.5
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101 WAGE REGULAR EMPLOYEES	27,922.26	33,273.59	33,273.59	401,000.00	367,726.41	8.3
10-1103-41200 EMPLOYEE BENEFITS	14,091.37	18,512.79	18,512.79	182,000.00	163,487.21	10.2
10-1103-41201 EMPLOYEE ALLOWANCES	692.31	692.31	692.31	6,000.00	5,307.69	11.5
10-1103-42100 PROF & TECHNICAL SERVICES	.00	.00	.00	3,000.00	3,000.00	.0
10-1103-42400 ADVERTISING AND PUBLIC NOTICES	64.02	.00	.00	.00	.00	.0
10-1103-42900 TRAVEL, EDUCATION AND TRAINING	237.33	.00	.00	6,000.00	6,000.00	.0
10-1103-43400 TELECOMMUNICATION	172.50	172.50	172.50	3,060.00	2,887.50	5.6
10-1103-45211 INDIRECT COST ALLOCATION	(12,333.33)	(16,625.00)	(16,625.00)	(199,500.00)	(182,875.00)	(8.3)
10-1103-45400 BOOKS, PUBLICATIONS & SUBSCRIP	16,793.06	.00	.00	3,000.00	3,000.00	.0
10-1103-45603 MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00	.0
TOTAL CHIEF ADMINISTRATIVE OFFIC	47,639.52	36,026.19	36,026.19	406,760.00	370,733.81	8.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	26,335.27	31,159.21	31,159.21	375,000.00	343,840.79 8.3
10-1104-41103	OVERTIME	852.59	205.33	205.33	1,000.00	794.67 20.5
10-1104-41200	EMPLOYEE BENEFITS	16,451.13	18,709.78	18,709.78	171,000.00	152,290.22 10.9
10-1104-41201	EMPLOYEE ALLOWANCES	827.22	750.00	750.00	6,000.00	5,250.00 12.5
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	4,200.00	4,200.00 .0
10-1104-43400	TELECOMMUNICATION	322.50	390.00	390.00	4,320.00	3,930.00 9.0
10-1104-45211	INDIRECT COST ALLOCATION	(22,250.00)	(24,117.00)	(24,117.00)	(289,400.00)	(265,283.00) (8.3)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	.00	.00	.00	700.00	700.00 .0
	TOTAL FINANCIAL	22,538.71	27,097.32	27,097.32	272,820.00	245,722.68 9.9
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-41205	TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00 .0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	7,850.00	8,527.00	8,527.00	60,000.00	51,473.00 14.2
10-1120-42100	PROF & TECHNICAL SERVICES	13,920.54	6,720.30	6,720.30	70,000.00	63,279.70 9.6
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	.00	.00	.00	30,000.00	30,000.00 .0
10-1120-42110	BANK CHARGES	8,487.80	709.88	709.88	17,000.00	16,290.12 4.2
10-1120-42300	INSURANCE - RISK MANAGEMENT	47,585.13	177,120.84	177,120.84	186,018.00	8,897.16 95.2
10-1120-45100	OFFICE SUPPLIES	195.31	91.81	91.81	17,000.00	16,908.19 .5
10-1120-45202	EMPLOYEE APPRECIATION	.00	1,455.55	1,455.55	30,000.00	28,544.45 4.9
10-1120-45211	INDIRECT COST ALLOCATION	(2,833.33)	(4,392.00)	(4,392.00)	(52,700.00)	(48,308.00) (8.3)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	.00	.00	.00	38,000.00	38,000.00 .0
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	500.00	500.00 .0
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	140.00	133.00	133.00	1,600.00	1,467.00 8.3
10-1120-49013	FLEET PARTS AND SUPPLIES	19.60	21.99	21.99	2,400.00	2,378.01 .9
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	300.00	.00	.00	.00	.00 .0
	TOTAL ADMINISTRATIVE SUPPORT	75,665.05	190,388.37	190,388.37	401,818.00	211,429.63 47.4
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	25,513.59	22,575.81	22,575.81	354,000.00	331,424.19 6.4
10-1130-41102	TEMPORARY EMPLOYEES	903.50	4,161.25	4,161.25	7,500.00	3,338.75 55.5
10-1130-41103	OVERTIME	108.86	.00	.00	1,000.00	1,000.00 .0
10-1130-41200	EMPLOYEE BENEFITS	19,859.20	16,071.13	16,071.13	205,500.00	189,428.87 7.8
10-1130-41201	EMPLOYEE ALLOWANCES	692.31	692.31	692.31	6,500.00	5,807.69 10.7
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	.00	.00	31,000.00	31,000.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	.00	149.50	149.50	4,500.00	4,350.50 3.3
10-1130-43400	TELECOMMUNICATION	307.50	307.50	307.50	2,665.00	2,357.50 11.5
10-1130-45200	OPERATING SUPPLIES	71.44	48.00	48.00	500.00	452.00 9.6
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	.00	21.44	21.44	6,000.00	5,978.56 .4
10-1130-46010	GRANT - CONTRACT PAYMENTS	9,900.00	.00	.00	150,000.00	150,000.00 .0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	800.00	800.00 .0
10-1130-49013	FLEET PARTS AND SUPPLIES	11.68	.00	.00	.00	.00 .0
	TOTAL PLANNING AND ZONING	57,368.08	44,026.94	44,026.94	769,965.00	725,938.06 5.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	4,227.23	8,652.40	8,652.40	85,000.00	76,347.60 10.2
10-1140-43100	WATER AND SEWERAGE	1,596.00	1,596.00	1,596.00	3,800.00	2,204.00 42.0
10-1140-43200	NATURAL GAS	.00	.00	.00	15,000.00	15,000.00 .0
10-1140-43300	ELECTRICITY	95.56	.00	.00	44,000.00	44,000.00 .0
10-1140-43400	TELECOMMUNICATION	1,252.51	1,177.76	1,177.76	17,000.00	15,822.24 6.9
10-1140-45200	OPERATING SUPPLIES	273.79	134.93	134.93	9,000.00	8,865.07 1.5
10-1140-45211	INDIRECT COST ALLOCATION	(2,650.00)	(2,633.00)	(2,633.00)	(31,600.00)	(28,967.00) (8.3)
10-1140-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	10,000.00	10,000.00 .0
TOTAL GENERAL GOVERNMENT BUIL		4,795.09	8,928.09	8,928.09	152,200.00	143,271.91 5.9
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	655.00	674.65	674.65	22,000.00	21,325.35 3.1
10-1142-43100	WATER AND SEWERAGE	342.00	342.00	342.00	2,500.00	2,158.00 13.7
10-1142-43200	NATURAL GAS	.00	.00	.00	6,000.00	6,000.00 .0
10-1142-43300	ELECTRICITY	.00	.00	.00	12,000.00	12,000.00 .0
10-1142-45200	OPERATING SUPPLIES	931.29	582.47	582.47	20,000.00	19,417.53 2.9
10-1142-45211	INDIRECT COST ALLOCATION	(3,150.00)	(2,767.00)	(2,767.00)	(33,200.00)	(30,433.00) (8.3)
10-1142-45603	MACHINERY AND EQUIPMENT	8,626.00	.00	.00	15,000.00	15,000.00 .0
TOTAL PUBLIC WORKS BUILDING		7,404.29	(1,167.88)	(1,167.88)	44,300.00	45,467.88 (2.6)
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	12,392.97	13,295.99	13,295.99	159,000.00	145,704.01 8.4
10-1171-41103	OVERTIME	.00	89.62	89.62	2,000.00	1,910.38 4.5
10-1171-41200	EMPLOYEE BENEFITS	7,786.15	12,315.10	12,315.10	101,000.00	88,684.90 12.2
10-1171-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	15,000.00	15,000.00 .0
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	.00	337.35	337.35	1,600.00	1,262.65 21.1
10-1171-43400	TELECOMMUNICATION	67.50	67.50	67.50	1,405.00	1,337.50 4.8
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	700.00	700.00 .0
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	1,200.00	1,200.00 .0
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	330.00	308.00	308.00	3,700.00	3,392.00 8.3
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	.00	.00	2,300.00	2,300.00 .0
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	300.00	300.00	300.00	3,600.00	3,300.00 8.3
TOTAL BUILDING INSPECTION		20,876.62	26,713.56	26,713.56	291,505.00	264,791.44 9.2
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	103,300.00	.00	.00	.00	.00 .0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	58,750.00	58,750.00	58,750.00	705,000.00	646,250.00 8.3
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	96,194.00	.00	.00	.00	.00 .0
TOTAL GENERAL GOVT NON OPERATI		258,244.00	58,750.00	58,750.00	705,000.00	646,250.00 8.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JUDICIAL</u>						
10-2030-41000 PERSONNEL SERVICES JUSTICE OF	4,769.69	4,769.69	4,769.69	64,200.00	59,430.31	7.4
10-2030-41101 WAGE REGULAR EMPLOYEES	10,577.67	12,564.95	12,564.95	142,000.00	129,435.05	8.9
10-2030-41103 OVERTIME	170.56	69.51	69.51	5,000.00	4,930.49	1.4
10-2030-41200 EMPLOYEE BENEFITS	7,461.19	8,213.59	8,213.59	81,000.00	72,786.41	10.1
10-2030-42100 PROF & TECHNICAL SERVICES	67.54	202.62	202.62	3,500.00	3,297.38	5.8
10-2030-42110 BANK CHARGES	421.62	876.79	876.79	13,000.00	12,123.21	6.7
10-2030-42900 TRAVEL, EDUCATION AND TRAINING	.00	100.00	100.00	1,500.00	1,400.00	6.7
10-2030-43400 TELECOMMUNICATION	201.70	193.69	193.69	2,500.00	2,306.31	7.8
10-2030-45100 OFFICE SUPPLIES	56.90	.00	.00	5,000.00	5,000.00	.0
10-2030-45200 OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
10-2030-45603 MACHINERY AND EQUIPMENT	.00	.00	.00	7,500.00	7,500.00	.0
10-2030-47100 JURY AND WITNESS PAYMENTS	.00	.00	.00	2,000.00	2,000.00	.0
TOTAL JUDICIAL	23,726.87	26,990.84	26,990.84	329,200.00	302,209.16	8.2
<u>JUSTICE COURT</u>						
10-2035-42107 PROF & TECHNICAL - DEFENDER	1,500.00	1,500.00	1,500.00	20,000.00	18,500.00	7.5
10-2035-42108 PROF & TECHNICAL - PROSECUTOR	2,800.00	3,271.00	3,271.00	60,000.00	56,729.00	5.5
10-2035-42111 ADMINISTRATIVE LIQUOR RELATED	1,200.00	729.00	729.00	10,000.00	9,271.00	7.3
TOTAL JUSTICE COURT	5,500.00	5,500.00	5,500.00	90,000.00	84,500.00	6.1
<u>POLICE</u>						
10-2400-41101 WAGE REGULAR EMPLOYEES	185,674.90	206,939.45	206,939.45	2,525,000.00	2,318,060.55	8.2
10-2400-41103 OVERTIME	9,564.63	23,813.10	23,813.10	104,325.00	80,511.90	22.8
10-2400-41104 NSL LIVE OVERTIME	258.41	1,585.87	1,585.87	20,000.00	18,414.13	7.9
10-2400-41200 EMPLOYEE BENEFITS	151,512.56	180,428.72	180,428.72	1,539,000.00	1,358,571.28	11.7
10-2400-41202 EMPLOYEE ALLOWANCES - UNIFORM	1,011.16	600.00	600.00	38,000.00	37,400.00	1.6
10-2400-41205 TUITION REIMBURSEMENT	1,500.00	.00	.00	6,000.00	6,000.00	.0
10-2400-42100 PROF & TECHNICAL SERVICES	.00	.00	.00	19,279.00	19,279.00	.0
10-2400-42101 PROF & TECHNICAL SERVICES-CAM	.00	.00	.00	56,000.00	56,000.00	.0
10-2400-42120 RENTAL OF EQUIPMENT & VEHICLES	605.00	695.99	695.99	13,500.00	12,804.01	5.2
10-2400-42900 TRAVEL, EDUCATION AND TRAINING	510.00	425.00	425.00	30,000.00	29,575.00	1.4
10-2400-43400 TELECOMMUNICATION EMPLOYEES	202.50	135.00	135.00	28,000.00	27,865.00	.5
10-2400-45100 OFFICE SUPPLIES	.00	.00	.00	3,200.00	3,200.00	.0
10-2400-45200 OPERATING SUPPLIES	140.98	19.00	19.00	9,000.00	8,981.00	.2
10-2400-45260 K-9 EXPENDITURES	.00	.00	.00	4,350.00	4,350.00	.0
10-2400-45400 BOOKS, PUBLICATIONS AND SUBSCR	1,136.00	.00	.00	27,500.00	27,500.00	.0
10-2400-45603 MACHINERY AND EQUIPMENT	179.00	47.00	47.00	90,000.00	89,953.00	.1
10-2400-49011 INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	94,500.00	94,500.00	.0
10-2400-49012 INTERDEPARTMENTAL FLEET R&M	6,299.15	8,100.00	8,100.00	97,200.00	89,100.00	8.3
10-2400-49013 FLEET PARTS AND SUPPLIES	1,361.70	125.83	125.83	62,000.00	61,874.17	.2
10-2400-49014 INTERDEPARTMENTAL ANNUAL CAP	16,520.00	16,483.00	16,483.00	197,800.00	181,317.00	8.3
TOTAL POLICE	376,475.99	439,397.96	439,397.96	4,964,654.00	4,525,256.04	8.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	19,773.47	22,346.63	22,346.63	262,000.00	239,653.37 8.5
10-2404-41102	TEMPORARY EMPLOYEES	105.00	.00	.00	146,160.00	146,160.00 .0
10-2404-41200	EMPLOYEE BENEFITS	16,846.87	18,907.91	18,907.91	177,500.00	158,592.09 10.7
	TOTAL POLICE - NON-SWORN	36,725.34	41,254.54	41,254.54	585,660.00	544,405.46 7.0
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	102.96	.00	.00	26,000.00	26,000.00 .0
	TOTAL SPECIAL DETAIL SERVICES	102.96	.00	.00	26,000.00	26,000.00 .0
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	16,546.86	.00	.00	185,700.00	185,700.00 .0
	TOTAL DISPATCH AND COMMUNICATI	16,546.86	.00	.00	185,700.00	185,700.00 .0
<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	418,211.75	443,600.50	443,600.50	1,775,000.00	1,331,399.50 25.0
	TOTAL FIRE	418,211.75	443,600.50	443,600.50	1,775,000.00	1,331,399.50 25.0
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	17,743.23	3,130.32	3,130.32	36,500.00	33,369.68 8.6
10-3300-41102	TEMPORARY EMPLOYEES	1,658.75	2,464.00	2,464.00	18,000.00	15,536.00 13.7
10-3300-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00 .0
10-3300-41200	EMPLOYEE BENEFITS	4,060.52	1,828.28	1,828.28	14,000.00	12,171.72 13.1
10-3300-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	13,000.00	13,000.00 .0
10-3300-42100	PROF & TECHNICAL SERVICES	.00	(1,600.00)	(1,600.00)	17,000.00	18,600.00 (9.4)
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	3,500.00	3,500.00 .0
10-3300-43400	TELECOMMUNICATION	74.99	67.50	67.50	2,000.00	1,932.50 3.4
10-3300-45100	OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00 .0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,500.00	1,500.00 .0
10-3300-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	3,000.00	3,000.00 .0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	2,400.00	2,400.00 .0
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	400.00	383.00	383.00	4,600.00	4,217.00 8.3
10-3300-49013	FLEET PARTS AND SUPPLIES	(58.04)	483.36	483.36	2,800.00	2,316.64 17.3
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	620.00	608.00	608.00	7,300.00	6,692.00 8.3
	TOTAL ENGINEERING AND DESIGN	24,499.45	7,364.46	7,364.46	128,100.00	120,735.54 5.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	24,927.69	19,600.97	19,600.97	233,500.00	213,899.03	8.4
10-3501-41102	TEMPORARY EMPLOYEES	.00	3,332.00	3,332.00	25,000.00	21,668.00	13.3
10-3501-41103	OVERTIME	962.29	1,603.79	1,603.79	25,000.00	23,396.21	6.4
10-3501-41200	EMPLOYEE BENEFITS	17,002.05	19,621.54	19,621.54	133,500.00	113,878.46	14.7
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	407.43	411.92	411.92	5,000.00	4,588.08	8.2
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	5,500.00	5,500.00	.0
10-3501-43400	TELECOMMUNICATION	370.52	435.33	435.33	5,000.00	4,564.67	8.7
10-3501-45100	OFFICE SUPPLIES	370.68	105.34	105.34	3,500.00	3,394.66	3.0
10-3501-45200	OPERATING SUPPLIES	.00	118.02	118.02	2,500.00	2,381.98	4.7
10-3501-45400	BOOKS PUBLICATIONS	.00	.00	.00	3,000.00	3,000.00	.0
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	40,000.00	40,000.00	.0
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	17,050.00	15,401.00	15,401.00	184,800.00	169,399.00	8.3
10-3501-49013	FLEET PARTS AND SUPPLIES	3,883.14	3,592.43	3,592.43	100,000.00	96,407.57	3.6
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	23,500.00	22,401.00	22,401.00	268,800.00	246,399.00	8.3
	TOTAL STREETS ADMINISTRATION	88,473.80	86,623.34	86,623.34	1,035,100.00	948,476.66	8.4
<u>STREETS & HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	19,830.81	7,446.46	7,446.46	84,000.00	76,553.54	8.9
10-3502-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3502-41200	EMPLOYEE BENEFITS	5,349.32	3,436.83	3,436.83	50,200.00	46,763.17	6.9
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	15,000.00	15,000.00	.0
10-3502-45200	OPERATING SUPPLIES	23.68	.00	.00	15,000.00	15,000.00	.0
10-3502-45502	ROAD REPAIR MATERIAL	628.76	161.78	161.78	12,000.00	11,838.22	1.4
10-3502-45600	REPAIR AND MAINTENANCE	125.00	.00	.00	24,000.00	24,000.00	.0
	TOTAL STREETS & HWY - RESTRICTE	25,957.57	11,045.07	11,045.07	201,200.00	190,154.93	5.5
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	2,882.00	50.00	50.00	65,000.00	64,950.00	.1
	TOTAL SIDEWALKS AND CROSSWALK	2,882.00	50.00	50.00	65,000.00	64,950.00	.1
<u>STREET CLEANING & SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	.00	.00	.00	60,000.00	60,000.00	.0
10-3505-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL STREET CLEANING & SNOW R	.00	.00	.00	90,000.00	90,000.00	.0
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF AND TECHNICAL SERVICES	.00	.00	.00	25,000.00	25,000.00	.0
	TOTAL ENGINEERING, DESIGN, & STU	.00	.00	.00	25,000.00	25,000.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING & TRAF CONTROL</u>						
10-3507-43300	ELECTRICITY	.00	.00	.00	75,000.00	75,000.00 .0
10-3507-45600	REPAIR AND MAINTENANCE	1,161.06	.00	.00	70,000.00	70,000.00 .0
10-3507-45602	STREET STRIPING	.00	.00	.00	100,000.00	100,000.00 .0
10-3507-45604	OTHER ASSETS-SIGNAGE	.00	231.00	231.00	40,000.00	39,769.00 .6
	TOTAL STREET LIGHTING & TRAF CO	1,161.06	231.00	231.00	285,000.00	284,769.00 .1
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	19,482.50	28,367.33	28,367.33	352,000.00	323,632.67 8.1
10-5301-41102	TEMPORARY EMPLOYEES	4,736.38	4,192.38	4,192.38	40,000.00	35,807.62 10.5
10-5301-41103	OVERTIME	6,380.23	3,322.56	3,322.56	20,000.00	16,677.44 16.6
10-5301-41200	EMPLOYEE BENEFITS	18,549.47	26,649.08	26,649.08	246,000.00	219,350.92 10.8
10-5301-41201	EMPLOYEE ALLOWANCES	138.42	.00	.00	.00	.00 .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	166.94	291.83	291.83	5,500.00	5,208.17 5.3
10-5301-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	130,000.00	130,000.00 .0
10-5301-42100	PROF & TECHNICAL SERVICES	.00	1,966.24	1,966.24	19,000.00	17,033.76 10.4
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	7,500.00	7,500.00 .0
10-5301-43400	TELECOMMUNICATION	186.00	417.95	417.95	3,000.00	2,582.05 13.9
10-5301-45100	OFFICE SUPPLIES	204.59	143.35	143.35	3,000.00	2,856.65 4.8
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	8,500.00	8,500.00 .0
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	840.00	825.00	825.00	9,900.00	9,075.00 8.3
10-5301-49013	FLEET PARTS AND SUPPLIES	499.96	597.59	597.59	20,000.00	19,402.41 3.0
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	1,860.00	2,725.00	2,725.00	32,700.00	29,975.00 8.3
	TOTAL PARKS ADMINISTRATION	53,044.49	69,498.31	69,498.31	897,100.00	827,601.69 7.8
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	418.94	9,449.76	9,449.76	78,000.00	68,550.24 12.1
10-5304-43100	WATER AND SEWERAGE	11,559.36	20,591.97	20,591.97	100,000.00	79,408.03 20.6
10-5304-43200	NATURAL GAS	.00	.00	.00	3,500.00	3,500.00 .0
10-5304-43300	ELECTRICITY	45.58	45.89	45.89	18,000.00	17,954.11 .3
	TOTAL PARK FACILITIES	12,023.88	30,087.62	30,087.62	199,500.00	169,412.38 15.1
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	.00	.00	.00	14,000.00	14,000.00 .0
10-5305-45202	5K RUN	.00	.00	.00	5,000.00	5,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	20,947.22	121,077.26	121,077.26	50,000.00	(71,077.26) 242.2
10-5305-45204	SENIOR LUNCH BUNCH	.00	736.74	736.74	11,000.00	10,263.26 6.7
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	.00	.00	.00	17,500.00	17,500.00 .0
10-5305-45208	MISC. COUNCIL EVENTS	.00	1,000.00	1,000.00	10,000.00	9,000.00 10.0
	TOTAL SPECIAL EVENTS	20,947.22	122,814.00	122,814.00	107,500.00	(15,314.00) 114.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS PROGRAMS</u>						
10-5310-41101 WAGE REGULAR EMPLOYEES	2,916.00	2,736.00	2,736.00	.00	(2,736.00)	.0
10-5310-41102 TEMPORARY EMPLOYEES	16,066.24	16,265.70	16,265.70	55,000.00	38,734.30	29.6
10-5310-41200 EMPLOYEE BENEFITS	1,674.25	(1,413.51)	(1,413.51)	8,200.00	9,613.51	(17.2)
10-5310-45200 OPERATING SUPPLIES	3,707.52	6,760.09	6,760.09	25,000.00	18,239.91	27.0
TOTAL PARKS PROGRAMS	24,364.01	24,348.28	24,348.28	88,200.00	63,851.72	27.6
<u>PARK AREAS</u>						
10-5315-45200 OPERATING SUPPLIES	202.28	256.12	256.12	25,000.00	24,743.88	1.0
10-5315-45603 MACHINERY AND EQUIPMENT	2,155.25	.00	.00	59,000.00	59,000.00	.0
10-5315-48300 INFRASTRUCTURE	225.00	.00	.00	14,000.00	14,000.00	.0
TOTAL PARK AREAS	2,582.53	256.12	256.12	98,000.00	97,743.88	.3
TOTAL FUND EXPENDITURES	1,641,667.48	1,738,336.23	1,738,336.23	14,529,482.00	12,791,145.77	12.0
NET REVENUE OVER EXPENDITURES	(286,021.01)	(1,483,775.93)	(1,483,775.93)	.00	1,483,775.93	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	630,000.00	630,000.00	.0
20-5071-36100	INTEREST EARNINGS	.00	7.00	7.00	.00	(7.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	.00	7.00	7.00	630,000.00	629,993.00	.0
	TOTAL FUND REVENUE	.00	7.00	7.00	630,000.00	629,993.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>							
20-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	598,500.00	598,500.00	.0
	TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	598,500.00	598,500.00	.0
<u>EAGLEWOOD NON OPERATING</u>							
20-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL EAGLEWOOD NON OPERATIN	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	630,000.00	630,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	7.00	7.00	.00	(7.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	1,417,500.00	1,417,500.00	.0
21-5071-36100	INTEREST EARNINGS	4,339.89	18,610.47	18,610.47	50,000.00	31,389.53	37.2
	TOTAL REDWOOD RD OPERATING RE	4,339.89	18,610.47	18,610.47	1,467,500.00	1,448,889.53	1.3
<u>REDWOOD NON OPERATING REVEN</u>							
21-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	3,356,751.75	3,356,751.75	.0
	TOTAL REDWOOD NON OPERATING R	.00	.00	.00	3,356,751.75	3,356,751.75	.0
	TOTAL FUND REVENUE	4,339.89	18,610.47	18,610.47	4,824,251.75	4,805,641.28	.4
<u>REDWOOD OPERATING EXPENSE</u>							
21-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	115,000.00	115,000.00	.0
	TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	115,000.00	115,000.00	.0
<u>REDWOOD NON OPERATING</u>							
21-5078-47011	PRINCIPAL	.00	.00	.00	295,000.00	295,000.00	.0
21-5078-47012	INTEREST	.00	.00	.00	78,750.00	78,750.00	.0
21-5078-47013	FEES	.00	.00	.00	2,500.00	2,500.00	.0
21-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	70,875.00	70,875.00	.0
21-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	141,750.00	141,750.00	.0
21-5078-49132	TRANSFER TO DEBT SERVICE	.00	33,333.00	33,333.00	400,000.00	366,667.00	8.3
21-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	363,625.00	363,625.00	.0
21-5078-51611	FOXBORO PARK PROJECT	.00	.00	.00	3,356,751.75	3,356,751.75	.0
	TOTAL REDWOOD NON OPERATING	.00	33,333.00	33,333.00	4,709,251.75	4,675,918.75	.7
	TOTAL FUND EXPENDITURES	.00	33,333.00	33,333.00	4,824,251.75	4,790,918.75	.7
	NET REVENUE OVER EXPENDITURES	4,339.89	(14,722.53)	(14,722.53)	.00	14,722.53	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	572,250.00	572,250.00	.0
22-5071-36100 INTEREST EARNINGS	.00	9,411.00	9,411.00	.00	(9,411.00)	.0
TOTAL HWY 89 OPERATING REVENUE	.00	9,411.00	9,411.00	572,250.00	562,839.00	1.6
TOTAL FUND REVENUE	.00	9,411.00	9,411.00	572,250.00	562,839.00	1.6
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	429,188.00	429,188.00	.0
TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	429,188.00	429,188.00	.0
<u>HWY 89 NON OPERATING</u>						
22-5078-49110 TRANSFER TO GEN FUND	.00	.00	.00	28,613.00	28,613.00	.0
22-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	57,225.00	57,225.00	.0
22-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	57,224.00	57,224.00	.0
TOTAL HWY 89 NON OPERATING	.00	.00	.00	143,062.00	143,062.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	572,250.00	572,250.00	.0
NET REVENUE OVER EXPENDITURES	.00	9,411.00	9,411.00	.00	(9,411.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 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	932.00	1,850.00	1,850.00	7,000.00	5,150.00	26.4
TOTAL RDA OPERATING REVENUE	932.00	1,850.00	1,850.00	7,000.00	5,150.00	26.4
TOTAL FUND REVENUE	932.00	1,850.00	1,850.00	7,000.00	5,150.00	26.4
<u>RDA NON OPERATING</u>						
25-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL RDA NON OPERATING	.00	.00	.00	7,000.00	7,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	7,000.00	7,000.00	.0
NET REVENUE OVER EXPENDITURES	932.00	1,850.00	1,850.00	.00	(1,850.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	538.00	1,641.00	1,641.00	3,000.00	1,359.00	54.7
TOTAL HOUSING OPERATING REVENUE	538.00	1,641.00	1,641.00	3,000.00	1,359.00	54.7
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	198,975.00	198,975.00	.0
TOTAL HOUSING NON OPERATING REVENUE	.00	.00	.00	198,975.00	198,975.00	.0
TOTAL FUND REVENUE	538.00	1,641.00	1,641.00	201,975.00	200,334.00	.8
<u>HOUSING NON OPERATING EXPENDITURES</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	201,975.00	201,975.00	.0
TOTAL HOUSING NON OPERATING EXPENDITURES	.00	.00	.00	201,975.00	201,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	201,975.00	201,975.00	.0
NET REVENUE OVER EXPENDITURES	538.00	1,641.00	1,641.00	.00	(1,641.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	6,650.00	12,015.25	12,015.25	89,760.00	77,744.75	13.4
28-2803-36100 INTEREST EARNINGS	158.86	837.95	837.95	500.00	(337.95)	167.6
28-2803-37141 TRANSFERS FROM PARK CAPITAL	8,333.00	8,333.00	8,333.00	100,000.00	91,667.00	8.3
TOTAL LBA OPERATING REVENUE	15,141.86	21,186.20	21,186.20	190,260.00	169,073.80	11.1
TOTAL FUND REVENUE	15,141.86	21,186.20	21,186.20	190,260.00	169,073.80	11.1
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	2,100.60	4,055.04	4,055.04	16,000.00	11,944.96	25.3
28-5075-42300 INSURANCE - RISK MANAGEMENT	1,613.86	1,699.13	1,699.13	1,500.00	(199.13)	113.3
28-5075-43000 UTILITIES - RENTAL PROPERTIES	1,396.03	1,464.23	1,464.23	10,000.00	8,535.77	14.6
28-5075-45600 REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619 HATCH PARK EXP	900.00	.00	.00	.00	.00	.0
TOTAL LBA OPERATING EXPENSE	6,010.49	7,218.40	7,218.40	36,000.00	28,781.60	20.1
<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	105,000.00	105,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	15,062.00	15,062.00	.0
28-5076-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
28-5076-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	31,698.00	31,698.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	154,260.00	154,260.00	.0
TOTAL FUND EXPENDITURES	6,010.49	7,218.40	7,218.40	190,260.00	183,041.60	3.8
NET REVENUE OVER EXPENDITURES	9,131.37	13,967.80	13,967.80	.00	(13,967.80)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#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	.00	.00	.00	695,000.00	695,000.00	.0
TOTAL DEBT SERVICE TAX REVENUE	.00	.00	.00	695,000.00	695,000.00	.0
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	592.45	117,858.13	117,858.13	300,000.00	182,141.87	39.3
32-5322-37125 TRANSFERS FROM RDA FUND	.00	33,333.00	33,333.00	400,000.00	366,667.00	8.3
32-5322-37990 FUND BALANCE - USE OF	.00	.00	.00	5,102,412.00	5,102,412.00	.0
TOTAL DEBT SERVICE NON OPERATI	592.45	151,191.13	151,191.13	5,802,412.00	5,651,220.87	2.6
TOTAL FUND REVENUE	592.45	151,191.13	151,191.13	6,497,412.00	6,346,220.87	2.3
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	633,000.00	633,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	755,412.00	755,412.00	.0
32-5328-47013 FEES	.00	.00	.00	9,000.00	9,000.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	25,000.00	8,333.00	8,333.00	5,100,000.00	5,091,667.00	.2
TOTAL DEBT SERVICE NON OPERATI	25,000.00	8,333.00	8,333.00	6,497,412.00	6,489,079.00	.1
TOTAL FUND EXPENDITURES	25,000.00	8,333.00	8,333.00	6,497,412.00	6,489,079.00	.1
NET REVENUE OVER EXPENDITURES	(24,407.55)	142,858.13	142,858.13	.00	(142,858.13)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	9,117.00	21,431.00	21,431.00	132,000.00	110,569.00	16.2
40-3042-37110 TRANSFERS FROM GENERAL FUND	103,300.00	.00	.00	.00	.00	.0
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	9,217.00	919.00	919.00	11,025.00	10,106.00	8.3
40-3042-37990 FUND BALANCE - USE OF	.00	.00	.00	447,253.00	447,253.00	.0
TOTAL CAPITAL FUND NON OPERATIN	121,634.00	22,350.00	22,350.00	590,278.00	567,928.00	3.8
TOTAL FUND REVENUE	121,634.00	22,350.00	22,350.00	590,278.00	567,928.00	3.8
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141 TRANSFER TO PARKS	.00	.00	.00	590,278.00	590,278.00	.0
TOTAL CAPITAL FUND NON OPERATIN	.00	.00	.00	590,278.00	590,278.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	590,278.00	590,278.00	.0
NET REVENUE OVER EXPENDITURES	121,634.00	22,350.00	22,350.00	.00	(22,350.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#41 PARK DEVELOPMENT FEES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>						
41-5301-33201 OPERATING GRANTS - STATE	.00	.00	.00	498,950.00	498,950.00	.0
41-5301-34701 IMPACT PARK	8,800.00	2,200.00	2,200.00	96,600.00	94,400.00	2.3
41-5301-36100 INTEREST EARNINGS	412.00	2,542.00	2,542.00	1,500.00	(1,042.00)	169.5
41-5301-36101 INTEREST EARNINGS RESTRICTED	1,707.00	22.00	22.00	3,000.00	2,978.00	.7
TOTAL PARKS CAPITAL REVENUE	10,919.00	4,764.00	4,764.00	600,050.00	595,286.00	.8
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132 TRANSFER FROM DEBT SERVICE-RA	25,000.00	8,333.00	8,333.00	5,100,000.00	5,091,667.00	.2
41-5302-37140 TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	590,278.00	590,278.00	.0
41-5302-37990 FUND BALANCE - USE OF	.00	.00	.00	951,406.00	951,406.00	.0
TOTAL PARKS CAPITAL REV NONOPE	25,000.00	8,333.00	8,333.00	6,641,684.00	6,633,351.00	.1
TOTAL FUND REVENUE	35,919.00	13,097.00	13,097.00	7,241,734.00	7,228,637.00	.2
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128 TRANSFERS TO LBA	8,333.00	8,333.00	8,333.00	100,000.00	91,667.00	8.3
TOTAL PARKS CAP EXP NON OPERAT	8,333.00	8,333.00	8,333.00	100,000.00	91,667.00	8.3
<u>PARKS CAPITAL TRAILS</u>						
41-5336-52317 TOWN CTR I-15 TRAIL	.00	.00	.00	627,000.00	627,000.00	.0
41-5336-57980 FOXBORO PARK TRAIL	.00	.00	.00	181,718.00	181,718.00	.0
41-5336-57990 LEGACY PARK TRAIL	.00	136.92	136.92	408,650.00	408,513.08	.0
TOTAL PARKS CAPITAL TRAILS	.00	136.92	136.92	1,217,368.00	1,217,231.08	.0
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619 HATCH PARK	.00	.00	.00	5,000,000.00	5,000,000.00	.0
41-5356-51800 ANNUAL REPAIR & REPLACE -TBD	.00	59,500.00	59,500.00	782,616.00	723,116.00	7.6
41-5356-52330 CONCRETE BOAT RAMP	.00	.00	.00	141,750.00	141,750.00	.0
TOTAL PARKS CAPITAL PARK AREAS	.00	59,500.00	59,500.00	5,924,366.00	5,864,866.00	1.0
TOTAL FUND EXPENDITURES	8,333.00	67,969.92	67,969.92	7,241,734.00	7,173,764.08	.9
NET REVENUE OVER EXPENDITURES	27,586.00	(54,872.92)	(54,872.92)	.00	54,872.92	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	980.00	245.00	245.00	11,025.00	10,780.00	2.2
43-2002-36101 INTEREST EARNINGS RESTRICTED	175.00	371.00	371.00	.00	(371.00)	.0
TOTAL PUBLIC SAFETY NON OPERATI	1,155.00	616.00	616.00	11,025.00	10,409.00	5.6
TOTAL FUND REVENUE	1,155.00	616.00	616.00	11,025.00	10,409.00	5.6
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140 TRANSFERS TO CAPITAL PROJECT	9,217.00	919.00	919.00	11,025.00	10,106.00	8.3
TOTAL PUBLIC SAFETY NON OPERATI	9,217.00	919.00	919.00	11,025.00	10,106.00	8.3
TOTAL FUND EXPENDITURES	9,217.00	919.00	919.00	11,025.00	10,106.00	8.3
NET REVENUE OVER EXPENDITURES	(8,062.00)	(303.00)	(303.00)	.00	303.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ROAD CAPITAL NON OPERATING REV</u>							
44-3502-33201	CAPITAL GRANTS - STATE GVRNMT	.00	.00	.00	2,849,517.00	2,849,517.00	.0
44-3502-33203	TRANSPORTATION FUEL TAX	.00	.00	.00	668,750.00	668,750.00	.0
44-3502-33205	STATE C ROAD	.00	.00	.00	885,800.00	885,800.00	.0
44-3502-34701	IMPACT ROAD	7,560.00	517.08	517.08	81,630.00	81,112.92	.6
44-3502-36100	INTEREST EARNINGS	6,569.00	12,885.00	12,885.00	70,500.00	57,615.00	18.3
44-3502-36101	INTEREST EARNINGS RESTRICTED	3,674.00	9,056.00	9,056.00	55,000.00	45,944.00	16.5
44-3502-37110	TRANSFERS FROM GENERAL FUND	58,750.00	58,750.00	58,750.00	705,000.00	646,250.00	8.3
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	96,194.00	.00	.00	.00	.00	.0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	6,928,104.42	6,928,104.42	.0
	TOTAL ROAD CAPITAL NON OPERATI	172,747.00	81,208.08	81,208.08	12,244,301.42	12,163,093.34	.7
	TOTAL FUND REVENUE	172,747.00	81,208.08	81,208.08	12,244,301.42	12,163,093.34	.7
<u>ROAD CAPITAL OPERATING EXPENSE</u>							
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	.00	.00	201,200.00	201,200.00	.0
	TOTAL ROAD CAPITAL OPERATING EX	.00	.00	.00	201,200.00	201,200.00	.0
<u>ROAD REPAIR AND REPLACEMENT</u>							
44-3505-51301	ANNUAL SEAL COAT C ROAD	.00	.00	.00	620,000.00	620,000.00	.0
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	.00	386,000.00	386,000.00	.0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	.00	.00	.00	108,568.00	108,568.00	.0
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	.00	.00	.00	316,116.00	316,116.00	.0
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	.00	.00	.00	791,985.00	791,985.00	.0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	.00	60,222.00	60,222.00	.0
44-3505-52144	400 WEST STR RECONSTRUCTION	.00	.00	.00	1,450,000.00	1,450,000.00	.0
44-3505-52245	475 N & CLOVERDALE	.00	.00	.00	230,000.00	230,000.00	.0
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	229,868.00	229,868.00	.0
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	.00	.00	.00	294,367.00	294,367.00	.0
44-3505-52303	SIDER DR/175 N/550 E/575 E	.00	.00	.00	328,325.00	328,325.00	.0
44-3505-52315	400 WEST - CTR TO 500 N	.00	.00	.00	1,500,000.00	1,500,000.00	.0
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	.00	.00	215,000.00	215,000.00	.0
44-3505-52323	4000 SOUTH	.00	.00	.00	100,000.00	100,000.00	.0
44-3505-52325	DORTHEA & BERNICE RECONSTR	.00	.00	.00	260,000.00	260,000.00	.0
	TOTAL ROAD REPAIR AND REPLACEM	.00	.00	.00	6,890,451.00	6,890,451.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51714	BUS SHELTERS	16,105.00	.00	.00	.00	.0
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	7,950.00	.00	.00	191,953.42	.0
44-3506-51803	1100 NORTH BRIDGE	.00	.00	.00	4,466,435.00	.0
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	.0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	.00	.00	.00	83,262.00	.0
44-3506-52324	SIGNAL 400 W & 1100 N	.00	.00	.00	336,000.00	.0
	TOTAL ROAD CAPITAL PROJECTS	24,055.00	.00	.00	5,152,650.42	.0
	TOTAL FUND EXPENDITURES	24,055.00	.00	.00	12,244,301.42	.0
	NET REVENUE OVER EXPENDITURES	148,692.00	81,208.08	81,208.08	.00 (81,208.08)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
51-3121-34405	METERED PRODUCTS	.00	93,720.49	93,720.49	330,000.00	236,279.51 28.4
51-3121-34407	METERED PRODUCTS - CITY METER	.00	6,039.02	6,039.02	44,000.00	37,960.98 13.7
	TOTAL IRRIGATION CHARGES FOR S	.00	99,759.51	99,759.51	374,000.00	274,240.49 26.7
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	404,008.05	622,958.69	622,958.69	3,850,000.00	3,227,041.31 16.2
51-3901-34407	METERED PRODUCTS - CITY METER	16,418.50	43,747.60	43,747.60	165,000.00	121,252.40 26.5
51-3901-36000	MISCELLANEOUS	3,232.00	35.00	35.00	70,000.00	69,965.00 .1
	TOTAL WATER CHARGES FOR SERVI	423,658.55	666,741.29	666,741.29	4,085,000.00	3,418,258.71 16.3
<u>WATER NON OPERATING REVENUE</u>						
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	.00	.00	.00	1,463,985.00	1,463,985.00 .0
51-3902-34701	IMPACT WATER	26,000.00	350.00	350.00	273,000.00	272,650.00 .1
51-3902-36000	MISCELLANEOUS	347.90	.00	.00	14,000.00	14,000.00 .0
51-3902-36100	INTEREST EARNINGS	5,819.00	7,778.00	7,778.00	90,000.00	82,222.00 8.6
51-3902-36101	INTEREST EARNINGS RESTRICTED	451.00	3,018.00	3,018.00	21,500.00	18,482.00 14.0
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	4,660,956.00	4,660,956.00 .0
	TOTAL WATER NON OPERATING REV	32,617.90	11,146.00	11,146.00	6,523,441.00	6,512,295.00 .2
	TOTAL FUND REVENUE	456,276.45	777,646.80	777,646.80	10,982,441.00	10,204,794.20 7.1
<u>IRRIGATION OPERATING EXPENSE</u>						
51-3124-40570	COST OF SALES	.00	89,496.00	89,496.00	190,000.00	100,504.00 47.1
51-3124-41101	WAGE REGULAR EMPLOYEES	.00	9,529.73	9,529.73	115,000.00	105,470.27 8.3
51-3124-41103	OVERTIME	.00	1,290.30	1,290.30	8,000.00	6,709.70 16.1
51-3124-41200	EMPLOYEE BENEFITS	.00	9,857.61	9,857.61	70,500.00	60,642.39 14.0
51-3124-42100	PROF & TECHNICAL SERVICES	.00	1,792.08	1,792.08	10,000.00	8,207.92 17.9
51-3124-42110	BANK CHARGES	.00	354.94	354.94	7,500.00	7,145.06 4.7
51-3124-43300	ELECTRICITY	.00	.00	.00	5,000.00	5,000.00 .0
51-3124-43400	TELECOMMUNICATION	.00	119.70	119.70	1,500.00	1,380.30 8.0
51-3124-45100	OFFICE SUPPLIES	.00	.00	.00	3,000.00	3,000.00 .0
51-3124-45211	INDIRECT COST ALLOCATION	.00	1,435.00	1,435.00	17,200.00	15,765.00 8.3
51-3124-45600	REPAIR AND MAINTENANCE	.00	.00	.00	7,000.00	7,000.00 .0
51-3124-45603	MACH & EQUIP - METER REPLACE	.00	.00	.00	45,000.00	45,000.00 .0
	TOTAL IRRIGATION OPERATING EXPE	.00	113,875.36	113,875.36	479,700.00	365,824.64 23.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	88,463.41	339,907.70	339,907.70	820,000.00	480,092.30 41.5
51-3904-41101	WAGE REGULAR EMPLOYEES	50,644.12	57,667.22	57,667.22	693,000.00	635,332.78 8.3
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	8,260.97	5,404.48	5,404.48	35,000.00	29,595.52 15.4
51-3904-41200	EMPLOYEE BENEFITS	38,446.06	51,352.47	51,352.47	399,500.00	348,147.53 12.9
51-3904-41201	EMPLOYEE ALLOWANCES	429.27	692.31	692.31	6,000.00	5,307.69 11.5
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	837.63	1,885.33	1,885.33	9,000.00	7,114.67 21.0
51-3904-42100	PROF & TECHNICAL SERVICES	10,540.45	10,080.45	10,080.45	100,000.00	89,919.55 10.1
51-3904-42110	BANK CHARGES	.00	4,436.73	4,436.73	75,000.00	70,563.27 5.9
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	10,870.99	10,870.99	41,000.00	30,129.01 26.5
51-3904-42202	GROUNDS CARE	271.76	101.82	101.82	60,000.00	59,898.18 .2
51-3904-42300	INSURANCE - RISK MANAGEMENT	17,067.50	42,307.05	42,307.05	42,000.00	(307.05) 100.7
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	.00	660.00	660.00	14,000.00	13,340.00 4.7
51-3904-43200	NATURAL GAS	.00	.00	.00	3,500.00	3,500.00 .0
51-3904-43300	ELECTRICITY	.00	.00	.00	375,000.00	375,000.00 .0
51-3904-43400	TELECOMMUNICATION	846.60	930.80	930.80	12,000.00	11,069.20 7.8
51-3904-45000	SUPPLIES AND MATERIALS	40.00	.00	.00	100,000.00	100,000.00 .0
51-3904-45023	CHEMICALS AND TESTING	1,240.00	3,027.38	3,027.38	75,000.00	71,972.62 4.0
51-3904-45100	OFFICE SUPPLIES	2,397.30	228.95	228.95	35,000.00	34,771.05 .7
51-3904-45200	OPERATING SUPPLIES/TOOLS	652.87	.00	.00	25,000.00	25,000.00 .0
51-3904-45211	INDIRECT COST ALLOCATION	29,500.00	33,264.00	33,264.00	399,200.00	365,936.00 8.3
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	5,500.00	5,500.00 .0
51-3904-45603	MACH & EQUIP - METERS REPLACE	879.18	.00	.00	200,000.00	200,000.00 .0
51-3904-49011	FLEET FUEL CHARGES	.00	.00	.00	25,000.00	25,000.00 .0
51-3904-49012	FLEET REPAIR & MAINTENANCE	3,710.00	1,917.00	1,917.00	23,000.00	21,083.00 8.3
51-3904-49013	FLEET PARTS AND SUPPLIES	206.13	126.00	126.00	35,000.00	34,874.00 .4
	TOTAL WATER OPERATING EXPENSE	254,433.25	564,860.68	564,860.68	3,632,700.00	3,067,839.32 15.6
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	.00	.00	.00	13,000.00	13,000.00 .0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,065.00	205,065.00 .0
51-3905-51815	5200 PUMP BLSGD #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	553.98	.00	.00	250,000.00	250,000.00 .0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	105.00	911.70	911.70	137,500.00	136,588.30 .7
51-3905-52115	LACEY WAY WL REPLACEMENT	94.95	.00	.00	30,329.00	30,329.00 .0
51-3905-52117	NO FRONTAGE RD WILSON TO CC	3,434.77	.00	.00	.00	.00 .0
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	.00	.00	.00	37,314.00	37,314.00 .0
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	.00	31,388.00	31,388.00 .0
51-3905-52245	475 N & CLOVERDALE	.00	.00	.00	189,658.00	189,658.00 .0
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	338,330.00	338,330.00 .0
51-3905-52301	N PRK VILLAGE WATERLINE	.00	.00	.00	275,000.00	275,000.00 .0
51-3905-52315	400 W (500 N TO 1100 N)	.00	.00	.00	847,670.00	847,670.00 .0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,112.00	157,112.00 .0
51-3905-56110	MAJOR REPAIRS MISC	.00	.00	.00	50,000.00	50,000.00 .0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	.00	.00	.00	45,000.00	45,000.00 .0
	TOTAL WATER OPS REPAIR & REPLA	4,188.70	911.70	911.70	2,687,366.00	2,686,454.30 .0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>WATER CAPITAL PROJECTS</u>							
51-3906-52138	BIG WEST OIL FLOW CTR,VALVE,MT	.00	.00	.00	74,780.00	74,780.00	.0
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	.00	200,000.00	200,000.00	.0
51-3906-52242	WATER SYSTEM GENERATORS	.00	.00	.00	1,633,985.00	1,633,985.00	.0
51-3906-52315	400 W WL - CTR TO 500 N	.00	.00	.00	1,260,000.00	1,260,000.00	.0
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	.00	.00	.00	450,000.00	450,000.00	.0
	TOTAL WATER CAPITAL PROJECTS	.00	.00	.00	3,618,765.00	3,618,765.00	.0
<u>WATER NON OPERATING EXPENSE</u>							
51-3908-45603	MACH & EQUIP-METERS NEW	6,101.74	.00	.00	50,000.00	50,000.00	.0
51-3908-47011	PRINCIPAL	.00	.00	.00	180,910.00	180,910.00	.0
51-3908-47012	INTEREST	.00	.00	.00	30,000.00	30,000.00	.0
51-3908-47013	FEES	.00	.00	.00	5,000.00	5,000.00	.0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	.00	.00	.00	298,000.00	298,000.00	.0
	TOTAL WATER NON OPERATING EXP	6,101.74	.00	.00	563,910.00	563,910.00	.0
	TOTAL FUND EXPENDITURES	264,723.69	679,647.74	679,647.74	10,982,441.00	10,302,793.26	6.2
	NET REVENUE OVER EXPENDITURES	191,552.76	97,999.06	97,999.06	.00	(97,999.06)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	51,673.39	.00	.00	.00	.0
52-3121-34407	METERED PRODUCTS - CITY METER	3,556.78	.00	.00	.00	.0
	TOTAL IRRIGATION CHARGES FOR S	55,230.17	.00	.00	.00	.0
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-36100	INTEREST EARNINGS	1,219.00	.00	.00	.00	.0
52-3122-36101	INTEREST EARNINGS RESTRICTED	123.00	.00	.00	.00	.0
	TOTAL PRESSURIZED IRRIGATION NO	1,342.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	56,572.17	.00	.00	.00	.0
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-41101	WAGE REGULAR EMPLOYEES	8,405.83	.00	.00	.00	.0
52-3124-41103	OVERTIME	2,009.95	.00	.00	.00	.0
52-3124-41200	EMPLOYEE BENEFITS	8,297.03	.00	.00	.00	.0
52-3124-42100	PROF & TECHNICAL SERVICES	1,792.08	.00	.00	.00	.0
52-3124-43400	TELECOMMUNICATION	155.40	.00	.00	.00	.0
52-3124-45100	OFFICE SUPPLIES	201.14	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	2,041.66	.00	.00	.00	.0
	TOTAL IRRIGATION OPERATING EXPE	22,903.09	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	22,903.09	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	33,669.08	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	80,257.85	93,551.01	93,551.01	1,128,000.00	1,034,448.99	8.3
TOTAL STORM CHARGES FOR SERVI	80,257.85	93,551.01	93,551.01	1,128,000.00	1,034,448.99	8.3
<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701 IMPACT STORM WATER	8,956.58	3,250.00	3,250.00	79,500.00	76,250.00	4.1
53-3112-36100 INTEREST EARNINGS	868.00	2,274.00	2,274.00	3,500.00	1,226.00	65.0
53-3112-36101 INTEREST EARNINGS RESTRICTED	611.00	631.00	631.00	2,000.00	1,369.00	31.6
53-3112-37200 PROCEEDS FROM BORROWING	.00	.00	.00	302,360.00	302,360.00	.0
53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	70,000.00	70,000.00	.0
53-3112-37990 FUND BALANCE - USE OF	.00	.00	.00	899,765.00	899,765.00	.0
TOTAL STORM NON OPERATING REV	10,435.58	6,155.00	6,155.00	1,357,125.00	1,350,970.00	.5
TOTAL FUND REVENUE	90,693.43	99,706.01	99,706.01	2,485,125.00	2,385,418.99	4.0
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	17,427.97	21,299.10	21,299.10	257,000.00	235,700.90	8.3
53-3114-41103 OVERTIME	2,912.28	1,738.90	1,738.90	10,000.00	8,261.10	17.4
53-3114-41200 EMPLOYEE BENEFITS	11,361.41	15,458.06	15,458.06	131,500.00	116,041.94	11.8
53-3114-41201 EMPLOYEE ALLOWANCES	124.62	.00	.00	2,500.00	2,500.00	.0
53-3114-41205 TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100 PROF & TECHNICAL SERVICES	1,792.08	1,792.08	1,792.08	25,000.00	23,207.92	7.2
53-3114-42110 BANK CHARGES	.00	1,242.29	1,242.29	9,500.00	8,257.71	13.1
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	4,000.00	4,000.00	.0
53-3114-42160 CLEANING AND CAMERA INSPECTIO	.00	.00	.00	150,000.00	150,000.00	.0
53-3114-42300 INSURANCE - RISK MANAGEMENT	1,291.14	1,643.65	1,643.65	2,000.00	356.35	82.2
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	.00	363.80	363.80	4,000.00	3,636.20	9.1
53-3114-43400 TELECOMMUNICATION	275.99	246.16	246.16	3,500.00	3,253.84	7.0
53-3114-45000 SUPPLIES AND MATERIALS	.00	.00	.00	4,000.00	4,000.00	.0
53-3114-45100 OFFICE SUPPLIES	561.44	65.42	65.42	6,500.00	6,434.58	1.0
53-3114-45200 OPERATING SUPPLIES	27.99	1.68	1.68	1,000.00	998.32	.2
53-3114-45211 INDIRECT COST ALLOCATION	5,200.00	6,173.00	6,173.00	74,100.00	67,927.00	8.3
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	.00	.00	.00	8,000.00	8,000.00	.0
53-3114-45600 REPAIR AND MAINTENANCE	.00	.00	.00	50,000.00	50,000.00	.0
53-3114-45603 MACHINERY AND EQUIPMENT	24.98	1,100.00	1,100.00	45,000.00	43,900.00	2.4
53-3114-49011 FLEET FUEL CHARGES	.00	.00	.00	15,000.00	15,000.00	.0
53-3114-49012 FLEET REPAIR & MAINTENANCE	1,720.00	1,225.00	1,225.00	14,700.00	13,475.00	8.3
53-3114-49013 FLEET PARTS AND SUPPLIES	20.00	55.10	55.10	.00	(55.10)	.0
TOTAL STORM OPERATING EXPENSE	42,739.90	52,404.24	52,404.24	819,300.00	766,895.76	6.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-45600	REPAIR AND MAINTENANCE	.00	.00	.00	40,000.00	40,000.00 .0
53-3116-48502	VEHICLES	.00	.00	.00	372,360.00	372,360.00 .0
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	.00	.00	.00	300,000.00	300,000.00 .0
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	.00	569,765.00	569,765.00 .0
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL STORM CAPITAL PROJECTS	.00	.00	.00	1,312,125.00	1,312,125.00 .0
<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	.00	.00	4,656.00	4,656.00 .0
53-3118-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	300,944.00	300,944.00 .0
	TOTAL STORM NON OPERATING EXP	.00	.00	.00	353,700.00	353,700.00 .0
	TOTAL FUND EXPENDITURES	42,739.90	52,404.24	52,404.24	2,485,125.00	2,432,720.76 2.1
	NET REVENUE OVER EXPENDITURES	47,953.53	47,301.77	47,301.77	.00 (	47,301.77) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	97,033.58	111,589.32	111,589.32	1,347,000.00	1,235,410.68	8.3
54-3101-34404 SERVICES - RECYCLING	26,655.32	29,543.87	29,543.87	363,000.00	333,456.13	8.1
TOTAL SOLID WASTE CHARGES FOR	123,688.90	141,133.19	141,133.19	1,710,000.00	1,568,866.81	8.3
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	575.00	1,204.00	1,204.00	6,000.00	4,796.00	20.1
TOTAL SOLID WASTE NON OPERATIN	575.00	1,204.00	1,204.00	6,000.00	4,796.00	20.1
TOTAL FUND REVENUE	124,263.90	142,337.19	142,337.19	1,716,000.00	1,573,662.81	8.3
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	4,403.22	4,524.29	4,524.29	53,500.00	48,975.71	8.5
54-3104-41102 TEMPORARY EMPLOYEES	2,898.75	.00	.00	4,000.00	4,000.00	.0
54-3104-41103 OVERTIME	206.99	282.46	282.46	1,000.00	717.54	28.3
54-3104-41200 EMPLOYEE BENEFITS	3,547.83	3,349.67	3,349.67	31,500.00	28,150.33	10.6
54-3104-42000 GENERAL & CONTRACTED SERVICES	.00	.00	.00	1,160,000.00	1,160,000.00	.0
54-3104-42100 PROF & TECHNICAL SERVICES	1,344.06	1,344.06	1,344.06	4,000.00	2,655.94	33.6
54-3104-42110 BANK CHARGES	.00	1,774.70	1,774.70	13,000.00	11,225.30	13.7
54-3104-43400 TELECOMMUNICATION	66.57	3.39	3.39	1,000.00	996.61	.3
54-3104-45100 OFFICE SUPPLIES	435.03	.00	.00	5,000.00	5,000.00	.0
54-3104-45200 OPERATING - SEASONAL, BULKY	.00	.00	.00	30,000.00	30,000.00	.0
54-3104-45211 INDIRECT COST ALLOCATION	2,025.00	2,060.00	2,060.00	24,700.00	22,640.00	8.3
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLID WASTE OPERATING EX	14,927.45	13,338.57	13,338.57	1,367,700.00	1,354,361.43	1.0
<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	101,800.00	101,800.00	.0
TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	101,800.00	101,800.00	.0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000 GENERAL & CONTRACTED SERVICES	.00	.00	.00	220,000.00	220,000.00	.0
54-3204-45100 OFFICE SUPPLIES	120.68	.00	.00	1,500.00	1,500.00	.0
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	.00	.00	.00	25,000.00	25,000.00	.0
TOTAL RECYCLING OPERATION EXPE	120.68	.00	.00	246,500.00	246,500.00	.0
TOTAL FUND EXPENDITURES	15,048.13	13,338.57	13,338.57	1,716,000.00	1,702,661.43	.8
NET REVENUE OVER EXPENDITURES	109,215.77	128,998.62	128,998.62	.00 (	128,998.62)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	151,300.73	188,197.05	188,197.05	1,000,000.00	811,802.95	18.8
55-5500-34201 FEES DRIVING RANGE	16,594.08	22,129.17	22,129.17	95,000.00	72,870.83	23.3
55-5500-34202 TOURNAMENT FEE	.00	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	2,553.25	1,693.19	1,693.19	.00	(1,693.19)	.0
TOTAL GOLF COURSE REVENUE	170,448.06	212,019.41	212,019.41	1,115,000.00	902,980.59	19.0
<u>GOLF COURSE RENTAL</u>						
55-5501-34402 CONCESSIONS - CATERING	3,761.61	3,045.00	3,045.00	.00	(3,045.00)	.0
55-5501-34406 PRO SHOP SALES	34,186.81	43,883.33	43,883.33	275,000.00	231,116.67	16.0
55-5501-34407 LESSONS	1,279.00	1,400.00	1,400.00	.00	(1,400.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	.00	2,001.07	2,001.07	30,000.00	27,998.93	6.7
55-5501-34409 CONCESSIONS - GRILL	1,398.11	44,420.08	44,420.08	100,000.00	55,579.92	44.4
55-5501-34600 RENTS AND LEASES EQUIPMENT	2,139.00	3,454.00	3,454.00	.00	(3,454.00)	.0
55-5501-34601 RENTS - SIMULATORS	.00	.00	.00	60,000.00	60,000.00	.0
55-5501-34602 RENTS AND LEASES CARTS	78,900.70	93,277.16	93,277.16	500,000.00	406,722.84	18.7
55-5501-34603 RENTS AND LEASES BANQUET	7,930.00	47,350.00	47,350.00	80,000.00	32,650.00	59.2
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	1,550.00	1,550.00	1,550.00	25,000.00	23,450.00	6.2
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	40,000.00	40,000.00	.0
55-5501-36000 MISCELLANEOUS	573.17	716.93	716.93	.00	(716.93)	.0
TOTAL GOLF COURSE RENTAL	131,718.40	241,097.57	241,097.57	1,110,000.00	868,902.43	21.7
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	.00	617.00	617.00	.00	(617.00)	.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	40.22	(1,094.95)	(1,094.95)	(2,000.00)	(905.05)	(54.8)
55-5502-37200 PROCEEDS FROM BORROWING	.00	.00	.00	335,000.00	335,000.00	.0
55-5502-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	31,000.00	31,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	679,478.00	679,478.00	.0
TOTAL GOLF COURSE NON OPERATI	40.22	(477.95)	(477.95)	1,043,478.00	1,043,955.95	(.1)
TOTAL FUND REVENUE	302,206.68	452,639.03	452,639.03	3,268,478.00	2,815,838.97	13.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	14,056.70	30,740.47	30,740.47	180,000.00	149,259.53 17.1
55-5584-41101	WAGE REGULAR EMPLOYEES	18,624.48	12,948.60	12,948.60	311,000.00	298,051.40 4.2
55-5584-41102	TEMPORARY EMPLOYEES	14,534.51	32,129.46	32,129.46	85,000.00	52,870.54 37.8
55-5584-41103	OVERTIME	.00	84.38	84.38	2,500.00	2,415.62 3.4
55-5584-41200	EMPLOYEE BENEFITS	16,552.61	17,270.44	17,270.44	182,000.00	164,729.56 9.5
55-5584-41201	EMPLOYEE ALLOWANCES	1,532.12	2,084.62	2,084.62	11,960.00	9,875.38 17.4
55-5584-42000	GENERAL & CONTRACTED SERVICES	672.03	814.56	814.56	15,000.00	14,185.44 5.4
55-5584-42110	BANK CHARGES	4,091.42	12,447.00	12,447.00	45,000.00	32,553.00 27.7
55-5584-42202	GROUNDS CARE	256.97	7,649.90	7,649.90	23,000.00	15,350.10 33.3
55-5584-42300	INSURANCE - RISK MANAGEMENT	6,550.20	27,770.85	27,770.85	28,000.00	229.15 99.2
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	1,777.51	375.64	375.64	35,000.00	34,624.36 1.1
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	.00	1,902.24	1,902.24	2,000.00	97.76 95.1
55-5584-43100	WATER AND SEWERAGE	1,011.16	1,011.16	1,011.16	4,500.00	3,488.84 22.5
55-5584-43200	NATURAL GAS	.00	.00	.00	6,500.00	6,500.00 .0
55-5584-43300	ELECTRICITY	.00	.00	.00	16,000.00	16,000.00 .0
55-5584-43400	TELECOMMUNICATION	493.93	664.73	664.73	6,500.00	5,835.27 10.2
55-5584-45100	OFFICE SUPPLIES	4,099.92	.00	.00	6,000.00	6,000.00 .0
55-5584-45200	OPERATING SUPPLIES	786.00	10,065.33	10,065.33	50,000.00	39,934.67 20.1
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	132.33	.00	.00	.00	.00 .0
55-5584-45211	INDIRECT COST ALLOCATION	4,450.00	7,602.00	7,602.00	91,200.00	83,598.00 8.3
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00 .0
55-5584-45603	MACHINERY AND EQUIPMENT	.00	25,878.00	25,878.00	.00	25,878.00 .0
55-5584-49011	FLEET FUEL CHARGES	.00	2,284.58	2,284.58	20,000.00	17,715.42 11.4
55-5584-49012	FLEET REPAIR & MAINTENANCE	250.00	827.07	827.07	3,000.00	2,172.93 27.6
	TOTAL GOLF COURSE CLUBHOUSE O	89,871.89	194,551.03	194,551.03	1,125,160.00	930,608.97 17.3
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	19,445.37	15,530.34	15,530.34	255,000.00	239,469.66 6.1
55-5585-41102	TEMPORARY EMPLOYEES	7,190.13	23,845.50	23,845.50	60,000.00	36,154.50 39.7
55-5585-41103	OVERTIME	.00	121.51	121.51	500.00	378.49 24.3
55-5585-41200	EMPLOYEE BENEFITS	15,651.87	18,770.52	18,770.52	160,000.00	141,229.48 11.7
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	5,000.00	5,000.00 .0
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-43100	WATER AND SEWERAGE	9,330.33	30,068.51	30,068.51	118,800.00	88,731.49 25.3
55-5585-43200	NATURAL GAS	.00	.00	.00	2,000.00	2,000.00 .0
55-5585-43300	ELECTRICITY	.00	.00	.00	25,000.00	25,000.00 .0
55-5585-43400	TELECOMMUNICATION	308.85	303.51	303.51	2,500.00	2,196.49 12.1
55-5585-45100	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00 .0
55-5585-45200	OPERATING SUPPLIES	6,298.88	6,607.71	6,607.71	90,000.00	83,392.29 7.3
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-49011	FLEET FUEL CHARGES	.00	4,433.30	4,433.30	20,000.00	15,566.70 22.2
55-5585-49012	FLEET REPAIR & MAINTENANCE	1,670.00	.00	.00	20,000.00	20,000.00 .0
55-5585-49013	FLEET PARTS AND SUPPLIES	279.77	1,096.40	1,096.40	.00	1,096.40 .0
55-5585-58177	TREES	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL GOLF COURSE GREENS OPER	60,175.20	100,777.30	100,777.30	768,300.00	667,522.70 13.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	11,074.86	11,074.86	40,000.00	28,925.14	27.7
55-5586-41101 WAGE REGULAR EMPLOYEES	.00	5,707.05	5,707.05	100,000.00	94,292.95	5.7
55-5586-41102 TEMPORARY EMPLOYEES	.00	18,745.66	18,745.66	50,000.00	31,254.34	37.5
55-5586-41103 OVERTIME	.00	337.88	337.88	500.00	162.12	67.6
55-5586-41200 EMPLOYEE BENEFITS	.00	2,779.92	2,779.92	56,200.00	53,420.08	5.0
55-5586-42400 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	5,000.00	5,000.00	.0
55-5586-43400 TELECOMMUNICATION	.00	67.50	67.50	.00	(67.50)	.0
55-5586-45200 OPERATING SUPPLIES	.00	2,075.81	2,075.81	7,500.00	5,424.19	27.7
TOTAL GOLF COURSE CAFE OPERATI	.00	40,788.68	40,788.68	259,200.00	218,411.32	15.7
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-41102 TEMPORARY EMPLOYEES	.00	.00	.00	30,000.00	30,000.00	.0
55-5587-41200 EMPLOYEE BENEFITS	.00	.00	.00	4,000.00	4,000.00	.0
55-5587-44240 ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	5,000.00	5,000.00	.0
55-5587-45205 EVENTS CNTR OPERATING SUPPLIES	.00	.00	.00	18,000.00	18,000.00	.0
TOTAL GOLF COURSE EV CNTR OPE	.00	.00	.00	57,000.00	57,000.00	.0
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	.00	.00	.00	93,538.00	93,538.00	.0
55-5588-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	.00	.00	.00	465,280.00	465,280.00	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	.00	5,387.47	5,387.47	.00	(5,387.47)	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	.00	.00	.00	335,000.00	335,000.00	.0
TOTAL GOLF COURSE NON OPERATI	.00	5,387.47	5,387.47	1,058,818.00	1,053,430.53	.5
TOTAL FUND EXPENDITURES	150,047.09	341,504.48	341,504.48	3,268,478.00	2,926,973.52	10.5
NET REVENUE OVER EXPENDITURES	152,159.59	111,134.55	111,134.55	.00	(111,134.55)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	33,090.00	28,292.00	28,292.00	339,500.00	311,208.00	8.3
61-1151-34904 ANNUAL CAPITAL CHARGES	43,100.00	42,517.00	42,517.00	510,200.00	467,683.00	8.3
TOTAL FLEET MANAGEMENT OPERAT	76,190.00	70,809.00	70,809.00	849,700.00	778,891.00	8.3
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	898.00	2,098.00	2,098.00	15,000.00	12,902.00	14.0
61-1152-37200 PROCEEDS FROM BORROWING	.00	.00	.00	375,000.00	375,000.00	.0
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	40,500.00	40,500.00	.0
TOTAL FLEET MANAGEMENT NON OP	898.00	2,098.00	2,098.00	430,500.00	428,402.00	.5
TOTAL FUND REVENUE	77,088.00	72,907.00	72,907.00	1,280,200.00	1,207,293.00	5.7
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	13,868.44	15,545.46	15,545.46	171,000.00	155,454.54	9.1
61-1154-41103 OVERTIME	288.45	307.36	307.36	2,000.00	1,692.64	15.4
61-1154-41200 EMPLOYEE BENEFITS	13,322.16	15,067.23	15,067.23	119,500.00	104,432.77	12.6
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	69.72	.00	.00	2,000.00	2,000.00	.0
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	4,000.00	4,000.00	.0
61-1154-43400 TELECOMMUNICATION	144.36	124.86	124.86	1,000.00	875.14	12.5
61-1154-45000 SUPPLIES AND MATERIALS	1,569.15	221.24	221.24	25,000.00	24,778.76	.9
61-1154-45603 MACHINERY AND EQUIPMENT	1,577.61	44.00	44.00	15,000.00	14,956.00	.3
TOTAL FLEET MANAGEMENT OPERAT	30,839.89	31,310.15	31,310.15	339,500.00	308,189.85	9.2
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	.00	.00	.00	3,500.00	3,500.00	.0
61-1158-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
61-1158-48502 VEHICLES	.00	51,544.00	51,544.00	702,500.00	650,956.00	7.3
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	169,700.00	169,700.00	.0
TOTAL FLEET MANAGEMENT NON OP	.00	51,544.00	51,544.00	940,700.00	889,156.00	5.5
TOTAL FUND EXPENDITURES	30,839.89	82,854.15	82,854.15	1,280,200.00	1,197,345.85	6.5
NET REVENUE OVER EXPENDITURES	46,248.11	(9,947.15)	(9,947.15)	.00	9,947.15	.0

City of North Salt Lake Monthly Financial Report

August 2023

GENERAL FUND REVENUES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,773,723	\$ 125,154	\$ 127,318	1%	1%
Licensing	235,000	742	2,780	0%	0%
Intergovernmental (1)	121,000	90,000	1,240,056	74%	3%
Charges for Services	805,600	152,017	235,362	19%	19%
Fines & Forfeitures	350,000	80,498	68,614	23%	23%
Misc. Income	499,198	30,753	24,066	6%	15%
Total Revenues (2)	13,784,521	479,164	1,698,195		

Top Ten Revenues	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ -	\$ -	0%	0%
Property Taxes	3,062,723	-	-	0%	0%
MET Tax - Power	1,080,000	125,154	127,318	12%	11%
MET Tax - Gas	500,000	-	-	0%	0%
Justice Court Fines	350,000	80,498	68,614	23%	20%
Road Tax	1,554,550	-	-	0%	#DIV/0!
Franchise - Telephone	100,000	-	-	0%	0%
Permit and Planning	240,000	22,632	59,680	9%	22%
Total Top Ten (2)	\$ 13,647,273	\$ 228,284	\$ 255,612		

NOTES

- 1 - Intergovernmental revenues decline related to lack of ARPA funding this year.
- 2 - YTD tax revenues appear low in July because collections are recorded in the prior year..
- 3 - Impact Fees related to secondary water now being recognized in Fund 51 - Water.

GENERAL FUND EXPENDITURES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 309,200	\$ 56,567	\$ 29,081	18%	10%
Judicial	419,200	62,253	57,287	15%	15%
Administration	1,081,398	307,955	206,067	28%	19%
Buildings - City Ctr & PW	196,500	37,480	35,465	19%	22%
Planning & Development	1,061,470	124,317	135,336	12%	17%
Police	5,762,014	854,948	799,250	15%	15%
Fire - Contracted Service	1,775,000	443,601	418,212	25%	24%
PW - Streets & Engineering	1,829,400	221,296	307,472	12%	15%
Parks and Recreation	1,390,300	353,547	191,940	25%	16%
Transfers Out	705,000	117,500	516,488	17%	17%
Total Expenditures (2)	\$ 14,529,482	\$ 2,579,462	\$ 2,696,598		

CHANGE IN GENERAL FUND BALANCE

	<u>Budget</u>			Current Year	Prior Year
	<i>Including C Roads</i>	Current Year	YTD			Prior YTD
Revenues	\$ 13,784,521	\$ 479,164	\$ 1,698,195	3%	11%
Expenditures	14,529,482	2,579,462	2,696,598	18%	17%
Fund Balance Inc./(Dec)(3)	\$ (744,961)	\$ (2,100,297)	\$ (998,402)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Parks	\$ 96,600	\$ 4,400	\$ 24,200	5%	4%
Public Safety	11,025	490	2,695	4%	2%
Roads	81,630	2,407	20,790	3%	5%
Water	273,000	6,850	71,500	3%	6%
Secondary Water (3)	-	-	-	-	-
Storm Water	79,500	5,523	33,541	7%	28%
Total Revenues	\$ 541,755	\$ 19,670	\$ 152,726		

Monthly Financial Report

August 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	2,676,750	\$ 60,643	\$ 12,958	2%	648%	5,605,653	\$ 66,666	\$ 1,179	1%	24%
Housing	201,975	3,254	1,296	2%	1%	201,975	-	-	0%	0%
Local Building Authority	190,260	41,030	29,407	22%	15%	158,562	9,638	8,381	6%	4%

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)	\$ 1,395,000	\$ 302,134	\$ 1,318	22%	0%	\$ 6,497,412	\$ 16,666	\$ 50,000	0%	9%

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	\$ 590,278	\$ 44,341	\$ 246,476	8%	18%	\$ -	\$ -	\$ -	#DIV/0!	0%
Parks - Capital	6,290,328	25,930	79,193	0%	1%	7,241,734	109,864	16,666	2%	2%
Police - Capital	11,025	1,224	3,091	11%	3%	11,025	1,838	18,434	17%	17%
Roadway - Capital	5,316,197	162,771	354,739	3%	15%	12,244,301	97	86,083	0%	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	\$ 4,459,000	\$ 1,478,167	\$ 883,771	33%	23%	\$ 4,112,400	\$ 970,266	\$ 422,963	24%	12%
Water - Cap	1,862,485	27,276	86,457	1%	7%	4,182,675	27,881	117,941	1%	8%
Pressurized Irrigation - Foxboro (1)	-	-	132,178	#DIV/0!	#DIV/0!	-	-	40,786	#DIV/0!	#DIV/0!
Storm Water - Oper	1,128,000	186,769	160,722	17%	17%	819,300		84,967	0%	12%
Storm Water - Cap	457,360	11,181	37,020	2%	8%	1,665,825	2,328	4,623	0%	1%
Solid Waste	1,716,000	283,575	253,099	17%	17%	1,614,200	179,086	85,312	11%	6%
Golf - Operating	2,225,000	954,546	645,029	43%	32%	1,893,460	453,548	297,370	24%	17%
Golf - Cap and Debt	364,000	(1,700)	-	0%	0%	1,058,818	132,266	339,647	12%	84%
Fleet	1,280,200	145,785	154,464	11%	17%	1,110,500	151,579	113,140	14%	12%

NOTES

1- Pressurized Irrigation Revenue and Expense has been transferred to Fund 51 - Water.

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	.00	.00	.00	2,915,723.00	2,915,723.00 .0
10-1031-31102	PRIOR YEARS DELINQUENT	.00	.00	.00	2,000.00	2,000.00 .0
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	.00	.00	.00	145,000.00	145,000.00 .0
10-1031-31300	SALES AND USE TAX	.00	.00	.00	6,760,000.00	6,760,000.00 .0
10-1031-31303	ENERGY SALES AND USE - POWER	127,317.74	125,153.66	125,153.66	1,080,000.00	954,846.34 11.6
10-1031-31304	ENERGY SALES AND USE - GAS	.00	.00	.00	500,000.00	500,000.00 .0
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	.00	.00	.00	51,000.00	51,000.00 .0
10-1031-31401	CABLE TAX	.00	.00	.00	220,000.00	220,000.00 .0
10-1031-31402	TELEPHONE TAX	.00	.00	.00	100,000.00	100,000.00 .0
	TOTAL TAX REVENUE	127,317.74	125,153.66	125,153.66	11,773,723.00	11,648,569.34 1.1
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	2,780.00	120.00	742.25	235,000.00	234,257.75 .3
	TOTAL LICENSES AND PERMITS	2,780.00	120.00	742.25	235,000.00	234,257.75 .3
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,239,604.50	.00	.00	.00	.00 .0
10-1033-33201	OPERATING GRANTS - STATE	451.68	.00	90,000.00	95,000.00	5,000.00 94.7
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	26,000.00	26,000.00 .0
	TOTAL INTERGOVERNMENTAL	1,240,056.18	.00	90,000.00	121,000.00	31,000.00 74.4
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	13,836.82	11,475.00	13,500.00	50,000.00	36,500.00 27.0
10-1034-34203	PARKING CITATIONS	.00	260.00	840.00	1,800.00	960.00 46.7
10-1034-34204	FEES POLICE	2,353.50	1,734.00	2,939.26	25,000.00	22,060.74 11.8
10-1034-34205	PLAN CHECK	30,885.48	6,985.39	20,232.43	170,000.00	149,767.57 11.9
10-1034-34206	ZONING & SUBDIVISION PLANNING	27,625.00	.00	.00	30,000.00	30,000.00 .0
10-1034-34207	INFRASTRUCTURE INSPECTION	1,170.00	.00	2,400.00	40,000.00	37,600.00 6.0
10-1034-34208	PERMIT FEE - INSPECTION	96,710.55	14,045.70	34,022.26	345,000.00	310,977.74 9.9
10-1034-34301	LIBERTY FESTIVAL REVENUE	21,109.00	.00	56,614.62	30,000.00	(26,614.62) 188.7
10-1034-34302	LIBERTY FEST CAR SHOW	5,000.00	.00	200.00	.00	(200.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	38,280.75	11,387.00	13,787.00	70,000.00	56,213.00 19.7
10-1034-34401	MATERIALS AND SUPPLIES SALES	.00	675.00	685.00	2,000.00	1,315.00 34.3
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	.00	42.55	42.55	.00	(42.55) .0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	(1,609.00)	2,044.00	3,954.00	25,000.00	21,046.00 15.8
10-1034-34650	RENTS - CELL TOWER SITES	.00	1,400.00	2,800.00	16,800.00	14,000.00 16.7
	TOTAL CHARGES FOR SERVICES	235,362.10	50,048.64	152,017.12	805,600.00	653,582.88 18.9

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	68,613.74	30,029.00	80,498.32	350,000.00	269,501.68	23.0
TOTAL JUDICIAL REVENUE	68,613.74	30,029.00	80,498.32	350,000.00	269,501.68	23.0
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	398.10	471.30	658.30	20,000.00	19,341.70	3.3
10-1037-36100 INTEREST EARNINGS	14,645.05	9,877.44	18,678.93	90,000.00	71,321.07	20.8
10-1037-36200 DIVIDENDS - AWARDS	4,887.00	8,607.00	10,482.00	20,000.00	9,518.00	52.4
10-1037-36300 CREDIT CARD USE FEE	4,135.54	297.10	933.86	12,000.00	11,066.14	7.8
TOTAL MISCELLANEOUS	24,065.69	19,252.84	30,753.09	142,000.00	111,246.91	21.7
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	.00	.00	.00	25,000.00	25,000.00	.0
10-1038-37125 TRANSFERS FROM RDA	.00	.00	.00	130,998.00	130,998.00	.0
10-1038-37144 TRANSFERS FROM ROADS	.00	.00	.00	201,200.00	201,200.00	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	744,961.00	744,961.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	1,102,159.00	1,102,159.00	.0
TOTAL FUND REVENUE	1,698,195.45	224,604.14	479,164.44	14,529,482.00	14,050,317.56	3.3
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	13,111.67	8,366.60	18,090.60	111,500.00	93,409.40	16.2
10-1101-41200 EMPLOYEE BENEFITS	10,965.45	2,648.38	10,050.82	63,000.00	52,949.18	16.0
10-1101-41201 EMPLOYEE ALLOWANCES	7.70	.00	.00	2,700.00	2,700.00	.0
10-1101-42100 PROF & TECHNICAL SERVICES	3,333.33	3,333.33	6,666.66	40,000.00	33,333.34	16.7
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	.00	.00	.00	5,000.00	5,000.00	.0
10-1101-42109 ELECTIONS	.00	.00	.00	40,000.00	40,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	.00	48.77	48.77	1,000.00	951.23	4.9
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	553.11	2,875.00	2,875.00	10,000.00	7,125.00	28.8
10-1101-43400 TELECOMMUNICATION	450.00	225.00	450.00	.00	(450.00)	.0
10-1101-45200 OPERATING SUPPLIES	659.34	558.06	558.06	12,000.00	11,441.94	4.7
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	.00	.00	17,826.83	24,000.00	6,173.17	74.3
TOTAL GOVERNING COUNCIL	29,080.60	18,055.14	56,566.74	309,200.00	252,633.26	18.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	54,881.13	29,913.47	63,187.06	401,000.00	337,812.94 15.8
10-1103-41200	EMPLOYEE BENEFITS	25,907.80	9,807.71	28,320.50	182,000.00	153,679.50 15.6
10-1103-41201	EMPLOYEE ALLOWANCES	1,188.47	461.54	1,153.85	6,000.00	4,846.15 19.2
10-1103-42100	PROF & TECHNICAL SERVICES	.00	.00	.00	3,000.00	3,000.00 .0
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	83.55	.00	.00	.00	.00 .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	278.31	1,626.69	1,626.69	6,000.00	4,373.31 27.1
10-1103-43400	TELECOMMUNICATION	396.88	160.70	333.20	3,060.00	2,726.80 10.9
10-1103-45211	INDIRECT COST ALLOCATION	(24,666.66)	(16,625.00)	(33,250.00)	(199,500.00)	(166,250.00) (16.7)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	16,876.46	276.09	276.09	3,000.00	2,723.91 9.2
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFIC	74,945.94	25,621.20	61,647.39	406,760.00	345,112.61 15.2
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	51,568.06	28,197.59	59,356.80	375,000.00	315,643.20 15.8
10-1104-41103	OVERTIME	852.59	.00	205.33	1,000.00	794.67 20.5
10-1104-41200	EMPLOYEE BENEFITS	28,875.67	8,782.08	27,491.86	171,000.00	143,508.14 16.1
10-1104-41201	EMPLOYEE ALLOWANCES	1,372.22	250.00	1,000.00	6,000.00	5,000.00 16.7
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	495.00	.00	.00	4,200.00	4,200.00 .0
10-1104-43400	TELECOMMUNICATION	635.83	181.60	571.60	4,320.00	3,748.40 13.2
10-1104-45211	INDIRECT COST ALLOCATION	(44,500.00)	(24,117.00)	(48,234.00)	(289,400.00)	(241,166.00) (16.7)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	.00	75.00	75.00	700.00	625.00 10.7
	TOTAL FINANCIAL	39,299.37	13,369.27	40,466.59	272,820.00	232,353.41 14.8
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-41205	TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00 .0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	13,556.50	4,825.25	13,352.25	60,000.00	46,647.75 22.3
10-1120-42100	PROF & TECHNICAL SERVICES	13,920.54	10,144.91	16,865.21	70,000.00	53,134.79 24.1
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	5,494.00	3,313.00	3,313.00	30,000.00	26,687.00 11.0
10-1120-42110	BANK CHARGES	10,891.03	9.89	719.77	17,000.00	16,280.23 4.2
10-1120-42300	INSURANCE - RISK MANAGEMENT	47,585.13	(629.26)	176,491.58	186,018.00	9,526.42 94.9
10-1120-45100	OFFICE SUPPLIES	494.98	684.92	776.73	17,000.00	16,223.27 4.6
10-1120-45202	EMPLOYEE APPRECIATION	4,624.91	672.16	2,127.71	30,000.00	27,872.29 7.1
10-1120-45211	INDIRECT COST ALLOCATION	(5,666.66)	(4,392.00)	(8,784.00)	(52,700.00)	(43,916.00) (16.7)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	.00	605.00	605.00	38,000.00	37,395.00 1.6
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	(10.37)	50.82	50.82	500.00	449.18 10.2
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	312.20	133.00	266.00	1,600.00	1,334.00 16.6
10-1120-49013	FLEET PARTS AND SUPPLIES	19.60	34.59	56.58	2,400.00	2,343.42 2.4
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	600.00	.00	.00	.00	.00 .0
	TOTAL ADMINISTRATIVE SUPPORT	91,821.86	15,452.28	205,840.65	401,818.00	195,977.35 51.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	49,339.29	22,616.82	45,192.63	354,000.00	308,807.37 12.8
10-1130-41102	TEMPORARY EMPLOYEES	1,788.50	716.25	4,877.50	7,500.00	2,622.50 65.0
10-1130-41103	OVERTIME	126.91	.00	.00	1,000.00	1,000.00 .0
10-1130-41200	EMPLOYEE BENEFITS	34,487.50	7,548.62	23,619.75	205,500.00	181,880.25 11.5
10-1130-41201	EMPLOYEE ALLOWANCES	1,153.85	461.54	1,153.85	6,500.00	5,346.15 17.8
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	.00	.00	31,000.00	31,000.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	1,327.53	1,460.00	1,609.50	4,500.00	2,890.50 35.8
10-1130-43400	TELECOMMUNICATION	512.50	149.05	456.55	2,665.00	2,208.45 17.1
10-1130-45200	OPERATING SUPPLIES	76.94	.00	48.00	500.00	452.00 9.6
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	.00	3,400.94	3,422.38	6,000.00	2,577.62 57.0
10-1130-46010	GRANT - CONTRACT PAYMENTS	9,900.00	.00	.00	150,000.00	150,000.00 .0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	.00	800.00	800.00 .0
10-1130-49012	INTERDEPARTMENTAL FLEET R&M	74.16	.00	.00	.00	.00 .0
10-1130-49013	FLEET PARTS AND SUPPLIES	11.68	.00	.00	.00	.00 .0
	TOTAL PLANNING AND ZONING	98,798.86	36,353.22	80,380.16	769,965.00	689,584.84 10.4
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	14,899.14	23,284.72	31,937.12	85,000.00	53,062.88 37.6
10-1140-43100	WATER AND SEWERAGE	1,596.00	.00	1,596.00	3,800.00	2,204.00 42.0
10-1140-43200	NATURAL GAS	1,953.81	266.31	266.31	15,000.00	14,733.69 1.8
10-1140-43300	ELECTRICITY	6,683.75	5,510.00	5,510.00	44,000.00	38,490.00 12.5
10-1140-43400	TELECOMMUNICATION	2,516.97	1,508.87	2,686.63	17,000.00	14,313.37 15.8
10-1140-45200	OPERATING SUPPLIES	1,016.84	1,394.20	1,529.13	9,000.00	7,470.87 17.0
10-1140-45211	INDIRECT COST ALLOCATION	(5,300.00)	(2,633.00)	(5,266.00)	(31,600.00)	(26,334.00) (16.7)
10-1140-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	10,000.00	10,000.00 .0
10-1140-49011	FLEET FUEL CHARGES	(2.24)	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVERNMENT BUIL	23,364.27	29,331.10	38,259.19	152,200.00	113,940.81 25.1
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	4,011.67	1,859.65	2,534.30	22,000.00	19,465.70 11.5
10-1142-43100	WATER AND SEWERAGE	342.00	.00	342.00	2,500.00	2,158.00 13.7
10-1142-43200	NATURAL GAS	34.83	109.53	109.53	6,000.00	5,890.47 1.8
10-1142-43300	ELECTRICITY	.00	.00	.00	12,000.00	12,000.00 .0
10-1142-45200	OPERATING SUPPLIES	5,385.99	1,186.16	1,768.63	20,000.00	18,231.37 8.8
10-1142-45211	INDIRECT COST ALLOCATION	(6,300.00)	(2,767.00)	(5,534.00)	(33,200.00)	(27,666.00) (16.7)
10-1142-45603	MACHINERY AND EQUIPMENT	8,626.00	.00	.00	15,000.00	15,000.00 .0
	TOTAL PUBLIC WORKS BUILDING	12,100.49	388.34	(779.54)	44,300.00	45,079.54 (1.8)

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	19,885.21	11,997.02	25,293.01	159,000.00	133,706.99 15.9
10-1171-41103	OVERTIME	.00	.00	89.62	2,000.00	1,910.38 4.5
10-1171-41200	EMPLOYEE BENEFITS	12,472.02	4,181.32	16,496.42	101,000.00	84,503.58 16.3
10-1171-42000	GENERAL & CONTRACTED SERVICES	2,787.50	.00	.00	15,000.00	15,000.00 .0
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	.00	121.41	458.76	1,600.00	1,141.24 28.7
10-1171-43400	TELECOMMUNICATION	144.55	50.36	117.86	1,405.00	1,287.14 8.4
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	180.00	180.00	700.00	520.00 25.7
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL (	42.12)	72.22	72.22	1,200.00	1,127.78 6.0
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	690.00	308.00	616.00	3,700.00	3,084.00 16.7
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	12.60	12.60	2,300.00	2,287.40 .6
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	600.00	300.00	600.00	3,600.00	3,000.00 16.7
	TOTAL BUILDING INSPECTION	36,537.16	17,222.93	43,936.49	291,505.00	247,568.51 15.1
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	206,600.00	.00	.00	.00	.00 .0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	117,500.00	58,750.00	117,500.00	705,000.00	587,500.00 16.7
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	192,388.00	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVT NON OPERATI	516,488.00	58,750.00	117,500.00	705,000.00	587,500.00 16.7
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	9,539.38	4,769.69	9,539.38	64,200.00	54,660.62 14.9
10-2030-41101	WAGE REGULAR EMPLOYEES	20,298.41	11,318.86	23,883.81	142,000.00	118,116.19 16.8
10-2030-41103	OVERTIME	170.56	111.22	180.73	5,000.00	4,819.27 3.6
10-2030-41200	EMPLOYEE BENEFITS	13,324.59	4,410.79	12,624.38	81,000.00	68,375.62 15.6
10-2030-42100	PROF & TECHNICAL SERVICES	422.12	217.08	419.70	3,500.00	3,080.30 12.0
10-2030-42110	BANK CHARGES	1,800.22	865.22	1,742.01	13,000.00	11,257.99 13.4
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	100.00	1,500.00	1,400.00 6.7
10-2030-43400	TELECOMMUNICATION	382.18	184.16	377.85	2,500.00	2,122.15 15.1
10-2030-45100	OFFICE SUPPLIES	219.61	385.19	385.19	5,000.00	4,614.81 7.7
10-2030-45200	OPERATING SUPPLIES	129.79	.00	.00	2,000.00	2,000.00 .0
10-2030-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	7,500.00	7,500.00 .0
10-2030-47100	JURY AND WITNESS PAYMENTS	.00	.00	.00	2,000.00	2,000.00 .0
	TOTAL JUDICIAL	46,286.86	22,262.21	49,253.05	329,200.00	279,946.95 15.0
<u>JUSTICE COURT</u>						
10-2035-42107	PROF & TECHNICAL - DEFENDER	3,000.00	1,500.00	3,000.00	20,000.00	17,000.00 15.0
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	5,400.00	5,214.00	8,485.00	60,000.00	51,515.00 14.1
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	2,600.00	786.00	1,515.00	10,000.00	8,485.00 15.2
	TOTAL JUSTICE COURT	11,000.00	7,500.00	13,000.00	90,000.00	77,000.00 14.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	5,751.67	.00	.00	.00	.00	.0
TOTAL ANIMAL CONTROL AND REGUL	5,751.67	.00	.00	.00	.00	.0
<u>POLICE</u>						
10-2400-41101 WAGE REGULAR EMPLOYEES	351,352.71	190,993.80	397,933.25	2,525,000.00	2,127,066.75	15.8
10-2400-41103 OVERTIME	18,382.94	3,369.28	27,182.38	104,325.00	77,142.62	26.1
10-2400-41104 NSL LIVE OVERTIME	1,181.29	469.56	2,055.43	20,000.00	17,944.57	10.3
10-2400-41200 EMPLOYEE BENEFITS	257,239.72	80,061.40	260,490.12	1,539,000.00	1,278,509.88	16.9
10-2400-41202 EMPLOYEE ALLOWANCES - UNIFORM	2,171.67	1,863.54	2,463.54	38,000.00	35,536.46	6.5
10-2400-41205 TUITION REIMBURSEMENT	1,500.00	1,500.00	1,500.00	6,000.00	4,500.00	25.0
10-2400-42100 PROF & TECHNICAL SERVICES	121.75	39.95	39.95	19,279.00	19,239.05	.2
10-2400-42101 PROF & TECHNICAL SERVICES-CAM	.00	.00	.00	56,000.00	56,000.00	.0
10-2400-42120 RENTAL OF EQUIPMENT & VEHICLES	1,210.00	695.99	1,391.98	13,500.00	12,108.02	10.3
10-2400-42900 TRAVEL, EDUCATION AND TRAINING	610.00	1,184.00	1,609.00	30,000.00	28,391.00	5.4
10-2400-43400 TELECOMMUNICATION EMPLOYEES	2,668.88	2,544.45	2,679.45	28,000.00	25,320.55	9.6
10-2400-45100 OFFICE SUPPLIES	51.97	16.63	16.63	3,200.00	3,183.37	.5
10-2400-45200 OPERATING SUPPLIES	755.06	1,680.68	1,699.68	9,000.00	7,300.32	18.9
10-2400-45260 K-9 EXPENDITURES	.00	.00	.00	4,350.00	4,350.00	.0
10-2400-45400 BOOKS, PUBLICATIONS AND SUBSCR	4,431.04	2,795.00	2,795.00	27,500.00	24,705.00	10.2
10-2400-45603 MACHINERY AND EQUIPMENT	7,587.96	3,185.59	3,232.59	90,000.00	86,767.41	3.6
10-2400-49011 INTERDEPARTMENTAL FLEET FUEL	5,290.07	7,462.86	7,462.86	94,500.00	87,037.14	7.9
10-2400-49012 INTERDEPARTMENTAL FLEET R&M	16,237.73	8,129.92	16,229.92	97,200.00	80,970.08	16.7
10-2400-49013 FLEET PARTS AND SUPPLIES	1,361.70	589.17	715.00	62,000.00	61,285.00	1.2
10-2400-49014 INTERDEPARTMENTAL ANNUAL CAP	33,040.00	16,483.00	32,966.00	197,800.00	164,834.00	16.7
TOTAL POLICE	705,194.49	323,064.82	762,462.78	4,964,654.00	4,202,191.22	15.4
<u>POLICE-CODE ENFORCEMENT</u>						
10-2401-49011 INTERDEPARTMENTAL FLEET FUEL	(38.79)	.00	.00	.00	.00	.0
TOTAL POLICE-CODE ENFORCEMENT	(38.79)	.00	.00	.00	.00	.0
<u>POLICE - NON-SWORN</u>						
10-2404-41101 WAGE REGULAR EMPLOYEES	38,228.48	19,953.14	42,299.77	262,000.00	219,700.23	16.1
10-2404-41102 TEMPORARY EMPLOYEES	3,855.00	6,990.00	6,990.00	146,160.00	139,170.00	4.8
10-2404-41103 OVERTIME	201.40	.00	.00	.00	.00	.0
10-2404-41200 EMPLOYEE BENEFITS	29,323.61	7,411.34	26,319.25	177,500.00	151,180.75	14.8
TOTAL POLICE - NON-SWORN	71,608.49	34,354.48	75,609.02	585,660.00	510,050.98	12.9
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000 SUPPLIES AND MATERIALS	186.95	328.99	328.99	26,000.00	25,671.01	1.3
TOTAL SPECIAL DETAIL SERVICES	186.95	328.99	328.99	26,000.00	25,671.01	1.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000 GENERAL & CONTRACTED SERVICES	16,546.86	16,546.86	16,546.86	185,700.00	169,153.14	8.9
TOTAL DISPATCH AND COMMUNICATI	16,546.86	16,546.86	16,546.86	185,700.00	169,153.14	8.9
<u>FIRE</u>						
10-2900-42000 GENERAL & CONTRACTED SERVICES	418,211.75	.00	443,600.50	1,775,000.00	1,331,399.50	25.0
TOTAL FIRE	418,211.75	.00	443,600.50	1,775,000.00	1,331,399.50	25.0
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101 WAGE REGULAR EMPLOYEES	20,803.41	2,807.20	5,937.52	36,500.00	30,562.48	16.3
10-3300-41102 TEMPORARY EMPLOYEES	3,884.00	1,576.00	4,040.00	18,000.00	13,960.00	22.4
10-3300-41103 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3300-41200 EMPLOYEE BENEFITS	5,212.77	1,091.92	2,920.20	14,000.00	11,079.80	20.9
10-3300-42000 GENERAL & CONTRACTED SERVICES	.00	.00	.00	13,000.00	13,000.00	.0
10-3300-42100 PROF & TECHNICAL SERVICES	.00	.00	(1,600.00)	17,000.00	18,600.00	(9.4)
10-3300-42900 TRAVEL, EDUCATION AND TRAINING	40.45	.00	.00	3,500.00	3,500.00	.0
10-3300-43400 TELECOMMUNICATION	143.55	120.65	188.15	2,000.00	1,811.85	9.4
10-3300-45100 OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00	.0
10-3300-45200 OPERATING SUPPLIES	12.04	.00	.00	.00	.00	.0
10-3300-45400 BOOKS, PUBLICATIONS AND SUBSCR	.00	1,175.33	1,175.33	1,500.00	324.67	78.4
10-3300-45603 MACHINERY AND EQUIPMENT	.00	.00	.00	3,000.00	3,000.00	.0
10-3300-49011 INTERDEPARTMENTAL FLEET FUEL	25.58	239.63	239.63	2,400.00	2,160.37	10.0
10-3300-49012 INTERDEPARTMENTAL FLEET R&M	985.86	383.00	766.00	4,600.00	3,834.00	16.7
10-3300-49013 FLEET PARTS AND SUPPLIES	(58.04)	93.42	576.78	2,800.00	2,223.22	20.6
10-3300-49014 INTERDEPARTMENTAL ANNUAL CAP	1,240.00	608.00	1,216.00	7,300.00	6,084.00	16.7
TOTAL ENGINEERING AND DESIGN	32,289.62	8,095.15	15,459.61	128,100.00	112,640.39	12.1
<u>STREETS ADMINISTRATION</u>						
10-3501-41101 WAGE REGULAR EMPLOYEES	42,242.24	18,962.53	38,563.50	233,500.00	194,936.50	16.5
10-3501-41102 TEMPORARY EMPLOYEES	.00	2,560.00	5,892.00	25,000.00	19,108.00	23.6
10-3501-41103 OVERTIME	1,319.83	104.70	1,708.49	25,000.00	23,291.51	6.8
10-3501-41200 EMPLOYEE BENEFITS	29,034.21	6,348.37	25,969.91	133,500.00	107,530.09	19.5
10-3501-41202 EMPLOYEE ALLOWANCES - UNIFORM	2,001.49	121.59	533.51	5,000.00	4,466.49	10.7
10-3501-42900 TRAVEL, EDUCATION AND TRAINING	(150.00)	.00	.00	5,500.00	5,500.00	.0
10-3501-43400 TELECOMMUNICATION	808.53	263.13	698.46	5,000.00	4,301.54	14.0
10-3501-45100 OFFICE SUPPLIES	610.13	2,148.75	2,254.09	3,500.00	1,245.91	64.4
10-3501-45200 OPERATING SUPPLIES	26.71	597.39	715.41	2,500.00	1,784.59	28.6
10-3501-45400 BOOKS PUBLICATIONS	.00	.00	.00	3,000.00	3,000.00	.0
10-3501-49011 INTERDEPARTMENTAL FLEET FUEL	939.81	3,016.67	3,016.67	40,000.00	36,983.33	7.5
10-3501-49012 INTERDEPARTMENTAL FLEET R&M	34,612.76	15,601.00	31,002.00	184,800.00	153,798.00	16.8
10-3501-49013 FLEET PARTS AND SUPPLIES	3,883.14	7,199.94	10,792.37	100,000.00	89,207.63	10.8
10-3501-49014 INTERDEPARTMENTAL ANNUAL CAP	47,000.00	22,401.00	44,802.00	268,800.00	223,998.00	16.7
TOTAL STREETS ADMINISTRATION	162,328.85	79,325.07	165,948.41	1,035,100.00	869,151.59	16.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & HWY - RESTRICTED TAX</u>						
10-3502-41101	WAGE REGULAR EMPLOYEES	26,700.23	6,227.99	13,674.45	84,000.00	70,325.55 16.3
10-3502-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00 .0
10-3502-41200	EMPLOYEE BENEFITS	8,095.76	2,215.25	5,652.08	50,200.00	44,547.92 11.3
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,500.00	.00	.00	15,000.00	15,000.00 .0
10-3502-45200	OPERATING SUPPLIES	1,209.68	.00	.00	15,000.00	15,000.00 .0
10-3502-45502	ROAD REPAIR MATERIAL	1,494.57	720.54	882.32	12,000.00	11,117.68 7.4
10-3502-45600	REPAIR AND MAINTENANCE	817.51	.00	.00	24,000.00	24,000.00 .0
	TOTAL STREETS & HWY - RESTRICTE	47,817.75	9,163.78	20,208.85	201,200.00	180,991.15 10.0
<u>SIDEWALKS AND CROSSWALKS</u>						
10-3503-45501	CONSTRUCTION MATERIAL	4,689.50	7,341.39	7,391.39	65,000.00	57,608.61 11.4
	TOTAL SIDEWALKS AND CROSSWALK	4,689.50	7,341.39	7,391.39	65,000.00	57,608.61 11.4
<u>STREET CLEANING & SNOW REMOVA</u>						
10-3505-45503	SALT AND SAND	.00	.00	.00	60,000.00	60,000.00 .0
10-3505-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL STREET CLEANING & SNOW R	.00	.00	.00	90,000.00	90,000.00 .0
<u>ENGINEERING, DESIGN, & STUDIES</u>						
10-3506-42100	PROF AND TECHNICAL SERVICES	175.30	158.85	158.85	25,000.00	24,841.15 .6
	TOTAL ENGINEERING, DESIGN, & STU	175.30	158.85	158.85	25,000.00	24,841.15 .6
<u>STREET LIGHTING & TRAF CONTROL</u>						
10-3507-43300	ELECTRICITY	5,525.42	5,704.62	5,704.62	75,000.00	69,295.38 7.6
10-3507-45600	REPAIR AND MAINTENANCE	1,161.06	6,193.27	6,193.27	70,000.00	63,806.73 8.9
10-3507-45602	STREET STRIPING	50,558.66	.00	.00	100,000.00	100,000.00 .0
10-3507-45604	OTHER ASSETS-SIGNAGE	2,926.30	.00	231.00	40,000.00	39,769.00 .6
	TOTAL STREET LIGHTING & TRAF CO	60,171.44	11,897.89	12,128.89	285,000.00	272,871.11 4.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	37,533.67	29,001.94	57,369.27	352,000.00	294,630.73 16.3
10-5301-41102	TEMPORARY EMPLOYEES	7,902.63	1,410.13	5,602.51	40,000.00	34,397.49 14.0
10-5301-41103	OVERTIME	8,390.74	185.46	3,508.02	20,000.00	16,491.98 17.5
10-5301-41200	EMPLOYEE BENEFITS	31,306.89	9,430.75	36,079.83	246,000.00	209,920.17 14.7
10-5301-41201	EMPLOYEE ALLOWANCES	207.64	.00	.00	.00	.00 .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	954.24	467.81	759.64	5,500.00	4,740.36 13.8
10-5301-42000	GENERAL & CONTRACTED SERVICES	.00	17,404.96	17,404.96	130,000.00	112,595.04 13.4
10-5301-42100	PROF & TECHNICAL SERVICES	292.50	2,079.94	4,046.18	19,000.00	14,953.82 21.3
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	.00	1,550.00	1,550.00	7,500.00	5,950.00 20.7
10-5301-43400	TELECOMMUNICATION	469.34	526.64	944.59	3,000.00	2,055.41 31.5
10-5301-45100	OFFICE SUPPLIES	538.38	100.08	243.43	3,000.00	2,756.57 8.1
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	1,217.36	1,409.16	1,409.16	8,500.00	7,090.84 16.6
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	2,056.32	825.00	1,650.00	9,900.00	8,250.00 16.7
10-5301-49013	FLEET PARTS AND SUPPLIES	499.96	433.66	1,031.25	20,000.00	18,968.75 5.2
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	3,720.00	2,725.00	5,450.00	32,700.00	27,250.00 16.7
	TOTAL PARKS ADMINISTRATION	95,089.67	67,550.53	137,048.84	897,100.00	760,051.16 15.3
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	7,382.86	10,893.30	20,343.06	78,000.00	57,656.94 26.1
10-5304-43100	WATER AND SEWERAGE	20,917.56	12,976.86	33,568.83	100,000.00	66,431.17 33.6
10-5304-43200	NATURAL GAS	38.48	17.57	17.57	3,500.00	3,482.43 .5
10-5304-43300	ELECTRICITY	1,115.13	1,132.01	1,177.90	18,000.00	16,822.10 6.5
	TOTAL PARK FACILITIES	29,454.03	25,019.74	55,107.36	199,500.00	144,392.64 27.6
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	.00	.00	.00	14,000.00	14,000.00 .0
10-5305-45202	5K RUN	.00	.00	.00	5,000.00	5,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	36,019.52	2,739.63	123,816.89	50,000.00	(73,816.89) 247.6
10-5305-45204	SENIOR LUNCH BUNCH	208.69	603.88	1,340.62	11,000.00	9,659.38 12.2
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	.00	15.20	15.20	17,500.00	17,484.80 .1
10-5305-45208	MISC. COUNCIL EVENTS	.00	2,749.81	3,749.81	10,000.00	6,250.19 37.5
	TOTAL SPECIAL EVENTS	36,228.21	6,108.52	128,922.52	107,500.00	(21,422.52) 119.9
<u>PARKS PROGRAMS</u>						
10-5310-41101	WAGE REGULAR EMPLOYEES	2,916.00	.00	2,736.00	.00	(2,736.00) .0
10-5310-41102	TEMPORARY EMPLOYEES	17,986.24	3,336.00	19,601.70	55,000.00	35,398.30 35.6
10-5310-41200	EMPLOYEE BENEFITS	1,855.69	315.26	(1,098.25)	8,200.00	9,298.25 (13.4)
10-5310-45200	OPERATING SUPPLIES	4,720.26	3,351.31	10,111.40	25,000.00	14,888.60 40.5
	TOTAL PARKS PROGRAMS	27,478.19	7,002.57	31,350.85	88,200.00	56,849.15 35.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK AREAS</u>						
10-5315-45200 OPERATING SUPPLIES	622.34	831.13	1,087.25	25,000.00	23,912.75	4.4
10-5315-45603 MACHINERY AND EQUIPMENT	2,792.85	.00	.00	59,000.00	59,000.00	.0
10-5315-48300 INFRASTRUCTURE	275.00	30.00	30.00	14,000.00	13,970.00	.2
TOTAL PARK AREAS	3,690.19	861.13	1,117.25	98,000.00	96,882.75	1.1
TOTAL FUND EXPENDITURES	2,696,597.58	841,125.46	2,579,461.69	14,529,482.00	11,950,020.31	17.8
NET REVENUE OVER EXPENDITURES	(998,402.13)	(616,521.32)	(2,100,297.25)	.00	2,100,297.25	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	630,000.00	630,000.00	.0
20-5071-36100	INTEREST EARNINGS	.00	6.00	13.00	.00	(13.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	.00	6.00	13.00	630,000.00	629,987.00	.0
	TOTAL FUND REVENUE	.00	6.00	13.00	630,000.00	629,987.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>							
20-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	598,500.00	598,500.00	.0
	TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	598,500.00	598,500.00	.0
<u>EAGLEWOOD NON OPERATING</u>							
20-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL EAGLEWOOD NON OPERATIN	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	630,000.00	630,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	6.00	13.00	.00	(13.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	1,417,500.00	1,417,500.00 .0
21-5071-36100	INTEREST EARNINGS	10,824.75	19,646.70	38,257.17	50,000.00	11,742.83 76.5
	TOTAL REDWOOD RD OPERATING RE	10,824.75	19,646.70	38,257.17	1,467,500.00	1,429,242.83 2.6
<u>REDWOOD NON OPERATING REVENUE</u>						
21-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	3,356,751.75	3,356,751.75 .0
	TOTAL REDWOOD NON OPERATING R	.00	.00	.00	3,356,751.75	3,356,751.75 .0
	TOTAL FUND REVENUE	10,824.75	19,646.70	38,257.17	4,824,251.75	4,785,994.58 .8
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	115,000.00	115,000.00 .0
	TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	115,000.00	115,000.00 .0
<u>REDWOOD NON OPERATING EXPENDITURES</u>						
21-5078-47011	PRINCIPAL	.00	.00	.00	295,000.00	295,000.00 .0
21-5078-47012	INTEREST	.00	.00	.00	78,750.00	78,750.00 .0
21-5078-47013	FEES	.00	.00	.00	2,500.00	2,500.00 .0
21-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	70,875.00	70,875.00 .0
21-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	141,750.00	141,750.00 .0
21-5078-49132	TRANSFER TO DEBT SERVICE	.00	33,333.00	66,666.00	400,000.00	333,334.00 16.7
21-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	363,625.00	363,625.00 .0
21-5078-51611	FOXBORO PARK PROJECT	1,179.08	.00	.00	3,356,751.75	3,356,751.75 .0
	TOTAL REDWOOD NON OPERATING	1,179.08	33,333.00	66,666.00	4,709,251.75	4,642,585.75 1.4
	TOTAL FUND EXPENDITURES	1,179.08	33,333.00	66,666.00	4,824,251.75	4,757,585.75 1.4
	NET REVENUE OVER EXPENDITURES	9,645.67	(13,686.30)	(28,408.83)	.00	28,408.83 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	572,250.00	572,250.00	.0
22-5071-36100	INTEREST EARNINGS	(41.00)	9,293.00	18,704.00	.00	(18,704.00)	.0
	TOTAL HWY 89 OPERATING REVENUE	(41.00)	9,293.00	18,704.00	572,250.00	553,546.00	3.3
	TOTAL FUND REVENUE	(41.00)	9,293.00	18,704.00	572,250.00	553,546.00	3.3
<u>HWY 89 OPERATING EXPENSE</u>							
22-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	429,188.00	429,188.00	.0
	TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	429,188.00	429,188.00	.0
<u>HWY 89 NON OPERATING</u>							
22-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	28,613.00	28,613.00	.0
22-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	57,225.00	57,225.00	.0
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	57,224.00	57,224.00	.0
	TOTAL HWY 89 NON OPERATING	.00	.00	.00	143,062.00	143,062.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	572,250.00	572,250.00	.0
	NET REVENUE OVER EXPENDITURES	(41.00)	9,293.00	18,704.00	.00	(18,704.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 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	2,174.00	1,819.00	3,669.00	7,000.00	3,331.00	52.4
	TOTAL RDA OPERATING REVENUE	2,174.00	1,819.00	3,669.00	7,000.00	3,331.00	52.4
	TOTAL FUND REVENUE	2,174.00	1,819.00	3,669.00	7,000.00	3,331.00	52.4
	<u>RDA NON OPERATING</u>						
25-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	7,000.00	7,000.00	.0
	TOTAL RDA NON OPERATING	.00	.00	.00	7,000.00	7,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	7,000.00	7,000.00	.0
	NET REVENUE OVER EXPENDITURES	2,174.00	1,819.00	3,669.00	.00	(3,669.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	1,296.00	1,613.00	3,254.00	3,000.00	(254.00)	108.5
TOTAL HOUSING OPERATING REVEN	1,296.00	1,613.00	3,254.00	3,000.00	(254.00)	108.5
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	198,975.00	198,975.00	.0
TOTAL HOUSING NON OPERATING RE	.00	.00	.00	198,975.00	198,975.00	.0
TOTAL FUND REVENUE	1,296.00	1,613.00	3,254.00	201,975.00	198,721.00	1.6
<u>HOUSING NON OPERATING</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	201,975.00	201,975.00	.0
TOTAL HOUSING NON OPERATING	.00	.00	.00	201,975.00	201,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	201,975.00	201,975.00	.0
NET REVENUE OVER EXPENDITURES	1,296.00	1,613.00	3,254.00	.00	(3,254.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	12,347.25	10,972.50	22,987.75	89,760.00	66,772.25	25.6
28-2803-36100 INTEREST EARNINGS	393.26	538.00	1,375.95	500.00	(875.95)	275.2
28-2803-37141 TRANSFERS FROM PARK CAPITAL	16,666.00	8,333.00	16,666.00	100,000.00	83,334.00	16.7
TOTAL LBA OPERATING REVENUE	29,406.51	19,843.50	41,029.70	190,260.00	149,230.30	21.6
TOTAL FUND REVENUE	29,406.51	19,843.50	41,029.70	190,260.00	149,230.30	21.6
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	3,787.52	1,879.94	5,934.98	16,000.00	10,065.02	37.1
28-5075-42300 INSURANCE - RISK MANAGEMENT	1,613.86	.00	1,699.13	1,500.00	(199.13)	113.3
28-5075-43000 UTILITIES - RENTAL PROPERTIES	2,079.73	539.81	2,004.04	10,000.00	7,995.96	20.0
28-5075-45600 REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619 HATCH PARK EXP	900.00	.00	.00	.00	.00	.0
TOTAL LBA OPERATING EXPENSE	8,381.11	2,419.75	9,638.15	36,000.00	26,361.85	26.8
<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	105,000.00	105,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	15,062.00	15,062.00	.0
28-5076-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
28-5076-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	31,698.00	31,698.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	154,260.00	154,260.00	.0
TOTAL FUND EXPENDITURES	8,381.11	2,419.75	9,638.15	190,260.00	180,621.85	5.1
NET REVENUE OVER EXPENDITURES	21,025.40	17,423.75	31,391.55	.00	(31,391.55)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	.00	.00	.00	695,000.00	695,000.00	.0
TOTAL DEBT SERVICE TAX REVENUE	.00	.00	.00	695,000.00	695,000.00	.0
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	1,317.76	117,610.24	235,468.37	300,000.00	64,531.63	78.5
32-5322-37125 TRANSFERS FROM RDA FUND	.00	33,333.00	66,666.00	400,000.00	333,334.00	16.7
32-5322-37990 FUND BALANCE - USE OF	.00	.00	.00	5,102,412.00	5,102,412.00	.0
TOTAL DEBT SERVICE NON OPERATI	1,317.76	150,943.24	302,134.37	5,802,412.00	5,500,277.63	5.2
TOTAL FUND REVENUE	1,317.76	150,943.24	302,134.37	6,497,412.00	6,195,277.63	4.7
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	633,000.00	633,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	755,412.00	755,412.00	.0
32-5328-47013 FEES	.00	.00	.00	9,000.00	9,000.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	50,000.00	8,333.00	16,666.00	5,100,000.00	5,083,334.00	.3
TOTAL DEBT SERVICE NON OPERATI	50,000.00	8,333.00	16,666.00	6,497,412.00	6,480,746.00	.3
TOTAL FUND EXPENDITURES	50,000.00	8,333.00	16,666.00	6,497,412.00	6,480,746.00	.3
NET REVENUE OVER EXPENDITURES	(48,682.24)	142,610.24	285,468.37	.00	(285,468.37)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	21,442.00	21,072.00	42,503.00	132,000.00	89,497.00	32.2
40-3042-37110 TRANSFERS FROM GENERAL FUND	206,600.00	.00	.00	.00	.00	.0
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	18,434.00	919.00	1,838.00	11,025.00	9,187.00	16.7
40-3042-37990 FUND BALANCE - USE OF	.00	.00	.00	447,253.00	447,253.00	.0
TOTAL CAPITAL FUND NON OPERATIN	246,476.00	21,991.00	44,341.00	590,278.00	545,937.00	7.5
TOTAL FUND REVENUE	246,476.00	21,991.00	44,341.00	590,278.00	545,937.00	7.5
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141 TRANSFER TO PARKS	.00	.00	.00	590,278.00	590,278.00	.0
TOTAL CAPITAL FUND NON OPERATIN	.00	.00	.00	590,278.00	590,278.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	590,278.00	590,278.00	.0
NET REVENUE OVER EXPENDITURES	246,476.00	21,991.00	44,341.00	.00	(44,341.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#41 PARK DEVELOPMENT FEES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>						
41-5301-33201 OPERATING GRANTS - STATE	.00	.00	.00	498,950.00	498,950.00	.0
41-5301-34701 IMPACT PARK	24,200.00	2,200.00	4,400.00	96,600.00	92,200.00	4.6
41-5301-36100 INTEREST EARNINGS	1,017.00	2,293.00	4,835.00	1,500.00	(3,335.00)	322.3
41-5301-36101 INTEREST EARNINGS RESTRICTED	3,976.00	7.00	29.00	3,000.00	2,971.00	1.0
TOTAL PARKS CAPITAL REVENUE	29,193.00	4,500.00	9,264.00	600,050.00	590,786.00	1.5
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132 TRANSFER FROM DEBT SERVICE-RA	50,000.00	8,333.00	16,666.00	5,100,000.00	5,083,334.00	.3
41-5302-37140 TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	590,278.00	590,278.00	.0
41-5302-37990 FUND BALANCE - USE OF	.00	.00	.00	951,406.00	951,406.00	.0
TOTAL PARKS CAPITAL REV NONOPE	50,000.00	8,333.00	16,666.00	6,641,684.00	6,625,018.00	.3
TOTAL FUND REVENUE	79,193.00	12,833.00	25,930.00	7,241,734.00	7,215,804.00	.4
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128 TRANSFERS TO LBA	16,666.00	8,333.00	16,666.00	100,000.00	83,334.00	16.7
TOTAL PARKS CAP EXP NON OPERAT	16,666.00	8,333.00	16,666.00	100,000.00	83,334.00	16.7
<u>PARKS CAPITAL TRAILS</u>						
41-5336-52317 TOWN CTR I-15 TRAIL	.00	.00	.00	627,000.00	627,000.00	.0
41-5336-57980 FOXBORO PARK TRAIL	.00	.00	.00	181,718.00	181,718.00	.0
41-5336-57990 LEGACY PARK TRAIL	.00	.00	136.92	408,650.00	408,513.08	.0
TOTAL PARKS CAPITAL TRAILS	.00	.00	136.92	1,217,368.00	1,217,231.08	.0
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619 HATCH PARK	.00	.00	.00	5,000,000.00	5,000,000.00	.0
41-5356-51800 ANNUAL REPAIR & REPLACE -TBD	.00	33,561.25	93,061.25	782,616.00	689,554.75	11.9
41-5356-52330 CONCRETE BOAT RAMP	.00	.00	.00	141,750.00	141,750.00	.0
TOTAL PARKS CAPITAL PARK AREAS	.00	33,561.25	93,061.25	5,924,366.00	5,831,304.75	1.6
TOTAL FUND EXPENDITURES	16,666.00	41,894.25	109,864.17	7,241,734.00	7,131,869.83	1.5
NET REVENUE OVER EXPENDITURES	62,527.00	(29,061.25)	(83,934.17)	.00	83,934.17	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	2,695.00	245.00	490.00	11,025.00	10,535.00	4.4
43-2002-36101 INTEREST EARNINGS RESTRICTED	396.00	363.00	734.00	.00	(734.00)	.0
TOTAL PUBLIC SAFETY NON OPERATI	3,091.00	608.00	1,224.00	11,025.00	9,801.00	11.1
TOTAL FUND REVENUE	3,091.00	608.00	1,224.00	11,025.00	9,801.00	11.1
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140 TRANSFERS TO CAPITAL PROJECT	18,434.00	919.00	1,838.00	11,025.00	9,187.00	16.7
TOTAL PUBLIC SAFETY NON OPERATI	18,434.00	919.00	1,838.00	11,025.00	9,187.00	16.7
TOTAL FUND EXPENDITURES	18,434.00	919.00	1,838.00	11,025.00	9,187.00	16.7
NET REVENUE OVER EXPENDITURES	(15,343.00)	(311.00)	(614.00)	.00	614.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>						
44-3502-33201	CAPITAL GRANTS - STATE GVRNMT	.00	.00	.00	2,849,517.00	2,849,517.00 .0
44-3502-33203	TRANSPORTATION FUEL TAX	.00	.00	.00	668,750.00	668,750.00 .0
44-3502-33205	STATE C ROAD	.00	.00	.00	885,800.00	885,800.00 .0
44-3502-34701	IMPACT ROAD	20,790.00	1,890.00	2,407.08	81,630.00	79,222.92 3.0
44-3502-36100	INTEREST EARNINGS	15,504.00	12,015.00	24,900.00	70,500.00	45,600.00 35.3
44-3502-36101	INTEREST EARNINGS RESTRICTED	8,557.00	8,908.00	17,964.00	55,000.00	37,036.00 32.7
44-3502-37110	TRANSFERS FROM GENERAL FUND	117,500.00	58,750.00	117,500.00	705,000.00	587,500.00 16.7
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	192,388.00	.00	.00	.00	.00 .0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	6,928,104.42	6,928,104.42 .0
	TOTAL ROAD CAPITAL NON OPERATI	354,739.00	81,563.00	162,771.08	12,244,301.42	12,081,530.34 1.3
	TOTAL FUND REVENUE	354,739.00	81,563.00	162,771.08	12,244,301.42	12,081,530.34 1.3
<u>ROAD CAPITAL OPERATING EXPENSE</u>						
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	.00	.00	201,200.00	201,200.00 .0
	TOTAL ROAD CAPITAL OPERATING EX	.00	.00	.00	201,200.00	201,200.00 .0
<u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	.00	.00	.00	620,000.00	620,000.00 .0
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	.00	386,000.00	386,000.00 .0
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	13,291.77	.00	.00	.00	.00 .0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	750.00	.00	.00	108,568.00	108,568.00 .0
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	.00	.00	.00	316,116.00	316,116.00 .0
44-3505-52116	EAGLEWOOD DR (ORCH- EAGLERIDG	.00	.00	.00	791,985.00	791,985.00 .0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	.00	60,222.00	60,222.00 .0
44-3505-52144	400 WEST STR RECONSTRUCTION	.00	.00	.00	1,450,000.00	1,450,000.00 .0
44-3505-52201	EAGLERIDGE DR OVERLAY	1,100.00	.00	.00	.00	.00 .0
44-3505-52245	475 N & CLOVERDALE	.00	.00	.00	230,000.00	230,000.00 .0
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	229,868.00	229,868.00 .0
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	.00	.00	.00	294,367.00	294,367.00 .0
44-3505-52303	SIDER DR/175 N/550 E/575 E	.00	96.90	96.90	328,325.00	328,228.10 .0
44-3505-52315	400 WEST - CTR TO 500 N	.00	.00	.00	1,500,000.00	1,500,000.00 .0
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	.00	.00	215,000.00	215,000.00 .0
44-3505-52323	4000 SOUTH	.00	.00	.00	100,000.00	100,000.00 .0
44-3505-52325	DORTHEA & BERNICE RECONSTR	.00	.00	.00	260,000.00	260,000.00 .0
	TOTAL ROAD REPAIR AND REPLACEM	15,141.77	96.90	96.90	6,890,451.00	6,890,354.10 .0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51714	BUS SHELTERS	16,105.00	.00	.00	.00	.0
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	7,950.00	.00	.00	191,953.42	.0
44-3506-51803	1100 NORTH BRIDGE	39,406.87	.00	.00	4,466,435.00	.0
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	.0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	7,479.78	.00	.00	83,262.00	.0
44-3506-52324	SIGNAL 400 W & 1100 N	.00	.00	.00	336,000.00	.0
	TOTAL ROAD CAPITAL PROJECTS	70,941.65	.00	.00	5,152,650.42	.0
	TOTAL FUND EXPENDITURES	86,083.42	96.90	96.90	12,244,301.42	.0
	NET REVENUE OVER EXPENDITURES	268,655.58	81,466.10	162,674.18	.00 (162,674.18)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
51-3121-34405	METERED PRODUCTS	.00	85,952.63	179,673.12	330,000.00	150,326.88 54.5
51-3121-34407	METERED PRODUCTS - CITY METER	.00	3,870.47	9,909.49	44,000.00	34,090.51 22.5
51-3121-36000	MISCELLANEOUS	.00	6,500.00	6,500.00	.00 (	6,500.00) .0
TOTAL IRRIGATION CHARGES FOR S		.00	96,323.10	196,082.61	374,000.00	177,917.39 52.4
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	842,589.88	591,861.93	1,214,820.62	3,850,000.00	2,635,179.38 31.6
51-3901-34407	METERED PRODUCTS - CITY METER	36,698.72	28,041.29	71,788.89	165,000.00	93,211.11 43.5
51-3901-36000	MISCELLANEOUS	4,482.00 (	4,560.00) (	4,525.00)	70,000.00	74,525.00 (6.5)
TOTAL WATER CHARGES FOR SERVI		883,770.60	615,343.22	1,282,084.51	4,085,000.00	2,802,915.49 31.4
<u>WATER NON OPERATING REVENUE</u>						
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	.00	.00	.00	1,463,985.00	1,463,985.00 .0
51-3902-34701	IMPACT WATER	71,500.00	6,500.00	6,850.00	273,000.00	266,150.00 2.5
51-3902-36000	MISCELLANEOUS	487.82	273.14	273.14	14,000.00	13,726.86 2.0
51-3902-36100	INTEREST EARNINGS	13,418.00	6,403.00	14,181.00	90,000.00	75,819.00 15.8
51-3902-36101	INTEREST EARNINGS RESTRICTED	1,051.00	2,954.00	5,972.00	21,500.00	15,528.00 27.8
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	4,660,956.00	4,660,956.00 .0
TOTAL WATER NON OPERATING REV		86,456.82	16,130.14	27,276.14	6,523,441.00	6,496,164.86 .4
TOTAL FUND REVENUE		970,227.42	727,796.46	1,505,443.26	10,982,441.00	9,476,997.74 13.7
<u>IRRIGATION OPERATING EXPENSE</u>						
51-3124-40570	COST OF SALES	.00	.00	89,496.00	190,000.00	100,504.00 47.1
51-3124-41101	WAGE REGULAR EMPLOYEES	.00	9,085.81	18,615.54	115,000.00	96,384.46 16.2
51-3124-41103	OVERTIME	.00	690.27	1,980.57	8,000.00	6,019.43 24.8
51-3124-41200	EMPLOYEE BENEFITS	.00	3,280.28	13,137.89	70,500.00	57,362.11 18.6
51-3124-42100	PROF & TECHNICAL SERVICES	.00	100.00	1,892.08	10,000.00	8,107.92 18.9
51-3124-42110	BANK CHARGES	.00	369.89	724.83	7,500.00	6,775.17 9.7
51-3124-43300	ELECTRICITY	.00	88.92	88.92	5,000.00	4,911.08 1.8
51-3124-43400	TELECOMMUNICATION	.00	79.77	199.47	1,500.00	1,300.53 13.3
51-3124-45100	OFFICE SUPPLIES	.00	319.19	319.19	3,000.00	2,680.81 10.6
51-3124-45211	INDIRECT COST ALLOCATION	.00	1,435.00	2,870.00	17,200.00	14,330.00 16.7
51-3124-45600	REPAIR AND MAINTENANCE	.00	.00	.00	7,000.00	7,000.00 .0
51-3124-45603	MACH & EQUIP - METER REPLACE	.00	.00	.00	45,000.00	45,000.00 .0
TOTAL IRRIGATION OPERATING EXPE		.00	15,449.13	129,324.49	479,700.00	350,375.51 27.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	88,463.41	87,899.02	427,806.72	820,000.00	392,193.28 52.2
51-3904-41101	WAGE REGULAR EMPLOYEES	89,975.78	53,955.42	111,622.64	693,000.00	581,377.36 16.1
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	10,980.46	2,785.97	8,190.45	35,000.00	26,809.55 23.4
51-3904-41200	EMPLOYEE BENEFITS	65,545.67	19,010.45	70,362.92	399,500.00	329,137.08 17.6
51-3904-41201	EMPLOYEE ALLOWANCES	687.75	461.54	1,153.85	6,000.00	4,846.15 19.2
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,242.33	121.53	2,006.86	9,000.00	6,993.14 22.3
51-3904-42100	PROF & TECHNICAL SERVICES	20,066.89	2,728.64	12,809.09	100,000.00	87,190.91 12.8
51-3904-42110	BANK CHARGES	1,054.20	4,623.58	9,060.31	75,000.00	65,939.69 12.1
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	138.99	11,009.98	41,000.00	29,990.02 26.9
51-3904-42202	GROUNDS CARE	555.20	4,053.13	4,154.95	60,000.00	55,845.05 6.9
51-3904-42300	INSURANCE - RISK MANAGEMENT	17,067.50	.00	42,307.05	42,000.00	(307.05) 100.7
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	150.00	.00	.00	.00	.00 .0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	1,394.57	2,150.00	2,810.00	14,000.00	11,190.00 20.1
51-3904-43200	NATURAL GAS	50.14	54.79	54.79	3,500.00	3,445.21 1.6
51-3904-43300	ELECTRICITY	34,090.80	41,514.08	41,514.08	375,000.00	333,485.92 11.1
51-3904-43400	TELECOMMUNICATION	2,000.46	1,526.96	2,457.76	12,000.00	9,542.24 20.5
51-3904-45000	SUPPLIES AND MATERIALS	2,208.74	.00	.00	100,000.00	100,000.00 .0
51-3904-45023	CHEMICALS AND TESTING	4,220.72	11,271.67	14,299.05	75,000.00	60,700.95 19.1
51-3904-45100	OFFICE SUPPLIES	5,284.76	3,952.80	4,181.75	35,000.00	30,818.25 12.0
51-3904-45200	OPERATING SUPPLIES/TOOLS	4,705.97	267.03	267.03	25,000.00	24,732.97 1.1
51-3904-45211	INDIRECT COST ALLOCATION	59,000.00	33,264.00	66,528.00	399,200.00	332,672.00 16.7
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	2,079.93	2,079.93	5,500.00	3,420.07 37.8
51-3904-45603	MACH & EQUIP - METERS REPLACE	879.18	.00	.00	200,000.00	200,000.00 .0
51-3904-49011	FLEET FUEL CHARGES	1,295.91	1,433.28	1,433.28	25,000.00	23,566.72 5.7
51-3904-49012	FLEET REPAIR & MAINTENANCE	9,836.89	1,917.00	3,834.00	23,000.00	19,166.00 16.7
51-3904-49013	FLEET PARTS AND SUPPLIES	206.13	870.92	996.92	35,000.00	34,003.08 2.9
	TOTAL WATER OPERATING EXPENSE	422,963.46	276,080.73	840,941.41	3,632,700.00	2,791,758.59 23.2
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	.00	.00	.00	13,000.00	13,000.00 .0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,065.00	205,065.00 .0
51-3905-51815	5200 PUMP BLSGD #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	553.98	.00	.00	250,000.00	250,000.00 .0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	21,544.33	1,130.98	2,042.68	137,500.00	135,457.32 1.5
51-3905-52115	LACEY WAY WL REPLACEMENT	1,409.95	.00	.00	30,329.00	30,329.00 .0
51-3905-52117	NO FRONTAGE RD WILSON TO CC	6,857.30	.00	.00	.00	.00 .0
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	52,563.97	.00	.00	37,314.00	37,314.00 .0
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	.00	31,388.00	31,388.00 .0
51-3905-52245	475 N & CLOVERDALE	.00	10,846.13	10,846.13	189,658.00	178,811.87 5.7
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	338,330.00	338,330.00 .0
51-3905-52301	N PRK VILLAGE WATERLINE	.00	.00	.00	275,000.00	275,000.00 .0
51-3905-52315	400 W (500 N TO 1100 N)	.00	.00	.00	847,670.00	847,670.00 .0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,112.00	157,112.00 .0
51-3905-56110	MAJOR REPAIRS MISC	.00	.00	.00	50,000.00	50,000.00 .0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	377.81	.00	.00	45,000.00	45,000.00 .0
	TOTAL WATER OPS REPAIR & REPLA	83,307.34	11,977.11	12,888.81	2,687,366.00	2,674,477.19 .5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAPITAL PROJECTS</u>						
51-3906-52138	BIG WEST OIL FLOW CTR,VALVE,MT	.00	.00	.00	74,780.00	74,780.00 .0
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	.00	200,000.00	200,000.00 .0
51-3906-52242	WATER SYSTEM GENERATORS	.00	.00	.00	1,633,985.00	1,633,985.00 .0
51-3906-52315	400 W WL - CTR TO 500 N	.00	.00	.00	1,260,000.00	1,260,000.00 .0
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	.00	.00	.00	450,000.00	450,000.00 .0
	TOTAL WATER CAPITAL PROJECTS	.00	.00	.00	3,618,765.00	3,618,765.00 .0
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	MACH & EQUIP-METERS NEW	17,079.14	.00	.00	50,000.00	50,000.00 .0
51-3908-47011	PRINCIPAL	.00	.00	.00	180,910.00	180,910.00 .0
51-3908-47012	INTEREST	17,554.70	14,992.04	14,992.04	30,000.00	15,007.96 50.0
51-3908-47013	FEES	.00	.00	.00	5,000.00	5,000.00 .0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	.00	.00	.00	298,000.00	298,000.00 .0
	TOTAL WATER NON OPERATING EXP	34,633.84	14,992.04	14,992.04	563,910.00	548,917.96 2.7
	TOTAL FUND EXPENDITURES	540,904.64	318,499.01	998,146.75	10,982,441.00	9,984,294.25 9.1
	NET REVENUE OVER EXPENDITURES	429,322.78	409,297.45	507,296.51	.00 (507,296.51)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	122,164.55	.00	.00	.00	.0
52-3121-34407	METERED PRODUCTS - CITY METER	6,847.50	.00	.00	.00	.0
	TOTAL IRRIGATION CHARGES FOR S	129,012.05	.00	.00	.00	.0
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-36100	INTEREST EARNINGS	2,879.00	.00	.00	.00	.0
52-3122-36101	INTEREST EARNINGS RESTRICTED	287.00	.00	.00	.00	.0
	TOTAL PRESSURIZED IRRIGATION NO	3,166.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	132,178.05	.00	.00	.00	.0
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-41101	WAGE REGULAR EMPLOYEES	16,120.08	.00	.00	.00	.0
52-3124-41103	OVERTIME	2,657.77	.00	.00	.00	.0
52-3124-41200	EMPLOYEE BENEFITS	13,872.12	.00	.00	.00	.0
52-3124-42100	PROF & TECHNICAL SERVICES	1,892.08	.00	.00	.00	.0
52-3124-42110	BANK CHARGES	1,405.60	.00	.00	.00	.0
52-3124-43300	ELECTRICITY	78.89	.00	.00	.00	.0
52-3124-43400	TELECOMMUNICATION	274.59	.00	.00	.00	.0
52-3124-45100	OFFICE SUPPLIES	402.00	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	4,083.32	.00	.00	.00	.0
	TOTAL IRRIGATION OPERATING EXPE	40,786.45	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	40,786.45	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	91,391.60	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	160,722.39	93,217.51	186,768.52	1,128,000.00	941,231.48	16.6
TOTAL STORM CHARGES FOR SERVI	160,722.39	93,217.51	186,768.52	1,128,000.00	941,231.48	16.6
<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701 IMPACT STORM WATER	33,540.58	2,272.56	5,522.56	79,500.00	73,977.44	7.0
53-3112-36100 INTEREST EARNINGS	2,055.00	2,133.00	4,407.00	3,500.00	(907.00)	125.9
53-3112-36101 INTEREST EARNINGS RESTRICTED	1,424.00	620.00	1,251.00	2,000.00	749.00	62.6
53-3112-37200 PROCEEDS FROM BORROWING	.00	.00	.00	302,360.00	302,360.00	.0
53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	70,000.00	70,000.00	.0
53-3112-37990 FUND BALANCE - USE OF	.00	.00	.00	899,765.00	899,765.00	.0
TOTAL STORM NON OPERATING REV	37,019.58	5,025.56	11,180.56	1,357,125.00	1,345,944.44	.8
TOTAL FUND REVENUE	197,741.97	98,243.07	197,949.08	2,485,125.00	2,287,175.92	8.0
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	32,829.63	19,317.98	40,617.08	257,000.00	216,382.92	15.8
53-3114-41103 OVERTIME	3,343.83	118.54	1,857.44	10,000.00	8,142.56	18.6
53-3114-41200 EMPLOYEE BENEFITS	20,311.99	6,556.87	22,014.93	131,500.00	109,485.07	16.7
53-3114-41201 EMPLOYEE ALLOWANCES	343.03	89.61	89.61	2,500.00	2,410.39	3.6
53-3114-41205 TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100 PROF & TECHNICAL SERVICES	1,892.08	100.00	1,892.08	25,000.00	23,107.92	7.6
53-3114-42110 BANK CHARGES	2,284.10	1,294.60	2,536.89	9,500.00	6,963.11	26.7
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	150.00	.00	.00	4,000.00	4,000.00	.0
53-3114-42160 CLEANING AND CAMERA INSPECTIO	.00	.00	.00	150,000.00	150,000.00	.0
53-3114-42300 INSURANCE - RISK MANAGEMENT	1,291.14	.00	1,643.65	2,000.00	356.35	82.2
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	1,492.88	276.00	639.80	4,000.00	3,360.20	16.0
53-3114-43400 TELECOMMUNICATION	527.69	181.53	427.69	3,500.00	3,072.31	12.2
53-3114-45000 SUPPLIES AND MATERIALS	1,592.00	.00	.00	4,000.00	4,000.00	.0
53-3114-45100 OFFICE SUPPLIES	975.44	975.59	1,041.01	6,500.00	5,458.99	16.0
53-3114-45200 OPERATING SUPPLIES	27.99	.00	1.68	1,000.00	998.32	.2
53-3114-45211 INDIRECT COST ALLOCATION	10,400.00	6,173.00	12,346.00	74,100.00	61,754.00	16.7
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	1,750.00	5,557.93	5,557.93	8,000.00	2,442.07	69.5
53-3114-45600 REPAIR AND MAINTENANCE	914.40	349.65	349.65	50,000.00	49,650.35	.7
53-3114-45603 MACHINERY AND EQUIPMENT	46.94	.00	1,100.00	45,000.00	43,900.00	2.4
53-3114-49011 FLEET FUEL CHARGES	1,301.62	637.62	637.62	15,000.00	14,362.38	4.3
53-3114-49012 FLEET REPAIR & MAINTENANCE	3,472.60	1,245.00	2,470.00	14,700.00	12,230.00	16.8
53-3114-49013 FLEET PARTS AND SUPPLIES	20.00	5,649.14	5,704.24	.00	(5,704.24)	.0
TOTAL STORM OPERATING EXPENSE	84,967.36	48,523.06	100,927.30	819,300.00	718,372.70	12.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-45600	.00	.00	.00	40,000.00	40,000.00	.0
53-3116-48400	4,622.88	.00	.00	.00	.00	.0
53-3116-48502	.00	.00	.00	372,360.00	372,360.00	.0
53-3116-52119	.00	.00	.00	300,000.00	300,000.00	.0
53-3116-52213	.00	.00	.00	569,765.00	569,765.00	.0
53-3116-52253	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL STORM CAPITAL PROJECTS	4,622.88	.00	.00	1,312,125.00	1,312,125.00	.0
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010	.00	.00	.00	20,000.00	20,000.00	.0
53-3118-47011	.00	.00	.00	28,100.00	28,100.00	.0
53-3118-47012	.00	2,327.96	2,327.96	4,656.00	2,328.04	50.0
53-3118-49990	.00	.00	.00	300,944.00	300,944.00	.0
TOTAL STORM NON OPERATING EXP	.00	2,327.96	2,327.96	353,700.00	351,372.04	.7
TOTAL FUND EXPENDITURES	89,590.24	50,851.02	103,255.26	2,485,125.00	2,381,869.74	4.2
NET REVENUE OVER EXPENDITURES	108,151.73	47,392.05	94,693.82	.00	(94,693.82)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	198,175.09	111,045.68	222,635.00	1,347,000.00	1,124,365.00 16.5
54-3101-34404	SERVICES - RECYCLING	53,731.35	29,386.30	58,930.17	363,000.00	304,069.83 16.2
	TOTAL SOLID WASTE CHARGES FOR	251,906.44	140,431.98	281,565.17	1,710,000.00	1,428,434.83 16.5
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100	INTEREST EARNINGS	1,193.00	806.00	2,010.00	6,000.00	3,990.00 33.5
	TOTAL SOLID WASTE NON OPERATIN	1,193.00	806.00	2,010.00	6,000.00	3,990.00 33.5
	TOTAL FUND REVENUE	253,099.44	141,237.98	283,575.17	1,716,000.00	1,432,424.83 16.5
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101	WAGE REGULAR EMPLOYEES	8,397.36	4,031.05	8,555.34	53,500.00	44,944.66 16.0
54-3104-41102	TEMPORARY EMPLOYEES	5,295.00	.00	.00	4,000.00	4,000.00 .0
54-3104-41103	OVERTIME	271.14	15.96	298.42	1,000.00	701.58 29.8
54-3104-41200	EMPLOYEE BENEFITS	6,105.34	1,388.81	4,738.48	31,500.00	26,761.52 15.0
54-3104-42000	GENERAL & CONTRACTED SERVICES	41,215.55	93,004.02	93,004.02	1,160,000.00	1,066,995.98 8.0
54-3104-42100	PROF & TECHNICAL SERVICES	1,544.06	200.00	1,544.06	4,000.00	2,455.94 38.6
54-3104-42110	BANK CHARGES	1,054.20	1,849.43	3,624.13	13,000.00	9,375.87 27.9
54-3104-43400	TELECOMMUNICATION	110.15	1.13	4.52	1,000.00	995.48 .5
54-3104-45100	OFFICE SUPPLIES	869.44	1,201.61	1,201.61	5,000.00	3,798.39 24.0
54-3104-45200	OPERATING - SEASONAL, BULKY	48.66	2,945.85	2,945.85	30,000.00	27,054.15 9.8
54-3104-45211	INDIRECT COST ALLOCATION	4,050.00	2,060.00	4,120.00	24,700.00	20,580.00 16.7
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	.00	26,316.44	26,316.44	40,000.00	13,683.56 65.8
	TOTAL SOLID WASTE OPERATING EX	68,960.90	133,014.30	146,352.87	1,367,700.00	1,221,347.13 10.7
<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	101,800.00	101,800.00 .0
	TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	101,800.00	101,800.00 .0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000	GENERAL & CONTRACTED SERVICES	16,110.36	17,704.08	17,704.08	220,000.00	202,295.92 8.1
54-3204-45100	OFFICE SUPPLIES	241.20	322.65	322.65	1,500.00	1,177.35 21.5
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	.00	14,706.22	14,706.22	25,000.00	10,293.78 58.8
	TOTAL RECYCLING OPERATION EXPE	16,351.56	32,732.95	32,732.95	246,500.00	213,767.05 13.3
	TOTAL FUND EXPENDITURES	85,312.46	165,747.25	179,085.82	1,716,000.00	1,536,914.18 10.4
	NET REVENUE OVER EXPENDITURES	167,786.98	(24,509.27)	104,489.35	.00	(104,489.35) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	321,151.25	192,569.36	380,766.41	1,000,000.00	619,233.59	38.1
55-5500-34201 FEES DRIVING RANGE	34,917.06	21,653.68	43,782.85	95,000.00	51,217.15	46.1
55-5500-34202 TOURNAMENT FEE	.00	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	4,792.16	1,794.94	3,488.13	.00	(3,488.13)	.0
TOTAL GOLF COURSE REVENUE	360,860.47	216,017.98	428,037.39	1,115,000.00	686,962.61	38.4
<u>GOLF COURSE RENTAL</u>						
55-5501-34402 CONCESSIONS - CATERING	3,761.61	69,418.60	72,463.60	.00	(72,463.60)	.0
55-5501-34406 PRO SHOP SALES	72,293.59	55,184.88	99,068.21	275,000.00	175,931.79	36.0
55-5501-34407 LESSONS	1,279.00	80.00	1,480.00	.00	(1,480.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	.00	1,848.88	3,849.95	30,000.00	26,150.05	12.8
55-5501-34409 CONCESSIONS - GRILL	4,677.50	38,170.35	82,590.43	100,000.00	17,409.57	82.6
55-5501-34600 RENTS AND LEASES EQUIPMENT	3,674.40	4,675.00	8,129.00	.00	(8,129.00)	.0
55-5501-34601 RENTS - SIMULATORS	12,200.00	.00	.00	60,000.00	60,000.00	.0
55-5501-34602 RENTS AND LEASES CARTS	164,729.65	94,043.82	187,320.98	500,000.00	312,679.02	37.5
55-5501-34603 RENTS AND LEASES BANQUET	16,990.00	16,950.00	64,300.00	80,000.00	15,700.00	80.4
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	3,100.00	1,550.00	3,100.00	25,000.00	21,900.00	12.4
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	40,000.00	40,000.00	.0
55-5501-36000 MISCELLANEOUS	1,462.56	3,489.24	4,206.17	.00	(4,206.17)	.0
TOTAL GOLF COURSE RENTAL	284,168.31	285,410.77	526,508.34	1,110,000.00	583,491.66	47.4
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	.00	1,370.00	1,987.00	.00	(1,987.00)	.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	(75.26)	(2,591.87)	(3,686.82)	(2,000.00)	1,686.82	(184.3)
55-5502-37200 PROCEEDS FROM BORROWING	.00	.00	.00	335,000.00	335,000.00	.0
55-5502-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	31,000.00	31,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	679,478.00	679,478.00	.0
TOTAL GOLF COURSE NON OPERATI	(75.26)	(1,221.87)	(1,699.82)	1,043,478.00	1,045,177.82	(.2)
TOTAL FUND REVENUE	644,953.52	500,206.88	952,845.91	3,268,478.00	2,315,632.09	29.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	27,755.31	18,816.16	49,556.63	180,000.00	130,443.37 27.5
55-5584-41101	WAGE REGULAR EMPLOYEES	35,005.61	18,047.11	30,995.71	311,000.00	280,004.29 10.0
55-5584-41102	TEMPORARY EMPLOYEES	26,389.36	23,187.05	55,316.51	85,000.00	29,683.49 65.1
55-5584-41103	OVERTIME	.00	180.00	264.38	2,500.00	2,235.62 10.6
55-5584-41200	EMPLOYEE BENEFITS	28,896.36	8,376.19	25,646.63	182,000.00	156,353.37 14.1
55-5584-41201	EMPLOYEE ALLOWANCES	2,455.20	923.08	3,007.70	11,960.00	8,952.30 25.2
55-5584-42000	GENERAL & CONTRACTED SERVICES	1,552.42	4,575.44	5,390.00	15,000.00	9,610.00 35.9
55-5584-42110	BANK CHARGES	8,625.54	12,191.65	24,638.65	45,000.00	20,361.35 54.8
55-5584-42202	GROUNDS CARE	1,111.04	2,633.22	10,283.12	23,000.00	12,716.88 44.7
55-5584-42300	INSURANCE - RISK MANAGEMENT	6,550.20	45.84	27,816.69	28,000.00	183.31 99.4
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	6,469.78	4,013.55	4,389.19	35,000.00	30,610.81 12.5
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	.00	324.50	2,226.74	2,000.00	(226.74) 111.3
55-5584-43100	WATER AND SEWERAGE	1,114.34	224.90	1,236.06	4,500.00	3,263.94 27.5
55-5584-43200	NATURAL GAS	(203.11)	312.77	312.77	6,500.00	6,187.23 4.8
55-5584-43300	ELECTRICITY	1,388.84	1,916.08	1,916.08	16,000.00	14,083.92 12.0
55-5584-43400	TELECOMMUNICATION	884.57	647.43	1,312.16	6,500.00	5,187.84 20.2
55-5584-45100	OFFICE SUPPLIES	4,514.07	373.80	373.80	6,000.00	5,626.20 6.2
55-5584-45200	OPERATING SUPPLIES	6,715.81	2,572.41	12,637.74	50,000.00	37,362.26 25.3
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	2,121.69	.00	.00	.00	.00 .0
55-5584-45211	INDIRECT COST ALLOCATION	8,900.00	7,602.00	15,204.00	91,200.00	75,996.00 16.7
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00 .0
55-5584-45603	MACHINERY AND EQUIPMENT	.00	(25,878.00)	.00	.00	.00 .0
55-5584-49011	FLEET FUEL CHARGES	.00	2,874.99	5,159.57	20,000.00	14,840.43 25.8
55-5584-49012	FLEET REPAIR & MAINTENANCE	500.00	1,051.41	1,878.48	3,000.00	1,121.52 62.6
	TOTAL GOLF COURSE CLUBHOUSE O	170,747.03	85,011.58	279,562.61	1,125,160.00	845,597.39 24.9
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	43,035.81	19,254.63	34,784.97	255,000.00	220,215.03 13.6
55-5585-41102	TEMPORARY EMPLOYEES	14,604.64	13,175.00	37,020.50	60,000.00	22,979.50 61.7
55-5585-41103	OVERTIME	.00	48.00	169.51	500.00	330.49 33.9
55-5585-41200	EMPLOYEE BENEFITS	27,940.42	7,983.14	26,753.66	160,000.00	133,246.34 16.7
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	100.00	100.00	100.00	5,000.00	4,900.00 2.0
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-43100	WATER AND SEWERAGE	23,224.92	18,527.44	48,595.95	118,800.00	70,204.05 40.9
55-5585-43200	NATURAL GAS	18.46	23.98	23.98	2,000.00	1,976.02 1.2
55-5585-43300	ELECTRICITY	2,683.24	2,724.72	2,724.72	25,000.00	22,275.28 10.9
55-5585-43400	TELECOMMUNICATION	545.42	180.91	484.42	2,500.00	2,015.58 19.4
55-5585-45100	OFFICE SUPPLIES	.00	.00	.00	500.00	500.00 .0
55-5585-45200	OPERATING SUPPLIES	8,850.74	3,358.14	9,965.85	90,000.00	80,034.15 11.1
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-49011	FLEET FUEL CHARGES	69.80	6,441.43	10,874.73	20,000.00	9,125.27 54.4
55-5585-49012	FLEET REPAIR & MAINTENANCE	5,269.54	.00	.00	20,000.00	20,000.00 .0
55-5585-49013	FLEET PARTS AND SUPPLIES	279.77	1,391.19	2,487.59	.00	(2,487.59) .0
55-5585-58177	TREES	.00	.00	.00	5,000.00	5,000.00 .0
	TOTAL GOLF COURSE GREENS OPER	126,622.76	73,208.58	173,985.88	768,300.00	594,314.12 22.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	34,882.68	45,957.54	40,000.00	(5,957.54)	114.9
55-5586-41101 WAGE REGULAR EMPLOYEES	.00	14,484.66	20,191.71	100,000.00	79,808.29	20.2
55-5586-41102 TEMPORARY EMPLOYEES	.00	3,942.10	22,687.76	50,000.00	27,312.24	45.4
55-5586-41103 OVERTIME	.00	388.13	726.01	500.00	(226.01)	145.2
55-5586-41200 EMPLOYEE BENEFITS	.00	4,215.37	6,995.29	56,200.00	49,204.71	12.5
55-5586-42400 ADVERTISING AND PUBLIC NOTICES	.00	39.00	39.00	5,000.00	4,961.00	.8
55-5586-43400 TELECOMMUNICATION	.00	22.50	90.00	.00	(90.00)	.0
55-5586-45200 OPERATING SUPPLIES	.00	2,237.83	4,313.64	7,500.00	3,186.36	57.5
TOTAL GOLF COURSE CAFE OPERATI	.00	60,212.27	101,000.95	259,200.00	158,199.05	39.0
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-41102 TEMPORARY EMPLOYEES	.00	.00	.00	30,000.00	30,000.00	.0
55-5587-41200 EMPLOYEE BENEFITS	.00	.00	.00	4,000.00	4,000.00	.0
55-5587-44240 ADVERTISING AND PUBLIC NOTICES	.00	1,133.12	1,133.12	5,000.00	3,866.88	22.7
55-5587-45205 EVENTS CNTR OPERATING SUPPLIES	.00	915.00	915.00	18,000.00	17,085.00	5.1
TOTAL GOLF COURSE EV CNTR OPE	.00	2,048.12	2,048.12	57,000.00	54,951.88	3.6
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	.00	.00	.00	93,538.00	93,538.00	.0
55-5588-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	23,794.15	.00	.00	465,280.00	465,280.00	.0
55-5588-48201 BUILDINGS - CONTRACTOR	319,661.60	.00	.00	.00	.00	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	.00	.00	5,387.47	.00	(5,387.47)	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	(3,808.28)	25,878.00	25,878.00	335,000.00	309,122.00	7.7
TOTAL GOLF COURSE NON OPERATI	339,647.47	25,878.00	31,265.47	1,058,818.00	1,027,552.53	3.0
TOTAL FUND EXPENDITURES	637,017.26	246,358.55	587,863.03	3,268,478.00	2,680,614.97	18.0
NET REVENUE OVER EXPENDITURES	7,936.26	253,848.33	364,982.88	.00	(364,982.88)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 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	66,180.00	28,292.00	56,584.00	339,500.00	282,916.00	16.7
61-1151-34904 ANNUAL CAPITAL CHARGES	86,200.00	42,517.00	85,034.00	510,200.00	425,166.00	16.7
TOTAL FLEET MANAGEMENT OPERAT	152,380.00	70,809.00	141,618.00	849,700.00	708,082.00	16.7
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	2,084.00	2,069.00	4,167.00	15,000.00	10,833.00	27.8
61-1152-37200 PROCEEDS FROM BORROWING	.00	.00	.00	375,000.00	375,000.00	.0
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	40,500.00	40,500.00	.0
TOTAL FLEET MANAGEMENT NON OP	2,084.00	2,069.00	4,167.00	430,500.00	426,333.00	1.0
TOTAL FUND REVENUE	154,464.00	72,878.00	145,785.00	1,280,200.00	1,134,415.00	11.4
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	26,372.52	12,932.55	28,478.01	171,000.00	142,521.99	16.7
61-1154-41103 OVERTIME	416.75	31.93	339.29	2,000.00	1,660.71	17.0
61-1154-41200 EMPLOYEE BENEFITS	22,523.16	4,562.70	19,629.93	119,500.00	99,870.07	16.4
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	456.66	57.50	57.50	2,000.00	1,942.50	2.9
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	.00	1,248.73	1,248.73	4,000.00	2,751.27	31.2
61-1154-43400 TELECOMMUNICATION	238.60	93.22	218.08	1,000.00	781.92	21.8
61-1154-45000 SUPPLIES AND MATERIALS	3,705.27	3,408.14	3,629.38	25,000.00	21,370.62	14.5
61-1154-45200 OPERATING SUPPLIES	(20.40)	.00	.00	.00	.00	.0
61-1154-45603 MACHINERY AND EQUIPMENT	13,032.21	523.93	567.93	15,000.00	14,432.07	3.8
TOTAL FLEET MANAGEMENT OPERAT	66,724.77	22,858.70	54,168.85	339,500.00	285,331.15	16.0
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	.00	.00	.00	3,500.00	3,500.00	.0
61-1158-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
61-1158-48502 VEHICLES	46,415.33	45,866.00	97,410.00	702,500.00	605,090.00	13.9
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	169,700.00	169,700.00	.0
TOTAL FLEET MANAGEMENT NON OP	46,415.33	45,866.00	97,410.00	940,700.00	843,290.00	10.4
TOTAL FUND EXPENDITURES	113,140.10	68,724.70	151,578.85	1,280,200.00	1,128,621.15	11.8
NET REVENUE OVER EXPENDITURES	41,323.90	4,153.30	(5,793.85)	.00	5,793.85	.0



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: October 3, 2023
SUBJECT: Stock Water Parts Inventory

STAFF RECOMMENDATION

Staff recommends the City Council approve the purchase of stock water inventory parts from Mountainland Supply Company for the price of \$39,285.62

BACKGROUND

Most of the items on the attached bid tab sheet represent various 3/4" and 1" waterworks brass fittings. With current demand shortages for brass fittings, it is necessary these items be ordered well in advance of stock levels running out. Suppliers are estimating up to 30 week backorder times before some orders can be fulfilled. Staff also recognizes the cost savings of purchasing large stock orders with competitive bid pricing. Since these items were under \$50,000 a formal RFP was not advertised and pricing was requested from three different vendors.

BUDGET

These items will be purchased from the water fund GL 51-3904-45000 Supplies and Materials budget

POSSIBLE MOTION

I move that the City Council approve the purchase of stock water inventory parts from Mountainland Supply Company for the price of \$39,285.62



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Brian J. Horrocks
 Mayor
 Jonathan Rueckert
 Public Works Director

TO: Honorable Mayor and City Council
FROM: Jonathan Rueckert, Public Works Director
DATE: October 3, 2023
SUBJECT: Stock Water Parts Inventory

Bid Tabulation



Item	Quantity	FERGUSON Waterworks		MOUNTAINLAND SUPPLY COMPANY		CORE & MAIN	
		Net Price	Total Price	Net Price	Total Price	Net Price	Total Price
3/4" Corp Stop	12	\$ 67.00	\$ 804.00	\$ 64.32	\$ 771.86		No Line Item Pricing
1" Corp Stop	8	\$ 88.00	\$ 704.00	\$ 84.58	\$ 676.62		No Line Item Pricing
3/4" MIP x 3/4" CTS Coupler	15	\$ 20.75	\$ 311.25	\$ 19.93	\$ 298.92		No Line Item Pricing
1" MIP x 1" CTS Coupler	16	\$ 24.50	\$ 392.00	\$ 23.60	\$ 377.60		No Line Item Pricing
3/4" CTS Comp Union	16	\$ 25.75	\$ 412.00	\$ 24.27	\$ 388.35		No Line Item Pricing
1" CTS Comp Union	16	\$ 28.25	\$ 452.00	\$ 27.76	\$ 444.18		No Line Item Pricing
1 1/2" CTS Comp Union	7	\$ 99.50	\$ 696.50	\$ 92.91	\$ 650.38		No Line Item Pricing
3/4" SS Insert	50	\$ 1.65	\$ 82.50	\$ 1.89	\$ 94.70		No Line Item Pricing
1" SS Insert	50	\$ 1.70	\$ 85.00	\$ 2.01	\$ 100.30		No Line Item Pricing
6x3/4 DBL STRP BRS Saddle	14	\$ 143.00	\$ 2,002.00	\$ 137.63	\$ 1,926.86		No Line Item Pricing
8x3/4 DBL STRP BRS Saddle	13	\$ 178.00	\$ 2,314.00	\$ 170.33	\$ 2,214.29		No Line Item Pricing
3/4 Union Nut	16	\$ 5.25	\$ 84.00	\$ 5.03	\$ 80.53		No Line Item Pricing
3/4" FIP SWVL Conn	16	\$ 6.75	\$ 108.00	\$ 6.44	\$ 103.02		No Line Item Pricing
1" Union Nut	16	\$ 8.50	\$ 136.00	\$ 8.08	\$ 129.25		No Line Item Pricing
1" FIP SWVL Conn	16	\$ 10.75	\$ 172.00	\$ 10.34	\$ 165.42		No Line Item Pricing
21BHC-11-66-NL 1 1/2" Setter	6	\$1,744.00	\$ 10,464.00	\$1,420.51	\$ 8,523.04		No Line Item Pricing
21BHC-11-77 2" Setter	2	\$1,855.00	\$ 3,710.00	\$1,526.67	\$ 3,053.34		No Line Item Pricing
6 DI 2BL MACRO Coup 6.60-7.60	8	\$ 385.00	\$ 3,080.00	\$ 356.86	\$ 2,854.90		No Line Item Pricing
8 DI 2BLT MACRO Coup 8.60-9.75	8	\$ 438.00	\$ 3,504.00	\$ 404.11	\$ 3,232.90		No Line Item Pricing
10 DI 2BLT MACRO Coup 10.7-11.9	6	\$ 566.00	\$ 3,396.00	\$ 522.73	\$ 3,136.36		No Line Item Pricing
12 2BLT MACRO Coup 12.70-13.80	6	\$ 674.00	\$ 4,044.00	\$ 676.73	\$ 4,060.38		No Line Item Pricing
VB72-18W-11-33 3/4 Setter	10	\$ 183.00	\$ 1,830.00	\$ 175.29	\$ 1,752.94		No Line Item Pricing
VB74-18W11-44 1" Setter	10	\$ 378.00	\$ 3,780.00	\$ 362.76	\$ 3,627.56		No Line Item Pricing
3/4x100 CTS Pipe	500	\$ 0.40	\$ 200.00	\$ 0.33	\$ 162.50		No Line Item Pricing
1x100 CTS Pipe	500	\$ 0.66	\$ 330.00	\$ 0.53	\$ 266.00		No Line Item Pricing
3/4x100 CTS RECL Pipe	100	\$ 0.40	\$ 39.50	\$ 0.36	\$ 35.80		No Line Item Pricing
1x100 CTS RECL Pipe	100	\$ 0.66	\$ 66.00	\$ 0.59	\$ 58.50		No Line Item Pricing
3/4x100 IPS Pipe	100	\$ 0.56	\$ 55.75	\$ 0.47	\$ 47.20		No Line Item Pricing
1x100 IPS Pipe	100	\$ 0.41	\$ 41.00	\$ 0.52	\$ 51.90		No Line Item Pricing
Total			\$43,295.50		\$ 39,285.62		\$ 51,699.80



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: October 3, 2023

SUBJECT: Consideration of Ordinance Number 2023-13: An Ordinance Amending Title 1, Chapter 11 of the City Code Authorizing the City Council to Award Bids for Certain Types of Construction Activities Under \$250,000.

RECOMMENDATION

I recommend approval of Ordinance Number 2023-13: An Ordinance Amending Title 1, Chapter 11 of the City Code Authorizing the City Council to Award Bids for Certain Types of Construction Activities Under \$250,000.

BACKGROUND

During the September 19 City Council meeting, the City Council reviewed the attached ordinance and had concerns about some of the language that may have allowed for inequity, cronyism or fraud in how contractors may be selected for projects under this exception. After reviewing the Council minutes, my notes on the matter, and the proposed language, I adjusted the proposed code by removing references to contractors' existing or past relationships with the City as a possible criteria for bid award. I believe removal of this language should alleviate concerns the Council may have had that would allow City staff to give out work to only those whom we have prior relationships with or may even be friends with.

Below is the background information from the previous Council memorandum on this item distributed in the September 19 packet materials:

On August 15, 2023, the City Council discussed the completion of proposed improvements to the Eaglewood Village Detention Pond Park. At that time, a contractor staff had worked with had given the City a proposal to make desired improvements for less than \$100,000. You may also recall that we did not prepare formal plans or go through a formal bidding process to obtain this proposal from the contractor. Avoiding these processes has saved the City a significant amount of public funds, in my opinion, while at the same time preserving the integrity and transparency of our purchasing policy.

In order to authorize this proposed work in this manner, it will be necessary to amend the City's purchasing ordinances for specific instances when we believe that small projects can be done at significant savings by simply bringing them directly to the Council for award without having gone through a costly plan and bid preparation process.

The attached ordinance and proposed code amendment authorizes the City Council to approve expenditures for construction projects estimated to cost less than \$250,000 as an exception to the requirements of formal bidding or obtaining more than one cost proposal. ~~The proposed code amendment attempts to describe situations where this type of exception is warranted including projects where contractors have specific expertise in the type of work or have performed similar work for the City. This exception could also be authorized for additions or expansion to previously authorized projects.~~

Even though this exception may seem inconsistent with traditional purchasing policies where three competitive bids are obtained, I believe there are logical and cost-effective methods to save City funds, be transparent and still accomplish project objectives. In other words, in limited circumstances where it makes sense, like the Eaglewood Village project, we believe significant savings may be realized by working directly with a contractor who has the expertise to accomplish project goals without a formal plan and under the direction of City project managers. City staff is always looking for ways to maximize public funds and this is one additional method, only at the governing body's complete discretion, to authorize a cost-saving way to approve small construction projects.

PROPOSED MOTION

I move that the City Council approve Ordinance Number 2023-13: An Ordinance Amending Title 1, Chapter 11 of the City Code Authorizing the City Council to Award Bids for Certain Types of Construction Activities Under \$250,000.

ORDINANCE NO. 2023-13

**AN ORDINANCE OF THE CITY OF NORTH SALT LAKE
AMENDING TITLE 1, CHAPTER 11, SECTION 6 OF THE CITY
CODE RELATED TO COMPETITIVE BIDDING REQUIREMENTS**

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

WHEREAS, the City Council of North Salt Lake finds it necessary to update its adopted City Code relating to exemptions to competitive bidding requirements;

WHEREAS, the City Council finds that there are specific instances when the costs of certain construction projects may be significantly reduced by authorizing an exception to the City's competitive bidding requirements;

WHEREAS, the City Council intends to limit the use of this exception to the specific cases described in the proposed code amendment, including reserving specific approval authority for such exceptions when, in its sole discretion, the City Council determines that proposed exceptions comply with the City Code, as amended herein.

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

Section 1. Code Amendment. Title 1, Chapter 11, Section 6 of the City Code is hereby amended as attached in Exhibit A.

Section 2. Severability. If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 3. Effective Date. This Ordinance shall become effective October 3, 2023.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah on this 3rd day of October, 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	_____

Exhibit A
Proposed Amendment to Section 1-11-6
Exemptions to Competitive Bidding Requirements

1-11-6: **EXEMPTIONS TO COMPETITIVE BIDDING REQUIREMENTS**

- A: Contracts: Contracts, which by their nature are not well suited to award by competitive bidding, shall not be subject to the competitive bidding requirements of this chapter. These contracts include, but are not limited to, the following: contracts for items or services which may be purchased only from a single source; contracts for additions to and repair and maintenance of equipment already owned by the city which may be more efficiently added to, repaired or maintained by a certain person or firm; or contracts for equipment which, by reason of the training of the personnel or an inventory of replacement parts, is compatible with the existing equipment owned by the city.
- B: Auction, Closeout, Bankruptcy Sales: If the city manager determines that budgeted supplies, materials or equipment can be purchased at any public auction, closeout sale, bankruptcy sale or other similar sale, and if a majority of the city council at a regular or special meeting concurs in such determination and makes a finding that a purchase at any such auction or sale will be made at a cost below the market cost in the community, a contract may be let, or the purchase made, without complying with the competitive bidding requirements of this chapter.
- C: Exchanges: Exchanges of supplies, materials or equipment between the city and any other public agency or private party which are not by sale or auction shall be by mutual agreement of the respective public agencies or private parties. Exchanges involving private parties require contractual approval of the city council (Ord. 2010-02, 3-16-2010)
- D: ~~Certain Construction Contracts: With the city council's authorization at a regular or special meeting, construction projects up to \$250,000 may be authorized, at the council's sole discretion, without competitive bidding. These include projects where, due to the small cost of the project or the specific nature and characteristics of the project, significant cost savings may be realized by not preparing formal plan and bidding specification documents or by not having to advertise for bid and go through a formal selection process. Contractors awarded bids using this exception may have specific expertise in the type of project being awarded or may also be contractors who have done similar work for the city. This exception may also be granted where significant cost savings may be obtained by using contractors or personnel already known to the city or already performing similar work for the city or by adding on to previously awarded projects where the city has a desire to simply expand the scope of, or add units to such as linear feet of sidewalk, pipe, striping, to an existing project.~~



CITY OF NORTH SALT LAKE

10 East Center Street
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(801) 335-8700
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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: September 19, 2023

SUBJECT: Consideration of Resolution 2023-38R: A Resolution Authorizing the City to Contract with Green Summit Development for the Renovation of the Eaglewood Village Detention Pond in an Amount Not to Exceed \$100,000.

RECOMMENDATION

I recommend approval of Resolution 2023-38R: A Resolution Authorizing the City to Contract with Green Summit Development for the Renovation of the Eaglewood Village Detention Pond in an Amount Not to Exceed \$100,000.

BACKGROUND

With the passage of Ordinance 2023-13 amending the City Code, the Council can lawfully consider action on the attached resolution. This resolution makes a finding that awarding a contract to Green Summit Development is compliant with the City Council's authority to make an exception to the competitive bidding requirements for this project. City staff believes that awarding this project directly to Green Summit Development avoids the expense of creating a plan and performing a formal bidding process.

Even though the proposal from Green Summit Development is for \$76,700, we have requested the Council authorize up to \$100,000 in expenditure for this project. This is because there is no contingency in the proposal and there may be some unforeseen circumstances that may require additional expense. This authority would only be in compliance with the spending limits established by City Code for City staff which is \$25,000.

PROPOSED MOTION

I move that the City Council approve Resolution 2023-38R: A Resolution Authorizing the City to Contract with Green Summit Development for the Renovation of the Eaglewood Village Detention Pond in an Amount Not to Exceed \$100,000.

RESOLUTION NO. 2023-38R

**A RESOLUTION AUTHORIZING A CONTRACT WITH
GREEN SUMMIT DEVELOPMENT FOR
IMPROVEMENTS AT THE EAGLEWOOD VILLAGE
DETENTION POND PARK**

WHEREAS, the City of North Salt Lake desires to make improvements to the Eaglewood Village Detention Pond Park; and

WHEREAS, the City has identified a contractor who is willing to prepare a plan for said improvements and has submitted a plan and proposed cost to the City for its consideration; and

WHEREAS, the City Council finds that it has the authority to approve the proposed work under the provisions of Title 1, Chapter 11, Section 6 of the City Code which allows the City Council to make an exception to its competitive bidding requirements; and

WHEREAS, the City Council finds specifically that this exception will result in significant cost savings by avoiding the payment to consultants for the preparation of formal plans and bid documents associated with this project and further finds that the attached plan and proposal is less than the \$250,000 amount in City Code which the Council cannot exceed without going through the competitive bidding process; and

WHEREAS, the Governing Body of the City of North Salt Lake finds that granting this exception serves the health, safety and general welfare of its citizens.

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

Section 1. The City of North Salt Lake authorizes Green Summit Construction to complete the work outlined in the plan and cost proposal attached to this resolution and further authorizes City Staff to spend additional funds only as needed for emergencies and unforeseen contingencies up to \$100,000 related to this project and all within the spending authority of the City Manager as described by City Code.

Section 2. Effective Date. This resolution shall become effective immediately.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 3rd day of October, 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	_____





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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: October 3, 2023

SUBJECT: Report on Dog Park and Coordination with Woods Cross City

We would like to report back to the City Council on our discussions with Woods Cross City related to the proposed dog park on UDOT property just north of Legacy Park. This will be a discussion item only.

1 CITY OF NORTH SALT LAKE
2 JOINT WORK MEETING
3 CITY COUNCIL & PLANNING COMMISSION
4 ANCHOR LOCATION: CITY HALL
5 10 EAST CENTER STREET, NORTH SALT LAKE
6 SEPTEMBER 12, 2023

7
8 **DRAFT**
9

10 Mayor Horrocks welcomed those present at 6:00 p.m.

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

18
19 Commission Chair BreAnna Larson
20 Commissioner Ryan Holbrook
21 Commissioner Ron Jorgensen
22 Commissioner Katherine Maus
23 Commissioner Irene Stone
24 Commissioner Brandon Tucker
25 Commissioner William Ward
26

27 STAFF PRESENT: Ken Leetham, City Manager; Sherrie Pace, Community Development
28 Director; Mackenzie Johnson, Planner; Wendy Page, City Recorder.
29

30 OTHERS PRESENT: Khloe Landon, Jesse Curtis, Dee Lalliss, Collin Larson, Tammy Clayton,
31 residents; Matt S.; Brian Carlisle, Scott McQuarrie, HMS Development. Zoom: L Jacobson.
32

- 33 1. DISCUSSION: PROPOSED AMENDMENT TO THE GENERAL PLAN FOR LOFTS
34 AT NORTH SALT LAKE (TOWNE PLAZA) LOCATED AT 120 AND 140 EAST
35 CENTER STREET. THE PROPOSAL IS TO AMEND THE PLAN TO INCLUDE A
36 MIXED USE PROJECT CONSISTING OF TWO BUILDINGS (THREE STORIES)
37 WITH 8,900 SQUARE FEET OF COMMERCIAL SPACE AND 86 RESIDENTIAL
38 APARTMENTS, BRIAN CARLISLE, HMS DEVELOPMENT, APPLICANT
39

40 Sherrie Pace introduced the developers present, Jesse Curtis, Brian Carlisle, and Scott McQuarrie
41 with HMS Development/JCI Inc. She provided an overview and showed the two lots on a map
42 which were entitled under the Town Plaza Development Agreement. In 2015 the proposal for the

43 Town Center Development Agreement was approved with 54 townhomes (that have been
44 constructed) and two office buildings.

45

46 **Councilmember Porter arrived at 6:13 p.m.**

47

48 Sherrie Pace presented a map of the Town Center Master Plan that was adopted in 2016. She
49 clarified that the proposed property was designated as mixed use and showed an example of the
50 anticipated street cross section. This included narrower streets lined with trees wider sidewalks,
51 plaza features, street features such as planter boxes/seating, specific lighting, etc., and on street
52 parallel parking.

53

54 Ms. Pace shared the existing Towne Plaza General Development Plan including renderings of the
55 building designs and the site plan that received approval. The western building was to have
56 retail/commercial on the main level with office space on the second story. The eastern building
57 was proposed to be a two story office building. She explained that the remaining property had
58 been transferred to Jesse Curtis, in partnership with HMS Development, who had requested a
59 change to the development agreement. A new concept plan for three six story buildings with 280
60 residential units was presented to the Planning Commission on March 14, 2023. The Planning
61 Commission denied the proposed plan and the applicant then submitted a new concept plan on
62 June 13, 2023 for two three story buildings with 98 residential units and 7,900 square feet of
63 commercial space.

64

65 Sherrie Pace clarified that the proposal for the six story buildings included additional property
66 that would not be part of the plan for the three story buildings with 98 residential units and 7,900
67 square feet of commercial space. She said the Planning Commission held a public hearing on
68 June 13th for the new concept plan containing the two three story buildings. The Commission
69 expressed concerns with the new plan including open/gathering space, landscaping, and the
70 parking distribution. The parking on the proposed site plan showed the majority of the parking
71 stalls adjacent to the west building while the apartment units would be located in the east
72 building.

73

74 Ms. Pace stated in response to the concerns of the Planning Commission, the developer
75 reworked the design and requested input from the City Council and Planning Commission.

76

77 Sherrie Pace presented the updated layout and said the west building would contain 8,900 square
78 feet on the first story fronting Center Street, parking area, and 26 residential units. The east
79 building included a parking structure, a leasing lobby/mail area, an outdoor amenity, and 60
80 residential units. She said there were 86 apartments consisting of 70 one bedroom units and 16
81 two bedroom units. Previously the developer was seeking funding from the RDA for affordable
82 housing but was no longer be requesting assistance. The developer noted that from the market
83 study, the one bedroom units would be at the 80% area median income (AMI) for units of that
84 size. Ms. Pace showed the floorplans for the four different types of units and examples of the

85 exterior building architecture along Center Street including the retail tenants and rooftop
86 amenity. She also presented an aerial rendering of the proposed buildings in the existing
87 neighborhood. She spoke on density and parking with the table in the staff report. That table
88 showed Williamsburg at 41.6 (66 bedrooms) units per acre with the Lofts at 63.3 bedrooms per
89 acre. She showed where the parking would be located on the site with 87 covered stalls and 55
90 surface stalls for a total of 142 parking stalls. The parking was 1.39 parking stalls per bedroom at
91 this development compared to Williamsburg with 1.19 parking stalls per bedroom, Village Station
92 with 0.93 parking stalls per bedroom, Eaglewood Lofts at 1.25 stalls, and Mirella at 1.13 stalls
93 per bedroom. The developer also proposed on-street parking spaces along Center Street for the
94 retail component, deliveries, and moving trucks. The proposed amenities included the outdoor
95 rooftop gathering area on the east building, fenced dog run, and a fitness center. The landscaping
96 was 10,000 square feet including the dog run area but did not include the on street landscaping. It
97 was suggested that a discussion point should be the amount of proposed open space.

98
99 Sherrie Pace spoke on the 8,900 square feet of commercial space and how the buildings would
100 be stepped down to accommodate the street elevation change. The buildings would be three
101 stories with modern and traditional style including vaulted ceilings for the top story.

102
103 Councilmember Knowlton asked if these would be live/work units. Sherrie Pace replied that they
104 would not be live/work but true mixed use with separate commercial on the main level.

105
106 Sherrie Pace commented that one of the concerns was the proposed height of the buildings. She
107 said the buildings would be 35 feet 8 inches from finished elevation to roof peak. Staff
108 determined that with the slope of Center Street, the first building would be equal to or lower than
109 the existing townhomes on 130 East.

110
111 Councilmember Knowlton asked regarding the guidance for height in the Town Center Master
112 Plan. Sherrie Pace replied that the Plan included density and taller structures but also to step the
113 height between the core and the neighborhood areas. She said that there could be an argument
114 made for taller buildings in this area or shorter buildings as a buffer.

115
116 Councilmember Van Langeveld questioned if the Master Plan included anything that prioritized
117 middle housing and larger units in a development. She asked about the density of the project
118 with the 52 townhomes added to the proposed apartments. Sherrie Pace responded that the
119 Master Plan did not specify prioritizing middle housing. She said she would have to calculate the
120 density with the townhomes.

121
122 Councilmember Gordon spoke on the one bedroom units and if they were all the 80% AMI.
123 Sherrie Pace replied that it would just be the 67 junior (studio) units.

124

125 Councilmember Knowlton said the west building was mixed use with commercial and residential
126 and questioned the composition of the east building. Sherrie Pace said the east building was
127 comprised of residential units and the leasing office.

128
129 Councilmember Gordon asked about the amount of office space and retail compared to the
130 vacancies in the City and Davis County. Jesse Curtis commented that they had not done an
131 official study on the vacancy but said the City had difficulty in the past retaining commercial. He
132 clarified that the proposal was for 8,900 square feet of retail/commercial and no office space. It
133 was anticipated that five to eight tenants would lease the space at 1,000 to 1,500 square feet per
134 tenant.

135
136 Councilmember Gordon asked if the parking spaces were more evenly spaced with the updated
137 plan. Brian Carlilse responded that it was updated with a one to one ratio on each side for
138 covered parking.

139
140 Commissioner Jorgensen questioned if it was shared parking with the commercial. Brian Carlilse
141 said the covered spaces would be designated with one spot per unit and the uncovered would be
142 shared.

143
144 Jesse Curtis mentioned a study the City had done related to retail/commercial use and said it
145 reflected the type of commercial and retail use they would be offering.

146
147 Commissioner Holbrook said the biggest concern was parking and spoke on the removal of
148 previously designated parking. Jesse Curtis replied that the bedroom density was lower per acre
149 than Williamsburg and slightly above Village Station with the parking ratio per bedroom far
150 above both of those developments. He said their parking study indicated a minimum requirement
151 of 1.2 parking stalls per bedroom and they were offering 1.39 stalls per bedroom.

152
153 Commissioner Holbrook commented that those two developments did not offer retail and said
154 the existing townhomes had a lack of parking. He suggested additional elevated parking on the
155 second story.

156
157 Councilmember Knowlton asked about parking recommendations in the Town Center Master
158 Plan. Sherrie Pace replied that she would have to review the Plan and could provide this
159 information at a later time.

160
161 Mayor Horrocks mentioned that it was one thing to review parking studies but currently the area
162 seemed to be under parked and this was an opportunity to rectify that problem.

163
164 Councilmember Knowlton questioned the feasibility of adding more parking. Brian Carlilse
165 commented that there was the potential to add more parking but they would prefer not to based
166 on the cost.

167

168 Councilmember Van Langeveld spoke on the entire project including retail and housing with a
169 portion of the housing already built. She questioned whether they had provided the retail they
170 originally committed to and how this could create a retail/downtown center. She also asked about
171 the sequence of development and if the housing would be completed first and then the retail.
172 Jesse Curtis responded that they would complete the project in one phase. He said that this
173 project had more retail than the existing Development Agreement, as the previously proposed
174 buildings were mostly office space.

175

176 Councilmember Van Langeveld said another priority was middle housing with larger units and
177 not smaller one bedroom units. Her priorities for this area were middle housing with larger units,
178 retaining retail, increased greenspace, and being well parked.

179

180 Councilmember Baskin questioned if the retail would be built to facilitate restaurant usage. Jesse
181 Curtis said they anticipated at least one section of the retail space would be created for restaurant
182 use.

183

184 Mayor Horrocks asked about charging the residents for the use of the covered parking. Jesse
185 Curtis replied that this was a potential. He elaborated that charging \$70.00 per stall was still a
186 loss when the overall cost was \$30,000 per stall.

187

188 Councilmember Gordon expressed her concern with charging \$70.00 per month for low income
189 units.

190

191 Councilmember Knowlton commented that the cost for parking could just be incorporated into
192 the total cost. He said it was better to have less parking and the rent would reflect the amount of
193 parking.

194

195 Councilmember Baskin suggested that the cost of parking and other items be reflected in the
196 rental contracts.

197

198 Commission Chair Larson mentioned street parking issues in projects, particularly Eaglewood
199 Lofts, where there was paid parking. Ken Leetham said that staff would not support another
200 project that had paid parking unless it was required that the resident pay for a parking stall as part
201 of their lease.

202

203 Councilmember Gordon spoke on the 80% AMI units plus additional fees that would make it
204 unaffordable.

205

206 Councilmember Knowlton commented on the aspects of the proposal that he did not have an
207 issue with including the architecture, scale, slope adaption, and landscaping. He spoke on the

208 priorities including affordability, parking, and walkability with less of an emphasis on parking as
209 it was close to transportation options.

210

211 Commissioner Jorgensen mentioned the public hearings on the project and the complaints from
212 residents related to parking. He said that under parking this project would make the existing
213 issues, especially on Orchard Drive, worse.

214

215 Jesse Curtis commented that driving on 130 East now was difficult and said 1.39 stalls per
216 bedroom was higher than similar developments. He said the issue may be more related to the
217 townhome owners using their garages for vehicles and not storage.

218

219 Councilmember Gordon commented that it was not up to this development to solve the previous
220 problems.

221

222 Commissioner Stone spoke on the parking ratio and the junior size apartments. She asked about
223 the rental cost for the junior apartment. Jesse Curtis replied that the data showed 1.21 people/car
224 per studio/junior apartment in the Salt Lake Valley. He said the rents were anticipated at \$1,250
225 and \$1,350 per month.

226

227 Councilmember Baskin appreciated the efforts made by the developer to make this project work.
228 She said one option could be deed restrictions with regard to affordable housing. She asked the
229 developer if they would agree to a deed restriction that ensured the units would remain affordable
230 for 50 years, give or take. Brian Carlisle commented that affordable housing usually provided
231 incentives which they were not requesting for this project. He said they would be willing to deed
232 restrict some of the units. Mr. Carlisle clarified that these units were naturally affordable due to
233 the size.

234

235 Councilmember Baskin mentioned that per information from the Utah League of Cities and
236 Towns Conference there were places in Salt Lake where units were grossly over rented with up
237 to 12 individuals per bedroom. Jesse Curtis said that unit occupancy in this project could be
238 addressed as part of the leasing agreement. He spoke on the deed restriction and said as long as it
239 was worded and aligned with the HUD 80% AMI table that factored in inflation over time that
240 they would be willing to look at this.

241

242 Commissioner Stone asked about redevelopment in this area and accommodating more space for
243 parking, traffic flow with the school, and improving infrastructure on 130 East Street. Sherrie
244 Pace commented that there was no room to widen the roadway. She said the street was designed
245 to discourage through traffic. She stated that she believed that the biggest issue was the pick up
246 for kids from the elementary school and parents parking on 130 East while waiting for school to
247 let out. She noted that the question is whether the street parking should be changed to address an
248 issue that occurs during that short period of time.

249

250 Mayor Horrocks summarized that good progress had been made. He spoke on past mistakes
251 including parking and that it would be nice if parking for this project was done right. Jesse Curtis
252 said ideally what they wanted for this project would not happen and spoke on the prior favorable
253 vote for 102 units with less parking than this project. He said this project was where they needed
254 it to be cost-wise and hoped to get it approved soon.

255

256 Councilmember Knowlton said he trusted the Planning Commission to vet the project. He
257 mentioned it was important that the retail remained retail and that the retail be built at the same
258 time as the residential. Jesse Curtis said they were agreeable to both of these recommendations.

259

260 Ken Leetham commented that the City's Safety Committee had discussed parking on 130 East
261 and the idea of restricting parking on one or both sides of the street. He said there were concerns
262 that limiting parking on the street would cause increased speeding and traffic on the street if
263 drivers used it to cut through neighborhoods and that may actually decrease pedestrian safety in
264 the area. Sherrie Pace mentioned that due to the construction on Center Street and also on Hwy
265 89 which restricts left hand turns onto Eagleridge Drive, 130 East was likely seeing an increase
266 in traffic because of the detour. She noted the Committee felt that they should review the
267 situation when regular traffic conditions return.

268

269 Commissioner Jorgensen suggested working with Davis School District on the safety issues
270 including jaywalking. Ken Leetham replied that staff would review this.

271

272 Commission Chair Larson expressed her opinion that any future public hearings on this
273 development would result in the same comments from residents including that the density was
274 still too high unless there was something in place such as deed restrictions, guaranteed retail,
275 parking, etc.

276

277 Councilmember Van Langeveld commented that if the public remained unsupportive, her vote
278 would be affected. She encouraged the developer to consider what was said at the public
279 hearings.

280

281 2. ADJOURN

282

283 Mayor Horrocks adjourned the meeting at 7:12 p.m.

284

285 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
286 *October 3, 2023 by unanimous vote of all members present.*

287

288

289

290 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

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 SEPTEMBER 19, 2023

6
7 **DRAFT**
8

9 Mayor Horrocks welcomed those present at 6:06 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; Tyler Abegglen, Golf
21 General Manager; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder; Rocky
22 Crisp, Code Enforcement Specialist; Jennifer Smith, Assistant City Engineer; Wyatt Hess, Parks
23 Maintenance Worker I.
24

25 OTHERS PRESENT: Karen Mills (Golf Course Committee), Dee Lalliss, Collin Larson, Leslie
26 Clark, Peter Wirthlin, Suzette Jackson, Tammy Clayton, Camille Thorpe, residents.
27

28 1. STAFF INTRODUCTIONS TO MAYOR AND CITY COUNCIL
29

30 Sherrie Pace introduced the new Code Enforcement Specialist Rocky Crisp who had 14 years of
31 code enforcement experience with multiple cities. She explained previously he had 15 years of
32 law enforcement experience in California. She said Rocky had resolved 28 out of 32 new
33 complaints in the last month and closed two dozen other outstanding complaints. She mentioned
34 other items he was working on included public education on and cleanup of signage, junk
35 cleanup, developing a resource list, and street tree trimming.
36

37 Rocky Crisp said he was raised in California and was forced to retire from the police force due to
38 an injury. His family moved to Utah and he has worked in code enforcement in several different
39 cities. He thanked the Council for the opportunity to work in getting compliance and contributing
40 to the City.
41

42 Karyn Bater introduced the new Assistant City Engineer, Jennifer Smith, who started in
43 November 2022. She stated Jennifer had 27 years of experience as an engineer and has worked

44 for several municipalities She noted Jennifer has knowledge in water design including storm
45 drain, site plans, and efficient management.

46
47 Jennifer Smith commented that she had learned a tremendous amount from staff and was excited
48 to be part of the team.

49
50 Jon Rueckert introduced Wyatt Hess who started in December 2022 in the Public Works
51 Department. Wyatt previously worked for Whittaker Construction and came to the City with
52 great references.

53
54 Ken Leetham spoke on the hiring and training of new talent and the skill of the department heads
55 in quality hires. Councilmember Knowlton commented that he appreciated meeting the new
56 employees and hearing about their backgrounds.

57
58 2. GOLF DEPARTMENT ANNUAL UPDATE

59
60 Tyler Abegglen reported on the updated golf course website with new images, videos, and logo.
61 He spoke on the main operations including pro shop, golf, turf, grill and event center. Fulltime
62 employees included Tyler, Weston Kimber (superintendent), Brent Moyes (golf pro), Nick Bosen
63 (assistant superintendent), Allen Cox (assistant golf pro), Jordan Jensen (maintenance), and
64 Justin Field (Grill). There were seven fulltime employees and 40-65 seasonal/part time
65 employees. Mr. Abegglen said the vision was to have the best public golf course in the State and
66 spoke on increased ratings for Google reviews as well as awards the course had won. He
67 mentioned creating a country club experience with the renovations, new golf carts, and other
68 amenities.

69
70 Tyler Abegglen reported on historical rounds and revenues fiscal year 2000 to the end of the
71 fiscal year ending June 2023. Revenues included those from merchandise, The Grill, and event
72 center and saw overall increased growth. He said the operating expenses were higher in the last
73 fiscal year due to taking over and preparing The Grill and event center. Mr. Abegglen said the
74 Men's Association had grown from 78 to 135, the Women's Association had grown to 80, and the
75 Junior had grown from 50 to 77.

76
77 Tyler Abegglen spoke on the completed remodel of the clubhouse, pro shop, Grill, and event
78 center. He said the original bid amount for the remodel was \$2,604,331 and the final construction
79 amount was \$2,589,342. Renovated areas included the pro shop, kitchen, event center, cart
80 storage, simulators, exterior, deck covering, deck, and audio/video. There was \$465,287 still
81 available through the bond and he had several projects in mind for the remainder of those funds
82 including the parking lot. Mr. Abegglen then mentioned advertising including digital billboards
83 along I-15, Google, Facebook, Instagram, etc. and explained how these ads worked.

84

85 Tyler Abegglen reported on events and said there were 81 scheduled events for 2023 (April-
86 December) with 12 using in house catering and 14 using contracted bartending services. Future
87 events would be required to use onsite catering and staff had applied for a banquet alcohol
88 license to cover future events. He said there were 67 golf tournaments and spoke on the push to
89 host tournaments during the week and reserve the event center for weekend events. Mr. Abegglen
90 spoke on plans for The Grill during the off season including community events, fine dining,
91 brunches, online ordering, etc. Community events included the family scramble, car
92 show/Liberty Fest, tournament and event center open houses, breakfast with Santa, live music on
93 the deck, and other special events. He also mentioned the possibility of tubing, skiing and
94 snowboarding at the course through a third party vendor that would manage those activities.
95

96 Tyler Abegglen reported on the equipment replacement schedule, equipment that would be
97 received before the end of the fiscal year, short term revenue and operational goals including
98 being an asset to the City, and long term projects.
99

100 Mayor Horrocks spoke on the opportunity to increase revenue in the event center.
101 Councilmember Knowlton appreciated the data and ideas for off season uses at the golf course.
102 Councilmember Baskin was in favor of the winter activities and said it was amazing to see the
103 progress being made.
104

105 Councilmember Van Langeveld spoke on community outreach including programs for the youth.
106 Tyler Abegglen mentioned the Youth on Course program for subsidized play and how the course
107 was allotted \$4,000 for the program this year.
108

109 3. MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JUNE 30, 2023 110

111 Heidi Voordeckers reported that the fiscal year had been closed out. Revenues were up 7.1% or
112 \$1,110,000 from last year and there was an increase in tax revenues of \$700,000 (sales and gas
113 tax). Expenses were up 11.7% or \$1,700,000 from the prior year including \$725,000 for fire and
114 police services, \$470,000 for public works (streets, parks, recreation), and \$500,000 for
115 planning, engineering, and administration. The net fund balance increase was \$296,600. She
116 explained that staff would email the monthly financial information to the City Council moving
117 forward rather than providing a monthly presentation. The City Council was in favor of
118 continuing the monthly financial presentations and requested that Heidi continue to provide
119 monthly presentations to the City Council.
120

121 4. APPROVAL OF CITY COUNCIL MINUTES 122

123 The City Council minutes of August 15, 2023 were reviewed and approved.
124

125 **Councilmember Baskin moved to approve the minutes of August 15, 2023, as written.**
126 **Councilmember Van Langeveld seconded the motion. The motion was approved by**
127 **Councilmembers Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

128
129 The City Council minutes of August 24, 2023 were reviewed and approved.

130
131 **Councilmember Baskin moved to approve the minutes of August 24, 2023 for the tour at**
132 **Millcreek Commons, as written. Councilmember Knowlton seconded the motion. The**
133 **motion was approved by Councilmembers Baskin, Gordon, Knowlton, Porter, and Van**
134 **Langeveld.**

135
136 5. ACTION ITEMS

137
138 The action items list was reviewed. Completed items were removed from the list.

139
140 Mayor Horrocks mentioned the concrete settling of the retaining wall near the front door of City
141 Hall needed attention.

142
143 Councilmember Van Langeveld asked for an update on trail system project at Foxboro. Karyn
144 Baxter replied that construction began today.

145
146 Ken Leetham mentioned the updated format of the action items included in the packet.

147
148 6. ADJOURN

149
150 Mayor Horrocks adjourned the meeting at 6:55 p.m. to begin the regular session.

151

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
SEPTEMBER 19, 2023

DRAFT

Mayor Horrocks welcomed those present at 7:11 p.m. Natalie Gordon offered the thought and 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; Tyler Abegglen, Golf General Manager; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Collin Larson, Leslie Clark, Peter Wirthlin, Suzette Jackson, Tammy Clayton, Camille Thorpe, Mustafa Orfali, Ronnie Price, Amy Ambler, residents; Wilford Cannon, Shandell Smoot, EWC Development LLC; Mike Wonenberg, G. Brown Design.

1. CITIZEN COMMENT

Dee Lalliss, resident, commented on park strip trees and issues with compliance, appropriate trees, and tree offshoots growing in the strip/lawns which caused hazards. He said the trees in the park strip belonged to the City but his niece would like to replace the troublesome trees. Ken Leetham replied that residents were required to maintain the trees in the park strips. He said residents were asked to trim overgrown trees. Staff would work with Mr. Lalliss on this issue.

Amy Ambler, resident, spoke on a prior event where residents could sponsor a tree and decorate it during the holiday season. She suggested a Winterfest event with food trucks, tree decorating, Santa, etc.

Mustafa Orfali, resident, thanked the City for fixing the road and the ditch near his home. He spoke on the opportunity to sit with and address local government representatives. Mr. Orfali mentioned the Hatch Park remodel and budget.

194 2. PUBLIC HEARING AND CONSIDERATION OF RESOLUTION 2023-37R: A
195 RESOLUTION APPROVING BUDGET AMENDMENTS FOR FISCAL YEAR 2023-
196 2024

197
198 Heidi Voordeckers reported on amendments to the fiscal year 2023-2024 General Fund, Park
199 Development Fund, Road Capital Fund, Water Fund, and Fleet Fund budget. She stated
200 previously authorized projects included additional red curbing for \$35,000, additional school
201 zone and safety signs for \$40,000, trench compactor purchase for \$35,000, and a new one ton
202 dump truck with plow for \$105,000. She indicated new requests included additional Liberty Fest
203 revenue (Big West Oil contribution)/expenses for \$35,000, Eaglewood Village detention basin
204 improvements for \$100,000, and US-89 to Center Street reconstruction for \$15,000. Ms.
205 Voordeckers noted the total requested amendments would be a net use of fund balances totaling
206 \$365,000 .

207
208 **Councilmember Baskin moved to open the public hearing at 7:29 p.m. Councilmember**
209 **Knowlton seconded the motion. The motion was approved by Councilmembers Baskin,**
210 **Gordon, Knowlton, Porter, and Van Langeveld.**

211
212 There were no public comments.

213
214 **Mayor Horrocks closed the public hearing at 7:30 p.m.**

215
216 **Councilmember Knowlton moved the City Council approve Resolution 2023-37R: a**
217 **resolution adopting an amendment to adjust the fiscal year 2023-2024 General Fund, Park**
218 **Development Fund, Road Capital Fund, Water Fund, and Fleet Fund budgets.**
219 **Councilmember Porter seconded the motion. The motion was approved by**
220 **Councilmembers Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

221
222 3. CONSIDERATION OF RESOLUTION 2023-31R: A RESOLUTION APPROVING A
223 MEMORANDUM OF UNDERSTANDING AND PROSECUTION AGREEMENT FOR
224 PROSECUTION SERVICES WITH NATHAN LYON, RYAN PERKINS, AND
225 BRANDON POLL

226
227 Ken Leetham reported that the City provided prosecution services for criminal cases in the court.
228 He stated the City has used Nathan Lyon, Ryan Perkins, and Brandon Poll for multiple years
229 without a contract. He indicated these attorneys currently worked fulltime within the Davis
230 County Attorney's office but worked independently as contractors unrelated to their work with
231 Davis County. He said there was now a contract that established minimum standards for arrests,
232 cases submitted by the police department, etc. Mr. Leetham pointed out the agreement also
233 included needing a decision on cases within one week for domestic violence or personal safety
234 crimes and three weeks for all other cases. He noted this would set the rate at \$5,000 per month

235 with a commitment for cost of living (COLA) increase identical to that received by City
236 employees, as approved by the City Council.

237
238 Mr. Leetham said there were approximately 3,200 cases per year with 200 criminal cases.

239
240 Councilmember Baskin commented that this was an individual contractor and asked if it was
241 unusual to include COLA adjustments. Ken Leetham replied that it was not unusual to include a
242 reference to escalating the fee and could be specified with some other method. He explained the
243 \$5,000 flat fee would be split between the three prosecutors and their administrative assistant.

244
245 Councilmember Baskin questioned if there was a conflict with Davis County. Ken Leetham
246 replied that even though they were employed by Davis County this was a contract as an
247 independent contractor.

248
249 Councilmember Baskin explained that independent prosecutors in Holladay and Cottonwood
250 Heights were being sued who were outside of the County Attorney's office and expressed some
251 concern.

252
253 **Councilmember Van Langeveld moved that the City Council approve Resolution 2023-31R:**
254 **a resolution of the governing body of the City of North Salt Lake approving a**
255 **memorandum of understanding and prosecution agreement to provide prosecution services**
256 **in the North Salt Lake Justice Court. Councilmember Porter seconded the motion. The**
257 **motion was approved by Councilmembers Gordon, Knowlton, Porter, and Van Langeveld.**
258 **Councilmember Baskin voted in opposition to the motion.**

259
260 4. CONSIDERATION OF RESOLUTION 2023-39R: A RESOLUTION DECLARING
261 SURPLUS PROPERTY AND AUTHORIZING ITS DISPOSAL

262
263 Ken Leetham reported on several pieces of equipment from the Golf, Public Works, and Police
264 departments that were surplus and needed authorization for disposal. He noted these included a
265 2002 Toro Workman from the Parks Department, a 2018 Toyota Camry from the Police
266 Department, a 2009 John Deere, and a 2005 HDX Sprayer from the Golf Department.

267
268 **Councilmember Van Langeveld moved that the City Council approve Resolution 2023-39R:**
269 **a resolution declaring surplus property and authorizing its disposal. Councilmember**
270 **Baskin seconded the motion. The motion was approved by Councilmembers Baskin,**
271 **Gordon, Knowlton, Porter, and Van Langeveld.**

272
273
274
275

276 5. CONSIDERATION OF POLICE VEHICLE PURCHASE IN THE AMOUNT OF
277 \$45,866

278
279 Chief Black reported the fiscal year 2024 budget included the cost of the purchase and equipping
280 four vehicles for use in the patrol and detective divisions. He noted staff was currently requesting
281 authorization to purchase one Ford F-150 pickup truck from Young Automotive Group for use in
282 the detective division. The vehicle being replaced was the aforementioned 2018 Toyota Camry.
283 He explained the officer assigned to this truck was on the Davis County SWAT Team.

284
285 Mayor Horrocks asked about securing equipment in these vehicles. Chief Black replied that they
286 would install a secure bedliner and drawers after the vehicle was purchased. He said that there
287 were policies requiring certain equipment to be removed from the vehicle when parked overnight
288 or for long periods of time such as weapons, laptops, etc.

289
290 Councilmember Baskin asked about the mileage to participate in the North Davis County SWAT.
291 Chief Black explained that North Davis SWAT had regular trainings in the City and that SWAT
292 was generally only called out once or twice a month.

293
294 **Councilmember Porter moved the City Council approve the purchase of one 2023 Ford F-**
295 **150 from the Young Automotive Group at a cost of \$45,866. Councilmember Gordon**
296 **seconded the motion. The motion was approved by Councilmembers Baskin, Gordon,**
297 **Knowlton, Porter, and Van Langeveld.**

298
299 6. CONSIDERATION OF A PLAT AMENDMENT FOR EAGLEPOINTE ESTATES,
300 PHASE 16, COMBINING LOTS 1603, 1604, AND 1605 AND VACATING A SIDE
301 YARD PUBLIC UTILITY EASEMENT AT 283 EAST PARKWAY CIRCLE

302
303 Sherrie Pace reported that Lots 1603, 1604, and 1605 of Eaglepointe Estates Phase 16 were
304 owned by the Price family. This plat amendment would combine the three lots into one, join the
305 building envelopes together, and vacate the existing 16 foot public utility easement that divided
306 Lots 1603 and 1604. The public utility easement would be relocated to the side property of Lot
307 1603. This plat amendment would not modify the existing Questar Gas easement on Lot 1605.

308
309 There was an existing single family home situated between Lots 1604 and 1605 while Lot 1603
310 was primarily used for landscaping and a retaining wall. Ms. Pace stated the Planning
311 Commission held a public hearing and did not receive any negative comments. She noted the
312 Commission recommended approval with no conditions.

313
314 Councilmember Baskin asked if this could be done as a plat amendment as opposed to an
315 ordinance. Sherrie Pace replied that it was being vacated on a plat amendment. She clarified that
316 a public utility easement could be vacated by plat amendment or by ordinance.

317

318 **Councilmember Van Langeveld moved that the City Council approve the plat amendment**
319 **for Eaglepointe Estates Phase 16 vacating and relocating a public utility easement and**
320 **combining Lots 1603, 1604, and 1605 located at 283 East Parkway Circle. Councilmember**
321 **Baskin seconded the motion. The motion was approved by Councilmembers Baskin,**
322 **Gordon, Knowlton, Porter, and Van Langeveld.**

323
324 7. CONSIDERATION OF ORDINANCE 2023-13: AN ORDINANCE AMENDING TITLE
325 1, CHAPTER 11 OF THE CITY CODE AUTHORIZING THE CITY COUNCIL TO
326 AWARD BIDS FOR CERTAIN TYPES OF CONSTRUCTION ACTIVITIES UNDER
327 \$250,000

328
329 Ken Leetham reported that staff tried to save costs, remain transparent and said that on occasion
330 this would be a way to achieve significant savings by bringing small projects directly to the
331 Council for award without going through a plan and bid preparation process. He indicated this
332 would be for projects up to \$250,000 and would not require an engineer, surveyor, or landscape
333 architect to create a plan. He noted it would also allow for projects to go directly to a contractor
334 with specific expertise in the type of work or have performed similar work for the City. Mr.
335 Leetham acknowledged these exceptions would only be authorized by the City Council. He
336 explained that this was a good ordinance in that it was controlled by the City Council, could save
337 public funds by avoiding unnecessary work, could save time, may result in better and more
338 efficient work, and would transition to the most qualified to do the work.

339
340 Mayor Horrocks asked if this would be a red flag on an annual audit. Ken Leetham replied that
341 when this exemption is used that staff will be certain that the exemption is in compliance with
342 the ordinance. He suggested most projects would remain in the formal bidding process.

343
344 Councilmember Baskin expressed concern with the condition to allow the exception for
345 contractors that had performed similar work for the City as this may lead to cronyism/favoritism.
346 Ken Leetham suggested that this condition or language could be removed.

347
348 Councilmember Van Langeveld was also in favor of removing that language.

349
350 Todd Godfrey replied to Councilmember Baskin's question and said that he did not think the
351 independent auditor would find issue with this amendment. He said this approach was not
352 unusual and there were exceptions in procurement ordinances for other local governments in the
353 State that were not required to comply with the State procurement code.

354
355 Councilmember Knowlton was in favor of removing the language related to contractors that had
356 performed similar work for the City. He also suggested other revisions to the section "contractors
357 awarded bids using this exception must have 1) specific expertise in the type of project being
358 awarded and/or 2) the selection would result in significant cost savings.

359

360 Councilmember Van Langeveld expressed concern with showing favoritism in contractors. She
361 asked how the amount \$250,000 had been determined. Ken Leetham replied that he reviewed the
362 capital facilities plan and felt this was a good range.

363
364 After a brief discussion related to expertise, favoritism, and further delaying the renovation of the
365 Eaglewood Village detention pond staff was directed to revise the amendment and bring it back
366 for further review by the Council.

367
368 **Councilmember Baskin moved to table Ordinance 2023-13 for further deliberations.**
369 **Councilmember Porter seconded the motion. The motion was approved by**
370 **Councilmembers Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

371
372 8. CONSIDERATION OF RESOLUTION 2023-38R: A RESOLUTION AUTHORIZING
373 THE CITY TO CONTRACT WITH GREEN SUMMIT DEVELOPMENT FOR THE
374 RENOVATION OF THE EAGLEWOOD VILLAGE DETENTION POND IN AN
375 AMOUNT NOT TO EXCEED \$100,000

376
377 **Councilmember Gordon moved to table Resolution 2023-39R. Councilmember Porter**
378 **seconded the motion. The motion was approved by Councilmembers Baskin, Gordon,**
379 **Knowlton, Porter, and Van Langeveld.**

380
381 9. CONSIDERATION OF REQUEST FOR TRANSFER OF CITY-OWNED PROPERTY
382 LOCATED AT 1303 EAST TANGLEWOOD COURT

383
384 Karyn Baxter reported that there were two existing water tanks at this location. The first tank was
385 built in 1995 and the second tank was built in 2006. She noted one tank has since been
386 transferred to secondary water. She stated the property, which was part of Eaglewood Cove 13,
387 was transferred to the City in January 2023. She mentioned at this time the developer has
388 requested the return of 0.05 acres of land in order to accommodate the combining and regarding
389 of two lots adjacent to the existing 5480 tank. Ms. Baxter indicated the total area of the parcel
390 granted to the City was 1.50 acres. She acknowledged that a new pump station and retaining wall
391 had been constructed on the property. She explained that the prospective buyer of Lots 1308 and
392 1501 in Eaglewood Cove, which was located directly above the water tanks, planned to combine
393 the lots to build a home, remove the hump along the northerly edge of Parcel A and lower the
394 total height of slope above the tanks, and adjust the property line.

395
396 Karyn Baxter stated the evaluation of the property transfer would allow the land adjacent to be
397 regarded to more favorable conditions, reduced height of the existing slope above the water
398 tanks, increased factor of safety per the geotechnical investigation report, the total property
399 transfer would be 0.05 acres, and the boundary adjustment would be done by plat amendment.

400

401 **Councilmember Baskin moved that the City Council approve the proposed transfer of 0.05**
402 **acres of property back to EWC Development LLC subject to the following condition:**

403
404 **1) That the transfer of property, together with any other appurtenant work necessary**
405 **to make the subject change, is approved in an acceptable and lawful plat**
406 **amendment that meets City and State codes related to subdivision amendments.**

407
408 **Councilmember Porter seconded the motion. The motion was approved by**
409 **Councilmembers Baskin, Gordon, Knowlton, Porter, and Van Langeveld.**

410
411 **10. CONSIDERATION OF BID AWARD FOR HATCH PARK DESIGN SERVICES**

412
413 Ken Leetham reported that the idea to renovate the park was adopted in 2013 which included
414 property acquisition and a design process that included staff, the Parks and Arts Board, City
415 Council, and others. He stated an RFP for design services was released in June and staff held an
416 information meeting for interested consultants. He indicated staff received eight proposals for
417 design services which were narrowed down to EPG and G. Brown Design. Mr. Leetham said a
418 group, including Councilmembers Knowlton and Baskin, then spent several hours with each firm
419 touring sample projects and reviewing detailed presentations. He acknowledged the
420 recommendation from the group was for the firm G. Brown Design and the cost for the proposal
421 was \$554,340.

422
423 Ken Leetham stated once a decision was made by the City Council staff would create a contract
424 that reflected the proposal. He noted the next step would include hiring a contract
425 manager/general contractor who would then assist with finalizing the design of the park and
426 construction and material costs.

427
428 Mike Wonenberg, G. Brown Design, commented that it had been a great process to get to this
429 point and that they were excited for the opportunity.

430
431 Councilmember Porter asked how many of the existing trees could be retained. Mike Wonenberg
432 replied that their goal was to try and preserve existing trees.

433
434 Councilmember Knowlton mentioned three reasons he was recommending G. Brown Design
435 including the incredible skill in getting the details right, experience working as a team, and
436 ability to customize the work to the clients wants and needs. Mike Wonenberg said they wanted
437 to create an amazing project and were open to any feedback from the City.

438
439 Councilmember Baskin said the process was very thorough and that both finalists were excellent
440 with different strengths. She spoke on the portfolio submitted by G. Brown Design and their
441 ability to make destination parks.

442

443 **Councilmember Van Langeveld moved that the City Council award the bid for Hatch Park**
444 **design services to G. Brown Design and authorize the City Manager to sign a contract for**
445 **services that reflects the work in G. Brown Design’s proposal. Councilmember Knowlton**
446 **seconded the motion. The motion was approved by Councilmembers Baskin, Gordon,**
447 **Knowlton, Porter, and Van Langeveld.**

448

449 11. ACCEPTANCE OF THE CITY OF NORTH SALT LAKE 2023 MUNICIPAL
450 PRIMARY ELECTION RESULTS AS PREPARED BY THE DAVIS COUNTY
451 CLERK’S OFFICE

452

453 Wendy Page presented the official results of the 2023 primary election held on September 5,
454 2023. She reviewed the official results for the City that showed there were 10,826 registered
455 voters and 3,628 ballots cast with a 33.51% voter turnout. She indicated voters were able to vote
456 for three candidates out of ten total candidates. She explained the six candidates with the most
457 votes would move on to the general election on November 21, 2023. Ms. Page stated those six
458 candidates were Tammy Clayton, Ted Knowlton, Suzette Jackson, Leslie Clark, Peter Wirthlin,
459 and Collin Larson. She mentioned there were 64 by-mail or provisional ballots not counted due
460 to no proof of identity, no signature, the signature did not match, and the vote was not timely.
461 She stated that as the 2023 Election Official for the City of North Salt Lake Municipal Primary
462 Election it was recommended to the City Council the acceptance of the 2023 Municipal Primary
463 Election results as prepared by the Davis County Clerk’s Office.

464

465 Mayor Horrocks said he reviewed the procedures Davis County went through and how the
466 integrity of the election process was outstanding in the County.

467

468 **Councilmember Gordon moved that the City Council accept the City of North Salt Lake**
469 **2023 Municipal Primary Election results as presented. Councilmember Baskin seconded**
470 **the motion.**

471

472 Councilmember Van Langeveld suggested considering a more formal voter outreach in the
473 future. She asked about a debate sponsored by the League of Women Voters. Wendy Page replied
474 that the League of Women Voters of Davis County had a meet the candidates night scheduled for
475 October 26th.

476

477 **The motion was approved by Councilmembers Baskin, Gordon, Knowlton, Porter, and Van**
478 **Langeveld.**

479

480 12. CONSIDERATION OF BID AWARD FOR STORM DRAIN CLEANING AND
481 INSPECTION SERVICES TO TWIN D INC.

482

483 Jon Rueckert reported that industry standard techniques for storm drain cleaning utilized high
484 pressure water jetting and vacuum equipment. He noted this equipment was large, specialized,

485 and expensive. He stated after sections of piping were cleaned then specialized camera
486 equipment would inspect all sections of piping. He indicated the RFP for services was posted
487 from August 29 to September 12 with only two proposals received. He said staff recommended
488 awarding the contract to Twin D for storm drain cleaning for the next three years.

489
490 Mayor Horrocks asked if this was a one time annual process. Jon Rueckert replied that it was
491 ongoing throughout the year.

492
493 **Councilmember Gordon moved that the City Council award contract services to Twin D**
494 **Inc. for storm drain cleaning and inspection services. Councilmember Porter seconded the**
495 **motion. The motion was approved by Councilmembers Baskin, Gordon, Knowlton, Porter,**
496 **and Van Langeveld.**

497
498 13. CONSIDERATION OF BID AWARD FOR BULK HIGHWAY DEICING MATERIAL
499 DELIVIERIES TO COMPASS MINERALS

500
501 Jon Rueckert reported that the RFP for bulk highway deicing material was posted from August
502 29 to September 12 and only two proposals were received. He explained road deicing material
503 purchases may exceed \$50,000 during a season. He mentioned the City had used Compass
504 Minerals for the past six seasons.

505
506 Councilmember Gordon asked about purchasing additional deicing material during the season.
507 Jon Rueckert replied this occurred last season and there were no issues receiving additional
508 material from Compass Minerals.

509
510 **Councilmember Baskin moved that the City Council award contract services to Compass**
511 **Minerals for delivery of bulk highway deicing material. Councilmember Gordon seconded**
512 **the motion. The motion was approved by Councilmembers Baskin, Gordon, Knowlton,**
513 **Porter, and Van Langeveld.**

514
515 14. COUNCIL REPORTS

516
517 Councilmember Knowlton reported that he participated in the stakeholder group for the Davis
518 County Active Transportation plan. He mentioned the UDOT I-15 EIS area working group
519 meeting on Tuesday October 10th at 5 p.m. Sherrie Pace replied that it would be held at Woods
520 Cross City Hall.

521
522 Councilmember Knowlton spoke on the joint meeting with the Planning Commission and the
523 Town Plaza development. He spoke on parking on the site and parking on the larger block and
524 the action item for the development of a master plan and coordinating development on the block
525 towards maximizing the benefit for the City.

526

527 Councilmember Porter reported on several items from the joint meeting and said any multifamily
528 housing project would upset some residents and the Planning Commission should not focus on
529 pleasing the public. He also mentioned that the Get to the River event was successful.

530
531 Councilmember Gordon commented that she would be unavailable for the next eleven days.

532
533 Councilmember Van Langeveld reported that she would like to have an annual joint meeting with
534 the Commission. She said the Commission was not armed with making decisions other than their
535 own judgement or feedback from the public. She felt that the developer was not listening to the
536 feedback they had received. She spoke on the League of Cities and Towns conference and
537 classed attended which included how to balance the first amendment, parking, increasing
538 alternate transportation options, national politics, and the level of government.

539
540 Councilmember Van Langeveld reported on the cultural celebration events and said last night
541 was the Latino cultural heritage night. She said this event was held in participation with the
542 Latinos in Action Club from Mueller Junior High. She said the mosquitos were terrible that night
543 and suggested a mosquito abatement treatment prior to other events.

544
545 Councilmember Van Langeveld asked for feedback on the cultural events for future planning.
546 She recommended efforts towards voter registration and encouraged that all City events include a
547 voter registration component.

548
549 Councilmember Van Langeveld reported that she spoke with staff on whether the mock trial team
550 from the junior high could use the court space for practice and was told that the judge had
551 expressed interest in attending.

552
553 15. CITY ATTORNEY'S REPORT

554
555 Todd Godfrey had nothing to report.

556
557 16. MAYOR'S REPORT

558
559 Mayor Horrocks said he had been vocal in criticizing UTA and had met with them recently. He
560 had suggested they expand the UTA on demand ride service to downtown SLC. Ken Leetham
561 said the City could formally request services.

562
563 Mayor Horrocks questioned if the City should endorse Wasatch Choice. Councilmember
564 Knowlton explained that Wasatch Choice was a region wide framework for the coordination of
565 city and town centers in communities identified by those communities and how they interacted
566 with regional transportation planned investments. He said endorsing this meant believing in the
567 value of coordinating the location of where to encourage walkable and mixed use development
568 with transit.

569 Sherrie Pace clarified that there were multiple center designations in the City including Foxboro
570 and the Town Center areas.

571
572 Mayor Horrocks mentioned mosquito abatement and three positive West Nile cases in Utah, 19
573 deaths in Colorado, and 12 deaths in Arizona. He said Utah handled mosquito abatement well.

574
575 Mayor Horrocks reported on the Get to the River event and said there were over 100 participants
576 in the canoe rides.

577
578 Mayor Horrocks spoke on the League of Cities and Towns Convention and a group who was
579 promoting “In God We Trust” and encouraging cities to pass resolutions to display this
580 prominently. He asked for feedback from the Council. Councilmembers Knowlton, Gordon, and
581 Van Langeveld voiced they were not in support of a similar resolution.

582
583 Mayor Horrocks spoke on new events such as the Hispanic cultural night or winter festival and
584 weighing the success (turnout) of the event versus the burden that was placed on staff.
585 Councilmember Van Langeveld said the City Council could prioritize what events mattered the
586 most.

587
588 Mayor Horrocks commented that it was Wendy Page’s birthday and those present sang happy
589 birthday.

590
591 17. CITY MANAGER’S REPORT

592
593 Ken Leetham reported that the fall cleanup would be held this weekend at the Public Works
594 building.

595
596 18. ADJOURN

597
598 Mayor Horrocks adjourned the meeting at 9:23 p.m.

599
600
601
602
603 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
604 *October 3, 2023 by unanimous vote of all members present.*

605
606
607
608 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for October 3, 2023

Item	Staff	Description	Staff Responses
<u>New</u>			
1	Ken	(9-19-23) Settling near the front door of City Hall and potential issues with retaining wall.	<i>(9-27-23) City staff will facilitate an inspection of the concrete areas in front of the City Hall entrance.</i>
2	Wendy	(9-19-23) Determine if there is a contract with the public defender.	
3	Jon	(9-19-23) Schedule mosquito abatement treatments prior to City events.	<i>(9-27-23) City staff will reach out to the DCMAD to request information about how often treatment can be done.</i>
4	Wendy	(9-19-23) Consideration of a more formal voter outreach program and include outreach/information at the booths at City events.	<i>(9-27-23) Staff contacted Brian McKenzie, Davis County Clerk, and attached a memo with ideas regarding outreach efforts to encourage voter registration.</i>
<u>Current</u>			
1	Jon/Heidi	(8-15-23) Provide update on software/system to allow customers to see water usage to aid conservation efforts and provide tiered usage on the paper utility bill also in the interim.	
2	Ken (Alisa VL)	(8-15-23) Plan for a work session discussion on the wellbeing survey results and any action to be implemented (including any recommendations from the Health & Wellness Committee)	<i>(9-27-23) Staff to present survey results to the Health & Wellness Committee and then schedule this in a CC work meeting.</i>
3	Ken/David/Heidi	(8-1-23) Considerations for public art in the City including Hatch Park, potential for a public survey on what would be desired, research on grants, consideration in next year's budget, help from residents, etc.	<i>(9/14/23) This item will be included in our work with the selected design team for the Hatch Park project.</i>
4	Sherrie	(7/18/23) Work session to discuss Town Center options (options for land use and urban design regulations).	<i>(9/14/23) Work session will be scheduled for Oct. 17</i>
5	Sherrie/Karyn	(7/18/23) Discussion on sidewalk widths and possible revisions needed.	<i>(9/14/23) Work session will be scheduled for Oct. 17</i>
6	Ken	(7/18/23) Potential for discussion on revisiting the sign ordinance to allow signage on public property and date restrictions for campaign signs.	<i>(9-27-23) See memo attached to 10-3-23 packet materials.</i>
7	Ken	(6/20/23) Repairs at Eaglewood Village pond. Staff will work on receiving bids/proposals from contractors to complete the work.	<i>(9/12/23) Based on CC discussion on August 15 meeting, a budget adjustment and construction contract will be scheduled for 9/19/23 meeting.</i>
8	Ken	(6-20-23) Potential City Council discussion on cyber security presentation by Assurity.	<i>(7/12/23) A work meeting for this item will be held in September or October as schedules allow.</i>

9	Ken/CM Baskin	(6-20-23) Tree planting program work session discussion (8-1-23). Development of City's tree planting program. Staff to provide a report by the end of the year.	<i>(7/12/23) A representative of Holladay City will schedule a date when they can present their program to the City Council.</i>
10	Todd	(6-20-23) City Attorney to discuss first amendment, equal protection, and use of public facilities (time, place, manner restrictions).	<i>(7/12/23) This item will be scheduled for January 2024 after the new City Council is in place.</i>
11	Wendy/Karyn	(5/16/23) Potentially hold a ribbon cutting/food truck night to celebrate the new Legacy Park Trail.	<i>(7/13/23) Construction will likely begin in September, with anticipated completion in October. Staff will monitor the progress and can coordinate a ribbon cutting event as completion approaches.</i>
12	Sherrie	(3-7-23) & (3-21-23) 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. Staff to make recommendations for implementing bike lane pilot program on Orchard Drive, Eagleridge Drive, and potential for 1100 North as well	<i>(9/14/23) the estimated cost of a pilot program on Orchard Dr. is \$30K. Bountiful has not responded to request. Staff will discuss at a future Work Session (Oct.17) to determine if the Council would like to have this presented for the next fiscal year budget.</i>
13	Ken	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congressman Stewart advised Mayor Horrocks about.	<i>(3/16/23) Staff met with Stewart representatives and had an additional training meeting on this program. We will work to prepare the City for the 2024 Grant cycle.</i>
14	Ken/Wendy	(3-7-23) Staff to prepare a policy related to City Hall rental/use.	<i>(3/16/23) Staff is reviewing city hall use policies and will propose a written policy statement in a future Council meeting.</i>
15	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>(2/16/23) Sherrie is checking with WFRC to see if there is funding assistance available for completion of safety plans around NSL elementary schools. (12/28/22) Safety Committee met on this 11/1/22. A meeting with interested CC members was scheduled. Committee met with Councilmember Van Langeveld on this item 12/15/22.</i>
16	Sherrie & PW/Parks Dept.	Combined Action Items: (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. (3-21-23) Look into increasing tree plantings on City owned land.	<i>(5/11/23) Work Session scheduled for May 16.</i>
17	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>(12/28/22) 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.</i>

18	Ken	(1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc.	<i>(4/12/22) Staff is exploring solutions with Davis County.</i>
19	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>
20	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>(3/21/23) 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 at the end of the 2023 season because there was not enough data at the end of 2022.</i>
21	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>(9/14/23) Work session scheduled Oct. 17 regarding scooter conflicts and making recommendations on safety improvements.</i>
Completed			
1	Safety Committee	(8-1-23) Safety Committee to review speed limit on 800 West to see if 20 mph was warranted and consideration of crosswalks at Lee's near the apartments and in front of Legacy Park, and advanced warning or lighted signs for crosswalk near Deer Hollow Park on Eaglewood Dr.	<i>(9-28-23) See attached minutes of Safety Committee meeting held on August 8, 2023 on these questions.</i>
2	Jon	(8-1-23) Broken electric car charger at City Hall.	<i>(9/12/23) Hunt Electric has been contacted about this issue and will schedule a repair.(9-27-23) Repair complete.</i>
3	Ken/Wendy	(7/18/23) Staff/Mayor to setup a joint meeting with Bountiful's City Council. Staff to prepare a potential agenda including joint bike lane program.	<i>(8/15/23) The preference of Bountiful was not to have a joint meeting. It was suggested to create work groups for any joint interests.</i>
4	Ken	(5/30/23) Schedule a joint meeting with the mayors/council from Bountiful and Woods Cross.	<i>(6/15/23) Working with Mayors and staff to coordinate a joint meeting.</i>
5	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>(1/10/23) Golf Department will report back on analysis in 2024.</i>



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Wendy Page, City Recorder
DATE: October 3, 2023
SUBJECT: Action Item Response to New Action Item #4 – Outreach Efforts on Voter Registration

BACKGROUND

At the September 19, 2023 City Council meeting, staff was requested to expand outreach efforts to educate the public about voter registration and include outreach at booths during City events.

SUMMARY

Staff followed up on this request and received the following information from the County Clerk's Office:

- As of the general election in 2022, about 75.5% of residents of legal age in Davis County are registered to vote.
- Brian McKenzie, Davis County Clerk, is available by invitation to present at local schools. He has previously done grade presentations in elementary schools or classroom presentations in local junior high schools to teach about the importance of voting, how elections impact their lives, and held Q&A with students. He is happy to respond to any requests received by phone (801) 451-3508 or email at bmckenzie@DavisCountyUtah.gov.

The following are specific ideas that staff can implement to increase voter registration during City events:

- Provide voter registration forms at City event booths and create a QR code to display where interested persons can access the online registration form and get registered to vote.
- Include the QR code for voter registration in the City's welcome letter that is provided to new residents of the City.
- Promote voter registration in conjunction with other election or voter education information in the City's newsletter, on social media, links are already found on the City's website here: <https://www.nslcity.org/136/Registering-to-Vote>, and promote it in the utility bill.
- Display the QR code and voter registration forms at the administrative offices where the public comes and has interactions with staff.
- Offer voter registration forms at the Meet the Candidate event on October 26th at 6:30 p.m.

ACTION

There is no action required of the Council related to this memorandum.



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: October 3, 2023

SUBJECT: Action Item #6 – Possible changes to the City’s signage ordinances

This item originated from a public comment in a previous City Council meeting. The request was that the City Council consider amendments to its signage codes that would allow signs in public park strips and on other public property, particularly election signs. City staff was assigned to evaluate this request and provide feedback to the City Council.

The City’s current signage regulations found in Chapter 10-4 of the Land Use Ordinance do not allow any signage on public property. This includes signs that have been placed within park strips which, except in the case of private streets, are public property. The City’s ordinances also specifically identify locations where if a sign is placed near the intersection of streets or driveways in a manner that interferes with the clear vision of drivers and pedestrians, whether on public or private property, such signage is not allowed and should be removed immediately.

Also in the City’s signage ordinances, there are several types of signs which are specifically NOT regulated by Chapter 10-4. These include mostly temporary signs for events that are of a temporary or short duration, nameplates, directional signs, some construction signage, yard sale signs and temporary election signs. The fact that these signs are unregulated in the Code has created some confusion on occasion. Indeed, a code amendment to reduce this confusion will be prepared and brought to the Planning Commission and City Council in 2024. Until then, City staff will continue to do what we have been doing which is generally not removing unregulated signage found in public park strips, unless such signage is located within a clear vision area as described previously.

If there is a recommended course of action in response to this matter, I would recommend that the City’s signage regulations be clarified so there are clear prohibitions to all signage in public park strips except for single family residential neighborhoods. I believe continuing to exempt certain sign types from regulation has greatly contributed to sign clutter and a general deterioration of the City’s streetscape and aesthetic in public park strips citywide. Again, we will be preparing amendments in 2024 and it is one of our objectives to remove ambiguity and vagueness that currently requires subjective

judgment and creates potential disagreement between sign owners, property owners and City regulators.

A final note related to election signage is warranted in this memo. I have taken the position over the last several elections that since temporary election campaign signs are not regulated by the Code, we should not be removing election signage from public park strips. We have removed election signage in clear vision areas, in City-owned parks and open spaces and in any other locations where it appears the City may be endorsing a candidate such as City Hall or other properties containing City buildings. I have always believed that City staff members should not be involved in activities where they could be accused of preferential treatment related to candidates for public office. Mostly for that reason, the City has taken as much of a "hands off" approach to election signage as it can. I have consistently and clearly informed candidates for City Council what the City's rules and enforcement behaviors will be. I believe this has created, to the greatest degree possible, an even playing field and an equitable treatment of all candidates. Election signage can be a difficult and complex matter and every election cycle candidates reach out to me and other staff members to report bad behavior by other candidates. As a City Council you may want to clarify the signage regulations surrounding temporary election campaign signs, but I have not yet made any recommended changes in this area of the Code.

Response to Action Item #1 Completed:

CITY OF NORTH SALT LAKE
SAFETY COMMITTEE MEETING
COUNCIL CONFERENCE ROOM
10 EAST CENTER STREET, NORTH SALT LAKE
AUGUST 8, 2023

FINAL

This meeting was held at City Hall 10 East Center Street, North Salt Lake.

Ken Leetham called the meeting to order at 10:00 a.m.

PRESENT: Ken Leetham, City Manager; Karyn Baxter, City Engineer; Jon Rueckert, Public Works Director; Craig Black, Police Chief; Wendy Page, City Recorder.

1. DISCUSSION OF SAFETY CONCERNS AND BLIND SPOT ON EDGECREST LANE SUBMITTED BY SHAWN M. DOBSON

Ken Leetham indicated the City had received a request by Shawn Dobson to consider no parking along Edgcrest Lane across from the parking stalls. The safety committee present reviewed a map of the area in question and discussed the issue. The safety committee did not feel there was a problem with a view and the parking area was treated as a driveway and caution should be used when backing out. It was determined that no action would be taken since there was not a safety concern.

2. DISCUSSION OF AND CONSIDERATION OF A CROSSWALK AT LEE'S MARKET ON THE WEST NEAR THE FOXBORO TERRACE APARTMENTS

There was a discussion by the safety committee regarding adding a painted crosswalk between the Foxboro Terrace Apartments entrance and Lee's Market on Cutler Drive. It was determined that two painted crosswalks would be added at this location on the north and south of the entrance to Foxboro Terrace Apartments to make a safer connection to Lee's Market.

3. DISCUSSION ON SPEED LIMIT ON 800 WEST TO SEE IF 20 MPH WOULD BE MORE APPROPRIATE

There was a discussion by the safety committee if the speed should be reduced to 20 miles per hour along 800 West. It was determined that Karyn Baxter would have a warrant study done on 800 West and 3600 South near Adelaide Elementary School.

4. DISCUSSION AND CONSIDERATION OF A CROSSWALK NEAR LEGACY PARK

There was a discussion by the safety committee about whether or not a crosswalk should be added so people from the neighborhoods could access Legacy Park safely by walking there. It was determined that a crosswalk could be added from Bellingham Court to Legacy Park. Karyn would see if a change order could be done to extend the walking path planned that would connect in the same area near the pavilion.

5. DISCUSSION AND CONSIDERATION OF ADVANCED WARNING OR SPEED SIGNS FOR THE CROSSWALK NEAR DEER HOLLOW PARK ON EAGLEWOOD DRIVE

There was a discussion by the safety committee about the need for warning or flashing lights at the crosswalk on Eaglewood Drive to Deer Hollow Park. It was determined that Karyn Baxter would look into options for self-activated warning lights and bring this as a possible purchase to the City Council for consideration. There was also concern expressed that putting a traffic control device in this downhill location may produce an unsafe condition for pedestrians.

6. ADJOURN

The meeting was adjourned at 11:00 a.m.

No changes were requested to these minutes by members of the Committee, and as such, they stand as approved for the record.



Wendy Page, City Recorder



Davis
COUNTY



DAVIS HOMEOWNERSHIP ASSISTANCE PROGRAM

Program Highlights

- Get up to \$50,000 to purchase your home. Available to any income qualified household. Not just for first-time homebuyers.
- Funds can be used for principal reduction, interest rate reduction (up to \$10,000), or up to 50% down payment and/or closing costs.
- No cash back at closing.

Features

- Enjoy a low 1% interest rate, compounded annually.
- No payments during the life of the loan. Original loan amount plus 1% interest is due when home is sold or refinanced for ineligible reason.



Davis Homeownership Assistance Program
Transforming the path to homeownership, one family at a time

Must be at 80% or below Area Median Income. Income of all household members over 18 years of age included in calculation

2023 Maximum Yearly Household Income

- 1 Person - \$59,600
- 2 Persons - \$68,100
- 3 Persons - \$76,600
- 4 Persons - \$85,100
- 5 Persons - \$91,950
- 6 Persons - \$98,750
- 7 Persons - \$105,550
- 8 Persons - \$112,350



PROGRAM REQUIREMENTS

Debt to Income Restrictions

- Housing (front-end) ratio can't exceed 35%.
- Debt-to-income (back-end) can't exceed 50% of the household monthly gross income.

Education

- Must complete a HUD-approved homebuyer education course and submit a Certificate of Completion prior to closing.

Property

- Purchase price cannot exceed \$500,000.
- Newly constructed or existing properties eligible.
- Must be a single-family home, condominium, or townhome.

Documentation

- Lender pre-approval letter and fully executed real estate purchase contract required.
- Must submit at the time of application.



Community and Economic Development

Davis County Administration Building- P.O. Box 618 - Farmington Utah 84025
Telephone: (801) 451-3278- Fax: (801) 451-3281

FOR IMMEDIATE RELEASE

Media Contact:

Chanel Flores

Economic Development Director

cflores@co.davis.ut.us

801-200-7432

New Homeownership Assistance Program to Launch in Davis County this Fall

Farmington, UT, October 2, 2023 – In recognition of the dramatic increase in home prices across the state, the Davis County Commission is proud to announce the creation of a new homeownership assistance program. Utilizing \$1.8 Million of Federal funds, this initiative aims to assist low-to-moderate income families overcome the unprecedented challenges to homeownership, enabling them to purchase a home that they might otherwise not be able to afford.

Commissioner Bob Stevenson explains that, "Davis County has always been a sought-after community for homeownership. However, with shrinking land availability and a growing demand for housing, the County Commission acknowledges the need for additional action. We are thrilled about the opportunity to assist our community members in achieving their homeownership dreams. By implementing this program, we are committed to making homeownership a reality for more individuals and families, fostering a stronger and more inclusive community. Together, we can turn the dream of homeownership into a tangible and transformative experience."

Launching October 16th 2023, income-qualified individuals and families interested in buying a home in Davis County can apply for a homeownership assistance loan of up to \$50,000. These loans can be used for any combination of principal reduction, permanent interest rate buy down (up to \$10,000), and/or up to 50% of the required down payment and closing costs. The loans will require no payments and will be repaid to the County (with an additional 1% interest) when the home is sold or refinanced for an ineligible reason. This program can be coupled with other State and Local homeownership assistance programs.

The gross income qualification thresholds for 2023 are as follows:

1 Person Household: \$59,600	5 Persons Household: \$91,950
2 Persons Household: \$68,100	6 Persons Household: \$98,750
3 Persons Household: \$76,600	7 Persons Household: \$105,550
4 Persons Household: \$85,100	8 Persons Household: \$112,350

The program is expected to launch October 16th, 2023, with new funds being released quarterly into 2024. Program guidelines for the homeownership program are available for review [here](#). All interested



Davis
COUNTY

Community and Economic Development

Davis County Administration Building- P.O. Box 618 - Farmington Utah 84025
Telephone: (801) 451-3278- Fax: (801) 451-3281

parties are strongly encouraged to review these guidelines to ensure they qualify and fully understand the parameters of the program.

Applications will be processed on a first-come, first-qualified basis and must be submitted through the Neighborly online platform. Once the program is live, applicants will create an account on [Neighborly](#) and select "Davis Homeownership Program" to initiate their application.

For any questions or further inquiries about the Davis County Homeownership Assistance Program, please contact:

Davis County Community & Economic Development
61 S. Main Street, Suite 304
Farmington, UT 84025
Hotline: 801-451-3251
Email: homeownership@daviscountyutah.gov

Davis County is committed to making homeownership a reality for all residents, helping to build stronger communities and a brighter future for families across the county.

****About Davis County****

Davis County is nestled between the beautiful Wasatch mountain range and the world-famous Great Salt Lake. While it is Utah's smallest county in land area, it is the third largest in population and substantially impacts the state's economy.

It is home to Hill Air Force Base, the state's largest employer; Antelope Island, a top-five state park with over one-million visitors a year; and Lagoon, the state's only amusement park.

Its central location provides unparalleled access to the Salt Lake International Airport, Utah's Capitol, Salt Lake City, world-class ski resorts, and numerous outdoor recreational areas. Overall, the Davis economy is healthy and growing. Davis County has the fourth-lowest unemployment rate in the State of Utah. Key indicators, including job and population growth, are both strong and near the top of Utah's county averages.



City of
NORTH SALT LAKE

CITY COUNCIL
Work Session

October 3, 2023
6:00 p.m.

I-15 Draft EIS
UDOT



I-15 **ENVIRONMENTAL**
IMPACT STATEMENT
Farmington to Salt Lake City

Draft EIS Release Update

Today's Topics

- I-15 EIS Process
- Draft EIS Release
- Public Comment
- Questions / Discussion



Quality of Life



BETTER MOBILITY



GOOD HEALTH



CONNECTED COMMUNITIES



STRONG ECONOMY



Other Improvements

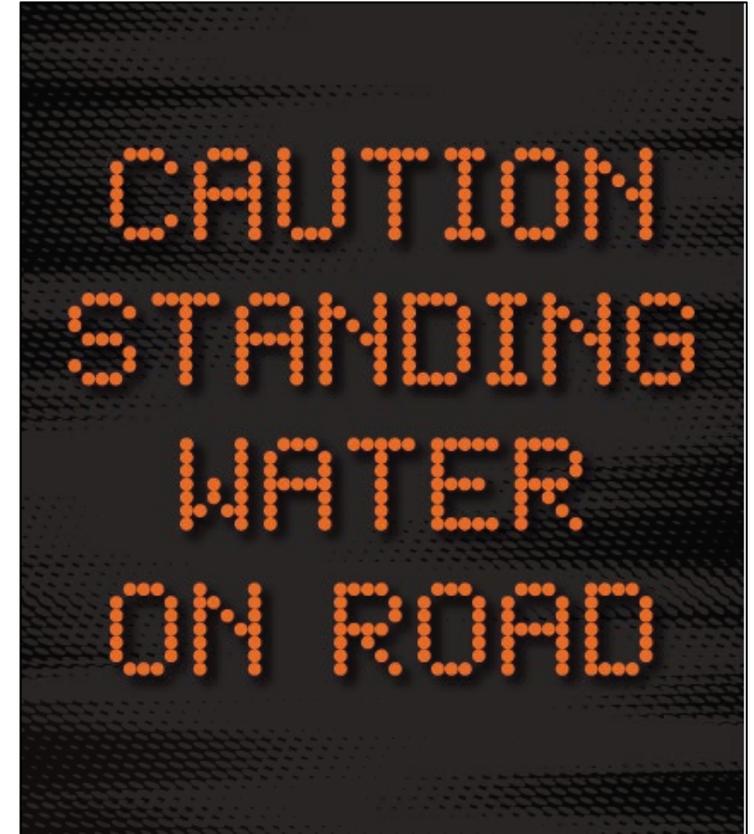
Traffic analysis for the I-15 EIS assumes ALL other projects in the 2050 Regional Transportation Plan (RTP), are already successfully implemented.

This plan includes over 53 planned projects and improvements for all modes within the study area; including:

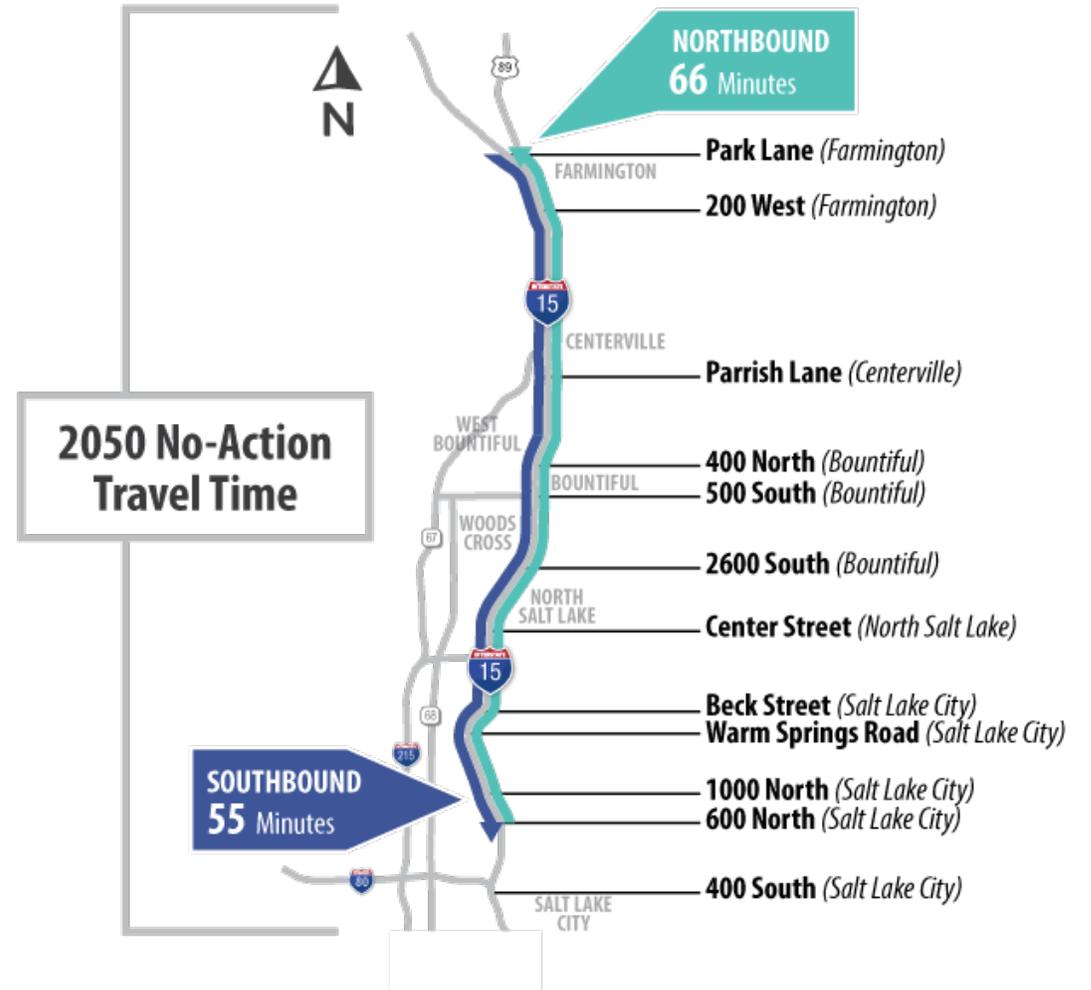
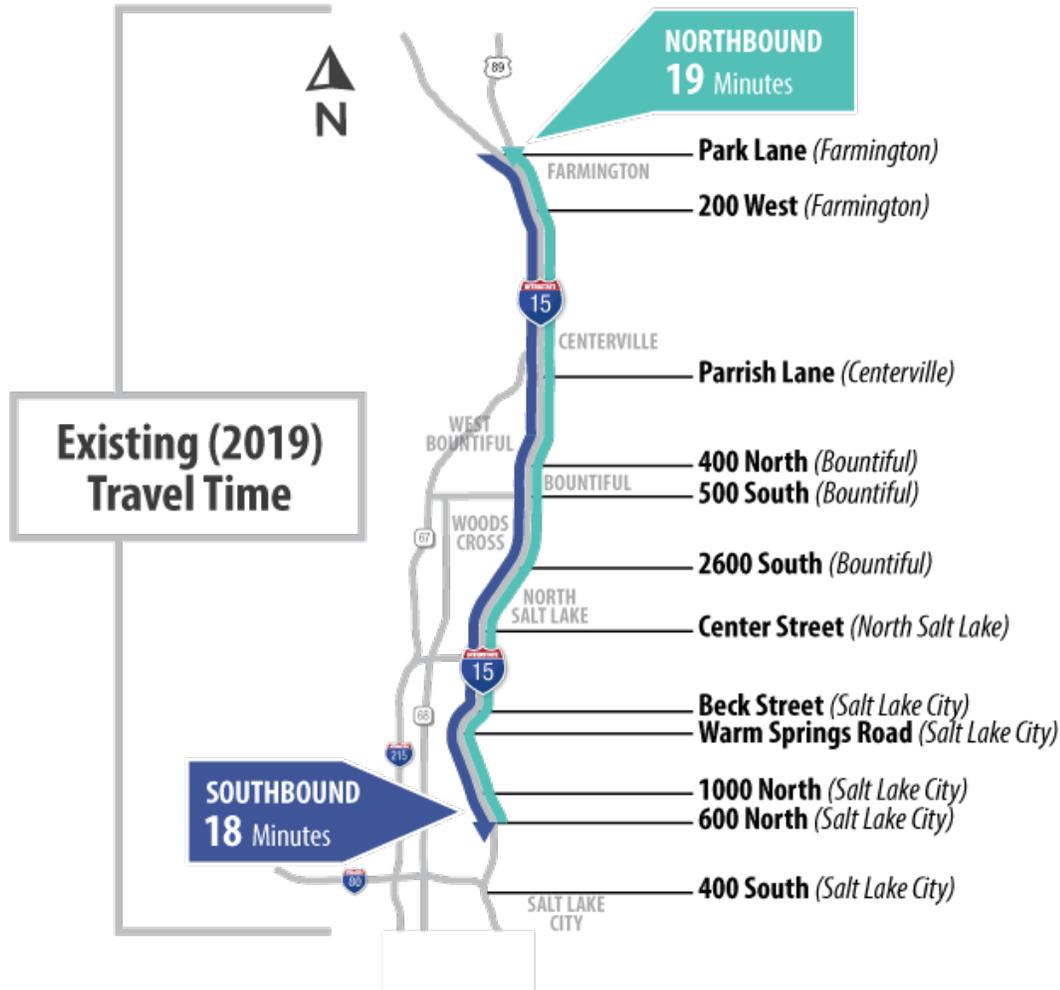
-  Double track and electrify Frontrunner in Davis and Salt Lake Counties
-  Extend Legacy Parkway Trail and more than 30 other projects improving and adding new facilities for those that walk and bike
-  Construct future phases of West Davis Corridor and widen I-80, I-215, Redwood Rd. and Legacy Parkway



Aging Infrastructure



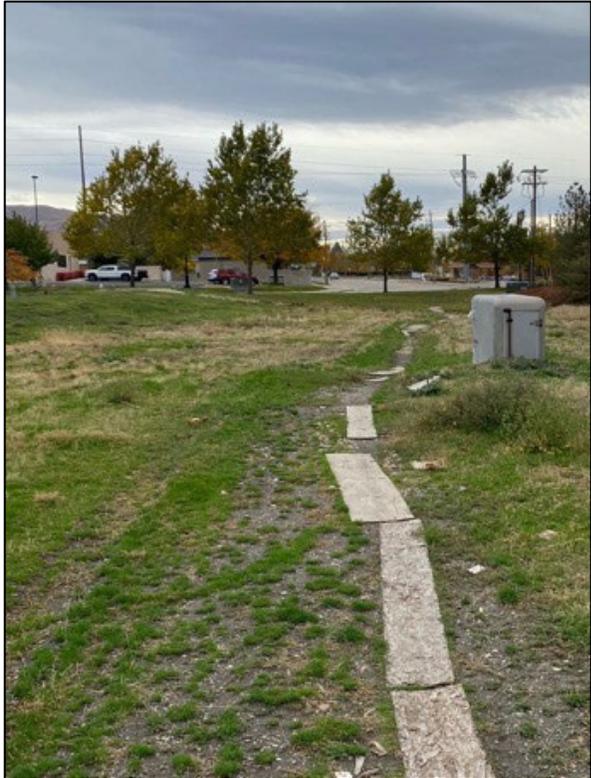
Travel Time



Interchange Needs



Limited Connections



Study Purpose and Need



Improve Safety

- Improve the safety and operations of the I-15 mainline, I-15 interchanges, bicyclist and pedestrian crossings, and connected roadway network.



Better Connect Communities

- Be consistent with planned land use, growth objectives, and transportation plans.
- Support the planned FrontRunner Double Track projects and enhance access and connectivity to FrontRunner, regional transit and trails, and across I-15.



Strengthen the Economy

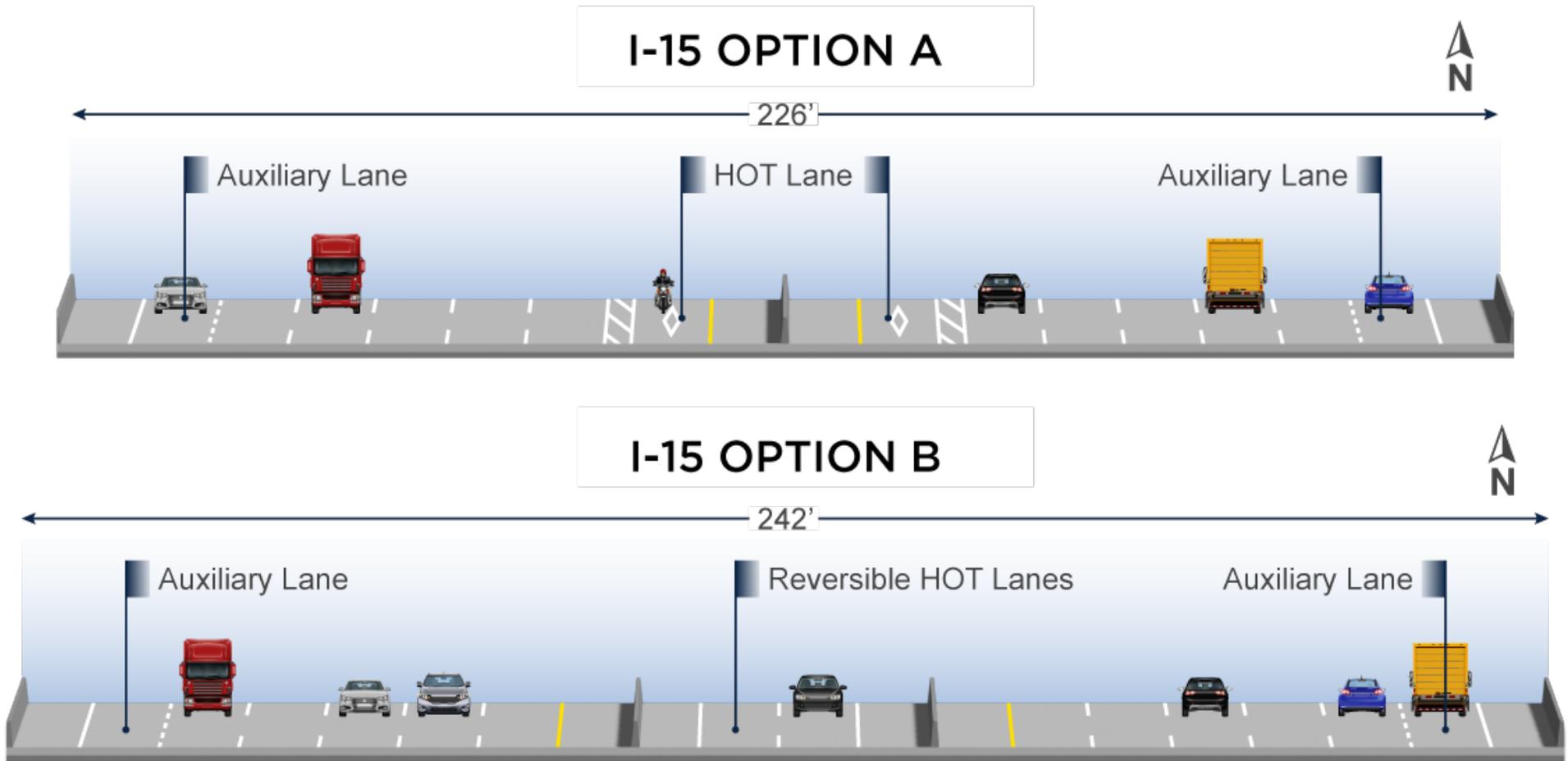
- Replace aging infrastructure on I-15.
- Enhance the economy by reducing travel delay on I-15.



Improve Mobility for All Users

- Improve mobility and operations on the I-15 mainline, I-15 interchanges, connected roadway network, transit connections, and bicyclist and pedestrian facilities to help accommodate projected travel demand in 2050.

I-15 Mainline Alternatives



I-15 Mainline Alternatives - Travel Times

4-HR PEAK PERIOD AVERAGE TRAVEL TIME

SCENARIO	SB - AM PEAK (MINUTES)	NB - PM PEAK (MINUTES)
2019 EXISTING	18	19
2050 NO BUILD	55	66
OPTION A <i>(Traditional HOT)</i>	28	30
OPTION B <i>(Reversible HOT)</i>	21	22

4-HR PEAK PERIOD AVERAGE SPEED

SCENARIO	SB - AM PEAK (MILES PER HOUR)	NB - PM PEAK (MILES PER HOUR)
2019 EXISTING	60	57
2050 NO BUILD	20	16
OPTION A <i>(Traditional HOT)</i>	39	36
OPTION B <i>(Reversible HOT)</i>	51	49

Proposed Walking and Biking Improvements



Slow it down



Minimize exposure to conflicts



Provide adequate sight distance



Keep it direct



Access for all



Interchange Options

North Salt Lake/ Woods Cross - Option A

New I-215/US-89 local interchange and 2600 S. diamond (includes removal of SB Center St. off-ramp)

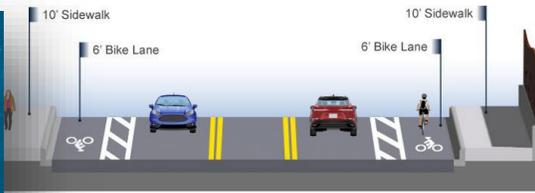
2600 SOUTH



Farmington - Option A

200 West southbound on-ramp and northbound off-ramp

STATE STREET CROSSING OF I-15



Salt Lake - Option A

600 N. CD and 2100 N. full diamond interchange

600 NORTH



2100 NORTH BRIDGE



Bountiful/West Bountiful - Option B

500 S. diamond and 400 N./500 W. ¼ diamond at 400 N.

400 NORTH



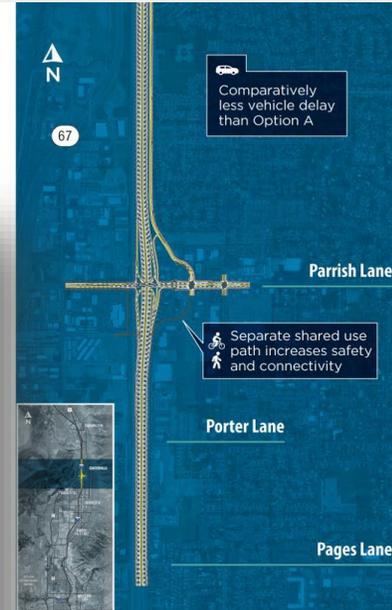
500 SOUTH



Centerville/Parrish - Option B

Parrish Lane SPUI with northbound connection to east frontage road

PARRISH LANE/400 NORTH



I-15 ENVIRONMENTAL IMPACT STATEMENT Farmington to Salt Lake City

I-15 ENVIRONMENTAL IMPACT STATEMENT Farmington to Salt Lake City



Local Area Working Groups

- Area residents
- Business owners
- Limited income
- People of color
- Elderly (over the age of 64)
- Persons living with disabilities
- Youth
- Linguistically isolated



Alternatives Open Houses



Efforts to Reduce Barriers

- Free transportation to open houses
- Free food at open houses
- Kid's Corner at open houses
- English/Spanish collateral materials
- Spanish interpreters at open houses
- Map commenting tool in English/Spanish
- Targeted social media ads
- Meetings in accessible buildings central to study area



I-15 ENVIRONMENTAL IMPACT STATEMENT
Farmington to Salt Lake City

UDOT has ideas. You have feedback.

LET'S GET TOGETHER!

Interested in plans to improve Farmington and Salt Lake City? UDOT has ideas. You have feedback.

As part of its mission to improve quality of life through transportation, UDOT has initiated an environmental study along the I-15 corridor between the US-89 interchange in Farmington and 400 South in Salt Lake City. The study has identified transportation needs and improvements for all users within the corridor. UDOT is inviting those who live in and around the study area to give feedback on the alternatives being studied as part of the Environmental Impact Statement (EIS).

OPEN HOUSE AND MEETING DATES:

- November 14**
Virtual Meeting, 5:00-7:00 p.m.
Visit i15eis.udot.utah.gov to learn how to participate.
- November 15**
Rose Park Elementary
1105 West 1000 North, Salt Lake City
5:00-7:00 p.m.
- November 16**
South Davis Recreation Center
550 North 200 West, Bountiful
5:00-7:00 p.m.

AVAILABLE AT THE OPEN HOUSES:

- Kid's activities
- Food
- Translation services

TRANSPORTATION ASSISTANCE AVAILABLE:
To learn more visit i15eis.udot.utah.gov/Transportation

Comment period November 10 to December 16, 2022

YOU CAN ALSO COMMENT ON THE ALTERNATIVES HERE:

For those without internet access or needing accommodations, call 888-220-5799 or i15eis@utah.gov for assistance with viewing and other online activities required by applicable Federal environmental laws and a Memorandum of Understanding dated May 26, 2022, and signed by UDOT and the U.S. Environmental Protection Agency.



I-15 ENVIRONMENTAL IMPACT STATEMENT
Farmington to Salt Lake City

El UDOT tiene ideas. Usted tiene comentarios.

¡REUNÁMONOS!

¿Está interesado en planes para mejorar el tránsito entre Farmington y Salt Lake City? El UDOT quiere conocer sus ideas.

Como parte de su misión de mejorar la calidad de vida a través del transporte, el UDOT ha iniciado un estudio ambiental a lo largo del corredor I-15 entre el intercambio US-89 en Farmington y 400 South en Salt Lake City. El equipo del estudio ha identificado las necesidades de transporte y las posibles mejoras para todos los usuarios dentro del corredor. El UDOT está invitando a quienes viven y usan el corredor a dar su opinión sobre las alternativas que se están estudiando como parte de la Declaración de Impacto Ambiental (Declaración de Impacto Ambiental, DIA).

FECHAS DE LAS JORNADAS ABIERTAS Y REUNIONES:

- 14 de noviembre**
Reunión virtual, de 5:00 p. m. a 7:00 p. m.
Visite i15eis.udot.utah.gov para obtener información sobre cómo participar.
- 15 de noviembre**
Rose Park Elementary
1105 West 1000 North, Salt Lake City
De 5:00 p. m. a 7:00 p. m.
- 16 de noviembre**
South Davis Recreation Center
550 North 200 West, Bountiful
De 5:00 p. m. a 7:00 p. m.

DISPONIBLE EN LAS JORNADAS ABIERTAS:

- Actividades para niños
- Comida
- Servicios de traducción

ASISTENCIA DE TRANSPORTE DISPONIBLE:
Para obtener más información, visite i15eis.udot.utah.gov/Transportation



Si no puede asistir a una jornada abierta o una reunión, puede visitar i15eis.udot.utah.gov para ver una grabación de la presentación virtual.

Período de comentarios del 10 de noviembre al 16 de diciembre de 2022

TAMBIÉN PUEDE COMENTAR LAS ALTERNATIVAS AQUÍ:

Mapa interactivo:
i15eis.udot.utah.gov

Correo electrónico:
i15eis@utah.gov

UDOT is a public utility and is subject to the Utah Public Utility Act. UDOT is a public utility and is subject to the Utah Public Utility Act. UDOT is a public utility and is subject to the Utah Public Utility Act. UDOT is a public utility and is subject to the Utah Public Utility Act.

Alternatives Screening Process

Public Input

60 Locations With Public Information Posters

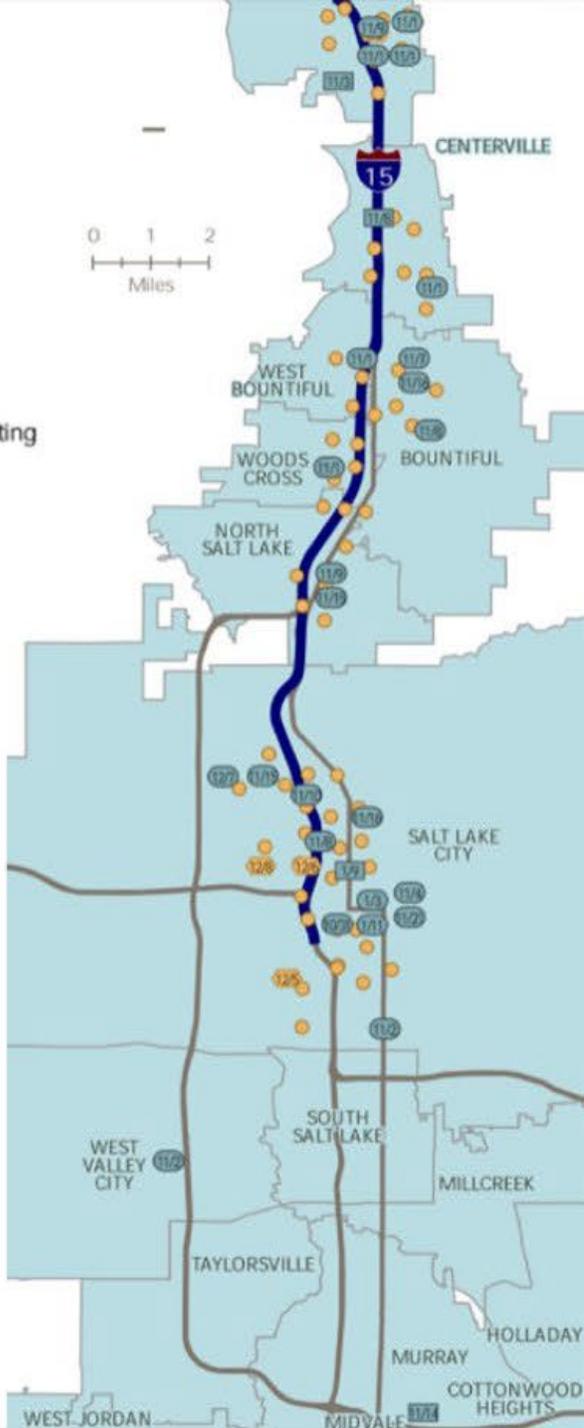
31 Presentations

Over **50** Stakeholder Meetings

Over **2,800** Comments Received

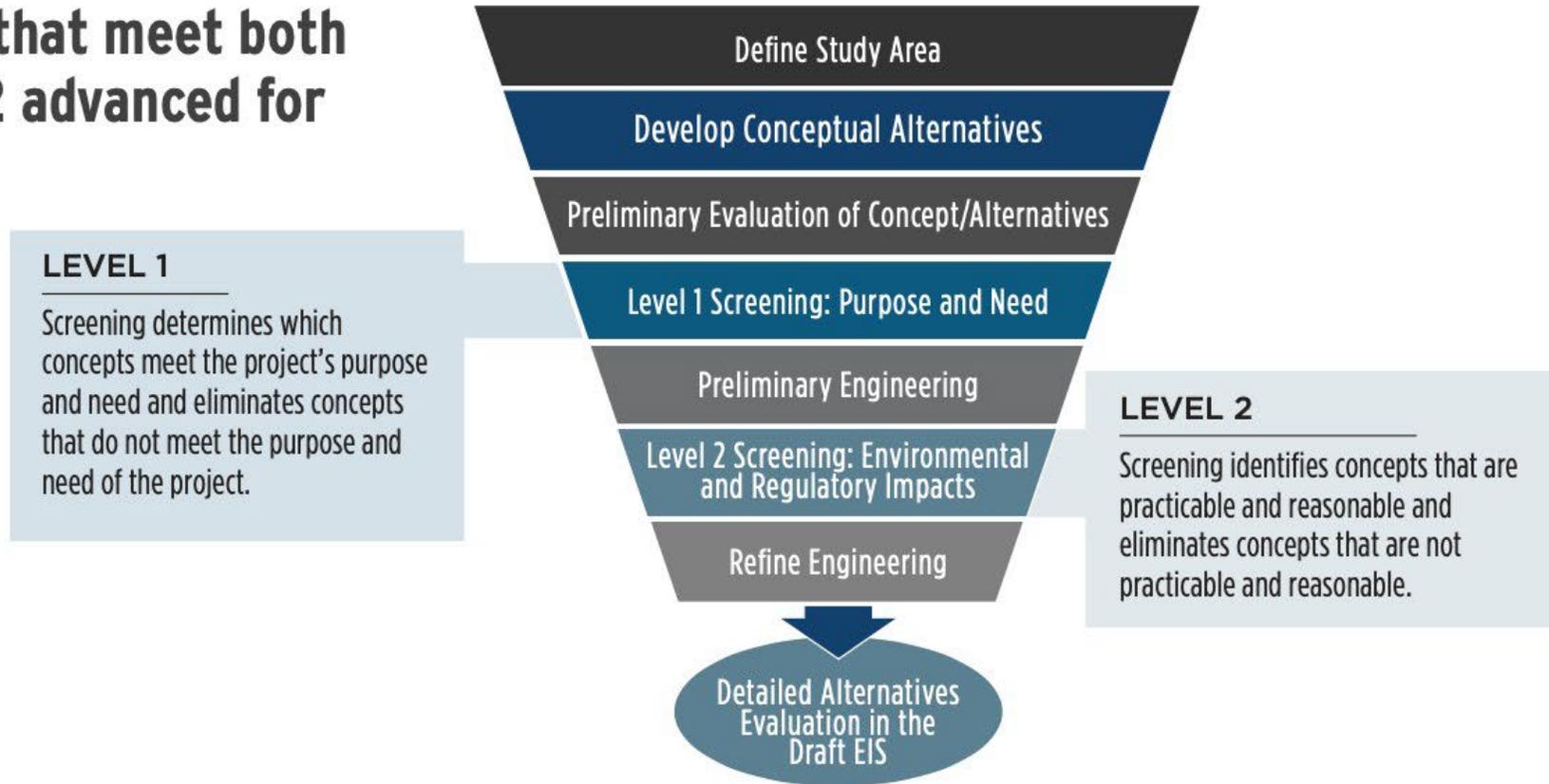
Legend

- I-15 Study Corridor
- Collateral Location
- Neighborhood Meeting
- Formal Presentations
 - On-Site
 - Virtual



Alternatives Screening Process

Only alternatives that meet both Level 1 and Level 2 advanced for further study



Draft EIS Release

 Website: i15eis.udot.utah.gov



I-15 ENVIRONMENTAL IMPACT STATEMENT
Farmington to Salt Lake City

DRAFT Environmental Impact Statement

AND SECTIONS 4(F)/6(F) EVALUATION FOR

I-15: Farmington to Salt Lake City
in Davis and Salt Lake Counties, Utah

Volume 1: **Summary and Chapters 1-X**

Utah Department of Transportation
UDOT Project No. S-115-7(369)309

Submitted pursuant to
42 USC 4332(2)(c) and 49 USC 303

The environmental review, consultation, and other actions required by applicable federal environmental laws for this project are being or have been carried out by UDOT pursuant to 23 USC 327 and a Memorandum of Understanding dated May 26, 2022, and executed by FHWA and UDOT.

 September 2023

DEIS Public Meetings & Comment Period

September 29, 2023 – November 13, 2023

How do I give input?



In-Person – At one of the in-person public meetings



Online – View the webmaps and use the GIS comment map, comment box on the study webpage or send us an email at I15EIS@utah.gov



October 16
Online Open House



October 17
Open House & Hearing
State Fair Park, Bonneville Building



October 18
Open House & Hearing
South Davis Rec Center

Public Comments



Improve Safety

- Does the preferred alternative address safety in areas/ways you care about?
- Are there safety issues you don't see addressed in the alternative?



Better Connect Communities

- Does the preferred alternative better connect you to the places that matter to you?



Strengthen the Economy

- Does the preferred alternative strengthen the economy in ways that matter to you?



Improve Mobility for All Users

- Does the preferred alternative improve walking and biking connections in your area?
- Were there improvements/connections you hoped to see that you didn't?

Study Team Contact Information



Phone: **385-220-5797**



Email: **i15eis@utah.gov**

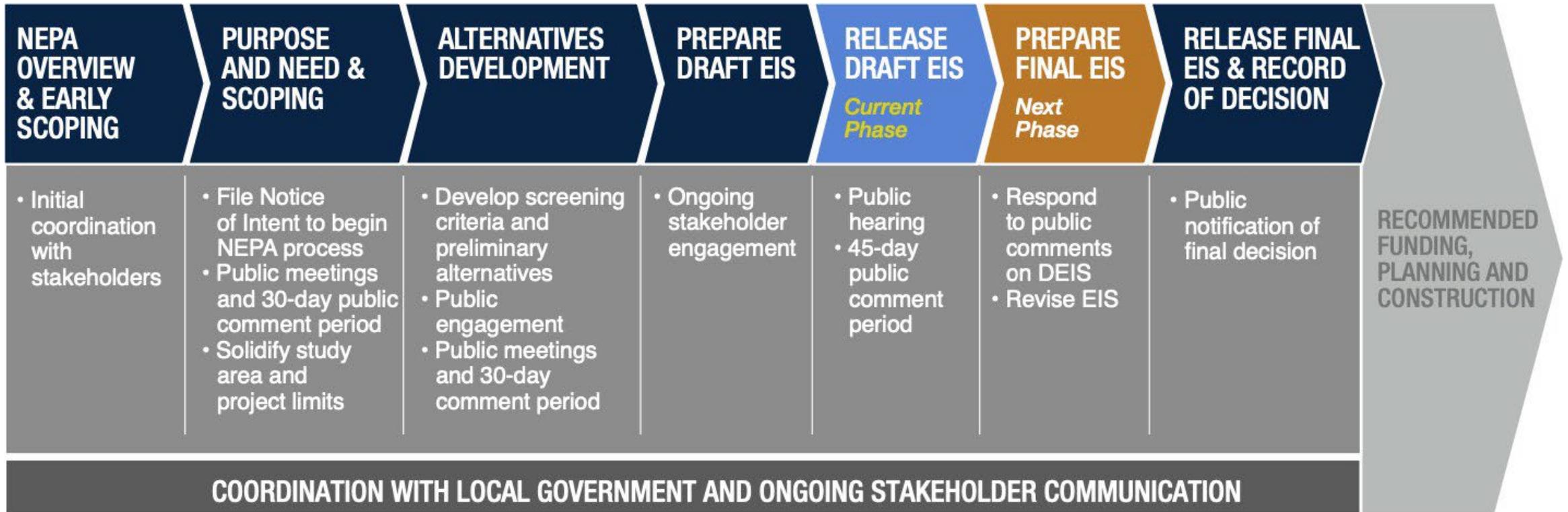


Website: **i15eis.udot.utah.gov**



Join our Facebook group to stay up to date:
facebook.com/groups/udoti15eis

Draft EIS Release





I-15 **ENVIRONMENTAL**
IMPACT STATEMENT
Farmington to Salt Lake City

Draft EIS Release Update

Davis County Housing
Home Ownership Assistance Program



Davis
COUNTY

HomeOwnership Assistance Program

North Salt Lake City Update— October 3rd, 2023

Unprecedented Challenges to Homeownership



ABC4 Utah

Housing prices in Utah h

Elizabeth Suggs



SALT LAKE CITY (ABC4) – Utah's housi
2000.

Think the housing market is bad? It's even worse

affordable housing b

Utah's housing shortage — and thus it's affordable housing expected to get worse as market constricts

By Katie McKellar | Feb 1, 2023 5:27 p.m. MST



City Lofts Apartments is under construction in Salt Lake City on Th
Lofts is marketed as an affordable apartment community.

Laura Seitz, Deseret News

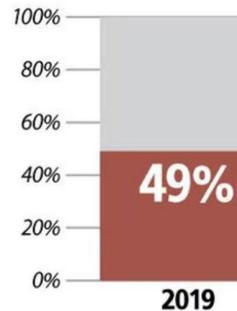
The Salt Lake Tribune SUBSCRIBE

In 2019, 49% of households had to buy a median-priced home

In the second quarter, the percentage rose to 7

Eroding affordability

Percentage of households that can afford a median priced home



Source: U.S. Census Bureau 2019 & 2021, Utah Association of Realtors

GRAPHIC BY CHRISTOPHER CHERRINGTON

The Salt Lake Tribune



HOUSING + HOMELESSNESS

Utah ranks 45th in housing

Feb 21, 2023, 7:46 PM | Updated: 7:49 pm



FILE: A for sale sign is pictured in Salt Lake City on Thursday, July 15, 20

BY BRITT JOHNSON
KSLNewsRadio

KSL.com News Sports Brandview TV Radio Video Obituaries Weather 33°

Utah bill seeks to help first-time homebuyers

By Ladd Egan, KSL-TV | Posted - Feb. 24, 2023 at 8:00 a.m.



134 f t v e Save Story



6:30PM: Utah bill seeks to help first-time homebuyers
KSL TV

Estimated read time: 2-3 minutes

SALT LAKE CITY — A bill making its way through the Utah Legislature would create a first-time homebuyer assistance program.

"In America, we believe in home ownership, and in Utah, we believe in home ownership," Senate President Stuart Adams, R-Layton, said.

Adams is sponsoring SB340 which would create the assistance program using \$50

Share



All-Star Weekend sting operation leads to child exploitation arrests

DON'T MISS OUT ON ROOTTECH
3 DAYS FOR ONLY \$98
Early bird pricing ends soon!

MOST VIEWED

1. Upper Colorado River Basin to suspend downstream releases from Flaming Gorge
2. Zero-calorie sweetener linked to heart attack and stroke, study finds
3. Did Woody Harrelson promote a COVID-19 anti-vaccine theory on 'Saturday Night Live'?
4. Illegal turn leads to discovery of 237 pounds of marijuana, UHP says
5. Dwyane Wade on being father of a transgender daughter: 'All I've wanted to do was get it right'
6. Utah House passes resolution encouraging Pledge of Allegiance in schools

Why Homeownership Assistance is Needed



\$525,000¹

Median Home Price



\$3,493

Mortgage Payment



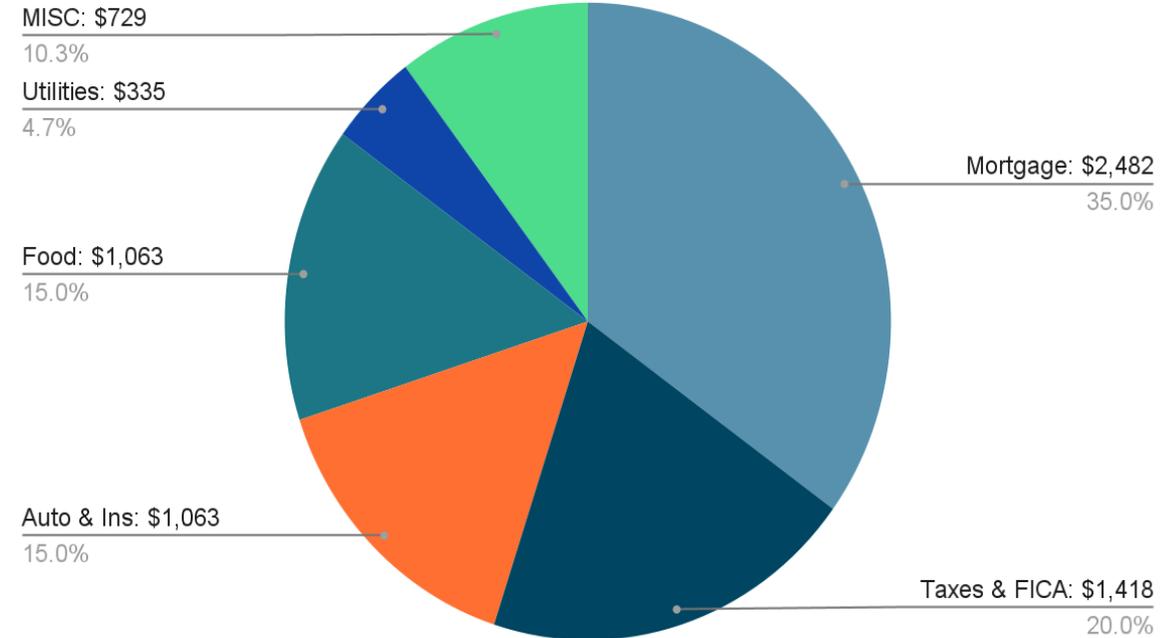
\$2,482

Max Mortgage Payment

\$1,011
Difference

80% AMI, FAMILY 4 = \$85,100

Gross Monthly Income \$7,092



1. Assessor's Office. (2023). *Davis County Annual Report - 2022*. https://www.daviscountyutah.gov/docs/librariesprovider16/default-document-library/annual-report-2022.pdf?sfvrsn=f6211253_0. Retrieved 3/6/2022.



What Could the County's Help Do?



\$400,000

Reasonable Home Price



\$2,661

Mortgage Payment



37%

Percent of Income



What Could the County's Help Do?



\$400,000

Reasonable Home Price



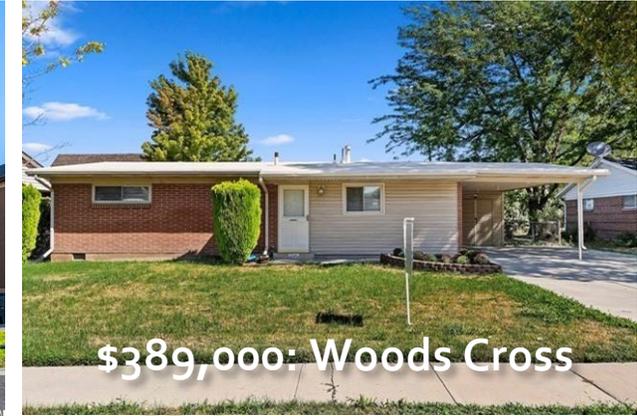
\$50,000

Principal Reduction



\$2,329

Mortgage Payment





Davis County Homeownership Assistance Program



- Funding Sources
 - \$1,600,000 one-time federal funding allocation. (Can be used in Layton and Clearfield)
 - CDBG \$200,000 annual allotment. (Cannot be used in Layton & Clearfield)
- Principal reduction loans creating more affordable monthly payments.
 - Up to \$50,000 principal reduction loans. (35% housing cost burden)
 - 1% Interest
 - No payments
- Loans would be paid back to the County when home is sold.
 - Creates a revolving loan fund
- Other programs can assist with affordability.
 - Utah Housing Corporation Down Payment Assistance (S.B. 240)
 - Rocky Mountain Home Fund (Low Interest Loans for Specific Professions)





Application & Qualification Process



- Income qualification required per HUD guidelines - 80% gross AMI
- Debt to income restrictions and award allocation
 - 35% front-end ratio, 50% back-end maximum
 - Award equals the amount to bring the front-end to 35% up to \$50,000
- Documents required at application
 - Fully executed REPC (real estate purchase contract)
 - Pre-approval letter from a reputable lender
- Max purchase price \$500,000
- Neighborly online application portal
 - <https://www.daviscountyutah.gov/ced/homeownership>

Household Size	Maximum Yearly Household Income
1 Person	\$59,600
2 Persons	\$68,100
3 Persons	\$76,600
4 Persons	\$85,100
5 Persons	\$91,950
6 Persons	\$98,750
7 Persons	\$105,550
8 Persons	\$112,350


 Welcome to the Davis County Participant Portal.
 New users must first register their account before signing in to the portal.

Sign In Register

Email Address

Password

[Forgot your password?](#)
[Data Privacy](#)

Additional Affordable Housing Initiatives



HOME Investment Partnership Program (HOME)

- HUD program for affordable housing
- Formula grants provided on an annual basis (Similar to CDBG)
- Annual allocation approximately \$500,000-\$1,000,000
 - Ogden \$400,000 (est.)
 - Provo City Consortium \$1,500,000 (est.)
- Eligible Activities
 - HomeOwnership Assistance
 - Affordable Housing Development (loans, grants)
 - Rental subsidies
 - Housing Counseling



Source: West Virginia Housing
Development Fund

Project Area Set Aside

- 10% for affordable housing

QUESTIONS???

MONTHLY FINANCIAL REPORT

July/August 2023

July / August 2023 Financial Report

GENERAL FUND YTD REVENUE OVER EXPENDITURE

- ❖ August 2023 – (\$2,100,297)
- ❖ August 2022 – (\$998,402) includes \$1,239,605 ARPA

INTEREST REVENUES

- ❖ July-Aug 2023: \$254,343 (average balance of \$28.5M)
- ❖ July-Aug 2022: \$93,312 (average balance of \$28.9M)
- ❖ July-Aug 2021: \$14,381 (average balance of \$25.5M)

IMPACT FEE REVENUES

- ❖ July-Aug 2023: \$19,670
- ❖ July-Aug 2022: \$152,726
- ❖ July-Aug 2021: \$234,468



City of
NORTH SALT LAKE

CITY COUNCIL
Meeting

October 3, 2023
7:00 p.m.

CITIZEN COMMENT

YOUTH CITY COUNCIL
2023-2024 Leadership Oaths

CONSIDERATION

Purchase

Stock Water Inventory Parts

Bid Tabulation

Stock Water Inventory Parts

Item	Quantity	FERGUSON Waterworks		MOUNTAINLAND SUPPLY COMPANY		CORE & MAIN	
		Net Price	Total Price	Net Price	Total Price	Net Price	Total Price
3/4" Corp Stop	12	\$ 67.00	\$ 804.00	\$ 64.32	\$ 771.86		No Line Item Pricing
1" Corp Stop	8	\$ 88.00	\$ 704.00	\$ 84.58	\$ 676.62		No Line Item Pricing
3/4" MIP x 3/4" CTS Coupler	15	\$ 20.75	\$ 311.25	\$ 19.93	\$ 298.92		No Line Item Pricing
1" MIP x 1" CTS Coupler	16	\$ 24.50	\$ 392.00	\$ 23.60	\$ 377.60		No Line Item Pricing
3/4" CTS Comp Union	16	\$ 25.75	\$ 412.00	\$ 24.27	\$ 388.35		No Line Item Pricing
1" CTS Comp Union	16	\$ 28.25	\$ 452.00	\$ 27.76	\$ 444.18		No Line Item Pricing
1 1/2" CTS Comp Union	7	\$ 99.50	\$ 696.50	\$ 92.91	\$ 650.38		No Line Item Pricing
3/4" SS Insert	50	\$ 1.65	\$ 82.50	\$ 1.89	\$ 94.70		No Line Item Pricing
1" SS Insert	50	\$ 1.70	\$ 85.00	\$ 2.01	\$ 100.30		No Line Item Pricing
6x3/4 DBL STRP BRS Saddle	14	\$ 143.00	\$ 2,002.00	\$ 137.63	\$ 1,926.86		No Line Item Pricing
8x3/4 DBL STRP BRS Saddle	13	\$ 178.00	\$ 2,314.00	\$ 170.33	\$ 2,214.29		No Line Item Pricing
3/4 Union Nut	16	\$ 5.25	\$ 84.00	\$ 5.03	\$ 80.53		No Line Item Pricing
3/4" FIP SWVL Conn	16	\$ 6.75	\$ 108.00	\$ 6.44	\$ 103.02		No Line Item Pricing
1" Union Nut	16	\$ 8.50	\$ 136.00	\$ 8.08	\$ 129.25		No Line Item Pricing
1" FIP SWVL Conn	16	\$ 10.75	\$ 172.00	\$ 10.34	\$ 165.42		No Line Item Pricing
21BHC-11-66-NL 1 1/2" Setter	6	\$1,744.00	\$ 10,464.00	\$1,420.51	\$ 8,523.04		No Line Item Pricing
21BHC-11-77 2" Setter	2	\$1,855.00	\$ 3,710.00	\$1,526.67	\$ 3,053.34		No Line Item Pricing
6 DI 2BL MACRO Coup 6.60-7.60	8	\$ 385.00	\$ 3,080.00	\$ 356.86	\$ 2,854.90		No Line Item Pricing
8 DI 2BLT MACRO Coup 8.60-9.75	8	\$ 438.00	\$ 3,504.00	\$ 404.11	\$ 3,232.90		No Line Item Pricing
10 DI 2BLT MACRO Coup 10.7-11.9	6	\$ 566.00	\$ 3,396.00	\$ 522.73	\$ 3,136.36		No Line Item Pricing
12 2BLT MACRO Coup 12.70-13.80	6	\$ 674.00	\$ 4,044.00	\$ 676.73	\$ 4,060.38		No Line Item Pricing
VB72-18W-11-33 3/4 Setter	10	\$ 183.00	\$ 1,830.00	\$ 175.29	\$ 1,752.94		No Line Item Pricing
VB74-18W11-44 1" Setter	10	\$ 378.00	\$ 3,780.00	\$ 362.76	\$ 3,627.56		No Line Item Pricing
3/4x100 CTS Pipe	500	\$ 0.40	\$ 200.00	\$ 0.33	\$ 162.50		No Line Item Pricing
1x100 CTS Pipe	500	\$ 0.66	\$ 330.00	\$ 0.53	\$ 266.00		No Line Item Pricing
3/4x100 CTS RECL Pipe	100	\$ 0.40	\$ 39.50	\$ 0.36	\$ 35.80		No Line Item Pricing
1x100 CTS RECL Pipe	100	\$ 0.66	\$ 66.00	\$ 0.59	\$ 58.50		No Line Item Pricing
3/4x100 IPS Pipe	100	\$ 0.56	\$ 55.75	\$ 0.47	\$ 47.20		No Line Item Pricing
1x100 IPS Pipe	100	\$ 0.41	\$ 41.00	\$ 0.52	\$ 51.90		No Line Item Pricing
Total			\$ 43,295.50		\$ 39,285.62		\$ 51,699.80

- Order before shelf stock is critical
 - 30 Week Backorder Estimate
- Competitive bid Savings
- No Formal RFP
 - Items under \$50K



3/4" CTS Compression Coupler



3/4" Meter Setter



2" Meter Setter



CONSIDERATION
ORDINANCE 2023-13
Amending Title 1, Chapter 11
Bid Awards

Exemptions to Formal Bidding Requirements

- 1) Up to \$250,000
- 2) No formal plan or bid documents required
- 3) Only authorized by the City Council

Why is this a good ordinance?

- 1) City Council Authority
- 2) It can save \$1,000s in public funds
- 3) It can save time & increase effectiveness

CONSIDERATION
RESOLUTION 2023-38R

Eaglewood Village Detention Pond Contract

Project Details

Cost Estimate: \$76,700

Work can be done in Fall,
2023

Includes Phragmite removal

New permanent rock dike for
observation and fishing

Request: Up to \$100,000 for
contingencies



DISCUSSION
Dog Park Update

APPROVAL OF MINUTES

Joint CC/PC Work Session
September 12, 2023

September 19, 2023

ACTION ITEMS

COUNCIL REPORTS

CITY ATTORNEY REPORT

MAYOR'S REPORT

CITY MANAGER REPORT

ADJOURN