



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA November 19, 2024

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on November 19, 2024 at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers.

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

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

WORK SESSION – 6:00 p.m.

1. Presentation on A Bolder Way Forward by Susan Madsen
2. Monthly Financial Report for Period Ending August 31, 2024 and September 30, 2024
3. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Ted Knowlton
3. Citizen Comment
4. Consideration of Resolution 2024-37R: A Resolution Encouraging and Promoting the Mission of the Statewide Initiative of "A Bolder Way Forward" to Help More Women and Girls Thrive
5. Update on South Davis Recreation District by Tif Miller, Executive Director
6. Public Hearing and Consideration of Resolution 2024-35R: A Resolution Adopting Amendments to the 2024-2025 Fiscal Year Budgets
7. Consideration of Resolution 2024-36R: A Resolution Amending the City's Comprehensive Fee Schedule Related to Building Permit Fees and Stormwater Impact Fee Assessment
8. Update on I-15 Reconstruction Project
9. Approval of City Council Minutes of October 29, 2024 and November 6, 2024
10. Action Items
11. Council Reports
12. City Attorney Report

13. Mayor’s Report
14. City Manager Report
15. Adjourn

CLOSED SESSION

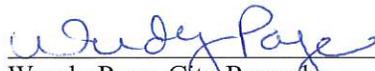
1. Possible closed session for the purpose of discussing the character professional competence, or physical or mental health of an individual; to discuss pending or reasonably imminent litigation; to discuss the purchase, exchange, sale, or lease of real property; or to discuss the deployment of security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

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

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the agenda for the City Council meeting to be held **November 19, 2024** 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: November 18, 2024



Wendy Page, City Recorder



Summary Guide of City Council Agenda Items for November 19, 2024

This document is provided as a way to briefly understand the most important content and purposes of the agenda items at the upcoming meeting. It is hoped that this summary guide will assist you as you study in preparation for this meeting.

Work Session

- a. Presentation by Susan Madsen, A Bolder Way Forward. No Council action required in the work session, but a resolution of support is Item #4 in the regular meeting. See that item for a complete description of this program which is aimed at addressing safety, opportunity, education and culture surrounding women and girls in Utah.
- b. Monthly financial report by Heidi Voordeckers – No Council action required.

Regular Session

Item #4: Consideration of Resolution 2024-37R: Resolution supporting A Bolder Way Forward – City Council action required.

Item #5: Presentation by Tif Miller, Ex Dir of South Davis Recreation District – No Council action required. This is a periodic visit and report by the District as part of reporting to all member cities.

Item #6: Public Hearing and consideration of Resolution 2024-35R: Resolution adopting FY25 budget amendments – City Council action required.

- a. Various amendments are proposed in the General Fund (General Plan Update and PW equipment); Storm Drain Fund (street sweeper); and, Golf Enterprise Fund (equipment).
- b. Most items are from approvals in FY24 that will carry over into the current budget year.
- c. Use of fund balances in these various funds is \$748,410.

Item #7: Consideration of Resolution 2024-36R: Resolution amending the City's fee schedule related to building permit fees and storm water impact fees – City Council action required.

- a. Proposed building permit fees include a \$100 permit reactivation fee. This will save time and applicant fees by allowing dormant permits (up to a year) to be reactivated without new applications.
- b. Storm drain impact fees are not increasing or changing, but there has been confusion over how the charges are calculated. This item adopts the findings and methodology of the impact fee that was previously adopted by the Bowen Collins impact fee plans and analyses.

Item #8: Presentation and discussion of specific I-15 reconstruction improvements in various locations within the City – No Council action required.

WAYS TO PARTNER

Companies, nonprofits, colleges/universities, public or private schools, cities/towns, counties, churches, or any other entity can become a Change Partner with A Bolder Way Forward (BWF) by choosing three (or more), new actions that will promote environments and opportunities for Utah women, girls, and their families to thrive. Here are some examples:

1 Do Good For Your Employees

- a. Adopt family-friendly and flexible workplace policies, conduct pay disparity analyses, and engage in equitable recruiting, hiring, and promotion practices.
- b. Set goals and implement strategies to increase or strengthen the representation of women in leadership at all levels.
- c. Create a women's employee resource group (ERG) and other working groups (women and men) to consider strategies/interventions that can strengthen the impact of women in your workplace.
- d. Measure the impact of these changes on your workplace culture, employee satisfaction, and overall performance.



2 Educate Your Employees

- a. Educate your employees on a BWF and each of the areas of focus by distributing and discussing the "What Utahns Need to Know" handout, and 3-4 minute videos for each (see [18 Spoke Resource Kits](#)).
- b. Organize groups of employees to participate in interactive courses: [Male Allyship: A New Conversation](#) (for men) and/or Explore Your Purpose: Talents, Callings, and Influence (for women, coming soon). Other courses may apply too.
- c. Distribute related research, resources, and event information across your organization (see www.utwomen.org).
- d. Provide recurring research-based, high-quality trainings and education that addresses sexism, bias, male allyship, discrimination, and other topics. Look to BWF [spoke areas](#) and [impact teams](#) for expertise.
- e. Provide recurring research-based and carefully designed trainings and education that bias, male allyship, discrimination, and other topics. Look to BWF [spoke areas](#) for expertise and curriculum.
- f. Bring in experts and educators to teach employees about BWF areas of focus and, when applicable, open these seminars up to the public.



3

Create Positive Industry Peer Pressure

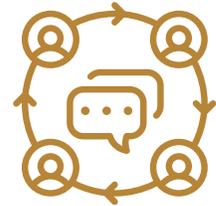
- a. Encourage peer corporations to participate in and collaborate toward collective change related to girls and women in Utah.
- b. Create working groups that tackle BWF goals at an industry level and challenge your industry to take bold action in supporting and advancing women and girls.
- c. Use your platforms and networks to make a visible commitment and emphasize your organization's partnership in the BWF movement for Utah.
- d. Apply for the [100 Companies Championing Women](#) recognition to show your commitment and example.
- e. Take the [ElevateHER](#) Challenge.



4

Encourage Community Engagement

- a. Use your influence to encourage employees, customers, investors, and community members to be involved with BWF efforts in their communities.
- b. Support employee volunteerism, advocacy, and community leadership by providing flexible schedules, matching charitable giving, and lending employees and resources.
- c. Encourage employees to amplify the missions of a BWF and its partners in those capacities.
- d. Create internal BWF working groups that contribute time, talents, and resources to various efforts that are linked to your local BWF county coalition.
- e. Identify and follow proposed public policies that directly impact BWF areas of focus. Advocate for positive change to public policy at the local, state, and federal level, including informing and educating policymakers. Encourage employees to vote and engage in their own efforts for policy change.



5

Invest in the Movement

- a. Support a BWF by donating funds for research, curriculum development, gatherings, marketing, outreach, events, and more.
- b. Sponsor BWF-focused programs and initiatives of partner organizations.
- c. Commit to match employee and community giving to BWF efforts and encourage contributions or matches from like-minded organizations.
- d. Give locally by sponsoring events for your BWF [county coalition](#).



If you are interested in becoming a BWF partner, complete this [brief survey](#) or contact: Brie Sparks, brie.sparks@usu.edu, Deborah Lin, deborah.lin@usu.edu, or another [BWF leader](#). The greatest synergy happens when your organization contributes in ways that meet your goals, expertise, or passions, as well as the community needs. Learn more at abolderwayforward.org.



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: 11/19/2024

SUBJECT: Monthly financial statements for the period ended August 31, 2024 and September 30, 2024

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

Attached are the financial statements for August 31, 2024 and September 30, 2024. At the close of the first quarter of the fiscal year, the General Fund recognizes revenues at 9.6% collected and expenses at 24.6% spent. General fund revenues are currently 10.2% ahead of the same period last year, at \$1.39M compared to \$1.26M. Conversely, expenditures are down 2.2%, at \$4.03M compared to \$4.12M last year. Sales Tax collections appear to be improving, with an increase of 6.5%, while Energy Tax and Fines and Forfeitures lead out with the largest increases of 20% and 61%, respectively. Impact fee collections are also trending positively, with the first three months of collections almost surpassing total collections in Fiscal Year 2022.

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 August 31, 2024 and September 30, 2024
- 2) Revenues and Expenses with Comparison to Budget reports for the periods ended August 31, 2024 and September 30, 2024

City of North Salt Lake Monthly Financial Report

August 2024

GENERAL FUND REVENUES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 12,030,300	\$ 170,321	\$ 125,154	1%	1%
Licensing	250,000	1,166	742	0%	0%
Intergovernmental	109,600	14,036	90,000	13%	12%
Charges for Services	923,000	139,538	152,277	15%	17%
Fines & Forfeitures	375,000	91,203	80,498	24%	26%
Misc. Income	578,310	64,022	30,753	11%	13%
Total Revenues	\$ 14,266,210	\$ 480,287	\$ 479,424		

Top Ten Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ -	\$ -	0%	0%
Property Taxes	3,229,300	-	-	0%	0%
MET Tax - Power	1,100,000	151,413	125,154	14%	12%
MET Tax - Gas	600,000	18,909	-	3%	0%
Justice Court Fines	375,000	91,203	80,498	24%	23%
Business Licenses	250,000	1,166	742	0%	0%
Franchise - Telephone	140,000	-	-	0%	0%
Permit and Planning	695,500	28,245	70,442	4%	11%
Total Top Ten	\$ 13,149,800	\$ 290,936	\$ 276,836		

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GENERAL FUND EXPENDITURES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 286,700	\$ 56,044	\$ 56,567	20%	18%
Judicial	469,600	73,325	62,253	16%	15%
Administration	1,013,400	307,627	307,955	30%	28%
Buildings - City Ctr & PW	273,300	13,802	37,480	5%	19%
Planning & Development	877,010	155,422	124,317	18%	12%
Police	6,221,920	958,716	854,948	15%	15%
Fire - Contracted Service	1,844,310	461,077	443,601	25%	25%
PW - Streets & Engineering	1,933,310	210,943	221,296	11%	12%
Parks and Recreation	1,543,950	375,946	353,547	24%	25%
Transfers Out	-	-	117,500	0%	17%
Total Expenditures	\$ 14,463,500	\$ 2,612,902	\$ 2,579,462		

CHANGE IN GENERAL FUND BALANCE

	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Revenues	\$ 14,266,210	\$ 480,287	\$ 479,424	3%	3%
Expenditures	14,463,500	2,612,902	2,579,462	18%	18%
Fund Balance Inc./(Dec)	\$ (197,290)	\$ (2,132,615)	\$ (2,100,037)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Parks	\$ 551,000	\$ -	\$ 4,400	0%	5%
Public Safety	106,500	-	490	0%	4%
Roads	429,590	-	2,407	0%	3%
Water	765,000	-	6,850	0%	3%
Secondary Water	-	-	-	-	-
Storm Water	200,000	-	5,523	0%	7%
Total Revenues	\$ 2,052,090	\$ -	\$ 19,670		

Monthly Financial Report

August 2024

REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

	<u>Budget</u>			<u>% of Budget</u>		<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year
Redevelopment	\$ 2,976,250	\$ 37,881	\$ 60,643	1%	2%	\$ 6,500,350	\$ 66,666	\$ 66,666	1%	1%
Housing	221,020	8,013	3,254	4%	2%	221,020	-	-	0%	0%
Local Building Authority	105,000	19,026	41,030	18%	22%	125,660	2,459	9,638	2%	5%

DEBT SERVICE FUND

	<u>Budget</u>			Current Year	Prior Year	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Debt Service - RAP Tax	\$ 1,400,360	\$ 222,216	\$ 302,134	16%	5%	\$ 11,700,360	\$ 90,245	\$ 16,666	1%	0%

CAPITAL IMPROVEMENT FUND

	<u>Budget</u>			Current Year	Prior Year	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Capital Projects	\$ 805,000	\$ 96,592	\$ 44,341	12%	8%	\$ 805,000	\$ 117,500	\$ -	15%	0%
Parks - Capital	11,447,520	98,691	25,930	1%	0%	11,447,520	35,255	109,864	0%	2%
Police - Capital	111,500	1,264	1,224	1%	11%	109,000	18,166	1,838	17%	17%
Roadway - Capital	2,982,590	189,785	162,771	6%	1%	3,669,150	199,826	97	5%	0%

ENTERPRISE FUNDS

	<u>Budget</u>			Current Year	Prior Year	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Water - Oper	\$ 5,025,000	\$ 1,700,549	\$ 1,283,366	34%	31%	\$ 4,475,222	\$ 1,046,147	\$ 970,266	23%	27%
Water - Cap	846,750	29,758	27,276	4%	1%	2,639,880	294,358	27,881	11%	0%
Storm Water - Oper	1,275,000	217,084	187,181	17%	17%	834,850	95,860	100,927	11%	12%
Storm Water - Cap	602,110	16,029	11,181	3%	2%	1,610,735	6,390	2,328	0%	0%
Solid Waste	1,748,000	296,147	284,683	17%	17%	1,748,000	89,635	179,086	5%	11%
Golf - Operating	3,362,000	1,102,295	954,546	33%	43%	2,664,300	639,065	556,598	24%	29%
Golf - Cap and Debt	173,430	(19,169)	-	-11%	0%	871,130	377,432	31,265	43%	3%
Fleet	1,254,500	137,827	145,785	11%	11%	1,254,500	256,269	151,579	20%	12%

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NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10103131101	PROPERTY TAX - GENERAL	.00	.00	.00	3,082,300.00	3,082,300.00 .0
10103131102	PRIOR YEARS DELINQUENT	.00	.00	.00	2,000.00	2,000.00 .0
10103131103	FEE IN LIEU OF PERS PROP TAXES	.00	.00	.00	145,000.00	145,000.00 .0
10103131300	SALES AND USE TAX	.00	.00	.00	6,760,000.00	6,760,000.00 .0
10103131303	ENERGY SALES AND USE - POWER	125,153.66	151,412.71	151,412.71	1,100,000.00	948,587.29 13.8
10103131304	ENERGY SALES AND USE - GAS	.00	18,908.71	18,908.71	600,000.00	581,091.29 3.2
10103131305	TRANSIENT ROOM AND SHORT TERM	.00	.00	.00	51,000.00	51,000.00 .0
10103131401	CABLE TAX	.00	.00	.00	150,000.00	150,000.00 .0
10103131402	TELEPHONE TAX	.00	.00	.00	140,000.00	140,000.00 .0
	TOTAL TAX REVENUE	125,153.66	170,321.42	170,321.42	12,030,300.00	11,859,978.58 1.4
<u>LICENSES AND PERMITS</u>						
10103232100	BUSINESS LICENSES AND PERMITS	742.25	345.00	1,166.25	250,000.00	248,833.75 .5
	TOTAL LICENSES AND PERMITS	742.25	345.00	1,166.25	250,000.00	248,833.75 .5
<u>INTERGOVERNMENTAL</u>						
10103333201	OPERATING GRANTS - STATE	90,000.00	.00	14,036.00	70,000.00	55,964.00 20.1
10103333204	CONTRIBUTIONS FROM OTHER GOV	.00	.00	.00	10,000.00	10,000.00 .0
10103333207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	29,600.00	29,600.00 .0
	TOTAL INTERGOVERNMENTAL	90,000.00	.00	14,036.00	109,600.00	95,564.00 12.8
<u>CHARGES FOR SERVICES</u>						
10103434201	FEES-RECREATION PROGRAMS	13,500.00	5.00	17,339.37	70,000.00	52,660.63 24.8
10103434203	PARKING CITATIONS	1,100.00	60.00	120.00	4,000.00	3,880.00 3.0
10103434204	FEES POLICE	2,939.26	1,093.50	3,311.36	30,000.00	26,688.64 11.0
10103434205	PLAN CHECK	20,232.43	3,174.13	6,819.66	220,000.00	213,180.34 3.1
10103434206	ZONING & SUBDIVISION PLANNING	.00	.00	100.00	10,000.00	9,900.00 1.0
10103434207	INFRASTRUCTURE INSPECTION	2,400.00	7,900.00	7,900.00	7,500.00	(400.00) 105.3
10103434208	PERMIT FEE - INSPECTION	34,022.26	5,164.81	12,049.32	433,000.00	420,950.68 2.8
10103434301	LIBERTY FESTIVAL REVENUE	56,614.62	.00	70,530.00	70,000.00	(530.00) 100.8
10103434302	LIBERTY FEST CAR SHOW	200.00	.00	.00	.00	.00 .0
10103434400	SALES AND SERVICE EXCAVATION	13,787.00	.00	1,376.00	25,000.00	23,624.00 5.5
10103434401	MATERIALS AND SUPPLIES SALES	685.00	.00	.00	2,000.00	2,000.00 .0
10103434409	SALES AND SERVICE PUBLIC WORKS	42.55	1,105.00	7,756.98	.00	(7,756.98) .0
10103434601	RENTS-PARKS AND BALL FIELDS	3,954.00	5,889.00	10,807.00	34,000.00	23,193.00 31.8
10103434650	RENTS - CELL TOWER SITES	2,800.00	1,428.00	1,428.00	17,500.00	16,072.00 8.2
	TOTAL CHARGES FOR SERVICES	152,277.12	25,819.44	139,537.69	923,000.00	783,462.31 15.1

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10103535100 COURT FINES & BAIL FORFEITURES	80,498.32	40,676.16	91,203.32	375,000.00	283,796.68	24.3
TOTAL JUDICIAL REVENUE	80,498.32	40,676.16	91,203.32	375,000.00	283,796.68	24.3
<u>MISCELLANEOUS</u>						
10103736000 MISCELLANEOUS	658.30	3,437.98	4,837.78	10,000.00	5,162.22	48.4
10103736100 INTEREST EARNINGS	18,678.93	12,590.43	32,283.14	150,000.00	117,716.86	21.5
10103736200 DIVIDENDS - AWARDS	10,482.00	.00	400.00	20,000.00	19,600.00	2.0
10103736300 CREDIT CARD USE FEE	933.86	49.50	228.69	15,000.00	14,771.31	1.5
TOTAL MISCELLANEOUS	30,753.09	16,077.91	37,749.61	195,000.00	157,250.39	19.4
<u>OTHER FINANCING SOURCES</u>						
10103836700 CONTRIBUTIONS	.00	.00	.00	15,000.00	15,000.00	.0
10103837125 TRANSFERS FROM RDA	.00	.00	.00	142,730.00	142,730.00	.0
10103837144 TRANSFERS FROM ROADS	.00	14,433.88	26,272.81	195,580.00	169,307.19	13.4
10103837300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	5,000.00	5,000.00	.0
10103837400 INSURANCE RECOVERY	.00	.00	.00	25,000.00	25,000.00	.0
10103837990 FUND BALANCE - USE OF	.00	.00	.00	197,290.00	197,290.00	.0
TOTAL OTHER FINANCING SOURCES	.00	14,433.88	26,272.81	580,600.00	554,327.19	4.5
TOTAL FUND REVENUE	479,424.44	267,673.81	480,287.10	14,463,500.00	13,983,212.90	3.3
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	18,090.60	8,375.98	17,543.44	112,000.00	94,456.56	15.7
10-1101-41200 EMPLOYEE BENEFITS	10,050.82	5,108.51	9,945.04	65,000.00	55,054.96	15.3
10-1101-42100 PROF & TECHNICAL SERVICES	6,666.66	3,333.33	6,764.16	40,000.00	33,235.84	16.9
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	.00	.00	.00	1,000.00	1,000.00	.0
10-1101-42109 ELECTIONS	.00	.00	.00	2,000.00	2,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	48.77	.00	.00	500.00	500.00	.0
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	2,875.00	1,945.00	1,945.00	10,000.00	8,055.00	19.5
10-1101-43400 TELECOMMUNICATION	450.00	225.00	450.00	2,700.00	2,250.00	16.7
10-1101-45200 OPERATING SUPPLIES	558.06	269.24	269.24	16,000.00	15,730.76	1.7
10-1101-45208 COUNCIL CONTRIBUTIONS	.00	.00	.00	15,000.00	15,000.00	.0
10-1101-45400 BOOKS, PUBLICATIONS AND SUBSCR	17,826.83	.00	19,127.17	22,500.00	3,372.83	85.0
TOTAL GOVERNING COUNCIL	56,566.74	19,257.06	56,044.05	286,700.00	230,655.95	19.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	63,187.06	31,419.02	62,838.03	420,000.00	357,161.97 15.0
10-1103-41200	EMPLOYEE BENEFITS	28,320.50	12,058.65	25,097.44	180,000.00	154,902.56 13.9
10-1103-41201	EMPLOYEE ALLOWANCES	1,153.85	461.54	923.08	6,000.00	5,076.92 15.4
10-1103-42100	PROF & TECHNICAL SERVICES	.00	251.85	251.85	6,500.00	6,248.15 3.9
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	.00	28.42	28.42	.00	(28.42) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	1,626.69	710.00	4,691.34	14,000.00	9,308.66 33.5
10-1103-43400	TELECOMMUNICATION	333.20	810.89	925.89	3,400.00	2,474.11 27.2
10-1103-45211	INDIRECT COST ALLOCATION	(33,250.00)	(18,292.00)	(36,584.00)	(219,500.00)	(182,916.00) (16.7)
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	276.09	203.00	203.00	3,000.00	2,797.00 6.8
	TOTAL CHIEF ADMINISTRATIVE OFFICER	61,647.39	27,651.37	58,375.05	413,400.00	355,024.95 14.1
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	59,356.80	29,807.12	59,532.65	391,000.00	331,467.35 15.2
10-1104-41103	OVERTIME	205.33	.00	.00	1,000.00	1,000.00 .0
10-1104-41200	EMPLOYEE BENEFITS	27,491.86	14,321.06	28,340.79	170,000.00	141,659.21 16.7
10-1104-41201	EMPLOYEE ALLOWANCES	1,000.00	250.00	750.00	6,000.00	5,250.00 12.5
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	400.00	3,000.00	2,600.00 13.3
10-1104-43400	TELECOMMUNICATION	571.60	182.19	442.19	3,600.00	3,157.81 12.3
10-1104-45200	OPERATING SUPPLIES	.00	.00	.48	300.00	299.52 .2
10-1104-45211	INDIRECT COST ALLOCATION	(48,234.00)	(25,000.00)	(50,000.00)	(300,000.00)	(250,000.00) (16.7)
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	75.00	.00	.00	800.00	800.00 .0
	TOTAL FINANCIAL	40,466.59	19,560.37	39,466.11	275,700.00	236,233.89 14.3
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-41205	TUITION REIMBURSEMENT	.00	.00	.00	10,000.00	10,000.00 .0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	13,352.25	4,454.00	4,454.00	60,000.00	55,546.00 7.4
10-1120-42100	PROF & TECHNICAL SERVICES	16,865.21	9,227.00	31,892.30	70,000.00	38,107.70 45.6
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	3,313.00	2,759.00	2,759.00	40,000.00	37,241.00 6.9
10-1120-42110	BANK CHARGES	719.77	841.54	1,564.22	7,000.00	5,435.78 22.4
10-1120-42300	INSURANCE - RISK MANAGEMENT	176,491.58	186,061.35	186,061.35	185,000.00	(1,061.35) 100.6
10-1120-45100	OFFICE SUPPLIES	776.73	776.86	861.19	15,000.00	14,138.81 5.7
10-1120-45202	EMPLOYEE APPRECIATION	2,127.71	.00	1,000.00	24,000.00	23,000.00 4.2
10-1120-45211	INDIRECT COST ALLOCATION	(8,784.00)	(9,517.00)	(19,034.00)	(114,200.00)	(95,166.00) (16.7)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	605.00	.00	.00	25,000.00	25,000.00 .0
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	50.82	58.89	58.89	500.00	441.11 11.8
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	266.00	67.00	134.00	800.00	666.00 16.8
10-1120-49013	FLEET PARTS AND SUPPLIES	56.58	12.60	34.59	1,200.00	1,165.41 2.9
	TOTAL ADMINISTRATIVE SUPPORT	205,840.65	194,741.24	209,785.54	324,300.00	114,514.46 64.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	45,192.63	27,052.13	54,104.22	373,000.00	318,895.78 14.5
10-1130-41102	TEMPORARY EMPLOYEES	4,877.50	1,278.75	2,737.50	24,450.00	21,712.50 11.2
10-1130-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00 .0
10-1130-41200	EMPLOYEE BENEFITS	23,619.75	13,006.87	26,050.28	163,000.00	136,949.72 16.0
10-1130-41201	EMPLOYEE ALLOWANCES	1,153.85	461.54	923.08	6,000.00	5,076.92 15.4
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	.00	.00	7,000.00	7,000.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	1,609.50	150.00	150.00	4,500.00	4,350.00 3.3
10-1130-43400	TELECOMMUNICATION	456.55	149.63	354.63	2,660.00	2,305.37 13.3
10-1130-45200	OPERATING SUPPLIES	48.00	5.55	5.55	500.00	494.45 1.1
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	3,422.38	3,162.83	3,184.27	6,000.00	2,815.73 53.1
10-1130-46010	GRANT - CONTRACT PAYMENTS	.00	18,682.50	18,682.50	.00	(18,682.50) .0
10-1130-49013	FLEET PARTS AND SUPPLIES	.00	12.60	12.60	.00	(12.60) .0
	TOTAL PLANNING AND ZONING	80,380.16	63,962.40	106,204.63	588,110.00	481,905.37 18.1
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	31,937.12	5,968.68	8,664.63	150,000.00	141,335.37 5.8
10-1140-43100	WATER AND SEWERAGE	1,596.00	.00	2,268.00	3,500.00	1,232.00 64.8
10-1140-43200	NATURAL GAS	266.31	651.63	651.63	18,000.00	17,348.37 3.6
10-1140-43300	ELECTRICITY	5,510.00	7,518.91	7,518.91	46,000.00	38,481.09 16.4
10-1140-43400	TELECOMMUNICATION	2,686.63	1,498.36	2,993.15	17,000.00	14,006.85 17.6
10-1140-45200	OPERATING SUPPLIES	1,529.13	321.11	1,005.12	10,000.00	8,994.88 10.1
10-1140-45211	INDIRECT COST ALLOCATION	(5,266.00)	(3,300.00)	(6,600.00)	(39,600.00)	(33,000.00) (16.7)
10-1140-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	15,000.00	15,000.00 .0
	TOTAL GENERAL GOVERNMENT BUIL	38,259.19	12,658.69	16,501.44	219,900.00	203,398.56 7.5
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	2,534.30	694.89	1,389.78	17,000.00	15,610.22 8.2
10-1142-43100	WATER AND SEWERAGE	342.00	.00	1,091.24	2,500.00	1,408.76 43.7
10-1142-43200	NATURAL GAS	109.53	91.04	91.04	10,000.00	9,908.96 .9
10-1142-43300	ELECTRICITY	.00	.00	.00	13,000.00	13,000.00 .0
10-1142-45200	OPERATING SUPPLIES	1,768.63	909.09	1,244.71	20,000.00	18,755.29 6.2
10-1142-45211	INDIRECT COST ALLOCATION	(5,534.00)	(3,258.00)	(6,516.00)	(39,100.00)	(32,584.00) (16.7)
10-1142-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL PUBLIC WORKS BUILDING	(779.54)	(1,562.98)	(2,699.23)	53,400.00	56,099.23 (5.1)

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	25,293.01	12,811.44	25,623.09	168,700.00	143,076.91 15.2
10-1171-41103	OVERTIME	89.62	.00	29.81	1,000.00	970.19 3.0
10-1171-41200	EMPLOYEE BENEFITS	16,496.42	8,691.68	16,986.10	97,000.00	80,013.90 17.5
10-1171-42000	GENERAL & CONTRACTED SERVICES	.00	.00	5,500.00	12,000.00	6,500.00 45.8
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	458.76	.00	.00	1,600.00	1,600.00 .0
10-1171-43400	TELECOMMUNICATION	117.86	42.24	87.24	1,200.00	1,112.76 7.3
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	180.00	.00	.00	700.00	700.00 .0
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	72.22	62.09	62.09	700.00	637.91 8.9
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	616.00	158.00	316.00	1,900.00	1,584.00 16.6
10-1171-49013	FLEET PARTS AND SUPPLIES	12.60	12.60	12.60	500.00	487.40 2.5
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	600.00	300.00	600.00	3,600.00	3,000.00 16.7
	TOTAL BUILDING INSPECTION	43,936.49	22,078.05	49,216.93	288,900.00	239,683.07 17.0
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49144	TRANSFERS TO ROAD CAPITAL	117,500.00	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVT NON OPERATI	117,500.00	.00	.00	.00	.00 .0
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	9,539.38	6,116.67	12,233.34	73,400.00	61,166.66 16.7
10-2030-41101	WAGE REGULAR EMPLOYEES	23,883.81	12,945.80	25,891.43	164,000.00	138,108.57 15.8
10-2030-41103	OVERTIME	180.73	.00	454.15	1,000.00	545.85 45.4
10-2030-41200	EMPLOYEE BENEFITS	12,624.38	8,845.27	17,644.14	111,000.00	93,355.86 15.9
10-2030-42100	PROF & TECHNICAL SERVICES	419.70	419.70	654.78	6,000.00	5,345.22 10.9
10-2030-42110	BANK CHARGES	1,742.01	839.77	1,648.36	12,000.00	10,351.64 13.7
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	100.00	530.22	530.22	2,500.00	1,969.78 21.2
10-2030-43400	TELECOMMUNICATION	377.85	183.04	388.20	2,500.00	2,111.80 15.5
10-2030-45100	OFFICE SUPPLIES	385.19	380.74	550.73	4,200.00	3,649.27 13.1
10-2030-45200	OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00 .0
10-2030-47100	JURY AND WITNESS PAYMENTS	.00	.00	.00	1,000.00	1,000.00 .0
	TOTAL JUDICIAL	49,253.05	30,261.21	59,995.35	379,600.00	319,604.65 15.8
<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	8,485.00	3,638.00	8,803.00	60,000.00	51,197.00 14.7
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	1,515.00	1,527.00	1,527.00	10,000.00	8,473.00 15.3
	TOTAL JUSTICE COURT	13,000.00	6,665.00	13,330.00	90,000.00	76,670.00 14.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
10-2400-41101	WAGE REGULAR EMPLOYEES	397,933.25	206,902.75	409,774.36	2,752,900.00	2,343,125.64 14.9
10-2400-41103	OVERTIME	27,182.38	7,313.61	32,413.72	100,000.00	67,586.28 32.4
10-2400-41104	NSL LIVE OVERTIME	2,055.43	727.58	1,778.53	20,000.00	18,221.47 8.9
10-2400-41200	EMPLOYEE BENEFITS	260,490.12	132,041.66	268,443.68	1,766,000.00	1,497,556.32 15.2
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,463.54	1,111.19	4,399.48	38,000.00	33,600.52 11.6
10-2400-41205	TUITION REIMBURSEMENT	1,500.00	.00	.00	.00	.00 .0
10-2400-42100	PROF & TECHNICAL SERVICES	39.95	343.80	1,207.80	24,000.00	22,792.20 5.0
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	.00	.00	41,195.00	70,000.00	28,805.00 58.9
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	1,391.98	799.99	799.99	13,500.00	12,700.01 5.9
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	1,609.00	644.00	4,053.80	30,000.00	25,946.20 13.5
10-2400-43400	TELECOMMUNICATION EMPLOYEES	2,679.45	2,180.39	2,270.39	28,000.00	25,729.61 8.1
10-2400-45100	OFFICE SUPPLIES	16.63	19.28	195.80	3,200.00	3,004.20 6.1
10-2400-45200	OPERATING SUPPLIES	1,699.68	193.09	2,163.57	9,000.00	6,836.43 24.0
10-2400-45260	K-9 EXPENDITURES	.00	.00	.00	4,000.00	4,000.00 .0
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,795.00	14,136.00	22,909.74	27,500.00	4,590.26 83.3
10-2400-45603	MACHINERY AND EQUIPMENT	3,232.59	6,787.40	13,364.66	118,500.00	105,135.34 11.3
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	7,462.86	7,678.94	7,678.94	94,500.00	86,821.06 8.1
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	16,229.92	7,862.65	12,644.55	51,600.00	38,955.45 24.5
10-2400-49013	FLEET PARTS AND SUPPLIES	715.00	1,110.98	1,660.36	62,000.00	60,339.64 2.7
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	32,966.00	17,747.00	35,494.00	212,960.00	177,466.00 16.7
	TOTAL POLICE	762,462.78	407,600.31	862,448.37	5,425,660.00	4,563,211.63 15.9
<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	42,299.77	21,138.57	42,200.38	274,000.00	231,799.62 15.4
10-2404-41102	TEMPORARY EMPLOYEES	6,990.00	6,810.00	6,810.00	146,160.00	139,350.00 4.7
10-2404-41200	EMPLOYEE BENEFITS	26,319.25	14,625.09	27,643.32	170,400.00	142,756.68 16.2
	TOTAL POLICE - NON-SWORN	75,609.02	42,573.66	76,653.70	590,560.00	513,906.30 13.0
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	328.99	2,118.84	2,240.09	20,000.00	17,759.91 11.2
	TOTAL SPECIAL DETAIL SERVICES	328.99	2,118.84	2,240.09	20,000.00	17,759.91 11.2
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	16,546.86	17,374.20	17,374.20	185,700.00	168,325.80 9.4
	TOTAL DISPATCH AND COMMUNICATI	16,546.86	17,374.20	17,374.20	185,700.00	168,325.80 9.4
<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	443,600.50	.00	461,077.00	1,844,310.00	1,383,233.00 25.0
	TOTAL FIRE	443,600.50	.00	461,077.00	1,844,310.00	1,383,233.00 25.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	5,937.52	3,480.78	6,914.61	62,470.00	55,555.39 11.1
10-3300-41102	TEMPORARY EMPLOYEES	4,040.00	.00	.00	15,000.00	15,000.00 .0
10-3300-41103	OVERTIME	.00	.00	.00	500.00	500.00 .0
10-3300-41200	EMPLOYEE BENEFITS	2,920.20	1,289.57	2,565.61	17,600.00	15,034.39 14.6
10-3300-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	15,000.00	15,000.00 .0
10-3300-42100	PROF & TECHNICAL SERVICES	(1,600.00)	3,514.50	3,514.50	15,000.00	11,485.50 23.4
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	.00	2,500.00	2,500.00 .0
10-3300-43400	TELECOMMUNICATION	188.15	121.82	166.82	3,000.00	2,833.18 5.6
10-3300-45100	OFFICE SUPPLIES	.00	.00	.00	1,500.00	1,500.00 .0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,175.33	1,342.69	1,342.69	2,500.00	1,157.31 53.7
10-3300-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	3,000.00	3,000.00 .0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	239.63	248.35	248.35	2,500.00	2,251.65 9.9
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	766.00	192.00	384.00	2,300.00	1,916.00 16.7
10-3300-49013	FLEET PARTS AND SUPPLIES	576.78	47.19	69.18	1,500.00	1,430.82 4.6
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	1,216.00	330.00	660.00	3,960.00	3,300.00 16.7
	TOTAL ENGINEERING AND DESIGN	15,459.61	10,566.90	15,865.76	148,330.00	132,464.24 10.7
<u>STREETS ADMINISTRATION</u>						
10-3501-41101	WAGE REGULAR EMPLOYEES	38,563.50	19,809.11	39,499.70	249,100.00	209,600.30 15.9
10-3501-41102	TEMPORARY EMPLOYEES	5,892.00	1,893.30	4,020.56	10,000.00	5,979.44 40.2
10-3501-41103	OVERTIME	1,708.49	89.41	1,075.18	10,000.00	8,924.82 10.8
10-3501-41200	EMPLOYEE BENEFITS	25,969.91	12,109.85	24,388.02	131,000.00	106,611.98 18.6
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	533.51	1,061.46	1,127.24	5,000.00	3,872.76 22.5
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	.00	225.00	225.00	5,500.00	5,275.00 4.1
10-3501-43400	TELECOMMUNICATION	698.46	364.56	641.28	5,000.00	4,358.72 12.8
10-3501-45100	OFFICE SUPPLIES	2,254.09	2,437.84	2,719.91	7,000.00	4,280.09 38.9
10-3501-45200	OPERATING SUPPLIES	715.41	14.49	14.49	2,500.00	2,485.51 .6
10-3501-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	2,000.00	2,000.00 .0
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	3,016.67	2,317.06	2,317.06	40,000.00	37,682.94 5.8
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	31,002.00	7,683.00	15,366.00	92,200.00	76,834.00 16.7
10-3501-49013	FLEET PARTS AND SUPPLIES	10,792.37	9,730.09	17,972.70	145,000.00	127,027.30 12.4
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	44,802.00	21,675.00	43,350.00	260,100.00	216,750.00 16.7
	TOTAL STREETS ADMINISTRATION	165,948.41	79,410.17	152,717.14	964,400.00	811,682.86 15.8
<u>STREETS & HWY - RESTRICTED TAX</u>						
10-3502-41101	WAGE REGULAR EMPLOYEES	13,674.45	7,242.37	14,430.40	86,580.00	72,149.60 16.7
10-3502-41103	OVERTIME	.00	21.54	617.53	1,000.00	382.47 61.8
10-3502-41200	EMPLOYEE BENEFITS	5,652.08	4,937.81	8,962.77	49,000.00	40,037.23 18.3
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	.00	.00	.00	17,000.00	17,000.00 .0
10-3502-45200	OPERATING SUPPLIES	.00	.00	29.95	15,000.00	14,970.05 .2
10-3502-45502	ROAD REPAIR MATERIAL	882.32	2,232.16	2,232.16	12,000.00	9,767.84 18.6
10-3502-45600	REPAIR AND MAINTENANCE	.00	.00	.00	15,000.00	15,000.00 .0
	TOTAL STREETS & HWY - RESTRICTE	20,208.85	14,433.88	26,272.81	195,580.00	169,307.19 13.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-42100	PROF & TECHNICAL SERVICES	.00	.00	.00	35,000.00	35,000.00	.0
10-3503-45501	CONSTRUCTION MATERIAL	7,391.39	4,994.25	6,782.50	100,000.00	93,217.50	6.8
	TOTAL SIDEWALKS AND CROSSWALK	7,391.39	4,994.25	6,782.50	135,000.00	128,217.50	5.0
<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	75,000.00	75,000.00	.0
	TOTAL STREET CLEANING & SNOW R	.00	.00	.00	135,000.00	135,000.00	.0
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF & TECHNICAL SERVICES	158.85	924.59	924.59	25,000.00	24,075.41	3.7
	TOTAL ENGINEERING, DESIGN, & STU	158.85	924.59	924.59	25,000.00	24,075.41	3.7
<u>STREET LIGHTING & TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	5,704.62	6,190.16	6,190.16	75,000.00	68,809.84	8.3
10-3507-45600	REPAIR AND MAINTENANCE	6,193.27	1,185.06	1,185.06	70,000.00	68,814.94	1.7
10-3507-45602	STREET STRIPING	.00	.00	.00	135,000.00	135,000.00	.0
10-3507-45604	OTHER ASSETS-SIGNAGE	231.00	968.10	1,004.50	50,000.00	48,995.50	2.0
	TOTAL STREET LIGHTING & TRAF CO	12,128.89	8,343.32	8,379.72	330,000.00	321,620.28	2.5
<u>PARKS ADMINISTRATION</u>							
10-5301-41101	WAGE REGULAR EMPLOYEES	57,369.27	24,943.03	53,041.92	349,000.00	295,958.08	15.2
10-5301-41102	TEMPORARY EMPLOYEES	5,602.51	3,132.00	6,812.00	25,000.00	18,188.00	27.3
10-5301-41103	OVERTIME	3,508.02	361.83	2,220.81	20,000.00	17,779.19	11.1
10-5301-41200	EMPLOYEE BENEFITS	36,079.83	19,844.07	38,497.27	240,000.00	201,502.73	16.0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	759.64	129.00	211.23	5,000.00	4,788.77	4.2
10-5301-42000	GENERAL & CONTRACTED SERVICES	17,404.96	21,756.20	21,756.20	130,000.00	108,243.80	16.7
10-5301-42100	PROF & TECHNICAL SERVICES	4,046.18	3,333.58	3,333.58	15,000.00	11,666.42	22.2
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	1,550.00	648.89	648.89	7,500.00	6,851.11	8.7
10-5301-43400	TELECOMMUNICATION	944.59	411.68	697.40	4,500.00	3,802.60	15.5
10-5301-45100	OFFICE SUPPLIES	243.43	114.08	481.60	3,500.00	3,018.40	13.8
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	1,409.16	1,341.82	1,341.82	12,000.00	10,658.18	11.2
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	1,650.00	492.00	984.00	5,900.00	4,916.00	16.7
10-5301-49013	FLEET PARTS AND SUPPLIES	1,031.25	2,385.74	2,536.74	20,000.00	17,463.26	12.7
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	5,450.00	2,171.00	4,342.00	26,050.00	21,708.00	16.7
	TOTAL PARKS ADMINISTRATION	137,048.84	81,064.92	136,905.46	863,450.00	726,544.54	15.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARK FACILITIES</u>						
10-5304-42202	20,343.06	16,152.41	20,817.23	125,000.00	104,182.77	16.7
10-5304-43100	33,568.83	18,629.26	45,895.36	90,000.00	44,104.64	51.0
10-5304-43200	17.57	50.44	50.44	3,500.00	3,449.56	1.4
10-5304-43300	1,177.90	1,141.10	1,141.10	15,000.00	13,858.90	7.6
TOTAL PARK FACILITIES	55,107.36	35,973.21	67,904.13	233,500.00	165,595.87	29.1
<u>SPECIAL EVENTS</u>						
10-5305-45201	.00	.00	.00	10,000.00	10,000.00	.0
10-5305-45202	.00	.00	.00	5,000.00	5,000.00	.0
10-5305-45203	123,816.89	2,193.77	128,183.70	135,000.00	6,816.30	95.0
10-5305-45204	1,340.62	25.99	327.90	11,000.00	10,672.10	3.0
10-5305-45205	15.20	.00	83.69	15,000.00	14,916.31	.6
10-5305-45208	3,749.81	248.07	248.07	1,000.00	751.93	24.8
10-5305-45210	.00	.00	.00	2,500.00	2,500.00	.0
10-5305-45212	.00	.00	.00	1,000.00	1,000.00	.0
10-5305-45214	.00	.00	.00	1,000.00	1,000.00	.0
10-5305-45216	.00	.00	.00	2,000.00	2,000.00	.0
10-5305-45218	.00	.00	.00	1,500.00	1,500.00	.0
10-5305-45220	.00	.00	.00	500.00	500.00	.0
10-5305-45222	.00	.00	.00	8,000.00	8,000.00	.0
10-5305-45224	.00	.00	579.67	2,700.00	2,120.33	21.5
10-5305-45226	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL SPECIAL EVENTS	128,922.52	2,467.83	129,423.03	199,200.00	69,776.97	65.0
<u>PARKS PROGRAMS</u>						
10-5310-41101	2,736.00	.00	.00	4,000.00	4,000.00	.0
10-5310-41102	19,601.70	2,974.80	20,571.74	70,000.00	49,428.26	29.4
10-5310-41200	(1,098.25)	251.82	1,741.59	9,800.00	8,058.41	17.8
10-5310-45200	10,111.40	1,021.70	11,315.50	25,000.00	13,684.50	45.3
TOTAL PARKS PROGRAMS	31,350.85	4,248.32	33,628.83	108,800.00	75,171.17	30.9
<u>PARK AREAS</u>						
10-5315-42202	.00	.00	3,600.00	14,000.00	10,400.00	25.7
10-5315-45200	1,087.25	1,822.94	1,930.80	25,000.00	23,069.20	7.7
10-5315-45208	.00	.00	.00	10,000.00	10,000.00	.0
10-5315-45603	.00	.00	.00	15,000.00	15,000.00	.0
10-5315-45610	.00	154.65	2,553.75	75,000.00	72,446.25	3.4
10-5315-48300	30.00	.00	.00	.00	.00	.0
TOTAL PARK AREAS	1,117.25	1,977.59	8,084.55	139,000.00	130,915.45	5.8
TOTAL FUND EXPENDITURES	2,579,461.69	1,109,344.40	2,612,901.75	14,463,500.00	11,850,598.25	18.1

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,100,037.25)	(841,670.59)	(2,132,614.65)	.00	2,132,614.65	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	825,020.00	825,020.00	.0
20-5071-36100 INTEREST EARNINGS	13.00	39.00	79.00	50.00	(29.00)	158.0
TOTAL EAGLEWOOD OPERATING RE	13.00	39.00	79.00	825,070.00	824,991.00	.0
TOTAL FUND REVENUE	13.00	39.00	79.00	825,070.00	824,991.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	783,770.00	783,770.00	.0
TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	783,770.00	783,770.00	.0
<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110 TRANSFER TO GEN FUND	.00	.00	.00	41,250.00	41,250.00	.0
20-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	50.00	50.00	.0
TOTAL EAGLEWOOD NON OPERATIN	.00	.00	.00	41,300.00	41,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	825,070.00	825,070.00	.0
NET REVENUE OVER EXPENDITURES	13.00	39.00	79.00	.00	(79.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	1,464,600.00	1,464,600.00	.0
21-5071-36100 INTEREST EARNINGS	38,257.17	21,396.29	29,713.99	100,000.00	70,286.01	29.7
TOTAL REDWOOD RD OPERATING RE	38,257.17	21,396.29	29,713.99	1,564,600.00	1,534,886.01	1.9
<u>REDWOOD NON OPERATING REVEN</u>						
21-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	3,491,700.00	3,491,700.00	.0
TOTAL REDWOOD NON OPERATING R	.00	.00	.00	3,491,700.00	3,491,700.00	.0
TOTAL FUND REVENUE	38,257.17	21,396.29	29,713.99	5,056,300.00	5,026,586.01	.6
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42202 GROUNDS	.00	.00	.00	50,000.00	50,000.00	.0
21-5074-45604 SIGNAGE	.00	.00	.00	327,540.00	327,540.00	.0
21-5074-45610 TREES	.00	.00	.00	150,000.00	150,000.00	.0
21-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	752,540.00	752,540.00	.0
<u>REDWOOD NON OPERATING</u>						
21-5078-47011 PRINCIPAL	.00	.00	.00	305,000.00	305,000.00	.0
21-5078-47012 INTEREST	.00	.00	.00	69,900.00	69,900.00	.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	73,200.00	73,200.00	.0
21-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	146,460.00	146,460.00	.0
21-5078-49132 TRANSFER TO DEBT SERVICE	66,666.00	33,333.00	66,666.00	400,000.00	333,334.00	16.7
21-5078-51611 FOXBORO PARK PROJECT	.00	.00	.00	3,306,700.00	3,306,700.00	.0
TOTAL REDWOOD NON OPERATING	66,666.00	33,333.00	66,666.00	4,303,760.00	4,237,094.00	1.6
TOTAL FUND EXPENDITURES	66,666.00	33,333.00	66,666.00	5,056,300.00	4,989,634.00	1.3
NET REVENUE OVER EXPENDITURES	(28,408.83)	(11,936.71)	(36,952.01)	.00	36,952.01	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	565,580.00	565,580.00 .0
22-5071-36100	INTEREST EARNINGS	18,704.00	531.00	1,072.00	1,000.00 (72.00)	107.2
	TOTAL HWY 89 OPERATING REVENUE	18,704.00	531.00	1,072.00	566,580.00	565,508.00 .2
<u>HWY 89 NON OPERATING REVENUE</u>						
22-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	52,450.00	52,450.00 .0
	TOTAL HWY 89 NON OPERATING REV	.00	.00	.00	52,450.00	52,450.00 .0
	TOTAL FUND REVENUE	18,704.00	531.00	1,072.00	619,030.00	617,958.00 .2
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-45604	SIGNAGE	.00	.00	.00	110,000.00	110,000.00 .0
22-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	424,190.00	424,190.00 .0
	TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	534,190.00	534,190.00 .0
<u>HWY 89 NON OPERATING</u>						
22-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	28,280.00	28,280.00 .0
22-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	56,560.00	56,560.00 .0
	TOTAL HWY 89 NON OPERATING	.00	.00	.00	84,840.00	84,840.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	.00	619,030.00	619,030.00 .0
	NET REVENUE OVER EXPENDITURES	18,704.00	531.00	1,072.00	.00 (1,072.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	3,669.00	3,475.00	7,016.00	20,000.00	12,984.00	35.1
TOTAL RDA OPERATING REVENUE	3,669.00	3,475.00	7,016.00	20,000.00	12,984.00	35.1
TOTAL FUND REVENUE	3,669.00	3,475.00	7,016.00	20,000.00	12,984.00	35.1
<u>RDA NON OPERATING</u>						
25-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RDA NON OPERATING	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	3,669.00	3,475.00	7,016.00	.00	(7,016.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	3,254.00	3,969.00	8,013.00	18,000.00	9,987.00	44.5
TOTAL HOUSING OPERATING REVENUE	3,254.00	3,969.00	8,013.00	18,000.00	9,987.00	44.5
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	203,020.00	203,020.00	.0
TOTAL HOUSING NON OPERATING REVENUE	.00	.00	.00	203,020.00	203,020.00	.0
TOTAL FUND REVENUE	3,254.00	3,969.00	8,013.00	221,020.00	213,007.00	3.6
<u>HOUSING NON OPERATING EXPENDITURES</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	221,020.00	221,020.00	.0
TOTAL HOUSING NON OPERATING EXPENDITURES	.00	.00	.00	221,020.00	221,020.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	221,020.00	221,020.00	.0
NET REVENUE OVER EXPENDITURES	3,254.00	3,969.00	8,013.00	.00	(8,013.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	22,987.75	300.38	300.38	.00	(300.38)	.0
28-2803-36100 INTEREST EARNINGS	1,375.95	1,055.43	2,059.76	5,000.00	2,940.24	41.2
28-2803-37141 TRANSFERS FROM PARK CAPITAL	16,666.00	8,333.00	16,666.00	100,000.00	83,334.00	16.7
28-2803-37990 FUND BALANCE - USE OF	.00	.00	.00	20,660.00	20,660.00	.0
TOTAL LBA OPERATING REVENUE	41,029.70	9,688.81	19,026.14	125,660.00	106,633.86	15.1
TOTAL FUND REVENUE	41,029.70	9,688.81	19,026.14	125,660.00	106,633.86	15.1
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	5,934.98	.00	.00	.00	.00	.0
28-5075-42300 INSURANCE - RISK MANAGEMENT	1,699.13	1,728.66	1,728.66	1,700.00	(28.66)	101.7
28-5075-43000 UTILITIES - RENTAL PROPERTIES	2,004.04	251.76	730.66	850.00	119.34	86.0
TOTAL LBA OPERATING EXPENSE	9,638.15	1,980.42	2,459.32	2,550.00	90.68	96.4
<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	108,000.00	108,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	12,610.00	12,610.00	.0
28-5076-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	123,110.00	123,110.00	.0
TOTAL FUND EXPENDITURES	9,638.15	1,980.42	2,459.32	125,660.00	123,200.68	2.0
NET REVENUE OVER EXPENDITURES	31,391.55	7,708.39	16,566.82	.00	(16,566.82)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	235,468.37	78,042.69	155,549.54	305,360.00	149,810.46	50.9
32-5322-37125 TRANSFERS FROM RDA FUND	66,666.00	33,333.00	66,666.00	400,000.00	333,334.00	16.7
32-5322-37990 FUND BALANCE - USE OF	.00	.00	.00	10,300,000.00	10,300,000.00	.0
TOTAL DEBT SERVICE NON OPERATI	302,134.37	111,375.69	222,215.54	11,005,360.00	10,783,144.46	2.0
TOTAL FUND REVENUE	302,134.37	111,375.69	222,215.54	11,700,360.00	11,478,144.46	1.9
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	653,000.00	653,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	742,360.00	742,360.00	.0
32-5328-47013 FEES	.00	.00	.00	5,000.00	5,000.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	16,666.00	25,000.00	90,245.00	10,300,000.00	10,209,755.00	.9
TOTAL DEBT SERVICE NON OPERATI	16,666.00	25,000.00	90,245.00	11,700,360.00	11,610,115.00	.8
TOTAL FUND EXPENDITURES	16,666.00	25,000.00	90,245.00	11,700,360.00	11,610,115.00	.8
NET REVENUE OVER EXPENDITURES	285,468.37	86,375.69	131,970.54	.00	(131,970.54)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	42,503.00	38,624.00	78,426.00	225,000.00	146,574.00	34.9
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	1,838.00	9,083.00	18,166.00	109,000.00	90,834.00	16.7
40-3042-37990 FUND BALANCE - USE OF	.00	.00	.00	471,000.00	471,000.00	.0
TOTAL CAPITAL FUND NON OPERATING REV	44,341.00	47,707.00	96,592.00	805,000.00	708,408.00	12.0
TOTAL FUND REVENUE	44,341.00	47,707.00	96,592.00	805,000.00	708,408.00	12.0
<u>CAPITAL FUND PROJECTS</u>						
40-3046-57979 NEW CITY HALL - FURN/FIX/REMOD	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL FUND PROJECTS	.00	.00	.00	100,000.00	100,000.00	.0
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49144 TRANSFERS TO ROAD CAPITAL	.00	58,750.00	117,500.00	705,000.00	587,500.00	16.7
TOTAL CAPITAL FUND NON OPERATING EXP	.00	58,750.00	117,500.00	705,000.00	587,500.00	16.7
TOTAL FUND EXPENDITURES	.00	58,750.00	117,500.00	805,000.00	687,500.00	14.6
NET REVENUE OVER EXPENDITURES	44,341.00	(11,043.00)	(20,908.00)	.00	20,908.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	549,020.00	549,020.00 .0
41-5301-34701	IMPACT PARK	4,400.00	.00	.00	551,000.00	551,000.00 .0
41-5301-36100	INTEREST EARNINGS	4,835.00	4,112.00	8,451.00	46,000.00	37,549.00 18.4
41-5301-36101	INTEREST EARNINGS RESTRICTED	29.00	(6.00)	(5.00)	1,500.00	1,505.00 (.3)
	TOTAL PARKS CAPITAL REVENUE	9,264.00	4,106.00	8,446.00	1,147,520.00	1,139,074.00 .7
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	16,666.00	25,000.00	90,245.00	10,300,000.00	10,209,755.00 .9
	TOTAL PARKS CAPITAL REV NONOPE	16,666.00	25,000.00	90,245.00	10,300,000.00	10,209,755.00 .9
	TOTAL FUND REVENUE	25,930.00	29,106.00	98,691.00	11,447,520.00	11,348,829.00 .9
<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
41-5318-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	238,220.00	238,220.00 .0
	TOTAL PARKS CAP EXP NON OPERAT	16,666.00	8,333.00	16,666.00	338,220.00	321,554.00 4.9
<u>PARKS CAPITAL TRAILS</u>						
41-5336-52422	REDWOOD RD TRAIL CONNECTIONS	.00	.00	.00	283,300.00	283,300.00 .0
41-5336-52423	CENTER ST SOUTH SIDEWALK	.00	.00	.00	576,000.00	576,000.00 .0
41-5336-57990	LEGACY PARK TRAIL	136.92	.00	.00	.00	.00 .0
	TOTAL PARKS CAPITAL TRAILS	136.92	.00	.00	859,300.00	859,300.00 .0
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619	HATCH PARK	.00	18,588.90	18,588.90	10,000,000.00	9,981,411.10 .2
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	93,061.25	.00	.00	250,000.00	250,000.00 .0
	TOTAL PARKS CAPITAL PARK AREAS	93,061.25	18,588.90	18,588.90	10,250,000.00	10,231,411.10 .2
	TOTAL FUND EXPENDITURES	109,864.17	26,921.90	35,254.90	11,447,520.00	11,412,265.10 .3
	NET REVENUE OVER EXPENDITURES	(83,934.17)	2,184.10	63,436.10	.00	(63,436.10) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	490.00	.00	.00	106,500.00	106,500.00	.0
43-2002-36100 INTEREST EARNINGS	.00	.00	.00	2,500.00	2,500.00	.0
43-2002-36101 INTEREST EARNINGS RESTRICTED	734.00	586.00	1,264.00	2,500.00	1,236.00	50.6
TOTAL PUBLIC SAFETY NON OPERATI	1,224.00	586.00	1,264.00	111,500.00	110,236.00	1.1
TOTAL FUND REVENUE	1,224.00	586.00	1,264.00	111,500.00	110,236.00	1.1
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140 TRANSFERS TO CAPITAL PROJECT	1,838.00	9,083.00	18,166.00	109,000.00	90,834.00	16.7
43-2008-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL PUBLIC SAFETY NON OPERATI	1,838.00	9,083.00	18,166.00	111,500.00	93,334.00	16.3
TOTAL FUND EXPENDITURES	1,838.00	9,083.00	18,166.00	111,500.00	93,334.00	16.3
NET REVENUE OVER EXPENDITURES	(614.00)	(8,497.00)	(16,902.00)	.00	16,902.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>						
44-3502-33203	TRANSPORTATION FUEL TAX	.00	.00	.00	702,000.00	702,000.00 .0
44-3502-33205	STATE C ROAD	.00	.00	.00	940,000.00	940,000.00 .0
44-3502-34701	IMPACT ROAD	2,407.08	.00	.00	429,590.00	429,590.00 .0
44-3502-36100	INTEREST EARNINGS	24,900.00	18,796.00	37,160.00	108,000.00	70,840.00 34.4
44-3502-36101	INTEREST EARNINGS RESTRICTED	17,964.00	16,981.00	35,125.00	98,000.00	62,875.00 35.8
44-3502-37110	TRANSFERS FROM GENERAL FUND	117,500.00	.00	.00	.00	.00 .0
44-3502-37140	TRANSFERS FROM CAPITAL PROJEC	.00	58,750.00	117,500.00	705,000.00	587,500.00 16.7
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	686,560.00	686,560.00 .0
	TOTAL ROAD CAPITAL NON OPERATI	162,771.08	94,527.00	189,785.00	3,669,150.00	3,479,365.00 5.2
	TOTAL FUND REVENUE	162,771.08	94,527.00	189,785.00	3,669,150.00	3,479,365.00 5.2
<u>ROAD CAPITAL OPERATING EXPENSE</u>						
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	14,433.88	26,272.81	195,580.00	169,307.19 13.4
	TOTAL ROAD CAPITAL OPERATING EX	.00	14,433.88	26,272.81	195,580.00	169,307.19 13.4
<u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	.00	95,143.38	95,377.38	700,000.00	604,622.62 13.6
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	.00	367,920.00	367,920.00 .0
44-3505-52303	SIDER DR/175 N/550 E/575 E	96.90	.00	.00	.00	.00 .0
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	.00	.00	205,580.00	205,580.00 .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	226,980.00	226,980.00 .0
44-3505-52424	MAIN ST WIDEN (PACIFIC-1000 N)	.00	.00	.00	275,000.00	275,000.00 .0
44-3505-52425	CYNTHIA WAY	.00	.00	.00	285,000.00	285,000.00 .0
	TOTAL ROAD REPAIR AND REPLACEM	96.90	95,143.38	95,377.38	2,160,480.00	2,065,102.62 4.4
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00 .0
44-3506-52324	SIGNAL 400 W & 1100 N	.00	356.55	78,175.53	333,090.00	254,914.47 23.5
44-3506-52415	150 N WATERLINE REPLACEMENT	.00	.00	.00	110,000.00	110,000.00 .0
44-3506-52416	850 N, 900 N, & MADSEN LN	.00	.00	.00	250,000.00	250,000.00 .0
44-3506-52418	COVENTRY,FREEDOM DR,FREEDOM	.00	.00	.00	250,000.00	250,000.00 .0
44-3506-52420	WINDSOR DR,WINDSOR CT,ASCOT D	.00	.00	.00	200,000.00	200,000.00 .0
44-3506-52421	NANCY WAY	.00	.00	.00	95,000.00	95,000.00 .0
	TOTAL ROAD CAPITAL PROJECTS	.00	356.55	78,175.53	1,313,090.00	1,234,914.47 6.0
	TOTAL FUND EXPENDITURES	96.90	109,933.81	199,825.72	3,669,150.00	3,469,324.28 5.5
	NET REVENUE OVER EXPENDITURES	162,674.18	(15,406.81)	(10,040.72)	.00	10,040.72 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
51-3121-34405	METERED PRODUCTS	179,860.58	132,490.11	265,069.69	400,000.00	134,930.31 66.3
51-3121-34407	METERED PRODUCTS - CITY METER	9,909.49	6,487.33	14,643.19	30,000.00	15,356.81 48.8
51-3121-36000	MISCELLANEOUS	6,500.00	.00	.00	.00	.00 .0
TOTAL IRRIGATION CHARGES FOR S		196,270.07	138,977.44	279,712.88	430,000.00	150,287.12 65.1
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	1,216,102.26	638,737.82	1,298,103.73	4,350,000.00	3,051,896.27 29.8
51-3901-34407	METERED PRODUCTS - CITY METER	71,788.89	57,039.13	122,732.40	230,000.00	107,267.60 53.4
51-3901-36000	MISCELLANEOUS	(4,525.00)	.00	.00	15,000.00	15,000.00 .0
TOTAL WATER CHARGES FOR SERVI		1,283,366.15	695,776.95	1,420,836.13	4,595,000.00	3,174,163.87 30.9
<u>WATER NON OPERATING REVENUE</u>						
51-3902-34701	IMPACT WATER	6,850.00	.00	.00	765,000.00	765,000.00 .0
51-3902-36000	MISCELLANEOUS	273.14	151.24	687.75	14,000.00	13,312.25 4.9
51-3902-36100	INTEREST EARNINGS	14,181.00	11,061.00	22,376.00	43,750.00	21,374.00 51.2
51-3902-36101	INTEREST EARNINGS RESTRICTED	5,972.00	5,246.00	6,694.00	24,000.00	17,306.00 27.9
TOTAL WATER NON OPERATING REV		27,276.14	16,458.24	29,757.75	846,750.00	816,992.25 3.5
TOTAL FUND REVENUE		1,506,912.36	851,212.63	1,730,306.76	5,871,750.00	4,141,443.24 29.5
<u>IRRIGATION OPERATING EXPENSE</u>						
51-3124-40570	COST OF SALES	89,496.00	.00	91,272.00	185,000.00	93,728.00 49.3
51-3124-41101	WAGE REGULAR EMPLOYEES	18,615.54	9,536.72	19,050.50	121,800.00	102,749.50 15.6
51-3124-41103	OVERTIME	1,980.57	876.61	2,166.15	8,000.00	5,833.85 27.1
51-3124-41200	EMPLOYEE BENEFITS	13,137.89	6,820.76	13,738.54	73,100.00	59,361.46 18.8
51-3124-42100	PROF & TECHNICAL SERVICES	1,892.08	106.00	1,970.16	10,000.00	8,029.84 19.7
51-3124-42110	BANK CHARGES	724.83	420.77	782.11	7,500.00	6,717.89 10.4
51-3124-43300	ELECTRICITY	88.92	83.71	83.71	5,000.00	4,916.29 1.7
51-3124-43400	TELECOMMUNICATION	199.47	70.39	166.54	1,500.00	1,333.46 11.1
51-3124-45100	OFFICE SUPPLIES	319.19	339.23	339.23	3,000.00	2,660.77 11.3
51-3124-45200	OPERATING SUPPLIES	.00	.00	.00	3,000.00	3,000.00 .0
51-3124-45211	INDIRECT COST ALLOCATION	2,870.00	2,133.00	4,266.00	25,600.00	21,334.00 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	725.99	90,000.00	89,274.01 .8
TOTAL IRRIGATION OPERATING EXPE		129,324.49	20,387.19	134,560.93	540,500.00	405,939.07 24.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	427,806.72	98,292.25	451,245.45	845,000.00	393,754.55	53.4
51-3904-41101	111,622.64	57,231.08	114,167.08	757,500.00	643,332.92	15.1
51-3904-41102	.00	.00	.00	25,000.00	25,000.00	.0
51-3904-41103	8,190.45	3,531.97	8,845.43	35,000.00	26,154.57	25.3
51-3904-41200	70,362.92	36,301.50	72,920.13	405,000.00	332,079.87	18.0
51-3904-41201	1,153.85	461.54	923.08	6,000.00	5,076.92	15.4
51-3904-41202	2,006.86	1,925.08	2,040.20	9,000.00	6,959.80	22.7
51-3904-42100	12,809.09	9,309.15	19,795.05	155,222.00	135,426.95	12.8
51-3904-42110	9,060.31	5,259.62	9,776.39	65,000.00	55,223.61	15.0
51-3904-42120	11,009.98	162.40	11,324.80	30,000.00	18,675.20	37.8
51-3904-42202	4,154.95	2,609.38	4,791.50	80,000.00	75,208.50	6.0
51-3904-42300	42,307.05	45,763.54	45,763.54	50,000.00	4,236.46	91.5
51-3904-42900	2,810.00	515.00	619.00	14,000.00	13,381.00	4.4
51-3904-43200	54.79	76.67	76.67	5,000.00	4,923.33	1.5
51-3904-43300	41,514.08	56,965.52	56,965.52	390,000.00	333,034.48	14.6
51-3904-43400	2,457.76	1,251.16	2,257.90	15,000.00	12,742.10	15.1
51-3904-45000	.00	2,547.01	2,556.00	120,000.00	117,444.00	2.1
51-3904-45023	14,299.05	8,305.53	15,467.83	80,000.00	64,532.17	19.3
51-3904-45100	4,181.75	4,411.22	4,805.13	35,000.00	30,194.87	13.7
51-3904-45200	267.03	1,245.42	1,290.41	25,000.00	23,709.59	5.2
51-3904-45211	66,528.00	39,492.00	78,984.00	473,900.00	394,916.00	16.7
51-3904-45400	2,079.93	2,416.84	2,416.84	6,500.00	4,083.16	37.2
51-3904-45603	.00	.00	.00	250,000.00	250,000.00	.0
51-3904-49011	1,433.28	1,526.46	1,526.46	20,000.00	18,473.54	7.6
51-3904-49012	3,834.00	1,050.00	2,100.00	12,600.00	10,500.00	16.7
51-3904-49013	996.92	649.56	927.61	25,000.00	24,072.39	3.7
TOTAL WATER OPERATING EXPENSE	840,941.41	381,299.90	911,586.02	3,934,722.00	3,023,135.98	23.2
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	.00	325.00	325.00	13,000.00	12,675.00	2.5
51-3905-51816	.00	.00	.00	250,000.00	250,000.00	.0
51-3905-52114	2,042.68	.00	.00	.00	.00	.0
51-3905-52245	10,846.13	.00	.00	.00	.00	.0
51-3905-52253	.00	5,500.00	5,500.00	.00	(5,500.00)	.0
51-3905-52301	.00	.00	.00	275,000.00	275,000.00	.0
51-3905-52315	.00	66,302.87	66,302.87	.00	(66,302.87)	.0
51-3905-52438	.00	61,946.79	63,281.13	.00	(63,281.13)	.0
51-3905-56110	.00	.00	12,317.50	50,000.00	37,682.50	24.6
51-3905-56112	.00	293.44	293.44	45,000.00	44,706.56	.7
TOTAL WATER OPS REPAIR & REPLA	12,888.81	134,368.10	148,019.94	633,000.00	484,980.06	23.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAPITAL PROJECTS</u>						
51-3906-52242	WATER SYSTEM GENERATORS	.00	.00	800.00	.00 (800.00)	.0
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	.00	.00	.00	450,000.00	450,000.00 .0
51-3906-52415	150 N WATERLINE REPLACEMENT	.00	6,804.11	7,883.23	130,000.00	122,116.77 6.1
51-3906-52416	850 N, 900 N, & MADSEN LN	.00	.00	.00	375,000.00	375,000.00 .0
51-3906-52418	COVENTRY,FREEDOM DR,FREEDOM	.00	.00	.00	580,000.00	580,000.00 .0
	TOTAL WATER CAPITAL PROJECTS	.00	6,804.11	8,683.23	1,535,000.00	1,526,316.77 .6
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	MACH & EQUIP-METERS NEW	.00	.00	.00	50,000.00	50,000.00 .0
51-3908-47011	PRINCIPAL	.00	.00	.00	184,380.00	184,380.00 .0
51-3908-47012	INTEREST	14,992.04	.00	.00	28,000.00	28,000.00 .0
51-3908-47013	FEES	.00	.00	.00	2,500.00	2,500.00 .0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	.00	.00	137,655.00	145,000.00	7,345.00 94.9
51-3908-48502	VEHICLES	.00	.00	.00	62,000.00	62,000.00 .0
	TOTAL WATER NON OPERATING EXP	14,992.04	.00	137,655.00	471,880.00	334,225.00 29.2
	TOTAL FUND EXPENDITURES	998,146.75	542,859.30	1,340,505.12	7,115,102.00	5,774,596.88 18.8
	NET REVENUE OVER EXPENDITURES	508,765.61	308,353.33	389,801.64 (1,243,352.00)	(1,633,153.64)	31.4

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200 FEES	187,180.90	108,580.04	217,084.05	1,275,000.00	1,057,915.95	17.0
TOTAL STORM CHARGES FOR SERVI	187,180.90	108,580.04	217,084.05	1,275,000.00	1,057,915.95	17.0
<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701 IMPACT STORM WATER	5,522.56	.00	.00	200,000.00	200,000.00	.0
53-3112-36100 INTEREST EARNINGS	4,407.00	8,689.04	14,101.04	24,750.00	10,648.96	57.0
53-3112-36101 INTEREST EARNINGS RESTRICTED	1,251.00	1,109.00	1,928.00	5,000.00	3,072.00	38.6
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	568,475.00	568,475.00	.0
TOTAL STORM NON OPERATING REV	11,180.56	9,798.04	16,029.04	1,170,585.00	1,154,555.96	1.4
TOTAL FUND REVENUE	198,361.46	118,378.08	233,113.09	2,445,585.00	2,212,471.91	9.5
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	40,617.08	20,848.02	41,682.32	279,000.00	237,317.68	14.9
53-3114-41103 OVERTIME	1,857.44	34.32	718.40	10,000.00	9,281.60	7.2
53-3114-41200 EMPLOYEE BENEFITS	22,014.93	12,047.25	23,239.49	131,000.00	107,760.51	17.7
53-3114-41201 EMPLOYEE ALLOWANCES	89.61	199.74	232.62	2,500.00	2,267.38	9.3
53-3114-42100 PROF & TECHNICAL SERVICES	1,892.08	1,032.80	2,896.96	25,000.00	22,103.04	11.6
53-3114-42110 BANK CHARGES	2,536.89	1,472.69	2,737.39	11,000.00	8,262.61	24.9
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	1,643.65	2,170.19	2,170.19	2,000.00	(170.19)	108.5
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	639.80	.00	.00	4,000.00	4,000.00	.0
53-3114-43400 TELECOMMUNICATION	427.69	183.03	402.32	3,500.00	3,097.68	11.5
53-3114-45000 SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
53-3114-45100 OFFICE SUPPLIES	1,041.01	1,088.93	1,260.05	7,500.00	6,239.95	16.8
53-3114-45200 OPERATING SUPPLIES	1.68	.00	.00	1,000.00	1,000.00	.0
53-3114-45211 INDIRECT COST ALLOCATION	12,346.00	6,854.00	13,708.00	82,250.00	68,542.00	16.7
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	5,557.93	2,416.83	2,416.83	19,500.00	17,083.17	12.4
53-3114-45600 REPAIR AND MAINTENANCE	349.65	832.50	832.50	50,000.00	49,167.50	1.7
53-3114-45603 MACHINERY AND EQUIPMENT	1,100.00	.00	.00	5,000.00	5,000.00	.0
53-3114-49011 FLEET FUEL CHARGES	637.62	700.68	700.68	15,000.00	14,299.32	4.7
53-3114-49012 FLEET REPAIR & MAINTENANCE	2,470.00	633.00	1,266.00	7,600.00	6,334.00	16.7
53-3114-49013 FLEET PARTS AND SUPPLIES	5,704.24	1,574.60	1,596.60	15,000.00	13,403.40	10.6
TOTAL STORM OPERATING EXPENSE	100,927.30	52,088.58	95,860.35	834,850.00	738,989.65	11.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	936.00	5,640.40	40,000.00	34,359.60	14.1
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	565,000.00	565,000.00	.0
53-3116-52418 COVENTRY,FREEDOM DR,FREEDOM	.00	.00	.00	300,000.00	300,000.00	.0
TOTAL STORM CAPITAL PROJECTS	.00	936.00	5,640.40	1,577,360.00	1,571,719.60	.4
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47011 PRINCIPAL	.00	.00	.00	31,047.00	31,047.00	.0
53-3118-47012 INTEREST	2,327.96	.00	.00	2,328.00	2,328.00	.0
53-3118-47013 FEES	.00	750.00	750.00	.00	(750.00)	.0
TOTAL STORM NON OPERATING EXP	2,327.96	750.00	750.00	33,375.00	32,625.00	2.3
TOTAL FUND EXPENDITURES	103,255.26	53,774.58	102,250.75	2,445,585.00	2,343,334.25	4.2
NET REVENUE OVER EXPENDITURES	95,106.20	64,603.50	130,862.34	.00	(130,862.34)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	223,516.33	115,486.11	230,752.41	1,377,000.00	1,146,247.59	16.8
54-3101-34404 SERVICES - RECYCLING	59,156.17	30,051.68	60,049.63	363,000.00	302,950.37	16.5
TOTAL SOLID WASTE CHARGES FOR	282,672.50	145,537.79	290,802.04	1,740,000.00	1,449,197.96	16.7
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	2,010.00	3,002.00	5,345.00	8,000.00	2,655.00	66.8
TOTAL SOLID WASTE NON OPERATIN	2,010.00	3,002.00	5,345.00	8,000.00	2,655.00	66.8
TOTAL FUND REVENUE	284,682.50	148,539.79	296,147.04	1,748,000.00	1,451,852.96	16.9
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	8,555.34	2,797.34	5,647.64	55,600.00	49,952.36	10.2
54-3104-41102 TEMPORARY EMPLOYEES	.00	.00	.00	2,500.00	2,500.00	.0
54-3104-41103 OVERTIME	298.42	12.78	198.37	2,500.00	2,301.63	7.9
54-3104-41200 EMPLOYEE BENEFITS	4,738.48	2,053.39	4,146.15	32,000.00	27,853.85	13.0
54-3104-42000 GENERAL & CONTRACTED SERVICES	93,004.02	48,726.34	48,726.34	1,270,000.00	1,221,273.66	3.8
54-3104-42100 PROF & TECHNICAL SERVICES	1,544.06	212.00	1,610.12	4,000.00	2,389.88	40.3
54-3104-42110 BANK CHARGES	3,624.13	2,103.85	3,910.56	23,000.00	19,089.44	17.0
54-3104-43400 TELECOMMUNICATION	4.52	5.63	16.89	.00	(16.89)	.0
54-3104-45100 OFFICE SUPPLIES	1,201.61	1,277.07	1,277.07	7,000.00	5,722.93	18.2
54-3104-45200 OPERATING - SEASONAL, BULKY	2,945.85	.00	.00	32,000.00	32,000.00	.0
54-3104-45211 INDIRECT COST ALLOCATION	4,120.00	2,571.00	5,142.00	30,700.00	25,558.00	16.8
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	26,316.44	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLID WASTE OPERATING EX	146,352.87	59,759.40	70,675.14	1,499,300.00	1,428,624.86	4.7
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000 GENERAL & CONTRACTED SERVICES	17,704.08	18,616.90	18,616.90	221,200.00	202,583.10	8.4
54-3204-45100 OFFICE SUPPLIES	322.65	342.91	342.91	2,500.00	2,157.09	13.7
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	14,706.22	.00	.00	25,000.00	25,000.00	.0
TOTAL RECYCLING OPERATION EXPE	32,732.95	18,959.81	18,959.81	248,700.00	229,740.19	7.6
TOTAL FUND EXPENDITURES	179,085.82	78,719.21	89,634.95	1,748,000.00	1,658,365.05	5.1
NET REVENUE OVER EXPENDITURES	105,596.68	69,820.58	206,512.09	.00	(206,512.09)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	380,766.41	219,751.31	453,336.01	1,200,000.00	746,663.99	37.8
55-5500-34201 FEES DRIVING RANGE	43,782.85	27,809.64	55,070.48	165,000.00	109,929.52	33.4
55-5500-34203 PUNCH PASSES	3,488.13	2,275.00	6,161.86	25,000.00	18,838.14	24.7
TOTAL GOLF COURSE REVENUE	428,037.39	249,835.95	514,568.35	1,390,000.00	875,431.65	37.0
<u>GOLF COURSE RENTAL</u>						
55-5501-34205 FEES - EVENTS	.00	5,050.98	7,571.18	.00	(7,571.18)	.0
55-5501-34402 CONCESSIONS - CATERING	72,463.60	83,164.50	102,806.50	300,000.00	197,193.50	34.3
55-5501-34406 PRO SHOP SALES	99,068.21	51,693.29	97,952.78	400,000.00	302,047.22	24.5
55-5501-34407 LESSONS	1,480.00	.00	.00	.00	.00	.0
55-5501-34408 CONCESSIONS - PRO SHOP	3,849.95	1,397.40	3,318.75	2,000.00	(1,318.75)	165.9
55-5501-34409 CONCESSIONS - GRILL	82,590.43	53,936.25	100,455.65	275,000.00	174,544.35	36.5
55-5501-34600 RENTS AND LEASES EQUIPMENT	8,129.00	7,335.00	10,407.00	20,000.00	9,593.00	52.0
55-5501-34601 RENTS - SIMULATORS	.00	.00	.00	35,000.00	35,000.00	.0
55-5501-34602 RENTS AND LEASES CARTS	187,320.98	99,408.94	213,157.09	650,000.00	436,842.91	32.8
55-5501-34603 RENTS AND LEASES BANQUET	64,300.00	20,324.00	49,204.00	200,000.00	150,796.00	24.6
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	3,100.00	900.00	1,800.00	20,000.00	18,200.00	9.0
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	40,000.00	40,000.00	.0
55-5501-34607 RENTS & LEASES WINTER SLEDDING	.00	.00	.00	30,000.00	30,000.00	.0
55-5501-36000 MISCELLANEOUS	4,206.17	554.79	1,054.09	.00	(1,054.09)	.0
TOTAL GOLF COURSE RENTAL	526,508.34	323,765.15	587,727.04	1,972,000.00	1,384,272.96	29.8
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	1,987.00	2,628.05	3,454.98	5,000.00	1,545.02	69.1
55-5502-36101 INTEREST EARNINGS RESTRICTED	(3,686.82)	(10,752.95)	(22,623.94)	(31,570.00)	(8,946.06)	(71.7)
55-5502-37200 PROCEEDS FROM BORROWING	.00	.00	.00	200,000.00	200,000.00	.0
TOTAL GOLF COURSE NON OPERATING	(1,699.82)	(8,124.90)	(19,168.96)	173,430.00	192,598.96	(11.1)
TOTAL FUND REVENUE	952,845.91	565,476.20	1,083,126.43	3,535,430.00	2,452,303.57	30.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#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	49,556.63	36,577.43	57,264.70	250,000.00	192,735.30 22.9
55-5584-41101	WAGE REGULAR EMPLOYEES	30,995.71	18,795.68	37,591.36	320,000.00	282,408.64 11.8
55-5584-41102	TEMPORARY EMPLOYEES	55,316.51	21,035.00	40,711.21	135,000.00	94,288.79 30.2
55-5584-41103	OVERTIME	264.38	.00	.00	1,000.00	1,000.00 .0
55-5584-41200	EMPLOYEE BENEFITS	25,646.63	13,981.31	27,274.78	172,000.00	144,725.22 15.9
55-5584-41201	EMPLOYEE ALLOWANCES	3,007.70	923.08	1,846.16	11,960.00	10,113.84 15.4
55-5584-42000	GENERAL & CONTRACTED SERVICES	5,390.00	4,143.69	8,683.52	35,000.00	26,316.48 24.8
55-5584-42110	BANK CHARGES	24,638.65	14,386.89	28,584.47	65,000.00	36,415.53 44.0
55-5584-42202	GROUNDS CARE	10,283.12	534.74	1,926.97	20,000.00	18,073.03 9.6
55-5584-42300	INSURANCE - RISK MANAGEMENT	27,816.69	23,196.77	23,196.77	28,000.00	4,803.23 82.9
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	4,389.19	1,541.58	5,229.06	50,000.00	44,770.94 10.5
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	2,226.74	.00	.00	2,000.00	2,000.00 .0
55-5584-43100	WATER AND SEWERAGE	1,236.06	164.20	1,619.54	4,000.00	2,380.46 40.5
55-5584-43200	NATURAL GAS	312.77	254.93	254.93	6,000.00	5,745.07 4.3
55-5584-43300	ELECTRICITY	1,916.08	2,262.98	2,262.98	11,000.00	8,737.02 20.6
55-5584-43400	TELECOMMUNICATION	1,312.16	319.05	979.58	6,500.00	5,520.42 15.1
55-5584-45100	OFFICE SUPPLIES	373.80	370.37	370.37	15,000.00	14,629.63 2.5
55-5584-45200	OPERATING SUPPLIES	12,637.74	4,169.20	11,958.68	40,000.00	28,041.32 29.9
55-5584-45211	INDIRECT COST ALLOCATION	15,204.00	8,317.00	16,634.00	99,800.00	83,166.00 16.7
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00 .0
55-5584-49011	FLEET FUEL CHARGES	5,159.57	.00	1,780.00	20,000.00	18,220.00 8.9
55-5584-49012	FLEET REPAIR & MAINTENANCE	1,878.48	217.35	217.35	8,000.00	7,782.65 2.7
	TOTAL GOLF COURSE CLUBHOUSE O	279,562.61	151,191.25	268,386.43	1,301,260.00	1,032,873.57 20.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	34,784.97	20,104.30	40,683.31	265,200.00	224,516.69 15.3
55-5585-41102	TEMPORARY EMPLOYEES	37,020.50	13,785.50	31,462.53	100,000.00	68,537.47 31.5
55-5585-41103	OVERTIME	169.51	66.00	238.13	500.00	261.87 47.6
55-5585-41200	EMPLOYEE BENEFITS	26,753.66	15,154.21	30,193.83	170,000.00	139,806.17 17.8
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	100.00	106.00	106.00	5,000.00	4,894.00 2.1
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	48,595.95	44,638.11	96,218.49	120,000.00	23,781.51 80.2
55-5585-43200	NATURAL GAS	23.98	19.66	19.66	2,500.00	2,480.34 .8
55-5585-43300	ELECTRICITY	2,724.72	4,682.30	4,682.30	20,000.00	15,317.70 23.4
55-5585-43400	TELECOMMUNICATION	484.42	180.16	433.19	2,500.00	2,066.81 17.3
55-5585-45020	FERTILIZER	.00	.00	11,810.00	40,000.00	28,190.00 29.5
55-5585-45022	TOOLS	.00	689.62	1,374.90	5,000.00	3,625.10 27.5
55-5585-45023	CHEMICALS	.00	528.49	528.49	10,000.00	9,471.51 5.3
55-5585-45024	COURSE SUPPLIES	.00	1,371.71	1,371.71	7,500.00	6,128.29 18.3
55-5585-45026	PUMP SUPPLIES	.00	7,211.00	7,211.00	5,000.00	(2,211.00) 144.2
55-5585-45028	POND SUPPLIES	.00	.00	.00	5,000.00	5,000.00 .0
55-5585-45030	IRRIGATION SUPPLIES	.00	2,885.70	4,991.02	20,000.00	15,008.98 25.0
55-5585-45032	SAND AND TOPDRESSING	.00	.00	.00	20,000.00	20,000.00 .0
55-5585-45034	GRASS AND SEED	.00	.00	.00	10,000.00	10,000.00 .0
55-5585-45200	OPERATING SUPPLIES	9,965.85	.00	96.98	.00	(96.98) .0
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-45602	BUILDINGS	.00	.00	.00	3,000.00	3,000.00 .0
55-5585-45606	CART PATH REPAIR	.00	.00	.00	2,500.00	2,500.00 .0
55-5585-45608	GROUNDS RENNOVATION	.00	.00	.00	5,000.00	5,000.00 .0
55-5585-45610	TREES	.00	.00	3,200.00	10,000.00	6,800.00 32.0
55-5585-49011	FLEET FUEL CHARGES	10,874.73	2,491.73	4,088.78	20,000.00	15,911.22 20.4
55-5585-49013	FLEET PARTS AND SUPPLIES	2,487.59	4,978.81	7,034.68	10,000.00	2,965.32 70.4
	TOTAL GOLF COURSE GREENS OPER	173,985.88	118,893.30	245,745.00	862,700.00	616,955.00 28.5
<u>GOLF COURSE CAFE OPERATING</u>						
55-5586-40570	COST OF SALES	45,957.54	23,208.53	40,339.80	175,000.00	134,660.20 23.1
55-5586-41101	WAGE REGULAR EMPLOYEES	20,191.71	20,865.84	37,395.67	121,000.00	83,604.33 30.9
55-5586-41102	TEMPORARY EMPLOYEES	22,687.76	(992.43)	12,122.71	50,000.00	37,877.29 24.3
55-5586-41103	OVERTIME	726.01	135.00	135.00	500.00	365.00 27.0
55-5586-41200	EMPLOYEE BENEFITS	6,995.29	8,782.40	17,353.74	66,000.00	48,646.26 26.3
55-5586-41201	EMPLOYEE ALLOWANCES	.00	45.00	45.00	.00	(45.00) .0
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	39.00	.00	.00	10,000.00	10,000.00 .0
55-5586-43400	TELECOMMUNICATION	90.00	45.00	135.00	1,000.00	865.00 13.5
55-5586-45200	OPERATING SUPPLIES	4,313.64	2,311.20	2,889.42	25,000.00	22,110.58 11.6
	TOTAL GOLF COURSE CAFE OPERATI	101,000.95	54,400.54	110,416.34	448,500.00	338,083.66 24.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-41101 WAGE REGULAR EMPLOYEES	.00	898.32	1,141.76	.00	(1,141.76)	.0
55-5587-41102 TEMPORARY EMPLOYEES	.00	6,007.83	9,553.59	30,000.00	20,446.41	31.9
55-5587-41200 EMPLOYEE BENEFITS	.00	584.61	905.40	2,840.00	1,934.60	31.9
55-5587-44240 ADVERTISING AND PUBLIC NOTICES	1,133.12	.00	.00	4,000.00	4,000.00	.0
55-5587-45205 EVENTS CNTR OPERATING SUPPLIES	915.00	1,677.98	2,916.68	15,000.00	12,083.32	19.4
TOTAL GOLF COURSE EV CNTR OPE	2,048.12	9,168.74	14,517.43	51,840.00	37,322.57	28.0
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	105,000.00	105,000.00	.0
55-5588-47012 INTEREST	.00	.00	.00	90,600.00	90,600.00	.0
55-5588-47013 FEES	.00	750.00	750.00	.00	(750.00)	.0
55-5588-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	.00	32,043.90	32,459.64	200,000.00	167,540.36	16.2
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	5,387.47	.00	.00	.00	.00	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	25,878.00	244,545.94	344,222.76	200,000.00	(144,222.76)	172.1
55-5588-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	210,530.00	210,530.00	.0
TOTAL GOLF COURSE NON OPERATI	31,265.47	277,339.84	377,432.40	871,130.00	493,697.60	43.3
TOTAL FUND EXPENDITURES	587,863.03	610,993.67	1,016,497.60	3,535,430.00	2,518,932.40	28.8
NET REVENUE OVER EXPENDITURES	364,982.88	(45,517.47)	66,628.83	.00	(66,628.83)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2024

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	56,584.00	14,575.00	29,150.00	174,900.00	145,750.00	16.7
61-1151-34904 ANNUAL CAPITAL CHARGES	85,034.00	42,223.00	84,446.00	513,070.00	428,624.00	16.5
TOTAL FLEET MANAGEMENT OPERAT	141,618.00	56,798.00	113,596.00	687,970.00	574,374.00	16.5
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	4,167.00	3,642.00	7,287.00	24,000.00	16,713.00	30.4
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	24,000.00	24,000.00	.0
61-1152-37400 INSURANCE RECOVERY	.00	16,943.83	16,943.83	.00	(16,943.83)	.0
61-1152-37990 FUND BALANCE - USE OF	.00	.00	.00	143,530.00	143,530.00	.0
TOTAL FLEET MANAGEMENT NON OP	4,167.00	20,585.83	24,230.83	566,530.00	542,299.17	4.3
TOTAL FUND REVENUE	145,785.00	77,383.83	137,826.83	1,254,500.00	1,116,673.17	11.0
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	28,478.01	13,831.03	29,259.57	181,000.00	151,740.43	16.2
61-1154-41103 OVERTIME	339.29	25.56	201.74	2,000.00	1,798.26	10.1
61-1154-41200 EMPLOYEE BENEFITS	19,629.93	10,097.01	20,361.60	117,000.00	96,638.40	17.4
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	57.50	528.72	578.06	2,000.00	1,421.94	28.9
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	1,248.73	.00	.00	4,000.00	4,000.00	.0
61-1154-43400 TELECOMMUNICATION	218.08	93.81	177.05	1,500.00	1,322.95	11.8
61-1154-45000 SUPPLIES AND MATERIALS	3,629.38	1,803.17	3,552.99	25,000.00	21,447.01	14.2
61-1154-45603 MACHINERY AND EQUIPMENT	567.93	1,372.38	1,372.38	60,000.00	58,627.62	2.3
TOTAL FLEET MANAGEMENT OPERAT	54,168.85	27,751.68	55,503.39	392,500.00	336,996.61	14.1
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
61-1158-48502 VEHICLES	97,410.00	97,189.00	200,766.00	797,000.00	596,234.00	25.2
TOTAL FLEET MANAGEMENT NON OP	97,410.00	97,189.00	200,766.00	862,000.00	661,234.00	23.3
TOTAL FUND EXPENDITURES	151,578.85	124,940.68	256,269.39	1,254,500.00	998,230.61	20.4
NET REVENUE OVER EXPENDITURES	(5,793.85)	(47,556.85)	(118,442.56)	.00	118,442.56	.0

City of North Salt Lake Monthly Financial Report

September 2024

GENERAL FUND REVENUES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 12,030,300	\$ 930,339	\$ 843,935	8%	8%
Licensing	250,000	1,681	1,800	1%	1%
Intergovernmental	123,636	15,036	90,000	12%	12%
Charges for Services	923,000	189,831	182,195	21%	22%
Fines & Forfeitures	375,000	169,309	104,954	45%	48%
Misc. Income	595,260	86,570	41,475	15%	17%
Total Revenues	\$ 14,297,196	\$ 1,392,767	\$ 1,264,359		

Top Ten Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ 535,650	\$ 502,659	8%	7%
Property Taxes	3,229,300	35,489	35,013	1%	1%
MET Tax - Power	1,100,000	324,434	269,752	29%	25%
MET Tax - Gas	600,000	21,110	19,519	4%	4%
Justice Court Fines	375,000	169,309	104,954	45%	30%
Business Licenses	250,000	1,681	1,800	1%	1%
Franchise - Telephone	140,000	11,300	11,238	8%	11%
Permit and Planning	695,500	57,436	84,853	8%	13%
Total Top Ten	\$ 13,149,800	\$ 1,156,410	\$ 1,029,788		

NOTES

GENERAL FUND EXPENDITURES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 286,700	\$ 75,410	\$ 75,891	26%	25%
Judicial	469,600	109,889	93,527	23%	22%
Administration	1,026,500	359,860	374,652	35%	35%
Buildings - City Ctr & PW	273,300	15,936	61,853	6%	31%
Planning & Development	877,010	221,185	186,576	25%	18%
Police	6,255,406	1,449,394	1,305,797	23%	23%
Fire - Contracted Service	1,844,310	922,154	887,201	50%	50%
PW - Streets & Engineering	1,933,310	419,787	462,974	22%	24%
Parks and Recreation	1,543,950	457,505	497,586	30%	34%
Transfers Out	-	-	176,250	0%	25%
Total Expenditures	\$ 14,510,086	\$ 4,031,121	\$ 4,122,308		

CHANGE IN GENERAL FUND BALANCE

	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Revenues	\$ 14,297,196	\$ 1,392,767	\$ 1,264,359	10%	9%
Expenditures	14,510,086	4,031,121	4,122,308	28%	28%
Fund Balance Inc./(Dec)	\$ (212,890)	\$ (2,638,354)	\$ (2,857,949)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Parks	\$ 551,000	\$ -	\$ 6,600	0%	7%
Public Safety	106,500	-	735	0%	7%
Roads	429,590	-	4,297	0%	5%
Water	765,000	66,727	13,350	9%	5%
Secondary Water	-	-	-	-	-
Storm Water	200,000	42,946	7,928	21%	10%
Total Revenues	\$ 2,052,090	\$ 109,674	\$ 32,910		

Monthly Financial Report

September 2024

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	\$ 2,976,250	\$ 60,680	\$ 91,903	2%	3%	\$ 6,500,350	\$ 103,426	\$ 105,537	2%	2%
Housing	221,020	11,681	4,905	5%	2%	221,020	-	-	0%	0%
Local Building Authority	105,000	28,415	59,150	27%	31%	125,660	3,261	13,323	3%	7%

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	\$ 1,400,360	\$ 382,653	\$ 505,686	27%	8%	\$ 15,782,270	\$ 115,245	\$ 24,999	1%	0%

CAPITAL IMPROVEMENT FUND

	Budget			Current Year	Prior Year	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Capital Projects	\$ 1,055,500	\$ 141,172	\$ 66,828	13%	11%	\$ 1,055,500	\$ 176,250	\$ -	17%	0%
Parks - Capital	16,375,385	127,478	38,822	1%	1%	16,990,310	61,720	118,197	0%	2%
Police - Capital	111,500	1,768	1,839	2%	17%	109,000	27,249	2,757	25%	25%
Roadway - Capital	5,796,490	332,660	419,782	6%	3%	10,518,590	269,769	402,561	3%	3%

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	\$ 5,025,000	\$ 2,269,006	\$ 1,687,128	45%	41%	\$ 4,475,222	\$ 1,245,183	\$ 1,329,559	28%	37%
Water - Cap	2,310,735	116,374	44,241	5%	2%	5,354,330	360,762	104,918	7%	2%
Storm Water - Oper	1,275,000	325,778	280,801	26%	25%	836,850	147,681	150,315	18%	18%
Storm Water - Cap	602,110	67,667	16,288	11%	4%	1,910,735	6,390	2,328	0%	0%
Solid Waste	1,748,000	444,568	426,713	25%	25%	1,748,000	217,655	303,888	12%	19%
Golf - Operating	3,522,000	1,604,564	1,372,237	46%	62%	2,706,300	896,606	847,670	33%	45%
Golf - Cap and Debt	173,430	(26,247)	-	-15%	0%	1,000,100	401,100	39,313	40%	4%
Fleet	1,254,500	203,035	218,697	16%	17%	1,254,500	302,465	228,633	24%	18%

NOTES

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10103131101	PROPERTY TAX - GENERAL	16,854.58	19,449.78	19,449.78	3,082,300.00	3,062,850.22 .6
10103131102	PRIOR YEARS DELINQUENT	222.43	162.87	162.87	2,000.00	1,837.13 8.1
10103131103	FEE IN LIEU OF PERS PROP TAXES	17,936.09	15,876.77	15,876.77	145,000.00	129,123.23 11.0
10103131300	SALES AND USE TAX	502,659.02	535,650.20	535,650.20	6,760,000.00	6,224,349.80 7.9
10103131303	ENERGY SALES AND USE - POWER	269,752.07	173,021.33	324,434.04	1,100,000.00	775,565.96 29.5
10103131304	ENERGY SALES AND USE - GAS	19,518.99	2,200.83	21,109.54	600,000.00	578,890.46 3.5
10103131305	TRANSIENT ROOM AND SHORT TERM	5,753.52	2,355.85	2,355.85	51,000.00	48,644.15 4.6
10103131401	CABLE TAX	.00	.00	.00	150,000.00	150,000.00 .0
10103131402	TELEPHONE TAX	11,238.26	11,300.43	11,300.43	140,000.00	128,699.57 8.1
	TOTAL TAX REVENUE	843,934.96	760,018.06	930,339.48	12,030,300.00	11,099,960.52 7.7
<u>LICENSES AND PERMITS</u>						
10103232100	BUSINESS LICENSES AND PERMITS	1,799.75	515.00	1,681.25	250,000.00	248,318.75 .7
	TOTAL LICENSES AND PERMITS	1,799.75	515.00	1,681.25	250,000.00	248,318.75 .7
<u>INTERGOVERNMENTAL</u>						
10103333201	OPERATING GRANTS - STATE	90,000.00	1,000.00	15,036.00	84,036.00	69,000.00 17.9
10103333204	CONTRIBUTIONS FROM OTHER GOV	.00	.00	.00	10,000.00	10,000.00 .0
10103333207	STATE LIQUOR FUND ALLOTMENT	.00	.00	.00	29,600.00	29,600.00 .0
	TOTAL INTERGOVERNMENTAL	90,000.00	1,000.00	15,036.00	123,636.00	108,600.00 12.2
<u>CHARGES FOR SERVICES</u>						
10103434201	FEES-RECREATION PROGRAMS	15,543.94	13,610.00	30,949.37	70,000.00	39,050.63 44.2
10103434203	PARKING CITATIONS	(1,600.00)	180.00	300.00	4,000.00	3,700.00 7.5
10103434204	FEES POLICE	3,892.76	1,245.00	4,556.36	30,000.00	25,443.64 15.2
10103434205	PLAN CHECK	23,123.40	5,085.64	11,905.30	220,000.00	208,094.70 5.4
10103434206	ZONING & SUBDIVISION PLANNING	25.00	.00	100.00	10,000.00	9,900.00 1.0
10103434207	INFRASTRUCTURE INSPECTION	2,400.00	15,000.00	22,900.00	7,500.00	(15,400.00) 305.3
10103434208	PERMIT FEE - INSPECTION	43,244.64	7,650.00	19,699.32	433,000.00	413,300.68 4.6
10103434301	LIBERTY FESTIVAL REVENUE	70,099.62	400.00	70,930.00	70,000.00	(930.00) 101.3
10103434302	LIBERTY FEST CAR SHOW	200.00	.00	.00	.00	.00 .0
10103434400	SALES AND SERVICE EXCAVATION	16,059.50	1,455.00	2,831.00	25,000.00	22,169.00 11.3
10103434401	MATERIALS AND SUPPLIES SALES	1,103.55	.00	.00	2,000.00	2,000.00 .0
10103434409	SALES AND SERVICE PUBLIC WORKS	72.73	3,548.94	11,305.92	.00	(11,305.92) .0
10103434601	RENTS-PARKS AND BALL FIELDS	3,802.00	691.00	11,498.00	34,000.00	22,502.00 33.8
10103434650	RENTS - CELL TOWER SITES	4,228.00	1,428.00	2,856.00	17,500.00	14,644.00 16.3
	TOTAL CHARGES FOR SERVICES	182,195.14	50,293.58	189,831.27	923,000.00	733,168.73 20.6

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10103535100 COURT FINES & BAIL FORFEITURES	104,953.94	78,105.75	169,309.07	375,000.00	205,690.93	45.2
TOTAL JUDICIAL REVENUE	104,953.94	78,105.75	169,309.07	375,000.00	205,690.93	45.2
<u>MISCELLANEOUS</u>						
10103736000 MISCELLANEOUS	730.30	560.59	5,398.37	10,000.00	4,601.63	54.0
10103736100 INTEREST EARNINGS	28,771.36	11,665.89	43,949.03	150,000.00	106,050.97	29.3
10103736200 DIVIDENDS - AWARDS	10,482.00	8,607.00	9,007.00	20,000.00	10,993.00	45.0
10103736300 CREDIT CARD USE FEE	1,491.25	964.19	1,192.88	15,000.00	13,807.12	8.0
TOTAL MISCELLANEOUS	41,474.91	21,797.67	59,547.28	195,000.00	135,452.72	30.5
<u>OTHER FINANCING SOURCES</u>						
10103836700 CONTRIBUTIONS	.00	750.00	750.00	15,000.00	14,250.00	5.0
10103837125 TRANSFERS FROM RDA	.00	.00	.00	142,730.00	142,730.00	.0
10103837144 TRANSFERS FROM ROADS	.00	.00	26,272.81	195,580.00	169,307.19	13.4
10103837300 GAIN ON DISPOSAL OF CAPITAL AS	.00	.00	.00	5,000.00	5,000.00	.0
10103837400 INSURANCE RECOVERY	.00	.00	.00	41,950.00	41,950.00	.0
10103837990 FUND BALANCE - USE OF	.00	.00	.00	212,890.00	212,890.00	.0
TOTAL OTHER FINANCING SOURCES	.00	750.00	27,022.81	613,150.00	586,127.19	4.4
TOTAL FUND REVENUE	1,264,358.70	912,480.06	1,392,767.16	14,510,086.00	13,117,318.84	9.6
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	27,483.56	9,745.19	27,288.63	112,000.00	84,711.37	24.4
10-1101-41200 EMPLOYEE BENEFITS	15,527.58	4,882.67	14,827.71	65,000.00	50,172.29	22.8
10-1101-42100 PROF & TECHNICAL SERVICES	9,999.99	3,333.33	10,097.49	40,000.00	29,902.51	25.2
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	.00	.00	.00	1,000.00	1,000.00	.0
10-1101-42109 ELECTIONS	.00	.00	.00	2,000.00	2,000.00	.0
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	48.77	.00	.00	500.00	500.00	.0
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	2,875.00	.00	1,945.00	10,000.00	8,055.00	19.5
10-1101-43400 TELECOMMUNICATION	675.00	225.00	675.00	2,700.00	2,025.00	25.0
10-1101-45200 OPERATING SUPPLIES	1,454.38	1,105.11	1,374.35	16,000.00	14,625.65	8.6
10-1101-45208 COUNCIL CONTRIBUTIONS	.00	75.00	75.00	15,000.00	14,925.00	.5
10-1101-45400 BOOKS, PUBLICATIONS AND SUBSCR	17,826.83	.00	19,127.17	22,500.00	3,372.83	85.0
TOTAL GOVERNING COUNCIL	75,891.11	19,366.30	75,410.35	286,700.00	211,289.65	26.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	93,146.06	31,471.63	94,309.66	420,000.00	325,690.34 22.5
10-1103-41200	EMPLOYEE BENEFITS	42,308.83	12,292.49	37,389.93	180,000.00	142,610.07 20.8
10-1103-41201	EMPLOYEE ALLOWANCES	1,615.39	461.54	1,384.62	6,000.00	4,615.38 23.1
10-1103-42100	PROF & TECHNICAL SERVICES	356.32	.00	251.85	6,500.00	6,248.15 3.9
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	156.71	127.42	155.84	17,100.00	16,944.16 .9
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	2,259.79	1,669.78	6,361.12	14,000.00	7,638.88 45.4
10-1103-43400	TELECOMMUNICATION	569.57	219.38	1,145.27	3,400.00	2,254.73 33.7
10-1103-45211	INDIRECT COST ALLOCATION	(49,875.00)	(18,292.00)	(54,876.00)	(219,500.00)	(164,624.00) (25.0)
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	558.59	.00	203.00	3,000.00	2,797.00 6.8
	TOTAL CHIEF ADMINISTRATIVE OFFICER	91,096.26	27,950.24	86,325.29	430,500.00	344,174.71 20.1
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	87,330.21	29,800.00	89,332.65	391,000.00	301,667.35 22.9
10-1104-41103	OVERTIME	205.33	.00	.00	1,000.00	1,000.00 .0
10-1104-41200	EMPLOYEE BENEFITS	41,189.77	13,993.97	42,334.76	170,000.00	127,665.24 24.9
10-1104-41201	EMPLOYEE ALLOWANCES	1,500.00	500.00	1,250.00	6,000.00	4,750.00 20.8
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	.00	.00	400.00	3,000.00	2,600.00 13.3
10-1104-43400	TELECOMMUNICATION	882.99	312.19	754.38	3,600.00	2,845.62 21.0
10-1104-45200	OPERATING SUPPLIES	64.42	.00	.48	300.00	299.52 .2
10-1104-45211	INDIRECT COST ALLOCATION	(72,351.00)	(25,000.00)	(75,000.00)	(300,000.00)	(225,000.00) (25.0)
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	75.00	.00	.00	800.00	800.00 .0
	TOTAL FINANCIAL	58,896.72	19,606.16	59,072.27	275,700.00	216,627.73 21.4
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-41205	TUITION REIMBURSEMENT	.00	.00	.00	6,000.00	6,000.00 .0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	27,033.75	9,227.00	13,681.00	60,000.00	46,319.00 22.8
10-1120-42100	PROF & TECHNICAL SERVICES	16,865.21	(14,604.02)	17,288.28	70,000.00	52,711.72 24.7
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	8,479.00	8,711.50	11,470.50	40,000.00	28,529.50 28.7
10-1120-42110	BANK CHARGES	1,658.29	952.94	2,517.16	7,000.00	4,482.84 36.0
10-1120-42300	INSURANCE - RISK MANAGEMENT	177,070.34	2,807.59	188,868.94	185,000.00	(3,868.94) 102.1
10-1120-45100	OFFICE SUPPLIES	2,090.06	531.09	1,392.28	15,000.00	13,607.72 9.3
10-1120-45202	EMPLOYEE APPRECIATION	3,355.50	138.48	1,138.48	24,000.00	22,861.52 4.7
10-1120-45211	INDIRECT COST ALLOCATION	(13,176.00)	(9,517.00)	(28,551.00)	(114,200.00)	(85,649.00) (25.0)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	746.54	.00	.00	25,000.00	25,000.00 .0
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	45.99	27.63	86.52	500.00	413.48 17.3
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	399.00	67.00	201.00	800.00	599.00 25.1
10-1120-49013	FLEET PARTS AND SUPPLIES	91.17	34.59	69.18	1,200.00	1,130.82 5.8
	TOTAL ADMINISTRATIVE SUPPORT	224,658.85	(1,623.20)	208,162.34	320,300.00	112,137.66 65.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	71,045.21	27,261.86	81,366.08	373,000.00	291,633.92 21.8
10-1130-41102	TEMPORARY EMPLOYEES	5,918.75	1,416.25	4,153.75	24,450.00	20,296.25 17.0
10-1130-41103	OVERTIME	.00	33.03	33.03	1,000.00	966.97 3.3
10-1130-41200	EMPLOYEE BENEFITS	36,586.40	13,100.54	39,150.82	163,000.00	123,849.18 24.0
10-1130-41201	EMPLOYEE ALLOWANCES	1,615.39	461.54	1,384.62	6,000.00	4,615.38 23.1
10-1130-42000	GENERAL & CONTRACTED SERVICES	45.00	.00	.00	.00	.00 .0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	.00	.00	.00	7,000.00	7,000.00 .0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	1,609.50	1,335.00	1,485.00	4,500.00	3,015.00 33.0
10-1130-43400	TELECOMMUNICATION	707.89	252.13	606.76	2,660.00	2,053.24 22.8
10-1130-45200	OPERATING SUPPLIES	59.70	6.65	12.20	500.00	487.80 2.4
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	3,884.15	.00	3,184.27	6,000.00	2,815.73 53.1
10-1130-46010	GRANT - CONTRACT PAYMENTS	.00	.00	18,682.50	.00	(18,682.50) .0
10-1130-49013	FLEET PARTS AND SUPPLIES	.00	12.60	25.20	.00	(25.20) .0
	TOTAL PLANNING AND ZONING	121,471.99	43,879.60	150,084.23	588,110.00	438,025.77 25.5
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	44,331.75	2,750.91	11,415.54	150,000.00	138,584.46 7.6
10-1140-43100	WATER AND SEWERAGE	1,596.00	.00	2,268.00	3,500.00	1,232.00 64.8
10-1140-43200	NATURAL GAS	1,248.33	967.07	1,618.70	18,000.00	16,381.30 9.0
10-1140-43300	ELECTRICITY	10,515.60	102.05	7,620.96	46,000.00	38,379.04 16.6
10-1140-43400	TELECOMMUNICATION	4,199.91	.00	2,993.15	17,000.00	14,006.85 17.6
10-1140-45200	OPERATING SUPPLIES	2,061.99	261.08	1,266.20	10,000.00	8,733.80 12.7
10-1140-45211	INDIRECT COST ALLOCATION	(7,899.00)	(3,300.00)	(9,900.00)	(39,600.00)	(29,700.00) (25.0)
10-1140-45603	MACHINERY AND EQUIPMENT	1,821.00	.00	.00	15,000.00	15,000.00 .0
	TOTAL GENERAL GOVERNMENT BUIL	57,875.58	781.11	17,282.55	219,900.00	202,617.45 7.9
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	4,594.84	1,397.09	2,786.87	17,000.00	14,213.13 16.4
10-1142-43100	WATER AND SEWERAGE	342.00	.00	1,091.24	2,500.00	1,408.76 43.7
10-1142-43200	NATURAL GAS	146.22	78.84	169.88	10,000.00	9,830.12 1.7
10-1142-43300	ELECTRICITY	1,447.54	1,580.54	1,580.54	13,000.00	11,419.46 12.2
10-1142-45200	OPERATING SUPPLIES	3,167.89	1,554.36	2,799.07	20,000.00	17,200.93 14.0
10-1142-45211	INDIRECT COST ALLOCATION	(8,301.00)	(3,258.00)	(9,774.00)	(39,100.00)	(29,326.00) (25.0)
10-1142-45603	MACHINERY AND EQUIPMENT	2,579.98	.00	.00	30,000.00	30,000.00 .0
	TOTAL PUBLIC WORKS BUILDING	3,977.47	1,352.83	(1,346.40)	53,400.00	54,746.40 (2.5)

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BUILDING INSPECTION</u>							
10-1171-41101	WAGE REGULAR EMPLOYEES	37,381.96	12,858.60	38,481.69	168,700.00	130,218.31	22.8
10-1171-41103	OVERTIME	108.23	40.41	70.22	1,000.00	929.78	7.0
10-1171-41200	EMPLOYEE BENEFITS	24,732.35	8,308.10	25,294.20	97,000.00	71,705.80	26.1
10-1171-42000	GENERAL & CONTRACTED SERVICES	.00	.00	5,500.00	12,000.00	6,500.00	45.8
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	522.76	74.38	74.38	1,600.00	1,525.62	4.7
10-1171-43400	TELECOMMUNICATION	182.60	64.74	151.98	1,200.00	1,048.02	12.7
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	180.00	.00	.00	700.00	700.00	.0
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	147.16	66.94	129.03	700.00	570.97	18.4
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	924.00	158.00	474.00	1,900.00	1,426.00	25.0
10-1171-49013	FLEET PARTS AND SUPPLIES	25.20	12.60	25.20	500.00	474.80	5.0
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	900.00	300.00	900.00	3,600.00	2,700.00	25.0
	TOTAL BUILDING INSPECTION	65,104.26	21,883.77	71,100.70	288,900.00	217,799.30	24.6
<u>GENERAL GOVT NON OPERATING</u>							
10-1900-49144	TRANSFERS TO ROAD CAPITAL	176,250.00	.00	.00	.00	.00	.0
	TOTAL GENERAL GOVT NON OPERATI	176,250.00	.00	.00	.00	.00	.0
<u>JUDICIAL</u>							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	14,309.07	6,116.67	18,350.01	73,400.00	55,049.99	25.0
10-2030-41101	WAGE REGULAR EMPLOYEES	35,284.54	13,239.37	39,130.80	164,000.00	124,869.20	23.9
10-2030-41103	OVERTIME	389.26	.00	454.15	1,000.00	545.85	45.4
10-2030-41200	EMPLOYEE BENEFITS	19,010.69	8,690.94	26,335.08	111,000.00	84,664.92	23.7
10-2030-42100	PROF & TECHNICAL SERVICES	808.06	377.54	1,032.32	6,000.00	4,967.68	17.2
10-2030-42110	BANK CHARGES	2,757.66	1,098.27	2,746.63	12,000.00	9,253.37	22.9
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	229.95	100.00	630.22	2,500.00	1,869.78	25.2
10-2030-43400	TELECOMMUNICATION	584.99	45.00	433.20	2,500.00	2,066.80	17.3
10-2030-45100	OFFICE SUPPLIES	652.62	231.16	781.89	4,200.00	3,418.11	18.6
10-2030-45200	OPERATING SUPPLIES	.00	.00	.00	2,000.00	2,000.00	.0
10-2030-47100	JURY AND WITNESS PAYMENTS	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL JUDICIAL	74,026.84	29,898.95	89,894.30	379,600.00	289,705.70	23.7
<u>JUSTICE COURT</u>							
10-2035-42107	PROF & TECHNICAL - DEFENDER	4,500.00	1,500.00	4,500.00	20,000.00	15,500.00	22.5
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	12,141.00	4,496.00	13,299.00	60,000.00	46,701.00	22.2
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	2,859.00	669.00	2,196.00	10,000.00	7,804.00	22.0
	TOTAL JUSTICE COURT	19,500.00	6,665.00	19,995.00	90,000.00	70,005.00	22.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
10-2400-41101	WAGE REGULAR EMPLOYEES	588,097.90	209,456.05	619,230.41	2,752,900.00	2,133,669.59 22.5
10-2400-41103	OVERTIME	34,654.90	8,122.08	40,535.80	100,000.00	59,464.20 40.5
10-2400-41104	NSL LIVE OVERTIME	2,329.34	646.74	2,425.27	20,000.00	17,574.73 12.1
10-2400-41200	EMPLOYEE BENEFITS	387,970.54	107,404.03	375,847.71	1,766,000.00	1,390,152.29 21.3
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	4,080.64	3,437.33	7,836.81	38,000.00	30,163.19 20.6
10-2400-41205	TUITION REIMBURSEMENT	1,500.00	.00	.00	.00	.00 .0
10-2400-42100	PROF & TECHNICAL SERVICES	20,413.26	453.20	1,661.00	24,000.00	22,339.00 6.9
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	.00	.00	41,195.00	70,000.00	28,805.00 58.9
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	2,783.96	799.99	1,599.98	13,500.00	11,900.02 11.9
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	4,606.25	2,899.42	6,953.22	30,000.00	23,046.78 23.2
10-2400-43400	TELECOMMUNICATION EMPLOYEES	5,257.92	2,382.00	4,652.39	28,000.00	23,347.61 16.6
10-2400-45100	OFFICE SUPPLIES	165.03	81.45	277.25	3,200.00	2,922.75 8.7
10-2400-45200	OPERATING SUPPLIES	1,876.33	381.00	2,544.57	9,000.00	6,455.43 28.3
10-2400-45260	K-9 EXPENDITURES	.00	95.44	95.44	4,000.00	3,904.56 2.4
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	11,606.92	35.00	22,944.74	41,536.00	18,591.26 55.2
10-2400-45603	MACHINERY AND EQUIPMENT	3,232.59	52,713.56	66,078.22	118,500.00	52,421.78 55.8
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	16,442.00	6,595.92	14,274.86	94,500.00	80,225.14 15.1
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	25,578.92	7,844.12	20,488.67	51,600.00	31,111.33 39.7
10-2400-49013	FLEET PARTS AND SUPPLIES	2,558.11	18,633.08	20,293.44	79,450.00	59,156.56 25.5
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	49,449.00	17,747.00	53,241.00	212,960.00	159,719.00 25.0
	TOTAL POLICE	1,162,603.61	439,727.41	1,302,175.78	5,457,146.00	4,154,970.22 23.9
<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	62,252.88	21,061.88	63,262.26	274,000.00	210,737.74 23.1
10-2404-41102	TEMPORARY EMPLOYEES	22,050.00	15,450.00	22,260.00	146,160.00	123,900.00 15.2
10-2404-41103	OVERTIME	20.76	.00	.00	.00	.00 .0
10-2404-41200	EMPLOYEE BENEFITS	40,667.61	12,438.51	40,081.83	170,400.00	130,318.17 23.5
10-2404-41205	TUITION REIMBURSEMENT	.00	2,000.00	2,000.00	2,000.00	.00 100.0
	TOTAL POLICE - NON-SWORN	124,991.25	50,950.39	127,604.09	592,560.00	464,955.91 21.5
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	1,655.43	.00	2,240.09	20,000.00	17,759.91 11.2
	TOTAL SPECIAL DETAIL SERVICES	1,655.43	.00	2,240.09	20,000.00	17,759.91 11.2
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	16,546.86	.00	17,374.20	185,700.00	168,325.80 9.4
	TOTAL DISPATCH AND COMMUNICATI	16,546.86	.00	17,374.20	185,700.00	168,325.80 9.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>							
10-2900-42000	GENERAL & CONTRACTED SERVICES	887,201.00	461,077.00	922,154.00	1,844,310.00	922,156.00	50.0
	TOTAL FIRE	887,201.00	461,077.00	922,154.00	1,844,310.00	922,156.00	50.0
<u>ENGINEERING AND DESIGN</u>							
10-3300-41101	WAGE REGULAR EMPLOYEES	8,744.72	3,450.37	10,364.98	62,470.00	52,105.02	16.6
10-3300-41102	TEMPORARY EMPLOYEES	4,536.00	.00	.00	15,000.00	15,000.00	.0
10-3300-41103	OVERTIME	.00	.00	.00	500.00	500.00	.0
10-3300-41200	EMPLOYEE BENEFITS	4,215.75	1,279.81	3,845.42	17,600.00	13,754.58	21.9
10-3300-42000	GENERAL & CONTRACTED SERVICES	.00	.00	.00	15,000.00	15,000.00	.0
10-3300-42100	PROF & TECHNICAL SERVICES	(1,600.00)	.00	3,514.50	15,000.00	11,485.50	23.4
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	78.00	22.16	22.16	2,500.00	2,477.84	.9
10-3300-43400	TELECOMMUNICATION	330.88	144.32	311.14	3,000.00	2,688.86	10.4
10-3300-45100	OFFICE SUPPLIES	.00	200.00	200.00	1,500.00	1,300.00	13.3
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,175.33	.00	1,342.69	2,500.00	1,157.31	53.7
10-3300-45603	MACHINERY AND EQUIPMENT	53.94	.00	.00	3,000.00	3,000.00	.0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	558.37	153.57	401.92	2,500.00	2,098.08	16.1
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	1,149.00	192.00	576.00	2,300.00	1,724.00	25.0
10-3300-49013	FLEET PARTS AND SUPPLIES	623.97	188.18	257.36	1,500.00	1,242.64	17.2
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	1,824.00	330.00	990.00	3,960.00	2,970.00	25.0
	TOTAL ENGINEERING AND DESIGN	21,689.96	5,960.41	21,826.17	148,330.00	126,503.83	14.7
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	57,609.41	19,801.17	59,300.87	249,100.00	189,799.13	23.8
10-3501-41102	TEMPORARY EMPLOYEES	5,892.00	2,291.90	6,312.46	10,000.00	3,687.54	63.1
10-3501-41103	OVERTIME	2,455.14	1,140.85	2,216.03	10,000.00	7,783.97	22.2
10-3501-41200	EMPLOYEE BENEFITS	38,935.67	12,339.06	36,727.08	131,000.00	94,272.92	28.0
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,649.47	736.42	1,863.66	5,000.00	3,136.34	37.3
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	631.43	.00	225.00	5,500.00	5,275.00	4.1
10-3501-43400	TELECOMMUNICATION	1,106.70	502.92	1,144.20	5,000.00	3,855.80	22.9
10-3501-45100	OFFICE SUPPLIES	2,527.67	27.32	2,747.23	7,000.00	4,252.77	39.3
10-3501-45200	OPERATING SUPPLIES	715.41	5.93	20.42	2,500.00	2,479.58	.8
10-3501-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	2,000.00	2,000.00	.0
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	8,095.36	2,902.69	5,219.75	40,000.00	34,780.25	13.1
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	46,563.00	14,164.84	29,530.84	92,200.00	62,669.16	32.0
10-3501-49013	FLEET PARTS AND SUPPLIES	18,373.05	9,201.59	27,174.29	145,000.00	117,825.71	18.7
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	67,203.00	21,675.00	65,025.00	260,100.00	195,075.00	25.0
	TOTAL STREETS ADMINISTRATION	251,757.31	84,789.69	237,506.83	964,400.00	726,893.17	24.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	21,000.63	7,327.86	21,758.26	86,580.00	64,821.74	25.1
10-3502-41103	OVERTIME	.00	.00	617.53	1,000.00	382.47	61.8
10-3502-41200	EMPLOYEE BENEFITS	8,705.62	3,874.58	12,837.35	49,000.00	36,162.65	26.2
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,500.00	.00	.00	17,000.00	17,000.00	.0
10-3502-45200	OPERATING SUPPLIES	.00	2,126.01	2,155.96	15,000.00	12,844.04	14.4
10-3502-45502	ROAD REPAIR MATERIAL	2,552.48	525.84	2,758.00	12,000.00	9,242.00	23.0
10-3502-45600	REPAIR AND MAINTENANCE	2,275.00	.00	.00	15,000.00	15,000.00	.0
	TOTAL STREETS & HWY - RESTRICTE	44,033.73	13,854.29	40,127.10	195,580.00	155,452.90	20.5
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-42100	PROF & TECHNICAL SERVICES	.00	.00	.00	35,000.00	35,000.00	.0
10-3503-45501	CONSTRUCTION MATERIAL	20,469.89	1,198.00	7,980.50	100,000.00	92,019.50	8.0
	TOTAL SIDEWALKS AND CROSSWALK	20,469.89	1,198.00	7,980.50	135,000.00	127,019.50	5.9
<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	75,000.00	75,000.00	.0
	TOTAL STREET CLEANING & SNOW R	.00	.00	.00	135,000.00	135,000.00	.0
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF & TECHNICAL SERVICES	757.74	75.30	999.89	25,000.00	24,000.11	4.0
	TOTAL ENGINEERING, DESIGN, & STU	757.74	75.30	999.89	25,000.00	24,000.11	4.0
<u>STREET LIGHTING & TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	11,392.24	6,093.96	12,284.12	75,000.00	62,715.88	16.4
10-3507-45600	REPAIR AND MAINTENANCE	12,251.47	.00	1,185.06	70,000.00	68,814.94	1.7
10-3507-45602	STREET STRIPING	100,390.82	96,872.64	96,872.64	135,000.00	38,127.36	71.8
10-3507-45604	OTHER ASSETS-SIGNAGE	231.00	.00	1,004.50	50,000.00	48,995.50	2.0
	TOTAL STREET LIGHTING & TRAF CO	124,265.53	102,966.60	111,346.32	330,000.00	218,653.68	33.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	87,212.15	26,760.26	79,802.18	349,000.00	269,197.82 22.9
10-5301-41102	TEMPORARY EMPLOYEES	6,273.14	2,220.00	9,032.00	25,000.00	15,968.00 36.1
10-5301-41103	OVERTIME	4,572.11	421.24	2,642.05	20,000.00	17,357.95 13.2
10-5301-41200	EMPLOYEE BENEFITS	54,436.23	18,344.80	56,842.07	240,000.00	183,157.93 23.7
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,402.08	1,367.74	1,578.97	5,000.00	3,421.03 31.6
10-5301-42000	GENERAL & CONTRACTED SERVICES	39,161.16	.00	21,756.20	130,000.00	108,243.80 16.7
10-5301-42100	PROF & TECHNICAL SERVICES	4,758.05	3,190.00	6,523.58	15,000.00	8,476.42 43.5
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	939.29	.00	648.89	7,500.00	6,851.11 8.7
10-5301-43400	TELECOMMUNICATION	1,364.52	551.18	1,248.58	4,500.00	3,251.42 27.8
10-5301-45100	OFFICE SUPPLIES	625.76	(22.04)	459.56	3,500.00	3,040.44 13.1
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	3,007.48	630.70	1,972.52	12,000.00	10,027.48 16.4
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	2,475.00	492.00	1,476.00	5,900.00	4,424.00 25.0
10-5301-49013	FLEET PARTS AND SUPPLIES	5,764.00	176.57	2,713.31	20,000.00	17,286.69 13.6
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	8,175.00	2,171.00	6,513.00	26,050.00	19,537.00 25.0
	TOTAL PARKS ADMINISTRATION	220,165.97	56,303.45	193,208.91	863,450.00	670,241.09 22.4
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	27,901.83	7,387.51	28,204.74	125,000.00	96,795.26 22.6
10-5304-43100	WATER AND SEWERAGE	42,193.24	12,450.26	58,345.62	90,000.00	31,654.38 64.8
10-5304-43200	NATURAL GAS	36.82	33.57	84.01	3,500.00	3,415.99 2.4
10-5304-43300	ELECTRICITY	2,779.97	511.67	1,652.77	15,000.00	13,347.23 11.0
	TOTAL PARK FACILITIES	72,911.86	20,383.01	88,287.14	233,500.00	145,212.86 37.8
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	.00	144.04	144.04	10,000.00	9,855.96 1.4
10-5305-45202	5K RUN	.00	.00	.00	5,000.00	5,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	139,126.52	2,465.50	130,649.20	135,000.00	4,350.80 96.8
10-5305-45204	SENIOR LUNCH BUNCH	1,896.94	1,077.28	1,405.18	11,000.00	9,594.82 12.8
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	215.20	.00	83.69	15,000.00	14,916.31 .6
10-5305-45208	MISC. COUNCIL EVENTS	4,632.09	.00	248.07	1,000.00	751.93 24.8
10-5305-45210	EASTER EGG DASH	.00	.00	.00	2,500.00	2,500.00 .0
10-5305-45212	PHOTO CONTEST	.00	.00	.00	1,000.00	1,000.00 .0
10-5305-45214	NSL READS	.00	.00	.00	1,000.00	1,000.00 .0
10-5305-45216	KITE FESTIVAL	.00	.00	.00	2,000.00	2,000.00 .0
10-5305-45218	HALLOWEEN BASH	.00	.00	.00	1,500.00	1,500.00 .0
10-5305-45220	FOOD TRUCK AND VENDOR FAIR	.00	.00	.00	500.00	500.00 .0
10-5305-45222	WINTERFEST	.00	.00	.00	8,000.00	8,000.00 .0
10-5305-45224	GET TO THE RIVER	.00	389.06	968.73	2,700.00	1,731.27 35.9
10-5305-45226	UNITY IN THE COMMUNITY	.00	.00	.00	3,000.00	3,000.00 .0
	TOTAL SPECIAL EVENTS	145,870.75	4,075.88	133,498.91	199,200.00	65,701.09 67.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS PROGRAMS</u>						
10-5310-41101	WAGE REGULAR EMPLOYEES	2,736.00	.00	.00	4,000.00	4,000.00 .0
10-5310-41102	TEMPORARY EMPLOYEES	22,931.70	2,651.00	23,222.74	70,000.00	46,777.26 33.2
10-5310-41200	EMPLOYEE BENEFITS	(783.56)	224.40	1,965.99	9,800.00	7,834.01 20.1
10-5310-45200	OPERATING SUPPLIES	29,907.90	3,666.72	14,982.22	25,000.00	10,017.78 59.9
	TOTAL PARKS PROGRAMS	54,792.04	6,542.12	40,170.95	108,800.00	68,629.05 36.9
<u>PARK AREAS</u>						
10-5315-42202	GROUNDS CARE	.00	.00	3,600.00	14,000.00	10,400.00 25.7
10-5315-45200	OPERATING SUPPLIES	2,969.68	504.96	2,435.76	25,000.00	22,564.24 9.7
10-5315-45208	CITIZEN TREE PROGRAM	.00	.00	.00	10,000.00	10,000.00 .0
10-5315-45603	MACHINERY AND EQUIPMENT	669.08	.00	.00	15,000.00	15,000.00 .0
10-5315-45610	TREES	.00	50.00	2,603.75	75,000.00	72,396.25 3.5
10-5315-48300	INFRASTRUCTURE	207.00	.00	.00	.00	.00 .0
	TOTAL PARK AREAS	3,845.76	554.96	8,639.51	139,000.00	130,360.49 6.2
	TOTAL FUND EXPENDITURES	4,122,307.77	1,418,219.27	4,031,121.02	14,510,086.00	10,478,964.98 27.8
	NET REVENUE OVER EXPENDITURES	(2,857,949.07)	(505,739.21)	(2,638,353.86)	.00	2,638,353.86 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	825,020.00	825,020.00	.0
20-5071-36100 INTEREST EARNINGS	20.00	36.00	115.00	50.00	(65.00)	230.0
TOTAL EAGLEWOOD OPERATING RE	20.00	36.00	115.00	825,070.00	824,955.00	.0
TOTAL FUND REVENUE	20.00	36.00	115.00	825,070.00	824,955.00	.0
<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	783,770.00	783,770.00	.0
TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	783,770.00	783,770.00	.0
<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110 TRANSFER TO GEN FUND	.00	.00	.00	41,250.00	41,250.00	.0
20-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	50.00	50.00	.0
TOTAL EAGLEWOOD NON OPERATIN	.00	.00	.00	41,300.00	41,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	825,070.00	825,070.00	.0
NET REVENUE OVER EXPENDITURES	20.00	36.00	115.00	.00	(115.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	1,464,600.00	1,464,600.00	.0
21-5071-36100 INTEREST EARNINGS	85,522.68	19,059.93	48,773.92	100,000.00	51,226.08	48.8
TOTAL REDWOOD RD OPERATING RE	85,522.68	19,059.93	48,773.92	1,564,600.00	1,515,826.08	3.1
<u>REDWOOD NON OPERATING REVEN</u>						
21-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	3,491,700.00	3,491,700.00	.0
TOTAL REDWOOD NON OPERATING R	.00	.00	.00	3,491,700.00	3,491,700.00	.0
TOTAL FUND REVENUE	85,522.68	19,059.93	48,773.92	5,056,300.00	5,007,526.08	1.0
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42202 GROUNDS	.00	.00	.00	50,000.00	50,000.00	.0
21-5074-45604 SIGNAGE	.00	.00	.00	327,540.00	327,540.00	.0
21-5074-45610 TREES	.00	.00	.00	150,000.00	150,000.00	.0
21-5074-47010 DEVELOPER REIMBURSEMENT	.00	.00	.00	225,000.00	225,000.00	.0
TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	752,540.00	752,540.00	.0
<u>REDWOOD NON OPERATING</u>						
21-5078-47011 PRINCIPAL	.00	.00	.00	305,000.00	305,000.00	.0
21-5078-47012 INTEREST	.00	.00	.00	69,900.00	69,900.00	.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	73,200.00	73,200.00	.0
21-5078-49127 TRANSFER TO HOUSING FUND	.00	.00	.00	146,460.00	146,460.00	.0
21-5078-49132 TRANSFER TO DEBT SERVICE	99,999.00	33,333.00	99,999.00	400,000.00	300,001.00	25.0
21-5078-51611 FOXBORO PARK PROJECT	5,537.80	3,426.99	3,426.99	3,306,700.00	3,303,273.01	.1
TOTAL REDWOOD NON OPERATING	105,536.80	36,759.99	103,425.99	4,303,760.00	4,200,334.01	2.4
TOTAL FUND EXPENDITURES	105,536.80	36,759.99	103,425.99	5,056,300.00	4,952,874.01	2.1
NET REVENUE OVER EXPENDITURES	(20,014.12)	(17,700.06)	(54,652.07)	.00	54,652.07	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	565,580.00	565,580.00 .0
22-5071-36100	INTEREST EARNINGS	830.00	491.00	1,563.00	1,000.00 (563.00)	156.3
	TOTAL HWY 89 OPERATING REVENUE	830.00	491.00	1,563.00	566,580.00	565,017.00 .3
<u>HWY 89 NON OPERATING REVENUE</u>						
22-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	52,450.00	52,450.00 .0
	TOTAL HWY 89 NON OPERATING REV	.00	.00	.00	52,450.00	52,450.00 .0
	TOTAL FUND REVENUE	830.00	491.00	1,563.00	619,030.00	617,467.00 .3
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-45604	SIGNAGE	.00	.00	.00	110,000.00	110,000.00 .0
22-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	424,190.00	424,190.00 .0
	TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	534,190.00	534,190.00 .0
<u>HWY 89 NON OPERATING</u>						
22-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	28,280.00	28,280.00 .0
22-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	56,560.00	56,560.00 .0
	TOTAL HWY 89 NON OPERATING	.00	.00	.00	84,840.00	84,840.00 .0
	TOTAL FUND EXPENDITURES	.00	.00	.00	619,030.00	619,030.00 .0
	NET REVENUE OVER EXPENDITURES	830.00	491.00	1,563.00	.00 (1,563.00)	.0

NORTH SALT LAKE CITY
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	5,530.00	3,212.00	10,228.00	20,000.00	9,772.00	51.1
TOTAL RDA OPERATING REVENUE	5,530.00	3,212.00	10,228.00	20,000.00	9,772.00	51.1
TOTAL FUND REVENUE	5,530.00	3,212.00	10,228.00	20,000.00	9,772.00	51.1
<u>RDA NON OPERATING</u>						
25-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL RDA NON OPERATING	.00	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	5,530.00	3,212.00	10,228.00	.00	(10,228.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	4,905.00	3,668.00	11,681.00	18,000.00	6,319.00	64.9
TOTAL HOUSING OPERATING REVENUE	4,905.00	3,668.00	11,681.00	18,000.00	6,319.00	64.9
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	.00	.00	.00	203,020.00	203,020.00	.0
TOTAL HOUSING NON OPERATING REVENUE	.00	.00	.00	203,020.00	203,020.00	.0
TOTAL FUND REVENUE	4,905.00	3,668.00	11,681.00	221,020.00	209,339.00	5.3
<u>HOUSING NON OPERATING EXPENDITURES</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	221,020.00	221,020.00	.0
TOTAL HOUSING NON OPERATING EXPENDITURES	.00	.00	.00	221,020.00	221,020.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	221,020.00	221,020.00	.0
NET REVENUE OVER EXPENDITURES	4,905.00	3,668.00	11,681.00	.00	(11,681.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	31,397.75	20.17	320.55	.00	(320.55)	.0
28-2803-36100 INTEREST EARNINGS	2,753.28	1,036.11	3,095.87	5,000.00	1,904.13	61.9
28-2803-37141 TRANSFERS FROM PARK CAPITAL	24,999.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
28-2803-37990 FUND BALANCE - USE OF	.00	.00	.00	20,660.00	20,660.00	.0
TOTAL LBA OPERATING REVENUE	59,150.03	9,389.28	28,415.42	125,660.00	97,244.58	22.6
TOTAL FUND REVENUE	59,150.03	9,389.28	28,415.42	125,660.00	97,244.58	22.6
 <u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	9,087.97	.00	.00	.00	.00	.0
28-5075-42300 INSURANCE - RISK MANAGEMENT	1,699.13	.00	1,728.66	1,700.00	(28.66)	101.7
28-5075-43000 UTILITIES - RENTAL PROPERTIES	2,536.28	802.00	1,532.66	850.00	(682.66)	180.3
TOTAL LBA OPERATING EXPENSE	13,323.38	802.00	3,261.32	2,550.00	(711.32)	127.9
 <u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	.00	.00	.00	108,000.00	108,000.00	.0
28-5076-47012 INTEREST	.00	.00	.00	12,610.00	12,610.00	.0
28-5076-47013 FEES	.00	.00	.00	2,500.00	2,500.00	.0
TOTAL LBA NON - OPERATING EXPEN	.00	.00	.00	123,110.00	123,110.00	.0
TOTAL FUND EXPENDITURES	13,323.38	802.00	3,261.32	125,660.00	122,398.68	2.6
NET REVENUE OVER EXPENDITURES	45,826.65	8,587.28	25,154.10	.00	(25,154.10)	.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	48,532.88	48,666.68	48,666.68	695,000.00	646,333.32	7.0
TOTAL DEBT SERVICE TAX REVENUE	48,532.88	48,666.68	48,666.68	695,000.00	646,333.32	7.0
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	357,153.67	78,437.59	233,987.13	305,360.00	71,372.87	76.6
32-5322-37125 TRANSFERS FROM RDA FUND	99,999.00	33,333.00	99,999.00	400,000.00	300,001.00	25.0
32-5322-37990 FUND BALANCE - USE OF	.00	.00	.00	14,381,910.00	14,381,910.00	.0
TOTAL DEBT SERVICE NON OPERATI	457,152.67	111,770.59	333,986.13	15,087,270.00	14,753,283.87	2.2
TOTAL FUND REVENUE	505,685.55	160,437.27	382,652.81	15,782,270.00	15,399,617.19	2.4
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	653,000.00	653,000.00	.0
32-5328-47012 INTEREST	.00	.00	.00	742,360.00	742,360.00	.0
32-5328-47013 FEES	.00	.00	.00	5,000.00	5,000.00	.0
32-5328-49141 TRANSFERS TO PARK CAPITAL	24,999.00	25,000.00	115,245.00	14,381,910.00	14,266,665.00	.8
TOTAL DEBT SERVICE NON OPERATI	24,999.00	25,000.00	115,245.00	15,782,270.00	15,667,025.00	.7
TOTAL FUND EXPENDITURES	24,999.00	25,000.00	115,245.00	15,782,270.00	15,667,025.00	.7
NET REVENUE OVER EXPENDITURES	480,686.55	135,437.27	267,407.81	.00	(267,407.81)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	64,071.00	35,497.00	113,923.00	225,000.00	111,077.00	50.6
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	2,757.00	9,083.00	27,249.00	109,000.00	81,751.00	25.0
40-3042-37990 FUND BALANCE - USE OF	.00	.00	.00	721,500.00	721,500.00	.0
TOTAL CAPITAL FUND NON OPERATING	66,828.00	44,580.00	141,172.00	1,055,500.00	914,328.00	13.4
TOTAL FUND REVENUE	66,828.00	44,580.00	141,172.00	1,055,500.00	914,328.00	13.4
<u>CAPITAL FUND PROJECTS</u>						
40-3046-57979 NEW CITY HALL - FURN/FIX/REMOD	.00	.00	.00	100,000.00	100,000.00	.0
TOTAL CAPITAL FUND PROJECTS	.00	.00	.00	100,000.00	100,000.00	.0
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141 TRANSFER TO PARKS	.00	.00	.00	250,500.00	250,500.00	.0
40-3048-49144 TRANSFERS TO ROAD CAPITAL	.00	58,750.00	176,250.00	705,000.00	528,750.00	25.0
TOTAL CAPITAL FUND NON OPERATING	.00	58,750.00	176,250.00	955,500.00	779,250.00	18.5
TOTAL FUND EXPENDITURES	.00	58,750.00	176,250.00	1,055,500.00	879,250.00	16.7
NET REVENUE OVER EXPENDITURES	66,828.00	(14,170.00)	(35,078.00)	.00	35,078.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	1,021,225.00	1,021,225.00	.0
41-5301-34701 IMPACT PARK	6,600.00	.00	.00	551,000.00	551,000.00	.0
41-5301-36100 INTEREST EARNINGS	7,202.00	3,829.00	12,280.00	46,000.00	33,720.00	26.7
41-5301-36101 INTEREST EARNINGS RESTRICTED	21.00	(42.00)	(47.00)	1,500.00	1,547.00	(3.1)
41-5301-36700 CONTRIBUTIONS	.00	.00	.00	123,250.00	123,250.00	.0
TOTAL PARKS CAPITAL REVENUE	13,823.00	3,787.00	12,233.00	1,742,975.00	1,730,742.00	.7
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132 TRANSFER FROM DEBT SERVICE-RA	24,999.00	25,000.00	115,245.00	14,381,910.00	14,266,665.00	.8
41-5302-37140 TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	250,500.00	250,500.00	.0
41-5302-37990 FUND BALANCE - USE OF	.00	.00	.00	614,925.00	614,925.00	.0
TOTAL PARKS CAPITAL REV NONOPE	24,999.00	25,000.00	115,245.00	15,247,335.00	15,132,090.00	.8
TOTAL FUND REVENUE	38,822.00	28,787.00	127,478.00	16,990,310.00	16,862,832.00	.8
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128 TRANSFERS TO LBA	24,999.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL PARKS CAP EXP NON OPERAT	24,999.00	8,333.00	24,999.00	100,000.00	75,001.00	25.0
<u>PARKS CAPITAL TRAILS</u>						
41-5336-52317 TOWN CTR I-15 TRAIL	.00	.00	.00	622,110.00	622,110.00	.0
41-5336-52422 REDWOOD RD TRAIL CONNECTIONS	.00	.00	.00	283,300.00	283,300.00	.0
41-5336-52423 CENTER ST SOUTH SIDEWALK	.00	1,000.00	1,000.00	576,000.00	575,000.00	.2
41-5336-57990 LEGACY PARK TRAIL	136.92	.00	.00	250,500.00	250,500.00	.0
TOTAL PARKS CAPITAL TRAILS	136.92	1,000.00	1,000.00	1,731,910.00	1,730,910.00	.1
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619 HATCH PARK	.00	15,910.50	34,499.40	14,081,910.00	14,047,410.60	.2
41-5356-51620 EAGLEWOOD COVE DETENTION BASI	.00	.00	.00	52,000.00	52,000.00	.0
41-5356-51800 ANNUAL REPAIR & REPLACE -TBD	93,061.25	.00	.00	650,000.00	650,000.00	.0
41-5356-52229 DOG PARK	.00	.00	.00	239,280.00	239,280.00	.0
41-5356-52330 CONCRETE BOAT RAMP	.00	1,221.92	1,221.92	135,210.00	133,988.08	.9
TOTAL PARKS CAPITAL PARK AREAS	93,061.25	17,132.42	35,721.32	15,158,400.00	15,122,678.68	.2
TOTAL FUND EXPENDITURES	118,197.17	26,465.42	61,720.32	16,990,310.00	16,928,589.68	.4
NET REVENUE OVER EXPENDITURES	(79,375.17)	2,321.58	65,757.68	.00	(65,757.68)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	735.00	.00	.00	106,500.00	106,500.00 .0
43-2002-36100	INTEREST EARNINGS	.00	.00	.00	2,500.00	2,500.00 .0
43-2002-36101	INTEREST EARNINGS RESTRICTED	1,104.00	504.00	1,768.00	2,500.00	732.00 70.7
	TOTAL PUBLIC SAFETY NON OPERATI	1,839.00	504.00	1,768.00	111,500.00	109,732.00 1.6
	TOTAL FUND REVENUE	1,839.00	504.00	1,768.00	111,500.00	109,732.00 1.6
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	2,757.00	9,083.00	27,249.00	109,000.00	81,751.00 25.0
43-2008-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	2,500.00	2,500.00 .0
	TOTAL PUBLIC SAFETY NON OPERATI	2,757.00	9,083.00	27,249.00	111,500.00	84,251.00 24.4
	TOTAL FUND EXPENDITURES	2,757.00	9,083.00	27,249.00	111,500.00	84,251.00 24.4
	NET REVENUE OVER EXPENDITURES	(918.00)	(8,579.00)	(25,481.00)	.00	25,481.00 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	.00	.00	.00	2,813,900.00	2,813,900.00 .0
44-3502-33203	TRANSPORTATION FUEL TAX	47,163.88	50,292.08	50,292.08	702,000.00	651,707.92 7.2
44-3502-33205	STATE C ROAD	128,208.10	.00	.00	940,000.00	940,000.00 .0
44-3502-34701	IMPACT ROAD	4,297.08	.00	.00	429,590.00	429,590.00 .0
44-3502-36100	INTEREST EARNINGS	36,778.00	17,324.00	54,484.00	108,000.00	53,516.00 50.5
44-3502-36101	INTEREST EARNINGS RESTRICTED	27,085.00	16,509.00	51,634.00	98,000.00	46,366.00 52.7
44-3502-37110	TRANSFERS FROM GENERAL FUND	176,250.00	.00	.00	.00	.00 .0
44-3502-37140	TRANSFERS FROM CAPITAL PROJEC	.00	58,750.00	176,250.00	705,000.00	528,750.00 25.0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	4,722,100.00	4,722,100.00 .0
	TOTAL ROAD CAPITAL NON OPERATI	419,782.06	142,875.08	332,660.08	10,518,590.00	10,185,929.92 3.2
	TOTAL FUND REVENUE	419,782.06	142,875.08	332,660.08	10,518,590.00	10,185,929.92 3.2
<u>ROAD CAPITAL OPERATING EXPENSE</u>						
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	.00	26,272.81	195,580.00	169,307.19 13.4
	TOTAL ROAD CAPITAL OPERATING EX	.00	.00	26,272.81	195,580.00	169,307.19 13.4
<u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	.00	.00	95,377.38	700,000.00	604,622.62 13.6
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	.00	367,920.00	367,920.00 .0
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	292,691.93	.00	.00	.00	.00 .0
44-3505-52245	475 N & CLOVERDALE	99,612.65	.00	.00	.00	.00 .0
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	1,101.02	.00	.00	50,780.00	50,780.00 .0
44-3505-52303	SIDER DR/175 N/550 E/575 E	6,026.70	.00	.00	11,710.00	11,710.00 .0
44-3505-52315	400 WEST - CTR TO 500 N	.00	14,764.28	14,764.28	1,525,100.00	1,510,335.72 1.0
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	4,183.60	4,183.60	.00	4,183.60 .0
44-3505-52323	4000 SOUTH	.00	50,547.03	50,547.03	100,000.00	49,452.97 50.6
44-3505-52325	DORTHEA & BERNICE RECONSTR	.00	323.70	323.70	226,980.00	226,656.30 .1
44-3505-52347	ELM AVE RECONSTRUCTION	3,129.10	.00	.00	.00	.00 .0
44-3505-52424	MAIN ST WIDEN (PACIFIC-1000 N)	.00	.00	.00	275,000.00	275,000.00 .0
44-3505-52425	CYNTHIA WAY	.00	.00	.00	285,000.00	285,000.00 .0
	TOTAL ROAD REPAIR AND REPLACEM	402,561.40	69,818.61	165,195.99	3,542,490.00	3,377,294.01 4.7

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	.00	.00	.00	159,850.00	159,850.00 .0
44-3506-51803	1100 NORTH BRIDGE	.00	.00	.00	4,430,820.00	4,430,820.00 .0
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00 .0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	.00	.00	.00	72,890.00	72,890.00 .0
44-3506-52324	SIGNAL 400 W & 1100 N	.00	125.00	78,300.53	646,380.00	568,079.47 12.1
44-3506-52407	ELK HOLLOW RD REBUILD	.00	.00	.00	430,580.00	430,580.00 .0
44-3506-52415	150 N WATERLINE REPLACEMENT	.00	.00	.00	110,000.00	110,000.00 .0
44-3506-52416	850 N, 900 N, & MADSEN LN	.00	.00	.00	250,000.00	250,000.00 .0
44-3506-52418	COVENTRY,FREEDOM DR,FREEDOM	.00	.00	.00	250,000.00	250,000.00 .0
44-3506-52420	WINDSOR DR,WINDSOR CT,ASCOT D	.00	.00	.00	200,000.00	200,000.00 .0
44-3506-52421	NANCY WAY	.00	.00	.00	155,000.00	155,000.00 .0
	TOTAL ROAD CAPITAL PROJECTS	.00	125.00	78,300.53	6,780,520.00	6,702,219.47 1.2
	TOTAL FUND EXPENDITURES	402,561.40	69,943.61	269,769.33	10,518,590.00	10,248,820.67 2.6
	NET REVENUE OVER EXPENDITURES	17,220.66	72,931.47	62,890.75	.00 (62,890.75)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
51-3121-34405	METERED PRODUCTS	232,986.50	83,202.23	348,271.92	400,000.00	51,728.08 87.1
51-3121-34407	METERED PRODUCTS - CITY METER	12,726.85	4,276.48	18,919.67	30,000.00	11,080.33 63.1
51-3121-36000	MISCELLANEOUS	6,500.00	.00	.00	.00	.00 .0
TOTAL IRRIGATION CHARGES FOR S		252,213.35	87,478.71	367,191.59	430,000.00	62,808.41 85.4
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	1,597,542.80	437,549.59	1,735,653.32	4,350,000.00	2,614,346.68 39.9
51-3901-34407	METERED PRODUCTS - CITY METER	92,699.83	37,587.53	160,319.93	230,000.00	69,680.07 69.7
51-3901-36000	MISCELLANEOUS	(3,114.94)	5,841.61	5,841.61	15,000.00	9,158.39 38.9
TOTAL WATER CHARGES FOR SERVI		1,687,127.69	480,978.73	1,901,814.86	4,595,000.00	2,693,185.14 41.4
<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	13,350.00	66,727.34	66,727.34	765,000.00	698,272.66 8.7
51-3902-36000	MISCELLANEOUS	2,245.39	49.20	736.95	14,000.00	13,263.05 5.3
51-3902-36100	INTEREST EARNINGS	19,659.00	15,647.00	38,023.00	43,750.00	5,727.00 86.9
51-3902-36101	INTEREST EARNINGS RESTRICTED	8,987.00	1,913.00	8,607.00	24,000.00	15,393.00 35.9
TOTAL WATER NON OPERATING REV		44,241.39	84,336.54	114,094.29	2,310,735.00	2,196,640.71 4.9
TOTAL FUND REVENUE		1,983,582.43	652,793.98	2,383,100.74	7,335,735.00	4,952,634.26 32.5
<u>IRRIGATION OPERATING EXPENSE</u>						
51-3124-40570	COST OF SALES	89,496.00	.00	91,272.00	185,000.00	93,728.00 49.3
51-3124-41101	WAGE REGULAR EMPLOYEES	27,830.67	8,640.45	27,690.95	121,800.00	94,109.05 22.7
51-3124-41103	OVERTIME	3,024.49	1,002.44	3,168.59	8,000.00	4,831.41 39.6
51-3124-41200	EMPLOYEE BENEFITS	19,816.84	6,064.35	19,802.89	73,100.00	53,297.11 27.1
51-3124-42100	PROF & TECHNICAL SERVICES	1,998.08	.00	1,970.16	10,000.00	8,029.84 19.7
51-3124-42110	BANK CHARGES	1,194.08	476.47	1,258.58	7,500.00	6,241.42 16.8
51-3124-43300	ELECTRICITY	154.48	17.06	100.77	5,000.00	4,899.23 2.0
51-3124-43400	TELECOMMUNICATION	305.28	33.76	200.30	1,500.00	1,299.70 13.4
51-3124-45100	OFFICE SUPPLIES	478.17	.00	339.23	3,000.00	2,660.77 11.3
51-3124-45200	OPERATING SUPPLIES	.00	.00	.00	3,000.00	3,000.00 .0
51-3124-45211	INDIRECT COST ALLOCATION	4,305.00	2,133.00	6,399.00	25,600.00	19,201.00 25.0
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	725.99	90,000.00	89,274.01 .8
TOTAL IRRIGATION OPERATING EXPE		148,603.09	18,367.53	152,928.46	540,500.00	387,571.54 28.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	427,806.72	.00	451,245.45	845,000.00	393,754.55 53.4
51-3904-41101	WAGE REGULAR EMPLOYEES	166,468.89	53,780.57	167,947.65	757,500.00	589,552.35 22.2
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	12,388.38	4,078.36	12,923.79	35,000.00	22,076.21 36.9
51-3904-41200	EMPLOYEE BENEFITS	105,933.74	33,290.00	106,210.13	405,000.00	298,789.87 26.2
51-3904-41201	EMPLOYEE ALLOWANCES	1,615.39	461.54	1,384.62	6,000.00	4,615.38 23.1
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,635.85	1,105.54	3,145.74	9,000.00	5,854.26 35.0
51-3904-42100	PROF & TECHNICAL SERVICES	19,478.63	4,232.30	24,027.35	155,222.00	131,194.65 15.5
51-3904-42110	BANK CHARGES	14,925.99	5,955.86	15,732.25	65,000.00	49,267.75 24.2
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	11,148.97	4,689.45	16,014.25	30,000.00	13,985.75 53.4
51-3904-42202	GROUNDS CARE	35,026.90	2,080.00	6,871.50	80,000.00	73,128.50 8.6
51-3904-42300	INSURANCE - RISK MANAGEMENT	42,307.05	(47.41)	45,716.13	50,000.00	4,283.87 91.4
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	5,515.00	1,500.00	2,119.00	14,000.00	11,881.00 15.1
51-3904-43200	NATURAL GAS	110.89	59.76	136.43	5,000.00	4,863.57 2.7
51-3904-43300	ELECTRICITY	97,060.50	20,454.51	77,420.03	390,000.00	312,579.97 19.9
51-3904-43400	TELECOMMUNICATION	4,009.84	1,297.48	3,555.38	15,000.00	11,444.62 23.7
51-3904-45000	SUPPLIES AND MATERIALS	9,051.02	36.00	2,592.00	120,000.00	117,408.00 2.2
51-3904-45023	CHEMICALS AND TESTING	33,095.55	4,425.01	19,892.84	80,000.00	60,107.16 24.9
51-3904-45100	OFFICE SUPPLIES	6,350.22	243.42	5,048.55	35,000.00	29,951.45 14.4
51-3904-45200	OPERATING SUPPLIES/TOOLS	885.32	741.13	2,031.54	25,000.00	22,968.46 8.1
51-3904-45211	INDIRECT COST ALLOCATION	99,792.00	39,492.00	118,476.00	473,900.00	355,424.00 25.0
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,079.93	.00	2,416.84	6,500.00	4,083.16 37.2
51-3904-45603	MACH & EQUIP - METERS REPLACE	71,482.34	.00	.00	250,000.00	250,000.00 .0
51-3904-49011	FLEET FUEL CHARGES	2,773.75	1,379.43	2,905.89	20,000.00	17,094.11 14.5
51-3904-49012	FLEET REPAIR & MAINTENANCE	5,751.00	1,036.47	3,136.47	12,600.00	9,463.53 24.9
51-3904-49013	FLEET PARTS AND SUPPLIES	2,262.10	376.93	1,304.54	25,000.00	23,695.46 5.2
	TOTAL WATER OPERATING EXPENSE	1,180,955.97	180,668.35	1,092,254.37	3,934,722.00	2,842,467.63 27.8
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	.00	.00	325.00	13,000.00	12,675.00 2.5
51-3905-51815	5200 PUMP BLSDBG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	3,659.12	.00	.00	278,290.00	278,290.00 .0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	2,122.14	.00	.00	134,900.00	134,900.00 .0
51-3905-52115	LACEY WAY WL REPLACEMENT	220.00	31,491.40	31,491.40	90,110.00	58,618.60 35.0
51-3905-52245	475 N & CLOVERDALE	39,061.09	.00	.00	.00	.00 .0
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	9,524.86	.00	5,500.00	.00	(5,500.00) .0
51-3905-52315	400 W (500 N TO 1100 N)	.00	.00	66,302.87	250,000.00	183,697.13 26.5
51-3905-52438	GARY WAY EMERG REPAIRS	.00	7,746.56	71,027.69	135,000.00	63,972.31 52.6
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	755.00	755.00	157,110.00	156,355.00 .5
51-3905-56110	MAJOR REPAIRS MISC	.00	.00	12,317.50	50,000.00	37,682.50 24.6
51-3905-56112	WATER DAMAGE - ROAD REPAIR	464.00	1,383.79	1,677.23	45,000.00	43,322.77 3.7
	TOTAL WATER OPS REPAIR & REPLA	55,051.21	41,376.75	189,396.69	1,233,410.00	1,044,013.31 15.4

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAPITAL PROJECTS</u>						
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	.00	196,550.00	196,550.00 .0
51-3906-52242	WATER SYSTEM GENERATORS	.00	5,087.00	5,887.00	1,632,490.00	1,626,603.00 .4
51-3906-52407	ELK HOLLOW WATERLINE	.00	.00	.00	735,000.00	735,000.00 .0
51-3906-52415	150 N WATERLINE REPLACEMENT	.00	3,769.82	11,653.05	130,000.00	118,346.95 9.0
51-3906-52416	850 N, 900 N, & MADSEN LN	.00	.00	.00	375,000.00	375,000.00 .0
51-3906-52418	COVENTRY,FREEDOM DR,FREEDOM	.00	.00	.00	580,000.00	580,000.00 .0
	TOTAL WATER CAPITAL PROJECTS	.00	8,856.82	17,540.05	3,649,040.00	3,631,499.95 .5
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	MACH & EQUIP-METERS NEW	.00	.00	.00	50,000.00	50,000.00 .0
51-3908-47011	PRINCIPAL	.00	.00	.00	184,380.00	184,380.00 .0
51-3908-47012	INTEREST	14,992.04	16,170.50	16,170.50	28,000.00	11,829.50 57.8
51-3908-47013	FEES	.00	.00	.00	2,500.00	2,500.00 .0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	34,875.00	.00	137,655.00	145,000.00	7,345.00 94.9
51-3908-48502	VEHICLES	.00	.00	.00	62,000.00	62,000.00 .0
	TOTAL WATER NON OPERATING EXP	49,867.04	16,170.50	153,825.50	471,880.00	318,054.50 32.6
	TOTAL FUND EXPENDITURES	1,434,477.31	265,439.95	1,605,945.07	9,829,552.00	8,223,606.93 16.3
	NET REVENUE OVER EXPENDITURES	549,105.12	387,354.03	777,155.67	(2,493,817.00)	(3,270,972.67) 31.2

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200 FEES	280,800.88	108,693.84	325,777.89	1,275,000.00	949,222.11	25.6
TOTAL STORM CHARGES FOR SERVI	280,800.88	108,693.84	325,777.89	1,275,000.00	949,222.11	25.6
<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701 IMPACT STORM WATER	7,927.76	42,946.44	42,946.44	200,000.00	157,053.56	21.5
53-3112-36100 INTEREST EARNINGS	6,469.00	7,769.43	21,870.47	24,750.00	2,879.53	88.4
53-3112-36101 INTEREST EARNINGS RESTRICTED	1,891.00	922.00	2,850.00	5,000.00	2,150.00	57.0
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	870,475.00	870,475.00	.0
TOTAL STORM NON OPERATING REV	16,287.76	51,637.87	67,666.91	1,472,585.00	1,404,918.09	4.6
TOTAL FUND REVENUE	297,088.64	160,331.71	393,444.80	2,747,585.00	2,354,140.20	14.3
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	60,496.89	21,250.86	62,933.18	279,000.00	216,066.82	22.6
53-3114-41103 OVERTIME	2,297.48	37.66	756.06	10,000.00	9,243.94	7.6
53-3114-41200 EMPLOYEE BENEFITS	32,956.91	12,722.77	35,962.26	131,000.00	95,037.74	27.5
53-3114-41201 EMPLOYEE ALLOWANCES	390.96	52.24	284.86	2,500.00	2,215.14	11.4
53-3114-41205 TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100 PROF & TECHNICAL SERVICES	2,705.37	.00	2,896.96	25,000.00	22,103.04	11.6
53-3114-42110 BANK CHARGES	4,179.28	1,667.64	4,405.03	11,000.00	6,594.97	40.1
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	2,610.00	2,610.00	150,000.00	147,390.00	1.7
53-3114-42300 INSURANCE - RISK MANAGEMENT	1,643.65	.00	2,170.19	2,000.00	(170.19)	108.5
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	1,962.10	.00	.00	4,000.00	4,000.00	.0
53-3114-43400 TELECOMMUNICATION	663.54	132.26	534.58	3,500.00	2,965.42	15.3
53-3114-45000 SUPPLIES AND MATERIALS	.00	.00	.00	10,000.00	10,000.00	.0
53-3114-45100 OFFICE SUPPLIES	1,572.72	67.40	1,327.45	7,500.00	6,172.55	17.7
53-3114-45200 OPERATING SUPPLIES	66.68	.00	.00	1,000.00	1,000.00	.0
53-3114-45211 INDIRECT COST ALLOCATION	18,519.00	6,854.00	20,562.00	82,250.00	61,688.00	25.0
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	7,307.93	3,478.00	5,894.83	19,500.00	13,605.17	30.2
53-3114-45600 REPAIR AND MAINTENANCE	3,142.05	1,568.40	2,400.90	50,000.00	47,599.10	4.8
53-3114-45603 MACHINERY AND EQUIPMENT	1,100.00	.00	.00	5,000.00	5,000.00	.0
53-3114-49011 FLEET FUEL CHARGES	1,413.33	623.30	1,323.98	15,000.00	13,676.02	8.8
53-3114-49012 FLEET REPAIR & MAINTENANCE	3,695.00	633.00	1,899.00	7,600.00	5,701.00	25.0
53-3114-49013 FLEET PARTS AND SUPPLIES	6,202.59	123.60	1,720.20	15,000.00	13,279.80	11.5
TOTAL STORM OPERATING EXPENSE	150,315.48	51,821.13	147,681.48	836,850.00	689,168.52	17.7

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	5,640.40	40,000.00	34,359.60 14.1
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	600,000.00	600,000.00 .0
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	.00	565,000.00	565,000.00 .0
53-3116-52418	COVENTRY,FREEDOM DR,FREEDOM	.00	.00	.00	300,000.00	300,000.00 .0
	TOTAL STORM CAPITAL PROJECTS	.00	.00	5,640.40	1,877,360.00	1,871,719.60 .3
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47011	PRINCIPAL	.00	.00	.00	31,047.00	31,047.00 .0
53-3118-47012	INTEREST	2,327.96	.00	.00	2,328.00	2,328.00 .0
53-3118-47013	FEES	.00	.00	750.00	.00 (750.00)	.0
	TOTAL STORM NON OPERATING EXP	2,327.96	.00	750.00	33,375.00	32,625.00 2.3
	TOTAL FUND EXPENDITURES	152,643.44	51,821.13	154,071.88	2,747,585.00	2,593,513.12 5.6
	NET REVENUE OVER EXPENDITURES	144,445.20	108,510.58	239,372.92	.00 (239,372.92)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	335,450.55	115,511.74	346,264.15	1,377,000.00	1,030,735.85	25.2
54-3101-34404 SERVICES - RECYCLING	88,737.64	30,080.37	90,130.00	363,000.00	272,870.00	24.8
TOTAL SOLID WASTE CHARGES FOR	424,188.19	145,592.11	436,394.15	1,740,000.00	1,303,605.85	25.1
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	2,525.00	2,829.00	8,174.00	8,000.00	(174.00)	102.2
TOTAL SOLID WASTE NON OPERATIN	2,525.00	2,829.00	8,174.00	8,000.00	(174.00)	102.2
TOTAL FUND REVENUE	426,713.19	148,421.11	444,568.15	1,748,000.00	1,303,431.85	25.4
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	12,860.99	2,865.61	8,513.25	55,600.00	47,086.75	15.3
54-3104-41102 TEMPORARY EMPLOYEES	.00	.00	.00	2,500.00	2,500.00	.0
54-3104-41103 OVERTIME	475.67	258.65	457.02	2,500.00	2,042.98	18.3
54-3104-41200 EMPLOYEE BENEFITS	7,189.43	2,105.48	6,251.63	32,000.00	25,748.37	19.5
54-3104-42000 GENERAL & CONTRACTED SERVICES	186,248.52	97,808.47	146,534.81	1,270,000.00	1,123,465.19	11.5
54-3104-42100 PROF & TECHNICAL SERVICES	1,756.06	.00	1,610.12	4,000.00	2,389.88	40.3
54-3104-42110 BANK CHARGES	5,970.40	2,382.34	6,292.90	23,000.00	16,707.10	27.4
54-3104-43400 TELECOMMUNICATION	6.78	11.26	28.15	.00	(28.15)	.0
54-3104-45100 OFFICE SUPPLIES	1,800.10	.00	1,277.07	7,000.00	5,722.93	18.2
54-3104-45200 OPERATING - SEASONAL, BULKY	4,405.27	1,359.27	1,359.27	32,000.00	30,640.73	4.3
54-3104-45211 INDIRECT COST ALLOCATION	6,180.00	2,571.00	7,713.00	30,700.00	22,987.00	25.1
54-3104-48500 MACHINERY & EQUIPMENT CAPITAL	26,316.44	.00	.00	40,000.00	40,000.00	.0
TOTAL SOLID WASTE OPERATING EX	253,209.66	109,362.08	180,037.22	1,499,300.00	1,319,262.78	12.0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000 GENERAL & CONTRACTED SERVICES	35,488.56	18,658.40	37,275.30	221,200.00	183,924.70	16.9
54-3204-45100 OFFICE SUPPLIES	483.35	.00	342.91	2,500.00	2,157.09	13.7
54-3204-48500 MACHINERY & EQUIPMENT CAPITAL	14,706.22	.00	.00	25,000.00	25,000.00	.0
TOTAL RECYCLING OPERATION EXPE	50,678.13	18,658.40	37,618.21	248,700.00	211,081.79	15.1
TOTAL FUND EXPENDITURES	303,887.79	128,020.48	217,655.43	1,748,000.00	1,530,344.57	12.5
NET REVENUE OVER EXPENDITURES	122,825.40	20,400.63	226,912.72	.00	(226,912.72)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	533,928.83	171,869.29	625,205.30	1,200,000.00	574,794.70	52.1
55-5500-34201 FEES DRIVING RANGE	59,393.61	22,300.05	77,370.53	190,000.00	112,629.47	40.7
55-5500-34203 PUNCH PASSES	5,020.34	2,238.48	8,400.34	25,000.00	16,599.66	33.6
TOTAL GOLF COURSE REVENUE	598,342.78	196,407.82	710,976.17	1,415,000.00	704,023.83	50.3
<u>GOLF COURSE RENTAL</u>						
55-5501-34205 FEES - EVENTS	.00	3,756.75	11,327.93	.00	(11,327.93)	.0
55-5501-34402 CONCESSIONS - CATERING	124,884.10	72,600.84	175,407.34	300,000.00	124,592.66	58.5
55-5501-34406 PRO SHOP SALES	160,893.63	81,882.32	179,835.10	400,000.00	220,164.90	45.0
55-5501-34407 LESSONS	1,480.00	.00	.00	.00	.00	.0
55-5501-34408 CONCESSIONS - PRO SHOP	5,271.74	1,471.99	4,790.74	2,000.00	(2,790.74)	239.5
55-5501-34409 CONCESSIONS - GRILL	114,890.54	49,927.73	150,383.38	275,000.00	124,616.62	54.7
55-5501-34600 RENTS AND LEASES EQUIPMENT	11,724.00	2,754.14	13,161.14	20,000.00	6,838.86	65.8
55-5501-34601 RENTS - SIMULATORS	1,200.00	2,680.65	2,680.65	35,000.00	32,319.35	7.7
55-5501-34602 RENTS AND LEASES CARTS	262,342.89	83,910.83	297,067.92	650,000.00	352,932.08	45.7
55-5501-34603 RENTS AND LEASES BANQUET	79,800.00	5,440.25	54,644.25	200,000.00	145,355.75	27.3
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	4,650.00	900.00	2,700.00	20,000.00	17,300.00	13.5
55-5501-34605 RENTS & LEASES MOBILE TOWERS	.00	.00	.00	40,000.00	40,000.00	.0
55-5501-34607 RENTS & LEASES WINTER SLEDDING	.00	.00	.00	30,000.00	30,000.00	.0
55-5501-36000 MISCELLANEOUS	6,756.86	535.43	1,589.52	135,000.00	133,410.48	1.2
TOTAL GOLF COURSE RENTAL	773,893.76	305,860.93	893,587.97	2,107,000.00	1,213,412.03	42.4
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	3,770.00	3,045.48	6,500.46	5,000.00	(1,500.46)	130.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	(6,006.00)	(10,123.49)	(32,747.43)	(31,570.00)	1,177.43	(103.7)
55-5502-37200 PROCEEDS FROM BORROWING	.00	.00	.00	200,000.00	200,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	10,970.00	10,970.00	.0
TOTAL GOLF COURSE NON OPERATI	(2,236.00)	(7,078.01)	(26,246.97)	184,400.00	210,646.97	(14.2)
TOTAL FUND REVENUE	1,370,000.54	495,190.74	1,578,317.17	3,706,400.00	2,128,082.83	42.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#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	73,170.65	22,865.54	80,130.24	250,000.00	169,869.76 32.1
55-5584-41101	WAGE REGULAR EMPLOYEES	49,329.52	18,795.68	56,387.04	320,000.00	263,612.96 17.6
55-5584-41102	TEMPORARY EMPLOYEES	75,111.40	18,996.25	59,707.46	135,000.00	75,292.54 44.2
55-5584-41103	OVERTIME	264.38	.00	.00	1,000.00	1,000.00 .0
55-5584-41200	EMPLOYEE BENEFITS	39,148.52	13,221.69	40,496.47	172,000.00	131,503.53 23.5
55-5584-41201	EMPLOYEE ALLOWANCES	3,930.78	923.08	2,769.24	11,960.00	9,190.76 23.2
55-5584-42000	GENERAL & CONTRACTED SERVICES	8,994.70	3,728.48	12,412.00	77,000.00	64,588.00 16.1
55-5584-42110	BANK CHARGES	34,820.26	12,718.44	41,302.91	65,000.00	23,697.09 63.5
55-5584-42202	GROUNDS CARE	12,929.16	916.10	2,843.07	20,000.00	17,156.93 14.2
55-5584-42300	INSURANCE - RISK MANAGEMENT	27,816.69	(21.96)	23,174.81	28,000.00	4,825.19 82.8
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	10,956.70	2,444.45	7,673.51	50,000.00	42,326.49 15.4
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	2,226.74	.00	.00	2,000.00	2,000.00 .0
55-5584-43100	WATER AND SEWERAGE	1,362.73	149.62	1,769.16	4,000.00	2,230.84 44.2
55-5584-43200	NATURAL GAS	705.92	289.31	544.24	6,000.00	5,455.76 9.1
55-5584-43300	ELECTRICITY	3,929.23	.00	2,262.98	11,000.00	8,737.02 20.6
55-5584-43400	TELECOMMUNICATION	2,093.09	396.71	1,376.29	6,500.00	5,123.71 21.2
55-5584-45100	OFFICE SUPPLIES	831.14	420.18	790.55	15,000.00	14,209.45 5.3
55-5584-45200	OPERATING SUPPLIES	14,857.06	440.07	12,398.75	40,000.00	27,601.25 31.0
55-5584-45211	INDIRECT COST ALLOCATION	22,806.00	8,317.00	24,951.00	99,800.00	74,849.00 25.0
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00 .0
55-5584-49011	FLEET FUEL CHARGES	7,989.97	2,655.46	4,435.46	20,000.00	15,564.54 22.2
55-5584-49012	FLEET REPAIR & MAINTENANCE	2,728.21	807.83	1,025.18	8,000.00	6,974.82 12.8
	TOTAL GOLF COURSE CLUBHOUSE O	396,002.85	108,063.93	376,450.36	1,343,260.00	966,809.64 28.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	54,113.42	20,214.00	60,897.31	265,200.00	204,302.69 23.0
55-5585-41102	TEMPORARY EMPLOYEES	46,514.75	7,249.25	38,711.78	100,000.00	61,288.22 38.7
55-5585-41103	OVERTIME	220.51	.00	238.13	500.00	261.87 47.6
55-5585-41200	EMPLOYEE BENEFITS	40,282.66	14,026.00	44,219.83	170,000.00	125,780.17 26.0
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	206.00	.00	106.00	5,000.00	4,894.00 2.1
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	63,312.18	29,097.00	125,315.49	120,000.00	(5,315.49) 104.4
55-5585-43200	NATURAL GAS	54.08	21.05	40.71	2,500.00	2,459.29 1.6
55-5585-43300	ELECTRICITY	6,027.45	.00	4,682.30	20,000.00	15,317.70 23.4
55-5585-43400	TELECOMMUNICATION	738.77	146.26	579.45	2,500.00	1,920.55 23.2
55-5585-45020	FERTILIZER	.00	.00	11,810.00	40,000.00	28,190.00 29.5
55-5585-45022	TOOLS	.00	.00	1,374.90	5,000.00	3,625.10 27.5
55-5585-45023	CHEMICALS	.00	.00	528.49	10,000.00	9,471.51 5.3
55-5585-45024	COURSE SUPPLIES	.00	1,076.22	2,447.93	7,500.00	5,052.07 32.6
55-5585-45026	PUMP SUPPLIES	.00	.00	7,211.00	5,000.00	(2,211.00) 144.2
55-5585-45028	POND SUPPLIES	.00	.00	.00	5,000.00	5,000.00 .0
55-5585-45030	IRRIGATION SUPPLIES	.00	23.80	5,014.82	20,000.00	14,985.18 25.1
55-5585-45032	SAND AND TOPDRESSING	.00	2,338.81	2,338.81	20,000.00	17,661.19 11.7
55-5585-45034	GRASS AND SEED	.00	.00	.00	10,000.00	10,000.00 .0
55-5585-45200	OPERATING SUPPLIES	50,545.06	2,704.02	2,801.00	.00	(2,801.00) .0
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-45602	BUILDINGS	.00	.00	.00	3,000.00	3,000.00 .0
55-5585-45606	CART PATH REPAIR	.00	.00	.00	2,500.00	2,500.00 .0
55-5585-45608	GROUNDS RENNOVATION	.00	.00	.00	5,000.00	5,000.00 .0
55-5585-45610	TREES	.00	.00	3,200.00	10,000.00	6,800.00 32.0
55-5585-49011	FLEET FUEL CHARGES	11,069.81	7,108.73	11,197.51	20,000.00	8,802.49 56.0
55-5585-49013	FLEET PARTS AND SUPPLIES	4,462.44	1,631.84	8,666.52	10,000.00	1,333.48 86.7
	TOTAL GOLF COURSE GREENS OPER	277,547.13	85,636.98	331,381.98	862,700.00	531,318.02 38.4
<u>GOLF COURSE CAFE OPERATING</u>						
55-5586-40570	COST OF SALES	79,305.14	28,290.27	68,630.07	175,000.00	106,369.93 39.2
55-5586-41101	WAGE REGULAR EMPLOYEES	33,262.11	23,065.40	60,461.07	121,000.00	60,538.93 50.0
55-5586-41102	TEMPORARY EMPLOYEES	29,249.50	(6,156.02)	5,966.69	50,000.00	44,033.31 11.9
55-5586-41103	OVERTIME	823.51	94.50	229.50	500.00	270.50 45.9
55-5586-41200	EMPLOYEE BENEFITS	11,825.78	9,432.82	26,786.56	66,000.00	39,213.44 40.6
55-5586-41201	EMPLOYEE ALLOWANCES	.00	.00	45.00	.00	(45.00) .0
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	39.00	.00	.00	10,000.00	10,000.00 .0
55-5586-43400	TELECOMMUNICATION	175.00	67.50	202.50	1,000.00	797.50 20.3
55-5586-45200	OPERATING SUPPLIES	14,663.04	2,873.37	5,762.79	25,000.00	19,237.21 23.1
	TOTAL GOLF COURSE CAFE OPERATI	169,343.08	57,667.84	168,084.18	448,500.00	280,415.82 37.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-41101 WAGE REGULAR EMPLOYEES	.00	399.18	1,540.94	.00	(1,540.94)	.0
55-5587-41102 TEMPORARY EMPLOYEES	.00	3,639.08	13,192.67	30,000.00	16,807.33	44.0
55-5587-41200 EMPLOYEE BENEFITS	.00	341.85	1,247.25	2,840.00	1,592.75	43.9
55-5587-44240 ADVERTISING AND PUBLIC NOTICES	1,133.12	.00	.00	4,000.00	4,000.00	.0
55-5587-45205 EVENTS CNTR OPERATING SUPPLIES	3,643.82	1,792.07	4,708.75	15,000.00	10,291.25	31.4
TOTAL GOLF COURSE EV CNTR OPE	4,776.94	6,172.18	20,689.61	51,840.00	31,150.39	39.9
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	105,000.00	105,000.00	.0
55-5588-47012 INTEREST	.00	.00	.00	90,600.00	90,600.00	.0
55-5588-47013 FEES	.00	.00	750.00	.00	(750.00)	.0
55-5588-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	340.26	507.00	32,966.64	32,500.00	(466.64)	101.4
55-5588-48202 BUILDINGS - TURF CENTER	7,707.00	.00	.00	.00	.00	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	5,387.47	.00	.00	507,000.00	507,000.00	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	25,878.00	23,160.33	367,383.09	200,000.00	(167,383.09)	183.7
TOTAL GOLF COURSE NON OPERATI	39,312.73	23,667.33	401,099.73	1,000,100.00	599,000.27	40.1
TOTAL FUND EXPENDITURES	886,982.73	281,208.26	1,297,705.86	3,706,400.00	2,408,694.14	35.0
NET REVENUE OVER EXPENDITURES	483,017.81	213,982.48	280,611.31	.00	(280,611.31)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2024

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	84,876.00	14,575.00	43,725.00	174,900.00	131,175.00	25.0
61-1151-34904 ANNUAL CAPITAL CHARGES	127,551.00	42,223.00	126,669.00	513,070.00	386,401.00	24.7
TOTAL FLEET MANAGEMENT OPERAT	212,427.00	56,798.00	170,394.00	687,970.00	517,576.00	24.8
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	6,270.00	3,423.00	10,710.00	24,000.00	13,290.00	44.6
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	4,987.50	4,987.50	24,000.00	19,012.50	20.8
61-1152-37400 INSURANCE RECOVERY	.00	.00	16,943.83	.00	(16,943.83)	.0
61-1152-37990 FUND BALANCE - USE OF	.00	.00	.00	143,530.00	143,530.00	.0
TOTAL FLEET MANAGEMENT NON OP	6,270.00	8,410.50	32,641.33	566,530.00	533,888.67	5.8
TOTAL FUND REVENUE	218,697.00	65,208.50	203,035.33	1,254,500.00	1,051,464.67	16.2
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	41,681.38	14,972.96	44,232.53	181,000.00	136,767.47	24.4
61-1154-41103 OVERTIME	369.93	75.31	277.05	2,000.00	1,722.95	13.9
61-1154-41200 EMPLOYEE BENEFITS	29,302.10	10,085.09	30,446.69	117,000.00	86,553.31	26.0
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	57.50	204.82	782.88	2,000.00	1,217.12	39.1
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	2,100.30	.00	.00	4,000.00	4,000.00	.0
61-1154-43400 TELECOMMUNICATION	352.71	135.43	312.48	1,500.00	1,187.52	20.8
61-1154-45000 SUPPLIES AND MATERIALS	8,014.41	2,782.30	6,335.29	25,000.00	18,664.71	25.3
61-1154-45603 MACHINERY AND EQUIPMENT	2,151.12	530.70	1,903.08	60,000.00	58,096.92	3.2
TOTAL FLEET MANAGEMENT OPERAT	84,029.45	28,786.61	84,290.00	392,500.00	308,210.00	21.5
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
61-1158-48502 VEHICLES	144,603.56	17,408.59	218,174.59	797,000.00	578,825.41	27.4
TOTAL FLEET MANAGEMENT NON OP	144,603.56	17,408.59	218,174.59	862,000.00	643,825.41	25.3
TOTAL FUND EXPENDITURES	228,633.01	46,195.20	302,464.59	1,254,500.00	952,035.41	24.1
NET REVENUE OVER EXPENDITURES	(9,936.01)	19,013.30	(99,429.26)	.00	99,429.26	.0

RESOLUTION NO. 2024-37R

**A RESOLUTION ENCOURAGING AND PROMOTING THE MISSION
OF THE STATEWIDE INITIATIVE OF “A BOLDER WAY
FORWARD” TO HELP MORE WOMEN AND GIRLS THRIVE**

WHEREAS, the City of North Salt Lake recognizes the fundamental importance of encouraging and promoting the mission and initiative to strengthen and help more women and girls thrive in Utah;

WHEREAS, the City of North Salt Lake is aware that national and statewide studies continue to show that women and girls in Utah are not thriving in critical areas. Year after year, Utah continues to have high levels of domestic violence, sexual assault, child sexual abuse, and gender-based discrimination, while also ranking the second worst state for women’s equality in workplace compensation. Utah has the lowest levels of women’s leadership representation in nearly all domains, including politics and business.

WHEREAS, the City of North Salt Lake recognizes that when women and girls experience good health and wellbeing, the freedom of safety and security, equal representation in the community, access and opportunity for education, and successful employment in fair and equitable workplaces, all Utahns thrive, including men and boys, and families; and

WHEREAS, the City of North Salt Lake intends to regularly consult the Policy Briefs and White Papers generated by academics and survey participants that provide empirical data about the daunting work to be done;

WHEREAS, the City of North Salt Lake is recognized as a leader in 2024 as one of just three cities statewide with four women councilmembers in elected office whose views, priorities, and needs are equally represented and respected; and

WHEREAS, the City of North Salt Lake embraces the mission and initiative for women and girls to thrive and to support efforts and actions that all of us can engage in to make this a reality for all.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL:

1. The City of North Salt Lake hereby declares its commitment to encourage and promote the mission of A Bolder Way Forward.
2. The City of North Salt Lake will work to raise awareness about the priority to improve women’s and girl’s health and wellbeing, safety & security, community engagement, education, and workplace equity through academic and community studies, public outreach, and city events.
3. The City of North Salt Lake announces its designation as the first A Bolder Way Forward City in Utah to focus on enhancing the well-being and quality of life for women and girls, and as a result, for all residents.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 19th day of November, 2024.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

City Council Vote as Recorded:

ATTEST:

WENDY PAGE

City Recorder

Council Member Watts Baskin _____

Council Member Clayton _____

Council Member Jackson _____

Council Member Knowlton _____

Council Member Van Langeveld _____



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: November 19, 2024

SUBJECT: Item #5: Presentation by Tif Miller, Executive Director of the South Davis Recreation District

As you know, we are members of the South Davis Recreation District. Their Executive Director is Tif Miller and he has been asked by his Board to periodically meet with the City Councils of member cities and give them a report on the District. Mayor Horrocks is on the Governing Board of the District.

One item that you could be thinking about that will likely come up is the idea of having a day for NSL residents at the District's facilities. This is done by other cities where residents of that city are able to use the facilities for one day without charge. Mr. Miller can give us details about that program.



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: November 19, 2024

SUBJECT: Consideration of Resolution 2024-35R, A Resolution approving and adopting amendments to the fiscal year 2024~2025 General Fund, Storm Water Fund, and Golf Fund Budgets

RECOMMENDATION

Staff recommends the City Council approve Resolution 2024-35R, authorizing amendments to the fiscal year 2024-2025 budget.

BACKGROUND

Pursuant UCA 10-6-127 and 10-6-128, municipal budgets may be modified by resolution of the City Council up until the final day of the fiscal year. Amendments incorporating increases in expenditures/appropriations require that a public hearing be held prior to resolution adoption. All budget appropriations lapse at the end of the fiscal year, except for appropriations for Capital Projects, which may be transferred to the new budget year.

REVIEW

The requested budget changes include budgetary appropriations for previously approved expenditures, as detailed below:

Items authorized in previous fiscal year:

- General Plan update – funded in FY 2024, concluded in FY 2025: allocate remaining 2024 balance - \$115,350
- Parks Equipment, Workman UTV – funded in FY 2024 but delivered in FY 2025: \$45,000
- Parks Equipment, Flat bed trailer – presented at budget retreat, but not entered in final budget: \$18,000
- Golf leased equipment – funded in FY 2024 but delivered in FY 2025: \$267,700
- Street Sweeper Lease proceeds – received in FY 2024, therefore no longer needed in FY 2025: \$302,360

The total requested amendments represent a net use of fund balances totaling \$748,410, with all items attributed to previously approved one-time expenditures. Additional details related to the budget amendment may be found in the tables listed in the budget resolution as well as the attached Exhibit A.

POSSIBLE MOTION

I move the City Council approve Resolution 2024-35R: A Resolution Adopting an Amendment to adjust the Fiscal Year 2024~2025 General Fund, Storm Water Fund, and Golf Fund Budgets

Attachments

- 1) Resolution 2024-35R
- 2) Resolution 2024-35R, Exhibit A

RESOLUTION NO. 2024-35R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE APPROVING AND ADOPTING AMENDMENTS TO THE FISCAL YEAR 2024~2025 GENERAL FUND, STORM WATER FUND, AND GOLF FUND BUDGETS

WHEREAS, the City of North Salt Lake has considered the adoption of an amendment to increase the 2024~2025 budgets for the General Fund, Storm Water Fund, and Golf Fund and finds that it is in the best interest of the citizens and the City as a whole to adopt the aforesaid budgets; and

WHEREAS, a public hearing was properly noticed and held on Tuesday, November 19, 2024 for public comment concerning the adoption of said budget amendments; and

WHEREAS, such action is authorized by statute.

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

By Amendment Type:	Increase/(Decrease) in CITY-WIDE Fund Balance
Increase in Operating Expenditure: FY 2024 General Plan Update	(\$115,350)
Increase in Capital Expenditure: FY 2024 Parks and Golf Equipment	(\$312,700)
Increase in Capital Expenditure: FY 2025 Parks Equipment	(\$18,000)
Decrease in Lease Proceeds: Street Sweeper Lease Funded FY 2024	(\$302,360)
Total Fund Balance Increase/(Decrease)	(\$748,410)

By Fund:	Increase/(Decrease) in Fund Balance
General Fund	(\$178,350)
Storm Utility Fund	(\$302,360)
Golf Fund	(\$267,700)
Total Fund Balance Increase/(Decrease)	(\$748,410)

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

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 19th day of November 2024.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____

Council Member Clayton _____

Council Member Jackson _____

Council Member Knowlton _____

Council Member Van Langeveld _____

EXHIBIT A
BUDGET AMENDMENT HEARING - November 19, 2024

FUND/D ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND					
10-1130-46010	GRANT - CONTRACT PAYMENTS	-	115,350	115,350	GENERAL PLAN UPDATE - ROLL REMAINING PROJECT BUDGET FROM FY 2024
10-5315-45603	MACHINERY AND EQUIPMENT	15,000	45,000		WORKMAN FOR PARKS - ROLL EQUIPMENT BUDGET FROM FY 2024
same as above	MACHINERY AND EQUIPMENT		18,000	78,000	FLAT BED TRAILER - PRESENTED BUT NOT INCLUDED IN FINAL BUDGET
			(178,350)	NET INCREASE/(DECREASE) IN FUND BALANCE	
FUND 53 - STORM DRAIN					
53-3112-37200	PROCEEDS FROM BORROWING	(302,360)	302,360	-	LEASE PROCEEDS RECORDED IN FY 2024
			(302,360)	NET INCREASE/(DECREASE) IN FUND BALANCE	
FUND 55 - GOLF					
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	200,000	267,700	467,700	LEASED EQUIPMENT - ROLL EQUIPMENT BUDGET FROM FY 2024
			(267,700)	NET INCREASE/(DECREASE) IN FUND BALANCE	
TOTAL ALL FUNDS			(748,410)	NET INCREASE/(DECREASE) IN FUND BALANCE	



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: November 19, 2024
SUBJECT: Consideration of a Resolution 2024-36R, amending the City's Comprehensive Fee Schedule

RECOMMENDATION

Staff recommends adoption of the proposed Resolution 2024-36R amending the City of North Salt Lake Comprehensive Fee Schedule.

REVIEW

The proposed amendment to the fee schedule addresses the following requested changes:

1. Reactivation fee for expired building permits
2. Reinspection fees
3. Stormwater Impact fees

Building Permit Reactivation Fee: The current fee schedule does not provide a fee for reactivation of expired permits. When a building permit is issued, it is valid for up to 2 years, provided that progress in construction and an inspection is made every 180 days. If an applicant does not finish within the 2 year time frame, or does not call for an inspection every 180 days the permit is automatically expired under the building code. The Building Official is requesting an amendment to the schedule to allow the reactivation of expired permits with payment of a nominal fee of \$100. The alternative is to require the applicant to apply for a new permit and pay another full permit fee. This change will be especially beneficial to owner builders who may be finishing their basement and due to the nature of working on the project in their spare time and take longer to complete than a contractor would. It also addresses the problem with small mechanical or electrical permits that are obtained and the applicant fails to request a final inspection. The proposal would allow applicants to reactivate permits up to one year after expiration, provided no building code changes have been adopted that would affect the construction.

Reinspection Fee: The current fee schedule does not provide a fee for reinspection. The proposed fee would only be assessed on the second reinspection. Each inspection will allow one reinspection to correct deficiencies. If upon scheduling the reinspection the inspector finds the builder has not completed the corrective measures identified in the first inspection, a reinspection fee would be charged. Additionally, if upon scheduling the reinspection, the inspector finds the inspection not ready

at the scheduled time, the fee would be charged. This usually occurs on footing and foundation inspections, where the forms are not ready or rebar not installed. This will discourage contractors from scheduling inspections in the hope that they will be ready before the scheduled time. The reinspection fee will be an incentive for the builder to be ready for inspection on the date and time they request. It is difficult when inspections are scheduled for work that is not ready and other builders are delayed inspections because a slot was filled with a request that will not be ready. Work not ready to be inspected is not an efficient use of the inspector’s time and is not fair to contractors who are ready for inspection when they schedule.

4.1 Building Permits	
Permit Fee	Per most recent ICC Building Valuation Data Schedule
Standard Plan Check-Residential	50% of Building Permit Fee
Standard Plan Check-Commercial	65% of Building Permit Fee
Duplicate Plan Check-Residential <small>*Reviews within 1 year of first permit issuance and within the same ICC code period</small>	20% Building Permit Fee
Connection & Development (Impact) Fees	See section 5
Plan Check Deposit	Residential (Single Family, Duplex, Townhome) \$500.00
	Solar \$100.00
	Commercial 75% of the estimated Plan Review Fee
Inactive Permit-Reactivation Fee <u>(Reactivation for expired permits up to 1 year from date of expiration.)</u>	<u>\$100</u>
Re-Inspection Fee <u>(Assessed for inspections requiring second re-inspection on incomplete or compliance corrections)</u>	<u>\$50</u>
Construction Bond (Refundable upon completion and covers damage to curb, gutter, sidewalk, water meter/setter, and SWPPP violations. Amount based upon lineal feet of lot width adjacent to public or private street.)	\$40 per linear foot Minimum \$1,000

Stormwater Impact Fees: In assessing the new stormwater impact fees as adopted, it was determined that there was a lack of clarity in how the new fees are applied to different types of impervious and pervious areas. The consultant, Bowen and Collins, provided the City with additional tables that help identify specific rates based upon the completed impact fee study. These clarifications provide a clearer methodology for the assessment of fees as adopted. These tables are published to provide clear information to builders, developers, and property owners to correctly apply the fees.

5.4 Storm Water						
	Multifamily & Commercial-Per Square Foot					
	Service Area #1			Service Area #2		
	Common Impervious*	Landscaping*	Building	Common Impervious*	Landscaping*	Building
2024	<u>\$0.411</u>	<u>\$0.055</u>	<u>\$0.055</u>	<u>\$1.813</u>	<u>\$0.300</u>	<u>\$0.300</u>
2025	<u>\$0.424</u>	<u>\$0.057</u>	<u>\$0.057</u>	<u>\$1.826</u>	<u>\$0.302</u>	<u>\$0.302</u>
2026	<u>\$0.437</u>	<u>\$0.058</u>	<u>\$0.058</u>	<u>\$1.839</u>	<u>\$0.304</u>	<u>\$0.304</u>
2027	<u>\$0.450</u>	<u>\$0.060</u>	<u>\$0.060</u>	<u>\$1.852</u>	<u>\$0.305</u>	<u>\$0.305</u>
<i>* Common Impervious & Landscaping will be charged at the time of development approval.</i>						
	Single Family-Per Square Foot**					
	Service Area #1			Service Area #2		
	Common Impervious*	Building Lot Impervious	Remainder of Lot	Common Impervious*	Building Lot Impervious	Remainder of Lot
2024	<u>\$0.205</u>	<u>\$0.205</u>	<u>\$0.055</u>	<u>\$0.906</u>	<u>\$0.906</u>	<u>\$0.300</u>
2025	<u>\$0.212</u>	<u>\$0.212</u>	<u>\$0.057</u>	<u>\$0.913</u>	<u>\$0.913</u>	<u>\$0.302</u>
2026	<u>\$0.218</u>	<u>\$0.218</u>	<u>\$0.058</u>	<u>\$0.919</u>	<u>\$0.919</u>	<u>\$0.304</u>
2027	<u>\$0.225</u>	<u>\$0.225</u>	<u>\$0.060</u>	<u>\$0.926</u>	<u>\$0.926</u>	<u>\$0.305</u>
<i>* Common Impervious & Landscaping will be charged at the time of development approval.</i>						
<i>** Single family lots greater than 1 acre in size will be individually evaluated for impact.</i>						

The proposed resolution enacting the changes to the Comprehensive Fee Schedule will be effective upon posting.

POSSIBLE MOTION

I move that the City Council approve Resolution 2024-36R amending the Comprehensive Fee Schedule as presented.

Attachments

- 1) Resolution 2024-36R

RESOLUTION NO. 2024-36R

A RESOLUTION AMENDING THE CITY’S COMPREHENSIVE FEE SCHEDULE RELATED TO BUILDING PERMIT FEES AND STORMWATER IMPACT FEE ASSESSMENT.

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

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

WHEREAS, the City Council of the City of North Salt Lake has determined that certain amendments to the Comprehensive Fee Schedule are warranted to provide building inspection services for the public and ensure efficient use of City staff resources and time; and,

WHEREAS, a clarification fee table for stormwater impact fees is necessary to insure that the impact fee is assessed accurately and equitably for multi types of properties.

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

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

Section 2. **EFFECTIVE DATE.** This resolution shall take effect immediately upon posting.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 19th day of November, 2024.

CITY OF NORTH SALT LAKE
By:

BRIAN J. HORROCKS
Mayor

ATTEST:

WENDY PAGE
City Recorder

City Council Vote as Recorded:

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



COMPREHENSIVE FEE SCHEDULE

NOTE: Fee Amounts to be paid are those in effect at the time payment is required

Effective Date ~~July 1~~November 19, 2024

Section 4: Construction Related

4.1 Building Permits	
Permit Fee	Per most recent ICC Building Valuation Data Schedule
Standard Plan Check-Residential	50% of Building Permit Fee
Standard Plan Check-Commercial	65% of Building Permit Fee
Duplicate Plan Check-Residential <small>*Reviews within 1 year of first permit issuance and within the same ICC code period</small>	20% Building Permit Fee
Connection & Development (Impact) Fees	See section 5
Plan Check Deposit	Residential (Single Family, Duplex, Townhome) \$500.00
	Solar \$100.00
	Commercial 75% of the estimated Plan Review Fee
<u>Inactive Permit-Reactivation Fee</u> <u>(Reactivation for expired permits up to 1 year from date of expiration.)</u>	<u>\$100</u>
<u>Re-Inspection Fee</u> <u>(Assessed for inspections requiring second re-inspection on incomplete or compliance corrections)</u>	<u>\$50</u>
Construction Bond (Refundable upon completion and covers damage to curb, gutter, sidewalk, water meter/setter, and SWPPP violations. Amount based upon lineal feet of lot width adjacent to public or private street.)	\$40 per linear foot Minimum \$1,000

4.2 Sign Permits	
Free Standing (pole, monument, menu board, directional, etc.)	\$100.00
Marquees (wall, roof, window)	\$75.00
Sign Copy Changes	\$30.00

5.4 Storm Water						
	Multifamily & Commercial-Per Square Foot					
	Service Area #1			Service Area #2		
	Common Impervious*	Landscaping*	Building	Common Impervious*	Landscaping*	Building
2024	\$0.411	\$0.055	\$0.055	\$1.813	\$0.300	\$0.300
2025	\$0.424	\$0.057	\$0.057	\$1.826	\$0.302	\$0.302
2026	\$0.437	\$0.058	\$0.058	\$1.839	\$0.304	\$0.304
2027	\$0.450	\$0.060	\$0.060	\$1.852	\$0.305	\$0.305
* Common Impervious & Landscaping will be charged at the time of development approval.						
	Single Family-Per Square Foot**					
	Service Area #1			Service Area #2		
	Common Impervious*	Building Lot Impervious	Remainder of Lot	Common Impervious*	Building Lot Impervious	Remainder of Lot
2024	\$0.205	\$0.205	\$0.055	\$0.906	\$0.906	\$0.300
2025	\$0.212	\$0.212	\$0.057	\$0.913	\$0.913	\$0.302
2026	\$0.218	\$0.218	\$0.058	\$0.919	\$0.919	\$0.304
2027	\$0.225	\$0.225	\$0.060	\$0.926	\$0.926	\$0.305
* Common Impervious & Landscaping will be charged at the time of development approval.						
** Single family lots greater than 1 acre in size will be individually evaluated for impact.						
Per Acre	2023 (per acre)	2024 (per acre)	2025 (per acre)	2026 (per acre)	2027 (per acre)	
Service Area #1	\$2,318.31	\$2,403.46	\$2,484.13	\$2,560.57	\$2,632.98	
Service Area #2	\$13,007.69	\$13,092.84	\$13,173.51	\$13,249.95	\$13,322.36	

- Storm Water Impact Fees per the North Salt Lake Storm Drain Impact Fee Analysis prepared by Bowen Collins & Associates March 2023 and adopted August 15, 2023.
- Impact Fee for redevelopment of existing properties shall be determined based upon the area of the lot, less credit for previous impact fees paid related to controlled discharge facilities.
- Service Area #1 includes all City areas traditionally served until August 2007; Service Area #2 was created in August 2007 to delineate the additional requirements and costs relating to areas south of Eagleridge Drive, including the Eaglepointe, Scenic Hills, and other subdivision areas lying south to the City and County boundary line .
- All development fees shall be due at the time of building permit, with the exception of those areas designated as subdivision common space, which shall be paid prior to recordation of the subdivision plat .



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: November 19, 2024

SUBJECT: Item #8: Update on I-15 Reconstruction Project

City staff has been meeting regularly with the I-15 project team and there are several new items to report that affect our City. A Record of Decision on the project was issued and so it is getting closer to its possible start date which is now scheduled for 2027. Staff would like to show the Council some of the concepts that have been shared with us on this project.

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-SPECIAL SESSION
3 ANCHOR LOCATION: CITY HALL
4 10 EAST CENTER STREET, NORTH SALT LAKE
5 OCTOBER 29, 2024

6
7 **DRAFT**
8

9 Mayor Pro Tempore Watts Baskin welcomed those present at 6:35 p.m.

10
11 PRESENT: Councilmember Lisa Watts Baskin
12 Councilmember Tammy Clayton
13 Councilmember Suzette Jackson
14 Councilmember Ted Knowlton
15 Councilmember Alisa Van Langeveld
16

17 EXCUSED: Mayor Brian Horrocks
18

19 STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Jon
20 Rueckert, Public Works Director; Sherrie Pace, Community Development Director; Heidi
21 Voordeckers, Finance Director; Wendy Page, City Recorder.
22

23 OTHERS PRESENT: Dee Lalliss; Len Arave; Emily Carr; residents; Matt Winward, Mike
24 Wonenberg, G. Brown Design; Brian Backe, Blalock and Partners.
25

26 1. PRESENTATION AND DISCUSSION OF HATCH PARK PHASE 1 DESIGN
27 PROGRESS
28

29 Ken Leetham introduced the design consultants for the Hatch Park project which were G. Brown
30 Design and Blaylock Design. He spoke on the progress that had been made and requested a
31 review of the proposed plan by the City Council. He said this review would focus on the
32 pavilion, “living room” portion, and monument feature. He mentioned that this plan for Phase 1
33 was consistent with input from stakeholders (City Council, Planning Commission, and Parks and
34 Arts Board).
35

36 Mike Wonenberg, G. Brown Design, reviewed the master plan with completed changes. He
37 focused on the park elements including the circular pavilion and adjoining restroom. He then
38 reviewed the hub and the goal to create a “living room” in a circular and enclosed space with
39 planters, seating, connected water feature, fire pit, and shade.
40

41 Matt Winward, G. Brown Design, spoke on three separate concepts for the “living room” area
42 and the desire to create a space where residents would want to sit and stay. He explained that
43 there would be different sized seating, variety of sun or shade, and the opportunity to utilize the

44 area year-round. He shared the first conceptual rendering highlighting of the area with an
45 emphasis on the fire feature.

46
47 Councilmember Van Langeveld asked if park users or City staff would turn the fire feature on.
48 She asked about safety issues with unsupervised fire. Matt Winward replied that the features
49 could be set on timers to ensure safety and cost. He anticipated that like playgrounds there would
50 need to be some adult supervision for young children.

51
52 Councilmember Jackson questioned if there would be cameras in the park. Ken Leetham replied
53 affirmatively and said there are a number of detailed items, like cameras, that will still come
54 before the City Council for review.

55
56 Mayor Pro Tem Baskin mentioned the proposed outdoor furniture and the lifespan for the items
57 that would eventually need to be replaced. Matt Winward responded that this type of outdoor
58 furniture was made to last long term and the longevity and warranties for replacement would be
59 reviewed when specific furniture was selected.

60
61 Councilmember Van Langeveld commented on scaling down or removing some items such as
62 furniture or the fire feature to stay within the budget or remove safety concerns. Matt Winward
63 said many items could be scaled down to ensure that the features fit into the proposed budget.

64
65 Matt Winward reviewed several seating concepts in the living room area including single seats,
66 porch swing style, and bar seating overlooking the playground.

67
68 Mike Wonenberg shared the second conceptual renderings for the living room area with a large
69 round overhead wooden shade structure, seating, and fire feature. He said all three concepts
70 would have overhead lighting and speaker options for music or announcements. He clarified that
71 they would provide a 3-D model with the adjacent playground equipment to be presented at the
72 public open house.

73
74 Matt Winward focused on the third conceptual rendering with a fire feature centered in the
75 middle of the space. He shared that this included an overhead trellis, seating, focal point with an
76 art feature or signage, and large planters.

77
78 Councilmember Knowlton spoke on the aspects he liked from concepts 1 and 3 including the
79 trellis, seating, and fire feature.

80
81 Mayor Pro Tem Baskin mentioned the feel of the different concepts and favored option 3.

82
83 Councilmember Jackson was in favor of concept 1 with the water feature and the mixed use
84 seating including the bar seating with a view of the playground. She mentioned this mix of
85 seating would fit a larger demographic.

86 Councilmember Clayton shared her thoughts on the proposed concepts related to seating and
87 potential for a mess with the fire feature and smores, etc.

88
89 Councilmember Van Langeveld was in favor of option 1 with people centered options, moveable
90 seating, seating overlooking the playground, and lattice work.

91
92 The Council reviewed certain features including the lattice with climbing vines, issues with the
93 fire features, maintenance and security at the park, and signage. They also discussed access,
94 lighting, preferred seating, and the features of the three concepts.

95
96 Brian Backe, Blalock and Partners, presented two pavilion options and spoke on the proposed
97 location adjacent to the restrooms. He shared an L-shaped concept rendering with seating open to
98 the water feature and the plaza. He spoke on the features including rainwater harvesting, graphic
99 wall with signage, location of the restroom building to provide protection from the wind, trellis
100 element, and kitchen warming area. He focused on lighting, seating, and weather solutions.

101
102 Councilmember Van Langeveld mentioned the exterior finishes and the cost of higher end
103 products. Brian Backe replied that this question applied to the entire park and site finishings. He
104 said outdoor products were treated or modified to be stable and resist warping. He explained that
105 there were cost effective options that could be used at the park.

106
107 Councilmember Knowlton asked about the proximity of the pavilion to the food trucks and the
108 urban core area. Brian Backe responded that the proposed pavilion location was not far from the
109 urban core and noted that there would be a plaza near the food truck area.

110
111 Brian Backe then reviewed the proposed locations of the water feature, buildings, and features.
112 He spoke on Phase 2 options including a community center as well as placeholders for a
113 flexibility of uses including commercial, restaurants, residential, or City offices.

114
115 Councilmember Van Langeveld was in favor of a stage, library, and commercial use. She was
116 opposed to residential in the park. Brian Backe said the community center would include a stage
117 area with seating elements. He mentioned there could be a more temporary option for a stage in
118 Phase 1.

119
120 The Council reviewed the Hatch Park master plan including what features were integrated in
121 Phase 1 or Phase 2. They also discussed demolition of the existing houses, grading the property
122 of Phase 2, and park availability during construction.

123
124 Matt Winward spoke on the extensive demolition and said that the majority of the park would not
125 be usable during construction. He shared that the goal was to begin construction next year
126 including demolition of the residential.

127

128 Ken Leetham commented that the proposed plan should be presented for public feedback in the
129 next several months.

130
131 Mike Wonenberg reported on the center plaza focal point tower concept. He said they reviewed
132 City history and themes including the Bamberger rail, the founding of the City (water and
133 agriculture), cattle, hot springs, etc. He spoke on Concept 1-Skyrails which incorporated the past
134 and the future with railroad rails converging and arching skyward.

135
136 Brian Backe shared the design for Concept 2- Sundial which included the Bamberger railroad
137 passenger train theme of “Every hour, on the hour, in an hour.” He then focused on Concept 3-
138 Spiral Slats which incorporated twisting slats as a monument to the industrial past, present, and
139 sustainable future.

140
141 Mike Wonenberg reviewed Concept 4-Frames which incorporated multiple frames with the
142 theme of past to future inspiration. He shared that the concept was visual cues of repeating
143 patterns of rail lines, roadways, and elevated structures of the distant past and how they transition
144 from the present to the future. He showed images for Concept 5-Turntable with rectangular
145 forms and a theme of crossroads from the past and future merging Utah’s motto of industry and
146 life elevated.

147
148 Matt Winward provided images of the design for Concept 6-Crossroads with arching beams and
149 the theme of confluence: a coming together of people, ideas, or gathering at one point. He said
150 this was a reference to the City’s history of water and railroad and creating an identity. He then
151 reviewed Concept 7-Color Tower with the theme of past to future and blending industrial history,
152 importance of water, and a bright colorful future. He said this tower form utilized intersecting
153 arching shapes with translucent panels.

154
155 The Council studied renderings of different views for each of the seven focal point tower
156 concepts. They reviewed different materials including metal or concrete and varying colors. They
157 provided feedback on the aspects of the concepts including creating a cohesive theme throughout
158 the park, overall appearance versus theme, and the water feature location.

159
160 Ken Leetham commented that staff would send the presentation for the seven concept options for
161 the tower design and a scoring card to the City Council for review. He said this would not be the
162 last time the Council reviewed these concepts.

163
164 Councilmember Jackson clarified that the following would occur during Phase 1 including
165 pickleball court, living room area, tower structure, pavilion, walkable route around the park,
166 parking, water feature, and playground. Ken Leetham replied that this was correct and would
167 send the Phase 1 draft map to the Council for review.

168
169

170 2. ADJOURN

171

172 Mayor Pro Tem Baskin adjourned the meeting at 8:46 p.m.

173

174 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
175 *November 19, 2024 by unanimous vote of all members present.*

176

177

178

179 _____
Lisa Watts Baskin, Mayor Pro Tem

_____ *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 NOVEMBER 6, 2024
6

7 **DRAFT**
8

9 Mayor Horrocks welcomed those present at 6:04 p.m.
10

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

16 EXCUSED: Councilmember Ted Knowlton
17 Councilmember Alisa Van Langeveld
18

19 STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Jon
20 Rueckert, Public Works Director; Craig Black, Police Chief; Karyn Baxter, City Engineer; Brad
21 Christopherson, City Attorney; Sherrie Pace, Community Development Director; Heidi
22 Voordeckers, Finance Director; Wendy Page, City Recorder.
23

24 OTHERS PRESENT: Dee Lalliss, Aubrey Plum, Dallas Golden, residents.
25

26 1. DISCUSSION ON SCHOOL SAFE WALKING ROUTES, PEDESTRIAN SAFETY,
27 AND SAFETY IMPROVEMENTS FOR ELEMENTARY AND OTHER SCHOOLS IN
28 CITY
29

30 Ken Leetham said this item was the continuation of a discussion regarding pedestrian safety at
31 Orchard Elementary and other schools in the City. He thanked staff for preparing future solutions
32 related to walking routes, pedestrian safety, and needed improvements. He presented a map of
33 the area around Orchard Elementary showing the location of the crossing guards. He shared the
34 planned projects related to Orchard Elementary including:
35

- 36 • Sidewalk Center Street (south side) from US-89 to Center Street (summer 2025)
- 37 • Completion of 130 East sidewalk (summer 2025)
- 38 • Sidewalk Center Street (south side) from Orchard Drive to 350 East (in design)
- 39 • Crosswalk at Center Street and 350 East with flashing self-actuated lights when complete
40

41 Ken Leetham mentioned that the sidewalk on the south side of Orchard Drive to 350 East would
42 be partially funded by a grant.
43

44 Councilmember Clayton asked about students who lived on 100 North that had variances to
45 attend Orchard Elementary and the need for a reduced speed in that area. Karyn Baxter explained
46 how school zone regulations were determined and where speeds were reduced.

47
48 Ken Leetham spoke on increased awareness due to the recent accident on Center Street. He said
49 the City is working on installation of new sidewalks and a self-actuated beacon at a crosswalk
50 and an increased police presence at the school during start and ending times.

51
52 Chief Black commented that there has been an increased police presence during the last two
53 weeks and said there had been some minor issues with jaywalking.

54
55 Ken Leetham also said a crosswalk with flashing lights would be added at 130 East and Center
56 Street. He then spoke on Adelaide Elementary which currently had six crossing guard locations
57 including two on US-89.

58
59 Chief Black shared that previously Davis County Sherrif's Office staffed two crossing guards,
60 and the City staffed four locations. He said that a school zone was added to this area after it was
61 annexed into the City.

62
63 Ken Leetham mentioned that there were not any infrastructure projects planned for this school
64 but there was a citywide project planned which would impact each school in the City. He said
65 staff felt this school had safe walking routes.

66
67 Karyn Baxter clarified that a school zone included crossing guards and that a reduced speed zone
68 with flashing lights was a different type of school zone.

69
70 Ken Leetham spoke on the charter schools including Foxboro Elementary with two main
71 crossing guard locations and adequate infrastructure. He said there were no projects planned for
72 this area. He mentioned the City had received an email from Councilmember Van Langeveld
73 with a list of problem areas that residents in the area identified. He shared that one improvement
74 on that list is the installation of a flashing light at Amberly Drive and 1100 North where there is
75 an existing crosswalk.

76
77 Ken Leetham reported on Spectrum Academy and the location of the crossing guard on Foxboro
78 Drive. He mentioned that it connected with the Foxboro Wetlands Trail to Cutler Drive. Karyn
79 Baxter commented that there would be a crosswalk with flashing lights installed to cross Cutler
80 Drive.

81
82 Mayor Horrocks spoke on the need for a crossing guard at Spectrum Academy as it was a charter
83 school which allowed enrollment from students across the State. Chief Black said the charter
84 schools were not considered walking schools and did not have safe walking programs. He shared
85 that the existing crosswalk was installed to allow the high-risk students to cross from the school

86 to the seminary building. He noted that the crossing guards at Spectrum Academy and Wasatch
87 Peak were not required but installed in cooperation with those schools.

88
89 Ken Leetham spoke on Wasatch Peak Academy which had one crossing guard. He said the City
90 submitted a letter of interest to participate in a grant project to install sidewalk along Cutler
91 Drive, which would include the area adjacent to Wasatch Peak Academy. He noted that the
92 planned projects were a new flashing beacon at 1100 North/Amberly Drive, Cutler Drive
93 midblock crosswalk (Southampton Drive), and Cutler Drive east side sidewalk per a grant.

94
95 Mr. Leetham shared information on a citywide project for safe routes for schools through a
96 Wasatch Front Regional Council (WFRC) grant. He said staff submitted a letter of interest and
97 was invited to submit a formal application by December 12th. He clarified that this plan would
98 look at all safe routes for schools and modes (other than cars) such as pedestrians and bicycles
99 and would inform where future or improved infrastructure was needed.

100
101 Councilmember Baskin mentioned the roundabout on the south side of the City (Eagleridge
102 Drive) was not a safe route but said children were utilizing it and asked if it would be included in
103 the study. Ken Leetham replied affirmatively and said the schools had discouraged use of that
104 roundabout for safe school routes.

105
106 Chief Black provided an update on the child that had been injured stating that she had been
107 released from the hospital.

108
109 2. REVIEW OF CITIZEN COMMITTEE/BOARD STRUCTURE RECOMMENDATIONS

110
111 Ken Leetham reported on the proposed restructure of the Parks, Trails, Arts, and Recreation
112 Advisory Board. He proposed three new committees: City Events, Trails & Active
113 Transportation, and Arts. He noted that designated members of each committee could review
114 City park plans including new parks and reinvestment for existing parks as needed.

115
116 Ken Leetham focused on the City Events Committee with staff support by Jon Rueckert, Carmen
117 Wilson, Randy Simmons, and Linda Horrocks. He said this Committee could also provide
118 support for Arbor Day, the 9/11 Day of Service, Get to the River, and Unity in the Community
119 events. He continued that the City Events Committee would facilitate the following events:

- 120
121
- 122 • NSL Reads essay contest and author night
 - 123 • Kite Festival
 - 124 • Golden Spoke
 - 125 • NSL Photo Contest
 - 126 • Halloween Trot & Treat Spooktacular
 - Winter Lights Fest

127 Ken Leetham spoke on the desire to enlist the help of volunteers for all of these events.

128

129 Dallas Golden commented that the Golden Spoke event was a regional event spanning from
130 Provo to Ogden. He said the City's involvement in the past had included a canopy with a table
131 and water for those that passed through the City along the bicycle route.

132

133 Councilmember Jackson mentioned the prior issue with events hosted by varying committees.
134 She suggested that the event committee should host all of the City events with support from other
135 committees.

136

137 Ken Leetham spoke on the Trails and Active Transportation Committee with staff support from
138 Ali Avery, Sherrie Pace, TJ Riley, and Jon Rueckert. He said the duties of the Trails and Active
139 Transportation Committee would include:

140

- 141 • Long-range Trail Master Plan and Active Transportation Plans as needed
- 142 • Preparation of signage and trail marking systems
- 143 • Support for fundraising (public grants and private donors)
- 144 • Assist with annual budgetary recommendations to City Council (public investment)
- 145 • Recommendation related to trail maintenance and clean-up
- 146 • Various projects (purge the spurge, trail restoration, Summer Trail Series)

147

148 Ken Leetham then reviewed the Arts Committee with staff support from David Frandsen and a
149 City Councilmember (as well as staff from Community Development and communications as
150 needed). He said the duties of the Arts Committee included:

151

- 152 • Support for branding and signage
- 153 • Recommendations for public art, creative urban design, etc.
- 154 • Support for fundraising (public grants and private donors)
- 155 • Plan/recommendations for the arts in the City (long range/performing arts/art events/art
156 council, etc.)
- 157 • Various projects (murals, public art pieces in public spaces)

158

159 Ken Leetham spoke on having a City Councilmember to serve on each Committee and next steps
160 for implementation in early 2025 including enabling resolutions, by-laws, duties, and appointing
161 citizen committee members.

162

163 3. ADJOURN

164

165 Mayor Horrocks adjourned the meeting at 7:10 p.m. to begin the regular session.

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
NOVEMBER 6, 2024

DRAFT

Mayor Horrocks welcomed those present at 7:18 p.m. Suzette Jackson offered an invocation and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Lisa Watts Baskin
Councilmember Tammy Clayton
Councilmember Suzette Jackson

EXCUSED: Councilmember Ted Knowlton
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; Brad Christopherson, City Attorney; Sherrie Pace, Community Development Director; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Aubrey Pluim, Dallas Golden, Clif Bradford, Karen Bradford, Natalie Warner, Catherine Kay, Camille Thorpe, Abel Lish, Anna Feistel, Josh Warner, residents; Brian Carlisle, HMS Development.

1. CITIZEN COMMENT

Aubrey Pluim, resident, spoke on the school safe routes and thanked the City for their efforts. She questioned if there would be a flashing school zone installed at 130 East. Karyn Baxter replied that a self-actuated flashing beacon would be installed but not a crossing guard or any reduced speed signs with flashing lights at that location.

Aubrey Pluim spoke on Orchard Drive and a crosswalk on 130 East. She questioned if there were children crossing from the townhomes or near the Sunshine Café area. Ken Leetham said he would include this location in the citywide study.

Camille Thorpe, resident, mentioned the need to monitor speeding on Main Street.

207 2. PRESENTATION OF NSL PHOTO CONTEST AWARDS-ADULT CATEGORY: CLIF
208 BRADFORD, 1ST PLACE; ABEL LISH, 2ND PLACE; CATHERINE KAY, 3RD PLACE;
209 YOUTH CATEGORY: ANNA FIESTEL, 1ST PLACE; JOSH WARNER, 2ND PLACE;
210 BROOKLYN BRADLEY, 3RD PLACE

211

212 Dallas Golden, Parks Trails Arts and Recreation Advisory Board Chair, presented the winners of
213 the NSL Photo Contest in the adult category including Clif Bradford, 1st place; Abel Lish, 2nd
214 place; Catherine Kay, 3rd place and the winners of the youth category including Anna Fiestel, 1st
215 place; Josh Warner, 2nd place, and Brooklyn Bradley, 3rd place.

216

217 3. CONSIDERATION OF SITE PLAN APPROVAL FOR THE LOFTS NORTH SALT
218 LAKE AT 120 AND 140 EAST CENTER STREET, BRIAN CARLISLE, APPLICANT

219

220 Sherrie Pace reported this property located at 130 East Center Street was previously known as
221 the Towne Plaza project. She explained that the General Development Plan included 52
222 townhomes and two commercial office/retail buildings. She said the construction of the
223 townhomes had been completed. She shared that the remaining commercial property had been
224 transferred to Lofts North Lake, LCC and that as the development agreement would run with the
225 land with the new LCC to assume responsibility for fulfilling the terms of the agreement. She
226 noted that the new developer has requested an amendment to the development agreement,
227 including the General Development Plan, and has changed the project name to The Lofts at
228 North Salt Lake. She said the change included the addition of residential units and the
229 elimination of the office space.

230

231 Ms. Pace shared that the City Council approved the amended General Development Plan on
232 December 6, 2023 with the following modification to the Development Agreement:

233

- 234 1) Tenants of the one-bedroom units shall be limited by lease agreement to a single vehicle;
- 235 2) Each unit will have at minimum 1 covered stall assigned to the unit and be included in
236 monthly lease without additional charge;
- 237 3) Parking for the commercial area shall be provided at a rate of 1 space/250 sq. ft. and shall
238 be open for tenant and guest use, including the Towne Plaza residents, during non-
239 business hours;
- 240 4) The cross section for Center Street be modified so as to provide the bike lane behind the
241 curb as shown on the proposed site plan;
- 242 5) Off street loading areas for deliveries and tenant moving, be provided for both buildings;
- 243 6) The amenities shown on the plan shall be provided including the roof top gathering area,
244 on site fitness center, fenced dog park, outdoor patio for commercial restaurant use (if
245 applicable) or for other tenant use;
- 246 7) All landscaping shall be installed in accordance with Chapter 22, Water Efficient
247 Landscaping Standards;
- 248 8) The ground floor story of the west building shall be stepped across the slope so that

- 249 individual units maintain pedestrian access at the same elevation of the sidewalk as
250 shown on the architectural renderings;
- 251 9) The architecture of the buildings shall be provided in the style, materials and colors as
252 shown on the architectural renderings, with a maximum height of 50 feet measured from
253 final grade;
- 254 10) The street trees along 130 East will be replaced and the landscape water shall be
255 repaired/installed by the developer to the street trees and streetlights for the provision of
256 hanging baskets, such water connection shall be made to the HOA common area
257 landscape system and landscape system for the new landscaping.

258
259 Sherrie Pace said the developer has since been working on fulfilling the conditions, building
260 plans, and civil drawings. She provided a project overview of the two multi-story apartment
261 buildings with the west building located at 120 East Center Street containing 7,688 square feet of
262 commercial on the ground floor and 22 residential units on the second and third stories. She
263 noted the east building was located at 140 East Center Street and contained 57 total residential
264 units. She noted the access points for the development and the parking table with a combination
265 of surface parking, parking structures, and carports for an overall total of 150 spaces. She
266 reviewed the amenities including:

- 267
- 268 1) Fenced dog park area (west)
 - 269 2) Outdoor seating area for commercial use
 - 270 3) Public sidewalk improvements: planter boxes with seating height walls, widened
271 sidewalks, street trees, lamp posts, and a bike lane behind curb
 - 272 4) Leasing office, mail/package delivery room, conference room, lobby activity room, dog
273 wash (east building main floor)
 - 274 5) Fitness center, sauna and steam room (east building second floor)
 - 275 6) Roof top gathering space, pergola, seating, (east building third floor)
- 276

277 Ms. Pace reviewed architectural standards per the General Development Plan:

- 278 • The ground floor story of the west building is stepped in story height to allow street level
279 pedestrian entrances to the businesses. It is estimated that 4 commercial tenants could be
280 accommodated.
 - 281 • Balconies (14' x 6') have been added to the floor plans for the two bedroom units
 - 282 • The exterior façade construction will consist of the use of stucco, cement board (Hardie
283 or similar), stone, and metal balconies/accents
 - 284 • The maximum height of the east building is 40 feet from finished grade and 43.5 feet
285 from finished grade on the west building
 - 286 • Roof line compatible with adjacent townhome roof style
- 287

288 Ms. Pace shared the landscaping summary which was designed to meet the standards for water
289 efficiency in accordance with adopted standards:

- 290 • West building 5,898 sq. ft. landscaped area (3,510 sq. ft. sod in dog park area)
- 291 • East building 3,486 sq. ft. landscaped area
- 292 • Trees and shrubs have been provided
- 293 • Street trees are Crimson Sentry Maple and Chanticleer Flowering Pears
- 294 • Missing or damaged trees will be replaced on 130 East and connected to appropriate
- 295 irrigation system

296

297 She noted the public right of way improvements including:

298

- 299 • Bike lane behind curb (5')
- 300 • Mixed use pedestrian area (13')
- 301 • Limited 2 hour parking on Center Street
- 302 • Limited 15-30 minute loading zone on east building Center Street

303

304 Councilmember Clayton asked if these units would be available to purchase and/or rent. Sherrie
305 Pace replied that they would be apartment rentals only.

306

307 Councilmember Jackson asked if commercial and office space was converted to residential.
308 Sherrie Pace clarified that only office space had been converted into residential.

309

310 Mayor Horrocks commented that it would be difficult to enforce parking particularly the limit of
311 one parking space per one bedroom unit. Sherrie Pace replied that the management company
312 would have to monitor this through parking permits or something similar. She noted that there
313 would be shared parking with the residential and the commercial.

314

315 Councilmember Baskin spoke on the quality of the development while providing units that
316 provided market rate affordable housing units for persons at or below 80% AMI.

317

318 Mayor Horrocks suggested and the Council agreed to take action on this item following the
319 discussion on the next item which was the proposed amendment to the Towne Plaza at North Salt
320 Lake Development Agreement for Phase 3, now known as Lofts North Salt Lake.

321

322 4. CONSIDERATION OF A PROPOSED AMENDMENT TO THE TOWNE PLAZA AT
323 NORTH SALT LAKE DEVELOPMENT AGREEMENT FOR PHASE 3, NOW
324 KNOWN AS LOFTS NORTH SALT LAKE AT 120 AND 140 EAST CENTER
325 STREET, BRIAN CARLISLE, APPLICANT

326

327 Sherrie Pace reported on the prior Development Agreement which was approved on June 16,
328 2015 for the Towne Plaza project. She mentioned the rebuilding of 130 East with widened
329 sidewalks, tree grates, street lights and driveway approaches. She explained that the prior
330 developer, Dave Curtis, has been invoiced for those costs (approximately \$41,000) but has not

331 yet remitted payment. She noted that if Mr. Curtis failed to submit payment this amount would
332 be deducted from the City reimbursement for improvements in Phase 3 installed by the new
333 developer. She reviewed the current development agreement including improvements and
334 associated costs for which the City would be responsible such as: trees and grates (5), planter
335 boxes and installation (12), sidewalks (6,369 square feet), stamped and colored concrete in park
336 strip (2,107 square feet), curb and gutter (511 lineal feet), installation of irrigation for streetlight
337 hanging baskets (14), and increased width ADA ramps (2), bike lane curbing (23 feet) for a total
338 of \$151,559 minus the Phase 1 & 2 improvement reimbursement of \$41,486 for a Phase 3 total
339 of \$111,601.

340

341 Ms. Pace continued that there were additional considerations including:

342

- 343 • The estimated cost of the planter boxes has increased considerably from \$1,308 to
344 \$4,500. Staff recommends exploring alternative options to find a more affordable solution
345 which could be reducing the size of planter boxes or finding an alternate option.
- 346 • The number of street tree grates has decreased by 9 and the number of planter boxes has
347 increased by 3; therefore, staff recommends that the City participation be increased. Staff
348 is recommending that City participation for planter boxes be limited to the following:
 - 349 ○ Original max \$13,300
 - 350 ○ Plus tree planting savings of \$ 1,370
 - 351 ○ Plus tree grate savings (from 2018 prices) \$10,357
 - 352 ○ Plus any additional savings for a tree grate alternative (if applicable)
- 353 • The increase in sidewalk cost relates directly to the increase in materials cost and the
354 expansion which added the bike lane to the sidewalk profile.
- 355 • The City will only pay for the original curb and gutter to be replaced of 331 lineal feet
356 and not the increase resulting from the installation of on street parking.
- 357 • The cost of the tree grates and street light assembly from City's supplier (Mountain States
358 Lighting) has increased significantly in the past 6 years.

359

360 **Councilmember Jackson moved that the City Council approve the Site Plan for Lofts**
361 **North Salt Lake and incorporate it into the Development Agreement with the following**
362 **findings and conditions:**

363

364 **Findings:**

- 365 1) **The proposed site plan is in accordance with the North Salt Lake Town Center**
366 **Master Plan;**
- 367 2) **The proposed site plan be incorporated into the Development Agreement.**

368

369 **Conditions:**

- 370 1) **The carport structures are noted on the site plan, per the General Development**
371 **Plan;**

- 372 **2) Identification of water valve located adjacent to east building and possible**
373 **relocation, if necessary, per City Engineer;**
374 **3) Approved Development Agreement will include the conditions per the approved**
375 **General Development Plan and the approved site plan.**

376
377 **Councilmember Clayton seconded the motion.**

378
379 Mayor Horrocks questioned if the City code addressed snow load, etc. for carport structures.
380 Sherrie Pace replied affirmatively.

381
382 **The motion was approved by Councilmembers Baskin, Clayton, and Jackson.**

383 Councilmember Knowlton and Van Langeveld were excused.

384
385 **Councilmember Clayton moved that the City Council approve the amended development**
386 **agreement for Lofts North Salt Lake with the following findings:**

387
388 **Findings:**

- 389 **1) The proposed agreement is in accordance with the North Salt Lake Town Center**
390 **Master Plan;**
391 **2) The proposed agreement is in accordance with the conditions of approval for**
392 **General Development Plan which was amended on December 6, 2023;**
393 **3) The proposed development will provide market rate affordable housing units for**
394 **persons at or below 80% AMI; and**
395 **4) The proposed development includes ground level retail space with proposed land**
396 **uses that are supported by the Town Center Market Study.**

397
398 **Councilmember Baskin seconded the motion. The motion was approved by**
399 **Councilmembers Baskin, Clayton, and Jackson.** Councilmember Knowlton and Van
400 Langeveld were excused.

401
402 **5. CONSIDERATION OF PURCHASE OF POLICE DEPARTMENT VEHICLES FOR AN**
403 **AMOUNT OF \$193,528**

404
405 Chief Black reported that the department had requested and was approved to purchase six
406 vehicles as part of the fiscal year 2025 budget. He said two of the vehicles have been purchased
407 and were in operation in the investigations division. He mentioned that the remaining four
408 vehicles were to be used as marked vehicles in the patrol division including one assigned to the
409 School Resource Officer at Spectrum Academy. He shared that the vehicles would be delivered
410 through Young Automotive Group using State Contract pricing authorized dealers. He explained
411 that the price for each vehicle was \$48,382, for a total of \$193,528.

412

413 **Councilmember Jackson moved that the City Council approve the purchase of four (4)**
414 **Ford Police Explorers for use in the police department patrol division. Councilmember**
415 **Clayton seconded the motion. The motion was approved by Councilmembers Baskin,**
416 **Clayton, and Jackson.** Councilmember Knowlton and Van Langeveld were excused.

417

418 6. CONSIDERATION OF RESOLUTION 2024-34R: A RESOLUTION DECLARING
419 POLICE VEHICLES AS SURPLUS

420

421 Chief Black reported that five police vehicles had been authorized for replacement as part of the
422 budget. He said one 2018 Dodge Charger had been replaced and was recommended for disposal
423 via auction.

424

425 **Councilmember Baskin moved that the City Council approve Resolution 2024-34R: a**
426 **resolution declaring surplus property of one 2018 Dodge Charger and authorizing its**
427 **disposal. Councilmember Jackson seconded the motion. The motion was approved by**
428 **Councilmembers Baskin, Clayton, and Jackson.** Councilmember Knowlton and Van
429 Langeveld were excused.

430

431 7. MONTHLY FINANCIAL REPORT FOR PERIOD ENDING JUNE 30, 2024

432

433 Heidi Voordeckers reported as the audit had not yet been finalized that these would be pre-audit
434 figures. She provided an update on the fiscal year ending June 30, 2024 with the use, spending,
435 or growth of fund balance. She compared fiscal year 2023 and 2024 and noted that the General
436 Fund has been most impacted by shifting revenues and was originally anticipated to spend down
437 fund balance by over \$1,000,000 in FY 2024. She said this spend-down accounted for flat sales
438 tax revenues with moderate growth in expenditures of 5%. She noted this indicated the relative
439 strength of the general fund in meeting its obligation to support general government services, and
440 even includes funding the expansion in street maintenance that was implemented during the sales
441 tax boom. She reviewed sales tax, interest revenues, property tax, franchise tax, court fees,
442 permitting and planning, impact fees, water fees, garbage fees, storm fees, and golf (all
443 revenues).

444

445 Ms. Voordeckers highlighted the RDA fund and the growth by over \$600,000 in fiscal year 2024.
446 She shared that this allowed the City to support the Hatch Park project. She also reviewed the
447 Water Fund, Capital Projects Fund, and Golf Fund. She mentioned the Annual Comprehensive
448 Financial Report (ACFR) for FY 2024 would include additional reporting and analysis of all of
449 the City's funds and would be finalized and distributed by the end of December. She said staff
450 would provide formal presentation of this report in January 2025.

451

452 8. APPROVAL OF CITY COUNCIL MINUTES

453

454 The City Council minutes of October 1, 2024 were reviewed and approved.

455 **Councilmember Jackson moved to approve the City Council minutes of October 1, 2024, as**
456 **written. Councilmember Clayton seconded the motion. The motion was approved by**
457 **Councilmembers Baskin, Clayton, and Jackson.** Councilmember Knowlton and Van
458 Langeveld were excused.

459

460 9. ACTION ITEMS

461

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

463

464 Ken Leetham provided an update on the railroad quiet zone issue. He noted there was a quiet
465 zone along the rail corridor from Ogden to Salt Lake. He explained the quiet zone had been
466 suspended recently due to several crossings being out of compliance including the City's
467 crossing at Main Street. He said the regulations allowed one city to be a contact for the entire
468 quiet zone. He mentioned there were over 80 crossings in this zone and varying degrees of
469 complaints from residents. He reported staff met with Union Pacific this week and submitted a
470 revised waiver to reinstate the quiet zone until the crossing at Main Street was brought into
471 compliance. Mr. Leetham spoke on the ability for road closures, enlisting the assistance of State
472 representatives, and other strategies.

473

474 10. COUNCIL REPORTS

475

476 Councilmember Jackson reported on the Halloween activity which received a lot of positive
477 feedback from residents. She spoke on a Veterans Day event at the Bountiful Regional Center on
478 November 11th. She then suggested a positive campaign related to the new Gateway Parks
479 activities at the golf course.

480

481 Councilmember Baskin reported that in two weeks Susan Madsen with A Bolder Way Forward
482 would present to the Council. She asked for a resolution to embrace this mission which
483 advocated for women and girls to prosper in Utah.

484

485 Councilmember Clayton mentioned the Parks and Arts Board restructure and the participation of
486 the Youth City Council moving forward.

487

488 11. CITY ATTORNEY'S REPORT

489

490 Brad Christopherson had nothing to report.

491

492 12. MAYOR'S REPORT

493

494 Mayor Horrocks mentioned that there were three cities with RAP tax on the ballot that passed.
495 He provided an update on mosquito abatement and an increase in Dengue fever and Oropouche
496 fever.

497 13. CITY MANAGER’S REPORT

498

499 Ken Leetham mentioned a possible joint meeting with the Planning Commission on December
500 3rd to discuss the General Plan.

501

502 14. ADJOURN

503

504 Mayor Horrocks adjourned the meeting at 9:02 p.m.

505

506 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
507 *November 19, 2024 by unanimous vote of all members present.*

508

509

510

511 _____
Brian Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for November 19, 2024

Item	Staff	Description	Staff Responses
New			
Current			
1	Sherrie/Ali	(10-1-24 CM Knowlton) Prepare a budget amendment related to implementing a Trails Master Plan and prepare an RFP to select a consultant.	
2	Ken	(9-17-24 CM Van Langeveld) Staff work with Health & Wellness Committee on creation of document or resources with a focus on homelessness (intervention, prevention, food pantry, Utah Foster Care, etc.)	
3	Sherrie	(9-17-24 CM Van Langeveld) Staff to provide an analysis of existing billboards and the mile boundaries from Redwood Road and Foxboro.	
4	Ken	(9-3-24 CC) Staff provide information such as the presentation, the County's Winter Response Plan, answers to resident questions from CC meeting 9/3/24 on website. (9-17-24 CM Baskin) City to provide answers to questions asked during public comment of 9/3/24 meeting.	
5	Ken/Heidi	(7-16-24 CM Knowlton) Discuss annexation of Chevron with Davis County.	<i>(10/30/2024) Ken and Mayor discussed this with County Commissioner and will continue discussions with Davis County. Heidi will prepare a financial evaluation and include a memo in a future council packet.</i>
6	Ken/David	(6-18-24 CC) Eagleridge beautification project – staff to continue working on the beautification project including branding, less expensive plans, cohesive signage (all City).	
7	Ken	(5-21-24 CM Knowlton) Prepare talking points for the 2600 South / 1100 North bridge challenges.	
8	Ken	(5-7-24 CC) Review next steps for the potential of a Sister City partnership with Mangoase Ghana	
9	Jon/Sherrie	(5-7-24 CM Jackson) Possibility for an app that would provide the status of possible rail blockages. (8-6-24 CM Jackson) signage notifications for rail blockages.	<i>(8/15/24) Staff is looking at several app possibilities. We will also be reaching out to UDOT to include permission to install electronic messaging technologies on US89 and other areas to alert for train delays. (8/26/24) Contacted DSR a software development company. This company has created a train detection algorithm that can run on</i>

			<i>existing CCTV hardware. Currently there isn't camera hardware installed at any of the major crossings (Center, Main St, 1100 N) DSR doesn't provide any hardware but can develop their algorithms to use/present the data such as alerts of blockages at crossings and estimated times till clear. This information can be used for internal use only or can be relayed to roadside VMS signs or other signals. This information can also be pushed to mobile apps that can provide optimal routes during blockages. Development of this product for use specific to NSL crossings may be \$100,000 - \$150,000 and include nominal annual maintenance fees in perpetuity of software use. Estimates for camera hardware installation at these crossings would be around \$50,000.</i>
10	Heidi/Ken	(3-6-24 Mayor Horrocks) Potential hardship policy for mandatory recycling. Review costs for waste & recycling services.	<i>(10/30/24) Heidi will work with the Audit Committee to set some parameters of a hardship assistance program (how much, how long, what is hardship?) that can be fairly administered.</i>
11	Heidi/Sherrie	(2-20-24) Request for property tax report and sales tax analysis related to the City's industrial park.	<i>(11/14/24) – Tax collections from the industrial zone make up roughly 27% of the total tax base in the City. Estimated sales tax collections in FY 24 were \$1.7M (26% of total) and estimated property tax collections (combined real and personal property) were \$850K (28% of total).</i>
12	David / Karyn	(2-6-24 CM Jackson) Staff to further investigate and reach out to Big West Oil related to soil conditions of park strip on the south side of Center Street adjacent to BWO property.	<i>(8/14/2024) A soil sample will be taken to determine what chemicals are present in the soil.</i>
13	Sherrie / Karyn	(1-2-24 CM Van Langeveld & Knowlton) Staff to provide maps and inventory of City Owned properties, particularly those over one acre and list parcels that could potentially be put to a different use.	<i>(5/2/24). First draft under review and Ken will get specific feedback to Sherrie.</i>
14	Ken	(1-2-24 CM Van Langeveld) Staff to research additional cell towers or options in the Eaglewood Golf Course area including moving the existing cell tower near the clubhouse to the flagpole area and the ordinance related to smaller cellular towers.	<i>(5/22/24) Crown Castle has provided feedback on preferred locations. Staff to work on outreach to residents in order to obtain feedback on the possible addition of a cell tower.</i>
15	Ken	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congresswoman Maloy recommends.	<i>(5/16/24) Program details were not made available in advance and so we will be looking at projects for 2025. Possible projects include message and reader boards</i>

			<i>related to train crossing delays or other traffic safety improvements.</i>
16	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>
17	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>(8/14/2024) Ali has identified grant opportunities for water efficient landscape improvements at City Hall as a demonstration project for the residents similar to Weber Basin and the Jordan River Conservatory Districts. Work session item to be scheduled for September 2024.</i>
Future Agenda Item Discussion Requests			
18	Karyn	(10-1-24 CM Jackson) Discussion related to recharging the aquifer, Weber Basin, and long term water sources.	
19	Ken	(9-17-24 Mayor) Update related to 1100 North bridge.	
20	Ken / David	(4-2-24 CC) Staff will make future proposal on trees/sidewalk damage policies.	<i>(5/16/24) Funds have been proposed in the FY25 budget of \$100k for the purpose of sidewalk repair. An ordinance relating to trees and public rights-of-way needs to be put forward.</i>
21	Sherrie/Karyn	(5-21-2024 CM Knowlton) Completion of the Hwy 89 corridor agreement with UDOT with a goal to complete the agreement by September 1, 2024. (8-6-24 CM Knowlton) Provide update at next meeting and draft agreement soon. (9/17/24 CM Knowlton) Discussion desired related to status update.	<i>(10/24/24) Staff is reviewing the final draft agreement with exhibits and will then schedule a meeting with UDOT. (5/22/24)-Chris Chestnut (UDOT) was working on the agreement and has moved to another position with UDOT. We recently received the preferred station locations from Horrocks and Karyn is drafting the proposed cross sections for the meeting.</i>
22	Sherrie	(5-21-2024 CM Knowlton) update on Utah Trails Network next steps. The Hwy 89 side path trail was not funded for 2024. (6-18-2024 CM Knowlton) set up a meeting with UDOT to discuss Highway 89 for the Utah Trails Network.	<i>(5/22/24) Staff will provide an update with regard to future funding cycles and how the WFRC's Beehive Bikeways plan may assist in obtaining funding in the next budget year.</i>
23	David / Jon	(3-23-24 CM Knowlton) Development of City tree planting program for private landowners. (6-18-2024 CM Knowlton) combine two action items related to tree planting program and set up a work session discussion with a proposal for the City Council.	

24	Ken / David	(3-23-24 Mayor Horrocks) Emergency preparedness – Hold CC work meeting where staff will present some findings about best practices and give CC some recommendations.	
25	Sherrie	(2-6-24) Schedule a joint Council / Planning Commission work session to provide direction to Landmark Design on the General Plan update and be involved from the beginning.	<i>(11/14/2024) Joint work session with Planning Commission is scheduled for December 3, 2024.</i>
26	Sherrie	(1-2-24) Work session related to Code changes for the Rip the Strip Program and regulations for street trees.	
27	David/Linda	(12-6-23) Signage for Veterans Memorial Plaza and Hatch Park (Bamberger marker) back to City Council for review at future meeting.	
28	Sherrie	(10/3/23) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	
29	Ken	(6-20-23) Potential City Council discussion on cyber security.	<i>(7/12/23) A work meeting for this item will be held in September or October as schedules allow.</i>
Completed			
30	Ken/Craig	(10-1-24 CM Baskin) Staff to provide information to resident (Sarah Sorensen) regarding discussion and presentation on Orchard Elementary School safety.	<i>(10/24/24) Ken spoke to Sarah Sorenson about the Council's discussion on public safety. The PD also increased its presence during morning and afternoon peak hours.</i>
31	Ken	(5-21-24 CM Knowlton) Staff follow up with UTA on Foxboro bus route.	<i>(10/24/24) Meeting with UTA Trustee has been rescheduled to October 31.</i>
32	Ken	(6-18-24 CM Van Langeveld) Future work session to revisit the purpose of the advisory boards including potential to restructure, change scope, and focus. (7-16-24) Staff will put together ideas on City committees with potential to include events, arts, trails and active transportation, health & wellness under one umbrella. Define roles of chair and assigned Councilmember. Prepare changes to code and bylaws as needed.	<i>(11/14/24) Work Session discussion held November 6th.</i>



City of
NORTH SALT LAKE

CITY COUNCIL
Work Session

November 19, 2024
6:00 p.m.

PRESENTATION
A Bolder Way Forward



**A BOLDER
WAY FORWARD**
FOR UTAH

Introduction

- National and statewide studies continue to show that women and girls in Utah are not thriving in critical areas.
- Year after year, Utah continues to have high levels of domestic violence, sexual assault, child sexual abuse, and gender-based discrimination, while also ranking as the worst state for women's equality and having low levels of women's leadership representation in nearly all domains.
- Although the needle has moved slightly in a few areas, with its current trajectory it will take three to four decades to make notable progress.
- It is time for Utah to embrace **A Bolder Way Forward (BWF)**.
When we lift Utah girls and women, we lift all Utahns!

Bold Change

- If we are serious about ensuring that Utah women and girls thrive, we need to create change by 2030, with a check point in 2026.
- This includes a shift from *outputs* to *outcomes*.
- **Inspiration:** Crutchfield, L. R. (2018). *How Change Happens: Why Some Social Movements Succeed While Others Don't*. Wiley.



Gay Marriage



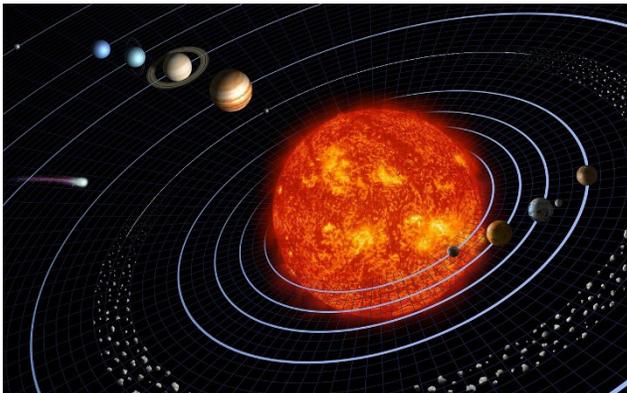
Systems Thinking

“The whole is greater than the sum of the parts.”

Systems are made of interrelated, interdependent parts, but they cannot be understood as a function of isolated components.

The relationships between the parts is critical—this is the key to more boldly advancing a common cause.

We are great at parts—but now we need to move together as a system (networked leadership).



A BOLDER WAY FORWARD - FRAMEWORK

Helping More Utah Women and Girls Thrive

EDUCATION

- Finance
- Higher Education Attainment
- K-12 Initiatives

HEALTH & WELLBEING

- Health Across the Lifespan
- Home & Family

SAFETY & SECURITY

- Child Sexual Abuse
- Domestic Violence
- Poverty/Homelessness
- Sexual Assault
- Sexual Harassment & Gender-Based Discrimination

WORKPLACE

- Childcare/Pre-K Programs
- Entrepreneurship
- Gender Pay Gap
- Leadership Development
- Organizational Strategies & Workplace Culture
- STEM Fields
- Workforce Development

COMMUNITY ENGAGEMENT

- Political Representation, Boards & Commissions, & Civic Engagement/Advocacy



Goals & Outcomes

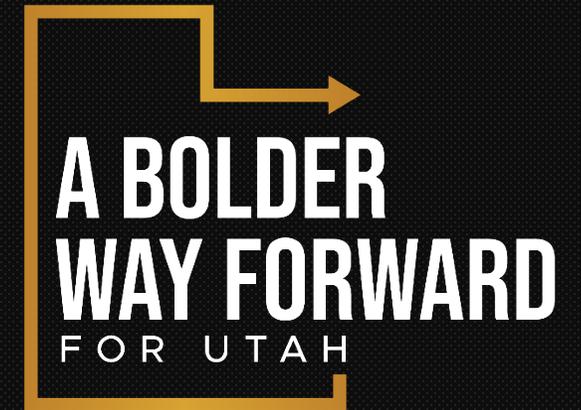
- The overarching goal of a BWF is to make Utah a place where more girls and women can thrive in any setting.
- Although there is not one metric that can assess and measure this overarching goal, the UWLP has worked with all spoke leaders to craft powerful 2026 and 2030 goals for each of their areas (linked to measurable outcomes).
- We continue to locate and track national and state data on all aspects and are creating visual dashboards so progress can be tracked.

POTENTIAL TOOLS

- Advocacy
- Communication
- Grassroots Involvement
- Mentoring
- Messaging Shifts
- Networking
- Philanthropy
- Public Policy
- Research
- Resources
- Sponsorship
- Training & Development
- More

Conclusion

- Utah must do better to ensure everyone thrives.
- Our vision is not to lift girls and women at the expense of boys and men—that is the *scarcity mentality*. Instead, we believe that there is enough for everyone through cooperation and collaboration—the *abundance mentality*.
- When we strengthen the impact of Utah girls and women, we can strengthen everyone!



**CREATING CHANGE
SO UTAH WOMEN & GIRLS CAN THRIVE**

**A BOLDER
WAY FORWARD**
FOR UTAH

*Utah can become the national leader in how to
implement positive change for girls, women, and
families.*

MONTHLY FINANCIAL
REPORTS

August 31, 2024

&

September 30, 2024

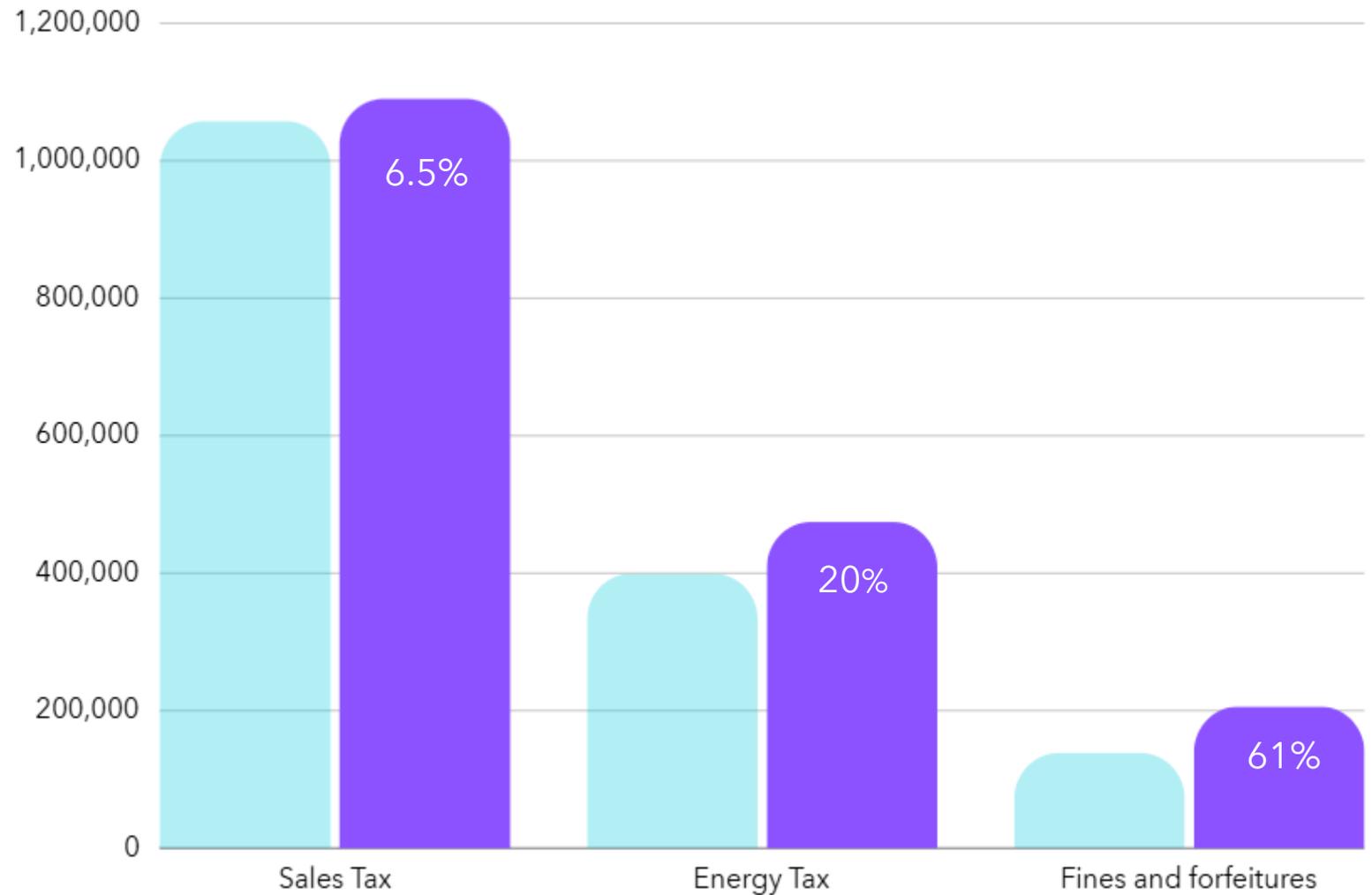
August and September 2024 Financial Report

25% of the Fiscal Year has elapsed

- GF Revenues **9.6%** collected
 - YTD revenues **10.2%** ahead
- GF Expenses **24.6%** spent
 - YTD expenditures **2.2%** down

August and September 2024 Financial Report

FY 2025 Early Revenue Growth Data



ADJOURN



City of
NORTH SALT LAKE

CITY COUNCIL
Meeting

November 19, 2024
7:00 p.m.

CITIZEN COMMENT

RESOLUTION 2024-37R

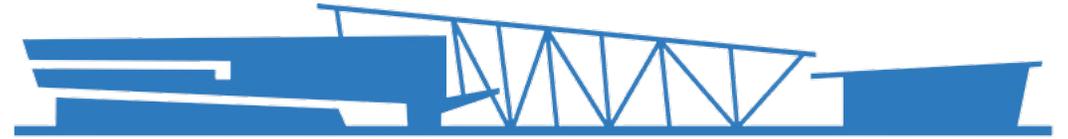
Encouraging and Promoting the
Mission of the Statewide Initiative of
“A Bolder Way Forward”

Proposed Motion

I move that the City Council approve Resolution 2024-37R encouraging and promoting the mission of the stateside initiative of “A Bolder Way Forward” to help more women and girls thrive.

UPDATE

South Davis Recreation District



SOUTH DAVIS

Recreation District

DISTRICT UPDATE 11/19/24

[SOUTHDAVISRECREATION.COM](https://southdavisrecreation.com)



SOUTH DAVIS RECREATION

IT HAS BEEN A SUCCESSFUL YEAR THUS FAR AT THE SOUTH DAVIS RECREATION DISTRICT. WE ARE SEEING A RESURGENCE IN ANNUAL MEMBERSHIPS. OUR YOUTH SPORTS PROGRAM PARTICIATION NUMBERS CONTINUE TO RISE, AND SO IS THE PARTICIPATION IN OUR SWIM LESSON PROGRAM. WE HAVE INSTITUTED UPDATED RULES AND REGULATIONS, STREAMLINED OUR SPONSORSHIP OPPORUNITIES, AND HAVE OPENED OUR DOORS TO MORE AND MORE PATRONS. IT HAS BEEN A GREAT YEAR AND WE ARE LOOKING FORWARD TO SEEING HOW THE FINAL FEW MONTHS END UP. THIS SHOULD BE OUR BEST YEAR SINCE COVID STARTED, AND WE ARE EXCITED FOR THE FUTURE.



DISCUSSION TOPICS

WORKING WITH NORTH SALT LAKE

SDRD UPDATES

NSL CITY PROGRAM NUMBERS

DISTRICT HIGHLIGHTS

WORKING WITH NORTH SALT LAKE



1

Future Facility/Park Use

2

Bringing More Options to the North Salt Lake Community

3

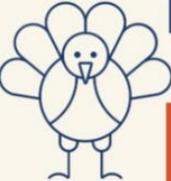
Social Media and Distributing Information

4

Sponsorship Package

SDRD UPDATES



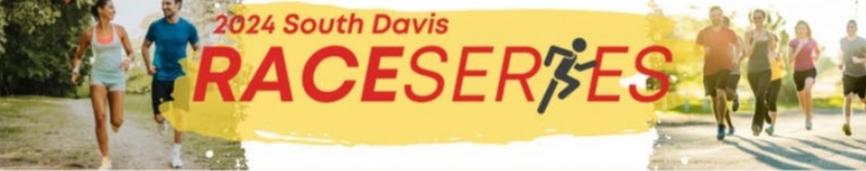
 **THANKSGIVING DAY RACE**
SOUTH DAVIS RECREATION CENTER: 550 N 200 W BOUNTIFUL

NOV 28  RACE START TIMES
TURKEY 10K 8:00AM
FAMILY 5K - 8:00 AM
GOBBLER 1K- 9:00AM

REGISTER IN PERSON OR ONLINE AT [ACTIVE.COM](https://www.active.com)

DONATE FOOD ITEMS & GET \$1 OFF PER DONATION, UP TO 3 ITEMS PER REG. FOOD GOES TO THE BOUNTIFUL FOOD PANTRY

 **PACKET PICKUP - WED. NOV. 27, 5-7 PM**
RACE DAY - THURS. NOV 28, 6:30-7:30 AM



2024 South Davis
RACESERIES

MORE DETAILS AT: [SOUTHDAVISRACES.COM](https://www.southdavisraces.com)

1

Back to School Year Hours

2

2024 Financial Update

3

2025 Budget Update

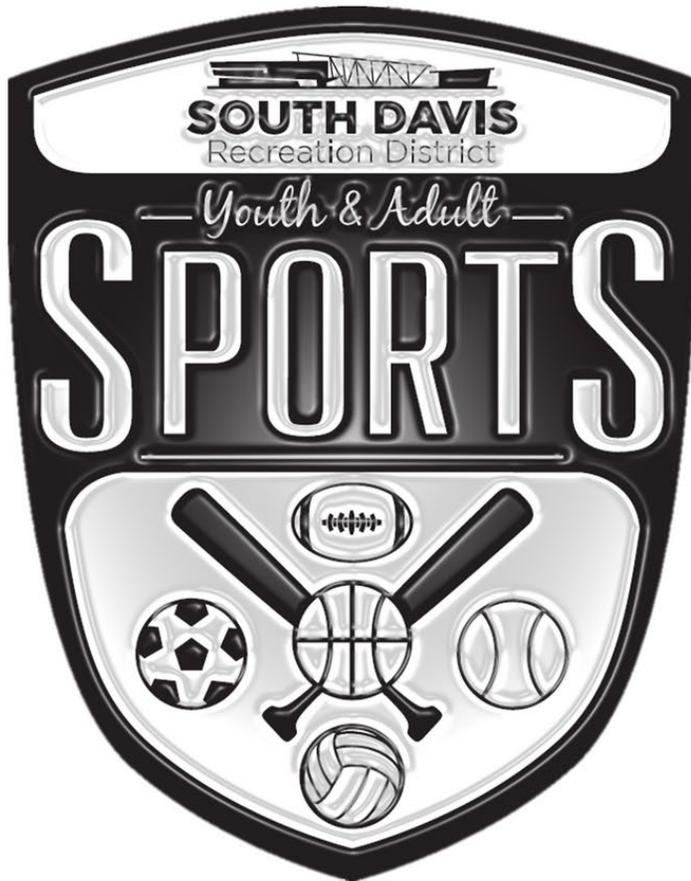
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Future Projects

5

NSL City Day
TBD

NSL Program Numbers 2024



Upcoming and Current Programs



Membership Information



Program Updates

Membership Updates

South Davis Recreation Center

Memberships



Membership	Resident	Non-Resident	Annual	Monthly	Punch Pass	Total
25 Visit-Bountiful Jr High	1 / 1	0 / 0	0 / 0	0 / 0	1 / 1	1 / 1
Adult Couple	235 / 474	18 / 36	253 / 510	0 / 0	0 / 0	253 / 510
Family Membership	1,101 / 5,029	92 / 414	1,193 / 5,443	0 / 0	0 / 0	1,193 / 5,443
Senior Couple 60 +	288 / 577	13 / 26	301 / 603	0 / 0	0 / 0	301 / 603
Adult Single	155 / 166	36 / 37	191 / 203	0 / 0	0 / 0	191 / 203
Senior Single 60 +	202 / 207	18 / 18	220 / 225	0 / 0	0 / 0	220 / 225
Youth 3YRS-17YRS	47 / 47	2 / 2	49 / 49	0 / 0	0 / 0	49 / 49
25 Visit-Adult Ice Skate	8 / 12	6 / 8	0 / 0	0 / 0	14 / 20	14 / 20
25 Visit-Adult Swim/Fitness	817 / 1,759	182 / 287	0 / 0	0 / 0	999 / 2,046	999 / 2,046
Charter Adult Couple	3 / 8	0 / 0	3 / 8	0 / 0	0 / 0	3 / 8
Disability Individual Plus	95 / 361	22 / 100	117 / 461	0 / 0	0 / 0	117 / 461
Disability Individual	27 / 29	2 / 3	29 / 32	0 / 0	0 / 0	29 / 32
Eft Adult Couple	163 / 328	12 / 25	0 / 0	175 / 353	0 / 0	175 / 353
Eft Adult Single	119 / 123	16 / 16	0 / 0	135 / 139	0 / 0	135 / 139
Eft Family Membership	796 / 3,937	57 / 281	0 / 0	853 / 4,218	0 / 0	853 / 4,218
Eft Disability Individual	9 / 11	0 / 0	0 / 0	9 / 11	0 / 0	9 / 11
Eft Disability Individual Plus	20 / 86	8 / 37	0 / 0	28 / 123	0 / 0	28 / 123
Eft Flex Pass	4 / 8	1 / 2	0 / 0	5 / 10	0 / 0	5 / 10
Eft Senior Couple	61 / 122	5 / 10	0 / 0	66 / 132	0 / 0	66 / 132
Eft Senior Single	29 / 30	5 / 5	0 / 0	34 / 35	0 / 0	34 / 35
Eft Youth	16 / 16	1 / 1	0 / 0	17 / 17	0 / 0	17 / 17
Charter Family-Up To 7 People	18 / 115	0 / 0	18 / 115	0 / 0	0 / 0	18 / 115
Flex Pass	15 / 30	1 / 2	16 / 32	0 / 0	0 / 0	16 / 32
Freestyle Skating 25	5 / 6	1 / 1	0 / 0	0 / 0	6 / 7	6 / 7
Freestyle Skating 50	1 / 1	0 / 0	0 / 0	0 / 0	1 / 1	1 / 1
25 Visit-Racquetball	5 / 8	4 / 5	0 / 0	0 / 0	9 / 13	9 / 13
Renew Active Admission	893 / 952	100 / 106	993 / 1,058	0 / 0	0 / 0	993 / 1,058
25 Skate Rentals	14 / 48	0 / 0	0 / 0	0 / 0	14 / 48	14 / 48
Charter Senior COUPLE-60YRS +	21 / 42	1 / 2	22 / 44	0 / 0	0 / 0	22 / 44
Silver Sneakers Admission	386 / 394	75 / 79	461 / 473	0 / 0	0 / 0	461 / 473
Charter Adult Single	0 / 0	1 / 1	1 / 1	0 / 0	0 / 0	1 / 1
25 Visit-Senior IceSkate	0 / 0	1 / 2	0 / 0	0 / 0	1 / 2	1 / 2
Silver/Active & Fit Admission	230 / 244	46 / 51	276 / 295	0 / 0	0 / 0	276 / 295
Charter Senior SINGLE-60 Yrs +	17 / 18	1 / 1	18 / 19	0 / 0	0 / 0	18 / 19
25 Visit-Stud/Youth Ice Skate	11 / 17	7 / 16	0 / 0	0 / 0	18 / 33	18 / 33
25 Visit-Stud/Youth Swim/Fitness	369 / 1,016	64 / 125	0 / 0	0 / 0	433 / 1,141	433 / 1,141
25 Visit-Senior Swim	283 / 502	53 / 82	0 / 0	0 / 0	336 / 584	336 / 584
Swim Team	0 / 0	1 / 1	1 / 1	0 / 0	0 / 0	1 / 1
Senior Walking Pass	346 / 395	20 / 21	366 / 416	0 / 0	0 / 0	366 / 416
Total Unique Members By Membership	7,063 / 17,388	948 / 1,881	4,857 /	1,322 /	1,832 / 3,896	7,682 / 18,922



Annual Pass Sales Up



Total Memberships Up



Summer Passes



Future Pricing

JR. JAZZ BASKETBALL



BOUNTIFUL	938
CENTERVILLE	350
NORTH SALT LAKE	294
W BOUNTIFUL	159
WOODS CROSS	305
OTHER	50
<hr/>	
TOTAL	2096

Youth Soccer 2024



BOUNTIFUL	704
CENTERVILLE	229
NORTH SALT LAKE	121
W BOUNTIFUL	125
WOODS CROSS	206
OTHER	42
<hr/>	
TOTAL	1427

Youth Flag Football 2024



BOUNTIFUL	476
CENTERVILLE	59
NORTH SALT LAKE	141
W BOUNTIFUL	52
WOODS CROSS	158
OTHER	7
TOTAL	893

Youth Volleyball 2024



BOUNTIFUL	259
CENTERVILLE	91
NORTH SALT LAKE	49
W BOUNTIFUL	29
WOODS CROSS	56
OTHER	14
<hr/>	
TOTAL	498

YOUTH SPRING/SUMMER BASEBALL

**SOUTH DAVIS RECREATION
SPRING BASEBALL
(FORMERLY LEGACY BASEBALL)**

REGISTRATION NOW OPEN



**T-BALL THROUGH JR. HIGH
(STARTS IN APRIL)**



BOUNTIFUL	229
CENTERVILLE	21
NORTH SALT LAKE	61
W BOUNTIFUL	66
WOODS CROSS	84
OTHER	22
<hr/> TOTAL	<hr/> 483

SWIM LESSONS



555

SWIM LESSONS FOR
NORTH SALT LAKE
RESIDENTS

DISTRICT HIGHLIGHTS



1

MENTALLY FIT - DR. NEDLEY

2

COME ON IN! - 26,000+ MORE VISITORS IN 2024...SO FAR!

3

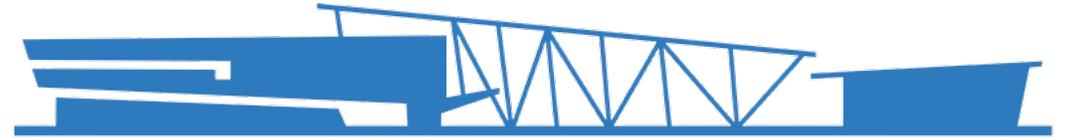
FRESH COAT - UPDATED POOL SPACES AFTER CLOSURE

4

NEW LOOK! - UPCOMING CHANGES TO ICE AREA

5

CROSS CHECKING - CHECKING WITH NEW NHL HOCKEY CLUB



SOUTH DAVIS

Recreation District

THANK YOU FOR YOUR TIME!

SOUTHDAVISRECREATION.COM

PUBLIC HEARING
RESOLUTION 2024-35R
Amendments to the FY25 Budget

Consideration
of Resolution
2024-35R,
Adopting
amendments
to the FY 2025
Budgets

By Amendment Type:

**Incr/(Decr)
in CITY-WIDE
Fund Balance**

Increase in Operating Expenditures: FY General
Plan Update (\$115,350)

Increase in Capital Expenditures: FY 24 Parks and
Golf (\$312,700)

Increase in Capital Expenditures: FY 25 Parks (\$18,000)

Decrease in Lease Proceeds: Street Sweeper
funded FY 24 (\$302,360)

Total Fund Balance Increase/(Decrease) (\$748,410)

**EXHIBIT A
BUDGET AMENDMENT HEARING - November 19, 2024**

ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND					
10-1130-46010	GRANT - CONTRACT PAYMENTS	-	115,350	115,350	General Plan Update - Roll remaining project budget from FY 2024
10-5315-45603	MACHINERY AND EQUIPMENT	15,000	45,000		Workman for Parks - Roll equipment budget from FY 2024
same as above	MACHINERY AND EQUIPMENT		18,000	78,000	Flat bed trailer - presented but not included in final budget
			(178,350)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 53 - STORM DRAIN					
53-3112-37200	PROCEEDS FROM BORROWING	(302,360)	302,360	-	Lease proceeds recorded in FY 2024
			(302,360)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 55 - GOLF					
55-5588-48500	MACHINERY & EQUIPMENT CAPITA	200,000	267,700	467,700	Leased equipment - roll equipment budget from FY 2024
			(267,700)		NET INCREASE/(DECREASE) IN FUND BALANCE
TOTAL ALL FUNDS			(748,410)		NET INCREASE/(DECREASE) IN FUND BALANCE

Proposed Motion

I move that the City Council approve Resolution 2024-35R: a resolution adopting amendments to the 2024-2025 Fiscal Year Budgets.

RESOLUTION 2024-36R
Comprehensive Fee Schedule

4.1 Building Permits

Permit Fee	Per most recent ICC Building Valuation Data Schedule
Standard Plan Check-Residential	50% of Building Permit Fee
Standard Plan Check-Commercial	65% of Building Permit Fee
Duplicate Plan Check-Residential *Reviews within 1 year of first permit issuance and within the same ICC code period	20% Building Permit Fee
Connection & Development (Impact) Fees	See section 5
Plan Check Deposit	Residential (Single Family, Duplex, Townhome) \$500.00
	Solar \$100.00
	Commercial 75% of the estimated Plan Review Fee
<u>Inactive Permit-Reactivation Fee</u> <u>(Reactivation for expired permits up to 1 year from date of expiration.)</u>	<u>\$100</u>
<u>Re-Inspection Fee</u> <u>(Assessed for inspections requiring second re-inspection on incomplete or compliance corrections)</u>	<u>\$50</u>
Construction Bond (Refundable upon completion and covers damage to curb, gutter, sidewalk, water meter/setter, and SWPPP violations. Amount based upon lineal feet of lot width adjacent to public or private street.)	\$40 per linear foot Minimum \$1,000

5.4 Storm Water

Multifamily & Commercial-Per Square Foot

	<u>Service Area #1</u>			<u>Service Area #2</u>		
	<u>Common Impervious*</u>	<u>Landscaping*</u>	<u>Building</u>	<u>Common Impervious*</u>	<u>Landscaping*</u>	<u>Building</u>
	<u>2024</u>	\$0.411	\$0.055	\$0.055	\$1.813	\$0.300
<u>2025</u>	\$0.424	\$0.057	\$0.057	\$1.826	\$0.302	\$0.302
<u>2026</u>	\$0.437	\$0.058	\$0.058	\$1.839	\$0.304	\$0.304
<u>2027</u>	\$0.450	\$0.060	\$0.060	\$1.852	\$0.305	\$0.305

* Common Impervious & Landscaping will be charged at the time of development approval.

Single Family-Per Square Foot**

	<u>Service Area #1</u>			<u>Service Area #2</u>		
	<u>Common Impervious*</u>	<u>Building Lot Impervious</u>	<u>Remainder of Lot</u>	<u>Common Impervious*</u>	<u>Building Lot Impervious</u>	<u>Remainder of Lot</u>
<u>2024</u>	\$0.205	\$0.205	\$0.055	\$0.906	\$0.906	\$0.300
<u>2025</u>	\$0.212	\$0.212	\$0.057	\$0.913	\$0.913	\$0.302
<u>2026</u>	\$0.218	\$0.218	\$0.058	\$0.919	\$0.919	\$0.304
<u>2027</u>	\$0.225	\$0.225	\$0.060	\$0.926	\$0.926	\$0.305

* Common Impervious & Landscaping will be charged at the time of development approval.

** Single family lots greater than 1 acre in size will be individually evaluated for impact.

Proposed Motion

I move that the City Council approve Resolution 2024-36R amending the City's Comprehensive Fee Schedule as presented.

UPDATE
I-15 Reconstruction Project

APPROVAL OF MINUTES

October 29, 2024

&

November 6, 2024

Proposed Motion

I move that the City Council approve the minutes of the October 29, 2024 and November 6, 2024 meetings, as written.

ACTION ITEMS

COUNCIL REPORTS

CITY ATTORNEY REPORT

MAYOR'S REPORT

CITY MANAGER REPORT

ADJOURN