



# CITY OF NORTH SALT LAKE

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## CITY COUNCIL MEETING NOTICE & AGENDA MARCH 6, 2024

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **Wednesday, March 6, 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. Discussion on Fiscal Year 2025 Budget – Capital Projects
2. Discussion of the 400 West Water Line and Street Rebuild Project
3. Monthly Financial Report for Period Ending January 31, 2024
4. Adjourn

### **REGULAR SESSION – 7:00 p.m.**

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Van Langeveld and 2024 Martin Luther King Jr. Speech Contest Winner - Isaac Cyril, Orchard Elementary School
3. Citizen Comment
4. Consideration of a Concept Plan for Triplets on Main PUD at 391 North Main Street, Les Essig, Applicant
5. Consideration of Resolution 2024-06R: A Resolution Supporting the Wasatch Front Regional Council Goal to Work Towards Zero Roadway Fatalities and Serious Injuries
6. Update on Utility Bill Formatting and Customer Engagement Portal
7. Approval of City Council Minutes of February 20, 2024
8. Action Items
9. Council Reports
10. City Attorney Report
11. Mayor's Report

12. City Manager Report

13. 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 broadcast 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 Wednesday, March 6, 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 Street. NSL.

Date Posted: March 4, 2024

  
Wendy Page, City Recorder



## **Summary Guide of City Council Agenda Items for March 6, 2024 (WEDNESDAY)**

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 Summary – no formal action required.

- a. The work session will include a presentation by the City Engineer on the FY25 Capital Facilities Plans. This is being provided in advance of the 3/23/24 Budget Retreat.
- b. There will also be a presentation by the City Engineer on the 400 West water line and road reconstruction project. This multi-million \$ project has some alternatives the Council should be aware of that will save public funds and still accomplish needed upgrades.

Item #4: Concept plan for Triplets on Main PUD – City Council action required

- a. This item is a Concept Plan for a proposed one-acre development which includes seven dwelling units located at 391 North Main Street.
- b. Project includes 3 twin home buildings and one single family home (existing).
- c. City Codes require PC and CC action on the Concept Plan prior to preliminary and final subdivision and site plan approvals. PC recommends approval w/conditions.
- d. Property is zoned R1-7 which allows single and two-family dwellings.

Item #5: Resolution 2024-06R – Council action required.

- a. This resolution supports WFRC's goal of zero fatalities.
- b. The City is required to adopt this resolution in order to participate in certain state and regional funding programs.
- c. There is no fiscal impact on the City or work caused by approval of this resolution.

Item #6: Update on Utility Billing and Customer Engagement Portal – No formal action required

- a. This is a report on Action Item #10 related to the City's proposed utility billing format to show customers historical water usage and payment information. Presented by Finance Director.
- b. This item also includes a report on City software allowing customers to see their usage in near-real time and be able to alter watering when approaching higher cost water tiers and charges.

Closed Session: Council motion required to go into closed session for the purpose of discussing the purchase, exchange, sale, or lease of real property.

- a. City staff will present purchase information on two properties the Council has asked us to acquire (see confidential packet information).
- b. Approval of sales contracts will occur on March 19, if the Council wishes to proceed with acquisitions.



# 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:** 3/06/2024

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

As of the close of January, the predominant revenue trends of the last 10-12 months remain unchanged. This includes slowing sales tax growth, stalled development fees, and greater than anticipated interest earnings. A budget hearing to review staff proposed budget amendments in these areas will be held at the March 19<sup>th</sup> City Council meeting.

Additionally, the unspent funds that the City borrowed to construct the Foxboro Wetlands Park and Hatch park are subject to IRS yield restrictions in order for the debt to retain its tax exempt status. This includes spend-down requirements as well as limits on the amount of interest the City may keep on these balances. Because the Wetlands Project has extended beyond the original timeline, and current interest rates are yielding more than the issued debt, the funds are in a “negative arbitrage” situation. This simply means that the City is responsible for repaying any interest earned above the borrowed rate.

In order to retain as much investment income as allowable, the city has transferred approximately \$4.3 million dollars in unspent construction funds from a standard PTIF account to State and Local Government Securities (SLGS). The SLGS program began in 1972 to assist state and local government entities in complying with IRS arbitrage regulations. These securities earn slightly less than PTIF, however they don't carry the same earning restrictions, and are still able to be drawn down to pay for construction expenses as incurred.

#### **ACTION**

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

Attachments:

- 1) Financial Summary for the period ended January 31, 2024
- 2) Revenues and Expenses with Comparison to Budget reports for the period ended January 31, 2024



# City of North Salt Lake Monthly Financial Report

January 2024

## GENERAL FUND REVENUES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,773,723	\$ 6,085,399	\$ 5,985,671	52%	54%
Licensing	235,000	210,100	191,322	89%	91%
Intergovernmental (1)	148,000	123,593	1,953,660	84%	5%
Charges for Services	845,600	290,514	390,180	34%	35%
Fines & Forfeitures	350,000	238,417	188,874	68%	68%
Misc. Income	499,198	293,894	76,930	59%	146%
<b>Total Revenues</b>	<b>\$ 13,851,521</b>	<b>\$ 7,241,917</b>	<b>\$ 8,786,638</b>		

<b>Top Ten Revenues</b>	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ 2,806,829	\$ 2,747,375	42%	43%
Property Taxes	3,062,723	2,328,757	2,294,785	76%	76%
MET Tax - Power	1,080,000	688,364	674,157	64%	58%
MET Tax - Gas	500,000	119,471	118,368	24%	24%
Justice Court Fines	350,000	238,417	188,874	68%	54%
Business Licenses	235,000	210,100	191,322	89%	82%
Franchise - Telephone	100,000	61,912	63,035	62%	58%
Permit and Planning	655,000	171,779	306,953	26%	42%
<b>Total Top Ten</b>	<b>\$ 12,742,723</b>	<b>\$ 6,625,630</b>	<b>\$ 6,584,870</b>		

## NOTES

- 1 - Compared to prior year, General fund revenues are up .3%, or \$19,850, when adjusted for one-time funds and restricted road revenues.  
2 - At 59% of the year elapsed, general fund expenditures are 59.3% spent.  
3 - Collections of impact fee revenues are at 16.24% of budget and have just barely surpassed prior year to date collections.

## GENERAL FUND EXPENDITURES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 309,200	\$ 177,795	\$ 149,512	58%	54%
Judicial	419,200	225,631	207,624	54%	54%
Administration	1,081,398	752,030	699,915	70%	63%
Buildings - City Ctr & PW	196,500	163,420	122,844	83%	75%
Planning & Development	1,061,470	485,736	485,610	46%	60%
Police	5,790,514	3,235,044	3,039,531	56%	57%
Fire - Contracted Service	1,775,000	1,330,802	1,254,635	75%	72%
PW - Streets & Engineering	1,904,400	1,104,087	1,092,090	58%	51%
Parks and Recreation	1,460,300	825,599	677,082	57%	51%
Transfers Out	705,000	411,250	1,807,708	58%	58%
<b>Total Expenditures</b>	<b>\$ 14,702,982</b>	<b>\$ 8,711,394</b>	<b>\$ 9,536,550</b>		

## CHANGE IN GENERAL FUND BALANCE

	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year
Revenues	\$ 13,851,521	\$ 7,241,917	\$ 8,786,638	52%	56%
Expenditures (2)	14,702,982	8,711,394	9,536,550	59%	58%
<b>Fund Balance Inc./ (Dec)</b>	<b>\$ (851,461)</b>	<b>(1,469,477)</b>	<b>\$ (749,913)</b>		

## IMPACT FEE REVENUES - ALL FUND TYPES

<b>Impact Fee Revenues</b>	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year
Parks	\$ 96,600	\$ 15,400	\$ 42,000	16%	8%
Public Safety	11,025	1,715	711	16%	1%
Roads	81,630	11,857	4,504	15%	1%
Water	273,000	42,600	37,350	16%	3%
Secondary Water	-	-	-	-	-
Storm Water	79,500	16,405	(3,159)	21%	-3%
<b>Total Revenues (3)</b>	<b>\$ 541,755</b>	<b>\$ 87,977</b>	<b>\$ 81,406</b>		

2/27/2024

**Monthly Financial Report**

January 2024

**EXPENDITURES**

**SPECIAL REVENUE FUNDS**

	<u>% of Budget</u>						<u>% of Budget</u>				
	<u>Budget</u>			Current	Prior		<u>Budget</u>			Current	Prior
	Current Year	YTD	Prior YTD	Year	Year		Current Year	YTD	Prior YTD	Year	Year
Redevelopment	2,676,750	\$ 178,271	\$ 114,197	7%	5%		5,605,653	\$ 292,804	\$ 49,016	5%	980%
Housing	201,975	21,011	5,429	10%	3%		201,975	-	-	0%	0%
Local Building Authority	190,260	125,241	104,784	66%	55%		158,562	138,639	130,582	87%	69%

**DEBT SERVICE FUND**

	<u>% of Budget</u>						<u>% of Budget</u>				
	<u>Budget</u>			Current	Prior		<u>Budget</u>			Current	Prior
	Current Year	YTD	Prior YTD	Year	Year		Current Year	YTD	Prior YTD	Year	Year
Debt Service - RAP Tax (1)	\$ 1,395,000	\$ 1,062,327	\$ 17,068,852	76%	2892%		\$ 6,497,412	\$ 439,634	\$ 283,646	7%	51%

**CAPITAL IMPROVEMENT FUND**

	<u>% of Budget</u>						<u>% of Budget</u>				
	<u>Budget</u>			Current	Prior		<u>Budget</u>			Current	Prior
	Current Year	YTD	Prior YTD	Year	Year		Current Year	YTD	Prior YTD	Year	Year
Capital Projects	\$ 620,278	\$ 274,287	\$ 823,414	44%	60%		\$ 590,278	\$ 217,933	\$ -	37%	0%
Parks - Capital	6,290,328	319,706	238,140	5%	4%		7,341,734	466,564	58,331	6%	2%
Police - Capital	11,025	6,356	2,330	58%	2%		11,025	6,433	9,217	58%	8%
Roadway - Capital	5,316,197	1,361,179	1,335,042	26%	16%		12,259,301	1,916,063	1,090,797	16%	13%

**ENTERPRISE FUNDS**

	<u>% of Budget</u>						<u>% of Budget</u>				
	<u>Budget</u>			Current	Prior		<u>Budget</u>			Current	Prior
	Current Year	YTD	Prior YTD	Year	Year		Current Year	YTD	Prior YTD	Year	Year
Water - Oper (2)	\$ 4,459,000	\$ 3,065,093	\$ 2,172,012	69%	56%		\$ 4,112,400	\$ 2,596,538	\$ 2,267,965	63%	65%
Water - Cap	1,862,485	173,006	104,749	9%	4%		7,102,501	1,298,098	1,298,224	18%	22%
Pressurized Irrigation - Foxboro	-	-	210,579	0%	41%		-	-	338,369	0%	66%
Storm Water - Oper	1,128,000	657,694	565,032	58%	61%		819,300	425,265	341,769	52%	49%
Storm Water - Cap	487,360	53,317	10,616	11%	2%		1,394,881	109,531	173,570	8%	13%
Solid Waste	1,716,000	1,004,757	896,740	59%	61%		1,614,200	765,826	677,386	47%	46%
Golf - Operating	3,110,000	1,912,219	1,215,680	61%	57%		2,589,660	1,616,464	1,084,006	62%	57%
Golf - Cap and Debt (3)	364,000	(60,463)	-	-17%	0%		1,058,818	282,771	2,055,977	27%	61%
Fleet	1,280,200	555,187	531,125	43%	58%		1,230,900	549,096	378,373	45%	41%

**NOTES**

- 1- Revenue increases in the Debt Service RAP Tax fund are related to interest earnings on Hatch Park constructions proceeds while project is awaiting development.
- 2- Water operating variance due to timing of payment recognition in annual Weber Basin Water allotment.
- 3 - Golf Capital Variance due to completion of Events Center/Clubhouse remodel

2/27/2024

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>							
10-1031-31101	PROPERTY TAX - GENERAL	2,240,962.24	187,789.08	2,266,437.81	2,915,723.00	649,285.19	77.7
10-1031-31102	PRIOR YEARS DELINQUENT	1,088.62	160.03	982.81	2,000.00	1,017.19	49.1
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	52,734.57	10,123.36	61,336.66	145,000.00	83,663.34	42.3
10-1031-31300	SALES AND USE TAX	2,747,375.04	632,562.82	2,806,829.01	6,760,000.00	3,953,170.99	41.5
10-1031-31303	ENERGY SALES AND USE - POWER	674,157.36	100,139.84	688,363.59	1,080,000.00	391,636.41	63.7
10-1031-31304	ENERGY SALES AND USE - GAS	118,368.20	3,198.58	119,471.35	500,000.00	380,528.65	23.9
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	17,108.46	4,169.56	20,448.89	51,000.00	30,551.11	40.1
10-1031-31401	CABLE TAX	70,841.79	.00	59,616.53	220,000.00	160,383.47	27.1
10-1031-31402	TELEPHONE TAX	63,034.83	11,942.54	61,912.20	100,000.00	38,087.80	61.9
	TOTAL TAX REVENUE	5,985,671.11	950,085.81	6,085,398.85	11,773,723.00	5,688,324.15	51.7
<u>LICENSES AND PERMITS</u>							
10-1032-32100	BUSINESS LICENSES AND PERMITS	191,322.20	37,782.25	210,100.38	235,000.00	24,899.62	89.4
	TOTAL LICENSES AND PERMITS	191,322.20	37,782.25	210,100.38	235,000.00	24,899.62	89.4
<u>INTERGOVERNMENTAL</u>							
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,265,964.72	.00	.00	27,000.00	27,000.00	.0
10-1033-33201	OPERATING GRANTS - STATE	1,071.18	4,000.00	95,407.00	95,000.00	( 407.00)	100.4
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	258,911.10	.00	.00	.00	.00	.0
10-1033-33205	STATE C ROAD	401,488.45	.00	.00	.00	.00	.0
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	26,224.73	.00	28,185.77	26,000.00	( 2,185.77)	108.4
	TOTAL INTERGOVERNMENTAL	1,953,660.18	4,000.00	123,592.77	148,000.00	24,407.23	83.5
<u>CHARGES FOR SERVICES</u>							
10-1034-34201	FEES-RECREATION PROGRAMS	14,580.32	.00	15,873.94	50,000.00	34,126.06	31.8
10-1034-34203	PARKING CITATIONS	3,700.00	2,527.60	1,467.60	1,800.00	332.40	81.5
10-1034-34204	FEES POLICE	16,281.92	1,634.18	9,615.44	25,000.00	15,384.56	38.5
10-1034-34205	PLAN CHECK	60,276.73	3,565.81	45,250.36	170,000.00	124,749.64	26.6
10-1034-34206	ZONING & SUBDIVISION PLANNING	30,100.00	500.00	525.00	30,000.00	29,475.00	1.8
10-1034-34207	INFRASTRUCTURE INSPECTION	1,170.00	.00	2,400.00	40,000.00	37,600.00	6.0
10-1034-34208	PERMIT FEE - INSPECTION	153,294.61	6,635.90	88,496.25	345,000.00	256,503.75	25.7
10-1034-34301	LIBERTY FESTIVAL REVENUE	23,109.00	.00	70,099.62	70,000.00	( 99.62)	100.1
10-1034-34302	LIBERTY FEST CAR SHOW	5,000.00	.00	200.00	.00	( 200.00)	.0
10-1034-34308	RENTS AND LEASES OTHER	.00	20.00	60.00	.00	( 60.00)	.0
10-1034-34400	SALES AND SERVICE EXCAVATION	62,111.50	2,850.00	35,107.75	70,000.00	34,892.25	50.2
10-1034-34401	MATERIALS AND SUPPLIES SALES	254.15	.00	1,203.30	2,000.00	796.70	60.2
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	770.50	.00	418.73	.00	( 418.73)	.0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	12,531.00	9,902.00	11,284.00	25,000.00	13,716.00	45.1
10-1034-34650	RENTS - CELL TOWER SITES	7,000.00	.00	8,512.00	16,800.00	8,288.00	50.7
	TOTAL CHARGES FOR SERVICES	390,179.73	27,635.49	290,513.99	845,600.00	555,086.01	34.4

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>JUDICIAL REVENUE</u>						
10-1035-35100	COURT FINES & BAIL FORFEITURES	188,874.03	41,677.34	238,417.10	350,000.00	111,582.90	68.1
	TOTAL JUDICIAL REVENUE	188,874.03	41,677.34	238,417.10	350,000.00	111,582.90	68.1
	<u>MISCELLANEOUS</u>						
10-1037-36000	MISCELLANEOUS	1,779.67	( 239.32)	1,985.14	20,000.00	18,014.86	9.9
10-1037-36100	INTEREST EARNINGS	50,315.24	94,112.39	152,088.06	90,000.00	( 62,088.06)	169.0
10-1037-36200	DIVIDENDS - AWARDS	19,836.00	7,639.43	30,374.43	20,000.00	( 10,374.43)	151.9
10-1037-36300	CREDIT CARD USE FEE	4,675.73	551.23	3,199.06	12,000.00	8,800.94	26.7
	TOTAL MISCELLANEOUS	76,606.64	102,063.73	187,646.69	142,000.00	( 45,646.69)	132.2
	<u>OTHER FINANCING SOURCES</u>						
10-1038-36700	CONTRIBUTIONS	323.66	.00	.00	25,000.00	25,000.00	.0
10-1038-37125	TRANSFERS FROM RDA	.00	.00	.00	130,998.00	130,998.00	.0
10-1038-37144	TRANSFERS FROM ROADS	.00	106,246.91	106,246.91	201,200.00	94,953.09	52.8
10-1038-37990	FUND BALANCE - USE OF	.00	.00	.00	851,461.00	851,461.00	.0
	TOTAL OTHER FINANCING SOURCES	323.66	106,246.91	106,246.91	1,208,659.00	1,102,412.09	8.8
	TOTAL FUND REVENUE	8,786,637.55	1,269,491.53	7,241,916.69	14,702,982.00	7,461,065.31	49.3
	<u>GOVERNING COUNCIL</u>						
10-1101-41101	WAGE REGULAR EMPLOYEES	54,377.30	9,286.56	65,420.17	111,500.00	46,079.83	58.7
10-1101-41200	EMPLOYEE BENEFITS	32,934.98	4,906.37	37,688.95	63,000.00	25,311.05	59.8
10-1101-41201	EMPLOYEE ALLOWANCES	7.70	.00	.00	2,700.00	2,700.00	.0
10-1101-42100	PROF & TECHNICAL SERVICES	28,816.70	3,333.33	23,333.31	40,000.00	16,666.69	58.3
10-1101-42105	PROF & TECHNICAL SERVICES-ATTY	714.00	.00	942.00	5,000.00	4,058.00	18.8
10-1101-42109	ELECTIONS	47.15	96.38	15,284.58	40,000.00	24,715.42	38.2
10-1101-42400	ADVERTISING AND PUBLIC NOTICES	.00	.00	48.77	1,000.00	951.23	4.9
10-1101-42900	TRAVEL, EDUCATION AND TRAINING	3,303.99	476.61	3,418.62	10,000.00	6,581.38	34.2
10-1101-43400	TELECOMMUNICATION	1,575.00	225.00	1,575.00	.00	( 1,575.00)	.0
10-1101-45200	OPERATING SUPPLIES	8,726.81	1,499.35	9,907.14	12,000.00	2,092.86	82.6
10-1101-45400	BOOKS, PUBLICATIONS, & SUBSCRI	19,008.06	.00	20,176.83	24,000.00	3,823.17	84.1
	TOTAL GOVERNING COUNCIL	149,511.69	19,823.60	177,795.37	309,200.00	131,404.63	57.5

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CHIEF ADMINISTRATIVE OFFICER							
10-1103-41101	WAGE REGULAR EMPLOYEES	216,760.93	30,211.53	232,211.90	401,000.00	168,788.10	57.9
10-1103-41200	EMPLOYEE BENEFITS	92,962.49	14,071.88	105,371.40	182,000.00	76,628.60	57.9
10-1103-41201	EMPLOYEE ALLOWANCES	4,107.76	461.54	3,692.32	6,000.00	2,307.68	61.5
10-1103-42100	PROF & TECHNICAL SERVICES	4,559.97	2,500.00	4,190.32	3,000.00	( 1,190.32)	139.7
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	2,632.76	86.84	441.10	.00	( 441.10)	.0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	1,549.18	2,702.61	6,142.33	6,000.00	( 142.33)	102.4
10-1103-43400	TELECOMMUNICATION	1,553.70	218.00	1,490.01	3,060.00	1,569.99	48.7
10-1103-45211	INDIRECT COST ALLOCATION	( 86,333.31)	( 16,625.00)	( 116,375.00)	( 199,500.00)	( 83,125.00)	( 58.3)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	1,606.07	692.00	1,951.69	3,000.00	1,048.31	65.1
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00	.0
TOTAL CHIEF ADMINISTRATIVE OFFIC		239,399.55	34,319.40	239,116.07	406,760.00	167,643.93	58.8
FINANCIAL							
10-1104-41101	WAGE REGULAR EMPLOYEES	198,654.02	28,136.51	214,451.97	375,000.00	160,548.03	57.2
10-1104-41103	OVERTIME	1,124.95	.00	205.33	1,000.00	794.67	20.5
10-1104-41200	EMPLOYEE BENEFITS	96,209.66	11,816.70	105,958.35	171,000.00	65,041.65	62.0
10-1104-41201	EMPLOYEE ALLOWANCES	4,097.22	500.00	3,750.00	6,000.00	2,250.00	62.5
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	1,438.66	549.00	684.00	4,200.00	3,516.00	16.3
10-1104-43400	TELECOMMUNICATION	2,108.84	311.50	2,254.46	4,320.00	2,065.54	52.2
10-1104-45200	OPERATING SUPPLIES	.00	.00	64.42	.00	( 64.42)	.0
10-1104-45211	INDIRECT COST ALLOCATION	( 155,750.00)	( 24,117.00)	( 168,819.00)	( 289,400.00)	( 120,581.00)	( 58.3)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	225.00	.00	300.00	700.00	400.00	42.9
TOTAL FINANCIAL		148,108.35	17,196.71	158,849.53	272,820.00	113,970.47	58.2
ADMINISTRATIVE SUPPORT							
10-1120-41205	TUITION REIMBURSEMENT	.00	2,000.00	2,000.00	2,000.00	.00	100.0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	37,949.50	5,256.50	47,697.75	60,000.00	12,302.25	79.5
10-1120-42100	PROF & TECHNICAL SERVICES	52,724.64	23,775.00	65,693.05	70,000.00	4,306.95	93.9
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	29,028.00	4,551.00	18,757.50	30,000.00	11,242.50	62.5
10-1120-42110	BANK CHARGES	3,149.27	707.43	4,940.30	17,000.00	12,059.70	29.1
10-1120-42300	INSURANCE - RISK MANAGEMENT	176,065.75	557.79	177,628.13	186,018.00	8,389.87	95.5
10-1120-45100	OFFICE SUPPLIES	3,596.66	2,205.14	6,768.68	17,000.00	10,231.32	39.8
10-1120-45202	EMPLOYEE APPRECIATION	26,007.09	5,209.28	22,265.10	30,000.00	7,734.90	74.2
10-1120-45211	INDIRECT COST ALLOCATION	( 19,833.31)	( 4,392.00)	( 30,744.00)	( 52,700.00)	( 21,956.00)	( 58.3)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	375.86	396.91	37,588.71	38,000.00	411.29	98.9
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	64.53	52.38	308.20	500.00	191.80	61.6
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	994.00	133.00	931.00	1,600.00	669.00	58.2
10-1120-49013	FLEET PARTS AND SUPPLIES	185.04	56.58	229.53	2,400.00	2,170.47	9.6
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	2,100.00	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE SUPPORT		312,407.03	40,509.01	354,063.95	401,818.00	47,754.05	88.1



NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	190,815.70	25,945.43	190,140.37	354,000.00	163,859.63	53.7
10-1130-41102	TEMPORARY EMPLOYEES	6,633.50	1,546.25	12,302.50	7,500.00	( 4,802.50)	164.0
10-1130-41103	OVERTIME	565.41	.00	48.42	1,000.00	951.58	4.8
10-1130-41200	EMPLOYEE BENEFITS	113,594.90	13,001.72	97,170.12	205,500.00	108,329.88	47.3
10-1130-41201	EMPLOYEE ALLOWANCES	3,692.32	461.54	3,692.32	6,500.00	2,807.68	56.8
10-1130-42000	GENERAL & CONTRACTED SERVICES	.00	.00	45.00	.00	( 45.00)	.0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	2,912.00	2,912.00	2,912.00	31,000.00	28,088.00	9.4
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	2,070.53	( 93.71)	1,782.79	4,500.00	2,717.21	39.6
10-1130-43400	TELECOMMUNICATION	1,537.50	251.44	1,811.63	2,665.00	853.37	68.0
10-1130-45200	OPERATING SUPPLIES	325.26	8.80	192.81	500.00	307.19	38.6
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	3,630.58	1,120.00	5,004.15	6,000.00	995.85	83.4
10-1130-46010	GRANT - CONTRACT PAYMENTS	9,900.00	.00	.00	150,000.00	150,000.00	.0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	92.17	.00	.00	800.00	800.00	.0
10-1130-49013	FLEET PARTS AND SUPPLIES	788.07	.00	.00	.00	.00	.0
TOTAL PLANNING AND ZONING		336,557.94	45,153.47	315,102.11	769,965.00	454,862.89	40.9
<u>GENERAL GOVERNMENT BUILDING</u>							
10-1140-42000	GENERAL & CONTRACTED SERVICES	58,030.28	30,119.73	114,580.18	85,000.00	( 29,580.18)	134.8
10-1140-43100	WATER AND SEWERAGE	3,192.00	1,596.00	3,192.00	3,800.00	608.00	84.0
10-1140-43200	NATURAL GAS	12,298.59	1,954.89	7,598.85	15,000.00	7,401.15	50.7
10-1140-43300	ELECTRICITY	28,327.25	5,619.30	25,161.46	44,000.00	18,838.54	57.2
10-1140-43400	TELECOMMUNICATION	9,827.45	3,050.18	10,333.07	17,000.00	6,666.93	60.8
10-1140-45200	OPERATING SUPPLIES	7,373.21	2,776.65	7,926.45	9,000.00	1,073.55	88.1
10-1140-45211	INDIRECT COST ALLOCATION	( 18,550.00)	( 2,633.00)	( 18,431.00)	( 31,600.00)	( 13,169.00)	( 58.3)
10-1140-45603	MACHINERY AND EQUIPMENT	2,115.00	650.00	2,471.00	10,000.00	7,529.00	24.7
10-1140-49011	FLEET FUEL CHARGES	( 2.24)	.00	.00	.00	.00	.0
TOTAL GENERAL GOVERNMENT BUIL		102,611.54	43,133.75	152,832.01	152,200.00	( 632.01)	100.4
<u>PUBLIC WORKS BUILDING</u>							
10-1142-42000	GENERAL & CONTRACTED SERVICES	7,839.32	694.89	8,512.03	22,000.00	13,487.97	38.7
10-1142-43100	WATER AND SEWERAGE	1,842.96	342.00	1,289.24	2,500.00	1,210.76	51.6
10-1142-43200	NATURAL GAS	2,428.31	1,697.19	2,661.80	6,000.00	3,338.20	44.4
10-1142-43300	ELECTRICITY	5,576.02	.00	4,779.68	12,000.00	7,220.32	39.8
10-1142-45200	OPERATING SUPPLIES	12,622.20	2,246.22	9,776.13	20,000.00	10,223.87	48.9
10-1142-45211	INDIRECT COST ALLOCATION	( 22,050.00)	( 2,767.00)	( 19,369.00)	( 33,200.00)	( 13,831.00)	( 58.3)
10-1142-45603	MACHINERY AND EQUIPMENT	11,973.20	.00	2,938.40	15,000.00	12,061.60	19.6
TOTAL PUBLIC WORKS BUILDING		20,232.01	2,213.30	10,588.28	44,300.00	33,711.72	23.9

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>							
10-1171-41101	WAGE REGULAR EMPLOYEES	82,424.83	12,151.34	93,404.05	159,000.00	65,595.95	58.7
10-1171-41103	OVERTIME	52.02	.00	126.84	2,000.00	1,873.16	6.3
10-1171-41200	EMPLOYEE BENEFITS	52,370.60	8,252.67	63,737.08	101,000.00	37,262.92	63.1
10-1171-42000	GENERAL & CONTRACTED SERVICES	8,482.50	.00	7,319.41	15,000.00	7,680.59	48.8
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	60.00	165.00	687.76	1,600.00	912.24	43.0
10-1171-43400	TELECOMMUNICATION	670.41	64.74	464.06	1,405.00	940.94	33.0
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	206.13	50.00	230.00	700.00	470.00	32.9
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	246.83	22.05	333.26	1,200.00	866.74	27.8
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	2,331.00	308.00	2,156.00	3,700.00	1,544.00	58.3
10-1171-49013	FLEET PARTS AND SUPPLIES	108.00	12.60	75.60	2,300.00	2,224.40	3.3
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	2,100.00	300.00	2,100.00	3,600.00	1,500.00	58.3
TOTAL BUILDING INSPECTION		149,052.32	21,326.40	170,634.06	291,505.00	120,870.94	58.5
<u>GENERAL GOVT NON OPERATING</u>							
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	723,100.00	.00	.00	.00	.00	.0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	411,250.00	58,750.00	411,250.00	705,000.00	293,750.00	58.3
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	673,358.00	.00	.00	.00	.00	.0
TOTAL GENERAL GOVT NON OPERATI		1,807,708.00	58,750.00	411,250.00	705,000.00	293,750.00	58.3
<u>JUDICIAL</u>							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	33,387.83	4,769.69	33,387.83	64,200.00	30,812.17	52.0
10-2030-41101	WAGE REGULAR EMPLOYEES	78,013.21	11,448.82	88,290.22	142,000.00	53,709.78	62.2
10-2030-41103	OVERTIME	1,097.39	.00	486.57	5,000.00	4,513.43	9.7
10-2030-41200	EMPLOYEE BENEFITS	44,617.57	5,903.06	46,101.36	81,000.00	34,898.64	56.9
10-2030-42100	PROF & TECHNICAL SERVICES	2,293.74	337.70	2,087.39	3,500.00	1,412.61	59.6
10-2030-42110	BANK CHARGES	6,753.93	897.44	6,387.53	13,000.00	6,612.47	49.1
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	137.00	.00	251.75	1,500.00	1,248.25	16.8
10-2030-43400	TELECOMMUNICATION	1,390.44	371.80	1,444.61	2,500.00	1,055.39	57.8
10-2030-45100	OFFICE SUPPLIES	464.93	187.22	1,688.78	5,000.00	3,311.22	33.8
10-2030-45200	OPERATING SUPPLIES	468.48	1,042.80	1,255.23	2,000.00	744.77	62.8
10-2030-45603	MACHINERY AND EQUIPMENT	.00	285.00	285.00	7,500.00	7,215.00	3.8
10-2030-47100	JURY AND WITNESS PAYMENTS	499.50	.00	.00	2,000.00	2,000.00	.0
TOTAL JUDICIAL		169,124.02	25,243.53	181,666.27	329,200.00	147,533.73	55.2
<u>JUSTICE COURT</u>							
10-2035-42107	PROF & TECHNICAL - DEFENDER	10,500.00	1,500.00	10,500.00	20,000.00	9,500.00	52.5
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	20,000.00	3,935.00	26,145.00	60,000.00	33,855.00	43.6
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	8,000.00	1,065.00	7,320.00	10,000.00	2,680.00	73.2
TOTAL JUSTICE COURT		38,500.00	6,500.00	43,965.00	90,000.00	46,035.00	48.9

NORTH SALT LAKE CITY  
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#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL AND REGULATION</u>							
10-2100-42000	GENERAL & CONTRACTED SERVICES	34,510.02	.00	.00	.00	.00	.0
	TOTAL ANIMAL CONTROL AND REGUL	34,510.02	.00	.00	.00	.00	.0
<u>POLICE</u>							
10-2400-41101	WAGE REGULAR EMPLOYEES	1,366,331.33	187,647.28	1,453,849.61	2,525,000.00	1,071,150.39	57.6
10-2400-41103	OVERTIME	70,491.76	11,109.76	72,249.26	104,325.00	32,075.74	69.3
10-2400-41104	NSL LIVE OVERTIME	4,355.99	1,486.94	4,638.01	20,000.00	15,361.99	23.2
10-2400-41200	EMPLOYEE BENEFITS	879,317.08	123,668.87	970,659.64	1,539,000.00	568,340.36	63.1
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	31,711.34	1,798.26	15,947.83	38,000.00	22,052.17	42.0
10-2400-41205	TUITION REIMBURSEMENT	1,500.00	.00	1,500.00	6,000.00	4,500.00	25.0
10-2400-42100	PROF & TECHNICAL SERVICES	21,767.06	195.80	22,640.76	19,279.00	( 3,361.76)	117.4
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	.00	79.90	79.90	56,000.00	55,920.10	.1
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	4,507.97	1,599.98	5,983.92	13,500.00	7,516.08	44.3
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	7,845.78	1,171.00	9,446.82	30,000.00	20,553.18	31.5
10-2400-43400	TELECOMMUNICATION EMPLOYEES	15,642.92	2,581.27	15,505.68	28,000.00	12,494.32	55.4
10-2400-45100	OFFICE SUPPLIES	1,086.75	171.29	630.52	3,200.00	2,569.48	19.7
10-2400-45200	OPERATING SUPPLIES	4,228.70	876.52	6,170.07	9,000.00	2,829.93	68.6
10-2400-45260	K-9 EXPENDITURES	.00	.00	.00	4,350.00	4,350.00	.0
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	13,578.40	215.00	12,629.64	27,500.00	14,870.36	45.9
10-2400-45603	MACHINERY AND EQUIPMENT	21,428.10	216.57	17,165.75	118,500.00	101,334.25	14.5
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	29,981.32	4,791.32	41,862.95	94,500.00	52,637.05	44.3
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	48,911.86	2,298.35	56,700.00	97,200.00	40,500.00	58.3
10-2400-49013	FLEET PARTS AND SUPPLIES	10,204.70	6,906.72	11,497.94	62,000.00	50,502.06	18.6
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	115,640.00	16,483.00	115,381.00	197,800.00	82,419.00	58.3
	TOTAL POLICE	2,648,531.06	363,297.83	2,834,539.30	4,993,154.00	2,158,614.70	56.8
<u>POLICE - NON-SWORN</u>							
10-2404-41101	WAGE REGULAR EMPLOYEES	143,756.49	19,953.14	152,531.95	262,000.00	109,468.05	58.2
10-2404-41102	TEMPORARY EMPLOYEES	53,600.00	12,960.00	80,145.00	146,160.00	66,015.00	54.8
10-2404-41103	OVERTIME	560.53	.00	20.76	.00	( 20.76)	.0
10-2404-41200	EMPLOYEE BENEFITS	97,856.57	14,107.17	105,952.54	177,500.00	71,547.46	59.7
10-2404-41205	TUITION REIMBURSEMENT	.00	2,000.00	2,000.00	.00	( 2,000.00)	.0
	TOTAL POLICE - NON-SWORN	295,773.59	49,020.31	340,650.25	585,660.00	245,009.75	58.2
<u>SPECIAL DETAIL SERVICES</u>							
10-2405-45000	SUPPLIES AND MATERIALS	11,075.50	2,948.03	6,734.15	26,000.00	19,265.85	25.9
	TOTAL SPECIAL DETAIL SERVICES	11,075.50	2,948.03	6,734.15	26,000.00	19,265.85	25.9

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCH AND COMMUNICATIONS</u>							
10-2600-42000	GENERAL & CONTRACTED SERVICES	49,640.86	20,026.86	53,120.58	185,700.00	132,579.42	28.6
	TOTAL DISPATCH AND COMMUNICATIONS	49,640.86	20,026.86	53,120.58	185,700.00	132,579.42	28.6
<u>FIRE</u>							
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,254,635.25	.00	1,330,801.50	1,775,000.00	444,198.50	75.0
	TOTAL FIRE	1,254,635.25	.00	1,330,801.50	1,775,000.00	444,198.50	75.0
<u>ENGINEERING AND DESIGN</u>							
10-3300-41101	WAGE REGULAR EMPLOYEES	29,065.47	2,863.36	21,500.00	36,500.00	15,000.00	58.9
10-3300-41102	TEMPORARY EMPLOYEES	9,468.50	284.00	6,824.00	18,000.00	11,176.00	37.9
10-3300-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3300-41200	EMPLOYEE BENEFITS	8,529.52	1,292.66	10,238.39	14,000.00	3,761.61	73.1
10-3300-42000	GENERAL & CONTRACTED SERVICES	1,700.00	.00	1,750.00	13,000.00	11,250.00	13.5
10-3300-42100	PROF & TECHNICAL SERVICES	5,252.50	.00	( 1,600.00)	17,000.00	18,600.00	( 9.4)
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	111.82	738.49	816.49	3,500.00	2,683.51	23.3
10-3300-43400	TELECOMMUNICATION	435.75	142.94	916.10	2,000.00	1,083.90	45.8
10-3300-45100	OFFICE SUPPLIES	604.06	.00	.00	1,500.00	1,500.00	.0
10-3300-45200	OPERATING SUPPLIES	12.04	.00	.00	.00	.00	.0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,000.00	300.00	1,475.33	1,500.00	24.67	98.4
10-3300-45603	MACHINERY AND EQUIPMENT	.00	.00	53.94	3,000.00	2,946.06	1.8
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	753.07	168.67	1,640.29	2,400.00	759.71	68.4
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	2,856.00	383.00	2,681.00	4,600.00	1,919.00	58.3
10-3300-49013	FLEET PARTS AND SUPPLIES	1,341.05	75.58	1,448.73	2,800.00	1,351.27	51.7
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	4,340.00	608.00	4,256.00	7,300.00	3,044.00	58.3
	TOTAL ENGINEERING AND DESIGN	65,469.78	6,856.70	52,000.27	128,100.00	76,099.73	40.6
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	143,580.37	20,871.95	147,779.05	233,500.00	85,720.95	63.3
10-3501-41102	TEMPORARY EMPLOYEES	.00	.00	5,892.00	25,000.00	19,108.00	23.6
10-3501-41103	OVERTIME	4,436.75	1,638.54	6,186.83	25,000.00	18,813.17	24.8
10-3501-41200	EMPLOYEE BENEFITS	91,436.91	13,898.26	101,820.10	133,500.00	31,679.90	76.3
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,209.53	271.27	2,617.53	5,000.00	2,382.47	52.4
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	2,631.20	815.00	1,746.43	5,500.00	3,753.57	31.8
10-3501-43400	TELECOMMUNICATION	3,030.34	408.24	2,884.77	5,000.00	2,115.23	57.7
10-3501-45100	OFFICE SUPPLIES	4,202.39	258.74	5,213.19	3,500.00	( 1,713.19)	149.0
10-3501-45200	OPERATING SUPPLIES	1,060.16	60.60	879.19	2,500.00	1,620.81	35.2
10-3501-45400	BOOKS PUBLICATIONS	195.19	150.00	150.00	3,000.00	2,850.00	5.0
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	21,331.13	3,551.22	20,925.60	40,000.00	19,074.40	52.3
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	119,350.00	15,541.00	108,727.00	184,800.00	76,073.00	58.8
10-3501-49013	FLEET PARTS AND SUPPLIES	51,975.56	14,699.07	96,975.65	100,000.00	3,024.35	97.0
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	164,500.00	22,401.00	156,807.00	268,800.00	111,993.00	58.3
	TOTAL STREETS ADMINISTRATION	609,939.53	94,564.89	658,604.34	1,035,100.00	376,495.66	63.6

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS &amp; HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	66,991.32	6,769.61	50,762.57	84,000.00	33,237.43	60.4
10-3502-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3502-41200	EMPLOYEE BENEFITS	24,067.87	2,873.08	21,483.08	50,200.00	28,716.92	42.8
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,500.00	.00	20,416.70	15,000.00	( 5,416.70)	136.1
10-3502-45200	OPERATING SUPPLIES	6,195.79	1,560.34	2,241.59	15,000.00	12,758.41	14.9
10-3502-45502	ROAD REPAIR MATERIAL	5,816.68	2,588.52	9,067.97	12,000.00	2,932.03	75.6
10-3502-45600	REPAIR AND MAINTENANCE	12,808.01	.00	2,275.00	24,000.00	21,725.00	9.5
	TOTAL STREETS & HWY - RESTRICTE	125,379.67	13,791.55	106,246.91	201,200.00	94,953.09	52.8
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	27,169.46	3,622.75	34,624.11	65,000.00	30,375.89	53.3
	TOTAL SIDEWALKS AND CROSSWALK	27,169.46	3,622.75	34,624.11	65,000.00	30,375.89	53.3
<u>STREET CLEANING &amp; SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	49,168.33	.00	21,600.16	60,000.00	38,399.84	36.0
10-3505-45603	MACHINERY AND EQUIPMENT	6,576.84	1,583.70	1,583.70	30,000.00	28,416.30	5.3
	TOTAL STREET CLEANING & SNOW R	55,745.17	1,583.70	23,183.86	90,000.00	66,816.14	25.8
<u>ENGINEERING, DESIGN, &amp; STUDIES</u>							
10-3506-42100	PROF AND TECHNICAL SERVICES	8,748.63	360.00	7,306.59	25,000.00	17,693.41	29.2
	TOTAL ENGINEERING, DESIGN, & STU	8,748.63	360.00	7,306.59	25,000.00	17,693.41	29.2
<u>STREET LIGHTING &amp; TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	33,312.86	5,911.05	34,326.39	75,000.00	40,673.61	45.8
10-3507-45600	REPAIR AND MAINTENANCE	66,846.96	1,765.62	20,169.35	70,000.00	49,830.65	28.8
10-3507-45602	STREET STRIPING	84,238.61	.00	122,623.15	135,000.00	12,376.85	90.8
10-3507-45604	OTHER ASSETS-SIGNAGE	15,238.83	836.86	45,001.61	80,000.00	34,998.39	56.3
	TOTAL STREET LIGHTING & TRAF CO	199,637.26	8,513.53	222,120.50	360,000.00	137,879.50	61.7



NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS ADMINISTRATION</u>							
10-5301-41101	WAGE REGULAR EMPLOYEES	150,418.70	22,615.47	191,737.26	352,000.00	160,262.74	54.5
10-5301-41102	TEMPORARY EMPLOYEES	7,902.63	.00	8,955.65	40,000.00	31,044.35	22.4
10-5301-41103	OVERTIME	13,288.82	2,246.11	9,341.87	20,000.00	10,658.13	46.7
10-5301-41200	EMPLOYEE BENEFITS	103,546.21	17,177.49	133,817.72	246,000.00	112,182.28	54.4
10-5301-41201	EMPLOYEE ALLOWANCES	461.52	.00	.00	.00	.00	.0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,371.28	694.27	3,485.54	5,500.00	2,014.46	63.4
10-5301-42000	GENERAL & CONTRACTED SERVICES	79,939.82	.00	73,971.08	130,000.00	56,028.92	56.9
10-5301-42100	PROF & TECHNICAL SERVICES	11,739.41	1,105.46	11,774.56	19,000.00	7,225.44	62.0
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	2,258.85	1,270.10	3,464.00	7,500.00	4,036.00	46.2
10-5301-43400	TELECOMMUNICATION	2,133.28	444.96	3,130.27	3,000.00	( 130.27)	104.3
10-5301-45100	OFFICE SUPPLIES	1,038.73	297.73	1,628.48	3,000.00	1,371.52	54.3
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	5,980.74	655.63	6,494.86	8,500.00	2,005.14	76.4
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	6,181.00	825.00	5,775.00	9,900.00	4,125.00	58.3
10-5301-49013	FLEET PARTS AND SUPPLIES	6,469.13	285.30	9,151.23	20,000.00	10,848.77	45.8
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	13,020.00	2,725.00	19,075.00	32,700.00	13,625.00	58.3
TOTAL PARKS ADMINISTRATION		406,750.12	50,342.52	481,802.52	897,100.00	415,297.48	53.7
<u>PARK FACILITIES</u>							
10-5304-42202	GROUNDS CARE	38,646.66	4,399.01	45,486.23	78,000.00	32,513.77	58.3
10-5304-43100	WATER AND SEWERAGE	46,380.13	1,254.00	59,227.62	100,000.00	40,772.38	59.2
10-5304-43200	NATURAL GAS	1,766.87	1,097.26	1,452.91	3,500.00	2,047.09	41.5
10-5304-43300	ELECTRICITY	6,678.99	885.27	6,569.75	18,000.00	11,430.25	36.5
TOTAL PARK FACILITIES		93,472.65	7,635.54	112,736.51	199,500.00	86,763.49	56.5
<u>SPECIAL EVENTS</u>							
10-5305-45201	PARKS AND ARTS BOARD	3,370.07	.00	2,014.74	14,000.00	11,985.26	14.4
10-5305-45202	5K RUN	.00	.00	.00	5,000.00	5,000.00	.0
10-5305-45203	LIBERTY FEST CELEBRATION	44,585.41	575.00	134,603.70	125,000.00	( 9,603.70)	107.7
10-5305-45204	SENIOR LUNCH BUNCH	2,256.48	2,095.75	5,604.68	11,000.00	5,395.32	51.0
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	3,246.75	792.86	2,577.48	17,500.00	14,922.52	14.7
10-5305-45208	MISC. COUNCIL EVENTS	1,838.53	2,019.60	9,986.84	10,000.00	13.16	99.9
TOTAL SPECIAL EVENTS		55,297.24	5,483.21	154,787.44	182,500.00	27,712.56	84.8
<u>PARKS PROGRAMS</u>							
10-5310-41101	WAGE REGULAR EMPLOYEES	3,843.79	.00	2,736.00	.00	( 2,736.00)	.0
10-5310-41102	TEMPORARY EMPLOYEES	23,984.75	.00	26,599.70	55,000.00	28,400.30	48.4
10-5310-41200	EMPLOYEE BENEFITS	2,507.59	.00	( 436.93)	8,200.00	8,636.93	( 5.3)
10-5310-45200	OPERATING SUPPLIES	14,134.76	.00	31,958.92	25,000.00	( 6,958.92)	127.8
TOTAL PARKS PROGRAMS		44,470.89	.00	60,857.69	88,200.00	27,342.31	69.0

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARK AREAS</u>						
10-5315-45200	OPERATING SUPPLIES	4,006.42	.00	4,750.96	25,000.00	20,249.04	19.0
10-5315-45603	MACHINERY AND EQUIPMENT	72,619.82	.00	10,133.17	54,000.00	43,866.83	18.8
10-5315-48300	INFRASTRUCTURE	465.00	203.33	530.33	14,000.00	13,469.67	3.8
	TOTAL PARK AREAS	77,091.24	203.33	15,414.46	93,000.00	77,585.54	16.6
	TOTAL FUND EXPENDITURES	9,536,550.37	942,419.92	8,711,393.63	14,702,982.00	5,991,588.37	59.3
	NET REVENUE OVER EXPENDITURES	( 749,912.82)	327,071.61	( 1,469,476.94)	.00	1,469,476.94	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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#20 REDEVELOPMENT - EAGLEWOOD

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EAGLEWOOD OPERATING REVENUE</u>						
20-5071-31105	RDA INCREMENT-EAGLEWOOD	.00	.00	.00	630,000.00	630,000.00	.0
20-5071-36100	INTEREST EARNINGS	.00	43.00	84.00	.00	( 84.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	.00	43.00	84.00	630,000.00	629,916.00	.0
	TOTAL FUND REVENUE	.00	43.00	84.00	630,000.00	629,916.00	.0
	<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	598,500.00	598,500.00	.0
	TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	598,500.00	598,500.00	.0
	<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL EAGLEWOOD NON OPERATIN	.00	.00	.00	31,500.00	31,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	630,000.00	630,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	43.00	84.00	.00	( 84.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	1,417,500.00	1,417,500.00	.0
21-5071-36100	INTEREST EARNINGS	63,979.41	( 20,024.27)	152,753.35	50,000.00	( 102,753.35)	305.5
	TOTAL REDWOOD RD OPERATING RE	63,979.41	( 20,024.27)	152,753.35	1,467,500.00	1,314,746.65	10.4
	<u>REDWOOD NON OPERATING REVENUE</u>						
21-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	3,356,751.75	3,356,751.75	.0
	TOTAL REDWOOD NON OPERATING R	.00	.00	.00	3,356,751.75	3,356,751.75	.0
	TOTAL FUND REVENUE	63,979.41	( 20,024.27)	152,753.35	4,824,251.75	4,671,498.40	3.2
	<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	115,000.00	115,000.00	.0
	TOTAL REDWOOD OPERATING EXPE	.00	.00	.00	115,000.00	115,000.00	.0
	<u>REDWOOD NON OPERATING EXPENDITURES</u>						
21-5078-47011	PRINCIPAL	.00	.00	.00	295,000.00	295,000.00	.0
21-5078-47012	INTEREST	43,650.00	.00	39,375.00	78,750.00	39,375.00	50.0
21-5078-47013	FEES	.00	.00	697.50	2,500.00	1,802.50	27.9
21-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	70,875.00	70,875.00	.0
21-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	141,750.00	141,750.00	.0
21-5078-49132	TRANSFER TO DEBT SERVICE	.00	33,333.00	233,331.00	400,000.00	166,669.00	58.3
21-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	363,625.00	363,625.00	.0
21-5078-51611	FOXBORO PARK PROJECT	5,366.35	1,142.33	19,400.82	3,356,751.75	3,337,350.93	.6
	TOTAL REDWOOD NON OPERATING	49,016.35	34,475.33	292,804.32	4,709,251.75	4,416,447.43	6.2
	TOTAL FUND EXPENDITURES	49,016.35	34,475.33	292,804.32	4,824,251.75	4,531,447.43	6.1
	NET REVENUE OVER EXPENDITURES	14,963.06	( 54,499.60)	( 140,050.97)	.00	140,050.97	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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#22 REDEVELOPMENT - HWY 89

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108	RDA INCREMENT-HWY 89	.00	.00	.00	572,250.00	572,250.00	.0
22-5071-36100	INTEREST EARNINGS	41,616.00	504.00	1,749.00	.00 (	1,749.00)	.0
	TOTAL HWY 89 OPERATING REVENUE	41,616.00	504.00	1,749.00	572,250.00	570,501.00	.3
	TOTAL FUND REVENUE	41,616.00	504.00	1,749.00	572,250.00	570,501.00	.3
	<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	429,188.00	429,188.00	.0
	TOTAL HWY 89 OPERATING EXPENSE	.00	.00	.00	429,188.00	429,188.00	.0
	<u>HWY 89 NON OPERATING</u>						
22-5078-49110	TRANSFER TO GEN FUND	.00	.00	.00	28,613.00	28,613.00	.0
22-5078-49127	TRANSFER TO HOUSING FUND	.00	.00	.00	57,225.00	57,225.00	.0
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	57,224.00	57,224.00	.0
	TOTAL HWY 89 NON OPERATING	.00	.00	.00	143,062.00	143,062.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	572,250.00	572,250.00	.0
	NET REVENUE OVER EXPENDITURES	41,616.00	504.00	1,749.00	.00 (	1,749.00)	.0



NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	8,602.00	12,516.00	23,685.00	7,000.00	( 16,685.00)	338.4
	TOTAL RDA OPERATING REVENUE	8,602.00	12,516.00	23,685.00	7,000.00	( 16,685.00)	338.4
	TOTAL FUND REVENUE	8,602.00	12,516.00	23,685.00	7,000.00	( 16,685.00)	338.4
	<u>RDA NON OPERATING</u>						
25-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	7,000.00	7,000.00	.0
	TOTAL RDA NON OPERATING	.00	.00	.00	7,000.00	7,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	7,000.00	7,000.00	.0
	NET REVENUE OVER EXPENDITURES	8,602.00	12,516.00	23,685.00	.00	( 23,685.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#27 HOUSING

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101	INTEREST EARNINGS RESTRICTED	5,429.00	11,103.00	21,011.00	3,000.00	( 18,011.00)	700.4
	TOTAL HOUSING OPERATING REVEN	5,429.00	11,103.00	21,011.00	3,000.00	( 18,011.00)	700.4
	<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125	TRANSFERS FROM RDA	.00	.00	.00	198,975.00	198,975.00	.0
	TOTAL HOUSING NON OPERATING RE	.00	.00	.00	198,975.00	198,975.00	.0
	TOTAL FUND REVENUE	5,429.00	11,103.00	21,011.00	201,975.00	180,964.00	10.4
	<u>HOUSING NON OPERATING</u>						
27-5026-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	201,975.00	201,975.00	.0
	TOTAL HOUSING NON OPERATING	.00	.00	.00	201,975.00	201,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	201,975.00	201,975.00	.0
	NET REVENUE OVER EXPENDITURES	5,429.00	11,103.00	21,011.00	.00	( 21,011.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	43,018.46	7,070.50	59,578.50	89,760.00	30,181.50	66.4
28-2803-36100	INTEREST EARNINGS	3,434.89	1,388.42	7,331.74	500.00	( 6,831.74)	1466.4
28-2803-37141	TRANSFERS FROM PARK CAPITAL	58,331.00	8,333.00	58,331.00	100,000.00	41,669.00	58.3
	TOTAL LBA OPERATING REVENUE	104,784.35	16,791.92	125,241.24	190,260.00	65,018.76	65.8
	TOTAL FUND REVENUE	104,784.35	16,791.92	125,241.24	190,260.00	65,018.76	65.8
	<u>LBA OPERATING EXPENSE</u>						
28-5075-42100	PROF & TECHNICAL SERVICES	9,767.48	845.44	16,891.30	16,000.00	( 891.30)	105.6
28-5075-42300	INSURANCE - RISK MANAGEMENT	1,613.86	.00	1,699.13	1,500.00	( 199.13)	113.3
28-5075-43000	UTILITIES - RENTAL PROPERTIES	5,574.04	912.00	4,857.69	10,000.00	5,142.31	48.6
28-5075-45600	REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619	HATCH PARK EXP	900.00	.00	.00	.00	.00	.0
	TOTAL LBA OPERATING EXPENSE	17,855.38	1,757.44	23,448.12	36,000.00	12,551.88	65.1
	<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011	PRINCIPAL	101,000.00	.00	105,000.00	105,000.00	.00	100.0
28-5076-47012	INTEREST	9,976.35	.00	8,441.15	15,062.00	6,620.85	56.0
28-5076-47013	FEES	1,750.00	1,750.00	1,750.00	2,500.00	750.00	70.0
28-5076-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	31,698.00	31,698.00	.0
	TOTAL LBA NON - OPERATING EXPEN	112,726.35	1,750.00	115,191.15	154,260.00	39,068.85	74.7
	TOTAL FUND EXPENDITURES	130,581.73	3,507.44	138,639.27	190,260.00	51,620.73	72.9
	NET REVENUE OVER EXPENDITURES	( 25,797.38)	13,284.48	( 13,398.03)	.00	13,398.03	.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	265,467.15	58,216.36	268,395.31	695,000.00	426,604.69	38.6
	TOTAL DEBT SERVICE TAX REVENUE	265,467.15	58,216.36	268,395.31	695,000.00	426,604.69	38.6
	<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100	INTEREST EARNINGS	111,385.26	( 170,357.98)	560,601.13	300,000.00	( 260,601.13)	186.9
32-5322-37125	TRANSFERS FROM RDA FUND	.00	33,333.00	233,331.00	400,000.00	166,669.00	58.3
32-5322-37200	PROCEEDS FROM BORROWING	16,692,000.00	.00	.00	.00	.00	.0
32-5322-37990	FUND BALANCE - USE OF	.00	.00	.00	5,102,412.00	5,102,412.00	.0
	TOTAL DEBT SERVICE NON OPERATI	16,803,385.26	( 137,024.98)	793,932.13	5,802,412.00	5,008,479.87	13.7
	TOTAL FUND REVENUE	17,068,852.41	( 78,808.62)	1,062,327.44	6,497,412.00	5,435,084.56	16.4
	<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011	PRINCIPAL	.00	.00	.00	633,000.00	633,000.00	.0
32-5328-47012	INTEREST	17,244.50	.00	379,753.30	755,412.00	375,658.70	50.3
32-5328-47013	FEES	91,401.00	1,550.00	1,550.00	9,000.00	7,450.00	17.2
32-5328-49141	TRANSFERS TO PARK CAPITAL	175,000.00	8,333.00	58,331.00	5,100,000.00	5,041,669.00	1.1
	TOTAL DEBT SERVICE NON OPERATI	283,645.50	9,883.00	439,634.30	6,497,412.00	6,057,777.70	6.8
	TOTAL FUND EXPENDITURES	283,645.50	9,883.00	439,634.30	6,497,412.00	6,057,777.70	6.8
	NET REVENUE OVER EXPENDITURES	16,785,206.91	( 88,691.62)	622,693.14	.00	( 622,693.14)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	91,097.00	139,642.00	267,854.00	132,000.00	( 135,854.00)	202.9
40-3042-37110	TRANSFERS FROM GENERAL FUND	723,100.00	.00	.00	.00	.00	.0
40-3042-37143	TRANSFERS FROM PUBLIC SAFETY	9,217.00	919.00	6,433.00	11,025.00	4,592.00	58.4
40-3042-37990	FUND BALANCE - USE OF	.00	.00	.00	477,253.00	477,253.00	.0
	TOTAL CAPITAL FUND NON OPERATIN	823,414.00	140,561.00	274,287.00	620,278.00	345,991.00	44.2
	TOTAL FUND REVENUE	823,414.00	140,561.00	274,287.00	620,278.00	345,991.00	44.2
	<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141	TRANSFER TO PARKS	.00	.00	217,933.35	590,278.00	372,344.65	36.9
40-3048-49153	TRANSFER TO STORM WATER UTILIT	.00	.00	.00	30,000.00	30,000.00	.0
	TOTAL CAPITAL FUND NON OPERATIN	.00	.00	217,933.35	620,278.00	402,344.65	35.1
	TOTAL FUND EXPENDITURES	.00	.00	217,933.35	620,278.00	402,344.65	35.1
	NET REVENUE OVER EXPENDITURES	823,414.00	140,561.00	56,353.65	.00	( 56,353.65)	.0



NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	498,950.00	498,950.00	.0
41-5301-34701	IMPACT PARK	42,000.00	2,200.00	15,400.00	96,600.00	81,200.00	15.9
41-5301-36100	INTEREST EARNINGS	12,221.00	14,426.00	28,752.00	1,500.00	( 27,252.00)	1916.8
41-5301-36101	INTEREST EARNINGS RESTRICTED	8,919.00	( 620.00)	( 710.00)	3,000.00	3,710.00	( 23.7)
	TOTAL PARKS CAPITAL REVENUE	63,140.00	16,006.00	43,442.00	600,050.00	556,608.00	7.2
<u>PARKS CAPITAL REV NONOPERATING</u>							
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	175,000.00	8,333.00	58,331.00	5,100,000.00	5,041,669.00	1.1
41-5302-37140	TRANSFERS FROM CAPITAL PROJEC	.00	.00	217,933.35	590,278.00	372,344.65	36.9
41-5302-37990	FUND BALANCE - USE OF	.00	.00	.00	1,051,406.00	1,051,406.00	.0
	TOTAL PARKS CAPITAL REV NONOPE	175,000.00	8,333.00	276,264.35	6,741,684.00	6,465,419.65	4.1
	TOTAL FUND REVENUE	238,140.00	24,339.00	319,706.35	7,341,734.00	7,022,027.65	4.4
<u>PARKS CAP EXP NON OPERATING</u>							
41-5318-49128	TRANSFERS TO LBA	58,331.00	8,333.00	58,331.00	100,000.00	41,669.00	58.3
	TOTAL PARKS CAP EXP NON OPERAT	58,331.00	8,333.00	58,331.00	100,000.00	41,669.00	58.3
<u>PARKS CAPITAL TRAILS</u>							
41-5336-52317	TOWN CTR I-15 TRAIL	.00	825.00	825.00	627,000.00	626,175.00	.1
41-5336-57980	FOXBORO PARK TRAIL	.00	.00	72,507.21	181,718.00	109,210.79	39.9
41-5336-57990	LEGACY PARK TRAIL	.00	.00	145,426.14	408,650.00	263,223.86	35.6
	TOTAL PARKS CAPITAL TRAILS	.00	825.00	218,758.35	1,217,368.00	998,609.65	18.0
<u>PARKS CAPITAL PARK AREAS</u>							
41-5356-51619	HATCH PARK	.00	10,045.00	10,045.00	5,000,000.00	4,989,955.00	.2
41-5356-51620	EAGLEWOOD COVE DETENTION BASI	.00	13,000.00	48,000.00	100,000.00	52,000.00	48.0
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	.00	.00	126,681.25	782,616.00	655,934.75	16.2
41-5356-52330	CONCRETE BOAT RAMP	.00	4,748.09	4,748.09	141,750.00	137,001.91	3.4
	TOTAL PARKS CAPITAL PARK AREAS	.00	27,793.09	189,474.34	6,024,366.00	5,834,891.66	3.2
	TOTAL FUND EXPENDITURES	58,331.00	36,951.09	466,563.69	7,341,734.00	6,875,170.31	6.4
	NET REVENUE OVER EXPENDITURES	179,809.00	( 12,612.09)	( 146,857.34)	.00	146,857.34	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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#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	710.51	245.00	1,715.00	11,025.00	9,310.00	15.6
43-2002-36101	INTEREST EARNINGS RESTRICTED	1,619.00	2,424.00	4,641.00	.00	( 4,641.00)	.0
	TOTAL PUBLIC SAFETY NON OPERATI	2,329.51	2,669.00	6,356.00	11,025.00	4,669.00	57.7
	TOTAL FUND REVENUE	2,329.51	2,669.00	6,356.00	11,025.00	4,669.00	57.7
	<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	9,217.00	919.00	6,433.00	11,025.00	4,592.00	58.4
	TOTAL PUBLIC SAFETY NON OPERATI	9,217.00	919.00	6,433.00	11,025.00	4,592.00	58.4
	TOTAL FUND EXPENDITURES	9,217.00	919.00	6,433.00	11,025.00	4,592.00	58.4
	NET REVENUE OVER EXPENDITURES	( 6,887.49)	1,750.00	( 77.00)	.00	77.00	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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#44 ROADWAY DEVELOPMENT FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>							
44-3502-33101	CAPITAL GRANTS - FEDERAL	64,420.00	.00	.00	.00	.00	.0
44-3502-33201	CAPITAL GRANTS - STATE GVRNMT	81,129.73	3,698.84	3,698.84	2,849,517.00	2,845,818.16	.1
44-3502-33203	TRANSPORTATION FUEL TAX	.00	59,813.68	263,872.21	668,750.00	404,877.79	39.5
44-3502-33205	STATE C ROAD	.00	161,437.49	427,488.09	885,800.00	458,311.91	48.3
44-3502-34701	IMPACT ROAD	4,503.80	1,890.00	11,857.08	81,630.00	69,772.92	14.5
44-3502-36100	INTEREST EARNINGS	57,972.00	57,183.00	126,791.00	70,500.00	( 56,291.00)	179.9
44-3502-36101	INTEREST EARNINGS RESTRICTED	42,408.00	61,467.00	116,222.00	55,000.00	( 61,222.00)	211.3
44-3502-37110	TRANSFERS FROM GENERAL FUND	411,250.00	58,750.00	411,250.00	705,000.00	293,750.00	58.3
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	673,358.00	.00	.00	.00	.00	.0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	6,943,104.42	6,943,104.42	.0
	TOTAL ROAD CAPITAL NON OPERATI	1,335,041.53	404,240.01	1,361,179.22	12,259,301.42	10,898,122.20	11.1
	TOTAL FUND REVENUE	1,335,041.53	404,240.01	1,361,179.22	12,259,301.42	10,898,122.20	11.1
<u>ROAD CAPITAL OPERATING EXPENSE</u>							
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	106,246.91	106,246.91	201,200.00	94,953.09	52.8
	TOTAL ROAD CAPITAL OPERATING EX	.00	106,246.91	106,246.91	201,200.00	94,953.09	52.8
<u>ROAD REPAIR AND REPLACEMENT</u>							
44-3505-51301	ANNUAL SEAL COAT C ROAD	5,750.00	.00	.00	620,000.00	620,000.00	.0
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	85.36	5,485.36	386,000.00	380,514.64	1.4
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	46,329.66	.00	.00	.00	.00	.0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	151,191.12	.00	108,086.71	108,568.00	481.29	99.6
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	191,683.08	15,400.06	323,960.53	316,116.00	( 7,844.53)	102.5
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	41,163.11	3,160.00	365,997.73	791,985.00	425,987.27	46.2
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	4,111.06	.00	.00	.00	.00	.0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	75,220.00	75,222.00	2.00	100.0
44-3505-52144	400 WEST STR RECONSTRUCTION	.00	.00	.00	1,450,000.00	1,450,000.00	.0
44-3505-52201	EAGLERIDGE DR OVERLAY	472,288.90	.00	.00	.00	.00	.0
44-3505-52245	475 N & CLOVERDALE	.00	.00	217,265.96	230,000.00	12,734.04	94.5
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	24,356.98	210,385.03	229,868.00	19,482.97	91.5
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	.00	9,661.40	213,757.14	294,367.00	80,609.86	72.6
44-3505-52303	SIDER DR/175 N/550 E/575 E	.00	.00	255,485.36	328,325.00	72,839.64	77.8
44-3505-52315	400 WEST - CTR TO 500 N	.00	1,595.00	1,595.00	1,500,000.00	1,498,405.00	.1
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	5,681.77	5,681.77	215,000.00	209,318.23	2.6
44-3505-52323	4000 SOUTH	.00	.00	.00	100,000.00	100,000.00	.0
44-3505-52325	DORTHEA & BERNICE RECONSTR	.00	17,405.61	17,405.61	260,000.00	242,594.39	6.7
44-3505-52347	ELM AVE RECONSTRUCTION	.00	.00	3,129.10	.00	( 3,129.10)	.0
	TOTAL ROAD REPAIR AND REPLACEM	912,516.93	77,346.18	1,803,455.30	6,905,451.00	5,101,995.70	26.1

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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#44 ROADWAY DEVELOPMENT FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROAD CAPITAL PROJECTS						
44-3506-51714	BUS SHELTERS	80,525.00	.00	.00	.00	.00	.0
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	7,950.00	.00	.00	191,953.42	191,953.42	.0
44-3506-51803	1100 NORTH BRIDGE	82,325.25	3,698.84	3,698.84	4,466,435.00	4,462,736.16	.1
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	7,479.78	71.22	71.22	83,262.00	83,190.78	.1
44-3506-52324	SIGNAL 400 W & 1100 N	.00	205.00	2,590.96	336,000.00	333,409.04	.8
	TOTAL ROAD CAPITAL PROJECTS	178,280.03	3,975.06	6,361.02	5,152,650.42	5,146,289.40	.1
	TOTAL FUND EXPENDITURES	1,090,796.96	187,568.15	1,916,063.23	12,259,301.42	10,343,238.19	15.6
	NET REVENUE OVER EXPENDITURES	244,244.57	216,671.86	( 554,884.01)	.00	554,884.01	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
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WATER FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>							
51-3121-34405	METERED PRODUCTS	.00	7,837.43	274,611.82	330,000.00	55,388.18	83.2
51-3121-34407	METERED PRODUCTS - CITY METER	.00	.00	17,905.60	44,000.00	26,094.40	40.7
51-3121-36000	MISCELLANEOUS	.00	.00	6,500.00	.00	( 6,500.00)	.0
TOTAL IRRIGATION CHARGES FOR S		.00	7,837.43	299,017.42	374,000.00	74,982.58	80.0
<u>WATER CHARGES FOR SERVICE</u>							
51-3901-34405	METERED PRODUCTS	2,093,436.04	269,003.31	2,643,403.60	3,850,000.00	1,206,596.40	68.7
51-3901-34407	METERED PRODUCTS - CITY METER	72,698.31	.00	114,314.30	165,000.00	50,685.70	69.3
51-3901-36000	MISCELLANEOUS	5,877.54	6,360.00	8,357.78	70,000.00	61,642.22	11.9
TOTAL WATER CHARGES FOR SERVI		2,172,011.89	275,363.31	2,766,075.68	4,085,000.00	1,318,924.32	67.7
<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	37,350.00	6,500.00	42,600.00	273,000.00	230,400.00	15.6
51-3902-36000	MISCELLANEOUS	885.23	( 147.60)	45,474.20	14,000.00	( 31,474.20)	324.8
51-3902-36100	INTEREST EARNINGS	41,737.00	15,998.00	54,580.00	90,000.00	35,420.00	60.6
51-3902-36101	INTEREST EARNINGS RESTRICTED	14,897.00	13,921.00	30,352.00	21,500.00	( 8,852.00)	141.2
51-3902-37300	GAIN ON DISPOSAL OF CAP ASSET	9,880.00	.00	.00	.00	.00	.0
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	4,893,416.00	4,893,416.00	.0
TOTAL WATER NON OPERATING REV		104,749.23	36,271.40	173,006.20	6,755,901.00	6,582,894.80	2.6
TOTAL FUND REVENUE		2,276,761.12	319,472.14	3,238,099.30	11,214,901.00	7,976,801.70	28.9
<u>IRRIGATION OPERATING EXPENSE</u>							
51-3124-40570	COST OF SALES	.00	.00	180,768.00	190,000.00	9,232.00	95.1
51-3124-41101	WAGE REGULAR EMPLOYEES	.00	8,111.81	68,144.65	115,000.00	46,855.35	59.3
51-3124-41103	OVERTIME	.00	715.10	6,377.53	8,000.00	1,622.47	79.7
51-3124-41200	EMPLOYEE BENEFITS	.00	5,794.59	49,122.67	70,500.00	21,377.33	69.7
51-3124-42100	PROF & TECHNICAL SERVICES	.00	689.20	3,005.28	10,000.00	6,994.72	30.1
51-3124-42110	BANK CHARGES	.00	353.71	2,839.57	7,500.00	4,660.43	37.9
51-3124-43300	ELECTRICITY	.00	34.10	330.33	5,000.00	4,669.67	6.6
51-3124-43400	TELECOMMUNICATION	.00	147.19	725.74	1,500.00	774.26	48.4
51-3124-45100	OFFICE SUPPLIES	.00	316.04	1,257.58	3,000.00	1,742.42	41.9
51-3124-45211	INDIRECT COST ALLOCATION	.00	1,435.00	10,045.00	17,200.00	7,155.00	58.4
51-3124-45600	REPAIR AND MAINTENANCE	.00	.00	.00	7,000.00	7,000.00	.0
51-3124-45603	MACH & EQUIP - METER REPLACE	.00	.00	.00	45,000.00	45,000.00	.0
TOTAL IRRIGATION OPERATING EXPE		.00	17,596.74	322,616.35	479,700.00	157,083.65	67.3

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
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WATER FUND

WATER OPERATING EXPENSE

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-3904-40570	COST OF SALES	759,438.87	.00	780,759.92	820,000.00	39,240.08	95.2
51-3904-41101	WAGE REGULAR EMPLOYEES	357,520.05	50,394.97	411,248.35	693,000.00	281,751.65	59.3
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00	.0
51-3904-41103	OVERTIME	27,334.08	2,929.45	26,181.05	35,000.00	8,818.95	74.8
51-3904-41200	EMPLOYEE BENEFITS	227,982.89	32,071.82	265,059.41	399,500.00	134,440.59	66.4
51-3904-41201	EMPLOYEE ALLOWANCES	1,957.04	461.54	3,692.32	6,000.00	2,307.68	61.5
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	5,928.57	1,257.09	7,445.28	9,000.00	1,554.72	82.7
51-3904-42100	PROF & TECHNICAL SERVICES	82,938.36	7,669.46	58,566.38	100,000.00	41,433.62	58.6
51-3904-42110	BANK CHARGES	39,110.54	4,421.41	35,494.72	75,000.00	39,505.28	47.3
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	22,824.63	2,688.78	14,115.73	41,000.00	26,884.27	34.4
51-3904-42202	GROUNDS CARE	11,143.23	( 8,132.52)	59,032.06	60,000.00	967.94	98.4
51-3904-42300	INSURANCE - RISK MANAGEMENT	41,166.26	.00	42,307.05	42,000.00	( 307.05)	100.7
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	150.00	.00	.00	.00	.00	.0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	8,742.73	1,564.00	7,969.57	14,000.00	6,030.43	56.9
51-3904-43200	NATURAL GAS	1,609.46	879.73	1,588.78	3,500.00	1,911.22	45.4
51-3904-43300	ELECTRICITY	201,844.18	23,112.44	219,489.57	375,000.00	155,510.43	58.5
51-3904-43400	TELECOMMUNICATION	8,264.12	2,127.33	10,316.12	12,000.00	1,683.88	86.0
51-3904-45000	SUPPLIES AND MATERIALS	87,252.90	2,998.21	( 32,180.16)	100,000.00	132,180.16	( 32.2)
51-3904-45023	CHEMICALS AND TESTING	44,856.04	10,802.57	59,359.31	75,000.00	15,640.69	79.2
51-3904-45100	OFFICE SUPPLIES	17,789.54	4,271.37	16,885.83	35,000.00	18,114.17	48.3
51-3904-45200	OPERATING SUPPLIES/TOOLS	8,341.39	1,995.71	12,382.46	25,000.00	12,617.54	49.5
51-3904-45211	INDIRECT COST ALLOCATION	206,500.00	33,264.00	232,848.00	399,200.00	166,352.00	58.3
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	4,063.60	2,513.95	5,446.14	5,500.00	53.86	99.0
51-3904-45603	MACH & EQUIP - METERS REPLACE	58,148.80	51,088.34	6,041.17	200,000.00	193,958.83	3.0
51-3904-49011	FLEET FUEL CHARGES	8,786.35	1,123.30	8,494.41	25,000.00	16,505.59	34.0
51-3904-49012	FLEET REPAIR & MAINTENANCE	19,091.87	1,917.00	13,419.00	23,000.00	9,581.00	58.3
51-3904-49013	FLEET PARTS AND SUPPLIES	15,179.23	575.49	7,959.43	35,000.00	27,040.57	22.7
TOTAL WATER OPERATING EXPENSE		2,267,964.73	231,995.44	2,273,921.90	3,632,700.00	1,358,778.10	62.6

WATER OPS REPAIR & REPLACE PRJ

51-3905-42100	PROF & TECHNICAL SERVICES	8,470.00	4,550.69	5,300.69	13,000.00	7,699.31	40.8
51-3905-51520	MISC REHAB CUL WATER RESEVOIR	35,381.80	.00	.00	.00	.00	.0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,065.00	205,065.00	.0
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	4,945.37	.00	.00	.00	.00	.0
51-3905-51815	5200 PUMP BLS DG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00	.0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	2,539.76	178,966.19	351,297.13	447,460.00	96,162.87	78.5
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	92,288.98	.00	2,602.14	137,500.00	134,897.86	1.9
51-3905-52115	LACEY WAY WL REPLACEMENT	929,112.96	.00	220.00	30,329.00	30,109.00	.7
51-3905-52117	NO FRONTAGE RD WILSON TO CC	13,702.36	.00	.00	.00	.00	.0
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	77,652.07	8,000.00	45,314.00	37,314.00	( 8,000.00)	121.4
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	34,816.67	31,388.00	( 3,428.67)	110.9
51-3905-52245	475 N & CLOVERDALE	.00	30,830.47	157,309.01	189,658.00	32,348.99	82.9
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	406,961.34	338,330.00	( 68,631.34)	120.3
51-3905-52301	N PRK VILLAGE WATERLINE	.00	.00	.00	275,000.00	275,000.00	.0
51-3905-52315	400 W (500 N TO 1100 N)	.00	.00	.00	847,670.00	847,670.00	.0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,112.00	157,112.00	.0
51-3905-56110	MAJOR REPAIRS MISC	.00	28,561.25	28,561.25	50,000.00	21,438.75	57.1
51-3905-56112	WATER DAMAGE - ROAD REPAIR	3,761.85	870.00	2,005.00	45,000.00	42,995.00	4.5
TOTAL WATER OPS REPAIR & REPLA		1,167,855.15	251,778.60	1,034,387.23	2,884,826.00	1,850,438.77	35.9

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CAPITAL PROJECTS</u>							
51-3906-51631	E-WOOD COVE SECONDARY PHASE	1,875.00	.00	.00	.00	.00	.0
51-3906-52138	BIG WEST OIL FLOW CTR, VALVE, MT	.00	77,594.19	78,341.44	74,780.00	( 3,561.44)	104.8
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	3,448.50	200,000.00	196,551.50	1.7
51-3906-52242	WATER SYSTEM GENERATORS	.00	.00	697.50	1,633,985.00	1,633,287.50	.0
51-3906-52315	400 W WL - CTR TO 500 N	.00	.00	.00	1,260,000.00	1,260,000.00	.0
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	.00	.00	.00	450,000.00	450,000.00	.0
	TOTAL WATER CAPITAL PROJECTS	1,875.00	77,594.19	82,487.44	3,618,765.00	3,536,277.56	2.3
<u>WATER NON OPERATING EXPENSE</u>							
51-3908-45603	MACH & EQUIP-METERS NEW	73,731.59	.00	.00	50,000.00	50,000.00	.0
51-3908-47011	PRINCIPAL	.00	.00	.00	180,910.00	180,910.00	.0
51-3908-47012	INTEREST	15,195.35	.00	14,992.04	30,000.00	15,007.96	50.0
51-3908-47013	FEES	1,550.00	.00	.00	5,000.00	5,000.00	.0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	.00	13,432.17	166,231.77	333,000.00	166,768.23	49.9
51-3908-48502	VEHICLES	38,017.04	.00	.00	.00	.00	.0
	TOTAL WATER NON OPERATING EXP	128,493.98	13,432.17	181,223.81	598,910.00	417,686.19	30.3
	TOTAL FUND EXPENDITURES	3,566,188.86	592,397.14	3,894,636.73	11,214,901.00	7,320,264.27	34.7
	NET REVENUE OVER EXPENDITURES	( 1,289,427.74)	( 272,925.00)	( 656,537.43)	.00	656,537.43	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#52 PRESSURIZED IRRIG WTR FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>							
52-3121-34405	METERED PRODUCTS	183,292.12	.00	.00	.00	.00	.0
52-3121-34407	METERED PRODUCTS - CITY METER	12,145.51	.00	.00	.00	.00	.0
52-3121-36000	MISCELLANEOUS	2,150.00	.00	.00	.00	.00	.0
	TOTAL IRRIGATION CHARGES FOR S	197,587.63	.00	.00	.00	.00	.0
<u>PRESSURIZED IRRIGATION NON OPE</u>							
52-3122-36100	INTEREST EARNINGS	11,640.00	.00	.00	.00	.00	.0
52-3122-36101	INTEREST EARNINGS RESTRICTED	1,351.00	.00	.00	.00	.00	.0
	TOTAL PRESSURIZED IRRIGATION NO	12,991.00	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	210,578.63	.00	.00	.00	.00	.0
<u>IRRIGATION OPERATING EXPENSE</u>							
52-3124-40570	COST OF SALES	178,992.00	.00	.00	.00	.00	.0
52-3124-41101	WAGE REGULAR EMPLOYEES	63,081.62	.00	.00	.00	.00	.0
52-3124-41103	OVERTIME	6,682.54	.00	.00	.00	.00	.0
52-3124-41200	EMPLOYEE BENEFITS	45,155.45	.00	.00	.00	.00	.0
52-3124-42100	PROF & TECHNICAL SERVICES	2,392.08	.00	.00	.00	.00	.0
52-3124-42110	BANK CHARGES	3,784.89	.00	.00	.00	.00	.0
52-3124-43300	ELECTRICITY	292.46	.00	.00	.00	.00	.0
52-3124-43400	TELECOMMUNICATION	947.58	.00	.00	.00	.00	.0
52-3124-45100	OFFICE SUPPLIES	1,608.69	.00	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	14,291.62	.00	.00	.00	.00	.0
52-3124-45603	MACH & EQUIP - METER REPLACE	21,140.16	.00	.00	.00	.00	.0
	TOTAL IRRIGATION OPERATING EXPE	338,369.09	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	338,369.09	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	( 127,790.46)	.00	.00	.00	.00	.0



NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	565,032.44	96,209.92	657,694.47	1,128,000.00	470,305.53	58.3
	TOTAL STORM CHARGES FOR SERVI	565,032.44	96,209.92	657,694.47	1,128,000.00	470,305.53	58.3
	<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701	IMPACT STORM WATER	( 3,158.62)	1,965.60	16,404.50	79,500.00	63,095.50	20.6
53-3112-36100	INTEREST EARNINGS	10,389.00	15,906.00	29,566.00	3,500.00	( 26,066.00)	844.7
53-3112-36101	INTEREST EARNINGS RESTRICTED	3,386.00	3,667.00	7,346.00	2,000.00	( 5,346.00)	367.3
53-3112-37140	TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	30,000.00	30,000.00	.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	598,821.00	598,821.00	.0
	TOTAL STORM NON OPERATING REV	10,616.38	21,538.60	53,316.50	1,086,181.00	1,032,864.50	4.9
	TOTAL FUND REVENUE	575,648.82	117,748.52	711,010.97	2,214,181.00	1,503,170.03	32.1
	<u>STORM OPERATING EXPENSE</u>						
53-3114-41101	WAGE REGULAR EMPLOYEES	136,607.32	20,202.70	152,363.00	257,000.00	104,637.00	59.3
53-3114-41103	OVERTIME	7,104.49	1,048.24	4,019.59	10,000.00	5,980.41	40.2
53-3114-41200	EMPLOYEE BENEFITS	74,216.70	13,267.19	86,371.59	131,500.00	45,128.41	65.7
53-3114-41201	EMPLOYEE ALLOWANCES	1,488.28	39.74	594.87	2,500.00	1,905.13	23.8
53-3114-41205	TUITION REIMBURSEMENT	.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100	PROF & TECHNICAL SERVICES	7,840.38	3,958.48	12,553.05	25,000.00	12,446.95	50.2
53-3114-42110	BANK CHARGES	5,046.52	1,238.00	9,938.53	9,500.00	( 438.53)	104.6
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	1,149.15	.00	.00	4,000.00	4,000.00	.0
53-3114-42160	CLEANING AND CAMERA INSPECTIO	.00	.00	44,723.44	150,000.00	105,276.56	29.8
53-3114-42300	INSURANCE - RISK MANAGEMENT	1,291.14	.00	1,643.65	2,000.00	356.35	82.2
53-3114-42900	TRAVEL, EDUCATION AND TRAINING	2,615.40	180.00	863.12	4,000.00	3,136.88	21.6
53-3114-43400	TELECOMMUNICATION	1,875.75	345.63	1,666.67	3,500.00	1,833.33	47.6
53-3114-45000	SUPPLIES AND MATERIALS	1,625.97	207.35	2,821.79	4,000.00	1,178.21	70.5
53-3114-45100	OFFICE SUPPLIES	3,442.34	1,094.02	4,095.79	6,500.00	2,404.21	63.0
53-3114-45200	OPERATING SUPPLIES	1,136.30	.00	66.68	1,000.00	933.32	6.7
53-3114-45211	INDIRECT COST ALLOCATION	36,400.00	6,173.00	43,211.00	74,100.00	30,889.00	58.3
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	3,654.60	.00	7,307.93	8,000.00	692.07	91.4
53-3114-45600	REPAIR AND MAINTENANCE	34,481.25	3,316.25	29,169.92	50,000.00	20,830.08	58.3
53-3114-45603	MACHINERY AND EQUIPMENT	46.94	.00	1,100.00	45,000.00	43,900.00	2.4
53-3114-49011	FLEET FUEL CHARGES	6,327.47	643.46	5,391.29	15,000.00	9,608.71	35.9
53-3114-49012	FLEET REPAIR & MAINTENANCE	10,308.00	1,225.00	8,595.00	14,700.00	6,105.00	58.5
53-3114-49013	FLEET PARTS AND SUPPLIES	5,110.90	118.60	8,767.99	.00	( 8,767.99)	.0
	TOTAL STORM OPERATING EXPENSE	341,768.90	53,057.66	425,264.90	819,300.00	394,035.10	51.9

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	2,520.00	18,121.00	70,000.00	51,879.00	25.9
53-3116-48400	CONSTRUCTION	10,638.14	.00	.00	.00	.00	.0
53-3116-48502	VEHICLES	38,017.04	.00	.00	372,360.00	372,360.00	.0
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	120,131.40	.00	3,656.33	.00	( 3,656.33)	.0
53-3116-52028	NEW WASH BAY PUBLIC WORKS	2,423.79	.00	.00	.00	.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	4,352.50	569,765.00	565,412.50	.8
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL STORM CAPITAL PROJECTS		171,210.37	2,520.00	56,129.83	1,342,125.00	1,285,995.17	4.2
<u>STORM NON OPERATING EXPENSE</u>							
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	.00	51,072.97	51,072.97	20,000.00	( 31,072.97)	255.4
53-3118-47011	PRINCIPAL	.00	.00	.00	28,100.00	28,100.00	.0
53-3118-47012	INTEREST	2,359.35	.00	2,327.96	4,656.00	2,328.04	50.0
TOTAL STORM NON OPERATING EXP		2,359.35	51,072.97	53,400.93	52,756.00	( 644.93)	101.2
TOTAL FUND EXPENDITURES		515,338.62	106,650.63	534,795.66	2,214,181.00	1,679,385.34	24.2
NET REVENUE OVER EXPENDITURES		60,310.20	11,097.89	176,215.31	.00	( 176,215.31)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	702,792.72	114,370.49	786,286.33	1,347,000.00	560,713.67	58.4
54-3101-34404	SERVICES - RECYCLING	188,519.59	29,936.46	207,415.82	363,000.00	155,584.18	57.1
	TOTAL SOLID WASTE CHARGES FOR	891,312.31	144,306.95	993,702.15	1,710,000.00	716,297.85	58.1
	<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100	INTEREST EARNINGS	5,428.00	5,797.00	11,055.00	6,000.00	( 5,055.00)	184.3
	TOTAL SOLID WASTE NON OPERATIN	5,428.00	5,797.00	11,055.00	6,000.00	( 5,055.00)	184.3
	TOTAL FUND REVENUE	896,740.31	150,103.95	1,004,757.15	1,716,000.00	711,242.85	58.6
	<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101	WAGE REGULAR EMPLOYEES	31,755.12	4,580.99	32,245.40	53,500.00	21,254.60	60.3
54-3104-41102	TEMPORARY EMPLOYEES	5,295.00	.00	.00	4,000.00	4,000.00	.0
54-3104-41103	OVERTIME	954.85	342.93	1,112.78	1,000.00	( 112.78)	111.3
54-3104-41200	EMPLOYEE BENEFITS	18,414.13	2,595.45	18,535.43	31,500.00	12,964.57	58.8
54-3104-42000	GENERAL & CONTRACTED SERVICES	450,766.20	134,734.80	554,454.57	1,160,000.00	605,545.43	47.8
54-3104-42100	PROF & TECHNICAL SERVICES	2,544.06	212.00	2,604.06	4,000.00	1,395.94	65.1
54-3104-42110	BANK CHARGES	8,200.60	1,768.57	14,197.89	13,000.00	( 1,197.89)	109.2
54-3104-43400	TELECOMMUNICATION	317.93	2.26	16.95	1,000.00	983.05	1.7
54-3104-45100	OFFICE SUPPLIES	3,398.74	1,189.78	4,442.17	5,000.00	557.83	88.8
54-3104-45200	OPERATING - SEASONAL, BULKY	12,730.07	884.77	15,726.44	30,000.00	14,273.56	52.4
54-3104-45211	INDIRECT COST ALLOCATION	14,175.00	2,060.00	14,420.00	24,700.00	10,280.00	58.4
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	26,320.44	.00	.00	40,000.00	40,000.00	.0
	TOTAL SOLID WASTE OPERATING EX	574,872.14	148,371.55	657,755.69	1,367,700.00	709,944.31	48.1
	<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	101,800.00	101,800.00	.0
	TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	101,800.00	101,800.00	.0
	<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000	GENERAL & CONTRACTED SERVICES	85,858.92	17,864.88	106,863.66	220,000.00	113,136.34	48.6
54-3204-45100	OFFICE SUPPLIES	958.57	319.49	1,206.37	1,500.00	293.63	80.4
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	15,696.24	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECYCLING OPERATION EXPE	102,513.73	18,184.37	108,070.03	246,500.00	138,429.97	43.8
	TOTAL FUND EXPENDITURES	677,385.87	166,555.92	765,825.72	1,716,000.00	950,174.28	44.6
	NET REVENUE OVER EXPENDITURES	219,354.44	( 16,451.97)	238,931.43	.00	( 238,931.43)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	556,805.94	2,976.22	699,442.43	1,200,000.00	500,557.57	58.3
55-5500-34201	FEES DRIVING RANGE	58,992.03	.00	75,781.49	145,000.00	69,218.51	52.3
55-5500-34202	TOURNAMENT FEE	.00	.00	.00	20,000.00	20,000.00	.0
55-5500-34203	PUNCH PASSES	13,469.00	.00	18,128.95	.00	( 18,128.95)	.0
TOTAL GOLF COURSE REVENUE		629,266.97	2,976.22	793,352.87	1,365,000.00	571,647.13	58.1
<u>GOLF COURSE RENTAL</u>							
55-5501-34205	FEES - EVENTS	.00	.00	2,298.44	.00	( 2,298.44)	.0
55-5501-34402	CONCESSIONS - CATERING	( 4,392.81)	2,400.00	168,606.12	225,000.00	56,393.88	74.9
55-5501-34406	PRO SHOP SALES	185,696.94	91.40	236,483.19	375,000.00	138,516.81	63.1
55-5501-34407	LESSONS	1,279.00	.00	1,480.00	.00	( 1,480.00)	.0
55-5501-34408	CONCESSIONS - PRO SHOP	9,166.39	.00	12,019.64	30,000.00	17,980.36	40.1
55-5501-34409	CONCESSIONS - GRILL	10,742.87	1,139.70	147,838.17	250,000.00	102,161.83	59.1
55-5501-34600	RENTS AND LEASES EQUIPMENT	7,282.40	.00	14,334.00	.00	( 14,334.00)	.0
55-5501-34601	RENTS - SIMULATORS	28,268.80	9,560.00	21,716.69	60,000.00	38,283.31	36.2
55-5501-34602	RENTS AND LEASES CARTS	287,421.08	1,790.21	346,380.08	600,000.00	253,619.92	57.7
55-5501-34603	RENTS AND LEASES BANQUET	36,045.00	4,540.00	125,110.00	140,000.00	14,890.00	89.4
55-5501-34604	RENTS & LEASES CLUBHOUSE COM	22,950.00	1,550.00	10,850.00	25,000.00	14,150.00	43.4
55-5501-34605	RENTS & LEASES MOBILE TOWERS	.00	24,136.29	24,136.29	40,000.00	15,863.71	60.3
55-5501-36000	MISCELLANEOUS	1,953.84	( 7.06)	7,613.30	.00	( 7,613.30)	.0
TOTAL GOLF COURSE RENTAL		586,413.51	45,200.54	1,118,865.92	1,745,000.00	626,134.08	64.1
<u>GOLF COURSE NON OPERATING</u>							
55-5502-36100	INTEREST EARNINGS	3,814.70	( 1,196.00)	6,611.00	.00	( 6,611.00)	.0
55-5502-36101	INTEREST EARNINGS RESTRICTED	17,625.59	( 55,708.59)	( 67,074.03)	( 2,000.00)	65,074.03	(3353.
55-5502-37200	PROCEEDS FROM BORROWING	.00	.00	.00	335,000.00	335,000.00	.0
55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	284,000.00	.00	.00	31,000.00	31,000.00	.0
55-5502-37990	FUND BALANCE - USE OF	.00	.00	.00	174,478.00	174,478.00	.0
TOTAL GOLF COURSE NON OPERATI		305,440.29	( 56,904.59)	( 60,463.03)	538,478.00	598,941.03	( 11.2)
TOTAL FUND REVENUE		1,521,120.77	( 8,727.83)	1,851,755.76	3,648,478.00	1,796,722.24	50.8

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	102,492.55	18,143.38	108,114.54	230,000.00	121,885.46	47.0
55-5584-41101	WAGE REGULAR EMPLOYEES	205,798.60	17,645.86	210,067.52	311,000.00	100,932.48	67.6
55-5584-41102	TEMPORARY EMPLOYEES	52,207.85	2,154.00	98,400.90	135,000.00	36,599.10	72.9
55-5584-41103	OVERTIME	.00	.00	264.38	2,500.00	2,235.62	10.6
55-5584-41200	EMPLOYEE BENEFITS	107,985.18	11,534.41	100,190.41	182,000.00	81,809.59	55.1
55-5584-41201	EMPLOYEE ALLOWANCES	7,532.14	923.08	8,084.64	11,960.00	3,875.36	67.6
55-5584-42000	GENERAL & CONTRACTED SERVICES	9,980.76	4,247.06	24,503.98	15,000.00	( 9,503.98)	163.4
55-5584-42110	BANK CHARGES	36,686.12	1,213.31	49,763.62	45,000.00	( 4,763.62)	110.6
55-5584-42202	GROUND CARE	3,420.20	5,295.56	21,354.45	23,000.00	1,645.55	92.9
55-5584-42300	INSURANCE - RISK MANAGEMENT	26,948.07	48.68	28,132.38	28,000.00	( 132.38)	100.5
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	15,038.09	6,678.26	24,098.00	50,000.00	25,902.00	48.2
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	724.36	.00	2,226.74	2,000.00	( 226.74)	111.3
55-5584-43100	WATER AND SEWERAGE	2,483.95	912.00	2,559.71	4,500.00	1,940.29	56.9
55-5584-43200	NATURAL GAS	3,572.14	1,079.48	3,534.30	6,500.00	2,965.70	54.4
55-5584-43300	ELECTRICITY	5,508.53	1,842.17	8,983.37	16,000.00	7,016.63	56.2
55-5584-43400	TELECOMMUNICATION	3,417.85	873.70	4,699.18	6,500.00	1,800.82	72.3
55-5584-45100	OFFICE SUPPLIES	5,164.99	489.49	2,019.73	16,000.00	13,980.27	12.6
55-5584-45200	OPERATING SUPPLIES	44,056.99	5,736.01	30,483.93	60,000.00	29,516.07	50.8
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	8,906.88	.00	.00	.00	.00	.0
55-5584-45211	INDIRECT COST ALLOCATION	31,150.00	7,602.00	53,214.00	91,200.00	37,986.00	58.4
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00	.0
55-5584-49011	FLEET FUEL CHARGES	6,542.45	.00	7,989.97	20,000.00	12,010.03	40.0
55-5584-49012	FLEET REPAIR & MAINTENANCE	1,482.92	.00	2,970.44	8,000.00	5,029.56	37.1
TOTAL GOLF COURSE CLUBHOUSE O		681,100.62	86,418.45	791,656.19	1,265,160.00	473,503.81	62.6
<u>GOLF COURSE GREENS OPERATING</u>							
55-5585-41101	WAGE REGULAR EMPLOYEES	146,600.73	19,608.36	144,345.47	255,000.00	110,654.53	56.6
55-5585-41102	TEMPORARY EMPLOYEES	35,929.17	.00	62,053.00	90,000.00	27,947.00	69.0
55-5585-41103	OVERTIME	.00	.00	220.51	500.00	279.49	44.1
55-5585-41200	EMPLOYEE BENEFITS	89,663.34	13,244.95	102,592.26	160,000.00	57,407.74	64.1
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00	.0
55-5585-42000	GENERAL & CONTRACTED SERVICES	905.00	296.00	820.00	5,000.00	4,180.00	16.4
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	690.00	.00	706.60	1,000.00	293.40	70.7
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	.00	129.00	849.00	1,000.00	151.00	84.9
55-5585-43100	WATER AND SEWERAGE	46,658.52	.00	77,347.78	118,800.00	41,452.22	65.1
55-5585-43200	NATURAL GAS	874.26	751.63	1,227.23	2,000.00	772.77	61.4
55-5585-43300	ELECTRICITY	8,889.12	1,205.77	13,653.18	25,000.00	11,346.82	54.6
55-5585-43400	TELECOMMUNICATION	1,798.90	364.14	1,835.03	2,500.00	664.97	73.4
55-5585-45100	OFFICE SUPPLIES	120.01	.00	.00	500.00	500.00	.0
55-5585-45200	OPERATING SUPPLIES	44,517.73	7,671.78	65,053.69	110,000.00	44,946.31	59.1
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	842.00	465.00	895.00	1,000.00	105.00	89.5
55-5585-49011	FLEET FUEL CHARGES	15,335.50	( 18.31)	14,638.09	20,000.00	5,361.91	73.2
55-5585-49012	FLEET REPAIR & MAINTENANCE	9,220.30	.00	.00	15,000.00	15,000.00	.0
55-5585-49013	FLEET PARTS AND SUPPLIES	.00	685.24	12,349.71	10,000.00	( 2,349.71)	123.5
55-5585-58177	TREES	.00	.00	.00	10,000.00	10,000.00	.0
TOTAL GOLF COURSE GREENS OPER		402,044.58	44,403.56	498,586.55	828,300.00	329,713.45	60.2

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CAFE OPERATING</u>							
55-5586-40570	COST OF SALES	.00	4,885.50	111,756.23	120,000.00	8,243.77	93.1
55-5586-41101	WAGE REGULAR EMPLOYEES	.00	8,854.40	75,347.68	125,000.00	49,652.32	60.3
55-5586-41102	TEMPORARY EMPLOYEES	72.00	2,193.12	56,586.55	70,000.00	13,413.45	80.8
55-5586-41103	OVERTIME	.00	.00	436.48	500.00	63.52	87.3
55-5586-41200	EMPLOYEE BENEFITS	24.17	4,894.31	30,992.58	81,200.00	50,207.42	38.2
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	.00	.00	39.00	15,000.00	14,961.00	.3
55-5586-43400	TELECOMMUNICATION	.00	130.00	485.00	.00 (	485.00)	.0
55-5586-45200	OPERATING SUPPLIES	764.83	6,603.66	26,429.76	27,500.00	1,070.24	96.1
TOTAL GOLF COURSE CAFE OPERATI		861.00	27,560.99	302,073.28	439,200.00	137,126.72	68.8
<u>GOLF COURSE EV CNTR OPERATING</u>							
55-5587-41102	TEMPORARY EMPLOYEES	.00	40.00	8,649.11	30,000.00	21,350.89	28.8
55-5587-41200	EMPLOYEE BENEFITS	.00	3.78	868.08	4,000.00	3,131.92	21.7
55-5587-44240	ADVERTISING AND PUBLIC NOTICES	.00	.00	1,783.12	5,000.00	3,216.88	35.7
55-5587-45205	EVENTS CNTR OPERATING SUPPLIES	.00	3,414.52	12,847.27	18,000.00	5,152.73	71.4
TOTAL GOLF COURSE EV CNTR OPE		.00	3,458.30	24,147.58	57,000.00	32,852.42	42.4
<u>GOLF COURSE NON OPERATING</u>							
55-5588-47011	PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012	INTEREST	48,268.75	.00	46,768.75	93,538.00	46,769.25	50.0
55-5588-47013	FEES	.00	.00	852.50	.00 (	852.50)	.0
55-5588-47016	LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200	BUILDINGS - CLUB HOUSE	136,913.39	.00	16,684.90	465,280.00	448,595.10	3.6
55-5588-48201	BUILDINGS - CONTRACTOR	1,386,915.68	.00	.00	.00	.00	.0
55-5588-48202	BUILDINGS - TURF CENTER	.00	.00	7,707.00	.00 (	7,707.00)	.0
55-5588-48400	CONSTRUCTION - GROUNDS IMPROV	1,536.75	9,708.30	15,095.77	.00 (	15,095.77)	.0
55-5588-48401	CONSTRUCTION - IRRIGATION	550.77	.00	.00	.00	.00	.0
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	481,791.72	803.53	195,662.15	335,000.00	139,337.85	58.4
TOTAL GOLF COURSE NON OPERATI		2,055,977.06	10,511.83	282,771.07	1,058,818.00	776,046.93	26.7
TOTAL FUND EXPENDITURES		3,139,983.26	172,353.13	1,899,234.67	3,648,478.00	1,749,243.33	52.1
NET REVENUE OVER EXPENDITURES		( 1,618,862.49)	( 181,080.96)	( 47,478.91)	.00	47,478.91	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JANUARY 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	210,010.00	28,292.00	198,044.00	339,500.00	141,456.00	58.3
61-1151-34904	ANNUAL CAPITAL CHARGES	301,700.00	42,517.00	297,619.00	510,200.00	212,581.00	58.3
	TOTAL FLEET MANAGEMENT OPERAT	511,710.00	70,809.00	495,663.00	849,700.00	354,037.00	58.3
<u>FLEET MANAGEMENT NON OPERATI</u>							
61-1152-36100	INTEREST EARNINGS	8,750.00	16,970.00	30,311.00	15,000.00	( 15,311.00)	202.1
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	10,165.00	3,325.00	29,212.50	40,500.00	11,287.50	72.1
61-1152-37400	INSURANCE RECOVERY	500.00	.00	.00	.00	.00	.0
	TOTAL FLEET MANAGEMENT NON OP	19,415.00	20,295.00	59,523.50	430,500.00	370,976.50	13.8
	TOTAL FUND REVENUE	531,125.00	91,104.00	555,186.50	1,280,200.00	725,013.50	43.4
<u>FLEET MANAGEMENT OPERATING</u>							
61-1154-41101	WAGE REGULAR EMPLOYEES	98,334.39	14,447.25	102,754.47	171,000.00	68,245.53	60.1
61-1154-41103	OVERTIME	671.43	69.00	805.26	2,000.00	1,194.74	40.3
61-1154-41200	EMPLOYEE BENEFITS	69,999.03	10,082.96	75,906.56	119,500.00	43,593.44	63.5
61-1154-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,008.23	1,453.02	1,510.52	2,000.00	489.48	75.5
61-1154-42900	TRAVEL, EDUCATION AND TRAINING	2,214.58	52.00	2,390.81	4,000.00	1,609.19	59.8
61-1154-43400	TELECOMMUNICATION	689.72	134.74	928.76	1,000.00	71.24	92.9
61-1154-45000	SUPPLIES AND MATERIALS	17,207.34	644.72	16,461.60	25,000.00	8,538.40	65.9
61-1154-45200	OPERATING SUPPLIES	1,853.53	.00	65.00	.00	( 65.00)	.0
61-1154-45603	MACHINERY AND EQUIPMENT	18,336.72	1,733.77	4,690.87	15,000.00	10,309.13	31.3
	TOTAL FLEET MANAGEMENT OPERAT	210,314.97	28,617.46	205,513.85	339,500.00	133,986.15	60.5
<u>FLEET MANAGEMENT NON OPERATI</u>							
61-1158-47012	INTEREST	.00	.00	.00	3,500.00	3,500.00	.0
61-1158-47016	LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
61-1158-48502	VEHICLES	168,058.31	190,374.65	343,582.35	822,900.00	479,317.65	41.8
61-1158-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	49,300.00	49,300.00	.0
	TOTAL FLEET MANAGEMENT NON OP	168,058.31	190,374.65	343,582.35	940,700.00	597,117.65	36.5
	TOTAL FUND EXPENDITURES	378,373.28	218,992.11	549,096.20	1,280,200.00	731,103.80	42.9
	NET REVENUE OVER EXPENDITURES	152,751.72	( 127,888.11)	6,090.30	.00	( 6,090.30)	.0



## CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

### MEMORANDUM

**TO:** Honorable Mayor and City Council  
**FROM:** Sherrie Pace, Community Development Director  
**DATE:** March 6, 2024  
**SUBJECT:** Consideration of Concept Plan approval for Triplets on Main PUD

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#### **RECOMMENDATION**

The Planning Commission recommends to the City Council the approval of the concept plan for Triplets on Main PUD with the following conditions:

1. An area for garbage can placement on pick up days be added adjacent to the private street;
2. Snow storage areas be added to the ends of the private street and landscaped appropriately;
3. The private street shall have no on street parking and shall be permanently posted as such;
4. The maximum amount of lawn or sod shall be limited to a maximum amount of 13,000 sq. ft.

#### **BACKGROUND**

The previous owner of this property obtained final plat approval for the Romaine Court PUD on this property in 2017. After approval the property was sold to the current owner. Romaine Court was never recorded and the approval of the final plat expired. The previous approval consisted of 10 townhomes.

In 2020 the code was amended with regard to the calculation of unit density and unit type for PUD subdivisions in the R1-7, RM-7, and RM-20 zones. The specific changes require that the density allowed be calculated on the property acreage remaining after the required infrastructure (streets) is deducted and to only allow the specifically permitted building types in those zones. The R1-7 only allows single family and two-family dwellings. The previous approval contained 10 three story townhomes (2-four plex and 1-duplex) which are not a permitted building type in the zone.

Recently the code was amended with respect to subdivisions and implements new standards for PUD developments and a streamlined process for all subdivisions. The proposed concept plan application was received (01/24/2024) prior to the effective date (01/30/2024) of the subdivision ordinance changes. Therefore, the applicant is vested with the standards and review procedures in place prior to the adoption of the new code. The concept plan review is based upon the code in place prior to 01/30/2024.

#### **REVIEW**

The proposed concept plan is a condominium style PUD consisting of seven for sale dwelling units (three twin home structures and one single family dwelling) on approximately 1 acre. Permitted density for the zone is limited to 8 dwelling units per net acre. The net acreage after deducting the street area of 0.13



acres (5,659 sq. ft.) is 0.87 acres which allows a maximum of 7 dwelling units. The majority of property will be held in common and will consist of open space, driveways and a private street. Six of the units will obtain access from the new 20 foot wide private street and the single-family dwelling will have access via Main Street. All units will be two stories with approximately 1,900 sq. ft. of living space and have 2 car garages and driveways for a total of 14 garage spaces and 14 driveway spaces. which exceeds the minimum 2.25 spaces per unit required by code. The common area remaining for open space is approximately 0.49 Acres (49%).

	<b>Area (sq. ft.)</b>	<b>Density</b>	<b>Landscaping</b>
Lot Area (7 d.u.)	9,240 (1,320 each)	8.0 d.u./ac.	
Private Road	5,659		
Open Space	28,520		21,505 sq. ft. (49%)
Total	43,560		

The PUD standards contained in Code Section 10-7-4, as adopted at the time of application, provide for the Planning Commission to determine the minimum standards at preliminary plan approval for lot area, width, yard, height and coverage, as well as vary other design standards contained within the subdivision ordinance 10-7-7 including street width. The following standards are proposed:

	<b>Standard</b>	<b>Proposed PUD</b>
<b>Private Street Width</b>	R.O.W. 50' (27' asphalt)	20' asphalt private street
<b>Lot Size</b>	7,000 sq. ft. (1 or 2 family dwelling)	1,320 sq. ft. (footprint)
<b>Front Setback (Main Street)</b>	25'	20'
<b>Front Setback (Private Street)</b>	25'	18'
<b>Side Setback</b>	8'/12' (combined 20')	8'/12' (south/north) perimeter
<b>Rear Setback</b>	25'	15' (west) perimeter
<b>Maximum lawn area</b>	25% or 6,500 sq. ft. per lot (may be modified for multi-family)	Maximum 13,000 sq. ft.
<b>Parking</b>	2.25 spaces per dwelling unit (16)	4 spaces per dwelling unit-14 garage spaces/14 driveway (28)

The DRC recommended that the concept plan include an area adjacent to the private street for the placement of garbage and recycling containers on pick up day. The purpose of the area would be for the temporary placement of cans for pick up other than Main Street. The garbage truck would enter the site, turn around and pick up the trash upon exiting the development. (see area highlighted in blue) In addition the DRC recommended that a snow easement be placed at the ends of private street and landscaped appropriately. The Fire Marshal has indicated that no street parking would be permitted on the private street. Water efficient landscaping regulations allow residential lots to have a maximum of 25% of the lot or 6,500 sq. ft. of sod (whichever is smaller) unless modified by the Planning Commission for multi-family development. The applicant has indicated that they would like to add an amenity to the open space, such as a sports court, playground, or community bbq feature, which would further reduce the area available for landscaping. The Planning Commission directed the applicant to limit the sod area of the property to a maximum of 13,000 sq. ft. for the project and include information at preliminary plat regarding the proposed HOA amenity.

The process for review under the previous code requires Concept Plan to be reviewed by the Planning Commission and City Council. The Concept plan approval grants general approval of the design and layout and authorizes the applicant to apply for preliminary plan approval. Preliminary plan and Final plat can be combined and processed at the same time.

### **POSSIBLE MOTION**

I move that the City Council approve the concept plan as proposed for Triplets on Main PUD at 391 North Main Street with the following conditions:

1. An area for garbage can placement on pick up days be added adjacent to the private street;
2. Snow storage areas be added to the ends of the private street and landscaped appropriately;
3. The private street shall have no on street parking and shall be permanently posted as such;
4. The maximum amount of lawn or sod shall be limited to a maximum amount of 13,000 sq. ft.

### **Attachments**

- 1) Location Map
- 2) Proposed Concept Plan

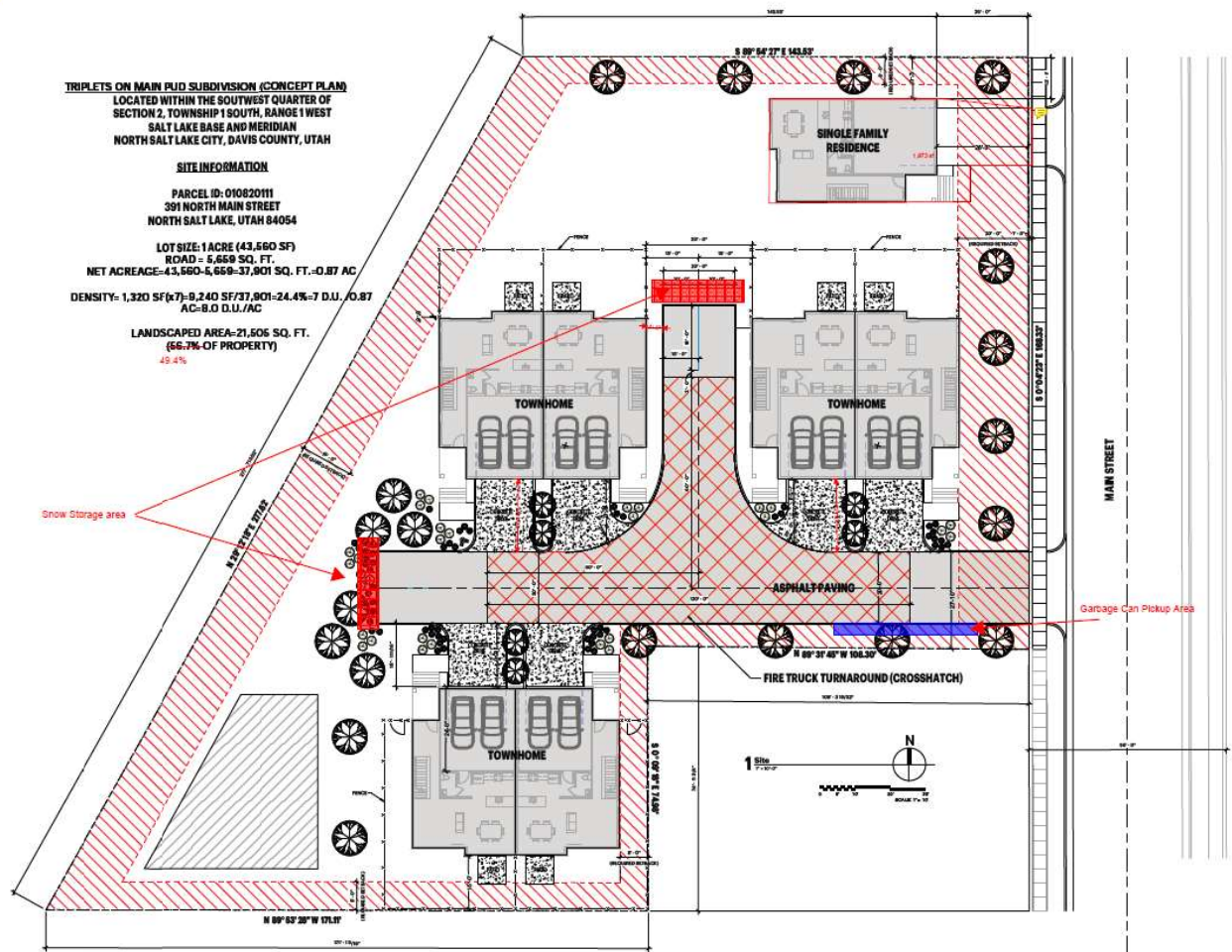


Concept Plan- Triplets on Main PUD  
391 North Main  
Aerial/Zoning





## Concept Plan- Triplets on Main PUD 391 North Main Concept Plan





## NORTH SALT LAKE ENGINEERING

---

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

### MEMORANDUM

To: Honorable Mayor & City Council

From: Karyn Baxter, City Engineer

Date: March 6, 2024

Subject: Consideration of a Resolution 2024-06R Establishing the Goal to Work Towards Zero Roadway Fatalities and Serious Injuries

#### **RECOMMENDATION**

Staff recommends approval of Resolution 2024-06R establishing the goal to work towards zero roadway fatalities and serious injuries.

#### **BACKGROUND**

The FHWA Safe Streets for All (SS4A) program is part of the federal Infrastructure Investment and Jobs Act. This program provides \$5 billion over 5 years, primarily to local governments to make roadway safety improvements. There are several requirements that must be met to be eligible for local governments to apply for this grant funding, including using a regional roadway safety plan as a resource for identifying roadway safety needs and strategies.

The Wasatch Front Regional Council (WFRC) has been working with a consultant to create the Comprehensive Safety Action Plan for the WFRC area, scheduled to be completed in July 2024. Each local government will decide whether to apply for funding through SS4A to implement safety strategies and project types referenced in the Action Plan.

In addition to tying an application to the regional Comprehensive Safety Action Plan, public agencies are also required to publicly commit to a goal of zero roadway fatalities and serious injuries. The proposed resolution affirms the City of North Salt Lake's commitment to improving roadway safety and meet the requirements for this grant opportunity.

#### **POSSIBLE MOTION**

I move that the City Council approve Resolution 2024-06R establishing the goal to work towards zero roadway fatalities and serious injuries.



## Safe Streets For All (SS4A)

Historically, crashes have been viewed as an error on the part of the driver or individual roadway user—a law or rule was broken, a wrong decision made. While this may be true to some extent, many agencies are rethinking roadway design to be more forgiving. This has become particularly relevant as State and local agencies have increasingly adopted goals of zero fatalities on their roadway systems and acknowledged that no fatality is acceptable.

The Safe System approach recognizes that humans make mistakes and, importantly, are vulnerable to the mechanical forces that occur during a crash. In any crash, the mass and speed of the objects involved, combined with the angle of collision, produce kinetic energy which is then transferred between the objects, in this case vehicles or roadway users. Managing the kinetic energy transferred among road users is a key principle of Safe System—this means designing and operating a transportation system that accounts for and accommodates the users most likely to be injured or killed.

### What is the Safe System Approach?

A Safe System is one in which there are many safeguards in place to prevent fatalities or serious injury. The Safe System approach was pioneered in Sweden throughout the 1990s and has since been applied and further developed elsewhere in Europe as well as Australia and New Zealand. It is the primary method for realizing Vision Zero, the goal of eliminating fatalities and serious injuries from the roadway system.

The Safe System approach is built around six key principles (FHWA, 2020a):

- **Death/serious injury is unacceptable.** Ideally, all crashes would be prevented. But the Safe System approach prioritizes focusing on crashes that produce fatal and serious injuries.
- **Humans make mistakes.** Humans will continue to make mistakes and the transportation system must accommodate and prepare for these mistakes. Death or serious injury should not be the consequence of user errors.
- **Humans are vulnerable.** There are known physical limits to the amount of force the human body can withstand before serious injury. System planners, designers, and operators should therefore consider the physical limits of the human body in planning, designing, and maintaining roads and vehicles and in managing speeds.
- **Redundancy is critical.** All parts of the transportation system need to be strengthened so that if one part fails the others still protect road users.
- **Safety is proactive.** Identify and mitigate risks rather than react to crashes that have already occurred.
- **Responsibility is shared.** All stakeholders (road users, system managers, vehicle designers, etc.) must work together to prevent crashes leading to fatal or serious injuries.

# THE FIVE ELEMENTS OF THE SAFE SYSTEM APPROACH



## Safe Road Users

The Safe System approach addresses the safety of all road users, including those who walk, bike, drive, ride transit, and travel by other modes.



## Safe Vehicles

Vehicles are designed and regulated to minimize the occurrence and severity of collisions using safety measures that incorporate the latest technology.



## Safe Speeds

Humans are unlikely to survive high-speed crashes. Reducing speeds can accommodate human injury tolerances in three ways: reducing impact forces, providing additional time for drivers to stop, and improving visibility.



## Safe Roads

Designing to accommodate human mistakes and injury tolerances can greatly reduce the severity of crashes that do occur. Examples include physically separating people traveling at different speeds, providing dedicated times for different users to move through a space, and alerting users to hazards and other road users.



## Post-Crash Care

When a person is injured in a collision, they rely on emergency first responders to quickly locate them, stabilize their injury, and transport them to medical facilities. Post-crash care also includes forensic analysis at the crash site, traffic incident management, and other activities.

## What does this mean for pedestrians and bicyclists?



The Safe System approach considers the safety of all road users, but particularly those who are most at risk of fatal or serious injury in the event of a crash, such as bicyclists and pedestrians.

Vehicle technology has made crashes more survivable for passengers inside the vehicle. Those same advances have not yet benefited pedestrians and bicyclists to the same degree.

Pedestrians and bicyclists are particularly vulnerable to death or severe injury as vehicular speed increases.

Given their vulnerability to fatal and serious injuries, it is important to separate bicyclists and pedestrians in time and space from vehicles as they have a heavier mass and can travel at greater speeds.

Pedestrians and bicyclists are more likely to be killed or injured in a crash, so post-crash care is even more important to their survival.

US Department of Transportation website for the SS4A program:

<https://www.transportation.gov/grants/SS4A>

WFRC website for the SS4A program:

<https://wfrf.org/programs/csap/>

WFRC website for the Comprehensive Safety Action Plan:

<https://www.wfrfsafetyplan.org/>

WFRC website with PowerPoint (Safety Launch Power Point – August 22, 2023):

<https://www.wfrfsafetyplan.org/documents>

## **RESOLUTION NO. 2024-06R**

### **A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF NORTH SALT LAKE SUPPORTING THE GOAL OF THE WASATCH FRONT REGIONAL COUNCIL TO WORK TOWARDS ZERO ROADWAY FATALITIES AND SERIOUS INJURIES**

**WHEREAS**, the City of North Salt Lake is an urban community that provides roadways for transportation within the City; and

**WHEREAS**, the City of North Salt Lake works with the Wasatch Front Regional Council (WFRC) which is the officially designated Metropolitan Planning Organization for the Salt Lake and Ogden-Layton Urbanized Areas, and

**WHEREAS**, between 2018 and 2022, in the WFRC planning area, 619 people died and another 3,247 people were seriously injured due to roadway crashes; and,

**WHEREAS**, crashes that result in death or serious injury are largely preventable, and the City of North Salt Lake acknowledges that the only acceptable goal is to eliminate deaths and serious injuries to all roadway users; and,

**WHEREAS**, having safe, user-friendly streets is one of the goals of the adopted 2023-2050 Wasatch Front Regional Council Regional Transportation Plan; and,

**WHEREAS**, creating safe, user-friendly streets will encourage active transportation, improving population health, air quality, and overall public well-being; and

**WHEREAS**, the Wasatch Front Regional Council's Comprehensive Safety Action Plan presents the region's commitment and strategies to reducing deaths and serious injuries to all roadway users; and,

**WHEREAS**, one of the primary purposes of the Action Plan is to make communities in the WFRC planning area eligible to apply for the federal Safe Streets and Roads For All (SS4A) discretionary grant program; and,

**WHEREAS**, the City Council desires to also participate in and be compliant with the Safe Streets and Roads For All program.

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

1. The City Council hereby adopts as its goal to proactively utilize a "Safe System Approach" to improve safety for all roadway users, rather than relying on a reactive approach to address roadway fatalities or serious injuries, and



2. The City Council declares that any roadway fatality or serious injury is unacceptable and supports reasonable measures to prevent roadway crashes, and
3. The City Council adopts Wasatch Front Regional Council's goal of reducing deaths and serious injuries for all roadway users by 50% by the year 2040, and
4. The City Council adopts Wasatch Front Regional Council's goal of reducing roadway fatalities and serious injuries by 2.5% each year compared to the preceding three-year rolling average, and
5. The City Council supports Wasatch Front Regional Council's resolve to measure the progress towards these regional goals and in providing regional quantitative metrics that are reported annually.

**APPROVED and ADOPTED** by the City Council of the City of North Salt Lake this 6<sup>th</sup> day of March, 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

\_\_\_\_\_

CITY OF NORTH SALT LAKE  
CITY COUNCIL MEETING-WORK SESSION  
ANCHOR LOCATION: CITY HALL  
10 EAST CENTER STREET, NORTH SALT LAKE  
FEBRUARY 20, 2024

**DRAFT**

Mayor Horrocks welcomed those present at 6:09 p.m.

PRESENT: Mayor Brian Horrocks  
Councilmember Lisa Watts Baskin  
Councilmember Tammy Clayton  
Councilmember Suzette Jackson  
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; Todd Godfrey, City Attorney; Sherrie Pace, Community Development Director; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Curtis Bennett, Mason Bennett, residents; Melissa Ballard, Utah House of Representatives; Todd Weiler, State Senator.

1. DISCUSSION OF CITY COUNCIL BUDGET PRIORITIES FOR FISCAL YEAR 2025

Elected officials shared the following budget priorities for Fiscal Year 2025:

**Councilmember Knowlton**

- 1) US89 Planning and Beautification
  - a. Utah Trail network
  - b. Transit Planning
  - c. UDOT on ROW section and access agreement
  - d. How do we want US89 to look and feel
  - e. Funding improvements on US89
- 2) Tree Planting Program for private landowners
- 3) Exploring public parking lot/structure in the Town Center – aid in walkability
- 4) Find funding sources to implement actions from the General Plan update
- 5) Implementing/creating a phase to implement new street configurations to implement new street design

**Councilmember Jackson**

- 1) Beautification and functionality of US89
  - a. Identification of looking like the City Center
- 2) Attract retail/commercial in the town center
  - a. Grocery stores
  - b. Restaurants
  - c. Willing to make concessions to achieve

**Councilmember Baskin**

- 1) Ongoing funding of tree planting throughout the City of at least \$75,000 and donations
- 2) Does not like current City signage, does not like concrete signs, implement branding designs citywide
- 3) 4/10 work study – does it continue to work for the citizens – unbiased
- 4) Not in favor of 1100 North bridge – too much money
- 5) Look for ways to cut budgets
- 6) Snow sledding facility at the golf course

**Mayor Horrocks**

- 1) Would favor a five year planning horizon
- 2) Complete Hatch Park and Foxboro Wetlands Park this year
- 3) Accent lighting in the clubhouse against the walls, corners, etc. – Have lighted fountain on or lights on the deck during winter weddings and any time it is dark
- 4) I-15 beautification in North Salt Lake
- 5) Roundabout signs may be getting to end of life – should we upgrade to new technology
- 6) Tunnel Springs Park expansion should be done - Cemetery may not be feasible there
- 7) Pickleball courts on the top of the landslide area
- 8) Hardship policy for utility system (mandatory recycling)

**Councilmember Van Langeveld**

- 1) Health & Wellness in policy section of the General Plan update
- 2) Homeless resource plan for the City
- 3) Supports other City Council members ideas including US89, Redwood Road, tree planting, and new signs
- 4) Public art, including new signage and potentially murals – funding
- 5) Amend budget to be more precise about budgeting City events
- 6) Clearer processes for all City committees to prepare budgets and use City funds
- 7) Increase code amendments that support tax base, beautification, and quality development
- 8) A trail around every park – circuit trail in every park in the City

**Councilmember Clayton**

- 1) Supports a cemetery in North Salt Lake
- 2) Winterfest – support a larger, more marketable event
- 3) Transit is missing on the west side of the City

Ken Leetham spoke on the possibility for a cemetery at Tunnel Springs Park or the school district parcel in that area. He said the two challenges for municipal cemeteries were space and long-term funding sources.

**2. DISCUSSION ON LOCAL ISSUES AND 2024 LEGISLATIVE UPDATES - SENATOR TODD WEILER AND REPRESENTATIVE MELISSA BALLARD**

Mayor Horrocks asked for a brief update and priorities from the 2024 Legislative Session.

Melissa Ballard, Utah House of Representatives, spoke on how the City was a leader in planning, collaboration, quality of life, and police. She mentioned several bills related to parental leave for teachers and employees of public schools (HB182), a bill (HB248) related to helping individuals utilize their time (program, job, treatment, financial management) while in correctional facilities as well as facilitating health records.

Todd Weiler, State Senator, reported on SB104 requesting Apple, Google, etc. to turn on filters for cellular phones for minors. He spoke on SB150 which would provide legal protections related to the free exercise of religion. Senator Weiler mentioned that there would be evening sessions on Thursday, Monday, and Tuesday and invited individuals to attend.

Senator Weiler clarified that SB150 was written with all of the protections needed related to Religious Freedom Restoration Act (RFRA). He spoke on how this bill would help with religious accommodations.

Senator Weiler spoke on requirements and affordable housing. Melissa Ballard mentioned that the issue of lack of public transit on the west side of the City was most likely due to West Bountiful not being willing to connect roads with neighboring cities.

Councilmember Jackson asked about HB409 related to State versus Federal jurisdiction.

Senator Weiler replied that there were 100 more bills than last year and did not think this bill would make it to the Senate. Melissa Ballard said there needed to be a balance as any pushback with the Federal government could result in forfeited funding.

Mayor Horrocks mentioned the gravel pits and concern about HB502. Senator Weiler and Melissa Ballard were not in favor of these bills. Melissa Ballard commented on private property

rights and how the refineries provided jobs with many of those employees living in the area, but also expressed her opposition to the two gravel bills (HB502 and SB172).

Ken Leetham spoke on HB489 party affiliation disclosure amendments and SB185 related to building inspections. He said cities would be amenable for developers to use a third party inspectors from a pre-approved list of City inspectors, but are opposed to having builders pick their own inspectors. Melissa Ballard replied that HB489 had been voted down. Senator Weiler expressed that cities that are not complying with the requirements to inspect within 3 days need to correct that practice and comply.

### 3. ADJOURN

Mayor Horrocks adjourned the meeting at 7:15 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  
FEBRUARY 20, 2024

**DRAFT**

Mayor Horrocks welcomed those present at 7:25 p.m. Ted Knowlton offered the thought and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks  
Councilmember Lisa Watts Baskin  
Councilmember Tammy Clayton  
Councilmember Suzette Jackson  
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; Todd Godfrey, City Attorney; Sherrie Pace, Community Development Director; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Curtis Bennett, Mason Bennett, Collin Larson, residents; Lily Drake, One Kind Act a Day.

1. CITIZEN COMMENT

Dee Lalliss, resident, spoke on the agenda item for the vacation of the public utility easement and if the process could be streamlined for residents and the City.

2. PRESENTATION BY CURTIS BENNETT ON A CITY KINDESS INITIATIVE

Mayor Horrocks commented that he, Councilmember Van Langeveld, and Curtis Bennett had presented the Kindness Initiative at Orchard Elementary.

Curtis Bennett said he had been a resident for over twenty years and the director of One Kind Act a Day. He spoke on the beginning of the organization and the purpose to promote kindness in schools, businesses, and cities. Mr. Bennett shared that they worked with many cities to come up with the right program.

Councilmember Jackson was in favor of participating in the kindness initiative. Mayor Horrocks asked how to implement the program with 25,000 residents.

Curtis Bennett commented that the human epicenter was the school as parents, who were the business and religious leaders in the community, would hear about the initiative from their students.

Councilmember Baskin was also in favor of the initiative and said we all could do better over time and that we all learn how much easier it was to get through life being kind.

Councilmember Van Langeveld said the Health and Wellness Committee could work on ideas of how to implement the initiative in the City.

Councilmember Clayton was supportive of the initiative and mentioned Random Act of Kindness Week/Day.

### 3. CONSIDERATION OF APPOINTMENT TO THE HEALTH AND WELLNESS COMMITTEE

Councilmember Van Langeveld said that Valerie Walton had vacated her position on the Committee. She introduced Collin Larson who lived in the Foxboro area and ran for City Council in the last election cycle.

Collin Larson commented that he was excited to join the Committee.

**Councilmember Knowlton moved that the City Council approve the appointment of Collin Larson as a member of the Health and Wellness Committee. Councilmember Clayton seconded the motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

### 4. CONSIDERATION OF A PLAT AMENDMENT TO COMBINE LOT 1817 OF THE EAGLEPOINTE ESTATES PHASE 18 SUBDIVISION WITH PARCEL NUMBER 01-120-0084 AND TO VACATE THE PUBLIC UTILITY EASEMENTS AT 935 SOUTH SILVERTREE LANE, DEB KILLPACK & MATT RUSSELL, BUILD UTAH, APPLICANT

Sherrie Pace reported that several years ago one of the property owners in this subdivision approached the school district in order to purchase adjacent property. She stated several additional property owners have or would also be purchasing adjacent property. She mentioned the owner of lot 1817 of Eaglepointe Estates, located at 935 South Silvertree Lane, purchased 0.0273 acres of adjacent property from Davis County School District. She explained this plat amendment combined the existing lot with that parcel. She indicated the Planning Commission

reviewed this application on February 13<sup>th</sup> and held a public hearing. Ms. Pace said staff provided notices to the affected utility companies and Dominion Energy and Kern River had no objection to the public utility easement being vacated. She stated the applicant has plans to construct a pool house, pool, and retaining wall in the rear yard.

**Councilmember Baskin moved that the City Council approve the plat amendment to combine lot 1817 of the Eaglepointe Estates Phase 18 Subdivision with parcel number 01-120-0084 and to vacate the public utility easements at 935 South Silvertree Lane. The applicants are Deb Killpack and Matt Russell, Build Utah. Councilmember Van Langeveld seconded the motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

5. CONSIDERATION OF SITE PLAN APPROVAL FOR NSL SENERGY AT 480 WEST 900 NORTH, JIM AMES, SOUTH FORK PROPERTY MANAGEMENT, APPLICANT

Sherrie Pace reported that commercial site plans were reviewed and approved by the Planning Commission. She acknowledged City Code 10-20-5 required that site plan applications for properties that were five acres or more in size must be reviewed by the Planning Commission and City Council. She noted the proposed property was 8.16 acres with one existing 12,000 square foot office building with a service and wash bay. She stated the applicant, Senergy, was a lubricant distribution facility that would house and ship product(s) to their customers. She mentioned the proposed site plan would add a new 19,200 square foot warehouse building for storage and distribution of industrial lubricants. She said there were two existing drive approaches along 630 feet of frontage that were 45 and 32 feet in width and would not be modified regarding location or size. She added the applicant would remove the weeds, install rock mulch and plant material as well as drip irrigation for the existing trees and new plantings.

Ms. Pace reported the existing building was located 195 feet from the street with an asphalt parking lot that would need to be striped in accordance with the site plan prior to receiving a Certificate of Occupancy. She indicated the parking requirements would be 35 parking stalls with three ADA compliant stalls. She noted the site plan provided for 74 stalls which exceeded the requirement. She stated staff worked with the applicant on the building design to meet City standards. She mentioned onsite detention would also be added to the site. She concluded the Planning Commission recommended approval with no conditions.

**Councilmember Van Langeveld moved that the City Council approve the requested site plan for NSL Senergy located at 480 West 900 North with no conditions. Councilmember Jackson seconded the motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

Mayor Horrocks asked about the lifecycle of sales tax. Ken Leetham said some transactions were not taxable if they were a wholesale distributor. He explained if there were retail sales at a



location then the City would benefit from the point-of-sale sales tax transaction. He continued that the industrial park in general generated a large amount of sales tax but not all businesses in the park were sales tax generators. He said it depended on the structure, customers, how transactions were coded, etc.

Sherrie Pace commented on personal property tax and how this was paid on equipment. She said the property tax on equipment (shelving, racking, conveyor belts) was a yearly tax.

Councilmember Jackson asked if there was a zoning delineation and asked if the City could end up with a lot of property tax generating businesses and not sales tax generators. Sherrie Pace replied that there were use tables in each zone and a mix of wholesale and retail businesses. She said the focus was for retail businesses along Highway 89 or traffic corridors while the industrial area had many of the wholesale businesses.

Councilmember Baskin asked what percentage of the income/budget came from the industrial zone. Heidi Voordeckers replied that personal property, property, and sales tax could be determined by industry and staff could also try to obtain reports for property tax from the County Assessor's Office in order to understand better the percentage of revenues generated by the industrial areas of the City.

## 6. APPROVAL OF CITY COUNCIL MINUTES

The City Council minutes of February 6, 2024 were reviewed and approved.

Councilmember Jackson requested a change in the minutes to reflect that she had provided a thought, prayer, and led the pledge of allegiance.

Councilmember Baskin submitted the amendments she was recommending via email to Wendy and Ken and both of the following were read into the record by Ken Leetham:

Lines 396-97: Google Fiber ~~has removed those lines which had~~ made her landline inoperable when it installed Google Fiber and has been very difficult to work with in correcting the error. As a council member, she has maintained her landline in cases of emergencies when cell towers may no longer not function. There are implications for funding for dispatch and 9-1-1 services also.

Lines 450-451: Baskin ~~mentioned-reported on~~ HB 489 which ~~required-made~~ it an option for a candidate running in a nonpartisan race to list on the ballot whether ~~they are a republican or democratic~~. the candidate is a Republican or a Democrat. She spoke against this concept and expressed concern over the slippery slope of infusing unnecessary and undesirable partisanship in local races. She reported she would oppose this bill as a member of the city council at the Capitol when it went before a standing committee and informed the council of her position. Councilmembers Jackson and Knowlton acknowledged this was a problem.

310

311 Councilmember Van Langeveld requested a correction to line 186 if David Frandsen agreed,  
312 from “*staff assessed the trees and replace the dead trees.*” to “*staff was assessing the dead trees*  
313 *and making replacements as necessary.*” David Frandsen agreed to this amendment.

314

315 **Councilmember Van Langeveld moved to approve the February 6, 2024 minutes as**  
316 **amended. Councilmember Clayton seconded the motion. The motion was approved by**  
317 **Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

318

319 7. ACTION ITEMS

320

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

322

323 Councilmember Knowlton asked for a schedule update on the General Plan. Sherrie Pace replied  
324 that the City Attorney had updated the language in the contract and the consultant had no issue  
325 with the changes. She said staff would then schedule a kick off meeting and provide an update at  
326 the next Council meeting.

327

328 Councilmember Van Langeveld asked about the railroad overpass and the decision-making  
329 process. Ken Leetham said the Council approved an expenditure with Horrocks Engineering to  
330 look at the longer span bridge which Union Pacific had approved. Horrocks Engineering would  
331 report to the Council during the March 19<sup>th</sup> meeting. He mentioned that the suggestion from  
332 former Councilmember Porter to reroute the Woods Cross Industrial Lead was not feasible, but a  
333 formal report would be provided to the City Council. He noted staff would also present two other  
334 options for consideration that would be in compliance with Union Pacific rules but may be  
335 distasteful to Woods Cross and the neighborhood.

336

337 8. COUNCIL REPORTS

338

339 Councilmember Knowlton spoke on the list of projects for the UDOT trail network funding. He  
340 noted this included the trail segment from the southern border of the City, along Highway 89, to  
341 1500 North in Bountiful was ranked fourth on the list.

342

343 Councilmember Knowlton asked about the process for prioritization of budget items  
344 recommended by each member of the City Council earlier in the evening. Ken Leetham replied  
345 that a cost could be determined for some of the Council suggestions. He said staff would try to  
346 put those items into the budget with a cost estimate and include them in a document for further  
347 review during the 2024 budget retreat.

348

349 Councilmember Knowlton mentioned a Pew Trust survey related to zoning which showed  
350 recommendations for apartments to be built near train or bus stations and major job centers. He

indicated the Guiding Our Growth survey showed Utah residents were in favor of growth in town centers.

Councilmember Jackson reported on fluoride in the water. She spoke on the potential negative health side effects, the cost to the public, and the potential danger to the public of fluoride. She suggested an information campaign and for the Council to determine whether to remove fluoride.

Mayor Horrocks said there were better ways to administer fluoride but said the system was in place and asked if it was worth reexamining. Ken Leetham replied that the residents voted to add fluoride to the water system. He said if the Council wanted to make a change, then the residents would likely need to vote on this.

Councilmember Baskin commented that there was a vote to add fluoride to the water approximately 25 years ago. She noted there was opposition to adding fluoride to the water and then a lawsuit to ensure it was implemented. She stated the legal ramifications were very negative as it cost \$250,000 to defend the measure. She said she had not studied the academic research related to the health effects and could not comment on whether it was something to pursue.

Dee Lalliss said it would probably be more cost effective to provide fluoride pills to the residents who wanted them and to remove the fluoride from the water.

Councilmember Van Langeveld asked how much it would cost to add this item to the ballot. David Frandsen spoke on adding fluoride to the water system and said fluoride was dangerous to handle and damaged the facilities.

Councilmember Van Langeveld questioned if this would be a County decision or if the City could decide to opt out.

Councilmember Jackson asked about the cost related to adding fluoride to the City's water.

Ken Leetham responded these questions would require further research by staff.

Councilmember Van Langeveld reported on meeting with the principal at Orchard Elementary on partnering with the City in the One Kind Act a Day initiative and field trip to the City's golf course. She also invited the Martin Luther King Jr. speech contest winners to present those to the Council. Councilmember Van Langeveld mentioned the upcoming food truck nights and the idea to dedicate a night to specific schools and host a back to school night. She spoke on the potential to have a City booth at the food truck night as well.

Councilmember Clayton provided a reminder for the Youth City Council Easter Egg Dash on March 30<sup>th</sup> and asked the Council to attend.

393 9. CITY ATTORNEY'S REPORT

394  
395 Todd Godfrey had nothing to report.

396  
397 10. MAYOR'S REPORT

398  
399 Mayor Horrocks reported on the Wasatch Integrated Waste Management board meeting and the  
400 potential for mandatory recycling in the community. He said there was an opening on the South  
401 Davis Recreation District Board.

402  
403 11. CITY MANAGER'S REPORT

404  
405 Ken Leetham reported on the legislative session and the efforts of staff and Council. He  
406 mentioned training provided by the Fire District for newly elected officials on Saturday, April 27,  
407 2024.

408  
409 12. ADJOURN

410  
411 Mayor Horrocks adjourned the meeting at 9:08 p.m.

412  
413 *The foregoing was approved by the City Council of the City of North Salt Lake on Wednesday*  
414 *March 6, 2024 by unanimous vote of all members present.*

415  
416  
417  
418 \_\_\_\_\_  
*Brian J. Horrocks, Mayor*

\_\_\_\_\_  
*Wendy Page, City Recorder*

### Action Items for March 6, 2024

Item	Staff	Description	Staff Responses
<b>New</b>			
1	Ken / CM Van Langeveld	(2-20-24) One Kind Act a Day/Kindness Initiative – follow up and report back by Health and Wellness Committee	<i>(2/27/24) Staff to include on the next H&amp;W Committee meeting.</i>
2	Heidi	(2-20-24) Request for property tax report and sales tax analysis related to the City's industrial park.	<i>(2/29/24) Staff will prepare an analysis of available data for the Finance Report item on the 4/2/2024 Council Meeting.</i>
3	Ken / Jon	(2-20-24) Staff to evaluate the City's right to opt out of adding fluoride to City water (was it countywide?), including the cost to add a ballot item, if necessary, and the costs of adding fluoride to the water.	<i>(2/28/24) Staff will perform research on this and report back to the City Council.</i>
4	Wendy / CM Van Langeveld	(2-20-24) Orchard Elementary winners of the Martin Luther King Jr. speech contest to present during an upcoming City Council meeting.	
<b>Current</b>			
1	Sherrie	(2-6-24) Request that the General Plan update show some analysis in the Land Use Element of revenue per acre basis.	<i>(2/27/24) Consultant has been advised of request.</i>
2	David	(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.	
3	Tyler	(2-6-24 Mayor Horrocks) Railing at the golf course near the 17 <sup>th</sup> green is rusted.	<i>(2/28/24) The railing on #17, #5, #6, #9, #17, #18 railings are all slated to be repaired and repainted this spring. We have the materials and are just waiting on higher temperatures.</i>
4	Sherrie	(1-16-24 CM Baskin) Request for a Planning Commission update as part of the City Council meeting packet.	<i>(2/27/24) Memo will be included in each Council Packet</i>
5	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>(1/9/24) CD department is working with all departments and will provide a google earth map layer that shows the city owned properties.</i>
6	Ken	(1-2-24 CM Van Langeveld) Staff to research additional cell towers or options in the Eaglewood Golf Course area	<i>(2/15/24) Ken reached out to Crown Castle re: the existing cell tower near the clubhouse to determine options.</i>

		including moving the existing cell tower near the clubhouse to the flagpole area and the ordinance related to smaller cellular towers.	<i>Ongoing discussions-Crown Castle can perform coverage studies and make recommendations concerning needed towers and equipment.</i>
7	Karyn	(1-2-24 Mayor Horrocks) Staff to follow-up on potholes along Eagleridge Drive.	
8	Jon	(11-7-23) Street light repairs (Mont Clair, 900 North between Redwood and Fox Hollow, Springwood Drive).	<i>(2/27/24) Hunt has finished street light repairs on the East side of the city and is working through the noted repairs on the West side of the city from the last inspection in February. All streetlights will be inspected again in April.</i>
9	Jon	(8-15-23) Provide update on software/system to allow customers to see water usage to aid conservation efforts.	<i>(2/27/24) Will provide an update to the Council at 3/6/24 Council Meeting.</i>
10	Heidi	(8-15-23) Continue research on ability to print tiered water usage on the paper utility bill also in the interim.	<i>(2/29/24) Update and sample layout will be presented at the 3/6/24 Council Meeting.</i>
11	Ken	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congressman Stewart advised Mayor Horrocks about.	<i>(3/16/23) Staff met with Stewart representatives and had an additional training meeting on this program. We will work to prepare the City for the 2024 Grant cycle.</i>
12	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>
13	Sherrie & PW/Parks Dept.	<i>Combined Action Items:</i> (Various Dates) Park strips & City owned property. Review city code for park strip landscape requirements, propose alternatives for vegetation requirements (trees) & evaluate city owned park strips and properties for recommendation on conversion to water wise landscape & review compliance notifications and processes. (3-21-23) Look into increasing tree plantings on City owned land.	<i>(5/11/23) Work Session scheduled for May 16.</i>
14	Ken	(1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc.	<i>(4/12/22) Staff is exploring solutions with Davis County.</i>
15	Ken	(2-16-21) Staff to prepare policy (or review current policy) related to tree removal particularly when related to sidewalk damage.	<i>Staff is working on a follow-up report to the City Council.</i>
16	David, Ken	<i>Long range monitoring item:</i> (3-1-22) Review the park reservation cleaning deposit next year to see if it was effective in relation to damage/cleaning-Staff to provide a study by the end of 2022. (2-6-24) Councilmember Baskin requested this report be provided in an upcoming meeting.	<i>(3/21/23) Public Works has built a work order system for tracking, reviewing and documenting damages and associated costs made to pavilions and will report back to council at the end of the 2023 season because there was not enough data at the end of 2022.</i>

Future Agenda Item Discussion Requests			
1	Sherrie	(2-6-24) Schedule a join Council / Planning Commission work session to provide direction to Landmark Design on the General Plan update and be involved from the beginning.	(2/27/24) Finalizing schedule with consultant.
2	Sherrie	(1-16-24) Work session to review zoning, available properties in the City, and an overview of the General Plan process.	(2/27/24) Scheduled a meeting on March 1 <sup>st</sup> with CM Clayton & Jackson to review GP and zoning.
3	Sherrie	(1-2-24) Work session related to Code changes for the Rip the Strip Program and regulations for street trees.	
4	David/Linda	(12-6-23) Signage for Veterans Memorial Park and Hatch Park (Bamberger marker) back to City Council for review at future meeting.	
5	Sherrie	(11-7-23) A future discussion item related to Wasatch Choice and the Utah Trail network opportunity from Davis County to Salt Lake County.	
6	Ken	(11-7-23) A future discussion item to determine if the four day/ten hours a day work week for City staff was still meeting resident needs.	(2/28/24) Ken reached out to Natalie Gordon for feedback and will be meeting with Councilmember Baskin and Mayor Horrocks to determine what needs to be addressed.
7	Sherrie	(10/3/23) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	
8	Ken/CM Van Langeveld	(8-15-23) Plan for a work session discussion on the wellbeing survey results and any action to be implemented (including any recommendations from the Health & Wellness Committee)	(9/27/23) Staff to present survey results to the Health & Wellness Committee and then schedule this in a CC work meeting.
9	Ken	(6-20-23) Potential City Council discussion on cyber security.	(7/12/23) A work meeting for this item will be held in September or October as schedules allow.
10	Todd	(6-20-23) City Attorney to discuss first amendment, equal protection, and use of public facilities (time, place, manner restrictions).	(7/12/23) This item will be scheduled for January 2024 after the new City Council is in place.
11	Ken/CM Baskin	(6-20-23) Tree planting program work session discussion (8-1-23). Development of City's tree planting program. Staff to provide a report by the end of the year.	(7/12/23) A representative of Holladay City will schedule a date when they can present their program to the City Council.
Completed			
1	All Staff	(2-6-24) Request to add entrances to the City to the beautification / tree planting priority list (Redwood Road, Center Street, new I-15 entrance)	(2/15/24) This item will be added to the City Council priority list for FY25 budget projects.
2	Wendy	(2-6-24) Staff to work with Health and Wellness Committee to provide dates for attending a Council work session for the	(2/15/24) Staff is working with Councilmember Van Langeveld on potential dates for guest(s) to present to the

		annual report and invite other guests to present specific topics of interest.	<i>City Council in work session related to Health &amp; Wellness. (2/26/24) City Council work session scheduled with Wayne Neiderhauser to report on homelessness during the May 7, 2024 work session and annual report for the Health &amp; Wellness Committee scheduled for March 19<sup>th</sup>.</i>
3	Karyn	(1-2-24) Staff to work with Google Fiber on connectivity in the Eaglewood Drive/Deer Hollow Circle neighborhood.	<i>(2/6/24) Reported on item during City Council on 2/20/24</i>
4	Ken/David/Heidi	(8-1-23) Considerations for public art in the City including Hatch Park, potential for a public survey on what would be desired, research on grants, consideration in next year's budget, help from residents, etc.	<i>(9/14/23) This item will be included in our work with the selected design team for the Hatch Park project.</i>
5	Safety Committee	(9/6/22) Inventory of public safety weaknesses around the City's elementary schools. Identification of problem areas and recommendations for resolving pedestrian and other active transportation issues. (2-7-23) Seek WFRC funding for safety plan surrounding local elementary schools.	<i>(2/16/23) Sherrie is checking with WFRC to see if there is funding assistance available for completion of safety plans around NSL elementary schools. (12/28/22) Safety Committee met on this 11/1/22. A meeting with interested CC members was scheduled. Committee met with Councilmember Van Langeveld on this item 12/15/22.</i>





## CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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10 East Center Street, North Salt Lake, Utah 84054

(801) 335-8700

(801) 335-8719 Fax

To: Honorable Mayor and City Council  
From: Sherrie Pace, Community Development Director  
CC: City Manager  
Date: 3/6/2024  
Re: Planning Commission Action Update-January & February 2024

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Meeting Date:

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January 9, 2024 **Public Hearing to Consider Code Amendments to Title 10 Land Use Ordinance and Creation of Title 13 Subdivision Ordinance.** (legislative action)

*PC recommended approval of the code amendments.*

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January 23, 2024 **Consideration of a Conditional Use Permit to increase the maximum front yard setback to 94 feet for a single family dwelling at 232 North Main Street** (administrative action)

*PC approved the conditional use permit to increase the front yard maximum setback from 40 feet to 94 feet. The building lot is 66' wide and 660' deep. The code permits the PC to approve a CUP to increase the maximum setback allowed in the R1-7 zone. Given the nature of the legal lot and its narrow width the request was made to set the home further back than the maximum allowed in the zone to accommodate landscaping and parking in the front of the home.*

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February 13, 2024 **Public Hearing to vacate a public utility easement in conjunction with a Plat Amendment to combine lot 1817 Eaglepointe Estates and parcel 01-120-0084 at 935 South Silvertree Lane** (administrative action)

*The PC recommended approval of the plat amendment and vacation of the side and rear p.u.e. to combine the 10 feet of property purchased from the school district to the rear of the property line so that the property owner can build an accessory structure in the rear yard of property.*

**Consideration of a site plan approval for NSL Senergy at 480 West 900 North** (administrative action)

*The PC recommended approval of the site plan for the construction of a new 20,000 sq. ft. building. This item is required to be approved by the City Council because the property is greater than 5 acres in size.*

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February 27, 2024 **Consideration of Concept Plan approval for a PUD Subdivision, Triplets on Main PUD at 391 North Main Street** (administrative action)

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*The application was filed prior to the effective date of the new subdivision ordinance and is vested in the standards and processes in place at the time of application. The proposed development is 1 acre in size with a 20' private road and containing 7 dwelling units (3 duplex, 1 single family) The Planning Commission recommended approval of the concept plan with the following conditions:*

- 1. An area for garbage can placement on pick up days be added adjacent to the private street;*
- 2. Snow storage areas be added to the ends of the private street and landscaped appropriately;*
- 3. The private street shall have no on street parking and shall be permanently posted as such;*
- 4. The maximum amount of lawn or sod shall be limited to a maximum amount of 13,000 sq. ft.*



# CITY OF NORTH SALT LAKE

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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:** March 6, 2024

**SUBJECT:** Information related to Action Item #6 under Future Agenda Items for Discussion – 4/10 Work Schedule

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This memorandum will provide the City Council with information related to the Council's request for discussion of the 4/10 work schedule. I am uncertain precisely what the Council would like to know or do on this item, but have put together some useful information that may assist you.

I reviewed our personnel records in compiling the attached file which shows the status of the twenty-one (21) employees currently working on the main floor of City Hall. That document divides those employees in a few ways that I hope are convenient for you to understand as you review this item. Here are some general bullet points on this subject:

- 12 main floor city hall employees (57%) are not physically present in the office for all office hours due to part-time status, field duties outside the office and modified work schedules.
- 13 main floor city hall employees (62%) are hourly employees. This means they cannot leave work or go off duty without clocking out.
- 7 main floor city hall employees (38%) are exempt and not subject to clocking in and out of the timekeeping system. 5 of those employees are department heads. These employees are generally at their desks and on duty during all working hours. These employees also actively represent the City in County and regional agencies and associations which causes them to be away from the office from time to time. Exempt employees also have some flexibility in their schedules due to their exempt status. All exempt employees citywide are working more than 40 hours per week in the evenings, on Fridays and for City events whenever necessary.
- 6 main floor city hall employees (29%) work less than 40 hours per week and all but one of those are part-time working less than 29 hours per week. These employees all have variable schedules under the direction of their supervisors and are not present during all open hours.

- All hourly employees citywide are required to use an electronic timekeeping system whenever they begin and end their shift or anytime they go off duty for more than 15 minutes (lunch or other time off). Failure to adhere to this requirement is a disciplinary offense and employees have been disciplined and fired recently and in the past for non-compliance.
- The City has made many applications, services and payment options available to the public online thereby making those services available 24 hours a day. Complaints may also be submitted online. The City has also increased its social media outreach to include construction project updates with Frequently Asked Questions which are recorded and posted on the website for residents to view.
- City staff routinely works with the public after hours in evening meetings or on Fridays in order to meet the public's needs and move projects forward. Exempt staff (non-hourly staff) work more than 40 hours per week in order to complete their assigned responsibilities and respond to the public's needs and requests.

#### Public Works Employees

There are many benefits to the City using a 4/10 schedule in this Department and most have to do with the costs of mobilizing to work sites, having as many as hours of active work per mobilization and reducing the number of times our personnel engage in mobilization from 5 times per week down to 4 times per week. For services that require a greater presence than 4 days per week such as daily park maintenance and upkeep, the City rotates existing staff in the Parks Division to cover these activities.

The Public Works Department personnel are all hourly employees except for the Public Works Director. These employees are 100% subject to clocking in and out when they report to duty, come and go for lunch or breaks and when they are off for any reason. As previously stated, the City considers the act of not clocking in and out a violation of its policies and subject to disciplinary action.

#### Police Department

The Police Department is divided into different classes of employees with some exempt leadership employees (Chief and two Deputy Chiefs), 4/10 Administrative staff and regular officers and command staff who are on a 12-hour shift. The City has nearly full coverage 24/7 in this department and the leadership staff and administrative staff are also available as needed should any emergencies arise that require their participation.

#### General Information

The City has not performed any public surveys or public outreach on the subject of the 4/10 work schedule. As indicated in the bullet points above, City staff has done several things to serve the public in an attempt to provide more, not less, access to us and to the City's services. While we do receive complaints about fees and services on occasion, I have never fielded a complaint from the public about the 4/10 work schedule.

It has been many, many years in our organization since any employees have been able to simply leave their workstations and disappear from work. "Leaving early" without authorization has never been allowed and so when employees are outside of their workspace in the case of our several offices, it's because they have meetings or fieldwork that takes them to a different place or they are using their own

paid leave hours. For the Council's information, if an exempt employee is gone for an entire workday, it has been our practice that they use their own vacation hours for that day. Exempt employees do not accrue comp time.

I am hopeful that the Council has trust in the City's executive staff members to effectively enforce and regulate all of our employees' performance in this regard. I can assure you that we deal quickly with violations and it is our practice to immediately bring underperformance of any kind to the attention of department heads, supervisors and the subject employees. Our goal is to correct that performance and to make sure that our employees are fully engaged in high performance while also adhering to the City's high standards of attendance.

**All City Hall 2nd Floor Employees**

<b>Name</b>	<b>Classification</b>	<b># of Hours/Week</b>	<b>Field Employee Y/N</b>	<b>Thursday Afternoons? Y/N</b>	<b>Job Title</b>
Ali Avery	FT, Hourly	40	N	Off at 5:00 p.m.	Long-Range Planner
Alysia Halls	PT, Hourly	<20	N	N	A/P Specialist
Angela Dives	FT, Hourly	40	N	Y	Building Admin.
April Bernabe	FT, Hourly	40	N	Y	Utility Billing Clerk
Cameron Wright	FT, Hourly	40	Y	Field work	Chief Building Official
Engineering Intern	PT, Hourly	<20	Y	N	Engineering Intern
Heidi Voordeckers	FT, Exempt	40+	N	Y, but exempt	Finance Director
Jennifer Smith	FT, Exempt	40+	Y	Field work	Ass't. City Engineer
Jodi Fielding	FT, Hourly	40	N	Off at 2:00 p.m.	Court Supervisor
Karyn Baxter	FT, Exempt	40+	Y	Field work	City Engineer
Kathleen Ruggiero	PT, Hourly	<25	N	Y, but variable schedule	Court Clerk
Ken Leetham	FT, Exempt	40+	N	Y, but exempt	City Manager
Linda Horrocks	FT, Exempt	40+	N	Y, but exempt	Communications Mgr.
Mackenzie Johnson	FT, Hourly	40	N	Temporarily variable	City Planner
Margaret Koob	PT, Hourly	20-25	N	N	Engineering Admin.
Rocky Crisp	FT, Hourly	40	Y	Field work	Code Enforcement Officer
Sherrie Pace	FT, Exempt	40+	N	Y, but exempt	Community Development Director
Stacey Steckler	FT, Hourly	40	N	Y	City Treasurer
Sue Cole	FT, Hourly	36	N	N	Payroll Specialist
Suzie Combe	PT, Hourly	<29	N	Y, but variable schedule	Court Clerk
Wendy Page	FT, Exempt	40+	N	Y, but exempt	City Recorder

**Not in Office During All Hours**

<b>Name</b>	<b>Classification</b>	<b># of Hours/Week</b>	<b>Field Employee Y/N</b>	<b>Thursday Afternoons? Y/N</b>	<b>Job Title</b>
Alysia Halls	PT, Hourly	<20	N	N	A/P Specialist
Engineering Intern	PT, Hourly	<20	Y	N	Engineering Intern
Kathleen Ruggiero	PT, Hourly	<25	N	Y, but variable schedule	Court Clerk
Margaret Koob	PT, Hourly	20-25	N	N	Engineering Admin.
Sue Cole	FT, Hourly	36	N	N	Payroll Specialist
Suzie Combe	PT, Hourly	<29	N	Y, but variable schedule	Court Clerk
Ali Avery	FT, Hourly	40	N	Off at 5:00 p.m./Modified Schedule	Long-Range Planner
Cameron Wright	FT, Hourly	40	Y	Field work	Chief Building Official
Jennifer Smith	FT, Exempt	40+	Y	Field work	Ass't. City Engineer
Jodi Fielding	FT, Hourly	40	N	Off at 2:00 p.m.	Court Supervisor
Karyn Baxter	FT, Exempt	40+	Y	Field work	City Engineer
Mackenzie Johnson	FT, Hourly	40	N	Temporarily Modified Schedule	City Planner
Rocky Crisp	FT, Hourly	40	Y	Field work	Code Enforcement Officer

**Hourly vs. Exempt Employees**

<b>Name</b>	<b>Classification</b>	<b># of Hours/Week</b>	<b>Field Employee Y/N</b>	<b>Thursday Afternoons? Y/N</b>	<b>Job Title</b>
Ali Avery	FT, Hourly	40	N	Off at 5:00 p.m.	Long-Range Planner
Alysia Halls	PT, Hourly	<20	N	N	A/P Specialist
Angela Dives	FT, Hourly	40	N	Y	Building Admin.
April Bernabe	FT, Hourly	40	N	Y	Utility Billing Clerk
Cameron Wright	FT, Hourly	40	Y	Field work	Chief Building Official
Engineering Intern	PT, Hourly	<20	Y	N	Engineering Intern
Jodi Fielding	FT, Hourly	40	N	Off at 2:00 p.m.	Court Supervisor
Kathleen Ruggiero	PT, Hourly	<25	N	Y, but variable schedule	Court Clerk
Mackenzie Johnson	FT, Hourly	40	N	Temporarily variable	City Planner
Margaret Koob	PT, Hourly	20-25	N	N	Engineering Admin.
Rocky Crisp	FT, Hourly	40	Y	Field work	Code Enforcement Officer
Stacey Steckler	FT, Hourly	40	N	Y	City Treasurer
Sue Cole	FT, Hourly	36	N	N	Payroll Specialist
Suzie Combe	PT, Hourly	<29	N	Y, but variable schedule	Court Clerk
Heidi Voordeckers	FT, Exempt	40+	N	Y, but exempt	Finance Director
Jennifer Smith	FT, Exempt	40+	Y	Field work	Ass't. City Engineer
Karyn Baxter	FT, Exempt	40+	Y	Field work	City Engineer
Ken Leetham	FT, Exempt	40+	N	Y, but exempt	City Manager
Linda Horrocks	FT, Exempt	40+	N	Y, but exempt	Communications Mgr.
Sherrie Pace	FT, Exempt	40+	N	Y, but exempt	Community Development Director
Wendy Page	FT, Exempt	40+	N	Y, but exempt	City Recorder