



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA November 6, 2024

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on November 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 School Safe Walking Routes, Pedestrian Safety, and Safety Improvements for Elementary and Other Schools in the City
2. Review of Citizen Committee/Board Structure Recommendations
3. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Suzette Jackson
3. Citizen Comment
4. Presentation of NSL Photo Contest Awards – Adult Category: Clif Bradford, 1st Place; Abel Lish, 2nd Place; Catherine Kay, 3rd Place; Youth Category: Anna Feistel, 1st Place; Josh Warner, 2nd Place; Brooklyn Bradley, 3rd Place
5. Consideration of Site Plan Approval for the Lofts North Salt Lake at 120 and 140 East Center Street, Brian Carlisle, Applicant (Administrative)
6. Consideration of a Proposed Amendment to the Towne Plaza at North Salt Lake Development Agreement for Phase 3, Now Known as Lofts North Salt Lake at 120 and 140 East Center Street, Brian Carlisle, Applicant (Legislative)
7. Consideration of Purchase of Police Department Vehicles for an Amount of \$193,528
8. Consideration Resolution 2024-34R: A Resolution Declaring Police Vehicles as Surplus
9. Monthly Financial Report for Period Ending June 30, 2024
10. Approval of City Council Minutes of October 1, 2024

11. Action Items
12. Council Reports
13. City Attorney Report
14. Mayor's Report
15. City Manager Report
16. Adjourn

CLOSED SESSION

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

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

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the agenda for the City Council meeting to be held **November 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 St. North Salt Lake.

Date Posted: November 4, 2024


Wendy Page, City Recorder



Summary Guide of City Council Agenda Items for November 6, 2024

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

Work Session

- a. Report back on school safe walking routes, pedestrian safety, and safety improvements for elementary and other schools in the City. No action required, but Council feedback on future projects will be needed.
- b. Presentation of staff recommendation related to citizen committee restructuring (see detailed recommendation and report in the packet materials). The Council should be prepared to give specific feedback on the recommendations and desired changes for the future restructuring.

Item #4: Presentation of 2024 NSL Photo Contest Awards – No City Council action required.

Item #5: Consideration of a site plan for the Lofts at North Salt Lake (120 & 140 East Center Street) – City Council action required.

- a. This is an administrative action by the City Council and is based upon the previous approval of a general development plan.
- b. This action approves 22 residential units in the west building (west of 130 East) and 57 residential units in the east building.
- c. The development agreement for this specific project was previously approved by the City Council on December 6, 2023.

Item #6: Consideration of an amended development agreement for the Lofts at North Salt Lake – City Council action required.

- a. The proposed amendments accomplish two things: 1) adopts the correct amount of retail/office and residential units in the project; and, 2) updates the City's financial participation in the urban design elements of the project.

Item #7: Consideration of purchase of four police vehicles – City Council action required (motion of approval).

- a. This item is the approval of the purchase of four vehicles in the PD for \$193,528. This purchase was in the adopted FY25 budget and the City brings all vehicle purchases to the City Council for their approval.

Item #8: Consideration of Resolution 2024-34R: A resolution declaring police vehicles as surplus property – City Council action required.

- a. The PD is ready to surplus one vehicle since its replacement vehicle has arrived. The timing of the delivery of vehicles makes it hard to know exactly when to surplus vehicles. The resolution authorizes the Police Chief to take steps necessary to surplus this vehicle. It will be sold at public auction.

Item #9: Presentation of the monthly financial report for June, 2024 – No City Council action required.



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: November 6, 2024

SUBJECT: Work Session Items

There are two items in the Council work session. First, we will continue the City's discussion of pedestrian safety around the City's school areas. At this meeting we will have list of improvements the City has made in these areas, an overview of school safety plans, if any, and a list of upcoming projects to address deficiencies.

Second, we will have a presentation and discussion of the City staff's recommendations related to citizen committees. I have attached a brief report outlining the staff's recommendations and we will go over that recommendation and next steps in the meeting.



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Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: November 6, 2024

SUBJECT: Work Session Report on Possible Citizen Committee Structure

INTRODUCTION

The City Council recently discussed the need to adjust the citizen committee structure so that we can more effectively achieve the City's objectives related to City events, trails and active transportation and arts. The purpose of this report is to introduce a possible structure for the Council's discussion and consideration. After the work session, City staff will prepare resolutions, bylaws and any other materials needed to put the directed structure into place.

You will recall that the majority of the discussion surrounded how to assist the current Parks, Trails, Arts and Recreation (PTAR) committee more effectively carry out all of their areas of responsibility. City staff believes that the best way to accomplish this is to create three citizen committees as outlined in this report. Those proposed committees are: City Events, Trails and Active Transportation, Arts.

CITY EVENTS

The purpose of this proposed committee is to plan and execute certain city events that the PTAR is currently responsible for each year. Those events are:

- NSL Reads Essay Contest & Author Night
- Kite Festival
- Golden Spoke
- NSL Photo Contest
- Halloween Trot & and Treat Spooktacular
- Winter Lights Fest

In addition, this new committee could have a larger role in the following events as volunteer coordinators:

Arbor Day
9/11 Day of Service
Get to the River Event
Unity in the Community Events (Juneteenth, Pride and Hispanic or cultural heritage events)

These additional events are currently supported heavily by city staff, but in some cases could be enhanced by having citizen volunteers increase their support and participation.

This committee would be made up of citizen volunteers and a City Councilmember liaison. Staff that would be supporting this committee are:

Jon Rueckert, PW Director
Carmen Wilson, PW Operations
Randy Simmons, PW Operations
Linda Horrocks, Communications

TRAILS AND ACTIVE TRANSPORTATION

The purpose of this proposed committee is current and long-range planning for trails and active transportation. This committee could also coordinate city events related to trails, trail clean-up and maintenance projects. This committee would make specific recommendations as an advisory committee to the City Council. Specific events this committee could be involved in are:

Purge the Spurge Trail Clean-up
Various trail maintenance and clean-up projects, including clean-up on National Trails Day (6/7)
Summer Trails Series (in cooperation with the Health and Wellness Committee)

The Committee would be made up of citizen volunteers and a City Councilmember liaison. Staff that would be supporting this committee are:

Ali Avery, Long-range Planner
Sherrie Pace*, Community Development Director

The importance of this committee as a stand alone and single purpose committee is that it will assist us in recruiting volunteers throughout the community who care deeply about trails and active transportation. It will also assist the City in general to have a more focused and successful grant and fundraising program. We have learned that the most effective trail building and maintenance efforts have happened in cities where there is a specific and designated trails committee.

*In this scenario, Sherrie Pace would be removed from the Health and Wellness Committee. Principal staff for that committee would be Craig Black and Ken Leetham.

ARTS

With our recent emphasis on the arts as an important part of our town center and potentially in other areas of the City, I am proposing a stand-alone committee for the purpose of pursuing arts as a part of the City's culture and sociality. This committee could also be helpful in our efforts to improve branding

and signage, have creative urban design elements, enhance art features in public spaces and parks, and improve overall aesthetic quality of the City.

This committee could also be a precursor to a formal arts council or an organized non-profit which could greatly enhance the City's ability to fundraise, obtain grants, seek corporate interest and participation (sponsorships) and in many ways tap into a larger or regional arts community. The current efforts to pursue art in the City as a part of the existing PTAR committee sometimes are less efficient than it could be if this were its own single purpose committee.

Finally, at some point in the future, there may be a public interest in the performing arts. The establishment of this committee could be an important part of that future effort. It is important, with this committee especially, that the City solicit citizen partners who have an interest in this area. The objectives of establishing public art in the City is best accomplished when interest and participation comes from outside of local government by those in our community and region who care deeply about the arts and have the skill, experience and motivation to be effective advocates for these types of efforts.

The Committee would be made up of citizen volunteers and a City Councilmember liaison. Staff that would be supporting this committee are:

David Frandsen, Assistant City Manager
Community Development Staff, as needed for grant writing
Linda Horrocks, Communications, as needed

OTHER ITEMS AND NEXT STEPS

As previously mentioned, in this proposal the Health and Wellness Committee should also be amended to remove Sherrie Pace from that committee. Sherrie would have a new and significant role in the Trails and Active Transportation Committee and would likely not have the time to serve on both committees. I also believe the Health and Wellness Committee is well-served by having me and the Chief of Police serving as the principal staff support members for that committee.

You may have realized at this point that this proposal breaks apart the existing PTAR Committee. I believe the Committee has worked extremely well for many years, but with these new and specific areas of focus, I believe there is no longer a need for an entire PTAR committee or a larger committee that these three proposed committees would fall under. All three of these proposed groups should be advisory to the City Council and report directly to the Council in that advisory role.

In the infrequent event that the City embarks upon a new planning effort in a public park or makes significant re-investment in our parks and open spaces, the City can always temporarily gather stakeholders and get input from citizen committee members, the Planning Commission and City staff. I do not believe we need to keep a larger, multi-task committee; rather, I recommend these three specific committees be formed so that we can operate far more efficiently, with more participation and greater focus on the specific purposes of these respective areas of effort.

If the Council determines this is a desired course of action, then enabling resolutions adopting new bylaws, duties and purpose statements will need to be adopted at a future meeting.



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: November 6, 2024
SUBJECT: Consideration of Site Plan Approval for Lofts North Salt Lake at 120 & 140 East Center Street

RECOMMENDATION

The Planning Commission recommends to the City Council that the site plan for Lofts North Salt Lake be approved and incorporated into the Development Agreement with the following findings and conditions:

Findings:

1. The proposed site plan in accordance with the North Salt Lake Town Center Master Plan;
2. The proposed site plan be incorporated into the Development Agreement.

Conditions:

1. The carport structures are noted on the site plan, per the General Development Plan;
2. Identification of water valve located adjacent to east building and possible relocation if necessary, per City Engineer;
3. Approved Development Agreement will include the conditions per the approved General Development Plan and the approved site plan.

BACKGROUND

The City Council entered into a development agreement with David Curtis and National Commercial Properties on June 16, 2015 for the Towne Plaza project located at 130 East Center Street. The General Development Plan for the project included 52 townhomes and 2 commercial office/retail buildings (2 stories). The east building would be 2 stories containing 22,000 sq. ft. of office space. The west building would be 2 stories with 8,300 sq. ft. of commercial/retail on the main level and 8,300 sq. ft. of office space on the second level. The construction of the townhomes has been completed.

Existing Development Agreement:

The 2015 development agreement had the purpose of implementing the urban design elements contained in the Town Center Master Plan to create a walkable town center with urban type residential development near the center. A partnership between the City, the RDA, and the developer established the street cross section for 130 East and Center St. to install redesigned street and pedestrian improvements. The reduced street width was specifically designed to discourage the use of 130 East as a through street and instead create a pedestrian friendly street that was to be utilized for the residential access to the townhomes and the commercial buildings. Exhibit F of the development agreement contains an excerpt from the Town Center Master Plan which details the following principles:

- A mix of residential and commercial uses that support walking and creation of “destination” within the Town Center
- A more traditional feel with sense of history and timelessness
- On street parallel parking
- 15’ sidewalk with 10’ adjacent to the buildings for pedestrian activities and 5’ adjacent to the curb with stamped concrete, streetlights, street trees with grates, seating, planter boxes, etc.

Recent Property Status:

The remaining commercial property has been transferred to Lofts North Lake, LLC which is a partnership of the developers Jesse Curtis, JCI Inc. and Brian Carlisle, HMS Development. The development agreement runs with the land and the new LLC assumes the responsibility of fulfilling the terms of the agreement. The new developer has requested an amendment to the development agreement, including the General Development Plan, and changing the project name for the remainder of the project to The Lofts at North Salt Lake.

The Planning Commission in a split decision recommended denial of the amended General Development Plan for Lofts North Salt Lake on November 28, 2023 requesting a consensus from the City Council as to the policy decision regarding whether the Development Agreement should be amended. The City Council approved the amended General Development Plan on December 6, 2023 with the following conditions:

The Development Agreement be modified with the following terms for the developer:

- 1) Tenants of the one-bedroom units shall be limited by lease agreement to a single vehicle;
- 2) Each unit will have at minimum 1 covered stall assigned to the unit and be included in monthly lease without additional charge;
- 3) Parking for the commercial area shall be provided at a rate of 1 space/250 sq. ft. and shall be open for tenant and guest use, including the Towne Plaza residents, during non-business hours;
- 4) The cross section for Center Street be modified so as to provide the bike lane behind the curb as shown on the proposed site plan;
- 5) Off street loading areas for deliveries and tenant moving, be provided for both buildings;
- 6) The amenities shown on the plan shall be provided including the roof top gathering area, on site fitness center, fenced dog park, outdoor patio for commercial restaurant use (if applicable) or for other tenant use;
- 7) All landscaping shall be installed in accordance with Chapter 22, Water Efficient Landscaping Standards;
- 8) The ground floor story of the west building shall be stepped across the slope so that individual units maintain pedestrian access at the same elevation of the sidewalk as shown on the architectural renderings;
- 9) The architecture of the buildings shall be provided in the style, materials and colors as shown on the architectural renderings, with a maximum height of 50 feet measured from final grade;
- 10) The street trees along 130 East will be replaced and the landscape water shall be repaired/installed by the developer to the street trees and streetlights for the provision of hanging baskets, such water connection shall be made to the HOA common area landscape system and landscape system for the new landscaping.

The Development Agreement be modified with the following terms for the City:

- 1) The City will restrict Center Street parking in front of the west building to a maximum 2 hour limit and 15-30 minute loading zone in front of the east building;

- 2) The City will monitor and consider future modifications in relation to parking management of 130 East including but not limited to: limiting parking to one side of the street, widening, one-way traffic, time limitations, parking meters, or other measures that may be recommended by the City's safety committee, City Engineer, or a City hired traffic consultant.

REVIEW

Project Overview

The proposed development is composed of two multi-story apartment buildings. The west building is located at 120 East Center Street and contains 7,688 sq. ft. of commercial on the ground floor with 22 total residential units on the second and third stories. The east building is located at 140 East Center Street and 57 total residential units.

Amenities

The following amenities are included with the project:

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

Parking

Parking is provided in combination of surface parking, parking structures, and carports on the upper level of the parking structures. Parking totals are outlined in the following tables. Note the interior finished space for the commercial area in the west building has been reduced to 7,688 from the previously estimated 8,000 sq. ft. (building footprint is 8,393 sq. ft. This is due to the area needed for stairs. The west building has 66 parking spaces (18 covered on ground level & 10 carports on the upper level). The east building has 84 spaces (20 surface & 34 garage covered on ground level; 30 carports on the upper level parking. The Development Agreement will require 1 parking space per unit be dedicated and provided with each unit. The Development Agreement also limits the 1 bedroom units to be limited to 1 car per unit as a lease term. Off street loading and unloading zones have been included adjacent to each building. In order to accommodate the trash enclosures on the upper parking deck of the east building 6 spaces have been reduced in width to 8.5 feet and will be marked "compact car parking only."

It has recently been discovered that lot 153 (west) was platted with a 15'x20 foot easement that was provided for Rocky Mountain Power to install the required power box for the Towne Plaza project as a whole. However, that power box was not installed on lot 153 and was installed in the landscaped area of the townhomes in Phase 2. The Developer intends to request a vacation of that public utility easement which will allow an increase in the footprint of the west garage and result in an additional increase of 2 parking spaces which have not been accounted for in the table below.

Overall Site Details						
West Bldg.	1 bedroom	2 bedroom	Commercial sq. ft.	Surface Parking	Covered Parking	Total Parking
Ground Floor			7,688	28	18	46
Second Floor	8	3		10	10	20
Third Floor	8	3				
East Bldg.						
Ground Floor	12	3		20	34	54
Second Floor	16	5			30	30
Third Floor	16	5				
Total	60	19	7,688	58	92	150

Parking						
	Unit or Sq. ft.	Covered Parking	Surface Parking	1 per 250 sq. ft.	Total Parking	
West Bldg. Provided		28	38		66	Ratio
Residential Req.	22 units	22			22	
Overflow/Guest Parking					13	
Commercial Req.	7,688			31	31	
Residential Ratio						1.59/unit
East Bldg. Provided		64	20		84	
Residential Req.	57	57			57	
Overflow/Guest Parking					27	
Residential Ratio						1.47/unit

Architecture

The architecture has been further refined to meet the standards approved in the General Development Plan.

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

Landscaping

Landscaping has been designed to meet the standards for water efficiency in accordance with adopted standards. The following is a summary:

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

Public Right of Way Improvements

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

Due to the size and scope of this project (greater than 20 dwelling units), the site plan requires final approval from the City Council. Additionally, the approved site plan will become an exhibit to the Development Agreement to be approved by the City Council.

POSSIBLE MOTION

I move that the City Council approve the site plan for Lofts North Salt Lake be approved and incorporated into the Development Agreement with the following findings and conditions:

Findings:

1. The proposed site plan in accordance with the North Salt Lake Town Center Master Plan;
2. The proposed site plan be incorporated into the Development Agreement.

Conditions:

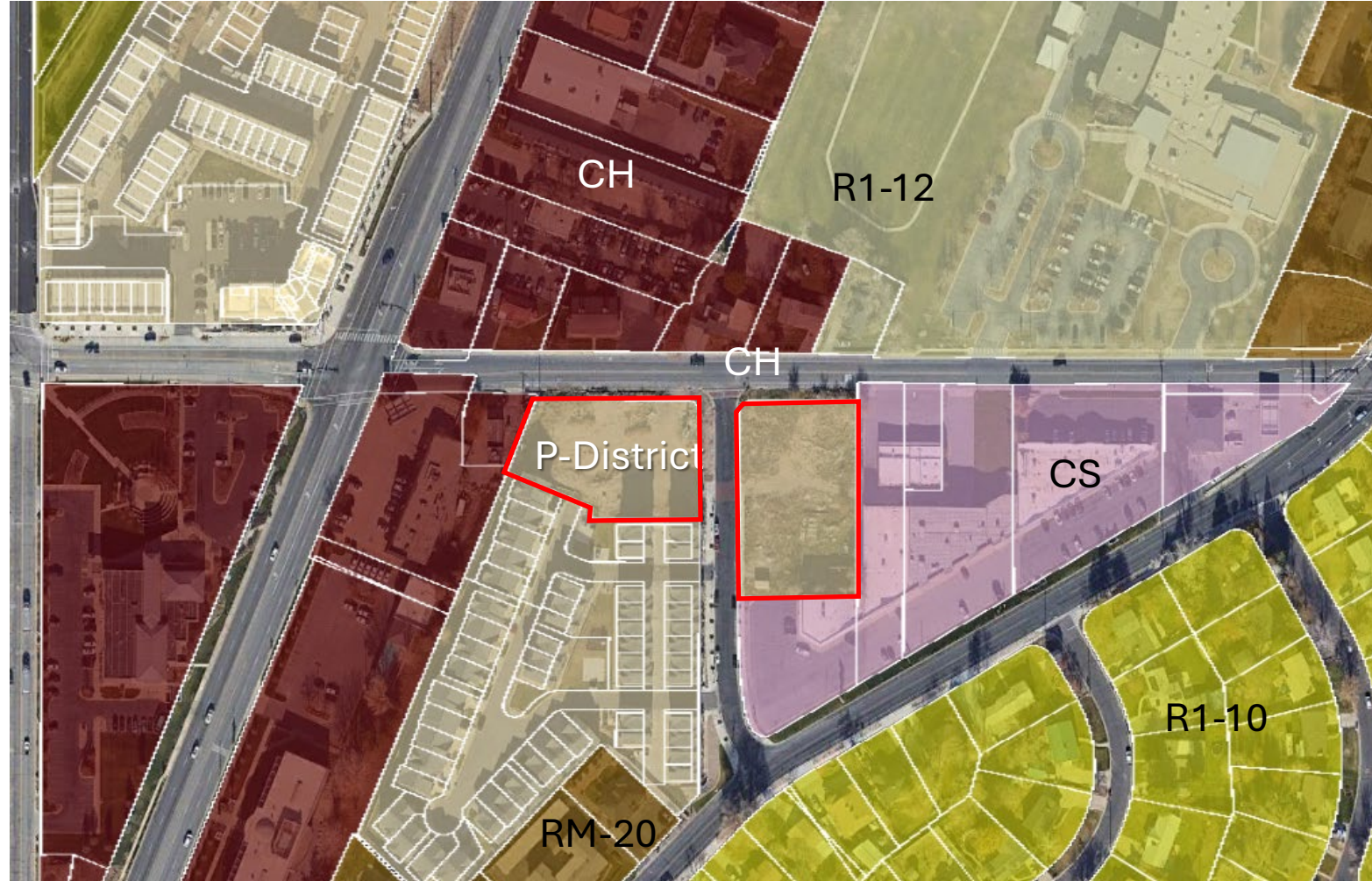
1. The carport structures are noted on the site plan, per the General Development Plan;
2. Identification of water valve located adjacent to east building and possible relocation if necessary, per City Engineer;
3. Approved Development Agreement will include the conditions per the approved General Development Plan and the approved site plan.

Attachments

- 1) Aerial/Zoning Map
- 2) General Development Plan/Site Plan
- 3) Proposed Site Plan
- 4) Proposed Landscape Plan
- 5) Elevations
- 6) Floor Plans



General Development Plan Amendment
Towne Plaza (Ph.3)-Lofts North Salt Lake
130 East Center
Aerial/Zoning





Lofts North Salt Lake

General Development Plan

Ground Level Site Plan



RETAIL LEVEL SITE PLAN

1/16" = 1'-0"

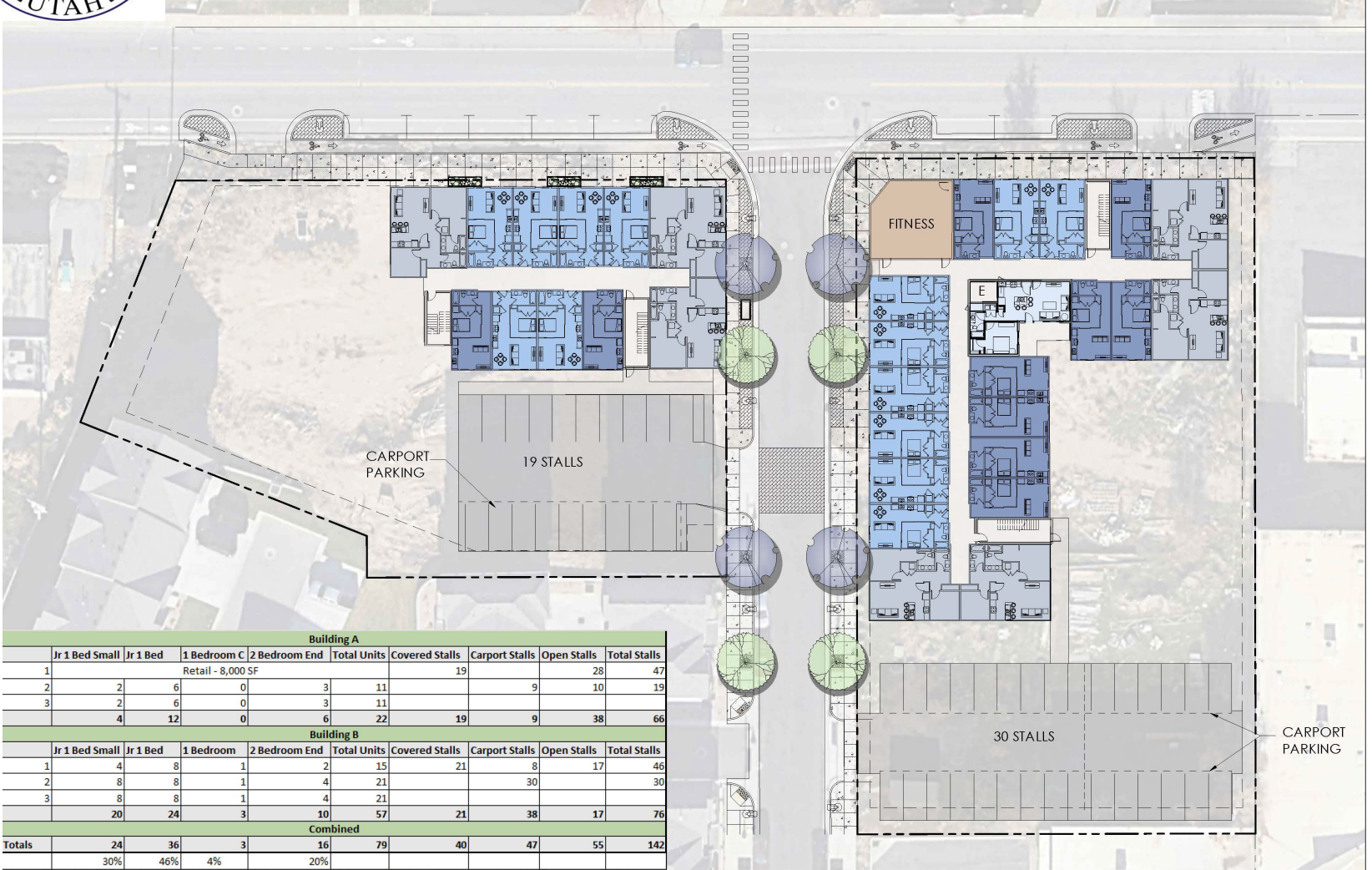


LOFTS NORTH SALT LAKE

SHEET A1



Lofts North Salt Lake
General Development Plan
2nd Level Site Plan



LEVEL 2 SITE PLAN
1/16" = 1'-0"



LOFTS NORTH SALT LAKE

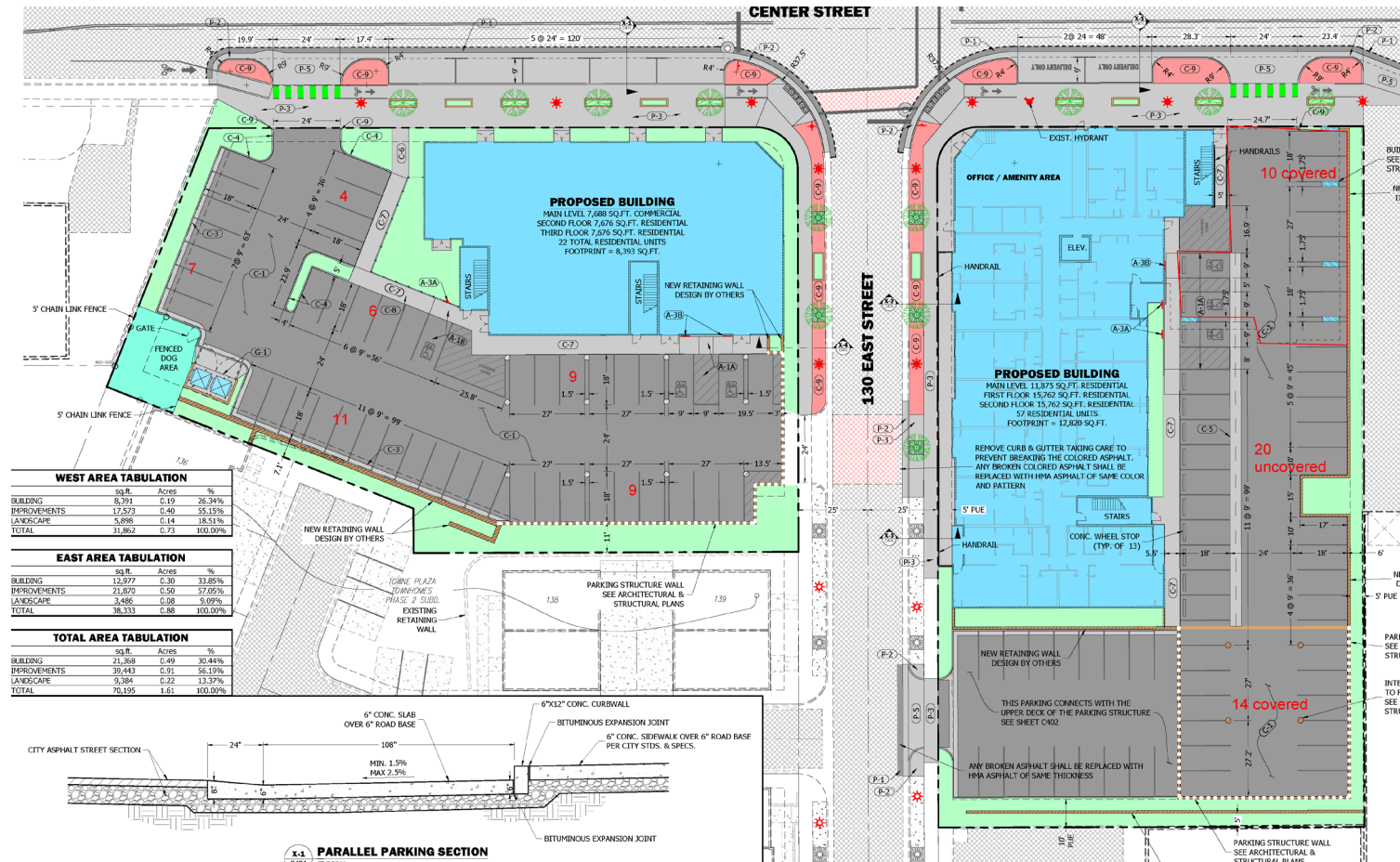
SHEET A2

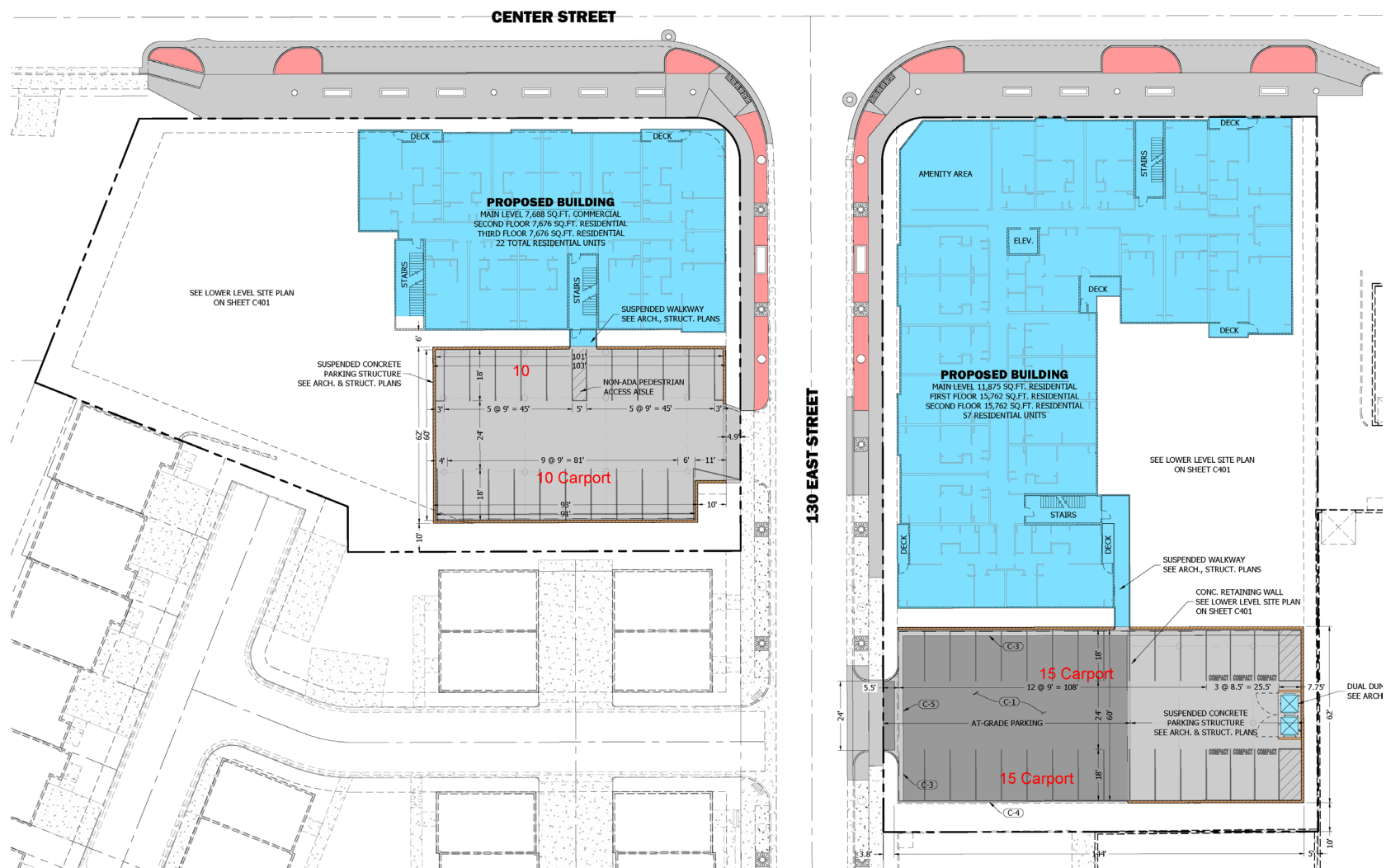
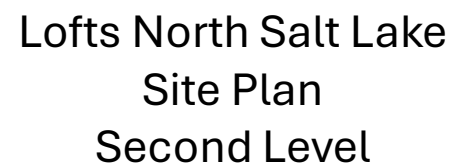


Lofts North Salt Lake

Site Plan

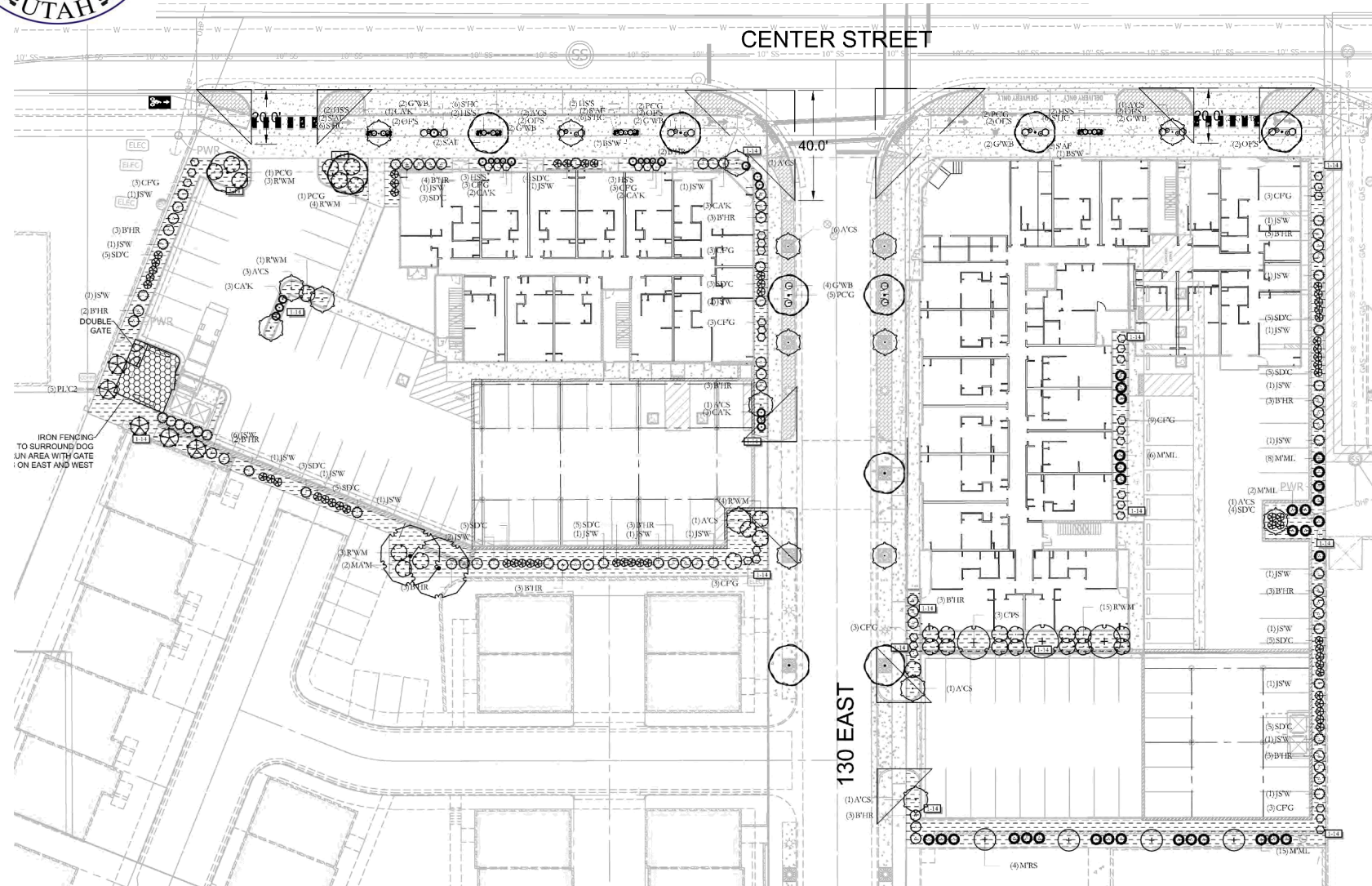
Ground Level







Lofts North Salt Lake Landscape Plan



Lofts North Salt Lake (East Building)-140 East Center Street



Lofts North Salt Lake (West Building)-120 East Center Street



This floor plan shows a 1,200 sq. ft. house with the following layout and dimensions:

- Overall Dimensions:** 34'-0" wide by 41'-0" deep.
- Rooms and Features:**
 - KITCHEN/DINING/LIVING:** Features a sofa, dining table, and kitchen island.
 - BEDROOM:** Includes a large bed and a closet.
 - BATH:** Contains a bathtub, toilet, and sink.
 - LAUNDRY:** Located near the bedroom.
 - MECH (Mechanical):** Two locations for mechanical equipment.
 - CL (Closet):** A closet in the living area.
 - W2 (Window):** Various window sizes and placements throughout the house.
 - D (Door):** Multiple doors for room access.
- Dimensions:** Numerous specific dimensions are provided for rooms and features, such as 17'-0" for the living area width and 11'-0" for the bedroom width.

[illegible]

This is a detailed architectural floor plan for a 3-bedroom house. The plan includes the following rooms and features:

- Living Room:** Located at the front left, featuring a fireplace, a large sofa, and a coffee table. Dimensions are 12'-4 1/2" by 14'-0".
- Dining Room:** Adjacent to the living room, containing a dining table and chairs. Dimensions are 10'-0" by 10'-0".
- Kitchen:** Features a double sink, a four-burner stove, and a refrigerator. Dimensions are 10'-0" by 10'-0".
- Pantry:** A small storage area next to the kitchen. Dimensions are 7'-0" by 7'-0".
- Laundry/Mech:** A combined area for laundry and mechanical equipment. Dimensions are 7'-0" by 7'-0".
- Primary Bedroom:** The largest bedroom, located at the back right, with a large bed and a closet. Dimensions are 12'-0" by 12'-0".
- Bedroom:** Located at the front right, with a bed and a closet. Dimensions are 10'-0" by 10'-0".
- Bedroom:** Located at the back left, with a bed and a closet. Dimensions are 10'-0" by 10'-0".
- Bath:** A full bathroom located between the primary bedroom and the front right bedroom. Dimensions are 5'-0" by 5'-0".
- Bath:** A full bathroom located at the front right, near the front bedroom. Dimensions are 5'-0" by 5'-0".
- Hallway:** A central hallway connecting all rooms, with several closets.
- MECH:** Mechanical equipment located in the front left corner.
- Dimensions:** The overall dimensions of the house are 30'-0" wide by 30'-0" deep.

① UNIT TYPE - 2B END DECK - FLOOR PLAN
1/2" = 1'-0"

The image displays two architectural floor plans, Level 1 and Level 2, with detailed dimensions and a scale of 1/4" = 1'-0".

LEVEL 1 - LOBBY/ACTIVITY
 1/4" = 1'-0"

Level 1 includes a large central Lobby/Activity area with a ramp, a mail area, a package area, a dog wash, and a restroom. The plan is oriented with a north arrow pointing towards the top right. Dimensions are provided for various rooms and circulation paths.

LEVEL 2 - EXERCISE
 1/4" = 1'-0"

Level 2 includes a Steam Room, Sauna, Restroom, Fitness area, and a Yoga/Aerobic area. The plan is oriented with a north arrow pointing towards the top right. Dimensions are provided for various rooms and circulation paths.



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: November 6, 2024
SUBJECT: Consideration of a proposed amendment to the Development Agreement for Towne Plaza at North Salt Lake related to Phase 3 to be known as Lofts North Salt Lake at 120 & 140 East Center Street

RECOMMENDATION

City Staff recommends to the City Council approve the amended development agreement with the following findings:

Findings:

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

BACKGROUND

The City Council entered into a development agreement with David Curtis and National Commercial Properties on June 16, 2015 for the Towne Plaza project located at 130 East Center Street. The General Development Plan for the project included 52 townhomes and 2 commercial office/retail buildings (2 stories). The east building would be 2 stories containing 22,000 sq. ft. of office space. The west building would be 2 stories with 8,300 sq. ft. of commercial/retail on the main level and 8,300 sq. ft. of office space on the second level. The construction of the townhomes has been completed.

Existing Development Agreement:

The 2015 development agreement had the purpose of implementing the urban design elements contained in the Town Center Master Plan to create a walkable town center with urban type residential development near the center. A partnership between the City, the RDA, and the developer established the street cross section for 130 East and Center St. to install redesigned street and pedestrian improvements. The reduced street width was specifically designed to discourage the use of 130 East as a through street and instead create a pedestrian friendly street that was to be utilized for the residential access to the townhomes and the commercial buildings. Exhibit F of the development agreement contains an excerpt from the Town master Plan which details the following principles:

- A mix of residential and commercial uses that support walking and creation of “destination” within the Town Center
- A more traditional feel with sense of history and timelessness
- On street parallel parking
- 15’ sidewalk with 10’ adjacent to the buildings for pedestrian activities and 5’ adjacent to the curb with stamped concrete, streetlights, street trees with grates, seating, planter boxes, etc.

As part of the approval of the original Development Agreement and 1st Amendment to the development agreement, the City agreed to participate financially in the redevelopment of the Orchard Lanes site for residential, retail and office development. As part of Phase 1 & 2, the City reconstructed 130 East and added public amenities to the right of way, some of them improvements to be reimbursed by the developer. The agreement estimated those improvements at \$42,596 with the actual cost of \$41,486. The previous developer, Dave Curtis has been invoiced for those costs but has not yet remitted payment. If Mr. Curtis fails to submit payment, this amount will be deducted from the city reimbursement for improvements in Phase 3 installed by the new developer.

The current development agreement, which included the construction of 2 office buildings and ground floor retail in the west building estimated the costs associated with the agreed improvements for which the City would be responsible:

Improvement	Quantity	Estimated Unit Cost (2018)	Estimated Total Cost	Original Agr. Not to Exceed
Installation of Street Tree Grates (City Logo)	14	\$150	\$2,100	
Planter Boxes & Installation	9	\$1,308	\$11,772	\$13,300
Sidewalk in excess of standard 5’ within the r.o.w.	1,161 sq. ft. (total 4,251 sq. ft.)	\$4.25/sq. ft.	\$5,515	
Stamped and colored concrete in park strip	1,657 sq. ft. (total 2,079 sq. ft.)	\$8.75/sq. ft.	\$14,500	\$14,500
Replacement curb and gutter on Center St.	331 lineal feet	\$25/lineal foot	\$8,275	
Installation of irrigation for streetlight hanging baskets for 14 streetlights	Pull Boxes (14) 1/2” Poly (14)	\$250 \$650	\$3,500 \$9,100	
Purchase of Street Tree Grates	14	\$1,271	\$17,794	
Street Light Base (city logo) & Assembly	9	\$3,090	\$29,781	
Subtotal			\$102,281	

REVIEW

The estimates within the existing development agreement were made in 2018 and many of those items have increased significantly. In addition, the City has requested some changes which impact the costs associated. Those items include:

- Increased sidewalk width to accommodate off street bike lane

- Increased width of ADA ramps to accommodate bike lane
- Replacement of street tree grates on Center Street in favor of planter boxes resulting in a reduction of grates from 14 to 5, and an increase of planter boxes from 9 to 12
- One additional streetlight at the eastern border of the project

The following table outlines the proposed participation contained within the draft development agreement for consideration:

Improvement	Quantity	Estimated Unit Cost (2018)	Estimated Total Cost	Recommended City Participation	Increase (Decrease)
Installation of Street Tree Grates (City Logo)	5	\$146	\$730	\$730	(\$1,370)
Planter Boxes & Installation	12	\$4,500	\$54,000	\$26,957	\$15,185
Sidewalk in excess of standard 5' within the r.o.w.	3,326 sq. ft. (total 6,369 sq. ft.)	\$7.50/sq. ft.	\$5,515	\$24,945	\$19,430
Stamped and colored concrete in park strip	725 sq. ft. (total 2,107 sq. ft.)	\$20/sq. ft.	\$42,140	\$14,500	0
Replacement curb and gutter on Center St.	331 lineal feet (total 511)	\$32/lineal foot	\$16,352	\$10,592	\$2,317
Installation of irrigation for streetlight hanging baskets for 14 streetlights	Pull Boxes (10) 1/2" Poly (14)	\$250 \$650	\$2,500 \$9,100	\$2,500 \$9,100	(\$1,000) 0
Increased width ADA Ramps	2		\$400	\$400	\$400
Bike Lane curbing	23 feet		\$598	\$598	\$598
Subtotal			\$131,335	\$90,322	\$35,560
Purchase of Street Tree Grates	5	\$1,875	\$9,375	\$9,375	(\$8,419)
Street Light Base (city logo) & Assembly	10	\$5,339	\$53,390	\$53,390	\$23,609
Subtotal			\$62,765	\$62,765	\$15,190
Total			\$194,100	\$151,559	\$50,750
Phase 1 & 2 Improvement Reimbursement				(\$41,486)	
Total Phase 3 Final				\$111,601	

Notable considerations:

- The estimated cost of the planter boxes has increased considerably from \$1,308 to \$4,500. Staff recommends exploring alternative options to find a more affordable method or size of planter boxes.
- The number of street tree grates has decreased by 9 and the number of planter boxes has increased by 3, therefore staff is recommending that the city participation be increased by 3 x the original estimate (3x\$1308) \$3,924 and that the savings from the reduction in street tree grates of \$9,733 to be added to the current agreement not to exceed \$13,300 for a total participation on the planter boxes to no more than \$26,957 and request that the developer and staff find a planter box solution within that amount.
- The increase in sidewalk cost relates directly to the increase in materials cost and the expansion which added the bike lane to the sidewalk profile.
- The City will only pay for the original curb and gutter to be replaced of 331 lineal feet and not the increase resulting from the installation of on street parking.
- The cost of the tree grates and street light assembly from our supplier (Mountain States Lighting) has increased significantly in the past 6 years

The proposed development agreement includes amendments to the exhibits related to land uses associated with the retail included in the west building.

POSSIBLE MOTION

I move that the City Council approve the amended development agreement for Lofts North Salt Lake with the following findings:

Findings:

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

Attachments

- 1) Draft Development Agreement
- 2) Draft Amended Development Agreement Exhibits

THIRD AMENDMENT
AMENDED AND RESTATED DEVELOPMENT
AGREEMENT FOR
TOWNE PLAZA AT NORTH SALT LAKE
PHASE 3 NOW KNOWN AS
LOFTS AT NORTH SALT LAKE

THIS DEVELOPMENT AGREEMENT (the "Agreement") is made and entered into as of the _____ day of _____, 2024 (the "Effective Date"), by and between THE CITY OF NORTH SALT LAKE, a Utah municipal corporation (the "City"), and LOFTS NORTH LAKE, LLC., a Utah limited liability company, (the "Developer"). The Developer and the City are sometimes collectively referred to herein as the "Parties" or singularly as a "Party."

RECITALS

A. WHEREAS, the City entered into a certain Development Agreement for Towne Plaza dated April 21, 2016 (the "Original Development Agreement") with the Original Developer, National Commercial Properties and Towne Plaza, LLC, in connection with the development of certain real property owned by Developer and located in the City of North Salt Lake, which property is commonly referred to as "Towne Plaza" (the "Property"). The Original Development has been subsequently approved for a First Amendment to Development Agreement for Towne Plaza dated on September 6, 2016 (the "First Amendment") to address changes related to the townhome floor plans for units 107-111, which amendment was never executed. Additionally, the Original Development Agreement was amended by a certain Second Amendment to the Development Agreement for Towne Plaza dated May 5, 2018 (the "Second Amendment") to clarify the installation of public improvements, as well as establish the permitted uses for the commercial and office buildings. The Original Development Agreement, and the Second Amendment are collectively referred to herein as the "Development Agreement." Capitalized terms not otherwise defined herein shall have the respective meanings ascribed to such terms in the Development Agreement; and

B. WHEREAS, the Original Developer, National Commercial Properties and Towne Plaza, LLC has transferred the remaining development interest to a new Developer (herein after referred to as "Developer", Lofts North Lake, LLC, (HMS Development and JCI Inc) to complete the development of lots 153 & 154, Towne Plaza Townhomes, Phase 3

C. WHEREAS, pursuant to the City's approval of the General Development Plan consisting of Phases 1 & 2 with 52 residential townhome units and Phase 3 with two office buildings containing approximately 16,000 sq. ft. of mixed-use retail space and 22,000 sq. ft. of class A office space, along with associated parking and landscaping; and

D. WHEREAS, the Developer has requested an amendment to the General Development Plan to for Phase 3 on lots 153 & 154 of the Towne Plaza Phase 3 Subdivision containing upon lot 153 a three-story mixed use building with 22 residential dwelling units, approximately 7,688 sq. ft. of retail space, and 66 parking spaces (surface and parking structure) and containing upon lot 154 a three-story residential building with 57 residential dwelling units and 76 parking spaces (surface and parking structure); and

E. WHEREAS, the Developer has provided market information related to the proposed additional housing units demonstrating that the 60 Junior one-bedroom units will have market rental rates which will meet the maximum rental rates allowed for tenants who's income as a percentage of the

Area Median Income (AMI), as established by the US Department of Housing and Urban Development (HUD), is at or below the 80% AMI level; and

F. WHEREAS, the City supports the creation of moderate income housing and has adopted the City's Moderate Income Housing Plan in support of such efforts; and

G. WHEREAS, the market demand for office space has dramatically decreased and is not likely to rebound in the near future, making the previous approval for office space infeasible for the Developer; and

H. WHEREAS, the City and the Developer believe that it is in the parties' best interests to further amend the Development Agreement in the manner set forth in this Amendment; and

I. WHEREAS, the developer has agreed to assume the outstanding improvements, commitments and terms of the Development Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing Recitals, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Developer and the City do hereby amend the Development Agreement, as follows:

J. Phasing Plan. The Developer intends to construct the project in three (3) phases:

1. Phase 1 (completed). Consisting of approximately 28 residential townhome units (9 three story units with rear loading garages and 19-two story units with front loading garages).
2. Phase 2 (completed). consisting of the demolition of the Orchard Lanes building and the construction in place thereof, of approximately 24 residential townhome units (19 three story units with rear loading garages and 5-two story units with front loading garages).
3. Phase 3 shall consist of a three-story mixed use commercial & residential building on Lot 153, Towne Plaza Townhomes Subdivision, Ph. 3 with approximately 7,688 square feet of retail space and 22 residential dwelling units fronting on Center Street and providing 66 parking spaces contained within a surface lot and parking structure located behind the main building. Phase 3 shall also consist of a three-story residential building on Lot 154, Towne Plaza Townhomes Subdivision, Ph. 3 with 57 residential units and providing 84 parking spaces within a surface lot and parking structure located behind the main building. For a total parking count of 150 off street parking spaces

K. Conditions of Approval:

1. Tenants of the one-bedroom units shall be limited by lease agreement to a single vehicle;
2. Each unit will have at minimum 1 covered stall assigned to the unit and be included in monthly lease without additional charge;

3. Parking for the commercial area shall be provided at a rate of 1 space/250 sq. ft. and shall be open for tenant and guest use, including the Towne Plaza residents, during non-business hours;
4. The cross section for Center Street be modified so as to provide the bike lane behind the curb as shown on the proposed site plan;
5. Off street loading areas for deliveries and tenant moving be provided for both buildings;
6. The amenities shown on the plan shall be provided including the roof top gathering area, on site fitness center, fenced dog park, outdoor patio for commercial restaurant use (if applicable) or for other tenant use;
7. All landscaping shall be installed in accordance with Chapter 22, Water Efficient Landscaping Standards;
8. The ground floor story of the west building shall be stepped across the slope so that individual units maintain pedestrian access at the same elevation of the sidewalk as shown on the architectural renderings;
9. The architecture of the buildings shall be provided in the style, materials and colors as shown on the architectural renderings, with a maximum height of 50 feet measured from final grade;
10. The street trees along 130 East will be replaced and the landscape water shall be repaired/installed by the developer to the street trees and street lights for the provision of hanging baskets, such water connection shall be made to the HOA common area landscape system and landscape system for the new landscaping.

L. On street parking: The City agrees to the following related to on street parking:

1. West building street Center Street frontage shall be posted with a maximum parking limit of 2 hours during business hours;
2. East building Center Street frontage shall be posted with a maximum parking limit of 15-30 minutes for loading and unloading only;
3. The City will monitor and consider future modifications in relation to parking management on 130 East, including but not limited to: limiting parking to one side of the street, widening, one-way traffic, parking meters, or other measures that may be recommended by the City's Safety Committee, City Engineer, or a hired traffic consultant.

M. Section Required Public Improvements:

1. The City has contracted and installed the following public improvements for Phase 1 & 2 of the 130 East Improvement Project: Repaving of 130 East & Relocation of Intersection with Orchard Drive including; curb and gutter installation on 130 East; design and installation of storm drainage and storm drain tie-ins; construction of 8" water line; driveway approaches; sidewalks; ADA ramps; street lights; street trees and grates; street tree landscape irrigation; underground conduit for power; and any other incidentals as included in the accepted bid for the Phase 1 & 2 of the 130 East

Street Project.

2. The Original Developer agreed to reimburse the City the amount of \$42,596.05 for the cost of the following improvements installed as part of Phase 1 & 2: Installation of 3 street trees and associated irrigation; 3 driveway approaches; 5' of standard sidewalk installation and ADA ramps; and 4 street lights, including installation. The actual construction cost was \$41,486.45 and shall be deducted from portion of Phase 3, Lofts North Salt Lake improvements for which the City agrees to reimburse the Developer, unless payment is received by the City from the Original Developer.

3. The Developer shall contract for the installation of the following public improvements for the Phase 3 of the 130 East Improvement Project as shown on the approved site plan, including the following:

- a. replacement of curb and gutter on Center Street;
- b. sidewalks and ADA ramps;
- c. 12 street trees;
- d. street tree grates;
- e. landscape irrigation for street trees and streetlight hanging baskets;
- f. planter boxes and associated irrigation;
- g. stamped colored concrete park strip;
- h. streetlights;
- i. underground conduit for power to streetlights; and
- j. any other incidentals as necessary for Phase 3 of the 130 East Street Project.

4. The City agrees to reimburse the Developer for the actual cost of the following Phase 3 improvements, not to exceed the estimated cost as listed:

Improvement	Quantity	Estimated Unit Cost	Actual Total Cost (not to exceed)
Installation of Street Tree Grates (City Logo)	5	\$146	\$730
Planter Boxes & Installation	12	\$4,500	\$25,429
Sidewalk in excess of standard 5' within the r.o.w.	3,326 sq. ft.	\$7.50/sq. ft.	\$24,945
Increase in width of ADA ramps to accommodate bike lane	2	\$200	\$400
Bike Lane curbing	23 lineal feet	\$26/lineal foot	\$598
Stamped and colored concrete in park strip	2,107 sq. ft.	\$20/sq. ft.	\$14,500

Replacement curb and gutter on Center St.	331 lineal feet	\$32/lineal foot	\$10,592
Installation of irrigation for streetlight hanging baskets for 10 streetlights	Pull Boxes (10) 1/2" Poly (14)	\$250 \$650	\$2,500 \$9,100
Subtotal			\$88,794
Phase 1 & 2 Balance Owed			\$(41,486)
Total City Reimbursement to Developer			\$47,308

5. The City agrees to purchase and deliver to the developer for installation the following:

Improvement	Quantity	Estimated Unit Cost	Total Cost (not to exceed)
Street Tree Grates (City Logo)	5	\$1,875	\$19,375
Street Light Base (City Logo) & Assembly	10	\$5,339	\$53,390
Subtotal			\$62,765
Replacement Ph. 1 & 2 tree grates (reimbursed by developer)	1	\$1,875	Actual Cost of ¼ panel

6. The Developer shall be responsible for the following Phase 1 & 2 improvements:
- Installation of replacement tree grates damaged during the construction of Phases 1 & 2 and reimbursement to the City for the cost of the grates;
 - Replacement of broken, dead, or otherwise not planted street trees in the approved species; and
 - Correction and connection of street tree irrigation and street tree hanging baskets to the HOA landscape irrigation system.

7. Private Property Subject to this Third Amendment of the Towne Plaza Development/Lofts at North Salt Lake Agreement. Exhibit "A-2" is hereby added to the Agreement for Phase 3 of the project, containing parcels 01-497-0153 & 01-497-0154, also known as Towne Plaza Townhomes Subdivision, Phase 3, lots 153 & 154.

8. General Development Plan. Exhibit "B-2" is added to the Agreement and which portion thereon supersedes said portion of Phase 3 contained within Exhibit "B".

9. Architectural Standards. Exhibit "C" is hereby amended as attached.

10. Building Standards. Exhibit "D" is hereby amended as attached.

11. Land Use Regulations. Exhibit "H" is hereby amended as attached.

NOW, THEREFORE, in consideration of the Original and Amended Development Agreement, the following terms are restated in accordance with outstanding obligations as follows:

CITY OBLIGATIONS

Ratification of Development Agreement. The Development Agreement, as amended herein, is hereby ratified and confirmed. Except to the extent amended and modified herein, the Development Agreement remains in full force and effect. To the extent that the terms of this Amendment conflict with the Development Agreement, the terms of this Amendment shall control.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by and through their respective, duly authorized representatives as of the day and year first hereinabove written.

ATTEST:

CITY
CITY OF NORTH SALT LAKE

By: _____
Wendy Page, City Recorder

By: _____
Brian Horrocks, Mayor

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement by and through their respective, duly authorized representatives as of the day and year first hereinabove written.

DEVELOPER
LOFTS NORTH LAKE LLC

By: _____
Brian Carlisle
Its: Managing Member

EXHIBIT "A-2"
LEGAL DESCRIPTION
LOFTS NORTH SALT LAKE

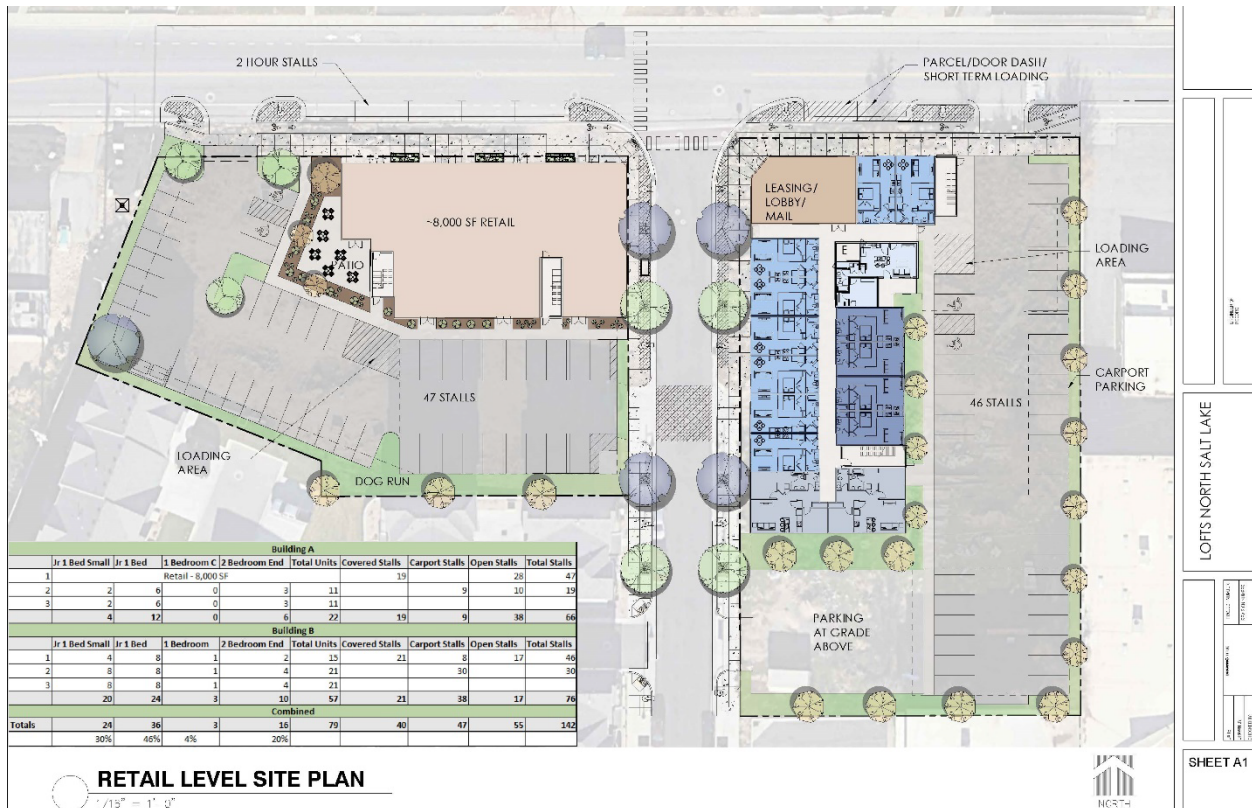
All property included in Davis County Parcel Identification numbers: 01-497-0153 & 01-497-015
containing approximately 1.611 acres.

Legal Description:

All of Lot 153 & 154, Towne Plaza Townhomes Phase 3.

EXHIBIT "B-2" **AMENDED GENERAL DEVELOPMENT PLAN** **PHASE 3**

The General Development Plan for the Lofts North Salt Lake project approved by the City Council on the 6th day of December, 2023.



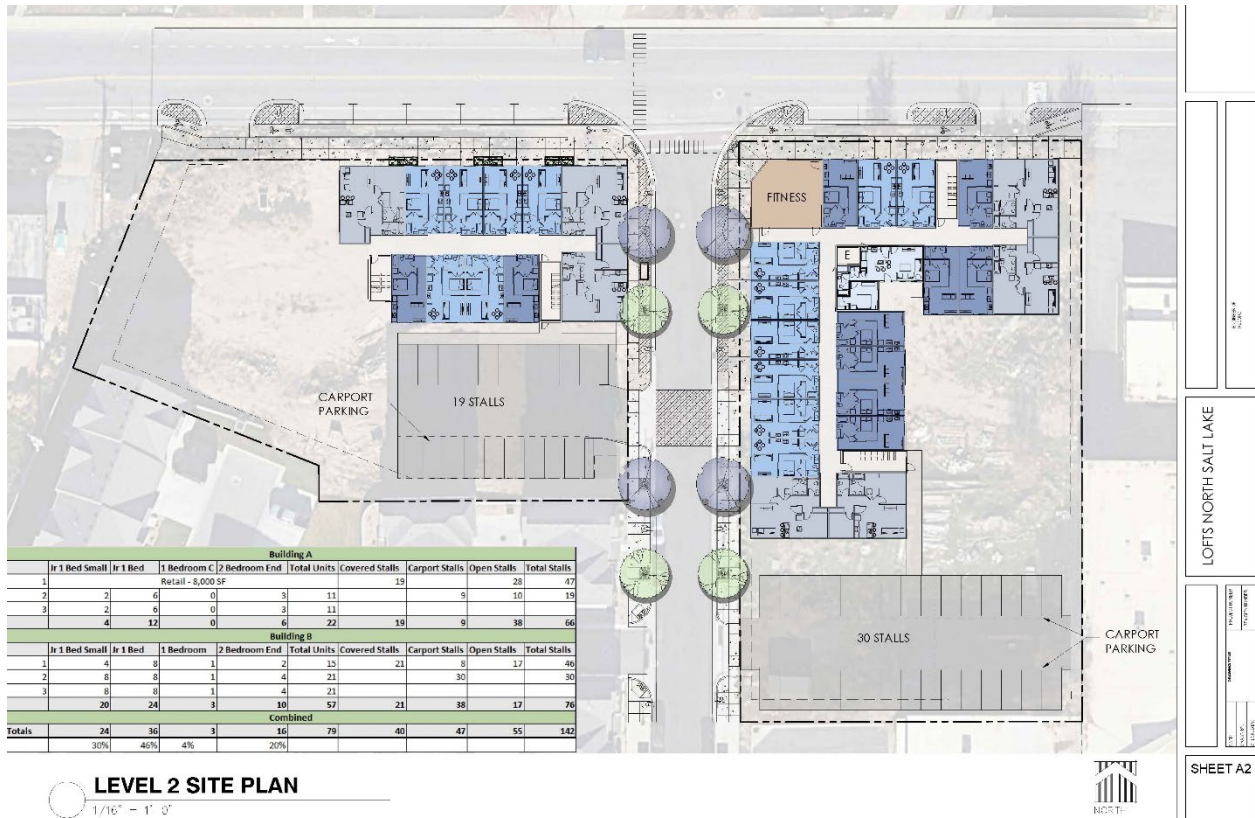


EXHIBIT “C”
Amended

**ARCHITECTURAL STANDARDS FOR
TOWNE PLAZA PHASE 3, LOFTS AT NORTH SALT LAKE**

The Architectural Rules and Design Standards and Construction Guidelines, as contained herein, are to be used as guidelines for the owner and builder in preparing plans and specifications for any proposed construction or improvement for Towne Plaza, Phase 3, Lofts at North Salt Lake and for maintaining an orderly construction environment. These guidelines will be used by the Declarant in conjunction with the Declaration of Covenants, Conditions, Restrictions, and Easements (Declaration), and any undefined terms shall have the same meaning as contained therein.

I. NSL Town Center Architectural Concept:

Theme. All buildings within the commercial and residential areas of the P-District respectively, shall possess a similar architectural theme with common (but not identical) architectural elements to create a unified development.

Pedestrian Access; Human Scale. Where adjacent to pedestrian walks and paths, buildings should complement the pedestrian environment. The ground level of any multi-story structure shall be visually distinct from the upper stories by use of a ground floor architectural separation in order to enhance street activity and a pedestrian friendly design. Entrances must be well defined from access drives, pedestrian links, public plazas and major parking areas. Design features that may be used include the use of an intermediate cornice line, sign band or an awning arcade or portico feature, change in building materials or window shape. Pedestrian connections shall be made, when feasible between developments, between buildings within a development, to any streets adjacent to the property and to any pedestrian facilities that connect with the property. Pedestrian access shall be accomplished with raised planters and sidewalks with the planters being at least 4 feet in width on curb side of the sidewalk. The ground floor story of the west building shall be stepped across the slope so that individual commercial units maintain pedestrian access at the same elevation of the sidewalk as shown on the architectural renderings.

Design Principles. All sides of a building that are open to public view (including views from adjacent residential dwellings or probable location of residential dwellings) shall receive equal architectural design consideration (i.e. windows, doors, architectural treatments, etc.). No building shall have blank, flat walls. Buildings should have visually interesting architectural horizontal and vertical features and patterns. The apparent mass of large buildings shall be reduced and a varied street appearance created by manipulating the building form using: offsets, recesses, changes in plane, changes in height, windows, trellis.

Long and monotonous wall and roof planes should be avoided. Reasonable Building articulation shall be accomplished through combinations of the following techniques: (1) Facade modulation – stepping portions of the facade to create shadow lines and changes in volumetric spaces, (2) Use of engaged columns or other expressions of the structural system, (3) Horizontal and vertical divisions – by use of textures or materials (4) Dividing facades into storefronts with

visually separate display windows, (5) Providing projections such as balconies, cornices, covered entrances, porte-cocheres, trellis', pergolas, arcades and colonnades (providing such trellis' and awnings extend outward from the underlying wall surface at least 36-inches), (6) Variation in the rooflines by use of dormer windows, overhangs, arches, stepped roofs, gables or other similar devices. Mechanical units (including evaporative coolers, HVAC units, vents, etc.) shall be located or screened so as not to be visible from adjacent public and private streets as well as from adjacent properties

Retail Commercial Spaces. All commercial retail space shall have expansive windows, balconies, terraces, or other design features which are oriented to the street, or other people spaces. At least 60 percent of the first floor elevation(s) of multi-story buildings that are viewed from public streets shall include transparent windows, display windows and/or doors to minimize the expanse of blank walls and encourage a pedestrian friendly atmosphere.

Parking Structures. Parking structures shall be designed to be an integral part of the building and site that they are serving and are architecturally consistent with the project buildings, and the same finish materials as the exterior of the site building.

Signage: Signage shall be designed and used for the identification and direction to a business and shall be allowed on the front façade of the commercial building.

1. On-site signs be allowed for wall or hanging signs that are of consistent design elements to the architecture. Material, height, lighting, and lettering style, must create a visual continuity and add quality to the development. Monument, pole, or pylon multi-tenant signs shall not be permitted
2. Wall signs shall be permitted as follows:
 - a. Each storefront shall be permitted one (1) wall sign per façade;
 - b. The maximum wall sign area shall not exceed 15% of the storefront surface area (average height x lineal building/unit width) not to exceed 100 square feet.
 - c. Signs shall be placed on the building façade to be scaled appropriately with the façade width and height and not conflict with the architectural design features of the building.
 - d. Examples of appropriate design and placement for wall signs:



3. Window signs are allowed for ground floor windows only. They shall not be located to block clear view of exits or entrances or to create a safety hazard. Window signs shall not disrupt the employee visibility to the parking area or of law enforcement personnel into the business. The following shall also apply:
- Window signs shall not cover more than fifty percent (50%) of any single window, nor more than thirty percent (30%) of the entire surface area of a group of windows on each building façade;
 - Window signs and permanent wall signs combined shall not exceed thirty percent (30%) of the exterior wall area of the tenant;
 - Properties subject to sale, lease, or rent may be allowed to have a window sign up to one-hundred (100) square feet regardless of permanent wall signage.
 - Appropriate window sign example:



4. Awning & Canopy Signs shall be permitted only main floor doors and windows as follows:
- Materials: Fabricate awnings using fire-resistant canvas in a color that is appropriate to the period of the building.
 - Shape: Select awning shapes that reflect the door or window openings they cover. Limit valances to approximately eight to twelve inches in length.
 - Lettering and symbols: Lettering should generally be placed on the valance portion of the awning.
 - Internal illumination: Do not use internal illumination or other techniques that cause awnings to glow; however, illumination may be concealed in the awning to provide directional light to illuminate sidewalks or storefronts.
 - Appropriate awning and canopy signs:



5. Projecting Signs are the preferred sign design for main floor retail businesses and shall be of consistent design as per the architectural standards enumerated in the development restrictive covenants.
 - a. Placement—Mount projecting signs perpendicularly to a building or column while allowing eight feet of overhead clearance above public walkways.
 - b. Public right-of-way—Limit the extension of projecting signs from the building facade into the public right-of-way for a maximum distance of eight feet or a distance equal to two-thirds the width of the abutting sidewalk, whichever distance is greater.
 - c. Area-Projecting signs should be scaled appropriately in response to the building façade and number of tenants.



6. Temporary Signs
 - a. Banners—one 3 x 12 foot banner per year is permitted to celebrate a grand opening, anniversary, or announce major sales. The banner can be displayed for a period not to exceed 45 consecutive days for existing businesses and 60 days for new businesses.
 - b. A-Frame/Post-Style Commercial Sidewalk signs are permitted subject to the following performance standards:
 - i. Maximum height-4 feet
 - ii. Maximum sign area-2 x 2 feet.

- iii. Sign frame shall be constructed of black wrought iron or similar metal material.
- iv. Sign can only be displayed during business hours.
- v. One sign allowed per business.
- vi. Sign shall not impede pedestrian traffic or pose a safety hazard.
- vii. Example temporary sign:



7. PROHIBITED SIGNS. The following is a list of some of the signs that are prohibited:
- a. Permanent signs that are designed to rotate or move by any means.
 - b. Signs mounted on trailers.
 - c. Signs with exposed braces and guy wires.
 - d. Signs with blinking, flashing or moving lights, not including time/temperature and similar public service displays.
 - e. Signs with changeable copy.
 - f. Flags or banners, balloons, or inflatable signs.
 - g. Examples of prohibited signs.



II.



Design Standards:

A. Minimum Square Feet

All residential units shall have the minimum square feet of finished space of 477 sq. ft..

B. Exterior Elevations

Phase 3: Mixed Use Residential/Commercial/Retail. All exterior for the mixed use residential and commercial structures elevations shall be substantially similar with the general scheme and design as follows:



C. Exterior Finishes and Colors

1. Materials, Colors, Stone, or Stucco.

Subject to compatibility with the overall architectural style and design, all homes, mixed use residential & commercial/retail spaces, except as noted below, shall be required to incorporate only stone, cultured stone, stucco, rock, masonry siding, or a combination thereof, in the exterior finish. Architectural and aesthetic balance shall be a primary concern in determining how much stone, masonry siding or stucco, et al. will be required. Requests for exceptions must be approved in advance by the Declarant. Stone, masonry siding, and stucco colors shall be compatible with the exterior paint colors selected and approved by the Declarant. Residential buildings will also incorporate architectural shingles; aluminum or metal fascia, soffit, gutters and downspouts; metal entrance and garage doors; wood framing; vinyl windows.

All mixed use residential/commercial/retail buildings shall use various siding materials such as metal, masonry, concrete texturing, concrete or plaster to produce effects of texture and relief that provide architectural interest. Buildings will blend compatible colors in a single facade or composition to add interest and variety while reducing building scale and breaking up plain walls. Large uninterrupted expanses of a single material are prohibited.

2. Siding.

No vinyl siding shall be permitted. All homes and mixed use residential/retail spaces buildings shall be required to incorporate stone, stucco, rock, masonry siding, or a combination thereof, in the exterior finish.

3. Exterior Paint Colors

Exterior wall colors and trim colors must be selected for their harmony with each other and the overall aesthetic goals of Towne Plaza/Lofts at North Salt Lake General Development Plans. Rain gutters and downspouts shall be painted to closely match the color of the surface to which they are attached.

D. Lamp Posts, Building Lighting

The entire district shall be regularly interspersed by themed lighting/light poles. Declarant will install one of the following commercial quality lamp post, for use on Center Street and 130 East:

2. All landscaping shall be in accord with the City's Water Efficient Landscaping Ordinance.

3. Trees shall be planted as approved by Declarant and agreed upon between Declarant and the City. Trees shall be planted along Center Street and 130 East and shall be 2" caliper or larger measured at the height of 48" and shall be alternated with the following 2 species:

Chanticleer Flowering Pear
Crimson Sentry Maple.

I. Mailboxes and Parcel Delivery

Mail and parcel delivery for the residential tenants shall be provided within the interior lobby area of the east building and within each individual commercial unit. No outdoor mail delivery boxes or parcel drops shall be permitted.

[End]

EXHIBIT “D”

TOWNE CENTER/LOFTS AT NORTH SALT LAKE P DISTRICT BUILDING STANDARDS

1. Purpose. This Exhibit outlines the standards pursuant to which Town Center’s uses shall be developed within the P District. References herein to the term “Code” shall refer to Title 10 of the North Salt Lake City Code, Land Use and Subdivision Ordinances. Any standards not listed herein shall be bound by the same regulations placed on any development located in the Commercial Shopping (CS) zoning district in the “Code”.

2. Commercial/Retail Standards.

- a. Lot Area:
 - i. The minimum lot area shall be .35 acres.
- b. Maximum Coverage Area.
 - i. The maximum coverage area per lot shall be 85%. “Coverage Area” doesn’t include parking stalls or driveways.
- c. Maximum Height of Buildings.
 - i. The maximum height for all buildings and structures in the P District shall be 50’.
 - ii. The maximum number of stories for all buildings in the P District, excluding basements, shall be 3.
- d. Lot Width:
 - i. The minimum width for any lot measured at the front yard setback line shall be eighty (80’) feet.
 - ii. The minimum width for any lot measured at the street right of way line shall be eighty (80’) feet.
- e. Lot Depth:
 - i. The minimum depth of a lot shall be 80’.
- f. Front Yard Setbacks:
 - i. The minimum front yard setback from the property line to the structures shall be zero feet (0’). There shall be one front yard setback and one side yard setback for the street facing yards on corner lots.
 - ii. Front porches, balconies, awnings and cantilevers may extend into the front setback so long as they do not obstruct the flow of pedestrian traffic on the sidewalk in any way.
- g. Rear Yard Setbacks:
 - i. The minimum depth for the rear yard setback shall be seven (7) feet.
- h. Side Yard Setbacks:
 - i. The minimum side yard setback on the street facing side shall be zero (0) feet. On all other boundaries the side yard setback shall be five (5) feet.
- i. Minimum Landscape Percentage.
 - i. The minimum required landscape percentage of area shall be 10%.
- j. Accessory Buildings:
 - i. Accessory buildings such as covered parking, garage structures, storage facilities ancillary to commercial office or retail space etc. shall be

allowed so long as such structures or facilities incorporate substantially similar architectural finishes and themes as their primary structures.

- k. Maximum wall/fence heights:
 - i. The maximum wall or solid fence height within 20 feet of a public street shall be six feet (6').
 - ii. The maximum fence height within 20 feet of a public street shall be six feet (6').
 - iii. Six foot wrought iron style or vinyl privacy fences only shall be allowed in the P District.
- l. Minimum Parking Requirement.
 - i. Parking shall be provided for the commercial/retail uses at a rate of 1 per 250 sq. ft. of retail floor area.

Exhibit H

Land Uses

Lofts North Salt Lake Commercial Land Uses

Permitted Uses

- General merchandise stores
- Antique or thrift stores
- Art dealers/Art gallery
- Clothing and clothing accessory stores Convenience stores
- Entertainment stores
- Florists
- Footwear and leather goods repair
- Furniture and home furnishings stores
- General office
- Gift, novelty and souvenir stores
- Independent artists, writers, and performers - studio only
- Insurance carriers and related activities
- Luggage and leather goods stores
- Office supplies and stationery stores
- Optical goods stores
- Other business service centers (including copy shops)
- Packaging and labeling services
- Pet and pet supplies stores
- Photography studios
- Restaurants, coffee shops, and delis
- Salons and barbershops
- Sporting goods, hobby, book and music stores

Prohibited Uses

- Automotive Sales & Service
- Check Cashing Services, title loans, payday loans
- Laundromats
- Manufacturing, Distribution, or Wholesaling
- Online Sales
- Pawn Shops
- Uses requiring outdoor storage



BRIAN HORROCKS

Mayor

KEN LEETHAM

City Manager

CITY OF NORTH SALT LAKE

Police Department

10 East Center Street, North Salt Lake, Utah 84054 • (801)335-8650 Fax: (801)335-8679



CRAIG BLACK

Chief of Police

To: Honorable Mayor and City Council of North Salt Lake

From: Craig Black, Chief of Police

Date: November 6, 2024

Re: Purchase of Four (4) New Police Vehicles

Recommendation

The police department is requesting authorization to purchase four (4) Ford Police Explorers to be used in the patrol division of the police department.

Background

As part of the FY 2025 budget, the police department requested and was approved to purchase six (6) vehicles. Two of these vehicles have been purchased and are in operation in the investigations division. These four are to be used as marked vehicles in the patrol division, including one (1) that is assigned to the School Resource Officer at the Spectrum Academy campus.

Using the State Contract pricing authorized dealers, the vehicles will be delivered through the Young Automotive Group.

This does not include equipping the vehicles with the standard emergency equipment from Premier Installations.

The price of each Explorer is \$48,382.00 x 4

Total Purchase Cost is \$193,528.00

Possible Motion

I move that the City Council approve the purchase of four (4) Ford Police Explorers for use in the police department patrol division.



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Craig Black, Chief of Police

DATE: November 6, 2024

SUBJECT: Consideration of Resolution 2024-34R: A Resolution Declaring Surplus Property and Authorizing its Disposal

RECOMMENDATION

I recommend approval of Resolution 2024-34R: A Resolution Declaring Surplus Property and Authorizing its Disposal.

BACKGROUND

As part of this year's budget, five police vehicles were authorized to be replaced. The replacement vehicles have arrived and are in service, or in the process of being equipped for service. A 2018 unmarked black Dodge Charger is one of the vehicles that has been replaced and is recommended for disposal via auction. Once approved for surplus, this vehicle will be sent to JJ Kane Auctions (formerly TNT Auctions) in Salt Lake City. The police department has utilized this auction service for over ten (10) years and believes the City gets the best return on surplus vehicles and other property through this well known, multi-state auction company.

The VIN number of the vehicle recommended for surplus is: 2C3CDXJG1JH316692.

PROPOSED MOTION

I move that the City Council approve Resolution 2024-34R: A Resolution Declaring Surplus Property and Authorizing its Disposal.

RESOLUTION NO. 2024-34R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
NORTH SALT LAKE DECLARING CERTAIN POLICE
DEPARTMENT VEHICLES AS SURPLUS PROPERTY AND
AUTHORIZING ITS PROPER DISPOSAL**

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

WHEREAS, in accordance with State regulations, the City Council has determined to declare the property listed in Exhibit A as surplus and desires to dispose of it in the method as prescribed by current law.

NOW THEREFORE, BE IT RESOLVED, the Governing Body of the City of North Salt Lake does hereby approve the vehicles listed in Exhibit A as surplus and that said vehicles shall be disposed of according to State statutes, including disposal, sale, or trade-in on new vehicles.

BE IT FURTHER RESOLVED, by the City Council of the City of North Salt Lake that the Police Chief is authorized to undertake any and all actions to effect such sale, disposal, donation, or trade-in of the vehicles listed in Exhibit A.

This Resolution shall take effect upon passage.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 6th day of November, 2024.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

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

Exhibit A

The following vehicles are proposed to be declared as surplus property:

Make	Model	Year	VIN
Dodge	Charger	2018	2C3CDXJG1JH316692



CITY OF NORTH SALT LAKE

FINANCE DEPARTMENT

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

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: 11/06/2024

SUBJECT: Monthly financial statements for the period ended June 30, 2024

BACKGROUND

In accordance with the Uniform Fiscal Procedures Act for Cities, monthly financial reports shall be prepared and presented to the governing body of each City.

SUMMARY

The attached reports, while presently un-audited, provide a preliminary representation of the financial health of the City at June 30, 2024.

FY 2024 was challenging, as the City experienced both continued tightening of development fees and new contraction in sales tax revenues. Interest revenues became a major source to fill this gap and court revenues were able to offset court costs for the first time since FY 2020. The chart below provides a summary of changes in significant revenue streams across all funds between FY 2023 and FY 2024.

REVENUE COMPARISON	FY 2023	FY 2024	% Change
Sales Tax - all funds	7,361,016	7,207,220	-2.1%
Interest - all funds	1,642,580	2,691,597	63.9%
Property Tax	3,166,400	3,199,190	1.0%
Franchise Taxes	2,344,067	2,224,060	-5.1%
Court Fees	354,820	414,020	16.7%
Permitting and Planning	394,369	334,650	-15.1%
Impact Fees	120,161	197,429	64.3%
Water Fees	4,018,258	5,117,061	27.3%
Garbage Fees	1,547,855	1,719,835	11.1%
Storm Fees	970,138	1,139,604	17.5%
Golf - all revenues	2,365,717	3,493,290	47.7%

The General Fund has been most impacted by shifting revenues and was originally anticipated to spend down fund balance by over \$1,000,000 in FY 2024. This spend-down accounted for flat sales tax revenues with moderate growth in expenditures of 5%. As final revenues and expenditures have been recorded, this spend-down of fund balance is closer to \$120,000. This indicates the relative strength of the general fund in meeting

its obligation to support general government services, and even includes funding the expansion in street maintenance that was implemented during the sales tax boom.

The Annual Comprehensive Financial Report (ACFR) for FY 2024 will include additional reporting and analysis of all of the City's funds and will be finalized and distributed by the end of December. Formal presentation of this report will occur in January 2025.

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 June 30, 2024
- 2) Revenues and Expenses with Comparison to Budget reports for the period ended June 30, 2024

City of North Salt Lake Monthly Financial Report

June 2024

GENERAL FUND REVENUES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,773,723	\$12,014,099	\$ 12,217,340	102%	103%
Licensing	235,000	252,298	243,690	107%	109%
Intergovernmental (1)	148,000	150,593	2,822,569	102%	6%
Charges for Services	611,600	559,549	579,098	91%	68%
Fines & Forfeitures	400,000	414,021	354,821	104%	118%
Misc. Income	659,198	751,566	275,923	114%	283%
Total Revenues	\$ 13,827,521	\$14,142,126	\$ 16,493,441		

Top Ten Revenues	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ 6,590,848	\$ 6,706,873	97%	105%
Property Taxes	3,062,723	3,199,191	3,166,400	104%	105%
MET Tax - Power	1,080,000	1,168,821	1,201,895	108%	103%
MET Tax - Gas	500,000	747,730	794,637	150%	106%
Justice Court Fines	400,000	414,021	354,821	104%	101%
Business Licenses	235,000	252,298	243,690	107%	105%
Franchise - Telephone	100,000	144,351	142,500	144%	132%
Permit and Planning	421,000	334,650	394,369	79%	54%
Total Top Ten	\$ 12,558,723	\$12,851,910	\$ 13,005,185		

NOTES

1 - As of the close of FY 24, General Fund revenues declined by \$442,800 when adjusted for one-time revenues.

2 - The General fund closed the fiscal year with 95.1% of budgeted revenues collected and 95.9% of expenditures spent. Departmental expenditures increased 5% from the prior fiscal year, with the largest increases seen in Buildings (21%) and Parks (16%). Note that "Transfers Out" has been excluded from this analysis as it is not considered an operating expense.

GENERAL FUND EXPENDITURES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 309,200	\$ 282,229	\$ 254,102	91%	91%
Judicial	419,200	393,540	360,751	94%	93%
Administration	1,102,398	1,084,832	1,036,338	98%	91%
Buildings - City Ctr & PW	296,500	288,720	238,736	97%	106%
Planning & Development	1,061,470	859,727	809,067	81%	97%
Police	5,794,889	5,533,845	5,293,826	95%	97%
Fire - Contracted Service	1,775,000	1,774,402	1,722,073	100%	99%
PW - Streets & Engineering	1,944,400	1,903,790	1,886,919	98%	94%
Parks and Recreation	1,460,300	1,434,347	1,236,985	98%	92%
Transfers Out	705,000	705,000	3,320,477	100%	102%
Total Expenditures (2)	\$ 14,868,357	\$ 14,260,431	\$ 16,159,272		

5%

CHANGE IN GENERAL FUND BALANCE

	<u>Budget</u>			<u>Current</u>	<u>Prior</u>
	Current Year	YTD	Prior YTD	Year	Year
Revenues	\$ 13,827,521	\$ 14,142,126	\$ 16,493,441	102%	104%
Expenditures	14,868,357	14,260,431	16,159,272	96%	97%
Fund Balance Inc./(Dec)	\$ (1,040,836)	(118,305)	\$ 334,169		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	<u>Budget</u>			<u>Current</u>	<u>Prior</u>
	Current Year	YTD	Prior YTD	Year	Year
Parks	\$ 42,200	\$ 22,000	\$ 46,400	52%	53%
Public Safety	11,025	3,502	1,201	32%	1%
Roads	37,630	28,279	8,284	75%	13%
Water	125,000	114,738	50,350	92%	32%
Secondary Water	-	-	-	-	-
Storm Water	50,000	28,909	13,927	58%	49%
Total Revenues (3)	\$ 265,855	\$ 197,429	\$ 120,161		

Monthly Financial Report

June 2024

REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

	% of Budget						% of Budget				
	Budget Current Year	YTD	Prior YTD	Current Year	Prior Year		Budget Current Year	YTD	Prior YTD	Current Year	Prior Year
Redevelopment	3,006,750	\$ 3,009,177	\$ 2,749,238	100%	110%		5,757,253	\$ 1,512,187	\$ 1,731,306	26%	34626%
Housing	234,975	235,219	201,350	100%	123%		234,975	-	-	0%	0%
Local Building Authority	190,260	200,521	195,681	105%	103%		158,562	157,475	157,096	99%	83%

DEBT SERVICE FUND

	Budget Current Year	YTD	Prior YTD	Current Year	Prior Year		Budget Current Year	YTD	Prior YTD	Current Year	Prior Year
Debt Service - RAP Tax	\$ 2,040,000	\$ 2,046,047	\$ 18,691,664	100%	102%		\$ 6,497,412	\$ 2,399,365	\$ 1,787,731	37%	64%

CAPITAL IMPROVEMENT FUND

	Budget Current Year	YTD	Prior YTD	Current Year	Prior Year		Budget Current Year	YTD	Prior YTD	Current Year	Prior Year
Capital Projects	\$ 620,278	\$ 463,247	\$ 1,428,267	75%	96%		\$ 590,278	\$ 301,584	\$ 49,450	51%	5%
Parks - Capital (1)	6,404,178	1,375,179	384,120	21%	6%		7,618,234	1,512,232	1,040,451	20%	30%
Police - Capital	11,025	11,299	4,460	102%	4%		11,025	11,025	4,098	100%	4%
Roadway - Capital (1)	5,558,697	2,810,042	2,715,934	51%	28%		10,859,301	2,824,672	2,421,227	26%	25%

ENTERPRISE FUNDS

	Budget Current Year	YTD	Prior YTD	Current Year	Prior Year		Budget Current Year	YTD	Prior YTD	Current Year	Prior Year
Water - Oper (2)	\$ 4,459,000	\$ 5,117,061	\$ 3,693,970	115%	96%		\$ 4,112,400	\$ 4,765,772	\$ 4,228,599	116%	118%
Water - Cap	1,738,485	371,202	162,100	21%	9%		5,244,831	239,070	596,655	5%	8%
Pressurized Irrigation - Foxboro	-	-	348,135	0%	68%		-	-	527,348	0%	103%
Storm Water - Oper	1,128,000	1,139,604	970,139	101%	105%		819,300	1,029,322	947,832	126%	127%
Storm Water - Cap	503,860	491,431	40,822	98%	11%		1,426,881	401,470	(30,938)	28%	-2%
Solid Waste	1,716,000	1,740,814	1,558,154	101%	101%		1,614,200	1,527,268	1,498,636	95%	99%
Golf - Operating	3,335,000	3,493,290	2,365,717	105%	99%		2,814,660	3,108,370	2,381,788	110%	112%
Golf - Cap and Debt	364,000	172,546	-	47%	0%		1,058,818	371,830	92,539	35%	3%
Fleet	942,575	905,663	943,774	96%	100%		825,900	737,590	712,444	89%	76%

NOTES

- 1 - FY 2024 Investment in capital improvements increased by \$1,134,300, mostly in Parks and Roads projects
- 2 - Water revenues increased by 27% as a function of both the rate increase and increases in usage. Usage increased by 10% for culinary meters and 32% for irrigation meters.

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>							
10-1031-31101	PROPERTY TAX - GENERAL	3,026,398.93	.00	3,048,590.28	2,915,723.00	(132,867.28)	104.6
10-1031-31102	PRIOR YEARS DELINQUENT	2,742.53	.00	3,021.35	2,000.00	(1,021.35)	151.1
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	137,258.17	.00	147,578.90	145,000.00	(2,578.90)	101.8
10-1031-31300	SALES AND USE TAX	6,706,872.87	.00	6,590,848.19	6,760,000.00	169,151.81	97.5
10-1031-31303	ENERGY SALES AND USE - POWER	1,201,895.18	.00	1,168,820.72	1,080,000.00	(88,820.72)	108.2
10-1031-31304	ENERGY SALES AND USE - GAS	794,637.20	.00	747,730.12	500,000.00	(247,730.12)	149.6
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	46,409.42	.00	49,861.38	51,000.00	1,138.62	97.8
10-1031-31401	CABLE TAX	158,626.07	.00	113,297.06	220,000.00	106,702.94	51.5
10-1031-31402	TELEPHONE TAX	142,499.62	.00	144,350.96	100,000.00	(44,350.96)	144.4
	TOTAL TAX REVENUE	12,217,339.99	.00	12,014,098.96	11,773,723.00	(240,375.96)	102.0
<u>LICENSES AND PERMITS</u>							
10-1032-32100	BUSINESS LICENSES AND PERMITS	243,690.20	.00	252,298.24	235,000.00	(17,298.24)	107.4
	TOTAL LICENSES AND PERMITS	243,690.20	.00	252,298.24	235,000.00	(17,298.24)	107.4
<u>INTERGOVERNMENTAL</u>							
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,265,964.72	.00	27,000.00	27,000.00	.00	100.0
10-1033-33201	OPERATING GRANTS - STATE	4,291.18	.00	95,407.00	95,000.00	(407.00)	100.4
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	631,056.74	.00	.00	.00	.00	.0
10-1033-33205	STATE C ROAD	895,031.58	.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	2,822,568.95	.00	150,592.77	148,000.00	(2,592.77)	101.8
<u>CHARGES FOR SERVICES</u>							
10-1034-34201	FEES-RECREATION PROGRAMS	68,902.87	.00	71,703.94	50,000.00	(21,703.94)	143.4
10-1034-34203	PARKING CITATIONS	5,739.80	.00	4,257.60	1,800.00	(2,457.60)	236.5
10-1034-34204	FEES POLICE	31,187.56	.00	33,827.17	25,000.00	(8,827.17)	135.3
10-1034-34205	PLAN CHECK	85,511.99	.00	79,019.61	97,000.00	17,980.39	81.5
10-1034-34206	ZONING & SUBDIVISION PLANNING	30,600.00	.00	27,650.00	30,000.00	2,350.00	92.2
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	200,313.17	.00	152,947.29	184,000.00	31,052.71	83.1
10-1034-34301	LIBERTY FESTIVAL REVENUE	20,159.00	.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	6,062.00	.00	450.00	.00	(450.00)	.0
10-1034-34400	SALES AND SERVICE EXCAVATION	76,773.50	.00	72,632.90	70,000.00	(2,632.90)	103.8
10-1034-34401	MATERIALS AND SUPPLIES SALES	863.15	.00	6,034.11	2,000.00	(4,034.11)	301.7
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	770.50	.00	567.79	.00	(567.79)	.0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	32,044.00	.00	20,678.64	25,000.00	4,321.36	82.7
10-1034-34650	RENTS - CELL TOWER SITES	14,000.00	.00	17,080.00	16,800.00	(280.00)	101.7
	TOTAL CHARGES FOR SERVICES	579,097.54	.00	559,548.67	611,600.00	52,051.33	91.5

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>JUDICIAL REVENUE</u>						
10-1035-35100	COURT FINES & BAIL FORFEITURES	354,821.16	.00	414,021.42	400,000.00	(14,021.42)	103.5
	TOTAL JUDICIAL REVENUE	354,821.16	.00	414,021.42	400,000.00	(14,021.42)	103.5
	<u>MISCELLANEOUS</u>						
10-1037-36000	MISCELLANEOUS	9,784.84	.00	33,377.32	20,000.00	(13,377.32)	166.9
10-1037-36100	INTEREST EARNINGS	99,601.73	.00	257,095.07	250,000.00	(7,095.07)	102.8
10-1037-36200	DIVIDENDS - AWARDS	19,836.00	.00	33,632.07	20,000.00	(13,632.07)	168.2
10-1037-36300	CREDIT CARD USE FEE	5,727.09	.00	4,479.97	12,000.00	7,520.03	37.3
	TOTAL MISCELLANEOUS	134,949.66	.00	328,584.43	302,000.00	(26,584.43)	108.8
	<u>OTHER FINANCING SOURCES</u>						
10-1038-36700	CONTRIBUTIONS	14,823.66	.00	12,000.00	25,000.00	13,000.00	48.0
10-1038-37125	TRANSFERS FROM RDA	124,650.00	.00	134,530.35	130,998.00	(3,532.35)	102.7
10-1038-37144	TRANSFERS FROM ROADS	.00	.00	196,371.00	201,200.00	4,829.00	97.6
10-1038-37400	INSURANCE RECOVERY	1,500.00	.00	80,080.38	.00	(80,080.38)	.0
10-1038-37990	FUND BALANCE - USE OF	.00	.00	.00	1,040,836.00	1,040,836.00	.0
	TOTAL OTHER FINANCING SOURCES	140,973.66	.00	422,981.73	1,398,034.00	975,052.27	30.3
	TOTAL FUND REVENUE	16,493,441.16	.00	14,142,126.22	14,868,357.00	726,230.78	95.1
	<u>GOVERNING COUNCIL</u>						
10-1101-41101	WAGE REGULAR EMPLOYEES	101,346.04	.00	113,575.86	111,500.00	(2,075.86)	101.9
10-1101-41200	EMPLOYEE BENEFITS	56,360.72	.00	59,134.10	63,000.00	3,865.90	93.9
10-1101-41201	EMPLOYEE ALLOWANCES	7.70	.00	.00	2,700.00	2,700.00	.0
10-1101-42100	PROF & TECHNICAL SERVICES	45,483.35	.00	39,999.96	40,000.00	.04	100.0
10-1101-42105	PROF & TECHNICAL SERVICES-ATTY	2,463.00	.00	942.00	5,000.00	4,058.00	18.8
10-1101-42109	ELECTIONS	47.15	.00	15,284.58	40,000.00	24,715.42	38.2
10-1101-42400	ADVERTISING AND PUBLIC NOTICES	2,854.94	.00	48.77	1,000.00	951.23	4.9
10-1101-42900	TRAVEL, EDUCATION AND TRAINING	10,756.12	.00	12,690.45	10,000.00	(2,690.45)	126.9
10-1101-43400	TELECOMMUNICATION	2,700.00	.00	2,700.00	.00	(2,700.00)	.0
10-1101-45200	OPERATING SUPPLIES	13,074.46	.00	16,981.22	12,000.00	(4,981.22)	141.5
10-1101-45400	BOOKS, PUBLICATIONS AND SUBSCR	19,008.06	.00	20,872.08	24,000.00	3,127.92	87.0
	TOTAL GOVERNING COUNCIL	254,101.54	.00	282,229.02	309,200.00	26,970.98	91.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>							
10-1103-41101	WAGE REGULAR EMPLOYEES	368,595.34	.00	399,228.35	401,000.00	1,771.65	99.6
10-1103-41200	EMPLOYEE BENEFITS	157,705.93	.00	173,516.58	182,000.00	8,483.42	95.3
10-1103-41201	EMPLOYEE ALLOWANCES	6,519.32	.00	6,230.79	6,000.00	(230.79)	103.9
10-1103-42100	PROF & TECHNICAL SERVICES	5,259.62	.00	8,480.08	3,000.00	(5,480.08)	282.7
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	182.57	.00	6,441.65	.00	(6,441.65)	.0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	5,592.68	.00	10,765.07	12,000.00	1,234.93	89.7
10-1103-43400	TELECOMMUNICATION	3,357.82	.00	2,691.30	3,060.00	368.70	88.0
10-1103-45211	INDIRECT COST ALLOCATION	(147,999.96)	.00	(199,500.00)	(199,500.00)	.00	(100.0)
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,493.32	.00	5,366.02	3,000.00	(2,366.02)	178.9
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00	.0
TOTAL CHIEF ADMINISTRATIVE OFFIC		401,706.64	.00	413,219.84	412,760.00	(459.84)	100.1
<u>FINANCIAL</u>							
10-1104-41101	WAGE REGULAR EMPLOYEES	340,022.30	.00	370,899.16	375,000.00	4,100.84	98.9
10-1104-41103	OVERTIME	1,148.63	.00	205.33	1,000.00	794.67	20.5
10-1104-41200	EMPLOYEE BENEFITS	159,573.48	.00	171,722.03	171,000.00	(722.03)	100.4
10-1104-41201	EMPLOYEE ALLOWANCES	6,369.72	.00	6,250.00	6,000.00	(250.00)	104.2
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	2,573.39	.00	2,240.17	4,200.00	1,959.83	53.3
10-1104-43400	TELECOMMUNICATION	3,566.15	.00	3,865.77	4,320.00	454.23	89.5
10-1104-45200	OPERATING SUPPLIES	101.41	.00	1,110.35	.00	(1,110.35)	.0
10-1104-45211	INDIRECT COST ALLOCATION	(267,000.00)	.00	(289,400.00)	(289,400.00)	.00	(100.0)
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	802.88	.00	1,075.88	700.00	(375.88)	153.7
TOTAL FINANCIAL		247,157.96	.00	267,968.69	272,820.00	4,851.31	98.2
<u>ADMINISTRATIVE SUPPORT</u>							
10-1120-41205	TUITION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.00	100.0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	78,339.32	.00	76,779.25	75,000.00	(1,779.25)	102.4
10-1120-42100	PROF & TECHNICAL SERVICES	55,378.80	.00	59,726.67	70,000.00	10,273.33	85.3
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	57,169.50	.00	45,988.00	30,000.00	(15,988.00)	153.3
10-1120-42110	BANK CHARGES	5,049.71	.00	8,458.53	17,000.00	8,541.47	49.8
10-1120-42300	INSURANCE - RISK MANAGEMENT	172,638.66	.00	178,387.33	186,018.00	7,630.67	95.9
10-1120-45100	OFFICE SUPPLIES	12,975.44	.00	12,118.35	17,000.00	4,881.65	71.3
10-1120-45202	EMPLOYEE APPRECIATION	31,047.02	.00	29,354.58	30,000.00	645.42	97.9
10-1120-45211	INDIRECT COST ALLOCATION	(33,999.96)	.00	(52,700.00)	(52,700.00)	.00	(100.0)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	1,145.16	.00	40,398.15	38,000.00	(2,398.15)	106.3
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	408.44	.00	594.94	500.00	(94.94)	119.0
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	1,723.60	.00	1,600.00	1,600.00	.00	100.0
10-1120-49013	FLEET PARTS AND SUPPLIES	1,997.81	.00	937.74	2,400.00	1,462.26	39.1
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	3,600.00	.00	.00	.00	.00	.0
TOTAL ADMINISTRATIVE SUPPORT		387,473.50	.00	403,643.54	416,818.00	13,174.46	96.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>							
10-1130-41101	WAGE REGULAR EMPLOYEES	318,134.52	.00	334,463.56	354,000.00	19,536.44	94.5
10-1130-41102	TEMPORARY EMPLOYEES	13,886.00	.00	21,138.75	7,500.00	(13,638.75)	281.9
10-1130-41103	OVERTIME	743.47	.00	48.42	1,000.00	951.58	4.8
10-1130-41200	EMPLOYEE BENEFITS	182,921.68	.00	162,096.17	205,500.00	43,403.83	78.9
10-1130-41201	EMPLOYEE ALLOWANCES	6,000.02	.00	6,230.79	6,500.00	269.21	95.9
10-1130-42000	GENERAL & CONTRACTED SERVICES	.00	.00	170.00	.00	(170.00)	.0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	6,077.00	.00	2,912.00	31,000.00	28,088.00	9.4
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	2,985.04	.00	1,782.79	4,500.00	2,717.21	39.6
10-1130-43400	TELECOMMUNICATION	2,692.93	.00	3,117.61	2,665.00	(452.61)	117.0
10-1130-45200	OPERATING SUPPLIES	889.03	.00	710.92	500.00	(210.92)	142.2
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	6,352.19	.00	7,608.68	6,000.00	(1,608.68)	126.8
10-1130-46010	GRANT - CONTRACT PAYMENTS	9,900.00	.00	34,648.50	150,000.00	115,351.50	23.1
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	25.20	.00	(25.20)	.0
TOTAL PLANNING AND ZONING		551,462.12	.00	574,953.39	769,965.00	195,011.61	74.7
<u>GENERAL GOVERNMENT BUILDING</u>							
10-1140-42000	GENERAL & CONTRACTED SERVICES	123,607.96	.00	176,941.96	185,000.00	8,058.04	95.6
10-1140-43100	WATER AND SEWERAGE	3,192.00	.00	3,192.00	3,800.00	608.00	84.0
10-1140-43200	NATURAL GAS	26,544.98	.00	17,973.41	15,000.00	(2,973.41)	119.8
10-1140-43300	ELECTRICITY	46,503.67	.00	48,036.79	44,000.00	(4,036.79)	109.2
10-1140-43400	TELECOMMUNICATION	17,364.13	.00	17,898.31	17,000.00	(898.31)	105.3
10-1140-45200	OPERATING SUPPLIES	10,209.98	.00	12,723.17	9,000.00	(3,723.17)	141.4
10-1140-45211	INDIRECT COST ALLOCATION	(31,800.00)	.00	(31,600.00)	(31,600.00)	.00	(100.0)
10-1140-45603	MACHINERY AND EQUIPMENT	2,713.00	.00	4,627.47	10,000.00	5,372.53	46.3
10-1140-49011	FLEET FUEL CHARGES	(2.24)	.00	.00	.00	.00	.0
TOTAL GENERAL GOVERNMENT BUIL		198,333.48	.00	249,793.11	252,200.00	2,406.89	99.1
<u>PUBLIC WORKS BUILDING</u>							
10-1142-42000	GENERAL & CONTRACTED SERVICES	14,731.53	.00	20,615.34	22,000.00	1,384.66	93.7
10-1142-43100	WATER AND SEWERAGE	1,842.96	.00	1,289.24	2,500.00	1,210.76	51.6
10-1142-43200	NATURAL GAS	13,547.45	.00	11,144.79	6,000.00	(5,144.79)	185.8
10-1142-43300	ELECTRICITY	12,231.79	.00	13,438.21	12,000.00	(1,438.21)	112.0
10-1142-45200	OPERATING SUPPLIES	22,237.50	.00	17,585.23	20,000.00	2,414.77	87.9
10-1142-45211	INDIRECT COST ALLOCATION	(37,800.00)	.00	(33,200.00)	(33,200.00)	.00	(100.0)
10-1142-45603	MACHINERY AND EQUIPMENT	13,611.36	.00	8,054.40	15,000.00	6,945.60	53.7
TOTAL PUBLIC WORKS BUILDING		40,402.59	.00	38,927.21	44,300.00	5,372.79	87.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>							
10-1171-41101	WAGE REGULAR EMPLOYEES	143,241.02	.00	161,121.04	159,000.00	(2,121.04)	101.3
10-1171-41103	OVERTIME	312.13	.00	313.91	2,000.00	1,686.09	15.7
10-1171-41200	EMPLOYEE BENEFITS	89,202.08	.00	102,036.32	101,000.00	(1,036.32)	101.0
10-1171-42000	GENERAL & CONTRACTED SERVICES	12,651.48	.00	9,582.74	15,000.00	5,417.26	63.9
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	1,809.57	.00	2,354.97	1,600.00	(754.97)	147.2
10-1171-43400	TELECOMMUNICATION	1,154.79	.00	807.50	1,405.00	597.50	57.5
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	701.90	.00	503.48	700.00	196.52	71.9
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	701.52	.00	602.30	1,200.00	597.70	50.2
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	3,996.00	.00	3,700.00	3,700.00	.00	100.0
10-1171-49013	FLEET PARTS AND SUPPLIES	234.00	.00	151.20	2,300.00	2,148.80	6.6
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	3,600.00	.00	3,600.00	3,600.00	.00	100.0
TOTAL BUILDING INSPECTION		257,604.49	.00	284,773.46	291,505.00	6,731.54	97.7
<u>GENERAL GOVT NON OPERATING</u>							
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	1,239,600.00	.00	.00	.00	.00	.0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	705,000.00	.00	705,000.00	705,000.00	.00	100.0
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	1,375,876.97	.00	.00	.00	.00	.0
TOTAL GENERAL GOVT NON OPERATI		3,320,476.97	.00	705,000.00	705,000.00	.00	100.0
<u>JUDICIAL</u>							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	57,236.28	.00	64,349.17	64,200.00	(149.17)	100.2
10-2030-41101	WAGE REGULAR EMPLOYEES	133,554.87	.00	151,615.13	142,000.00	(9,615.13)	106.8
10-2030-41103	OVERTIME	1,477.73	.00	585.84	5,000.00	4,414.16	11.7
10-2030-41200	EMPLOYEE BENEFITS	74,438.16	.00	77,740.97	81,000.00	3,259.03	96.0
10-2030-42100	PROF & TECHNICAL SERVICES	5,520.50	.00	3,815.65	3,500.00	(315.65)	109.0
10-2030-42110	BANK CHARGES	11,327.93	.00	10,942.34	13,000.00	2,057.66	84.2
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	1,581.53	.00	251.75	1,500.00	1,248.25	16.8
10-2030-43400	TELECOMMUNICATION	2,400.43	.00	2,480.17	2,500.00	19.83	99.2
10-2030-45100	OFFICE SUPPLIES	4,735.07	.00	3,666.16	5,000.00	1,333.84	73.3
10-2030-45200	OPERATING SUPPLIES	530.47	.00	1,407.52	2,000.00	592.48	70.4
10-2030-45603	MACHINERY AND EQUIPMENT	1,451.30	.00	220.00	7,500.00	7,280.00	2.9
10-2030-47100	JURY AND WITNESS PAYMENTS	499.50	.00	.00	2,000.00	2,000.00	.0
TOTAL JUDICIAL		294,753.77	.00	317,074.70	329,200.00	12,125.30	96.3
<u>JUSTICE COURT</u>							
10-2035-42107	PROF & TECHNICAL - DEFENDER	18,000.00	.00	18,000.00	20,000.00	2,000.00	90.0
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	34,443.00	.00	45,679.00	60,000.00	14,321.00	76.1
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	13,554.00	.00	12,786.00	10,000.00	(2,786.00)	127.9
TOTAL JUSTICE COURT		65,997.00	.00	76,465.00	90,000.00	13,535.00	85.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#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	2,333,914.66	.00	2,508,857.01	2,525,000.00	16,142.99	99.4
10-2400-41103	OVERTIME	105,861.62	.00	115,955.11	104,325.00	(11,630.11)	111.2
10-2400-41104	NSL LIVE OVERTIME	7,493.77	.00	11,094.45	20,000.00	8,905.55	55.5
10-2400-41200	EMPLOYEE BENEFITS	1,443,228.19	.00	1,564,960.20	1,539,000.00	(25,960.20)	101.7
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	40,499.52	.00	37,588.76	38,000.00	411.24	98.9
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	118,165.05	.00	27,061.76	19,279.00	(7,782.76)	140.4
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	108,935.00	.00	3,824.90	56,000.00	52,175.10	6.8
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	8,683.91	.00	10,783.86	13,500.00	2,716.14	79.9
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	13,776.13	.00	22,850.02	30,000.00	7,149.98	76.2
10-2400-43400	TELECOMMUNICATION EMPLOYEES	30,167.87	.00	27,811.80	28,000.00	188.20	99.3
10-2400-45100	OFFICE SUPPLIES	2,291.81	.00	1,569.84	3,200.00	1,630.16	49.1
10-2400-45200	OPERATING SUPPLIES	9,497.51	.00	13,188.79	9,000.00	(4,188.79)	146.5
10-2400-45260	K-9 EXPENDITURES	.00	.00	3,439.41	4,350.00	910.59	79.1
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	17,324.40	.00	24,836.19	27,500.00	2,663.81	90.3
10-2400-45603	MACHINERY AND EQUIPMENT	35,879.32	.00	84,350.04	118,500.00	34,149.96	71.2
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	68,833.77	.00	77,352.17	94,500.00	17,147.83	81.9
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	90,933.66	.00	97,827.00	97,200.00	(627.00)	100.7
10-2400-49013	FLEET PARTS AND SUPPLIES	24,847.93	.00	25,545.88	62,000.00	36,454.12	41.2
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	198,240.00	.00	197,800.00	202,175.00	4,375.00	97.8
	TOTAL POLICE	4,660,074.12	.00	4,858,197.19	4,997,529.00	139,331.81	97.2
	<u>POLICE-CODE ENFORCEMENT</u>						
10-2401-41200	EMPLOYEE BENEFITS	.00	.00	188.41	.00	(188.41)	.0
	TOTAL POLICE-CODE ENFORCEMENT	.00	.00	188.41	.00	(188.41)	.0
	<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	244,928.86	.00	266,195.92	262,000.00	(4,195.92)	101.6
10-2404-41102	TEMPORARY EMPLOYEES	103,800.00	.00	141,555.00	146,160.00	4,605.00	96.9
10-2404-41103	OVERTIME	707.44	.00	41.52	.00	(41.52)	.0
10-2404-41200	EMPLOYEE BENEFITS	160,219.01	.00	174,420.13	177,500.00	3,079.87	98.3
10-2404-41205	TUITION REIMBURSEMENT	.00	.00	2,000.00	.00	(2,000.00)	.0
	TOTAL POLICE - NON-SWORN	509,655.31	.00	584,212.57	585,660.00	1,447.43	99.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	23,398.72	.00	18,762.32	26,000.00	7,237.68	72.2
	TOTAL SPECIAL DETAIL SERVICES	23,398.72	.00	18,762.32	26,000.00	7,237.68	72.2
	<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	66,187.72	.00	72,484.44	185,700.00	113,215.56	39.0
	TOTAL DISPATCH AND COMMUNICATI	66,187.72	.00	72,484.44	185,700.00	113,215.56	39.0
	<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,722,072.50	.00	1,774,402.00	1,775,000.00	598.00	100.0
	TOTAL FIRE	1,722,072.50	.00	1,774,402.00	1,775,000.00	598.00	100.0
	<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	43,087.77	.00	39,204.38	36,500.00	(2,704.38)	107.4
10-3300-41102	TEMPORARY EMPLOYEES	14,988.00	.00	7,928.00	18,000.00	10,072.00	44.0
10-3300-41103	OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3300-41200	EMPLOYEE BENEFITS	14,307.13	.00	17,888.39	14,000.00	(3,888.39)	127.8
10-3300-42000	GENERAL & CONTRACTED SERVICES	11,931.00	.00	10,937.00	13,000.00	2,063.00	84.1
10-3300-42100	PROF & TECHNICAL SERVICES	32,009.60	.00	13,364.15	17,000.00	3,635.85	78.6
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	1,770.39	.00	1,511.55	3,500.00	1,988.45	43.2
10-3300-43400	TELECOMMUNICATION	1,158.90	.00	1,733.39	2,000.00	266.61	86.7
10-3300-45100	OFFICE SUPPLIES	966.02	.00	410.59	1,500.00	1,089.41	27.4
10-3300-45200	OPERATING SUPPLIES	12.04	.00	23.96	.00	(23.96)	.0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,203.88	.00	1,976.71	1,500.00	(476.71)	131.8
10-3300-45603	MACHINERY AND EQUIPMENT	67.55	.00	1,837.43	3,000.00	1,162.57	61.3
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	2,514.32	.00	3,085.72	2,400.00	(685.72)	128.6
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	4,930.58	.00	4,600.00	4,600.00	.00	100.0
10-3300-49013	FLEET PARTS AND SUPPLIES	2,133.38	.00	1,780.79	2,800.00	1,019.21	63.6
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	7,440.00	.00	7,300.00	7,300.00	.00	100.0
	TOTAL ENGINEERING AND DESIGN	138,520.56	.00	113,582.06	128,100.00	14,517.94	88.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	244,036.34	.00	248,560.58	233,500.00	(15,060.58)	106.5
10-3501-41102	TEMPORARY EMPLOYEES	4,120.00	.00	5,892.00	25,000.00	19,108.00	23.6
10-3501-41103	OVERTIME	7,897.19	.00	11,399.73	25,000.00	13,600.27	45.6
10-3501-41200	EMPLOYEE BENEFITS	149,149.52	.00	159,624.19	133,500.00	(26,124.19)	119.6
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,434.04	.00	3,581.72	5,000.00	1,418.28	71.6
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	4,517.92	.00	3,061.16	5,500.00	2,438.84	55.7
10-3501-43400	TELECOMMUNICATION	4,977.26	.00	5,410.16	5,000.00	(410.16)	108.2
10-3501-45100	OFFICE SUPPLIES	4,991.66	.00	7,151.59	3,500.00	(3,651.59)	204.3
10-3501-45200	OPERATING SUPPLIES	3,768.61	.00	1,079.08	2,500.00	1,420.92	43.2
10-3501-45400	BOOKS, PUBLICATIONS AND SUBSCR	591.99	.00	286.60	3,000.00	2,713.40	9.6
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	58,275.24	.00	44,065.24	40,000.00	(4,065.24)	110.2
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	210,609.40	.00	184,926.45	184,800.00	(126.45)	100.1
10-3501-49013	FLEET PARTS AND SUPPLIES	113,677.33	.00	166,427.61	140,000.00	(26,427.61)	118.9
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	282,000.00	.00	233,812.00	268,800.00	34,988.00	87.0
TOTAL STREETS ADMINISTRATION		1,092,046.50	.00	1,075,278.11	1,075,100.00	(178.11)	100.0
<u>STREETS & HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	102,612.15	.00	93,739.00	84,000.00	(9,739.00)	111.6
10-3502-41103	OVERTIME	.00	.00	688.18	1,000.00	311.82	68.8
10-3502-41200	EMPLOYEE BENEFITS	37,483.79	.00	40,981.72	50,200.00	9,218.28	81.6
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,925.00	.00	20,416.70	15,000.00	(5,416.70)	136.1
10-3502-45200	OPERATING SUPPLIES	7,081.41	.00	3,641.60	15,000.00	11,358.40	24.3
10-3502-45502	ROAD REPAIR MATERIAL	14,875.33	.00	21,046.48	12,000.00	(9,046.48)	175.4
10-3502-45600	REPAIR AND MAINTENANCE	12,808.01	.00	14,318.25	24,000.00	9,681.75	59.7
TOTAL STREETS & HWY - RESTRICTE		184,785.69	.00	194,831.93	201,200.00	6,368.07	96.8
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	64,277.61	.00	66,499.40	65,000.00	(1,499.40)	102.3
TOTAL SIDEWALKS AND CROSSWALK		64,277.61	.00	66,499.40	65,000.00	(1,499.40)	102.3
<u>STREET CLEANING & SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	82,743.18	.00	54,101.32	60,000.00	5,898.68	90.2
10-3505-45603	MACHINERY AND EQUIPMENT	6,753.84	.00	23,375.70	30,000.00	6,624.30	77.9
TOTAL STREET CLEANING & SNOW R		89,497.02	.00	77,477.02	90,000.00	12,522.98	86.1
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF & TECHNICAL SERVICES	27,618.31	.00	10,049.88	25,000.00	14,950.12	40.2
TOTAL ENGINEERING, DESIGN, & STU		27,618.31	.00	10,049.88	25,000.00	14,950.12	40.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING & TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	66,586.22	.00	68,914.96	75,000.00	6,085.04	91.9
10-3507-45600	REPAIR AND MAINTENANCE	110,119.41	.00	92,972.78	70,000.00	(22,972.78)	132.8
10-3507-45602	STREET STRIPING	86,518.61	.00	127,758.15	135,000.00	7,241.85	94.6
10-3507-45604	OTHER ASSETS-SIGNAGE	26,949.18	.00	76,425.52	80,000.00	3,574.48	95.5
	TOTAL STREET LIGHTING & TRAF CO	290,173.42	.00	366,071.41	360,000.00	(6,071.41)	101.7
<u>PARKS ADMINISTRATION</u>							
10-5301-41101	WAGE REGULAR EMPLOYEES	279,383.69	.00	331,788.94	352,000.00	20,211.06	94.3
10-5301-41102	TEMPORARY EMPLOYEES	9,832.63	.00	13,083.65	40,000.00	26,916.35	32.7
10-5301-41103	OVERTIME	22,759.16	.00	18,326.11	20,000.00	1,673.89	91.6
10-5301-41200	EMPLOYEE BENEFITS	182,018.90	.00	229,229.12	246,000.00	16,770.88	93.2
10-5301-41201	EMPLOYEE ALLOWANCES	530.76	.00	668.80	.00	(668.80)	.0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	7,441.80	.00	4,936.63	5,500.00	563.37	89.8
10-5301-42000	GENERAL & CONTRACTED SERVICES	97,344.78	.00	143,590.92	130,000.00	(13,590.92)	110.5
10-5301-42100	PROF & TECHNICAL SERVICES	16,450.81	.00	24,887.10	19,000.00	(5,887.10)	131.0
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	5,691.23	.00	10,175.87	7,500.00	(2,675.87)	135.7
10-5301-43400	TELECOMMUNICATION	4,278.22	.00	6,109.49	3,000.00	(3,109.49)	203.7
10-5301-45100	OFFICE SUPPLIES	4,554.40	.00	3,903.46	3,000.00	(903.46)	130.1
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	11,343.62	.00	10,677.78	8,500.00	(2,177.78)	125.6
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	10,635.60	.00	9,773.55	9,900.00	126.45	98.7
10-5301-49013	FLEET PARTS AND SUPPLIES	18,686.54	.00	19,655.42	20,000.00	344.58	98.3
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	22,320.00	.00	32,700.00	32,700.00	.00	100.0
	TOTAL PARKS ADMINISTRATION	693,272.14	.00	859,506.84	897,100.00	37,593.16	95.8
<u>PARK FACILITIES</u>							
10-5304-42202	GROUNDS CARE	114,981.41	.00	108,620.09	78,000.00	(30,620.09)	139.3
10-5304-43100	WATER AND SEWERAGE	76,119.21	.00	99,175.77	100,000.00	824.23	99.2
10-5304-43200	NATURAL GAS	6,219.62	.00	5,469.87	3,500.00	(1,969.87)	156.3
10-5304-43300	ELECTRICITY	12,688.58	.00	13,438.75	18,000.00	4,561.25	74.7
	TOTAL PARK FACILITIES	210,008.82	.00	226,704.48	199,500.00	(27,204.48)	113.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL EVENTS</u>							
10-5305-45201	PARKS AND ARTS BOARD	5,116.26	.00	1,264.93	14,000.00	12,735.07	9.0
10-5305-45202	5K RUN	.00	.00	2,602.00	5,000.00	2,398.00	52.0
10-5305-45203	LIBERTY FEST CELEBRATION	81,336.79	.00	131,716.17	125,000.00	(6,716.17)	105.4
10-5305-45204	SENIOR LUNCH BUNCH	6,562.71	.00	10,586.18	11,000.00	413.82	96.2
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	16,832.49	.00	16,312.08	17,500.00	1,187.92	93.2
10-5305-45207	HEALTH AND WELLNESS COMMITTEE	.00	.00	34.98	.00	(34.98)	.0
10-5305-45208	MISC. COUNCIL EVENTS	3,852.04	.00	1,000.00	10,000.00	9,000.00	10.0
10-5305-45210	EASTER EGG DASH	.00	.00	1,894.17	.00	(1,894.17)	.0
10-5305-45212	PHOTO CONTEST	.00	.00	1,127.93	.00	(1,127.93)	.0
10-5305-45214	NSL READS	.00	.00	1,616.22	.00	(1,616.22)	.0
10-5305-45216	KITE FESTIVAL	.00	.00	2,789.14	.00	(2,789.14)	.0
10-5305-45218	HALLOWEEN BASH	.00	.00	1,091.83	.00	(1,091.83)	.0
10-5305-45220	FOOD TRUCK AND VENDOR FAIR	.00	.00	1,195.40	.00	(1,195.40)	.0
10-5305-45222	WINTERFEST	.00	.00	8,045.20	.00	(8,045.20)	.0
10-5305-45224	GET TO THE RIVER	.00	.00	2,697.77	.00	(2,697.77)	.0
10-5305-45226	UNITY IN THE COMMUNITY	.00	.00	1,639.00	.00	(1,639.00)	.0
TOTAL SPECIAL EVENTS		113,700.29	.00	185,613.00	182,500.00	(3,113.00)	101.7
<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	68,300.04	.00	73,570.79	55,000.00	(18,570.79)	133.8
10-5310-41200	EMPLOYEE BENEFITS	9,810.88	.00	4,912.90	8,200.00	3,287.10	59.9
10-5310-42100	PROF & TECHNICAL SERVICES	.00	.00	3,932.47	.00	(3,932.47)	.0
10-5310-45200	OPERATING SUPPLIES	30,517.82	.00	35,375.60	25,000.00	(10,375.60)	141.5
TOTAL PARKS PROGRAMS		112,472.53	.00	120,527.76	88,200.00	(32,327.76)	136.7
<u>PARK AREAS</u>							
10-5315-42202	GROUND CARE	.00	.00	3,600.00	.00	(3,600.00)	.0
10-5315-45200	OPERATING SUPPLIES	7,049.29	.00	13,046.27	25,000.00	11,953.73	52.2
10-5315-45603	MACHINERY AND EQUIPMENT	81,505.29	.00	11,317.71	54,000.00	42,682.29	21.0
10-5315-48300	INFRASTRUCTURE	18,976.57	.00	14,030.45	14,000.00	(30.45)	100.2
TOTAL PARK AREAS		107,531.15	.00	41,994.43	93,000.00	51,005.57	45.2
TOTAL FUND EXPENDITURES		16,159,272.49	.00	14,260,431.21	14,868,357.00	607,925.79	95.9
NET REVENUE OVER EXPENDITURES		334,168.67	.00	(118,304.99)	.00	118,304.99	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#20 REDEVELOPMENT - EAGLEWOOD

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EAGLEWOOD OPERATING REVENUE</u>						
20-5071-31105	RDA INCREMENT-EAGLEWOOD	599,271.00	.00	726,734.00	727,000.00	266.00	100.0
20-5071-36100	INTEREST EARNINGS	2,607.00	.00	5,856.00	.00	(5,856.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	601,878.00	.00	732,590.00	727,000.00	(5,590.00)	100.8
	TOTAL FUND REVENUE	601,878.00	.00	732,590.00	727,000.00	(5,590.00)	100.8
	<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-42100	PROF & TECHNICAL SERVICES	166.66	.00	.00	.00	.00	.0
20-5074-47010	DEVELOPER REIMBURSEMENT	569,307.45	.00	690,055.30	690,100.00	44.70	100.0
	TOTAL EAGLEWOOD OPERATING EXP	569,474.11	.00	690,055.30	690,100.00	44.70	100.0
	<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110	TRANSFER TO GEN FUND	29,964.00	.00	36,336.70	31,500.00	(4,836.70)	115.4
20-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	5,400.00	5,400.00	.0
	TOTAL EAGLEWOOD NON OPERATIN	29,964.00	.00	36,336.70	36,900.00	563.30	98.5
	TOTAL FUND EXPENDITURES	599,438.11	.00	726,392.00	727,000.00	608.00	99.9
	NET REVENUE OVER EXPENDITURES	2,439.89	.00	6,198.00	.00	(6,198.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#21 REDEVELOPMENT - REDWOOD RD

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDWOOD RD OPERATING REVENUE</u>							
21-5071-31107	RDA INCREMENT - REDWOOD	1,351,226.00	.00	1,385,111.00	1,417,500.00	32,389.00	97.7
21-5071-36100	INTEREST EARNINGS	233,523.50	.00	265,190.18	250,000.00	(15,190.18)	106.1
TOTAL REDWOOD RD OPERATING RE		1,584,749.50	.00	1,650,301.18	1,667,500.00	17,198.82	99.0
<u>REDWOOD NON OPERATING REVENUE</u>							
21-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	3,416,751.75	3,416,751.75	.0
TOTAL REDWOOD NON OPERATING REVENUE		.00	.00	.00	3,416,751.75	3,416,751.75	.0
TOTAL FUND REVENUE		1,584,749.50	.00	1,650,301.18	5,084,251.75	3,433,950.57	32.5
<u>REDWOOD OPERATING EXPENSE</u>							
21-5074-42100	PROF & TECHNICAL SERVICES	2,716.67	.00	.00	.00	.00	.0
21-5074-47010	DEVELOPER REIMBURSEMENT	19,926.00	.00	44,979.82	115,000.00	70,020.18	39.1
TOTAL REDWOOD OPERATING EXPENSE		22,642.67	.00	44,979.82	115,000.00	70,020.18	39.1
<u>REDWOOD NON OPERATING EXPENDITURES</u>							
21-5078-47011	PRINCIPAL	285,000.00	.00	295,000.00	295,000.00	.00	100.0
21-5078-47012	INTEREST	87,300.00	.00	78,750.00	78,750.00	.00	100.0
21-5078-47013	FEES	.00	.00	697.50	2,500.00	1,802.50	27.9
21-5078-49110	TRANSFER TO GEN FUND	67,561.00	.00	69,255.55	70,875.00	1,619.45	97.7
21-5078-49127	TRANSFER TO HOUSING FUND	135,123.00	.00	138,511.10	141,750.00	3,238.90	97.7
21-5078-49132	TRANSFER TO DEBT SERVICE	.00	.00	460,000.00	460,000.00	.00	100.0
21-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	563,625.00	563,625.00	.0
21-5078-51611	FOXBORO PARK PROJECT	43,248.25	.00	46,357.94	3,356,751.75	3,310,393.81	1.4
TOTAL REDWOOD NON OPERATING EXPENDITURES		618,232.25	.00	1,088,572.09	4,969,251.75	3,880,679.66	21.9
TOTAL FUND EXPENDITURES		640,874.92	.00	1,133,551.91	5,084,251.75	3,950,699.84	22.3
NET REVENUE OVER EXPENDITURES		943,874.58	.00	516,749.27	.00	(516,749.27)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#22 REDEVELOPMENT - HWY 89

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108	RDA INCREMENT-HWY 89	542,502.00	.00	578,762.00	572,250.00	(6,512.00)	101.1
22-5071-36100	INTEREST EARNINGS	3,260.00	.00	7,518.00	.00	(7,518.00)	.0
	TOTAL HWY 89 OPERATING REVENUE	545,762.00	.00	586,280.00	572,250.00	(14,030.00)	102.5
	TOTAL FUND REVENUE	545,762.00	.00	586,280.00	572,250.00	(14,030.00)	102.5
	<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-42100	PROF & TECHNICAL SERVICES	2,716.67	.00	.00	.00	.00	.0
22-5074-47010	DEVELOPER REIMBURSEMENT	406,876.50	.00	434,071.50	429,188.00	(4,883.50)	101.1
	TOTAL HWY 89 OPERATING EXPENSE	409,593.17	.00	434,071.50	429,188.00	(4,883.50)	101.1
	<u>HWY 89 NON OPERATING</u>						
22-5078-49110	TRANSFER TO GEN FUND	27,125.00	.00	28,938.10	28,613.00	(325.10)	101.1
22-5078-49127	TRANSFER TO HOUSING FUND	54,250.00	.00	57,876.20	57,225.00	(651.20)	101.1
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	57,224.00	57,224.00	.0
	TOTAL HWY 89 NON OPERATING	81,375.00	.00	86,814.30	143,062.00	56,247.70	60.7
	TOTAL FUND EXPENDITURES	490,968.17	.00	520,885.80	572,250.00	51,364.20	91.0
	NET REVENUE OVER EXPENDITURES	54,793.83	.00	65,394.20	.00	(65,394.20)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#25 REDEVELOPMENT AGENCY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RDA OPERATING REVENUE</u>						
25-5071-36100	INTEREST EARNINGS	16,848.00	.00	40,006.00	40,000.00	(6.00)	100.0
	TOTAL RDA OPERATING REVENUE	16,848.00	.00	40,006.00	40,000.00	(6.00)	100.0
	TOTAL FUND REVENUE	16,848.00	.00	40,006.00	40,000.00	(6.00)	100.0
	<u>RDA OPERATING EXPENSE</u>						
25-5074-42104	PROFESSIONAL & TECH -NEW AREA	25.00	.00	.00	.00	.00	.0
	TOTAL RDA OPERATING EXPENSE	25.00	.00	.00	.00	.00	.0
	<u>RDA NON OPERATING</u>						
25-5078-42000	GENERAL & CONTRACTED SERVICES	.00	.00	500.00	.00	(500.00)	.0
25-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	40,000.00	40,000.00	.0
	TOTAL RDA NON OPERATING	.00	.00	500.00	40,000.00	39,500.00	1.3
	TOTAL FUND EXPENDITURES	25.00	.00	500.00	40,000.00	39,500.00	1.3
	NET REVENUE OVER EXPENDITURES	16,823.00	.00	39,506.00	.00	(39,506.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#27 HOUSING

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101	INTEREST EARNINGS RESTRICTED	11,977.00	.00	38,832.00	36,000.00	(2,832.00)	107.9
	TOTAL HOUSING OPERATING REVEN	11,977.00	.00	38,832.00	36,000.00	(2,832.00)	107.9
	<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125	TRANSFERS FROM RDA	189,373.00	.00	196,387.30	198,975.00	2,587.70	98.7
	TOTAL HOUSING NON OPERATING RE	189,373.00	.00	196,387.30	198,975.00	2,587.70	98.7
	TOTAL FUND REVENUE	201,350.00	.00	235,219.30	234,975.00	(244.30)	100.1
	<u>HOUSING NON OPERATING</u>						
27-5026-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	234,975.00	234,975.00	.0
	TOTAL HOUSING NON OPERATING	.00	.00	.00	234,975.00	234,975.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	.00	234,975.00	234,975.00	.0
	NET REVENUE OVER EXPENDITURES	201,350.00	.00	235,219.30	.00	(235,219.30)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#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	89,222.00	.00	98,781.00	89,760.00	(9,021.00)	110.1
28-2803-36100	INTEREST EARNINGS	6,463.16	.00	11,739.71	500.00	(11,239.71)	2347.9
28-2803-37141	TRANSFERS FROM PARK CAPITAL	99,996.00	.00	90,000.00	100,000.00	10,000.00	90.0
	TOTAL LBA OPERATING REVENUE	195,681.16	.00	200,520.71	190,260.00	(10,260.71)	105.4
	TOTAL FUND REVENUE	195,681.16	.00	200,520.71	190,260.00	(10,260.71)	105.4
	<u>LBA OPERATING EXPENSE</u>						
28-5075-42100	PROF & TECHNICAL SERVICES	25,634.61	.00	26,391.44	16,000.00	(10,391.44)	165.0
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	7,780.08	.00	7,536.80	10,000.00	2,463.20	75.4
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	35,928.55	.00	35,627.37	36,000.00	372.63	99.0
	<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	18,417.50	.00	15,097.30	15,062.00	(35.30)	100.2
28-5076-47013	FEES	1,750.00	.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	121,167.50	.00	121,847.30	154,260.00	32,412.70	79.0
	TOTAL FUND EXPENDITURES	157,096.05	.00	157,474.67	190,260.00	32,785.33	82.8
	NET REVENUE OVER EXPENDITURES	38,585.11	.00	43,046.04	.00	(43,046.04)	.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	654,142.77	.00	616,372.17	695,000.00	78,627.83	88.7
	TOTAL DEBT SERVICE TAX REVENUE	654,142.77	.00	616,372.17	695,000.00	78,627.83	88.7
	<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100	INTEREST EARNINGS	645,521.24	.00	969,675.05	885,000.00	(84,675.05)	109.6
32-5322-37125	TRANSFERS FROM RDA FUND	.00	.00	460,000.00	460,000.00	.00	100.0
32-5322-37141	TRANSFERS FROM PARK CAPITAL	700,000.01	.00	.00	.00	.00	.0
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	4,457,412.00	4,457,412.00	.0
	TOTAL DEBT SERVICE NON OPERATI	18,037,521.25	.00	1,429,675.05	5,802,412.00	4,372,736.95	24.6
	TOTAL FUND REVENUE	18,691,664.02	.00	2,046,047.22	6,497,412.00	4,451,364.78	31.5
	<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011	PRINCIPAL	967,000.00	.00	633,000.00	633,000.00	.00	100.0
32-5328-47012	INTEREST	427,280.02	.00	759,506.60	755,412.00	(4,094.60)	100.5
32-5328-47013	FEES	93,451.00	.00	3,100.00	9,000.00	5,900.00	34.4
32-5328-49141	TRANSFERS TO PARK CAPITAL	300,000.00	.00	1,003,758.85	5,100,000.00	4,096,241.15	19.7
	TOTAL DEBT SERVICE NON OPERATI	1,787,731.02	.00	2,399,365.45	6,497,412.00	4,098,046.55	36.9
	TOTAL FUND EXPENDITURES	1,787,731.02	.00	2,399,365.45	6,497,412.00	4,098,046.55	36.9
	NET REVENUE OVER EXPENDITURES	16,903,933.00	.00	(353,318.23)	.00	353,318.23	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#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	184,569.00	.00	452,222.00	432,000.00	(20,222.00)	104.7
40-3042-37110	TRANSFERS FROM GENERAL FUND	1,239,600.00	.00	.00	.00	.00	.0
40-3042-37143	TRANSFERS FROM PUBLIC SAFETY	4,097.51	.00	11,025.00	11,025.00	.00	100.0
40-3042-37990	FUND BALANCE - USE OF	.00	.00	.00	177,253.00	177,253.00	.0
	TOTAL CAPITAL FUND NON OPERATIN	1,428,266.51	.00	463,247.00	620,278.00	157,031.00	74.7
	TOTAL FUND REVENUE	1,428,266.51	.00	463,247.00	620,278.00	157,031.00	74.7
	<u>CAPITAL FUND PROJECTS</u>						
40-3046-57979	NEW CITY HALL - FURN/FIX/REMOD	49,449.96	.00	.00	.00	.00	.0
	TOTAL CAPITAL FUND PROJECTS	49,449.96	.00	.00	.00	.00	.0
	<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141	TRANSFER TO PARKS	.00	.00	275,928.42	590,278.00	314,349.58	46.8
40-3048-49153	TRANSFER TO STORM WATER UTILIT	.00	.00	25,655.83	30,000.00	4,344.17	85.5
	TOTAL CAPITAL FUND NON OPERATIN	.00	.00	301,584.25	620,278.00	318,693.75	48.6
	TOTAL FUND EXPENDITURES	49,449.96	.00	301,584.25	620,278.00	318,693.75	48.6
	NET REVENUE OVER EXPENDITURES	1,378,816.55	.00	161,662.75	.00	(161,662.75)	.0

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

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS CAPITAL REVENUE</u>						
41-5301-33201	OPERATING GRANTS - STATE	.00	.00	26,745.00	498,950.00	472,205.00	5.4
41-5301-34701	IMPACT PARK	46,400.00	.00	22,000.00	42,200.00	20,200.00	52.1
41-5301-36100	INTEREST EARNINGS	26,042.00	.00	47,778.00	46,500.00	(1,278.00)	102.8
41-5301-36101	INTEREST EARNINGS RESTRICTED	11,678.00	.00	(1,031.00)	3,000.00	4,031.00	(34.4)
41-5301-36700	CONTRIBUTIONS	.00	.00	.00	123,250.00	123,250.00	.0
	TOTAL PARKS CAPITAL REVENUE	84,120.00	.00	95,492.00	713,900.00	618,408.00	13.4
	<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	300,000.00	.00	1,003,758.85	5,100,000.00	4,096,241.15	19.7
41-5302-37140	TRANSFERS FROM CAPITAL PROJEC	.00	.00	275,928.42	590,278.00	314,349.58	46.8
41-5302-37990	FUND BALANCE - USE OF	.00	.00	.00	1,214,056.00	1,214,056.00	.0
	TOTAL PARKS CAPITAL REV NONOPE	300,000.00	.00	1,279,687.27	6,904,334.00	5,624,646.73	18.5
	TOTAL FUND REVENUE	384,120.00	.00	1,375,179.27	7,618,234.00	6,243,054.73	18.1
	<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128	TRANSFERS TO LBA	99,996.00	.00	90,000.00	100,000.00	10,000.00	90.0
41-5318-49132	TRANSFERS TO PARK DEBT SERVICE	700,000.01	.00	.00	.00	.00	.0
	TOTAL PARKS CAP EXP NON OPERAT	799,996.01	.00	90,000.00	100,000.00	10,000.00	90.0
	<u>PARKS CAPITAL TRAILS</u>						
41-5336-52317	TOWN CTR I-15 TRAIL	.00	.00	4,888.63	627,000.00	622,111.37	.8
41-5336-57980	FOXBORO PARK TRAIL	.00	.00	117,798.21	181,718.00	63,919.79	64.8
41-5336-57990	LEGACY PARK TRAIL	.00	.00	158,130.21	408,650.00	250,519.79	38.7
	TOTAL PARKS CAPITAL TRAILS	.00	.00	280,817.05	1,217,368.00	936,550.95	23.1
	<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619	HATCH PARK	.00	.00	918,086.26	5,000,000.00	4,081,913.74	18.4
41-5356-51620	EAGLEWOOD COVE DETENTION BASI	.00	.00	48,000.00	100,000.00	52,000.00	48.0
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	240,455.00	.00	131,571.25	782,616.00	651,044.75	16.8
41-5356-52229	DOG PARK	.00	.00	7,218.73	246,500.00	239,281.27	2.9
41-5356-52330	CONCRETE BOAT RAMP	.00	.00	36,538.69	171,750.00	135,211.31	21.3
	TOTAL PARKS CAPITAL PARK AREAS	240,455.00	.00	1,141,414.93	6,300,866.00	5,159,451.07	18.1
	TOTAL FUND EXPENDITURES	1,040,451.01	.00	1,512,231.98	7,618,234.00	6,106,002.02	19.9
	NET REVENUE OVER EXPENDITURES	(656,331.01)	.00	(137,052.71)	.00	137,052.71	.0

NORTH SALT LAKE CITY
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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	1,200.51	.00	3,502.00	11,025.00	7,523.00	31.8
43-2002-36101	INTEREST EARNINGS RESTRICTED	3,259.00	.00	7,797.00	.00	(7,797.00)	.0
	TOTAL PUBLIC SAFETY NON OPERATI	4,459.51	.00	11,299.00	11,025.00	(274.00)	102.5
	TOTAL FUND REVENUE	4,459.51	.00	11,299.00	11,025.00	(274.00)	102.5
	<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	4,097.51	.00	11,025.00	11,025.00	.00	100.0
	TOTAL PUBLIC SAFETY NON OPERATI	4,097.51	.00	11,025.00	11,025.00	.00	100.0
	TOTAL FUND EXPENDITURES	4,097.51	.00	11,025.00	11,025.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	362.00	.00	274.00	.00	(274.00)	.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	362,328.39	.00	69,292.49	2,849,517.00	2,780,224.51	2.4
44-3502-33203	TRANSPORTATION FUEL TAX	.00	.00	618,215.69	668,750.00	50,534.31	92.4
44-3502-33205	STATE C ROAD	.00	.00	930,136.94	885,800.00	(44,336.94)	105.0
44-3502-34050	REIMBURSEMENTS	.00	.00	41,486.45	.00	(41,486.45)	.0
44-3502-34701	IMPACT ROAD	8,283.80	.00	28,279.08	37,630.00	9,350.92	75.2
44-3502-36100	INTEREST EARNINGS	117,333.00	.00	220,429.00	216,000.00	(4,429.00)	102.1
44-3502-36101	INTEREST EARNINGS RESTRICTED	82,692.00	.00	197,202.00	196,000.00	(1,202.00)	100.6
44-3502-37110	TRANSFERS FROM GENERAL FUND	705,000.00	.00	705,000.00	705,000.00	.00	100.0
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	1,375,876.97	.00	.00	.00	.00	.0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	5,300,604.42	5,300,604.42	.0
	<u>TOTAL ROAD CAPITAL NON OPERATI</u>	<u>2,715,934.16</u>	<u>.00</u>	<u>2,810,041.65</u>	<u>10,859,301.42</u>	<u>8,049,259.77</u>	<u>25.9</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>2,715,934.16</u>	 <u>.00</u>	 <u>2,810,041.65</u>	 <u>10,859,301.42</u>	 <u>8,049,259.77</u>	 <u>25.9</u>
	 <u>ROAD CAPITAL OPERATING EXPENSE</u>						
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	.00	196,371.00	201,200.00	4,829.00	97.6
	<u>TOTAL ROAD CAPITAL OPERATING EX</u>	<u>.00</u>	<u>.00</u>	<u>196,371.00</u>	<u>201,200.00</u>	<u>4,829.00</u>	<u>97.6</u>
	 <u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	532,125.15	.00	436,948.08	620,000.00	183,051.92	70.5
44-3505-51725	190 EAST RECONSTRUCT	11,205.71	.00	.00	.00	.00	.0
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	20,809.32	386,000.00	365,190.68	5.4
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	127,157.61	.00	.00	.00	.00	.0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	154,357.96	.00	108,326.71	108,568.00	241.29	99.8
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	191,809.84	.00	323,960.53	316,116.00	(7,844.53)	102.5
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	45,064.65	.00	413,294.23	791,985.00	378,690.77	52.2
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	11,567.25	.00	.00	.00	.00	.0
44-3505-52124	RECONSTRUCT US 89 TO CTR	84,578.50	.00	75,220.00	75,222.00	2.00	100.0
44-3505-52144	400 WEST STR RECONSTRUCTION	3,000.00	.00	1,210.00	50,000.00	48,790.00	2.4
44-3505-52201	EAGLERIDGE DR OVERLAY	515,130.74	.00	.00	.00	.00	.0
44-3505-52245	475 N & CLOVERDALE	.00	.00	239,896.67	230,000.00	(9,896.67)	104.3
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	131.84	.00	228,671.26	229,868.00	1,196.74	99.5
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	5,632.57	.00	243,578.83	294,367.00	50,788.17	82.8
44-3505-52303	SIDER DR/175 N/550 E/575 E	1,675.00	.00	316,620.91	328,325.00	11,704.09	96.4
44-3505-52315	400 WEST - CTR TO 500 N	.00	.00	23,683.15	1,500,000.00	1,476,316.85	1.6
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	.00	22,778.61	215,000.00	192,221.39	10.6
44-3505-52323	4000 SOUTH	.00	.00	5,290.80	100,000.00	94,709.20	5.3
44-3505-52325	DORTHEA & BERNICE RECONSTR	.00	.00	33,020.75	260,000.00	226,979.25	12.7
44-3505-52347	ELM AVE RECONSTRUCTION	153,215.58	.00	3,129.10	.00	(3,129.10)	.0
	<u>TOTAL ROAD REPAIR AND REPLACEM</u>	<u>1,836,652.40</u>	<u>.00</u>	<u>2,496,438.95</u>	<u>5,505,451.00</u>	<u>3,009,012.05</u>	<u>45.3</u>

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)	28,787.52	.00	32,103.72	191,953.42	159,849.70	16.7
44-3506-51803	1100 NORTH BRIDGE	96,838.77	.00	35,612.56	4,466,435.00	4,430,822.44	.8
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00	.0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	378,422.92	.00	41,435.63	83,262.00	41,826.37	49.8
44-3506-52324	SIGNAL 400 W & 1100 N	.00	.00	22,710.61	336,000.00	313,289.39	6.8
	TOTAL ROAD CAPITAL PROJECTS	584,574.21	.00	131,862.52	5,152,650.42	5,020,787.90	2.6
	TOTAL FUND EXPENDITURES	2,421,226.61	.00	2,824,672.47	10,859,301.42	8,034,628.95	26.0
	NET REVENUE OVER EXPENDITURES	294,707.55	.00	(14,630.82)	.00	14,630.82	.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
IRRIGATION CHARGES FOR SERVICE							
51-3121-34405	METERED PRODUCTS	.00	.00	458,871.73	330,000.00	(128,871.73)	139.1
51-3121-34407	METERED PRODUCTS - CITY METER	.00	.00	31,545.78	44,000.00	12,454.22	71.7
51-3121-36000	MISCELLANEOUS	.00	.00	7,511.37	.00	(7,511.37)	.0
TOTAL IRRIGATION CHARGES FOR S		.00	.00	497,928.88	374,000.00	(123,928.88)	133.1
WATER CHARGES FOR SERVICE							
51-3901-34405	METERED PRODUCTS	3,492,736.06	.00	4,401,518.48	3,850,000.00	(551,518.48)	114.3
51-3901-34407	METERED PRODUCTS - CITY METER	187,510.14	.00	201,127.05	165,000.00	(36,127.05)	121.9
51-3901-36000	MISCELLANEOUS	13,723.47	.00	16,486.40	70,000.00	53,513.60	23.6
TOTAL WATER CHARGES FOR SERVI		3,693,969.67	.00	4,619,131.93	4,085,000.00	(534,131.93)	113.1
WATER NON OPERATING REVENUE							
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	50,350.00	.00	114,738.34	125,000.00	10,261.66	91.8
51-3902-36000	MISCELLANEOUS	6,535.32	.00	115,386.36	14,000.00	(101,386.36)	824.2
51-3902-36100	INTEREST EARNINGS	68,508.00	.00	103,868.00	90,000.00	(13,868.00)	115.4
51-3902-36101	INTEREST EARNINGS RESTRICTED	26,827.00	.00	37,209.00	45,500.00	8,291.00	81.8
TOTAL WATER NON OPERATING REV		152,220.32	.00	371,201.70	1,738,485.00	1,367,283.30	21.4
TOTAL FUND REVENUE		3,846,189.99	.00	5,488,262.51	6,197,485.00	709,222.49	88.6
IRRIGATION OPERATING EXPENSE							
51-3124-40120	DEPRECIATION	.00	.00	103,276.15	.00	(103,276.15)	.0
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	.00	118,214.66	115,000.00	(3,214.66)	102.8
51-3124-41103	OVERTIME	.00	.00	10,696.37	8,000.00	(2,696.37)	133.7
51-3124-41105	PENSION EXPENSE	.00	.00	(4,972.93)	.00	4,972.93	.0
51-3124-41200	EMPLOYEE BENEFITS	.00	.00	80,468.63	70,500.00	(9,968.63)	114.1
51-3124-42100	PROF & TECHNICAL SERVICES	.00	.00	3,641.28	10,000.00	6,358.72	36.4
51-3124-42110	BANK CHARGES	.00	.00	4,598.68	7,500.00	2,901.32	61.3
51-3124-43300	ELECTRICITY	.00	.00	660.64	5,000.00	4,339.36	13.2
51-3124-43400	TELECOMMUNICATION	.00	.00	1,227.73	1,500.00	272.27	81.9
51-3124-45100	OFFICE SUPPLIES	.00	.00	2,540.76	3,000.00	459.24	84.7
51-3124-45200	OPERATING SUPPLIES	.00	.00	16.80	.00	(16.80)	.0
51-3124-45211	INDIRECT COST ALLOCATION	.00	.00	17,200.00	17,200.00	.00	100.0
51-3124-45600	REPAIR AND MAINTENANCE	.00	.00	600.00	7,000.00	6,400.00	8.6
51-3124-45603	MACH & EQUIP - METER REPLACE	.00	.00	14,043.22	45,000.00	30,956.78	31.2
TOTAL IRRIGATION OPERATING EXPE		.00	.00	532,979.99	479,700.00	(53,279.99)	111.1

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

WATER OPERATING EXPENSE

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-3904-40120	DEPRECIATION	971,265.03	.00	979,346.78	.00	(979,346.78)	.0
51-3904-40570	COST OF SALES	752,632.37	.00	780,759.92	820,000.00	39,240.08	95.2
51-3904-41101	WAGE REGULAR EMPLOYEES	629,234.15	.00	711,925.36	693,000.00	(18,925.36)	102.7
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00	.0
51-3904-41103	OVERTIME	42,312.16	.00	44,167.55	35,000.00	(9,167.55)	126.2
51-3904-41105	PENSION EXPENSE	(43,274.58)	.00	(26,595.80)	.00	26,595.80	.0
51-3904-41200	EMPLOYEE BENEFITS	401,633.24	.00	456,741.21	399,500.00	(57,241.21)	114.3
51-3904-41201	EMPLOYEE ALLOWANCES	3,918.60	.00	6,230.79	6,000.00	(230.79)	103.9
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	8,866.08	.00	11,443.40	9,000.00	(2,443.40)	127.2
51-3904-42100	PROF & TECHNICAL SERVICES	121,549.93	.00	102,494.48	100,000.00	(2,494.48)	102.5
51-3904-42110	BANK CHARGES	62,676.13	.00	57,483.63	75,000.00	17,516.37	76.6
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	27,550.41	.00	27,767.83	41,000.00	13,232.17	67.7
51-3904-42202	GROUND CARE	38,606.32	.00	63,822.74	60,000.00	(3,822.74)	106.4
51-3904-42300	INSURANCE - RISK MANAGEMENT	50,178.13	.00	42,307.05	42,000.00	(307.05)	100.7
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	449.00	.00	.00	.00	.00	.0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	13,599.27	.00	15,638.74	14,000.00	(1,638.74)	111.7
51-3904-43200	NATURAL GAS	5,042.65	.00	5,148.92	3,500.00	(1,648.92)	147.1
51-3904-43300	ELECTRICITY	352,875.12	.00	424,602.04	375,000.00	(49,602.04)	113.2
51-3904-43400	TELECOMMUNICATION	14,955.54	.00	19,367.02	12,000.00	(7,367.02)	161.4
51-3904-45000	SUPPLIES AND MATERIALS	101,748.54	.00	(63,126.39)	100,000.00	163,126.39	(63.1)
51-3904-45023	CHEMICALS AND TESTING	75,341.58	.00	95,543.71	75,000.00	(20,543.71)	127.4
51-3904-45100	OFFICE SUPPLIES	34,162.89	.00	33,742.10	35,000.00	1,257.90	96.4
51-3904-45200	OPERATING SUPPLIES/TOOLS	24,413.17	.00	18,056.59	25,000.00	6,943.41	72.2
51-3904-45211	INDIRECT COST ALLOCATION	354,000.00	.00	399,200.00	399,200.00	.00	100.0
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	6,510.59	.00	7,166.58	5,500.00	(1,666.58)	130.3
51-3904-45603	MACH & EQUIP - METERS REPLACE	104,409.69	.00	(32,057.95)	200,000.00	232,057.95	(16.0)
51-3904-49011	FLEET FUEL CHARGES	18,016.74	.00	14,704.95	25,000.00	10,295.05	58.8
51-3904-49012	FLEET REPAIR & MAINTENANCE	29,415.59	.00	23,000.00	23,000.00	.00	100.0
51-3904-49013	FLEET PARTS AND SUPPLIES	26,510.40	.00	13,911.10	35,000.00	21,088.90	39.8
	TOTAL WATER OPERATING EXPENSE	4,228,598.74	.00	4,232,792.35	3,632,700.00	(600,092.35)	116.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPS REPAIR & REPLACE PRJ</u>							
51-3905-42100	PROF & TECHNICAL SERVICES	8,979.98	.00	10,368.50	13,000.00	2,631.50	79.8
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	1,681.00	105,065.00	103,384.00	1.6
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	70,323.52	.00	.00	.00	.00	.0
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00	.0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	2,539.76	.00	411,169.32	447,460.00	36,290.68	91.9
51-3905-51928	TANK REPAIRS 2020	108,230.86	.00	.00	.00	.00	.0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	101,853.34	.00	2,602.14	137,500.00	134,897.86	1.9
51-3905-52115	LACEY WAY WL REPLACEMENT	1,001,855.41	.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	90,252.59	.00	45,314.00	37,314.00	(8,000.00)	121.4
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	263,612.13	.00	34,816.67	31,388.00	(3,428.67)	110.9
51-3905-52245	475 N & CLOVERDALE	170,341.64	.00	157,309.01	189,658.00	32,348.99	82.9
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	11,669.52	.00	426,667.03	438,330.00	11,662.97	97.3
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)	12,329.67	.00	.00	250,000.00	250,000.00	.0
51-3905-52438	GARY WAY EMERG REPAIRS	.00	.00	48,838.47	.00	(48,838.47)	.0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,112.00	157,112.00	.0
51-3905-56110	MAJOR REPAIRS MISC	46,783.53	.00	28,561.25	50,000.00	21,438.75	57.1
51-3905-56112	WATER DAMAGE - ROAD REPAIR	142,548.57	.00	3,710.99	45,000.00	41,289.01	8.3
TOTAL WATER OPS REPAIR & REPLA		2,080,404.68	.00	1,171,258.38	2,287,156.00	1,115,897.62	51.2
<u>WATER CAPITAL PROJECTS</u>							
51-3906-51631	E-WOOD COVE SECONDARY PHASE	29,003.97	.00	.00	.00	.00	.0
51-3906-52138	BIG WEST OIL FLOW CTR, VALVE, MT	16,953.94	.00	97,982.84	74,780.00	(23,202.84)	131.0
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	1,489.70	1,633,985.00	1,632,495.30	.1
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	.00	.00	3,249.82	450,000.00	446,750.18	.7
51-3906-52415	150 N WATERLINE REPLACEMENT	.00	.00	37,534.66	.00	(37,534.66)	.0
TOTAL WATER CAPITAL PROJECTS		45,957.91	.00	143,705.52	2,358,765.00	2,215,059.48	6.1
<u>WATER NON OPERATING EXPENSE</u>							
51-3908-45603	MACH & EQUIP-METERS NEW	76,002.59	.00	87,199.71	50,000.00	(37,199.71)	174.4
51-3908-47011	PRINCIPAL	181,776.00	.00	180,910.00	180,910.00	.00	100.0
51-3908-47012	INTEREST	30,460.20	.00	29,321.00	30,000.00	679.00	97.7
51-3908-47013	FEES	4,550.00	.00	.00	5,000.00	5,000.00	.0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	73,394.35	.00	289,541.83	333,000.00	43,458.17	87.0
51-3908-48502	VEHICLES	38,017.04	.00	.00	.00	.00	.0
51-3908-50000	CLOSE DEBT	(181,776.00)	.00	(180,910.00)	.00	180,910.00	.0
51-3908-50001	CLOSE ASSET	(1,752,131.37)	.00	(1,481,956.38)	.00	1,481,956.38	.0
TOTAL WATER NON OPERATING EXP		(1,529,707.19)	.00	(1,075,893.84)	598,910.00	1,674,803.84	(179.6)
TOTAL FUND EXPENDITURES		4,825,254.14	.00	5,004,842.40	9,357,231.00	4,352,388.60	53.5
NET REVENUE OVER EXPENDITURES		(979,064.15)	.00	483,420.11	(3,159,746.00)	(3,643,166.11)	15.3

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 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	299,886.36	.00	.00	.00	.00	.0
52-3121-34407	METERED PRODUCTS - CITY METER	22,252.03	.00	.00	.00	.00	.0
52-3121-36000	MISCELLANEOUS	2,150.00	.00	.00	.00	.00	.0
	TOTAL IRRIGATION CHARGES FOR S	324,288.39	.00	.00	.00	.00	.0
	<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-36100	INTEREST EARNINGS	21,199.00	.00	.00	.00	.00	.0
52-3122-36101	INTEREST EARNINGS RESTRICTED	2,648.00	.00	.00	.00	.00	.0
	TOTAL PRESSURIZED IRRIGATION NO	23,847.00	.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	348,135.39	.00	.00	.00	.00	.0
	<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-40120	DEPRECIATION	103,276.15	.00	.00	.00	.00	.0
52-3124-40570	COST OF SALES	176,640.00	.00	.00	.00	.00	.0
52-3124-41101	WAGE REGULAR EMPLOYEES	108,769.86	.00	.00	.00	.00	.0
52-3124-41103	OVERTIME	10,345.89	.00	.00	.00	.00	.0
52-3124-41105	PENSION EXPENSE (17,896.81)	.00	.00	.00	.00	.0
52-3124-41200	EMPLOYEE BENEFITS	85,918.71	.00	.00	.00	.00	.0
52-3124-42100	PROF & TECHNICAL SERVICES	2,992.08	.00	.00	.00	.00	.0
52-3124-42110	BANK CHARGES	6,065.42	.00	.00	.00	.00	.0
52-3124-43300	ELECTRICITY	1,448.29	.00	.00	.00	.00	.0
52-3124-43400	TELECOMMUNICATION	1,496.94	.00	.00	.00	.00	.0
52-3124-45100	OFFICE SUPPLIES	2,651.51	.00	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	24,499.92	.00	.00	.00	.00	.0
52-3124-45603	MACH & EQUIP - METER REPLACE	21,140.16	.00	.00	.00	.00	.0
	TOTAL IRRIGATION OPERATING EXPE	527,348.12	.00	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	527,348.12	.00	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	(179,212.73)	.00	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#53 STORM WATER UTILITY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200	FEES	970,138.61	.00	1,139,603.76	1,128,000.00	(11,603.76)	101.0
	TOTAL STORM CHARGES FOR SERVI	970,138.61	.00	1,139,603.76	1,128,000.00	(11,603.76)	101.0
	<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701	IMPACT STORM WATER	13,926.98	.00	28,909.21	50,000.00	21,090.79	57.8
53-3112-36100	INTEREST EARNINGS	20,733.00	.00	53,451.00	49,500.00	(3,951.00)	108.0
53-3112-36101	INTEREST EARNINGS RESTRICTED	6,162.00	.00	11,055.00	2,000.00	(9,055.00)	552.8
53-3112-37140	TRANSFERS FROM CAPITAL PROJEC	.00	.00	25,655.83	30,000.00	4,344.17	85.5
53-3112-37200	PROCEEDS FROM BORROWING	.00	.00	372,360.00	372,360.00	.00	100.0
53-3112-37990	FUND BALANCE - USE OF	.00	.00	.00	614,321.00	614,321.00	.0
	TOTAL STORM NON OPERATING REV	40,821.98	.00	491,431.04	1,118,181.00	626,749.96	44.0
	TOTAL FUND REVENUE	1,010,960.59	.00	1,631,034.80	2,246,181.00	615,146.20	72.6
	<u>STORM OPERATING EXPENSE</u>						
53-3114-40120	DEPRECIATION	247,647.58	.00	258,605.24	.00	(258,605.24)	.0
53-3114-41101	WAGE REGULAR EMPLOYEES	236,636.67	.00	259,079.22	257,000.00	(2,079.22)	100.8
53-3114-41103	OVERTIME	9,811.92	.00	6,409.65	10,000.00	3,590.35	64.1
53-3114-41105	PENSION EXPENSE	(18,550.73)	.00	(9,991.03)	.00	9,991.03	.0
53-3114-41200	EMPLOYEE BENEFITS	126,447.60	.00	141,542.72	131,500.00	(10,042.72)	107.6
53-3114-41201	EMPLOYEE ALLOWANCES	2,543.66	.00	1,600.32	2,500.00	899.68	64.0
53-3114-41205	TUITION REIMBURSEMENT	2,000.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100	PROF & TECHNICAL SERVICES	11,558.26	.00	18,793.15	25,000.00	6,206.85	75.2
53-3114-42110	BANK CHARGES	8,087.25	.00	16,095.42	9,500.00	(6,595.42)	169.4
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	1,600.99	.00	.00	4,000.00	4,000.00	.0
53-3114-42160	CLEANING AND CAMERA INSPECTIO	.00	.00	143,541.38	150,000.00	6,458.62	95.7
53-3114-42300	INSURANCE - RISK MANAGEMENT	1,593.58	.00	1,643.65	2,000.00	356.35	82.2
53-3114-42900	TRAVEL, EDUCATION AND TRAINING	3,233.02	.00	2,046.09	4,000.00	1,953.91	51.2
53-3114-43400	TELECOMMUNICATION	3,069.02	.00	2,867.83	3,500.00	632.17	81.9
53-3114-45000	SUPPLIES AND MATERIALS	3,233.61	.00	3,154.39	4,000.00	845.61	78.9
53-3114-45100	OFFICE SUPPLIES	9,409.63	.00	8,934.98	6,500.00	(2,434.98)	137.5
53-3114-45200	OPERATING SUPPLIES	1,161.28	.00	1,437.93	1,000.00	(437.93)	143.8
53-3114-45211	INDIRECT COST ALLOCATION	62,400.00	.00	74,100.00	74,100.00	.00	100.0
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	4,256.33	.00	7,581.41	8,000.00	418.59	94.8
53-3114-45600	REPAIR AND MAINTENANCE	152,288.08	.00	49,504.61	50,000.00	495.39	99.0
53-3114-45603	MACHINERY AND EQUIPMENT	41,298.40	.00	1,100.00	45,000.00	43,900.00	2.4
53-3114-49011	FLEET FUEL CHARGES	10,576.34	.00	9,537.76	15,000.00	5,462.24	63.6
53-3114-49012	FLEET REPAIR & MAINTENANCE	16,887.60	.00	14,700.00	14,700.00	.00	100.0
53-3114-49013	FLEET PARTS AND SUPPLIES	10,641.94	.00	17,037.72	.00	(17,037.72)	.0
	TOTAL STORM OPERATING EXPENSE	947,832.03	.00	1,029,322.44	819,300.00	(210,022.44)	125.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#53 STORM WATER UTILITY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>							
53-3116-45600	REPAIR AND MAINTENANCE	.00	.00	21,233.52	70,000.00	48,766.48	30.3
53-3116-48502	VEHICLES	38,017.04	.00	.00	372,360.00	372,360.00	.0
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	123,521.40	.00	3,656.33	.00	(3,656.33)	.0
53-3116-52028	NEW WASH BAY PUBLIC WORKS	2,423.79	.00	(332.36)	.00	332.36	.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	30,234.52	.00	8,237.00	569,765.00	561,528.00	1.5
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	30,000.00	30,000.00	.00	100.0
TOTAL STORM CAPITAL PROJECTS		194,196.75	.00	62,794.49	1,342,125.00	1,279,330.51	4.7
<u>STORM NON OPERATING EXPENSE</u>							
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	.00	.00	51,072.97	52,000.00	927.03	98.2
53-3118-47011	PRINCIPAL	28,224.00	.00	28,090.00	28,100.00	10.00	100.0
53-3118-47012	INTEREST	4,729.50	.00	4,552.67	4,656.00	103.33	97.8
53-3118-50000	CLOSE DEBT	(28,224.00)	.00	293,197.03	.00	(293,197.03)	.0
53-3118-50001	CLOSE ASSET	(229,863.92)	.00	(38,237.00)	.00	38,237.00	.0
TOTAL STORM NON OPERATING EXP		(225,134.42)	.00	338,675.67	84,756.00	(253,919.67)	399.6
TOTAL FUND EXPENDITURES		916,894.36	.00	1,430,792.60	2,246,181.00	815,388.40	63.7
NET REVENUE OVER EXPENDITURES		94,066.23	.00	200,242.20	.00	(200,242.20)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#54 SOLID WASTE UTILITY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOLID WASTE CHARGES FOR SERV</u>						
54-3101-34403	SERVICES - SANITATION	1,221,720.76	.00	1,362,197.21	1,347,000.00	(15,197.21)	101.1
54-3101-34404	SERVICES - RECYCLING	326,134.79	.00	357,637.95	363,000.00	5,362.05	98.5
	TOTAL SOLID WASTE CHARGES FOR	1,547,855.55	.00	1,719,835.16	1,710,000.00	(9,835.16)	100.6
	<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100	INTEREST EARNINGS	10,298.00	.00	20,979.00	6,000.00	(14,979.00)	349.7
	TOTAL SOLID WASTE NON OPERATIN	10,298.00	.00	20,979.00	6,000.00	(14,979.00)	349.7
	TOTAL FUND REVENUE	1,558,153.55	.00	1,740,814.16	1,716,000.00	(24,814.16)	101.5
	<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101	WAGE REGULAR EMPLOYEES	54,009.79	.00	49,757.84	53,500.00	3,742.16	93.0
54-3104-41102	TEMPORARY EMPLOYEES	5,295.00	.00	.00	4,000.00	4,000.00	.0
54-3104-41103	OVERTIME	1,640.97	.00	2,033.56	1,000.00	(1,033.56)	203.4
54-3104-41105	PENSION EXPENSE	(9,650.00)	.00	(2,658.63)	.00	2,658.63	.0
54-3104-41200	EMPLOYEE BENEFITS	29,879.80	.00	25,818.67	31,500.00	5,681.33	82.0
54-3104-42000	GENERAL & CONTRACTED SERVICES	1,049,010.50	.00	1,098,346.92	1,160,000.00	61,653.08	94.7
54-3104-42100	PROF & TECHNICAL SERVICES	4,006.56	.00	3,876.06	4,000.00	123.94	96.9
54-3104-42110	BANK CHARGES	13,141.78	.00	22,993.43	13,000.00	(9,993.43)	176.9
54-3104-43400	TELECOMMUNICATION	386.84	.00	32.75	1,000.00	967.25	3.3
54-3104-45100	OFFICE SUPPLIES	6,755.67	.00	8,334.85	5,000.00	(3,334.85)	166.7
54-3104-45200	OPERATING - SEASONAL, BULKY	28,333.32	.00	32,802.41	30,000.00	(2,802.41)	109.3
54-3104-45211	INDIRECT COST ALLOCATION	24,300.00	.00	24,700.00	24,700.00	.00	100.0
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	52,636.88	.00	27,213.72	40,000.00	12,786.28	68.0
	TOTAL SOLID WASTE OPERATING EX	1,259,747.11	.00	1,293,251.58	1,367,700.00	74,448.42	94.6
	<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>						
54-3204-40120	DEPRECIATION	3,965.09	.00	1,471.25	.00	(1,471.25)	.0
54-3204-42000	GENERAL & CONTRACTED SERVICES	202,634.46	.00	215,041.86	220,000.00	4,958.14	97.8
54-3204-45100	OFFICE SUPPLIES	1,886.41	.00	2,295.18	1,500.00	(795.18)	153.0
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	30,402.46	.00	15,207.66	25,000.00	9,792.34	60.8
	TOTAL RECYCLING OPERATION EXPE	238,888.42	.00	234,015.95	246,500.00	12,484.05	94.9
	TOTAL FUND EXPENDITURES	1,498,635.53	.00	1,527,267.53	1,716,000.00	188,732.47	89.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#54 SOLID WASTE UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	59,518.02	.00	213,546.63	.00	(213,546.63)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>							
55-5500-34200	FEES GREEN	990,517.05	.00	1,293,443.04	1,260,000.00	(33,443.04)	102.7
55-5500-34201	FEES DRIVING RANGE	121,907.44	.00	154,590.31	145,000.00	(9,590.31)	106.6
55-5500-34202	TOURNAMENT FEE	.00	.00	.00	20,000.00	20,000.00	.0
55-5500-34203	PUNCH PASSES	20,448.73	.00	31,646.79	.00	(31,646.79)	.0
	TOTAL GOLF COURSE REVENUE	1,132,873.22	.00	1,479,680.14	1,425,000.00	(54,680.14)	103.8
<u>GOLF COURSE RENTAL</u>							
55-5501-34205	FEES - EVENTS	.00	.00	10,469.89	.00	(10,469.89)	.0
55-5501-34402	CONCESSIONS - CATERING	40,643.19	.00	327,831.59	295,000.00	(32,831.59)	111.1
55-5501-34406	PRO SHOP SALES	313,271.77	.00	395,447.32	395,000.00	(447.32)	100.1
55-5501-34407	LESSONS	8,009.00	.00	1,480.00	.00	(1,480.00)	.0
55-5501-34408	CONCESSIONS - PRO SHOP	12,801.77	.00	16,191.47	30,000.00	13,808.53	54.0
55-5501-34409	CONCESSIONS - GRILL	112,965.75	.00	288,060.17	275,000.00	(13,060.17)	104.8
55-5501-34600	RENTS AND LEASES EQUIPMENT	14,713.45	.00	22,548.00	.00	(22,548.00)	.0
55-5501-34601	RENTS - SIMULATORS	33,666.00	.00	24,722.63	60,000.00	35,277.37	41.2
55-5501-34602	RENTS AND LEASES CARTS	496,106.50	.00	621,514.74	600,000.00	(21,514.74)	103.6
55-5501-34603	RENTS AND LEASES BANQUET	123,990.58	.00	221,266.00	190,000.00	(31,266.00)	116.5
55-5501-34604	RENTS & LEASES CLUBHOUSE COM	18,600.00	.00	14,700.00	25,000.00	10,300.00	58.8
55-5501-34605	RENTS & LEASES MOBILE TOWERS	52,470.19	.00	60,882.08	40,000.00	(20,882.08)	152.2
55-5501-36000	MISCELLANEOUS	5,605.64	.00	8,496.06	.00	(8,496.06)	.0
	TOTAL GOLF COURSE RENTAL	1,232,843.84	.00	2,013,609.95	1,910,000.00	(103,609.95)	105.4
<u>GOLF COURSE NON OPERATING</u>							
55-5502-36100	INTEREST EARNINGS	3,207.70	.00	5,241.48	.00	(5,241.48)	.0
55-5502-36101	INTEREST EARNINGS RESTRICTED	19,195.46	.00	(109,647.59)	(2,000.00)	107,647.59	(5482.
55-5502-37200	PROCEEDS FROM BORROWING	.00	.00	276,952.00	335,000.00	58,048.00	82.7
55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	(142,362.67)	.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	(119,959.51)	.00	172,545.89	538,478.00	365,932.11	32.0
	TOTAL FUND REVENUE	2,245,757.55	.00	3,665,835.98	3,873,478.00	207,642.02	94.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CLUBHOUSE OPERAT</u>							
55-5584-40120	DEPRECIATION	224,441.29	.00	258,023.54	.00	(258,023.54)	.0
55-5584-40570	COST OF SALES	274,561.72	.00	205,659.50	270,000.00	64,340.50	76.2
55-5584-41101	WAGE REGULAR EMPLOYEES	308,293.81	.00	311,145.47	311,000.00	(145.47)	100.1
55-5584-41102	TEMPORARY EMPLOYEES	100,978.27	.00	168,514.94	135,000.00	(33,514.94)	124.8
55-5584-41103	OVERTIME	84.38	.00	270.38	2,500.00	2,229.62	10.8
55-5584-41105	PENSION EXPENSE	(81,171.70)	.00	(14,240.34)	.00	14,240.34	.0
55-5584-41200	EMPLOYEE BENEFITS	180,150.26	.00	190,453.60	182,000.00	(8,453.60)	104.6
55-5584-41201	EMPLOYEE ALLOWANCES	14,224.55	.00	13,161.58	11,960.00	(1,201.58)	110.1
55-5584-42000	GENERAL & CONTRACTED SERVICES	24,563.93	.00	48,743.18	45,000.00	(3,743.18)	108.3
55-5584-42110	BANK CHARGES	69,687.45	.00	91,668.45	75,000.00	(16,668.45)	122.2
55-5584-42202	GROUND CARE	15,692.54	.00	40,627.37	38,000.00	(2,627.37)	106.9
55-5584-42300	INSURANCE - RISK MANAGEMENT	32,688.10	.00	28,132.38	28,000.00	(132.38)	100.5
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	40,970.10	.00	42,521.30	50,000.00	7,478.70	85.0
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	2,940.47	.00	3,953.74	2,000.00	(1,953.74)	197.7
55-5584-43100	WATER AND SEWERAGE	2,973.72	.00	3,832.45	4,500.00	667.55	85.2
55-5584-43200	NATURAL GAS	10,233.94	.00	8,414.67	6,500.00	(1,914.67)	129.5
55-5584-43300	ELECTRICITY	10,102.51	.00	15,487.79	16,000.00	512.21	96.8
55-5584-43400	TELECOMMUNICATION	6,454.56	.00	7,819.86	6,500.00	(1,319.86)	120.3
55-5584-45100	OFFICE SUPPLIES	8,873.31	.00	3,224.93	16,000.00	12,775.07	20.2
55-5584-45200	OPERATING SUPPLIES	54,930.20	.00	43,111.20	60,000.00	16,888.80	71.9
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	10,201.58	.00	.00	.00	.00	.0
55-5584-45211	INDIRECT COST ALLOCATION	53,400.00	.00	91,200.00	91,200.00	.00	100.0
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00	.0
55-5584-45603	MACHINERY AND EQUIPMENT	.00	.00	26,681.53	.00	(26,681.53)	.0
55-5584-49011	FLEET FUEL CHARGES	12,600.29	.00	14,636.47	20,000.00	5,363.53	73.2
55-5584-49012	FLEET REPAIR & MAINTENANCE	3,155.55	.00	4,086.95	8,000.00	3,913.05	51.1
TOTAL GOLF COURSE CLUBHOUSE O		1,381,030.83	.00	1,607,130.94	1,380,160.00	(226,970.94)	116.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE GREENS OPERATING</u>							
55-5585-41101	WAGE REGULAR EMPLOYEES	251,064.84	.00	263,509.52	255,000.00	(8,509.52)	103.3
55-5585-41102	TEMPORARY EMPLOYEES	62,931.92	.00	103,254.72	90,000.00	(13,254.72)	114.7
55-5585-41103	OVERTIME	165.38	.00	386.27	500.00	113.73	77.3
55-5585-41200	EMPLOYEE BENEFITS	164,464.79	.00	181,932.25	160,000.00	(21,932.25)	113.7
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00	.0
55-5585-42000	GENERAL & CONTRACTED SERVICES	2,110.00	.00	2,304.75	5,000.00	2,695.25	46.1
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	447.00	.00	1,350.80	1,000.00	(350.80)	135.1
55-5585-43100	WATER AND SEWERAGE	141,452.68	.00	136,551.02	158,800.00	22,248.98	86.0
55-5585-43200	NATURAL GAS	2,321.39	.00	2,688.16	2,000.00	(688.16)	134.4
55-5585-43300	ELECTRICITY	15,890.20	.00	21,015.14	25,000.00	3,984.86	84.1
55-5585-43400	TELECOMMUNICATION	2,995.41	.00	3,106.70	2,500.00	(606.70)	124.3
55-5585-45100	OFFICE SUPPLIES	120.01	.00	15.99	500.00	484.01	3.2
55-5585-45200	OPERATING SUPPLIES	95,384.14	.00	108,761.48	110,000.00	1,238.52	98.9
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	1,212.00	.00	1,295.00	1,000.00	(295.00)	129.5
55-5585-45603	MACHINERY AND EQUIPMENT	.00	.00	6,673.00	.00	(6,673.00)	.0
55-5585-45610	TREES	.00	.00	.00	10,000.00	10,000.00	.0
55-5585-49011	FLEET FUEL CHARGES	21,985.96	.00	22,585.26	20,000.00	(2,585.26)	112.9
55-5585-49012	FLEET REPAIR & MAINTENANCE	9,800.89	.00	212.46	15,000.00	14,787.54	1.4
55-5585-49013	FLEET PARTS AND SUPPLIES	8,974.79	.00	21,863.40	10,000.00	(11,863.40)	218.6
	TOTAL GOLF COURSE GREENS OPER	782,011.40	.00	878,212.52	868,300.00	(9,912.52)	101.1
<u>GOLF COURSE CAFE OPERATING</u>							
55-5586-40570	COST OF SALES	83,596.02	.00	208,631.91	175,000.00	(33,631.91)	119.2
55-5586-41101	WAGE REGULAR EMPLOYEES	34,945.93	.00	153,735.76	125,000.00	(28,735.76)	123.0
55-5586-41102	TEMPORARY EMPLOYEES	46,860.50	.00	84,829.02	70,000.00	(14,829.02)	121.2
55-5586-41103	OVERTIME	558.04	.00	564.73	500.00	(64.73)	113.0
55-5586-41200	EMPLOYEE BENEFITS	24,813.32	.00	69,999.18	81,200.00	11,200.82	86.2
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	1,315.02	.00	39.00	15,000.00	14,961.00	.3
55-5586-43400	TELECOMMUNICATION	210.00	.00	935.00	.00	(935.00)	.0
55-5586-45200	OPERATING SUPPLIES	24,993.48	.00	48,768.05	42,500.00	(6,268.05)	114.8
	TOTAL GOLF COURSE CAFE OPERATI	217,292.31	.00	567,502.65	509,200.00	(58,302.65)	111.5
<u>GOLF COURSE EV CNTR OPERATING</u>							
55-5587-41101	WAGE REGULAR EMPLOYEES	.00	.00	1,403.27	.00	(1,403.27)	.0
55-5587-41102	TEMPORARY EMPLOYEES	.00	.00	22,433.81	30,000.00	7,566.19	74.8
55-5587-41200	EMPLOYEE BENEFITS	.00	.00	2,764.47	4,000.00	1,235.53	69.1
55-5587-44240	ADVERTISING AND PUBLIC NOTICES	1,142.02	.00	1,836.64	5,000.00	3,163.36	36.7
55-5587-45205	EVENTS CNTR OPERATING SUPPLIES	311.89	.00	27,085.65	18,000.00	(9,085.65)	150.5
	TOTAL GOLF COURSE EV CNTR OPE	1,453.91	.00	55,523.84	57,000.00	1,476.16	97.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF COURSE NON OPERATING						
55-5588-47011	PRINCIPAL	100,000.00	.00	100,000.00	100,000.00	.00	100.0
55-5588-47012	INTEREST	93,401.20	.00	90,401.20	93,538.00	3,136.80	96.7
55-5588-47013	FEES	.00	.00	1,352.50	.00	(1,352.50)	.0
55-5588-47016	LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200	BUILDINGS - CLUB HOUSE	166,551.36	.00	162,132.29	465,280.00	303,147.71	34.9
55-5588-48201	BUILDINGS - CONTRACTOR	1,687,653.26	.00	.00	.00	.00	.0
55-5588-48202	BUILDINGS - TURF CENTER	22,673.00	.00	18,946.00	.00	(18,946.00)	.0
55-5588-48400	CONSTRUCTION - GROUNDS IMPROV	4,036.75	.00	17,002.66	.00	(17,002.66)	.0
55-5588-48401	CONSTRUCTION - IRRIGATION	550.77	.00	.00	.00	.00	.0
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	507,347.04	.00	162,307.62	335,000.00	172,692.38	48.5
55-5588-50000	CLOSE DEBT	(100,000.00)	.00	176,952.00	.00	(176,952.00)	.0
55-5588-50001	CLOSE ASSET	(2,389,674.69)	.00	(357,263.91)	.00	357,263.91	.0
	TOTAL GOLF COURSE NON OPERATI	92,538.69	.00	371,830.36	1,058,818.00	686,987.64	35.1
	TOTAL FUND EXPENDITURES	2,474,327.14	.00	3,480,200.31	3,873,478.00	393,277.69	89.9
	NET REVENUE OVER EXPENDITURES	(228,569.59)	.00	185,635.67	.00	(185,635.67)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#61 FLEET FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900	INTERDEPARTMENTAL CHARGES	355,635.00	.00	338,280.00	339,500.00	1,220.00	99.6
61-1151-34904	ANNUAL CAPITAL CHARGES	517,200.00	.00	475,212.00	514,575.00	39,363.00	92.4
	TOTAL FLEET MANAGEMENT OPERAT	872,835.00	.00	813,492.00	854,075.00	40,583.00	95.3
	<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100	INTEREST EARNINGS	18,426.00	.00	49,132.00	48,000.00	(1,132.00)	102.4
61-1152-37300	GAIN ON DISPOSAL OF CAPITAL AS	52,012.50	.00	43,039.18	40,500.00	(2,539.18)	106.3
61-1152-37400	INSURANCE RECOVERY	500.00	.00	.00	.00	.00	.0
	TOTAL FLEET MANAGEMENT NON OP	70,938.50	.00	92,171.18	88,500.00	(3,671.18)	104.2
	TOTAL FUND REVENUE	943,773.50	.00	905,663.18	942,575.00	36,911.82	96.1
	<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-40120	DEPRECIATION	391,582.80	.00	403,773.32	.00	(403,773.32)	.0
61-1154-41101	WAGE REGULAR EMPLOYEES	166,217.83	.00	177,636.70	171,000.00	(6,636.70)	103.9
61-1154-41103	OVERTIME	1,051.11	.00	1,734.55	2,000.00	265.45	86.7
61-1154-41105	PENSION EXPENSE	(14,820.76)	.00	(10,196.16)	.00	10,196.16	.0
61-1154-41200	EMPLOYEE BENEFITS	110,300.36	.00	123,648.85	119,500.00	(4,148.85)	103.5
61-1154-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,329.25	.00	2,069.89	2,000.00	(69.89)	103.5
61-1154-42900	TRAVEL, EDUCATION AND TRAINING	3,006.21	.00	3,245.81	4,000.00	754.19	81.2
61-1154-43400	TELECOMMUNICATION	1,432.62	.00	1,656.27	1,000.00	(656.27)	165.6
61-1154-45000	SUPPLIES AND MATERIALS	29,304.92	.00	22,107.48	25,000.00	2,892.52	88.4
61-1154-45200	OPERATING SUPPLIES	180.55	.00	768.62	.00	(768.62)	.0
61-1154-45603	MACHINERY AND EQUIPMENT	21,797.83	.00	10,758.72	15,000.00	4,241.28	71.7
	TOTAL FLEET MANAGEMENT OPERAT	711,382.72	.00	737,204.05	339,500.00	(397,704.05)	217.1
	<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012	INTEREST	1,061.66	.00	386.19	3,500.00	3,113.81	11.0
61-1158-47016	LEASE PAYMENT	22,636.30	.00	23,200.45	.00	(23,200.45)	.0
61-1158-48502	VEHICLES	409,235.93	.00	451,841.18	482,900.00	31,058.82	93.6
61-1158-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	116,675.00	116,675.00	.0
61-1158-50000	CLOSE DEBT	(22,636.30)	.00	(23,200.45)	.00	23,200.45	.0
61-1158-50001	CLOSE ASSET	(409,235.93)	.00	(451,841.18)	.00	451,841.18	.0
	TOTAL FLEET MANAGEMENT NON OP	1,061.66	.00	386.19	603,075.00	602,688.81	.1
	TOTAL FUND EXPENDITURES	712,444.38	.00	737,590.24	942,575.00	204,984.76	78.3
	NET REVENUE OVER EXPENDITURES	231,329.12	.00	168,072.94	.00	(168,072.94)	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

#91 GENERAL FIXED ASSETS

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT CONTRA</u>							
91-1000-40120	DEPRECIATION	257,487.71	260,092.07	260,092.07	.00	(260,092.07)	.0
91-1000-41105	PENSION EXPENSE	(76,474.37)	(50,548.00)	(50,548.00)	.00	50,548.00	.0
91-1000-41600	ASSET EXPENDITURE - CONVERSION	(49,449.96)	(39,621.68)	(39,621.68)	.00	39,621.68	.0
	TOTAL GENERAL GOVERNMENT CON	131,563.38	169,922.39	169,922.39	.00	(169,922.39)	.0
<u>COMMUNITY DEVELOPMENT CONTR</u>							
91-1100-40120	DEPRECIATION	3,562.28	2,781.54	2,781.54	.00	(2,781.54)	.0
91-1100-41105	PENSION EXPENSE	(46,148.13)	(22,004.00)	(22,004.00)	.00	22,004.00	.0
	TOTAL COMMUNITY DEVELOPMENT	(42,585.85)	(19,222.46)	(19,222.46)	.00	19,222.46	.0
<u>PUBLIC SAFETY CONTRA</u>							
91-2400-40120	DEPRECIATION	143,491.03	183,043.32	183,043.32	.00	(183,043.32)	.0
91-2400-41105	PENSION EXPENSE	(153,927.62)	(107,565.00)	(107,565.00)	.00	107,565.00	.0
	TOTAL PUBLIC SAFETY CONTRA	(10,436.59)	75,478.32	75,478.32	.00	(75,478.32)	.0
<u>HIGHWAYS & PUBLIC IMPR CONVERS</u>							
91-3500-40120	DEPRECIATION	1,124,082.99	1,132,891.14	1,132,891.14	.00	(1,132,891.14)	.0
91-3500-41105	PENSION EXPENSE	(31,493.45)	(20,203.00)	(20,203.00)	.00	20,203.00	.0
91-3500-41600	ASSET EXPENDITURE - CONVERSION	(1,877,895.75)	(2,209,115.56)	(2,209,115.56)	.00	2,209,115.56	.0
	TOTAL HIGHWAYS & PUBLIC IMPR CO	(785,306.21)	(1,096,427.42)	(1,096,427.42)	.00	1,096,427.42	.0
<u>PARKS AND RECREATION CONTRA</u>							
91-5300-40120	DEPRECIATION	303,040.32	317,048.36	317,048.36	.00	(317,048.36)	.0
91-5300-41105	PENSION EXPENSE	(17,575.88)	(11,407.11)	(11,407.11)	.00	11,407.11	.0
91-5300-41600	ASSET EXPENDITURE - CONVERSION	(348,428.25)	(1,422,272.60)	(1,422,272.60)	.00	1,422,272.60	.0
	TOTAL PARKS AND RECREATION CON	(62,963.81)	(1,116,631.35)	(1,116,631.35)	.00	1,116,631.35	.0
	TOTAL FUND EXPENDITURES	(769,729.08)	(1,986,880.52)	(1,986,880.52)	.00	1,986,880.52	.0
	NET REVENUE OVER EXPENDITURES	769,729.08	1,986,880.52	1,986,880.52	.00	(1,986,880.52)	.0

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-WORK SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
OCTOBER 1, 2024

DRAFT

Mayor Horrocks welcomed those present at 6:07 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; Tyler Abegglen, Golf Course Manager; Sherrie Pace, Community Development Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Brent Crowther, Emily Carr, residents.

1. CONSIDERATION OF PROPOSED CITY EVENTS FOR 2025

Ken Leetham presented a list of tentatively scheduled items for 2025 along with details which included type of event, proposed dates, locations, responsibility, etc. He asked the City Council to review the list of events and determine if any should be removed going forward.

Councilmember Jackson noted the Parks and Arts Board had recently reviewed the events and shared some of the suggestions and comments that were discussed at a recent meeting. She mentioned that some events were not well attended or the cost was not justified. She felt several events should be reviewed to determine if they should be continued. She spoke on the disconnect with different committees/boards hosting events and the potential to reallocate responsibilities.

Councilmember Knowlton wondered when the action item to look at committee structures would be revisited. Ken Leetham responded it was planned for the November 6th City Council meeting.

Councilmember Van Langeveld asked what feedback was needed regarding events. Ken Leetham replied each year the City published a calendar which included important events and dates. He mentioned some members of the Council had expressed an interest in collaborating on the

43 included events before it was published so this discussion was an opportunity for the Council to
44 weigh in on the planning of upcoming events.

45
46 Councilmember Van Langeveld suggested delaying this discussion until after the presentations
47 by members of the Parks and Arts Board. She noted that the Trail Series was not on the list.

48
49 Councilmember Jackson mentioned Unity in the Community events and any other events that
50 would be citizen sponsored. She felt it was important to consider which events would be City
51 sponsored or sanctioned verses those that might be promoted in City communications.

52
53 Mayor Horrocks indicated he hoped to see some of the hard and soft costs when reviewing the
54 events to help aid in decision making. He agreed it would be best to hold the remainder of the
55 discussion after the presentations by the Parks and Arts Board.

56
57 2. CONSIDERATION OF PARKS, TRAILS, ARTS, AND RECREATION ADVISORY
58 BOARD RECOMMENDATIONS FOR FUTURE PROJECTS

59
60 Emily Carr, Parks Trails Arts and Recreation Advisory Board, spoke on a North Salt Lake Mural
61 Program proposal. She said that many Utah cities had a mural/public art grant program. She
62 spoke on the Discover Davis Mural Program and the desire for the City to prepare for the
63 Discover Davis grant opportunity in 2025. She reviewed the Discover Davis mural grant
64 program, eligibility and requirements, and the application review criteria. She then shared
65 examples of previously funded murals in Farmington, Bountiful, Layton, and Syracuse. She
66 mentioned funding opportunities included: sponsorships, partnerships with building owners, and
67 the Davis County Mural Grant Program. Ms. Carr presented a chart with monthly goals for the
68 City mural program development.

69
70 Mayor Horrocks asked if the Davis County Mural Grant program was a 50/50 match. He also
71 asked if the Davis County program applied to any type of public art. Emily Carr replied
72 affirmatively that it was a 50/50 match. She explained that the Davis County Mural Grant
73 program only applied to public murals.

74
75 Councilmember Jackson questioned what the continuing amount would be to participate in the
76 mural program. She asked what \$20,000 would cover related to public murals. Sherrie Pace
77 answered that the City would set the budget. She shared that Midvale set the budget for a mural
78 and then reviewed what each artist would provide for that amount. She spoke on the need to
79 establish an agreement with the building owner related to maintenance for graffiti, etc.

80
81 Councilmember Jackson asked what would happen in the event the building with the mural was
82 sold. Sherrie Pace responded that this would need to be addressed in the agreement.

83

The Council discussed a one year pilot program, themes (orchard, sunsets, birds), suggestions from an advisory board, ongoing maintenance for the City, private donations (with resident input), and receiving advice from other cities with established programs.

Councilmember Jackson proposed a one year pilot program with the Davis County grant application and a \$10,000 City match. Sherrie Pace replied that the Mural Committee would present the theme, target budget, and criteria for artist selection for City Council approval.

Brent Crowther, Parks Trails Arts and Recreation Advisory Board, reported on a recommendation to prepare a Trails Master Plan. He mentioned the Wild Rose Trail system with 9.28 miles of unpaved trails including 0.74 mountain bike trails. He spoke on the need for routine investment and maintenance including rerouting or closure of unsanctioned and unsafe trails due to erosion, steep grades, switchbacks, and user conflicts. He reviewed other needs including mitigating the degradation of existing trails, connecting new unpaved trails to existing trails, upgrading wayfinding signage and maps, exploring new trailheads, and trail maintenance.

Mr. Crowther shared what would be included in the Trails Master Plan:

1) Existing Conditions and Evaluations

- Needs assessment
- Trails vision
- Public outreach
- Coordination with adjacent cities (Bountiful, Salt Lake)

2) Proposed Improvements

- New trails
- Maintenance of existing trails
- Wayfinding
- Trail heads

3) Implementation Plan

- Priorities
- Phasing
- Preliminary cost estimates
- Funding strategy and budget recommendations
- GPS routes

Brent Crowther explained that the estimated cost for a Trails Master Plan would range from \$30,000 to \$50,000. He said the plan would be prepared by consultants who specialized in unpaved trail planning and design. He spoke on grant programs for trail construction and staff assistance through the Outdoor Recreation Planning Assistance (ORPA) and Rivers, Trails, and

Conservation Assistance Program (RTCA). He mentioned that there were also multiple sources for funding the implementation of the plan.

Councilmember Baskin asked for clarification on unpaved trails and paved trails. Brent Crowther explained that the unpaved trails were a natural surface for hikers or bikers (Wild Rose) compared to the paved trail for walkers and cyclists and was ADA accessible (Legacy Trail).

Mayor Horrocks mentioned the Jordan River Parkway Trail master plan and wondered if the Bonneville Shoreline Trail plan included the City. Brent Crowther replied that there were intentions to extend through the City and into Salt Lake.

Sherrie Pace commented that if the Council was in favor of the Trails Master Plan that staff would seek grant funds to cover the \$30,000-\$50,000 needed for the creation of a plan.

Councilmember Jackson suggested reaching out to Bountiful for information on grant funding, advice, and other information. She asked if there was a need for approval today or at a later date. Ken Leetham replied that staff and the Committee members recommended that this was the time to prepare the Trails Master Plan. He said a plan would open the door for public and private funds and was an appropriate next step.

Mayor Horrocks commented that it seemed like the trails committee already had a good idea of what was needed. He expressed some concern over the cost for the establishment of a plan. Sherrie Pace stated that this was a takeaway from the meeting with Bountiful. She said a professional plan was necessary to get permitted trails on Forest Service property.

Ken Leetham said the value of the plan would be direction for new and existing trails, public comment, and legitimacy for funding.

Councilmember Knowlton was in favor of a professional trail plan and elevating the City's trail system. He suggested a future agenda item to review the budget component related to implementing a Trails Master Plan.

Councilmember Jackson was also in favor of a professional trail plan as this would help to reduce City liability.

Councilmember Clayton asked if the bike teams and other volunteers could help with trail maintenance to offset the cost. Brent Crowther replied that trail maintenance would need to be overseen to avoid any damage.

Councilmember Van Langeveld questioned why the cost ranged from \$30,000 to \$50,000. She asked why the Trails Master Plan could not include paved and unpaved trails. Sherrie Pace replied that the range in the cost estimate was due to the need for a project scope.

Brent Crowther commented that Governor Cox was investing in the Utah Trail Network with a focus on paved trails for commuting. He said the criteria for paved trails included ADA accessible, providing for a variety of users, and alternate routes for commuting or recreation purposes.

Sherrie Pace mentioned that the City already had an active transportation plan that included paved trails.

Councilmember Baskin said the General Plan was a guiding document for 20-30 years in the future. She explained how an official plan was an avenue to justify funding and felt the Trails Master Plan was a great idea.

Ken Leetham summarized that staff would prepare an RFP to select a consultant and funding approval on a future Council agenda.

3. ADJOURN

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

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
OCTOBER 1, 2024

DRAFT

Mayor Horrocks welcomed those present at 7:20 p.m. Tammy Clayton offered a 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; Tyler Abegglen, Golf Course Manager; Sherrie Pace, Community Development Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Brent Crowther, Emily Carr, Ryan Lindeman, residents; Curtis Miner, Core Architecture.

1. CONSIDERATION OF PROPOSED CITY EVENTS FOR 2025 (CONTINUED)

Ken Leetham stated he sent the Council a copy of the budget amounts included in the special events category of the budget. He clarified that some events at the Eaglewood Golf Course were under the golf course budget.

Councilmember Van Langeveld asked which events were onerous for staff.

Councilmember Baskin was in favor of discontinuing Liberty Fest due to liability and safety issues as well as damage to the golf course.

Councilmember Jackson suggested obtaining resident feedback before discontinuing Liberty Fest.

Ken Leetham said staff was working on alternatives for Liberty Fest and would present this to the Council during a future meeting. He shared that even the events which were not as well attended still had value for some residents such as NSL Reads. He mentioned staff workload for events, hiring an events coordinator, and family oriented events.

Councilmember Jackson spoke on negative feedback she had received related to some events and being intentional in what was being sponsored.

Councilmember Van Langeveld commented that she had received feedback praising the Unity in the Community events. She said all comments mattered and it was up to the Council to weigh these in relation to future events.

The Council discussed the benefits, potential modifications, and success of City sponsored events with a possible push for more citizen led events. Ken Leetham said staff would finalize the calendar and send a copy to the Council for feedback.

Councilmember Knowlton suggested obtaining feedback from the committees that were currently over these events.

2. OVERVIEW OF PEDESTRIAN SAFETY AT ORCHARD ELEMENTARY SCHOOL

Ken Leetham explained pedestrian safety for Orchard Elementary school would be addressed tonight and an overview of additional schools would be provided on November 6th. He spoke on the role of the City and local schools in safe walking routes. He said the first step for a Student Neighborhood Access Program (SNAP) was establishment of a school traffic safety committee (comprised of a principal, vice principal, school community council chair, and PTA president). He shared that the plan included:

- Inventory checklist of existing traffic controls, school crossing with and without guards, narrow school routes, and missing sidewalks
- Map of walking routes
- Text describing access routes, site plan, recommendations

Ken Leetham mentioned the plan would then be reviewed by the schools' traffic safety committee and the Community Council, the District, and UDOT per State code. He shared that SNAP plans must also be sent to the guardians of the students at the beginning of the school year. He said it would be beneficial if this plan was also shared with the City. He presented a SNAP plan for Orchard Elementary detailing crosswalks, school bus loading, crossing guards, etc. He also shared a map showing Orchard Elementary, the crossing guards, and the areas without sidewalks along Center Street.

Karyn Baxter spoke on obtaining grants to fund the installation of sidewalk. She spoke on the installation schedule and said Center Street from US-89 to Orchard would be installed this year.

Ken Leetham shared the City's role in the SNAP plan and gave the example of recommendations made for the 2019-2020 school year including flashing school zone signs, sidewalk, crossing guard locations, etc. He said staff would review additional recommendations for safety at the November 6th Council meeting.

3. CITIZEN COMMENT

Dee Lalliss, resident, spoke on previous City events including booths or youth fishing, that were not oriented towards any group but just for community gathering. He thanked the City for the Senior Lunch Bunch events. He then suggested the City publish the construction schedule, phasing, and accessibility for Hatch Park.

Ryan Lindeman, resident, mentioned the potential cancellation of Liberty Fest and the potential fire hazard if residents utilized their own fireworks.

4. CONSIDERATION OF ORDINANCE 2024-07: AN ORDINANCE AMENDING TITLE 10, CHAPTERS 1, 11, AND 19 RELATED TO ACCESSORY CARETAKER RESIDENCES

Sherrie Pace reported that the property owner, the LDS Church, of 965 North Main Street intended to remodel the existing building and transfer the property to the Ethiopian Orthodox Church. She explained that as part of the new ownership and operation there was a request for living quarters within the structure for the pastor to reside. She said as the City Code did not currently allow caretaker residences in the commercial or industrial zones the applicant has proposed a code amendment to allow this use. She shared that Core Architecture, representing the property owner, had proposed sample language from other cities for consideration.

Ms. Pace stated that the Planning Commission was updating the Conditional Use Permit regulations and Land Use Table within Title 10 as directed by the Council. She mentioned that the draft amendment created a new chapter 19 entitled Specific Use Standards per State code and the language has been drafted in this format. She said the proposed amendments under consideration contains the following: addition of a new definition to section 10-1-47 for accessory caretaker residences, addition of accessory caretaker residence to section 10-11-3 as a permitted use in the C-S, C-G, M-D, & M-G zones, created the first portion of Chapter 19, Specific Use Standards, and proposed regulations for the accessory caretaker residence. She shared that the Development Review Committee (DRC) and Planning Commission have reviewed the proposed amendment and recommended approval.

Sherrie Pace shared the definition of an accessory caretaker residence as “A dwelling unit located within or upon a non-residential building or property that is occupied by a person or a single family with at least one occupant who is employed by or who owns the primary business located on that property and has on-site job responsibilities associated with said business. All caretaker dwellings must be accessory to the primary use of the property.” She mentioned that there were existing caretaker dwellings in the MD zones but was unsure how they were originally approved. She then reviewed the following proposed regulations:

1. One accessory caretaker residence per property
2. Must be incidental and subordinate to the primary use on the property
3. Be located in the primary building unless:
 - a. The lots is 5 acres or more
 - b. The accessory building is designed to conform to the required architectural design standards for commercial structures, unless it cannot be viewed from a public street
 - c. Prohibits use of an RV as an accessory caretaker residence
 - d. Allows tiny homes to be used if connected to utilities and skirted
 - e. Provides separate utilities, if necessary or required by the utility
4. Must meet building code, including fire separation, sprinkling, as applicable
5. Each unit must have kitchen, living area, sleeping area
6. Maximum size of 1,500 square feet
7. Requires payment of residential impact fees
8. Minimum of one (1) parking space required
9. Occupied by only one (1) family
10. Minimum of 1 resident must be an employee or the owner of the business
11. Recordation of a covenant that the residence will be converted back to a commercial use if the business is terminated.

Sherrie Pace commented the Planning Commission recommended an additional condition regarding possibly contaminated industrial sites “An ACR shall not be permitted on a known environmentally contaminated property unless specifically authorized by the appropriate county, state, or federal health and environmental regulatory agency with jurisdiction.”

Councilmember Jackson asked about property tax when there was a commercial building with a residential component. Sherrie Pace replied that it would depend on the use, as churches were tax exempt, but it would be up to the County Assessor to assess the improvements on the property.

Curtis Miner, Core Architecture, shared that the LDS Church would lease the building to the Ethiopian Orthodox Church who had a live-in pastor. He spoke on the 1,500 square foot recommendation to accommodate three bedrooms and two bathrooms. He clarified that the existing structure would be modified to include the caretaker unit. He mentioned the building code HVAC and fire system upgrades that would also need to be completed.

Councilmember Knowlton moved that the City Council approve Ordinance 2024-07 amending Title 10, Chapters 1, 11, and 19 related to accessory caretaker residences with the following findings:

- 1) The proposed amendment is in accord with the comprehensive general plan, goals and policies of the City.**
- 2) Changed or changing conditions make the proposed amendment reasonably necessary to carry out the "purposes" stated in this Title.**
- 3) The proposed amendment addresses a need for commercial businesses and provides regulations for existing grandfathered caretaker dwellings within the City.**

Councilmember Jackson seconded the motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.

5. PUBLIC HEARING AND CONSIDERATION OF RESOLUTION 2024-33R: A RESOLUTION ADOPTING AMENDMENTS TO THE 2024-2025 FISCAL YEAR BUDGETS

Ken Leetham reported that Resolution 2024-33R would adopt the \$3 million budget for Hatch Park as discussed in a previous meeting, with a one time transfer of \$1.5 million from the General Fund and a one time transfer of \$1.5 million from the Capital Projects Fund. He said it would also consolidate the funds into one budget of \$20 million for the Hatch Park remodel.

Mayor Horrocks opened the public hearing at 8:25 p.m.

There were no comments.

Mayor Horrocks closed the public hearing at 8:26 p.m.

Councilmember Clayton moved the City Council approve Resolution 2024-33R: A Resolution Adopting an Amendment to adjust the Fiscal Year 2024~2025 General Fund,

RAP Tax/Debt Service Fund, Capital Projects Fund, and Parks Development Fund Budgets. Councilmember Baskin seconded the motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.

6. CONSIDERATION OF ORDINANCE 2024-06: AN ORDINANCE REZONING PROPERTY AT 2596 NORTH REDWOOD ROAD FROM GENERAL COMMERCIAL TO P DISTRICT IN ACCORDANCE WITH THE APPROVED DEVELOPMENT AGREEMENT FOR CLIFTON PLACE NORTH PUD, BRIGHTON HOMES UTAH, APPLICANT

Sherrie Pace reported the general development plan for Clifton Place was approved by the City Council on July 19, 2022. She said on October 4, 2022 the City Council approve the Planned (P) District rezone, the Development Agreement, and the preliminary plan. She explained that due to market conditions and the acquisition of land, the Development Agreement was not executed. She stated that Brighton Development requested an amendment to the general development plan and Development Agreement earlier this year which was approved by the City Council on May 21, 2024 and that ordinances for P District rezones were effective upon final execution of an approved development agreement. She indicated the amended Development Agreement approved on May 21, 2024 included only the north property so staff determined that the Ordinance to rezone that property should also be revised to remove the southern property.

Ms. Pace stated Ordinance 2024-06 would rezone only the north property of 2596 South Redwood Road from General Commercial to P District, matching that of the approved Development Agreement. She noted that when the Developer closed on the southern property, an additional amendment to the development agreement and new ordinance for that property rezone would be presented to the City Council for consideration.

Councilmember Baskin moved that the City Council approve Ordinance 2024-06 an ordinance approving the rezone for Clifton Place North at 2596 South Redwood Road, (NSL address 1155 North Redwood Road) replacing previously approved Ordinance 2022-07 with the following findings:

- 1) The previously approved Ordinance 2022-07 was approved conditioned upon the execution of the signed Development Agreement for 2596 South Redwood Road (north property) and 1095 North Redwood Road (south property);**
- 2) An amended Development Agreement for the north property was approved on May 21, 2024 and did not include the south property;**
- 3) The proposed ordinance corrects the previously approved Ordinance 2022-07 to include only the north property per the approved Development Agreement.**

Councilmember Van Langeveld seconded the motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.

7. CONSIDERATION OF A TRACKMAN RANGE SUBSCRIPTION FOR
EAGLEWOOD GOLF COURSE IN THE AMOUNT OF \$39,960 A YEAR FOR SEVEN
YEARS

Tyler Abegglen reported the Trackman range system would provide a technology and entertainment system for the driving range improvements. He said the annual \$39,960 included repair, warranty, and updating from Trackman. He noted that the cost for fiscal year 2024-2025 was part of the budget amendment approved on September 17, 2024 by the Council.

Councilmember Baskin commented that she had a concern with the narrow warranty period as noted in the contract. Tyler Abegglen said Trackman would be at the golf course to install and test the system for three weeks.

Tyler Abegglen then spoke on the five year and seven year lease terms and said the seven year lease was less expensive per month. He anticipated revenues with this system would be a 20-35% increase or \$35,000 which would be enough to cover the monthly cost. He mentioned after speaking with other courses who had the system, each were pleased with the results. He said advertising for the system would occur this winter with the expectation to be operational in April 2025.

Councilmember Jackson moved that the City Council approve and authorize execution of the agreement with Trackman Inc. for the Trackman Driving Range Solution at Eaglewood Golf Course, including the annual payment of not less than \$39,960. Councilmember Knowlton seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, and Van Langeveld. Councilmember Baskin voted in opposition to the motion.

8. CONSIDERATION OF COMPENSATION ADJUSTMENTS FOR THE EAGLEWOOD
GOLF COURSE GENERAL MANAGER

Ken Leetham reported on the history of Eaglewood Golf Course and the large deficit the Golf Enterprise Fund experienced prior to 2020. He said that when Tyler Abegglen was hired the annual deficit in this fund was averaging between \$300,000 and \$400,000. He shared that prior to hiring Tyler the City had considered privatization through an outside company that included absorbing the loss and any capital investments made by the operator to the facilities would belong to the City. He said that the previous Mayor and Council then established a Golf Committee for the purpose of analyzing the golf course operation. That committee recognized that there was an upside for the City to manage the course and the fund. The Mayor and the committee recommended the hiring of a general manager.

Mr. Leetham explained that the base pay for Tyler was established at \$84,000 with a commitment to pay a performance bonus of up to \$75,000 depending upon how much of the deficit could be

eliminated. He mentioned that since Tyler's hire date, the entire scope of the Enterprise Fund had expanded to include management of The Grill, renovation of the clubhouse, the addition of simulators for year round play, increases in the reception center, and high growth in the driving range and golf rounds. He also said Tyler had introduced a heavy advertising emphasis and advanced pre and post-round marketing techniques. He anticipated that Tyler would achieve his full bonus every year based upon the current contract and how much the operation had grown over time.

Ken Leetham shared that the base pay has increased each year with a Cost of Living Adjustment (COLA) but not a merit increase. He noted that the base pay for the current fiscal year was \$98,630. He commented that Tyler had been successful from the very beginning in eliminating the deficit in the Golf Enterprise Fund and had increased revenues over expenses each year. He said the current contract was vague and unpredictable and the new proposal was to increase the base pay portion while reducing the bonus side of the agreement. He explained that staff proposed the following:

- 1) Placement of the General Manager on the City's pay scale in between the City Engineer and Finance Director at Grade 33, Step 16 with a base wage of \$156,355 and a cap at Step 20 which was \$167,574.
- 2) Utilizing audited financial statements to calculate the bonus at 10% of annual operating income with a cap of \$40,000 per year.
- 3) Base wage changes annual with merit and COLA similar to other employees until Step 20.

Ken Leetham clarified that this would provide a clearer methodology for determining bonuses and still provide a financial incentive for Tyler. He said the responsibilities and scope of management have increased with the addition of The Grill and reception center as a City managed operation as the functions were previously provided by a third party.

Councilmember Van Langeveld asked if the merit increase was separate from a bonus. Ken Leetham clarified that all fulltime employees were subject to merit and COLA increases.

Councilmember Jackson praised Tyler for his innovation and forward thinking. She spoke on paying City employees what they were worth to retain talent.

Councilmember Baskin said the Golf Committee would have been supportive if consulted about the proposed changes to the contract due to Tyler's success.

Councilmember Knowlton moved that the City Council approve the following changes to Tyler Abegglen's employment agreement and authorize the City Manager to make and execute such amendments:

- 1) **The Golf Course General Manager’s base compensation shall be Grade 33, Step 16 and shall be retroactive to July 1, 2024.**
- 2) **In addition to the base compensation, the Golf Course General Manager shall be paid a bonus of 10% of the audited annual operating income within the Golf Enterprise Fund with a cap of \$40,000 per year.**
- 3) **Base wage would change annually with merit and COLA similar to other employees until Step 20.**

Councilmember Jackson seconded the motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.

9. APPROVAL OF CITY COUNCIL MINUTES

The City Council minutes of September 17, 2024 were reviewed and approved.

Councilmember moved that the City Council approve the minutes for the September 17, 2024 meeting as written. Councilmember Clayton seconded the motion.

Councilmember Baskin requested the addition of “He criticized City staff.” to line 226 of the minutes.

Councilmember Van Langeveld amended her motion to include the addition. Councilmember Clayton seconded the amended motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.

10. ACTION ITEMS

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

Councilmember Van Langeveld thanked staff for providing formal notification to the South Davis Sewer District related to significant odor issues. Mayor Horrocks commented that the letter was hand delivered and that he had read the contents to the Sewer Board.

11. COUNCIL REPORTS

Councilmember Knowlton reported on the annual Wasatch Front Regional Council workshop to obtain community feedback. He said this meeting was at 4 p.m. on October 29th and the goal was to obtain transportation improvement ideas, bike network improvements, and community growth focal points.

Councilmember Jackson reported on the recent Parks and Arts meeting including the review of City events. She said this included attendance, cost, and metrics to review going forward. She

requested a future agenda item related to recharging the aquifer, Weber Basin, and long term water sources.

Councilmember Baskin thanked staff for the SNAP presentation and asked staff to provide information to the resident who had requested it. She reported on the audit committee meeting discussing internal audits and procedures.

Councilmember Knowlton spoke on the school responsibility related to safe walking routes/SNAP and the City's responsibility.

The Council praised Chief Black for speaking with the resident who had concerns, the feeling of responsibility, and working to establish relationships with the schools.

Councilmember Van Langeveld reported on the final food truck night for the year and the Latino Heritage event. She mentioned a court field trip for the Mueller Park mock trial class. She thanked the Council for working together and sharing citizen feedback.

Councilmember Clayton mentioned that the Youth City Council would volunteer at the Halloween Spooktacular.

12. CITY ATTORNEY'S REPORT

Todd Godfrey had nothing to report.

13. MAYOR'S REPORT

Mayor Horrocks reported on an issue with underage individuals driving golf carts on the street.

14. CITY MANAGER'S REPORT

Ken Leetham reported on the General Plan open house scheduled for Monday October 7th. He mentioned the request for proposals (RFP) for demolition of the homes at Hatch Park would open on October 17th and asked if the Council could meet via Zoom on October 22nd to award the bid. He suggested a meeting also be held on October 29th with the consultants for a Hatch Park update.

Mr. Leetham provided an update on a national conference he and David Frandsen attended in Pittsburg. He shared that David presented on social wellbeing at the conference. He mentioned attending a course on coaching and interacting with employees.

15. ADJOURN

603 Mayor Horrocks adjourned the meeting at 9:32 p.m.

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605 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday*
606 *November 6, 2024 by unanimous vote of all members present.*

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610 _____
Brian Horrocks, Mayor

Wendy Page, City Recorder

Action Items for November 6, 2024

Item	Staff	Description	Staff Responses
<u>New</u>			
1	Sherrie/Ali	(10-1-24 CM Knowlton) Prepare a budget amendment related to implementing a Trails Master Plan and prepare an RFP to select a consultant.	
2	Ken/Craig	(10-1-24 CM Baskin) Staff to provide information to resident (Sarah Sorensen) regarding discussion and presentation on Orchard Elementary School safety.	<i>(10/24/24) Ken spoke to Sarah Sorenson about the Council's discussion on public safety. The PD also increased its presence during morning and afternoon peak hours.</i>
<u>Current</u>			
3	Ken	(9-17-24 CM Van Langeveld) Staff work with Health & Wellness Committee on creation of document or resources with a focus on homelessness (intervention, prevention, food pantry, Utah Foster Care, etc.)	
4	Sherrie	(9-17-24 CM Van Langeveld) Staff to provide an analysis of existing billboards and the mile boundaries from Redwood Road and Foxboro.	
5	Ken	(9-3-24 CC) Staff provide information such as the presentation, the County's Winter Response Plan, answers to resident questions from CC meeting 9/3/24 on website. (9-17-24 CM Baskin) City to provide answers to questions asked during public comment of 9/3/24 meeting.	
6	Ken/Heidi	(7-16-24 CM Knowlton) Discuss annexation of Chevron with Davis County.	<i>(10/30/2024) Ken and Mayor discussed this with County Commissioner and will continue discussions with Davis County. Heidi will prepare a financial evaluation and include a memo in a future council packet.</i>
7	Ken/David	(6-18-24 CC) Eagleridge beautification project – staff to continue working on the beautification project including branding, less expensive plans, cohesive signage (all City).	
8	Ken	(5-21-24 CM Knowlton) Prepare talking points for the 2600 South / 1100 North bridge challenges.	
9	Ken	(5-21-24 CM Knowlton) Staff follow up with UTA on Foxboro bus route.	<i>(10/24/24) Meeting with UTA Trustee has been rescheduled to October 31.</i>
10	Ken	(5-7-24 CC) Review next steps for the potential of a Sister City partnership with Mangoase Ghana	

11	Jon/Sherrie	(5-7-24 CM Jackson) Possibility for an app that would provide the status of possible rail blockages. (8-6-24 CM Jackson) signage notifications for rail blockages.	<i>(8/15/24) Staff is looking at several app possibilities. We will also be reaching out to UDOT to include permission to install electronic messaging technologies on US89 and other areas to alert for train delays. (8/26/24) Contacted DSR a software development company. This company has created a train detection algorithm that can run on existing CCTV hardware. Currently there isn't camera hardware installed at any of the major crossings (Center, Main St, 1100 N) DSR doesn't provide any hardware but can develop their algorithms to use/present the data such as alerts of blockages at crossings and estimated times till clear. This information can be used for internal use only or can be relayed to roadside VMS signs or other signals. This information can also be pushed to mobile apps that can provide optimal routes during blockages. Development of this product for use specific to NSL crossings may be \$100,000 - \$150,000 and include nominal annual maintenance fees in perpetuity of software use. Estimates for camera hardware installation at these crossings would be around \$50,000.</i>
12	Heidi/Ken	(3-6-24 Mayor Horrocks) Potential hardship policy for mandatory recycling. Review costs for waste & recycling services.	<i>(10/30/24) Heidi will work with the Audit Committee to set some parameters of a hardship assistance program (how much, how long, what is hardship?) that can be fairly administered.</i>
13	Heidi/Sherrie	(2-20-24) Request for property tax report and sales tax analysis related to the City's industrial park.	<i>(10/30/2024) Staff will prepare a list of parcels zones in the industrial area and obtain taxable values form Davis County.</i>
14	David / Karyn	(2-6-24 CM Jackson) Staff to further investigate and reach out to Big West Oil related to soil conditions of park strip on the south side of Center Street adjacent to BWO property.	<i>(8/14/2024) A soil sample will be taken to determine what chemicals are present in the soil.</i>
15	Sherrie / Karyn	(1-2-24 CM Van Langeveld & Knowlton) Staff to provide maps and inventory of City Owned properties, particularly those over one acre and list parcels that could potentially be put to a different use.	<i>(5/2/24). First draft under review and Ken will get specific feedback to Sherrie.</i>
16	Ken	(1-2-24 CM Van Langeveld) Staff to research additional cell towers or options in the Eaglewood Golf Course area including moving the existing cell tower near the clubhouse to the flagpole area and the ordinance related to smaller cellular towers.	<i>(5/22/24) Crown Castle has provided feedback on preferred locations. Staff to work on outreach to residents in order to obtain feedback on the possible addition of a cell tower.</i>

17	Ken	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congresswoman Maloy recommends.	<i>(5/16/24) Program details were not made available in advance and so we will be looking at projects for 2025. Possible projects include message and reader boards related to train crossing delays or other traffic safety improvements.</i>
18	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>
19	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>(8/14/2024) Ali has identified grant opportunities for water efficient landscape improvements at City Hall as a demonstration project for the residents similar to Weber Basin and the Jordan River Conservatory Districts. Work session item to be scheduled for September 2024.</i>
Future Agenda Item Discussion Requests			
20	Karyn	(10-1-24 CM Jackson) Discussion related to recharging the aquifer, Weber Basin, and long term water sources.	
21	Ken	(9-17-24 Mayor) Update related to 1100 North bridge.	
22	Ken	(6-18-24 CM Van Langeveld) Future work session to revisit the purpose of the advisory boards including potential to restructure, change scope, and focus. (7-16-24) Staff will put together ideas on City committees with potential to include events, arts, trails and active transportation, health & wellness under one umbrella. Define roles of chair and assigned Councilmember. Prepare changes to code and bylaws as needed.	
23	Ken / David	(4-2-24 CC) Staff will make future proposal on trees/sidewalk damage policies.	<i>(5/16/24) Funds have been proposed in the FY25 budget of \$100k for the purpose of sidewalk repair. An ordinance relating to trees and public rights-of-way needs to be put forward.</i>
24	Sherrie/Karyn	(5-21-2024 CM Knowlton) Completion of the Hwy 89 corridor agreement with UDOT with a goal to complete the agreement by September 1, 2024. (8-6-24 CM Knowlton) Provide update at next meeting and draft agreement soon. (9/17/24 CM Knowlton) Discussion desired related to status update.	<i>(10/24/24) Staff is reviewing the final draft agreement with exhibits and will then schedule a meeting with UDOT. (5/22/24)-Chris Chestnut (UDOT) was working on the agreement and has moved to another position with UDOT. We recently received the preferred station locations from</i>

			<i>Horrocks and Karyn is drafting the proposed cross sections for the meeting.</i>
25	Sherrie	(5-21-2024 CM Knowlton) update on Utah Trails Network next steps. The Hwy 89 side path trail was not funded for 2024. (6-18-2024 CM Knowlton) set up a meeting with UDOT to discuss Highway 89 for the Utah Trails Network.	<i>(5/22/24) Staff will provide an update with regard to future funding cycles and how the WFRC's Beehive Bikeways plan may assist in obtaining funding in the next budget year.</i>
26	David / Jon	(3-23-24 CM Knowlton) Development of City tree planting program for private landowners. (6-18-2024 CM Knowlton) combine two action items related to tree planting program and set up a work session discussion with a proposal for the City Council.	
27	Ken / David	(3-23-24 Mayor Horrocks) Emergency preparedness – Hold CC work meeting where staff will present some findings about best practices and give CC some recommendations.	
28	Sherrie	(2-6-24) Schedule a joint Council / Planning Commission work session to provide direction to Landmark Design on the General Plan update and be involved from the beginning.	<i>(10/30/2024) Joint work session is tentatively scheduled for November 26th pending verification of availability that day from the Council.</i>
29	Sherrie	(1-2-24) Work session related to Code changes for the Rip the Strip Program and regulations for street trees.	
30	David/Linda	(12-6-23) Signage for Veterans Memorial Plaza and Hatch Park (Bamberger marker) back to City Council for review at future meeting.	
31	Sherrie	(10/3/23) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	
32	Ken	(6-20-23) Potential City Council discussion on cyber security.	<i>(7/12/23) A work meeting for this item will be held in September or October as schedules allow.</i>
Completed			
33	Ken	(9-3-24 CC) Reach out to the County in an effort to firm up that the City was in opposition to the proposed location for the homeless shelter but may assist in finding alternatives. (9-17-24 CM Knowlton) Future discussion with Davis County and how City might be involved in selection of location.	<i>(10/24/24) Ken discussed the City's position with the Chair of the Commission, expressed support for the process of finding an alternative. Ken, Mayor and Councilmember Baskin attended a meeting of all cities (sponsored by the ULCT) in the County on this issue. Several suggestions were made to clarify the process by amending State Code. There was good discussion about how to select a new site using data and empirical facts.</i>

34	Ken and Sherrie	(8-6-24 CM Knowlton) Staff to reach out to other communities (City Managers) related to bike corridors and preparing an application for funding from WFRC. (9/17/24 CM Knowlton) Creation of a study for a shared protected bike path with Bountiful and Centerville.	<i>(8/15/24) Ted Knowlton to advise city staff on the best timing for this item. (9/17/24) CM Knowlton advised to submit a letter of intent before the deadline at end of September. (10/30/2024) A letter of intent to apply has been submitted jointly with Bountiful City. Grant application due 12/7/2024</i>
35	Ken	(6-4-24 CM Van Langeveld) Formal notification to the South Davis Sewer District that the Foxboro neighborhood it still experiencing significant odor issues.	<i>(9/19/24) Letter to the District was signed and delivered by Mayor Horrocks.</i>
36	Sherrie	(5-7-24 CC) Prepare application for Discover Davis Mural Program and review RAP tax for potential City match	<i>(7/30/24) Application deadline was extended until 8/30/24, the Parks & Arts Board is looking for a location. Parks committee is preparing a mural program proposal for February 2025.</i>
37		(9-17-24 CM Baskin and Van Langeveld) Discussion on school zones responsibility and authority as well as solutions (review and analysis of safety zones for Center Street, all elementary schools, and sidewalk needs)	<i>(9/26/24) This item has been scheduled for the November 6 City Council meeting.</i>
38	Ken	(8-6-24 CM Baskin) Presentation on A Bolder Way Forward.	<i>(10/24/24) This group will be attending the November 6 City Council meeting.</i>
39		(7-16-24 CC) Discuss the options for future Liberty Fest celebrations including new venues, security, mitigating risk, reviewing how other cities celebrated similar events.	
40	Sherrie	(6-18-24 CM Knowlton) Future work session to discuss the creation of a Trails Master Plan as part of the General Plan update.	<i>(8/14/2024) The general plan update will contain an updated Parks, trails, and recreation element. Part of that element will include an updated Trails Master Plan Map and implementation strategy to develop a full trails master plan to include a CFP. The Trails subcommittee is working to make recommendations for the updated map and for a proposed CFP for trail improvements. A good example of a trails mater plan and implementation plan (CFP) can be viewed on Bountiful City website: https://www.bountifulutah.gov/trails Application for trails master plan funding has been made to Utah Outdoor Recreation program.</i>
41	Ken/Wendy/Heidi	(3-6-24 CM Jackson) Council review of all City events for potential consolidating or removal. Staff to potentially prepare information on past events including attendance, cost, targeted demographics, etc.	<i>(3/13/24) Staff has updated the general ledger to include new general ledger accounts for each of the regular events. The new breakdown for review/discussion at the budget retreat scheduled for 3/23/24. (7-9-24) City Council work session on 7-16-24 will include this item.</i>