



# CITY OF NORTH SALT LAKE

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## CITY COUNCIL MEETING NOTICE & AGENDA May 2, 2023

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **May 2, 2023** at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers. Some members may participate electronically via Zoom. The public may attend in person or via Zoom; however, the electronic meeting option does not allow for participation during public hearings or comment periods. Please see instructions included in this agenda to attend and view the meeting via Zoom.

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

### **WORK SESSION – 6:00 p.m.**

1. Presentation on Animal Care Services by Ashleigh Young
2. Monthly Financial Report for Period Ending March 31, 2023
3. Adjourn

### **REGULAR SESSION – 7:00 p.m.**

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Van Langeveld
3. Citizen Comment
4. Consideration of Plat Amendment for EWC 13 Development, LLC, Combining Eaglewood Cove Subdivision Phase 13 Lots 1317 and 1318 and Vacating a Public Utility Easement
5. Consideration of Award of Bid for Ha5 Asphalt Preservation to Holbrook Asphalt for \$57,497.73
6. Consideration of a Change Order and Award of Bid for Synthetic Soft Fall Turf Installation at Caleb, Oldham and Stonehenge Parks to Sonntag Recreation for \$74,850
7. Consideration of Resolution 2023-19R: A Resolution Adopting the Fiscal Year 2023-2024 Tentative Budget and Setting a Public Hearing Date
8. Consideration of Ordinance 2023-06: Amending City Code Title 9, Chapter 1, Section 3 – Retaining Walls
9. Consideration of Approval of Polling Locations and Vote Centers for the 2023 Municipal Election
10. Approval of City Council Minutes of April 4, 2023 and April 15, 2023
11. Action Items
12. Council Reports
13. City Attorney Report

14. Mayor's Report
15. City Manager Report
16. Adjourn

**CLOSED SESSION**

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

***\*\*IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING THE PUBLIC BODY WILL  
RECONVENE AS THE REDEVELOPMENT AGENCY (RDA)\*\****

*This meeting has an option to attend electronically via Zoom, with joining information below:*

*Topic: May 2, 2023 City Council Meeting*

*Time: May 2, 2023, 06:00 PM Mountain Time (US and Canada)*

*Join Zoom Meeting: <https://us02web.zoom.us/j/85816533805>*

*Webinar ID: 858 1653 3805*

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

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, hereby certify that the foregoing agenda was posted on the Utah Public Notice website, City's website, and at City Hall on May 1, 2023.

Dated this 27<sup>th</sup> day of April, 2023.

Wendy Page  
Wendy Page, City Recorder





# CITY OF NORTH SALT LAKE

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

Brian J. Horrocks  
Mayor

Ken Leetham  
City Manager

## MEMORANDUM

**TO:** Honorable Mayor and City Council

**FROM:** Ken Leetham, City Manager

**DATE:** May 2, 2023

**SUBJECT:** Work Meeting with Ashley Young, Director of Animal Care Services in Davis County

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The Director of Animal Care Services in Davis County, Ashleigh Young, has been invited to address the Council in the work meeting. There have been many changes in the evolution of animal services, including, but not limited to, the County creating a county-wide taxing district, completion of a long-range facilities plan and coordinating all municipal and county ordinances related to animal control. Director Young will present many of those issues and answer questions you may have about making these important changes.

In addition, Director Young has provided several documents which are code excerpts/changes that have been recently made to the County's ordinances. The reason these are important is because the City needs to adopt an ordinance in the near future that will adopt these codes or at the very least defer our animal ordinances to the County's codes. One of the principal advantages of animal care services being provided by the County is so that residents in Davis County can all be served by one set of codes, if possible, thereby making it easy for animal control officers to uniformly apply standards and ordinances countywide. In addition, it is my opinion that over time, residents of all 15 municipalities will become educated on animal ordinances making it much easier to know and understand what they can and cannot do regarding animal care.

Finally, I have attached a document that contains questions raised by Councilmember Baskin and responses by Davis County to those questions.

This work session is for information only and we are not anticipating adoption or formal action on anything.

### **Section 06.12.070 Annual Additional Dog Permit**

A. Application. An application to request up to one (1) animal in addition to the three (3) animals allowed by this Chapter (for a total number of animals not to exceed four (4)) shall be made to Animal Care of Davis County. The application must be accompanied by the following:

1. The annual non-refundable fee for the additional dog permit;
2. The name, address, and other contact information for the owner of each dog and for the property on which the dog(s) will be kept
3. Identification of each dog in the household (their breed(s), name, microchip number and license number);
4. Verification of spaying or neutering for all dogs in the household;
5. Verification of microchipping for all dogs in the household;
6. Verification of Davis County licensing for all dogs in the household;
7. A depiction of the outside area showing all fencing, kennel(s), and dog run(s) which are capable of confining up to four (4) total dogs that shall be no less than 100ft from neighboring or abutting dwellings;

B. Annual Permit. The additional dog permit allowed by this Chapter shall be for a term of one (1) calendar year and shall expire annually at midnight December 31 of each year.

C. Fee. A fee established by the Commission shall be charged for each additional dog permit allowed by this Chapter. Such fee shall be annual, nonrefundable, and not prorated.

D. Inspection. Prior to consideration of the additional dog permit, the location where the additional dog shall be kept will be inspected by a Animal Care of Davis County officer who will verify that the planned location for the additional dog is sanitary, safe, and that escape or nuisance is not likely.

E. Notice of violations and citations. Prior to consideration of the additional dog permit, Animal Care of Davis County staff will look for any nuisance complaints and/or issued violations or citations from Animal Care of Davis County in the past one (1) calendar year to the dog owner or in regards to any of the dogs on the premises.

F. Standards for Permit Approval. Upon receipt of the permit fee and a complete application, and following an inspection, no violations or citations in the past one (1) calendar year, a permit may be issued where approval of the permit is not reasonably likely to create a public nuisance.

When an Animal Control Officer certifies in writing that there is an immediate danger to life or health of a person because of an additional dog, the application or permit may be immediately and summarily denied or revoked. Under such conditions, notice of such denial or revocation will be given in writing as soon as practicable.

H. Grounds for Denial. Permits may be denied due to the following reasons:

- a. Lack of evidence of spay or neutering
- b. Lack of evidence of microchipping
- c. Did not pass the inspection
- d. A notice of violation or citation has been issued from our department in the last one (1) calendar year.

Permit Denial or Revocation. Prior to the denial or revocation of the additional dog permit, the County shall provide written notice of the denial or revocation to the applicant or owner. Such written notice shall be sent by mail or hand delivery to the address provided in the application. The written notice shall state the reason(s) for such revocation or denial and shall state that such applicant or owner may appeal the decision to the Animal Care Director, as provided herein. Notice of denial or revocation is effective on the date the notice is placed in the mailbox maintained by the U.S. Postal Service, or is hand delivered to the applicant. Failure by the County to give notice as provided in this Chapter, shall not establish a right to the additional dog permit under this Chapter.

## Section 6.12.010 Licensing And Registration Of Dogs And Cats

### A. Requirements

- a. Every person possessing, harboring, keeping, or having control or custody of a dog and/or cat over the age of four months shall secure a county license from a veterinarian or from the department and, as a condition of obtaining the license, shall show proof of a current rabies vaccination which shall have been administered by a licensed veterinarian.
- b. Except as provided for in Section 6.12.020 Exemptions For Licensing, all dogs and cats at least four months of age or older must have a current license tag. A license tag may be issued by the department for any period of time up to three years, coinciding with duration of the current rabies vaccination as documented on the rabies certificate. A license tag is not valid during any time period when the animal is unvaccinated or for which the rabies vaccination has expired.
- c. In order to obtain a license tag or renew a license tag for a dog or cat, a current complete rabies vaccine certification must be provided to the department along with any and all applicable fees for the license tag.
- d. The license tag may be obtained either from the department or a veterinarian. Only rabies certificates signed by a veterinarian and license tags approved for issuance by the department shall be valid.
- e. It shall be unlawful to transfer any tag, issued under this section, from the animal for which such tag was issued to another animal.
- f. Changes in owner information. The department must be notified within 30 days of any change in ownership or any other change in the information submitted in connection with a license tag, including the address or telephone number.

### B. Fees

- a. The fee for obtaining license tags shall be established by the Board of County Commissioners. There shall be a higher fee charged for license tags for intact dogs or cats than for tags for sterilized and microchipped animals.
- b. A person sixty (60) years of age or older may obtain a dog license for a spay or neutered and microchipped dog for a one-time fee as established by the County Commission.
- c. No licensing fee shall be charged for a dog license issued under this section for a "service animal" as defined in Section 6.04.010 Definitions. A license shall be issued for such a dog upon the filing of an affidavit with the county showing that the dog qualifies for exemption.

- d. Licenses not renewed within thirty (30) days of expiration shall be subject to the applicable late fee.
- e. The license shall not be transferable from one dog to another and no refund shall be made on any dog license for any reason whatsoever.

~~It is unlawful for any person to own, keep, harbor or maintain a dog or cat over the age of four months of age, without registering and obtaining a license for such dogs and cats from the Animal Care Department or authorized vendor. All dogs and cats brought into Davis County shall require registering and licensing within thirty (30) days after they enter Davis County, or within thirty (30) days after having reached the age of four (4) months. The annual fee for all dog and cat licenses shall be from time to time set by resolution by the Board of County Commissioners. For any dog or cat not registered within thirty (30) days after having been brought into Davis County, or within thirty (30) days of being four months old, the owner thereof will be required to pay an additional license late fee which shall be set from time to time by resolution of the Board of County Commissioners. No dog or cat shall be licensed as spayed or neutered without proof that the surgery has been performed.~~

~~Dog and cat licenses shall be renewed each year, with each license being valid from the date of purchase for twelve (12) consecutive months with the license expiration date one year from the date of purchase. Three-year cat licenses shall be valid from the date of purchase for thirty-six (36) consecutive months with the license expiration date three (3) years from the date of purchase. Licenses not renewed within thirty (30) days of expiration shall be subject to the applicable late fee.~~

### **Section 6.12.020 Exemptions For Licensing**

The provisions of Section 6.12.010 shall not apply to the following:

- A. Visiting dogs, cats, or ferrets. The license tag requirements of this article shall not apply to any animal that remains in the county for a period of 30 days or less per calendar year, and for which the department has been provided proof of domicile outside of the county, a current, valid certificate of rabies vaccination, and proof of compliance with any applicable registration, required license or permit required by the laws of the jurisdiction of domicile.
- B. Ear-tipped cats. Ear-tipped cats shall be exempt from the license tag requirements of this section.
- C. Kennel Licenses. Individual dogs within a properly licensed kennel or other such establishment;
- D. Agency owned dogs. Dogs trained to assist officials of governmental agencies in the performance of their duties, and which are owned or maintained by such agencies.

~~A.E. Medical exemptions. As outlined in Section 6.24.010 Vaccination of dogs, cats, and ferrets against rabies required. Licensed dogs whose owners are nonresidents, temporarily (up to thirty (30) days) within Davis County; provided, however, that licensed dogs whose owners remain within Davis County longer than thirty (30) days may transfer current license from another county to Davis County upon payment of a transfer fee and proof of current rabies vaccination;~~

(Ord. 7-1992 § 3.02)

### **Section 6.12.030 Collar And Tag Required**

**All dogs and cats shall be required to wear a current Davis County license tag at all times unless specifically exempted by this chapter. Every person who keeps, harbors or owns any dog or cat four months of age or older shall provide and securely fasten an appropriate collar about the animal's neck and solidly attach to it a current tag so as to be clearly visible at all times. An animal not displaying a current rabies vaccination tag shall be deemed to be unvaccinated and may be impounded, held, released or disposed of pursuant to this chapter.**

~~Upon payment of the license fee, there shall be issued to the owner, a metallic tag for each dog so licensed. Every owner shall be required to provide each dog with a collar to which the license tag must be affixed, and shall see that the collar and tag are constantly worn. In the event a license tag is lost or destroyed, a duplicate will be issued by the Animal Care Department, upon presentation of a receipt showing payment of the license fee for the current year, upon payment of a duplicate tag fee as set by the Board of County Commissioners. The license shall not be transferable from one dog to another and no refund shall be made on any dog license for any reason whatsoever.~~

~~(Ord. 10-2019, § 1, Amended, 12/10/2019; Ord. 7-1992 § 3.03)~~

**Section 6.12.050 Permit requirement for breeders, and large kennels. Kennel License**

- A. No person shall act as, perform duties of, or otherwise maintain a kennel, or breeder, as defined in this chapter, without first obtaining a permit, or renewal permit as applicable, from the department and an official letter from the respective City or County Zoning Division that the proposed location and plans complies with any and all applicable zoning requirements.
- B. Any permit issued under this section is not transferable, either from the original authorized premises/location to a different location, or from person-to-person.
- C. Grant of any permit under this section by the department shall not in any way operate to grant any right, privilege, approval or waiver with respect to any other section of the Davis County Code, the Davis County Land Development Code (including zoning and land use regulations) or any applicable local, state and federal laws, rules and regulations.
- D. The application and permit shall be on a form prescribed by the county administrator, or his designee. A fee for application, issuance and renewal of a permit may be prescribed by resolution of the Board of County Commissioners.
- E. Prior to the issuance of any permit the following shall be required:
  - a. Within 30 business days of a complete application submitted to the department, the department shall inspect the premises for which the application applies. Inspections shall be for conditions and standard of care as indicated in section 6.12.110 Conditions Of Kennels And Standards Of Care For Breeders.
  - b. Within ten business days of inspection, the department shall make a determination to grant or deny any permit and inform the applicant in writing.

~~It is unlawful for any person to operate or maintain a kennel, as described in Chapter 6.04 without first obtaining a kennel license from the Animal Care Department, which license shall be in addition to all other required zoning and health inspections and permits as required by city and state law. Animal owners making applications for a kennel license shall first seek approval from the city or County Zoning Department, and an inspection approval from the Davis County Health Department. Upon notification from the Health Department that the kennel facility has been inspected and approved, Davis County Animal Care personnel will perform an additional and final inspection, and upon approval, issue a kennel license. Kennel licenses shall also be valid for one (1) year from the date of purchase. No~~

~~kennel license shall be issued to any residence within any neighborhood with zoning regulations that prohibit the same.~~

~~(Ord. 10-2019, § 1, Amended, 12/10/2019; Ord. 7-1992 § 3.05)~~

#### **Section 6.12.090 Renewal Of Permit**

**Permits issued under this section shall be renewed on an annual basis. Any renewal of a permit may be subject to the requirements of this section.**

**By grant of any permit issued under this section, the premises subject to the permit shall be subject to inspections by the department during normal business hours.**

~~Any permit issued pursuant to this chapter shall automatically expire one year immediately following the date of issue. Within two months prior to the date of expiration of the permit, the permittee shall apply for a renewal of the permit and pay the required fee. Any application made after the expiration date, except in application for a new establishment opening subsequent to that date shall be accompanied by a late application fee in addition to the regular permit fee.~~

#### **Section 6.12.110 Conditions Of Kennels And Standards Of Care For Kennels and Breeders Inspections**

**For each premises for which a breeder operates or a large kennel permit has been granted, the following conditions shall be strictly complied with:**

- A. Each shelter, cage, or other housing facility must be structurally sound.**
- B. Any shelter, cage or containment area shall be of sufficient size to allow the animal in it to fully sit, stand, lie down, turn completely around and stretch.**
- C. Any shelter surfaces that come in contact with the animal must be free of excessive rust or jagged or sharp edges that can cause injury to the animal.**
- D. Each shelter must be constructed in a way that protects the animal from the elements.**
- E. Any shelter flooring surface that is completely wire is prohibited.**
- F. Any enclosed area must be sufficiently ventilated to provide for the animal's health and well-being.**
- G. Must minimize odors, ammonia levels, drafts and moisture condensation.**

- H. Ambient temperature in a shelter or structure shall not be above the ambient temperature outside, nor shall it be below 50 degrees Fahrenheit.
- I. Lighting of indoor shelters must be sufficient to permit adequate inspection and cleaning.
- J. A regular diurnal cycle of either artificial or natural light must be provided.
- K. Food must be stored in a way that protects it from spoilage, contamination or vermin infestation.
- L. Any shelter must be frequently cleaned to prevent buildup of animal waste and urine.

All establishments required to obtain a permit under this title shall be subject to periodic inspections, and the inspector shall make a report of such inspection with a copy to be filed with the Department of Animal Care.

#### **Section 6.12.120 Suspension Or Revocation Of Permit**

Any permit/application may be denied, revoked or suspended, at any time, by written determination of the department director, or his designee, if:

- A. The applicant has not strictly complied with the requirements of section 6.12.110.
- B. The applicant refuses inspection.
- C. The applicant has unpaid fines from violations of this chapter.
- D. The applicant has any guilty adjudications of cruelty or neglect under this chapter or Utah Statutes.
- E. The applicant has been adjudicated guilty of more than one offense of chapter 16.
- F. The applicant has not complied with all other applicable provisions of this chapter, the Davis County Code of Ordinances, the Davis County Land Development Code (including zoning and land use regulations) related to the allowable number of animals on a parcel, or has not complied with applicable state and federal laws, rules and regulations concerning animal care or welfare.

~~— Grounds. A permit may be suspended or revoked or a permit application rejected on any one (1) or more of the following grounds:~~

- ~~— Falsification of facts in a permit application;~~
- ~~— Violation of any of the provisions of this title or any other regulation governing the establishment, including noise, building and zoning ordinances, or maintaining or selling illegal species;~~
- ~~— Conviction of a charge of cruelty to animals.~~

Procedure.

If an inspection of any facility operating with a regulatory permit reveals a violation of this title, the inspector shall notify the permit holder or operator of such violation by means of an inspection report form, or other written notice. The notification shall:

- A. Set forth the specific violation found;
- B. Establish a specific and reasonable period of time for the correction of the violation(s) found;
- C. State that any failure to comply with any notice issued in accordance with the provisions of this title shall result in immediate suspension of the permit;
- ~~D. State that an opportunity for an appeal from any notice of inspection finding shall be provided if a written request for hearing is filed with the Department of Animal Care within five (5) days of the date of notice.~~
- ~~E.D. \_\_\_\_\_ Upon request of a hearing, a minimum of five (5) days' notice shall be given to the permittee advising him or her of the date and time of such hearing and listing the cause or causes for such suspension or revocation.~~

No new permit shall be issued to any person whose permit has been previously revoked except upon application for a new permit, accompanied by the required application fee and unless or until all requirements of this title have been met.

Any permit granted under this title may be suspended or revoked by the Animal Care Department for violations listed in this chapter.

### **Section 6.12.130 Notice Served**

Notice provided for under this title shall be deemed to have been properly served when the original of the inspection report form or other notice has been delivered personally to the permit holder or person in charge, or such notice has been sent by certified mail to the last known address of the permit or license holder. A copy of such notice shall be digitally stored ~~filed~~ with the ~~records of the~~ Animal Care Department.

## **Section 6.12.060 Number Of Dogs And Cats Per Residence**

No person or persons at any one (1) residence within the jurisdiction of this title shall at any one (1) time own, harbor, license, or maintain more than three (3) cats or dogs in any combination. The Animal Control Division may issue a permit to owners of Dogs and Cats to keep up to four dogs or cats (but not more than four Household Pets) in a residential area.

**Exemptions for number of dogs and cats per residence:**

**The provisions of Section 6.12.060 shall not apply to the following:**

- a. Under the provisions of Section 10-8-65, Utah Code Annotated, a person may keep a service animal, a retired service animal, or both in addition to that limit. See "service animal" as defined in 06.04.010 (AB) Definitions. A exemption shall be issued for such dog upon the filing of an affidavit with the county showing that the dog qualifies for exemption;**
- b. Dogs especially trained to assist officials of governmental agencies in the performance of their duties, and which are owned or maintained by such agencies. A exemption shall be issued for such dog upon the filing of an affidavit with the county showing that the dog qualifies for exemption.**

~~No person or persons at any one (1) residence within the jurisdiction of this title shall at any one (1) time own, harbor, license, or maintain more than three (3) cats and dogs in any combination. A person may only own, harbor, license, or maintain three (3) dogs if one of the dogs has been acquired from a legitimate animal shelter, as the term "animal shelter" is defined in the Utah Animal Welfare Act.~~

~~(Ord. No. 8-2011, § 3, Amended 12/20/2011; Ord. 7-1992 § 3.06)~~

**Editor's note(s)**—~~Section 3 of Ord. No. 8-2011, adopted Dec. 20, 2011, changed the title of § 6.12.060 from "Number of dogs per residence" to "Number of dogs and cats per residence."~~

## **Comments from Councilmember Baskin**

Hi Folks:

I reviewed the idea of adopting the Davis County Animal Control Ordinance wholesale as a city. Overall, it is a good idea. However, I have some sufficient concerns with some of the language that I'd suggest we have our city attorney work with their county attorney who does animal control work and fix their ordinance or adopt theirs, with specific exceptions for NSL. My main concerns are the discretionary powers of the Director and the lack of proper appeal rights for an individual subject to penalties, fines, etc., as written. For example:

Section 6.08.030 G: It should read in essence: If the \_\_\_\_ occurs, the animal owner may appeal to the county commissioner (or hearing officer) and then to district court."

6.08.060: warrantless authority to search premises is quite broad.

6.08.070: correction- all peace officers.

6.08.110: states an Administrative Conference may be held by the Director "at his or her option."

Normally, the penalty and appeal process require due process protections. If a level of review first occurs such as an Administrative Conference, the Director should not really have the "option" to convene.

6.08.120 B: states the review occurs; "providing that the commissioner is willing to undertake that review." It is unwieldy to have county commissioners hear these cases and such matters should likely go first to a hearing officer for decision, and if challenged, then to the district court on appeal.

6.12.110: strict compliance laws apply to kennels with no appeal rights provided. Is this a policy NSL wants to adopt?

6.16.130: Provides for an exemption for wild animal possession. There is a definition of wild animal but no apparent prohibition in code. Also, no fees charged for wild animals at 6.32.010. The County should outlaw wild animal possession outright. Is this a policy NSL wants to adopt?

6.20.030 B: impound fees may be waived on a case by case basis. This gives broad authority to the Director and is fraught with potential abuse. Findings and Conclusions must be included in a written waiver.

6.20.060: It appears that sterilization is required every time an animal goes to the shelter before release to the owner. Is this a policy NSL wants to adopt?

6.28.010: Does this mean shock collars are prohibited? Policy question?

The county allows for 3 cats and up to 3 dogs, if one comes from the shelter. Kaysville allows 2 of each. Does NSL want to vary the numbers?

The takeaway is that NSL's wholesale adoption of the county code is probably not the best approach. I have outlined some problems about unstated due process and appeal rights, the Director's broad discretionary authority, the failure to prohibit wild animals and if this is an oversight or a policy, search and seizure powers, strict liability offenses for noncompliant kennels, the numbers of cats and dogs permitted, and other provisions mentioned above. I'd be happy to assist in this regard if you need any guidance.

## **Responses from Director Ashleigh Young to Councilmember Baskin Comments**

Hi Ken and Wendy,

I met with our attorney today to go over Lisa's concerns with our current Davis County ordinances. I would love if this can be included in the packet to the Mayor and Council - if you feel appropriate.

Section 6.08.030G - This section is listing my responsibilities as a director to review unresolved claims and grievances from members of the public. As Department head, this is my responsibility. This section is not discussing appeal rights.

Section 6.08.060 - This section gives a very specific and narrow authority to enter upon property when there is a report of a vicious, rabid animal or cruelty concerns.

Section 06.08.110 - Gives me, the Department Head, authority to resolve certain matters informally prior to issuing a citation, once that citation is issued, the due process would apply. This is an informal option prior to a criminal citation which then impacts the residents criminal record, court fees, arrest, etc.

Section 06.08.120 B - This isn't how our government structure is set up. The Commission has direct oversight of management in our current County Gov't structure. We do not use/have hearing officers unless the Commissioner elects for one.

Section 06.12.110 - Just like a business that requires a business license, etc. There are certain things one must do to own or operate a kennel. The requirements listed in the code are a reflection of the USDA kennel license process and absolutely bare minimum. If an individual cannot meet those requirements, there is no appeal, at that point they would not be able to operate a kennel in Davis County. Proper housing, food, water, ventilation and light are all musts for the welfare of the pet. If the individual disagreed with the decision made, this again would fall to my duties as the director to hear out the claim/grievance and escalate to the Commission as needed.

Section 06.16.130 We're unsure what she means on this one. This is the prohibition in the code with exceptions. If we were to not allow exceptions that would mean no circuses, zoos, department of wildlife resources or wildlife rehabilitation facilities. Charges/fees are included in this section of the code - misdemeanor.

Section 06.20.030B The Commission trusts me to my job - again this is not broad authority. It allows me to waive fees in situations where there might be a compelling story of why the pet was impounded with us, for our safe harbor programs for domestic violence victims or when we seize a pet. We currently have a process in place to document when fees are waived in our shelter management software.

06.20.060 is a copy paste of [state code](#) that states that any pet we transfer (rescue partners or adoption) must be altered prior to leaving our facility. We have nothing in place currently requiring residents to spay/neuter their animals nor do we have the authority to require sterilization of owned pets who are impounded with us.

06.28.010 This section of the code does not reference or outlaw "things" it outlaws actions. So, yes, a shock collar could be used inappropriately resulting in severe injury to a dog which then results in

cruelty charges, but this is not something we have seen to date in our Jurisdiction. This ordinance is fact specific and why our officers investigate every cruelty or neglect concern.

The pet limit was a big part of the ordinance change - every city in Davis County is in process or has adopted the most recent ordinance which allows three pets per residence.

If there are additional concerns or questions, our Attorney is happy to meet with NSL's attorney to discuss further.

Ashleigh



# 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:** May 2, 2023  
**SUBJECT:** Monthly financial statements for the period ended March 31, 2023.

#### **BACKGROUND**

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

#### **SUMMARY**

With 75% of the Fiscal year expended, the City's had the following in combined (restricted and unrestricted) fund balances:

Fund	Balance at 7/1/2022	Balance at 3/31/2023	Rev over Exp YTD	Change from 2/28/23
10 - General Fund	4,427,600	3,581,200	(846,400)	(91,747)
25 - RDA Funds	4,770,493	7,376,621	2,606,128	2,518,192
27 - Housing Fund	460,295	467,616	7,321	993
28 - Local Building Authority	151,734	162,353	10,619	13,294
32 - RAP Tax/Park Debt Service	524,789	17,907,910	17,383,121	240,679
40 - Capital Fund	7,096,099	8,297,639	1,201,540	269,829
41 - Park Development Fees	1,687,949	1,558,036	(129,913)	(96,692)
43 - Police Facilities Fund	149,811	150,130	319	16,165
44 - Road Capital Fund	5,707,482	6,281,207	573,725	164,067
51/52 - Water Fund*	28,719,091	26,936,916	(1,782,175)	(130,568)
53 - Storm Water Fund*	8,747,559	7,932,314	(815,245)	(11,957)
54 - Solid Waste fund*	369,563	603,181	233,617	(3,515)
55 - Golf Fund*	2,389,148	421,450	(1,967,698)	(191,391)
61 - Fleet Fund*	1,990,444	2,222,983	232,539	31,011
<b>Total Combined Fund balances:</b>	<b>67,192,059</b>	<b>83,899,556</b>	<b>16,707,497</b>	<b>2,728,361</b>

\* Note that fund balances from business type activities include cash as well as net investment in assets

#### **ACTION**

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

City of North Salt Lake Monthly Financial Report

March 2023

**GENERAL FUND REVENUES**

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,363,576	\$ 7,976,444	\$ 7,596,891	70%	76%
Licensing	232,000	226,740	232,717	98%	101%
Intergovernmental	2,625,935	2,181,180	2,115,876	83%	87%
Charges for Services	818,800	438,272	415,240	54%	53%
Fines & Forfeitures	350,000	263,033	216,069	75%	88%
Misc. Income	265,709	101,581	187,405	38%	51%
<b>Total Revenues (1)</b>	<b>15,656,020</b>	<b>11,187,250</b>	<b>10,764,198</b>		

Top Ten Revenues	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,390,627	\$ 3,851,158	\$ 3,543,398	60%	63%
Property Taxes	3,014,877	2,732,610	2,641,686	91%	89%
MET Tax - Power	1,168,818	854,034	814,485	73%	74%
MET Tax - Gas	492,197	358,031	356,235	73%	70%
Justice Court Fines	350,000	263,033	216,069	75%	72%
Road Tax	1,361,331	887,920	850,518	65%	82%
Franchise - Telephone	107,779	86,357	70,016	80%	58%
Permit and Planning (2)	270,000	103,011	3,253	38%	1%
<b>Total Top Ten</b>	<b>\$ 13,155,629</b>	<b>\$ 9,136,153</b>	<b>\$ 8,495,659</b>		

**NOTES**

- 1 - At 75% of the year elapsed, General Fund revenues are 68.2% collected.  
 2 - At 75% of the year elapses, General fund expenditures are 73.4% spent.

**GENERAL FUND EXPENDITURES**

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 278,200	\$ 186,465	\$ 151,027	67%	45%
Judicial	386,500	261,999	240,769	68%	69%
Administration	1,107,678	815,459	740,129	74%	67%
Buildings - City Ctr & PW	164,700	146,885	123,362	89%	86%
Planning & Development	814,200	603,416	551,644	74%	74%
Police	5,347,185	3,792,447	3,407,882	71%	63%
Fire - Contracted Service	1,738,106	1,722,073	1,550,251	99%	100%
PW - Streets & Engineering	2,131,030	1,385,441	1,351,655	65%	72%
Parks and Recreation	1,332,000	795,255	679,571	60%	65%
Transfers Out	3,098,936	2,324,196	2,423,200	75%	83%
<b>Total Expenditures (2)</b>	<b>\$ 16,398,535</b>	<b>\$ 12,033,636</b>	<b>\$ 11,219,491</b>		

**CHANGE IN GENERAL FUND BALANCE**

	<u>Budget</u>			Current Year	Prior Year
	<i>Including C Roads</i>	Current Year	YTD	Prior YTD	
Revenues	\$ 15,656,020	\$ 11,187,250	\$ 10,764,198	71%	74%
Expenditures (1)	16,398,535	12,033,636	11,219,491	73%	72%
<b>Fund Balance Inc./ (Dec)</b>	<b>\$ (742,515)</b>	<b>\$ (846,386)</b>	<b>\$ (455,293)</b>		

**IMPACT FEE REVENUES - ALL FUND TYPES**

Impact Fee Revenues	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year
Parks	\$ 87,000	\$ 42,000	\$ 118,600	48%	22%
Public Safety	110,600	711	16,664	1%	15%
Roads	61,600	4,504	134,035	7%	28%
Water	157,600	37,350	345,110	24%	28%
Secondary Water	-	-	1,734	-	-
Storm Water	28,400	(3,159)	86,905	-11%	41%
<b>Total Revenues (2)</b>	<b>\$ 445,200</b>	<b>\$ 81,406</b>	<b>\$ 703,048</b>		

**Monthly Financial Report**

March 2023

**REVENUES****EXPENDITURES****SPECIAL REVENUE FUNDS**

	<b>REVENUES</b>					<b>EXPENDITURES</b>				
	<u>Budget</u>	<u>% of Budget</u>				<u>Budget</u>	<u>% of Budget</u>			
	Current Year	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year
Redevelopment (1)	2,080,178	\$ 2,658,644	\$ 5,584,064	128%	349004%	4,828,583	\$ 49,016	\$ 638,883	1%	39930%
Housing	163,670	7,321	156,166	4%	99%	163,670	-	27,476	0%	17%
Local Building Authority	190,260	147,261	162,336	77%	78%	160,700	136,642	510,698	85%	246%

**DEBT SERVICE FUND**

	<u>Budget</u>			Current Year	Prior Year	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Debt Service - RAP Tax (1)	\$ 18,342,137	\$ 17,718,816	\$ 346,287	97%	56%	\$ 2,787,242	\$ 335,696	\$ 290,797	12%	47%

**CAPITAL IMPROVEMENT FUND**

	<u>Budget</u>			Current Year	Prior Year	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Capital Projects	\$ 1,482,205	\$ 1,056,781	\$ 1,241,223	71%	95%	\$ 406,597	\$ 20,000	\$ 41,792	5%	10%
Parks - Capital	1,980,178	295,084	390,561	15%	12%	3,413,350	424,997	131,446	12%	13%
Police - Capital	111,600	2,907	17,392	3%	15%	110,600	2,588	75,000	2%	75%
Roadway - Capital	4,674,124	1,838,990	1,406,198	39%	12%	11,058,057	1,265,265	612,805	11%	5%

**ENTERPRISE FUNDS**

	<u>Budget</u>			Current Year	Prior Year	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Water - Oper	\$ 3,850,003	\$ 2,583,913	\$ 2,549,762	67%	62%	\$ 3,480,500	\$ 2,576,429	\$ 2,386,621	74%	73%
Water - Cap	1,711,585	119,368	419,479	7%	32%	2,584,519	1,744,046	3,367,121	67%	149%
Pressurized Irrigation - Foxboro	513,500	211,653	280,928	41%	45%	513,500	371,635	347,111	72%	83%
Storm Water - Oper	924,300	726,345	615,557	79%	80%	698,450	447,944	406,067	64%	60%
Storm Water - Cap	369,200	15,362	95,170	4%	39%	1,482,712	209,009	71,026	14%	6%
Sanitation	1,467,400	1,154,717	1,029,884	79%	75%	1,476,668	955,453	890,274	65%	65%
Golf - Operating	2,145,000	1,277,066	1,257,181	60%	75%	1,919,560	1,316,101	1,089,404	69%	70%
Golf - Cap and Debt (2)	334,000	305,764	-	92%	0%	3,384,621	2,234,428	5,144,317	66%	105%
Fleet	920,400	679,225	585,179	74%	71%	716,217	446,686	609,833	62%	74%

**NOTES**

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

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

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>							
10-1031-31101	PROPERTY TAX - GENERAL	2,563,751.28	368,082.31	2,657,174.86	2,867,877.00	210,702.14	92.7
10-1031-31102	PRIOR YEARS DELINQUENT	1,427.10	73.94	1,408.70	2,000.00	591.30	70.4
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	76,507.59	10,420.83	74,026.22	145,000.00	70,973.78	51.1
10-1031-31300	SALES AND USE TAX	3,543,397.61	511,384.38	3,851,157.66	6,390,627.00	2,539,469.34	60.3
10-1031-31303	ENERGY SALES AND USE - POWER	814,485.32	87,885.63	854,034.07	1,168,818.00	314,783.93	73.1
10-1031-31304	ENERGY SALES AND USE - GAS	356,234.53	132,272.11	358,030.89	492,197.00	134,166.11	72.7
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	23,340.38	3,665.07	23,412.94	40,000.00	16,587.06	58.5
10-1031-31401	CABLE TAX	147,731.03	.00	70,841.79	149,278.00	78,436.21	47.5
10-1031-31402	TELEPHONE TAX	70,015.83	11,284.93	86,357.10	107,779.00	21,421.90	80.1
	TOTAL TAX REVENUE	7,596,890.67	1,125,069.20	7,976,444.23	11,363,576.00	3,387,131.77	70.2
<u>LICENSES AND PERMITS</u>							
10-1032-32100	BUSINESS LICENSES AND PERMITS	232,717.36	19,398.75	226,739.95	232,000.00	5,260.05	97.7
	TOTAL LICENSES AND PERMITS	232,717.36	19,398.75	226,739.95	232,000.00	5,260.05	97.7
<u>INTERGOVERNMENTAL</u>							
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,244,429.03	.00	1,265,964.72	1,239,604.00	( 26,360.72)	102.1
10-1033-33201	OPERATING GRANTS - STATE	802.37	.00	1,071.18	5,000.00	3,928.82	21.4
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	334,568.10	172,012.31	486,431.31	526,718.00	40,286.69	92.4
10-1033-33205	STATE C ROAD	515,949.64	.00	401,488.45	834,613.00	433,124.55	48.1
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	20,127.13	.00	26,224.73	20,000.00	( 6,224.73)	131.1
	TOTAL INTERGOVERNMENTAL	2,115,876.27	172,012.31	2,181,180.39	2,625,935.00	444,754.61	83.1
<u>CHARGES FOR SERVICES</u>							
10-1034-34201	FEES-RECREATION PROGRAMS	21,738.51	6,826.30	22,030.62	40,000.00	17,969.38	55.1
10-1034-34203	PARKING CITATIONS	3,680.00	280.00	2,399.80	1,800.00	( 599.80)	133.3
10-1034-34204	FEES POLICE	22,392.39	1,008.50	18,802.60	25,000.00	6,197.40	75.2
10-1034-34205	PLAN CHECK	61,588.10	9,438.79	71,741.05	200,000.00	128,258.95	35.9
10-1034-34206	ZONING & SUBDIVISION PLANNING	( 60,475.00)	.00	30,100.00	20,000.00	( 10,100.00)	150.5
10-1034-34207	INFRASTRUCTURE INSPECTION	2,140.00	.00	1,170.00	50,000.00	48,830.00	2.3
10-1034-34208	PERMIT FEE - INSPECTION	267,315.14	14,257.36	172,143.32	425,000.00	252,856.68	40.5
10-1034-34301	LIBERTY FESTIVAL REVENUE	944.00	( 4,997.85)	23,109.00	.00	( 23,109.00)	.0
10-1034-34302	LIBERTY FEST CAR SHOW	.00	.00	5,000.00	.00	( 5,000.00)	.0
10-1034-34308	RENTS AND LEASES OTHER	80.00	240.00	240.00	.00	( 240.00)	.0
10-1034-34400	SALES AND SERVICE EXCAVATION	68,766.35	400.00	68,946.50	30,000.00	( 38,946.50)	229.8
10-1034-34401	MATERIALS AND SUPPLIES SALES	859.50	.00	254.15	2,000.00	1,745.85	12.7
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	.00	.00	770.50	.00	( 770.50)	.0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	26,210.83	( 650.00)	11,764.00	25,000.00	13,236.00	47.1
10-1034-34650	RENTS - CELL TOWER SITES	.00	2,800.00	9,800.00	.00	( 9,800.00)	.0
	TOTAL CHARGES FOR SERVICES	415,239.82	29,603.10	438,271.54	818,800.00	380,528.46	53.5

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>JUDICIAL REVENUE</u>						
10-1035-35100	COURT FINES & BAIL FORFEITURES	216,069.33	45,306.88	263,032.93	350,000.00	86,967.07	75.2
	TOTAL JUDICIAL REVENUE	216,069.33	45,306.88	263,032.93	350,000.00	86,967.07	75.2
	<u>MISCELLANEOUS</u>						
10-1037-36000	MISCELLANEOUS	7,572.29	120.69	1,051.86	20,000.00	18,948.14	5.3
10-1037-36100	INTEREST EARNINGS	34,951.11	9,173.98	69,193.36	79,800.00	10,606.64	86.7
10-1037-36200	DIVIDENDS - AWARDS	15,233.00	.00	19,836.00	20,000.00	164.00	99.2
10-1037-36300	CREDIT CARD USE FEE	9,884.28	.00	4,675.73	12,000.00	7,324.27	39.0
	TOTAL MISCELLANEOUS	67,640.68	9,294.67	94,756.95	131,800.00	37,043.05	71.9
	<u>OTHER FINANCING SOURCES</u>						
10-1038-36700	CONTRIBUTIONS	20,500.00	.00	6,323.66	25,000.00	18,676.34	25.3
10-1038-37125	TRANSFERS FROM RDA	79,187.00	.00	.00	103,909.00	103,909.00	.0
10-1038-37300	GAIN ON DISPOSAL OF CAPITAL AS	20,076.88	.00	.00	5,000.00	5,000.00	.0
10-1038-37400	INSURANCE RECOVERY	.00	.00	500.00	.00	( 500.00)	.0
10-1038-37990	FUND BALANCE - USE OF	.00	.00	.00	742,515.00	742,515.00	.0
	TOTAL OTHER FINANCING SOURCES	119,763.88	.00	6,823.66	876,424.00	869,600.34	.8
	TOTAL FUND REVENUE	10,764,198.01	1,400,684.91	11,187,249.65	16,398,535.00	5,211,285.35	68.2
	<u>GOVERNING COUNCIL</u>						
10-1101-41101	WAGE REGULAR EMPLOYEES	49,033.63	8,591.13	72,300.77	67,500.00	( 4,800.77)	107.1
10-1101-41200	EMPLOYEE BENEFITS	54,189.07	2,461.29	40,100.45	102,000.00	61,899.55	39.3
10-1101-41201	EMPLOYEE ALLOWANCES	1,484.59	.00	7.70	2,700.00	2,692.30	.3
10-1101-42100	PROF & TECHNICAL SERVICES	26,666.64	6,666.66	35,483.36	40,000.00	4,516.64	88.7
10-1101-42105	PROF & TECHNICAL SERVICES-ATTY	1,440.00	.00	714.00	5,000.00	4,286.00	14.3
10-1101-42109	ELECTIONS	.00	.00	47.15	10,000.00	9,952.85	.5
10-1101-42400	ADVERTISING AND PUBLIC NOTICES	.00	42.42	2,675.18	5,000.00	2,324.82	53.5
10-1101-42900	TRAVEL, EDUCATION AND TRAINING	4,250.00	123.44	3,697.43	10,000.00	6,302.57	37.0
10-1101-43400	TELECOMMUNICATION	675.00	225.00	2,025.00	.00	( 2,025.00)	.0
10-1101-45200	OPERATING SUPPLIES	10,315.39	999.47	10,406.38	12,000.00	1,593.62	86.7
10-1101-45400	BOOKS, PUBLICATIONS, & SUBSCRI	2,972.50	.00	19,008.06	24,000.00	4,991.94	79.2
	TOTAL GOVERNING COUNCIL	151,026.82	19,109.41	186,465.48	278,200.00	91,734.52	67.0

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>							
10-1103-41101	WAGE REGULAR EMPLOYEES	206,991.61	28,220.26	273,184.56	348,000.00	74,815.44	78.5
10-1103-41200	EMPLOYEE BENEFITS	83,797.02	9,263.72	115,456.25	166,000.00	50,543.75	69.6
10-1103-41201	EMPLOYEE ALLOWANCES	4,819.26	496.16	5,134.70	6,000.00	865.30	85.6
10-1103-42100	PROF & TECHNICAL SERVICES	1,111.15	.00	4,559.97	3,000.00	( 1,559.97)	152.0
10-1103-42109	ELECTIONS	28,082.17	.00	.00	.00	.00	.0
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	2,447.70	.00	.00	.00	.00	.0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	1,907.74	883.75	2,432.93	6,000.00	3,567.07	40.6
10-1103-43400	TELECOMMUNICATION	1,671.65	166.82	1,950.84	3,060.00	1,109.16	63.8
10-1103-45211	INDIRECT COST ALLOCATION	( 59,209.20)	( 12,333.33)	( 110,999.97)	( 148,000.00)	( 37,000.03)	( 75.0)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	16,333.95	40.00	1,849.95	3,000.00	1,150.05	61.7
10-1103-45603	MACHINERY AND EQUIPMENT	190.55	.00	.00	2,200.00	2,200.00	.0
TOTAL CHIEF ADMINISTRATIVE OFFIC		288,143.60	26,737.38	293,569.23	389,260.00	95,690.77	75.4
<u>FINANCIAL</u>							
10-1104-41101	WAGE REGULAR EMPLOYEES	235,636.34	26,604.24	250,972.03	343,500.00	92,527.97	73.1
10-1104-41102	TEMPORARY EMPLOYEES	.00	.00	.00	26,000.00	26,000.00	.0
10-1104-41103	OVERTIME	925.34	23.68	1,148.63	1,000.00	( 148.63)	114.9
10-1104-41200	EMPLOYEE BENEFITS	108,886.32	8,130.28	117,110.79	179,500.00	62,389.21	65.2
10-1104-41201	EMPLOYEE ALLOWANCES	.00	250.00	4,869.72	6,000.00	1,130.28	81.2
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	2,566.97	64.25	1,502.91	3,000.00	1,497.09	50.1
10-1104-43400	TELECOMMUNICATION	823.11	181.66	2,579.66	1,500.00	( 1,079.66)	172.0
10-1104-45211	INDIRECT COST ALLOCATION	( 190,992.60)	( 22,250.00)	( 200,250.00)	( 267,000.00)	( 66,750.00)	( 75.0)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	836.40	374.00	802.88	700.00	( 102.88)	114.7
TOTAL FINANCIAL		158,681.88	13,378.11	178,736.62	294,200.00	115,463.38	60.8
<u>ADMINISTRATIVE SUPPORT</u>							
10-1120-42000	GEN & CONTRACTED SERVICES-IT	40,686.74	14,364.82	52,314.32	60,000.00	7,685.68	87.2
10-1120-42100	PROF & TECHNICAL SERVICES	65,575.84	991.99	53,716.63	70,000.00	16,283.37	76.7
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	22,970.50	1,947.50	35,701.00	30,000.00	( 5,701.00)	119.0
10-1120-42110	BANK CHARGES	26,854.96	339.39	3,870.93	17,000.00	13,129.07	22.8
10-1120-42300	INSURANCE - RISK MANAGEMENT	101,565.39	7,885.68	183,951.43	186,018.00	2,066.57	98.9
10-1120-45100	OFFICE SUPPLIES	13,167.66	898.46	5,168.68	17,000.00	11,831.32	30.4
10-1120-45202	EMPLOYEE APPRECIATION	23,013.59	2,939.24	29,201.99	30,000.00	798.01	97.3
10-1120-45211	INDIRECT COST ALLOCATION	( 16,450.00)	( 2,833.33)	( 25,499.97)	( 34,000.00)	( 8,500.03)	( 75.0)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	11,577.03	.00	375.86	40,000.00	39,624.14	.9
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	50.00	32.42	96.95	500.00	403.05	19.4
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	1,591.74	142.00	1,297.60	1,700.00	402.40	76.3
10-1120-49013	FLEET PARTS AND SUPPLIES	.00	51.80	257.36	2,400.00	2,142.64	10.7
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	2,700.00	300.00	2,700.00	3,600.00	900.00	75.0
TOTAL ADMINISTRATIVE SUPPORT		293,303.45	27,059.97	343,152.78	424,218.00	81,065.22	80.9

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>							
10-1130-41101	WAGE REGULAR EMPLOYEES	200,114.93	24,992.19	240,800.19	320,000.00	79,199.81	75.3
10-1130-41102	TEMPORARY EMPLOYEES	4,562.50	495.00	7,761.00	7,500.00	( 261.00)	103.5
10-1130-41103	OVERTIME	535.89	88.50	743.47	1,000.00	256.53	74.4
10-1130-41200	EMPLOYEE BENEFITS	113,303.11	8,709.22	137,286.18	184,500.00	47,213.82	74.4
10-1130-41201	EMPLOYEE ALLOWANCES	4,615.40	461.54	4,615.40	6,500.00	1,884.60	71.0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	5,605.57	735.00	3,647.00	8,000.00	4,353.00	45.6
10-1130-42400	ADVERTISING AND PUBLIC NOTICES	.00	.00	.00	800.00	800.00	.0
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	1,828.06	1,014.64	2,919.17	2,500.00	( 419.17)	116.8
10-1130-43400	TELECOMMUNICATION	2,272.83	149.11	1,891.61	2,100.00	208.39	90.1
10-1130-45200	OPERATING SUPPLIES	768.31	45.00	391.56	500.00	108.44	78.3
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	4,884.60	599.88	5,151.37	5,000.00	( 151.37)	103.0
10-1130-46010	GRANT - CONTRACT PAYMENTS	.00	.00	9,900.00	.00	( 9,900.00)	.0
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	.00	.00	92.17	800.00	707.83	11.5
10-1130-49013	FLEET PARTS AND SUPPLIES	.00	.00	788.07	2,300.00	1,511.93	34.3
TOTAL PLANNING AND ZONING		338,491.20	37,290.08	415,987.19	541,500.00	125,512.81	76.8
<u>GENERAL GOVERNMENT BUILDING</u>							
10-1140-42000	GENERAL & CONTRACTED SERVICES	38,108.89	7,124.72	70,033.82	60,000.00	( 10,033.82)	116.7
10-1140-43100	WATER AND SEWERAGE	2,898.00	.00	3,192.00	3,800.00	608.00	84.0
10-1140-43200	NATURAL GAS	12,451.87	2,324.07	17,366.03	15,000.00	( 2,366.03)	115.8
10-1140-43300	ELECTRICITY	31,872.08	2,094.47	32,664.63	44,000.00	11,335.37	74.2
10-1140-43400	TELECOMMUNICATION	11,360.62	1,514.66	11,342.11	17,000.00	5,657.89	66.7
10-1140-45200	OPERATING SUPPLIES	5,793.44	779.37	8,314.89	9,000.00	685.11	92.4
10-1140-45211	INDIRECT COST ALLOCATION	( 30,500.00)	( 2,650.00)	( 23,850.00)	( 31,800.00)	( 7,950.00)	( 75.0)
10-1140-45603	MACHINERY AND EQUIPMENT	3,894.16	.00	2,115.00	10,000.00	7,885.00	21.2
10-1140-49011	FLEET FUEL CHARGES	.00	.00	( 2.24)	.00	2.24	.0
TOTAL GENERAL GOVERNMENT BUIL		75,879.06	11,187.29	121,176.24	127,000.00	5,823.76	95.4
<u>PUBLIC WORKS BUILDING</u>							
10-1142-42000	GENERAL & CONTRACTED SERVICES	10,630.76	674.65	9,188.62	22,000.00	12,811.38	41.8
10-1142-43100	WATER AND SEWERAGE	1,756.78	.00	1,842.96	2,500.00	657.04	73.7
10-1142-43200	NATURAL GAS	4,867.53	2,335.73	7,318.21	6,000.00	( 1,318.21)	122.0
10-1142-43300	ELECTRICITY	7,796.84	.00	6,569.92	10,000.00	3,430.08	65.7
10-1142-45200	OPERATING SUPPLIES	9,943.86	2,486.59	16,142.51	20,000.00	3,857.49	80.7
10-1142-45211	INDIRECT COST ALLOCATION	.00	( 3,150.00)	( 28,350.00)	( 37,800.00)	( 9,450.00)	( 75.0)
10-1142-45603	MACHINERY AND EQUIPMENT	12,487.25	1,023.16	12,996.36	15,000.00	2,003.64	86.6
TOTAL PUBLIC WORKS BUILDING		47,483.02	3,370.13	25,708.58	37,700.00	11,991.42	68.2

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>							
10-1171-41101	WAGE REGULAR EMPLOYEES	117,542.17	11,317.94	104,915.15	155,000.00	50,084.85	67.7
10-1171-41103	OVERTIME	167.18	18.09	142.10	2,000.00	1,857.90	7.1
10-1171-41200	EMPLOYEE BENEFITS	65,661.38	3,976.00	64,117.06	96,000.00	31,882.94	66.8
10-1171-42000	GENERAL & CONTRACTED SERVICES	22,521.16	518.38	9,000.88	5,000.00	( 4,000.88)	180.0
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	216.00	1,399.57	1,459.57	1,000.00	( 459.57)	146.0
10-1171-43400	TELECOMMUNICATION	265.97	93.90	880.71	600.00	( 280.71)	146.8
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	537.90	50.00	646.95	2,000.00	1,353.05	32.4
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	699.75	189.35	436.18	1,200.00	763.82	36.4
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	2,841.26	333.00	2,997.00	4,000.00	1,003.00	74.9
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	12.60	133.20	2,300.00	2,166.80	5.8
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	2,700.00	300.00	2,700.00	3,600.00	900.00	75.0
TOTAL BUILDING INSPECTION		213,152.77	18,208.83	187,428.80	272,700.00	85,271.20	68.7
<u>GENERAL GOVT NON OPERATING</u>							
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	1,158,700.00	103,300.00	929,700.00	1,239,605.00	309,905.00	75.0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	1,264,500.00	58,750.00	528,750.00	705,000.00	176,250.00	75.0
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	.00	96,194.00	865,746.00	1,154,331.00	288,585.00	75.0
TOTAL GENERAL GOVT NON OPERATI		2,423,200.00	258,244.00	2,324,196.00	3,098,936.00	774,740.00	75.0
<u>JUDICIAL</u>							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	39,295.89	4,769.69	42,927.21	58,000.00	15,072.79	74.0
10-2030-41101	WAGE REGULAR EMPLOYEES	86,349.82	10,005.33	97,689.11	130,000.00	32,310.89	75.2
10-2030-41103	OVERTIME	375.74	157.38	1,294.12	5,000.00	3,705.88	25.9
10-2030-41200	EMPLOYEE BENEFITS	51,647.04	4,203.71	54,785.98	78,000.00	23,214.02	70.2
10-2030-42100	PROF & TECHNICAL SERVICES	1,957.26	467.93	3,166.91	3,500.00	333.09	90.5
10-2030-42110	BANK CHARGES	7,227.03	849.50	8,415.18	13,000.00	4,584.82	64.7
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	.00	( 125.00)	137.00	.00	( 137.00)	.0
10-2030-43400	TELECOMMUNICATION	1,622.20	184.78	1,620.22	2,500.00	879.78	64.8
10-2030-45100	OFFICE SUPPLIES	2,072.16	38.58	1,495.46	5,000.00	3,504.54	29.9
10-2030-45200	OPERATING SUPPLIES	.00	.00	468.48	2,000.00	1,531.52	23.4
10-2030-45603	MACHINERY AND EQUIPMENT	771.00	.00	.00	7,500.00	7,500.00	.0
10-2030-47100	JURY AND WITNESS PAYMENTS	( 49.00)	.00	499.50	2,000.00	1,500.50	25.0
TOTAL JUDICIAL		191,269.14	20,551.90	212,499.17	306,500.00	94,000.83	69.3
<u>JUSTICE COURT</u>							
10-2035-42107	PROF & TECHNICAL - DEFENDER	13,500.00	1,500.00	13,500.00	20,000.00	6,500.00	67.5
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	29,160.00	2,720.00	25,320.00	50,000.00	24,680.00	50.6
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	6,840.00	1,280.00	10,680.00	10,000.00	( 680.00)	106.8
TOTAL JUSTICE COURT		49,500.00	5,500.00	49,500.00	80,000.00	30,500.00	61.9

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL AND REGULATION</u>							
10-2100-42000	GENERAL & CONTRACTED SERVICES	40,403.18	.00	34,510.02	34,600.00	89.98	99.7
	TOTAL ANIMAL CONTROL AND REGUL	40,403.18	.00	34,510.02	34,600.00	89.98	99.7
<u>EMERGENCY MANAGEMENT</u>							
10-2120-45201	OPERATING SUPPLIES - ARPA	2,000.00	.00	.00	.00	.00	.0
	TOTAL EMERGENCY MANAGEMENT	2,000.00	.00	.00	.00	.00	.0
<u>POLICE</u>							
10-2400-41101	WAGE REGULAR EMPLOYEES	1,508,145.39	176,924.59	1,720,463.92	2,325,000.00	604,536.08	74.0
10-2400-41103	OVERTIME	63,870.37	8,489.99	87,675.08	104,325.00	16,649.92	84.0
10-2400-41104	NSL LIVE OVERTIME	4,300.37	959.79	5,389.61	20,000.00	14,610.39	27.0
10-2400-41200	EMPLOYEE BENEFITS	944,657.49	78,219.23	1,072,361.03	1,432,000.00	359,638.97	74.9
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	14,468.57	1,190.57	35,044.28	33,572.00	( 1,472.28)	104.4
10-2400-41205	TUITION REIMBURSEMENT	1,500.00	.00	1,500.00	3,000.00	1,500.00	50.0
10-2400-42100	PROF & TECHNICAL SERVICES	37,086.42	7,116.69	34,561.05	42,000.00	7,438.95	82.3
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	7,147.00	.00	.00	51,000.00	51,000.00	.0
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	6,050.00	1,391.98	6,595.94	13,500.00	6,904.06	48.9
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	7,774.40	1,408.50	9,932.28	25,000.00	15,067.72	39.7
10-2400-43400	TELECOMMUNICATION EMPLOYEES	16,305.88	1,808.06	19,625.65	26,000.00	6,374.35	75.5
10-2400-45100	OFFICE SUPPLIES	1,758.08	475.89	1,562.64	3,000.00	1,437.36	52.1
10-2400-45200	OPERATING SUPPLIES	5,088.04	699.96	5,114.58	7,900.00	2,785.42	64.7
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	11,543.54	25.00	15,573.40	12,000.00	( 3,573.40)	129.8
10-2400-45603	MACHINERY AND EQUIPMENT	39,340.36	1,681.17	23,109.27	90,000.00	66,890.73	25.7
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	60,260.87	11,287.44	41,268.76	94,500.00	53,231.24	43.7
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	84,764.10	7,085.80	67,657.34	83,700.00	16,042.66	80.8
10-2400-49013	FLEET PARTS AND SUPPLIES	.00	7,720.16	19,174.78	51,000.00	31,825.22	37.6
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	158,999.94	16,520.00	148,680.00	198,300.00	49,620.00	75.0
	TOTAL POLICE	2,973,060.82	323,004.82	3,315,289.61	4,615,797.00	1,300,507.39	71.8
<u>POLICE-CODE ENFORCEMENT</u>							
10-2401-41101	WAGE REGULAR EMPLOYEES	5,943.76	.00	.00	.00	.00	.0
10-2401-41200	EMPLOYEE BENEFITS	4,443.99	.00	.00	.00	.00	.0
10-2401-49011	INTERDEPARTMENTAL FLEET FUEL	295.09	.00	.00	.00	.00	.0
10-2401-49012	INTERDEPARTMENTAL FLEET R&M	906.40	.00	.00	.00	.00	.0
	TOTAL POLICE-CODE ENFORCEMENT	11,589.24	.00	.00	.00	.00	.0

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	161,363.32	18,633.53	181,023.55	245,000.00	63,976.45	73.9
10-2404-41102	TEMPORARY EMPLOYEES	52,220.00	11,495.00	77,300.00	86,000.00	8,700.00	89.9
10-2404-41103	OVERTIME	903.72	.00	580.12	.00	( 580.12)	.0
10-2404-41200	EMPLOYEE BENEFITS	114,291.97	7,474.87	118,705.30	164,000.00	45,294.70	72.4
	TOTAL POLICE - NON-SWORN	328,779.01	37,603.40	377,608.97	495,000.00	117,391.03	76.3
	<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	4,773.47	588.40	15,397.63	25,000.00	9,602.37	61.6
	TOTAL SPECIAL DETAIL SERVICES	4,773.47	588.40	15,397.63	25,000.00	9,602.37	61.6
	<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	47,276.73	.00	49,640.86	176,788.00	127,147.14	28.1
	TOTAL DISPATCH AND COMMUNICATI	47,276.73	.00	49,640.86	176,788.00	127,147.14	28.1
	<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,550,251.00	467,437.25	1,722,072.50	1,738,106.00	16,033.50	99.1
	TOTAL FIRE	1,550,251.00	467,437.25	1,722,072.50	1,738,106.00	16,033.50	99.1
	<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	93,321.29	2,596.46	34,258.39	128,000.00	93,741.61	26.8
10-3300-41102	TEMPORARY EMPLOYEES	8,764.63	459.00	10,724.00	18,000.00	7,276.00	59.6
10-3300-41103	OVERTIME	255.40	.00	.00	1,000.00	1,000.00	.0
10-3300-41200	EMPLOYEE BENEFITS	48,774.08	912.93	10,620.81	63,000.00	52,379.19	16.9
10-3300-42000	GENERAL & CONTRACTED SERVICES	7,197.00	8,586.00	10,286.00	13,000.00	2,714.00	79.1
10-3300-42100	PROF & TECHNICAL SERVICES	3,628.65	5,697.10	11,699.60	15,000.00	3,300.40	78.0
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	1,629.44	843.56	1,485.38	3,500.00	2,014.62	42.4
10-3300-43400	TELECOMMUNICATION	1,221.53	98.27	631.09	2,580.00	1,948.91	24.5
10-3300-45100	OFFICE SUPPLIES	973.60	300.00	904.06	1,500.00	595.94	60.3
10-3300-45200	OPERATING SUPPLIES	.00	.00	12.04	.00	( 12.04)	.0
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,021.45	.00	1,203.88	1,250.00	46.12	96.3
10-3300-45603	MACHINERY AND EQUIPMENT	849.67	.00	.00	3,000.00	3,000.00	.0
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	1,937.16	581.48	1,334.55	2,400.00	1,065.45	55.6
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	3,947.80	408.00	3,706.58	4,900.00	1,193.42	75.6
10-3300-49013	FLEET PARTS AND SUPPLIES	.00	542.70	1,908.95	2,800.00	891.05	68.2
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	5,625.00	620.00	5,580.00	7,500.00	1,920.00	74.4
	TOTAL ENGINEERING AND DESIGN	179,146.70	21,645.50	94,355.33	267,430.00	173,074.67	35.3

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS ADMINISTRATION</u>							
10-3501-41101	WAGE REGULAR EMPLOYEES	195,307.68	18,316.05	180,538.05	293,000.00	112,461.95	61.6
10-3501-41102	TEMPORARY EMPLOYEES	13,075.77	.00	.00	25,000.00	25,000.00	.0
10-3501-41103	OVERTIME	3,332.92	657.98	5,699.15	25,000.00	19,300.85	22.8
10-3501-41200	EMPLOYEE BENEFITS	125,261.62	6,039.81	109,894.89	175,000.00	65,105.11	62.8
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,481.96	534.43	2,829.22	5,000.00	2,170.78	56.6
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	4,557.99	2,086.72	4,717.92	5,500.00	782.08	85.8
10-3501-43400	TELECOMMUNICATION	3,223.26	223.76	3,706.66	5,000.00	1,293.34	74.1
10-3501-45100	OFFICE SUPPLIES	3,189.25	9.99	4,991.66	3,000.00	( 1,991.66)	166.4
10-3501-45200	OPERATING SUPPLIES	1,847.21	959.06	2,019.22	2,500.00	480.78	80.8
10-3501-45400	BOOKS PUBLICATIONS	1,199.22	192.92	591.99	3,000.00	2,408.01	19.7
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	28,502.65	15,860.54	37,213.24	40,000.00	2,786.76	93.0
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	219,557.57	17,250.00	158,530.15	204,600.00	46,069.85	77.5
10-3501-49013	FLEET PARTS AND SUPPLIES	.00	17,718.07	81,421.29	100,000.00	18,578.71	81.4
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	162,374.94	23,500.00	211,500.00	282,000.00	70,500.00	75.0
TOTAL STREETS ADMINISTRATION		763,912.04	103,349.33	803,653.44	1,168,600.00	364,946.56	68.8
<u>STREETS &amp; HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	75,843.18	6,593.51	80,516.18	101,000.00	20,483.82	79.7
10-3502-41103	OVERTIME	234.06	.00	.00	1,000.00	1,000.00	.0
10-3502-41200	EMPLOYEE BENEFITS	39,093.00	2,335.68	29,306.95	51,000.00	21,693.05	57.5
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	11,000.00	425.00	9,925.00	15,000.00	5,075.00	66.2
10-3502-45200	OPERATING SUPPLIES	7,051.62	250.31	6,492.51	15,000.00	8,507.49	43.3
10-3502-45502	ROAD REPAIR MATERIAL	4,569.09	1,508.82	8,848.43	12,000.00	3,151.57	73.7
10-3502-45600	REPAIR AND MAINTENANCE	7,913.10	.00	12,808.01	24,000.00	11,191.99	53.4
TOTAL STREETS & HWY - RESTRICTE		145,704.05	11,113.32	147,897.08	219,000.00	71,102.92	67.5
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	32,355.15	4,242.79	32,539.25	65,000.00	32,460.75	50.1
TOTAL SIDEWALKS AND CROSSWALK		32,355.15	4,242.79	32,539.25	65,000.00	32,460.75	50.1
<u>STREET CLEANING &amp; SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	35,406.64	10,224.74	69,390.06	55,000.00	( 14,390.06)	126.2
10-3505-45603	MACHINERY AND EQUIPMENT	23,389.44	177.00	6,753.84	30,000.00	23,246.16	22.5
TOTAL STREET CLEANING & SNOW R		58,796.08	10,401.74	76,143.90	85,000.00	8,856.10	89.6
<u>ENGINEERING, DESIGN, &amp; STUDIES</u>							
10-3506-42100	PROF AND TECHNICAL SERVICES	13,039.51	6,033.42	14,901.35	25,000.00	10,098.65	59.6
TOTAL ENGINEERING, DESIGN, & STU		13,039.51	6,033.42	14,901.35	25,000.00	10,098.65	59.6

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING &amp; TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	43,141.99	5,554.54	44,445.88	75,000.00	30,554.12	59.3
10-3507-45600	REPAIR AND MAINTENANCE	19,628.79	3,526.98	71,190.66	101,000.00	29,809.34	70.5
10-3507-45602	STREET STRIPING	61,657.06	.00	84,518.61	85,000.00	481.39	99.4
10-3507-45604	OTHER ASSETS-SIGNAGE	34,274.00	270.17	15,795.00	40,000.00	24,205.00	39.5
TOTAL STREET LIGHTING & TRAF CO		158,701.84	9,351.69	215,950.15	301,000.00	85,049.85	71.7
<u>PARKS ADMINISTRATION</u>							
10-5301-41101	WAGE REGULAR EMPLOYEES	164,582.60	21,358.18	193,439.12	315,000.00	121,560.88	61.4
10-5301-41102	TEMPORARY EMPLOYEES	4,200.00	.00	7,902.63	40,000.00	32,097.37	19.8
10-5301-41103	OVERTIME	10,283.73	787.38	15,864.98	20,000.00	4,135.02	79.3
10-5301-41200	EMPLOYEE BENEFITS	110,983.19	7,458.97	126,548.97	200,000.00	73,451.03	63.3
10-5301-41201	EMPLOYEE ALLOWANCES	92.28	23.08	530.76	.00	( 530.76)	.0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,061.37	291.25	3,654.88	8,000.00	4,345.12	45.7
10-5301-42000	GENERAL & CONTRACTED SERVICES	30,458.68	.00	79,939.82	120,000.00	40,060.18	66.6
10-5301-42100	PROF & TECHNICAL SERVICES	5,829.60	225.00	12,532.41	10,000.00	( 2,532.41)	125.3
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	6,116.63	2,088.75	4,584.60	5,000.00	415.40	91.7
10-5301-43400	TELECOMMUNICATION	2,195.01	291.17	2,796.66	2,900.00	103.34	96.4
10-5301-45100	OFFICE SUPPLIES	2,173.85	580.91	2,078.41	3,000.00	921.59	69.3
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	4,349.91	979.28	6,960.02	7,000.00	39.98	99.4
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	10,831.29	903.00	7,986.60	10,600.00	2,613.40	75.4
10-5301-49013	FLEET PARTS AND SUPPLIES	.00	508.59	7,196.16	22,000.00	14,803.84	32.7
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	22,500.00	1,860.00	16,740.00	22,300.00	5,560.00	75.1
TOTAL PARKS ADMINISTRATION		376,658.14	37,355.56	488,756.02	785,800.00	297,043.98	62.2
<u>PARK FACILITIES</u>							
10-5304-42202	GROUNDS CARE	58,291.99	10,578.62	52,518.07	77,000.00	24,481.93	68.2
10-5304-43100	WATER AND SEWERAGE	60,188.61	3,041.29	53,423.78	100,000.00	46,576.22	53.4
10-5304-43200	NATURAL GAS	3,280.46	1,121.32	4,009.44	3,500.00	( 509.44)	114.6
10-5304-43300	ELECTRICITY	9,145.54	446.72	7,979.06	18,000.00	10,020.94	44.3
TOTAL PARK FACILITIES		130,906.60	15,187.95	117,930.35	198,500.00	80,569.65	59.4
<u>SPECIAL EVENTS</u>							
10-5305-45201	PARKS AND ARTS BOARD	5,288.87	66.42	3,451.49	14,000.00	10,548.51	24.7
10-5305-45202	5K RUN	4,544.02	.00	.00	50,000.00	50,000.00	.0
10-5305-45203	LIBERTY FEST CELEBRATION	76,893.55	( 3,600.00)	41,585.41	50,000.00	8,414.59	83.2
10-5305-45204	SENIOR LUNCH BUNCH	501.67	783.83	3,732.34	11,000.00	7,267.66	33.9
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	6,065.70	809.87	9,544.28	17,500.00	7,955.72	54.5
10-5305-45208	MISC. COUNCIL EVENTS	5,950.40	.00	1,838.53	10,000.00	8,161.47	18.4
TOTAL SPECIAL EVENTS		99,244.21	( 1,939.88)	60,152.05	152,500.00	92,347.95	39.4

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS PROGRAMS</u>						
10-5310-41101	WAGE REGULAR EMPLOYEES	1,800.00	.00	3,843.79	.00	( 3,843.79)	.0
10-5310-41102	TEMPORARY EMPLOYEES	31,223.36	4,680.00	31,016.75	55,000.00	23,983.25	56.4
10-5310-41200	EMPLOYEE BENEFITS	1,239.79	442.26	3,172.11	8,200.00	5,027.89	38.7
10-5310-45200	OPERATING SUPPLIES	10,425.27	379.69	14,514.45	13,000.00	( 1,514.45)	111.7
	TOTAL PARKS PROGRAMS	44,688.42	5,501.95	52,547.10	76,200.00	23,652.90	69.0
	<u>PARK AREAS</u>						
10-5315-45200	OPERATING SUPPLIES	9,656.37	.00	4,006.42	25,000.00	20,993.58	16.0
10-5315-45603	MACHINERY AND EQUIPMENT	13,341.50	903.82	71,368.39	80,000.00	8,631.61	89.2
10-5315-48300	INFRASTRUCTURE	5,075.62	.00	495.00	14,000.00	13,505.00	3.5
	TOTAL PARK AREAS	28,073.49	903.82	75,869.81	119,000.00	43,130.19	63.8
	TOTAL FUND EXPENDITURES	11,219,490.62	1,492,418.16	12,033,635.51	16,398,535.00	4,364,899.49	73.4
	NET REVENUE OVER EXPENDITURES	( 455,292.61)	( 91,733.25)	( 846,385.86)	.00	846,385.86	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#20 REDEVELOPMENT - EAGLEWOOD

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EAGLEWOOD OPERATING REVENUE</u>						
20-5071-31105	RDA INCREMENT-EAGLEWOOD	451,478.00	599,271.00	599,271.00	451,478.00	( 147,793.00)	132.7
20-5071-36100	INTEREST EARNINGS	.00	1,275.00	1,275.00	.00	( 1,275.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	451,478.00	600,546.00	600,546.00	451,478.00	( 149,068.00)	133.0
	TOTAL FUND REVENUE	451,478.00	600,546.00	600,546.00	451,478.00	( 149,068.00)	133.0
	<u>EAGLEWOOD OPERATING EXPENSE</u>						
20-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	428,904.00	428,904.00	.0
	TOTAL EAGLEWOOD OPERATING EXP	.00	.00	.00	428,904.00	428,904.00	.0
	<u>EAGLEWOOD NON OPERATING</u>						
20-5078-49110	TRANSFER TO GEN FUND	17,574.00	.00	.00	22,574.00	22,574.00	.0
	TOTAL EAGLEWOOD NON OPERATIN	17,574.00	.00	.00	22,574.00	22,574.00	.0
	TOTAL FUND EXPENDITURES	17,574.00	.00	.00	451,478.00	451,478.00	.0
	NET REVENUE OVER EXPENDITURES	433,904.00	600,546.00	600,546.00	.00	( 600,546.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#21 REDEVELOPMENT - REDWOOD RD

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REDWOOD RD OPERATING REVENUE</u>						
21-5071-31107	RDA INCREMENT - REDWOOD	1,126,002.00	1,351,226.00	1,351,226.00	1,182,300.00	( 168,926.00)	114.3
21-5071-36100	INTEREST EARNINGS	5,900.48	16,941.25	95,255.18	.00	( 95,255.18)	.0
21-5071-37200	PROCEEDS FROM BORROWING	3,567,270.95	.00	.00	.00	.00	.0
	TOTAL REDWOOD RD OPERATING RE	4,699,173.43	1,368,167.25	1,446,481.18	1,182,300.00	( 264,181.18)	122.3
	<u>REDWOOD NON OPERATING REVENUE</u>						
21-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	2,779,845.00	2,779,845.00	.0
	TOTAL REDWOOD NON OPERATING R	.00	.00	.00	2,779,845.00	2,779,845.00	.0
	TOTAL FUND REVENUE	4,699,173.43	1,368,167.25	1,446,481.18	3,962,145.00	2,515,663.82	36.5
	<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42102	PROFESSIONAL & TECH - REDWOOD	2,166.66	1,750.00	1,750.00	10,000.00	8,250.00	17.5
21-5074-47010	DEVELOPER REIMBURSEMENT	270,058.00	.00	.00	.00	.00	.0
	TOTAL REDWOOD OPERATING EXPE	272,224.66	1,750.00	1,750.00	10,000.00	8,250.00	17.5
	<u>REDWOOD NON OPERATING EXPENDITURES</u>						
21-5078-47011	PRINCIPAL	.00	.00	.00	285,000.00	285,000.00	.0
21-5078-47012	INTEREST	20,094.00	.00	43,650.00	87,300.00	43,650.00	50.0
21-5078-47013	FEES	66,620.47	.00	.00	2,500.00	2,500.00	.0
21-5078-49110	TRANSFER TO GEN FUND	45,000.00	.00	.00	59,115.00	59,115.00	.0
21-5078-49127	TRANSFER TO HOUSING FUND	112,500.00	.00	.00	118,230.00	118,230.00	.0
21-5078-51611	FOXBORO PARK PROJECT	15,430.53	.00	5,366.35	3,400,000.00	3,394,633.65	.2
	TOTAL REDWOOD NON OPERATING	259,645.00	.00	49,016.35	3,952,145.00	3,903,128.65	1.2
	TOTAL FUND EXPENDITURES	531,869.66	1,750.00	50,766.35	3,962,145.00	3,911,378.65	1.3
	NET REVENUE OVER EXPENDITURES	4,167,303.77	1,366,417.25	1,395,714.83	.00	( 1,395,714.83)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#22 REDEVELOPMENT - HWY 89

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108	RDA INCREMENT-HWY 89	432,263.00	542,502.00	542,502.00	444,400.00	( 98,102.00)	122.1
22-5071-36100	INTEREST EARNINGS	.00	8,905.00	57,517.00	.00	( 57,517.00)	.0
	TOTAL HWY 89 OPERATING REVENUE	432,263.00	551,407.00	600,019.00	444,400.00	( 155,619.00)	135.0
	TOTAL FUND REVENUE	432,263.00	551,407.00	600,019.00	444,400.00	( 155,619.00)	135.0
	<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-42105	PROFESSIONAL & TECH - HWY 89	27,433.67	1,750.00	1,750.00	10,000.00	8,250.00	17.5
22-5074-47010	DEVELOPER REIMBURSEMENT	.00	.00	.00	333,300.00	333,300.00	.0
	TOTAL HWY 89 OPERATING EXPENSE	27,433.67	1,750.00	1,750.00	343,300.00	341,550.00	.5
	<u>HWY 89 NON OPERATING</u>						
22-5078-49110	TRANSFER TO GEN FUND	16,613.00	.00	.00	22,220.00	22,220.00	.0
22-5078-49127	TRANSFER TO HOUSING FUND	43,226.00	.00	.00	44,440.00	44,440.00	.0
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	34,440.00	34,440.00	.0
	TOTAL HWY 89 NON OPERATING	59,839.00	.00	.00	101,100.00	101,100.00	.0
	TOTAL FUND EXPENDITURES	87,272.67	1,750.00	1,750.00	444,400.00	442,650.00	.4
	NET REVENUE OVER EXPENDITURES	344,990.33	549,657.00	598,269.00	.00	( 598,269.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#25 REDEVELOPMENT AGENCY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>RDA OPERATING REVENUE</u>						
25-5071-36100	INTEREST EARNINGS	1,149.23	1,572.00	11,598.00	2,000.00	( 9,598.00)	579.9
	TOTAL RDA OPERATING REVENUE	1,149.23	1,572.00	11,598.00	2,000.00	( 9,598.00)	579.9
	<u>RDA NON OPERATING REVENUE</u>						
25-5072-37990	FUND BALANCE - USE OF	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL RDA NON OPERATING REVEN	.00	.00	.00	3,000.00	3,000.00	.0
	TOTAL FUND REVENUE	1,149.23	1,572.00	11,598.00	5,000.00	( 6,598.00)	232.0
	<u>RDA OPERATING EXPENSE</u>						
25-5074-42104	PROFESSIONAL & TECH -NEW AREA	2,166.67	.00	.00	5,000.00	5,000.00	.0
	TOTAL RDA OPERATING EXPENSE	2,166.67	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND EXPENDITURES	2,166.67	.00	.00	5,000.00	5,000.00	.0
	NET REVENUE OVER EXPENDITURES	( 1,017.44)	1,572.00	11,598.00	.00	( 11,598.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#27 HOUSING

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101	INTEREST EARNINGS RESTRICTED	439.54	993.00	7,321.00	1,000.00	( 6,321.00)	732.1
	TOTAL HOUSING OPERATING REVEN	439.54	993.00	7,321.00	1,000.00	( 6,321.00)	732.1
	<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125	TRANSFERS FROM RDA	155,726.00	.00	.00	162,670.00	162,670.00	.0
	TOTAL HOUSING NON OPERATING RE	155,726.00	.00	.00	162,670.00	162,670.00	.0
	TOTAL FUND REVENUE	156,165.54	993.00	7,321.00	163,670.00	156,349.00	4.5
	<u>HOUSING OPERATING EXPENSE</u>						
27-5025-47030	GRANT EXPENDITURES	27,476.00	.00	.00	.00	.00	.0
	TOTAL HOUSING OPERATING EXPEN	27,476.00	.00	.00	.00	.00	.0
	<u>HOUSING NON OPERATING</u>						
27-5026-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	163,670.00	163,670.00	.0
	TOTAL HOUSING NON OPERATING	.00	.00	.00	163,670.00	163,670.00	.0
	TOTAL FUND EXPENDITURES	27,476.00	.00	.00	163,670.00	163,670.00	.0
	NET REVENUE OVER EXPENDITURES	128,689.54	993.00	7,321.00	.00	( 7,321.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#28 LOCAL BUILDING AUTHORITY

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LBA OPERATING REVENUE</u>						
28-2803-34600	RENTS AND LEASES OTHER	64,626.42	6,511.06	67,912.25	89,760.00	21,847.75	75.7
28-2803-36100	INTEREST EARNINGS	210.05	500.73	4,351.61	500.00	( 3,851.61)	870.3
28-2803-37141	TRANSFERS FROM PARK CAPITAL	97,500.00	8,333.00	74,997.00	100,000.00	25,003.00	75.0
	TOTAL LBA OPERATING REVENUE	162,336.47	15,344.79	147,260.86	190,260.00	42,999.14	77.4
	TOTAL FUND REVENUE	162,336.47	15,344.79	147,260.86	190,260.00	42,999.14	77.4
	<u>LBA OPERATING EXPENSE</u>						
28-5075-42100	PROF & TECHNICAL SERVICES	10,832.70	1,602.49	14,934.08	16,000.00	1,065.92	93.3
28-5075-42300	INSURANCE - RISK MANAGEMENT	925.13	.00	1,613.86	1,500.00	( 113.86)	107.6
28-5075-43000	UTILITIES - RENTAL PROPERTIES	5,188.74	448.44	6,467.60	10,000.00	3,532.40	64.7
28-5075-45600	REPAIR AND MAINTENANCE	7,488.56	.00	.00	8,500.00	8,500.00	.0
28-5075-51619	HATCH PARK EXP	374,601.24	.00	900.00	.00	( 900.00)	.0
	TOTAL LBA OPERATING EXPENSE	399,036.37	2,050.93	23,915.54	36,000.00	12,084.46	66.4
	<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011	PRINCIPAL	98,000.00	.00	101,000.00	101,000.00	.00	100.0
28-5076-47012	INTEREST	11,353.25	.00	9,976.35	21,200.00	11,223.65	47.1
28-5076-47013	FEES	2,308.00	.00	1,750.00	2,500.00	750.00	70.0
28-5076-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	29,560.00	29,560.00	.0
	TOTAL LBA NON - OPERATING EXPEN	111,661.25	.00	112,726.35	154,260.00	41,533.65	73.1
	TOTAL FUND EXPENDITURES	510,697.62	2,050.93	136,641.89	190,260.00	53,618.11	71.8
	NET REVENUE OVER EXPENDITURES	( 348,361.15)	13,293.86	10,618.97	.00	( 10,618.97)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#32 DEBT SERVICE FUND (RAP TX)

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE TAX REVENUE</u>						
32-5321-31309	RECREATION, ARTS, & PARKS TAX	345,358.74	51,844.59	373,690.34	588,737.00	215,046.66	63.5
	TOTAL DEBT SERVICE TAX REVENUE	345,358.74	51,844.59	373,690.34	588,737.00	215,046.66	63.5
	<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100	INTEREST EARNINGS	928.54	97,167.92	303,125.97	361,400.00	58,274.03	83.9
32-5322-37141	TRANSFERS FROM PARK CAPITAL	.00	116,666.67	350,000.00	700,000.00	350,000.00	50.0
32-5322-37200	PROCEEDS FROM BORROWING	.00	.00	16,692,000.00	16,692,000.00	.00	100.0
	TOTAL DEBT SERVICE NON OPERATI	928.54	213,834.59	17,345,125.97	17,753,400.00	408,274.03	97.7
	TOTAL FUND REVENUE	346,287.28	265,679.18	17,718,816.31	18,342,137.00	623,320.69	96.6
	<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011	PRINCIPAL	.00	.00	.00	967,000.00	967,000.00	.0
32-5328-47012	INTEREST	19,246.50	.00	17,244.50	427,291.00	410,046.50	4.0
32-5328-47013	FEES	1,550.00	.00	93,451.00	92,951.00	( 500.00)	100.5
32-5328-49141	TRANSFERS TO PARK CAPITAL	270,000.00	25,000.00	225,000.00	1,300,000.00	1,075,000.00	17.3
32-5328-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	15,554,895.00	15,554,895.00	.0
	TOTAL DEBT SERVICE NON OPERATI	290,796.50	25,000.00	335,695.50	18,342,137.00	18,006,441.50	1.8
	TOTAL FUND EXPENDITURES	290,796.50	25,000.00	335,695.50	18,342,137.00	18,006,441.50	1.8
	NET REVENUE OVER EXPENDITURES	55,490.78	240,679.18	17,383,120.81	.00	( 17,383,120.81)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#40 CAPITAL IMPROVEMENT FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND NON OPERATING REV</u>							
40-3042-36100	INTEREST EARNINGS	7,523.25	17,616.00	124,493.00	132,000.00	7,507.00	94.3
40-3042-37110	TRANSFERS FROM GENERAL FUND	1,158,700.00	103,300.00	929,700.00	1,239,605.00	309,905.00	75.0
40-3042-37143	TRANSFERS FROM PUBLIC SAFETY	75,000.00	( 15,846.49)	2,587.51	110,600.00	108,012.49	2.3
	TOTAL CAPITAL FUND NON OPERATIN	1,241,223.25	105,069.51	1,056,780.51	1,482,205.00	425,424.49	71.3
	TOTAL FUND REVENUE	1,241,223.25	105,069.51	1,056,780.51	1,482,205.00	425,424.49	71.3
<u>CAPITAL FUND PROJECTS</u>							
40-3046-51498	POLICE GARAGE	.00	.00	.00	282,400.00	282,400.00	.0
40-3046-51943	CONTRA - LANDSLIDE SETTLEMENT	( 204,107.07)	.00	.00	.00	.00	.0
40-3046-51944	LANDSLIDE SETTLEMENT REPAIR	220,374.78	.00	.00	.00	.00	.0
40-3046-57979	NEW CITY HALL - FURN/FIX/REMOD	25,524.08	.00	20,000.00	124,196.99	104,196.99	16.1
	TOTAL CAPITAL FUND PROJECTS	41,791.79	.00	20,000.00	406,596.99	386,596.99	4.9
<u>CAPITAL FUND NON OPERATING EXP</u>							
40-3048-49141	TRANSFER TO PARKS	.00	.00	.00	590,278.00	590,278.00	.0
40-3048-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	485,330.01	485,330.01	.0
	TOTAL CAPITAL FUND NON OPERATIN	.00	.00	.00	1,075,608.01	1,075,608.01	.0
	TOTAL FUND EXPENDITURES	41,791.79	.00	20,000.00	1,482,205.00	1,462,205.00	1.4
	NET REVENUE OVER EXPENDITURES	1,199,431.46	105,069.51	1,036,780.51	.00	( 1,036,780.51)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#41 PARK DEVELOPMENT FEES FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS CAPITAL REVENUE</u>						
41-5301-34701	IMPACT PARK	118,600.00	.00	42,000.00	87,000.00	45,000.00	48.3
41-5301-36100	INTEREST EARNINGS	72.06	2,493.00	17,370.00	500.00	( 16,870.00)	3474.0
41-5301-36101	INTEREST EARNINGS RESTRICTED	1,889.16	815.00	10,714.00	2,400.00	( 8,314.00)	446.4
	TOTAL PARKS CAPITAL REVENUE	120,561.22	3,308.00	70,084.00	89,900.00	19,816.00	78.0
	<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	270,000.00	25,000.00	225,000.00	1,300,000.00	1,075,000.00	17.3
41-5302-37140	TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	590,278.00	590,278.00	.0
41-5302-37990	FUND BALANCE - USE OF	.00	.00	.00	1,433,171.88	1,433,171.88	.0
	TOTAL PARKS CAPITAL REV NONOPE	270,000.00	25,000.00	225,000.00	3,323,449.88	3,098,449.88	6.8
	TOTAL FUND REVENUE	390,561.22	28,308.00	295,084.00	3,413,349.88	3,118,265.88	8.6
	<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128	TRANSFERS TO LBA	97,500.00	8,333.00	74,997.00	100,000.00	25,003.00	75.0
41-5318-49132	TRANSFERS TO PARK DEBT SERVICE	.00	116,666.67	350,000.00	700,000.00	350,000.00	50.0
	TOTAL PARKS CAP EXP NON OPERAT	97,500.00	124,999.67	424,997.00	800,000.00	375,003.00	53.1
	<u>PARKS CAPITAL TRAILS</u>						
41-5336-57980	FOXBORO PARK TRAIL	3,200.80	.00	.00	181,718.00	181,718.00	.0
41-5336-57990	LEGACY PARK TRAIL	.00	.00	.00	408,560.00	408,560.00	.0
	TOTAL PARKS CAPITAL TRAILS	3,200.80	.00	.00	590,278.00	590,278.00	.0
	<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619	HATCH PARK	30,745.00	.00	.00	1,000,000.00	1,000,000.00	.0
41-5356-51732	REPLACE PLAYGROUND EQUIP @ PA	.00	.00	.00	60,000.00	60,000.00	.0
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	.00	.00	.00	963,071.88	963,071.88	.0
	TOTAL PARKS CAPITAL PARK AREAS	30,745.00	.00	.00	2,023,071.88	2,023,071.88	.0
	TOTAL FUND EXPENDITURES	131,445.80	124,999.67	424,997.00	3,413,349.88	2,988,352.88	12.5
	NET REVENUE OVER EXPENDITURES	259,115.42	( 96,691.67)	( 129,913.00)	.00	129,913.00	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#43 POLICE FACILITIES FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC SAFETY NON OPERATING RE</u>						
43-2002-34701	IMPACT POLICE	16,664.46	.00	710.51	110,600.00	109,889.49	.6
43-2002-36101	INTEREST EARNINGS RESTRICTED	727.80	319.00	2,196.00	1,000.00	( 1,196.00)	219.6
	TOTAL PUBLIC SAFETY NON OPERATI	17,392.26	319.00	2,906.51	111,600.00	108,693.49	2.6
	TOTAL FUND REVENUE	17,392.26	319.00	2,906.51	111,600.00	108,693.49	2.6
	<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	75,000.00	( 15,846.49)	2,587.51	110,600.00	108,012.49	2.3
43-2008-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC SAFETY NON OPERATI	75,000.00	( 15,846.49)	2,587.51	111,600.00	109,012.49	2.3
	TOTAL FUND EXPENDITURES	75,000.00	( 15,846.49)	2,587.51	111,600.00	109,012.49	2.3
	NET REVENUE OVER EXPENDITURES	( 57,607.74)	16,165.49	319.00	.00	( 319.00)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#44 ROADWAY DEVELOPMENT FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>							
44-3502-33101	CAPITAL GRANTS - FEDERAL	.00	.00	64,420.00	64,420.00	.00	100.0
44-3502-33201	CAPITAL GRANTS - STATE GVRNMT	.00	.00	240,058.41	2,563,273.00	2,323,214.59	9.4
44-3502-34701	IMPACT ROAD	134,034.88	.00	4,503.80	61,600.00	57,096.20	7.3
44-3502-36100	INTEREST EARNINGS	3,699.34	10,932.00	78,436.00	70,500.00	( 7,936.00)	111.3
44-3502-36101	INTEREST EARNINGS RESTRICTED	3,963.85	7,654.00	57,076.00	55,000.00	( 2,076.00)	103.8
44-3502-37110	TRANSFERS FROM GENERAL FUND	528,750.00	58,750.00	528,750.00	705,000.00	176,250.00	75.0
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	735,750.00	96,194.00	865,746.00	1,154,331.00	288,585.00	75.0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	6,383,933.49	6,383,933.49	.0
TOTAL ROAD CAPITAL NON OPERATI		1,406,198.07	173,530.00	1,838,990.21	11,058,057.49	9,219,067.28	16.6
TOTAL FUND REVENUE		1,406,198.07	173,530.00	1,838,990.21	11,058,057.49	9,219,067.28	16.6
<u>ROAD REPAIR AND REPLACEMENT</u>							
44-3505-51301	ANNUAL SEAL COAT C ROAD	5,750.00	.00	5,750.00	525,000.00	519,250.00	1.1
44-3505-51707	FOXHOLLOW DRIVE RECONSTRUCTI	25,150.83	.00	.00	.00	.00	.0
44-3505-51725	190 EAST RECONSTRUCT	.00	.00	.00	22,000.00	22,000.00	.0
44-3505-51844	NSL CITY CENTER 25 EAST-REIMB	.00	.00	.00	42,514.63	42,514.63	.0
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	.00	20,000.00	20,000.00	.0
44-3505-51917	MAIN STREET RECONSTRUCTION	1,087.66	.00	.00	.00	.00	.0
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	336,910.29	.00	46,329.66	204,976.61	158,646.95	22.6
44-3505-52016	FOXBORO DR RECON-ELEM-FOXHLL	139,492.48	.00	.00	.00	.00	.0
44-3505-52017	EGLERIDGE DR RECO, VISAV TO EWD	3,363.68	.00	450.00	.00	( 450.00)	.0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	.00	.00	151,191.12	262,926.00	111,734.88	57.5
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	74.00	.00	191,683.08	507,926.00	316,242.92	37.7
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	5,491.42	2,195.00	43,358.11	837,049.66	793,691.55	5.2
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	.00	6,127.50	10,677.00	146,000.00	135,323.00	7.3
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	.00	144,800.00	144,800.00	.0
44-3505-52144	400 WEST STR RECONSTRUCTION	.00	.00	.00	1,450,000.00	1,450,000.00	.0
44-3505-52201	EAGLERIDGE DR OVERLAY	74.00	.00	472,288.90	499,926.00	27,637.10	94.5
44-3505-52207	AUDIO PEDESTRIAN SIGNAL	.00	.00	.00	10,000.00	10,000.00	.0
44-3505-52245	475 N & CLOVERDALE	.00	.00	.00	230,000.00	230,000.00	.0
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	230,000.00	230,000.00	.0
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	.00	.00	.00	300,000.00	300,000.00	.0
44-3505-52303	SIDER DR/175 N/550 E/575 E	.00	.00	.00	330,000.00	330,000.00	.0
TOTAL ROAD REPAIR AND REPLACEM		517,394.36	8,322.50	921,727.87	5,763,118.90	4,841,391.03	16.0
<u>ROAD CAPITAL PROJECTS</u>							
44-3506-51714	BUS SHELTERS	.00	.00	80,525.00	80,800.00	275.00	99.7
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	.00	.00	7,950.00	220,740.94	212,790.94	3.6
44-3506-51803	1100 NORTH BRIDGE	67,060.01	1,140.13	88,137.03	4,563,273.27	4,475,136.24	1.9
44-3506-51822	TREE PLANTING CTR ST PH 1	.00	.00	.00	75,000.00	75,000.00	.0
44-3506-52005	REDWOOD RD SIDEWALK- WEST CO	.00	.00	166,925.34	355,124.38	188,199.04	47.0
44-3506-52033	ORCHARD DR SIDEWALK (3800 S)	27,850.15	.00	.00	.00	.00	.0
44-3506-52046	OVERLAND DR SIDEWALK	500.00	.00	.00	.00	.00	.0
TOTAL ROAD CAPITAL PROJECTS		95,410.16	1,140.13	343,537.37	5,294,938.59	4,951,401.22	6.5

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	612,804.52	9,462.63	1,265,265.24	11,058,057.49	9,792,792.25	11.4
NET REVENUE OVER EXPENDITURES	793,393.55	164,067.37	573,724.97	.00	( 573,724.97)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

		WATER FUND					
		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CHARGES FOR SERVICE</u>							
51-3901-34405	METERED PRODUCTS	2,431,102.03	223,961.67	2,499,333.97	3,602,268.00	1,102,934.03	69.4
51-3901-34407	METERED PRODUCTS - CITY METER	53,653.62	2,883.26	78,451.80	147,735.00	69,283.20	53.1
51-3901-36000	MISCELLANEOUS	65,006.09	250.00	6,127.54	100,000.00	93,872.46	6.1
TOTAL WATER CHARGES FOR SERVI		2,549,761.74	227,094.93	2,583,913.31	3,850,003.00	1,266,089.69	67.1
<u>WATER NON OPERATING REVENUE</u>							
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	41,835.92	.00	.00	1,463,985.00	1,463,985.00	.0
51-3902-33201	CAPITAL GRANTS - STATE	11,275.00	.00	.00	.00	.00	.0
51-3902-34701	IMPACT WATER	345,110.00	.00	37,350.00	157,600.00	120,250.00	23.7
51-3902-36000	MISCELLANEOUS	9,083.90	.00	885.23	14,000.00	13,114.77	6.3
51-3902-36100	INTEREST EARNINGS	10,760.21	5,200.00	51,926.00	74,000.00	22,074.00	70.2
51-3902-36101	INTEREST EARNINGS RESTRICTED	1,414.36	2,341.00	19,327.00	2,000.00	( 17,327.00)	966.4
51-3902-37300	GAIN ON DISPOSAL OF CAP ASSET	.00	.00	9,880.00	.00	( 9,880.00)	.0
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	4,857,874.79	4,857,874.79	.0
TOTAL WATER NON OPERATING REV		419,479.39	7,541.00	119,368.23	6,569,459.79	6,450,091.56	1.8
TOTAL FUND REVENUE		2,969,241.13	234,635.93	2,703,281.54	10,419,462.79	7,716,181.25	25.9

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

WATER OPERATING EXPENSE

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-3904-40570	COST OF SALES	752,869.26	.00	759,438.87	820,000.00	60,561.13	92.6
51-3904-41101	WAGE REGULAR EMPLOYEES	375,937.56	50,017.10	457,715.99	535,000.00	77,284.01	85.6
51-3904-41102	TEMPORARY EMPLOYEES	22,048.75	.00	.00	25,000.00	25,000.00	.0
51-3904-41103	OVERTIME	23,217.35	4,884.06	33,683.39	35,000.00	1,316.61	96.2
51-3904-41200	EMPLOYEE BENEFITS	255,334.50	18,656.41	278,594.81	356,000.00	77,405.19	78.3
51-3904-41201	EMPLOYEE ALLOWANCES	3,692.50	346.16	2,533.98	6,000.00	3,466.02	42.2
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	6,368.45	1,190.15	7,398.53	9,000.00	1,601.47	82.2
51-3904-42100	PROF & TECHNICAL SERVICES	86,262.51	3,959.36	91,310.77	80,000.00	( 11,310.77)	114.1
51-3904-42110	BANK CHARGES	33,010.00	4,208.45	48,059.18	75,000.00	26,940.82	64.1
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	11,775.00	937.38	26,543.44	30,000.00	3,456.56	88.5
51-3904-42202	GROUNDS CARE	19,293.72	1,066.54	12,911.09	60,000.00	47,088.91	21.5
51-3904-42300	INSURANCE - RISK MANAGEMENT	23,573.56	.00	41,166.26	35,000.00	( 6,166.26)	117.6
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	49.00	.00	150.00	1,000.00	850.00	15.0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	6,690.61	2,431.22	12,234.53	12,000.00	( 234.53)	102.0
51-3904-43200	NATURAL GAS	2,527.30	899.98	3,449.57	3,500.00	50.43	98.6
51-3904-43300	ELECTRICITY	267,532.91	10,096.36	229,360.16	450,000.00	220,639.84	51.0
51-3904-43400	TELECOMMUNICATION	9,728.33	1,443.05	10,600.62	10,000.00	( 600.62)	106.0
51-3904-45000	SUPPLIES AND MATERIALS	96,669.70	7,141.81	81,891.49	120,000.00	38,108.51	68.2
51-3904-45023	CHEMICALS AND TESTING	34,811.21	5,020.87	50,276.91	75,000.00	24,723.09	67.0
51-3904-45100	OFFICE SUPPLIES	22,774.02	5,707.69	24,554.78	45,000.00	20,445.22	54.6
51-3904-45200	OPERATING SUPPLIES/TOOLS	15,550.90	1,001.51	18,481.99	20,000.00	1,518.01	92.4
51-3904-45211	INDIRECT COST ALLOCATION	199,698.45	29,500.00	265,500.00	353,500.00	88,000.00	75.1
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	3,884.68	689.23	5,760.59	5,000.00	( 760.59)	115.2
51-3904-45603	MACH & EQUIP - METERS REPLACE	67,662.94	4,739.01	62,898.36	250,000.00	187,101.64	25.2
51-3904-49011	FLEET FUEL CHARGES	15,067.80	2,466.07	11,252.42	25,000.00	13,747.58	45.0
51-3904-49012	FLEET REPAIR & MAINTENANCE	30,590.07	2,042.00	23,289.59	44,500.00	21,210.41	52.3
51-3904-49013	FLEET PARTS AND SUPPLIES	.00	1,998.52	17,371.49	.00	( 17,371.49)	.0
TOTAL WATER OPERATING EXPENSE		2,386,621.08	160,442.93	2,576,428.81	3,480,500.00	904,071.19	74.0

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

WATER FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPS REPAIR &amp; REPLACE PRJ</u>							
51-3905-42100	PROF & TECHNICAL SERVICES	52,704.44	.00	8,470.00	13,200.00	4,730.00	64.2
51-3905-51520	MISC REHAB CUL WATER RESEVOIR	.00	.00	35,381.80	37,670.62	2,288.82	93.9
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,064.55	205,064.55	.0
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	.00	7,633.16	12,578.53	65,433.66	52,855.13	19.2
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00	.0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	139,584.31	.00	2,539.76	200,000.00	197,460.24	1.3
51-3905-51928	TANK REPAIRS 2020	.00	64,442.84	64,555.80	137,878.06	73,322.26	46.8
51-3905-52013	250 N, 300 N LINE REPLACEMENT	26,688.30	.00	.00	.00	.00	.0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	79,412.00	.00	92,288.98	239,353.02	147,064.04	38.6
51-3905-52115	LACEY WAY WL REPLACEMENT	182,662.34	8,410.50	941,237.74	1,032,183.96	90,946.22	91.2
51-3905-52117	NO FRONTAGE RD WILSON TO CC	2,070.06	.00	13,702.36	98,980.95	85,278.59	13.8
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	269,408.85	3,125.00	80,777.07	127,567.03	46,789.96	63.3
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	6,300.00	6,300.00	295,000.00	288,700.00	2.1
51-3905-52245	475 N & CLOVERDALE	.00	116,576.27	133,420.73	360,000.00	226,579.27	37.1
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	350,000.00	350,000.00	.0
51-3905-52315	400 W (500 N TO 1100 N)	.00	.00	.00	860,000.00	860,000.00	.0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,111.66	157,111.66	.0
51-3905-56110	MAJOR REPAIRS MISC	19,943.00	.00	.00	50,000.00	50,000.00	.0
51-3905-56112	WATER DAMAGE - ROAD REPAIR	32,065.19	.00	3,861.85	45,000.00	41,138.15	8.6
TOTAL WATER OPS REPAIR & REPLA		804,538.49	206,487.77	1,395,114.62	4,354,443.51	2,959,328.89	32.0
<u>WATER CAPITAL PROJECTS</u>							
51-3906-51631	E-WOOD COVE SECONDARY PHASE	.00	.00	1,875.00	37,882.86	36,007.86	5.0
51-3906-51812	STEEL TANK BOOSTER PUMP	.00	.00	.00	40,000.00	40,000.00	.0
51-3906-51925	150 NO, EXISTING 4" MAIN-FRWAY	487.70	.00	.00	.00	.00	.0
51-3906-52014	SEC, E-WOOD S, RCKWOOD & TNGLE	887,735.64	.00	.00	.00	.00	.0
51-3906-52138	BIG WEST OIL FLOW CTR, VALVE, MT	107,836.58	3,125.00	3,125.00	91,734.42	88,609.42	3.4
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	.00	200,000.00	200,000.00	.0
51-3906-52242	WATER SYSTEM GENERATORS	.00	.00	.00	1,633,985.00	1,633,985.00	.0
TOTAL WATER CAPITAL PROJECTS		996,059.92	3,125.00	5,000.00	2,003,602.28	1,998,602.28	.3
<u>WATER NON OPERATING EXPENSE</u>							
51-3908-45603	MACH & EQUIP-METERS NEW	.00	.00	73,731.59	100,000.00	26,268.41	73.7
51-3908-47011	PRINCIPAL	2,335,000.00	( 28,224.00)	181,776.00	181,900.00	124.00	99.9
51-3908-47012	INTEREST	184,811.08	( 2,454.82)	31,005.53	31,000.00	( 5.53)	100.0
51-3908-47013	FEES	26,155.00	.00	4,550.00	5,000.00	450.00	91.0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	16,616.69	19,850.75	19,850.75	135,000.00	115,149.25	14.7
51-3908-48502	VEHICLES	.00	.00	38,017.04	128,017.00	89,999.96	29.7
TOTAL WATER NON OPERATING EXP		2,562,582.77	( 10,828.07)	348,930.91	580,917.00	231,986.09	60.1
TOTAL FUND EXPENDITURES		6,749,802.26	359,227.63	4,325,474.34	10,419,462.79	6,093,988.45	41.5
NET REVENUE OVER EXPENDITURES		( 3,780,561.13)	( 124,591.70)	( 1,622,192.80)	.00	1,622,192.80	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#52 PRESSURIZED IRRIG WTR FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>							
52-3121-34405	METERED PRODUCTS	247,902.06	6,950.30	178,521.48	306,694.00	128,172.52	58.2
52-3121-34407	METERED PRODUCTS - CITY METER	28,949.05	974.00	14,093.51	40,000.00	25,906.49	35.2
52-3121-36000	MISCELLANEOUS	4,076.42	.00	2,150.00	.00	( 2,150.00)	.0
TOTAL IRRIGATION CHARGES FOR S		280,927.53	7,924.30	194,764.99	346,694.00	151,929.01	56.2
<u>PRESSURIZED IRRIGATION NON OPE</u>							
52-3122-34701	IMPACT PRESSURIZED IRRIGATION	1,733.69	.00	.00	.00	.00	.0
52-3122-36100	INTEREST EARNINGS	1,675.88	1,791.00	15,066.00	2,000.00	( 13,066.00)	753.3
52-3122-36101	INTEREST EARNINGS RESTRICTED	161.75	247.00	1,822.00	500.00	( 1,322.00)	364.4
52-3122-37990	FUND BALANCE - USE OF	.00	.00	.00	164,306.00	164,306.00	.0
TOTAL PRESSURIZED IRRIGATION NO		3,571.32	2,038.00	16,888.00	166,806.00	149,918.00	10.1
TOTAL FUND REVENUE		284,498.85	9,962.30	211,652.99	513,500.00	301,847.01	41.2
<u>IRRIGATION OPERATING EXPENSE</u>							
52-3124-40570	COST OF SALES	174,288.00	.00	178,992.00	190,000.00	11,008.00	94.2
52-3124-41101	WAGE REGULAR EMPLOYEES	72,555.11	8,378.15	79,888.75	106,000.00	26,111.25	75.4
52-3124-41103	OVERTIME	5,493.44	1,209.74	8,249.57	8,000.00	( 249.57)	103.1
52-3124-41200	EMPLOYEE BENEFITS	51,375.76	3,269.30	54,370.27	71,000.00	16,629.73	76.6
52-3124-42100	PROF & TECHNICAL SERVICES	9,800.19	100.00	2,492.08	10,000.00	7,507.92	24.9
52-3124-42110	BANK CHARGES	3,197.42	407.27	4,650.88	7,500.00	2,849.12	62.0
52-3124-43300	ELECTRICITY	344.36	.00	304.55	10,000.00	9,695.45	3.1
52-3124-43400	TELECOMMUNICATION	1,049.50	95.73	1,126.59	1,500.00	373.41	75.1
52-3124-45100	OFFICE SUPPLIES	2,190.23	436.30	2,044.99	3,000.00	955.01	68.2
52-3124-45200	OPERATING SUPPLIES	5.00	.00	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	15,676.80	2,041.66	18,374.94	24,500.00	6,125.06	75.0
52-3124-45600	REPAIR AND MAINTENANCE	377.20	.00	.00	7,000.00	7,000.00	.0
52-3124-45603	MACH & EQUIP - METER REPLACE	10,757.82	.00	21,140.16	75,000.00	53,859.84	28.2
TOTAL IRRIGATION OPERATING EXPE		347,110.83	15,938.15	371,634.78	513,500.00	141,865.22	72.4
TOTAL FUND EXPENDITURES		347,110.83	15,938.15	371,634.78	513,500.00	141,865.22	72.4
NET REVENUE OVER EXPENDITURES		( 62,611.98)	( 5,975.85)	( 159,981.79)	.00	159,981.79	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#53 STORM WATER UTILITY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200	FEES	615,557.42	80,852.93	726,345.28	924,300.00	197,954.72	78.6
	TOTAL STORM CHARGES FOR SERVI	615,557.42	80,852.93	726,345.28	924,300.00	197,954.72	78.6
	<u>STORM NON OPERATING REVENUE</u>						
53-3112-33101	CAPITAL GRANTS - FEDERAL 13.44	6,495.78	.00	.00	.00	.00	.0
53-3112-34701	IMPACT STORM WATER	86,904.81	.00	( 3,158.62)	28,400.00	31,558.62	( 11.1)
53-3112-36100	INTEREST EARNINGS	953.64	1,979.00	14,124.00	2,000.00	( 12,124.00)	706.2
53-3112-36101	INTEREST EARNINGS RESTRICTED	815.30	499.00	4,397.00	1,200.00	( 3,197.00)	366.4
53-3112-37200	PROCEEDS FROM BORROWING	.00	.00	.00	240,600.00	240,600.00	.0
53-3112-37300	GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	97,000.00	97,000.00	.0
53-3112-37990	FUND BALANCE - USE OF	.00	.00	.00	887,661.59	887,661.59	.0
	TOTAL STORM NON OPERATING REV	95,169.53	2,478.00	15,362.38	1,256,861.59	1,241,499.21	1.2
	TOTAL FUND REVENUE	710,726.95	83,330.93	741,707.66	2,181,161.59	1,439,453.93	34.0
	<u>STORM OPERATING EXPENSE</u>						
53-3114-41101	WAGE REGULAR EMPLOYEES	138,079.58	18,433.38	173,496.32	201,000.00	27,503.68	86.3
53-3114-41103	OVERTIME	8,542.03	949.18	8,746.89	10,000.00	1,253.11	87.5
53-3114-41200	EMPLOYEE BENEFITS	84,694.50	6,522.54	91,107.76	110,000.00	18,892.24	82.8
53-3114-41201	EMPLOYEE ALLOWANCES	1,443.61	366.02	1,969.66	2,500.00	530.34	78.8
53-3114-41205	TUITION REIMBURSEMENT	.00	.00	2,000.00	.00	( 2,000.00)	.0
53-3114-42100	PROF & TECHNICAL SERVICES	56,747.72	362.50	8,202.88	40,000.00	31,797.12	20.5
53-3114-42110	BANK CHARGES	4,259.89	543.03	6,201.19	9,500.00	3,298.81	65.3
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	1,848.54	.00	1,149.15	4,000.00	2,850.85	28.7
53-3114-42300	INSURANCE - RISK MANAGEMENT	806.52	.00	1,291.14	2,000.00	708.86	64.6
53-3114-42900	TRAVEL, EDUCATION AND TRAINING	2,673.25	16.30	2,731.70	3,500.00	768.30	78.1
53-3114-43400	TELECOMMUNICATION	2,276.37	201.62	2,244.49	3,500.00	1,255.51	64.1
53-3114-45000	SUPPLIES AND MATERIALS	52.76	8.98	1,634.95	4,000.00	2,365.05	40.9
53-3114-45100	OFFICE SUPPLIES	4,795.48	1,222.11	6,996.50	6,500.00	( 496.50)	107.6
53-3114-45200	OPERATING SUPPLIES	99.15	.00	1,136.30	1,000.00	( 136.30)	113.6
53-3114-45211	INDIRECT COST ALLOCATION	29,835.90	5,200.00	46,800.00	62,350.00	15,550.00	75.1
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	6,699.60	397.85	4,256.33	8,000.00	3,743.67	53.2
53-3114-45600	REPAIR AND MAINTENANCE	41,463.97	26,553.77	61,861.67	150,000.00	88,138.33	41.2
53-3114-45603	MACHINERY AND EQUIPMENT	1,901.13	.00	132.44	45,000.00	44,867.56	.3
53-3114-49011	FLEET FUEL CHARGES	7,047.21	785.60	7,113.07	15,000.00	7,886.93	47.4
53-3114-49012	FLEET REPAIR & MAINTENANCE	12,799.63	1,312.00	12,931.60	20,600.00	7,668.40	62.8
53-3114-49013	FLEET PARTS AND SUPPLIES	.00	1,248.65	5,940.10	.00	( 5,940.10)	.0
	TOTAL STORM OPERATING EXPENSE	406,066.84	64,123.53	447,944.14	698,450.00	250,505.86	64.1

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#53 STORM WATER UTILITY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>							
53-3116-48502	VEHICLES	.00	.00	38,017.04	375,617.00	337,599.96	10.1
53-3116-52014	SEC, E-WOOD S, RCKWOOD & TNGLE	51,932.43	.00	.00	.00	.00	.0
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	19,093.79	.00	120,131.40	124,180.59	4,049.19	96.7
53-3116-52028	NEW WASH BAY PUBLIC WORKS	.00	.00	2,423.79	.00	( 2,423.79)	.0
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	.00	.00	.00	300,000.00	300,000.00	.0
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	486.00	15,398.52	600,000.00	584,601.48	2.6
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL STORM CAPITAL PROJECTS		71,026.22	486.00	175,970.75	1,429,797.59	1,253,826.84	12.3
<u>STORM NON OPERATING EXPENSE</u>							
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	.00	.00	.00	20,000.00	20,000.00	.0
53-3118-47011	PRINCIPAL	.00	28,224.00	28,224.00	28,100.00	( 124.00)	100.4
53-3118-47012	INTEREST	.00	2,454.82	4,814.17	4,814.00	( .17)	100.0
TOTAL STORM NON OPERATING EXP		.00	30,678.82	33,038.17	52,914.00	19,875.83	62.4
TOTAL FUND EXPENDITURES		477,093.06	95,288.35	656,953.06	2,181,161.59	1,524,208.53	30.1
NET REVENUE OVER EXPENDITURES		233,633.89	( 11,957.42)	84,754.60	.00	( 84,754.60)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#54 SOLID WASTE UTILITY FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOLID WASTE CHARGES FOR SERV</u>						
54-3101-34403	SERVICES - SANITATION	811,553.08	103,698.02	904,701.92	1,155,600.00	250,898.08	78.3
54-3101-34404	SERVICES - RECYCLING	217,626.52	27,512.36	242,749.38	310,300.00	67,550.62	78.2
	TOTAL SOLID WASTE CHARGES FOR	1,029,179.60	131,210.38	1,147,451.30	1,465,900.00	318,448.70	78.3
	<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100	INTEREST EARNINGS	704.25	927.00	7,266.00	1,500.00	( 5,766.00)	484.4
	TOTAL SOLID WASTE NON OPERATIN	704.25	927.00	7,266.00	1,500.00	( 5,766.00)	484.4
	TOTAL FUND REVENUE	1,029,883.85	132,137.38	1,154,717.30	1,467,400.00	312,682.70	78.7
	<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101	WAGE REGULAR EMPLOYEES	38,218.77	4,074.61	40,101.95	55,000.00	14,898.05	72.9
54-3104-41102	TEMPORARY EMPLOYEES	.00	.00	5,295.00	4,000.00	( 1,295.00)	132.4
54-3104-41103	OVERTIME	863.16	134.90	1,227.30	1,000.00	( 227.30)	122.7
54-3104-41200	EMPLOYEE BENEFITS	23,217.54	1,431.17	22,224.08	36,000.00	13,775.92	61.7
54-3104-42000	GENERAL & CONTRACTED SERVICES	622,761.16	124,621.90	656,455.85	1,052,603.00	396,147.15	62.4
54-3104-42100	PROF & TECHNICAL SERVICES	2,923.80	462.50	3,006.56	4,000.00	993.44	75.2
54-3104-42110	BANK CHARGES	6,916.08	882.42	10,076.93	13,000.00	2,923.07	77.5
54-3104-43400	TELECOMMUNICATION	399.42	20.71	380.06	.00	( 380.06)	.0
54-3104-45100	OFFICE SUPPLIES	4,107.27	1,073.65	4,472.39	5,000.00	527.61	89.5
54-3104-45200	OPERATING - SEASONAL, BULKY	14,261.19	823.08	14,376.23	28,890.00	14,513.77	49.8
54-3104-45211	INDIRECT COST ALLOCATION	15,477.45	2,025.00	18,225.00	24,300.00	6,075.00	75.0
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	21,650.24	.00	26,320.44	40,000.00	13,679.56	65.8
	TOTAL SOLID WASTE OPERATING EX	750,796.08	135,549.94	802,161.79	1,263,793.00	461,631.21	63.5
	<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-47012	INTEREST	13,818.30	.00	.00	.00	.00	.0
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	( 9,268.00)	( 9,268.00)	.0
	TOTAL SOLID WASTE NON OPERATIN	13,818.30	.00	.00	( 9,268.00)	( 9,268.00)	.0
	<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000	GENERAL & CONTRACTED SERVICES	125,151.70	34,140.96	136,321.92	186,375.00	50,053.08	73.1
54-3204-45100	OFFICE SUPPLIES	1,157.61	314.72	1,273.29	1,500.00	226.71	84.9
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	13,168.36	.00	15,696.24	25,000.00	9,303.76	62.8
	TOTAL RECYCLING OPERATION EXPE	139,477.67	34,455.68	153,291.45	212,875.00	59,583.55	72.0
	TOTAL FUND EXPENDITURES	904,092.05	170,005.62	955,453.24	1,467,400.00	511,946.76	65.1

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#54 SOLID WASTE UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	125,791.80	( 37,868.24)	199,264.06	.00	( 199,264.06)	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>							
55-5500-34200	FEES GREEN	624,503.86	2,626.43	559,432.37	900,000.00	340,567.63	62.2
55-5500-34201	FEES DRIVING RANGE	56,903.61	730.01	59,722.04	95,000.00	35,277.96	62.9
55-5500-34202	TOURNAMENT FEE	7,021.89	8,179.64	8,179.64	20,000.00	11,820.36	40.9
55-5500-34203	PUNCH PASSES	.00	.00	13,469.00	.00	( 13,469.00)	.0
55-5500-34205	FEES - EVENTS	( 183.52)	.00	.00	65,000.00	65,000.00	.0
	TOTAL GOLF COURSE REVENUE	688,245.84	11,536.08	640,803.05	1,080,000.00	439,196.95	59.3
<u>GOLF COURSE RENTAL</u>							
55-5501-34402	CONCESSIONS - BANQUET	32,824.86	.00	( 4,392.81)	.00	4,392.81	.0
55-5501-34406	PRO SHOP SALES	193,190.43	4,887.87	191,658.32	250,000.00	58,341.68	76.7
55-5501-34407	LESSONS	3,105.00	2,470.00	3,749.00	.00	( 3,749.00)	.0
55-5501-34408	CONCESSIONS - PRO SHOP	.00	168.57	9,345.00	100,000.00	90,655.00	9.4
55-5501-34409	CONCESSIONS - CAFE	4,289.46	36.38	10,779.25	50,000.00	39,220.75	21.6
55-5501-34600	RENTS AND LEASES EQUIPMENT	480.00	100.00	7,382.40	.00	( 7,382.40)	.0
55-5501-34601	RENTS - SIMULATORS	.00	932.40	30,601.20	60,000.00	29,398.80	51.0
55-5501-34602	RENTS AND LEASES CARTS	288,270.51	88.58	287,509.66	450,000.00	162,490.34	63.9
55-5501-34603	RENTS AND LEASES BANQUET	13,300.00	10,350.00	50,535.00	60,000.00	9,465.00	84.2
55-5501-34604	RENTS & LEASES CLUBHOUSE COM	12,231.32	1,550.00	26,050.00	25,000.00	( 1,050.00)	104.2
55-5501-34605	RENTS & LEASES MOBILE TOWERS	20,988.08	.00	20,988.08	70,000.00	49,011.92	30.0
55-5501-36000	MISCELLANEOUS	255.19	8.75	2,058.30	.00	( 2,058.30)	.0
	TOTAL GOLF COURSE RENTAL	568,934.85	20,592.55	636,263.40	1,065,000.00	428,736.60	59.7
<u>GOLF COURSE NON OPERATING</u>							
55-5502-36100	INTEREST EARNINGS	.00	( 562.00)	3,221.70	.00	( 3,221.70)	.0
55-5502-36101	INTEREST EARNINGS RESTRICTED	5,908.84	358.39	18,542.78	( 2,000.00)	( 20,542.78)	927.1
55-5502-37200	PROCEEDS FROM BORROWING	4,334,088.92	.00	.00	100,000.00	100,000.00	.0
55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	.00	.00	284,000.00	236,000.00	( 48,000.00)	120.3
55-5502-37400	INSURANCE RECOVERY	138.37	.00	.00	.00	.00	.0
55-5502-37990	FUND BALANCE - USE OF	.00	.00	.00	2,925,180.96	2,925,180.96	.0
	TOTAL GOLF COURSE NON OPERATI	4,340,136.13	( 203.61)	305,764.48	3,259,180.96	2,953,416.48	9.4
	TOTAL FUND REVENUE	5,597,316.82	31,925.02	1,582,830.93	5,404,180.96	3,821,350.03	29.3

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CLUBHOUSE OPERAT</u>							
55-5584-40570	COST OF SALES	157,121.82	46,259.19	180,241.23	165,000.00	( 15,241.23)	109.2
55-5584-41101	WAGE REGULAR EMPLOYEES	224,079.46	16,676.60	239,054.29	271,000.00	31,945.71	88.2
55-5584-41102	TEMPORARY EMPLOYEES	33,219.79	2,070.06	55,450.04	65,000.00	9,549.96	85.3
55-5584-41103	OVERTIME	367.61	.00	.00	2,500.00	2,500.00	.0
55-5584-41200	EMPLOYEE BENEFITS	121,622.59	6,040.21	124,882.41	156,000.00	31,117.59	80.1
55-5584-41201	EMPLOYEE ALLOWANCES	9,230.80	923.08	9,378.30	11,960.00	2,581.70	78.4
55-5584-42000	GENERAL & CONTRACTED SERVICES	14,973.75	1,139.94	11,907.17	190,000.00	178,092.83	6.3
55-5584-42110	BANK CHARGES	30,980.40	421.13	37,724.07	45,000.00	7,275.93	83.8
55-5584-42202	GROUND CARE	9,730.26	777.15	4,302.27	23,000.00	18,697.73	18.7
55-5584-42300	INSURANCE - RISK MANAGEMENT	15,306.78	175.68	27,123.75	28,000.00	876.25	96.9
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	19,407.48	8,385.38	24,118.44	35,000.00	10,881.56	68.9
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	1,100.00	.00	724.36	2,000.00	1,275.64	36.2
55-5584-43100	WATER AND SEWERAGE	3,066.99	77.05	2,638.05	4,500.00	1,861.95	58.6
55-5584-43200	NATURAL GAS	4,063.14	1,516.69	6,845.18	6,500.00	( 345.18)	105.3
55-5584-43300	ELECTRICITY	1,249.06	513.78	6,567.35	16,000.00	9,432.65	41.1
55-5584-43400	TELECOMMUNICATION	3,946.64	547.34	4,287.17	6,500.00	2,212.83	66.0
55-5584-45100	OFFICE SUPPLIES	260.92	1,734.85	8,799.84	6,000.00	( 2,799.84)	146.7
55-5584-45200	OPERATING SUPPLIES	23,723.64	200.49	45,918.66	25,000.00	( 20,918.66)	183.7
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	.00	.00	10,201.58	10,000.00	( 201.58)	102.0
55-5584-45211	INDIRECT COST ALLOCATION	36,463.20	4,450.00	40,050.00	53,300.00	13,250.00	75.1
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	496.00	.00	.00	1,000.00	1,000.00	.0
55-5584-45600	REPAIR AND MAINTENANCE	1,977.05	.00	.00	.00	.00	.0
55-5584-49011	FLEET FUEL CHARGES	9,267.70	.00	6,542.45	20,000.00	13,457.55	32.7
55-5584-49012	FLEET REPAIR & MAINTENANCE	4,073.19	.00	1,482.92	3,000.00	1,517.08	49.4
	TOTAL GOLF COURSE CLUBHOUSE O	725,728.27	91,908.62	848,239.53	1,146,260.00	298,020.47	74.0
<u>GOLF COURSE GREENS OPERATING</u>							
55-5585-41101	WAGE REGULAR EMPLOYEES	144,192.40	18,118.48	182,830.92	269,000.00	86,169.08	68.0
55-5585-41102	TEMPORARY EMPLOYEES	24,012.51	.00	35,929.17	60,000.00	24,070.83	59.9
55-5585-41103	OVERTIME	1,510.67	.00	.00	500.00	500.00	.0
55-5585-41200	EMPLOYEE BENEFITS	86,275.24	6,298.32	107,236.57	156,000.00	48,763.43	68.7
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00	.0
55-5585-42000	GENERAL & CONTRACTED SERVICES	882.50	165.00	1,070.00	5,000.00	3,930.00	21.4
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	660.00	.00	690.00	1,000.00	310.00	69.0
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	874.48	395.00	447.00	1,000.00	553.00	44.7
55-5585-43100	WATER AND SEWERAGE	29,987.09	542.00	47,738.84	118,800.00	71,061.16	40.2
55-5585-43200	NATURAL GAS	1,662.78	451.09	1,744.50	2,000.00	255.50	87.2
55-5585-43300	ELECTRICITY	9,068.96	412.47	9,742.25	25,000.00	15,257.75	39.0
55-5585-43400	TELECOMMUNICATION	1,694.68	181.33	2,126.49	2,500.00	373.51	85.1
55-5585-45100	OFFICE SUPPLIES	12.10	.00	120.01	500.00	379.99	24.0
55-5585-45200	OPERATING SUPPLIES	49,064.83	1,792.01	46,661.69	90,000.00	43,338.31	51.9
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	940.00	370.00	1,212.00	1,000.00	( 212.00)	121.2
55-5585-49011	FLEET FUEL CHARGES	9,414.84	113.41	16,897.06	15,000.00	( 1,897.06)	112.7
55-5585-49012	FLEET REPAIR & MAINTENANCE	3,422.56	.00	9,800.89	20,000.00	10,199.11	49.0
55-5585-49013	FLEET PARTS AND SUPPLIES	.00	2,421.68	3,614.47	.00	( 3,614.47)	.0
55-5585-58177	TREES	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE GREENS OPER	363,675.64	31,260.79	467,861.86	773,300.00	305,438.14	60.5

NORTH SALT LAKE CITY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#55 GOLF COURSE FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CAFE OPERATING</u>							
55-5586-40570	COST OF SALES	.00	.00	.00	40,000.00	40,000.00	.0
55-5586-41101	WAGE REGULAR EMPLOYEES	.00	4,730.20	6,585.33	30,000.00	23,414.67	22.0
55-5586-41102	TEMPORARY EMPLOYEES	.00	1,102.25	1,174.25	20,000.00	18,825.75	5.9
55-5586-41103	OVERTIME	.00	473.02	480.41	500.00	19.59	96.1
55-5586-41200	EMPLOYEE BENEFITS	.00	1,693.68	3,174.87	2,000.00	( 1,174.87)	158.7
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	.00	591.81	591.81	5,000.00	4,408.19	11.8
55-5586-43400	TELECOMMUNICATION	.00	22.50	45.00	.00	( 45.00)	.0
55-5586-45200	OPERATING SUPPLIES	.00	8,482.67	11,685.46	2,500.00	( 9,185.46)	467.4
TOTAL GOLF COURSE CAFE OPERATI		.00	17,096.13	23,737.13	100,000.00	76,262.87	23.7
<u>GOLF COURSE NON OPERATING</u>							
55-5588-47011	PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012	INTEREST	22,116.61	.00	48,268.75	100,300.00	52,031.25	48.1
55-5588-47013	FEES	83,293.88	.00	.00	.00	.00	.0
55-5588-47016	LEASE PAYMENT	54,185.90	.00	.00	28,500.00	28,500.00	.0
55-5588-47017	LEASE PAYMENT - OPERATING	.00	.00	.00	9,116.00	9,116.00	.0
55-5588-48200	BUILDINGS - CLUB HOUSE	308,902.88	35,511.41	244,087.73	2,609,104.96	2,365,017.23	9.4
55-5588-48201	BUILDINGS - CONTRACTOR	.00	22,366.45	1,409,282.13	.00	( 1,409,282.13)	.0
55-5588-48202	BUILDINGS - TURF CENTER	.00	22,673.00	22,673.00	.00	( 22,673.00)	.0
55-5588-48400	CONSTRUCTION - GROUNDS IMPROV	270,653.88	2,500.00	4,036.75	.00	( 4,036.75)	.0
55-5588-48401	CONSTRUCTION - IRRIGATION	.00	.00	550.77	.00	( 550.77)	.0
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	71,074.75	.00	481,791.72	537,600.00	55,808.28	89.6
55-5588-50000	CLOSE DEBT	4,334,088.92	.00	.00	.00	.00	.0
TOTAL GOLF COURSE NON OPERATI		5,144,316.82	83,050.86	2,210,690.85	3,384,620.96	1,173,930.11	65.3
TOTAL FUND EXPENDITURES		6,233,720.73	223,316.40	3,550,529.37	5,404,180.96	1,853,651.59	65.7
NET REVENUE OVER EXPENDITURES		( 636,403.91)	( 191,391.38)	( 1,967,698.44)	.00	1,967,698.44	.0

NORTH SALT LAKE CITY  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

#61 FLEET FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900	INTERDEPARTMENTAL CHARGES	227,999.97	29,125.00	268,260.00	349,500.00	81,240.00	76.8
61-1151-34904	ANNUAL CAPITAL CHARGES	354,899.97	43,100.00	387,900.00	517,300.00	129,400.00	75.0
	TOTAL FLEET MANAGEMENT OPERAT	582,899.94	72,225.00	656,160.00	866,800.00	210,640.00	75.7
	<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100	INTEREST EARNINGS	1,085.04	1,945.00	12,400.00	1,600.00	( 10,800.00)	775.0
61-1152-37300	GAIN ON DISPOSAL OF CAPITAL AS	1,194.30	.00	10,165.00	52,000.00	41,835.00	19.6
61-1152-37400	INSURANCE RECOVERY	.00	.00	500.00	.00	( 500.00)	.0
	TOTAL FLEET MANAGEMENT NON OP	2,279.34	1,945.00	23,065.00	53,600.00	30,535.00	43.0
	TOTAL FUND REVENUE	585,179.28	74,170.00	679,225.00	920,400.00	241,175.00	73.8
	<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101	WAGE REGULAR EMPLOYEES	114,610.81	12,429.45	123,253.85	172,000.00	48,746.15	71.7
61-1154-41103	OVERTIME	790.06	45.75	753.32	2,000.00	1,246.68	37.7
61-1154-41200	EMPLOYEE BENEFITS	78,966.46	4,401.97	83,460.71	117,000.00	33,539.29	71.3
61-1154-41202	EMPLOYEE ALLOWANCES - UNIFORM	1,169.63	227.18	1,235.41	2,000.00	764.59	61.8
61-1154-42900	TRAVEL, EDUCATION AND TRAINING	1,704.42	184.73	2,564.31	3,500.00	935.69	73.3
61-1154-43400	TELECOMMUNICATION	781.81	96.66	876.38	1,000.00	123.62	87.6
61-1154-45000	SUPPLIES AND MATERIALS	16,391.45	1,396.82	22,167.00	25,000.00	2,833.00	88.7
61-1154-45200	OPERATING SUPPLIES	40.50	.00	130.00	.00	( 130.00)	.0
61-1154-45603	MACHINERY AND EQUIPMENT	14,915.26	588.14	20,398.70	27,000.00	6,601.30	75.6
	TOTAL FLEET MANAGEMENT OPERAT	229,370.40	19,370.70	254,839.68	349,500.00	94,660.32	72.9
	<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012	INTEREST	4,260.24	1,152.00	1,152.00	1,200.00	48.00	96.0
61-1158-47016	LEASE PAYMENT	138,919.66	22,636.30	22,636.30	23,000.00	363.70	98.4
61-1158-48502	VEHICLES	237,282.83	.00	168,058.31	342,517.00	174,458.69	49.1
61-1158-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	204,183.00	204,183.00	.0
	TOTAL FLEET MANAGEMENT NON OP	380,462.73	23,788.30	191,846.61	570,900.00	379,053.39	33.6
	TOTAL FUND EXPENDITURES	609,833.13	43,159.00	446,686.29	920,400.00	473,713.71	48.5
	NET REVENUE OVER EXPENDITURES	( 24,653.85)	31,011.00	232,538.71	.00	( 232,538.71)	.0



## CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

### MEMORANDUM

**TO:** Honorable Mayor and City Council  
**FROM:** Sherrie Pace, Community Development Director  
**DATE:** May 2, 2023  
**SUBJECT:** Consideration of a plat amendment to Lots 1317 & 1318 of the Eaglewood Cove Subdivision, Phase 13 located at 1363 East Wood Oaks Loop

---

#### **RECOMMENDATION**

The Planning Commission recommends to the City Council the approval of the requested plat amendment for Eaglewood Cove, Phase 13, vacating a public utility easement and combining lots 1317 & 1318, located at 1363 East Wood Oaks Loop with the following condition:

1. Correction of engineering and planning redlines.

#### **REVIEW**

The buyer of lots 1317 and 1318 desires to combine the lots into one single building lot. Lot 1318 is platted as a flag lot and a public utility easement exists along the shared property line. The public utility easement is relocated on the side property line. Public comment was received from the South Davis Sewer District stating that they had no objection to the vacation of the public utility easement. No other comments were received at the public hearing held by the Planning Commission on April 25, 2023.

The proposed building envelope excludes the lot area over 30% in slope on the upper portion of the lot and preserves existing hillside scrub oak. A review of the geotechnical study, the new building envelope, and the proposed site plan and final grading plan for the home have been completed by the City Engineer and City Geotechnical consultant and in compliance with the approved study.

The amended lot will be subject to the same requirements and plat notes from the original plat, as well as the subdivision covenants. Minor redline corrections related to the plat note numbering and legal description will be corrected prior to recordation.

#### **POSSIBLE MOTION**

I move that the City Council approve the plat amendment combining Eaglewood Cove Subdivision, Phase 13, lots 1317 and 1318 and vacating a public utility easement on the property located at 1363 East Wood Oaks Loop with the following condition:

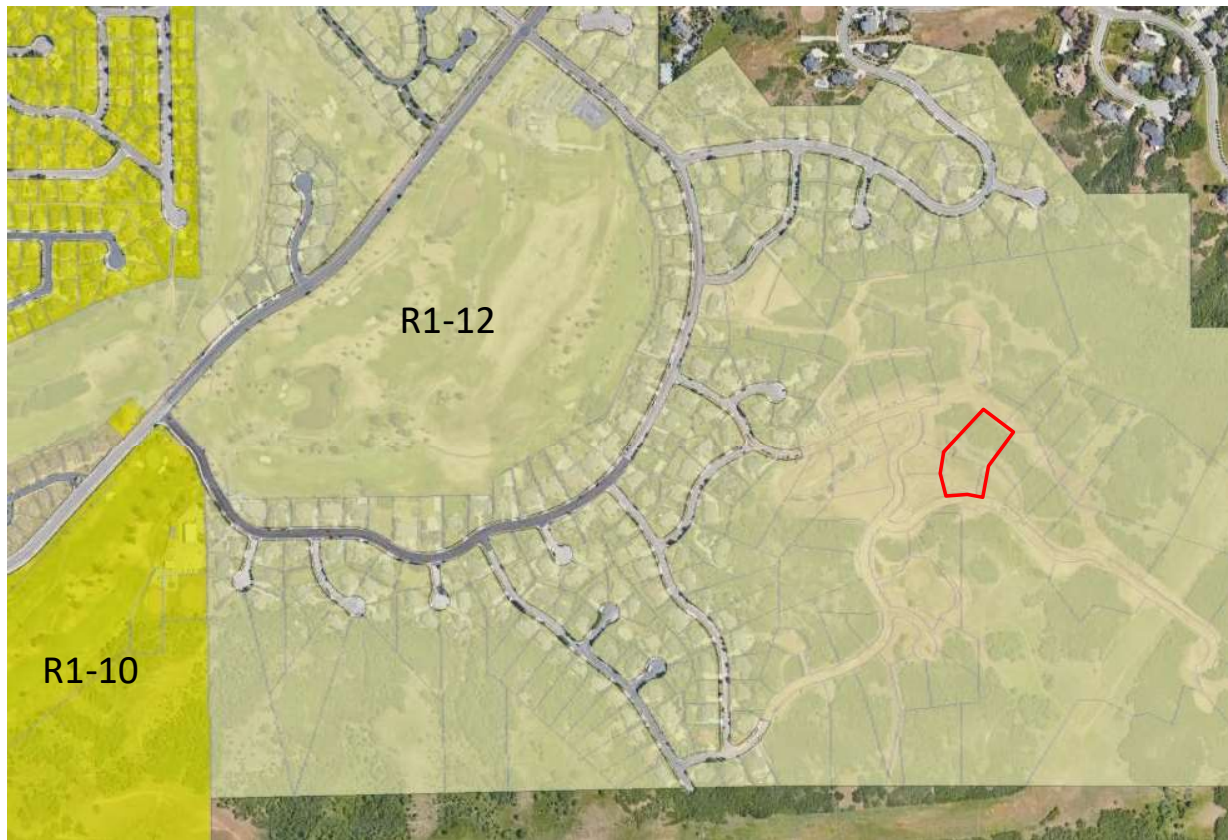
1. Correction of engineering and planner redlines.

#### **Attachments:**

- 1) Aerial/Zoning Map,
- 2) Amended Plat
- 3) Slope Analysis



Amended Plat  
Eaglewood Cove Ph. 13  
Aerial/Zoning





SURVEYOR'S CERTIFICATE

- I, STEPHEN M. BURT, A PROFESSIONAL LAND SURVEYOR, CERTIFY THAT I HOLD CERTIFICATE NO. 708796 IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND SURVEYORS, UTAH CODE ANNOTATED, THAT I HAVE COMPLETED AN ACCURATE SURVEY OF THE PROPERTY DESCRIBED HEREON IN ACCORDANCE WITH UTAH CODE SECTION 12-29-37, AND THAT I HAVE VERIFIED ALL MEASUREMENTS. I CERTIFY THAT BY THE AUTHORITY OF THE OWNERS, I HAVE PLACED MONUMENTS ON THE GROUND, AS REPRESENTED ON THIS PLAN AND THAT THE PROPERTY SHOWN ON THIS PLAN AND DESCRIBED HEREWITH SHALL BE SUBDIVIDED INTO LOTS HEREFTER TO BE KNOWN AS LAKEWOOD CUBE SUBDIVISION PHASE 13

### BOUNDARY DESCRIPTION

BEGINNING AT A POINT ON THE NORTH RIGHT OF WAY OF WOOD OAKS LANE, SAID POINT IS A SOUTH-EAST CORNER OF LOT 17; EASEMENT CUBE SUBDIVISION PHASE 1; SAID POINT IS SOUTH 07°03'11" EAST 1359.90 FEET ALONG THE SECTION LINE, AND SOUTH 90°00'00" WEST 1752.69 FEET ALONG THE EAST QUARTER CORNER OF SECTION 7, TOWNSHIP 18 NORTH, RANGE 1 EAST, SOUTHWEST 1/4 BASE AND MERIDIAN, AND RUNNING THENCE NORTHEASTLY 28.60 FEET ALONG A BEARING SOUTHWEST CURVE TO THE LEFT THROUGH A CENTRAL ANGLE OF 27°00'00" CHORD BEARING SOUTH 89°23'19" WEST 159.0 FEET; THENCE NORTH 24°10'05" WEST 300.5 FEET; THENCE NORTH 04°47'39" EAST 98.26 FEET; THENCE EAST 49°02'21" EAST 264.24 FEET; THENCE SOUTH 12°59'45" WEST 133.12 FEET TO THE NORTH RIGHT OF WAY OF WOOD OAKS LANE AND TO THE POINT OF BEGINNING.

CONTAINING 1.621 ACRES,

### OWNER'S DEDICATION

KNOWN ALL MEN BY THESE PRESENTS THAT THE UNDERSIGNED OWNERS OF THE ABOVE DESCRIBED TRACT OF LAND, HAVING CAUSED SAME TO BE SUBDIVIDED INTO A LOT, HEREAFTER TO BE KNOWN AS EAGLEWOOD CONE SUBDIVISION PHASE 13 AMENDMENT NO.2, DO HEREBY DEDICATE FOR PERPETUAL USE OF THE PUBLIC ALL PARCELS OF LAND AND EASEMENTS SHOWN ON THIS PLAN AS INTENDED FOR PUBLIC USE, AND DO WARRANT, DEFEND, AND SAVE THE CITY HARMLESS AGAINST ANY EASEMENTS OR OTHER ENCUMBRANCES.

SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

BY: XXXXXXXXXXXX, MANAGER  
EWC 13 DEVELOPMENT, LLC

#### L.L.C. ACKNOWLEDGMENT

ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ THERE PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, \_\_\_\_\_, WHO BEING BY ME DULY SWORN DID SAY THAT HE IS A MANAGER OF EWG 13 DEVELOPMENT, LLC AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID L.L.C. BY A RESOLUTION OF ITS MEMBERS AND ACKNOWLEDGED TO ME THAT SAID L.L.C. EXECUTED THE SAME,

NOTARY PUBLIC: \_\_\_\_\_

RESIDENCE: \_\_\_\_\_

MY COMMISSION EXPIRES: \_\_\_\_\_

### LEGEND

**LEGEND**

PROPERTY LINE \_\_\_\_\_

ADJACENT PROPERTY \_\_\_\_\_

SECTION LINE - - - - -

MONUMENT LINE \_\_\_\_\_

TIE TO MONUMENT - - - - -

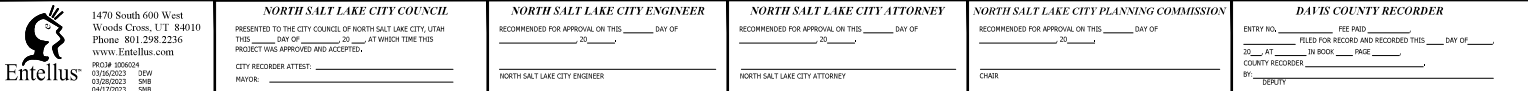
EASEMENT LINE \_\_\_\_\_

BUILDING ENVELOPE LINE - . . . .

RECORD CALLS ( )

SET 5/8" REBAR WITH  
ENTELUS CAP AT CORNER  
(NADCS-010 REBAR NOTED)

FOUND PROPERTY MARKER  
(SGF#070205)





# NORTH SALT LAKE PUBLIC WORKS

10 East Center Street  
North Salt Lake, Utah 84054  
801-335-8700  
[www.nslcity.org](http://www.nslcity.org)

Brian J. Horrocks  
Mayor  
Jonathan Rueckert  
Public Works Director

**TO:** Honorable Mayor and City Council  
**FROM:** Jonathan Rueckert, Public Works Director  
**DATE:** May 2, 2023  
**SUBJECT:** Asphalt Preservation

## STAFF RECOMMENDATION

Staff recommends awarding Holbrook Asphalt the bid to install “Ha5” High Density Mineral Bond asphalt surface treatment for \$57,497.73

## BACKGROUND

Asphalt preservation is key to prolonging the PCI or Pavement Condition Index of asphalt roadways. Holbrook Asphalt is a sole provider of the “Ha5” High Density Mineral Bond product. This product has been used with great success in our pavement network for preservation. Ha5 is spray applied in two separate passes by a truck equipped with a spray bar on the rear of the vehicle. Ha5 seals the pavement surface making it less prone to penetration from water and oxidative stress damage from UV light.

Roads that have been selected for treatment are:

**4100 S** — Orchard Dr to Dead End  
**825 W Cul-De-Sac**  
**4050 S** — Sycamore Dr to Dead End  
**900 W** — 4000 S to Dead End  
**4000 S** — 850 W to 900 W  
**850 W** — 4100 S to 3800 S  
**825 W & 3900 S** — 850 W to 3800 S  
**3600 S** — 800 W to Hwy 89

*See roadways highlighted in red on the attached map.*

## Budget

Budget for this project will come from allocations of C Road Funds collected from the state. The GL for this project is 44-3505-51301.

## POSSIBLE MOTION

I move the City Council approve the bid award for “Ha5” High Density Mineral Bond for \$57,497.73 to Holbrook Asphalt.

## “Ha5” Project Map





# NORTH SALT LAKE PUBLIC WORKS

10 East Center Street  
North Salt Lake, Utah 84054  
801-335-8700  
[www.nslcity.org](http://www.nslcity.org)

Brian J. Horrocks  
Mayor  
Jonathan Rueckert  
Public Works Director

---

**TO:** Honorable Mayor and City Council  
**FROM:** Jonathan Rueckert, Public Works Director  
**DATE:** May 2, 2023  
**SUBJECT:** Synthetic Soft Fall Turf

## STAFF RECOMMENDATION

Staff recommends awarding a change order bid for synthetic soft fall turf installation at three pocket parks to Sonntag Recreation for \$74,850.

## BACKGROUND

Council approved the purchase and installation of new playground equipment at Caleb, Oldham, and Stonehenge pocket parks as recommended by the Parks and Arts Committee. Currently these parks have engineered bark for soft fall material installed under the playground areas. In preparation for installation of the new equipment, all of this engineered bark mulch will need to be removed. It was anticipated that new mulch would be installed after the construction. Staff recommended that synthetic soft fall turf be installed rather than mulch to minimize maintenance of replacing the mulch material in kick out areas and clean up from spill over.

## Budget

Budget for this project will come from the parks Annual Repair & Replace budget 41-5356-51800

## POSSIBLE MOTION

I move the City Council approve the change order for synthetic soft fall turf installation at Caleb, Oldham and Stonehenge pocket parks to Sonntag Recreation for \$74,850.



# CITY OF NORTH SALT LAKE

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

Brian J. Horrocks  
Mayor

Ken Leetham  
City Manager

## MEMORANDUM

**TO:** Honorable Mayor and City Council

**FROM:** Ken Leetham, City Manager

**DATE:** May 2, 2023

**SUBJECT:** Consideration of Resolution 2023-19R: A resolution adopting the Tentative Budget for Fiscal Year 2024 and setting a public hearing date.

---

### **RECOMMENDATION**

I recommend approval of Resolution 2023-19R: A resolution adopting the Tentative Budget for Fiscal Year 2022 and setting a public hearing date.

### **BACKGROUND**

The attached documents contain a resolution which adopts the Tentative Budget for the upcoming fiscal year and sets a public hearing date for public input on the Tentative Budget. As a reminder, approval of this resolution does not approve the final budget, but only approves the Tentative Budget as the proposed document available for public inspection and the subject of the public hearing. The final budget will be approved after the public hearing together with any amendments that the City Council wishes to make. The proposed public hearing date is June 20, 2023 and the final budget is required to be adopted not later than June 22 of every year.

This item also includes a cover letter after the resolution which describes the principal changes and proposals that are new in the upcoming fiscal year and summary pages, by fund, of the Tentative Budget.

### **PROPOSED MOTION**

I move the City Council approve Resolution 2023-19R: A resolution adopting the Tentative Budget for Fiscal Year 2024 and setting a public hearing date.

**RESOLUTION NO. 2023-19R**

**A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR  
CITY OF NORTH SALT LAKE FOR THE FISCAL YEAR  
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024 AND SETTING A  
PUBLIC HEARING DATE**

**WHEREAS**, the City Manager of North Salt Lake has prepared a tentative budget (the “Tentative Budget”) for the City of North Salt Lake as required by Utah State Law; and

**WHEREAS**, the Tentative Budget, together with supporting schedules and data, will be available for public inspection in the office of the City Recorder as required by law; and

**WHEREAS**, the City Council as Governing Body will consider formal adoption of the Tentative Budget in a public hearing to be held June 20, 2023; and

**WHEREAS**, the City Council finds the Tentative Budget for the City of North Salt Lake for the fiscal year beginning July 1, 2023 and ending June 30, 2024, as set forth in the attached Exhibit A, should be tentatively adopted as required by Section 10-6-111(3) of the Uniform Fiscal Procedures Act for Utah Cities.

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

**PART I:**

1. The Tentative Budget for the City of North Salt Lake in the amount of \$48,155,545 is hereby tentatively adopted for the fiscal year beginning July 1, 2022 and ending June 30, 2023, as set forth in the attached Exhibit A.
2. The Governing Body directs that a public hearing to consider adoption of the Tentative Budget shall be held June 20, 2023 and that notice thereof shall be published according to State Code.

**PART II:**

This resolution shall take effect immediately.

**APPROVED AND ADOPTED** by the City of North Salt Lake, Utah, on this 2<sup>nd</sup> day of May 2023.

CITY OF NORTH SALT LAKE

By:

---

BRIAN J. HORROCKS

Mayor

ATTEST:

---

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin

Council Member Gordon

Council Member Knowlton

Council Member Porter

Council Member Van Langeveld

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\_\_\_\_\_  
\_\_\_\_\_



# CITY OF NORTH SALT LAKE

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

Brian J. Horrocks  
Mayor

Ken Leetham  
City Manager

May 2, 2023

RE: Fiscal Year 2024 Tentative Budget

Honorable Mayor and City Council,

I am pleased to submit to you the Fiscal Year 2024 Tentative Budget for your consideration. Every year, the City faces new challenges, some predictable and others unexpected. This year, as in several past budget years, the City enters the upcoming fiscal year in a strong cash position, but with a need to expend public funds on infrastructure replacement and strong levels of service. The national, State and local economic outlook is unpredictable and continues to include national inflation, high cost of living indices, wage and salary growth and a State economy that is aggressively recovering after adjusting to COVID and its attendant unpredictability.

The City of North Salt Lake has maintained a healthy and strong financial position for many years due to current and past City Council's wise use of City resources. We continue to have strong and diverse revenue streams and healthy fund balances. The City is continuing its exciting transformation along our main corridors, but especially within the Town Center neighborhoods along US89. Tax Increment revenues have been generated and are being used to pay for enhanced services and aesthetics within these areas.

The proposed Tentative Fiscal Year 2024 Budget continues to follow directives of the City Council by proposing infrastructure replacement and expansion in parks and open spaces, culinary and secondary water facilities, roadways and the development and expansion of the Foxboro Wetlands Park and Hatch Park, respectively. These directives are based upon comprehensive and detailed master planning and an eye on addressing the impacts of aging infrastructure. The City Council has appropriately adopted methodologies to protect the public's investments in its facilities and operations and this tentative budget continues to implement those same methodologies.

## Revenue Projections

*Taxes* – The proposed Tentative Budget estimates slight increases in our sales and property tax revenue sources. This is due to the fact that sales tax in Utah, though softening a little, continues to be a very robust revenue stream. In addition, the City has added real property assessed valuation to its tax rolls through redevelopment and annexation of a previously unincorporated area. These projections have been made by reviewing sales tax data provided by the State and making detailed assumptions about the remainder of the 2023 fiscal year.

## Expenditure Proposals

The proposed Tentative Budget contains three new part-time crossing guard positions. These new crossing guards will assist the newly-annexed areas of the City to continue to support school children

and parents safely walk through neighborhoods around Adelaide Elementary School. There are no new full-time positions being proposed in this budget.

There are also some operational cost increases in the Tentative Budget. First, there is a proposed 6% Cost of Living Adjustment (COLA) proposed. This percentage is based upon our review of Wasatch Front economic data published by Zion's Bank, the Utah Retirement System and the Federal Bureau of Labor and Statistics, Western Region. This year, we also reviewed detailed information provided by a survey of Wasatch Front municipalities.

The City's costs to provide health insurance to its employees has increased this year by 7.8%. The City's benefits offered to its employees are proposed to be identical to the health insurance benefits in the current fiscal year.

The South Davis Metro Fire District (SDMFD) is increasing the City's assessment this year by a proposed 5%.

#### Fee Increases

There is a need to increase user fees for water service, storm drain and solid waste. You may recall that in June 2022, the City raised its water and storm water rates based upon the recommendations of Bowen Collins Engineers who completed long-range master plans for water and storm water. In order to fund ongoing infrastructure replacement, they recommended fee increases for five consecutive years. The proposed FY24 Tentative Budget contains those recommended fee increases.

Fee increases in Solid Waste are more related to increases in the contract price presumably for inflation and rising costs (fuel, personnel, etc.). We have also increased the size of this fund slightly since the City annexed over 300 homes that will eventually all have City service.

This transmittal letter, together with the budget summaries and attached information, constitutes the Proposed Fiscal Year 2024 Tentative Budget. Resolution Number 2023-19R adopts the Fiscal Year 2024 Tentative Budget and sets a public hearing date of June 20, 2023. Adoption of this resolution is not the final adoption of the City's FY 2024 budget document. The adoption of the final budget must occur prior to June 22, 2023 for the upcoming fiscal year.

Yours truly,



Ken Leetham  
City Manager

FISCAL YEAR 2023-2024 TOTAL BUDGET

	Fund	Total Budget*	(Use)/Cont to Fund Balance
10	General Fund	\$ 14,487,000	\$ (523,200)
25	Redevelopment Agency	2,676,800	427,800
27	Housing Fund	202,000	202,000
28	Local Building Authority	190,300	31,738
32	Debt Service	6,497,400	(5,102,400)
40	Capital Project Fund	143,000	143,000
41	Park Capital Fund	5,868,750	(168,700)
43	Public Safety Fund	11,025	-
44	Road Capital Fund	3,673,200	(654,470)
51	Water Fund	7,019,310	(2,161,810)
53	Storm Water Fund	1,585,360	300,944
54	Solid Waste Fund	1,716,000	102,800
55	Golf Fund	2,805,200	(214,200)
61	Fleet Fund	1,280,200	169,700
		<u>\$ 48,155,545</u>	<u>\$ (7,446,798)</u>

\* Includes use of Fund Balance

**GENERAL FUND - 10**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Taxes:				
Property	\$ 3,102,100	\$ 3,014,900	\$ 3,133,200	\$ 3,242,000
Sales and use	6,331,800	6,391,000	6,500,000	6,760,000
Franchise	2,036,300	1,958,100	1,950,000	1,951,000
Licenses and permits	238,900	232,000	236,400	235,000
Intergovernmental revenues	2,715,400	2,625,900	2,782,200	121,000
Charges for services	642,500	818,800	666,500	805,600
Fines and forfeitures	291,400	350,000	325,000	350,000
Interest	24,600	79,800	90,000	90,000
Miscellaneous	39,800	52,000	48,500	52,000
<b>Total Revenues</b>	<b>15,422,800</b>	<b>15,522,500</b>	<b>15,731,800</b>	<b>13,606,600</b>
<b>Expenditures</b>				
General government:				
Legislative	204,100	278,200	270,800	309,200
Administrative	971,000	1,081,680	1,052,700	1,081,400
Buildings	101,100	147,000	126,700	127,200
Judicial	327,600	386,500	366,000	417,700
Total general government	<b>1,603,800</b>	<b>1,893,380</b>	<b>1,816,200</b>	<b>1,935,500</b>
Public safety:				
Police department	4,716,900	5,367,200	5,238,300	5,762,000
Fire department	1,550,300	1,738,100	1,722,100	1,775,000
Total public safety	<b>6,267,200</b>	<b>7,105,300</b>	<b>6,960,400</b>	<b>7,537,000</b>
Public works:				
Streets department	1,650,400	1,947,300	1,753,400	1,745,600
Engineering	288,800	267,400	122,200	128,100
Total public works	<b>1,939,200</b>	<b>2,214,700</b>	<b>1,875,600</b>	<b>1,873,700</b>
Community Development				
Planning and zoning	461,100	551,400	550,900	770,000
Building inspection	279,900	272,700	261,400	291,500
Total community development	<b>741,000</b>	<b>824,100</b>	<b>812,300</b>	<b>1,061,500</b>
Parks	960,100	1,332,000	1,163,100	1,374,300
<b>Total Expenditures</b>	<b>\$ 11,511,300</b>	<b>\$ 13,369,480</b>	<b>\$ 12,627,600</b>	<b>\$ 13,782,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 3,911,500</b>	<b>\$ 2,153,020</b>	<b>\$ 3,104,200</b>	<b>\$ (175,400)</b>
<b>Other Financing Sources (Uses)</b>				
Transfer in - RDA	100,400	103,900	125,050	131,000
Transfer in - road fund restricted cash	-	-	-	201,200
Transfer out - capital fund	(1,158,700)	(1,239,600)	(1,239,600)	-
Transfer out - road fund restricted cash	-	(1,154,330)	(1,154,300)	-
Transfer out - road fund unrestricted cash	(1,801,200)	(705,000)	(705,000)	(705,000)
Sale of capital assets	16,400	5,000	5,000	-
Contributions	20,500	25,000	7,000	25,000
Total Other Financing Sources (Uses)	<b>(2,822,600)</b>	<b>(2,965,030)</b>	<b>(2,961,850)</b>	<b>(347,800)</b>
Net Change in Fund Balance	\$ 1,088,900	\$ (812,010)	\$ 142,350	\$ (523,200)
<b>Fund Balance, Beginning</b>	<b>3,338,300</b>	<b>4,427,200</b>	<b>4,427,200</b>	<b>4,569,550</b>
<b>Fund Balance, Ending</b>	<b>\$ 4,427,200</b>	<b>\$ 3,615,190</b>	<b>\$ 4,569,550</b>	<b>\$ 4,046,350</b>

**REDEVELOPMENT AGENCY - 25**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Taxes	\$ 2,009,700	\$ 2,078,200	\$ 2,495,000	\$ 2,619,800
Intergovernmental revenues	25,000	-	-	-
Interest	16,400	2,000	168,500	57,000
<b>Total Revenues</b>	<b>2,051,100</b>	<b>2,080,200</b>	<b>2,663,500</b>	<b>2,676,800</b>
<b>Expenditures</b>				
Community	\$ 1,231,500	\$ 4,189,700	\$ 1,146,700	\$ 1,145,200
Principal	305,000	285,000	285,000	295,000
Interest	68,300	87,300	87,300	78,800
Parks, recreation and public property	-	-	-	-
<b>Total Expenditures</b>	<b>1,604,800</b>	<b>4,562,000</b>	<b>1,519,000</b>	<b>1,519,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>446,300</b>	<b>(2,481,800)</b>	<b>1,144,500</b>	<b>1,157,800</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds from borrowing	3,567,300	-	-	-
Transfer In	285,000	-	-	-
Transfer out	(281,200)	(301,000)	(346,800)	(730,000)
<b>Total Other Financing Sources (Uses)</b>	<b>3,571,100</b>	<b>(301,000)</b>	<b>(346,800)</b>	<b>(730,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 4,017,400</b>	<b>\$ (2,782,800)</b>	<b>\$ 797,700</b>	<b>\$ 427,800</b>
<b>Fund Balance, Beginning</b>	<b>753,087</b>	<b>4,770,487</b>	<b>4,770,487</b>	<b>5,568,187</b>
<b>Fund Balance, Ending</b>	<b>\$ 4,770,487</b>	<b>\$ 1,987,687</b>	<b>\$ 5,568,187</b>	<b>\$ 5,995,987</b>

\*Includes developer reimbursements

**HOUSING FUND - 27**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
<b>Revenues</b>				
Intergovernmental- grants	\$ (25,000)	\$ -	\$ -	\$ -
Interest	<u>1,500</u>	<u>1,000</u>	<u>7,000</u>	<u>3,000</u>
<b>Total Revenues</b>	<u>(23,500)</u>	<u>1,000</u>	<u>7,000</u>	<u>3,000</u>
<b>Expenditures</b>				
Community development	<u>(22,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>(22,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>(1,000)</u>	<u>1,000</u>	<u>7,000</u>	<u>3,000</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in	<u>155,700</u>	<u>162,700</u>	<u>189,520</u>	<u>199,000</u>
<b>Total Other Financing Sources (Uses)</b>	<u>155,700</u>	<u>162,700</u>	<u>189,520</u>	<u>199,000</u>
<b>Net Change in Fund Balance</b>	<u>\$ 154,700</u>	<u>\$ 163,700</u>	<u>\$ 196,520</u>	<u>\$ 202,000</u>
<b>Fund Balance, Beginning</b>	<u>305,600</u>	<u>460,300</u>	<u>460,300</u>	<u>656,820</u>
<b>Fund Balance, Ending</b>	<u>\$ 460,300</u>	<u>\$ 624,000</u>	<u>\$ 656,820</u>	<u>\$ 858,820</u>

**LOCAL BUILDING AUTHORITY - 28**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Rent	\$ 89,900	\$ 89,800	\$ 89,800	\$ 89,800
Interest	300	500	3,500	500
<b>Total Revenues</b>	<u>90,200</u>	<u>90,300</u>	<u>93,300</u>	<u>90,300</u>
<b>Expenditures</b>				
Property rental	33,100	38,500	34,365	38,500
Parks, recreation and public property	374,600	-	900	-
Debt service:				
Principal	98,000	101,000	101,000	105,000
Interest	21,300	21,200	21,200	15,062
<b>Total Expenditures</b>	<u>\$ 527,000</u>	<u>\$ 160,700</u>	<u>\$ 157,465</u>	<u>\$ 158,562</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ (436,800)</u>	<u>\$ (70,400)</u>	<u>\$ (64,165)</u>	<u>\$ (68,262)</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in	505,000	100,000	100,000	100,000
<b>Total Other Financing Sources (Uses)</b>	<u>505,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Net Change in Fund Balance</b>	<u>\$ 68,200</u>	<u>\$ 29,600</u>	<u>\$ 35,835</u>	<u>\$ 31,738</u>
<b>Fund Balance, Beginning</b>	<u>83,500</u>	<u>151,700</u>	<u>151,700</u>	<u>187,535</u>
<b>Fund Balance, Ending</b>	<u>\$ 151,700</u>	<u>\$ 181,300</u>	<u>\$ 187,535</u>	<u>\$ 219,273</u>

**DEBT SERVICE - 32**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Sales taxes - RAP	\$ 618,200	\$ 588,700	\$ 667,700	\$ 695,000
Interest	2,400	361,400	350,000	300,000
<b>Total Revenues</b>	<b>620,600</b>	<b>950,100</b>	<b>1,017,700</b>	<b>995,000</b>
<b>Expenditures</b>				
Principal	220,000	967,000	967,000	633,000
Interest	40,000	520,200	520,200	764,400
<b>Total Expenditures</b>	<b>\$ 260,000</b>	<b>\$ 1,487,200</b>	<b>\$ 1,487,200</b>	<b>\$ 1,397,400</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 360,600</b>	<b>\$ (537,100)</b>	<b>\$ (469,500)</b>	<b>\$ (402,400)</b>
<b>Other Financing Sources (Uses)</b>				
Proceeds from borrowing	-	16,692,000	16,692,000	-
Transfer in	-	700,000	700,000	400,000
Transfer out	(360,000)	(1,300,000)	(300,000)	(5,100,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(360,000)</b>	<b>16,092,000</b>	<b>17,092,000</b>	<b>(4,700,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$ 600</b>	<b>\$ 15,554,900</b>	<b>\$ 16,622,500</b>	<b>\$ (5,102,400)</b>
<b>Fund Balance, Beginning</b>	<b>524,200</b>	<b>524,800</b>	<b>524,800</b>	<b>17,147,300</b>
<b>Fund Balance, Ending</b>	<b>\$ 524,800</b>	<b>\$ 16,079,700</b>	<b>\$ 17,147,300</b>	<b>\$ 12,044,900</b>

**CAPITAL PROJECT FUND - 40**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Interest	\$ 23,600	\$ 132,000	\$ 150,000	\$ 132,000
<b>Total Revenues</b>	<u>23,600</u>	<u>132,000</u>	<u>150,000</u>	<u>132,000</u>
<b>Expenditures</b>				
General government - projects	51,300	406,600	65,000	-
<b>Total Expenditures</b>	<u>\$ 51,300</u>	<u>\$ 406,600</u>	<u>\$ 65,000</u>	<u>\$ -</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ (27,700)</u>	<u>\$ (274,600)</u>	<u>\$ 85,000</u>	<u>\$ 132,000</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in	1,258,700	1,350,205	1,239,600	11,000
<b>Total Other Financing Sources (Uses)</b>	<u>1,258,700</u>	<u>759,905</u>	<u>649,322</u>	<u>11,000</u>
<b>Net Change in Fund Balance</b>	<u><u>\$ 1,231,000</u></u>	<u><u>\$ 485,305</u></u>	<u><u>\$ 734,322</u></u>	<u><u>\$ 143,000</u></u>
<b>Fund Balance, Beginning</b>	<u>5,865,075</u>	<u>7,096,075</u>	<u>7,096,075</u>	<u>7,830,397</u>
<b>Fund Balance, Ending</b>	<u><u>\$ 7,096,075</u></u>	<u><u>\$ 7,581,380</u></u>	<u><u>\$ 7,830,397</u></u>	<u><u>\$ 7,973,397</u></u>
Due From Golf Fund				(2,921,231)

**PARK CAPITAL FUND - 41**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
<b>Revenues</b>				
Impact fees	\$ 164,200	\$ 87,000	\$ 87,000	\$ 96,600
Intergovernmental- grants	-	-	-	498,950
Interest	6,100	2,900	27,000	4,500
Miscellaneous	14,000	-	-	-
<b>Total Revenues</b>	<u>184,300</u>	<u>89,900</u>	<u>114,000</u>	<u>600,050</u>
<b>Expenditures</b>				
Parks and recreation	<u>31,600</u>	<u>2,613,300</u>	<u>\$ 1,275,000</u>	<u>\$ 5,768,750</u>
<b>Total Expenditures</b>	<u>\$ 31,600</u>	<u>\$ 2,613,300</u>	<u>\$ 1,275,000</u>	<u>\$ 5,768,750</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>\$ 152,700</u>	<u>\$(2,523,400)</u>	<u>\$ (1,161,000)</u>	<u>\$ (5,168,700)</u>
<b>Other Financing Sources (Uses)</b>				
Transfer in	360,000	1,890,278	1,890,278	5,100,000
Transfer out	<u>(765,000)</u>	<u>(800,000)</u>	<u>(99,996)</u>	<u>(100,000)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(405,000)</u>	<u>1,090,278</u>	<u>1,790,282</u>	<u>5,000,000</u>
<b>Net Change in Fund Balance</b>	<u>\$ (252,300)</u>	<u>\$(1,433,122)</u>	<u>\$ 629,282</u>	<u>\$ (168,700)</u>
<b>Fund Balance, Beginning</b>	<u>1,940,200</u>	<u>1,687,900</u>	<u>1,687,900</u>	<u>2,317,182</u>
<b>Fund Balance, Ending</b>	<u>\$ 1,687,900</u>	<u>\$ 254,778</u>	<u>\$ 2,317,182</u>	<u>\$ 2,148,482</u>

**PARK CAPITAL FUND**  
**CAPITAL PROJECT SCHEDULE**  
**REVENUE AND EXPENDITURES**

<b>FISCAL YEAR</b>		<b>Other Unrestricted</b>	<b>Restricted Cash - Impact Fee/Grant</b>	<b>Total</b>
FY 2023	BEGINNING CASH	\$ 930,894	\$ 757,055	\$ 1,687,949
	REVENUES			
	IMPACT FEE REVENUE	-	87,000	87,000
	INTEREST REVENUE	500	2,400	2,900
	TRANSFER IN CAPITAL PROJECTS FUND	590,278		590,278
	TRANSFER IN RAP TAX DEBT SERVICE FUND	1,300,000	-	1,300,000
		1,890,778	89,400	1,980,178
	PROJECT			
	FOXBORO PARK TRAIL	181,718	-	181,718
	LEGACY PARK TRAIL	408,560	-	408,560
	HATCH PARK	1,000,000	-	1,000,000
	REPAIR AND REPLACEMENT	1,023,072		1,023,072
	TRANSFER OUT HATCH PARK DEBT SERVICE		700,000	700,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		2,613,350	800,000	3,413,350
	ENDING CASH	\$ 208,322	\$ 46,455	\$ 254,777
FY 2024	BEGINNING CASH	\$ 208,322	\$ 46,455	\$ 254,777
	REVENUES			
	GRANT REVENUES	-	498,950	498,950
	IMPACT FEE REVENUE	-	96,600	96,600
	INTEREST REVENUE	1,500	3,000	4,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND	5,100,000	-	5,100,000
		5,101,500	598,550	5,700,050
	PROJECT			
	TOWN CENTER I-15 TRAIL	190,800	436,200	627,000
	HATCH PARK	5,000,000		5,000,000
	CONCRETE BOAT RAMP	79,000	62,750	141,750
	REPAIR AND REPLACEMENT	-	-	-
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		5,269,800	598,950	5,868,750
	ENDING CASH	\$ 40,022	\$ 46,055	\$ 86,077
FY 2025	BEGINNING CASH	\$ 40,022	\$ 46,055	\$ 86,077
	REVENUES			
	IMPACT FEE REVENUE	-	250,000	250,000
	INTEREST REVENUE	1,500	2,000	3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND	10,692,000	-	10,692,000
		10,693,500	252,000	10,945,500
	PROJECT			
	REPAIR AND REPLACEMENT	-	-	-
	HATCH PARK	10,692,000		10,692,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		10,692,000	100,000	10,792,000
	ENDING CASH	\$ 41,522	\$ 198,055	\$ 239,577

FY 2026	BEGINNING CASH	\$	41,522	\$	198,055	\$	239,577
	REVENUES						
	IMPACT FEE REVENUE		-		250,000		250,000
	INTEREST REVENUE		1,500		2,000		3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000		-		300,000
			<u>301,500</u>		<u>252,000</u>		<u>553,500</u>
	PROJECT						
	REPAIR AND REPLACEMENT		300,000		-		300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY		-		100,000		100,000
			<u>300,000</u>		<u>100,000</u>		<u>400,000</u>
	ENDING CASH	\$	43,022	\$	350,055	\$	393,077
<hr/>							
FY 2027	BEGINNING CASH	\$	43,022	\$	350,055	\$	393,077
	REVENUES						
	IMPACT FEE REVENUE		-		200,000		200,000
	INTEREST REVENUE		1,500		2,000		3,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND		300,000		-		300,000
			<u>301,500</u>		<u>202,000</u>		<u>503,500</u>
	PROJECT						
	REPAIR AND REPLACEMENT		300,000		-		300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY		-		-		-
			<u>300,000</u>		<u>-</u>		<u>300,000</u>
	ENDING CASH	\$	44,522	\$	552,055	\$	596,577

**PUBLIC SAFETY FUND - 43**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Impact fees	\$ 26,700	\$ 110,600	\$ 1,250	\$ 11,025
Interest	1,600	1,000	2,500	-
<b>Total Revenues</b>	<u>28,300</u>	<u>111,600</u>	<u>3,750</u>	<u>11,025</u>
<b>Other Financing Sources (Uses)</b>				
Transfer out-	<u>(100,000)</u>	<u>(110,600)</u>	<u>(3,750)</u>	<u>(11,025)</u>
<b>Total Other Financing Sources (Uses)</b>	<u>(100,000)</u>	<u>(110,600)</u>	<u>(3,750)</u>	<u>(11,025)</u>
<b>Net Change in Fund Balance</b>	<u>\$ (71,700)</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance, Beginning</b>	<u>221,475</u>	<u>149,775</u>	<u>149,775</u>	<u>149,775</u>
<b>Fund Balance, Ending</b>	<u>\$ 149,775</u>	<u>\$ 150,775</u>	<u>\$ 149,775</u>	<u>\$ 149,775</u>

**ROAD CAPITAL FUND - 44**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Impact fees	\$ 212,700	\$ 61,600	\$ 61,600	\$ 81,630
Restricted tax revenue	1,096,200	1,154,300	1,154,300	1,554,600
Intergovernmental- grants	1,600,600	2,627,700	1,080,000	552,000
Interest	24,200	125,500	125,500	125,500
<b>Total Revenues</b>	<b>2,933,700</b>	<b>3,969,100</b>	<b>2,421,400</b>	<b>2,313,730</b>
<b>Expenditures</b>				
Highways and streets - projects	3,430,300	11,058,100	\$ 6,526,300	3,472,000
<b>Total Expenditures</b>	<b>\$3,430,300</b>	<b>\$11,058,100</b>	<b>\$ 6,526,300</b>	<b>\$ 3,472,000</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ (496,600)</b>	<b>\$ (7,089,000)</b>	<b>\$ (4,104,900)</b>	<b>\$ (1,158,270)</b>
<b>Other Financing Sources (Uses)</b>				
Transfer Out	-	-	-	(201,200)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
<b>Total Other Financing Sources (Uses)</b>	<b>705,000</b>	<b>705,000</b>	<b>705,000</b>	<b>503,800</b>
<b>Net Change in Fund Balance</b>	<b>\$ 208,400</b>	<b>\$ (6,384,000)</b>	<b>\$ (3,399,900)</b>	<b>\$ (654,470)</b>
<b>Fund Balance, Beginning</b>	<b>5,499,101</b>	<b>5,707,501</b>	<b>5,707,501</b>	<b>2,307,601</b>
<b>Fund Balance, Ending</b>	<b>\$5,707,501</b>	<b>\$ (676,499)</b>	<b>\$ 2,307,601</b>	<b>\$ 1,653,131</b>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2023							
	BEGINNING CASH	\$ 4,675,089	\$ 747,079	\$ 221,549	\$ 2,848,589	\$ -	\$ 8,492,306
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	61,600	-	61,600
	GRANTS & CONTRIBUTIONS	-	-	-	-	3,025,339	3,025,339
	INTEREST REVENUE	70,500	-	-	55,000	-	125,500
	TRANSFER IN FROM GENERAL FUND - TRANSPORTATION TAX	-	657,969	496,362	-	-	1,154,331
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	775,500	657,969	496,362	116,600	3,025,339	5,071,770
	PROJECTS						
	ANNUAL STREET PRESERVATION	-	525,000	-	-	-	525,000
	190 EAST RECONSTRUCT	-	-	22,000	-	-	22,000
	NSL CITY CENTER 25 EAST-REIMB	-	-	-	42,515	-	42,515
	MAIN ST (I-15 TO 1000 N)	19,000	1,000	-	-	-	20,000
	EAGLEWOOD LOOP SO ROCKWOOD	130,775	74,202	-	-	-	204,977
	75 E, 125 E & 175 E RECONSTRUCT	-	-	262,926	-	-	262,926
	LACEY WAY (MARIA, GARY, NANCY)	482,530	25,396	-	-	-	507,926
	EAGLEWOOD DR, ORCH- EAGLERIDGE)	837,050	-	-	-	-	837,050
	NORTH FRONTAGE ROAD (WILSON)	-	-	146,000	-	-	146,000
	RECONSTRUCT US 89 TO CTR	-	-	144,800	-	-	144,800
	400 WEST STR RECONSTRUCTION	580,000	507,500	-	362,500	-	1,450,000
	EAGLERIDGE DR OVERLAY	499,926	-	-	-	-	499,926
	AUDIO PEDESTRIAN SIGNAL	10,000	-	-	-	-	10,000
	475 N & CLOVERDALE	218,500	11,500	-	-	-	230,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	218,500	11,500	-	-	-	230,000
	PRKWY DR/CANYON LN/EGLPASS/RID	285,000	15,000	-	-	-	300,000
	SIDER DR/175 N/550 E/575 E	313,500	16,500	-	-	-	330,000
	BUS SHELTERS	-	-	16,160	-	64,640	80,800
	1100 NO RR CROSS WIDEN (66-80)	-	-	-	220,741	-	220,741
	1100 NORTH BRIDGE	-	-	-	1,870,942	2,701,458	4,572,400
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	REDWOOD RD SIDEWALK - WEST CONN	95,884	-	-	-	259,241	355,125
	TOTAL EXPENDITURES	3,690,665	1,187,598	591,886	2,571,698	3,025,339	11,067,186
	ENDING CASH	\$ 1,759,924	\$ 217,450	\$ 126,025	\$ 393,491	\$ -	\$ 2,496,890

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2024							
	BEGINNING CASH	\$ 1,759,924	\$ 217,450	\$ 126,025.33	\$ 393,491	\$ -	\$ 2,496,890
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	81,630	-	81,630
	GRANTS & CONTRIBUTIONS	-	-	-	-	552,000	552,000
	INTEREST REVENUE	-	70,500	-	55,000	-	125,500
	TRANSPORTATION TAXES	-	668,750	885,800	-	-	1,554,550
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	739,250	885,800	136,630	552,000	3,018,680
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	133,175	486,825	-	-	620,000
	MAIN ST (I-15 TO 1000 N)	90,000	-	-	-	276,000	366,000
	400 W CENTER TO 500	600,000	-	525,000	375,000	-	1,500,000
	WDCREST, TNGLE, SUNFLW	215,000	-	-	-	-	215,000
	4000 SOUTH	100,000	-	-	-	-	100,000
	UPPER CYNTHIA	260,000	-	-	-	-	260,000
	SIGNAL 400 W & 1100 N	60,000	-	-	-	276,000	336,000
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	TOTAL EXPENDITURES	1,325,000	133,175	1,011,825	450,000	552,000	3,472,000
	ENDING CASH	\$ 1,139,924	\$ 823,525	\$ -	\$ 80,121	\$ -	\$ 2,043,570

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2025							
	BEGINNING CASH	\$ 1,139,924	\$ 823,525	\$ -	\$ 80,121	\$ -	\$ 2,043,570
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	688,800	912,400	-	-	1,601,200
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	688,800	912,400	200,000	-	2,501,200
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	47,600	502,400	-	-	550,000
	MAIN STREET WIDENING (PACIFIC TO 1000 N)	67,298	-	-	200,000	-	267,298
	150 NORTH RECONSTRUCTION	-	-	110,000	-	-	110,000
	850 N, 900 N, 950 N & MADSEN LANE	250,000	-	-	-	-	250,000
	COVENTRY, FREEDOM DR, FREEDOM CIR	-	250,000	-	-	-	250,000
	900 NORTH (REDWOOD RD TO 400 W)	585,000	-	-	65,000	-	650,000
	ELM AVE	-	-	120,000	-	-	120,000
	WINDSOR DR, WINDSOR CT, ASCOT DR	-	-	180,000	-	-	180,000
	CYNTHIA WAY	-	285,000	-	-	-	285,000
	TOTAL EXPENDITURES	902,298	582,600	912,400	265,000	-	2,662,298
	ENDING CASH	\$ 937,626	\$ 929,725	\$ -	\$ 15,121	\$ -	\$ 1,882,472

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2026							
	BEGINNING CASH	\$ 937,626	\$ 929,725	\$ -	\$ 15,121	\$ -	\$ 1,882,471
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	TRANSPORTATION TAXES	-	709,500	939,800	-	-	1,649,300
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	709,500	939,800	200,000	-	2,549,300
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	85,200	464,800	-	-	550,000
	ELK HOLLOW, ROSEWOOD, ELK HOLLOW CIR	-	338,000	-	-	-	338,000
	LIBERTY & BUNKER HILL	170,000	-	-	-	-	170,000
	DAVID & BERNICE	160,000	-	-	-	-	160,000
	MAPLE, 200 N.50 W, 300 N, 175 N & 125 W	-	-	245,000	-	-	245,000
	400 E & 500 E (WILDCAT WAY)	-	369,000	-	-	-	369,000
	CUTLER (FOXBORO - 800 N) & DURHAM (YORK TO STONEHENGE)	387,000	-	-	-	-	387,000
	FOXHILL, FXHIL CIR, REGENCY, SABLE CIR, WOODVIEW & FAIRWAY (W. I	214,000	-	-	-	-	214,000
	SCENIC HILLS OVERLAY (SCENIC HILLS CIR TO VALLEY VIEW)	-	-	230,000	-	-	230,000
	TOTAL EXPENDITURES	931,000	792,200	939,800	-	-	2,663,000
	ENDING CASH	\$ 706,626	\$ 847,025	\$ -	\$ 215,121	\$ -	\$ 1,768,771

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2027							
	BEGINNING CASH	\$ 706,626	\$ 847,025	\$ -	\$ 215,121	\$ -	\$ 1,768,771
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	730,800	968,000	-	-	1,698,800
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	730,800	968,000	200,000	-	2,598,800
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	550,000	-	-	550,000
	RAYGENE & MARIALANA	-	200,000	-	-	-	200,000
	CONSTITUTION & INDEPENDENCE	-	200,000	-	-	-	200,000
	OVERLAND DR (PACIFIC TO 1000 N) , PACIFIC & UNION	-	400,000	-	77,000	-	477,000
	ODELL LANE & 100 N	-	-	206,000	-	-	206,000
	OAKWOOD DR (OAKVIEW CT TO LACEY) & OAKVIEW CT	-	138,000	212,000	-	-	350,000
	MAIN ST (350 N TO PACIFIC)	526,000	-	-	-	-	526,000
	VISTA VIEW (RDGTP TO E-RIDGE DR) & COUNTRY CT	-	135,000	-	-	-	135,000
	TOTAL EXPENDITURES	526,000	1,073,000	968,000	77,000	-	2,644,000
	ENDING CASH	\$ 880,626	\$ 504,825	\$ -	\$ 338,121	\$ -	\$ 1,723,571

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2028							
	BEGINNING CASH	\$ 880,626	\$ 504,825	\$ -	\$ 338,121	\$ -	\$ 1,723,571
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	752,700	997,000	-	-	1,749,700
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED CASH	700,000	-	-	-	-	700,000
	TOTAL REVENUE	700,000	752,700	997,000	200,000	-	2,649,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	550,000	-	-	550,000
	GARY WAY STREET RESURFACING	-	203,000	97,000	-	-	300,000
	200 N (RDWD TO 400 W), 700 W (CTR TO 200 N), 640 W & 60 N	500,000	400,000	-	175,000	-	1,075,000
	EUGENE DR & UPPER LACEY WAY	-	420,000	-	-	-	420,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	-	350,000	-	-	350,000
	TOTAL EXPENDITURES	500,000	1,023,000	997,000	175,000	-	2,695,000
	ENDING CASH	\$ 1,080,626	\$ 234,525	\$ -	\$ 363,121	\$ -	\$ 1,678,271

**COMBINED FUND - 51 AND 52**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Operating Revenues</b>				
Charges for services:				
Metered water sales	\$ 3,918,100	\$ 4,096,700	\$ 4,015,000	\$ 4,389,000
Connection fees	82,400	100,000	50,000	70,000
Miscellaneous	13,000	14,000	10,000	14,000
<b>Total Operating Revenues</b>	<b>4,013,500</b>	<b>4,210,700</b>	<b>4,075,000</b>	<b>4,473,000</b>
<b>Operating Expenses</b>				
Salaries and benefits	998,800	1,151,000	1,273,219	1,361,000
Administrative charge	363,800	378,000	378,500	416,400
Office expense and supplies	59,700	85,000	67,800	71,500
Equipment - supplies and maintenance	456,300	798,700	553,700	850,000
Buildings and grounds - supplies and maintenance	50,800	73,500	55,500	75,500
Special department supplies	83,000	195,000	175,000	175,000
Power purchases	375,200	450,000	375,000	375,000
Water purchases	921,800	1,010,000	939,000	1,010,000
Professional services	201,500	170,000	170,443	190,000
Miscellaneous	28,000	42,000	45,500	49,000
<b>Total Operating Expenses</b>	<b>3,538,900</b>	<b>4,353,200</b>	<b>4,033,662</b>	<b>4,573,400</b>
<b>Operating Income (Loss)</b>	<b>474,600</b>	<b>(142,500)</b>	<b>41,338</b>	<b>(100,400)</b>
<b>Non-operating</b>				
Capital-infrastructure	(1,462,192)	(6,249,846)	(3,285,000)	(2,235,000)
Capital Equipment	-	(128,017)	(90,000)	-
Contributions	98,000	-	-	-
Debt service payments	(296,100)	(212,900)	(212,900)	(210,910)
Capital Grants	41,800	1,463,985	950,000	-
Interest income	32,200	78,500	105,000	111,500
Impact fee revenues	540,000	157,600	157,600	273,000
<b>Total Non-operating</b>	<b>(1,046,292)</b>	<b>(4,890,678)</b>	<b>(2,375,300)</b>	<b>(2,061,410)</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>\$ (571,692)</b>	<b>\$ (5,033,178)</b>	<b>\$ (2,333,962)</b>	<b>\$ (2,161,810)</b>

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2023	MISC REHAB CUL WATER RESEVOIR		100%	\$ 37,671	\$ -	\$ 37,671
	EQUALIZATION 350 E AND MORTON		100%	205,065	-	205,065
	MISC INTERIOR PIPING RESEVOIRS	40%	60%	65,434	26,173	39,260
	5200 PUMP BLS DG #1 RETROFIT		100%	80,000	-	80,000
	PRV VAULT & VALVE REPLACEMENT		100%	200,000	-	200,000
	TANK REPAIRS 2020		100%	137,878	-	137,878
	75 E 125 E & 175 E REPLACEMENT		100%	239,353	-	239,353
	LACEY WAY WL REPLACEMENT		100%	1,032,184	-	1,032,184
	NO FRONTAGE RD WILSON TO CC		100%	98,981	-	98,981
	PRV VAULT & VALVE REPLACE FY22		100%	127,567	-	127,567
	MAIN ST WATERLINE US 89 TO CTR		100%	295,000	-	295,000
	475 N & CLOVERDALE		100%	360,000	-	360,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	100%		350,000	350,000	-
	400 W (500 N to 1100 N)	40%	60%	860,000	344,000	516,000
	CNTR ST WATERLINE UPPERCROSS	100%		157,112	157,112	-
	MAJOR REPAIRS MISC		100%	50,000	-	50,000
	WATER DAMAGE - ROAD REPAIR		100%	45,000	-	45,000
	E-WOOD COVE SECONDARY PHASE 2		100%	37,883	-	37,883
	STEEL TANK BOOSTER PUMP		100%	40,000	-	40,000
	BIG WEST OIL FLOW CTR, VALVE, MT	100%		91,734	91,734	-
	EWGC HOLE 7 & 11, LAKE ENLRGMN	100%		200,000	200,000	-
	WATER SYSTEM GENERATORS (90% Grant Funded)		100%	1,633,985	-	1,633,985
				\$ 6,344,846	\$ 1,169,020	\$ 5,175,826
FY 2024	N PRK VILLAGE WATERLINE		100%	\$ 275,000	\$ -	\$ 275,000
	400 W WL - CTR TO 500 N		100%	1,260,000	-	1,260,000
	WDCRST, TNG, SUNFLWR WL		100%	450,000	-	450,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				\$ 2,235,000	\$ -	\$ 2,235,000
FY 2025	150 NORTH WATER LINE REPLACEMENT	20%	80%	\$ 130,000	\$ 26,000	\$ 104,000
	850 N, 900 N, 950 N & MADSEN LANE		100%	370,000	-	370,000
	COVENTRY, FREEDOM DR, FREEDOM CIR WATER LINES		100%	560,000	-	560,000
	900 NORTH WATER LINE REPLACEMENT (WEST SIDE)		100%	760,000	-	760,000
	PRV VAULT & VALVE REPLACEMENT		100%	500,000	-	500,000
				\$ 2,320,000	\$ 26,000	\$ 2,294,000
FY 2026	US-89 WATER LINE - 71 N TO ODELL LANE	40%	60%	\$ 360,000	\$ 144,000	\$ 216,000
	SECONDARY WATER - ELK HOLLOW, ROSEWOOD, ELK HOL	100%		685,000	685,000	-
	LIBERTY & BUNKER HILL WATER LINE REPLACEMENT		100%	205,000	-	205,000
	DAVID & BERNICE WATER LINE REPLACEMENT	40%	60%	730,000	292,000	438,000
	MAPLE, 200 N, 50 W, 300 N, 175 N & 125 W WATER LINE		100%	325,000	-	325,000
	PRV VAULT & VALVE REPLACEMENT		100%	125,000	-	125,000
				\$ 2,430,000	\$ 1,121,000	\$ 1,309,000
FY 2027	RAYGENE & MARIALANA WATER LINE REPLACEMENT		100%	\$ 875,000	\$ -	\$ 875,000
	CONSTITUTION & INDEPENDENCE WATER LINE REPLACEMENT		100%	575,000	-	575,000
	PACIFIC & OVERLAND (PACIFIC TO UNION) WATER LINE RE	20%	80%	287,500	57,500	230,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
	TANK REPAIRS		100%	300,000	-	300,000
				\$ 2,287,500	\$ 57,500	\$ 2,230,000
FY 2028	GARY WAY WATER LINE REPLACEMENT	40%	60%	\$ 730,000	\$ 292,000	\$ 438,000
	700 W (CENTER TO 200 N), 640 W & 60 N WATER LINE REPL.		100%	780,000	-	780,000
	200 N (REDWOOD TO 400 W) WATER LINE REPL.		100%	725,000	-	725,000
	PRV VAULT & VALVE REPLACEMENT		100%	150,000	-	150,000
				\$ 2,385,000	\$ 292,000	\$ 2,093,000

**STORM WATER FUND - 53**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Charges for services:				
User Fees	\$ 832,700	\$ 924,300	\$ 969,443	\$ 1,128,000
<b>Total Operating Revenues</b>	<b>832,700</b>	<b>924,300</b>	<b>969,443</b>	<b>1,128,000</b>
<b>Operating Expenses</b>				
Salaries and benefits	295,700	323,500	323,348	403,000
Administrative charge	60,400	62,350	62,400	74,100
Office expense and supplies	13,600	18,500	16,500	18,500
Equipment - supplies and maintenance	187,100	189,600	191,472	83,700
Professional services	105,400	56,000	34,300	191,000
Miscellaneous	2,700	3,500	4,000	4,000
<b>Total Operating Expenses</b>	<b>664,900</b>	<b>653,450</b>	<b>632,020</b>	<b>774,300</b>
<b>Operating Income (Loss)</b>	<b>167,800</b>	<b>270,850</b>	<b>337,423</b>	<b>353,700</b>
<b>Nonoperating Income (Expense)</b>				
Capital-infrastructure	(176,400)	(1,054,181)	(704,500)	(40,000)
Capital Equipment	(1,900)	(420,617)	(83,000)	(417,360)
Developer reimbursement	(69,600)	(20,000)	(20,000)	(20,000)
Proceeds from borrowing - lease	-	240,600	-	302,360
Gain (loss) from sale of capital assets	-	97,000	-	70,000
Debt service payments	(331,800)	(32,914)	(32,900)	(32,756)
Build America bond interest subsidy	6,500	-	-	-
Interest income	4,900	3,200	20,000	5,500
Impact fee revenues	164,900	28,400	28,400	79,500
<b>Total Non-operating</b>	<b>(403,400)</b>	<b>(1,158,512)</b>	<b>(792,000)</b>	<b>(52,756)</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>\$ (235,600)</b>	<b>\$ (887,662)</b>	<b>\$ (454,577)</b>	<b>\$ 300,944</b>

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2023						
	DRAINAGE PROJECT @ HOLE #14	20%	80%	\$ 124,181	\$ 24,836	\$ 99,344
	CONSTITUTION WAY CANYON IMP 1	20%	80%	300,000	60,000	240,000
	EWGC HOLE 7 & 11, LAKE ENLRGMN	20%	80%	600,000	120,000	480,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	80%	20%	30,000	24,000	6,000
				<u>\$ 1,054,181</u>	<u>\$ 228,836</u>	<u>\$ 825,344</u>
FY 2024						
	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 40,000	\$ -	\$ 40,000
FY 2025						
	COVENTRY, FREEDOM DR, FREEDOM CIR	30%	70%	\$ 300,000	\$ 90,000	\$ 210,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 340,000</u>	<u>\$ 90,000</u>	<u>\$ 250,000</u>
FY 2026						
	UPSIZE PIPE AT FOXHILL CIRCLE	100%		\$ 260,000	\$ 260,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 300,000</u>	<u>\$ 260,000</u>	<u>\$ 40,000</u>
FY 2027						
	PIPE IMPROVEMENTS ON DAVID WAY CANYON	30%	70%	\$ 430,000	\$ 129,000	\$ 301,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 470,000</u>	<u>\$ 129,000</u>	<u>\$ 341,000</u>
FY 2028						
	PIPE FOR DITCH (WEST OF 400 W)	100%		\$ 500,000	\$ 500,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				<u>\$ 540,000</u>	<u>\$ 500,000</u>	<u>\$ 40,000</u>

**SOLID WASTE FUND - 54**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Operating Revenues</b>				
Charges for services:				
User fees	\$ 1,377,000	\$ 1,465,900	\$ 1,527,845	\$ 1,710,000
<b>Total Operating Revenues</b>	<b>1,377,000</b>	<b>1,465,900</b>	<b>1,527,845</b>	<b>1,710,000</b>
<b>Operating Expenses</b>				
Salaries and benefits	82,900	96,000	91,106	90,000
Administrative charge	22,900	24,300	24,300	24,700
Office expense and supplies	20,300	19,500	19,500	19,500
Equipment - supplies and maintenance	77,800	65,000	65,000	65,000
Special department supplies	29,100	28,890	28,890	30,000
Professional services	3,700	4,000	4,000	4,000
Contracted services	1,175,900	1,238,978	1,238,400	1,380,000
<b>Total Operating Expenses</b>	<b>1,412,600</b>	<b>1,476,668</b>	<b>1,471,196</b>	<b>1,613,200</b>
<b>Operating Income (Loss)</b>	<b>(35,600)</b>	<b>(10,768)</b>	<b>56,649</b>	<b>96,800</b>
<b>Nonoperating Income (Expense)</b>				
Interest income	1,900	1,500	9,428	6,000
<b>Total Nonoperating</b>	<b>1,900</b>	<b>1,500</b>	<b>9,428</b>	<b>6,000</b>
Fund Balance - use of(-) cont to +	\$ (33,700)	\$ (9,268)	\$ 66,077	\$ 102,800

**GOLF FUND - 55**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Revenues</b>				
Charges for services:				
Admissions and lesson fees	\$ 1,117,200	\$ 1,080,000	\$ 1,030,500	\$ 1,115,000
Equipment and facility rents	597,900	665,000	673,000	705,000
Concession and merchandise sales	348,100	400,000	335,000	405,000
<b>Total Operating Revenues</b>	<b>2,063,200</b>	<b>2,145,000</b>	<b>2,038,500</b>	<b>2,225,000</b>
<b>Operating Expenses</b>				
Salaries and benefits	643,900	1,045,460	1,040,100	1,309,700
Administrative charge	50,900	63,300	67,400	91,200
Office expense and supplies	3,800	8,500	12,900	8,500
Equipment - supplies and maintenance	160,800	230,616	201,000	274,500
Buildings and grounds - supplies and maintenance	31,500	40,500	36,100	40,500
Power purchases	16,700	41,000	23,500	41,000
Water purchases	88,100	123,300	84,500	123,300
Professional services	256,900	240,000	63,000	65,000
Merchandise	230,900	165,000	223,262	180,000
Miscellaneous	57,000	71,000	60,125	76,000
<b>Total Operating Expenses</b>	<b>1,540,500</b>	<b>2,028,676</b>	<b>1,811,887</b>	<b>2,209,700</b>
<b>Operating Income (Loss)</b>	<b>522,700</b>	<b>116,324</b>	<b>226,613</b>	<b>15,300</b>
<b>Nonoperating Income (Expense)</b>				
Interest income	-	-	(5,000)	-
Capital-Infrastructure & Equipment	(126,500)	(537,600)	(520,000)	(335,000)
Capital-Infrastructure & Equipment Restricted	(1,806,400)	(2,609,105)	(2,609,105)	-
Proceeds from borrowing	4,334,100	100,000	-	335,000
Gain (loss) from sale of capital assets	3,600	236,000	284,000	31,000
Debt Service Payments	(179,200)	(128,500)	(128,500)	(165,000)
Interest expense	(61,000)	(102,300)	(77,800)	(95,500)
<b>Total Non-operating</b>	<b>2,164,600</b>	<b>(3,041,505)</b>	<b>(3,061,405)</b>	<b>(229,500)</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>\$ 2,687,300</b>	<b>\$ (2,925,181)</b>	<b>\$ (2,834,792)</b>	<b>\$ (214,200)</b>

**FLEET FUND - 61**  
**REVENUE AND EXPENDITURES**  
**ACTUAL, BUDGET, PROJECTED AND RECOMMENDED**

	<b>Actual FY 2022</b>	<b>Budget FY 2023</b>	<b>Projected FY 2023</b>	<b>Recommended Budget FY 2024</b>
<b>Operating Revenues</b>				
Capital replacement charge	\$ 473,200	\$ 537,300	\$ 537,300	\$ 510,200
User Fees - interdepartmental	304,000	349,500	349,500	339,500
Intergovernmental- grants	-	-	-	-
<b>Total Operating Revenues</b>	<b>777,200</b>	<b>886,800</b>	<b>886,800</b>	<b>849,700</b>
<b>Operating Expenses</b>				
Salaries and benefits	251,500	294,000	282,781	295,500
Equipment - supplies and maintenance	39,500	55,500	55,130	44,000
<b>Total Operating Expenses</b>	<b>291,000</b>	<b>349,500</b>	<b>337,911</b>	<b>339,500</b>
<b>Operating Income (Loss)</b>	<b>486,200</b>	<b>537,300</b>	<b>548,889</b>	<b>510,200</b>
<b>Nonoperating Income (Expense)</b>				
Interest income	2,800	1,600	15,000	15,000
Gain (loss) from sale of capital assets	25,100	52,000	52,000	40,500
Interest expense	139,500	(1,200)	(1,152)	(3,500)
Debt Service Payments	(138,900)	(23,000)	(22,636)	(65,000)
Capital-Infrastructure & Equipment	-	(442,517)	(440,000)	(702,500)
Proceeds from Borrowing	-	-	-	375,000
<b>Total Nonoperating Income (Expense)</b>	<b>28,500</b>	<b>(413,117)</b>	<b>(396,788)</b>	<b>(340,500)</b>
<b>Fund Balance - use of(-) cont to +</b>	<b>\$ 514,700</b>	<b>\$ 124,183</b>	<b>\$ 152,101</b>	<b>\$ 169,700</b>

# FISCAL YEAR 2024 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Parks	1 Ton Dump Truck w/Plow	\$ -	\$ 105,000	\$ -	\$ 105,000
Streets	AWD Bobtail Plow/Dump Truck	-	-	375,000	\$ 375,000
Police	Ford Interceptor 2013-2015	4,000	-	65,500	\$ 61,500
Police	Ford Interceptor 2013-2015	4,000	-	65,500	\$ 61,500
Police	Ford Interceptor 2013-2015	4,000	-	65,500	\$ 61,500
Police	Ford Interceptor 2016	8,000	-	65,500	\$ 57,500
Police	Toyota Highlander 2013	9,500	-	65,500	\$ 56,000
Police	Chevy Impala 2010	7,500	-	-	\$ (7,500)
Police	Kia Optima 2015	3,500	-	-	\$ (3,500)
		\$ 40,500	\$ 105,000	\$ 702,500	\$ 767,000
Storm	Vac Truck - Sweeper	\$ 70,000		\$ 372,360	\$ 302,360



# CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

## MEMORANDUM

**TO:** Honorable Mayor and City Council  
**FROM:** Sherrie Pace, Community Development Director  
**DATE:** May 2, 2023  
**SUBJECT:** Consideration of Ordinance 2023-06 amending Title 9, Chapter 1, Section 3 pertaining to the construction of retaining walls

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### **RECOMMENDATION**

The Development Review Committee recommends approval to the City Council for the proposed amendment Title 9 with the following findings:

1. The proposed amendments improve regulations related to the construction of retaining walls for the protection of the health, safety, and welfare of the citizens of North Salt Lake; and
2. Changed or changing conditions make the proposed amendment reasonably necessary to carry out the "purposes" stated in this title.

### **BACKGROUND**

The purpose of the proposed amendment is to clarify and improve the regulations related to the safety and design of retaining walls. Currently the code states that any retaining wall less than 4 feet in height does not require a building permit. This provision in the code is correct that strictly speaking walls under 4 feet are not required under the building code to have a permit but Title 10, Chapter 12 Sensitive Area District and Geologic Hazards requires additional review and permitting of retaining walls regardless of height when located in the sensitive lands area, have slopes greater than 15%, or are subject to geologic hazards. The current language in Title 9 has led to some confusion in the application of the ordinances. Therefore, the changes proposed are necessary to ensure retaining walls are being reviewed, permitted, and constructed safely within the city.

### **REVIEW**

The proposed amendments to Title 9 are as follows:

1. All retaining walls will at a minimum require a land use permit. There will be no fee associated with the review and will ensure that Planning, Building, and Engineering have determined that walls which are subject to additional geologic hazards review will be identified prior to installation. It will also ensure that citizens can be assured that the retaining wall meets the standards established within all sections of the city code for placement and design.

2. Clarification of how the height of a retaining wall is measured.
3. Referencing Title 10, Chapter 12 and establishing those areas that are subject to a geologic hazards review.
4. Clarifying the submittal requirements for the site plan associated with a building permit for a building permit, specifically:
  - a. An engineered site plan with property boundaries, setbacks, easements, building envelopes, and existing/proposed grading (topo lines);
  - b. Location of retaining walls and height of wall(s);
  - c. Extent of proposed cuts and fills; and
  - d. Shading of all areas on the property greater than 30% slope.
5. Establishes criteria for an exception to the maximum height of a wall or wall system for the following:
  - a. Subdivision walls approved as part of an overall improvement plan
  - b. When necessary to address a geologic hazard; or
  - c. To repair existing walls.
6. Clarify the setback of a wall from a building.
7. Reiterate that the more restrictive regulation shall apply when any conflict exists between a regulation this title and any regulation in other city codes.

#### **POSSIBLE MOTION**

I move that the City Council approve **ORDINANCE 2023-06** amending City Code, Title 9, Section 3 pertaining to the construction of retaining walls, with the following findings:

1. The proposed amendments improve regulations related to the construction of retaining walls for the protection of the health, safety, and welfare of the citizens of North Salt Lake; and
2. Changed or changing conditions make the proposed amendment reasonably necessary to carry out the "purposes" stated in this title.

#### **Attachments**

- 1) ORD2023-06
- 2) Proposed Amendments (redline version)

**ORDINANCE NO. 2023-06**

**AN ORDINANCE OF THE CITY OF NORTH SALT LAKE  
AMENDING TITLE 9, CHAPTER 1, SECTION 3 OF THE CITY  
CODE RELATED TO REGULATION OF RETAINING WALLS.**

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

**WHEREAS**, the City Council of North Salt Lake finds it necessary to update the ordinance relating to the regulation of retaining walls for the protection of the health, safety, and welfare of the citizens of North Salt Lake;

**WHEREAS**, the City Council finds that it is in the public interest that the North Salt Lake City Code, Title 9, Chapter 1, Section 3 be amended at this time.

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

Section 1. Code Amendment. Pursuant to Utah Code 15A-5-101, Title 9, Chapters 1, Section 3 of the City Code is hereby amended as attached in Exhibit A.

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

Section 3. Effective Date. This Ordinance shall become effective upon publication or posting.

**APPROVED AND ADOPTED** by the City of North Salt Lake, Utah on this 2<sup>nd</sup> day of May, 2023.

CITY OF NORTH SALT LAKE  
By:

\_\_\_\_\_  
BRIAN J. HORROCKS  
Mayor

ATTEST:

\_\_\_\_\_  
WENDY PAGE  
City Recorder

City Council Vote as Recorded:

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

**Certificate of Posting Ordinance:**

I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance No. 2023-06 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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

[Seal]

## EXHIBIT A

### 9-1-3: RETAINING WALLS:

#### A. Applicability:

1. This section applies to all “retaining walls”, as defined in this section.

B. Retaining Wall Defined: “Retaining wall” is defined as any structure designed to resist the lateral displacement of soil or other materials. Examples include block walls, rockery walls, concrete walls and segmented walls. A “retaining wall” is not considered a fence.

#### C. ~~Building~~ Permit Required:

1. The following permits shall be required for the construction of all retaining walls within the city regardless of height or location:

a. Land Use Permit. All retaining walls less than ~~No retaining wall which is~~ four feet (4') tall or taller, measured from the top of the wall to the finished grade~~bottom of the footing,~~ shall be constructed without a permit from the city.

b. Building Permit. All retaining walls or retaining wall systems which are greater than four (4) feet, measured from the top of the wall to the finished grade, or walls of any height subject to a Geologic Hazards Review.

2. Geologic Hazards Review. All retaining walls shall be subject to a Geologic Hazards Review, in accordance with Title 10, Chapter 12, Sensitive Area District and Geologic Hazards, as follows:

a. Any lot or parcel located within the Sensitive Lands Overlay Zone;

b. Any subdivision lot which has been designated as a Restricted Lot on the recorded subdivision plat;

c. Any lot or parcel which has been deemed a restricted lot, as defined in section 10-1-47; or

~~d. Any lot or parcel with an average slope of 15% or greater;~~

~~1.3.~~ This requirement includes all cantilever concrete retaining walls, as well as nonconventional wall systems, such as reinforced earth structures, rockery walls, etc.

~~2.4.~~ Wall systems four feet (4') tall or taller which are based on organic material, such as treated lumber or railroad ties, are not allowed.

~~3.5.~~ To obtain a building permit for a retaining wall, the following shall be submitted to the city building department for review:

a. An engineered site plan and wall design stamped by a civil, structural or geotechnical engineer registered and qualified to perform work in the state. The design shall:

(1) Include a site plan showing:

(A) The boundary of the property, including any required setbacks, easements, and building envelopes;

(B) the existing and proposed grading;

(C) location of proposed retaining wall(s) noting the height and elevation of the top and bottom of wall.

(D) the extent of cuts and/or fills that will be made-necessary to construct the retaining wall; and

~~(E)~~ shading of all areas on the property with slopes 30% or greater.

(2) Include sections and details to be utilized in construction of the retaining wall, including a drainage system to relieve hydrostatic pressure on the retaining wall.

(3) Be specific to the site and not a generic standard design.

b. If the retaining wall is to be a rock retaining wall, in addition to the structural report, the contractor shall submit a geological report by a certified geologist identifying the type of rock to be used as a rock that will hold the slope and not deteriorate over time. Rock retained slopes may not be constructed of conglomerate rock.

~~b.c.~~ Additional requirements associated with retaining walls subject to Geologic Hazards may be required as prescribed in Title 10, Chapter 12 on a site specific basis.

#### D. Special Requirements for Rockery Walls:

1. Construction plans must show a detailed cross section showing the minimum rock size, for each lift, a maximum wall height, backfill specification, drainage, slope of adjacent ground, embedment into existing soil, and batter.
2. Monitoring: All phases of rockery wall construction shall be monitored by the geotechnical engineer employed by the owner/contractor to verify that the nature and quality of the materials being used are appropriate and that the construction is in accordance with the engineered design. The geotechnical engineer shall verify to the city in writing that the materials and construction of the rockery walls as-built is accordance with the engineered design after construction is complete.
3. Fill Compaction: Where the rockery walls are constructed in front of a fill, the fill shall be placed and compacted in a manner that will provide a competent fill mass as noted in the drawings. All fills shall consist of quality fill meeting the geotechnical engineers recommendations as noted on the drawings or report.
4. Rock Selection: Rock shall be of a generally cubical, tabular, or rectangular shape. Rounded rocks shall not be used and internal void spaces in the facing shall be kept to a minimum. Prior to being placed, all rock shall be inspected and approved by the geotechnical engineer. The rock source shall be preapproved by the geotechnical engineer. Rocks shall be placed to decrease in size with increasing wall height. Rocks shall be placed to bear on good flat-to-flat surfaces. The long dimension of the rocks shall extend back toward the cut/fill face. Rocks shall bear on at least two (2) or more other rocks.
5. Rock placement: Rock shall be placed as recommended by the geotechnical engineer. A keyway (one (1) foot minimum) as recommended by the geotechnical engineer shall be constructed into unyielding soil.
6. Steepness of walls: The steepness of the rockery wall shall be noted on the drawings.

#### E. Height and Terracing:

1. For the purposes of this subsection, the height of a retaining wall is measured as the total height of the wall from the top of the exposed face to the finished grade.
2. A single retaining wall shall not exceed eight feet (8') in height.
3. Terracing of retaining walls is permitted where justified by topographic conditions, but the combined height of all walls shall not exceed sixteen feet (16').
  - a. In a terrace of retaining walls, there shall be a minimum separation of one-half ( $\frac{1}{2}$ ) the height of the taller wall as measured from the back of the lower wall to the face of higher wall.
  - b. Walls with a separation of at least two (2) times the height of the largest of two (2) walls from the face of the wall to the face of the wall shall be considered as separate walls.
  - c. Terraced retaining walls shall be constructed out of one type of material that is similar in appearance, color, and texture.
4. Retaining walls within the front yard public utility easement shall be limited to a height of three (3) feet, except by conditional use permit.
5. Height Exception: The City Engineer may approve, in writing, an exception to the maximum height of a retaining wall as deemed appropriate in his or her sole discretion based upon the circumstances and conditions of the proposed site and grading plan. Any retaining wall proposed in excess of eight feet (8') or terraced walls in excess of sixteen feet (16') shall be supported by a report prepared and signed by a professional engineering geologist and geotechnical engineer attesting to the appropriateness, safety and stability of the proposed retaining wall. Such documentation and report shall be prepared at the applicant's expense and shall address the safety and stability of the proposed wall(s) and surrounding properties. Height exceptions will only be considered for:
  - a. Walls installed and approved as a part of the overall subdivision improvement plan necessary for the installation of critical infrastructure;
  - b. Where necessary to adequately address a geologic hazard; or
  - c. To repair, replace, or address a deficiency in an existing retaining wall.

F. Setbacks:

1. The setback from a retaining wall to a building or structure shall meet all setback requirements as outlined in the International Building Code and International Residential Code.
2. The setback from a retaining wall to a building shall be a minimum equal to or greater than of the height of the retaining wall.
3. Retaining walls constructed in utility easements shall not be constructed without prior written permission in a form acceptable to the city from each affected utility. Notwithstanding any written permission, the city reserves the right to deny a permit for a wall within, or over, a utility easements.

G. Clearance from Utility Facilities:

1. No retaining wall may be located closer than five (5) feet:
  - a. Fire hydrants;

- b. Water meter boxes;
- c. Telecommunication pedestals; and
- d. Street lights.

H. Inspections And Final Report:

1. Along with the wall design and site plan, the design engineer shall submit an inspection frequency schedule for city approval.
2. The design engineer shall be responsible for all inspections needed for final approval and acceptance of the retaining wall when construction is complete. A final report from the engineer shall state that the retaining wall was built according to the submitted design. The report shall include details of the inspections of the wall in accordance with the approved inspection frequency schedule. All pertinent compaction testing shall also be included with the final report.

I. Maintenance: All retaining walls must be maintained in a structurally safe and sound condition and in good repair. (Ord. 2010-08, 6-1-2010; amd. Ord. 2020-13, 6-16-2020)

I.J. Conflict: In cases of conflict between the provisions contained within this title and adopted zoning regulations, building code, subdivision ordinance, sensitive area and geologic hazards ordinances, or any other ordinance of the City of North Salt Lake, the most restrictive provision shall apply.



# CITY OF NORTH SALT LAKE

---

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

Brian J. Horrocks  
Mayor

Ken Leetham  
City Manager

## MEMORANDUM

**TO:** Honorable Mayor and City Council

**FROM:** Wendy Page, City Recorder

**DATE:** May 2, 2023

**SUBJECT:** 2023 Polling Location and Davis County Vote Centers

---

### **RECOMMENDATION**

I recommend the City Council approve North Salt Lake City Hall as the Election Day polling location in the City of North Salt Lake and also approve the designated Vote Centers throughout the County as outlined below for the 2023 Municipal Elections.

### **BACKGROUND**

Utah State Code §20A-5-403(1) states that “each election officer shall: designate polling places for each voting precinct in the jurisdiction; and obtain the approval of the county or municipal legislative body or special district governing board for those polling places.”

The proposed polling location in North Salt Lake is City Hall. In addition, designating the polling places in the other Davis County cities as Vote Centers enables NSL residents to vote at any of those Vote Centers on Election Day(s). Cities that do not hold a Primary Election will not have a Vote Center available on Primary Election Day (August 15, 2023).

The primary purpose of the voting centers is to accommodate voters who cannot vote independently on a paper ballot, did not receive a ballot in the mail, have misplaced their ballot, or choose to submit their ballot in person at a polling location.

In accordance with Utah State Code §20A-3a-703, the following are designated as Election Day voting centers in Davis County, so long as the cities in which these buildings are located, are required to hold an election:

Bountiful Library	725 South Main Street, Bountiful
Centerville Library	45 South 400 West, Centerville
Clearfield Library	1 North Main Street, Clearfield
Clinton Recreation Center	1651 West 2300 North, Clinton
Farmington Community Center	120 South Main Street, Farmington
Kaysville Library	215 North Fairfield Road, Kaysville
Davis Conference Center	1651 North 700 West, Layton
North Salt Lake City Hall	10 East Center Street, North Salt Lake
South Weber Family Activity Center	1181 Lester Drive, South Weber
Sunset City Hall	200 West 1300 North, Sunset
Syracuse Library	1875 South 2000 West, Syracuse
West Bountiful City Hall	550 North 800 West, West Bountiful
West Point City Hall	3200 West 300 North, West Point
Woods Cross City Hall	1555 South 800 West, Woods Cross

### **PROPOSED MOTION**

I move the City Council approve North Salt Lake City Hall as the Election Day polling location in the City of North Salt Lake and also approve the designated Vote Centers throughout Davis County as outlined for the 2023 Municipal Elections.

1 CITY OF NORTH SALT LAKE  
2 CITY COUNCIL MEETING-WORK SESSION  
3 ANCHOR LOCATION: CITY HALL  
4 10 EAST CENTER STREET, NORTH SALT LAKE  
5 APRIL 4, 2023  
6

7 **DRAFT**  
8

9 Mayor Horrocks welcomed those present at 6:06 p.m.  
10

11 PRESENT: Mayor Brian Horrocks  
12 Councilmember Lisa Watts Baskin  
13 Councilmember Natalie Gordon  
14 Councilmember Stan Porter  
15

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

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

24 1. MONTHLY FINANCIAL REPORT FOR PERIOD ENDING FEBRUARY 28, 2023  
25

26 Heidi Voordeckers reported on the monthly financial report for February 2023, Citywide  
27 expenditures by type, and wages and benefits. She mentioned the monthly report was provided in  
28 the packet. She noted the Citywide expenditures for fiscal year 2023 as follows:  
29

30 Personnel: \$11,116,574 or 38.1% of the budget  
31 Operating: \$ 6,936,274 or 23.8% of the budget  
32 Capital: \$ 6,842,279 or 23.5% of the budget  
33 Transfers: \$ 4,254,226 or 14.6% of the budget  
34

35 She reported the total for fiscal year 2023 was \$29,149,353. Ms. Voordeckers shared a chart  
36 comparing expenditures from the previous fiscal years 2019 through 2022. She indicated the  
37 above amounts incorporated all payroll related costs including yearly merit and COLA increases  
38 as well as benefits.  
39

40 Ms. Voordeckers presented a chart illustrating the growth in wages with fiscal year 2019-2022  
41 representing actual costs and fiscal year 2023 representing budgeted costs. She explained wage  
42 growth had been consistent each year with increases, which include merit increases and cost of

living adjustments, averaging 8.3% per year. She shared the following historical COLA information with the City Council:

2019:	3%
2020:	0%
2021:	2%
2022:	1.5%
2023:	7%

Mayor Horrocks asked if the workforce had stabilized and mentioned the salary increases that had been made in an attempt to retain staff. Ken Leetham replied that some staff had been lost to other agencies that were able to pay more. He said overall wages were competitive and a market analysis had been done to evaluate salary/wages. Hiring practices on the Wasatch Front are aggressive for fire service, paramedics, and public safety and had caused difficulties in hiring/retention, especially at South Davis Metro Fire.

Chief Black also responded and said the City was early to recognize the need to be competitive in wages compared to Salt Lake County and had not lost employees to other agencies. He said some candidates did not make it through training, which took a year to complete, but they anticipated full operational staff in August with three new officers.

## 2. PRESENTATION ON THE CITY'S FLOODING PREVENTION MEASURES

Karyn Baxter reported on the concerns with flooding due to the heavy snowpack. She spoke on how staff was preparing for any potential flooding of City owned and residential properties. The snowpack was at record high levels for the past 70 years so there were potential runoff conditions and drainage from the foothills. Staff had done a risk assessment to determine how this could affect the City including drainage channels, stormwater facilities, and possible flooding locations. Ms. Baxter shared a topographic map of the area above the City with drainage channels from the foothills to City Creek in Salt Lake and Millcreek in Bountiful. She showed the small ravines and basins that would drain into four points in the City including Wild Rose Trail, Woodbriar Way, Eaglewood Cove 13/Eaglewood Loop, and Cove Circle/Elk Hollow Road.

Karyn Baxter spoke on the assessment and said that the City did not have any major drainage channels or streams so the flood hazard was less than what Salt Lake or Bountiful could see. She noted the biggest flood hazard that would occur would most likely be mudslides or debris flow which was not as impactful as major flooding. She explained that the areas with extreme snowpack and the subsequent melting would not affect the City directly. She acknowledged based on information from the National Weather Service for April-June the current forecast was for below or normal temperatures which meant low risk for rapid snow melt. She continued that the next issue was saturated soil conditions and slope stability. Ms. Baxter indicated the factors

85 that affect slope stability are heavy rainfall, freeze thaw and snow melt water infiltration. She  
86 said studies for snow melt induced landslides or other catastrophic events were rare.

87  
88 Karyn Baxter said staff concerns were the potential risks of slope failure, erosion of slopes,  
89 increased surface runoff, and retaining wall failures. She stated there were a number of ravines in  
90 the residential areas of the City that were part of the storm drain system and several retaining  
91 walls. She said staff was watching for any failure points that may occur including cracks and  
92 slopes but did not expect them to occur. She mentioned other situations staff was monitoring  
93 included floods caused by elevation and grade and floods caused by failure of existing structure  
94 or infrastructure.

95  
96 Karyn Baxter shared flood plain maps per FEMA and said there were not any flood plain  
97 locations in residential areas in the City. She said there were some concerns regarding potential  
98 flood events in the area around the Jordan River and west side development. She explained there  
99 was not a concern that the Jordan River would overflow as there was a number of controls in  
100 place to prevent flooding. She reported there was concern for the two commercial developments  
101 in the area including the Riverbend Development north of I-215 and Recreation Outlet. She  
102 stated other concerns included the failure of existing controls such as the storm drain system with  
103 detention/retention basins which was designed for a 100 year storm event. Ms. Baxter  
104 acknowledged staff would be monitoring to ensure everything was functioning properly along  
105 with improved mapping and pipe location. She noted this would allow for a faster response time  
106 if necessary. She showed some previous flood events due to failure of existing controls which  
107 included a blocked drainage channel at the UDOT detention basin near Foxboro Drive and the  
108 Nathan Clark Basin on Coventry which was due to debris.

109  
110 Karyn Baxter said the existing storm drain system was well mapped and in 2022 a master storm  
111 drain study was performed by Bowen Collins. She noted that the detention basins were  
112 highlighted on the map and explained that these facilities would flood and were supposed to. She  
113 explained the intent was the water would be held and released slowly and not to overwhelm. Ms.  
114 Baxter expressed her opinion all of the factors indicated that even with significant snowpack  
115 melting snow should not affect the City, but staff was prepared for the worst case scenario of  
116 flooding.

117  
118 Jon Rueckert showed images of the detention basins including Deer Hollow Reservoir and said  
119 these areas were monitored regularly. He said the snow melt should not be an issue and staff was  
120 focused on removing any debris from the basins to allow the storm drain system to function  
121 effectively. He mentioned staff had some sandbags prepared and supplies to create more. He  
122 reviewed other measures taken to prepare for flooding such as the self-serve sandbag station at  
123 the Public Works building which had been utilized by some residents so far, the City's small  
124 pumps were ready for use, street sweeping, inlet cleaning, and basin inspections. Mr. Rueckert  
125 shared the basin inspection forms which included pictures, tracked labor, etc.

Mayor Horrocks said South Davis Water District would charge the system on April 17<sup>th</sup> and mentioned Deer Hollow. Jon Rueckert replied that Deer Hollow had capacity for detention and for the reservoir.

Councilmember Baskin suggested caution tape or another barrier at Deer Hollow near the playground to prevent children from swimming in the reservoir.

Councilmember Porter asked if water runoff would be an issue at Tunnel Springs Park. Karyn Baxter responded that the springs were fed from fractured bedrock and said staff could monitor the flows including diverting water to the golf course if necessary.

Councilmember Porter also asked about Hatch Park and Deer Hollow Park detention basins and a prior overflow channel. He asked where the water would go in a flood event if the pipes were plugged. Karyn Baxter said there were now three detention basins at Deer Hollow Park and if in the unlikely event there was massive flooding the water would overflow into the streets.

Councilmember Porter mentioned flooding in the Foxboro area. Karyn Baxter showed a map of the area and explained that there was a large capacity drainage channel on Legacy. She said there was a risk potential, but Foxboro was not part of the flood plain area per FEMA.

Councilmember Porter asked about Hatch Park detention and where it would overflow. Karyn Baxter replied that Hatch Park had an outflow and if that did not function correctly it was easily cleaned and the potential backup was Center Street. She said the streets were designed for the 100 year storm overflow.

Councilmember Baskin spoke on an incident with a fire hydrant on Eaglewood Drive and issues with piping and soil collapse. Karyn Baxter responded that this was the type of thing staff would investigate.

Councilmember Baskin mentioned that the ground may be oversaturated and cause issues with Arbor Day tree planting.

Councilmember Porter asked about oversaturation in backyards and retaining wall failure. Karyn Baxter said staff was watching for this particularly in the prior landslide areas.

Ken Leetham said that the City was working on outreach to educate residents about sprinklers and watering practices, retaining walls, and slopes particularly for residents in the foothill area.

### 3. ADJOURN

Mayor Horrocks adjourned the meeting at 6:58 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  
APRIL 4, 2023

**DRAFT**

Mayor Horrocks welcomed those present at 7:07 p.m. Stan Porter offered the invocation and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks  
Councilmember Lisa Watts Baskin  
Councilmember Natalie Gordon  
Councilmember Stan Porter

EXCUSED: Councilmember Ted Knowlton  
Councilmember Alisa Van Langeveld

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

OTHERS PRESENT: Dee Lalliss, resident; Wilford Cannon, Eaglewood Development.

1. CITIZEN COMMENT

There were no citizen comments.

2. POLICE RECOGNITION AWARDS

This item was postponed until a future date.

3. CONSIDERATION OF PAYMENT REQUEST FROM STAKER PARSON FOR OIL ESCALATION COSTS

Karyn Baxter reported that Staker Parson completed two projects for the City in 2022. She explained during 2022 there were unprecedented oil price escalations that impacted the cost of asphalt and other petroleum products. She stated typically, the price of asphalt binder was set early in the year and did not vary significantly during a single season. She noted the rising cost of oil resulted in multiple cost increases during the construction season and as a result this cost

increase was not anticipated. Ms. Baxter mentioned these projects were awarded from a public bid with Staker Parson as the low bidder on the Eagleridge Drive overlay project and the Frontage Road, 75 East 125 South Street reconstruction project. She said Staker Parson has requested that the City cover the additional cost of the asphalt based on the binder cost per ton. She explained that the binder cost per ton was adjusted on bid day by adding 15%. She noted this resulted in reducing the increased cost per ton, with Staker Parson covering the first 15% of the total price increase. She indicated the total project cost for the Eagleridge Drive overlay project was \$468,458 with 4,179 tons of asphalt with a requested \$38,946 or 8.31% and on the Frontage Road project the total project cost was \$321,350 with 589 tons of asphalt with a requested cost of \$3,035 or 0.94% for a total requested cost sharing with the City of \$41,980.

Ms. Baxter acknowledged staff reviewed the contracts, spoke with other cities that had similar situations, and reviewed all of the contracts with oil escalation charges. She mentioned Staker Parson had been a valuable and respected contractor with the City. She reported the requested price was determined as a true cost but approving the total amount requested has caused the bid results to be unfairly disregarded. She spoke to the concerns of staff that granting the full request would be unfair to other contractors and bidders and could result in additional claims related to this or other construction projects. She stated staff has recommended that the proposed amount be reduced so the total project cost remains less than the next low bid to preserve the low bid status.

Ms. Baxter acknowledged Staker Parson bid \$468,457.50 for the Eagleridge Drive overlay project and the next low bid was \$477,060.00 for a difference of \$8,602.50 with a requested amount of \$38,946. She continued Staker Parson bid \$321,350.00 for the Frontage Road project with the next low bid at \$331,450.00 for a difference of \$10,100 and a requested amount of \$3,035. She stated staff has proposed the total amount to pay Staker Parson be \$11,637.

Mayor Horrocks asked how Staker Parson would react to the lowered amount. Karyn Baxter replied that she spoke with Staker Parson who said that while these were real costs which they would be happy to provide documentation to support if needed and that they would continue to support the relationship with the City if the amount paid was less than the requested \$41,980.

Mayor Horrocks commented the City could not guarantee a contractor a profit in the process. Councilmembers Baskin and Porter were in agreement.

**Councilmember Baskin moved that the City Council approve the payment request by Staker Parson for oil escalation costs in the reduced amount of \$11,637. Councilmember Porter seconded the motion. The motion was approved by Council Members Baskin, Gordon, and Porter. Councilmembers Knowlton and Van Langeveld were excused.**

250 4. PUBLIC HEARING AND CONSIDERATION OF RESOLUTION 2023-16R: A  
251 RESOLUTION ADOPTING AN AMENDMENT TO ADJUST THE 2022-2023  
252 FISCAL YEAR BUDGETS  
253

254 Heidi Voordeckers reported the proposed budget amendment would impact the General Fund,  
255 Water Fund, and Fleet Fund budgets. The budget adjustments included the matching portion of a  
256 grant for the Town Center Market Study at \$9,900, additional costs for HVAC repairs at the  
257 administration building at \$20,000, escalation in contracted rates to purchase and outfit public  
258 safety vehicles at \$20,000, and an increase in snow removal expenses (salt and sand) due to the  
259 heavy snowfall this winter at \$20,000. She indicated the Water Fund was also in need a  
260 dedicated Mini-Ex as the construction crew was performing an increased number of smaller  
261 projects in-house. She explained the request was originally scheduled for presentation in the  
262 fiscal year 2024 budget; however, there was a need to secure the equipment sooner for the  
263 upcoming construction season. She noted the lease would be \$11,000 for three years as opposed  
264 to a purchase price of \$81,000. She stated the change in fund balance would be \$69,900 in the  
265 General Fund, \$11,000 in the Water Fund, and \$80,000 in the Fleet Fund for a total of \$169,900.  
266

267 Councilmember Baskin asked in regard to the requested “mini ex.” Jon Rueckert replied that it  
268 was a mini excavator and that staff had previously been renting this machine for projects.  
269

270 Councilmember Baskin mentioned the packages for the requested police vehicles and if that  
271 amount was included in the proposed price. Heidi Voordeckers replied affirmatively.  
272

273 Mayor Horrocks asked about the HVAC system. Ken Leetham replied that the new boiler had  
274 been delivered but not yet installed. He was hopeful that once the new boiler was installed and  
275 the software was completed there would be fewer service calls.  
276

277 Sherrie Pace commented that she had been told the new boiler would be installed Wednesday or  
278 Thursday.  
279

280 **Mayor Horrocks opened the public hearing at 7:30 p.m. There were no public comments,**  
281 **and he closed the public hearing at 7:31 p.m.**  
282

283 **Councilmember Porter moved that the City Council approve Resolution 2023-16R: a**  
284 **resolution adopting an amendment to adjust the fiscal year 2022-2023 General Fund,**  
285 **Water Fund, and Fleet Fund budgets. Councilmember Gordon seconded the motion. The**  
286 **motion was approved by Council Members Baskin, Gordon, and Porter. Councilmembers**  
287 **Knowlton and Van Langeveld were excused.**

288           5. CONSIDERATION OF VEHICLE PURCHASES FOR POLICE DEPARTMENT IN  
289           THE AMOUNT OF \$255,185  
290

291 Chief Black reported that as part of the fiscal year 2023 budget the police department requested  
292 and was approved to purchase five vehicles for use in the patrol division. He noted four of these  
293 vehicles would be replacements for two 2013 Ford Interceptors, a 2014 Ford Interceptor, and a  
294 2017 Ford Explorer. He explained all of these vehicles had been authorized for surplus by the  
295 City Council but would remain in service until the new vehicles arrive. The new vehicles would  
296 be four Ford Explorers and one Ford F-150 truck. These vehicles would be delivered through  
297 Young Automotive Group per the State Contract pricing authorized dealers. Chief Black stated  
298 the cost of purchase and equipping these vehicles was included in the current fiscal year 2023  
299 budget; however, the actual delivery cost was about 15% higher than projected and did not  
300 include equipping the vehicle with standard emergency equipment which would be done by  
301 Premier Installations.  
302

303 Chief Black reported the price for each Ford Explorer would be \$50,610.00 for a total of  
304 \$202,440 and the price of the F-150 would be \$52,745 for a total purchase price of \$255,185.  
305

306 **Councilmember Gordon moved that the City Council approve the vehicle purchase for the**  
307 **police department in the amount of \$255,185. Councilmember Porter seconded the motion.**  
308 **The motion was approved by Council Members Baskin, Gordon, and Porter.**

309 Councilmembers Knowlton and Van Langeveld were excused.  
310

311           6. CONSIDERATION OF RESOLUTION 2023-14R: A RESOLUTION APPROVING AN  
312           ACCESS AGREEMENT BETWEEN THE CITY OF NORTH SALT LAKE AND EWC  
313           13 DEVELOPMENT, LLC  
314

315 Karyn Baxter reported that two new water tanks were being constructed to provide culinary and  
316 secondary water service to Eaglewood Cove Phases 13-15. She indicated these tanks were being  
317 built by the developer EWC 13 Development, LLC. She noted upon completion the tanks would  
318 be owned and operated by the City as part of the public culinary and secondary water systems.  
319 She acknowledged the City currently owned the land, known as Parcel D in the Eaglewood Cove  
320 Subdivision, that the tanks and a chlorination building would be constructed upon. She explained  
321 access to the tank site would be provided by an access road that connected directly from Wood  
322 Oaks Loop to this property. She indicated the road had already been built and would be used and  
323 maintained by the City.  
324

325 Ms. Baxter explained the City has been granted a perpetual easement for access to Parcel D  
326 pursuant to the recorded plat. She mentioned the easement crossed Lot 1310A and the associated  
327 Parcel 1310HP (hereafter collectively referred to as Lot 1310), providing the only access to the  
328 tank site. She said for Lot 1310, which was currently owned by the developer, specific

agreements and understandings have been made between the City and the developer in regard to this road.

Ms. Baxter indicated as the lots in Eaglewood Cove Phase 13 were currently for sale, Lot 1310 would be transferred from EWC 13 Development to a private owner in the near future. She mentioned a plat restriction would prevent the tank access road from being used as a driveway for the future home, but all other agreements and understandings needed to be set forth in writing and be binding on all present and future owners, tenants, occupants, and invitees.

Councilmember Baskin asked in regard to the term “permittees” in the agreement and how many people this may entail. Karyn Baxter clarified that this would be anyone the property owner granted access to the specified property.

Wilford Cannon, EWC 13 Development, LLC, explained that the HOA owned the storm sewer that ran along the road, and this would grant them access to that storm sewer line. He said that this could be further clarified that “permittees” meant certain HOA members that had approved access to the storm sewer.

Mayor Horrocks asked if this would be a gated community. Wilford Cannon replied that gates would be up to the HOA to install if they wished.

Councilmember Baskin asked how to rephrase the agreement definitions of section 1.2 to further clarify and narrow the permittees.

Todd Godfrey replied the agreement could be amended to say EWC 13 Development, LLC and the authorized officials of the owners association for Eaglewood Cove. He continued it should further be limited by replacing the words “ongoing access” with “access as needed to the Easement Area for purposes of inspection, security, and emergency response.”

Councilmember Baskin requested “storm drain inspection or access” also be included as a reason for access. Todd Godfrey agreed that would be appropriate.

**Councilmember Baskin moved that the City Council approve Resolution 2023-14R approving an Agreement Governing Easement Access and Use between the City of North Salt Lake and EWC 13 Development, LLC. In the agreement it will be amended that the “permittees” shall be authorized officials of the owner association for Eaglewood Cove at subparagraph 1.2 and it will state that it can be used for providing access to the Easement Area for purposes of inspection, security, and emergency response, and storm drain access, if needed. Councilmember Porter seconded the motion. The motion was approved by Council Members Baskin, Gordon, and Porter. Councilmembers Knowlton and Van Langeveld were excused.**

7. CONSIDERATION OF RESOLUTION 2023-17R: A RESOLUTION AUTHORIZING  
AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF NORTH SALT LAKE  
AND DAVIS COUNTY FOR MUNICIPAL ELECTION SERVICES

Wendy Page reported that Davis County had provided the City with a contract and associated costs to assist with the municipal primary and general elections in 2023. She explained Davis County had the resources, personnel, and equipment for these elections. She stated the estimated cost for 2023 would be \$17,018.92 compared to the 2021 estimated cost of \$16,298.87. She noted the City was required to send ballots to all registered voters and this year there would be an increase in registered voters due to the Val Verda annexation area. She acknowledged the proposed cost would be doubled in the event of a primary election.

**Councilmember Porter moved the City Council approve Resolution 2023-17R authorizing the execution of an Interlocal Cooperation Agreement with Davis County for the 2023 municipal election services. Councilmember Baskin seconded the motion. The motion was approved by Council Members Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld were excused.

8. CONSIDERATION OF RESOLUTION 2023-18R: A RESOLUTION AMENDING  
THE CITY'S COMPREHENSIVE FEE SCHEDULE ADJUSTING CERTAIN  
DEPOSIT REQUIREMENTS FOR GEOTECHNICAL REVIEWS

Karyn Baxter reported the City had existing ordinances in place that required geohazard investigations and reviews for different types of properties in the sensitive lands overlay. She stated these properties were within the sensitive area district, identified as restricted on the plat, and lots containing slopes that exceeded 30%. She explained the current requirement for all geotechnical reviews was a \$500 fee for a scoping meeting and an additional \$5,000 deposit to cover actual costs. She indicated the \$5,000 was refundable after the final payments were made to the geotechnical consultant. Ms. Baxter said staff proposed the deposit for a single family home be reduced to \$2,000 which would be applied to the costs billed to the City and any balance would be refunded upon conclusion of the geo hazard review.

**Councilmember Porter moved that the City Council approve Resolution 2023-18R amending the Comprehensive Fee Schedule as presented. Councilmember Baskin seconded the motion. The motion was approved by Council Members Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld were excused.

9. APPROVAL OF CITY COUNCIL MINUTES

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

**Councilmember Baskin moved to approve the minutes of March 21, 2023 for the work session and regular meeting, as written. Councilmember Porter seconded the motion. The motion was approved by Council Members Baskin, Gordon, and Porter. Councilmembers Knowlton and Van Langeveld were excused.**

#### 10. ACTION ITEMS

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

#### 11. COUNCIL REPORTS

Councilmember Baskin reported that the Senior Lunch Bunch would be next week and included a concert by the Woods Cross Madrigals.

#### 12. MAYOR'S REPORT

Mayor Horrocks reported the City Council budget retreat meeting would be held April 15<sup>th</sup> at 9 a.m.

#### 13. CITY ATTORNEY'S REPORT

Todd Godfrey had nothing to report.

#### 14. CITY MANAGER'S REPORT

Ken Leetham reported that he and David Frandsen would be attending the city manager's conference on April 18<sup>th</sup>. He requested to cancel the April 18<sup>th</sup> City Council meeting. There was consensus of the City Council to cancel the meeting scheduled for Tuesday, April 18, 2023.

Ken Leetham spoke on an issue raised by residents in The Views development related to the lack of snow removal and poor management. He indicated they have requested the City take over the private streets in their neighborhood. He noted staff has reviewed the CC&Rs and Articles of Incorporation and the request for a meeting with the residents, staff, and an elected official. He acknowledged staff said the City would not take over the streets or obligations and suggested they take control of the HOA and elect a board of managers. He clarified that the CC&Rs stated that the developer would remain the controlling party in the HOA until every lot was sold.

Sherrie Pace clarified that there were five lots for sale remaining.

Ken Leetham commented that the CC&Rs could potentially be amended to allow the residents to take over and form an HOA board. He spoke to the challenges if the City were to take over the

road and would include maintenance of the road, repair of curb and gutter, landscaping, and snow removal.

Councilmembers Baskin, Porter, and Gordon consented to meet with the residents if needed.

Ken Leetham reported on the meeting with the Woods Cross mayor and city manager on the 1100 North bridge project. He shared a map of the preferred alternative. He mentioned one of the concerns was expending political weight and capital to have the funding approved for a federal railroad application and then ensuring that the City and Woods Cross continued to support the project. He indicated the Woods Cross City Council would be discussing this project at their council meeting. Mr. Leetham proposed that a cost estimate from Horrocks Engineering be obtained for the preliminary engineering and surveying be completed for a concept plan to provide for the railroad application. Mr. Leetham stated the City and Woods Cross would then obtain public input and meet with the property owners to determine whether to proceed with the project.

Mr. Leetham said he requested a cost estimate from Horrocks Engineering. He said plans could then be ready in July for public input. He noted the federal application deadline would be in November.

Councilmember Porter suggested researching option B which would be moving the railroad tracks.

Councilmember Baskin asked for clarification on the cost estimate and the 15% level concept design. Ken Leetham replied that Horrocks Engineering could provide a cost estimate for the project. He said the projects were designed in increments of a 10% concept plan, a 30% design level, 90% design, and final design. Mr. Leetham clarified that the federal application related to railroad bridges like this project only required a 15% design.

#### 15. ADJOURN INTO CLOSED SESSION

**At 8:20 p.m. Councilmember Baskin moved to go into closed session to discuss the purchase, sale, or exchange of real property. Councilmember Gordon seconded the motion. The motion was approved by Council Members Baskin, Gordon, and Porter.**  
Councilmembers Knowlton and Van Langeveld were excused.

#### 16. RECONVENE INTO REGULAR SESSION

**At 8:45 p.m. Councilmember Gordon moved to adjourn the closed session and return to the regular session. Councilmember Baskin seconded the motion. The motion was approved by Council Members Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld were excused.

494 17. ADJOURN

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496 Mayor Horrocks adjourned the meeting at 8:46 p.m.

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498 The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday,  
499 May 2, 2023 by unanimous vote of all members present.

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Brian J. Horrocks, Mayor

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Wendy Page, City Recorder

CITY OF NORTH SALT LAKE  
CITY COUNCIL MEETING-BUDGET  
ANCHOR LOCATION: CITY HALL  
10 EAST CENTER STREET, NORTH SALT LAKE  
APRIL 15, 2023

**DRAFT**

Mayor Horrocks welcomed those present at 9:03 a.m.

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

EXCUSED: Councilmember Lisa Watts Baskin

STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Jon Rueckert, Public Works Director; Craig Black, Police Chief; Karyn Baxter, City Engineer; Tyler Abegglen, Golf General Manager; Sherrie Pace, Community Development Director; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.

1. WELCOME

Mayor Horrocks welcomed those present and said the City, as well as the State, was fortunate to have the resources to do what was needed. He spoke on having some reservations with the economy and potential recession.

2. CONSIDERATION OF AN EMERGENCY ROAD REPAIR ON EAGLEWOOD  
DRIVE WEST OF FAIRWAY DRIVE AND SABLE CIRCLE

Karyn Baxter reported that a car hit a fire hydrant on Eaglewood Drive. She explained this resulted in a large amount of water leaking above and below the street which damaged the curb and road. She said there was a significant amount of damage to the road that would need repair. She mentioned Black Forest Paving would be available to start repairs on Monday. She indicated the exact area that was damaged cannot be assessed at this time so the approximate cost would be \$50,000 to \$70,000. Repairs would include complete asphalt removal, replacement of material, and repaving.

Ms. Baxter commented that this hydrant had been hit before during snow events so staff recommended relocating the hydrant to the south side of the street. She acknowledged staff would also work with the insurance company of the driver responsible.

Councilmember Van Langeveld asked if the road was at risk in its current state. Karyn Baxter replied that a section of the road was blocked off with significant damage. She said urgent repair was necessary.

Karyn Baxter said a new fire hydrant would be installed on Wednesday and the road work would begin on Monday.

**Councilmember Van Langeveld moved that the City Council approved the proposed emergency repair work on Eaglewood Drive to Black Forest Paving in the amount up to \$50,000. Councilmember Porter seconded the motion. The motion was approved by Council Members Gordon, Knowlton, Porter, and Van Langeveld. Councilmember Baskin was excused.**

Mayor Horrocks asked about Center Street and the temporary patch. Karyn Baxter responded there was a water line break which Weber Basin Water had repaired. She noted the concrete street would be part of their Main Street project which would begin on Monday.

Ken Leetham reported the budget was an important function of the City Council and allocating public funds. He said the Council had done a good job of identifying priorities.

Mr. Leetham provided a brief introduction of his career experiences with Fort Pierce in Florida. This included the effects of segregation based on skin color in 1929 and how this became a dominant planning principle in that city with impacts on the existing land use pattern still seen today. This included blight and low opportunity areas and housing insecurity. This was a reminder that decisions made today would impact future councils and residents.

### 3. DISCUSSION OF FISCAL YEAR 2024 PROPOSED BUDGET AND CITY COUNCIL PRIORITIES

Heidi Voordeckers reviewed the proposed budget for fiscal year 2023-2024 of \$48,025,145. The budget highlights included personnel with a proposed 6% COLA, medical benefit increase of 7.9% and 1.16% for vision, no change to the URS contribution rates, one new crossing guard for Orchard and Center Street, transition of treasurer appointment, and a tuition reimbursement program. In the operating expenditures funds were steady with normal increases in operating costs between 3% and 6%. In the Water Fund there was a request for a fixed based tower meter reading implementation with an equipment component and ongoing cost. In Capital infrastructure there were three large projects crossing multiple utility funds. These projects were the 400 West (Center to 500 North) rebuild and waterline (street and water) at \$2,760,000, the secondary water (Woodcrest, Tanglewood, Snowflower) streets and water at \$665,000, and the Town Center Trail/North Park Village trails and water at \$465,000. For equipment there was the request for five vehicle replacements to maintain the Public Safety vehicle replacement program.

Two heavy equipment replacement/leases for a plow and street sweeper, and four golf course mower replacements and one new equipment request for an aerifier.

Ms. Voordeckers then reviewed revenues in each fund for a total of \$32,393,565 with the total transfers in at \$6,847,200 and the use of fund balance was \$8,784,380 for an overall total of \$48,025,145. She showed the expenditures by fund with total personnel costs of \$11,469,885, operations at \$12,693,715, capital at \$15,636,338, contribution to fund balance of \$1,377,982 transfers out of \$6,847,200, for a total of \$48,025,120. She shared a pie chart showing the percentages of expenditures by fund.

Heidi Voordeckers spoke on sales tax which had been off trend and said there was year over year growth since 2020 but expected a slight decline due to a potential recession based on information from a recent finance association meeting.

Mayor Horrocks asked for clarification on 2023 projections. Heidi Voordeckers replied that her projection for sales tax was 2% which was conservative. She said there was not enough data as only six months had been collected so far. Staff would recast projections in a few months once more data was received. Ken Leetham added there should also be additional sales tax revenue to the City from the new gravel pit legislation.

Heidi Voordeckers provided a summary and highlights of each governmental fund including the General Fund, RDA funds, Housing, Local Building Authority, RAP Tax/Parks Debt service, Capital Projects Fund, Park Development fees, Public Safety development fees, and Roadway Development fees. The General Fund was the largest fund with property tax and sales tax. She explained that a portion of the tax rate would go to the County for animal control services. Sales and Use tax was projected to grow at 4%. Intergovernmental revenues would decrease due to no longer receiving COVID relief funds. It was recommended that transportation tax and C Road funds be recognized in the Road Fund instead of the General Fund. Other highlights included an increase for prosecutors and legal defenders, a 5% increase for the fire district, and the reallocation of Public Works staff. Statutory considerations included that the General Fund balance must not exceed 35% of current year general fund revenues. The limit for the fiscal year 2024 recommended budget was \$4,730,810 compared to the proposed \$4,094,950. Also, the use of fund balance must not exceed 5% of the current year general fund revenues. The limit for the 2024 recommended budget was \$675,830 compared to the proposed \$478,000.

Ms. Voordeckers compared the General Fund revenues for fiscal year 2020 through the fiscal year 2024 requested, showed a detailed tax history for that same time period, and a pie chart of General Fund expenditures by department. She then shared the Redevelopment Agency (RDA) Fund highlights including Eaglewood Village RDA with increment collection (75% through fiscal year 2026) and the committed funds of 95% to development agreements and 5% to agency administration. The Redwood Road RDA with increment collection (45% through fiscal year 2031) with funds committed to the Kimball Agreement at \$500,000, housing at 10%, agency

administration at 5%, and the Foxboro Wetlands Park for the remaining balance. The Highway 89 RDA included increment collection (45% through fiscal year 2034) with funds committed to development agreements (75% until cap met at \$2,350,000) and sales tax sharing, housing at 10%, agency administration at 5%, and eligible development projects for the remaining balance. She shared a graph of the Redevelopment Agency tax increment history from 2020 through fiscal year 2024.

Ms. Voordeckers continued the Housing Fund was funded by annual 10% contributions from Redwood Road (through 2031) and Highway 89 (through 2034) RDA project areas. These funds may be spent on low income housing projects with certain restrictions and timelines committed through the project area plans. The Local Building Authority was funded by rents received from Hatch Park property acquisitions and had a remaining debt obligation through 2027 with modest fund balance to meet the debt obligation once the rental income expired. The RAP Tax/Debt Service funding must be reauthorized by ballot measures every ten years with the next authorization in 2027, the new debt service was issued for Hatch Park project in December 2022, the debt service obligations would be paid from this fund with contributions (transfers in) from Park Impact fees and Project Area tax increment. The Capital Projects Fund collected excess general fund balance for rainy day reserves or capital projects, this included accounts for smaller general government capital projects, a portion of fund balance was non-spendable as it was a receivable from the golf course. The Parks Capital Fund revenues were restricted to impact fees, grants, and transfers in (generally of RAP Tax funds), this fund accounted for all parks and trails capital expenditures (except the Foxboro Wetlands which was solely funded by the RDA), and projects that crossed fiscal years would automatically be funded with remaining project balances at the close of the current fiscal year. The Road Capital Fund revenues included impact fees, fuel tax, C Roads, grants, and transfers in from the General Fund, accounted for all road construction projects and annual maintenance, some C Road activity expended in the General Fund was reimbursed by a transfer out (\$201,200), and projects that crossed fiscal years would automatically be funded with remaining project balances at the close of the current fiscal year.

Heidi Voordeckers spoke on the proprietary fund summaries which included water/pressurized irrigation, storm, solid waste, golf, and fleet funds. She then reported on utility user fees which were water, storm water, and solid waste and the proposed level of increase from fiscal year 2023 through 2028 per the Water and Storm Rate Study from Bowen Collins & Associates.

Ms. Voordeckers noted the highlights for the Combined Water Funds included combining funds 51 and 52 to better account for shared resources, accounted for all water utility activity and included a 10% rate increase, requested implementation of fixed tower read equipment in fiscal year 2024 at \$298,000, projects that crossed fiscal years would be funded with remaining project balances at close of current fiscal year, and the requested budget left approximately \$1.4 million in cash balance with 90% restricted. The Storm Water Fund summary accounted for all storm water utility activity and included a 10% rate increase plus the addition of new annexation customers (beginning January 2024), reallocation of camera and repair services to the

appropriate line item, an approved street sweeper that would be delivered in 2024, projects that crossed fiscal years would be funded with remaining balances at the close of the current fiscal year, and the requested budget left approximately \$1 million in cash balance with 85% restricted. She mentioned the Solid Waste Fund accounted for all solid waste and recycling activity and included 6.3% rate increase plus addition of the annexation customers and the requested budget left approximately \$505,000 in unrestricted cash balance. She commented that approximately 75-80% of residents were participating in the recycling program.

Heidi Voordeckers provided a Fleet Fund summary which included new heavy equipment lease purchase recommended for plow replacement and the requested balance left approximately \$1 million in unrestricted cash balance. She shared a table showing fleet replacements per department with a total net cost for fiscal year 2024 of \$1,069,360.

Councilmember Porter asked regarding the COLA and medical coverage increases. Heidi Voordeckers replied that these were separate. She said staff could pursue other health coverage options for employees.

Ken Leetham commented staff could provide all the information on how staff prepared the proposed COLA if it was desired.

Councilmember Van Langeveld asked about debt services per the fiscal year 2024 expenditures by fund. She asked what this debt entailed as it was 13% of the expenditures. Heidi Voordeckers replied that this included RAP Tax and debt service. It did not include water or storm water but included \$17 million in debt including the Hatch Park project.

**There was a brief recess from 10:33 a.m. to 10:47 a.m.**

Jon Rueckert provided a Parks Department update including the Tunnel Springs tennis court resurfacing which would be \$33,620 (approved in FY23), the irrigation pump replacements at Wild Rose Trail at \$25,900 (approved in FY23), 1100 North Swales at \$33,600 (approved in FY23), the Fox Hollow Park at \$33,600 (approved in FY23) for a total of \$93,100. He highlighted the previously approved Foxboro pocket park playground replacements at Oldham Park for \$52,180, Caleb Park at \$59,180, and Stonehenge Park for \$52,245. He shared the Mathis Park reconstruction options which were reviewed by the Parks, Trails, Arts and Recreation Advisory Board. Mr. Rueckert reported on the replacement of synthetic turf at the pocket park for \$74,850 (proposed for FY24), Mathis Park playground replacement at \$230,042 (proposed for FY24), and other items (trail, irrigation, shade structures, turf replacement) at Mathis Park for \$350,00 (proposed for FY24). The total funds allocated previously in FY23 that will carry over into FY24 were \$292,325 and total new proposals for FY24 funds were \$654,892.

Jon Rueckert spoke on the Fox Hollow Park trail with an estimate of \$132,475 and the Legacy Park trail for \$312,560 with an estimated timeframe of summer. He reported on the rock sign

installation at Buckingham Park, Boston Park, Oldham Park, Cambria Park, Legacy Park, Wild Rose Trailhead, Caleb Park, and South Community Park at the cost of \$1,400 per sign including installation.

Jon Rueckert then presented information on the Fixed Base Radio Read system which was used to determine customer/resident usage and meter reading through Sensus. He explained that only two towers were needed for citywide coverage with one tower at City Hall and one tower at the Gary Way pump house.

Karyn Baxter reported on the fiscal year 2024 Capital Facilities plan which included the following projects: 400 West (Center to 500 North) street reconstruction and water line replacement; the Woodcrest Lane/Tanglewood Loop/Sunflower Circle street reconstruction, secondary water line, and French drain; The Town Center Trail/North Park Village water line replacement and asphalt trail; the Main Street East side sidewalk (I-15 to Pacific Ave) new curb & gutter and sidewalk; the signal light at 400 West and 1100 North; the upper Cynthia Way street reconstruction and PRV replacement; PRV replacement; the 4000 South street reconstruction; and the concrete boat ramp at Porter's Landing. She shared photos and details on each project.

Karyn Baxter spoke on grants received for several projects. The Town Center I-15 trail project had a total project cost of \$627,000 with a Recreational Trails Program (RTP) Grant of \$60,000 and a Transportation Infrastructure Funding (TIF) Grant of \$376,200 with the City's portion of \$190,800. The Main Street East Sidewalk (I-15 to Pacific Avenue) project had a total project cost of \$366,000 with a Surface Transportation (STP) Grant of \$276,000 and the City's portion at \$90,000. The Porter's Landing Concrete Boat Ramp project had a total cost of \$141,750 with a Jordan River Commission grant of \$5,000 and a Recreation Restoration Infrastructure (RPI) grant of \$57,750, with the City's portion to be \$79,000.

Karyn Baxter then shared the proposed fiscal year 2024 Capital Facilities plan that included annual street preservations at \$620,000 from the Street Fund; 400 West (Center to 500 North) with \$1,500,000 from the Streets Fund and \$1,260,000 from the Water Fund; Woodcrest Lane/Tanglewood Loop with \$215,000 from the Streets Fund, \$450,000 from the Water Fund, and a French drain in the Storm Water Fund; the Town Center Trail with \$275,000 from the Water Fund and \$190,800 from other funding; the Main Street East side sidewalk for \$90,000 from the Streets Fund; a signal light at 400 West for \$60,000 from the Streets Fund; upper Cynthia Way for \$260,000 from the Streets Fund and \$125,000 from the Water Fund; PRV replacement for \$125,000 from the Water Fund; 4000 South for \$100,000 from the Streets Fund; and the concrete boat ramp for \$79,000 for a total cost of \$2,845,000 from the Streets Fund, \$2,235,000 from the Water Fund, \$40,000 from the Storm Water Fund and \$269,800 from other sources.

Karyn Baxter also shared information on the five year Capital Facilities Plan for fiscal years 2025-2028 with the project name, cost, and fund type.

Councilmember Van Langeveld asked about the Foxboro Wetlands Project. Heidi Voordeckers explained this project was budgeted for fiscal year 2023 and would roll into the next year.

Ken Leetham commented that he had authorized BioWest to begin working on the construction plans with the presumption that the permit would be approved by the Army Corps of Engineers. He hoped the project would go out for bid at the end of the calendar year for spring construction.

Mayor Horrocks said he did not submit any suggestions due to the potential recession and the fact that there were already a large number of projects to be done.

**There was a brief recess from 11:50 a.m. to 12:20 p.m.**

The Council participated in an exercise to rank the priorities that were addressed in the council meeting on January 3, 2023 and had a discussion on these priorities.

The highest ranked priorities included making improvements to existing trails and completing other connections such as Eaglewood Village and the Bonneville Shoreline Trail, a walking trail in every City park, proceeding with the dog park, planting trees on public and private lands (through a program).

The medium ranked priorities included dedicated bike lanes (Councilmember Gordon supported a pilot plan for parking on one side of the street and red curbing to allow bike lanes), revisiting the water conservation ordinance (specifically looking at requiring landscaping to include trees), moving forward with the Foxboro Wetlands Park (this has been funded and in progress), mountain bike trails, planning active transportation with bike lanes, and the Form-Based Code.

Low ranked priorities included celebration events (four events combined with food truck night), develop the spring at Tunnel Springs in order to provide public access spring water, City to have a position on the Great Salt Lake Advisory Committee, more efforts to remove the Wood Museum, creation of a program to sponsor tree planting (have plaques as memorials for people wanting to sponsor a tree), parking codes and impacts to sustainability.

Councilmember Knowlton commented regarding parking and said the City could not have abundant parking, walkability, and affordability so the Council must determine what was most important.

Tyler Abegglen provided a golf course update and said The Grill and Eaglewood Event Center were operating. The only request for the next fiscal year was previously mentioned equipment and some rollover funds from the bond for the clubhouse. The remainder of the bond funds would be used on the parking lot and drainage and tee boxes. He said the open house would be held on May 11<sup>th</sup>. Revenues for this fiscal year would be similar to the last fiscal year with the hope that The Grill and Event Center would bring in additional revenues. There were

approximately 60 events/tournaments booked in the next several months. Mr. Abegglen spoke on future community events including Easter, live music, etc. as well as marketing The Grill as a restaurant/café for the public.

Councilmember Porter mentioned the fish pond at Eaglewood Village. Ken Leetham replied that a contractor was preparing a concept and pricing. He said this project could potentially be done this summer.

Councilmember Van Langeveld spoke on the celebration events and holding those in conjunction with the food truck night. These events included Juneteenth (June), Pride (June), Pacific Islander (August), Hispanic Awareness Month (September).

The Council had a discussion and was in favor of pursuing these four events on food truck nights with oversight by the Parks, Trails, Arts and Recreation Advisory Board and Health and Wellness Committee.

Mayor Horrocks spoke on Communities That Care and substance abuse issues in society. He said there were several programs that should be implemented by the Health and Wellness Committee.

Mayor Horrocks then reported on tax increases for the Fire District, Wasatch Integrated Waste, the County Recreation Center, County animal control, homeless center, etc. and the need for a future tax increase. He said he was optimistic for the future as the City and State were in great shape.

#### 4. ADJOURN

Mayor Horrocks adjourned the meeting at 1:11 p.m.

The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday, May 2, 2023 by unanimous vote of all members present.

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Brian J. Horrocks, Mayor

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Wendy Page, City Recorder

## Action Items for May 2, 2023

Item	Staff	Description
<u>New</u>		
1	Jon/Ken	(4-4-23) Consider signage or other options for Deer Hollow Reservoir near the playground to prevent children from swimming in the reservoir.
2	Ken	(4-4-23) Set up a meeting with residents at The Views regarding their HOA issues. <i>A meeting has been scheduled for May 4 at 6:30 p.m. that includes City staff, Mayor Horrocks and Councilmember Porter. (4/26/23)</i>
<u>Current</u>		
1	Heidi	(3-21-23) Staff to provide a report showing personnel costs (amount and percentage) during an upcoming financial report. <i>Completed on April 4 and in the City Council budget retreat meeting. (4/26/23)</i>
2	Jon	(3-21-23) Update Tree City signage with the correct dates. <i>Signs have been updated with new stickers. (4/26/2023)</i>
3	Craig	(3-21-23) Place portable speed sign on Center Street when weather is appropriate.
4	Ken/Alisa	(3-21-23) Determine what Juneteenth events the City will have and how it will be organized.
5	Sherrie	(3-7-23) See if there is an interest from Bountiful City in working with NSL jointly on extending the bike lane pilot program on Orchard Drive to Boulton Elementary and the Rec Center on 200 West. (3-21-23) Also discussion with Woods Cross and Bountiful on a Highway 89 bike lane and see if there are gaps on Redwood Road with trail connections and bike lane connections and see about potential to qualify for the Statewide Trails programs and funding. <i>There are 2 TAP grants that will complete the missing trail segments on Redwood Rd in NSL, 1 is in design with UDOT and the other has not been assigned a program year but is on the STIP. The Redwood Road trail extends through Woods Cross to 1500 South with no gaps. Staff is working to create a draft pilot program and has reached out to Bountiful. (3/29/23)</i>
6	DRC	(3-7-23) Staff to make recommendations for implementing bike lane pilot program on Orchard Drive and Eagleridge Drive. <i>See above.</i>
7	Ken	(3-7-23) Staff to consider preparations for possible flooding in the spring. <i>Beginning on Friday, 3/24, the City will have self-service sandbags at the public works building. Staff also added a sandbag location at Eaglewood Golf Course. Staff is inspecting and clearing all storm drains throughout the City and has contingency plans for staging sandbags at various locations as needed. Staff made a presentation to the City Council related to flooding preparedness on the April 4 City Council meeting. (3/26/23)</i>
8	DRC	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congressman Stewart advised Mayor Horrocks about. <i>Staff met with Stewart representatives and has had an additional training meeting on this program. We will work to prepare the City for the 2024 Grant cycle. (3/16/23)</i>
9	Jon	(3-7-23) Staff to address potholes on Eagleridge Drive. <i>Contractor rescheduled work for 4/28/2023 (4/26/2023)</i>
10	Ken/Wendy	(3-7-23) Staff to prepare a policy related to City Hall rental/use. <i>Staff is reviewing city hall use policies and will propose a written policy statement in a future Council meeting. (3/16/23)</i>
11	Heidi	(2-14-23) Resident requested that the City utility bills show additional detail related to the cost of water and tiered usage (instead of just a single line for "Water"). <i>Spoke w/Caselle and this can be done, but need to contact Freedom mailing about layout as it would require adding 26 new fields to the current export file (for both water and irrigation usage). I will reach out to FM when I get back in town. (3/2/23)</i>

12	Heidi	(2-14-23) Resident requested a newsletter or similar outreach showing a chart or report for city revenues and expenses with incoming funds from sales tax, property tax, etc. <i>Staff will prepare a "Budget in Brief" handout for FY24 to have at the front counter once the final budget is adopted and will present a budget summary to the Senior Lunch Bunch (tentatively scheduled for the September meeting). (3/1/23)</i>
13	Ken/Wendy	(2-7-23) Provide a letter to employers in the City in support of participating in the Safe Harbor workplace violence prevention training.
14	Ken	(1-21-23) Include in the Hatch Park Design Project an inventory of existing trees and a detailed plan to keep existing trees as much as possible, particularly on the west side of the park and any areas where large mature trees exist.
15	Tyler	(10-18-22) Schedule announcements and open houses for the golf course and reception center renovations. <i>Staff will put together a program of announcements and an event to bring the public for an open house and tour of the facility. (10/27/22) Rescheduled date for golf course open house is May 11, 2023. (3/21/23)</i>
16	Safety Committee	(9/6/22) Inventory of public safety weaknesses around the City's elementary schools. Identification of problem areas and recommendations for resolving pedestrian and other active transportation issues. (2-7-23) Seek WFRC funding for safety plan surrounding local elementary schools. <i>Safety Committee met on this on November 1. A meeting with interested CC members was scheduled. Safety Committee met with Councilmember VanLangeveld on this item on December 15, 2022. (12/28/22) Sherrie is checking with WFRC to see if there is funding assistance available for completion of safety plans around NSL elementary schools. (2/16/23)</i>
17	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>Comm. Dev. will work with Parks Dept. over the winter months to present proposal to Council in early 2023 (9/29/22)</i>
18	Ken	(5-17-22) Staff to review alternatives for uses of City-owned properties at City Hall parcels and Hatch Park; develop process for making decisions. <i>Project report back should be in Spring, 2023. City staff will also be attending training on "Your Land, Your Plan" on January 9 to learn of the benefits of that program (12/28/22)</i>
19	Sherrie	(8/16/22) Staff to review the ten-day courtesy notice to see if the language could be softened. <i>Code enforcement is preparing response and suggested process (9/27/22)</i>
20	Ken	(4-19-22) Staff to follow-up with Woods Cross on the dog park and then report back to the Council. (11-15-22) Schedule work session item to discuss dog park options. <i>City staff presented dog park options at the March 4 CC work meeting. Next steps include cost estimate preparation and coordination with Woods Cross on funding. (3/16/23)</i>
21	Sherrie/Ken	(3/15/22) Review cemetery possibilities including land in (or outside of) the City. <i>Sherrie, Ken, and Ali met to discuss possible sites-Ali will review property deed restrictions on city owned properties and provide to Council. (9/29/2022)</i>
22	Sherrie	(3-1-22) Staff to review disproportionate and other fees related to businesses like gas stations (cost of local consent licenses and State liquor sales license). <i>Staff to prepare memo (5/10/22)</i>
23	Ken	(1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc. <i>Staff is exploring solutions with Davis County (4/12/22)</i>
24	Ken	(2-16-21) Staff to prepare policy (or review current policy) related to tree removal particularly when related to sidewalk damage. <i>Staff is working on a follow-up report to the City Council.</i>

25	Tyler	<b>Long range monitoring item:</b> (1-3-23) Staff to present an analysis on the 20% resident discount at the Eaglewood Event Center versus 10% or 15% discount, events on weekdays versus weekends, and day versus night rentals. <i>Golf Department will report back on analysis in 2024. (1/10/2023)</i>
26	David, Ken	<b>Long range monitoring item:</b> (3-1-22) Review the park reservation cleaning deposit next year to see if it was effective in relation to damage/cleaning-Staff to provide a study by the end of 2022. <i>Public Works has built a work order system for tracking, reviewing and documenting damages and associated costs made to pavilions and will report back to council at the end of the 2023 season because there was not enough data at the end of 2022. (3/21/23)</i>
27	Sherrie	<b>Long range monitoring item:</b> (8/3/22) Inventory and evaluation of safe and unsafe locations for bikes, scooters, pedestrians within one year or August 1, 2023. <i>Ali is reviewing active transportation plan and will monitor scooter conflicts and make recommendations on safety improvements. (8/3/2022)</i>