



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING

NOTICE & AGENDA

June 20, 2023

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on **June 20, 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. Monthly Financial Report for Period Ending April 30, 2023
2. Training on the Open and Public Meetings Act
3. Consideration of **Resolution 2023-31R**: A Resolution Approving a Memorandum of Understanding and Prosecution Agreement for Prosecution Services with Nathan Lyon, Ryan Perkins and Brandon Poll
4. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Knowlton
3. Citizen Comment
4. Public Hearing and Consideration of **Resolution 2023-26R**: A Resolution Adopting Amendments to the 2022-2023 Fiscal Year Budgets
5. Public Hearing on the Proposed Budget for Fiscal Year 2023-2024
6. Consideration of **Resolution 2023-27R**: A Resolution Setting the Certified Tax Rate for the Fiscal Year 2023-2024 Budget
7. Consideration of **Ordinance 2023-08**: An Ordinance Authorizing a Cost of Living Increase for Employees of the City for Fiscal Year 2023-2024
8. Consideration of **Resolution 2023-28R**: A Resolution Adopting the Final Budget for the Fiscal Year 2023-2024
9. Presentation from Freedom's Light Foundation on Founders and Constitution Month in September
10. Consideration of **Resolution 2023-29R**: A Resolution Amending the City's Comprehensive Fee Schedule for Utility Fees & Certain Fees at Eaglewood Golf Course
11. Consideration of **Resolution 2023-32R**: A Resolution Declaring Surplus Property and Authorizing Disposal of Certain Office Furniture and Equipment

12. Consideration of **Resolution 2023-30R**: A Resolution Approving a Technical Planning Assistance Program Funds Cooperative Agreement with Utah Department of Transportation (UDOT) for a General Plan Update Project
13. Consideration of a Class A Beer License for Kum & Go LLC, Located at 1096 North Redwood Road
14. Consideration of Bid Award for the Pressure Reducing Vaults & Flow Control Valve Project to MC Green and Sons, Inc. in the Amount of \$473,567.80
15. Consideration of Bid Award for the Secondary Water Line & Street Resurfacing Project for Mountain View Circle, Skyview Circle, Wildflower Circle, and Segoe Lily Circle to Staker Parson Company in the Amount of \$582,441
16. Consideration of Bid Award for the 2023 Street Rebuild Project for Eagle Pass, Parkway Drive, Canyon View Circle, Canyon Lane, Ridge Top Circle, Sider Drive, 550 East, 575 East, 175 North, and 725 East to Staker Parson Company in the Amount of \$523,621
17. Consideration of Bid Award for the Lacey Way Resurfacing Project to Morgan Asphalt in the Amount of \$305,845
18. Consideration of Bid Award for the 175 East, 475 North and Cloverdale Drive Street Resurfacing Project to Staker Parson Company in the Amount of \$415,500
19. Approval of City Council Minutes of May 30, 2023
20. Action Items
21. Council Reports
22. City Attorney Report
23. Mayor's Report
24. City Manager Report
25. 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: June 20, 2023 City Council Meeting

Time: June 20, 2023, 06:00 PM Mountain Time (US and Canada)

Join Zoom Meeting: <https://us02web.zoom.us/j/87561762830>

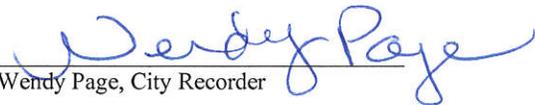
Webinar ID: 875 6176 2830

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

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the agenda for the **City Council** meeting to be held **June 20, 2023** were posted on the Utah Public Notice Website: <https://www.utah.gov/pmn/>, City's Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: June 15, 2023


Wendy Page, City Recorder





CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

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

Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: 6/20/2023

SUBJECT: Monthly financial statements for the period ended April 30, 2023

BACKGROUND

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

SUMMARY

As of end of April, city wide revenues and expenditures are tracking as expected in all areas, with exception of the continued delay in the collection of development fees. With 83% of the year elapsed, general fund budgeted revenues are 74.3% collected while budgeted expenses are 79.9% expended.

The County held an annual taxing entity meeting on June 7, 2023, providing information on valuation trends, with the median county-wide change in residential value of -4%. Comparatively, the City of North Salt Lake experienced a median change of -3.15%. In terms of drops in valuation, residential property values in the South end of Davis County fared better than those in the North end of the County (report attached).

For taxes levied in 2023, North Salt Lake has an average residential home value of \$583,000 and an average commercial value of \$1,437,000. This represents the fourth highest average residential home value in Davis County, with only Kaysville, Farmington, and Fruit Heights exceeding this amount.

The County also identified three taxing entities that are proposing to go through the truth in taxation process this year – Weber Basin Water, Farmington City, and Kaysville City (though others may still be deciding to pursue this based on their budgetary needs).

ACTION

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

Attachments:

- 1) Report from David County Assessor, "How the 2022 Real Estate Market Affected the 2023 Assessed Values"
- 2) Financial Summary for the period ended April 30, 2023
- 3) Revenues and Expenses with Comparison to Budget for the period ended April 30, 2023

How the 2022 Real Estate Market Affected the 2023 Assessed Values

Lisa Manning, Davis County Assessor

You've seen the headlines: "The market crashed" "Values are decreasing" "Housing market at a standstill". I just wanted to explain what happened last year and what the 2023 values look like.

First, by law, **we value the property as of January 1 every single year.** You don't get your notice until the end of July but the value you see on your notice was set as of January 1. In an increasing market, it looks like we are low (7 months of appreciation has happened from the date of value to the date of notice). And in a decreasing market we look high (7 months of depreciation has happened from the date of value to the date of notice).

From January 2022 (when we value the properties) to May 2022, the market increased 15%! If we would have kept on that same path we would have had 30%+ increases in the values for 2023.

In April/May the interest rate started to increase and the market slowed down. From May 2022 until December 2022, the market decreased 15-20%. That's a pretty big decrease from the peak, bringing us back to about where we were at the beginning of the year.



From January 1, 2022 to January 1, 2023 the market increased 15% then decreased 15-20%. **The median residential value change countywide for 2023 is -4%.** This means that some homes decreased less than 4% (and maybe even increased) and some homes decreased more than 4%.

Each city has a different percent change rate, based on the sales in the area. Each house in the city doesn't change at the same rate. For example, the higher end homes didn't drop as much as the lower end homes.

We are still finalizing the values, which will be complete by May 22. Here is a **preliminary** listing of the median value change by city. Remember that this number will not be the exact change that your property will see. This is the median change. This is the change for all residential properties including single family homes, townhomes, condos, duplex, triplex and fourplexes.

City	Median % Change
Bountiful	-2.47%
Centerville	-4.63%
Clearfield	-4.53%
Clinton	-6.59%
Farmington	-2.71%
Fruit Height	-4.30%
Kaysville	-3.07%
Layton	-3.44%
North Salt Lake	-3.15%
South Weber	-7.30%
Sunset	-4.71%
Syracuse	-6.22%
West Bountiful	-3.54%
West Point	-6.27%
Woods Cross	-2.38%
Unincorporated Davis County	-4.27%
Total	-4.01%

City of North Salt Lake Monthly Financial Report

April 2023

GENERAL FUND REVENUES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,363,576	\$ 8,770,465	\$ 8,203,821	77%	84%
Licensing	232,000	238,151	235,782	103%	106%
Intergovernmental	2,625,935	2,227,811	2,166,243	85%	89%
Charges for Services	818,800	474,934	467,844	58%	57%
Fines & Forfeitures	350,000	282,025	240,644	81%	94%
Misc. Income	265,709	249,266	173,587	94%	126%
Total Revenues (1)	15,656,020	12,242,653	11,487,921		

Top Ten Revenues	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,390,627	\$ 4,321,592	\$ 4,015,372	68%	71%
Property Taxes	3,014,877	2,763,911	2,672,181	92%	90%
MET Tax - Power	1,168,818	940,596	896,123	80%	82%
MET Tax - Gas	492,197	483,643	360,458	98%	71%
Justice Court Fines	350,000	282,025	240,644	81%	80%
Road Tax	1,361,331	932,405	895,345	68%	86%
Franchise - Telephone	107,779	97,462	85,046	90%	71%
Permit and Planning (2)	270,000	106,690	12,886	40%	4%
Total Top Ten	\$ 13,155,629	\$ 9,928,324	\$ 9,178,055		

NOTES

- 1 - At 83% of the year elapsed, General Fund revenues are 74.3% collected.
- 2 - At 83% of the year elapses, General fund expenditures are 79.9% spent.
- 3 - Impact fee revenues continue to be delayed at 12.7% of prior year collections and only 24.1% of current year amended budget.

GENERAL FUND EXPENDITURES

	<u>Budget</u>			<u>% of Budget</u>	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 278,200	\$ 209,840	\$ 169,727	75%	50%
Judicial	386,500	290,114	268,384	75%	76%
Administration	1,107,678	888,471	807,586	80%	73%
Buildings - City Ctr & PW	184,700	171,759	138,717	93%	97%
Planning & Development	824,100	666,328	614,117	81%	83%
Police	5,367,185	4,193,109	3,845,656	78%	71%
Fire - Contracted Service	1,738,106	1,722,073	1,550,251	99%	100%
PW - Streets & Engineering	2,151,030	1,553,472	1,500,633	72%	80%
Parks and Recreation	1,332,000	876,966	742,293	66%	71%
Transfers Out	3,098,936	2,582,440	2,423,200	83%	83%
Total Expenditures (2)	\$ 16,468,435	\$ 13,154,571	\$ 12,060,564		

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	\$ 12,242,653	\$ 11,487,921	78%	79%
Expenditures (1)	16,468,435	13,154,571	12,060,564	80%	78%
Fund Balance Inc./ (Dec)	\$ (812,415)	\$ (911,918)	\$ (572,643)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	<u>Budget</u>			Current Year	Prior Year
	Current Year	YTD	Prior YTD		
Parks	\$ 87,000	\$ 44,200	\$ 146,600	51%	27%
Public Safety	110,600	956	20,094	1%	18%
Roads	61,600	6,394	160,495	10%	33%
Water	157,600	43,850	413,360	28%	34%
Secondary Water	-	-	1,734	-	-
Storm Water	28,400	11,911	104,038	42%	50%
Total Revenues (3)	\$ 445,200	\$ 107,310	\$ 846,321		

Monthly Financial Report

April 2023

REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

	Budget			% of Budget		Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year	Current Year	YTD	Prior YTD	Current Year	Prior Year
Redevelopment (1)	2,080,178	\$ 2,690,058	\$ 5,587,312	129%	349207%	4,828,583	\$ 556,237	\$ 654,563	12%	40910%
Housing	163,670	198,213	156,587	121%	100%	163,670	-	27,476	0%	17%
Local Building Authority	190,260	165,712	172,188	87%	83%	160,700	138,802	513,155	86%	247%

DEBT SERVICE FUND

	Budget			Current Year	Prior Year	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Debt Service - RAP Tax (1)	\$ 18,342,137	\$ 17,989,962	\$ 391,916	98%	63%	\$ 2,787,242	\$ 360,696	\$ 290,797	13%	47%

CAPITAL IMPROVEMENT FUND

	Budget			Current Year	Prior Year	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Capital Projects	\$ 1,482,205	\$ 1,179,439	\$ 1,246,982	80%	95%	\$ 406,597	\$ 49,450	\$ 25,524	12%	6%
Parks - Capital	1,980,178	325,661	419,929	16%	13%	3,413,350	549,997	128,245	16%	13%
Police - Capital	111,600	3,500	21,472	3%	19%	110,600	2,588	75,000	2%	75%
Roadway - Capital	4,674,124	2,016,404	1,438,762	43%	13%	11,058,057	1,276,743	671,954	12%	6%

ENTERPRISE FUNDS

	Budget			Current Year	Prior Year	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Year	Current Year	YTD	Prior YTD	Year	Year
Water - Oper	\$ 3,850,003	\$ 2,838,680	\$ 2,861,238	74%	70%	\$ 3,491,500	\$ 2,803,574	\$ 2,544,480	80%	78%
Water - Cap	1,711,585	133,476	499,712	8%	39%	2,584,519	1,805,322	3,415,066	70%	151%
Pressurized Irrigation - Foxboro	513,500	224,111	312,041	44%	50%	513,500	389,962	365,164	76%	88%
Storm Water - Oper	924,300	807,508	683,715	87%	89%	698,450	520,378	488,474	75%	72%
Storm Water - Cap	369,200	32,976	113,670	9%	47%	1,482,712	219,799	140,607	15%	11%
Sanitation	1,467,400	1,287,072	1,146,632	88%	84%	1,476,668	1,066,357	996,074	72%	73%
Golf - Operating	2,145,000	1,491,353	1,456,890	70%	87%	1,919,560	1,461,658	1,212,049	76%	78%
Golf - Cap and Debt (2)	334,000	305,578	-	91%	0%	3,384,621	2,278,801	5,375,029	67%	109%
Fleet	940,400	795,194	650,722	85%	79%	816,217	657,275	677,280	81%	82%

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 10 MONTHS ENDING APRIL 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	2,580,818.41	18,108.42	2,675,283.28	2,867,877.00	192,593.72 93.3
10-1031-31102	PRIOR YEARS DELINQUENT	1,540.03	538.22	1,946.92	2,000.00	53.08 97.4
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	89,822.28	12,654.26	86,680.48	145,000.00	58,319.52 59.8
10-1031-31300	SALES AND USE TAX	4,015,372.10	470,434.50	4,321,592.16	6,390,627.00	2,069,034.84 67.6
10-1031-31303	ENERGY SALES AND USE - POWER	896,122.92	86,562.23	940,596.30	1,168,818.00	228,221.70 80.5
10-1031-31304	ENERGY SALES AND USE - GAS	360,457.73	125,612.17	483,643.06	492,197.00	8,553.94 98.3
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	26,910.31	4,312.60	27,725.54	40,000.00	12,274.46 69.3
10-1031-31401	CABLE TAX	147,731.03	64,693.77	135,535.56	149,278.00	13,742.44 90.8
10-1031-31402	TELEPHONE TAX	85,046.44	11,105.00	97,462.10	107,779.00	10,316.90 90.4
	TOTAL TAX REVENUE	8,203,821.25	794,021.17	8,770,465.40	11,363,576.00	2,593,110.60 77.2
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	235,782.36	11,411.50	238,151.45	232,000.00	(6,151.45) 102.7
	TOTAL LICENSES AND PERMITS	235,782.36	11,411.50	238,151.45	232,000.00	(6,151.45) 102.7
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,249,968.08	.00	1,265,964.72	1,239,604.00	(26,360.72) 102.1
10-1033-33201	OPERATING GRANTS - STATE	802.37	2,145.00	3,216.18	5,000.00	1,783.82 64.3
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	379,395.74	44,485.17	407,420.56	526,718.00	119,297.44 77.4
10-1033-33205	STATE C ROAD	515,949.64	.00	524,984.37	834,613.00	309,628.63 62.9
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	20,127.13	.00	26,224.73	20,000.00	(6,224.73) 131.1
	TOTAL INTERGOVERNMENTAL	2,166,242.96	46,630.17	2,227,810.56	2,625,935.00	398,124.44 84.8
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	21,966.43	13,499.94	35,530.56	40,000.00	4,469.44 88.8
10-1034-34203	PARKING CITATIONS	3,720.00	1,800.00	5,659.80	1,800.00	(3,859.80) 314.4
10-1034-34204	FEES POLICE	23,134.39	2,926.42	21,729.02	25,000.00	3,270.98 86.9
10-1034-34205	PLAN CHECK	71,221.38	3,678.98	75,420.03	200,000.00	124,579.97 37.7
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	305,406.17	7,753.56	179,896.88	425,000.00	245,103.12 42.3
10-1034-34301	LIBERTY FESTIVAL REVENUE	944.00	.00	20,109.00	.00	(20,109.00) .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	520.00	150.00	390.00	.00	(390.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	70,716.35	2,213.50	71,160.00	30,000.00	(41,160.00) 237.2
10-1034-34401	MATERIALS AND SUPPLIES SALES	1,425.90	.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	27,124.83	4,780.00	16,544.00	25,000.00	8,456.00 66.2
10-1034-34650	RENTS - CELL TOWER SITES	.00	1,400.00	11,200.00	.00	(11,200.00) .0
	TOTAL CHARGES FOR SERVICES	467,844.45	38,202.40	474,933.94	818,800.00	343,866.06 58.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10-1035-35100 COURT FINES & BAIL FORFEITURES	240,643.58	18,992.13	282,025.06	350,000.00	67,974.94	80.6
TOTAL JUDICIAL REVENUE	240,643.58	18,992.13	282,025.06	350,000.00	67,974.94	80.6
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	7,572.29	256.00	1,307.86	20,000.00	18,692.14	6.5
10-1037-36100 INTEREST EARNINGS	18,975.70	11,239.26	80,432.62	79,800.00	(632.62)	100.8
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	12,041.71	.00	4,675.73	12,000.00	7,324.27	39.0
TOTAL MISCELLANEOUS	53,822.70	11,495.26	106,252.21	131,800.00	25,547.79	80.6
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	20,500.00	7,000.00	13,323.66	25,000.00	11,676.34	53.3
10-1038-37125 TRANSFERS FROM RDA	79,187.00	124,650.00	124,650.00	103,909.00	(20,741.00)	120.0
10-1038-37300 GAIN ON DISPOSAL OF CAPITAL AS	20,076.88	4,540.50	4,540.50	5,000.00	459.50	90.8
10-1038-37400 INSURANCE RECOVERY	.00	.00	500.00	.00	(500.00)	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	812,415.00	812,415.00	.0
TOTAL OTHER FINANCING SOURCES	119,763.88	136,190.50	143,014.16	946,324.00	803,309.84	15.1
TOTAL FUND REVENUE	11,487,921.18	1,056,943.13	12,242,652.78	16,468,435.00	4,225,782.22	74.3
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	55,323.06	9,077.67	81,378.44	67,500.00	(13,878.44)	120.6
10-1101-41200 EMPLOYEE BENEFITS	58,230.42	5,516.20	45,616.65	102,000.00	56,383.35	44.7
10-1101-41201 EMPLOYEE ALLOWANCES	1,484.59	.00	7.70	2,700.00	2,692.30	.3
10-1101-42100 PROF & TECHNICAL SERVICES	30,540.15	3,333.33	38,816.69	40,000.00	1,183.31	97.0
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	.00	2,675.18	5,000.00	2,324.82	53.5
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	6,752.00	4,145.60	7,843.03	10,000.00	2,156.97	78.4
10-1101-43400 TELECOMMUNICATION	900.00	225.00	2,250.00	.00	(2,250.00)	.0
10-1101-45200 OPERATING SUPPLIES	12,084.42	1,076.31	11,482.69	12,000.00	517.31	95.7
10-1101-45400 BOOKS, PUBLICATIONS, & SUBSCRI	2,972.50	.00	19,008.06	24,000.00	4,991.94	79.2
TOTAL GOVERNING COUNCIL	169,727.14	23,374.11	209,839.59	278,200.00	68,360.41	75.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	231,302.04	28,220.26	301,404.82	348,000.00	46,595.18 86.6
10-1103-41200	EMPLOYEE BENEFITS	94,554.56	13,228.66	128,684.91	166,000.00	37,315.09 77.5
10-1103-41201	EMPLOYEE ALLOWANCES	5,280.80	461.54	5,596.24	6,000.00	403.76 93.3
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	5,176.50	80.95	80.95	.00	(80.95) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	2,610.08	2,360.47	4,793.40	6,000.00	1,206.60 79.9
10-1103-43400	TELECOMMUNICATION	1,848.91	218.32	2,169.16	3,060.00	890.84 70.9
10-1103-45211	INDIRECT COST ALLOCATION	(65,788.00)	(12,333.33)	(123,333.30)	(148,000.00)	(24,666.70) (83.3)
10-1103-45400	BOOKS, PUBLICATIONS & SUBSCRIP	16,333.95	643.37	2,493.32	3,000.00	506.68 83.1
10-1103-45603	MACHINERY AND EQUIPMENT	190.55	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFIC	320,702.71	32,880.24	326,449.47	389,260.00	62,810.53 83.9
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	264,565.29	25,892.72	276,864.75	343,500.00	66,635.25 80.6
10-1104-41102	TEMPORARY EMPLOYEES	.00	.00	.00	26,000.00	26,000.00 .0
10-1104-41103	OVERTIME	925.34	.00	1,148.63	1,000.00	(148.63) 114.9
10-1104-41200	EMPLOYEE BENEFITS	122,194.80	12,860.54	129,971.33	179,500.00	49,528.67 72.4
10-1104-41201	EMPLOYEE ALLOWANCES	250.00	500.00	5,369.72	6,000.00	630.28 89.5
10-1104-42100	PROF & TECHNICAL SERVICES	45.00	.00	.00	.00	.00 .0
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	2,566.97	488.98	1,991.89	3,000.00	1,008.11 66.4
10-1104-43400	TELECOMMUNICATION	988.45	311.66	2,891.32	1,500.00	(1,391.32) 192.8
10-1104-45211	INDIRECT COST ALLOCATION	(212,214.00)	(22,250.00)	(222,500.00)	(267,000.00)	(44,500.00) (83.3)
10-1104-45400	BOOKS, PUBLICATIONS, & SUBSCRI	836.40	.00	802.88	700.00	(102.88) 114.7
	TOTAL FINANCIAL	180,158.25	17,803.90	196,540.52	294,200.00	97,659.48 66.8
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-42000	GEN & CONTRACTED SERVICES-IT	41,988.24	10,063.00	62,377.32	60,000.00	(2,377.32) 104.0
10-1120-42100	PROF & TECHNICAL SERVICES	84,488.14	1,455.62	55,172.25	70,000.00	14,827.75 78.8
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	25,943.00	6,949.50	42,650.50	30,000.00	(12,650.50) 142.2
10-1120-42110	BANK CHARGES	10,813.36	382.78	4,253.71	17,000.00	12,746.29 25.0
10-1120-42300	INSURANCE - RISK MANAGEMENT	101,671.33	2,273.78	186,225.21	186,018.00	(207.21) 100.1
10-1120-45100	OFFICE SUPPLIES	17,424.09	2,043.73	7,212.41	17,000.00	9,787.59 42.4
10-1120-45202	EMPLOYEE APPRECIATION	23,345.27	274.26	29,476.25	30,000.00	523.75 98.3
10-1120-45211	INDIRECT COST ALLOCATION	(16,450.00)	(2,833.33)	(28,333.30)	(34,000.00)	(5,666.70) (83.3)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	12,657.01	76.31	452.17	40,000.00	39,547.83 1.1
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	96.02	104.35	201.30	500.00	298.70 40.3
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	1,748.34	142.00	1,439.60	1,700.00	260.40 84.7
10-1120-49013	FLEET PARTS AND SUPPLIES	.00	1,096.39	1,353.75	2,400.00	1,046.25 56.4
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	3,000.00	300.00	3,000.00	3,600.00	600.00 83.3
	TOTAL ADMINISTRATIVE SUPPORT	306,724.80	22,328.39	365,481.17	424,218.00	58,736.83 86.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	221,783.14	23,797.99	264,598.18	320,000.00	55,401.82 82.7
10-1130-41102	TEMPORARY EMPLOYEES	5,380.00	2,221.25	9,982.25	7,500.00 (	2,482.25) 133.1
10-1130-41103	OVERTIME	603.71	.00	743.47	1,000.00	256.53 74.4
10-1130-41200	EMPLOYEE BENEFITS	126,195.08	14,736.17	152,022.35	184,500.00	32,477.65 82.4
10-1130-41201	EMPLOYEE ALLOWANCES	5,076.94	461.54	5,076.94	6,500.00	1,423.06 78.1
10-1130-42106	PROF & TECH SERVICES-ECON DEV	5,605.57	.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	2,113.26	.00	2,919.17	2,500.00 (	419.17) 116.8
10-1130-43400	TELECOMMUNICATION	2,508.96	251.61	2,143.22	2,100.00 (	43.22) 102.1
10-1130-45200	OPERATING SUPPLIES	816.01	138.57	530.13	500.00 (	30.13) 106.0
10-1130-45400	BOOKS, PUBLICATIONS & SUBSCRIP	5,827.97	600.94	5,752.31	5,000.00 (	752.31) 115.1
10-1130-46010	GRANT - CONTRACT PAYMENTS	.00	.00	9,900.00	9,900.00	.00 100.0
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	375,910.64	42,208.07	458,195.26	551,400.00	93,204.74 83.1
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	42,504.69	13,940.78	83,974.60	80,000.00 (	3,974.60) 105.0
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	14,005.87	2,674.27	20,040.30	15,000.00 (	5,040.30) 133.6
10-1140-43300	ELECTRICITY	33,834.71	2,240.56	34,905.19	44,000.00	9,094.81 79.3
10-1140-43400	TELECOMMUNICATION	12,616.15	3,014.74	14,356.85	17,000.00	2,643.15 84.5
10-1140-45200	OPERATING SUPPLIES	5,892.59	751.08	9,065.97	9,000.00 (	65.97) 100.7
10-1140-45211	INDIRECT COST ALLOCATION	(30,500.00)	(2,650.00)	(26,500.00)	(31,800.00)	(5,300.00) (83.3)
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	85,146.17	19,971.43	141,147.67	147,000.00	5,852.33 96.0
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	10,221.76	2,147.66	11,336.28	22,000.00	10,663.72 51.5
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	6,292.83	2,355.80	9,674.01	6,000.00 (	3,674.01) 161.2
10-1142-43300	ELECTRICITY	7,796.84	1,930.69	8,500.61	10,000.00	1,499.39 85.0
10-1142-45200	OPERATING SUPPLIES	15,015.03	1,618.13	17,760.64	20,000.00	2,239.36 88.8
10-1142-45211	INDIRECT COST ALLOCATION	.00 (	3,150.00)	(31,500.00)	(37,800.00)	(6,300.00) (83.3)
10-1142-45603	MACHINERY AND EQUIPMENT	12,487.25	.00	12,996.36	15,000.00	2,003.64 86.6
	TOTAL PUBLIC WORKS BUILDING	53,570.49	4,902.28	30,610.86	37,700.00	7,089.14 81.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	128,117.86	11,329.99	116,245.14	155,000.00	38,754.86 75.0
10-1171-41103	OVERTIME	183.43	108.53	250.63	2,000.00	1,749.37 12.5
10-1171-41200	EMPLOYEE BENEFITS	73,429.19	7,830.41	71,947.47	96,000.00	24,052.53 75.0
10-1171-42000	GENERAL & CONTRACTED SERVICES	28,463.66	445.72	9,446.60	5,000.00	(4,446.60) 188.9
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	216.00	60.00	1,519.57	1,000.00	(519.57) 152.0
10-1171-43400	TELECOMMUNICATION	331.06	97.01	977.72	600.00	(377.72) 163.0
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	537.90	54.95	701.90	2,000.00	1,298.10 35.1
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	766.14	125.78	561.96	1,200.00	638.04 46.8
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	3,161.52	333.00	3,330.00	4,000.00	670.00 83.3
10-1171-49013	FLEET PARTS AND SUPPLIES	.00	19.00	152.20	2,300.00	2,147.80 6.6
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	3,000.00	300.00	3,000.00	3,600.00	600.00 83.3
	TOTAL BUILDING INSPECTION	238,206.76	20,704.39	208,133.19	272,700.00	64,566.81 76.3
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	1,158,700.00	103,300.00	1,033,000.00	1,239,605.00	206,605.00 83.3
10-1900-49144	TRANSFERS TO ROAD CAPITAL	1,264,500.00	58,750.00	587,500.00	705,000.00	117,500.00 83.3
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	.00	96,194.00	961,940.00	1,154,331.00	192,391.00 83.3
	TOTAL GENERAL GOVT NON OPERATI	2,423,200.00	258,244.00	2,582,440.00	3,098,936.00	516,496.00 83.3
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	43,662.10	4,769.69	47,696.90	58,000.00	10,303.10 82.2
10-2030-41101	WAGE REGULAR EMPLOYEES	94,957.21	11,328.24	109,017.35	130,000.00	20,982.65 83.9
10-2030-41103	OVERTIME	466.83	183.61	1,477.73	5,000.00	3,522.27 29.6
10-2030-41200	EMPLOYEE BENEFITS	57,161.93	6,152.64	60,938.62	78,000.00	17,061.38 78.1
10-2030-42100	PROF & TECHNICAL SERVICES	2,176.77	1,068.85	4,235.76	3,500.00	(735.76) 121.0
10-2030-42110	BANK CHARGES	9,168.55	1,121.60	9,536.78	13,000.00	3,463.22 73.4
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	676.46	1,444.53	1,581.53	.00	(1,581.53) .0
10-2030-43400	TELECOMMUNICATION	1,801.72	368.01	1,988.23	2,500.00	511.77 79.5
10-2030-45100	OFFICE SUPPLIES	2,590.50	181.36	1,676.82	5,000.00	3,323.18 33.5
10-2030-45200	OPERATING SUPPLIES	.00	45.00	513.48	2,000.00	1,486.52 25.7
10-2030-45603	MACHINERY AND EQUIPMENT	771.00	1,451.30	1,451.30	7,500.00	6,048.70 19.4
10-2030-47100	JURY AND WITNESS PAYMENTS	(49.00)	.00	499.50	2,000.00	1,500.50 25.0
	TOTAL JUDICIAL	213,384.07	28,114.83	240,614.00	306,500.00	65,886.00 78.5
<u>JUSTICE COURT</u>						
10-2035-42107	PROF & TECHNICAL - DEFENDER	15,000.00	.00	13,500.00	20,000.00	6,500.00 67.5
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	31,960.00	.00	25,320.00	50,000.00	24,680.00 50.6
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	8,040.00	.00	10,680.00	10,000.00	(680.00) 106.8
	TOTAL JUSTICE COURT	55,000.00	.00	49,500.00	80,000.00	30,500.00 61.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	46,154.85	.00	34,510.02	34,600.00	89.98	99.7
	TOTAL ANIMAL CONTROL AND REGUL	46,154.85	.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	1,665,098.83	177,766.86	1,898,230.78	2,325,000.00	426,769.22	81.6
10-2400-41103	OVERTIME	66,305.75	2,821.34	90,496.42	104,325.00	13,828.58	86.7
10-2400-41104	NSL LIVE OVERTIME	4,576.37	1,439.69	6,829.30	20,000.00	13,170.70	34.2
10-2400-41200	EMPLOYEE BENEFITS	1,046,616.78	114,473.54	1,186,834.57	1,432,000.00	245,165.43	82.9
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	17,557.92	1,110.29	36,154.57	33,572.00	(2,582.57)	107.7
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	37,445.47	193.15	34,754.20	42,000.00	7,245.80	82.8
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	695.99	7,291.93	13,500.00	6,208.07	54.0
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	10,286.44	1,465.23	11,397.51	25,000.00	13,602.49	45.6
10-2400-43400	TELECOMMUNICATION EMPLOYEES	18,678.50	2,678.06	22,303.71	26,000.00	3,696.29	85.8
10-2400-45100	OFFICE SUPPLIES	2,231.08	187.48	1,750.12	3,000.00	1,249.88	58.3
10-2400-45200	OPERATING SUPPLIES	6,413.22	1,893.14	7,007.72	7,900.00	892.28	88.7
10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	11,543.54	1,536.00	17,109.40	12,000.00	(5,109.40)	142.6
10-2400-45603	MACHINERY AND EQUIPMENT	107,200.36	2,891.80	26,001.07	90,000.00	63,998.93	28.9
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	68,094.73	6,965.04	48,233.80	94,500.00	46,266.20	51.0
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	93,376.07	7,158.65	74,815.99	83,700.00	8,884.01	89.4
10-2400-49013	FLEET PARTS AND SUPPLIES	.00	632.27	19,807.05	51,000.00	31,192.95	38.8
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	176,666.60	16,520.00	165,200.00	218,300.00	53,100.00	75.7
	TOTAL POLICE	3,346,788.66	340,428.53	3,655,718.14	4,635,797.00	980,078.86	78.9
<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	1,006.40	.00	.00	.00	.00	.0
	TOTAL POLICE-CODE ENFORCEMENT	11,689.24	.00	.00	.00	.00	.0

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE - NON-SWORN</u>						
10-2404-41101	WAGE REGULAR EMPLOYEES	178,532.94	18,633.53	199,657.08	245,000.00	45,342.92 81.5
10-2404-41102	TEMPORARY EMPLOYEES	58,540.00	10,270.00	87,570.00	86,000.00 (	1,570.00) 101.8
10-2404-41103	OVERTIME	921.66	.00	580.12	.00 (	580.12) .0
10-2404-41200	EMPLOYEE BENEFITS	126,158.88	13,166.32	131,871.62	164,000.00	32,128.38 80.4
	TOTAL POLICE - NON-SWORN	364,153.48	42,069.85	419,678.82	495,000.00	75,321.18 84.8
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000	SUPPLIES AND MATERIALS	11,834.14	1,616.23	17,013.86	25,000.00	7,986.14 68.1
	TOTAL SPECIAL DETAIL SERVICES	11,834.14	1,616.23	17,013.86	25,000.00	7,986.14 68.1
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000	GENERAL & CONTRACTED SERVICES	63,035.64	16,546.86	66,187.72	176,788.00	110,600.28 37.4
	TOTAL DISPATCH AND COMMUNICATI	63,035.64	16,546.86	66,187.72	176,788.00	110,600.28 37.4
<u>FIRE</u>						
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,550,251.00	.00	1,722,072.50	1,738,106.00	16,033.50 99.1
	TOTAL FIRE	1,550,251.00	.00	1,722,072.50	1,738,106.00	16,033.50 99.1
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101	WAGE REGULAR EMPLOYEES	103,038.14	2,596.46	36,854.85	128,000.00	91,145.15 28.8
10-3300-41102	TEMPORARY EMPLOYEES	8,933.63	448.00	11,172.00	18,000.00	6,828.00 62.1
10-3300-41103	OVERTIME	255.40	.00	.00	1,000.00	1,000.00 .0
10-3300-41200	EMPLOYEE BENEFITS	53,818.09	1,208.69	11,829.50	63,000.00	51,170.50 18.8
10-3300-42000	GENERAL & CONTRACTED SERVICES	7,197.00	45.00	10,331.00	13,000.00	2,669.00 79.5
10-3300-42100	PROF & TECHNICAL SERVICES	3,628.65	3,480.00	15,179.60	15,000.00 (	179.60) 101.2
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	1,629.44	.00	1,485.38	3,500.00	2,014.62 42.4
10-3300-43400	TELECOMMUNICATION	1,350.90	143.27	774.36	2,580.00	1,805.64 30.0
10-3300-45100	OFFICE SUPPLIES	973.60	.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	3,024.66	67.55	67.55	3,000.00	2,932.45 2.3
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	2,245.94	233.89	1,568.44	2,400.00	831.56 65.4
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	4,609.58	408.00	4,114.58	4,900.00	785.42 84.0
10-3300-49013	FLEET PARTS AND SUPPLIES	.00	47.19	1,956.14	2,800.00	843.86 69.9
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	6,250.00	620.00	6,200.00	7,500.00	1,300.00 82.7
	TOTAL ENGINEERING AND DESIGN	197,976.48	9,298.05	103,653.38	267,430.00	163,776.62 38.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS ADMINISTRATION</u>						
10-3501-41101	WAGE REGULAR EMPLOYEES	209,921.63	18,160.20	198,698.25	293,000.00	94,301.75 67.8
10-3501-41102	TEMPORARY EMPLOYEES	13,075.77	.00	.00	25,000.00	25,000.00 .0
10-3501-41103	OVERTIME	3,474.48	891.33	6,590.48	25,000.00	18,409.52 26.4
10-3501-41200	EMPLOYEE BENEFITS	134,864.46	12,318.55	122,213.44	175,000.00	52,786.56 69.8
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,481.96	31.80	2,861.02	5,000.00	2,138.98 57.2
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	4,707.99	(200.00)	4,517.92	5,500.00	982.08 82.1
10-3501-43400	TELECOMMUNICATION	3,590.39	388.50	4,095.16	5,000.00	904.84 81.9
10-3501-45100	OFFICE SUPPLIES	3,227.96	.00	4,991.66	3,000.00	(1,991.66) 166.4
10-3501-45200	OPERATING SUPPLIES	2,353.26	64.98	2,084.20	2,500.00	415.80 83.4
10-3501-45400	BOOKS PUBLICATIONS	1,199.22	.00	591.99	3,000.00	2,408.01 19.7
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	34,937.07	7,891.88	45,105.12	40,000.00	(5,105.12) 112.8
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	239,572.10	17,050.00	175,580.15	204,600.00	29,019.85 85.8
10-3501-49013	FLEET PARTS AND SUPPLIES	.00	4,963.81	86,385.10	100,000.00	13,614.90 86.4
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	180,416.60	23,500.00	235,000.00	282,000.00	47,000.00 83.3
	TOTAL STREETS ADMINISTRATION	833,822.89	85,061.05	888,714.49	1,168,600.00	279,885.51 76.1
<u>STREETS & HWY - RESTRICTED TAX</u>						
10-3502-41101	WAGE REGULAR EMPLOYEES	88,924.31	6,498.67	87,014.85	101,000.00	13,985.15 86.2
10-3502-41103	OVERTIME	234.06	.00	.00	1,000.00	1,000.00 .0
10-3502-41200	EMPLOYEE BENEFITS	46,528.84	2,761.85	32,068.80	51,000.00	18,931.20 62.9
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	11,000.00	.00	9,925.00	15,000.00	5,075.00 66.2
10-3502-45200	OPERATING SUPPLIES	7,051.62	443.65	6,936.16	15,000.00	8,063.84 46.2
10-3502-45502	ROAD REPAIR MATERIAL	5,067.62	1,659.82	10,508.25	12,000.00	1,491.75 87.6
10-3502-45600	REPAIR AND MAINTENANCE	7,988.10	.00	12,808.01	24,000.00	11,191.99 53.4
	TOTAL STREETS & HWY - RESTRICTE	166,794.55	11,363.99	159,261.07	219,000.00	59,738.93 72.7
<u>SIDEWALKS AND CROSSWALKS</u>						
10-3503-45501	CONSTRUCTION MATERIAL	34,788.65	620.00	33,159.25	65,000.00	31,840.75 51.0
	TOTAL SIDEWALKS AND CROSSWALK	34,788.65	620.00	33,159.25	65,000.00	31,840.75 51.0
<u>STREET CLEANING & SNOW REMOVA</u>						
10-3505-45503	SALT AND SAND	40,580.67	13,353.12	82,743.18	75,000.00	(7,743.18) 110.3
10-3505-45603	MACHINERY AND EQUIPMENT	23,389.44	.00	6,753.84	30,000.00	23,246.16 22.5
	TOTAL STREET CLEANING & SNOW R	63,970.11	13,353.12	89,497.02	105,000.00	15,502.98 85.2
<u>ENGINEERING, DESIGN, & STUDIES</u>						
10-3506-42100	PROF AND TECHNICAL SERVICES	13,283.01	10,431.05	25,332.40	25,000.00	(332.40) 101.3
	TOTAL ENGINEERING, DESIGN, & STU	13,283.01	10,431.05	25,332.40	25,000.00	(332.40) 101.3

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

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET LIGHTING & TRAF CONTROL</u>						
10-3507-43300	ELECTRICITY	48,616.29	5,559.26	50,005.14	75,000.00	24,994.86 66.7
10-3507-45600	REPAIR AND MAINTENANCE	45,859.55	32,256.76	103,447.42	101,000.00	(2,447.42) 102.4
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	33,864.80	88.00	15,883.00	40,000.00	24,117.00 39.7
	TOTAL STREET LIGHTING & TRAF CO		189,997.70	37,904.02	253,854.17	301,000.00	47,145.83 84.3
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	181,469.74	22,427.91	215,867.03	315,000.00	99,132.97 68.5
10-5301-41102	TEMPORARY EMPLOYEES	4,200.00	.00	7,902.63	40,000.00	32,097.37 19.8
10-5301-41103	OVERTIME	10,531.64	1,778.08	17,643.06	20,000.00	2,356.94 88.2
10-5301-41200	EMPLOYEE BENEFITS	122,374.88	14,875.37	141,424.34	200,000.00	58,575.66 70.7
10-5301-41201	EMPLOYEE ALLOWANCES	184.56	.00	530.76	.00	(530.76) .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,497.66	1,171.96	4,826.84	8,000.00	3,173.16 60.3
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	1,603.40	14,135.81	10,000.00	(4,135.81) 141.4
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	6,777.14	1,106.63	5,691.23	5,000.00	(691.23) 113.8
10-5301-43400	TELECOMMUNICATION	2,486.80	441.29	3,237.95	2,900.00	(337.95) 111.7
10-5301-45100	OFFICE SUPPLIES	2,379.56	439.33	2,517.74	3,000.00	482.26 83.9
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	5,474.59	1,107.66	8,067.68	7,000.00	(1,067.68) 115.3
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	11,810.46	883.00	8,869.60	10,600.00	1,730.40 83.7
10-5301-49013	FLEET PARTS AND SUPPLIES	.00	4,391.85	11,588.01	22,000.00	10,411.99 52.7
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	25,000.00	1,860.00	18,600.00	22,300.00	3,700.00 83.4
	TOTAL PARKS ADMINISTRATION		411,475.31	52,086.48	540,842.50	785,800.00	244,957.50 68.8
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	60,396.08	6,489.03	59,007.10	77,000.00	17,992.90 76.6
10-5304-43100	WATER AND SEWERAGE	67,570.83	3,399.29	56,823.07	100,000.00	43,176.93 56.8
10-5304-43200	NATURAL GAS	4,002.74	1,091.24	5,100.68	3,500.00	(1,600.68) 145.7
10-5304-43300	ELECTRICITY	9,568.71	1,384.38	9,363.44	18,000.00	8,636.56 52.0
	TOTAL PARK FACILITIES		141,538.36	12,363.94	130,294.29	198,500.00	68,205.71 65.6
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	5,374.66	.00	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	80,061.05	.00	41,585.41	50,000.00	8,414.59 83.2
10-5305-45204	SENIOR LUNCH BUNCH	501.67	563.80	4,296.14	11,000.00	6,703.86 39.1
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	7,301.36	3,962.22	13,506.50	17,500.00	3,993.50 77.2
10-5305-45208	MISC. COUNCIL EVENTS	5,950.40	.00	1,838.53	10,000.00	8,161.47 18.4
TOTAL SPECIAL EVENTS		103,733.16	4,526.02	64,678.07	152,500.00	87,821.93 42.4

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

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>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	36,383.36	5,850.00	36,866.75	55,000.00	18,133.25 67.0
10-5310-41200	EMPLOYEE BENEFITS	1,727.41	552.83	3,724.94	8,200.00	4,475.06 45.4
10-5310-45200	OPERATING SUPPLIES	13,113.99	3,494.52	18,008.97	13,000.00 (5,008.97)	138.5
	TOTAL PARKS PROGRAMS	53,024.76	9,897.35	62,444.45	76,200.00	13,755.55 82.0
<u>PARK AREAS</u>						
10-5315-45200	OPERATING SUPPLIES	10,593.90	400.00	4,406.42	25,000.00	20,593.58 17.6
10-5315-45603	MACHINERY AND EQUIPMENT	13,357.19	1,615.50	72,983.89	80,000.00	7,016.11 91.2
10-5315-48300	INFRASTRUCTURE	8,570.32	821.76	1,316.76	14,000.00	12,683.24 9.4
	TOTAL PARK AREAS	32,521.41	2,837.26	78,707.07	119,000.00	40,292.93 66.1
	TOTAL FUND EXPENDITURES	12,060,564.43	1,120,935.44	13,154,570.95	16,468,435.00	3,313,864.05 79.9
	NET REVENUE OVER EXPENDITURES	(572,643.25)	(63,992.31)	(911,918.17)	.00	911,918.17 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	599,271.00	451,478.00	(	147,793.00)	132.7
20-5071-36100	INTEREST EARNINGS	205.16	1,320.00	2,595.00	.00	(	2,595.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	451,683.16	1,320.00	601,866.00	451,478.00	(	150,388.00)	133.3
	TOTAL FUND REVENUE	451,683.16	1,320.00	601,866.00	451,478.00	(	150,388.00)	133.3
<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	29,964.00	29,964.00	22,574.00	(	7,390.00)	132.7
	TOTAL EAGLEWOOD NON OPERATIN	17,574.00	29,964.00	29,964.00	22,574.00	(	7,390.00)	132.7
	TOTAL FUND EXPENDITURES	17,574.00	29,964.00	29,964.00	451,478.00		421,514.00	6.6
	NET REVENUE OVER EXPENDITURES	434,109.16	(28,644.00)	571,902.00	.00	(	571,902.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	.00	1,351,226.00	1,182,300.00	(168,926.00)	114.3
21-5071-36100	INTEREST EARNINGS	7,868.44	18,835.51	114,090.69	.00	(114,090.69)	.0
21-5071-37200	PROCEEDS FROM BORROWING	3,567,270.95	.00	.00	.00	.00	.0
	TOTAL REDWOOD RD OPERATING RE	4,701,141.39	18,835.51	1,465,316.69	1,182,300.00	(283,016.69)	123.9
<u>REDWOOD NON OPERATING REVEN</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	4,701,141.39	18,835.51	1,465,316.69	3,962,145.00	2,496,828.31	37.0
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42102	PROFESSIONAL & TECH - REDWOOD	2,166.66	800.00	2,550.00	10,000.00	7,450.00	25.5
21-5074-47010	DEVELOPER REIMBURSEMENT	270,058.00	.00	.00	.00	.00	.0
	TOTAL REDWOOD OPERATING EXPE	272,224.66	800.00	2,550.00	10,000.00	7,450.00	25.5
<u>REDWOOD NON OPERATING</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	67,561.00	67,561.00	59,115.00	(8,446.00)	114.3
21-5078-49127	TRANSFER TO HOUSING FUND	112,500.00	135,123.00	135,123.00	118,230.00	(16,893.00)	114.3
21-5078-51611	FOXBORO PARK PROJECT	23,179.36	10,840.83	16,207.18	3,400,000.00	3,383,792.82	.5
	TOTAL REDWOOD NON OPERATING	267,393.83	213,524.83	262,541.18	3,952,145.00	3,689,603.82	6.6
	TOTAL FUND EXPENDITURES	539,618.49	214,324.83	265,091.18	3,962,145.00	3,697,053.82	6.7
	NET REVENUE OVER EXPENDITURES	4,161,522.90	(195,489.32)	1,200,225.51	.00	(1,200,225.51) .0

NORTH SALT LAKE CITY
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#22 REDEVELOPMENT - HWY 89

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108 RDA INCREMENT-HWY 89	432,263.00	.00	542,502.00	444,400.00	(98,102.00)	122.1
22-5071-36100 INTEREST EARNINGS	167.91	9,545.00	67,062.00	.00	(67,062.00)	.0
TOTAL HWY 89 OPERATING REVENUE	432,430.91	9,545.00	609,564.00	444,400.00	(165,164.00)	137.2
TOTAL FUND REVENUE	432,430.91	9,545.00	609,564.00	444,400.00	(165,164.00)	137.2
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-42105 PROFESSIONAL & TECH - HWY 89	35,365.17	800.00	2,550.00	10,000.00	7,450.00	25.5
22-5074-47010 DEVELOPER REIMBURSEMENT	.00	406,876.50	406,876.50	333,300.00	(73,576.50)	122.1
TOTAL HWY 89 OPERATING EXPENSE	35,365.17	407,676.50	409,426.50	343,300.00	(66,126.50)	119.3
<u>HWY 89 NON OPERATING</u>						
22-5078-49110 TRANSFER TO GEN FUND	16,613.00	27,125.00	27,125.00	22,220.00	(4,905.00)	122.1
22-5078-49127 TRANSFER TO HOUSING FUND	43,226.00	54,250.00	54,250.00	44,440.00	(9,810.00)	122.1
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	81,375.00	81,375.00	101,100.00	19,725.00	80.5
TOTAL FUND EXPENDITURES	95,204.17	489,051.50	490,801.50	444,400.00	(46,401.50)	110.4
NET REVENUE OVER EXPENDITURES	337,226.74	(479,506.50)	118,762.50	.00	(118,762.50)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	2,056.45	1,713.00	13,311.00	2,000.00	(11,311.00)	665.6
TOTAL RDA OPERATING REVENUE	2,056.45	1,713.00	13,311.00	2,000.00	(11,311.00)	665.6
<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 REVENUE	.00	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND REVENUE	2,056.45	1,713.00	13,311.00	5,000.00	(8,311.00)	266.2
<u>RDA OPERATING EXPENSE</u>						
25-5074-42104 PROFESSIONAL & TECH -NEW AREA	2,166.67	.00	.00	5,000.00	5,000.00	.0
25-5074-47010 DEVELOPER REIMBURSEMENT	.00	589,233.45	589,233.45	.00	(589,233.45)	.0
TOTAL RDA OPERATING EXPENSE	2,166.67	589,233.45	589,233.45	5,000.00	(584,233.45)	11784.
TOTAL FUND EXPENDITURES	2,166.67	589,233.45	589,233.45	5,000.00	(584,233.45)	11784.
NET REVENUE OVER EXPENDITURES	(110.22)	(587,520.45)	(575,922.45)	.00	575,922.45	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	861.39	1,519.00	8,840.00	1,000.00	(7,840.00)	884.0
TOTAL HOUSING OPERATING REVEN	861.39	1,519.00	8,840.00	1,000.00	(7,840.00)	884.0
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	155,726.00	189,373.00	189,373.00	162,670.00	(26,703.00)	116.4
TOTAL HOUSING NON OPERATING RE	155,726.00	189,373.00	189,373.00	162,670.00	(26,703.00)	116.4
TOTAL FUND REVENUE	156,587.39	190,892.00	198,213.00	163,670.00	(34,543.00)	121.1
<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	129,111.39	190,892.00	198,213.00	.00	(198,213.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	74,304.17	9,484.75	77,397.00	89,760.00	12,363.00	86.2
28-2803-36100 INTEREST EARNINGS	383.86	633.42	4,985.03	500.00	(4,485.03)	997.0
28-2803-37141 TRANSFERS FROM PARK CAPITAL	97,500.00	8,333.00	83,330.00	100,000.00	16,670.00	83.3
TOTAL LBA OPERATING REVENUE	172,188.03	18,451.17	165,712.03	190,260.00	24,547.97	87.1
TOTAL FUND REVENUE	172,188.03	18,451.17	165,712.03	190,260.00	24,547.97	87.1
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	12,016.74	1,714.99	16,649.07	16,000.00	(649.07)	104.1
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	6,462.39	445.57	6,913.17	10,000.00	3,086.83	69.1
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	401,494.06	2,160.56	26,076.10	36,000.00	9,923.90	72.4
<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	513,155.31	2,160.56	138,802.45	190,260.00	51,457.55	73.0
NET REVENUE OVER EXPENDITURES	(340,967.28)	16,290.61	26,909.58	.00	(26,909.58)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#32 DEBT SERVICE FUND (RAP TX)

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TAX REVENUE</u>						
32-5321-31309 RECREATION, ARTS, & PARKS TAX	390,399.41	44,168.99	417,859.33	588,737.00	170,877.67	71.0
TOTAL DEBT SERVICE TAX REVENUE	390,399.41	44,168.99	417,859.33	588,737.00	170,877.67	71.0
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	1,516.29	110,309.60	413,435.57	361,400.00	(52,035.57)	114.4
32-5322-37141 TRANSFERS FROM PARK CAPITAL	.00	116,666.67	466,666.67	700,000.00	233,333.33	66.7
32-5322-37200 PROCEEDS FROM BORROWING	.00	.00	16,692,000.00	16,692,000.00	.00	100.0
TOTAL DEBT SERVICE NON OPERATI	1,516.29	226,976.27	17,572,102.24	17,753,400.00	181,297.76	99.0
TOTAL FUND REVENUE	391,915.70	271,145.26	17,989,961.57	18,342,137.00	352,175.43	98.1
<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	250,000.00	1,300,000.00	1,050,000.00	19.2
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	360,695.50	18,342,137.00	17,981,441.50	2.0
TOTAL FUND EXPENDITURES	290,796.50	25,000.00	360,695.50	18,342,137.00	17,981,441.50	2.0
NET REVENUE OVER EXPENDITURES	101,119.20	246,145.26	17,629,266.07	.00	(17,629,266.07)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	13,282.27	19,358.00	143,851.00	132,000.00	(11,851.00)	109.0
40-3042-37110 TRANSFERS FROM GENERAL FUND	1,158,700.00	103,300.00	1,033,000.00	1,239,605.00	206,605.00	83.3
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	75,000.00	.00	2,587.51	110,600.00	108,012.49	2.3
TOTAL CAPITAL FUND NON OPERATING	1,246,982.27	122,658.00	1,179,438.51	1,482,205.00	302,766.49	79.6
TOTAL FUND REVENUE	1,246,982.27	122,658.00	1,179,438.51	1,482,205.00	302,766.49	79.6
<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	(220,374.68)	.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	29,449.96	49,449.96	124,196.99	74,747.03	39.8
TOTAL CAPITAL FUND PROJECTS	25,524.18	29,449.96	49,449.96	406,596.99	357,147.03	12.2
<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 OPERATING	.00	.00	.00	1,075,608.01	1,075,608.01	.0
TOTAL FUND EXPENDITURES	25,524.18	29,449.96	49,449.96	1,482,205.00	1,432,755.04	3.3
NET REVENUE OVER EXPENDITURES	1,221,458.09	93,208.04	1,129,988.55	.00	(1,129,988.55)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	146,600.00	2,200.00	44,200.00	87,000.00	42,800.00 50.8
41-5301-36100	INTEREST EARNINGS	(5.89)	2,771.00	20,141.00	500.00	(19,641.00) 4028.2
41-5301-36101	INTEREST EARNINGS RESTRICTED	3,335.14	606.00	11,320.00	2,400.00	(8,920.00) 471.7
	TOTAL PARKS CAPITAL REVENUE	149,929.25	5,577.00	75,661.00	89,900.00	14,239.00 84.2
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132	TRANSFER FROM DEBT SERVICE-RA	270,000.00	25,000.00	250,000.00	1,300,000.00	1,050,000.00 19.2
41-5302-37140	TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	590,278.00	590,278.00 .0
41-5302-37990	FUND BALANCE - USE OF	.00	.00	.00	1,433,171.88	1,433,171.88 .0
	TOTAL PARKS CAPITAL REV NONOPE	270,000.00	25,000.00	250,000.00	3,323,449.88	3,073,449.88 7.5
	TOTAL FUND REVENUE	419,929.25	30,577.00	325,661.00	3,413,349.88	3,087,688.88 9.5
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128	TRANSFERS TO LBA	97,500.00	8,333.00	83,330.00	100,000.00	16,670.00 83.3
41-5318-49132	TRANSFERS TO PARK DEBT SERVICE	.00	116,666.67	466,666.67	700,000.00	233,333.33 66.7
	TOTAL PARKS CAP EXP NON OPERAT	97,500.00	124,999.67	549,996.67	800,000.00	250,003.33 68.8
<u>PARKS CAPITAL TRAILS</u>						
41-5336-57980	FOXBORO PARK TRAIL	.00	.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	.00	.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	128,245.00	124,999.67	549,996.67	3,413,349.88	2,863,353.21 16.1
	NET REVENUE OVER EXPENDITURES	291,684.25	(94,422.67)	(224,335.67)	.00	224,335.67 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	20,094.46	245.00	955.51	110,600.00	109,644.49	.9
43-2002-36101	INTEREST EARNINGS RESTRICTED	1,377.51	348.00	2,544.00	1,000.00	(1,544.00)	254.4
	TOTAL PUBLIC SAFETY NON OPERATI	21,471.97	593.00	3,499.51	111,600.00	108,100.49	3.1
	TOTAL FUND REVENUE	21,471.97	593.00	3,499.51	111,600.00	108,100.49	3.1
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	75,000.00	.00	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	.00	2,587.51	111,600.00	109,012.49	2.3
	TOTAL FUND EXPENDITURES	75,000.00	.00	2,587.51	111,600.00	109,012.49	2.3
	NET REVENUE OVER EXPENDITURES	(53,528.03)	593.00	912.00	.00	(912.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	160,494.88	1,890.00	6,393.80	61,600.00	55,206.20	10.4
44-3502-36100	INTEREST EARNINGS	6,793.55	12,221.00	90,657.00	70,500.00	(20,157.00)	128.6
44-3502-36101	INTEREST EARNINGS RESTRICTED	6,973.82	8,359.00	65,435.00	55,000.00	(10,435.00)	119.0
44-3502-37110	TRANSFERS FROM GENERAL FUND	528,750.00	58,750.00	587,500.00	705,000.00	117,500.00	83.3
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	735,750.00	96,194.00	961,940.00	1,154,331.00	192,391.00	83.3
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	6,383,933.49	6,383,933.49	.0
	TOTAL ROAD CAPITAL NON OPERATI	1,438,762.25	177,414.00	2,016,404.21	11,058,057.49	9,041,653.28	18.2
	TOTAL FUND REVENUE	1,438,762.25	177,414.00	2,016,404.21	11,058,057.49	9,041,653.28	18.2
<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	3,035.00	154,226.12	262,926.00	108,699.88	58.7
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	.00	43,358.11	837,049.66	793,691.55	5.2
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	.00	.00	10,677.00	146,000.00	135,323.00	7.3
44-3505-52124	RECONSTRUCT US 89 TO CTR	5,200.00	.00	.00	144,800.00	144,800.00	.0
44-3505-52144	400 WEST STR RECONSTRUCTION	6,200.00	.00	.00	1,450,000.00	1,450,000.00	.0
44-3505-52201	EAGLERIDGE DR OVERLAY	74.00	8,602.00	480,890.90	499,926.00	19,035.10	96.2
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	528,794.36	11,637.00	933,364.87	5,763,118.90	4,829,754.03	16.2
<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	99.37	88,236.40	4,563,273.27	4,475,036.87	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	166,666.90	355,124.38	188,457.48	46.9
44-3506-52033	ORCHARD DR SIDEWALK (3800 S)	27,850.15	.00	.00	.00	.00	.0
44-3506-52046	OVERLAND DR SIDEWALK	48,249.21	.00	.00	.00	.00	.0
	TOTAL ROAD CAPITAL PROJECTS	143,159.37	99.37	343,378.30	5,294,938.59	4,951,560.29	6.5

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	671,953.73	11,736.37	1,276,743.17	11,058,057.49	9,781,314.32	11.6
NET REVENUE OVER EXPENDITURES	766,808.52	165,677.63	739,661.04	.00	(739,661.04)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER CHARGES FOR SERVICE</u>							
51-3901-34405	METERED PRODUCTS	2,730,340.25	244,709.16	2,744,043.13	3,602,268.00	858,224.87	76.2
51-3901-34407	METERED PRODUCTS - CITY METER	60,296.58	3,847.63	82,299.43	147,735.00	65,435.57	55.7
51-3901-36000	MISCELLANEOUS	70,601.09	6,210.00	12,337.54	100,000.00	87,662.46	12.3
	TOTAL WATER CHARGES FOR SERVI	2,861,237.92	254,766.79	2,838,680.10	3,850,003.00	1,011,322.90	73.7
<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	413,360.00	6,500.00	43,850.00	157,600.00	113,750.00	27.8
51-3902-36000	MISCELLANEOUS	12,985.06	.00	885.23	14,000.00	13,114.77	6.3
51-3902-36100	INTEREST EARNINGS	17,544.52	5,173.00	57,099.00	74,000.00	16,901.00	77.2
51-3902-36101	INTEREST EARNINGS RESTRICTED	2,711.52	2,435.00	21,762.00	2,000.00	(19,762.00)	1088.1
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	4,868,874.79	4,868,874.79	.0
	TOTAL WATER NON OPERATING REV	499,712.02	14,108.00	133,476.23	6,580,459.79	6,446,983.56	2.0
	TOTAL FUND REVENUE	3,360,949.94	268,874.79	2,972,156.33	10,430,462.79	7,458,306.46	28.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
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	412,998.23	50,378.00	508,093.99	535,000.00	26,906.01 95.0
51-3904-41102	TEMPORARY EMPLOYEES	24,212.13	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	24,288.86	2,505.19	36,188.58	35,000.00	(1,188.58) 103.4
51-3904-41200	EMPLOYEE BENEFITS	280,323.31	32,394.44	310,989.25	356,000.00	45,010.75 87.4
51-3904-41201	EMPLOYEE ALLOWANCES	3,978.68	461.54	2,995.52	6,000.00	3,004.48 49.9
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	7,081.07	254.11	7,652.64	9,000.00	1,347.36 85.0
51-3904-42100	PROF & TECHNICAL SERVICES	98,448.77	11,129.36	102,440.13	80,000.00	(22,440.13) 128.1
51-3904-42110	BANK CHARGES	48,010.00	4,746.42	52,805.60	75,000.00	22,194.40 70.4
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	13,111.33	764.99	27,308.43	41,000.00	13,691.57 66.6
51-3904-42202	GROUNDS CARE	19,353.72	849.25	13,760.34	60,000.00	46,239.66 22.9
51-3904-42300	INSURANCE - RISK MANAGEMENT	23,573.56	171.78	41,338.04	35,000.00	(6,338.04) 118.1
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	62.60	299.00	449.00	1,000.00	551.00 44.9
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	8,027.74	370.00	12,604.53	12,000.00	(604.53) 105.0
51-3904-43200	NATURAL GAS	2,808.17	974.14	4,423.71	3,500.00	(923.71) 126.4
51-3904-43300	ELECTRICITY	276,313.97	29,732.26	259,092.42	450,000.00	190,907.58 57.6
51-3904-43400	TELECOMMUNICATION	10,795.63	1,692.85	12,293.47	10,000.00	(2,293.47) 122.9
51-3904-45000	SUPPLIES AND MATERIALS	101,235.27	5,745.93	87,637.42	120,000.00	32,362.58 73.0
51-3904-45023	CHEMICALS AND TESTING	42,961.15	11,175.80	61,452.71	75,000.00	13,547.29 81.9
51-3904-45100	OFFICE SUPPLIES	26,252.93	3,876.92	28,431.70	45,000.00	16,568.30 63.2
51-3904-45200	OPERATING SUPPLIES/TOOLS	16,764.12	140.60	18,622.59	20,000.00	1,377.41 93.1
51-3904-45211	INDIRECT COST ALLOCATION	218,235.50	29,500.00	295,000.00	353,500.00	58,500.00 83.5
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	4,034.68	150.00	5,910.59	5,000.00	(910.59) 118.2
51-3904-45603	MACH & EQUIP - METERS REPLACE	73,687.36	33,504.48	96,402.84	250,000.00	153,597.16 38.6
51-3904-49011	FLEET FUEL CHARGES	17,227.09	2,267.48	13,519.90	25,000.00	11,480.10 54.1
51-3904-49012	FLEET REPAIR & MAINTENANCE	37,824.41	2,042.00	25,331.59	44,500.00	19,168.41 56.9
51-3904-49013	FLEET PARTS AND SUPPLIES	.00	2,018.71	19,390.20	.00	(19,390.20) .0
	TOTAL WATER OPERATING EXPENSE	2,544,479.54	227,145.25	2,803,574.06	3,491,500.00	687,925.94 80.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	71,659.57	.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	24,078.43	36,656.96	65,433.66	28,776.70 56.0
51-3905-51815	5200 PUMP BLSDBG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	147,093.45	.00	2,539.76	200,000.00	197,460.24 1.3
51-3905-51928	TANK REPAIRS 2020	.00	1,740.00	66,295.80	137,878.06	71,582.26 48.1
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	80,429.50	.00	92,288.98	239,353.02	147,064.04 38.6
51-3905-52115	LACEY WAY WL REPLACEMENT	183,619.84	775.65	942,013.39	1,032,183.96	90,170.57 91.3
51-3905-52117	NO FRONTAGE RD WILSON TO CC	8,088.44	.00	13,702.36	98,980.95	85,278.59 13.8
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	269,408.85	8,000.00	88,777.07	127,567.03	38,789.96 69.6
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	.00	.00	6,300.00	295,000.00	288,700.00 2.1
51-3905-52245	475 N & CLOVERDALE	.00	3,423.92	136,844.65	360,000.00	223,155.35 38.0
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	1,980.00	1,980.00	350,000.00	348,020.00 .6
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	16,315.00	16,315.00	50,000.00	33,685.00 32.6
51-3905-56112	WATER DAMAGE - ROAD REPAIR	32,065.19	880.00	4,741.85	45,000.00	40,258.15 10.5
	TOTAL WATER OPS REPAIR & REPLA	838,996.14	57,193.00	1,452,307.62	4,354,443.51	2,902,135.89 33.4
<u>WATER CAPITAL PROJECTS</u>						
51-3906-51631	E-WOOD COVE SECONDARY PHASE	20,978.33	.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	905,927.15	.00	.00	.00	.00 .0
51-3906-52138	BIG WEST OIL FLOW CTR,VALVE,MT	107,836.58	5,903.94	9,028.94	91,734.42	82,705.48 9.8
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	1,035,229.76	5,903.94	10,903.94	2,003,602.28	1,992,698.34 .5
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	MACH & EQUIP-METERS NEW	311.67	.00	73,731.59	100,000.00	26,268.41 73.7
51-3908-47011	PRINCIPAL	2,335,000.00	.00	181,776.00	181,900.00	124.00 99.9
51-3908-47012	INTEREST	184,811.08	.00	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	29,791.69	4,083.50	23,934.25	135,000.00	111,065.75 17.7
51-3908-48502	VEHICLES	.00	.00	38,017.04	128,017.00	89,999.96 29.7
	TOTAL WATER NON OPERATING EXP	2,576,069.44	4,083.50	353,014.41	580,917.00	227,902.59 60.8
	TOTAL FUND EXPENDITURES	6,994,774.88	294,325.69	4,619,800.03	10,430,462.79	5,810,662.76 44.3
	NET REVENUE OVER EXPENDITURES	(3,633,824.94)	(25,450.90)	(1,647,643.70)	.00	1,647,643.70 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	275,989.03	9,231.07	187,752.55	306,694.00	118,941.45 61.2
52-3121-34407	METERED PRODUCTS - CITY METER	31,975.23	1,049.02	15,142.53	40,000.00	24,857.47 37.9
52-3121-36000	MISCELLANEOUS	4,076.42	.00	2,150.00	.00 (	2,150.00) .0
	TOTAL IRRIGATION CHARGES FOR S	312,040.68	10,280.09	205,045.08	346,694.00	141,648.92 59.1
<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	2,921.36	1,909.00	16,975.00	2,000.00 (	14,975.00) 848.8
52-3122-36101	INTEREST EARNINGS RESTRICTED	291.52	269.00	2,091.00	500.00 (	1,591.00) 418.2
52-3122-37990	FUND BALANCE - USE OF	.00	.00	.00	164,306.00	164,306.00 .0
	TOTAL PRESSURIZED IRRIGATION NO	4,946.57	2,178.00	19,066.00	166,806.00	147,740.00 11.4
	TOTAL FUND REVENUE	316,987.25	12,458.09	224,111.08	513,500.00	289,388.92 43.6
<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	79,563.27	8,467.94	88,356.69	106,000.00	17,643.31 83.4
52-3124-41103	OVERTIME	5,746.28	598.51	8,848.08	8,000.00 (	848.08) 110.6
52-3124-41200	EMPLOYEE BENEFITS	56,310.74	6,010.49	60,380.76	71,000.00	10,619.24 85.0
52-3124-42100	PROF & TECHNICAL SERVICES	12,472.85	200.00	2,692.08	10,000.00	7,307.92 26.9
52-3124-42110	BANK CHARGES	4,647.42	459.33	5,110.21	7,500.00	2,389.79 68.1
52-3124-43300	ELECTRICITY	387.97	87.81	392.36	10,000.00	9,607.64 3.9
52-3124-43400	TELECOMMUNICATION	1,168.12	159.43	1,286.02	1,500.00	213.98 85.7
52-3124-45100	OFFICE SUPPLIES	2,385.55	302.47	2,347.46	3,000.00	652.54 78.3
52-3124-45200	OPERATING SUPPLIES	5.00	.00	.00	.00	.00 .0
52-3124-45211	INDIRECT COST ALLOCATION	17,053.50	2,041.66	20,416.60	24,500.00	4,083.40 83.3
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	365,163.72	18,327.64	389,962.42	513,500.00	123,537.58 75.9
	TOTAL FUND EXPENDITURES	365,163.72	18,327.64	389,962.42	513,500.00	123,537.58 75.9
	NET REVENUE OVER EXPENDITURES	(48,176.47)	(5,869.55)	(165,851.34)	.00	165,851.34 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	683,715.18	81,162.38	807,507.66	924,300.00	116,792.34	87.4
TOTAL STORM CHARGES FOR SERVI	683,715.18	81,162.38	807,507.66	924,300.00	116,792.34	87.4
<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	104,037.62	15,069.60	11,910.98	28,400.00	16,489.02	41.9
53-3112-36100 INTEREST EARNINGS	1,665.18	1,969.00	16,093.00	2,000.00	(14,093.00)	804.7
53-3112-36101 INTEREST EARNINGS RESTRICTED	1,471.86	575.00	4,972.00	1,200.00	(3,772.00)	414.3
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	113,670.44	17,613.60	32,975.98	1,256,861.59	1,223,885.61	2.6
TOTAL FUND REVENUE	797,385.62	98,775.98	840,483.64	2,181,161.59	1,340,677.95	38.5
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	152,106.52	18,400.16	191,896.48	201,000.00	9,103.52	95.5
53-3114-41103 OVERTIME	8,691.14	907.66	9,654.55	10,000.00	345.45	96.6
53-3114-41200 EMPLOYEE BENEFITS	93,099.55	10,419.78	101,527.54	110,000.00	8,472.46	92.3
53-3114-41201 EMPLOYEE ALLOWANCES	1,904.13	15.90	1,985.56	2,500.00	514.44	79.4
53-3114-41205 TUITION REIMBURSEMENT	.00	.00	2,000.00	.00	(2,000.00)	.0
53-3114-42100 PROF & TECHNICAL SERVICES	72,651.18	1,487.00	9,689.88	40,000.00	30,310.12	24.2
53-3114-42110 BANK CHARGES	6,199.89	612.44	6,813.63	9,500.00	2,686.37	71.7
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	2,723.25	.00	2,731.70	3,500.00	768.30	78.1
53-3114-43400 TELECOMMUNICATION	2,525.89	343.10	2,587.59	3,500.00	912.41	73.9
53-3114-45000 SUPPLIES AND MATERIALS	52.76	1,360.00	2,994.95	4,000.00	1,005.05	74.9
53-3114-45100 OFFICE SUPPLIES	5,310.10	944.93	7,941.43	6,500.00	(1,441.43)	122.2
53-3114-45200 OPERATING SUPPLIES	99.15	.00	1,136.30	1,000.00	(136.30)	113.6
53-3114-45211 INDIRECT COST ALLOCATION	32,681.50	5,200.00	52,000.00	62,350.00	10,350.00	83.4
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	6,699.60	.00	4,256.33	8,000.00	3,743.67	53.2
53-3114-45600 REPAIR AND MAINTENANCE	76,707.19	26,078.06	87,939.73	150,000.00	62,060.27	58.6
53-3114-45603 MACHINERY AND EQUIPMENT	1,901.13	2,964.96	3,097.40	45,000.00	41,902.60	6.9
53-3114-49011 FLEET FUEL CHARGES	8,151.91	637.17	7,750.24	15,000.00	7,249.76	51.7
53-3114-49012 FLEET REPAIR & MAINTENANCE	14,314.28	1,292.00	14,223.60	20,600.00	6,376.40	69.1
53-3114-49013 FLEET PARTS AND SUPPLIES	.00	1,770.84	7,710.94	.00	(7,710.94)	.0
TOTAL STORM OPERATING EXPENSE	488,474.23	72,434.00	520,378.14	698,450.00	178,071.86	74.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	10,790.00	26,188.52	600,000.00	573,811.48 4.4
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	.00	30,000.00	30,000.00 .0
	TOTAL STORM CAPITAL PROJECTS	71,026.22	10,790.00	186,760.75	1,429,797.59	1,243,036.84 13.1
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	69,580.57	.00	.00	20,000.00	20,000.00 .0
53-3118-47011	PRINCIPAL	.00	.00	28,224.00	28,100.00 (	124.00) 100.4
53-3118-47012	INTEREST	.00	.00	4,814.17	4,814.00 (	.17) 100.0
	TOTAL STORM NON OPERATING EXP	69,580.57	.00	33,038.17	52,914.00	19,875.83 62.4
	TOTAL FUND EXPENDITURES	629,081.02	83,224.00	740,177.06	2,181,161.59	1,440,984.53 33.9
	NET REVENUE OVER EXPENDITURES	168,304.60	15,551.98	100,306.58	.00 (	100,306.58) .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	903,282.79	103,982.10	1,008,684.02	1,155,600.00	146,915.98	87.3
54-3101-34404 SERVICES - RECYCLING	242,072.47	27,617.62	270,367.00	310,300.00	39,933.00	87.1
TOTAL SOLID WASTE CHARGES FOR	1,145,355.26	131,599.72	1,279,051.02	1,465,900.00	186,848.98	87.3
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100 INTEREST EARNINGS	1,276.49	755.00	8,021.00	1,500.00	(6,521.00)	534.7
TOTAL SOLID WASTE NON OPERATIN	1,276.49	755.00	8,021.00	1,500.00	(6,521.00)	534.7
TOTAL FUND REVENUE	1,146,631.75	132,354.72	1,287,072.02	1,467,400.00	180,327.98	87.7
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101 WAGE REGULAR EMPLOYEES	42,027.39	4,034.14	44,136.09	55,000.00	10,863.91	80.3
54-3104-41102 TEMPORARY EMPLOYEES	.00	.00	5,295.00	4,000.00	(1,295.00)	132.4
54-3104-41103 OVERTIME	895.91	179.03	1,406.33	1,000.00	(406.33)	140.6
54-3104-41200 EMPLOYEE BENEFITS	25,549.24	2,300.17	24,524.25	36,000.00	11,475.75	68.1
54-3104-42000 GENERAL & CONTRACTED SERVICES	717,109.96	82,261.10	738,716.95	1,052,603.00	313,886.05	70.2
54-3104-42100 PROF & TECHNICAL SERVICES	3,123.80	400.00	3,406.56	4,000.00	593.44	85.2
54-3104-42110 BANK CHARGES	10,056.08	995.22	11,072.15	13,000.00	1,927.85	85.2
54-3104-43400 TELECOMMUNICATION	443.80	2.26	382.32	.00	(382.32)	.0
54-3104-45100 OFFICE SUPPLIES	4,529.70	1,138.67	5,611.06	5,000.00	(611.06)	112.2
54-3104-45200 OPERATING - SEASONAL, BULKY	14,261.19	823.08	15,199.31	28,890.00	13,690.69	52.6
54-3104-45211 INDIRECT COST ALLOCATION	16,832.00	2,025.00	20,250.00	24,300.00	4,050.00	83.3
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	856,479.31	94,158.67	896,320.46	1,263,793.00	367,472.54	70.9
<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	16,439.22	152,761.14	186,375.00	33,613.86	82.0
54-3204-45100 OFFICE SUPPLIES	1,274.81	305.76	1,579.05	1,500.00	(79.05)	105.3
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	139,594.87	16,744.98	170,036.43	212,875.00	42,838.57	79.9
TOTAL FUND EXPENDITURES	1,009,892.48	110,903.65	1,066,356.89	1,467,400.00	401,043.11	72.7

NORTH SALT LAKE CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2023

#54 SOLID WASTE UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	136,739.27	21,451.07	220,715.13	.00	(220,715.13)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	723,354.21	84,587.62	644,019.99	900,000.00	255,980.01	71.6
55-5500-34201 FEES DRIVING RANGE	72,502.95	14,123.11	73,845.15	95,000.00	21,154.85	77.7
55-5500-34202 TOURNAMENT FEE	7,021.89	.00	8,179.64	20,000.00	11,820.36	40.9
55-5500-34203 PUNCH PASSES	.00	2,509.22	15,978.22	.00	(15,978.22)	.0
55-5500-34205 FEES - EVENTS	(183.52)	.00	.00	65,000.00	65,000.00	.0
TOTAL GOLF COURSE REVENUE	802,695.53	101,219.95	742,023.00	1,080,000.00	337,977.00	68.7
<u>GOLF COURSE RENTAL</u>						
55-5501-34402 CONCESSIONS - CATERING	31,335.34	.00	(4,392.81)	.00	4,392.81	.0
55-5501-34406 PRO SHOP SALES	219,110.31	20,724.95	212,383.27	250,000.00	37,616.73	85.0
55-5501-34407 LESSONS	4,245.00	2,400.00	6,149.00	.00	(6,149.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	.00	.00	9,345.00	100,000.00	90,655.00	9.4
55-5501-34409 CONCESSIONS - GRILL	7,780.00	16,555.99	27,335.24	50,000.00	22,664.76	54.7
55-5501-34600 RENTS AND LEASES EQUIPMENT	1,305.00	1,225.00	8,607.40	.00	(8,607.40)	.0
55-5501-34601 RENTS - SIMULATORS	.00	3,064.80	33,666.00	60,000.00	26,334.00	56.1
55-5501-34602 RENTS AND LEASES CARTS	336,387.99	38,403.73	325,913.39	450,000.00	124,086.61	72.4
55-5501-34603 RENTS AND LEASES BANQUET	18,800.00	29,029.58	79,564.58	60,000.00	(19,564.58)	132.6
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	13,781.32	1,550.00	27,600.00	25,000.00	(2,600.00)	110.4
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	461.75	172.14	2,171.24	.00	(2,171.24)	.0
TOTAL GOLF COURSE RENTAL	654,194.79	113,126.19	749,330.39	1,065,000.00	315,669.61	70.4
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	.00	(481.00)	2,740.70	.00	(2,740.70)	.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	6,747.49	294.58	18,837.36	(2,000.00)	(20,837.36)	941.9
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	4,340,974.78	(186.42)	305,578.06	3,259,180.96	2,953,602.90	9.4
TOTAL FUND REVENUE	5,797,865.10	214,159.72	1,796,931.45	5,404,180.96	3,607,249.51	33.3

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	178,621.47	49,211.81	229,453.04	165,000.00	( 64,453.04)	139.1
55-5584-41101	WAGE REGULAR EMPLOYEES	239,271.00	16,789.08	255,843.37	271,000.00	15,156.63	94.4
55-5584-41102	TEMPORARY EMPLOYEES	39,141.82	7,083.18	62,533.22	65,000.00	2,466.78	96.2
55-5584-41103	OVERTIME	459.51	.00	.00	2,500.00	2,500.00	.0
55-5584-41200	EMPLOYEE BENEFITS	132,801.80	11,705.40	136,587.81	156,000.00	19,412.19	87.6
55-5584-41201	EMPLOYEE ALLOWANCES	10,153.88	923.08	10,301.38	11,960.00	1,658.62	86.1
55-5584-42000	GENERAL & CONTRACTED SERVICES	16,447.85	2,805.00	14,712.17	190,000.00	175,287.83	7.7
55-5584-42110	BANK CHARGES	36,924.50	2,165.32	39,883.67	45,000.00	5,116.33	88.6
55-5584-42202	GROUNDS CARE	10,037.46	1,441.16	5,743.43	23,000.00	17,256.57	25.0
55-5584-42300	INSURANCE - RISK MANAGEMENT	15,306.78	(175.68)	26,948.07	28,000.00	1,051.93	96.2
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	26,840.29	3,749.31	27,867.75	35,000.00	7,132.25	79.6
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	3,277.74	99.16	2,737.21	4,500.00	1,762.79	60.8
55-5584-43200	NATURAL GAS	4,870.98	1,633.73	8,478.91	6,500.00	( 1,978.91)	130.4
55-5584-43300	ELECTRICITY	1,714.66	813.28	7,380.63	16,000.00	8,619.37	46.1
55-5584-43400	TELECOMMUNICATION	4,336.00	799.66	5,086.83	6,500.00	1,413.17	78.3
55-5584-45100	OFFICE SUPPLIES	260.92	.00	8,799.84	6,000.00	( 2,799.84)	146.7
55-5584-45200	OPERATING SUPPLIES	23,723.64	147.58	46,066.24	25,000.00	( 21,066.24)	184.3
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	40,149.50	4,450.00	44,500.00	53,300.00	8,800.00	83.5
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	12,976.54	.00	6,542.45	20,000.00	13,457.55	32.7
55-5584-49012	FLEET REPAIR & MAINTENANCE	5,036.44	856.38	2,339.30	3,000.00	660.70	78.0
	TOTAL GOLF COURSE CLUBHOUSE O	805,925.83	104,497.45	952,731.26	1,146,260.00	193,528.74	83.1
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	157,894.11	18,019.12	200,850.04	269,000.00	68,149.96	74.7
55-5585-41102	TEMPORARY EMPLOYEES	26,535.39	1,474.75	37,403.92	60,000.00	22,596.08	62.3
55-5585-41103	OVERTIME	1,510.67	.00	.00	500.00	500.00	.0
55-5585-41200	EMPLOYEE BENEFITS	95,063.26	11,613.48	118,850.05	156,000.00	37,149.95	76.2
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00	.0
55-5585-42000	GENERAL & CONTRACTED SERVICES	1,182.50	425.00	1,495.00	5,000.00	3,505.00	29.9
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	989.48	.00	447.00	1,000.00	553.00	44.7
55-5585-43100	WATER AND SEWERAGE	31,554.81	1,290.15	49,028.99	118,800.00	69,771.01	41.3
55-5585-43200	NATURAL GAS	1,844.15	398.77	2,143.27	2,000.00	( 143.27)	107.2
55-5585-43300	ELECTRICITY	9,788.52	694.43	10,436.68	25,000.00	14,563.32	41.8
55-5585-43400	TELECOMMUNICATION	1,885.62	361.59	2,488.08	2,500.00	11.92	99.5
55-5585-45100	OFFICE SUPPLIES	12.10	.00	120.01	500.00	379.99	24.0
55-5585-45200	OPERATING SUPPLIES	60,599.80	4,151.70	50,813.39	90,000.00	39,186.61	56.5
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	940.00	.00	1,212.00	1,000.00	( 212.00)	121.2
55-5585-49011	FLEET FUEL CHARGES	12,006.25	177.45	17,074.51	15,000.00	( 2,074.51)	113.8
55-5585-49012	FLEET REPAIR & MAINTENANCE	3,656.81	.00	9,800.89	20,000.00	10,199.11	49.0
55-5585-49013	FLEET PARTS AND SUPPLIES	.00	2,458.09	6,072.56	.00	( 6,072.56)	.0
55-5585-58177	TREES	.00	.00	.00	5,000.00	5,000.00	.0
	TOTAL GOLF COURSE GREENS OPER	406,123.47	41,064.53	508,926.39	773,300.00	264,373.61	65.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 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	7,471.02	7,471.02	40,000.00	32,528.98	18.7
55-5586-41101	WAGE REGULAR EMPLOYEES	.00	5,828.08	12,413.41	30,000.00	17,586.59	41.4
55-5586-41102	TEMPORARY EMPLOYEES	.00	8,248.50	9,422.75	20,000.00	10,577.25	47.1
55-5586-41103	OVERTIME	.00	77.63	558.04	500.00	(58.04)	111.6
55-5586-41200	EMPLOYEE BENEFITS	.00	3,400.70	6,575.57	2,000.00	(4,575.57)	328.8
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	.00	31.09	622.90	5,000.00	4,377.10	12.5
55-5586-43400	TELECOMMUNICATION	.00	45.00	90.00	.00	(90.00)	.0
55-5586-45200	OPERATING SUPPLIES	.00	5,388.66	17,074.12	2,500.00	(14,574.12)	683.0
	TOTAL GOLF COURSE CAFE OPERATI	.00	30,490.68	54,227.81	100,000.00	45,772.19	54.2
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-44240	ADVERTISING AND PUBLIC NOTICES	.00	409.50	409.50	.00	(409.50)	.0
	TOTAL GOLF COURSE EV CNTR OPE	.00	409.50	409.50	.00	(409.50)	.0
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011	PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012	INTEREST	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	310,024.80	12,537.44	256,625.17	2,609,104.96	2,352,479.79	9.8
55-5588-48201	BUILDINGS - CONTRACTOR	176,270.88	.00	1,409,282.13	.00	(1,409,282.13)	.0
55-5588-48202	BUILDINGS - TURF CENTER	8,162.85	.00	22,673.00	.00	(22,673.00)	.0
55-5588-48400	CONSTRUCTION - GROUNDS IMPROV	295,660.88	.00	4,036.75	.00	(4,036.75)	.0
55-5588-48401	CONSTRUCTION - IRRIGATION	20,150.00	.00	550.77	.00	(550.77)	.0
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	71,074.75	1,345.00	483,136.72	537,600.00	54,463.28	89.9
55-5588-50000	CLOSE DEBT	4,334,088.92	.00	.00	.00	.00	.0
	TOTAL GOLF COURSE NON OPERATI	5,375,029.47	13,882.44	2,224,573.29	3,384,620.96	1,160,047.67	65.7
	TOTAL FUND EXPENDITURES	6,587,078.77	190,344.60	3,740,868.25	5,404,180.96	1,663,312.71	69.2
	NET REVENUE OVER EXPENDITURES	(789,213.67)	23,815.12	(1,943,936.80)	.00	1,943,936.80	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	253,333.30	29,125.00	297,385.00	349,500.00	52,115.00	85.1
61-1151-34904 ANNUAL CAPITAL CHARGES	394,333.30	43,100.00	431,000.00	537,300.00	106,300.00	80.2
TOTAL FLEET MANAGEMENT OPERAT	647,666.60	72,225.00	728,385.00	886,800.00	158,415.00	82.1
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	1,861.29	1,896.00	14,296.00	1,600.00	(12,696.00)	893.5
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	1,194.30	41,847.50	52,012.50	52,000.00	(12.50)	100.0
61-1152-37400 INSURANCE RECOVERY	.00	.00	500.00	.00	(500.00)	.0
TOTAL FLEET MANAGEMENT NON OP	3,055.59	43,743.50	66,808.50	53,600.00	(13,208.50)	124.6
TOTAL FUND REVENUE	650,722.19	115,968.50	795,193.50	940,400.00	145,206.50	84.6
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	127,035.56	12,122.11	135,375.96	172,000.00	36,624.04	78.7
61-1154-41103 OVERTIME	855.55	128.22	881.54	2,000.00	1,118.46	44.1
61-1154-41200 EMPLOYEE BENEFITS	86,959.88	9,064.61	92,525.32	117,000.00	24,474.68	79.1
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	1,688.01	93.84	1,329.25	2,000.00	670.75	66.5
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	1,841.05	100.00	2,664.31	3,500.00	835.69	76.1
61-1154-43400 TELECOMMUNICATION	878.05	583.93	1,460.31	1,000.00	(460.31)	146.0
61-1154-45000 SUPPLIES AND MATERIALS	17,789.07	847.99	23,014.99	25,000.00	1,985.01	92.1
61-1154-45200 OPERATING SUPPLIES	40.50	.00	130.00	.00	(130.00)	.0
61-1154-45603 MACHINERY AND EQUIPMENT	17,031.65	503.87	20,902.57	27,000.00	6,097.43	77.4
TOTAL FLEET MANAGEMENT OPERAT	254,119.32	23,444.57	278,284.25	349,500.00	71,215.75	79.6
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	4,260.24	.00	1,152.00	1,200.00	48.00	96.0
61-1158-47016 LEASE PAYMENT	138,919.66	.00	22,636.30	23,000.00	363.70	98.4
61-1158-48502 VEHICLES	279,981.07	187,144.00	355,202.31	442,517.00	87,314.69	80.3
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	124,183.00	124,183.00	.0
TOTAL FLEET MANAGEMENT NON OP	423,160.97	187,144.00	378,990.61	590,900.00	211,909.39	64.1
TOTAL FUND EXPENDITURES	677,280.29	210,588.57	657,274.86	940,400.00	283,125.14	69.9
NET REVENUE OVER EXPENDITURES	(26,558.10)	(94,620.07)	137,918.64	.00	(137,918.64)	.0



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 20, 2023

SUBJECT: Consideration of Resolution 2023-31R: A Resolution Approving a Memorandum of Understanding and Prosecution Agreement

RECOMMENDATION

I recommend approval of the proposed resolution approving a memorandum of understanding and prosecution services.

BACKGROUND

In the North Salt Lake Justice Court, the City is in the position of being the prosecutor for most offenses and requires prosecution services from legal counsel in order to do so. Since 2015, the City has been using Nathan Lyon, Ryan Perkins and Brandon Poll as our prosecutorial team and we have been very happy with their performance. We have also been doing that without a written agreement and that causes a bit of inconvenience for both parties, particularly when it comes to compensation.

For the upcoming fiscal year, the prosecutors have requested a monthly wage increase from \$4,000 to \$5,000. This change was put into the proposed tentative budget for your consideration. In the attached agreement, this change is also noted for FY24, together with a reference to future adjustments when the City provides cost of living adjustments (COLAs) to employees.

Finally, the agreement allows for termination of services by either party and for any reason. I put in a six month notice period for terminating the contract. In discussing this with Jodi Adamson, Court Supervisor, we both felt that would be enough time to complete any preparations for hiring a new prosecutor and completing any cases in progress at the time of the notice to separate.

PROPOSED MOTION

I move that the City Council approve Resolution 2023-31R: A Resolution Approving a Memorandum of Understanding and Prosecution Agreement.

RESOLUTION NO. 2023-31R

**A RESOLUTION OF THE GOVERNING BODY OF THE
CITY OF NORTH SALT LAKE APPROVING A
MEMORANDUM OF UNDERSTANDING AND
PROSECUTION AGREEMENT FOR PROSECUTION
SERVICES IN THE NORTH SALT LAKE JUSTICE COURT**

WHEREAS, the governing body of the City of North Salt Lake has a Justice Court and has a need for prosecution services in order to provide City representation; and

WHEREAS, the City's Justice Court has previously engaged the services of Nathan Lyon, Ryan Perkins and Brandon Poll since 2015 and now desires to enter into a formal memorandum of understanding and prosecution agreement in order to memorialize the parties mutual understandings; and

WHEREAS, the City Council has determined that the current prosecutorial services are functioning well and a continued relationship with the parties will serve the public's general health, safety and welfare needs.

NOW, THEREFORE, BE IS RESOLVED by the City Council of the City of North Salt Lake that attached Memorandum of Understanding and Prosecution Agreement (Exhibit A) is hereby approved.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 20th day of June, 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 _____

MEMORANDUM OF UNDERSTANDING & PROSECUTION AGREEMENT

I. RELATIONSHIP

Nathan Lyon, Ryan Perkins, and Brandon Poll (hereinafter...The Prosecutors) have provided prosecution services to the City of North Salt Lake (hereinafter...The City) Justice Court since 2015, functioning as 1099 independent contractors.

II. SERVICES

The Prosecutors perform all regular prosecution duties pertaining to Justice Court prosecution, including, screening, filing and prosecution of criminal offenses within the City. The Prosecutors also provide legal counsel to officers during the investigative phase and in establishing evidence to support charges. The prosecutors handle appeals to the District Court.

III. COMPENSATION

For fiscal year 2024, The City agrees to pay a flat rate for services of \$5,000 per month. In keeping with best practices for continued services year-over-year the rate would be subject to a Cost of Living increase beginning in fiscal year 2025 commensurate each year with that Cost of Living approved for City Employees. Compensation may also be reviewed in order to remain competitive with current market rates.

IV. PAY DISTRIBUTION

From the Prosecutor's monthly rate of pay, the City agrees to deduct \$355.00 monthly, payable to the Prosecutor's Legal Assistant, currently Tera Gibson. This amount should also be adjusted each year with the Cost of Living discussed above. The remainder of the monthly fee should be divided by three and paid to the respective prosecutors, Nathan Lyon, Ryan Perkins and Brandon Poll.

V. CONFLICTS

The Prosecutors agree that no conflicts exist with Davis County or other entities and further agree that County funds are not used or expended in the execution of prosecutorial duties for the City.

VI. TERMINATION

Both Parties agree that this agreement can be terminated by either party with or without cause and without penalty by giving not less than one hundred and eighty (180) days written notice of the intent to terminate this agreement.

VII. SIGNATURES

The Prosecutors, or Representative

Date: _____

Brian J. Horrocks, Mayor

Date: _____

Attest:

Wendy Page, City Recorder

Date: _____



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: June 20, 2023

SUBJECT: Consideration of Resolution 2023-26R, A Resolution approving and adopting amendments to the fiscal year 2022~2023 General Fund, Road Capital Fund, Water Fund, Storm Water Fund, Solid Waste Fund, and Golf Fund Budgets

RECOMMENDATION

Staff recommends the City Council approve Resolution 2023-26R, closing out final budget amendments for fiscal year 2022-2023.

BACKGROUND

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

REVIEW

The City has made several organizational changes in the current fiscal year necessitating an end-of-year true-up of both governmental and proprietary fund budgets. Proposed budgetary changes are reflective of the following initiatives set forth by the City Council:

- Reorganization of public works and engineering staff, with a more accurate distribution of wages in the utility funds for capital project administration
- Establishing an internship program in community and economic development, requiring an increase to wages
- Annexation of 300+ new residential properties, resulting in additional solid waste utility revenues and expenditures, and requiring two additional crossing guards
- Bringing Eaglewood Golf Course event center and grill operations in house, resulting in additional golf course revenues and expenditures

- Emergency repairs for road damage due to hydrant accident at intersection of Eaglewood and Fairway Drives
- Funding for additional streets reconstruction project previously scheduled for FY 2025

In addition to these initiatives, staff is recommending the following budget changes related to one-time expenditures:

- North Salt Lake portion of shared costs for County-Wide CAD Server – (\$81,000)
- Professional services for Geotech analysis – (\$8,000)
- Parks Grounds Care for unanticipated plumbing repairs and fertilizer for drought recovery – (\$15,000)
- Annual Seal Coat increase for additional traffic control and chip seal overage (\$7,500)
- Increased energy tax revenues related to unseasonably long winter \$258,000
- Reschedule the 400 W road reconstruction project to 2024 budget for year-end budgetary and fund balance presentation – \$1,450,000

The total of the recommended budget adjustments results in a net fund balance increase of \$1,318,700, largely related to the reallocation of the 400 W road reconstruction project to fiscal year 2024. Additional details related to the budget amendment may be found in the tables listed in the budget resolution as well as the attached Exhibit A.

POSSIBLE MOTION

I move the City Council approve Resolution 2023-26R: A Resolution Adopting an Amendment to adjust the Fiscal Year 2022~2023 General Fund, Road Capital Fund, Water Fund, Storm Water Fund, Solid Waste Fund, and Golf Fund Budgets.

Attachments

- 1) Resolution 2023-26R
- 2) Resolution 2023-26R, Exhibit A

RESOLUTION NO. 2023-26R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE APPROVING AND ADOPTING AMENDMENTS TO THE FISCAL YEAR 2022~2023 GENERAL FUND, ROAD CAPITAL FUND, WATER FUND, STORM WATER FUND, SOLID WASTE FUND, AND GOLF FUND BUDGETS

WHEREAS, the City of North Salt Lake has considered the adoption of an amendment to increase the 2022~2023 budgets for the General Fund, Road Capital Fund, Water Fund, Storm Water Fund, Solid Waste Fund, and Golf Fund and finds that it is in the best interest of the citizens and the City as a whole to adopt the aforesaid budgets; and

WHEREAS, a public hearing was properly noticed and held on Tuesday June 20, 2023 for public comment concerning the adoption of said budgets; and

WHEREAS, such action is authorized by statute.

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

By Amendment Type:	Increase/(Decrease) in CITY-WIDE Fund Balance
Redistribution of public works and engineering wages	--
Increase in General Fund wages	(\$28,000)
Increase in General Fund franchise tax revenues	\$258,000
Increase in General Fund operating expenditures	(\$104,000)
Reschedule Road Capital Projects to FY 2024	\$1,450,000
New Road Project – Elm Avenue Reconstruction	(\$153,000)
Additional Roads operating expenditures	(\$7,500)
Increase in Water Fund emergency road repairs	(\$136,800)
Recognition of additional solid waste customers and expenses	\$40,000
Recognition of new golf course sales and expenses	--
Total Fund Balance Increase/(Decrease)	\$1,318,700

By Fund:	Increase/(Decrease) in Fund Balance
General Fund	\$98,000
Road Capital Fund	\$1,442,500
Water Fund	(\$216,800)
Storm Water Fund	(\$45,000)
Solid Waste Fund	\$40,000
Golf Fund	-
Total Fund Balance Increase/(Decrease)	\$1,318,700

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

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 20th day of June 2023.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

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

**EXHIBIT A
BUDGET AMENDMENT HEARING - June 20, 2023**

FUND/DEPT	ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
FUND 10 - GENERAL FUND						
Franchise Taxes	10-1031-31304	ENERGY SALES AND USE - GAS	(492,197)	(258,000)	(750,197)	Revenue increase to match collections (higher than normal usage due to weather)
Chief Admin Officer	10-1103-41101	WAGE REGULAR EMPLOYEES	348,000	35,000	383,000	Redistribution of streets wages for Asst City Admin promotion
Planning	10-1130-41102	TEMPORARY EMPLOYEES	7,500	10,000	17,500	Increase total wages for implementation of internship program
Gen Gov Non-Operating	10-1900-49144	TRANSFERS TO ROAD CAPITAL	705,000	153,000	858,000	Increase annual roads capital transfer for Elm Avenue reconstruction
Public Safety	10-2400-42100	PROF & TECHNICAL SERVICES	42,000	81,000	123,000	Increase for NSL portion of CAD Server (agreement with Bountiful City)
Public Safety Non-Sworn	10-2404-41102	TEMPORARY EMPLOYEES	86,000	18,000	104,000	Wage increase for addition of two new crossing guard positions
Engineering	10-3300-41101	WAGE REGULAR EMPLOYEES	128,000	(80,000)	48,000	Redistribution of engineering wages to Water and Storm Utility Funds
Engineering	10-3300-41200	EMPLOYEE BENEFITS	63,000	(45,000)	18,000	Redistribution of engineering wages to Water and Storm Utility Funds
Engineering	10-3300-42100	PROF & TECHNICAL SERVICES	15,000	8,000	23,000	Increase for city portion of geo-tech services
Streets	10-3501-41101	WAGE REGULAR EMPLOYEES	293,000	(35,000)	258,000	Redistribution of streets wages for Asst City Admin promotion
Parks	10-5304-42202	GROUNDS CARE	77,000	15,000	92,000	Increase for unanticipated plumbing repairs and drought-related turf repairs.
				98,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 44 - ROAD CAPITAL						
	44-3502-37110	TRANSFERS FROM GENERAL FUND	(705,000)	(153,000)	(858,000)	Increase annual roads capital transfer for Elm Avenue reconstruction
	44-3505-51301	ANNUAL SEAL COAT C ROAD	525,000	7,500	532,500	Increase for additional traffic control and material (chip seal) overage
	44-3505-52347	ELM AVE RECONSTRUCTION	-	153,000	153,000	Project approved 5/16/2023 City Council Meeting
	44-3505-52144	400 WEST STR RECONSTRUCTION	1,450,000	(1,450,000)	-	Move Project to FY 2024
				1,442,500		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 51 - WATER						
	51-3904-41101	WAGE REGULAR EMPLOYEES	535,000	97,500	632,500	Redistribution of engineering wages to Water and Storm Utility Funds
	51-3904-41102	TEMPORARY EMPLOYEES	25,000	(25,000)	-	Redistribution of engineering wages to Water and Storm Utility Funds
	51-3904-41200	EMPLOYEE BENEFITS	356,000	7,500	363,500	Redistribution of engineering wages to Water and Storm Utility Funds
	51-3905-56112	WATER DAMAGE - ROAD REPAIR	45,000	136,800	181,800	Black Forest Paving Emerg Repair - Eaglewood/Fariway Dr.
				(216,800)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 53 - STORM WATER						
	53-3114-41101	WAGE REGULAR EMPLOYEES	201,000	30,000	231,000	Redistribution of engineering wages to Water and Storm Utility Funds
	53-3114-41200	EMPLOYEE BENEFITS	110,000	15,000	125,000	Redistribution of engineering wages to Water and Storm Utility Funds
				(45,000)		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 54 - SOLID WASTE						
	54-3101-34403	SERVICES - SANITATION	(1,155,600)	(60,000)	(1,215,600)	Increase in Fund revenue and expense for annexation customers
	54-3104-42000	GENERAL & CONTRACTED SERVICES	1,052,603	20,000	1,072,603	Increase in Fund revenue and expense for annexation customers
	54-3101-34404	SERVICES - RECYCLING	(310,300)	(17,000)	(327,300)	Increase in Fund revenue and expense for annexation customers
	54-3204-42000	GENERAL & CONTRACTED SERVICES	186,375	17,000	203,375	Increase in Fund revenue and expense for annexation customers
				40,000		NET INCREASE/(DECREASE) IN FUND BALANCE
FUND 55 - GOLF						
	55-5500-34200	FEES GREEN	(900,000)	(22,500)	(922,500)	Recognize increase in revenues
	55-5500-34201	FEES DRIVING RANGE	(95,000)	(15,000)	(110,000)	Recognize increase in revenues
	55-5500-34203	PUNCH PASSES	-	(20,000)	(20,000)	Recognize increase in revenues
	55-5501-34406	PRO SHOP SALES	(250,000)	(75,000)	(325,000)	Recognize increase in revenues
	55-5501-34409	CONCESSIONS - GRILL	(50,000)	(75,000)	(125,000)	Recognize increase in revenues
	55-5501-34603	RENTS AND LEASES BANQUET	(60,000)	(40,000)	(100,000)	Recognize increase in revenues
	55-5584-40570	COST OF SALES	165,000	115,000	280,000	Recognize increase in expenditures
	55-5584-41102	TEMPORARY EMPLOYEES	65,000	30,000	95,000	Recognize increase in expenditures

EXHIBIT A
BUDGET AMENDMENT HEARING - June 20, 2023

FUND/DEPT	ACCOUNT #	ACCOUNT TITLE	CURRENT BUDGET	BUDGET ADJUSTMENT	TOTAL BUDGET	REASON
	55-5584-45200	OPERATING SUPPLIES	25,000	35,000	60,000	Recognize increase in expenditures
	55-5585-41102	TEMPORARY EMPLOYEES	60,000	10,000	70,000	Recognize increase in expenditures
	55-5585-45200	OPERATING SUPPLIES	90,000	5,000	95,000	Recognize increase in expenditures
	55-5585-49011	FLEET FUEL CHARGES	15,000	10,000	25,000	Recognize increase in expenditures
	55-5586-40570	COST OF SALES	40,000	20,000	60,000	Recognize increase in expenditures
	55-5586-45200	OPERATING SUPPLIES	2,500	22,500	25,000	Recognize increase in expenditures
					-	NET INCREASE/(DECREASE) IN FUND BALANCE
TOTAL ALL FUNDS				1,318,700		NET INCREASE/(DECREASE) IN FUND BALANCE



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: June 20, 2023

SUBJECT: Consideration of Resolution 2023-28R adopting the final budget for fiscal year 2023-2024.

RECOMMENDATION

Staff recommends the City Council approve Resolution 2023-28R, adopting the Fiscal Year 2023-2024 budgets for the General Fund, Special Revenues Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds, and Internal Service Fund.

BACKGROUND

The City Council held a budget retreat on April 15, 2023 laying out the priorities for the upcoming fiscal year. Notable items presented, and ultimately adopted in the Tentative Budget presented to City Council on May 2, 2023, include the following:

- 6% COLA for all city employees based on UCMA and Wester Region CPI data
- 4% year-over-year revenue growth in Sales Tax
- Addition of three P/T Crossing Guard positions (2 hired in FY 2023 for annexation area)
- Water, Storm Water, and Solid Waste User Fee Increases
 - Water – 10% increase in base rate and tiers
 - Storm Water – 14.3 % increase in ERU
 - Solid Waste – 6.3% increase in solid waste and recycling
- Funding for the General Plan update (City match of \$60,000)
- \$75,000 for tree planting
- Continuation of Intern programs in Engineering and Community Development

The final budget presented for adoption this evening includes the following changes from the previously approved Tentative Budget:

- **Fund 10 - General Fund**

- Decrease in property tax revenue from \$3,100,000 to \$2,915,723 per the auditors certified tax rate budgeted revenue
 - Increase in Government Building Contract Services from \$60,000 to \$85,000 (based on current volume of service calls)
 - Addition of \$1,500 for Travel, Education, and Training for Justice Court
 - Increase in parks professional and technical services for implementation of CivicRec software totaling \$16,000
- **Fund 44 – Roads Capital**
 - Transfer approved FY 2023 budget for 400 W Reconstruction to FY 2024 in the amount of \$1,450,000

POSSIBLE MOTION

I move the City Council approve Resolution 2023-28R: A Resolution Adopting the Fiscal Year 2023-2024 General Fund, Special Revenues Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds, and Internal Service Fund Budgets.

Attachments

- 1) Resolution 2023-28R
- 2) City of North Salt Lake Fiscal Year 2023-2024 Final budget

RESOLUTION NO. 2023-28R

A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 GENERAL FUND, SPECIAL REVENUES FUNDS, DEBT SERVICE FUND, CAPITAL PROJECTS FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUND BUDGETS.

WHEREAS, the City of North Salt Lake has considered the adoption of its 2023-2024 General Fund, Housing Fund, Local Building Authority Fund, Debt Service Fund, Capital Projects Funds, Enterprise Funds and Internal Service Fund Budgets and finds that it is in the best interest of the citizens and the City as a whole to adopt each of these aforesaid budgets; and

WHEREAS, the Fiscal Year 2023-2024 Tentative Budget was adopted on Tuesday, May 2, 2023; and

WHEREAS, the Fiscal Year 2023-2024 Tentative Budget was made available for public inspection at the City Offices and on the City website; and

WHEREAS, a public hearing was properly noticed and held on Tuesday, June 20, 2023, for public comment concerning the adoption of said budgets.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of North Salt Lake, that the following budgets, having been reviewed by the City Council, are hereby adopted for fiscal year 2023-2024:

FUND	BUDGETED REVENUE	BUDGETED EXPENSE	(USE OF)/ CONTRIBUTION TO FUND BALANCE
GENERAL FUND	\$13,784,500	\$14,829,500	(\$745,000)
HOUSING FUND	200,000	-	200,000
LOCAL BUILDING AUTH FUND	222,038	190,300	31,738
RAP TAX DEBT SERVICE FUND	1,395,000	6,497,400	(5,102,400)
CAPITAL PROJECTS FUND	143,000	-	143,000
PARKS CAPITAL PROJECT FUND	5,700,050	5,868,750	(168,700)
POLICE FACILITIES CAPITAL FUND	11,025	11,025	-
ROADWAY CAPITAL PROJ FUND	3,018,730	5,123,200	(2,104,470)
WATER FUND	4,857,500	7,019,310	(2,161,810)
STORM WATER FUND	1,886,304	1,585,360	300,944
SOLID WASTE FUND	1,818,800	1,716,000	102,800
GOLF FUND	2,591,000	2,805,200	(214,200)
FLEET INTERNAL SERVICE FUND	1,449,900	1,280,200	169,700
TOTAL ALL FUNDS	\$37,077,847	\$46,626,245	(\$9,548,398)

This resolution shall take effect immediately. Passed and approved by the City Council of the City of North Salt Lake, this 20th day of June, 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 _____

City of North Salt Lake

North Salt Lake, Utah



FINAL BUDGET FISCAL YEAR 2023-24 ADOPTED JUNE 20, 2023

Prepared by:
City of North Salt Lake
Finance Department

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Taxes:				
Property	\$ 3,102,100	\$ 3,014,900	\$ 3,072,000	\$ 3,062,700
Sales and use	6,331,800	6,391,000	6,400,000	6,760,000
Franchise	2,036,300	1,958,100	2,290,000	1,951,000
Licenses and permits	238,900	232,000	243,400	235,000
Intergovernmental revenues	2,715,400	2,625,900	2,782,200	121,000
Charges for services	642,500	818,800	587,900	805,600
Fines and forfeitures	291,400	350,000	365,000	350,000
Interest	24,600	79,800	102,000	90,000
Miscellaneous	39,800	52,000	33,500	52,000
Total Revenues	15,422,800	15,522,500	15,876,000	13,427,300
Expenditures				
General government:				
Legislative	204,100	278,200	262,200	309,200
Administrative	971,000	1,081,680	1,055,400	1,081,400
Buildings	101,100	187,000	181,700	152,200
Judicial	327,600	386,500	376,300	419,200
Total general government	1,603,800	1,933,380	1,875,600	1,962,000
Public safety:				
Police department	4,716,900	5,367,200	5,366,700	5,762,000
Fire department	1,550,300	1,738,100	1,722,100	1,775,000
Total public safety	6,267,200	7,105,300	7,088,800	7,537,000
Public works:				
Streets department	1,650,400	1,947,300	1,801,600	1,745,600
Engineering	288,800	267,400	127,300	128,100
Total public works	1,939,200	2,214,700	1,928,900	1,873,700
Community Development				
Planning and zoning	461,100	551,400	546,300	770,000
Building inspection	279,900	272,700	262,100	291,500
Total community development	741,000	824,100	808,400	1,061,500
Parks	960,100	1,332,000	1,191,100	1,390,300
Total Expenditures	\$ 11,511,300	\$ 13,409,480	\$ 12,892,800	\$ 13,824,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,911,500	\$ 2,113,020	\$ 2,983,200	\$ (397,200)
Other Financing Sources (Uses)				
Transfer in - RDA	100,400	103,900	124,750	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	15,000	25,000
Total Other Financing Sources (Uses)	(2,822,600)	(2,965,030)	(2,954,150)	(347,800)
Net Change in Fund Balance	\$ 1,088,900	\$ (852,010)	\$ 29,050	\$ (745,000)
Fund Balance, Beginning	3,338,300	4,427,200	4,427,200	4,456,250
Fund Balance, Ending	\$ 4,427,200	\$ 3,575,190	\$ 4,456,250	\$ 3,711,250

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Taxes	\$ 2,009,700	\$ 2,494,800	\$ 2,493,000	\$ 2,619,800
Intergovernmental revenues	25,000	-	-	-
Interest	16,400	2,000	205,000	57,000
Total Revenues	2,051,100	2,496,800	2,698,000	2,676,800
Expenditures				
Community	\$ 1,231,500	\$ 4,425,700	\$ 1,030,800	\$ 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	-	-	-	-
Total Expenditures	1,604,800	4,798,000	1,403,100	1,519,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	446,300	(2,301,200)	1,294,900	1,157,800
Other Financing Sources (Uses)				
Proceeds from borrowing	3,567,300	-	-	-
Transfer In	285,000	-	-	-
Transfer out	(281,200)	(357,100)	(314,100)	(730,000)
Total Other Financing Sources (Uses)	3,571,100	(357,100)	(314,100)	(730,000)
Net Change in Fund Balance	\$ 4,017,400	\$ (2,658,300)	\$ 980,800	\$ 427,800
Fund Balance, Beginning	753,087	4,770,487	4,770,487	5,751,287
Fund Balance, Ending	\$ 4,770,487	\$ 2,112,187	\$ 5,751,287	\$ 6,179,087

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>
Revenues				
Intergovernmental- grants	\$ (25,000)	\$ -	\$ -	\$ -
Interest	1,500	1,000	9,000	3,000
Total Revenues	<u>(23,500)</u>	<u>1,000</u>	<u>9,000</u>	<u>3,000</u>
Expenditures				
Community development	(22,500)	-	-	-
Total Expenditures	<u>(22,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,000)</u>	<u>1,000</u>	<u>9,000</u>	<u>3,000</u>
Other Financing Sources (Uses)				
Transfer in	155,700	162,700	189,520	199,000
Total Other Financing Sources (Uses)	<u>155,700</u>	<u>162,700</u>	<u>189,520</u>	<u>199,000</u>
Net Change in Fund Balance	<u>\$ 154,700</u>	<u>\$ 163,700</u>	<u>\$ 198,520</u>	<u>\$ 202,000</u>
Fund Balance, Beginning	<u>305,600</u>	<u>460,300</u>	<u>460,300</u>	<u>658,820</u>
Fund Balance, Ending	<u>\$ 460,300</u>	<u>\$ 624,000</u>	<u>\$ 658,820</u>	<u>\$ 860,820</u>

LOCAL BUILDING AUTHORITY - 28
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>
Revenues				
Rent	\$ 89,900	\$ 89,800	\$ 89,800	\$ 89,800
Interest	300	500	6,000	500
Total Revenues	<u>90,200</u>	<u>90,300</u>	<u>95,800</u>	<u>90,300</u>
Expenditures				
Property rental	33,100	38,500	30,865	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
Total Expenditures	<u>\$ 527,000</u>	<u>\$ 160,700</u>	<u>\$ 153,965</u>	<u>\$ 158,562</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (436,800)</u>	<u>\$ (70,400)</u>	<u>\$ (58,165)</u>	<u>\$ (68,262)</u>
Other Financing Sources (Uses)				
Transfer in	505,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	<u>505,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 68,200</u>	<u>\$ 29,600</u>	<u>\$ 41,835</u>	<u>\$ 31,738</u>
Fund Balance, Beginning	<u>83,500</u>	<u>151,700</u>	<u>151,700</u>	<u>193,535</u>
Fund Balance, Ending	<u>\$ 151,700</u>	<u>\$ 181,300</u>	<u>\$ 193,535</u>	<u>\$ 225,273</u>

DEBT SERVICE - 32
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>
Revenues				
Sales taxes - RAP	\$ 618,200	\$ 588,700	\$ 625,000	\$ 695,000
Interest	2,400	361,400	500,000	300,000
Total Revenues	<u>620,600</u>	<u>950,100</u>	<u>1,125,000</u>	<u>995,000</u>
Expenditures				
Principal	220,000	967,000	967,000	633,000
Interest	40,000	520,200	522,300	764,400
Total Expenditures	<u>\$ 260,000</u>	<u>\$ 1,487,200</u>	<u>\$ 1,489,300</u>	<u>\$ 1,397,400</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 360,600</u>	<u>\$ (537,100)</u>	<u>\$ (364,300)</u>	<u>\$ (402,400)</u>
Other Financing Sources (Uses)				
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)
Total Other Financing Sources (Uses)	<u>(360,000)</u>	<u>16,092,000</u>	<u>17,092,000</u>	<u>(4,700,000)</u>
Net Change in Fund Balance	<u>\$ 600</u>	<u>\$ 15,554,900</u>	<u>\$ 16,727,700</u>	<u>\$ (5,102,400)</u>
Fund Balance, Beginning	<u>524,200</u>	<u>524,800</u>	<u>524,800</u>	<u>17,252,500</u>
Fund Balance, Ending	<u>\$ 524,800</u>	<u>\$ 16,079,700</u>	<u>\$ 17,252,500</u>	<u>\$ 12,150,100</u>

CAPITAL PROJECT FUND - 40
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>
Revenues				
Interest	\$ 23,600	\$ 132,000	\$ 150,000	\$ 132,000
Total Revenues	<u>23,600</u>	<u>132,000</u>	<u>150,000</u>	<u>132,000</u>
Expenditures				
General government - projects	51,300	406,600	65,000	-
Total Expenditures	<u>\$ 51,300</u>	<u>\$ 406,600</u>	<u>\$ 65,000</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (27,700)</u>	<u>\$ (274,600)</u>	<u>\$ 85,000</u>	<u>\$ 132,000</u>
Other Financing Sources (Uses)				
Transfer in	1,258,700	1,350,205	1,239,600	11,000
Total Other Financing Sources (Uses)	<u>1,258,700</u>	<u>759,905</u>	<u>649,322</u>	<u>11,000</u>
Net Change in Fund Balance	<u>\$ 1,231,000</u>	<u>\$ 485,305</u>	<u>\$ 734,322</u>	<u>\$ 143,000</u>
Fund Balance, Beginning	<u>5,865,075</u>	<u>7,096,075</u>	<u>7,096,075</u>	<u>7,830,397</u>
Fund Balance, Ending	<u>\$ 7,096,075</u>	<u>\$ 7,581,380</u>	<u>\$ 7,830,397</u>	<u>\$ 7,973,397</u>

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>
Revenues				
Impact fees	\$ 164,200	\$ 87,000	\$ 60,000	\$ 96,600
Intergovernmental- grants	-	-	-	498,950
Interest	6,100	2,900	34,000	4,500
Miscellaneous	14,000	-	-	-
Total Revenues	<u>184,300</u>	<u>89,900</u>	<u>94,000</u>	<u>600,050</u>
Expenditures				
Parks and recreation	31,600	2,613,300	\$ 175,000	\$ 5,768,750
Total Expenditures	<u>\$ 31,600</u>	<u>\$ 2,613,300</u>	<u>\$ 175,000</u>	<u>\$ 5,768,750</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 152,700</u>	<u>\$(2,523,400)</u>	<u>\$ (81,000)</u>	<u>\$ (5,168,700)</u>
Other Financing Sources (Uses)				
Transfer in	360,000	1,890,278	890,278	5,100,000
Transfer out	(765,000)	(800,000)	(799,996)	(100,000)
Total Other Financing Sources (Uses)	<u>(405,000)</u>	<u>1,090,278</u>	<u>90,282</u>	<u>5,000,000</u>
Net Change in Fund Balance	<u>\$ (252,300)</u>	<u>\$(1,433,122)</u>	<u>\$ 9,282</u>	<u>\$ (168,700)</u>
Fund Balance, Beginning	<u>1,940,200</u>	<u>1,687,900</u>	<u>1,687,900</u>	<u>1,697,182</u>
Fund Balance, Ending	<u>\$ 1,687,900</u>	<u>\$ 254,778</u>	<u>\$ 1,697,182</u>	<u>\$ 1,528,482</u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
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
		<u>1,890,778</u>	<u>89,400</u>	<u>1,980,178</u>
	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
		<u>2,613,350</u>	<u>800,000</u>	<u>3,413,350</u>
	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
		<u>5,101,500</u>	<u>598,550</u>	<u>5,700,050</u>
	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
		<u>5,269,800</u>	<u>598,950</u>	<u>5,868,750</u>
	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
		<u>10,693,500</u>	<u>252,000</u>	<u>10,945,500</u>
	PROJECT			
	REPAIR AND REPLACEMENT	-	-	-
	HATCH PARK	10,692,000		10,692,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		<u>10,692,000</u>	<u>100,000</u>	<u>10,792,000</u>
	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

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Impact fees	\$ 26,700	\$ 110,600	\$ 1,250	\$ 11,025
Interest	1,600	1,000	2,500	-
Total Revenues	<u>28,300</u>	<u>111,600</u>	<u>3,750</u>	<u>11,025</u>
Other Financing Sources (Uses)				
Transfer out-	<u>(100,000)</u>	<u>(110,600)</u>	<u>-</u>	<u>(11,025)</u>
Total Other Financing Sources (Uses)	<u>(100,000)</u>	<u>(110,600)</u>	<u>-</u>	<u>(11,025)</u>
Net Change in Fund Balance	<u>\$ (71,700)</u>	<u>\$ 1,000</u>	<u>\$ 3,750</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>221,475</u>	<u>149,775</u>	<u>149,775</u>	<u>153,525</u>
Fund Balance, Ending	<u>\$ 149,775</u>	<u>\$ 150,775</u>	<u>\$ 153,525</u>	<u>\$ 153,525</u>

ROAD CAPITAL FUND - 44
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>
Revenues				
Impact fees	\$ 212,700	\$ 61,600	\$ 8,000	\$ 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	160,000	125,500
Total Revenues	<u>2,933,700</u>	<u>3,969,100</u>	<u>2,402,300</u>	<u>2,313,730</u>
Expenditures				
Highways and streets - projects	3,430,300	11,058,100	\$ 5,551,300	4,922,000
Total Expenditures	<u>\$3,430,300</u>	<u>\$ 11,058,100</u>	<u>\$ 5,551,300</u>	<u>\$ 4,922,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (496,600)</u>	<u>\$ (7,089,000)</u>	<u>\$ (3,149,000)</u>	<u>\$ (2,608,270)</u>
Other Financing Sources (Uses)				
Transfer Out	-	-	-	(201,200)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
Total Other Financing Sources (Uses)	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>	<u>503,800</u>
Net Change in Fund Balance	<u>\$ 208,400</u>	<u>\$ (6,384,000)</u>	<u>\$ (2,444,000)</u>	<u>\$ (2,104,470)</u>
Fund Balance, Beginning	<u>5,499,101</u>	<u>5,707,501</u>	<u>5,707,501</u>	<u>3,263,501</u>
Fund Balance, Ending	<u>\$5,707,501</u>	<u>\$ (676,499)</u>	<u>\$ 3,263,501</u>	<u>\$ 1,159,031</u>

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/GLPASS/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 (60-80)	-	-	-	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**

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Charges for services:				
Metered water sales	\$ 3,918,100	\$ 4,096,700	\$ 3,940,000	\$ 4,389,000
Connection fees	82,400	100,000	50,000	70,000
Miscellaneous	13,000	14,000	10,000	14,000
Total Operating Revenues	4,013,500	4,210,700	4,000,000	4,473,000
Operating Expenses				
Salaries and benefits	998,800	1,151,000	1,283,285	1,361,000
Administrative charge	363,800	378,000	378,500	416,400
Office expense and supplies	59,700	85,000	71,700	71,500
Equipment - supplies and maintenance	456,300	798,700	723,700	850,000
Buildings and grounds - supplies and maintenance	50,800	73,500	61,200	75,500
Special department supplies	83,000	195,000	190,000	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	195,000	190,000
Miscellaneous	28,000	42,000	45,500	49,000
Total Operating Expenses	3,538,900	4,353,200	4,262,885	4,573,400
Operating Income (Loss)	474,600	(142,500)	(262,885)	(100,400)
Non-operating				
Capital-infrastructure	(1,462,192)	(6,249,846)	(3,420,000)	(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	108,000	111,500
Impact fee revenues	540,000	157,600	60,000	273,000
Total Non-operating	(1,046,292)	(4,890,678)	(2,604,900)	(2,061,410)
Fund Balance - use of(-) cont to +	\$ (571,692)	\$ (5,033,178)	\$ (2,867,785)	\$ (2,161,810)

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 BLSGD #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
				<u>\$ 6,344,846</u>	<u>\$ 1,169,020</u>	<u>\$ 5,175,826</u>
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, TNGL, SUNFLWR WL		100%	450,000	-	450,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				<u>\$ 2,235,000</u>	<u>\$ -</u>	<u>\$ 2,235,000</u>
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
				<u>\$ 2,320,000</u>	<u>\$ 26,000</u>	<u>\$ 2,294,000</u>
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
				<u>\$ 2,430,000</u>	<u>\$ 1,121,000</u>	<u>\$ 1,309,000</u>
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
				<u>\$ 2,287,500</u>	<u>\$ 57,500</u>	<u>\$ 2,230,000</u>
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
				<u>\$ 2,385,000</u>	<u>\$ 292,000</u>	<u>\$ 2,093,000</u>

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Charges for services:				
User Fees	\$ 832,700	\$ 924,300	\$ 970,400	\$ 1,128,000
Total Operating Revenues	832,700	924,300	970,400	1,128,000
Operating Expenses				
Salaries and benefits	295,700	323,500	380,345	403,000
Administrative charge	60,400	62,350	62,400	74,100
Office expense and supplies	13,600	18,500	19,500	18,500
Equipment - supplies and maintenance	187,100	189,600	172,000	83,700
Professional services	105,400	56,000	34,300	191,000
Miscellaneous	2,700	3,500	3,200	4,000
Total Operating Expenses	664,900	653,450	671,745	774,300
Operating Income (Loss)	167,800	270,850	298,655	353,700
Nonoperating Income (Expense)				
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	23,000	5,500
Impact fee revenues	164,900	28,400	14,000	79,500
Total Non-operating	(403,400)	(1,158,512)	(803,400)	(52,756)
Fund Balance - use of(-) cont to +	\$ (235,600)	\$ (887,662)	\$ (504,745)	\$ 300,944

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Charges for services:				
User fees	\$ 1,377,000	\$ 1,465,900	\$ 1,542,700	\$ 1,710,000
Total Operating Revenues	<u>1,377,000</u>	<u>1,465,900</u>	<u>1,542,700</u>	<u>1,710,000</u>
Operating Expenses				
Salaries and benefits	82,900	96,000	92,160	90,000
Administrative charge	22,900	24,300	24,300	24,700
Office expense and supplies	20,300	19,500	20,700	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	1,262,800	1,380,000
Total Operating Expenses	<u>1,412,600</u>	<u>1,476,668</u>	<u>1,497,850</u>	<u>1,613,200</u>
Operating Income (Loss)	<u>(35,600)</u>	<u>(10,768)</u>	<u>44,850</u>	<u>96,800</u>
Nonoperating Income (Expense)				
Interest income	1,900	1,500	10,000	6,000
Total Nonoperating	<u>1,900</u>	<u>1,500</u>	<u>10,000</u>	<u>6,000</u>
Fund Balance - use of(-) cont to +	\$ (33,700)	\$ (9,268)	\$ 54,850	\$ 102,800

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

	Actual	Budget	Projected	Recommended
	FY 2022	FY 2023	FY 2023	Budget FY 2024
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,117,200	\$ 1,080,000	\$ 1,108,000	\$ 1,115,000
Equipment and facility rents	597,900	665,000	698,700	705,000
Concession and merchandise sales	348,100	400,000	482,000	405,000
Total Operating Revenues	2,063,200	2,145,000	2,288,700	2,225,000
Operating Expenses				
Salaries and benefits	643,900	1,045,460	1,105,800	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	302,000	274,500
Buildings and grounds - supplies and maintenance	31,500	40,500	40,500	40,500
Power purchases	16,700	41,000	24,000	41,000
Water purchases	88,100	123,300	84,500	123,300
Professional services	256,900	240,000	68,000	65,000
Merchandise	230,900	165,000	280,000	180,000
Miscellaneous	57,000	71,000	71,525	76,000
Total Operating Expenses	1,540,500	2,028,676	2,056,625	2,209,700
Operating Income (Loss)	522,700	116,324	232,075	15,300
Nonoperating Income (Expense)				
Interest income	-	-	(3,000)	-
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)	(80,300)	(95,500)
Total Non-operating	2,164,600	(3,041,505)	(3,059,905)	(229,500)
Fund Balance - use of(-) cont to +	\$ 2,687,300	\$ (2,925,181)	\$ (2,827,830)	\$ (214,200)

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Capital replacement charge	\$ 473,200	\$ 537,300	\$ 537,300	\$ 510,200
User Fees - interdepartmental	304,000	349,500	349,500	339,500
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	777,200	886,800	886,800	849,700
Operating Expenses				
Salaries and benefits	251,500	294,000	288,414	295,500
Equipment - supplies and maintenance	39,500	55,500	55,181	44,000
Total Operating Expenses	291,000	349,500	343,595	339,500
Operating Income (Loss)	486,200	537,300	543,205	510,200
Nonoperating Income (Expense)				
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
Total Nonoperating Income (Expense)	28,500	(413,117)	(396,788)	(340,500)
Fund Balance - use of(-) cont to +	\$ 514,700	\$ 124,183	\$ 146,417	\$ 169,700

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 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: June 20, 2023

SUBJECT: Consideration of Resolution 2023-27R, A Resolution setting the certified property tax rate for all property located within the City boundaries for Fiscal Year 2023-2024.

RECOMMENDATION

Staff recommends the City Council approve Resolution 2023-27R, approving the auditor's certified tax rate for the ensuing fiscal year.

BACKGROUND

Pursuant UCA 10-6-133, the real and personal property tax levy for each city must be set by ordinance or resolution of the governing body of each city by June 22 of each year.

REVIEW

The attached resolution sets the certified tax rate for Fiscal Year 2023-2024 at .000914, generating a proposed \$2,915,723 in annual property tax revenues. Of this amount, \$116,867 may be attributed to new growth.

Note that the auditor's certified tax rate for Fiscal Year 2023-2024 has been adjusted by the Utah State Tax Commission to transfer \$69,020 in property tax revenues from the City of North Salt Lake to Davis County for the provision of Animal Control Services, as required [by UCA 10-6-133\(5\)](#) and prescribed in [UCA 11-46-104](#).

POSSIBLE MOTION

I move the City Council approve Resolution 2023-27R: A Resolution setting the certified property tax rate for all property located within the City boundaries for Fiscal Year 2023-2024.

Attachments:

- 1) Utah State Tax Commission form PT-693
- 2) Resolution 2023-27R

Utah State Tax Commission - Property Tax Division Tax Rate Summary (693) ENTITY: 3090 CITY OF NORTH SALT LAKE	Form PT-693 Rev. 2/15
--	-------------------------------------

DAVIS COUNTY **Tax Year: 2023**

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
10 General Operations §10-6-133	0.000914	0.000914	.007	2,915,723
Total Tax Rate	0.000914	0.000914	Total Revenue	\$2,915,723

Certification by Taxing Entity

I, _____, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: _____ Date: _____

Title: _____ Telephone: _____

Mailing address: _____

RESOLUTION NO. 2023-27R

**A RESOLUTION OF THE GOVERNING BODY OF THE
CITY OF NORTH SALT LAKE SETTING THE
CERTIFIED PROPERTY TAX RATE FOR ALL
PROPERTY LOCATED WITHIN THE CITY BOUNDARIES
FOR FISCAL YEAR 2023-2024.**

WHEREAS, Utah State Law requires the City of North Salt Lake to establish and set forth the property tax rate before June 22 of each year for property located within the boundaries of the City of North Salt Lake; and

WHEREAS, it is the intent and desire of the City to comply with all applicable state and local laws regarding the adoption of a property tax rate and the levying of property taxes.

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

That a proposed property tax rate of .000914, determined by Davis County Auditor, be adopted for the 2023-2024 fiscal year.

APPROVED AND ADOPTED by the City Council of the City of North Salt Lake, this 20th day of June, 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 _____



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 20, 2023

SUBJECT: Consideration of Ordinance 2023-08: An Ordinance Approving a Cost of Living Adjustment for all Full-time and Permanent Part-time Employees for Fiscal Year 2023-2024

RECOMMENDATION

I recommend approval of Ordinance 2023-08 Approving a Cost of Living Adjustment for all Full-time and Permanent Part-time Employees for Fiscal Year 2023-2024.

BACKGROUND

Utah Code Section 10-3-818, Salaries in Municipalities – Notice, requires the City Council to conduct a public hearing prior to approving salary or compensation changes for its employees. As you know, the proposed FY24 budget contains a proposed 6% Cost of Living Adjustment (COLA) for all full-time and permanent part-time employees. After conducting a public hearing on this matter, the attached ordinance can be adopted, amended or not approved.

PROPOSED MOTION

I move that the City Council approve Ordinance 2023-08: An Ordinance Approving a Cost of Living Adjustment for all Full-time and Permanent Part-time Employees for Fiscal Year 2023-2024.

ORDINANCE NO. 2023-08

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
NORTH SALT LAKE AUTHORIZING A COST OF LIVING
INCREASE FOR EMPLOYEES OF THE CITY FOR FISCAL
YEAR 2023-2024**

WHEREAS, the City's tentative budget for the upcoming fiscal year 2023-2024 includes a proposed cost of living compensation increase to account for the current level of economic inflation; and,

WHEREAS, State Statutes authorize a municipal governing body to set compensation rates after notifying the public of its intention to do so and conducting a public hearing related to such action; and,

WHEREAS, the City Council conducted a public hearing on this issue on June 20, 2023, and finds now that increases in compensation for City employees, including statutory officers of the City are appropriate and necessary for the continued successful operation of the City.

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

Section 1. The compensation schedule for employees of the City including its statutory officers shall be amended to show a salary increase for all full-time and permanent part-time employees of 6%, beginning on the first day of fiscal year 2023-2024.

Section 2. Immediately after its adoption, this ordinance shall be signed by the appropriate officers of the City of North Salt Lake, shall be recorded in the official records of the City of North Salt Lake, and shall take effect on July 1, 2023.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 20th day of June, 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. 2023-08 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713.

Recorded this _____ day of _____, 2023.

Wendy Page, City Recorder

[Seal]



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: June 20, 2023

SUBJECT: Consideration of Resolution 2023-28R adopting the final budget for fiscal year 2023-2024.

RECOMMENDATION

Staff recommends the City Council approve Resolution 2023-28R, adopting the Fiscal Year 2023-2024 budgets for the General Fund, Special Revenues Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds, and Internal Service Fund.

BACKGROUND

The City Council held a budget retreat on April 15, 2023 laying out the priorities for the upcoming fiscal year. Notable items presented, and ultimately adopted in the Tentative Budget presented to City Council on May 2, 2023, include the following:

- 6% COLA for all city employees based on UCMA and Wester Region CPI data
- 4% year-over-year revenue growth in Sales Tax
- Addition of three P/T Crossing Guard positions (2 hired in FY 2023 for annexation area)
- Water, Storm Water, and Solid Waste User Fee Increases
 - Water – 10% increase in base rate and tiers
 - Storm Water – 14.3 % increase in ERU
 - Solid Waste – 6.3% increase in solid waste and recycling
- Funding for the General Plan update (City match of \$60,000)
- \$75,000 for tree planting
- Continuation of Intern programs in Engineering and Community Development

The final budget presented for adoption this evening includes the following changes from the previously approved Tentative Budget:

- **Fund 10 - General Fund**

- Decrease in property tax revenue from \$3,100,000 to \$2,915,723 per the auditors certified tax rate budgeted revenue
 - Increase in Government Building Contract Services from \$60,000 to \$85,000 (based on current volume of service calls)
 - Addition of \$1,500 for Travel, Education, and Training for Justice Court
 - Increase in parks professional and technical services for implementation of CivicRec software totaling \$16,000
- **Fund 44 – Roads Capital**
 - Transfer approved FY 2023 budget for 400 W Reconstruction to FY 2024 in the amount of \$1,450,000

POSSIBLE MOTION

I move the City Council approve Resolution 2023-28R: A Resolution Adopting the Fiscal Year 2023-2024 General Fund, Special Revenues Funds, Debt Service Fund, Capital Projects Funds, Enterprise Funds, and Internal Service Fund Budgets.

Attachments

- 1) Resolution 2023-28R
- 2) City of North Salt Lake Fiscal Year 2023-2024 Final budget

RESOLUTION NO. 2023-28R

A RESOLUTION ADOPTING THE FISCAL YEAR 2023-2024 GENERAL FUND, SPECIAL REVENUES FUNDS, DEBT SERVICE FUND, CAPITAL PROJECTS FUNDS, ENTERPRISE FUNDS AND INTERNAL SERVICE FUND BUDGETS.

WHEREAS, the City of North Salt Lake has considered the adoption of its 2023-2024 General Fund, Housing Fund, Local Building Authority Fund, Debt Service Fund, Capital Projects Funds, Enterprise Funds and Internal Service Fund Budgets and finds that it is in the best interest of the citizens and the City as a whole to adopt each of these aforesaid budgets; and

WHEREAS, the Fiscal Year 2023-2024 Tentative Budget was adopted on Tuesday, May 2, 2023; and

WHEREAS, the Fiscal Year 2023-2024 Tentative Budget was made available for public inspection at the City Offices and on the City website; and

WHEREAS, a public hearing was properly noticed and held on Tuesday, June 20, 2023, for public comment concerning the adoption of said budgets.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the City of North Salt Lake, that the following budgets, having been reviewed by the City Council, are hereby adopted for fiscal year 2023-2024:

FUND	BUDGETED REVENUE	BUDGETED EXPENSE	(USE OF)/ CONTRIBUTION TO FUND BALANCE
GENERAL FUND	\$13,784,500	\$14,829,500	(\$745,000)
HOUSING FUND	200,000	-	200,000
LOCAL BUILDING AUTH FUND	222,038	190,300	31,738
RAP TAX DEBT SERVICE FUND	1,395,000	6,497,400	(5,102,400)
CAPITAL PROJECTS FUND	143,000	-	143,000
PARKS CAPITAL PROJECT FUND	5,700,050	5,868,750	(168,700)
POLICE FACILITIES CAPITAL FUND	11,025	11,025	-
ROADWAY CAPITAL PROJ FUND	3,018,730	5,123,200	(2,104,470)
WATER FUND	4,857,500	7,019,310	(2,161,810)
STORM WATER FUND	1,886,304	1,585,360	300,944
SOLID WASTE FUND	1,818,800	1,716,000	102,800
GOLF FUND	2,591,000	2,805,200	(214,200)
FLEET INTERNAL SERVICE FUND	1,449,900	1,280,200	169,700
TOTAL ALL FUNDS	\$37,077,847	\$46,626,245	(\$9,548,398)

This resolution shall take effect immediately. Passed and approved by the City Council of the City of North Salt Lake, this 20th day of June, 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 _____

City of North Salt Lake

North Salt Lake, Utah



FINAL BUDGET FISCAL YEAR 2023-24 ADOPTED JUNE 20, 2023

Prepared by:
City of North Salt Lake
Finance Department

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Taxes:				
Property	\$ 3,102,100	\$ 3,014,900	\$ 3,072,000	\$ 3,062,700
Sales and use	6,331,800	6,391,000	6,400,000	6,760,000
Franchise	2,036,300	1,958,100	2,290,000	1,951,000
Licenses and permits	238,900	232,000	243,400	235,000
Intergovernmental revenues	2,715,400	2,625,900	2,782,200	121,000
Charges for services	642,500	818,800	587,900	805,600
Fines and forfeitures	291,400	350,000	365,000	350,000
Interest	24,600	79,800	102,000	90,000
Miscellaneous	39,800	52,000	33,500	52,000
Total Revenues	15,422,800	15,522,500	15,876,000	13,427,300
Expenditures				
General government:				
Legislative	204,100	278,200	262,200	309,200
Administrative	971,000	1,081,680	1,055,400	1,081,400
Buildings	101,100	187,000	181,700	152,200
Judicial	327,600	386,500	376,300	419,200
Total general government	1,603,800	1,933,380	1,875,600	1,962,000
Public safety:				
Police department	4,716,900	5,367,200	5,366,700	5,762,000
Fire department	1,550,300	1,738,100	1,722,100	1,775,000
Total public safety	6,267,200	7,105,300	7,088,800	7,537,000
Public works:				
Streets department	1,650,400	1,947,300	1,801,600	1,745,600
Engineering	288,800	267,400	127,300	128,100
Total public works	1,939,200	2,214,700	1,928,900	1,873,700
Community Development				
Planning and zoning	461,100	551,400	546,300	770,000
Building inspection	279,900	272,700	262,100	291,500
Total community development	741,000	824,100	808,400	1,061,500
Parks	960,100	1,332,000	1,191,100	1,390,300
Total Expenditures	\$ 11,511,300	\$ 13,409,480	\$ 12,892,800	\$ 13,824,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,911,500	\$ 2,113,020	\$ 2,983,200	\$ (397,200)
Other Financing Sources (Uses)				
Transfer in - RDA	100,400	103,900	124,750	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	15,000	25,000
Total Other Financing Sources (Uses)	(2,822,600)	(2,965,030)	(2,954,150)	(347,800)
Net Change in Fund Balance	\$ 1,088,900	\$ (852,010)	\$ 29,050	\$ (745,000)
Fund Balance, Beginning	3,338,300	4,427,200	4,427,200	4,456,250
Fund Balance, Ending	\$ 4,427,200	\$ 3,575,190	\$ 4,456,250	\$ 3,711,250

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Taxes	\$ 2,009,700	\$ 2,494,800	\$ 2,493,000	\$ 2,619,800
Intergovernmental revenues	25,000	-	-	-
Interest	16,400	2,000	205,000	57,000
Total Revenues	2,051,100	2,496,800	2,698,000	2,676,800
Expenditures				
Community	\$ 1,231,500	\$ 4,425,700	\$ 1,030,800	\$ 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	-	-	-	-
Total Expenditures	1,604,800	4,798,000	1,403,100	1,519,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	446,300	(2,301,200)	1,294,900	1,157,800
Other Financing Sources (Uses)				
Proceeds from borrowing	3,567,300	-	-	-
Transfer In	285,000	-	-	-
Transfer out	(281,200)	(357,100)	(314,100)	(730,000)
Total Other Financing Sources (Uses)	3,571,100	(357,100)	(314,100)	(730,000)
Net Change in Fund Balance	\$ 4,017,400	\$ (2,658,300)	\$ 980,800	\$ 427,800
Fund Balance, Beginning	753,087	4,770,487	4,770,487	5,751,287
Fund Balance, Ending	\$ 4,770,487	\$ 2,112,187	\$ 5,751,287	\$ 6,179,087

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>
Revenues				
Intergovernmental- grants	\$ (25,000)	\$ -	\$ -	\$ -
Interest	1,500	1,000	9,000	3,000
Total Revenues	<u>(23,500)</u>	<u>1,000</u>	<u>9,000</u>	<u>3,000</u>
Expenditures				
Community development	(22,500)	-	-	-
Total Expenditures	<u>(22,500)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>(1,000)</u>	<u>1,000</u>	<u>9,000</u>	<u>3,000</u>
Other Financing Sources (Uses)				
Transfer in	155,700	162,700	189,520	199,000
Total Other Financing Sources (Uses)	<u>155,700</u>	<u>162,700</u>	<u>189,520</u>	<u>199,000</u>
Net Change in Fund Balance	<u>\$ 154,700</u>	<u>\$ 163,700</u>	<u>\$ 198,520</u>	<u>\$ 202,000</u>
Fund Balance, Beginning	<u>305,600</u>	<u>460,300</u>	<u>460,300</u>	<u>658,820</u>
Fund Balance, Ending	<u>\$ 460,300</u>	<u>\$ 624,000</u>	<u>\$ 658,820</u>	<u>\$ 860,820</u>

LOCAL BUILDING AUTHORITY - 28
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>
Revenues				
Rent	\$ 89,900	\$ 89,800	\$ 89,800	\$ 89,800
Interest	300	500	6,000	500
Total Revenues	<u>90,200</u>	<u>90,300</u>	<u>95,800</u>	<u>90,300</u>
Expenditures				
Property rental	33,100	38,500	30,865	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
Total Expenditures	<u>\$ 527,000</u>	<u>\$ 160,700</u>	<u>\$ 153,965</u>	<u>\$ 158,562</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (436,800)</u>	<u>\$ (70,400)</u>	<u>\$ (58,165)</u>	<u>\$ (68,262)</u>
Other Financing Sources (Uses)				
Transfer in	505,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	<u>505,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 68,200</u>	<u>\$ 29,600</u>	<u>\$ 41,835</u>	<u>\$ 31,738</u>
Fund Balance, Beginning	<u>83,500</u>	<u>151,700</u>	<u>151,700</u>	<u>193,535</u>
Fund Balance, Ending	<u>\$ 151,700</u>	<u>\$ 181,300</u>	<u>\$ 193,535</u>	<u>\$ 225,273</u>

DEBT SERVICE - 32
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>
Revenues				
Sales taxes - RAP	\$ 618,200	\$ 588,700	\$ 625,000	\$ 695,000
Interest	2,400	361,400	500,000	300,000
Total Revenues	<u>620,600</u>	<u>950,100</u>	<u>1,125,000</u>	<u>995,000</u>
Expenditures				
Principal	220,000	967,000	967,000	633,000
Interest	40,000	520,200	522,300	764,400
Total Expenditures	<u>\$ 260,000</u>	<u>\$ 1,487,200</u>	<u>\$ 1,489,300</u>	<u>\$ 1,397,400</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 360,600</u>	<u>\$ (537,100)</u>	<u>\$ (364,300)</u>	<u>\$ (402,400)</u>
Other Financing Sources (Uses)				
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)
Total Other Financing Sources (Uses)	<u>(360,000)</u>	<u>16,092,000</u>	<u>17,092,000</u>	<u>(4,700,000)</u>
Net Change in Fund Balance	<u>\$ 600</u>	<u>\$ 15,554,900</u>	<u>\$ 16,727,700</u>	<u>\$ (5,102,400)</u>
Fund Balance, Beginning	<u>524,200</u>	<u>524,800</u>	<u>524,800</u>	<u>17,252,500</u>
Fund Balance, Ending	<u>\$ 524,800</u>	<u>\$ 16,079,700</u>	<u>\$ 17,252,500</u>	<u>\$ 12,150,100</u>

CAPITAL PROJECT FUND - 40
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>
Revenues				
Interest	\$ 23,600	\$ 132,000	\$ 150,000	\$ 132,000
Total Revenues	<u>23,600</u>	<u>132,000</u>	<u>150,000</u>	<u>132,000</u>
Expenditures				
General government - projects	51,300	406,600	65,000	-
Total Expenditures	<u>\$ 51,300</u>	<u>\$ 406,600</u>	<u>\$ 65,000</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (27,700)</u>	<u>\$ (274,600)</u>	<u>\$ 85,000</u>	<u>\$ 132,000</u>
Other Financing Sources (Uses)				
Transfer in	1,258,700	1,350,205	1,239,600	11,000
Total Other Financing Sources (Uses)	<u>1,258,700</u>	<u>759,905</u>	<u>649,322</u>	<u>11,000</u>
Net Change in Fund Balance	<u>\$ 1,231,000</u>	<u>\$ 485,305</u>	<u>\$ 734,322</u>	<u>\$ 143,000</u>
Fund Balance, Beginning	<u>5,865,075</u>	<u>7,096,075</u>	<u>7,096,075</u>	<u>7,830,397</u>
Fund Balance, Ending	<u>\$ 7,096,075</u>	<u>\$ 7,581,380</u>	<u>\$ 7,830,397</u>	<u>\$ 7,973,397</u>

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>
Revenues				
Impact fees	\$ 164,200	\$ 87,000	\$ 60,000	\$ 96,600
Intergovernmental- grants	-	-	-	498,950
Interest	6,100	2,900	34,000	4,500
Miscellaneous	14,000	-	-	-
Total Revenues	<u>184,300</u>	<u>89,900</u>	<u>94,000</u>	<u>600,050</u>
Expenditures				
Parks and recreation	31,600	2,613,300	\$ 175,000	\$ 5,768,750
Total Expenditures	<u>\$ 31,600</u>	<u>\$ 2,613,300</u>	<u>\$ 175,000</u>	<u>\$ 5,768,750</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 152,700</u>	<u>\$(2,523,400)</u>	<u>\$ (81,000)</u>	<u>\$ (5,168,700)</u>
Other Financing Sources (Uses)				
Transfer in	360,000	1,890,278	890,278	5,100,000
Transfer out	(765,000)	(800,000)	(799,996)	(100,000)
Total Other Financing Sources (Uses)	<u>(405,000)</u>	<u>1,090,278</u>	<u>90,282</u>	<u>5,000,000</u>
Net Change in Fund Balance	<u>\$ (252,300)</u>	<u>\$(1,433,122)</u>	<u>\$ 9,282</u>	<u>\$ (168,700)</u>
Fund Balance, Beginning	<u>1,940,200</u>	<u>1,687,900</u>	<u>1,687,900</u>	<u>1,697,182</u>
Fund Balance, Ending	<u>\$ 1,687,900</u>	<u>\$ 254,778</u>	<u>\$ 1,697,182</u>	<u>\$ 1,528,482</u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
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
		<u>1,890,778</u>	<u>89,400</u>	<u>1,980,178</u>
	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
		<u>2,613,350</u>	<u>800,000</u>	<u>3,413,350</u>
	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
		<u>5,101,500</u>	<u>598,550</u>	<u>5,700,050</u>
	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
		<u>5,269,800</u>	<u>598,950</u>	<u>5,868,750</u>
	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
		<u>10,693,500</u>	<u>252,000</u>	<u>10,945,500</u>
	PROJECT			
	REPAIR AND REPLACEMENT	-	-	-
	HATCH PARK	10,692,000		10,692,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		<u>10,692,000</u>	<u>100,000</u>	<u>10,792,000</u>
	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

	<u>Actual FY 2022</u>	<u>Budget FY 2023</u>	<u>Projected FY 2023</u>	<u>Recommended Budget FY 2024</u>
Revenues				
Impact fees	\$ 26,700	\$ 110,600	\$ 1,250	\$ 11,025
Interest	1,600	1,000	2,500	-
Total Revenues	<u>28,300</u>	<u>111,600</u>	<u>3,750</u>	<u>11,025</u>
Other Financing Sources (Uses)				
Transfer out-	<u>(100,000)</u>	<u>(110,600)</u>	<u>-</u>	<u>(11,025)</u>
Total Other Financing Sources (Uses)	<u>(100,000)</u>	<u>(110,600)</u>	<u>-</u>	<u>(11,025)</u>
Net Change in Fund Balance	<u>\$ (71,700)</u>	<u>\$ 1,000</u>	<u>\$ 3,750</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>221,475</u>	<u>149,775</u>	<u>149,775</u>	<u>153,525</u>
Fund Balance, Ending	<u>\$ 149,775</u>	<u>\$ 150,775</u>	<u>\$ 153,525</u>	<u>\$ 153,525</u>

ROAD CAPITAL FUND - 44
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>
Revenues				
Impact fees	\$ 212,700	\$ 61,600	\$ 8,000	\$ 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	160,000	125,500
Total Revenues	<u>2,933,700</u>	<u>3,969,100</u>	<u>2,402,300</u>	<u>2,313,730</u>
Expenditures				
Highways and streets - projects	<u>3,430,300</u>	<u>11,058,100</u>	<u>\$ 5,551,300</u>	<u>4,922,000</u>
Total Expenditures	<u>\$3,430,300</u>	<u>\$ 11,058,100</u>	<u>\$ 5,551,300</u>	<u>\$ 4,922,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (496,600)</u>	<u>\$ (7,089,000)</u>	<u>\$ (3,149,000)</u>	<u>\$ (2,608,270)</u>
Other Financing Sources (Uses)				
Transfer Out	-	-	-	(201,200)
Transfer-in unrestricted	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>
Total Other Financing Sources (Uses)	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>	<u>503,800</u>
Net Change in Fund Balance	<u>\$ 208,400</u>	<u>\$ (6,384,000)</u>	<u>\$ (2,444,000)</u>	<u>\$ (2,104,470)</u>
Fund Balance, Beginning	<u>5,499,101</u>	<u>5,707,501</u>	<u>5,707,501</u>	<u>3,263,501</u>
Fund Balance, Ending	<u>\$5,707,501</u>	<u>\$ (676,499)</u>	<u>\$ 3,263,501</u>	<u>\$ 1,159,031</u>

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/GLPASS/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 (60-80)	-	-	-	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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Charges for services:				
Metered water sales	\$ 3,918,100	\$ 4,096,700	\$ 3,940,000	\$ 4,389,000
Connection fees	82,400	100,000	50,000	70,000
Miscellaneous	13,000	14,000	10,000	14,000
Total Operating Revenues	4,013,500	4,210,700	4,000,000	4,473,000
Operating Expenses				
Salaries and benefits	998,800	1,151,000	1,283,285	1,361,000
Administrative charge	363,800	378,000	378,500	416,400
Office expense and supplies	59,700	85,000	71,700	71,500
Equipment - supplies and maintenance	456,300	798,700	723,700	850,000
Buildings and grounds - supplies and maintenance	50,800	73,500	61,200	75,500
Special department supplies	83,000	195,000	190,000	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	195,000	190,000
Miscellaneous	28,000	42,000	45,500	49,000
Total Operating Expenses	3,538,900	4,353,200	4,262,885	4,573,400
Operating Income (Loss)	474,600	(142,500)	(262,885)	(100,400)
Non-operating				
Capital-infrastructure	(1,462,192)	(6,249,846)	(3,420,000)	(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	108,000	111,500
Impact fee revenues	540,000	157,600	60,000	273,000
Total Non-operating	(1,046,292)	(4,890,678)	(2,604,900)	(2,061,410)
Fund Balance - use of(-) cont to +	\$ (571,692)	\$ (5,033,178)	\$ (2,867,785)	\$ (2,161,810)

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 BLSDG #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
				<u>\$ 6,344,846</u>	<u>\$ 1,169,020</u>	<u>\$ 5,175,826</u>
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, TNGL, SUNFLWR WL		100%	450,000	-	450,000
	PRV VAULT & VALVE REPLACEMENT		100%	250,000	-	250,000
				<u>\$ 2,235,000</u>	<u>\$ -</u>	<u>\$ 2,235,000</u>
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
				<u>\$ 2,320,000</u>	<u>\$ 26,000</u>	<u>\$ 2,294,000</u>
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
				<u>\$ 2,430,000</u>	<u>\$ 1,121,000</u>	<u>\$ 1,309,000</u>
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
				<u>\$ 2,287,500</u>	<u>\$ 57,500</u>	<u>\$ 2,230,000</u>
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
				<u>\$ 2,385,000</u>	<u>\$ 292,000</u>	<u>\$ 2,093,000</u>

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Revenues				
Charges for services:				
User Fees	\$ 832,700	\$ 924,300	\$ 970,400	\$ 1,128,000
Total Operating Revenues	832,700	924,300	970,400	1,128,000
Operating Expenses				
Salaries and benefits	295,700	323,500	380,345	403,000
Administrative charge	60,400	62,350	62,400	74,100
Office expense and supplies	13,600	18,500	19,500	18,500
Equipment - supplies and maintenance	187,100	189,600	172,000	83,700
Professional services	105,400	56,000	34,300	191,000
Miscellaneous	2,700	3,500	3,200	4,000
Total Operating Expenses	664,900	653,450	671,745	774,300
Operating Income (Loss)	167,800	270,850	298,655	353,700
Nonoperating Income (Expense)				
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	23,000	5,500
Impact fee revenues	164,900	28,400	14,000	79,500
Total Non-operating	(403,400)	(1,158,512)	(803,400)	(52,756)
Fund Balance - use of(-) cont to +	\$ (235,600)	\$ (887,662)	\$ (504,745)	\$ 300,944

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Charges for services:				
User fees	\$ 1,377,000	\$ 1,465,900	\$ 1,542,700	\$ 1,710,000
Total Operating Revenues	1,377,000	1,465,900	1,542,700	1,710,000
Operating Expenses				
Salaries and benefits	82,900	96,000	92,160	90,000
Administrative charge	22,900	24,300	24,300	24,700
Office expense and supplies	20,300	19,500	20,700	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	1,262,800	1,380,000
Total Operating Expenses	1,412,600	1,476,668	1,497,850	1,613,200
Operating Income (Loss)	(35,600)	(10,768)	44,850	96,800
Nonoperating Income (Expense)				
Interest income	1,900	1,500	10,000	6,000
Total Nonoperating	1,900	1,500	10,000	6,000
Fund Balance - use of(-) cont to +	\$ (33,700)	\$ (9,268)	\$ 54,850	\$ 102,800

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

	Actual	Budget	Projected	Recommended
	FY 2022	FY 2023	FY 2023	Budget FY 2024
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,117,200	\$ 1,080,000	\$ 1,108,000	\$ 1,115,000
Equipment and facility rents	597,900	665,000	698,700	705,000
Concession and merchandise sales	348,100	400,000	482,000	405,000
Total Operating Revenues	2,063,200	2,145,000	2,288,700	2,225,000
Operating Expenses				
Salaries and benefits	643,900	1,045,460	1,105,800	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	302,000	274,500
Buildings and grounds - supplies and maintenance	31,500	40,500	40,500	40,500
Power purchases	16,700	41,000	24,000	41,000
Water purchases	88,100	123,300	84,500	123,300
Professional services	256,900	240,000	68,000	65,000
Merchandise	230,900	165,000	280,000	180,000
Miscellaneous	57,000	71,000	71,525	76,000
Total Operating Expenses	1,540,500	2,028,676	2,056,625	2,209,700
Operating Income (Loss)	522,700	116,324	232,075	15,300
Nonoperating Income (Expense)				
Interest income	-	-	(3,000)	-
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)	(80,300)	(95,500)
Total Non-operating	2,164,600	(3,041,505)	(3,059,905)	(229,500)
Fund Balance - use of(-) cont to +	\$ 2,687,300	\$ (2,925,181)	\$ (2,827,830)	\$ (214,200)

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

	Actual FY 2022	Budget FY 2023	Projected FY 2023	Recommended Budget FY 2024
Operating Revenues				
Capital replacement charge	\$ 473,200	\$ 537,300	\$ 537,300	\$ 510,200
User Fees - interdepartmental	304,000	349,500	349,500	339,500
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	777,200	886,800	886,800	849,700
Operating Expenses				
Salaries and benefits	251,500	294,000	288,414	295,500
Equipment - supplies and maintenance	39,500	55,500	55,181	44,000
Total Operating Expenses	291,000	349,500	343,595	339,500
Operating Income (Loss)	486,200	537,300	543,205	510,200
Nonoperating Income (Expense)				
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
Total Nonoperating Income (Expense)	28,500	(413,117)	(396,788)	(340,500)
Fund Balance - use of(-) cont to +	\$ 514,700	\$ 124,183	\$ 146,417	\$ 169,700

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

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**Festival:
9am to 6pm**

Fri 9/15

**Festival: 9am to 8pm
Professor Gove Allen: 8pm
Band & Dance: 9pm**

Sat 9/16

**Festival:
9am to 3pm**

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801-330-0303



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: June 20, 2023

SUBJECT: Consideration of Resolution 2023-29R amending the Comprehensive Fee Schedule for certain fees for services at the Eaglewood Golf Course and the user fees and charges for Culinary Water, Secondary Water, Storm Water, and Solid Waste services.

RECOMMENDATION

Staff recommends the City Council approve Resolution 2023-29R, amending the Comprehensive fee schedule for user fees effective July 1, 2023.

BACKGROUND

Sections 6.1 Culinary Water – 6.4 Culinary Water- Multi-Dwelling Unit Development. In 2022, the City contracted an outside firm to evaluate culinary, secondary, and storm water user fees in relation to the City's long-term infrastructure needs for these utilities. The amendments to the Comprehensive Fee Schedule for fiscal year 2024 are reflective of the rates proposed in the study, incorporating a 10% increase in monthly base rates and a 10% increase in monthly usage for both culinary and secondary water customers. There is an exception for 1 ½", 2", and 10" meter base rates, which will be held at the 2023 rate as recommended in the study. These changes impact both residential and commercial customers.

Section 6.5 Storm Water-Rates. Similar to culinary and secondary water, the Comprehensive Fee Schedule for fiscal year 2024 reflects the recommended monthly rate increase from \$7.00/ERU to \$8.00/ERU as proposed in the study. This represents an increase of 14.3%.

Section 6.7 Sanitation-Rates. Contracted rates for solid waste removal have increased 6.3% based on the CPI as per the agreement with the City's service provider. It is anticipated that the City will see similar increases in tipping fees in the upcoming fiscal year. Because the solid waste fund operates with minimal fund balance reserves, staff recommends passing this increase on to customers, with the monthly per can fee for solid waste increasing from \$15.87 to \$16.87, and the monthly per can fee for recycling increasing from \$6.26 to \$6.65.

Section 8.2 Miscellaneous Fees. The returned check fee of \$20.00 has been updated to include returned ACH payments, for which the City is also charged a service fee.

Section 9.1 Eaglewood Golf course. Historic inflation and increased wage, materials and operation costs will only be offset by an increase in potential revenue. The increases proposed are within the market range of other golf courses and facilities, which will keep the overall operation competitive.

The Event Center has consisted of 30% of bookings as residents. The suggested rate increase would adjust the 20% discount of \$600 on a 12-hour booking in 2023 to a 10% discount of \$360 for 2024. The increase in Event Center rental is comparable to other rental spaces of equivalent size. In addition, a ceremony fee and outside catering fee have been added to the Comprehensive Fee Schedule.

The golf course green fee increase as a base rate will be more consistent with other local golf courses and their increases. Specifically, the 9-hole rate has been increased by \$1 from \$19 to \$20 and the 18-hole rate has been increased by \$2.00 from \$38 to \$40.

The simulator decrease and addition of a monthly fee will help be more competitive with other local golf simulator spaces. The inclusion of league events is expected to drive additional interest in the simulator and membership sales.

Staff and Golf Committee recommends the following rate structure for the Golf Course, Event Center and Simulators. These rates mainly stay consistent with this calendar year with adjustments to the Event Center fees, discounts, Simulator and green fees for golf.

POSSIBLE MOTION

I move the City Council approve Resolution 2023-29R: A Resolution amending the Comprehensive Fee Schedule for certain fees for services at the Eaglewood Golf Course and the user fees and charges for Culinary Water, Secondary Water, Storm Water, and Solid Waste services.

Attachments

- 1) Resolution 2023-29R
- 2) Red-Lined Comprehensive Fee Schedule for the City of North Salt Lake

RESOLUTION NO. 2023-29R

A RESOLUTION AMENDING THE CITY’S COMPREHENSIVE FEE SCHEDULE BY ADJUSTING CERTAIN FEES FOR SERVICES AT THE EAGLEWOOD GOLF COURSE AND THE USER FEES AND CHARGES FOR CULINARY WATER, SECONDARY WATER, STORM WATER, AND SOLID WASTE.

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

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

WHEREAS, it is the responsibility of users of City services to pay for requested services; and,

WHEREAS, impact upon City services should be mitigated by those sources and users causing the impact.

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

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

Section 2. **EFFECTIVE DATE.** This resolution shall take effect July 1, 2023.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 20th day of June, 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 _____



COMPREHENSIVE FEE SCHEDULE

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

Effective Date ~~May 16~~ June 20, 2023

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Section 6: User Fees/Rates

6.1 Culinary Water							
Residential – No Secondary							
Customer Classes		Base Charges	Rates & Tiers				
Rate Description	Customer Type	Base Rate	0-8,000 Gallons	8,001-30,000 Gallons	30,001-60,000 Gallons	60,001-100,000 Gallons	100,001+ Gallons
3/4" Below 350 E	Residential	\$20.00 <u>22.00</u>	\$1.25 <u>1.39</u>	\$1.56 <u>1.74</u>	\$2.06 <u>2.29</u>	\$3.13 <u>3.48</u>	\$4.00 <u>4.45</u>
3/4" Above 350 E	Residential	\$20.00 <u>22.00</u>	\$1.50 <u>1.67</u>	\$1.87 <u>2.09</u>	\$2.47 <u>2.75</u>	\$3.76 <u>4.18</u>	\$4.80 <u>5.34</u>
1" Above 350 E	Residential	\$30.00 <u>33.00</u>	\$1.50 <u>1.67</u>	\$1.87 <u>2.09</u>	\$2.47 <u>2.75</u>	\$3.76 <u>4.18</u>	\$4.80 <u>5.34</u>
HOA/PUD Outdoor Only	Residential Common Areas	\$25.90 <u>28.49</u>	#Homes x 4,000/#out door meters in HOA	Same Tier Structures Related Residential Properties			

6.2 Culinary & Secondary Water						
Residential – With Secondary						
Culinary Water Indoor Only Rates		Base Charges	Rates/Tiers			
Rate Description	Customer Type	Base Rate	0-8,000 Gallons	8,001-12,000 Gallons	12,001-20,000 Gallons	20,001+ Gallons
3/4" Foxboro	Residential	\$20.00 <u>22.00</u>	\$1.25 <u>1.39</u>	\$1.56 <u>1.74</u>	\$2.06 <u>2.29</u>	\$4.00 <u>4.45</u>
3/4" Below 350 East	Residential	\$20.00 <u>22.00</u>	\$1.25 <u>1.39</u>	\$1.56 <u>1.74</u>	\$2.06 <u>2.29</u>	\$4.00 <u>4.45</u>
3/4" Above 350 East	Residential	\$20.00 <u>22.00</u>	\$1.50 <u>1.67</u>	\$1.87 <u>2.09</u>	\$2.47 <u>2.75</u>	\$4.80 <u>5.34</u>

Secondary Water Outdoor Only Rates		Base Charges	Rates/Tiers			
Rate Description	Customer Type	Base Rate	0-22,000 Gallons	22,001-52,000 Gallons	52,001-92,000 Gallons	92,001+ Gallons
Irrigation Below 350 E	Residential	\$5.00 <u>5.50</u>	\$1.40 <u>1.57</u>	\$1.85 <u>2.06</u>	\$2.82 <u>3.13</u>	\$3.60 <u>4.01</u>
Separate Outdoor Above 350 E	Residential	\$5.00 <u>5.50</u>	\$1.68 <u>1.88</u>	\$2.22 <u>2.47</u>	\$3.38 <u>3.76</u>	\$4.32 <u>4.81</u>
Pressurized Irrigation Above 350 E	Residential	\$5.00 <u>5.50</u>	\$1.68 <u>1.88</u>	\$2.22 <u>2.47</u>	\$3.38 <u>3.76</u>	\$4.32 <u>4.81</u>

6.3 Culinary & Secondary Water

Commercial

Rate Description	Customer Type	Base Rate	0-8000	8,001-30,000	30,001-60,000	60,001-100,000	100,001+
3/4" Meter	Commercial	\$20.00 <u>22.00</u>	\$2.01 <u>2.21</u>	\$2.21 <u>2.01</u>	\$2.21 <u>2.01</u>	\$2.21 <u>2.01</u>	\$2.21 <u>2.01</u>
1" Meter	Commercial	\$30.00 <u>33.00</u>	\$2.21 <u>2.01</u>				
1 1/2" Meter	Commercial	\$67.00	\$2.21 <u>2.01</u>				
2" Meter	Commercial	\$99.00	\$2.21 <u>2.01</u>				
3" Meter	Commercial	\$178.96 <u>205.81</u>	\$2.21 <u>2.01</u>				
4" Meter	Commercial	\$241.00 <u>265.10</u>	\$2.21 <u>2.01</u>				
6" Meter	Commercial	\$533.00 <u>686.40</u>	\$2.21 <u>2.01</u>				
8" Meter	Commercial	\$1,196.00 <u>1,315.60</u>	\$2.21 <u>2.01</u>				
10" Meter	Commercial	\$1,739.00	\$2.21 <u>2.01</u>				
OUTSIDE ONLY – Classify as other commercial – by meter by size		Variable – depending on meter size	\$2.21 <u>2.01</u>				
HOMES UNDER CONSTRUCTION		Variable – depending on meter size	\$2.21 <u>2.01</u>				

*City water meter rates will be the same as Commercial rates

6.4 Culinary Water- Multi-Dwelling Unit Development

Customer Class		Rates/Tiers					
Rate Description	Customer Type	Base Rate	0-8,000 Gallons	8,001-30,000 Gallons	30,001-60,000 Gallons	60,001-100,000 Gallons	100,001+ Gallons
Multi-Unit (fee per unit)	Residential	\$12.00	\$2.21 <u>2.01</u>				

*Exceptions to Water Rates**:* The Board of Equalization for Rates, shall have the authority to reduce the individual water user rates up to 50% when deemed necessary and reasonable, on a case-by-case basis. Examples of rate exceptions include, but are not limited to, prolonged absence or illness, temporary indigence, and/or other cases where service is not generally used daily on the premises, and/or where water used is not generally greater than 10,000 gallons per month.

6.5 Storm Water -Rates

Storm Water Rate Per ESU	<u>\$7.008.00</u>
ESU=Equivalent Surface Unit; 3,900 sq. ft. of impervious area	

6.6 Miscellaneous Water Related

Temporary Connection Contact Utility Billing Dept. for Application	\$35.00/Month (not pro-rated for partial month)	Water connection for use during construction or until permanent meter is set. Temporary connections may only be made by Public Works Dept.
Hydrant Meter Deposit	\$2,000	(refundable)
<p>Waste of water: <i>Anyone using water in violation of Ordinance 01-04R shall, upon first violation per calendar year, be warned in writing by the Public Works Director or his designee against further illegal use, and upon second violation per calendar year, shall be assessed a water user fee of \$100.00. Penalty amount will increase by \$50.00 with each repeat violation per calendar year. Such fee shall become part of the water bill of that person or of the property whereon such use occurred.</i></p>		
Fire Sprinkler Connection Annual Charge billed monthly at rate of \$1.50 per inch, per month	4"	\$200.00
	6"	\$300.00
	8"	\$400.00
Irrigation Meter Service Annual Connection Fee	No Charge	
Turn on fee (non-payment, during business hours)	\$50.00	
Turn on fee (non-payment, after business hours)	\$150.00	
Water Meter Tampering Fee	\$250.00	

6.7 Sanitation-Rates

Recycling Collection (One Container, Bi-Weekly)	\$ 6.26 6.65/month
Garbage Collection First Container	\$ 15.87 16.87/month
Garbage Collection Additional Container(s)	\$ 15.87 16.87/month
Garbage Collection Reduced rate if absent from home a minimum of 2 months, container must be picked up by City or secured.	\$2.25/month

Section 8: Miscellaneous

8.1 General Records Requests (records, compilation, editing, copies, etc.)	
Photocopies-Single Sided	\$0.25 each page
Photocopies-Single Sided-Color	\$0.50 each page
Photocopies-Double Sided	\$0.50 each page
Photocopies-Double Sided-Color	\$1.00 each page
Photocopies-Oversize	Scanned media file will be provided
Certification of Copies	\$2.00 per page
Research, compilation, editing, etc. First 15 minutes	No Charge
Research, compilation, editing, etc. Additional time over first 15 minutes	Assessed at an hourly charge not exceeding the salary of the lowest paid employee who has the necessary skills and training to perform the request.
<i>Fees in accordance with GRAMA, or Government Records Access Management Act (Current UT Code §63-2-203, subject to change without notice).</i>	
<i>City Resolution No. 03-17R, adopted on November 18, 2003: Search fees exceeding \$10.00 may require requestor to prepay fee estimate.</i>	
Report-Financial or Budget	\$5.00 each
<i>Either report is accessible and printable free of charge at www.nslcity.org.</i>	

8.2 Miscellaneous Fees	
Municipal Election Candidate Filing Fee	\$25.00
Returned Check/Returned ACH Fee	\$20.00

Section 9: Parks & Recreation Fees

9.1 Eaglewood Golf Course (All fees include Utah Sales Tax)*			
		9-Hole/with Cart	18-Hole/with Cart
1. Green Fees	Monday thru Sunday	\$19.00 <u>\$20.00</u> / \$29.00 <u>\$30.00</u>	\$38.00 <u>\$40.00</u> / \$58.00 <u>\$60.00</u>
	Youth on Course (M-W only)	\$5.00/\$15.00	\$10.00/\$30.00
	Junior (17 and under) (M-W only)	\$12.00/\$22.00	\$24.00/\$44.00
	<u>Ladies Day Women's & Men's Association</u> (Wednesday only)	\$25.00 includes cart	\$45.00 <u>\$50.00</u> includes cart
	Punch Card (excluding holidays)	\$15.00/\$25.00	\$30.00/\$50.00
	PGA Book Rate Monday-Thursday Anytime Friday-Sunday after 2:00 p.m. (excluding holidays)	\$45.00 <u>\$50.00</u>	
	Corporate Monday-Thursday Anytime Friday-Sunday after 2:00 p.m.	\$25.00 includes cart	\$45.00 <u>\$50.00</u> includes cart
	Eaglewood/PGA Comp <u>Monday-Thursday Anytime</u> <u>Monday-Thursday Anytime</u> Friday-Sunday after 2:00 p.m. <u>(No tee times more than 1 day in advance unless with paying customer)</u>	No Charge	
	City Employee (excluding holidays)	No Charge Punch Card	
	2. Cart Fees		9-Hole	18-Hole
Single Rider		\$10.00	\$20.00
Private Cart		\$10.00	\$20.00
	Spectator Fee	\$20.00	
3. Driving Range	Range Balls	\$6/ <u>single one</u> range token \$10/ <u>double two</u> range tokens \$14/ <u>three range tokens</u> <u>\$100 for 20 Token Range Pass</u>	

9.1 Eaglewood Golf Course (Continued)

(All fees include Utah Sales Tax)*

	<u>Hourly</u>	<u>Memberships</u>	
4. Simulator Membership Fees	\$60/2 hours	\$400.00/6 hour event rental (Both Bays)\$1,400.00 /6months	\$2,400.00/12 months\$220.00 / 1 month
		\$1,200.00 / 6 months	6-hour group event / per group size \$2,000.00 / 12 months
5. Simulator League (8 events from Nov 1st – Feb 28th)	\$40.00/entry per player without membership (2 hours)		\$20.00 entry per player with membership
56. Corporate Tournaments	Peak Season (June-September)	Monday-Tuesday Full Shotgun - 80 or More Players	\$52.00 Half Shotgun - 80 or Less Players
	Tuesday and Wednesday	Wednesday-Thursday	\$52.00 \$4,000.00
	Thursday and Friday	Friday Saturday Sunday	\$8,500.00 \$10,000.00 \$10,000.00 \$5,000.00
	Off Peak (April, May, October) Saturday	Monday-Tuesday	\$48.00 N/A
	Clubhouse package	\$5/player	See manager for details
	Country Club Package	\$10/player	
67. Corporate Membership**	Annual Fee		\$2,500.00
78. Event Center Rental and Catering	Hourly Rate (additional hours)		\$200.00 250.00
	6 Hour Rental		\$2,300.00 2,800.00
	12 Hour Rental		\$3,000.00 3,600.00
	North Salt Lake Residents		2010% Discount
	Ceremony Fee		\$300.00
	Outside Catering Fee		\$750.00
	In-House Catering Deposit		50% of estimated service
	Rental Deposit		\$500.00 (not refundable)
	Cleaning Deposit		\$500.00 (refundable)
	Alcohol Deposit		\$500.00 (not refundable)
Bartending Service		\$250.00/hour	

* Adjustment of Fees: The Golf Director shall have the authority to reduce the posted fees at Eaglewood if deemed necessary (Adjustments to Banquet Facility Rental Fees shall be considered on a case-by-case basis).

**Corporate membership may be pro-rated by Golf Director between March 1 and November 30



CITY OF NORTH SALT LAKE

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

Brian J. Horrocks
Mayor

Ken Leetham
City Manager

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: June 20, 2023

SUBJECT: Consideration of Resolution 2023-32R: A Resolution Declaring Certain Office Furniture and Equipment as Surplus Property and Authorization its Proper Disposal

RECOMMENDATION

I recommend approval of the proposed resolution declaring certain office furniture and equipment as surplus property and authorizing its proper disposal.

BACKGROUND

From time to time, the City has a need to dispose of furniture and equipment that is either worn out, no longer needed or has been replaced by new or more capable equipment. In this case, the City has approximately 16 office chairs at City Hall in various states of wear or disrepair, 10 computer monitors that have been replaced, 4 printers and 1 digital projector that no longer have value to the City. This resolution also includes the disposal of an additional 10 office chairs from the Public Work Department. Most of these items have been unused for several months or years and we simply need to remove them or otherwise dispose of them in order to maintain our efficient use of space at City Hall and the Public Works facility.

If approved, City staff will use one or more auction services to dispose of whatever property still has estimated life or value and will properly dispose of the remainder.

PROPOSED MOTION

I move that the City Council approve Resolution 2023-32R: A Resolution Declaring Certain Office Furniture and Equipment as Surplus Property and Authorization its Proper Disposal.

RESOLUTION NO. 2023-32R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
NORTH SALT LAKE DECLARING CERTAIN OFFICE
FURNITURE AND EQUIPMENT AS SURPLUS PROPERTY
AND AUTHORIZING ITS PROPER DISPOSAL**

WHEREAS, the City of North Salt Lake no longer has a need or use for certain office furniture and equipment that is either of no use due to normal wear and tear, has been replaced or is no longer needed; and

WHEREAS, in accordance with State Statutes and City ordinances, the City Council has determined to declare certain office furniture and equipment as surplus and desires to dispose of them in the method as prescribed by current law.

NOW THEREFORE, BE IT RESOLVED, the Governing Body of the City of North Salt Lake does hereby declare the following office furniture and equipment as surplus and that said property shall be disposed of according to State or local statutes and ordinances, including disposal, sale or trade-in on new equipment: 26 desk or office chairs, 10 computer monitors, 4 printers and 1 digital projector.

BE IT FURTHER RESOLVED, by the City Council of the City of North Salt Lake that the City Manager, or designee, is authorized to undertake any and all actions to effect such sale, disposal, donation, or trade-in of this surplus property.

This Resolution shall take effect upon passage.

APPROVED and ADOPTED by the City of North Salt Lake, Utah, on this 20th day of June, 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 _____



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Ali Avery, Long Range Planner
DATE: June 20, 2023
SUBJECT: Consideration of Resolution 2023-30R: A Resolution approving a Cooperative Agreement for Technical Planning Assistance (TPA) Program Funds with the Utah Department of Transportation (UDOT) to complete a comprehensive General Plan update

RECOMMENDATION

City staff recommends the approval of Resolution 2023-30R: A Resolution approving a cooperative agreement for Technical Planning Assistance Funds with the Utah Department of Transportation for a General Plan update, and authorizing the City Manager to sign the agreement.

BACKGROUND

Earlier this year, the City was awarded grant funds from the Utah Department of Transportation (UDOT) through the Technical Planning Assistance (TPA) Program for the completion of a comprehensive General Plan update. The last General Plan update was adopted in 2013, ten years ago. Since that General Plan was updated, there have been significant changes made in the City, including but not limited to, the addition of over 5,000 residents, the annexation of the Val Verda area, and the establishment of a Town Center. UDOT has plans to create a new I-15 interchange at the south end of the City, and UTA has plans to build a transit system along Highway 89. With all of the changing conditions and development pressures, City staff finds that it is necessary to update the General Plan to reflect current conditions and anticipated future plans in addition to receiving input from all the current residents and businesses.

REVIEW

City staff anticipates that this project would begin as early as July 1, 2023 and should take about one year to complete. The total project budget is \$150,000 with \$90,000 in grant funds and a \$60,000 local match. The project was already included in the FY24 budget, including both the grant and matching funds, as it was anticipated that we would be receiving the award. Please note that the resolution specifically allows for the City Manager to sign the cooperative agreement.

POSSIBLE MOTION

I move that the City Council approve Resolution 2023-30R: A Resolution approving a Cooperative Agreement for Technical Planning Assistance Funds with the Utah Department of Transportation for a General Plan update, and authorizing the City Manager to sign the agreement.

Attachments

- 1) Resolution 2023-30R
- 2) Technical Planning Assistance Program Funds Cooperative Agreement (2023-16A)

RESOLUTION NO. 2023-30R

**A RESOLUTION APPROVING A COOPERATIVE
AGREEMENT WITH THE UTAH DEPARTMENT OF
TRANSPORTATION FOR A GENERAL PLAN UPDATE**

WHEREAS, the City of North Salt Lake last completed a comprehensive General Plan update in 2013; and

WHEREAS, the City of North Salt Lake recently annexed the Val Verda area into the city, including approximately 1,000 new residents and over a dozen businesses; and

WHEREAS, the City of North Salt Lake successfully obtained grant funds using the Technical Planning Assistance Program and now contemplates entering into an agreement with the Utah Department of Transportation (UDOT) to utilize grant funds for the project; and

WHEREAS, the City Council has previously approved the project in the FY24 budget, including the grant and matching funds (\$90,000 and \$60,000, respectively); and

WHEREAS, the Governing Body of the City of North Salt Lake finds that entering into this funding agreement serves the health, safety and general welfare of its citizens.

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

Section 1. The City of North Salt Lake approves the attached agreement with UDOT for the purpose of funding a comprehensive update to the General Plan, as described in the agreement. The City Manager is approved to execute said agreement.

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

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 20th day of June, 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 _____

**TECHNICAL PLANNING ASSISTANCE PROGRAM FUNDS
COOPERATIVE AGREEMENT**

This Technical Planning Assistance Program Funds Cooperative Agreement (the “Agreement”) is entered into on _____, by and between the Utah Department of Transportation (“UDOT”), an agency of the State of Utah, and City of North Salt Lake (“Local Government”), a political subdivision of the State of Utah. UDOT and Local Government are collectively referred to as “Parties” and each may be referred to individually as “Party.”

RECITALS

WHEREAS, the Utah Legislature appropriated money for the Technical Planning Assistance Program (“Program”) pursuant to Utah Code Section 63J-1-206, and UDOT awarded the funding provided for under this Agreement to the Local Government pursuant to a competitive process that specified requirements applicable to the funding, and the funding is intended to help local governments plan for future land use and transportation; and

WHEREAS, funds from this Program must be used to pay for costs for an approved scope of work pursuant to the competitive award; and

WHEREAS, the Local Government has committed a local match amount for an approved scope of work in order to receive Program funding appropriated by the Legislature through UDOT; and

WHEREAS, this Agreement describes the amount of the funds that will be used for an approved scope of work for a planning project addressing future land use and transportation.

AGREEMENT

NOW, THEREFORE, on the stated Recitals, which are incorporated herein by reference, and for and in consideration of the mutual covenants and agreements hereafter set forth, the mutual benefits to the Parties to be derived, and for other valuable consideration, the receipt and sufficiency of which the Parties acknowledge, it is hereby agreed as follows:

1. **Objective and Initial Scope of Work.** This Agreement is entered in connection with assistance for the General Plan Update project (the “Project”). UDOT must approve in writing the initial scope of work for the Project that will be funded through the Program under this Agreement (based on the approved UDOT Technical Planning Assistance Grant Application and UDOT’s award). The scope of work will describe the work to be done, estimated costs, and estimated schedule consistent with UDOT’s competitive award to the Local Government. Upon approval, that initial scope of work will, by this reference, be incorporated into this Agreement, and UDOT must give prior written approval for any material modifications thereto for the duration of the Project or they will not be acceptable for funding. Program funds can only be used to pay for expenses that are stated in the Project’s approved scope of work.

2. Local Match Amount and Payment Schedule. Local Government commits to fund a local match amount of \$60,000 in order to receive the eligible Program fund amount of \$90,000 for the Project. UDOT will deliver the Program funds to the Local Government in one lump-sum payment no later than sixty (60) days after this Agreement is signed by both Parties. The Local Government must apply Program funds and Local Government matching funds pro-rata to expenses within the approved scope of work as they are paid. Upon UDOT's request, the Local Government will provide UDOT with an itemized list of all spending for the activities described in the approved scope of work that includes all funding sources and project costs.
3. Progress Report. The Local Government will submit to UDOT a brief, one (1) -page progress report for each quarter of the calendar year during which the Local Government is holding unexpended Program funds. The quarterly progress report will be submitted within thirty (30) days after the end of each quarter and shall include the following:
 - a. A brief description of the progress and tasks completed for the approved scope of work for the Project.
 - b. A summary of the funds expended and budget remaining.
4. Additional Information. The Local Government will cooperate with any of UDOT's requests for information or status concerning the Project and will promptly respond to them. The Local Government acknowledges that the Local Government and UDOT may be asked to submit reports or respond to inquiries about Program funds for the Utah State Legislature and the Utah Governor's Office.
5. Adoption of Project. After the Project is complete, the Local Government will adopt or start the process to adopt the results of the Project.
6. Residual Funds. If any Program funds remain unexpended after the completion of the approved scope of work, the Local Government shall return the unexpended Program funds to UDOT within sixty (60) days, with or without a request by UDOT. Program funds and matching funds must be expended on the Project pro-rata, and the amount to be returned must be the unexpended pro-rata portion of the Program funds provided for the Project.
7. No Additional Funds. Unless specifically agreed to in a written amendment to this Agreement, UDOT and the Local Government will not be required to contribute additional funds to the Project. If the Local Government decides to cancel or abandon the Project before it is complete, or the approved scope of work cannot be completed for any reason, the Program funds and the Local Government funds must bear expenses for completed portions of the approved scope of work pro-rata, and the Local Government shall return to UDOT the unexpended pro-rata portion of the Program funds within sixty (60) days.
8. Term. The Parties agree that this Agreement shall remain in full force and effect for a period of five (5) years unless otherwise agreed to by the Parties in an amendment to this Agreement. At the end of the five-year term, if any Program funds have not been expended for the approved scope of work, the Local Government shall return to UDOT

the unexpended pro-rata portion of the Program funds within sixty (60) days.

9. Termination. In the event that UDOT determines the Local Government has not complied with the requirements of this Agreement, UDOT will provide written notice of the non-compliance. The Local Government agrees to cooperate with any inquiries or investigations conducted by UDOT. If the Local Government does not remedy the breach stated in UDOT's written notice of non-compliance within the time period stated in the notice, UDOT may terminate the Agreement. In the event of termination for non-compliance, the Local Government agrees that within sixty (60) days it will pay to UDOT all unexpended Program funds that it then holds, and it will also repay to UDOT the amount of any Program funds that were spent on unapproved expenses.
10. Amendment/Waiver. No waiver, termination, amendment or other modification of any provision to this Agreement shall be effective unless the same shall be in writing and signed by all Parties, and then such waiver, termination, amendment or modification shall be effective only in the specific instance and for the specific purpose for which it is given.
11. Entire Agreement. This Agreement constitutes the entire Agreement by and between the Parties with respect to the subject matter of this Agreement and supersedes all prior agreements, understandings and negotiations, both written and oral, with respect to the subject matter of this Agreement. No representation, warranty, inducement, promise, understanding or condition which is not set forth in this Agreement has been made or relied upon by either of the Parties hereto.
12. Dispute Resolution. The Parties agree to make a good faith effort to resolve any dispute regarding the construction or interpretation of any provision of this Agreement, or regarding any policy matter or the determination of any issue of fact, at the lowest appropriate level.
13. Further Action. Local Government agrees to properly address the legal requirements that apply to the work which is funded under this Agreement, and Local Government agrees to take any further actions that are necessary to provide for compliance with those legal requirements.
14. Authority. By signing below each Party represents and warrants: (i) that the individual(s) signing below are all of the individuals who are authorized and necessary to sign on behalf of the Party to make this Agreement binding on the Party, and (ii) that the execution, delivery and performance of this Agreement by the Party will not constitute a default under any other agreement to which it is a party or a violation of a law applicable to that Party.

IN WITNESS WHEREOF, the Parties have entered into this Agreement effective the date first set forth herein.

UTAH DEPARTMENT OF TRANSPORTATION

By: _____
Title: Program Development Director
Date: _____

CITY OF NORTH SALT LAKE

By: _____
Title: _____
Date: _____

Approved as to form:

Attest:



CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

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

MEMORANDUM

TO: Honorable Mayor and City Council
FROM: Sherrie Pace, Community Development Director
DATE: June 20, 2023
SUBJECT: Consideration of a Class A Beer License for Kum & Go LLC at 1096 North Redwood Road

RECOMMENDATION

City staff has reviewed the application and finds it to be in compliance with City and State regulations. The Development Review Committee recommends approval of the application for a Class A Beer License for Kum & Go LLC at 1096 North Redwood Road.

BACKGROUND

Kum & Go is constructing a new gas station and convenience store at 1096 North Redwood Road. The business is expected to open in late fall 2023. The Alcoholic Beverage Control Commission issues beer licenses to retailers and requires local consent of such licenses. The North Salt Lake City Code, Section 3-2-3 classifies the proposed use as a Class A license; which entitles the licensee to sell beer in original containers for consumption off the premises only.

The following regulations apply:

1. Posting a faithful observance bond of \$2,000, which bond is payable to the city if the applicant violates city ordinances related to beer sales;
2. Submission of Health Department permit;
3. \$300 application fee.

The application has been referred to the police chief for review.

POSSIBLE MOTION

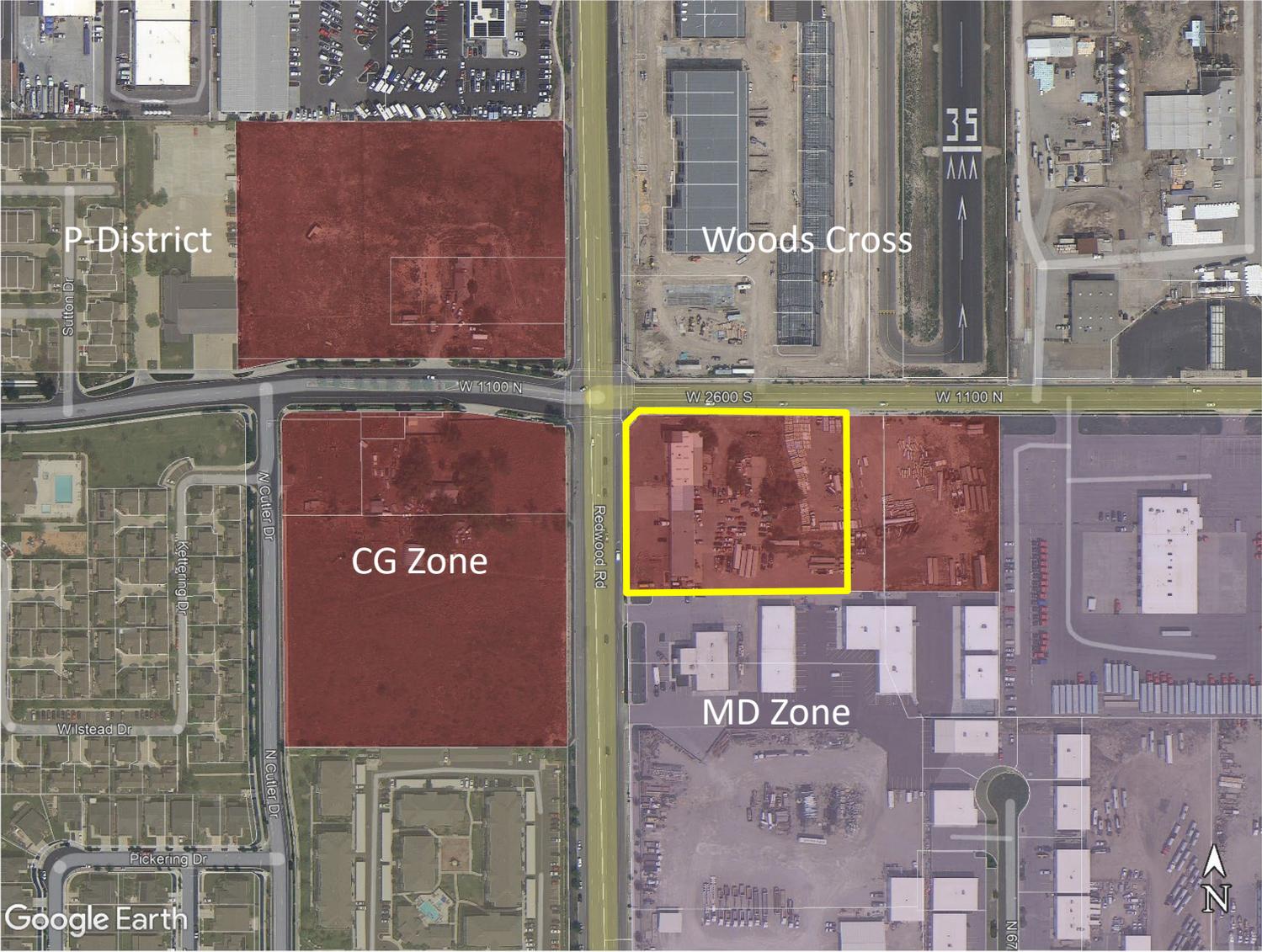
I move that the City Council approve a Class A Beer License for Kum & Go LLC at 1096 North Redwood Road.

Attachments

- 1) Aerial/Zone Map



Site Plan Kum & Go Store #2507 Zoning





NORTH SALT LAKE ENGINEERING

10 East Center Street
North Salt Lake, Utah
84054
(801) 335-8722
karvnb@nslcity.org

BRIAN J. HORROCKS
Mayor

KARYN BAXTER, PE
City Engineer

MEMORANDUM

To: Honorable Mayor & City Council
From: Karyn Baxter, City Engineer
Date: June 20, 2023
Subject: Bid Award for Pressure Reducing Vaults & Flow Control Valve Project

RECOMMENDATION

Staff recommends awarding the Pressure Reducing Vaults & Flow Control Valve project to MC Green and Sons, Inc., for the price of \$473,567.80.

BACKGROUND

This project involves the installation of three pressure reducing valve (PRV) vaults and one flow control valve (FCV) vault. The PRVs are replacement for existing vaults, two of which are in a road which will be reconstructed after the new vaults have been installed and the old vaults removed. The third PRV vault is not associated with a water line project, but is the highest priority for PRV replacement based on vault conditions.

The FCV vault includes a flowmeter, water usage meter, and SCADA connections for the 10" water service into Big West Oil. The existing meter is unreliable, and due to its location inside the refinery, difficult for City personnel to access. The new vault will provide real-time notification of flow issues and help prevent pressure problems to the culinary water system by allowing the flow to be controlled.

The vaults were approved and ordered in FY22, this project is for the installation of the vaults which have been delivered.

The City received two bids and they are shown below:

<u>Contractor</u>	<u>Price</u>
MC Green & Sons, Inc.	\$473,567.80
Ormond Construction	\$623,867.46

The budget for this project is \$320,000 that has already been approved. FY24 funds will be required for the completion of this project, which have been included in the proposed FY24 budget.

POSSIBLE MOTION

I move that the City Council award the Pressure Reducing Vaults & Flow Control Valve project to MC Green and Sons, Inc., for the price of \$473,567.80.



NORTH SALT LAKE ENGINEERING

10 East Center Street
North Salt Lake, Utah
84054
(801) 335-8722
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BRIAN J. HORROCKS
Mayor

KARYN BAXTER, PE
City Engineer

MEMORANDUM

To: Honorable Mayor & City Council

From: Karyn Baxter, City Engineer

Date: June 20, 2023

Subject: Bid Award for Secondary Water & Street Resurfacing Project
Mountain View Circle, Skyview Circle, Wildflower Circle, & Segó Lily Circle

RECOMMENDATION

Staff recommends awarding the Secondary Water & Street Resurfacing project to Staker Parson Company, for the price of \$582,441.

BACKGROUND

This project involves the installation of new secondary water main lines in the cul-de-sacs on Eaglewood Loop. This is an expansion of the project previously completed in Eaglewood Loop to transfer culinary water use for outdoor watering to the secondary water system. Twenty homes will be transferred to secondary water, including a new meter and connection to the existing outdoor sprinkler system.

Upon completion of the water line work, the asphalt will be completely removed and replaced in these cul-de-sacs. Two alternates were provided in the bid. The base bid price was for standard asphalt meeting the city specifications. The alternate price was for asphalt with a fiber additive. Due to the low traffic on these roads, the benefit of fiber would be desirable, but may be less important for these roads than a road with higher traffic. Upon review, staff recommends the use of fiber reinforced asphalt due to the relatively small increase in total cost.

The City received four bids and they are shown below:

<u>Contractor</u>	<u>Price</u>	<u>Alternate Price</u>
Staker Parson Company	\$569,400.00	\$582,441.00
Ormond Construction	\$606,112.22	\$631,829.72
Post Construction	\$618,491.00	\$638,741.00
MC Green & Sons	\$667,078.30	\$679,835.80

The budget for this project is \$610,000 that has already been approved. FY24 funds will be required for the completion of this project, which were included in the proposed FY24 budget.

POSSIBLE MOTION

I move that the City Council award the Secondary Water & Street Resurfacing project to Staker Parson Company, for the price of \$582,441.



NORTH SALT LAKE ENGINEERING

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North Salt Lake, Utah
84054
(801) 335-8722
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BRIAN J. HORROCKS
Mayor

KARYN BAXTER, PE
City Engineer

MEMORANDUM

To: Honorable Mayor & City Council
From: Karyn Baxter, City Engineer
Date: June 20, 2023
Subject: Bid Award for 2023 Street Rebuild Projects

RECOMMENDATION

Staff recommends awarding the 2023 Street Rebuild Projects to Staker Parson Company for the price of \$523,621.

BACKGROUND

This project is a combination of a number of street rebuilds, including: Eagle Pass, Parkway Drive, Canyon View Circle, Canyon Lane, Ridge Top Circle, Sider Drive, 550 East, 575 East, 175 North, and 725 East.

Some of the rebuild projects are for the entire road, and some are for smaller sections where segments of old road exist between newer or already rebuilt roads. During the budgeting phase, these were grouped into smaller groups of similar projects for greater clarity on location, condition, etc. These were combined into a single bid package to allow for the most competitive bids. All roads or road segments will be completely repaved, with excavation for soft spot repair only where needed.

The alternate price was for asphalt with a fiber additive. There are varying levels of traffic on these roads, which creates some variability in the benefit of the fiber reinforcement. Upon review, staff recommends the use of fiber reinforced asphalt as the bid prices are within the budget for these street rebuilds.

The City received five bids and they are shown below:

<u>Contractor</u>	<u>Price</u>	<u>Alternate Price</u>
Staker Parson Company	\$480,109.00	\$523,621.00
Black Forest Paving	\$481,123.10	\$524,043.10
Morgan Asphalt	\$507,125.20	\$554,189.20
Kilgore Contracting	\$533,063.00	\$552,599.00
Post Construction	\$547,734.75	\$592,134.75

The budget for this project is \$630,000 that has already been approved. FY24 funds will be required for the completion of this project, which were included in the proposed FY24 budget.

POSSIBLE MOTION

I move that the City Council award the 2023 Street Rebuild Projects to Staker Parson Company for the price of \$523,621.



NORTH SALT LAKE ENGINEERING

10 East Center Street
North Salt Lake, Utah
84054
(801) 335-8722
karynb@nslcity.org

BRIAN J. HORROCKS
Mayor

KARYN BAXTER, PE
City Engineer

MEMORANDUM

To: Honorable Mayor & City Council
From: Karyn Baxter, City Engineer
Date: June 20, 2023
Subject: Bid Award for Lacey Way Street Reconstruction

RECOMMENDATION

Staff recommends awarding the Lacey Way Street Reconstruction project to Morgan Asphalt for the price of \$305,845.

BACKGROUND

This project is the completion of the Lacey Way water line replacement and street reconstruction done in the summer of 2022. Due to construction delays caused by unknown water line locations and the early onset of winter weather, the paving from Marialana to Nancy Way was rescheduled to 2023.

This road is currently in very poor condition due to the temporary asphalt patching of the water line trenches and the multiple water line leaks that occurred in this area prior to the water line being replaced. New asphalt on this road will be the final step to complete this project.

Two alternates were provided in the bid. The base bid price was for standard asphalt meeting the city specifications. The alternate price was for asphalt with a fiber additive, which increases the longevity of the road and is preferred for a minor arterial such as Lacey Way.

The City received five bids and they are shown below:

<u>Contractor</u>	<u>Price</u>	<u>Alternate Price</u>
Morgan Asphalt	\$278,682.50	\$305,845.00
Black Forest Paving	\$301,084.50	\$327,734.50
Staker Parson Company	\$307,482.50	\$337,371.00
Kilgore Contracting	\$314,190.00	\$335,920.00
Post Construction	\$322,190.00	\$348,840.00

The remaining budget for this project is sufficient to award the alternate price including the asphalt fiber additive, and staff is recommending selecting this option for award. A portion of this street reconstruction project funding will come from the water budget.

POSSIBLE MOTION

I move that the City Council award the Lacey Way Street Reconstruction project to Morgan Asphalt for the price of \$305,845.



NORTH SALT LAKE ENGINEERING

10 East Center Street
North Salt Lake, Utah
84054
(801) 335-8722
karvnb@nslcity.org

BRIAN J. HORROCKS
Mayor

KARYN BAXTER, PE
City Engineer

MEMORANDUM

To: Honorable Mayor & City Council
From: Karyn Baxter, City Engineer
Date: June 20, 2023
Subject: 175 East, 475 North, and Cloverdale Street Reconstruction

RECOMMENDATION

Staff recommends awarding the 175 East, 475 North, and Cloverdale Street Reconstruction project to Staker Parson for the price of \$415,500.

BACKGROUND

This project is being done in conjunction with city water line projects. Public works crews have completed construction on the 475 North water line and have begun construction on the 175 East water line, which should be completed soon. They will then move to the Cloverdale water line project. The goal is to have all water lines in this area replaced in time to have asphalt replaced prior to cold weather this fall.

The contractor must do the street reconstruction in two phases, so we can restore the asphalt on the streets that have completed waterlines. The contractor will be required to begin the street reconstruction on 475 North and 175 East no more than two weeks after city crews have finished the water line on 175 East. The contractor will then be required to mobilize a second time, again within two weeks of the final water line completion for the work on Cloverdale.

Residents will have access to their homes at all times except when work is being done directly in front of their driveways.

The City received four bids and they are shown below:

<u>Contractor</u>	<u>Price</u>
Staker Parson Company	\$415,500.00
Black Forest Paving	\$420,775.50
Morgan Asphalt	\$432,269.30
Post Construction	\$556,787.50

The budget for this project is \$440,000 and it has already been approved. A portion of this street reconstruction project funding will come from the water budget.

POSSIBLE MOTION

I move that the City Council award the 475 North, 175 East, and Cloverdale Street Reconstruction Project to Staker Parson Company for the price of \$415,500.

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 MAY 30, 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 via Zoom and telephone
13 Councilmember Natalie Gordon via telephone
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;
20 Karyn Baxter, City Engineer; Todd Godfrey, City Attorney; Sherrie Pace, Community
21 Development Director; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.
22

23 1. REVIEW OF THE ANIMAL CONTROL REGULATIONS IN DAVIS COUNTY CODE
24 TITLE 6 AND CITY CODE TITLE 5, CHAPTER 4 AND TITLE 10
25

26 Sherrie Pace provided a comparison of the Davis County animal control ordinance with the City
27 animal control ordinance. She said overall the County's ordinance was much more
28 comprehensive and included definitions for dangerous animals, animals at large, working dogs,
29 restraint devices, service animals, etc. She added the County's ordinance also included
30 information on Animal Care Officers, power & authority, investigation & enforcement,
31 interfering with officers, procedure for all peace officers, criminal citations, and notice of
32 violations. Ms. Pace explained that the City's ordinance related to Animal Control Officials was
33 very similar but less detailed than the County's ordinance.
34

35 Sherrie Pace reported on the Davis County and City ordinances related to licensing and
36 registration. She noted these ordinances were also similar with annual renewal and exemptions
37 for seeing eye dogs with the County requiring licensing with tag and collar for dogs as well as
38 cats. She said the Davis County ordinance also had a section related to breeders and large
39 kennels which required permits and site inspection. She mentioned the City's ordinance required
40 commercial permits and kennel permits for three or more dogs. Ms. Pace said the kennel permit
41 caused confusion and would be changed in the City's ordinance. She continued the County
42 allowed for three dogs or cats or a combo per residence with a special permit for a fourth pet.
43 She acknowledged the City currently allowed for no more than three dogs or cats per residence

44 and this would be updated to reflect the County ordinance allowance of three per residence. She
45 stated the County also had exemptions to allow more than four in the event of a service animal or
46 government dogs.

47
48 Mayor Horrocks mentioned litters of puppies and how long a resident could keep the puppies
49 without being in violation of the ordinance. Sherrie Pace replied that the puppies could be kept
50 for up to four months and then must be rehomed.

51
52 Sherrie Pace spoke on the Davis County ordinance for annual additional animal permits which
53 included an annual fee, licensing of all animals, and the special requirements for a fourth animal.
54 She stated these requirements included a site plan of the outdoor area, inspections, and a review
55 of previous complaints/violations in the past year. She mentioned grounds for denial included
56 lack of proof for spay/neutering, lack of microchip, failed inspection, and a notice of
57 violation/citation. Ms. Pace said appeals could be made to the Animal Care Director. She
58 explained that there were very few properties in the Foxboro area of the City that would allow
59 for a fourth pet as the outdoor area must be no less than 100 feet from neighboring dwellings.

60
61 Ms. Pace stated the Davis County ordinance for conditions of kennels and standards of care for
62 kennels & breeders included certain requirements related to size, condition, flooring, protection
63 from elements, ventilation, temperature regulation, lighting, food storage, and cleaning.

64
65 Councilmember Porter questioned existing kennels in the City and if they would be required to
66 meet the new requirements. Sherrie Pace replied that she assumed commercial kennels would be
67 required to meet the conditions.

68
69 Sherrie Pace then reviewed the County and City ordinances related to nuisance animals. She
70 explained these ordinances were similar with a nuisance deemed to cause property damage,
71 unreasonable odors, unsanitary conditions, excessive noise, chases vehicles, and determined to
72 be a public nuisance. She stated the County ordinance addressed abatement of public nuisance
73 animals with an attempt to gain consent from the owner to abate the animal, abatement included
74 euthanizing, relocating, impounding, etc. She shared the County's livestock control and fencing
75 section which only applied to a few properties in the City. Ms. Pace indicated the next ordinances
76 reviewed related to dangerous animals, animal waste, staking animals improperly, domestic fowl
77 trespassing, and animals at large.

78
79 Sherrie Pace spoke on the Davis County ordinances related to the possession of wild animals
80 (which was prohibited) and animals attacking persons and animals. She reviewed the City
81 ordinance related to leasing to owners of fierce, dangerous, or vicious animals. She mentioned
82 this included requiring insurance, proper licensing, fenced yard, leashed and muzzled outside of
83 fenced area for any pets that qualified as fierce, dangerous or vicious. Ms. Pace said this
84 provision could be removed from the code as she was unsure of when/if there had ever been a
85 need to regulate this. She noted the City also had a wild animal ordinance which was similar to

86 the County ordinance in prohibiting wild animals particularly protected species by Title 50 of
87 federal regulations.

88
89 Ms. Pace compared the ordinances related to impounding of animals and both the County and
90 City ordinances were similar in that the following animals may be impounded: running at large,
91 unlicensed, sick or injured, abandoned, unvaccinated for rabies, quarantine, or potentially
92 dangerous and a dangerous animal not properly contained. She stated the City and County
93 ordinances for impoundment recordkeeping were the same and included a description of the
94 animal, the date/manner of impoundment, date/manner of disposal, location of pickup, name and
95 address of redeemer, name and address of relinquishing individual, fees, and all expenses
96 accrued during impound. She noted both ordinances included regulations for redemption,
97 disposal, and impound fees.

98
99 Sherrie Pace reviewed the Davis County ordinances for vicious animal abatement and disposal
100 and animal shelter sterilization. She said the ordinances related to rabies prevention and control,
101 duty to report, and bites/attacks were the same. She mentioned the County ordinance for offenses
102 concerning animals was more robust than the City's ordinance for prohibited acts/cruelty to
103 animals but was similar in that animal fighting, abuse, abandonment, poisoning, killing of birds,
104 etc. was prohibited. She indicated other prohibited acts in both ordinances included a duty to
105 report when striking an animal with a vehicle and to remain with the animal. She acknowledged
106 the City ordinance also included a provision related to the sale of animals under two months of
107 age or in quantities greater than six, artificially dying animals, selling turtles, or feeding deer,
108 elk, or turkey.

109
110 Sherrie Pace reviewed the City's ordinance related to domestic farm animals and the point
111 system. She said every lot immediately had 18 points and the number and type of animal allowed
112 on each lot was based on points that were determined by lot size. She explained that certain
113 animals were not allowed in the City including roosters, donkeys, nuisance animals (raccoons,
114 skunks), or non-domesticated or exotic pets. She provided the rules for coops/enclosures for
115 chickens and domestic farm animals including that enclosures must be a minimum of 35 feet
116 from the neighboring dwelling.

117
118 Councilmember Porter asked if existing coops/enclosures that were less than 35 feet from the
119 neighboring dwelling would be grandfathered in. Todd Godfrey said that he would consider that
120 a use of land and if it was lawfully established at some point then it would have grandfathering
121 protection.

122
123 Ken Leetham commented that if something was lawfully permitted in the past and the City or
124 County ordinance changed the use could continue as long as the use was not abandoned. He
125 clarified that certain things such as a nuisance or uncleanliness would not be allowed. He said the
126 intention of this agenda item was to provide some discussion prior to considering an ordinance in

127 the regular session which would replace and amend the animal control ordinances currently in
128 Titles 5 and 10 and defer to Davis County for enforcement.

129

130 2. ADJOURN

131

132 Mayor Horrocks adjourned the meeting at 6:48 p.m. to begin the regular session.

133

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
MAY 30, 2023

DRAFT

Mayor Horrocks welcomed those present at 7:00 p.m. Shane Ballard and Landon Ballard offered the invocation and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Lisa Watts Baskin via Zoom and telephone
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; Craig Black, Police Chief; Mitch Gwilliam, Assistant Police Chief; Karyn Baxter, City Engineer; Todd Godfrey, City Attorney; Sherrie Pace, Community Development Director; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder. Terry Fritz, Sergeant; Jana Baggett, Police Admin; Jocelyn O'niones, Evidence Technician; Kristin Banks, Randon Carter, Ruben Correa, Coty Hansen, Alexandra Jeffers, Austin Lewis, Hilary Mills, Luis Rubio, Seth Shaffer, Officers.

OTHERS PRESENT: Audrey Beebe, Enos Beebe, Peyton Otis, Landon Ballard, Shane Ballard, residents/YCC; Dee Lalliss, Bruno Barron, Jake Gordon, residents.

1. CITIZEN COMMENT

There were no citizen comments.

2. SWEARING IN OF NORTH SALT LAKE POLICE OFFICERS

Chief Black said several officers had not yet been formally sworn in by the Mayor including Coty Hansen, Seth Shaffer, Luis Rubio, Austin Lewis, Hilary Mills, Ruben Correa, Alexandra Jeffers, Randon Carter, and Kristin Banks.

Mayor Horrocks performed the swearing in for the North Salt Lake police officers mentioned above.

176 Chief Black introduced each officer and then the officers each participated in a badge pinning
177 ceremony and introduced those who came to support them.

178
179 Councilmember Gordon commented that she was amazed at the quality of the Police
180 Department, training, and good work they did. Councilmember Porter expressed his appreciation
181 as well.

182
183 Mayor Horrocks remarked on the support of the family and friends of the officers. He said it was
184 a strength in the community to have this police force and Chief Black.

185
186 Councilmember Baskin thanked the officers for their service and efforts.

187
188 3. PUBLIC HEARING AND CONSIDERATION OF RESOLUTION 2023-25R: A
189 RESOLUTION ADOPTING AN AMENDMENT TO ADJUST THE 2022-2023 FISCAL
190 YEAR BUDGETS

191
192 Heidi Voordeckers reported that the HVAC system continued to struggle and leak. She explained
193 this budget request was to increase the amount in professional services for government buildings
194 by \$40,000 to a total budget of \$120,000. She said \$110,000 had been spent year to date which
195 left \$10,000 to allow for repairs and any other building repairs or maintenance until the end of
196 the fiscal year.

197
198 Mayor Horrocks opened the public hearing at 7:26 p.m. There were no public comments and he
199 closed the public hearing at 7:27 p.m.

200
201 **Councilmember Porter moved that the City Council approve Resolution 2023-25R: a**
202 **resolution adopting an amendment to adjust the fiscal year 2022-2023 General Fund**
203 **Budget. Councilmember Gordon seconded the motion. The motion was approved by**
204 **Councilmembers Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld
205 were excused.

206
207 4. CONSIDERATION OF RESOLUTION 2023-24R: A RESOLUTION ADOPTING AN
208 AMENDMENT TO THE CITY'S YOUTH CITY COUNCIL CHARTER

209
210 Peyton Otis reported that she was the Youth City Council Mayor and said the YCC charter
211 specified that the Mayor must be a senior in high school. She suggested an amendment to the
212 charter to allow for juniors to also serve as mayor. She mentioned the YCC discussed and voted
213 to propose a change to the charter allowing either a junior or senior to function as the YCC
214 mayor. She noted during the discussion it was contemplated that juniors have a little less on their
215 plates than seniors and may be able to devote more of their time to the position. She explained
216 this change would also allow the outgoing mayor to mentor the new mayor.

217

218 **Councilmember Gordon moved that the City Council approve Resolution 2023-24R: a**
219 **resolution approving the amendment to the City’s Youth City Council Charter allowing the**
220 **youth mayoral candidates to be in the 11th or 12th grade during their term of service.**
221 **Councilmember Porter seconded the motion. The motion was approved by**
222 **Councilmembers Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld
223 were excused.

224

225 5. CONSIDERATION OF 2023 SCHOLARSHIP AWARDS FOR THE YOUTH CITY
226 COUNCIL EXECUTIVE COMMITTEE

227

228 Audrey Beebe reported on scholarships for the Youth City Council. She said the City’s YCC met
229 weekly and participated in a monthly service project while many youth city councils met just
230 once or twice a month and participated in three to four service projects a year. Ms. Beebe spoke
231 on the positions and responsibilities held by the executive committee members which included a
232 youth mayor, city manager, activities chair, service chair, publicity chair, treasurer, and recorder.
233 She said the City had previously offered scholarships to the YCC mayor for \$1,000 and the city
234 manager for \$500. She stated last year the YCC mayor declined the scholarship in favor of using
235 the funds for community service projects.

236

237 Audrey Beebe suggested a new scholarship structure consisting of \$800 for the youth mayor,
238 \$400 for the city manager, and the recorder and four committee chair members would each
239 receive \$200 for a total of \$2,200. She mentioned that the service committee chair for the 2022-
240 2023 year abandoned his post so those funds if approved would not be dispersed to that
241 individual this year.

242

243 This scholarship program would reward the youth, offer an incentive to remain invested in the
244 program, and provide for high caliber members. These funds would come from the existing YCC
245 budget.

246

247 **Councilmember Gordon moved that the City Council approve the proposed 2023**
248 **scholarship awards using the remaining funds in the YCC 2022-23 Fiscal Year Budget.**
249 **Councilmember Porter seconded the motion.**

250

251 Councilmember Gordon said that the scholarships were not awarded in 2022 as the YCC mayor
252 declined but felt this was a consistent way to distribute the scholarships going forward.

253

254 **The motion was approved by Councilmembers Baskin, Gordon, and Porter.**
255 Councilmembers Knowlton and Van Langeveld were excused.

256

257

258

259 6. CONSIDERATION OF ORDINANCE 2023-07: AMENDING TITLE 5, CHAPTER 4
260 AND TITLE 10 RELATED TO ANIMAL CONTROL
261

262 Sherrie Pace reported that the Planning Commission reviewed the proposed amendments and
263 held a public hearing on May 23, 2023. She explained the Commission was not required to
264 review or recommend changes to City code outside of Title 10, Land Use and Subdivision
265 Codes; however, amendments to Title 5, Chapter 4 were included with that review to provide
266 context.

267
268 Ms. Pace said that Title 5, Chapter 4 currently provided regulations for dog licensing, prohibited
269 acts related to animals, dangerous animals, rabies, bites and attacks, etc. She noted the items
270 currently included in this code section would be replaced entirely by the Davis County Animal
271 Control Ordinance. She stated as the County regulations do not address the specific land uses
272 associated with animals, like animal hospitals or domestic farm animals a provision would
273 remain in the City code to allow for the ability to seek civil enforcement of animal ordinances by
274 the City's code enforcement process. She mentioned several revisions including the County
275 ordinance specifying that household pets are limited to 3 cats or dogs, or combination therein and
276 providing for a special permit for a fourth dog or cat. She continued the current City ordinance
277 allowed residents to have two dogs and requires a kennel license for three or more dogs. She
278 added the County ordinance defined a kennel as a commercial endeavor as there has been a lot of
279 confusion surrounding the enforcement of that particular provision thus the definition of a kennel
280 in City code was necessary.

281
282 Ms. Pace clarified that adoption of these changes meant that residents would now be able to have
283 three household pets and may be permitted to have a fourth pet with a special permit. The special
284 permit would be approved based upon the specifics of each application, such as size of pet,
285 ability of the owner to care for four pets, previous animal control citations, etc. She said the City
286 ordinance related to domestic farm animals would remain unchanged and provisions of that
287 ordinance would be enforced by the City with the assistance of the County in the event
288 nuisance animals have to be removed from a residential property.

289
290 Councilmember Gordon asked regarding dog boarding at a private residence. Sherrie Pace
291 replied that a kennel/boarding license may be required if more than four animals would be at the
292 residence.

293
294 **Councilmember Porter moved that the City Council approve Ordinance 2023-07 amending**
295 **Title 5, Chapter 4 and Title 10 in relation to animal control regulations with the following**
296 **findings:**

297
298 **1) The proposed amendment is in accord with the comprehensive general plan, goals**
299 **and policies of the City.**

300

301 **2) Changed or changing conditions make the proposed amendment reasonably**
302 **necessary to carry out the "purposes" stated in this title.**

303
304 **Councilmember Gordon seconded the motion. The motion was approved by**
305 **Councilmembers Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld
306 were excused.

307
308 7. CONSIDERATION OF APPROVAL OF A PROPOSED CITY OF NORTH SALT LAKE
309 FEDERAL AWARDS POLICY

310
311 Heidi Voordeckers reported with the increased availability of federal assistance and the funds
312 recently awarded to the City that a policy should be put in place for the additional procurement,
313 performance, and financial reporting requirements that must be met. She indicated the proposed
314 Federal Award Policy identified these specific requirements and outlined the process the City
315 should follow to accomplish regulatory compliance. She explained the attached Federal Awards
316 Policy set the minimum standards for the City's financial management system. She noted this
317 included guidance for identifying and documenting grant related expenditures, establishing
318 budgetary control, and financial reporting. She stated the policy also established tracking
319 requirements for capital assets purchased with federal funds, and defined the steps that must be
320 taken for proper asset disposition.

321
322 Ms. Voordeckers said this policy also set up allowable/non-allowable project or program costs,
323 allocating indirect costs, setting forth allowable procurement methods and thresholds, and
324 avoiding compensating vendors who were suspended or debarred. She mentioned the proposed
325 policy has been drafted to mirror the current City purchasing policy.

326
327 **Councilmember Baskin moved the City Council adopt the Federal Award Policy as**
328 **presented. Councilmember Gordon seconded the motion. The motion was approved by**
329 **Councilmembers Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld
330 were excused.

331
332 8. CONSIDERATION OF AMENDING THE CITY'S PERSONNEL POLICY AND
333 PROCEDURES MANUAL RELATED TO TUITION REIMBURSEMENT

334
335 Heidi Voordeckers reported the current Personnel Policies and Procedures Manual contained
336 language regarding "continuing education" benefits for City employees. She explained that the
337 current policy related to tuition reimbursement was vague and did not allow for it to be a tax
338 exemption for employees that participated. She indicated the proposed policy would provide for
339 a qualified tuition reimbursement plan and a more equitable benefit for all employees. She
340 mentioned the revised policy would also set funding limits for the benefit, subject to annual
341 budget allocation by the City Council. Ms. Voordeckers stated the current policy did not specify
342 any funding caps or thresholds; however, the proposed policy set a \$2,000/annual,

343 \$6,000/lifetime benefit per eligible employee. She added reimbursement was limited to tuition
344 removing vague language regarding “necessary and approved” expenses and the repayment
345 period was expanded from “1 year after graduation” to “within 24-months of receiving
346 reimbursement.”

347
348 Ms. Voordeckers reviewed the additional changes including updated language to define how the
349 program may be administered, that the program was designed for voluntary continuing education
350 efforts conducted on an employee’s own time, the administrative process for employees to
351 request participation, and requirements for reimbursement including coursework through
352 accredited institutions, coursework related to the employee’s position, and proof of a passing
353 grade.

354
355 Mayor Horrocks asked about the application process and determining the benefit to the City. Ken
356 Leetham replied that he had taken the position that it was in the best interest of the City for
357 employees to receive a college education whether it was related or not to their position. He said
358 if an employee was taking courses related to their position it was a benefit to the City and college
359 degrees were better than not having a degree at all.

360
361 Councilmember Porter asked about advanced training such as advanced software or similar and
362 if this would include those courses as well. Heidi Voordeckers replied that the policy was written
363 for any continuing education so long as it was supported for a position the City employed.

364
365 Councilmember Baskin questioned if the one year repayment period was long enough. Heidi
366 Voordeckers clarified that the payback period was expanded to within 24 months of receiving
367 reimbursement.

368
369 **Councilmember Porter moved the City Council adopt the proposed amendments to**
370 **“Section 17: Benefits” of the City’s Personnel Policies and Procedures Manual to include**
371 **Tuition Reimbursement Program Language. Councilmember Baskin seconded the motion.**
372 **The motion was approved by Councilmembers Baskin, Gordon, and Porter.**

373 Councilmembers Knowlton and Van Langeveld were excused.

374 9. CONSIDERATION OF AMENDING THE CITY’S PERSONNEL POLICY AND
375 PROCEDURES MANUAL RELATED TO SICK LEAVE DONATIONS

376
377 Ken Leetham reported that this topic was discussed in 2019 but no action was taken. He said this
378 amendment was proposed to cover a specific circumstance that was not an injury or illness
379 related to workers compensation but an injury or issue that occurred outside of the workplace. He
380 noted the reason this policy had become important was because the City no longer provided
381 Short-Term Disability (STD) which was previously in place as a benefit to employees and which
382 generally covers the ninety-day (90) period of time between the illness or injury and qualification
383 for Long-Term Disability (LTD) benefits.

384

385 Mr. Leetham explained that this program would apply when an employee was ill and could not
386 work for more than 14 days in a row and had used all of their leave time. He indicated these
387 employees would be eligible to receive up to 400 hours of donated sick leave within a twelve
388 month period. He stated employees could donate up to 40 hours to a pooled bank of donated
389 hours within a twelve month period. He said the policy was limited to situations where an
390 employee who had a qualifying medical emergency may receive donated sick leave only during
391 the ten weeks immediately preceding the use of (LTD) benefits which the City provided. He
392 explained receiving employees must have also used all of their own leave (sick, vacation, holiday
393 and comp) before they are eligible to receive donated hours. He mentioned a qualifying medical
394 emergency for the purposes of this policy was defined as an illness or injury which prevented the
395 employee, or immediate family of the employee, from working for a period of time in excess of
396 14 consecutive calendar days. He added immediate family was defined as the spouse of an
397 employee, a dependent child of the employee or another family member who resides in the
398 employee's home and for which the employee has primary well-being and support responsibility.
399

400 Ken Leetham said the donations would be anonymous and the employees who qualified would
401 receive the available donated sick leave.
402

403 Councilmember Gordon asked about the budget implications. Ken Leetham said that the City
404 previously provided short term disability insurance which was never used so it was canceled and
405 that provided a savings. He spoke on the sick leave payout program upon retirement which also
406 may result in a savings if retiring employees previously donated sick leave hours. He explained
407 that savings could also result when a higher paid employee donated hours to a lower paid
408 employee instead of being paid out at the higher rate at end of the year.
409

410 **Councilmember Porter moved that the City Council approve the proposed amendment to**
411 **Section 19-4 of the City's Personnel Policies and Procedures Manual related to sick leave**
412 **donations. Councilmember Gordon seconded the motion. The motion was approved by**
413 **Councilmembers Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld
414 were excused.
415

416 10. PRESENTATION OF THE ANNUAL FRAUD RISK ASSESSMENT 417

418 Heidi Voordeckers reported on the preparation of the annual fraud risk assessment related to
419 internal controls and segregation of duties of financial activities. She said the City received the
420 same score as last year of 365 out of 395. She acknowledged the City could improve the score by
421 adopting formal written policies for IT and Computer Security as well as Cash Receipting and
422 Deposits. She added the score may be further improved by adopting a formal internal audit
423 function.
424

425 Mayor Horrocks asked about the IT and Computer Security. Ken Leetham replied that there was
426 a daily offsite backup and the City had purchased additional safety products to protect against

427 fraud, and for training employees to recognize fraud attempts. He said the City was covered by
428 the Utah Local Governments Trust in the event of any issue.

429
430 Heidi Voordeckers spoke on data breaches and security issues. She said the IT and Security
431 policy could be put in place with formalized steps to mitigate any issues.

432
433 11. APPROVAL OF CITY COUNCIL MINUTES

434
435 The City Council minutes of May 16, 2023 were reviewed and approved.

436
437 **Councilmember Gordon moved to approve the minutes from May 16, 2023, as written.**
438 **Councilmember Porter seconded the motion. The motion was approved by**
439 **Councilmembers Baskin, Gordon, and Porter.** Councilmembers Knowlton and Van Langeveld
440 were excused.

441
442 12. ACTION ITEMS

443
444 The action items list was reviewed. Completed items were removed from the list.

445
446 Mayor Horrocks reached out to the mayors of Bountiful and Woods Cross for a joint meeting and
447 both were receptive to a joint meeting. Ken Leetham replied that he would work with the city
448 managers to arrange the meetings.

449
450 13. COUNCIL REPORTS

451
452 Councilmember Baskin has nothing to report.

453
454 Councilmember Gordon mentioned that she would like to be remembered for being in support of
455 the splashpad, which opened this week and finding the YCC advisors, the Beebes.

456
457 Councilmember Porter had nothing to report.

458
459 14. CITY ATTORNEY'S REPORT

460
461 Todd Godfrey had nothing to report.

462
463 15. MAYOR'S REPORT

464
465 Mayor Horrocks reported on the spring cleanup. He mentioned that 400 West needed to be on the
466 maintenance schedule. He attended the Memorial Day service in Bountiful and appreciated the
467 efforts made.

468

469 Mayor Horrocks mentioned an issue at the residence of Mike Taylor with a collapsing fence due
470 to undermining of the soil behind his home. Karyn Baxter replied that she assumed he lived on
471 Parkway Drive and said there was some undermining due to retaining wall construction at The
472 Ridge. She reported staff would follow up on this issue.

473
474 Mayor Horrocks said he received some damage complaints due to the Google installation on
475 Eagleridge Drive. Karyn Baxter explained staff oversaw the permits and work in the field. She
476 said Google Fiber had installed everything except sections under moratoriums that would have to
477 wait for installation. She indicated Google Fiber was working on some landscape restorations
478 and removal of sealant in the trenches that were improperly placed. She mentioned they were no
479 longer installing new lines.

480
481 Mayor Horrocks commented that Congressman Chris Stewart would be resigning.

482
483 16. CITY MANAGER'S REPORT

484
485 Ken Leetham reported on the spring cleanup and the monumental effort by Public Works staff.
486 He mentioned that several staff members and the Mayor would be attending a Growing Water
487 Smart Program in Logan next week. He noted this program was sponsored by the State to help
488 with water conservation.

489
490 17. ADJOURN

491
492 Mayor Horrocks adjourned the meeting at 8:40 p.m.

493
494 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday June*
495 *20, 2023 by unanimous vote of all members present.*

496
497
498 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for June 20, 2023

Item	Staff	Description
<u>New</u>		
1	Ken	(5/30/23) Schedule a joint meeting with the mayors/council from Bountiful and Woods Cross. <i>Working with Mayors and staff to coordinate a joint meeting. (6/15/23)</i>
2	Karyn	(5/30/23) Follow-up on undermining of residential fencing on Parkway Drive. <i>Reached out to residents on Parkview and developer of The Ridge in order to facilitate problem identification and repair. Residents are above the retaining wall that is under repair. The excavation is deeper into the hillside than during original wall construction to find the pipes that created the wall failure, which undermined the fences. The wall repair design is approved, construction will be completed within 3-4 weeks, at which time the fences, sprinklers, and landscaping will be restored. (6/15/23)</i>
<u>Current</u>		
1	Sherrie	(5/16/23) Review areas in Foxboro that may be affected by the less than 8 foot wide turf restriction design standard. <i>This restriction will only affect side yards in the Foxboro area. The minimum rear setbacks are 15 feet. Some side yard setbacks are 5 feet and would be prohibited from having lawn in those areas, only if the homeowner rehabilitated their yard to remove turf, they would not be allowed to put turf back once removed from those areas. (6/14/2023)</i>
2	Sherrie/Linda	(5/16/23) Landscaping/xeriscape presentation shared on the City's website (new conservation page). <i>Currently being drafted. Links to the water efficient landscape ordinance, street trees, land use permit application, and flip your strip are currently found on the Comm. Development page: https://www.nslcity.org/100/Community-Development (6/14/2023)</i>
3	Jon	(5/16/23) Check on excess water (pond) at Tunnel Springs Park between the park and gravel parking lot to see if any action is needed. <i>This pond is a functioning retention area. Water has percolated or evaporated from it to a level that is only a few inches deep. (6/13/2023)</i>
4	Wendy	(5/16/23) Potentially hold a ribbon cutting/food truck night to celebrate the new Legacy Park Trail. <i>Construction will likely begin Mid-July, with anticipated completion in mid-August. Staff will monitor the progress and can coordinate a ribbon cutting event as completion approaches.(5/24/23)</i>
5	Sherrie	(5/16/23) Future item: potential for tree giveaway in conjunction with Arbor Day (See Holladay City program for example).
6	Sherrie/Ken	(5/2/23) Urban design services for Town Center & Form Based Code, including the idea of having a charette to get public feedback. <i>An RFP for services will be prepared to solicit qualified consultants to assist. (5-10-23)</i>
7	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. <i>Ken & Jon to provide a report to the Council which includes existing signage for their review. (5-10-23)</i>
8	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) <i>Staff is working to create a draft pilot program and has reached out to Bountiful. (3/29/23)</i>
9	DRC	(3-7-23) Staff to make recommendations for implementing bike lane pilot program on Orchard Drive, Eagleridge Drive, and potential for 1100 North as well (5-2-23). <i>See above.</i>
10	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</i>

		<i>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>
11	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>
12	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>Freedom mailing explained we do not have enough blank space on the form to bring in the tier data due to the usage charts for culinary and irrigation. (6/15/23)</i>
13	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 summary for the August newsletter, and also present a budget overview to the Senior Lunch Bunch (tentatively scheduled for the October meeting). (6/15/23)</i>
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	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>
16	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>Work Session scheduled for May 16. (5/11/23)</i>
17	Ken	(5-17-22) Staff to review alternatives for uses of City-owned properties at City Hall parcels and Hatch Park; develop process for making decisions. <i>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>
18	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>
19	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>
20	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>
21	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>
22	Tyler	<i>Long range monitoring item:</i> (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>

23	David, Ken	Long range monitoring item: (3-1-22) Review the park reservation cleaning deposit next year to see if it was effective in relation to damage/cleaning-Staff to provide a study by the end of 2022. <i>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>
24	Sherrie	Long range monitoring item: (8/3/22) Inventory and evaluation of safe and unsafe locations for bikes, scooters, pedestrians within one year or August 1, 2023. <i>Ali is reviewing the active transportation plan and will monitor scooter conflicts and make recommendations on safety improvements. (8/3/2022)</i>