



CITY OF NORTH SALT LAKE

CITY COUNCIL MEETING NOTICE & AGENDA June 4, 2024

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on June 4, 2024 at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers.

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

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

WORK SESSION – 6:00 p.m.

1. Presentation by Davis County Animal Care ~ Commissioner Lorene Kamalu and Director Ashleigh Young
2. Monthly Financial Report for Period Ending April 30, 2024
3. Presentation of Annual Fraud Risk Assessment
4. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Alisa Van Langeveld
3. Citizen Comment
4. Public Hearing and Consideration of Ordinance 2024-03: An Ordinance Adopting the Municipal Executive Officer Compensation Increases for Fiscal Year 2024-2025
5. Public Hearing Prior to Adopting the Fiscal Year 2024-2025 Budget
6. Consideration of Bid Award to Black Forest Paving for the 400 West Street Rebuild Project in the Amount of \$1,598,048.50
7. Consideration of Bid Award to Taylor Electric for the Generator Pad Installation Project in the Amount of \$89,001
8. Approval of City Council Minutes of May 21, 2024
9. Action Items
10. Council Reports
11. City Attorney Report
12. Mayor's Report

13. City Manager Report

14. Adjourn

CLOSED SESSION

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

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

Notice of Posting:

I, the duly appointed City Recorder for the City of North Salt Lake, certify that copies of the agenda for the City Council meeting to be held June 4, 2024 were posted on the Utah Public Notice Website: <https://www.utah.gov/pmn/>, City's Website: <https://www.nslcity.org>, and at City Hall: 10 E. Center St. North Salt Lake.

Date Posted: June 3, 2024


Wendy Page, City Recorder



Summary Guide of City Council Agenda Items for June 4, 2024

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

Work Session Summary – no formal action required.

- a. Report on Animal Control Services from County Commissioner Lorene Kamalu and Animal Control Director Ashleigh Young. The County requested time to discuss this with the City Council. Animal Control has been working to create a new building and they want to discuss those plans and plans for funding.
- b. Presentation of monthly Financial Report.
- c. Presentation of annual fraud risk assessment.

Item #4: Public Hearing and Action on Ordinance 2024-03: Adopting Compensation Increases for Certain Municipal Officers – City Council action/motion required on this item.

- a. It is now required by Senate Bill 91 (2024) that we hold a public hearing in advance of authorizing compensation increases for the City's Executive Officers.

Item #5: Public Hearing on the proposed FY25 budget – Other than holding the public hearing, no action is required on this item. The due date for annual budget adoption is June 22, 2024 and is scheduled for the June 18 City Council meeting.

Item #6: Bid Award for 400 West Rebuild Project – City Council action/motion required.

- a. This project is the rebuild of 400 West between Center Street and 1100 North.
- b. The City received four contractor bids: low bid is Black Forest Paving at \$1,598,048.50.
- c. Total project budget: \$1,800,000.

Item #7: Bid Award for Generator Pad Installation – City Council action/motion required.

- a. This project is the construction of 10 concrete pads that will serve as pedestals for backup generators for water facilities throughout the City.
- b. The City received three contractor bids: low bid is Taylor Electric at \$89,001.
- c. There are ample funds (\$825,000) to complete this project which still includes installation of the generators, electrical connections, etc.
- d. Special Note: the low bidder is far below the other two bids. We are investigating that issue, but at this point, the bid seems in order and ready for award.



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: 06/04/2024

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

BACKGROUND

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

SUMMARY

As of the end of April, city-wide revenues and expenditures are tracking as expected in all areas, with several revenues already projected to surpass budgets. With 83% of the year elapsed, general fund budgeted revenues are 72.2% collected while budgeted expenses are 80.3% expended.

Earlier this year, staff received a question about the overall tax contribution from the industrial areas of the City. A history of sales tax by economic sector was presented as part of the March financial report, demonstrating the stability of manufacturing as a revenue source for the City. This month's report is an effort to provide additional context by way of property tax data.

While the County has launched a new tax assessment system and we await 2024 valuations, some insight may be gathered from the [2023 County Assessors report](#). Of almost \$3.6 billion in taxable property value in North Salt Lake, nearly 12% comes from business personal property (e.g., specialized manufacturing equipment, machinery, furniture, and other fixtures). Even more important, North Salt Lake is the second largest contributor of personal property in Davis County, contributing more to personal property collections than Bountiful, Centerville, Clinton, Farmington, Kaysville, Syracuse, and Woods Cross *combined*. This unique attribute of development in North Salt Lake indicates that the City potentially has a larger dependence on its commercial properties as a tax base than neighboring communities (with the exception of West Bountiful). Additional information will be forthcoming once the County concludes its' 2024 assessment and valuation process.

ACTION

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

Attachments:

- 1) Financial Summary for the period ended April 30, 2024
- 2) Revenues and Expenses with Comparison to Budget reports for the period ended April 30, 2024

City of North Salt Lake Monthly Financial Report

April 2024

GENERAL FUND REVENUES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Taxes	\$ 11,773,723	\$ 8,909,649	\$ 8,770,465	76%	78%
Licensing	235,000	246,640	238,151	105%	106%
Intergovernmental (1)	148,000	123,593	2,227,811	84%	5%
Charges for Services	611,600	422,895	474,934	69%	52%
Fines & Forfeitures	350,000	300,460	282,025	86%	86%
Misc. Income	659,198	589,106	249,266	89%	222%
Total Revenues	\$ 13,777,521	\$ 10,592,343	\$ 12,242,653		

Top Ten Revenues	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Sales Tax	\$ 6,760,000	\$ 4,350,312	\$ 4,321,592	64%	68%
Property Taxes	3,062,723	2,862,204	2,763,911	93%	92%
MET Tax - Power	1,080,000	970,239	940,596	90%	80%
MET Tax - Gas	500,000	486,728	483,643	97%	98%
Justice Court Fines	350,000	300,460	282,025	86%	81%
Business Licenses	235,000	246,640	238,151	105%	103%
Franchise - Telephone	100,000	96,836	97,462	97%	90%
Permit and Planning	421,000	257,884	357,747	61%	49%
Total Top Ten	\$ 12,508,723	\$ 9,571,305	\$ 9,485,128		

NOTES

- 1 - Compared to prior year, General fund revenues are up 2.5%, or \$258,197, when adjusted for one-time grants and restricted road revenues.
- 2 - At 83% of the year elapsed, general fund expenditures are 84.2% spent.
- 3 - Collections of impact fee revenues still leading prior year.

GENERAL FUND EXPENDITURES

	Budget			% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year
Legislative	\$ 309,200	\$ 238,344	\$ 209,840	77%	75%
Judicial	419,200	315,354	290,114	75%	75%
Administration	1,081,398	908,893	888,471	84%	80%
Buildings - City Ctr & PW	276,500	242,617	171,759	88%	93%
Planning & Development	1,061,470	671,509	666,328	63%	81%
Police	5,790,514	4,452,335	4,193,109	77%	78%
Fire - Contracted Service	1,775,000	1,774,402	1,722,073	100%	99%
PW - Streets & Engineering	1,944,400	1,551,436	1,553,472	80%	72%
Parks and Recreation	1,460,300	1,072,885	876,966	73%	66%
Transfers Out	705,000	587,500	2,582,440	83%	83%
Total Expenditures	\$ 14,822,982	\$ 11,815,274	\$ 13,154,571		

CHANGE IN GENERAL FUND BALANCE

	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Prior Year
Revenues	\$ 13,777,521	\$ 10,592,343	\$ 12,242,653	77%	78%
Expenditures (2)	14,822,982	11,815,274	13,154,571	80%	80%
Fund Balance Inc./(Dec)	\$ (1,045,461)	(1,222,930)	\$ (911,918)		

IMPACT FEE REVENUES - ALL FUND TYPES

Impact Fee Revenues	Budget			Current Year	Prior Year
	Current Year	YTD	Prior YTD	Year	Prior Year
Parks	\$ 42,200	\$ 19,800	\$ 44,200	47%	51%
Public Safety	11,025	3,257	956	30%	1%
Roads	37,630	26,389	6,394	70%	10%
Water	125,000	106,449	43,850	85%	28%
Secondary Water	-	-	-	-	-
Storm Water	50,000	24,356	11,911	49%	42%
Total Revenues (3)	\$ 265,855	\$ 180,250	\$ 107,310		

Monthly Financial Report

April 2024

REVENUES

EXPENDITURES

SPECIAL REVENUE FUNDS

	Budget			% of Budget		Budget Current Year	YTD	Prior YTD	% of Budget	
	Current Year	YTD	Prior YTD	Current Year	Prior Year				Current Year	Prior Year
Redevelopment	2,909,750	\$ 2,927,661	\$ 2,690,058	101%	129%	5,605,653	\$ 749,078	\$ 1,375,090	13%	27502%
Housing	234,975	27,435	198,213	12%	121%	234,975	-	-	0%	0%
Local Building Authority	190,260	371,898	165,712	195%	87%	158,562	145,480	138,802	92%	73%

DEBT SERVICE FUND

	Budget			Current		Budget Current Year	YTD	Prior YTD	Current	
	Current Year	YTD	Prior YTD	Year	Prior Year				Year	Prior Year
Debt Service - RAP Tax (1)	\$ 1,980,000	\$ 1,465,917	\$ 17,989,962	74%	98%	\$ 6,497,412	\$ 1,369,942	\$ 360,696	21%	13%

CAPITAL IMPROVEMENT FUND

	Budget			Current		Budget Current Year	YTD	Prior YTD	Current	
	Current Year	YTD	Prior YTD	Year	Prior Year				Year	Prior Year
Capital Projects	\$ 620,278	\$ 348,770	\$ 1,179,439	56%	80%	\$ 590,278	\$ 217,933	\$ 49,450	37%	5%
Parks - Capital	6,404,178	1,259,959	325,661	20%	5%	7,588,234	1,379,791	549,997	18%	16%
Police - Capital	11,025	9,132	3,500	83%	3%	11,025	9,190	2,588	83%	2%
Roadway - Capital	5,558,697	1,940,383	2,016,404	35%	18%	10,859,301	2,059,094	1,276,743	19%	12%

ENTERPRISE FUNDS

	Budget			Current		Budget Current Year	YTD	Prior YTD	Current	
	Current Year	YTD	Prior YTD	Year	Prior Year				Year	Prior Year
Water - Oper (2)	\$ 4,459,000	\$ 3,641,065	\$ 2,875,335	82%	75%	\$ 4,112,400	\$ 3,194,499	\$ 2,803,574	78%	80%
Water - Cap	1,738,485	327,303	133,476	19%	8%	5,244,831	1,573,653	1,816,226	30%	26%
Pressurized Irrigation - Foxboro	-	-	242,925	0%	47%	-	-	389,962	0%	76%
Storm Water - Oper	1,128,000	850,225	807,794	75%	87%	819,300	559,983	520,378	68%	75%
Storm Water - Cap	503,860	71,674	32,976	14%	9%	1,426,881	142,729	219,799	10%	15%
Solid Waste	1,716,000	1,298,029	1,291,789	76%	88%	1,614,200	1,009,216	1,066,357	63%	72%
Golf - Operating	3,110,000	2,157,239	1,491,353	69%	70%	2,589,660	2,155,006	1,516,295	83%	79%
Golf - Cap and Debt (3)	364,000	(78,566)	-	-22%	0%	1,058,818	305,827	2,224,573	29%	66%
Fleet	938,200	743,777	795,194	79%	85%	790,900	691,462	657,275	87%	70%

NOTES

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

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>						
10-1031-31101	PROPERTY TAX - GENERAL	2,675,283.28	25,095.58	2,767,060.49	2,915,723.00	148,662.51 94.9
10-1031-31102	PRIOR YEARS DELINQUENT	1,946.92	376.90	1,843.32	2,000.00	156.68 92.2
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	86,680.48	11,933.49	93,300.52	145,000.00	51,699.48 64.4
10-1031-31300	SALES AND USE TAX	4,321,592.16	561,883.63	4,350,312.31	6,760,000.00	2,409,687.69 64.4
10-1031-31303	ENERGY SALES AND USE - POWER	940,596.30	90,490.19	970,239.25	1,080,000.00	109,760.75 89.8
10-1031-31304	ENERGY SALES AND USE - GAS	483,643.06	135,501.60	486,727.83	500,000.00	13,272.17 97.4
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	27,725.54	3,531.71	30,032.33	51,000.00	20,967.67 58.9
10-1031-31401	CABLE TAX	135,535.56	53,680.53	113,297.06	220,000.00	106,702.94 51.5
10-1031-31402	TELEPHONE TAX	97,462.10	11,606.94	96,836.28	100,000.00	3,163.72 96.8
	TOTAL TAX REVENUE	8,770,465.40	894,100.57	8,909,649.39	11,773,723.00	2,864,073.61 75.7
<u>LICENSES AND PERMITS</u>						
10-1032-32100	BUSINESS LICENSES AND PERMITS	238,151.45	10,766.75	247,071.37	235,000.00	(12,071.37) 105.1
	TOTAL LICENSES AND PERMITS	238,151.45	10,766.75	247,071.37	235,000.00	(12,071.37) 105.1
<u>INTERGOVERNMENTAL</u>						
10-1033-33101	CAPITAL GRANTS - FEDERAL	1,265,964.72	.00	.00	27,000.00	27,000.00 .0
10-1033-33201	OPERATING GRANTS - STATE	3,216.18	.00	95,407.00	95,000.00	(407.00) 100.4
10-1033-33204	CONTRIBUTIONS FROM OTHER GOV	407,420.56	.00	.00	.00	.00 .0
10-1033-33205	STATE C ROAD	524,984.37	.00	.00	.00	.00 .0
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	26,224.73	.00	28,185.77	26,000.00	(2,185.77) 108.4
	TOTAL INTERGOVERNMENTAL	2,227,810.56	.00	123,592.77	148,000.00	24,407.23 83.5
<u>CHARGES FOR SERVICES</u>						
10-1034-34201	FEES-RECREATION PROGRAMS	35,530.56	36,660.00	52,973.94	50,000.00	(2,973.94) 106.0
10-1034-34203	PARKING CITATIONS	5,659.80	240.00	4,387.60	1,800.00	(2,587.60) 243.8
10-1034-34204	FEES POLICE	21,729.02	3,586.73	31,592.17	25,000.00	(6,592.17) 126.4
10-1034-34205	PLAN CHECK	75,420.03	10,551.94	65,868.14	97,000.00	31,131.86 67.9
10-1034-34206	ZONING & SUBDIVISION PLANNING	30,100.00	.00	10,400.00	30,000.00	19,600.00 34.7
10-1034-34207	INFRASTRUCTURE INSPECTION	1,170.00	.00	2,400.00	40,000.00	37,600.00 6.0
10-1034-34208	PERMIT FEE - INSPECTION	179,896.88	19,654.09	130,190.70	184,000.00	53,809.30 70.8
10-1034-34301	LIBERTY FESTIVAL REVENUE	20,109.00	.00	70,099.62	70,000.00	(99.62) 100.1
10-1034-34302	LIBERTY FEST CAR SHOW	5,000.00	.00	200.00	.00	(200.00) .0
10-1034-34308	RENTS AND LEASES OTHER	390.00	150.00	350.00	.00	(350.00) .0
10-1034-34400	SALES AND SERVICE EXCAVATION	71,160.00	5,046.65	52,421.90	70,000.00	17,578.10 74.9
10-1034-34401	MATERIALS AND SUPPLIES SALES	254.15	125.40	5,839.11	2,000.00	(3,839.11) 292.0
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	770.50	.00	567.79	.00	(567.79) .0
10-1034-34601	RENTS-PARKS AND BALL FIELDS	16,544.00	(21,510.00)	4,132.00	25,000.00	20,868.00 16.5
10-1034-34650	RENTS - CELL TOWER SITES	11,200.00	1,428.00	12,796.00	16,800.00	4,004.00 76.2
	TOTAL CHARGES FOR SERVICES	474,933.94	55,932.81	444,218.97	611,600.00	167,381.03 72.6

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>JUDICIAL REVENUE</u>						
10-1035-35100 COURT FINES & BAIL FORFEITURES	282,025.06	41,087.08	355,930.07	350,000.00	(5,930.07)	101.7
TOTAL JUDICIAL REVENUE	282,025.06	41,087.08	355,930.07	350,000.00	(5,930.07)	101.7
<u>MISCELLANEOUS</u>						
10-1037-36000 MISCELLANEOUS	1,307.86	4,467.61	10,373.62	20,000.00	9,626.38	51.9
10-1037-36100 INTEREST EARNINGS	80,432.62	23,479.01	216,472.20	250,000.00	33,527.80	86.6
10-1037-36200 DIVIDENDS - AWARDS	19,836.00	.00	31,839.78	20,000.00	(11,839.78)	159.2
10-1037-36300 CREDIT CARD USE FEE	4,675.73	248.99	3,867.93	12,000.00	8,132.07	32.2
TOTAL MISCELLANEOUS	106,252.21	28,195.61	262,553.53	302,000.00	39,446.47	86.9
<u>OTHER FINANCING SOURCES</u>						
10-1038-36700 CONTRIBUTIONS	13,323.66	500.00	12,500.00	25,000.00	12,500.00	50.0
10-1038-37125 TRANSFERS FROM RDA	124,650.00	.00	134,530.35	130,998.00	(3,532.35)	102.7
10-1038-37144 TRANSFERS FROM ROADS	.00	10,453.94	160,424.28	201,200.00	40,775.72	79.7
10-1038-37300 GAIN ON DISPOSAL OF CAPITAL AS	4,540.50	.00	.00	.00	.00	.0
10-1038-37400 INSURANCE RECOVERY	500.00	.00	53,912.94	.00	(53,912.94)	.0
10-1038-37990 FUND BALANCE - USE OF	.00	.00	.00	1,045,461.00	1,045,461.00	.0
TOTAL OTHER FINANCING SOURCES	143,014.16	10,953.94	361,367.57	1,402,659.00	1,041,291.43	25.8
TOTAL FUND REVENUE	12,242,652.78	1,041,036.76	10,704,383.67	14,822,982.00	4,118,598.33	72.2
<u>GOVERNING COUNCIL</u>						
10-1101-41101 WAGE REGULAR EMPLOYEES	81,378.44	9,939.51	93,354.47	111,500.00	18,145.53	83.7
10-1101-41200 EMPLOYEE BENEFITS	45,616.65	4,965.48	50,098.33	63,000.00	12,901.67	79.5
10-1101-41201 EMPLOYEE ALLOWANCES	7.70	.00	.00	2,700.00	2,700.00	.0
10-1101-42100 PROF & TECHNICAL SERVICES	38,816.69	3,333.33	33,333.30	40,000.00	6,666.70	83.3
10-1101-42105 PROF & TECHNICAL SERVICES-ATTY	714.00	.00	942.00	5,000.00	4,058.00	18.8
10-1101-42109 ELECTIONS	47.15	.00	15,284.58	40,000.00	24,715.42	38.2
10-1101-42400 ADVERTISING AND PUBLIC NOTICES	2,675.18	.00	48.77	1,000.00	951.23	4.9
10-1101-42900 TRAVEL, EDUCATION AND TRAINING	7,843.03	(46.00)	8,233.12	10,000.00	1,766.88	82.3
10-1101-43400 TELECOMMUNICATION	2,250.00	225.00	2,250.00	.00	(2,250.00)	.0
10-1101-45200 OPERATING SUPPLIES	11,482.69	1,565.07	15,491.97	12,000.00	(3,491.97)	129.1
10-1101-45400 BOOKS, PUBLICATIONS AND SUBSCR	19,008.06	695.25	20,872.08	24,000.00	3,127.92	87.0
TOTAL GOVERNING COUNCIL	209,839.59	20,677.64	239,908.62	309,200.00	69,291.38	77.6

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CHIEF ADMINISTRATIVE OFFICER</u>						
10-1103-41101	WAGE REGULAR EMPLOYEES	301,404.82	30,364.00	323,318.34	401,000.00	77,681.66 80.6
10-1103-41200	EMPLOYEE BENEFITS	128,684.91	14,129.20	143,564.53	182,000.00	38,435.47 78.9
10-1103-41201	EMPLOYEE ALLOWANCES	5,596.24	461.54	5,076.94	6,000.00	923.06 84.6
10-1103-42100	PROF & TECHNICAL SERVICES	4,559.97	.00	4,190.32	3,000.00	(1,190.32) 139.7
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	80.95	86.56	654.02	.00	(654.02) .0
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	4,793.40	1,200.57	10,487.54	6,000.00	(4,487.54) 174.8
10-1103-43400	TELECOMMUNICATION	2,169.16	222.49	2,092.64	3,060.00	967.36 68.4
10-1103-45211	INDIRECT COST ALLOCATION	(123,333.30)	(16,625.00)	(166,250.00)	(199,500.00)	(33,250.00) (83.3)
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,493.32	1,993.44	4,718.61	3,000.00	(1,718.61) 157.3
10-1103-45603	MACHINERY AND EQUIPMENT	.00	.00	.00	2,200.00	2,200.00 .0
	TOTAL CHIEF ADMINISTRATIVE OFFICER		326,449.47	31,832.80	327,852.94	406,760.00	78,907.06 80.6
<u>FINANCIAL</u>						
10-1104-41101	WAGE REGULAR EMPLOYEES	276,864.75	28,183.17	299,142.36	375,000.00	75,857.64 79.8
10-1104-41103	OVERTIME	1,148.63	.00	205.33	1,000.00	794.67 20.5
10-1104-41200	EMPLOYEE BENEFITS	129,971.33	13,793.70	142,287.27	171,000.00	28,712.73 83.2
10-1104-41201	EMPLOYEE ALLOWANCES	5,369.72	500.00	5,000.00	6,000.00	1,000.00 83.3
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	1,991.89	1,072.57	1,906.57	4,200.00	2,293.43 45.4
10-1104-43400	TELECOMMUNICATION	2,891.32	311.91	3,060.19	4,320.00	1,259.81 70.8
10-1104-45200	OPERATING SUPPLIES	.00	.00	186.88	.00	(186.88) .0
10-1104-45211	INDIRECT COST ALLOCATION	(222,500.00)	(24,117.00)	(241,170.00)	(289,400.00)	(48,230.00) (83.3)
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	802.88	.00	743.48	700.00	(43.48) 106.2
	TOTAL FINANCIAL		196,540.52	19,744.35	211,362.08	272,820.00	61,457.92 77.5
<u>ADMINISTRATIVE SUPPORT</u>						
10-1120-41205	TUITION REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.00 100.0
10-1120-42000	GEN & CONTRACTED SERVICES-IT	62,377.32	6,957.75	64,529.75	60,000.00	(4,529.75) 107.6
10-1120-42100	PROF & TECHNICAL SERVICES	55,172.25	.00	66,682.07	70,000.00	3,317.93 95.3
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	42,650.50	4,220.00	32,818.00	30,000.00	(2,818.00) 109.4
10-1120-42110	BANK CHARGES	4,253.71	763.70	7,062.76	17,000.00	9,937.24 41.6
10-1120-42300	INSURANCE - RISK MANAGEMENT	186,225.21	.00	178,284.35	186,018.00	7,733.65 95.8
10-1120-45100	OFFICE SUPPLIES	7,212.41	1,204.66	9,830.76	17,000.00	7,169.24 57.8
10-1120-45202	EMPLOYEE APPRECIATION	29,476.25	597.87	22,862.97	30,000.00	7,137.03 76.2
10-1120-45211	INDIRECT COST ALLOCATION	(28,333.30)	(4,392.00)	(43,920.00)	(52,700.00)	(8,780.00) (83.3)
10-1120-48504	COMPUTERS & EQUIPMENT - IT	452.17	510.44	40,398.15	38,000.00	(2,398.15) 106.3
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	201.30	59.24	430.60	500.00	69.40 86.1
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	1,439.60	133.00	1,330.00	1,600.00	270.00 83.1
10-1120-49013	FLEET PARTS AND SUPPLIES	1,353.75	494.05	855.96	2,400.00	1,544.04 35.7
10-1120-49014	INTERDEPARTMENTAL ANNUAL CAP	3,000.00	.00	.00	.00	.00 .0
	TOTAL ADMINISTRATIVE SUPPORT		365,481.17	10,548.71	383,165.37	401,818.00	18,652.63 95.4

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING AND ZONING</u>						
10-1130-41101	WAGE REGULAR EMPLOYEES	264,598.18	26,228.11	268,618.91	354,000.00	85,381.09 75.9
10-1130-41102	TEMPORARY EMPLOYEES	9,982.25	1,000.00	15,437.50	7,500.00 (	7,937.50) 205.8
10-1130-41103	OVERTIME	743.47	.00	48.42	1,000.00	951.58 4.8
10-1130-41200	EMPLOYEE BENEFITS	152,022.35	13,044.51	132,130.79	205,500.00	73,369.21 64.3
10-1130-41201	EMPLOYEE ALLOWANCES	5,076.94	461.54	5,076.94	6,500.00	1,423.06 78.1
10-1130-42000	GENERAL & CONTRACTED SERVICES	.00	.00	125.00	.00 (	125.00) .0
10-1130-42106	PROF & TECH SERVICES-ECON DEV	3,647.00	.00	2,912.00	31,000.00	28,088.00 9.4
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	2,919.17	.00	1,782.79	4,500.00	2,717.21 39.6
10-1130-43400	TELECOMMUNICATION	2,143.22	251.85	2,464.68	2,665.00	200.32 92.5
10-1130-45200	OPERATING SUPPLIES	530.13	74.92	484.45	500.00	15.55 96.9
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	5,752.31	659.88	6,923.80	6,000.00 (	923.80) 115.4
10-1130-46010	GRANT - CONTRACT PAYMENTS	9,900.00	2,847.00	2,847.00	150,000.00	147,153.00 1.9
10-1130-49011	INTERDEPARTMENTAL FLEET FUEL	92.17	.00	.00	800.00	800.00 .0
10-1130-49013	FLEET PARTS AND SUPPLIES	788.07	.00	.00	.00	.00 .0
	TOTAL PLANNING AND ZONING	458,195.26	44,567.81	438,852.28	769,965.00	331,112.72 57.0
<u>GENERAL GOVERNMENT BUILDING</u>						
10-1140-42000	GENERAL & CONTRACTED SERVICES	83,974.60	5,471.83	169,529.68	165,000.00 (	4,529.68) 102.8
10-1140-43100	WATER AND SEWERAGE	3,192.00	.00	3,192.00	3,800.00	608.00 84.0
10-1140-43200	NATURAL GAS	20,040.30	1,460.52	12,863.13	15,000.00	2,136.87 85.8
10-1140-43300	ELECTRICITY	34,905.19	3,478.08	34,216.59	44,000.00	9,783.41 77.8
10-1140-43400	TELECOMMUNICATION	14,356.85	1,541.19	14,907.13	17,000.00	2,092.87 87.7
10-1140-45200	OPERATING SUPPLIES	9,065.97	594.73	11,303.49	9,000.00 (	2,303.49) 125.6
10-1140-45211	INDIRECT COST ALLOCATION	(26,500.00)	(2,633.00)	(26,330.00)	(31,600.00)	(5,270.00) (83.3)
10-1140-45603	MACHINERY AND EQUIPMENT	2,115.00	2,106.57	4,596.75	10,000.00	5,403.25 46.0
10-1140-49011	FLEET FUEL CHARGES	(2.24)	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVERNMENT BUIL	141,147.67	12,019.92	224,278.77	232,200.00	7,921.23 96.6
<u>PUBLIC WORKS BUILDING</u>						
10-1142-42000	GENERAL & CONTRACTED SERVICES	11,336.28	1,499.78	16,672.75	22,000.00	5,327.25 75.8
10-1142-43100	WATER AND SEWERAGE	1,842.96	.00	1,289.24	2,500.00	1,210.76 51.6
10-1142-43200	NATURAL GAS	9,674.01	1,827.16	9,431.62	6,000.00 (	3,431.62) 157.2
10-1142-43300	ELECTRICITY	8,500.61	1,049.24	9,056.58	12,000.00	2,943.42 75.5
10-1142-45200	OPERATING SUPPLIES	17,760.64	896.28	12,791.80	20,000.00	7,208.20 64.0
10-1142-45211	INDIRECT COST ALLOCATION	(31,500.00)	(2,767.00)	(27,670.00)	(33,200.00)	(5,530.00) (83.3)
10-1142-45603	MACHINERY AND EQUIPMENT	12,996.36	.00	8,054.40	15,000.00	6,945.60 53.7
	TOTAL PUBLIC WORKS BUILDING	30,610.86	2,505.46	29,626.39	44,300.00	14,673.61 66.9

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>						
10-1171-41101	WAGE REGULAR EMPLOYEES	116,245.14	12,315.94	130,331.17	159,000.00	28,668.83 82.0
10-1171-41103	OVERTIME	250.63	.00	145.45	2,000.00	1,854.55 7.3
10-1171-41200	EMPLOYEE BENEFITS	71,947.47	8,303.92	84,611.00	101,000.00	16,389.00 83.8
10-1171-42000	GENERAL & CONTRACTED SERVICES	9,446.60	.00	8,277.74	15,000.00	6,722.26 55.2
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	1,519.57	70.00	2,354.97	1,600.00	(754.97) 147.2
10-1171-43400	TELECOMMUNICATION	977.72	64.74	635.78	1,405.00	769.22 45.3
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	701.90	.00	503.48	700.00	196.52 71.9
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	561.96	36.07	444.24	1,200.00	755.76 37.0
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	3,330.00	308.00	3,080.00	3,700.00	620.00 83.2
10-1171-49013	FLEET PARTS AND SUPPLIES	152.20	12.60	113.40	2,300.00	2,186.60 4.9
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	3,000.00	300.00	3,000.00	3,600.00	600.00 83.3
	TOTAL BUILDING INSPECTION	208,133.19	21,411.27	233,497.23	291,505.00	58,007.77 80.1
<u>GENERAL GOVT NON OPERATING</u>						
10-1900-49140	TRANSFERS TO CAPITAL PROJECTS	1,033,000.00	.00	.00	.00	.00 .0
10-1900-49144	TRANSFERS TO ROAD CAPITAL	587,500.00	58,750.00	587,500.00	705,000.00	117,500.00 83.3
10-1900-49244	TRANSFERS TO ROAD CAPITAL-REST	961,940.00	.00	.00	.00	.00 .0
	TOTAL GENERAL GOVT NON OPERATI	2,582,440.00	58,750.00	587,500.00	705,000.00	117,500.00 83.3
<u>JUDICIAL</u>						
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	47,696.90	5,347.13	48,274.34	64,200.00	15,925.66 75.2
10-2030-41101	WAGE REGULAR EMPLOYEES	109,017.35	16,780.20	128,160.49	142,000.00	13,839.51 90.3
10-2030-41103	OVERTIME	1,477.73	.00	514.93	5,000.00	4,485.07 10.3
10-2030-41200	EMPLOYEE BENEFITS	60,938.62	7,453.43	63,938.22	81,000.00	17,061.78 78.9
10-2030-42100	PROF & TECHNICAL SERVICES	4,235.76	335.08	3,044.79	3,500.00	455.21 87.0
10-2030-42110	BANK CHARGES	9,536.78	968.85	9,117.04	13,000.00	3,882.96 70.1
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	1,581.53	.00	251.75	1,500.00	1,248.25 16.8
10-2030-43400	TELECOMMUNICATION	1,988.23	210.13	2,047.19	2,500.00	452.81 81.9
10-2030-45100	OFFICE SUPPLIES	1,676.82	481.71	2,878.17	5,000.00	2,121.83 57.6
10-2030-45200	OPERATING SUPPLIES	513.48	.00	1,382.80	2,000.00	617.20 69.1
10-2030-45603	MACHINERY AND EQUIPMENT	1,451.30	.00	220.00	7,500.00	7,280.00 2.9
10-2030-47100	JURY AND WITNESS PAYMENTS	499.50	.00	.00	2,000.00	2,000.00 .0
	TOTAL JUDICIAL	240,614.00	31,576.53	259,829.72	329,200.00	69,370.28 78.9
<u>JUSTICE COURT</u>						
10-2035-42107	PROF & TECHNICAL - DEFENDER	13,500.00	1,500.00	15,000.00	20,000.00	5,000.00 75.0
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	25,320.00	4,073.00	37,764.00	60,000.00	22,236.00 62.9
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	10,680.00	927.00	10,701.00	10,000.00	(701.00) 107.0
	TOTAL JUSTICE COURT	49,500.00	6,500.00	63,465.00	90,000.00	26,535.00 70.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL AND REGULATION</u>						
10-2100-42000 GENERAL & CONTRACTED SERVICES	34,510.02	.00	.00	.00	.00	.0
TOTAL ANIMAL CONTROL AND REGUL	34,510.02	.00	.00	.00	.00	.0
<u>POLICE</u>						
10-2400-41101 WAGE REGULAR EMPLOYEES	1,898,230.78	192,111.25	2,022,039.71	2,525,000.00	502,960.29	80.1
10-2400-41103 OVERTIME	90,496.42	7,390.67	93,757.21	104,325.00	10,567.79	89.9
10-2400-41104 NSL LIVE OVERTIME	6,829.30	469.56	9,998.81	20,000.00	10,001.19	50.0
10-2400-41200 EMPLOYEE BENEFITS	1,186,834.57	124,814.30	1,300,902.64	1,539,000.00	238,097.36	84.5
10-2400-41202 EMPLOYEE ALLOWANCES - UNIFORM	36,154.57	5,287.40	24,106.66	38,000.00	13,893.34	63.4
10-2400-41205 TUITION REIMBURSEMENT	1,500.00	.00	1,500.00	6,000.00	4,500.00	25.0
10-2400-42100 PROF & TECHNICAL SERVICES	34,754.20	153.60	24,900.36	19,279.00	(5,621.36)	129.2
10-2400-42101 PROF & TECHNICAL SERVICES-CAM	.00	.00	79.90	56,000.00	55,920.10	.1
10-2400-42120 RENTAL OF EQUIPMENT & VEHICLES	7,291.93	799.99	8,383.89	13,500.00	5,116.11	62.1
10-2400-42900 TRAVEL, EDUCATION AND TRAINING	11,397.51	1,522.06	15,568.30	30,000.00	14,431.70	51.9
10-2400-43400 TELECOMMUNICATION EMPLOYEES	22,303.71	3,319.39	21,464.65	28,000.00	6,535.35	76.7
10-2400-45100 OFFICE SUPPLIES	1,750.12	140.43	972.02	3,200.00	2,227.98	30.4
10-2400-45200 OPERATING SUPPLIES	7,007.72	2,111.72	9,940.28	9,000.00	(940.28)	110.5
10-2400-45260 K-9 EXPENDITURES	.00	1,486.52	3,199.22	4,350.00	1,150.78	73.6
10-2400-45400 BOOKS, PUBLICATIONS AND SUBSCR	17,109.40	1,776.00	17,523.12	27,500.00	9,976.88	63.7
10-2400-45603 MACHINERY AND EQUIPMENT	26,001.07	14,735.10	35,471.23	118,500.00	83,028.77	29.9
10-2400-49011 INTERDEPARTMENTAL FLEET FUEL	48,233.80	6,220.66	58,390.37	94,500.00	36,109.63	61.8
10-2400-49012 INTERDEPARTMENTAL FLEET R&M	74,815.99	9,490.94	83,850.83	97,200.00	13,349.17	86.3
10-2400-49013 FLEET PARTS AND SUPPLIES	19,807.05	207.97	13,734.95	62,000.00	48,265.05	22.2
10-2400-49014 INTERDEPARTMENTAL ANNUAL CAP	165,200.00	16,483.00	164,830.00	197,800.00	32,970.00	83.3
TOTAL POLICE	3,655,718.14	388,520.56	3,910,614.15	4,993,154.00	1,082,539.85	78.3
<u>POLICE - NON-SWORN</u>						
10-2404-41101 WAGE REGULAR EMPLOYEES	199,657.08	20,170.30	212,777.39	262,000.00	49,222.61	81.2
10-2404-41102 TEMPORARY EMPLOYEES	87,570.00	12,090.00	122,175.00	146,160.00	23,985.00	83.6
10-2404-41103 OVERTIME	580.12	.00	41.52	.00	(41.52)	.0
10-2404-41200 EMPLOYEE BENEFITS	131,871.62	14,143.09	142,781.87	177,500.00	34,718.13	80.4
10-2404-41205 TUITION REIMBURSEMENT	.00	.00	2,000.00	.00	(2,000.00)	.0
TOTAL POLICE - NON-SWORN	419,678.82	46,403.39	479,775.78	585,660.00	105,884.22	81.9
<u>SPECIAL DETAIL SERVICES</u>						
10-2405-45000 SUPPLIES AND MATERIALS	17,013.86	4,308.13	11,743.30	26,000.00	14,256.70	45.2
TOTAL SPECIAL DETAIL SERVICES	17,013.86	4,308.13	11,743.30	26,000.00	14,256.70	45.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DISPATCH AND COMMUNICATIONS</u>						
10-2600-42000 GENERAL & CONTRACTED SERVICES	66,187.72	16,546.86	72,484.44	185,700.00	113,215.56	39.0
TOTAL DISPATCH AND COMMUNICATI	66,187.72	16,546.86	72,484.44	185,700.00	113,215.56	39.0
<u>FIRE</u>						
10-2900-42000 GENERAL & CONTRACTED SERVICES	1,722,072.50	.00	1,774,402.00	1,775,000.00	598.00	100.0
TOTAL FIRE	1,722,072.50	.00	1,774,402.00	1,775,000.00	598.00	100.0
<u>ENGINEERING AND DESIGN</u>						
10-3300-41101 WAGE REGULAR EMPLOYEES	36,854.85	3,242.63	30,897.20	36,500.00	5,602.80	84.7
10-3300-41102 TEMPORARY EMPLOYEES	11,172.00	656.00	7,928.00	18,000.00	10,072.00	44.0
10-3300-41103 OVERTIME	.00	.00	.00	1,000.00	1,000.00	.0
10-3300-41200 EMPLOYEE BENEFITS	11,829.50	1,357.63	13,899.95	14,000.00	100.05	99.3
10-3300-42000 GENERAL & CONTRACTED SERVICES	10,331.00	.00	10,937.00	13,000.00	2,063.00	84.1
10-3300-42100 PROF & TECHNICAL SERVICES	15,179.60	3,170.65	3,395.65	17,000.00	13,604.35	20.0
10-3300-42900 TRAVEL, EDUCATION AND TRAINING	1,485.38	.00	1,511.55	3,500.00	1,988.45	43.2
10-3300-43400 TELECOMMUNICATION	774.36	143.76	1,324.88	2,000.00	675.12	66.2
10-3300-45100 OFFICE SUPPLIES	904.06	.00	248.93	1,500.00	1,251.07	16.6
10-3300-45200 OPERATING SUPPLIES	12.04	.00	23.96	.00	(23.96)	.0
10-3300-45400 BOOKS, PUBLICATIONS AND SUBSCR	1,203.88	.00	1,976.71	1,500.00	(476.71)	131.8
10-3300-45603 MACHINERY AND EQUIPMENT	67.55	337.97	1,837.43	3,000.00	1,162.57	61.3
10-3300-49011 INTERDEPARTMENTAL FLEET FUEL	1,568.44	303.30	2,331.51	2,400.00	68.49	97.2
10-3300-49012 INTERDEPARTMENTAL FLEET R&M	4,114.58	383.00	3,830.00	4,600.00	770.00	83.3
10-3300-49013 FLEET PARTS AND SUPPLIES	1,956.14	47.19	1,661.21	2,800.00	1,138.79	59.3
10-3300-49014 INTERDEPARTMENTAL ANNUAL CAP	6,200.00	608.00	6,080.00	7,300.00	1,220.00	83.3
TOTAL ENGINEERING AND DESIGN	103,653.38	10,250.13	87,883.98	128,100.00	40,216.02	68.6
<u>STREETS ADMINISTRATION</u>						
10-3501-41101 WAGE REGULAR EMPLOYEES	198,698.25	18,519.52	205,222.98	233,500.00	28,277.02	87.9
10-3501-41102 TEMPORARY EMPLOYEES	.00	.00	5,892.00	25,000.00	19,108.00	23.6
10-3501-41103 OVERTIME	6,590.48	1,447.94	8,510.73	25,000.00	16,489.27	34.0
10-3501-41200 EMPLOYEE BENEFITS	122,213.44	11,197.26	132,291.46	133,500.00	1,208.54	99.1
10-3501-41202 EMPLOYEE ALLOWANCES - UNIFORM	2,861.02	177.72	2,973.34	5,000.00	2,026.66	59.5
10-3501-42900 TRAVEL, EDUCATION AND TRAINING	4,517.92	.00	2,461.43	5,500.00	3,038.57	44.8
10-3501-43400 TELECOMMUNICATION	4,095.16	471.42	4,102.76	5,000.00	897.24	82.1
10-3501-45100 OFFICE SUPPLIES	4,991.66	126.13	5,665.07	3,500.00	(2,165.07)	161.9
10-3501-45200 OPERATING SUPPLIES	2,084.20	126.10	1,028.09	2,500.00	1,471.91	41.1
10-3501-45400 BOOKS, PUBLICATIONS AND SUBSCR	591.99	100.00	286.60	3,000.00	2,713.40	9.6
10-3501-49011 INTERDEPARTMENTAL FLEET FUEL	45,105.12	3,578.03	35,016.31	40,000.00	4,983.69	87.5
10-3501-49012 INTERDEPARTMENTAL FLEET R&M	175,580.15	15,401.00	155,210.00	184,800.00	29,590.00	84.0
10-3501-49013 FLEET PARTS AND SUPPLIES	86,385.10	10,211.02	130,588.77	140,000.00	9,411.23	93.3
10-3501-49014 INTERDEPARTMENTAL ANNUAL CAP	235,000.00	22,401.00	189,010.00	268,800.00	79,790.00	70.3
TOTAL STREETS ADMINISTRATION	888,714.49	83,757.14	878,259.54	1,075,100.00	196,840.46	81.7

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS & HWY - RESTRICTED TAX</u>							
10-3502-41101	WAGE REGULAR EMPLOYEES	87,014.85	5,863.80	76,051.02	84,000.00	7,948.98	90.5
10-3502-41103	OVERTIME	.00	152.93	152.93	1,000.00	847.07	15.3
10-3502-41200	EMPLOYEE BENEFITS	32,068.80	3,119.76	30,228.54	50,200.00	19,971.46	60.2
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	9,925.00	.00	20,416.70	15,000.00	(5,416.70)	136.1
10-3502-45200	OPERATING SUPPLIES	6,936.16	557.43	3,222.60	15,000.00	11,777.40	21.5
10-3502-45502	ROAD REPAIR MATERIAL	10,508.25	760.02	16,084.24	12,000.00	(4,084.24)	134.0
10-3502-45600	REPAIR AND MAINTENANCE	12,808.01	.00	14,268.25	24,000.00	9,731.75	59.5
	TOTAL STREETS & HWY - RESTRICTE	159,261.07	10,453.94	160,424.28	201,200.00	40,775.72	79.7
<u>SIDEWALKS AND CROSSWALKS</u>							
10-3503-45501	CONSTRUCTION MATERIAL	33,159.25	3,359.50	61,956.65	65,000.00	3,043.35	95.3
	TOTAL SIDEWALKS AND CROSSWALK	33,159.25	3,359.50	61,956.65	65,000.00	3,043.35	95.3
<u>STREET CLEANING & SNOW REMOVA</u>							
10-3505-45503	SALT AND SAND	82,743.18	10,556.85	54,101.32	60,000.00	5,898.68	90.2
10-3505-45603	MACHINERY AND EQUIPMENT	6,753.84	.00	23,375.70	30,000.00	6,624.30	77.9
	TOTAL STREET CLEANING & SNOW R	89,497.02	10,556.85	77,477.02	90,000.00	12,522.98	86.1
<u>ENGINEERING, DESIGN, & STUDIES</u>							
10-3506-42100	PROF & TECHNICAL SERVICES	25,332.40	515.89	7,942.28	25,000.00	17,057.72	31.8
	TOTAL ENGINEERING, DESIGN, & STU	25,332.40	515.89	7,942.28	25,000.00	17,057.72	31.8
<u>STREET LIGHTING & TRAF CONTROL</u>							
10-3507-43300	ELECTRICITY	50,005.14	5,756.30	51,681.25	75,000.00	23,318.75	68.9
10-3507-45600	REPAIR AND MAINTENANCE	103,447.42	250.00	58,230.66	70,000.00	11,769.34	83.2
10-3507-45602	STREET STRIPING	84,518.61	.00	122,623.15	135,000.00	12,376.85	90.8
10-3507-45604	OTHER ASSETS-SIGNAGE	15,883.00	931.00	70,585.36	80,000.00	9,414.64	88.2
	TOTAL STREET LIGHTING & TRAF CO	253,854.17	6,937.30	303,120.42	360,000.00	56,879.58	84.2

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#10 GENERAL FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS ADMINISTRATION</u>						
10-5301-41101	WAGE REGULAR EMPLOYEES	215,867.03	25,644.25	266,336.92	352,000.00	85,663.08 75.7
10-5301-41102	TEMPORARY EMPLOYEES	7,902.63	.00	8,955.65	40,000.00	31,044.35 22.4
10-5301-41103	OVERTIME	17,643.06	1,037.09	11,249.59	20,000.00	8,750.41 56.3
10-5301-41200	EMPLOYEE BENEFITS	141,424.34	19,845.93	181,689.72	246,000.00	64,310.28 73.9
10-5301-41201	EMPLOYEE ALLOWANCES	530.76	.00	.00	.00	.00 .0
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	4,826.84	114.85	4,642.43	5,500.00	857.57 84.4
10-5301-42000	GENERAL & CONTRACTED SERVICES	79,939.82	.00	91,376.04	130,000.00	38,623.96 70.3
10-5301-42100	PROF & TECHNICAL SERVICES	14,135.81	1,356.70	13,306.26	19,000.00	5,693.74 70.0
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	5,691.23	1,264.77	10,093.14	7,500.00	(2,593.14) 134.6
10-5301-43400	TELECOMMUNICATION	3,237.95	661.03	4,698.12	3,000.00	(1,698.12) 156.6
10-5301-45100	OFFICE SUPPLIES	2,517.74	190.35	2,568.59	3,000.00	431.41 85.6
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	8,067.68	590.53	7,877.01	8,500.00	622.99 92.7
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	8,869.60	825.00	8,250.00	9,900.00	1,650.00 83.3
10-5301-49013	FLEET PARTS AND SUPPLIES	11,588.01	4,114.20	17,282.61	20,000.00	2,717.39 86.4
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	18,600.00	2,725.00	27,250.00	32,700.00	5,450.00 83.3
	TOTAL PARKS ADMINISTRATION	540,842.50	58,369.70	655,576.08	897,100.00	241,523.92 73.1
<u>PARK FACILITIES</u>						
10-5304-42202	GROUNDS CARE	59,007.10	15,652.83	78,836.87	78,000.00	(836.87) 101.1
10-5304-43100	WATER AND SEWERAGE	56,823.07	3,202.31	72,645.77	100,000.00	27,354.23 72.7
10-5304-43200	NATURAL GAS	5,100.68	847.30	4,730.54	3,500.00	(1,230.54) 135.2
10-5304-43300	ELECTRICITY	9,363.44	1,147.44	10,046.42	18,000.00	7,953.58 55.8
	TOTAL PARK FACILITIES	130,294.29	20,849.88	166,259.60	199,500.00	33,240.40 83.3
<u>SPECIAL EVENTS</u>						
10-5305-45201	PARKS AND ARTS BOARD	3,451.49	.00	.00	14,000.00	14,000.00 .0
10-5305-45202	5K RUN	.00	.00	.00	5,000.00	5,000.00 .0
10-5305-45203	LIBERTY FEST CELEBRATION	41,585.41	(2,887.53)	131,716.17	125,000.00	(6,716.17) 105.4
10-5305-45204	SENIOR LUNCH BUNCH	4,296.14	620.24	8,968.27	11,000.00	2,031.73 81.5
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIP	13,506.50	2,073.08	13,461.25	17,500.00	4,038.75 76.9
10-5305-45208	MISC. COUNCIL EVENTS	1,838.53	.00	1,000.00	10,000.00	9,000.00 10.0
10-5305-45210	EASTER EGG DASH	.00	1,014.50	1,894.17	.00	(1,894.17) .0
10-5305-45212	PHOTO CONTEST	.00	.00	1,127.93	.00	(1,127.93) .0
10-5305-45214	NSL READS	.00	555.25	1,616.22	.00	(1,616.22) .0
10-5305-45216	KITE FESTIVAL	.00	1,591.22	1,591.22	.00	(1,591.22) .0
10-5305-45218	HALLOWEEN BASH	.00	.00	1,091.83	.00	(1,091.83) .0
10-5305-45220	FOOD TRUCK AND VENDOR FAIR	.00	.00	1,026.38	.00	(1,026.38) .0
10-5305-45222	WINTERFEST	.00	2,887.53	8,045.20	.00	(8,045.20) .0
10-5305-45224	GET TO THE RIVER	.00	.00	2,697.77	.00	(2,697.77) .0
	TOTAL SPECIAL EVENTS	64,678.07	5,854.29	174,236.41	182,500.00	8,263.59 95.5

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	3,843.79	.00	2,736.00	.00 (2,736.00)	.0
10-5310-41102	TEMPORARY EMPLOYEES	36,866.75	4,594.50	36,234.20	55,000.00	18,765.80 65.9
10-5310-41200	EMPLOYEE BENEFITS	3,724.94	434.18	473.53	8,200.00	7,726.47 5.8
10-5310-45200	OPERATING SUPPLIES	18,008.97	(8,101.65)	24,206.93	25,000.00	793.07 96.8
	TOTAL PARKS PROGRAMS	62,444.45	(3,072.97)	63,650.66	88,200.00	24,549.34 72.2
<u>PARK AREAS</u>						
10-5315-45200	OPERATING SUPPLIES	4,406.42	5,765.26	10,516.22	25,000.00	14,483.78 42.1
10-5315-45603	MACHINERY AND EQUIPMENT	72,983.89	.00	10,302.46	54,000.00	43,697.54 19.1
10-5315-48300	INFRASTRUCTURE	1,316.76	2,600.73	3,131.06	14,000.00	10,868.94 22.4
	TOTAL PARK AREAS	78,707.07	8,365.99	23,949.74	93,000.00	69,050.26 25.8
	TOTAL FUND EXPENDITURES	13,154,570.95	932,111.07	11,909,094.73	14,822,982.00	2,913,887.27 80.3
	NET REVENUE OVER EXPENDITURES	(911,918.17)	108,925.69	(1,204,711.06)	.00	1,204,711.06 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#20 REDEVELOPMENT - EAGLEWOOD

		PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>EAGLEWOOD OPERATING REVENUE</u>								
20-5071-31105	RDA INCREMENT-EAGLEWOOD	599,271.00	.00	726,734.00	630,000.00	(	96,734.00)	115.4
20-5071-36100	INTEREST EARNINGS	2,595.00	2,880.00	5,779.00	.00	(	5,779.00)	.0
	TOTAL EAGLEWOOD OPERATING RE	601,866.00	2,880.00	732,513.00	630,000.00	(	102,513.00)	116.3
	TOTAL FUND REVENUE	601,866.00	2,880.00	732,513.00	630,000.00	(	102,513.00)	116.3
<u>EAGLEWOOD OPERATING EXPENSE</u>								
20-5074-47010	DEVELOPER REIMBURSEMENT	.00	690,055.30	690,055.30	598,500.00	(	91,555.30)	115.3
	TOTAL EAGLEWOOD OPERATING EXP	.00	690,055.30	690,055.30	598,500.00	(	91,555.30)	115.3
<u>EAGLEWOOD NON OPERATING</u>								
20-5078-49110	TRANSFER TO GEN FUND	29,964.00	.00	36,336.70	31,500.00	(	4,836.70)	115.4
	TOTAL EAGLEWOOD NON OPERATIN	29,964.00	.00	36,336.70	31,500.00	(	4,836.70)	115.4
	TOTAL FUND EXPENDITURES	29,964.00	690,055.30	726,392.00	630,000.00	(	96,392.00)	115.3
	NET REVENUE OVER EXPENDITURES	571,902.00	(687,175.30)	6,121.00	.00	(	6,121.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#21 REDEVELOPMENT - REDWOOD RD

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REDWOOD RD OPERATING REVENUE</u>						
21-5071-31107 RDA INCREMENT - REDWOOD	1,351,226.00	.00	1,385,111.00	1,417,500.00	32,389.00	97.7
21-5071-36100 INTEREST EARNINGS	114,090.69	21,030.39	220,953.90	250,000.00	29,046.10	88.4
TOTAL REDWOOD RD OPERATING RE	1,465,316.69	21,030.39	1,606,064.90	1,667,500.00	61,435.10	96.3
<u>REDWOOD NON OPERATING REVEN</u>						
21-5072-37990 FUND BALANCE - USE OF	.00	.00	.00	3,356,751.75	3,356,751.75	.0
TOTAL REDWOOD NON OPERATING R	.00	.00	.00	3,356,751.75	3,356,751.75	.0
TOTAL FUND REVENUE	1,465,316.69	21,030.39	1,606,064.90	5,024,251.75	3,418,186.85	32.0
<u>REDWOOD OPERATING EXPENSE</u>						
21-5074-42100 PROF & TECHNICAL SERVICES	2,550.00	.00	.00	.00	.00	.0
21-5074-47010 DEVELOPER REIMBURSEMENT	.00	44,979.82	44,979.82	115,000.00	70,020.18	39.1
TOTAL REDWOOD OPERATING EXPE	2,550.00	44,979.82	44,979.82	115,000.00	70,020.18	39.1
<u>REDWOOD NON OPERATING</u>						
21-5078-47011 PRINCIPAL	.00	.00	.00	295,000.00	295,000.00	.0
21-5078-47012 INTEREST	43,650.00	.00	39,375.00	78,750.00	39,375.00	50.0
21-5078-47013 FEES	.00	.00	697.50	2,500.00	1,802.50	27.9
21-5078-49110 TRANSFER TO GEN FUND	67,561.00	.00	69,255.55	70,875.00	1,619.45	97.7
21-5078-49127 TRANSFER TO HOUSING FUND	135,123.00	.00	138,511.10	141,750.00	3,238.90	97.7
21-5078-49132 TRANSFER TO DEBT SERVICE	.00	33,333.00	333,330.00	400,000.00	66,670.00	83.3
21-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	563,625.00	563,625.00	.0
21-5078-51611 FOXBORO PARK PROJECT	16,207.18	2,145.70	45,257.49	3,356,751.75	3,311,494.26	1.4
TOTAL REDWOOD NON OPERATING	262,541.18	35,478.70	626,426.64	4,909,251.75	4,282,825.11	12.8
TOTAL FUND EXPENDITURES	265,091.18	80,458.52	671,406.46	5,024,251.75	4,352,845.29	13.4
NET REVENUE OVER EXPENDITURES	1,200,225.51	(59,428.13)	934,658.44	.00	(934,658.44)	.0

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

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HWY 89 OPERATING REVENUE</u>						
22-5071-31108 RDA INCREMENT-HWY 89	542,502.00	.00	578,762.00	572,250.00	(6,512.00)	101.1
22-5071-36100 INTEREST EARNINGS	67,062.00	2,279.00	6,483.00	.00	(6,483.00)	.0
TOTAL HWY 89 OPERATING REVENUE	609,564.00	2,279.00	585,245.00	572,250.00	(12,995.00)	102.3
TOTAL FUND REVENUE	609,564.00	2,279.00	585,245.00	572,250.00	(12,995.00)	102.3
<u>HWY 89 OPERATING EXPENSE</u>						
22-5074-42100 PROF & TECHNICAL SERVICES	2,550.00	.00	.00	.00	.00	.0
22-5074-47010 DEVELOPER REIMBURSEMENT	406,876.50	434,071.50	434,071.50	429,188.00	(4,883.50)	101.1
TOTAL HWY 89 OPERATING EXPENSE	409,426.50	434,071.50	434,071.50	429,188.00	(4,883.50)	101.1
<u>HWY 89 NON OPERATING</u>						
22-5078-49110 TRANSFER TO GEN FUND	27,125.00	.00	28,938.10	28,613.00	(325.10)	101.1
22-5078-49127 TRANSFER TO HOUSING FUND	54,250.00	.00	57,876.20	57,225.00	(651.20)	101.1
22-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	57,224.00	57,224.00	.0
TOTAL HWY 89 NON OPERATING	81,375.00	.00	86,814.30	143,062.00	56,247.70	60.7
TOTAL FUND EXPENDITURES	490,801.50	434,071.50	520,885.80	572,250.00	51,364.20	91.0
NET REVENUE OVER EXPENDITURES	118,762.50	(431,792.50)	64,359.20	.00	(64,359.20)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#25 REDEVELOPMENT AGENCY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RDA OPERATING REVENUE</u>						
25-5071-36100 INTEREST EARNINGS	13,311.00	3,209.00	33,236.00	40,000.00	6,764.00	83.1
TOTAL RDA OPERATING REVENUE	13,311.00	3,209.00	33,236.00	40,000.00	6,764.00	83.1
TOTAL FUND REVENUE	13,311.00	3,209.00	33,236.00	40,000.00	6,764.00	83.1
<u>RDA OPERATING EXPENSE</u>						
25-5074-47010 DEVELOPER REIMBURSEMENT	589,233.45	.00	.00	.00	.00	.0
TOTAL RDA OPERATING EXPENSE	589,233.45	.00	.00	.00	.00	.0
<u>RDA NON OPERATING</u>						
25-5078-42000 GENERAL & CONTRACTED SERVICES	.00	.00	500.00	.00	(500.00)	.0
25-5078-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	40,000.00	40,000.00	.0
TOTAL RDA NON OPERATING	.00	.00	500.00	40,000.00	39,500.00	1.3
TOTAL FUND EXPENDITURES	589,233.45	.00	500.00	40,000.00	39,500.00	1.3
NET REVENUE OVER EXPENDITURES	(575,922.45)	3,209.00	32,736.00	.00	(32,736.00)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#27 HOUSING

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HOUSING OPERATING REVENUE</u>						
27-5021-36101 INTEREST EARNINGS RESTRICTED	8,840.00	3,665.00	31,100.00	36,000.00	4,900.00	86.4
TOTAL HOUSING OPERATING REVENUE	8,840.00	3,665.00	31,100.00	36,000.00	4,900.00	86.4
<u>HOUSING NON OPERATING REVENUE</u>						
27-5023-37125 TRANSFERS FROM RDA	189,373.00	.00	196,387.30	198,975.00	2,587.70	98.7
TOTAL HOUSING NON OPERATING REVENUE	189,373.00	.00	196,387.30	198,975.00	2,587.70	98.7
TOTAL FUND REVENUE	198,213.00	3,665.00	227,487.30	234,975.00	7,487.70	96.8
<u>HOUSING NON OPERATING EXPENDITURES</u>						
27-5026-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	234,975.00	234,975.00	.0
TOTAL HOUSING NON OPERATING EXPENDITURES	.00	.00	.00	234,975.00	234,975.00	.0
TOTAL FUND EXPENDITURES	.00	.00	.00	234,975.00	234,975.00	.0
NET REVENUE OVER EXPENDITURES	198,213.00	3,665.00	227,487.30	.00	(227,487.30)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#28 LOCAL BUILDING AUTHORITY

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LBA OPERATING REVENUE</u>						
28-2803-34600 RENTS AND LEASES OTHER	77,397.00	4,805.50	83,284.00	89,760.00	6,476.00	92.8
28-2803-36100 INTEREST EARNINGS	4,985.03	879.72	9,776.91	500.00	(9,276.91)	1955.4
28-2803-37141 TRANSFERS FROM PARK CAPITAL	83,330.00	8,333.00	83,330.00	100,000.00	16,670.00	83.3
TOTAL LBA OPERATING REVENUE	165,712.03	14,018.22	176,390.91	190,260.00	13,869.09	92.7
TOTAL FUND REVENUE	165,712.03	14,018.22	176,390.91	190,260.00	13,869.09	92.7
<u>LBA OPERATING EXPENSE</u>						
28-5075-42100 PROF & TECHNICAL SERVICES	16,649.07	2,157.98	22,385.45	16,000.00	(6,385.45)	139.9
28-5075-42300 INSURANCE - RISK MANAGEMENT	1,613.86	.00	1,699.13	1,500.00	(199.13)	113.3
28-5075-43000 UTILITIES - RENTAL PROPERTIES	6,913.17	434.62	6,639.35	10,000.00	3,360.65	66.4
28-5075-45600 REPAIR AND MAINTENANCE	.00	.00	.00	8,500.00	8,500.00	.0
28-5075-51619 HATCH PARK EXP	900.00	.00	.00	.00	.00	.0
TOTAL LBA OPERATING EXPENSE	26,076.10	2,592.60	30,723.93	36,000.00	5,276.07	85.3
<u>LBA NON - OPERATING EXPENSE</u>						
28-5076-47011 PRINCIPAL	101,000.00	.00	105,000.00	105,000.00	.00	100.0
28-5076-47012 INTEREST	9,976.35	.00	8,441.15	15,062.00	6,620.85	56.0
28-5076-47013 FEES	1,750.00	.00	1,750.00	2,500.00	750.00	70.0
28-5076-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	31,698.00	31,698.00	.0
TOTAL LBA NON - OPERATING EXPEN	112,726.35	.00	115,191.15	154,260.00	39,068.85	74.7
TOTAL FUND EXPENDITURES	138,802.45	2,592.60	145,915.08	190,260.00	44,344.92	76.7
NET REVENUE OVER EXPENDITURES	26,909.58	11,425.62	30,475.83	.00	(30,475.83)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#32 DEBT SERVICE FUND (RAP TX)

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TAX REVENUE</u>						
32-5321-31309 RECREATION, ARTS, & PARKS TAX	417,859.33	54,798.58	409,937.22	695,000.00	285,062.78	59.0
TOTAL DEBT SERVICE TAX REVENUE	417,859.33	54,798.58	409,937.22	695,000.00	285,062.78	59.0
<u>DEBT SERVICE NON OPERATING REV</u>						
32-5322-36100 INTEREST EARNINGS	413,435.57	84,316.60	806,966.48	885,000.00	78,033.52	91.2
32-5322-37125 TRANSFERS FROM RDA FUND	.00	33,333.00	333,330.00	400,000.00	66,670.00	83.3
32-5322-37141 TRANSFERS FROM PARK CAPITAL	466,666.67	.00	.00	.00	.00	.0
32-5322-37200 PROCEEDS FROM BORROWING	16,692,000.00	.00	.00	.00	.00	.0
32-5322-37990 FUND BALANCE - USE OF	.00	.00	.00	4,517,412.00	4,517,412.00	.0
TOTAL DEBT SERVICE NON OPERATI	17,572,102.24	117,649.60	1,140,296.48	5,802,412.00	4,662,115.52	19.7
TOTAL FUND REVENUE	17,989,961.57	172,448.18	1,550,233.70	6,497,412.00	4,947,178.30	23.9
<u>DEBT SERVICE NON OPERATING EXP</u>						
32-5328-47011 PRINCIPAL	.00	.00	.00	633,000.00	633,000.00	.0
32-5328-47012 INTEREST	17,244.50	.00	379,753.30	755,412.00	375,658.70	50.3
32-5328-47013 FEES	93,451.00	.00	3,100.00	9,000.00	5,900.00	34.4
32-5328-49141 TRANSFERS TO PARK CAPITAL	250,000.00	912,091.85	987,088.85	5,100,000.00	4,112,911.15	19.4
TOTAL DEBT SERVICE NON OPERATI	360,695.50	912,091.85	1,369,942.15	6,497,412.00	5,127,469.85	21.1
TOTAL FUND EXPENDITURES	360,695.50	912,091.85	1,369,942.15	6,497,412.00	5,127,469.85	21.1
NET REVENUE OVER EXPENDITURES	17,629,266.07	(739,643.67)	180,291.55	.00	(180,291.55)	.0

NORTH SALT LAKE CITY
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#40 CAPITAL IMPROVEMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND NON OPERATING REV</u>						
40-3042-36100 INTEREST EARNINGS	143,851.00	36,298.00	375,878.00	432,000.00	56,122.00	87.0
40-3042-37110 TRANSFERS FROM GENERAL FUND	1,033,000.00	.00	.00	.00	.00	.0
40-3042-37143 TRANSFERS FROM PUBLIC SAFETY	2,587.51	919.00	9,190.00	11,025.00	1,835.00	83.4
40-3042-37990 FUND BALANCE - USE OF	.00	.00	.00	177,253.00	177,253.00	.0
TOTAL CAPITAL FUND NON OPERATIN	1,179,438.51	37,217.00	385,068.00	620,278.00	235,210.00	62.1
TOTAL FUND REVENUE	1,179,438.51	37,217.00	385,068.00	620,278.00	235,210.00	62.1
<u>CAPITAL FUND PROJECTS</u>						
40-3046-57979 NEW CITY HALL - FURN/FIX/REMOD	49,449.96	.00	.00	.00	.00	.0
TOTAL CAPITAL FUND PROJECTS	49,449.96	.00	.00	.00	.00	.0
<u>CAPITAL FUND NON OPERATING EXP</u>						
40-3048-49141 TRANSFER TO PARKS	.00	.00	217,933.35	590,278.00	372,344.65	36.9
40-3048-49153 TRANSFER TO STORM WATER UTILIT	.00	.00	.00	30,000.00	30,000.00	.0
TOTAL CAPITAL FUND NON OPERATIN	.00	.00	217,933.35	620,278.00	402,344.65	35.1
TOTAL FUND EXPENDITURES	49,449.96	.00	217,933.35	620,278.00	402,344.65	35.1
NET REVENUE OVER EXPENDITURES	1,129,988.55	37,217.00	167,134.65	.00	(167,134.65)	.0

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

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS CAPITAL REVENUE</u>						
41-5301-33201 OPERATING GRANTS - STATE	.00	.00	.00	498,950.00	498,950.00	.0
41-5301-34701 IMPACT PARK	44,200.00	2,200.00	19,800.00	42,200.00	22,400.00	46.9
41-5301-36100 INTEREST EARNINGS	20,141.00	3,771.00	39,938.00	46,500.00	6,562.00	85.9
41-5301-36101 INTEREST EARNINGS RESTRICTED	11,320.00	2.00	(1,028.00)	3,000.00	4,028.00	(34.3)
41-5301-36700 CONTRIBUTIONS	.00	.00	.00	123,250.00	123,250.00	.0
TOTAL PARKS CAPITAL REVENUE	75,661.00	5,973.00	58,710.00	713,900.00	655,190.00	8.2
<u>PARKS CAPITAL REV NONOPERATING</u>						
41-5302-37132 TRANSFER FROM DEBT SERVICE-RA	250,000.00	912,091.85	987,088.85	5,100,000.00	4,112,911.15	19.4
41-5302-37140 TRANSFERS FROM CAPITAL PROJEC	.00	.00	217,933.35	590,278.00	372,344.65	36.9
41-5302-37990 FUND BALANCE - USE OF	.00	.00	.00	1,184,056.00	1,184,056.00	.0
TOTAL PARKS CAPITAL REV NONOPE	250,000.00	912,091.85	1,205,022.20	6,874,334.00	5,669,311.80	17.5
TOTAL FUND REVENUE	325,661.00	918,064.85	1,263,732.20	7,588,234.00	6,324,501.80	16.7
<u>PARKS CAP EXP NON OPERATING</u>						
41-5318-49128 TRANSFERS TO LBA	83,330.00	8,333.00	83,330.00	100,000.00	16,670.00	83.3
41-5318-49132 TRANSFERS TO PARK DEBT SERVICE	466,666.67	.00	.00	.00	.00	.0
TOTAL PARKS CAP EXP NON OPERAT	549,996.67	8,333.00	83,330.00	100,000.00	16,670.00	83.3
<u>PARKS CAPITAL TRAILS</u>						
41-5336-52317 TOWN CTR I-15 TRAIL	.00	.00	4,888.63	627,000.00	622,111.37	.8
41-5336-57980 FOXBORO PARK TRAIL	.00	.00	72,507.21	181,718.00	109,210.79	39.9
41-5336-57990 LEGACY PARK TRAIL	.00	.00	145,426.14	408,650.00	263,223.86	35.6
TOTAL PARKS CAPITAL TRAILS	.00	.00	222,821.98	1,217,368.00	994,546.02	18.3
<u>PARKS CAPITAL PARK AREAS</u>						
41-5356-51619 HATCH PARK	.00	844,648.85	868,978.85	5,000,000.00	4,131,021.15	17.4
41-5356-51620 EAGLEWOOD COVE DETENTION BASI	.00	.00	48,000.00	100,000.00	52,000.00	48.0
41-5356-51800 ANNUAL REPAIR & REPLACE -TBD	.00	.00	126,681.25	782,616.00	655,934.75	16.2
41-5356-52229 DOG PARK	.00	2,576.00	2,576.00	246,500.00	243,924.00	1.1
41-5356-52330 CONCRETE BOAT RAMP	.00	10,312.65	27,583.06	141,750.00	114,166.94	19.5
TOTAL PARKS CAPITAL PARK AREAS	.00	857,537.50	1,073,819.16	6,270,866.00	5,197,046.84	17.1
TOTAL FUND EXPENDITURES	549,996.67	865,870.50	1,379,971.14	7,588,234.00	6,208,262.86	18.2
NET REVENUE OVER EXPENDITURES	(224,335.67)	52,194.35	(116,238.94)	.00	116,238.94	.0

NORTH SALT LAKE CITY
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#43 POLICE FACILITIES FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY NON OPERATING RE</u>						
43-2002-34701	IMPACT POLICE	955.51	625.00	3,257.00	11,025.00	7,768.00 29.5
43-2002-36101	INTEREST EARNINGS RESTRICTED	2,544.00	621.00	6,496.00	.00 (6,496.00)	.0
	TOTAL PUBLIC SAFETY NON OPERATI	3,499.51	1,246.00	9,753.00	11,025.00	1,272.00	88.5
	TOTAL FUND REVENUE	3,499.51	1,246.00	9,753.00	11,025.00	1,272.00	88.5
<u>PUBLIC SAFETY NON OPERATING EX</u>						
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	2,587.51	919.00	9,190.00	11,025.00	1,835.00 83.4
	TOTAL PUBLIC SAFETY NON OPERATI	2,587.51	919.00	9,190.00	11,025.00	1,835.00	83.4
	TOTAL FUND EXPENDITURES	2,587.51	919.00	9,190.00	11,025.00	1,835.00	83.4
	NET REVENUE OVER EXPENDITURES	912.00	327.00	563.00	.00 (	563.00)	.0

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

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL NON OPERATING REV</u>						
44-3502-33101	CAPITAL GRANTS - FEDERAL	64,420.00	.00	.00	.00	.0
44-3502-33201	CAPITAL GRANTS - STATE	240,058.41	15,244.19	32,677.56	2,849,517.00	2,816,839.44 1.2
44-3502-33203	TRANSPORTATION FUEL TAX	.00	53,185.96	408,698.76	668,750.00	260,051.24 61.1
44-3502-33205	STATE C ROAD	.00	164,134.99	591,623.08	885,800.00	294,176.92 66.8
44-3502-34050	REIMBURSEMENTS	.00	41,486.45	41,486.45	.00	(41,486.45) .0
44-3502-34701	IMPACT ROAD	6,393.80	12,642.00	26,389.08	37,630.00	11,240.92 70.1
44-3502-36100	INTEREST EARNINGS	90,657.00	18,581.00	179,949.00	216,000.00	36,051.00 83.3
44-3502-36101	INTEREST EARNINGS RESTRICTED	65,435.00	15,812.00	163,183.00	196,000.00	32,817.00 83.3
44-3502-37110	TRANSFERS FROM GENERAL FUND	587,500.00	58,750.00	587,500.00	705,000.00	117,500.00 83.3
44-3502-37111	TRANSFERS FROM GEN FUND C ROA	961,940.00	.00	.00	.00	.00 .0
44-3502-37990	FUND BALANCE - USE OF	.00	.00	.00	5,300,604.42	5,300,604.42 .0
	TOTAL ROAD CAPITAL NON OPERATI	2,016,404.21	379,836.59	2,031,506.93	10,859,301.42	8,827,794.49 18.7
	TOTAL FUND REVENUE	2,016,404.21	379,836.59	2,031,506.93	10,859,301.42	8,827,794.49 18.7
<u>ROAD CAPITAL OPERATING EXPENSE</u>						
44-3504-49110	TRANSFERS TO GENERAL FUND	.00	10,453.94	160,424.28	201,200.00	40,775.72 79.7
	TOTAL ROAD CAPITAL OPERATING EX	.00	10,453.94	160,424.28	201,200.00	40,775.72 79.7
<u>ROAD REPAIR AND REPLACEMENT</u>						
44-3505-51301	ANNUAL SEAL COAT C ROAD	5,750.00	.00	690.00	620,000.00	619,310.00 .1
44-3505-51901	MAIN ST (I-15 TO 1000 N)	.00	.00	18,085.36	386,000.00	367,914.64 4.7
44-3505-52014	EAGLEWOOD LOOP SO ROCKWOOD	46,329.66	.00	.00	.00	.00 .0
44-3505-52017	EGLERIDGE DR RECO, VISAV TO EWD	450.00	.00	.00	.00	.00 .0
44-3505-52114	75 E, 125 E & 175 E RECONSTRUCT	154,226.12	.00	108,326.71	108,568.00	241.29 99.8
44-3505-52115	LACEY WAY (MARIA, GARY, NANCY)	191,683.08	.00	323,960.53	316,116.00	(7,844.53) 102.5
44-3505-52116	EAGLEWOOD DR(ORCH- EAGLERIDG	43,358.11	.00	365,997.73	791,985.00	425,987.27 46.2
44-3505-52117	NORTH FRONTAGE ROAD (WILSON)	10,677.00	.00	.00	.00	.00 .0
44-3505-52124	RECONSTRUCT US 89 TO CTR	.00	.00	75,220.00	75,222.00	2.00 100.0
44-3505-52144	400 WEST STR RECONSTRUCTION	.00	1,210.00	1,210.00	50,000.00	48,790.00 2.4
44-3505-52201	EAGLERIDGE DR OVERLAY	480,890.90	.00	.00	.00	.00 .0
44-3505-52245	475 N & CLOVERDALE	.00	.00	217,265.96	230,000.00	12,734.04 94.5
44-3505-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	215,149.13	229,868.00	14,718.87 93.6
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RI	.00	.00	242,660.43	294,367.00	51,706.57 82.4
44-3505-52303	SIDER DR/175 N/550 E/575 E	.00	.00	261,527.40	328,325.00	66,797.60 79.7
44-3505-52315	400 WEST - CTR TO 500 N	.00	.00	14,253.45	1,500,000.00	1,485,746.55 1.0
44-3505-52322	WDCRST, TNGL, SUNFLWR RD	.00	.00	9,421.77	215,000.00	205,578.23 4.4
44-3505-52323	4000 SOUTH	.00	3,360.00	3,360.00	100,000.00	96,640.00 3.4
44-3505-52325	DORTHEA & BERNICE RECONSTR	.00	.00	33,020.75	260,000.00	226,979.25 12.7
44-3505-52347	ELM AVE RECONSTRUCTION	.00	.00	3,129.10	.00	(3,129.10) .0
	TOTAL ROAD REPAIR AND REPLACEM	933,364.87	4,570.00	1,893,278.32	5,505,451.00	3,612,172.68 34.4

NORTH SALT LAKE CITY
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#44 ROADWAY DEVELOPMENT FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROAD CAPITAL PROJECTS</u>						
44-3506-51714	80,525.00	.00	.00	.00	.00	.0
44-3506-51727	7,950.00	.00	.00	191,953.42	191,953.42	.0
44-3506-51803	88,236.40	15,244.19	32,677.56	4,466,435.00	4,433,757.44	.7
44-3506-51822	.00	.00	.00	75,000.00	75,000.00	.0
44-3506-52005	166,666.90	.00	71.22	83,262.00	83,190.78	.1
44-3506-52324	.00	.00	2,910.96	336,000.00	333,089.04	.9
	TOTAL ROAD CAPITAL PROJECTS	343,378.30	15,244.19	35,659.74	5,152,650.42	5,116,990.68	.7
TOTAL FUND EXPENDITURES	1,276,743.17	30,268.13	2,089,362.34	10,859,301.42	8,769,939.08	19.2
NET REVENUE OVER EXPENDITURES	739,661.04	349,568.46	(57,855.41)	.00	57,855.41	.0

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WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
51-3121-34405	METERED PRODUCTS	.00	15,564.43	306,965.81	330,000.00	23,034.19 93.0
51-3121-34407	METERED PRODUCTS - CITY METER	.00	980.07	21,920.17	44,000.00	22,079.83 49.8
51-3121-36000	MISCELLANEOUS	.00	.00	6,900.00	.00 (6,900.00)	.0
TOTAL IRRIGATION CHARGES FOR S		.00	16,544.50	335,785.98	374,000.00	38,214.02 89.8
<u>WATER CHARGES FOR SERVICE</u>						
51-3901-34405	METERED PRODUCTS	2,780,698.36	284,529.29	3,455,237.99	3,850,000.00	394,762.01 89.8
51-3901-34407	METERED PRODUCTS - CITY METER	82,299.43	8,074.43	140,350.88	165,000.00	24,649.12 85.1
51-3901-36000	MISCELLANEOUS	12,337.54	3,739.71	16,832.89	70,000.00	53,167.11 24.1
TOTAL WATER CHARGES FOR SERVI		2,875,335.33	296,343.43	3,612,421.76	4,085,000.00	472,578.24 88.4
<u>WATER NON OPERATING REVENUE</u>						
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	.00	.00	.00	1,463,985.00	1,463,985.00 .0
51-3902-34701	IMPACT WATER	43,850.00	13,075.58	106,448.58	125,000.00	18,551.42 85.2
51-3902-36000	MISCELLANEOUS	885.23	69,877.16	115,351.36	14,000.00 (101,351.36)	823.9
51-3902-36100	INTEREST EARNINGS	57,099.00	8,248.00	80,536.00	90,000.00	9,464.00 89.5
51-3902-36101	INTEREST EARNINGS RESTRICTED	21,762.00	1,501.00	34,716.00	45,500.00	10,784.00 76.3
51-3902-37300	GAIN ON DISPOSAL OF CAP ASSET	9,880.00	.00	.00	.00	.00 .0
51-3902-37990	FUND BALANCE - USE OF	.00	.00	.00	3,159,746.00	3,159,746.00 .0
TOTAL WATER NON OPERATING REV		133,476.23	92,701.74	337,051.94	4,898,231.00	4,561,179.06 6.9
TOTAL FUND REVENUE		3,008,811.56	405,589.67	4,285,259.68	9,357,231.00	5,071,971.32 45.8
<u>IRRIGATION OPERATING EXPENSE</u>						
51-3124-40570	COST OF SALES	.00	.00	180,768.00	190,000.00	9,232.00 95.1
51-3124-41101	WAGE REGULAR EMPLOYEES	.00	9,037.34	95,092.82	115,000.00	19,907.18 82.7
51-3124-41103	OVERTIME	.00	1,000.13	8,557.28	8,000.00 (557.28)	107.0
51-3124-41200	EMPLOYEE BENEFITS	.00	6,349.87	65,090.90	70,500.00	5,409.10 92.3
51-3124-42100	PROF & TECHNICAL SERVICES	.00	106.00	3,323.28	10,000.00	6,676.72 33.2
51-3124-42110	BANK CHARGES	.00	381.86	3,900.80	7,500.00	3,599.20 52.0
51-3124-43300	ELECTRICITY	.00	66.40	521.45	5,000.00	4,478.55 10.4
51-3124-43400	TELECOMMUNICATION	.00	102.30	1,014.00	1,500.00	486.00 67.6
51-3124-45100	OFFICE SUPPLIES	.00	161.93	1,892.26	3,000.00	1,107.74 63.1
51-3124-45200	OPERATING SUPPLIES	.00	.00	16.80	.00 (16.80)	.0
51-3124-45211	INDIRECT COST ALLOCATION	.00	1,435.00	14,350.00	17,200.00	2,850.00 83.4
51-3124-45600	REPAIR AND MAINTENANCE	.00	.00	.00	7,000.00	7,000.00 .0
51-3124-45603	MACH & EQUIP - METER REPLACE	.00	21,330.22	21,330.22	45,000.00	23,669.78 47.4
TOTAL IRRIGATION OPERATING EXPE		.00	39,971.05	395,857.81	479,700.00	83,842.19 82.5

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WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATING EXPENSE</u>						
51-3904-40570	COST OF SALES	759,438.87	.00	780,759.92	820,000.00	39,240.08 95.2
51-3904-41101	WAGE REGULAR EMPLOYEES	508,093.99	54,417.08	573,563.00	693,000.00	119,437.00 82.8
51-3904-41102	TEMPORARY EMPLOYEES	.00	.00	.00	25,000.00	25,000.00 .0
51-3904-41103	OVERTIME	36,188.58	4,203.67	35,212.39	35,000.00	(212.39) 100.6
51-3904-41200	EMPLOYEE BENEFITS	310,989.25	34,386.69	352,865.06	399,500.00	46,634.94 88.3
51-3904-41201	EMPLOYEE ALLOWANCES	2,995.52	461.54	5,076.94	6,000.00	923.06 84.6
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	7,652.64	280.78	10,387.97	9,000.00	(1,387.97) 115.4
51-3904-42100	PROF & TECHNICAL SERVICES	102,440.13	14,979.37	82,198.04	100,000.00	17,801.96 82.2
51-3904-42110	BANK CHARGES	52,805.60	4,773.21	48,760.09	75,000.00	26,239.91 65.0
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	27,308.43	.00	25,415.73	41,000.00	15,584.27 62.0
51-3904-42202	GROUNDS CARE	13,760.34	1,998.36	62,778.33	60,000.00	(2,778.33) 104.6
51-3904-42300	INSURANCE - RISK MANAGEMENT	41,338.04	.00	42,307.05	42,000.00	(307.05) 100.7
51-3904-42400	ADVERTISING AND PUBLIC NOTICES	449.00	.00	.00	.00	.00 .0
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	12,604.53	746.71	12,296.83	14,000.00	1,703.17 87.8
51-3904-43200	NATURAL GAS	4,423.71	825.81	4,537.72	3,500.00	(1,037.72) 129.7
51-3904-43300	ELECTRICITY	259,092.42	21,528.50	290,909.12	375,000.00	84,090.88 77.6
51-3904-43400	TELECOMMUNICATION	12,293.47	1,542.10	14,753.91	12,000.00	(2,753.91) 123.0
51-3904-45000	SUPPLIES AND MATERIALS	87,637.42	4,401.03	(20,613.65)	100,000.00	120,613.65 (20.6)
51-3904-45023	CHEMICALS AND TESTING	61,452.71	1,181.35	75,531.96	75,000.00	(531.96) 100.7
51-3904-45100	OFFICE SUPPLIES	28,431.70	2,021.65	24,947.57	35,000.00	10,052.43 71.3
51-3904-45200	OPERATING SUPPLIES/TOOLS	18,622.59	2,100.57	17,811.86	25,000.00	7,188.14 71.3
51-3904-45211	INDIRECT COST ALLOCATION	295,000.00	33,264.00	332,640.00	399,200.00	66,560.00 83.3
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	5,910.59	150.00	6,416.58	5,500.00	(916.58) 116.7
51-3904-45603	MACH & EQUIP - METERS REPLACE	96,402.84	227.20	6,268.37	200,000.00	193,731.63 3.1
51-3904-49011	FLEET FUEL CHARGES	13,519.90	915.98	11,484.50	25,000.00	13,515.50 45.9
51-3904-49012	FLEET REPAIR & MAINTENANCE	25,331.59	1,917.00	19,170.00	23,000.00	3,830.00 83.4
51-3904-49013	FLEET PARTS AND SUPPLIES	19,390.20	1,438.81	10,788.83	35,000.00	24,211.17 30.8
	TOTAL WATER OPERATING EXPENSE	2,803,574.06	187,761.41	2,826,268.12	3,632,700.00	806,431.88 77.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPS REPAIR & REPLACE PRJ</u>						
51-3905-42100	PROF & TECHNICAL SERVICES	8,470.00	.00	7,590.69	13,000.00	5,409.31 58.4
51-3905-51520	MISC REHAB CUL WATER RESEVOIR	35,381.80	.00	.00	.00	.00 .0
51-3905-51722	EQUALIZATION 350 E AND MORTON	.00	.00	.00	205,065.00	205,065.00 .0
51-3905-51723	MISC INTERIOR PIPING RESEVOIRS	36,656.96	.00	.00	.00	.00 .0
51-3905-51815	5200 PUMP BLSDG #1 RETROFIT	.00	.00	.00	80,000.00	80,000.00 .0
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	2,539.76	.00	375,169.32	447,460.00	72,290.68 83.8
51-3905-51928	TANK REPAIRS 2020	66,295.80	.00	.00	.00	.00 .0
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	92,288.98	.00	2,602.14	137,500.00	134,897.86 1.9
51-3905-52115	LACEY WAY WL REPLACEMENT	942,013.39	.00	220.00	30,329.00	30,109.00 .7
51-3905-52117	NO FRONTAGE RD WILSON TO CC	13,702.36	.00	.00	.00	.00 .0
51-3905-52118	PRV VAULT & VALVE REPLACE FY22	88,777.07	.00	45,314.00	37,314.00	(8,000.00) 121.4
51-3905-52124	MAIN ST WATERLINE US 89 TO CTR	6,300.00	.00	34,816.67	31,388.00	(3,428.67) 110.9
51-3905-52245	475 N & CLOVERDALE	136,844.65	.00	157,309.01	189,658.00	32,348.99 82.9
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	1,980.00	.00	406,961.34	338,330.00	(68,631.34) 120.3
51-3905-52301	N PRK VILLAGE WATERLINE	.00	.00	.00	275,000.00	275,000.00 .0
51-3905-52315	400 W (500 N TO 1100 N)	.00	.00	.00	250,000.00	250,000.00 .0
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	.00	.00	.00	157,112.00	157,112.00 .0
51-3905-56110	MAJOR REPAIRS MISC	16,315.00	.00	28,561.25	50,000.00	21,438.75 57.1
51-3905-56112	WATER DAMAGE - ROAD REPAIR	4,741.85	25.00	2,030.00	45,000.00	42,970.00 4.5
	TOTAL WATER OPS REPAIR & REPLA	1,452,307.62	25.00	1,060,574.42	2,287,156.00	1,226,581.58 46.4
<u>WATER CAPITAL PROJECTS</u>						
51-3906-51631	E-WOOD COVE SECONDARY PHASE	1,875.00	.00	.00	.00	.00 .0
51-3906-52138	BIG WEST OIL FLOW CTR,VALVE,MT	9,028.94	.00	79,971.87	74,780.00	(5,191.87) 106.9
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	.00	.00	3,448.50	200,000.00	196,551.50 1.7
51-3906-52242	WATER SYSTEM GENERATORS	.00	.00	697.50	1,633,985.00	1,633,287.50 .0
51-3906-52322	WDCRST, TNGL, SUNFLWR WL	.00	170.00	170.00	450,000.00	449,830.00 .0
	TOTAL WATER CAPITAL PROJECTS	10,903.94	170.00	84,287.87	2,358,765.00	2,274,477.13 3.6
<u>WATER NON OPERATING EXPENSE</u>						
51-3908-45603	MACH & EQUIP-METERS NEW	73,731.59	29,125.37	30,264.15	50,000.00	19,735.85 60.5
51-3908-47011	PRINCIPAL	181,776.00	.00	180,910.00	180,910.00	.00 100.0
51-3908-47012	INTEREST	31,005.53	.00	29,984.23	30,000.00	15.77 100.0
51-3908-47013	FEES	4,550.00	.00	.00	5,000.00	5,000.00 .0
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	23,934.25	15,896.52	187,801.87	333,000.00	145,198.13 56.4
51-3908-48502	VEHICLES	38,017.04	.00	.00	.00	.00 .0
	TOTAL WATER NON OPERATING EXP	353,014.41	45,021.89	428,960.25	598,910.00	169,949.75 71.6
	TOTAL FUND EXPENDITURES	4,619,800.03	272,949.35	4,795,948.47	9,357,231.00	4,561,282.53 51.3
	NET REVENUE OVER EXPENDITURES	(1,610,988.47)	132,640.32	(510,688.79)	.00	510,688.79 .0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#52 PRESSURIZED IRRIG WTR FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION CHARGES FOR SERVICE</u>						
52-3121-34405	METERED PRODUCTS	206,566.47	.00	.00	.00	.0
52-3121-34407	METERED PRODUCTS - CITY METER	15,142.53	.00	.00	.00	.0
52-3121-36000	MISCELLANEOUS	2,150.00	.00	.00	.00	.0
	TOTAL IRRIGATION CHARGES FOR S		223,859.00	.00	.00	.00	.0
<u>PRESSURIZED IRRIGATION NON OPE</u>						
52-3122-36100	INTEREST EARNINGS	16,975.00	.00	.00	.00	.0
52-3122-36101	INTEREST EARNINGS RESTRICTED	2,091.00	.00	.00	.00	.0
	TOTAL PRESSURIZED IRRIGATION NO		19,066.00	.00	.00	.00	.0
	TOTAL FUND REVENUE		242,925.00	.00	.00	.00	.0
<u>IRRIGATION OPERATING EXPENSE</u>						
52-3124-40570	COST OF SALES	178,992.00	.00	.00	.00	.0
52-3124-41101	WAGE REGULAR EMPLOYEES	88,356.69	.00	.00	.00	.0
52-3124-41103	OVERTIME	8,848.08	.00	.00	.00	.0
52-3124-41200	EMPLOYEE BENEFITS	60,380.76	.00	.00	.00	.0
52-3124-42100	PROF & TECHNICAL SERVICES	2,692.08	.00	.00	.00	.0
52-3124-42110	BANK CHARGES	5,110.21	.00	.00	.00	.0
52-3124-43300	ELECTRICITY	392.36	.00	.00	.00	.0
52-3124-43400	TELECOMMUNICATION	1,286.02	.00	.00	.00	.0
52-3124-45100	OFFICE SUPPLIES	2,347.46	.00	.00	.00	.0
52-3124-45211	INDIRECT COST ALLOCATION	20,416.60	.00	.00	.00	.0
52-3124-45603	MACH & EQUIP - METER REPLACE	21,140.16	.00	.00	.00	.0
	TOTAL IRRIGATION OPERATING EXPE		389,962.42	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES		389,962.42	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES		(147,037.42)	.00	.00	.00	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CHARGES FOR SERVICES</u>						
53-3111-34200 FEES	807,794.44	96,308.13	946,532.89	1,128,000.00	181,467.11	83.9
TOTAL STORM CHARGES FOR SERVI	807,794.44	96,308.13	946,532.89	1,128,000.00	181,467.11	83.9
<u>STORM NON OPERATING REVENUE</u>						
53-3112-34701 IMPACT STORM WATER	11,910.98	2,318.31	24,355.81	50,000.00	25,644.19	48.7
53-3112-36100 INTEREST EARNINGS	16,093.00	4,435.00	42,992.00	49,500.00	6,508.00	86.9
53-3112-36101 INTEREST EARNINGS RESTRICTED	4,972.00	726.00	9,487.00	2,000.00	(7,487.00)	474.4
53-3112-37140 TRANSFERS FROM CAPITAL PROJEC	.00	.00	.00	30,000.00	30,000.00	.0
53-3112-37200 PROCEEDS FROM BORROWING	.00	.00	.00	302,360.00	302,360.00	.0
53-3112-37300 GAIN ON DISPOSAL OF CAP ASSET	.00	.00	.00	70,000.00	70,000.00	.0
53-3112-37990 FUND BALANCE - USE OF	.00	.00	.00	614,321.00	614,321.00	.0
TOTAL STORM NON OPERATING REV	32,975.98	7,479.31	76,834.81	1,118,181.00	1,041,346.19	6.9
TOTAL FUND REVENUE	840,770.42	103,787.44	1,023,367.70	2,246,181.00	1,222,813.30	45.6
<u>STORM OPERATING EXPENSE</u>						
53-3114-41101 WAGE REGULAR EMPLOYEES	191,896.48	18,527.77	209,355.10	257,000.00	47,644.90	81.5
53-3114-41103 OVERTIME	9,654.55	624.06	5,520.45	10,000.00	4,479.55	55.2
53-3114-41200 EMPLOYEE BENEFITS	101,527.54	9,680.98	113,118.22	131,500.00	18,381.78	86.0
53-3114-41201 EMPLOYEE ALLOWANCES	1,985.56	45.94	705.00	2,500.00	1,795.00	28.2
53-3114-41205 TUITION REIMBURSEMENT	2,000.00	.00	.00	2,000.00	2,000.00	.0
53-3114-42100 PROF & TECHNICAL SERVICES	9,689.88	839.40	16,835.05	25,000.00	8,164.95	67.3
53-3114-42110 BANK CHARGES	6,813.63	1,336.50	13,652.83	9,500.00	(4,152.83)	143.7
53-3114-42120 RENTAL OF EQUIPMENT & VEHICLES	1,149.15	.00	.00	4,000.00	4,000.00	.0
53-3114-42160 CLEANING AND CAMERA INSPECTIO	.00	46,573.21	94,746.65	150,000.00	55,253.35	63.2
53-3114-42300 INSURANCE - RISK MANAGEMENT	1,291.14	.00	1,643.65	2,000.00	356.35	82.2
53-3114-42900 TRAVEL, EDUCATION AND TRAINING	2,731.70	.00	1,813.12	4,000.00	2,186.88	45.3
53-3114-43400 TELECOMMUNICATION	2,587.59	237.84	2,322.66	3,500.00	1,177.34	66.4
53-3114-45000 SUPPLIES AND MATERIALS	2,994.95	.00	2,821.79	4,000.00	1,178.21	70.5
53-3114-45100 OFFICE SUPPLIES	7,941.43	641.52	6,148.19	6,500.00	351.81	94.6
53-3114-45200 OPERATING SUPPLIES	1,136.30	.00	112.97	1,000.00	887.03	11.3
53-3114-45211 INDIRECT COST ALLOCATION	52,000.00	6,173.00	61,730.00	74,100.00	12,370.00	83.3
53-3114-45400 BOOKS, PUBLICATIONS & SUBSCRIP	4,256.33	.00	7,581.41	8,000.00	418.59	94.8
53-3114-45600 REPAIR AND MAINTENANCE	87,939.73	1,362.60	35,417.26	50,000.00	14,582.74	70.8
53-3114-45603 MACHINERY AND EQUIPMENT	3,097.40	.00	1,100.00	45,000.00	43,900.00	2.4
53-3114-49011 FLEET FUEL CHARGES	7,750.24	705.12	7,528.70	15,000.00	7,471.30	50.2
53-3114-49012 FLEET REPAIR & MAINTENANCE	14,223.60	1,225.00	12,270.00	14,700.00	2,430.00	83.5
53-3114-49013 FLEET PARTS AND SUPPLIES	7,710.94	4,481.78	15,602.44	.00	(15,602.44)	.0
TOTAL STORM OPERATING EXPENSE	520,378.14	92,454.72	610,025.49	819,300.00	209,274.51	74.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#53 STORM WATER UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM CAPITAL PROJECTS</u>						
53-3116-45600	REPAIR AND MAINTENANCE	.00	.00	21,233.52	70,000.00	48,766.48 30.3
53-3116-48502	VEHICLES	38,017.04	.00	.00	372,360.00	372,360.00 .0
53-3116-52022	DRAINAGE PROJECT @ HOLE #14	120,131.40	.00	3,656.33	.00 (3,656.33)	.0
53-3116-52028	NEW WASH BAY PUBLIC WORKS	2,423.79	.00 (	332.36)	.00	332.36 .0
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	.00	.00	.00	300,000.00	300,000.00 .0
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	26,188.52	.00	4,352.50	569,765.00	565,412.50 .8
53-3116-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SE	.00	.00	30,000.00	30,000.00	.00 100.0
	TOTAL STORM CAPITAL PROJECTS	186,760.75	.00	58,909.99	1,342,125.00	1,283,215.01 4.4
<u>STORM NON OPERATING EXPENSE</u>						
53-3118-47010	PRINCIPAL-DEVELOPER REIMBURSE	.00	.00	51,072.97	52,000.00	927.03 98.2
53-3118-47011	PRINCIPAL	28,224.00	.00	28,090.00	28,100.00	10.00 100.0
53-3118-47012	INTEREST	4,814.17	.00	4,655.77	4,656.00	.23 100.0
	TOTAL STORM NON OPERATING EXP	33,038.17	.00	83,818.74	84,756.00	937.26 98.9
	TOTAL FUND EXPENDITURES	740,177.06	92,454.72	752,754.22	2,246,181.00	1,493,426.78 33.5
	NET REVENUE OVER EXPENDITURES	100,593.36	11,332.72	270,613.48	.00 (270,613.48)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#54 SOLID WASTE UTILITY FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOLID WASTE CHARGES FOR SERV</u>						
54-3101-34403	SERVICES - SANITATION	1,012,953.74	115,019.26	1,130,991.68	1,347,000.00	216,008.32	84.0
54-3101-34404	SERVICES - RECYCLING	270,813.78	30,063.86	297,462.52	363,000.00	65,537.48	82.0
	TOTAL SOLID WASTE CHARGES FOR	1,283,767.52	145,083.12	1,428,454.20	1,710,000.00	281,545.80	83.5
<u>SOLID WASTE NON OPERATING REV</u>						
54-3102-36100	INTEREST EARNINGS	8,021.00	1,498.00	16,156.00	6,000.00	(10,156.00)	269.3
	TOTAL SOLID WASTE NON OPERATIN	8,021.00	1,498.00	16,156.00	6,000.00	(10,156.00)	269.3
	TOTAL FUND REVENUE	1,291,788.52	146,581.12	1,444,610.20	1,716,000.00	271,389.80	84.2
<u>SOLID WASTE OPERATING EXPENSE</u>						
54-3104-41101	WAGE REGULAR EMPLOYEES	44,136.09	2,560.24	44,265.65	53,500.00	9,234.35	82.7
54-3104-41102	TEMPORARY EMPLOYEES	5,295.00	.00	.00	4,000.00	4,000.00	.0
54-3104-41103	OVERTIME	1,406.33	209.63	1,475.44	1,000.00	(475.44)	147.5
54-3104-41200	EMPLOYEE BENEFITS	24,524.25	1,795.62	24,125.31	31,500.00	7,374.69	76.6
54-3104-42000	GENERAL & CONTRACTED SERVICES	738,716.95	88,382.04	770,293.71	1,160,000.00	389,706.29	66.4
54-3104-42100	PROF & TECHNICAL SERVICES	3,406.56	212.00	3,240.06	4,000.00	759.94	81.0
54-3104-42110	BANK CHARGES	11,072.15	1,909.28	19,504.02	13,000.00	(6,504.02)	150.0
54-3104-43400	TELECOMMUNICATION	382.32	2.26	22.60	1,000.00	977.40	2.3
54-3104-45100	OFFICE SUPPLIES	5,611.06	609.59	6,539.38	5,000.00	(1,539.38)	130.8
54-3104-45200	OPERATING - SEASONAL, BULKY	15,199.31	1,023.44	18,110.92	30,000.00	11,889.08	60.4
54-3104-45211	INDIRECT COST ALLOCATION	20,250.00	2,060.00	20,600.00	24,700.00	4,100.00	83.4
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	26,320.44	.00	.00	40,000.00	40,000.00	.0
	TOTAL SOLID WASTE OPERATING EX	896,320.46	98,764.10	908,177.09	1,367,700.00	459,522.91	66.4
<u>SOLID WASTE NON OPERATING EXP</u>						
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	101,800.00	101,800.00	.0
	TOTAL SOLID WASTE NON OPERATIN	.00	.00	.00	101,800.00	101,800.00	.0
<u>RECYCLING OPERATION EXPENSE</u>						
54-3204-42000	GENERAL & CONTRACTED SERVICES	152,761.14	18,021.66	160,848.24	220,000.00	59,151.76	73.1
54-3204-45100	OFFICE SUPPLIES	1,579.05	163.69	1,783.08	1,500.00	(283.08)	118.9
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	15,696.24	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECYCLING OPERATION EXPE	170,036.43	18,185.35	162,631.32	246,500.00	83,868.68	66.0
	TOTAL FUND EXPENDITURES	1,066,356.89	116,949.45	1,070,808.41	1,716,000.00	645,191.59	62.4
	NET REVENUE OVER EXPENDITURES	225,431.63	29,631.67	373,801.79	.00	(373,801.79)	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
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#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE REVENUE</u>						
55-5500-34200 FEES GREEN	644,019.99	157,741.34	925,488.95	1,200,000.00	274,511.05	77.1
55-5500-34201 FEES DRIVING RANGE	73,845.15	20,806.69	106,258.36	145,000.00	38,741.64	73.3
55-5500-34202 TOURNAMENT FEE	8,179.64	.00	.00	20,000.00	20,000.00	.0
55-5500-34203 PUNCH PASSES	15,978.22	2,893.07	22,924.12	.00	(22,924.12)	.0
TOTAL GOLF COURSE REVENUE	742,023.00	181,441.10	1,054,671.43	1,365,000.00	310,328.57	77.3
<u>GOLF COURSE RENTAL</u>						
55-5501-34205 FEES - EVENTS	.00	709.00	5,451.96	.00	(5,451.96)	.0
55-5501-34402 CONCESSIONS - CATERING	(4,392.81)	17,580.00	238,729.12	225,000.00	(13,729.12)	106.1
55-5501-34406 PRO SHOP SALES	212,383.27	36,939.49	292,438.29	375,000.00	82,561.71	78.0
55-5501-34407 LESSONS	6,149.00	.00	1,480.00	.00	(1,480.00)	.0
55-5501-34408 CONCESSIONS - PRO SHOP	9,345.00	946.35	13,309.99	30,000.00	16,690.01	44.4
55-5501-34409 CONCESSIONS - GRILL	27,335.24	30,101.47	191,923.64	250,000.00	58,076.36	76.8
55-5501-34600 RENTS AND LEASES EQUIPMENT	8,607.40	2,000.00	17,654.00	.00	(17,654.00)	.0
55-5501-34601 RENTS - SIMULATORS	33,666.00	.00	24,636.69	60,000.00	35,363.31	41.1
55-5501-34602 RENTS AND LEASES CARTS	325,913.39	75,837.34	451,535.84	600,000.00	148,464.16	75.3
55-5501-34603 RENTS AND LEASES BANQUET	79,564.58	22,876.00	182,682.00	140,000.00	(42,682.00)	130.5
55-5501-34604 RENTS & LEASES CLUBHOUSE COM	27,600.00	(1,050.00)	12,900.00	25,000.00	12,100.00	51.6
55-5501-34605 RENTS & LEASES MOBILE TOWERS	20,988.08	.00	29,399.97	40,000.00	10,600.03	73.5
55-5501-36000 MISCELLANEOUS	2,171.24	320.42	8,096.62	.00	(8,096.62)	.0
TOTAL GOLF COURSE RENTAL	749,330.39	186,260.07	1,470,238.12	1,745,000.00	274,761.88	84.3
<u>GOLF COURSE NON OPERATING</u>						
55-5502-36100 INTEREST EARNINGS	2,740.70	(723.56)	4,091.78	.00	(4,091.78)	.0
55-5502-36101 INTEREST EARNINGS RESTRICTED	18,837.36	(8,719.48)	(92,100.55)	(2,000.00)	90,100.55	(4605.0)
55-5502-37200 PROCEEDS FROM BORROWING	.00	.00	.00	335,000.00	335,000.00	.0
55-5502-37300 GAIN ON DISPOSAL OF CAP ASSET	284,000.00	.00	.00	31,000.00	31,000.00	.0
55-5502-37990 FUND BALANCE - USE OF	.00	.00	.00	174,478.00	174,478.00	.0
TOTAL GOLF COURSE NON OPERATING	305,578.06	(9,443.04)	(88,008.77)	538,478.00	626,486.77	(16.3)
TOTAL FUND REVENUE	1,796,931.45	358,258.13	2,436,900.78	3,648,478.00	1,211,577.22	66.8

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CLUBHOUSE OPERAT</u>						
55-5584-40570	COST OF SALES	229,453.04	28,673.92	248,774.62	230,000.00 (	18,774.62) 108.2
55-5584-41101	WAGE REGULAR EMPLOYEES	255,843.37	17,645.86	263,772.94	311,000.00	47,227.06 84.8
55-5584-41102	TEMPORARY EMPLOYEES	62,533.22	12,024.00	118,453.65	135,000.00	16,546.35 87.7
55-5584-41103	OVERTIME	.00	.00	264.38	2,500.00	2,235.62 10.6
55-5584-41200	EMPLOYEE BENEFITS	136,587.81	12,678.45	131,307.59	182,000.00	50,692.41 72.2
55-5584-41201	EMPLOYEE ALLOWANCES	10,301.38	923.08	10,853.88	11,960.00	1,106.12 90.8
55-5584-42000	GENERAL & CONTRACTED SERVICES	14,712.17	4,282.11	38,173.15	15,000.00 (	23,173.15) 254.5
55-5584-42110	BANK CHARGES	39,883.67	9,027.15	65,509.77	45,000.00 (	20,509.77) 145.6
55-5584-42202	GROUND CARE	5,743.43	10,891.92	36,811.72	23,000.00 (	13,811.72) 160.1
55-5584-42300	INSURANCE - RISK MANAGEMENT	26,948.07	.00	28,132.38	28,000.00 (	132.38) 100.5
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	27,867.75	3,368.16	31,009.01	50,000.00	18,990.99 62.0
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	724.36	.00	2,226.74	2,000.00 (	226.74) 111.3
55-5584-43100	WATER AND SEWERAGE	2,737.21	234.96	3,327.17	4,500.00	1,172.83 73.9
55-5584-43200	NATURAL GAS	8,478.91	899.46	6,799.28	6,500.00 (	299.28) 104.6
55-5584-43300	ELECTRICITY	7,380.63	907.58	11,542.05	16,000.00	4,457.95 72.1
55-5584-43400	TELECOMMUNICATION	5,086.83	550.15	6,543.56	6,500.00 (	43.56) 100.7
55-5584-45100	OFFICE SUPPLIES	8,799.84	.00	2,552.18	16,000.00	13,447.82 16.0
55-5584-45200	OPERATING SUPPLIES	46,066.24	3,330.86	41,400.75	60,000.00	18,599.25 69.0
55-5584-45205	EVENTS CNTR OPERATING SUPPLIES	10,201.58	.00	.00	.00	.00 .0
55-5584-45211	INDIRECT COST ALLOCATION	44,500.00	7,602.00	76,020.00	91,200.00	15,180.00 83.4
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	.00	.00	.00	1,000.00	1,000.00 .0
55-5584-49011	FLEET FUEL CHARGES	6,542.45	.00	9,865.75	20,000.00	10,134.25 49.3
55-5584-49012	FLEET REPAIR & MAINTENANCE	2,339.30	363.00	4,086.95	8,000.00	3,913.05 51.1
	TOTAL GOLF COURSE CLUBHOUSE O	952,731.26	113,402.66	1,137,427.52	1,265,160.00	127,732.48 89.9
<u>GOLF COURSE GREENS OPERATING</u>						
55-5585-41101	WAGE REGULAR EMPLOYEES	200,850.04	19,350.92	202,333.83	255,000.00	52,666.17 79.4
55-5585-41102	TEMPORARY EMPLOYEES	37,403.92	4,348.00	66,765.50	90,000.00	23,234.50 74.2
55-5585-41103	OVERTIME	.00	.00	220.51	500.00	279.49 44.1
55-5585-41200	EMPLOYEE BENEFITS	118,850.05	13,859.43	136,561.56	160,000.00	23,438.44 85.4
55-5585-41201	EMPLOYEE ALLOWANCES	.00	.00	.00	1,000.00	1,000.00 .0
55-5585-42000	GENERAL & CONTRACTED SERVICES	1,495.00	383.50	1,640.50	5,000.00	3,359.50 32.8
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	690.00	.00	706.60	1,000.00	293.40 70.7
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	447.00	.00	1,350.80	1,000.00 (	350.80) 135.1
55-5585-43100	WATER AND SEWERAGE	49,028.99	5,531.86	93,537.76	118,800.00	25,262.24 78.7
55-5585-43200	NATURAL GAS	2,143.27	274.25	2,413.62	2,000.00 (	413.62) 120.7
55-5585-43300	ELECTRICITY	10,436.68	484.43	15,147.99	25,000.00	9,852.01 60.6
55-5585-43400	TELECOMMUNICATION	2,488.08	256.34	2,527.39	2,500.00 (	27.39) 101.1
55-5585-45100	OFFICE SUPPLIES	120.01	.00	15.99	500.00	484.01 3.2
55-5585-45200	OPERATING SUPPLIES	50,813.39	27,406.18	95,423.21	110,000.00	14,576.79 86.8
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	1,212.00	.00	1,295.00	1,000.00 (	295.00) 129.5
55-5585-45610	TREES	.00	.00	.00	10,000.00	10,000.00 .0
55-5585-49011	FLEET FUEL CHARGES	17,074.51	107.10	14,890.39	20,000.00	5,109.61 74.5
55-5585-49012	FLEET REPAIR & MAINTENANCE	9,800.89	.00	.00	15,000.00	15,000.00 .0
55-5585-49013	FLEET PARTS AND SUPPLIES	6,072.56	2,457.91	15,154.02	10,000.00 (	5,154.02) 151.5
	TOTAL GOLF COURSE GREENS OPER	508,926.39	74,459.92	649,984.67	828,300.00	178,315.33 78.5

NORTH SALT LAKE CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#55 GOLF COURSE FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF COURSE CAFE OPERATING</u>						
55-5586-40570 COST OF SALES	7,471.02	12,282.16	141,185.31	120,000.00	(21,185.31)	117.7
55-5586-41101 WAGE REGULAR EMPLOYEES	12,413.41	10,957.38	105,406.69	125,000.00	19,593.31	84.3
55-5586-41102 TEMPORARY EMPLOYEES	9,422.75	4,442.49	64,899.34	70,000.00	5,100.66	92.7
55-5586-41103 OVERTIME	558.04	.00	436.48	500.00	63.52	87.3
55-5586-41200 EMPLOYEE BENEFITS	6,575.57	7,150.69	48,544.63	81,200.00	32,655.37	59.8
55-5586-42400 ADVERTISING AND PUBLIC NOTICES	622.90	.00	39.00	15,000.00	14,961.00	.3
55-5586-43400 TELECOMMUNICATION	90.00	90.00	710.00	.00	(710.00)	.0
55-5586-45200 OPERATING SUPPLIES	17,074.12	3,550.89	39,233.42	27,500.00	(11,733.42)	142.7
TOTAL GOLF COURSE CAFE OPERATI	54,227.81	38,473.61	400,454.87	439,200.00	38,745.13	91.2
<u>GOLF COURSE EV CNTR OPERATING</u>						
55-5587-41101 WAGE REGULAR EMPLOYEES	.00	78.21	78.21	.00	(78.21)	.0
55-5587-41102 TEMPORARY EMPLOYEES	.00	1,814.00	11,792.65	30,000.00	18,207.35	39.3
55-5587-41200 EMPLOYEE BENEFITS	.00	651.41	1,645.13	4,000.00	2,354.87	41.1
55-5587-44240 ADVERTISING AND PUBLIC NOTICES	409.50	.00	1,783.12	5,000.00	3,216.88	35.7
55-5587-45205 EVENTS CNTR OPERATING SUPPLIES	.00	5,406.80	21,243.55	18,000.00	(3,243.55)	118.0
TOTAL GOLF COURSE EV CNTR OPE	409.50	7,950.42	36,542.66	57,000.00	20,457.34	64.1
<u>GOLF COURSE NON OPERATING</u>						
55-5588-47011 PRINCIPAL	.00	.00	.00	100,000.00	100,000.00	.0
55-5588-47012 INTEREST	48,268.75	.00	46,768.75	93,538.00	46,769.25	50.0
55-5588-47013 FEES	.00	.00	1,352.50	.00	(1,352.50)	.0
55-5588-47016 LEASE PAYMENT	.00	.00	.00	65,000.00	65,000.00	.0
55-5588-48200 BUILDINGS - CLUB HOUSE	256,625.17	6,194.73	37,333.74	465,280.00	427,946.26	8.0
55-5588-48201 BUILDINGS - CONTRACTOR	1,409,282.13	.00	.00	.00	.00	.0
55-5588-48202 BUILDINGS - TURF CENTER	22,673.00	.00	7,707.00	.00	(7,707.00)	.0
55-5588-48400 CONSTRUCTION - GROUNDS IMPROV	4,036.75	.00	17,002.66	.00	(17,002.66)	.0
55-5588-48401 CONSTRUCTION - IRRIGATION	550.77	.00	.00	.00	.00	.0
55-5588-48500 MACHINERY & EQUIPMENT CAPITAL	483,136.72	.00	195,662.15	335,000.00	139,337.85	58.4
TOTAL GOLF COURSE NON OPERATI	2,224,573.29	6,194.73	305,826.80	1,058,818.00	752,991.20	28.9
TOTAL FUND EXPENDITURES	3,740,868.25	240,481.34	2,530,236.52	3,648,478.00	1,118,241.48	69.4
NET REVENUE OVER EXPENDITURES	(1,943,936.80)	117,776.79	(93,335.74)	.00	93,335.74	.0

NORTH SALT LAKE CITY
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2024

#61 FLEET FUND

	PRIOR YTD	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FLEET MANAGEMENT OPERATING RE</u>						
61-1151-34900 INTERDEPARTMENTAL CHARGES	297,385.00	28,292.00	282,920.00	339,500.00	56,580.00	83.3
61-1151-34904 ANNUAL CAPITAL CHARGES	431,000.00	42,517.00	390,170.00	510,200.00	120,030.00	76.5
TOTAL FLEET MANAGEMENT OPERAT	728,385.00	70,809.00	673,090.00	849,700.00	176,610.00	79.2
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1152-36100 INTEREST EARNINGS	14,296.00	3,769.00	41,206.00	48,000.00	6,794.00	85.9
61-1152-37300 GAIN ON DISPOSAL OF CAPITAL AS	52,012.50	.00	33,250.00	40,500.00	7,250.00	82.1
61-1152-37400 INSURANCE RECOVERY	500.00	.00	.00	.00	.00	.0
TOTAL FLEET MANAGEMENT NON OP	66,808.50	3,769.00	74,456.00	88,500.00	14,044.00	84.1
TOTAL FUND REVENUE	795,193.50	74,578.00	747,546.00	938,200.00	190,654.00	79.7
<u>FLEET MANAGEMENT OPERATING</u>						
61-1154-41101 WAGE REGULAR EMPLOYEES	135,375.96	13,368.69	143,284.43	171,000.00	27,715.57	83.8
61-1154-41103 OVERTIME	881.54	268.26	1,219.22	2,000.00	780.78	61.0
61-1154-41200 EMPLOYEE BENEFITS	92,525.32	9,796.73	100,271.28	119,500.00	19,228.72	83.9
61-1154-41202 EMPLOYEE ALLOWANCES - UNIFORM	1,329.25	68.92	1,664.66	2,000.00	335.34	83.2
61-1154-42900 TRAVEL, EDUCATION AND TRAINING	2,664.31	.00	2,675.81	4,000.00	1,324.19	66.9
61-1154-43400 TELECOMMUNICATION	1,460.31	135.15	1,292.59	1,000.00	(292.59)	129.3
61-1154-45000 SUPPLIES AND MATERIALS	23,014.99	1,495.50	20,339.96	25,000.00	4,660.04	81.4
61-1154-45200 OPERATING SUPPLIES	130.00	.00	768.62	.00	(768.62)	.0
61-1154-45603 MACHINERY AND EQUIPMENT	20,902.57	664.54	10,532.37	15,000.00	4,467.63	70.2
TOTAL FLEET MANAGEMENT OPERAT	278,284.25	25,797.79	282,048.94	339,500.00	57,451.06	83.1
<u>FLEET MANAGEMENT NON OPERATI</u>						
61-1158-47012 INTEREST	1,152.00	.00	584.65	3,500.00	2,915.35	16.7
61-1158-47016 LEASE PAYMENT	22,636.30	.00	23,200.45	.00	(23,200.45)	.0
61-1158-48502 VEHICLES	355,202.31	47,172.43	418,483.74	447,900.00	29,416.26	93.4
61-1158-49990 FUND BALANCE - CONTRIBUTION TO	.00	.00	.00	147,300.00	147,300.00	.0
TOTAL FLEET MANAGEMENT NON OP	378,990.61	47,172.43	442,268.84	598,700.00	156,431.16	73.9
TOTAL FUND EXPENDITURES	657,274.86	72,970.22	724,317.78	938,200.00	213,882.22	77.2
NET REVENUE OVER EXPENDITURES	137,918.64	1,607.78	23,228.22	.00	(23,228.22)	.0



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: 06/04/2024

SUBJECT: Presentation of Annual Fraud Risk Assessment

BACKGROUND

The Utah State Auditor's Office implemented the Fraud Risk Assessment in December 2020 as a tool for governmental entities to assess their level of risk for fraud, waste, and abuse in their organizations. Each year, in accordance with the Fraud Risk Assessment Implementation Guide, the Finance Director completes a Fraud Risk Assessment for review by the City Manager, presentation to the City Council, and finally submission to the Utah State Auditor's Office.

SUMMARY

Attached to this memorandum is the annual assessment prepared for financial activities conducted in Fiscal Year 2023-2024. During this period, the City has maintained a Risk Level of "Very Low", with a total score of 365 out of 395. This is consistent with prior years, and the city has scored in the lowest risk category since it began using the assessment.

Staff recommends that the audit committee assemble quarterly to review steps and strategies that further strengthen and mitigate risk, and may improve its Fraud Risk Assessment score in the future by adopting the following written policies and functions:

- IT and Computer Security Policy
- Cash Receipting and Deposit Policy
- Formalize an Internal Audit Function (by interlocal contract or mutual aid agreement)

ACTION

There is no action required of the Council related to the presentation of the annual Fraud Risk Assessment.

Attachments:

- 1) FY 2024 Fraud Risk Assessment

Fraud Risk Assessment

Continued

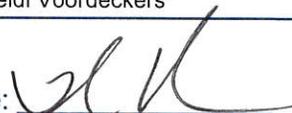
*Total Points Earned: 365 /395 *Risk Level: Very Low Low Moderate High Very High
 > 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?	<input checked="" type="checkbox"/>	200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?	<input checked="" type="checkbox"/>	5
b. Procurement?	<input checked="" type="checkbox"/>	5
c. Ethical behavior?	<input checked="" type="checkbox"/>	5
d. Reporting fraud and abuse?	<input checked="" type="checkbox"/>	5
e. Travel?	<input checked="" type="checkbox"/>	5
f. Credit/Purchasing cards (where applicable)?	<input checked="" type="checkbox"/>	5
g. Personal use of entity assets?	<input checked="" type="checkbox"/>	5
h. IT and computer security?	<input type="checkbox"/>	5
i. Cash receipting and deposits?	<input type="checkbox"/>	5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?	<input checked="" type="checkbox"/>	20
a. Do any members of the management team have at least a bachelor's degree in accounting?	<input checked="" type="checkbox"/>	10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?	<input checked="" type="checkbox"/>	20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?	<input checked="" type="checkbox"/>	20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?	<input checked="" type="checkbox"/>	20
7. Does the entity have or promote a fraud hotline?	<input checked="" type="checkbox"/>	20
8. Does the entity have a formal internal audit function?	<input type="checkbox"/>	20
9. Does the entity have a formal audit committee?	<input checked="" type="checkbox"/>	20

*Entity Name: City of North Salt Lake

*Completed for Fiscal Year Ending: June 30, 2024 *Completion Date: May 20, 2024

*CAO Name: Ken Leetham *CFO Name: Heidi Voordeckers

*CAO Signature:  *CFO Signature: 

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?	<input checked="" type="checkbox"/>	<input type="checkbox"/>		
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Are all the people who have access to blank checks different from those who are authorized signers?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

* MC = Mitigating Control



CITY OF NORTH SALT LAKE FINANCE DEPARTMENT

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Brian J. Horrocks
Mayor

Heidi Voordeckers
Finance Director

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: 06/04/2024

SUBJECT: Public hearing and consideration of Ordinance 2024-03, an Ordinance adopting Executive Municipal Officer compensation increases for Fiscal Year 2024-2025

BACKGROUND

Senate Bill 91, making amendments to [Section 10-3-818](#) of the Utah Municipal Code, went in to effect on May 1, 2024. This code amendment requires a City to hold a public hearing in advance of authorizing compensation increases for a City's Executive Officers (as defined by the amendment).

SUMMARY

The attached Ordinance sets forth those positions in the City that meet the definition of an "Executive Municipal Officer" based on the definition provided in the code amendment as well as guidance received from the Utah League of Cities and Towns. This includes the City Manager and Assistant City Manager, the Chief of Police and Assistant Chief(s) of Police, and each head of a City Department or Division.

For those employees defined as "Executive Municipal Officers", the proposed compensation increase for Fiscal Year 2024-2025 is the same as the proposed increase for all City full-time employees, which is:

- 3.3% Cost of Living
- 2% Merit/Step Increase (note that the Golf General Manager is exempt from the step increase by employment contract).

POSSIBLE MOTION

I move that the City Council approve Ordinance 2024-03 authorizing Executive Municipal Officer compensation increases for Fiscal Year 2024-2025.

Attachments:

- 1) Ordinance 2024-03

ORDINANCE NO. 2024-03

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH SALT LAKE AUTHORIZING A SALARY COMPENSATION INCREASE FOR ALL FULL TIME AND PERMANENT PART TIME EMPLOYEES, INCLUDING EXECUTIVE MUNICIPAL OFFICERS, OF 3.3% AS A COST OF LIVING ADJUSTMENT, A 2% COMPENSATION INCREASE FOR MERIT PERFORMANCE AND 0% COMPENSATION INCREASE IN VEHICLE ALLOWANCE FOR CITY EXECUTIVE MUNICIPAL OFFICERS IN FISCAL YEAR 2024-2025.

WHEREAS, The City of North Salt Lake employees many full and permanent part-time employees and has a desire to fairly compensate those employees within the market and,

WHEREAS, the City Council proposes a 3.3% Cost of Living Adjustment and 2% Merit Increase for all full-time and permanent part-time City employees in Fiscal Year 2024-2025 and a 0% increase in any vehicle allowances; and,

WHEREAS, Section 10-3-818 Utah Code as last amended directs the municipal governing body to set Executive Municipal Officer 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 4, 2024 and finds now that increases in compensation for all full time and permanent part time employees, including Executive Municipal Officers, 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. For the purposes of compensation and compliance with Section 10-3-818, Utah Code amended, the City of North Salt Lake identifies the following positions as Executive Municipal Officers:

City Manager *and* Assistant City Manager,
Chief of Police *and* Assistant Chief of Police,
City Recorder,
City Treasurer,
Finance Director,
Community Development Director,
City Engineer,
Public Works Director,
Golf General Manager,
Court Administrator

Section 2. The compensation increase for all full-time employees and permanent part-time employees, including the aforementioned Executive Municipal Officers, is hereby set as follows for the fiscal year 2024-2025: 3.3% Cost of Living Adjustment and a 2% merit adjustment, except for the Golf General Manager, which shall only receive the 3.3% Cost of Living Adjustment to the base salary.

Section 3. The vehicle allowance increase for the aforementioned executive municipal officers, if applicable, is set at 0% per year for fiscal year 2024-2025.

Section 4. 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 immediate effect on the first pay period that includes July 1, 2024.

PASSED AND ADOPTED by the City Council of the City of North Salt Lake, Utah, this 4th day of June, 2024.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Watts Baskin _____

Council Member Clayton _____

Council Member Jackson _____

Council Member Knowlton _____

Council Member Van Langeveld _____

Certificate of Posting Ordinance: I, the duly appointed recorder for the City of North Salt Lake, hereby certify that the foregoing Ordinance No. 2024-03 was passed by the governing body on the date shown above, and that copies were posted as required by Utah Code 10-3-713 within the municipality.

Recorded this _____ day of _____, 2024.

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 4, 2024

SUBJECT: Public hearing to receive input on the City of North Salt Lake Fiscal Year 2024-2025 Budget

BACKGROUND

In accordance with the Uniform fiscal procedures act for Cities, Section 10-6-114, the governing body of each city shall hold a public hearing prior to the adoption of the budget for the ensuing fiscal year. The time and date of this hearing was set with Resolution 2024-15R on May 7, 2024, and the Tentative Budget has been made available for public inspection on the City's website since May 13, 2024.

SUMMARY

The City Council held a budget retreat on March 23, 2024 setting forth the priorities for the upcoming fiscal year. The Tentative Budget, adopted on May 7, 2024, incorporates many of those priorities, including:

- 3.3% COLA for all city employees based on Western Region CPI data
- Addition of one new public safety position (School Resource Officer)
- Modest growth in tax revenues
 - Property tax – 2%
 - Sales tax – 0%
- Water and Storm Water Fee Increases to support the CIP
 - Water – 8% increase in base rate and tiers
 - Storm Water – 12.5 % increase in ESU
- Capital Improvements
 - Parks and Trails - \$11,109,300
 - Streets - \$2,405,650
 - Water - \$2,060,000
 - Storm - \$1,205,000
 - Golf - \$200,000
- Use of tax increment for beautification projects
- Expanded community events and programs

In addition to those line items already authorized in the Tentative Budget, staff recommends two changes prior to adoption of the final budget, with a net positive impact to the General Fund of \$2,000. These are:

- Addition of “Contributions from other Governments” for West Bountiful’s agreement to contribute to growing Court/Judicial expenditures – from \$0 to \$10,000
- Increase in the Chief Administrative Officer Training and Education for ICMA conference attendance for both the City Manager and Assistant City Manager, as well as additional conference attendance for the Assistant City Manager – from \$6,000 to \$14,000. Note that this budget item has not been increased in several years, even with the addition of the ACM position in 2022.

ACTION

There is no further action of the City Council for this agenda item. Any public input received may be considered and incorporated as part of the final budget adoption, which will be considered at the June 18, 2024 City Council meeting.

Attachments

- 1) City of North Salt Lake Fiscal Year 2024-2025 Final Budget



City of North Salt Lake

FINAL BUDGET

FY 2024 -2025

Prepared by:
City of North Salt Lake
Finance Department

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Taxes:				
Property	\$ 3,166,400	\$ 3,062,700	\$ 3,167,000	\$ 3,229,300
Sales and use	6,706,900	6,760,000	6,760,000	6,760,000
Franchise	2,344,100	1,951,000	2,030,000	2,041,000
Licenses and permits	243,700	235,000	250,000	250,000
Impact fees	-	-	-	-
Intergovernmental revenues	2,822,600	148,000	123,700	109,600
Charges for services	573,300	611,600	598,900	923,000
Fines and forfeitures	354,800	350,000	375,000	375,000
Interest	99,600	250,000	250,000	150,000
Miscellaneous	36,800	52,000	127,000	70,000
Total Revenues	<u>16,348,200</u>	<u>13,420,300</u>	<u>13,681,600</u>	<u>13,907,900</u>
Expenditures				
General government:				
Legislative	254,100	309,200	281,700	286,700
Administrative	1,036,000	1,081,400	1,059,900	1,013,400
Buildings	198,300	232,200	236,600	219,900
Judicial	360,800	419,200	419,200	469,600
Total general government	<u>1,849,200</u>	<u>2,042,000</u>	<u>1,997,400</u>	<u>1,989,600</u>
Public safety:				
Police department	5,293,800	5,790,500	5,538,800	6,221,900
Fire department	1,722,100	1,775,000	1,774,400	1,844,300
Total public safety	<u>7,015,900</u>	<u>7,565,500</u>	<u>7,313,200</u>	<u>8,066,200</u>
Public works:				
Streets department	1,788,800	1,860,600	1,837,500	1,838,400
Engineering	138,500	128,100	115,500	148,300
Total public works	<u>1,927,300</u>	<u>1,988,700</u>	<u>1,953,000</u>	<u>1,986,700</u>
Community Development				
Planning and zoning	551,500	770,000	715,900	588,100
Building inspection	257,600	291,500	288,800	288,900
Total community development	<u>809,100</u>	<u>1,061,500</u>	<u>1,004,700</u>	<u>877,000</u>
Parks	<u>1,237,000</u>	<u>1,460,300</u>	<u>1,383,100</u>	<u>1,544,000</u>
Total Expenditures	<u>\$ 12,838,500</u>	<u>\$ 14,118,000</u>	<u>\$ 13,651,400</u>	<u>\$ 14,463,500</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 3,509,700</u>	<u>\$ (697,700)</u>	<u>\$ 30,200</u>	<u>\$ (555,600)</u>
Other Financing Sources (Uses)				
Transfer in - RDA	124,700	131,000	134,550	142,730
Transfer in - road fund restricted cash	-	201,200	201,200	195,580
Transfer out - capital fund	(1,239,600)	-	-	-
Transfer out - road fund restricted cash	(1,375,900)	-	-	-
Transfer out - road fund unrestricted cash	(705,000)	(705,000)	(705,000)	-
Sale of capital assets	-	-	-	5,000
Contributions	14,800	25,000	15,000	15,000
Total Other Financing Sources (Uses)	<u>(3,181,000)</u>	<u>(347,800)</u>	<u>(354,250)</u>	<u>358,310</u>
Net Change in Fund Balance	\$ 328,700	\$ (1,045,500)	\$ (324,050)	\$ (197,290)
Fund Balance, Beginning	<u>4,427,568</u>	<u>4,756,268</u>	<u>4,756,268</u>	<u>4,432,218</u>
Fund Balance, Ending	<u>\$ 4,756,268</u>	<u>\$ 3,710,768</u>	<u>\$ 4,432,218</u>	<u>\$ 4,234,928</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Taxes	\$ 2,493,000	\$ 2,619,800	\$ 2,690,600	\$ 2,855,200
Intergovernmental revenues	-	-	-	-
Interest	256,200	290,000	270,400	121,050
Total Revenues	<u>2,749,200</u>	<u>2,909,800</u>	<u>2,961,000</u>	<u>2,976,250</u>
Expenditures				
Community	\$ 996,100	\$ 1,145,200	\$ 1,171,600	\$ 1,435,500
Principal	285,000	295,000	295,000	305,000
Interest	87,300	78,800	78,800	69,900
Parks, recreation and public property	43,200	3,356,800	50,000	3,944,200
Total Expenditures	<u>1,411,600</u>	<u>4,875,800</u>	<u>1,595,400</u>	<u>5,754,600</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>1,337,600</u>	<u>(1,966,000)</u>	<u>1,365,600</u>	<u>(2,778,350)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(314,000)	(787,200)	(793,000)	(745,800)
Total Other Financing Sources (Uses)	<u>(314,000)</u>	<u>(787,200)</u>	<u>(793,000)</u>	<u>(745,800)</u>
Net Change in Fund Balance	<u>\$ 1,023,600</u>	<u>\$ (2,753,200)</u>	<u>\$ 572,600</u>	<u>\$ (3,524,150)</u>
Fund Balance, Beginning	<u>4,770,493</u>	<u>5,794,093</u>	<u>5,794,093</u>	<u>6,366,693</u>
Fund Balance, Ending	<u>\$ 5,794,093</u>	<u>\$ 3,040,893</u>	<u>\$ 6,366,693</u>	<u>\$ 2,842,543</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Intergovernmental- grants	\$ -	\$ -	\$ -	\$ -
Interest	12,000	36,000	36,000	18,000
Total Revenues	<u>12,000</u>	<u>36,000</u>	<u>36,000</u>	<u>18,000</u>
Expenditures				
Community development	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>12,000</u>	<u>36,000</u>	<u>36,000</u>	<u>18,000</u>
Other Financing Sources (Uses)				
Transfer in	189,400	199,000	196,410	203,020
Total Other Financing Sources (Uses)	<u>189,400</u>	<u>199,000</u>	<u>196,410</u>	<u>203,020</u>
Net Change in Fund Balance	<u>\$ 201,400</u>	<u>\$ 235,000</u>	<u>\$ 232,410</u>	<u>\$ 221,020</u>
Fund Balance, Beginning	460,295	661,695	661,695	894,105
Fund Balance, Ending	<u>\$ 661,695</u>	<u>\$ 896,695</u>	<u>\$ 894,105</u>	<u>\$ 1,115,125</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Rent	\$ 89,200	\$ 89,800	\$ 89,800	\$ -
Interest	6,500	500	10,000	5,000
Total Revenues	<u>95,700</u>	<u>90,300</u>	<u>99,800</u>	<u>5,000</u>
Expenditures				
Property rental	36,800	38,500	32,700	5,050
Parks, recreation and public property	900	-	-	-
Debt service:				
Principal	101,000	105,000	105,000	108,000
Interest	18,400	15,100	15,060	12,610
Total Expenditures	<u>\$ 157,100</u>	<u>\$ 158,600</u>	<u>\$ 152,760</u>	<u>\$ 125,660</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (61,400)</u>	<u>\$ (68,300)</u>	<u>\$ (52,960)</u>	<u>\$ (120,660)</u>
Other Financing Sources (Uses)				
Transfer in	100,000	100,000	100,000	100,000
Total Other Financing Sources (Uses)	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Net Change in Fund Balance	<u>\$ 38,600</u>	<u>\$ 31,700</u>	<u>\$ 47,040</u>	<u>\$ (20,660)</u>
Fund Balance, Beginning	<u>151,734</u>	<u>190,334</u>	<u>190,334</u>	<u>237,374</u>
Fund Balance, Ending	<u>\$ 190,334</u>	<u>\$ 222,034</u>	<u>\$ 237,374</u>	<u>\$ 216,714</u>

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Sales taxes - RAP	\$ 654,100	\$ 695,000	\$ 695,000	\$ 695,000
Interest	645,500	885,000	885,000	305,360
Total Revenues	<u>1,299,600</u>	<u>1,580,000</u>	<u>1,580,000</u>	<u>1,000,360</u>
Expenditures				
Principal	967,000	633,000	633,000	653,000
Interest	520,700	764,400	760,400	747,360
Total Expenditures	<u>\$ 1,487,700</u>	<u>\$ 1,397,400</u>	<u>\$ 1,393,400</u>	<u>\$ 1,400,360</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (188,100)</u>	<u>\$ 182,600</u>	<u>\$ 186,600</u>	<u>\$ (400,000)</u>
Other Financing Sources (Uses)				
Proceeds from borrowing	16,692,000	-	-	-
Transfer in	700,000	400,000	400,000	400,000
Transfer out	(300,000)	(5,100,000)	(5,100,000)	(10,300,000)
Total Other Financing Sources (Uses)	<u>17,092,000</u>	<u>(4,700,000)</u>	<u>(4,700,000)</u>	<u>(9,900,000)</u>
Net Change in Fund Balance	<u>\$ 16,903,900</u>	<u>\$ (4,517,400)</u>	<u>\$ (4,513,400)</u>	<u>\$ (10,300,000)</u>
Fund Balance, Beginning	<u>524,787</u>	<u>17,428,687</u>	<u>17,428,687</u>	<u>12,915,287</u>
Fund Balance, Ending	<u>\$ 17,428,687</u>	<u>\$ 12,911,287</u>	<u>\$ 12,915,287</u>	<u>\$ 2,615,287</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Interest	\$ 184,600	\$ 432,000	\$ 432,000	\$ 225,000
Total Revenues	<u>184,600</u>	<u>432,000</u>	<u>432,000</u>	<u>225,000</u>
Expenditures				
General government - projects	49,400	-	-	100,000
Total Expenditures	<u>\$ 49,400</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 135,200</u>	<u>\$ 432,000</u>	<u>\$ 432,000</u>	<u>\$ 125,000</u>
Other Financing Sources (Uses)				
Transfer in	1,243,698	11,025	11,025	109,000
Transfer out	<u>-</u>	<u>(620,300)</u>	<u>(455,000)</u>	<u>(705,000)</u>
Total Other Financing Sources (Uses)	<u>1,243,698</u>	<u>(609,275)</u>	<u>(443,975)</u>	<u>(596,000)</u>
Net Change in Fund Balance	<u><u>\$ 1,378,898</u></u>	<u><u>\$ (177,275)</u></u>	<u><u>\$ (11,975)</u></u>	<u><u>\$ (471,000)</u></u>
Fund Balance, Beginning	<u>7,096,098</u>	<u>8,474,996</u>	<u>8,474,996</u>	<u>8,463,021</u>
Fund Balance, Ending	<u><u>\$ 8,474,996</u></u>	<u><u>\$ 8,297,721</u></u>	<u><u>\$ 8,463,021</u></u>	<u><u>\$ 7,992,021</u></u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Impact fees	\$ 46,400	\$ 42,200	\$ 44,200	\$ 551,000
Intergovernmental- grants	-	499,000	498,950	549,020
Interest	37,700	49,500	49,500	47,500
Miscellaneous	-	-	-	-
Total Revenues	<u>84,100</u>	<u>590,700</u>	<u>592,650</u>	<u>1,147,520</u>
Expenditures				
Parks and recreation	240,500	7,488,200	\$ 6,870,250	\$ 11,109,300
Total Expenditures	<u>\$ 240,500</u>	<u>\$ 7,488,200</u>	<u>\$ 6,870,250</u>	<u>\$ 11,109,300</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (156,400)</u>	<u>\$ (6,897,500)</u>	<u>\$ (6,277,600)</u>	<u>\$ (9,961,780)</u>
Other Financing Sources (Uses)				
Transfer in	300,000	5,690,278	5,555,000	10,300,000
Transfer out	(799,996)	(100,000)	(100,000)	(100,000)
Total Other Financing Sources (Uses)	<u>(499,996)</u>	<u>5,590,278</u>	<u>5,455,000</u>	<u>10,200,000</u>
Net Change in Fund Balance	<u>\$ (656,396)</u>	<u>\$ (1,307,222)</u>	<u>\$ (822,600)</u>	<u>\$ 238,220</u>
Fund Balance, Beginning	<u>1,687,949</u>	<u>1,031,553</u>	<u>1,031,553</u>	<u>208,953</u>
Fund Balance, Ending	<u>\$ 1,031,553</u>	<u>\$ (275,669)</u>	<u>\$ 208,953</u>	<u>\$ 447,173</u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
FY 2024	BEGINNING CASH	\$ 598,507	\$ 673,566	\$ 1,272,073
	REVENUES			
	GRANT REVENUES	-	498,950	498,950
	CONTRIBUTIONS	-	123,250	123,250
	IMPACT FEE REVENUE	-	44,200	44,200
	INTEREST REVENUE	1,500	48,000	49,500
	TRANSFER IN CAPITAL PROJECTS FUND	455,000	-	455,000
	TRANSFER IN RAP TAX DEBT SERVICE FUND	5,100,000	-	5,100,000
		5,556,500	714,400	6,270,900
	PROJECT			
	TOWN CENTER I-15 TRAIL	190,800	436,200	627,000
	HATCH PARK	5,000,000	-	5,000,000
	LEGACY PARK TRAIL	408,650	-	408,650
	FOXBORO PARK TRAIL	181,718	-	181,718
	DOG PARK	-	246,500	246,500
	CONCRETE BOAT RAMP	79,000	62,750	141,750
	REPAIR AND REPLACEMENT	400,000	-	400,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		6,260,168	845,450	7,105,618
	ENDING CASH	\$ (105,161)	\$ 542,516	\$ 437,355
FY 2025	BEGINNING CASH	\$ (105,161)	\$ 542,516	\$ 437,355
	REVENUES			
	GRANT REVENUES	-	549,020	549,020
	IMPACT FEE REVENUE	-	551,000	551,000
	INTEREST REVENUE	46,000	1,500	47,500
	TRANSFER IN RAP TAX DEBT SERVICE FUND	10,300,000	-	10,300,000
		10,346,000	1,101,520	11,447,520
	PROJECT			
	REPAIR AND REPLACEMENT	250,000	-	250,000
	CENTER ST SOUTH (HWY 89 TO ORCHARD)	-	-	0
	REDWOOD TRAIL CONNECTIONS	56,600	226,640	283,240
	HATCH PARK	10,000,000	-	10,000,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		10,306,600	326,640	10,633,240
	ENDING CASH	\$ (65,761)	\$ 1,317,396	\$ 1,251,635
FY 2026	BEGINNING CASH	\$ (65,761)	\$ 1,317,396	\$ 1,251,635
	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
		301,500	252,000	553,500
	PROJECT			
	REPAIR AND REPLACEMENT	50,000	250,000	300,000
	TRANSFER OUT LOCAL BUILDING AUTHORITY	-	100,000	100,000
		50,000	350,000	400,000

	ENDING CASH	\$	185,739	\$	1,219,396	\$	1,405,135
FY 2027	BEGINNING CASH	\$	185,739	\$	1,219,396	\$	1,405,135
	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	\$	187,239	\$	1,421,396	\$	1,608,635
FY 2028	BEGINNING CASH	\$	187,239	\$	1,421,396	\$	1,608,635
	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	\$	188,739	\$	1,623,396	\$	1,812,135
FY 2029	BEGINNING CASH	\$	188,739	\$	1,623,396	\$	1,812,135
	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	\$	190,239	\$	1,825,396	\$	2,015,635

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Impact fees	\$ 1,200	\$ 11,000	\$ 5,595	\$ 106,500
Interest	3,300	-	5,000	2,500
Total Revenues	<u>4,500</u>	<u>11,000</u>	<u>10,595</u>	<u>109,000</u>
Other Financing Sources (Uses)				
Transfer out	(4,098)	(11,025)	11,025	(109,000)
Total Other Financing Sources (Uses)	<u>(4,098)</u>	<u>(11,025)</u>	<u>11,025</u>	<u>(109,000)</u>
Net Change in Fund Balance	<u>\$ 402</u>	<u>\$ (25)</u>	<u>\$ 21,620</u>	<u>\$ -</u>
Fund Balance, Beginning	<u>149,811</u>	<u>150,213</u>	<u>150,213</u>	<u>171,833</u>
Fund Balance, Ending	<u>\$ 150,213</u>	<u>\$ 150,188</u>	<u>\$ 171,833</u>	<u>\$ 171,833</u>

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

	<u>Actual FY 2023</u>	<u>Budget FY 2024</u>	<u>Projected FY 2024</u>	<u>Final Budget FY 2025</u>
Revenues				
Impact fees	\$ 8,300	\$ 37,600	\$ 36,800	\$ 429,590
Restricted tax revenue	1,375,900	1,554,600	1,554,600	1,642,000
Intergovernmental- grants	426,700	2,849,500	100,000	-
Interest	200,000	412,000	412,000	206,000
Total Revenues	<u>2,010,900</u>	<u>4,853,700</u>	<u>2,103,400</u>	<u>2,277,590</u>
Expenditures				
Highways and streets - projects	2,421,200	10,658,100	\$ 4,551,900	3,473,570
Total Expenditures	<u>\$ 2,421,200</u>	<u>\$ 10,658,100</u>	<u>\$ 4,551,900</u>	<u>\$ 3,473,570</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (410,300)</u>	<u>\$ (5,804,400)</u>	<u>\$ (2,448,500)</u>	<u>\$(1,195,980)</u>
Other Financing Sources (Uses)				
Transfer Out	-	(201,200)	(201,200)	(195,580)
Transfer-in unrestricted	705,000	705,000	705,000	705,000
Total Other Financing Sources (Uses)	<u>705,000</u>	<u>503,800</u>	<u>503,800</u>	<u>509,420</u>
Net Change in Fund Balance	<u>\$ 294,700</u>	<u>\$ (5,300,600)</u>	<u>\$ (1,944,700)</u>	<u>\$ (686,560)</u>
Fund Balance, Beginning	<u>5,707,483</u>	<u>6,002,183</u>	<u>6,002,183</u>	<u>4,057,483</u>
Fund Balance, Ending	<u>\$ 6,002,183</u>	<u>\$ 701,583</u>	<u>\$ 4,057,483</u>	<u>\$ 3,370,923</u>

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2024	BEGINNING CASH	\$ 5,788,764	\$ 789,207	\$ 185,881	\$ 2,861,508	\$ 2,466,435	\$ 12,091,795
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	36,840	-	36,840
	GRANTS & CONTRIBUTIONS	-	-	-	-	100,000	100,000
	INTEREST REVENUE	216,000	-	-	196,000	-	412,000
	TRANSPORTATION TAXES	-	668,750	885,800	-	-	1,554,550
	TRANSFER IN FROM GENERAL FUND - UNRESTRICTED	705,000	-	-	-	-	705,000
	TOTAL REVENUE	921,000	668,750	885,800	232,840	100,000	2,808,390
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	133,175	486,825	-	-	620,000
	475 N & CLOVERDALE	218,500	11,500	-	-	-	230,000
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	219,000	11,500	-	-	-	230,500
	PRKWY DR/CANYON LN/EGLPASS/RID	280,000	14,700	-	-	-	294,700
	SIDER DR/175 N/550 E/575 E	312,000	16,400	-	-	-	328,400
	75 E,125 E & 175 E RECONSTRUCT	-	-	107,000	-	-	107,000
	LACEY WAY (MARIA, GARY,NANCY)	300,300	15,800	-	-	-	316,100
	EAGLEWOOD DR(ORCH- EAGLERIDGE)	789,300	-	-	-	-	789,300
	RECONSTRUCT US 89 TO CTR	-	-	74,000	-	-	74,000
	400 W CENTER TO 500 (Project amended 3.19.24)	1,550,000	-	-	-	-	1,550,000
	TOTAL EXPENDITURES	3,669,100	203,075	667,825	-	-	4,540,000
	ENDING CASH	\$ 3,040,664	\$ 1,254,882	\$ 403,900	\$ 3,094,348	\$ 2,566,435	\$ 10,360,185

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2025	BEGINNING CASH	\$ 3,040,664	\$ 1,254,882	\$ 403,900	\$ 3,094,348	\$ 2,566,435	\$ 10,360,229
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	429,590	-	429,590
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	702,000	940,000	-	-	1,642,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	702,000	940,000	429,590	-	2,776,590
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	TREE PLANTING CTR ST PH 1	-	-	-	75,000	-	75,000
	MAIN ST (I-15 TO 1000 N) - Roll from FY 24	90,000	-	-	-	276,000	366,000
	WDCREST, TNGLE, SUNFLW - Roll from FY 24	215,000	-	-	-	-	215,000
	4000 SOUTH - Roll from FY 24	100,000	-	-	-	-	100,000
	DOROTHEA - Roll from FY 24	260,000	-	-	-	-	260,000
	SIGNAL 400 W & 1100 N - Roll from FY 24	60,000	-	-	-	276,000	336,000
	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
	NANCY WAY	95,000	-	-	-	-	95,000
	WINDSOR DR, WINDSOR CT, ASCOT DR	-	-	180,000	-	-	180,000
	CYNTHIA WAY	-	285,000	-	-	-	285,000
	900 NORTH (REDWOOD RD TO 400 W)	585,000	-	-	65,000	-	650,000
	TOTAL EXPENDITURES	1,832,298	735,000	680,000	340,000	552,000	4,139,298
	ENDING CASH	\$ 1,913,366	\$ 1,221,882	\$ 663,900	\$ 3,183,938	\$ 2,014,435	\$ 8,997,521

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED	ONE TIME GRANTS	TOTAL
		UNRESTRICTED CASH			CASH- IMPACT FEE		
FY 2026	BEGINNING CASH	\$ 1,913,366	\$ 1,221,882	\$ 663,900	\$ 3,183,938	\$ 2,014,435	\$ 8,997,521
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	TRANSPORTATION TAXES	-	723,100	968,200	-	-	1,691,300
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UNRESTRICTED	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	723,100	968,200	200,000	-	2,596,300
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	ROSEWOOD, WOODCREST (SECONDARY WATER)	-	350,000	-	-	-	350,000
	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)	-	370,000	-	-	-	370,000
	CUTLER (FOXBORO - 800 N) & DURHAM (YORK TO S)	390,000	-	-	-	-	390,000
	FOXHILL, FXHIL CIR, REGENCY, SABLE CIR, WOODSVII	215,000	-	-	-	-	215,000
	SCENIC HILLS OVERLAY (SCENIC HILLS CIR TO VALLE	-	-	275,000	-	-	275,000
	TOTAL EXPENDITURES	765,000	920,000	1,020,000	-	-	2,705,000

ENDING CASH \$ 1,853,366 \$ 1,024,982 \$ 612,100 \$ 3,383,938 \$ 2,014,435 \$ 8,888,821

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	\$ 1,853,366	\$ 1,024,982	\$ 612,100	\$ 3,383,938	\$ -	\$ 6,874,386
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	744,800	997,200	-	-	1,742,000
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	744,800	997,200	200,000	-	2,647,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	240,000	500,000	-	-	740,000
	RAYGENE & MARIALANA	385,000	-	-	-	-	385,000
	CONSTITUTION & INDEPENDENCE	200,000	-	-	-	-	200,000
	LIBERTY & BUNKER HILL	100,000	-	-	70,000	-	170,000
	ODELL LANE & 100 N	-	-	245,000	-	-	245,000
	OAKWOOD DR (OAKVIEW CT TO LACEY) & OAKVIEW	-	120,000	200,000	-	-	320,000
	MAIN ST (350 N TO PACIFIC)	526,000	-	-	-	-	526,000
	VISTA VIEW (RDGTP TO E-RIDGE DR) & COUNTRY C	-	145,000	-	-	-	145,000
	250 N & 3100 S	110,000	-	-	-	-	110,000
	TOTAL EXPENDITURES	1,321,000	505,000	945,000	70,000	-	2,841,000
	ENDING CASH	\$ 1,237,366	\$ 1,264,782	\$ 664,300	\$ 3,513,938	\$ -	\$ 6,680,386

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	\$ 1,237,366	\$ 1,264,782	\$ 664,300	\$ 3,513,938	\$ -	\$ 6,680,386
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	-	-	-	-	-
	TRANSPORTATION TAXES	-	767,100	1,027,100	-	-	1,794,200
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	767,100	1,027,100	200,000	-	2,699,200
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	-	550,000	-	-	550,000
	GARY WAY STREET RESURFACING	-	200,000	200,000	-	-	400,000
	UPPER LACEY WAY, ANGELA WAY, KERI CIR	280,000	-	-	-	-	280,000
	200 N (RDWD TO 400 W)	450,000	-	-	-	-	450,000
	COBLE CREEK & WILSON RD	-	300,000	-	70,000	-	370,000
	YORK DRIVE	-	200,000	-	75,000	-	275,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	-	400,000	-	-	400,000
	TOTAL EXPENDITURES	730,000	700,000	1,150,000	145,000	-	2,725,000
	ENDING CASH	\$ 1,212,366	\$ 1,331,882	\$ 541,400	\$ 3,568,938	\$ -	\$ 6,654,586

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2029							
	BEGINNING CASH	\$ 1,212,366	\$ 1,331,882	\$ 541,400	\$ 3,568,938	\$ -	\$ 6,654,586
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	200,000	-	200,000
	GRANTS & CONTRIBUTIONS	-	790,100	1,057,900	-	-	1,848,000
	TRANSPORTATION TAXES	-	-	-	-	-	-
	TRANSFER IN FROM CAPITAL PROJECTS FUND - UN	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	790,100	1,057,900	200,000	-	2,753,000
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	-	200,000	500,000	-	-	700,000
	700 W (CENTER TO 200 N), 640 W & 60 N	550,000	-	-	-	-	550,000
	CENTER ST W EDGE TO FOXBORO	500,000	-	-	-	-	500,000
	CENTER ST FRONTAGE RD	60,000	-	-	-	-	60,000
	VALLLEY VIEW DR	-	275,000	-	200,000	-	475,000
	600 N (REDWOOD TO DEAD END)	-	-	-	200,000	-	200,000
	CENTER ST, 400 W TO CONCRETE RD (OVERLAY)	350,000	-	-	-	-	350,000
	TOTAL EXPENDITURES	1,460,000	475,000	500,000	400,000	-	2,835,000
	ENDING CASH	\$ 457,366	\$ 1,646,982	\$ 1,099,300	\$ 3,368,938	\$ -	\$ 6,572,586

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Operating Revenues				
Charges for services:				
Metered water sales	\$ 4,002,400	\$ 4,389,000	\$ 4,742,700	\$ 5,010,000
Connection fees	13,700	70,000	27,000	15,000
Miscellaneous	6,500	14,000	120,000	14,000
Total Operating Revenues	4,022,600	4,473,000	4,889,700	5,039,000
Operating Expenses				
Salaries and benefits	1,229,800	1,361,000	1,388,223	1,440,400
Administrative charge	378,500	416,400	416,400	499,500
Office expense and supplies	66,400	71,500	65,520	75,500
Equipment - supplies and maintenance	599,200	885,000	829,000	755,600
Buildings and grounds - supplies and maintenance	58,600	75,500	100,000	100,000
Special department supplies	177,100	175,000	137,870	200,000
Power purchases	352,900	375,000	375,000	390,000
Water purchases	929,300	1,010,000	975,000	1,030,000
Professional services	191,800	190,000	176,500	177,500
Miscellaneous	50,200	49,000	51,000	57,000
Total Operating Expenses	4,033,800	4,608,400	4,514,513	4,725,500
Operating Income (Loss)	(11,200)	(135,400)	375,187	313,500
Non-operating				
Capital-infrastructure	(2,656,692)	(4,537,921)	(1,941,880)	(2,060,000)
Capital Equipment	(38,000)	-	-	(62,000)
Contributions	-	-	-	-
Gain (loss) from sale of capital assets	9,900	-	-	10,000
Debt service payments	(212,200)	(210,910)	(210,910)	(212,380)
Capital Grants	-	1,463,985	-	-
Interest income	119,200	135,500	135,500	67,750
Impact fee revenues	50,400	125,000	125,000	765,000
Total Non-operating	(2,727,392)	(3,024,346)	(1,892,290)	(1,491,630)
Fund Balance - use of(-) cont to +	\$ (2,738,592)	\$ (3,159,746)	\$ (1,517,103)	\$ (1,178,130)

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH		ESTIMATED		
		%	EXISTING %	COST	GROWTH	EXISTING
FY 2024	EQUALIZATION 350 E AND MORTON		100%	205,065	-	205,065
	5200 PUMP BLS DG #1 RETROFIT		100%	80,000	-	80,000
	75 E 125 E & 175 E REPLACEMENT		100%	137,500	-	137,500
	LACEY WAY WL REPLACEMENT		100%	30,329	-	30,329
	MAIN ST WATERLINE US 89 TO CTR		100%	31,388	-	31,388
	475 N & CLOVERDALE		100%	189,658	-	189,658
	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	100%		338,330	338,330	-
	CNTR ST WATERLINE UPPERCROSS	100%		157,112	157,112	-
	BIG WEST OIL FLOW CTR, VALVE, MT	100%		74,780	74,780	-
	EWGC HOLE 7 & 11, LAKE ENLRGMN	100%		200,000	200,000	-
	PRV VAULT & VALVE REPLACEMENT	80%	20%	484,774	387,819	96,955
				\$ 1,928,935	\$ 1,158,041	\$ 770,894
FY 2025	150 NORTH WATER LINE REPLACEMENT	20%	80%	\$ 130,000	\$ 26,000	\$ 104,000
	N PARK VILLAGE WATER LINE - Roll from FY 24	80%	20%	275,000	-	275,000
	WDCRST, TNGL, SUNFLWR WL - Roll from RY 24	80%	20%	450,000	360,000	90,000
	850 N, 900 N, 950 N & MADSEN LANE	40%	60%	375,000	150,000	225,000
	COVENTRY, FREEDOM DR, FREEDOM CIR WATER LINES	20%	80%	580,000	116,000	464,000
	900 NORTH WATER LINE REPLACEMENT (WEST SIDE)	20%	80%	880,000	176,000	704,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
				\$ 2,940,000	\$ 1,028,000	\$ 1,912,000
FY 2026	US-89 WATER LINE - 71 N TO ODELL LANE	40%	60%	\$ 360,000	\$ 144,000	\$ 216,000
	SECONDARY WATER - ROSEWOOD, WOODCREST, ETC.	100%		450,000	450,000	-
	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	80%	20%	250,000	200,000	50,000
				\$ 2,115,000	\$ 1,086,000	\$ 1,029,000
FY 2027	RAYGENE & MARIALANA WATER LINE REPLACEMENT		100%	\$ 875,000	\$ -	\$ 875,000
	CONSTITUTION & INDEPENDENCE WATER LINE REPLACEMENT		100%	575,000	-	575,000
	LIBERTY & BUNKER HILL WATER LINE REPLACEMENT		100%	205,000	-	205,000
	PRV VAULT & VALVE REPLACEMENT	80%	20%	250,000	200,000	50,000
	TANK REPAIRS		100%	300,000	-	300,000
				\$ 2,205,000	\$ 200,000	\$ 2,005,000
FY 2028	400 W WATER LINE (500N TO 1100 N)	20%	80%	\$ 1,200,000	\$ 240,000	\$ 960,000
	200 N WATER LINE (REDWOOD RD TO 400 W)		100%	725,000	-	725,000
	GARY WAY WATER LINE REPLACEMENT		100%	375,000	-	375,000
				\$ 2,300,000	\$ 240,000	\$ 2,060,000
FY 2029	300 N & 100 E (HAMMERHEAD CUL-DE-SAC)		100%	\$ 200,000	\$ -	\$ 200,000
	700 W (CENTER TO 200 N) 640W & 60 N WATER LINE REP	20%	80%	780,000	156,000	624,000
	400 W WATER LINE (CENTER TO 500 N)	20%	80%	1,500,000	300,000	1,200,000
				\$ 2,480,000	\$ 456,000	\$ 2,024,000

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Charges for services:				
User Fees	\$ 970,100	\$ 1,128,000	\$ 1,138,700	\$ 1,275,000
Total Operating Revenues	970,100	1,128,000	1,138,700	1,275,000
Operating Expenses				
Salaries and benefits	358,900	403,000	400,460	422,500
Administrative charge	62,400	74,100	74,100	82,250
Office expense and supplies	16,900	18,500	18,500	37,000
Equipment - supplies and maintenance	192,000	83,700	84,720	91,600
Professional services	25,500	191,000	183,600	192,500
Miscellaneous	3,200	4,000	4,000	4,000
Total Operating Expenses	658,900	774,300	765,380	829,850
Operating Income (Loss)	311,200	353,700	373,320	445,150
Nonoperating Income (Expense)				
Capital-infrastructure	(156,200)	(969,765)	(78,430)	(1,205,000)
Capital Equipment	(79,300)	(417,360)	(45,000)	(377,360)
Developer reimbursement	-	(52,000)	(51,070)	-
Proceeds from borrowing - lease	-	302,360	-	302,360
Gain (loss) from sale of capital assets	-	70,000	-	70,000
Debt service payments	(33,000)	(32,756)	(32,740)	(33,375)
Transfers In - Capital Projects Fund	-	30,000	30,000	-
Interest income	26,900	51,500	59,500	29,750
Impact fee revenues	13,900	50,000	50,000	200,000
Total Non-operating	(227,700)	(968,021)	(67,740)	(1,013,625)
Fund Balance - use of(-) cont to +	\$ 83,500	\$ (614,321)	\$ 305,580	\$ (568,475)

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH	EXISTING	ESTIMATED		
		%	%	COST	GROWTH	EXISTING
FY 2024	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 70,000	\$ -	\$ 70,000
				\$ 70,000	\$ -	\$ 70,000
FY 2025	CONSTITUTION WAY CANYON IMP 1 - Roll from FY 24	20%	80%	\$ 300,000	\$ 60,000	\$ 240,000
	EWGC HOLE 7 & 11, LAKE ENLRGMNT - Roll from FY 24	20%	80%	565,000	113,000	452,000
	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
				\$ 1,205,000	\$ 263,000	\$ 942,000
FY 2026	FOXHILL (E-WOOD TO GARY), FOXHILL CIR, REGENCY, SABLE	100%		\$ 260,000	\$ 260,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				\$ 300,000	\$ 260,000	\$ 40,000
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
				\$ 470,000	\$ 129,000	\$ 341,000
FY 2028	PIPE FOR DITCH (WEST OF 400 W)	100%		\$ 300,000	\$ 300,000	\$ -
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	-	40,000
				\$ 340,000	\$ 300,000	\$ 40,000
FY 2029	ANNUAL STORM WATER IMP FOR CFP'S		100%	\$ 40,000	\$ -	\$ 40,000
				\$ 40,000	\$ -	\$ 40,000

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Operating Revenues				
Charges for services:				
User fees	\$ 1,547,900	\$ 1,710,000	\$ 1,713,960	\$ 1,740,000
Total Operating Revenues	<u>1,547,900</u>	<u>1,710,000</u>	<u>1,713,960</u>	<u>1,740,000</u>
Operating Expenses				
Salaries and benefits	81,200	90,000	78,880	92,600
Administrative charge	24,300	24,700	24,700	30,700
Office expense and supplies	21,800	19,500	30,000	32,500
Equipment - supplies and maintenance	83,000	65,000	60,000	65,000
Special department supplies	28,300	30,000	29,000	32,000
Professional services	4,000	4,000	3,200	4,000
Contracted services	1,251,600	1,380,000	1,374,000	1,491,200
Total Operating Expenses	<u>1,494,200</u>	<u>1,613,200</u>	<u>1,599,780</u>	<u>1,748,000</u>
Operating Income (Loss)	<u>53,700</u>	<u>96,800</u>	<u>114,180</u>	<u>(8,000)</u>
Nonoperating Income (Expense)				
Interest income	10,300	6,000	16,000	8,000
Total Nonoperating	<u>10,300</u>	<u>6,000</u>	<u>16,000</u>	<u>8,000</u>
Fund Balance - use of(-) cont to +	<u>\$ 64,000</u>	<u>\$ 102,800</u>	<u>\$ 130,180</u>	<u>\$ -</u>

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,138,500	\$ 1,365,000	\$ 1,378,000	\$ 1,390,000
Equipment and facility rents	739,500	865,000	869,000	995,000
Concession and merchandise sales	479,700	880,000	909,000	977,000
Total Operating Revenues	2,357,700	3,110,000	3,156,000	3,362,000
Operating Expenses				
Salaries and benefits	1,108,400	1,459,660	1,454,000	1,447,000
Administrative charge	63,600	91,200	91,200	99,800
Office expense and supplies	10,200	18,500	12,000	17,000
Equipment - supplies and maintenance	316,400	419,500	379,000	414,000
Buildings and grounds - supplies and maintenance	37,900	40,500	41,500	41,500
Power purchases	26,000	41,000	33,000	31,000
Water purchases	144,400	123,300	122,800	164,000
Professional services	96,400	65,000	117,000	105,000
Merchandise	274,600	230,000	250,000	250,000
Miscellaneous	79,500	101,000	76,000	95,000
Total Operating Expenses	2,157,400	2,589,660	2,576,500	2,664,300
Operating Income (Loss)	200,300	520,340	579,500	697,700
Nonoperating Income (Expense)				
Interest income	(3,200)	-	(10,000)	5,000
Capital-Infrastructure & Equipment	(507,300)	(335,000)	(335,000)	(200,000)
Capital-Infrastructure & Equipment Restricted	(1,881,500)	(465,280)	(128,000)	(200,000)
Proceeds from borrowing	-	335,000	200,000	200,000
Gain (loss) from sale of capital assets	(142,400)	31,000	-	-
Debt Service Payments	(100,000)	(165,000)	(100,000)	(170,000)
Interest expense	(74,200)	(95,538)	(176,940)	(122,170)
Total Non-operating	(2,708,600)	(694,818)	(549,940)	(487,170)
Fund Balance - use of(-) cont to +	\$ (2,508,300)	\$ (174,478)	\$ 29,560	\$ 210,530

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

	Actual FY 2023	Budget FY 2024	Projected FY 2024	Final Budget FY 2025
Operating Revenues				
Capital replacement charge	\$ 517,200	\$ 510,200	\$ 475,200	\$ 513,070
User Fees - interdepartmental	355,600	339,500	339,500	174,900
Intergovernmental- grants	-	-	-	-
Total Operating Revenues	872,800	849,700	814,700	687,970
Operating Expenses				
Salaries and benefits	265,500	295,500	302,980	303,500
Equipment - supplies and maintenance	53,800	44,000	44,000	89,000
Total Operating Expenses	319,300	339,500	346,980	392,500
Operating Income (Loss)	553,500	510,200	467,720	295,470
Nonoperating Income (Expense)				
Interest income	18,400	48,000	48,000	24,000
Gain (loss) from sale of capital assets	52,000	40,500	33,250	24,000
Interest expense	21,600	(3,500)	-	-
Debt Service Payments	(22,600)	-	-	(65,000)
Capital-Infrastructure & Equipment	(409,200)	(447,900)	(447,900)	(797,000)
Proceeds from Borrowing	-	-	-	375,000
Total Nonoperating Income (Expense)	(339,800)	(362,900)	(366,650)	(439,000)
Fund Balance - use of(-) cont to +	\$ 213,700	\$ 147,300	\$ 101,070	\$ (143,530)

FISCAL YEAR 2025 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Streets	AWD Bobtail Plow/Dump Truck	-	-	375,000	\$ 375,000
Eng	2005 Toyota Rav 4	4,000	-	32,000	\$ 28,000
Police	2018 Dodge Charger	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	2017 Ford Explorer	4,000	-	65,000	\$ 61,000
Police	New Officer Vehicle		65,000		\$ 65,000
		\$ 24,000	\$ 65,000	\$ 732,000	\$ 773,000
Water	2015 Dodge Ram	\$ 10,000		\$ 62,000	\$ 52,000
Storm	Vac Truck - Sweeper	\$ 70,000		\$ 372,360	\$ 302,360



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 4, 2024
Subject: Bid Award for 400 West Street Rebuild Project

RECOMMENDATION

Staff recommends awarding the 400 West Street Rebuild Project to Black Forest Paving for the alternate price of \$1,598,048.50*.

BACKGROUND

This project is for the resurfacing of 400 West from Center Street to 1100 North.

The existing road will be milled 1.5 inches down in the shoulder areas, where the existing asphalt is in good condition. The rest of the road will be milled down 4.5 inches, to the depth recommended in the geotechnical investigation. The asphalt will be replaced with a 3" asphalt layer in the travel lanes, with a final 1.5" asphalt layer for the entire width of the road.

The 1.5" thick asphalt overlay will be a modified asphalt mix that includes fiber reinforcement. The alternate bid provides two options for the 3" asphalt layer that will be installed in the 4.5" mill areas to replace the existing asphalt in the travel and turn lanes. The base bid is for a superpave asphalt that is designed for heavier traffic counts and loads, and the alternate bid is for the same superpave asphalt with fiber reinforcement. There is very heavy industrial traffic on this road, with a high truck count. The longevity of the road may be increased by the fiber additive, which reduces cracking and rutting.

The City received four bids and they are shown below:

<u>Contractor</u>	<u>Base Bid</u>	<u>Alternate Bid</u>
Black Forest Paving	\$1,521,348.50*	\$1,598,048.50*
BHI	\$1,560,896.75	\$1,636,711.75
Kilgore Contracting	\$1,668,652.50	\$1,727,652.50
Staker Parson	\$1,699,650.00	\$1,764,550.00

The existing budget for this project is \$1,800,000.00. Staff recommends awarding the additive alternative which includes the fiber additive for the full depth of new asphalt, due to benefits provided by the fiber additive.

*These numbers were altered by Staff due to an error made by the contractor in the tabulation of line items, however they remain the low bid with or without the correction.

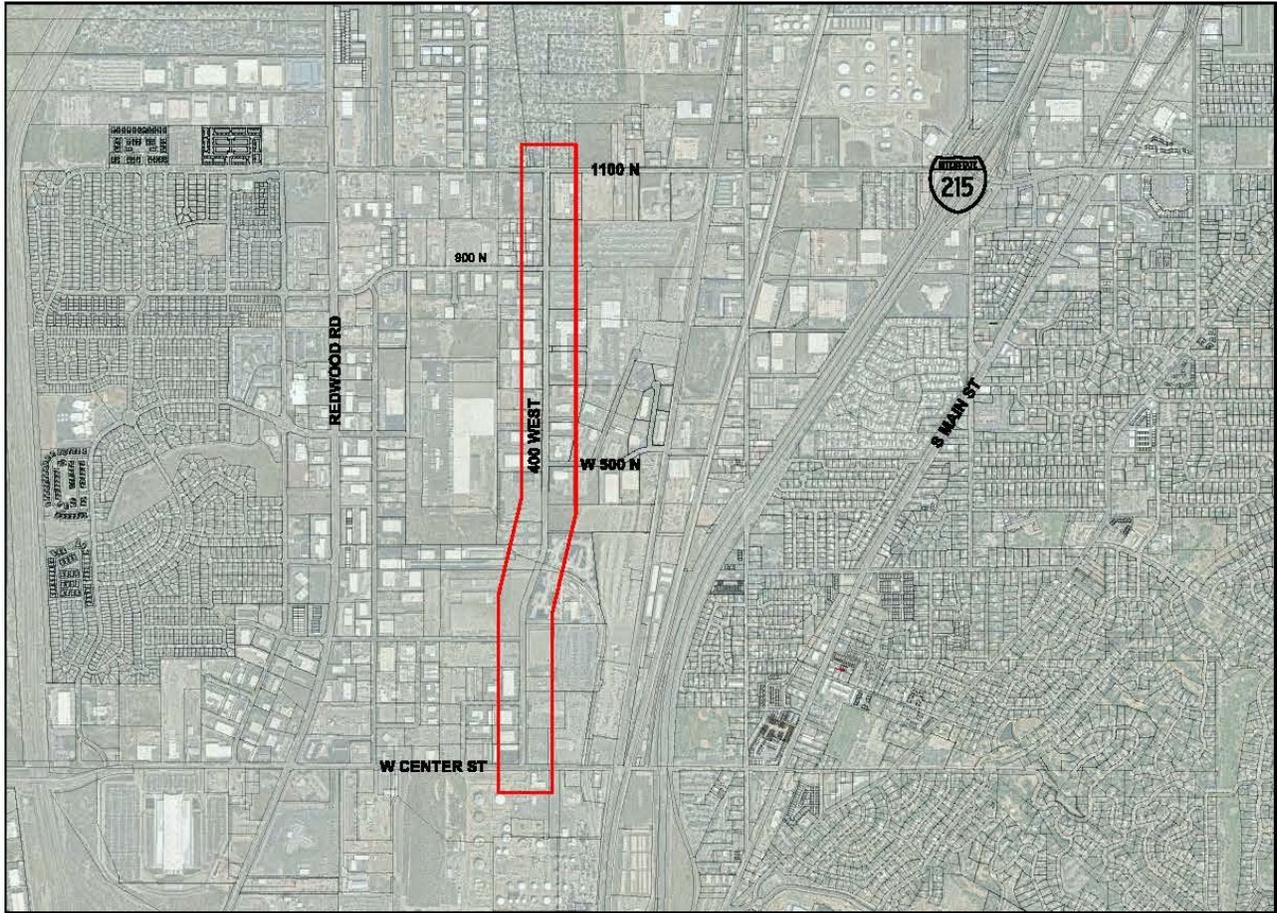
POSSIBLE MOTION

I move that the City Council award the 400 West Street Rebuild Project to Black Forest Paving for the alternate price of \$1,598,048.50*.

Attachments:

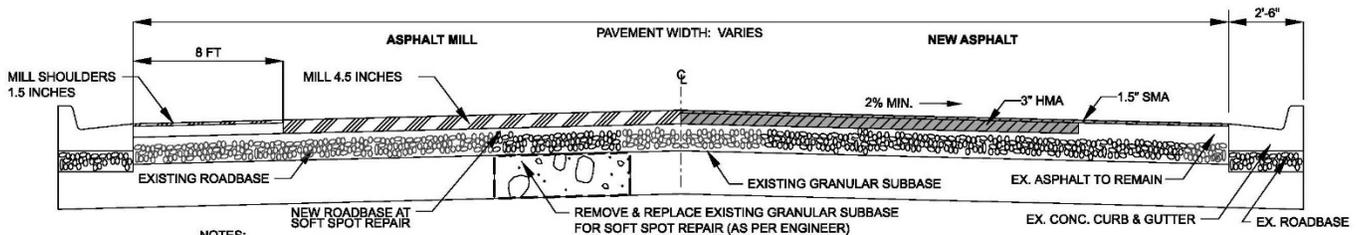
- a. Project map and cross section

Attachment A: 400 West Street Rebuild Project



 **PROJECT LOCATION**

VICINITY MAP



NOTES:

1. ASPHALT SHALL BE MILLED TO A DEPTH OF 1.5 INCHES ON EXISTING SHOULDERS AND MILLED TO A DEPTH OF 4.5 INCHES IN ALL LANES.
2. NEW ROAD SECTION SHALL BE 1.5" SMA OVER 3" HMA. ALL SEAMS MUST BE STAGGERED BETWEEN LAYERS, PLAN TO BE SUBMITTED FOR APPROVAL PRIOR TO PAVING.
3. ALL MATERIALS TO BE REMOVED (I.E. ASPHALT, CONCRETE, REMOVED PIPE, AND/OR FITTINGS) SHALL BE HAULED AWAY AND DISPOSED OF IN A SAFE AND LEGAL MANNER BY THE CONTRACTOR.
4. ALL MANHOLES & WATER VALVES SHALL BE PRE-LOWERED TO ALLOW FOR SMOOTH, UNINTERRUPTED PAVING. ALL UTILITIES SHALL BE NO DEEPER THAN THE BOTTOM OF ROADBASE AT TIME OF PAVING IN ORDER TO MINIMIZE DISTURBANCE TO ROAD MATERIAL DURING THE RAISING AND COLLARING OF THE UTILITIES.

400 WEST ROAD REBUILD CROSS SECTION

NTS



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 4, 2024
Subject: Bid Award for Generator Pad Installation Project

RECOMMENDATION

Staff recommends awarding the Generator Pad Installation Project to Taylor Electric, Inc. for the price of \$89,001.

BACKGROUND

This project is for the installation of ten concrete pads at various water system facilities for the placement of generators. The generators have been purchased with the assistance of a FEMA grant and have been delivered to a local distributor. We were awarded \$1,463,985 from FEMA, with a City match of \$162,665.

The concrete pads will be installed at ten water system facilities within the City. Once the pads are completed, the generators will be delivered and placed on the pads with a crane. The final step will be to connect the generators to the wells and pump stations, providing backup power at each of the critical locations for the water system to operate during a power outage.

The City received three bids and they are shown below:

<u>Contractor</u>	<u>Bid Amount</u>
Taylor Electric	\$89,001.00
Wasatch West Contracting	\$260,809.00
VanCon	\$267,000.00

The total budget for this project is \$1,626,650. The cost for the generators was slightly under \$800,000, leaving \$825,000 available for the installation of the pads, the electrical connections, and other costs.

You will notice a large discrepancy in bid pricing between the lowest bidder and the other two bids. We are investigating this thoroughly and have discussed it with the contractor. We will provide an update, if any, at the meeting, but at the time of the preparation of this memorandum, we believe the Taylor Electric bid is in order in every way and ready to be awarded.

POSSIBLE MOTION

I move that the City Council award the Generator Pad Installation Project to Taylor Electric, Inc. for the price of \$89,001.

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 21, 2024

6
7 **DRAFT**
8

9 Mayor Horrocks welcomed those present at 6:11 p.m.

10
11 PRESENT: Mayor Brian Horrocks
12 Councilmember Lisa Watts Baskin
13 Councilmember Tammy Clayton
14 Councilmember Suzette Jackson
15 Councilmember Ted Knowlton
16 Councilmember Alisa Van Langeveld
17

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

23 OTHERS PRESENT: Dee Lalliss, resident; Dane Stone, South Davis Metro Fire; Tif Miller,
24 South Davis Recreation District.
25

26 1. PRESENTATION OF ANNUAL REPORT BY SOUTH DAVIS METRO FIRE-CHIEF
27 DANE STONE
28

29 Chief Stone, South Davis Metro Fire, reviewed the fire service area's annual report for 2023. He
30 reported that there was a reduction of calls in 2023 (136 fewer calls) compared to 2022 due to
31 less interfacility transfers with Lakeview Hospital. He said this allowed for more ambulance and
32 medical response available for emergency calls. He explained how both statewide and nationally
33 there was a decrease in emergency calls and ambulance transports. Chief Stone mentioned that in
34 2023 nationally there was a decrease in wildfire calls last year but an increase in structure fire
35 calls. He attributed this to fireworks not being allowed east of Orchard Drive through the City
36 and Bountiful all the way to Centerville. He also mentioned a heavy fire personnel presence at
37 Liberty Fest, West Bountiful, and Centerville firework shows.
38

39 Chief Stone said eight experienced individuals were lost to other entities which made it hard to
40 maintain a level of service. He indicated that the Board of Trustees helped to consolidate the pay
41 scale and perform a wage salary survey which had greatly helped with retention. He then spoke
42 on the Board of Trustees which was comprised of the city mayors including Mayor Horrocks. He
43 continued that there was also the Administrative Committee which consisted of city managers

44 including Ken Leetham. He noted that the Administrative Committee prepared the budget which
45 was then presented to the Board of Trustees.

46
47 Chief Stone noted the fire stations located in the City including Station 82 on Eaglewood Drive
48 and Station 85 in Foxboro. He added that Station 85 included the ladder truck and the HAZMAT
49 technicians while Station 82 included the paramedics. He mentioned that there was one station
50 located in Centerville (technical rescue) and two stations in Bountiful. He elaborated on a
51 Strategic Planning Committee who had created the new mission statement “Preserve life, protect
52 property, and exceed the expectations of those we serve.” He presented the 2023 organizational
53 chart with Chief Dave Powers as the Administration Chief and said he would be replaced with
54 Jeff Larson for 2024.

55
56 Chief Stone shared more information on the fire station locations and the apparatus at these
57 stations. He focused on call volume (7,533 calls for service), population (120,000 residents), and
58 the five communities served in 42 square miles. He presented other statistics including call
59 volume by apparatus (ambulance, medic engine, etc.), CERT and other education events, and
60 breakdown of personnel (88 total individuals).

61
62 Councilmember Van Langeveld asked about the CERT training classes and advice on getting
63 resident participation. Chief Stone replied a key component was finding a group that had the time
64 and commitment.

65
66 Chief Stone reviewed the financial report for 2023 with \$18.5 million in revenues (property tax,
67 assessments, etc.) and \$18.3 million in expenditures (salary, operations, etc.) He spoke on the
68 Fire Prevention Bureau which included investigations of structural fires and offered fire
69 prevention open houses to the public. He shared the training division with a breakdown of
70 training hours including EMS (3,434), live fire (1,066), wildland (964), HAZMAT (571), and
71 technical rescue (529). He focused on the operations division including the change to one
72 paramedic on a fire engine and one paramedic on an ambulance so there would be a paramedic
73 on every call. He also explained the operational change of the consolidation of the dispatch
74 systems with Layton City and Davis County. Chief Stone shared information on e-bikes for trail
75 rescue, the HAZMAT team, and the technical rescue team.

76
77 Chief Stone reported on significant incidents in 2023 including an attic fire in the City and a
78 fatality fire in Bountiful. He also shared promotions, years of service, and retirements for 2023.
79 He spoke on the new employees with two classes in 2023 and two classes in 2024 with nine
80 employees to be hired in 2024. He mentioned the annual chili cookoff, the firefighter’s
81 challenge, the children’s burn camp, and honor guard. He finished by speaking on duck rescues
82 and shared photos of the crews on the job.

83
84 Councilmember Van Langeveld spoke on possible refinery fires and who had jurisdiction in the
85 event of an emergency at any of the refineries. Chief Stone responded that they had a great

86 relationship with the refineries. He explained the refineries had a fire brigade, comprised of
87 refinery employees who performed the valve closures and South Davis Metro Fire Agency
88 performed firefighting operations. He mentioned the South Davis Metro firefighters attended a
89 refinery fire school which was paid for by the refineries.

90

91 Councilmember Van Langeveld asked about a catastrophic event at a refinery. Chief Stone said
92 that there was a great relationship with Salt Lake City as well as the other Davis County fire
93 departments that could be called on for mutual aid and to assist with calls in the event of a large
94 incident which required a significant response.

95

96 2. PRESENTATION BY SOUTH DAVIS RECREATION DISTRICT-TIF MILLER

97

98 Tif Miller, South Davis Recreation District, provided a 2023 update on the Recreation District.
99 He reported that in 2023 there were 55,000 visitors that scanned or paid to attend excluding those
100 who pre-paid for soccer, football, etc. He acknowledged the recovery from COVID in 2020 and
101 the hope to turn a profit in 2024. He spoke on opportunities to work with the City including
102 Hatch Park, increasing aquatic offerings, more programs, and the ice ribbon in Bountiful. He
103 shared recent updates including a change in hours, staff restructuring, program changes,
104 completed (roof, leisure pool) and upcoming projects, updated rules and regulations, and updated
105 bylaws. Mr. Miller spoke on the need for two new Board Members as well as budgetary items
106 including changes to the budget process, a subsidy increase per the truth in taxation hearing, and
107 a cash reserves update. He said there were 7,200 total memberships (annual or monthly passes)
108 encompassing 18,500 residents in total. He shared that 1,827 of those members were residents of
109 the City of North Salt Lake.

110

111 Councilmember Knowlton asked about the rate of membership per City. Tif Miller replied that
112 Bountiful had the highest membership rate, followed by Centerville, and then North Salt Lake.

113

114 Tif Miller provided a breakdown of the participants by City in youth programs with 81 residents
115 participating in soccer, 37 residents in baseball, 76 residents in flag football, and 26 residents in
116 volleyball. He reviewed other offerings at the Rec Center including aquatics (open, swim
117 lessons, swim team) fitness (group, cycling), special events (Spooktacular, Santa), and races
118 (Thanksgiving 10K, Labor Day triathlon). He mentioned the Rec Center would be offering new
119 courses on anxiety and depression and asked about the potential for the City to promote these
120 events through an open house or other advertising. He then compared group swim lesson
121 statistics from 2021-2024 and said there had been a six percent increase in 2024. He spoke on
122 current programs including swim lessons, Red Cross certification courses, swim teams, water
123 polo, Masters swim team, and water aerobics.

124

125 Tif Miller ended his presentation by mentioning the new summer passes that could be used from
126 Memorial Day to Labor Day.

127

128 3. ADJOURN

129

130 Mayor Horrocks adjourned the meeting at 7:09 p.m. to begin the regular session.

131

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-WORK SESSION
ANCHOR LOCATION: CITY HALL
10 EAST CENTER STREET, NORTH SALT LAKE
MAY 21, 2024

DRAFT

Mayor Horrocks welcomed those present at 7:19 p.m. Ted Knowlton offered the thought and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Lisa Watts Baskin
Councilmember Tammy Clayton
Councilmember Suzette Jackson
Councilmember Ted Knowlton
Councilmember Alisa Van Langeveld

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

OTHERS PRESENT: Dee Lalliss, resident; Mason Bennett, One Kind Act a Day; John Blocker, Brighton Development.

1. CITIZEN COMMENT

There were no citizen comments.

2. CONSIDERATION OF RESOLUTION 2024-18R: A RESOLUTION ENCOURAGING THE PROMOTION OF ONE KIND ACT A DAY IN THE CITY OF NORTH SALT LAKE

Ken Leetham reported that by adopting this resolution the City would begin the process of committing to encouraging and promoting kindness as a core value, raise awareness about the importance of kindness, and integrate kindness principals in City policies, procedures, and decision making processes. He said the City would use communication avenues and publications, in conjunction with the Health and Wellness Committee and staff, to promote these principles. He mentioned that the City would grow public programs to address issues like bullying, discrimination, and social isolation. He explained that there could be some minor costs associated including limited signage or advertising. He noted that representatives of the One

174 Kind Act program would approach businesses and citizens in an effort to increase visibility of the
175 program.

176
177 Mayor Horrocks commented on the participation commitments from Orchard and Foxboro
178 elementary schools.

179
180 Councilmember Baskin spoke on the broad language of the resolution and that it allowed for the
181 idea of fostering kindness as a general principle. She mentioned that the resolution mentioned a
182 cost for signage and wondered if this was for City events or One Kind Act a Day events. Ken
183 Leatham commented that the Resolution was written to support One Kind Act a Day as well as
184 the general principles of kindness. He said that there would be artwork, signage, and social
185 media posts to remind residents of the commitment to these principles as well as information on
186 One Kind Act a Day.

187
188 Councilmember Knowlton noted he also was appreciative of the language in the Resolution and
189 its broad platform of kindness.

190
191 Mason Bennett commented that One Kind Act was willing to pay for any/all signage and would
192 co-brand with the City. He said there was an opportunity for murals in the community and the
193 theme of kindness. Councilmember Jackson suggested that Mr. Bennett reach out to Camille
194 Thorpe from the Parks and Arts Board regarding the mural.

195
196 **Councilmember Clayton moved that the City Council approve Resolution 2024-18R: A**
197 **resolution encouraging and promoting kindness as a core value and integrating kindness**
198 **principles. Councilmember Jackson seconded the motion. The motion was approved by**
199 **Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

200
201 3. CONSIDERATION OF A REQUEST TO AMEND THE GENERAL DEVELOPMENT
202 PLAN AND DEVELOPMENT AGREEMENT FOR CLIFTON PLACE MODIFYING
203 THE BUILDING DESIGNS AND OVERALL LAYOUT AT 2596 SOUTH REDWOOD
204 ROAD, BRIGHTON DEVELOPMENT

205
206 Sherrie Pace provided a brief history on the project and said the general development plan for
207 Clifton Place was approved by the City Council on July 19, 2022 and the P District rezone,
208 development agreement, and preliminary plan were all approved on October 4, 2022. She spoke
209 on how due to market conditions and the acquisition of land that the development agreement was
210 never executed and the property was zoned General Commercial (CG). She explained that
211 Brighton Development has requested amendments to the general development plan and
212 Development Agreement and due to an extended closing date for the purchase of the south
213 property, Clifton Place South was removed from the Development Agreement noting that an
214 amendment would be filed to reincorporate it into the P-District when the developer closes on
215 the purchase of the land. She compared the previously approved concept plan with the new plan

216 and highlighted the changes including the townhome type being a mixture of two-story and
217 three-story units, a reduction of six residential units for a total of 68, and the site layout.

218
219 Sherrie Pace noted the updated subdivision ordinance (Title 13) was adopted in January 2024
220 and staff utilized a draft of that ordinance when the original Clifton Place general development
221 plan was negotiated and approved. She reviewed the comparison between Title 13 and the
222 approved general development plan (for Clifton Place north) and the proposed revisions
223 including the parking spaces, parking ratio, driveway length, minimum building setbacks,
224 minimum front perimeter, minimum front street, building separation, front fenced limited
225 common area, minimum building separation (rear and side), minimum rear setback from private
226 street (alley loaded), minimum pedestrian walkway width, and minimum private street pavement.
227 She also mentioned revisions for the commercial aspect along Redwood Road including the
228 reduction in the setback of the garbage container, reduction in the stacking requirement for a
229 drive thru restaurant, request for a parking or circulation study, and modifications to the
230 townhome construction materials.

231
232 Ms. Pace compared the previous elevations to the proposed elevations, the courtyard area and
233 feel of the development, and the water efficient landscaping ordinance. She said the
234 Development Review Committee (DRC) and Planning Commission recommended approval of
235 the proposed general development plan.

236
237 Councilmember Jackson asked about the 1100 North/Redwood Road landscaping. Sherrie Pace
238 replied that the landscaping was existing and managed by Foxboro North. She explained that this
239 would be a discussion between Foxboro North and Brighton related to maintenance. She said the
240 development agreement required maintenance of the landscaping.

241
242 Councilmember Baskin asked regarding any pushback from the developer related to the
243 subdivision ordinance updates. Sherrie Pace replied that staff worked with the developer and
244 negotiated for certain requirements including the 22 feet of pavement.

245
246 The Council spoke on the improved layout, parking, the updated standards, working with the
247 adjacent property owners on a cohesive appearance, for purchase units, and unit sizes to help
248 with middle income housing.

249
250 **Councilmember Knowlton moved that the City Council approve the proposed amended**
251 **general development plan for Clifton Place located at 2596 South Redwood Road with the**
252 **following findings:**

- 253
254 **1) The plan is in accordance with the intent, standards and criteria specified in Title 13**
255 **of City Code and other applicable regulations.**
256 **2) The plan conforms to the approved concept plan.**
257 **3) The plan creates no substantial financial hardship to the City.**

258 **4) The plan creates no substantial environmental consequence which will adversely**
259 **impact upon adjacent properties and the health, safety or welfare of the inhabitants**
260 **of the City.**

261
262 **Councilmember Jackson seconded the motion. The motion was approved by**
263 **Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**
264

265 4. CONSIDERATION OF RESOLUTION 2024-16R: A RESOLUTION AUTHORIZING
266 CONSENT TO ANNEXATION BY SALT LAKE CITY OF THE NORTH POINTE
267 ANNEXATION LOCATED WITH THE CITY’S ANNEXATION POLICY
268 DECLARATION, AREA D
269

270 Sherrie Pace presented a map showing the current Salt Lake City boundaries, the annexation
271 area, and the City’s current Annexation Area D. She explained that in speaking with Salt Lake
272 City that the only opposition to the annexation had come from the Gilmore family who have
273 since had their property removed from the proposed annexation area. She reviewed the specifics
274 of Annexation Area D with 413 acres, 22 residences, and 67 residents with municipal services
275 (water, sewer). She mentioned that the previously proposed plan had been for sewer and culinary
276 water updates, and 1,200 new homes. She spoke on other needs per the proposed annexation
277 including additional law enforcement, justice court needs, parks, possible interlocal agreements
278 with Salt Lake, streets maintenance and repair, and additional City staff. Ms. Pace spoke on the
279 option to only annex Cross E Ranch but said this would require them to bring the road up to
280 specification and extending municipal services which was not feasible.
281

282 Sherrie Pace reviewed the projected costs for infrastructure improvements per the developer’s
283 engineering team. She said these costs included the sewage lift station, southern waterline
284 connection, northern waterline connection, secondary water, and storm drainage. She mentioned
285 that these costs were approximately \$4 million in 2020 and said these costs had most likely
286 increased significantly since that time.
287

288 Councilmember Baskin asked for clarification that the approval of this resolution to remove Area
289 D from the City’s annexation plan would allow Salt Lake to annex the area with an agricultural
290 or industrial use and the City would no longer have input on the area. Sherrie Pace replied that
291 this would be an adjacent property to the City which meant public comments could be made if
292 land uses changed in the future.
293

294 Ken Leetham commented that Salt Lake City had designated the majority of the area as future
295 industrial property. He said it may remain agriculture for several years until development reached
296 the property and it would then be rezoned as industrial. He mentioned the truck traffic and how
297 they intended to use 2300 North on I-215 as the primary access. He suggested that the City
298 prepare a letter expressing the concern about trucks using Center Street and Redwood Road.
299

300 Todd Godfrey spoke on what might happen if the City did not remove the area from the
301 annexation plan or give consent for Salt Lake to annex the area. He explained while the law was
302 unclear, if the City did not file a protest to the annexation then Salt Lake would proceed to annex
303 the property. He was unsure what would occur if the City did file a protest to the annexation.

304
305 Sherrie Pace spoke on the difficulty for the City to annex this property as a portion of it was
306 located across county lines.

307
308 Councilmember Knowlton said it would be nice to have some control over Annexation Area D
309 and negotiating with the landowners. Sherrie Pace replied that when she asked how many
310 property owners protested the annexation into the City and that it would require 51% of the
311 property owners to sign a petition to become part of the City.

312
313 Ken Leetham commented that the proposal for the property has changed since 2020 and said the
314 protests centered around the high density nature of that project. He said the preference may be
315 for no development but that this new plan was preferable to what was proposed before.

316
317 The Council discussed consent for Salt Lake City to annex the area, consent of the property
318 owners, the Gilmore property/unincorporated area, and issues with the annexation code.

319
320 **Councilmember Van Langeveld moved that the City Council approve Resolution 2024-16R**
321 **consenting to the annexation of the North Pointe Area to Salt Lake City with the following**
322 **findings:**

- 323
324 **1) The City of North Salt Lake is not interested in annexing the area at this time; and**
325 **2) Municipal services can be provided to the area more efficiently by Salt Lake City**
326 **than North Salt Lake.**

327
328 **Councilmember Jackson seconded the motion. The motion was approved by**
329 **Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

330
331 **5. CONSIDERATION OF RESOLUTION 2024-19R: A RESOLUTION AMENDING THE**
332 **CITY'S COMPREHENSIVE FEE SCHEDULE RELATED TO PARKS FEES AND**
333 **DEPOSITS, VENDOR FEES, UTILITY RATES, AND GOLF FEES**

334
335 Jon Rueckert reported on the parks pavilion fees and deposits. He said in 2021-2022 there was a
336 \$200 refundable cleaning deposit fee for the pavilion rentals which was changed to \$50. He
337 explained that it did not make a big difference in the number of reservations and that only two
338 cleaning deposits were retained in 2023. He spoke on the problems with dual day reservations
339 including the cleaning time between reservations and suggested only retaining two-day
340 reservations at the Legacy Park pavilions. He recommended cleaning deposits for the small
341 pavilions remain the same, that reservations for pavilions be available from Memorial Day

342 weekend through Labor day weekend, and that reservations be limited to once daily between the
343 hours of 2 p.m. and 8 p.m. for all pavilions except Legacy Park. Mr. Rueckert shared the
344 proposed pavilion rental fees per park for residents and non-residents with weekday and
345 weekend rates.

346
347 Councilmember Van Langeveld mentioned Legacy Park pavilion rentals for residents versus non
348 residents and suggested an increase from the \$60 fee for pavilion #3.

349
350 Councilmember Baskin asked why Legacy Park would still have dual day reservations. She felt
351 the deposit for the large pavilions was too high. Jon Rueckert replied that maintenance was easier
352 as these pavilions were close together. He said the deposit for the large pavilions was higher due
353 to the fact that the large pavilions could accommodate more people which may mean increased
354 cleanup needs.

355
356 The Council discussed decreasing the amount, waiting to charge the deposit until the reservation
357 date, charging per event/group size, and extra charges for cleanup.

358
359 Ken Leetham suggested reviewing the application for the pavilion rental and requiring applicants
360 to sign a statement that they would be responsible for any damages that exceed the amount of the
361 deposit.

362
363 Councilmember Baskin was in favor of a \$100 deposit and a signed agreement that associated
364 cleanup costs may be charged. Councilmember Van Langeveld asked to change the non-resident
365 pavilion rental costs of pavilion #3 at Legacy Park to match pavilion #2 proposed fees.

366
367 Heidi Voordeckers reported on vendor fees and utility fee amendments for fiscal year 2025. She
368 noted staff recommended adding a per season fee of \$50 for vendors that participate in the
369 Monday Night Food Truck and Vendor Fair that would be effective immediately. She said the
370 second proposal would be an increase to the utility fees including water and storm water rates.
371 She explained that the culinary water rates were reflective of the rates proposed in the Bowen
372 Collins study which incorporated an 8% increase in monthly base rates and an 8% increase in
373 monthly usage for both culinary and secondary water customers. She mentioned that this would
374 allow for an additional \$2 million in water infrastructure projects per year. She pointed out
375 another recommended increase from the study was a monthly rate increase for storm water rates
376 from \$8/ERU to \$9/ERU for a 12.5% increase. She said staff was not proposing an increase in
377 garbage and recycling fees for fiscal year 2025.

378
379 Councilmember Van Langeveld asked about the Unity in the Community events and the
380 proposed vendor fee. She explained how these were small events and the vendors were generally
381 organizations such as Davis County Behavioral Health and came at the invitation of the City. She
382 clarified that these events for 2024 were the Pride, Juneteenth, and Latino Heritage.

383

384 Ken Leetham spoke on a vendor with a business license or sales tax versus an organization that
385 was not selling anything. He suggested that anyone collecting revenue or paying sales tax would
386 need a temporary or regular business license. Heidi Voordeckers clarified that this fee was a
387 regulatory or application charge for those that would be collecting revenues.

388
389 Heidi Voordeckers mentioned that there was a statement in Section 10 of the fee schedule that
390 indicated the City Council could waive vendor fees for City sponsored events when deemed
391 necessary and at their discretion.

392
393 Ken Leetham clarified that the water and storm water rates would take effect on July 1, 2024.

394
395 Tyler Abegglen reported that currently the fee rates included sales tax and proposed that the
396 existing fees change from being tax included in the fee cost so that taxes were charged
397 separately. He also recommended adding a three month simulator membership as well as a three
398 hour rental period for the event center. He reviewed the current rates for green fees, carts, events,
399 driving range, simulator fees, tournaments, and memberships. He explained that the event center
400 rental rates would remain the same with the addition of a three hour rental option. He mentioned
401 that this was a way to stay in line with other golf courses without increasing rates.

402
403 Mayor Horrocks commented that Ron Jibson had requested to leave the Golf Course Oversight
404 Committee. He asked if the Golf Committee was still valuable. Tyler Abegglen commented that
405 the Committee now meets quarterly and felt that it was still beneficial.

406
407 Councilmember Jackson spoke on the utility tax increases and the potential to inform residents of
408 the reason for the increase. Ken Leetham replied that staff provided information whenever rates
409 were increased. He said that a newsletter article related to the rate increase would be sent in the
410 next several days.

411
412 Councilmember Baskin recommended adding that these increases were determined per the study.
413 She also mentioned that the posted golf rates should show that taxes would be added. Tyler
414 Abegglen commented that there would be a notice that the posted rate did not include sales tax.

415
416 Councilmember Jackson asked about high water users and if the commercial users could better
417 absorb a rate increase. Ken Leetham replied that review of the high users could be done and
418 spoke on how commercial operations may not have as much opportunity to conserve water
419 depending on what type of commercial entity or what their water needs are.

420
421 Councilmember Jackson suggested reviewing the study to look at the business types, water
422 usage, pro rating for commercial, and conservation.

423
424 Dee Lalliss, resident, spoke on resident response to the water rates and said the new bills that
425 showed usage made sense and helped to answer some questions. He suggested notifying

426 residents that the increase was due to increased costs and maintaining infrastructure per the
427 study.

428

429 **Councilmember Clayton moved that the City Council approve Resolution 2024-19R: A**
430 **Resolution Amending the City’s Comprehensive Fee Schedule Related to Parks Fees and**
431 **Deposits, Vendor Fees, Utility Rates, and Golf Fees as amended per the discussion.**

432

433 Ken Leetham clarified that the amendments included a decrease in the deposit for large pavilion
434 rental fee to \$100, changing the application form for pavilion rentals to commit applicants to
435 paying for damages above the deposit value, and increasing the non resident fees for Legacy
436 Park #3 to those shown for Legacy Park #2.

437

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

440

441 6. CONSIDERATION OF RESOLUTION 2024-20R: A RESOLUTION APPROVING AN
442 INTERLOCAL AGREEMENT BETWEEN BOUNTIFUL AND FARMINGTON
443 CITIES AND THE CITY OF NORTH SALT LAKE FOR BUILDING INSPECTION
444 SERVICES

445

446 Sherrie Pace reported that Senate Bill (SB185) required that cities have a list of approved third
447 party options for building inspections in the event a city was unable to provide an inspection
448 within three days of the requested inspection. She explained that the City had not had an issue in
449 providing inspections within the required window and that a majority of the inspections were
450 scheduled for the next business day after the request. She mentioned that the City contracted with
451 West Coast Code Consultants for inspection services when the City inspector was out on
452 vacation/sick leave or had a high workload. She spoke on an interlocal agreement with Bountiful
453 and Farmington to provide inspection services for one another as needed. Ms. Pace shared that
454 this proposal would not require payment and would be evaluated in one year to review the fiscal
455 impacts to each city.

456

457 Sherrie Pace clarified that the third party inspection did not have to be completed within three
458 days or 72 hours due to conflicting schedules. Councilmember Baskin recommended removing
459 paragraph seven: “General Building Inspection Services. Upon receipt of a request, the
460 responding city shall provide, without cost, inspection services necessary to fulfill the request. If
461 the responding city is not able to fulfil the request for any reason, in the responding city’s sole
462 discretion, then it is relieved of this obligation by promptly informing the requesting city that it
463 does not have an inspector available to fulfill the request.”

464

465 Todd Godfrey pointed out that Bountiful and Farmington cities may have already approved this
466 interlocal agreement and as such the wording should remain as is.

467

468 **Councilmember Knowlton moved that the City Council approve Resolution 2024-20R**
469 **approving an interlocal agreement with Bountiful and Farmington cities for the provision**
470 **of optional third party inspection services. Councilmember Jackson seconded the motion.**
471 **The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and**
472 **Van Langeveld.**

473

474 7. REVIEW OF LANDSCAPING AND TREE DESIGN FOR EAGLERIDGE DRIVE

475

476 Ken Leetham requested that this item be tabled for staff to obtain more information.

477

478 **Councilmember Baskin moved to table this item with the request that it return within the**
479 **next two City Council meetings for review. Councilmember Knowlton seconded the motion.**
480 **The motion was approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and**
481 **Van Langeveld.**

482

483 8. CONSIDERATION OF A MOTION TO HOLD A CLOSED SESSION TO DISCUSS
484 THE PURCHASE, EXCHANGE, SALE, OR LEASE OF REAL PROPERTY

485

486 Ken Leetham reported there was a property owner who wished to purchase a vacant lot which
487 was City owned. He said the property owner had made a counteroffer which would be discussed
488 during the closed session. He explained there was an adopted policy on the process and review of
489 this type of request. He reviewed the summary of guidelines for determining the sale including:

- 490 1) if the property served a public purpose;
- 491 2) if the property was part of a larger current or future park or open space;
- 492 3) if disposal would create a land use incompatibility;
- 493 4) if this would create a precedent which may be prevalent or damaging;
- 494 5) could the property be added to another property or was it freestanding;
- 495 6) any restrictions governing the use and disposal;
- 496 7) were there any City improvements on the property and if they would require relocation.

497

498 Mr. Leetham then spoke on the transaction requirements including:

- 499 1) that the buyer shall pay 100% of the transaction costs;
- 500 2) the buyer was required to declare the use of the property;
- 501 3) buyer would sign a sales agreement acknowledging restrictions;
- 502 4) the buyer would go through a subdivision process, if necessary, to combine with the
503 buyer's adjacent property; and,
- 504 5) The City should determine if the entire property was for sale or just a portion.

505

506 9. ADJOURN INTO CLOSED SESSION

507

508 **At 9:23 p.m. Councilmember Baskin moved to go into closed session to discuss the**
509 **purchase, exchange, sale, or lease of real property. Councilmember Knowlton seconded the**

510 **motion. The motion was approved by Councilmembers Baskin, Clayton, Jackson,**
511 **Knowlton, and Van Langeveld.**

512

513 10. RECONVENE INTO REGULAR SESSION

514

515 **At 9:37 p.m. Councilmember Knowlton moved to go out of closed session and into the**
516 **regular session. Councilmember Jackson seconded the motion. The motion was approved**
517 **by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

518

519 11. CONSIDERATION OF A MOTION RELATED TO THE SALE OF CITY-OWNED
520 PROPERTY LOCATED AT 740 DAVID WAY

521

522 **Councilmember Jackson moved that the City Council authorize City staff to prepare final**
523 **documents needed for City Council approval in order to effectuate the sale of City property**
524 **at 740 David Way. Councilmember Clayton seconded the motion. The motion was**
525 **approved by Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

526

527 12. APPROVAL OF CITY COUNCIL MINUTES

528

529 The City Council minutes of May 7, 2024 were reviewed and approved.

530

531 **Councilmember Baskin moved that the City Council approve the minutes of May 7, 2024 as**
532 **written. Councilmember Jackson seconded the motion. The motion was approved by**
533 **Councilmembers Baskin, Clayton, Jackson, Knowlton, and Van Langeveld.**

534

535 13. ACTION ITEMS

536

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

538

539 Councilmember Knowlton requested future item #3 related to US-89 be divided into two
540 separate action items. He suggested the first be the Utah Transit Authority update and the second
541 be the Highway 89 agreement with UDOT.

542

543 14. COUNCIL REPORTS

544

545 Councilmember Clayton suggested the City Council should plan to attend the city-wide General
546 Plan meeting on June 27th and mentioned the Council would be participating in the Bountiful
547 parade on July 20th and reaffirmed their commitment to attend.

548

549 Councilmember Van Langeveld reminded the City Council of the Pride event on June 3rd at
550 Legacy Park and the Juneteenth event on June 10th. She spoke on the fifth graders golf field trip
551 and golf pass. She mentioned utilizing the golf passes in the schools and for teacher appreciation.

552 She commented on the bus rental for these field trips and wondered if the City could cover that
553 cost in the future. She asked for an update on the General Plan meetings.

554
555 Sherrie Pace said the most well attended meeting related to the General Plan was at Orchard
556 Elementary. She commented that there would be a booth at upcoming City events and on social
557 media.

558
559 Councilmember Jackson shared information on the Why I Love America organization and
560 speakers that could be considered for any upcoming event. She spoke on the Parks and Arts
561 Board meeting and the Wild Rose Trail cleanup day on June 1st at 8 a.m. She mentioned a recent
562 study noting the potential dangers of fluoridated water for pregnant women.

563
564 Councilmember Knowlton mentioned the Wasatch Front Regional Council family friendly bike
565 network meeting on May 23rd. He suggested preparing talking points for the 2600 South/1100
566 North bridge challenges.

567
568 15. CITY ATTORNEY'S REPORT

569
570 Todd Godfrey had nothing to report.

571
572 16. MAYOR'S REPORT

573
574 Mayor Horrocks asked about signage related to compression brake usage on Eagleridge Drive.
575 He spoke on attending a meeting for the Utah Local Governments Trust and how the City was
576 able to be insured through them. He mentioned the Davis Fund which provided money for
577 startup businesses including OxEon Energy who was located in the City's industrial area. He
578 reported on South Davis Sewer exploring options for billing based on water usage rather than a
579 flat fee.

580
581 Mayor Horrocks noted the Memorial Day activities including a flag raising ceremony in
582 Bountiful. He recognized City resident Robert Oaks who was a four star general. He then
583 mentioned a statue as large as the Statue of Liberty that may be placed in Utah.

584
585 17. CITY MANAGER'S REPORT

586
587 Ken Leetham reported that the Golf Committee had prepared a letter to be sent to adjacent
588 property owners related to vandalism at the golf course. He mentioned that City Hall would be
589 closed on Monday June 17th in honor of Juneteenth.

590
591
592
593

594 18. ADJOURN

595

596 Mayor Horrocks adjourned the meeting at 10:12 p.m.

597

598 *The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday June*
599 *4, 2024 by unanimous vote of all members present.*

600

601

602

603 _____
Brian J. Horrocks, Mayor

_____ *Wendy Page, City Recorder*

Action Items for June 4, 2024

Item	Staff	Description	Staff Responses
<u>New</u>			
1	Heidi	(5-21-24 CM Jackson) Staff to review the water study and ask Bowen Collins about commercial operations, high users, and water usage related to fees.	
2	Ken	(5-21-24 CM Knowlton) Prepare talking points for the 2600 South / 1100 North bridge challenges.	
3	Sherrie	(5-21-24 CM Knowlton) Staff follow up with UTA on Foxboro bus route.	
<u>Current</u>			
1	Sherrie	(5-7-24 CC) Prepare application for Discover Davis Mural Program and review RAP tax for potential City match	<i>(5/22/2024) Ali has contacted the County and the application period has not opened but is expected in the next couple of weeks.</i>
2	Ken	(5-7-24 CC) Review next steps for the potential of a Sister City partnership with Mangoase Ghana	
3	Ken	(5-7-24 CM Jackson) Possibility for an app that would provide the rail blockage.	
4	Ken / Mayor Horrocks	(3-19-24 CC) CM and Mayor to meet with Woods Cross to discuss recent rail line report and then have an agenda item to discuss any potential options.	<i>(5/2/24) Meeting held on April 25-WX will consider the 6 options and give us feedback after their May 7 Council meeting.</i>
5	Heidi/Ken	(3-6-24 Mayor Horrocks) Potential hardship policy for mandatory recycling. Review costs for waste & recycling services.	<i>(5/2/24) Salt Lake City and Spanish Fork City have hardship programs managed by an outside agency (i.e., Salvation Army, Community Action Services Food Bank). Staff will look for a community partner (Davis County?) that could administer a program in NSL.</i>
6	Heidi	(2-20-24) Request for property tax report and sales tax analysis related to the City's industrial park.	<i>(3/13/24) Staff will work with the County and prepare an analysis for presentation at a future City Council meeting.</i>
7	David / Karyn	(2-6-24 CM Jackson) Staff to further investigate and reach out to Big West Oil related to soil conditions of park strip on the south side of Center Street adjacent to BWO property.	
8	Tyler	(2-6-24 Mayor Horrocks) Railing at the golf course near the 17 th green is rusted.	<i>(2/28/24) The railing on #17, #5, #6, #9, #17, #18 railings are all slated to be repaired and repainted this spring. We have the materials and are just waiting on higher temperatures.</i>
9	Sherrie / Karyn	(1-2-24 CM Van Langeveld & Knowlton) Staff to provide maps and inventory of City Owned properties, particularly	<i>(5/2/24). First draft under review and Ken will get specific feedback to Sherrie.</i>

		those over one acre and list parcels that could potentially be put to a different use.	
10	Ken	(1-2-24 CM Van Langeveld) Staff to research additional cell towers or options in the Eaglewood Golf Course area including moving the existing cell tower near the clubhouse to the flagpole area and the ordinance related to smaller cellular towers.	<i>(5/22/24) Crown Castle has provided feedback on preferred locations. Staff to work on outreach to residents in order to obtain feedback on the possible addition of a cell tower.</i>
11	Karyn	(1-2-24 Mayor Horrocks) Staff to follow-up on potholes along Eagleridge Drive.	<i>(5/2/24) Staff did a field inspection and is getting proposals from three contractors for repair. Work will be done in the next 30-60 days.</i>
12	Ken	(3-7-23) Staff to identify any items that would qualify for the Community Funding Projects that Congressman Stewart advised Mayor Horrocks about.	<i>(5-16-24) Program details were not made available in advance and so we will be looking at projects for 2025. Possible projects include message and reader boards related to train crossing delays or other traffic safety improvements.</i>
13	Ken/Wendy	(3-7-23) Staff to prepare a policy related to City Hall rental/use.	<i>(3/16/23) Staff is reviewing city hall use policies and will propose a written policy statement in a future Council meeting.</i>
14	Sherrie & PW/Parks Dept.	<i>Combined Action Items:</i> (Various Dates) Park strips & City owned property. Review city code for park strip landscape requirements, propose alternatives for vegetation requirements (trees) & evaluate city owned park strips and properties for recommendation on conversion to water wise landscape & review compliance notifications and processes. (3-21-23) Look into increasing tree plantings on City owned land.	<i>(5/22/2024) Ali is investigating possible grant opportunities for water efficient landscape improvements at City Hall as a demonstration project for the residents similar to Weber Basin and the Jordan River Conservatory Districts.</i>
15	Ken	(1-4-22) Options for emergency preparedness training for staff including windstorms, landslides, etc.	<i>(4/12/22) Staff is exploring solutions with Davis County.</i>
Future Agenda Item Discussion Requests			
1	Ken / Wendy	(3-6-24 CM Jackson) Council review of all City events for potential consolidating or removal. Staff to potentially prepare information on past events including attendance, cost, targeted demographics, etc.	<i>(3/13/24) Staff has updated the general ledger to include new general ledger accounts for each of the regular events. The new breakdown for review/discussion at the budget retreat scheduled for 3/23/24.</i>
2	Ken / David	(4-2-24 CC) Staff will make future proposal on trees/sidewalk damage policies.	<i>(5-16-24) Funds have been proposed in the FY25 budget of \$100k for the purpose of sidewalk repair. An ordinance relating to trees and public rights-of-way needs to be put forward.</i>

3	Sherrie	(5-21-2024 CM Knowlton) Status of Davis/SL Connector	<i>(5/22/2024) Sherrie has drafted a memo for the Council with an update. Essentially the City has received the preferred station locations from Horrocks Engineering, and informed the City that they are proceeding to begin the survey work for the study and the design work for 30% construction plans.</i>
4	Sherrie	(5-21-2024 CM Knowlton) Completion of the Hwy 89 corridor agreement with UDOT with a goal to complete the agreement by September 1, 2024.	<i>(5/22/2024)-Ali has been tasked with setting up a meeting with UDOT to complete the agreement. Chris Chestnut (UDOT) was working on the agreement and has moved to another position with UDOT. We recently received the preferred station locations from Horrocks and Karyn is drafting the proposed cross sections for the meeting.</i>
5	Sherrie	(5-21-2024 CM Knowlton) update on Utah Trails Network next steps. The Hwy 89 side path trail was not funded for 2024.	<i>(5/22/2024) Staff will provide an update with regard to future funding cycles and how the WFRC's Beehive Bikeways plan may assist in obtaining funding in the next budget year.</i>
6	David / Jon	(3-23-24 CM Knowlton) Tree Planting Program for private landowners – staff to come back in 2 months to make a proposal to the City Council.	
7	Ken / David	(3-23-24 Mayor Horrocks) Emergency preparedness – Hold CC work meeting where staff will present some findings about best practices and give CC some recommendations.	
8	Sherrie	(2-6-24) Schedule a joint Council / Planning Commission work session to provide direction to Landmark Design on the General Plan update and be involved from the beginning.	<i>(5/24/2024) The community workshop will be held on June 27 at City Hall from 6-8 p.m. The CC and PC are invited and encouraged to attend. Post workshop, the consultant will formulate scenarios and a work session will be scheduled (tentatively September) to review the scenarios prior to releasing to the public.</i>
9	Sherrie	(1-2-24) Work session related to Code changes for the Rip the Strip Program and regulations for street trees.	
10	David/Linda	(12-6-23) Signage for Veterans Memorial Park and Hatch Park (Bamberger marker) back to City Council for review at future meeting.	
11	Sherrie	(10/3/23) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	
12	Ken/CM Van Langeveld	(8-15-23) Plan for a work session discussion on the wellbeing survey results and any action to be implemented (including any recommendations from the Health & Wellness Committee)	<i>(9/27/23) Staff to present survey results to the Health & Wellness Committee and then schedule this in a CC work meeting.</i>

13	Ken	(6-20-23) Potential City Council discussion on cyber security.	<i>(7/12/23) A work meeting for this item will be held in September or October as schedules allow.</i>
14	Todd	(6-20-23) City Attorney to discuss first amendment, equal protection, and use of public facilities (time, place, manner restrictions).	<i>(7/12/23) This item will be scheduled for January 2024 after the new City Council is in place.</i>
15	Ken/CM Baskin	(6-20-23) Tree planting program work session discussion (8-1-23). Development of City's tree planting program. Staff to provide a report by the end of the year.	<i>(7/12/23) A representative of Holladay City will schedule a date when they can present their program to the City Council.</i>
Completed			

REPORTING ON ACTION ITEMS

(No Council Action Required)



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: May 29, 2024
SUBJECT: Progress Update: Davis-SLC Connector (BRT)

The team at Horrocks Engineering working on the Environmental Impact Assessment for the Davis-SLC Connector (BRT) route for UTA provided an update to the City on May 6, 2024. They are finalizing the preferred station locations as outlined below. Upon final selection of the station locations the team's surveyor will complete the necessary property surveys. Once the survey work has been completed the team will proceed to the 30% design level. The station locations and project design are subject to modification to coordinate with planned side path locations as identified by the Utah Trails Network and the City's Active Transportation Plan.

The following locations have been identified for stations:

US89/2600 South

- The northbound station will be located North of the intersection adjacent to the Sinclair gas station in Bountiful.
- The southbound station will be located adjacent to R&R BBQ at the present bus stop and the existing sidewalk will be routed behind the station in the landscaped area adjacent to the parking lot. The bus will stop in the traffic lane to load and unload at this station.

US89/800 West (Camelot)

- The preferred northbound station is identified on the map as Alt. 1 because it has less impact on the existing car dealership. Alt. 2 was identified closer to the crosswalk. Buses will load on the existing shoulder.
- The southbound station is located just south of the crosswalk and hawk light on HWY89 adjacent to Camelot Mobile Home Park. The bus will stop in the travel lane to load and unload at this stop. The enhanced stop will require the realignment of the sidewalk and trail within the park way.

US89/Center Street

- The preferred northbound station, Alt.1, is located adjacent to the Trust Building because there is existing landscaping that can be utilized to accommodate relocation of the public sidewalk. Alt. 2 is adjacent to Neighbor's Market and would cause the

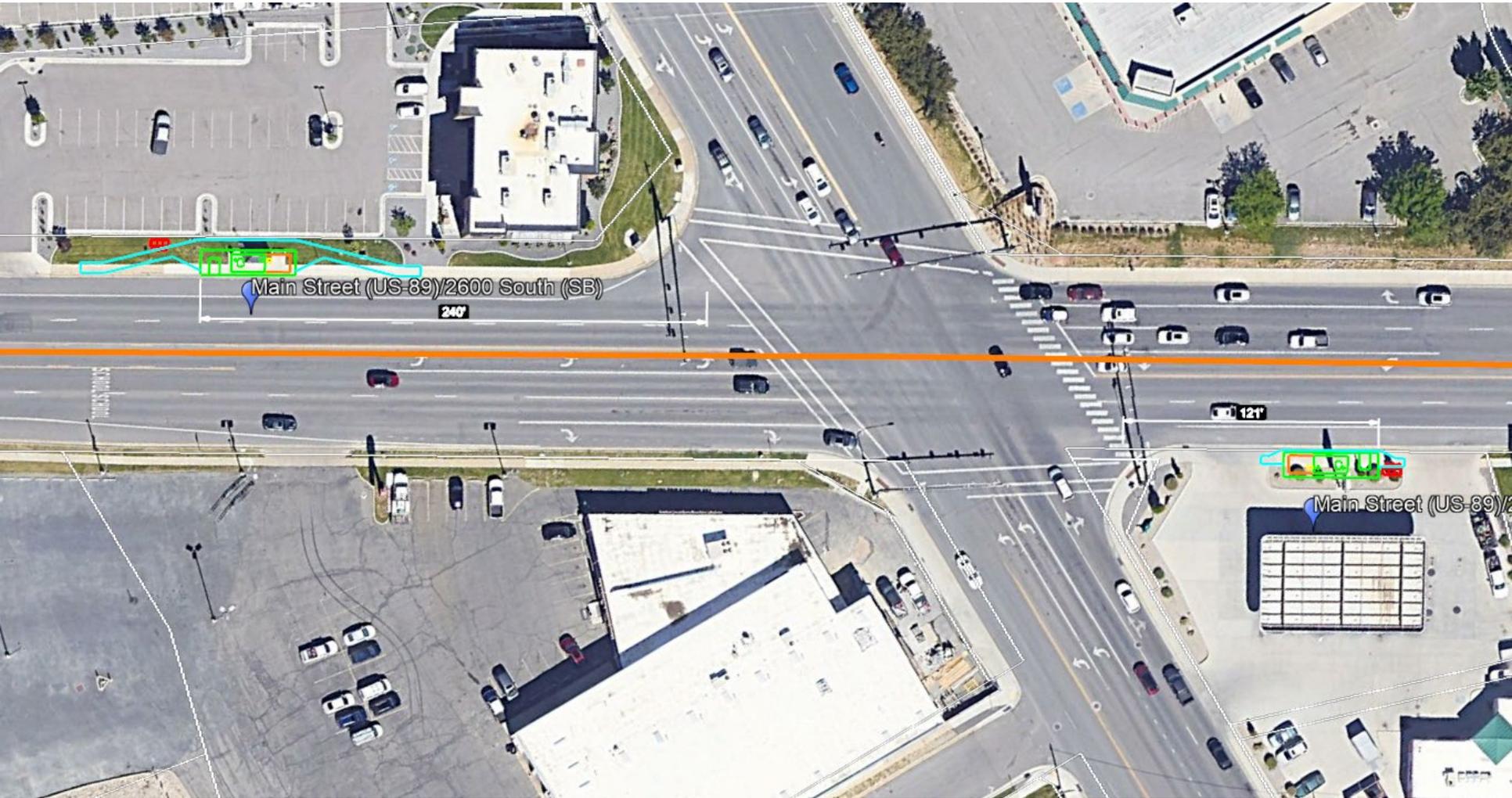
removal of the only landscaping on that site, including 2 mature trees. The bus will stop in the northbound travel lane to load and unload.

- The southbound station will be located at the existing stop location and will impact the landscaping at City Hall and relocate the sidewalk to behind the station.

US89/Eagleridge Drive

- The proposed northbound station is located adjacent to the Stop gas station at the Eaglegate Dr. intersection. Additional sidewalk connections will be installed from the station location to the Hwy 89 trail.
- The proposed southbound station location is located at the Eagleridge Drive intersection at the location previously identified on the Williamsburg site plan. The mapped location shows the bus stopping in the travel lane, but the engineer was unaware that we had previously asked for a dedication of right of way to accommodate a shoulder at this location that would remove the bus from the travel lane during loading and unloading.

Davis-SLC Connector: 2600 South Station Locations



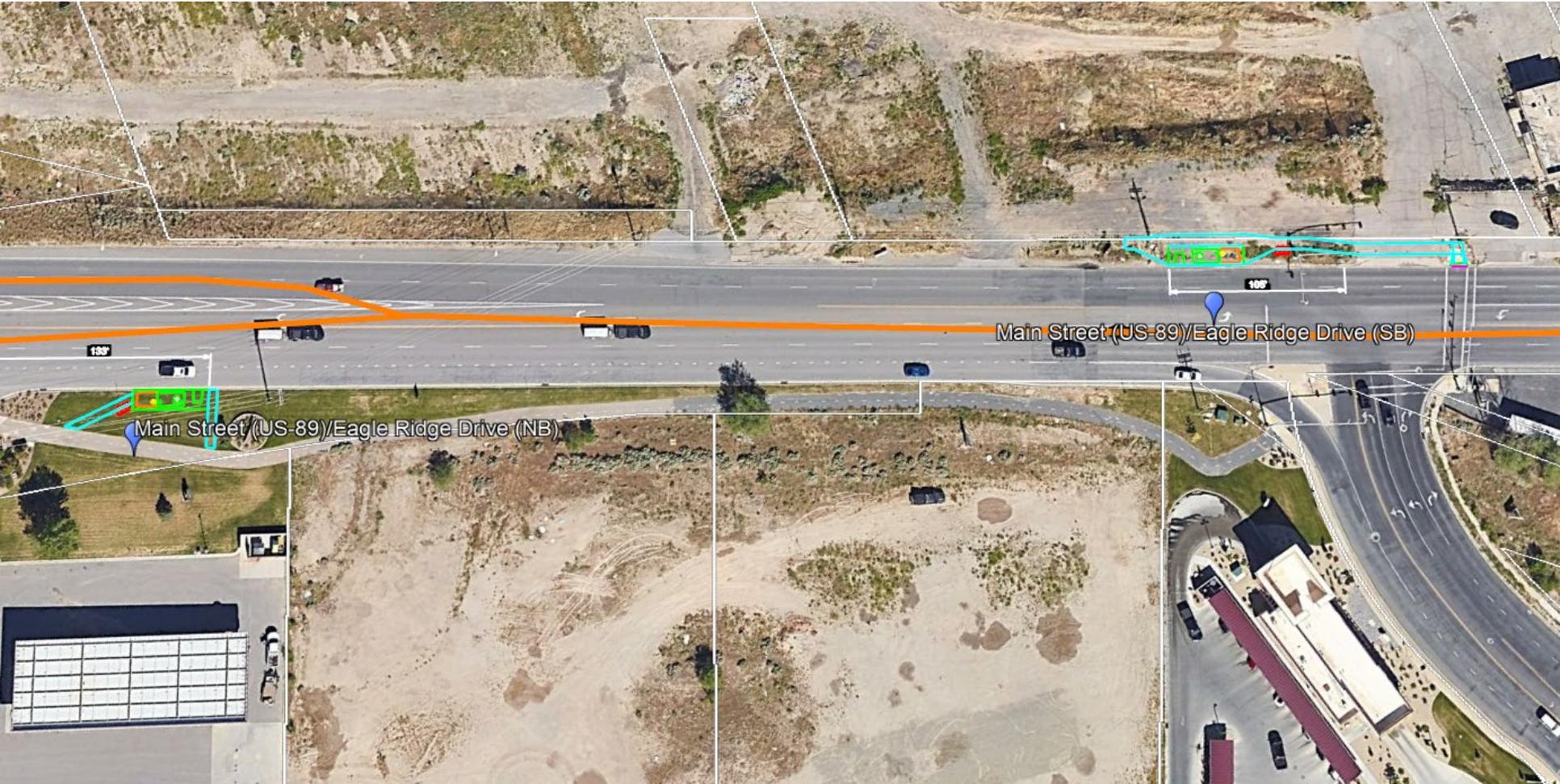
Davis-SLC Connector: HWY89/800 West Station Locations



Davis-SLC Connector: HWY89/Center Street Station Locations



Davis-SLC Connector: HWY89/Eagleridge Dr. Station Locations





CITY OF NORTH SALT LAKE COMMUNITY & ECONOMIC DEVELOPMENT

10 East Center Street, North Salt Lake, Utah 84054

(801) 335-8700

(801) 335-8719 Fax

To: Honorable Mayor and City Council
From: Sherrie Pace, Community Development Director
CC: City Manager
Date: June 4, 2024
Re: Planning Commission Action Update

Meeting Date:

May 28, 2024 **Consideration of a conditional use permit for Auto Afflicted at 230 North Cutler Dr., Ali Goulet, applicant (Administrative)**

The Planning Commission approved a conditional use permit for Auto Afflicted at 320 North Cutler Dr. The business will offer auto maintenance, performance upgrades, listing of customer vehicles for auction, and rare vehicle consultation. Automotive repair is a conditional use in the CG Zone. The operation includes a maximum of 2 vehicles at any one time and no outdoor storage of the vehicles for more than 48 hours. The Planning Commission placed one condition on the business, that the flat bed trailer used to pick up and deliver customer vehicles will be stored off-site or within the building.



City of
NORTH SALT LAKE

CITY COUNCIL
Work Session

June 4, 2024
6:00 p.m.

PRESENTATION

Davis County Animal Care

Commissioner Lorene Kamalu &

Director Ashleigh Young



2024 is an exciting year for Animal Care!

Animal Care of Davis County is committed to promoting responsible pet ownership and compassionate animal care by fulfilling three goals: To serve and educate our community, to find homes for our homeless pets, and to support public safety

THE SUBSTANTIAL NEED FOR A NEW SHELTER

To ensure that ACDC can continue to provide our much needed services to the community, the time has come to build a new animal shelter. The current shelter is composed of the original building, which was built over thirty years ago and multiple dated additions. With a bit of ingenuity and a ton of passion, we made this unique setup work for many years, but it can no longer provide healthy living conditions or space for the proper housing and socialization of the animals awaiting adoption.

Our Next Steps



A Tax Increase

ACDC has been operating on the same budget for several years. We can no longer sustain operating expenses with our current funding.



Continued Planning

We have completed a feasibility study and strategic plan. We currently have RFP's developed that will be posted soon for architecture and construction.



Breaking Ground

ACDC is planning to break ground on the new animal shelter later this year. This project is being funded by savings from Davis County.

2023 in Review

Animal Intakes

- 4,206 animals entered the shelter
- 1,706 dogs entered the shelter (an increase of over 750 from the previous year)
- 2,297 cats entered the shelter

Animal Outcomes

- 964 animals reunited with their families
- 1,808 animals adopted into loving homes
- 230 animals transferred to partner shelters and rescues.
- Our live release rate was 94% overall

Animal Control Services

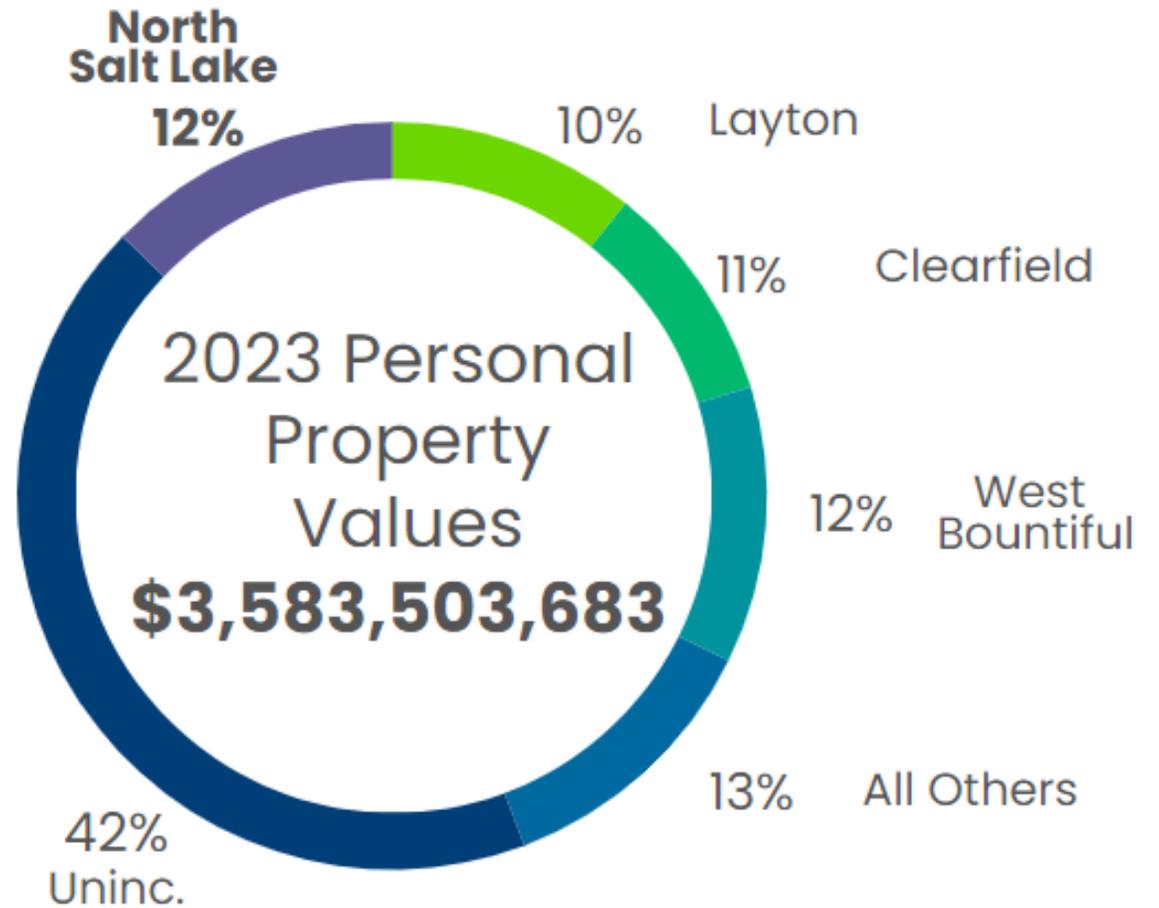
- Our officers responded to 9,417 calls
- Investigations of bites, cruelty and neglect cases made up 3,295 of these calls.
- Stray animals made up 2,086 of these calls.
- Nuisance calls for barking, leash laws and community cats made up 2,403 of these calls.



MONTHLY FINANCIAL REPORT

April 30, 2024

April 2024 Financial Report



PRESENTATION

Annual Fraud Risk Assessment

Presentation of Annual Fraud Risk Assessment

- **Self-reporting, required to be presented annually to:**
 - Legislative Body
 - State Auditor's Office
 - City's contracted External Auditor
 - Utah Local Government Trust, Risk Management
- **Scored same as FY 2023: 365 out of 395**
 - Considered "very low" risk category
- **Score could be improved by:**
 - Policy Implementation
 - IT and Computer (5 points)
 - Cash Receipting and Deposits (5 points)
 - Formalizing an internal audit functions (20 points)

ADJOURN



City of
NORTH SALT LAKE

CITY COUNCIL
Meeting

June 4, 2024
7:00 p.m.

CITIZEN COMMENT

PUBLIC HEARING
ORDINANCE 2024-03

Municipal Executive Officers Compensation
FY 2024-2025

Public Hearing
and
Consideration
of Ordinance
2024-03,
Adopting
Compensation
Increases for
FY 2025

- **New Requirement per Senate Bill 91**
- **Proposed Ordinance does the following:**
 - Identifies those positions that meet the definition of “Municipal Executive Officer”.
 - Sets the FY 2025 compensation increase at a 3.3% COLA and 2% Merit.
 - Clarifies that the proposed Municipal Executive Officer compensation increase does not exceed the increase proposed for all other eligible City employees.

Proposed Motion

I move that the City Council approve Ordinance 2024-03 authorizing Executive Municipal Officer compensation increases for Fiscal Year 2024-2025.

PUBLIC HEARING
FY2024-25 Budget

Public Hearing
on FY 2025
Final Budgets
totaling
\$57,946,405

Background

- **Budget retreat and tentative budget distributed March 23, 2024**
- **Tentative budget presented and approved May 7, 2024, incorporating:**
 - 3.3% COLA, 1 new Police Officer (School Resource Officer)
 - 0% growth in Sales Tax Revenues
 - Utility rate increases approved May 21, 2024
 - Water – 8%
 - Storm – 12.5%

Changes from Tentative to Final Budget:

- Increase in Revenues for West Bountiful Court Contribution - \$10,000
- Increase in Expenditures for Chief Admin Officer Training - (\$8,000)

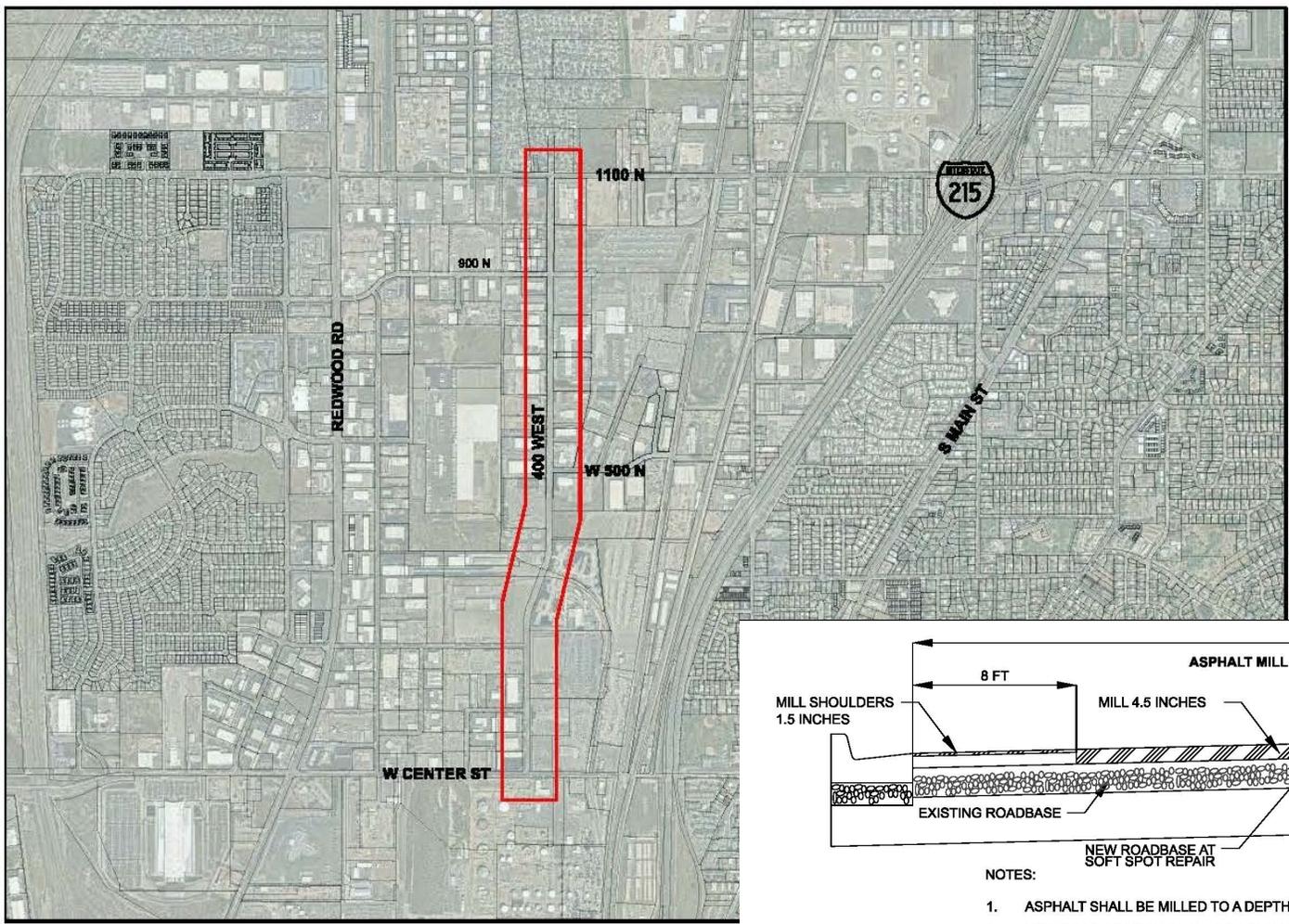
Public Hearing
on FY 2025
Final Budgets
totaling
\$57,946,405

FUND	BUDGETED REVENUE	BUDGETED EXPENSE	BUDGETED (USE OF)/ CONTRIBUTION TO FUND BALANCE
GENERAL FUND	\$14,266,210	\$14,463,500	(\$197,290)
HOUSING FUND	221,020	-	221,020
LOCAL BUILDING AUTH FUND	105,000	125,660	(20,660)
RAP TAX DEBT SERVICE FUND	1,400,360	11,700,360	(10,300,000)
CAPITAL PROJECTS FUND	334,000	805,000	(471,000)
PARKS CAPITAL PROJECT FUND	11,447,520	11,209,300	238,220
POLICE FACILITIES CAPITAL FUND	109,000	109,000	-
ROADWAY CAPITAL PROJ FUND	2,982,590	3,669,150	(686,560)
WATER FUND	5,881,750	7,059,880	(1,178,130)
STORM WATER FUND	1,877,110	2,445,585	(568,475)
SOLID WASTE FUND	1,748,000	1,748,000	-
GOLF FUND	3,567,000	3,356,470	210,530
FLEET INTERNAL SERVICE FUND	1,110,970	1,254,500	(143,500)
TOTAL ALL FUNDS	\$45,050,530	\$57,946,405	(\$12,895,875)**

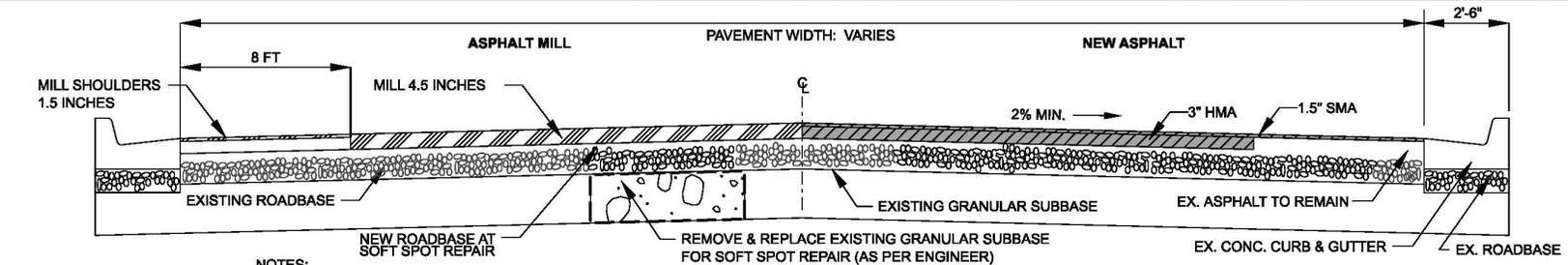
** of this amount, approximately \$10,000,000 is related to the spend-down of construction bonds.

BID AWARD
400 West Street Rebuild Project

400 WEST STREET REBUILD



- Center to 1100 North
- Mill & Overlay
- Modified asphalt recommended



- NOTES:
1. ASPHALT SHALL BE MILLED TO A DEPTH OF 1.5 INCHES ON EXISTING SHOULDERS AND MILLED TO A DEPTH OF 4.5 INCHES IN ALL LANES.
 2. NEW ROAD SECTION SHALL BE 1.5" SMA OVER 3" HMA. ALL SEAMS MUST BE STAGGERED BETWEEN LAYERS, PLAN TO BE SUBMITTED FOR APPROVAL PRIOR TO PAVING
 3. ALL MATERIALS TO BE REMOVED (I.E. ASPHALT, CONCRETE, REMOVED PIPE, AND/OR FITTINGS) SHALL BE HAULED AWAY AND DISPOSED OF IN A SAFE AND LEGAL MANNER BY THE CONTRACTOR.
 4. ALL MANHOLES & WATER VALVES SHALL BE PRE-LOWERED TO ALLOW FOR SMOOTH, UNINTERRUPTED PAVING. ALL UTILITIES SHALL BE NO DEEPER THAN THE BOTTOM OF ROADBASE AT TIME OF PAVING IN ORDER TO MINIMIZE DISTURBANCE TO ROAD MATERIAL DURING THE RAISING AND COLLARING OF THE UTILITIES.

400 WEST ROAD REBUILD CROSS SECTION

NTS

400 WEST STREET REBUILD



Bid Results:

	<u>BASE BID</u>	<u>ALT. BID</u>
Black Forest Paving	\$ 1,521,348.50	\$ 1,598,048.50
BHI	\$ 1,560,896.75	\$ 1,636,711.75
Kilgore Contracting	\$ 1,668,652.50	\$ 1,727,652.50
Staker Parson	\$ 1,699,650.00	\$ 1,764,550.00

Project Budget:

\$1,800,000

Proposed Motion

I move that the City Council award the 400 West Street Rebuild Project to Black Forest Paving for the North to Oak Hollow Electric for the alternate price of \$1,598,048.50.

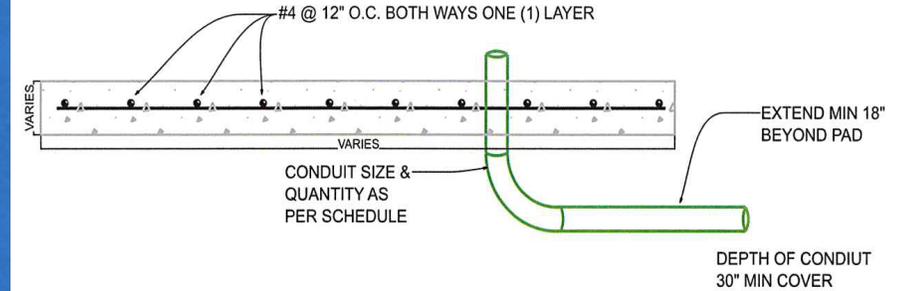
BID AWARD
Generator Pad Installation

GENERATOR PAD INSTALLATION



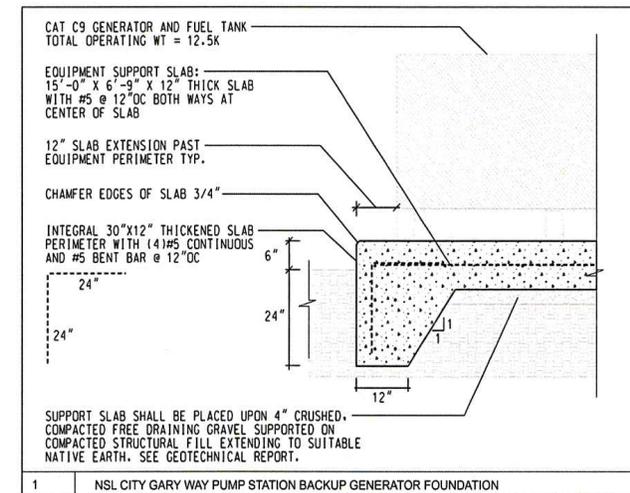
CONCRETE PAD DETAIL (ALL EXCEPT GARY WAY)

NTS



CONCRETE PAD DETAIL (GARY WAY ONLY)

NTS



Bid Results:

	<u>BID</u>
Taylor Electric	\$ 89,001
Wasatch West Contracting	\$ 260,809
VanCon	\$ 267,000
Total Project Budget:	\$1,626,650
FEMA Grant:	\$1,463,985
City Match:	\$ 162,665

Proposed Motion

I move that the City Council award the Generator Pad Installation Project to Taylor Electric, Inc. for the price of \$89,001.

APPROVAL OF MINUTES

May 21, 2024

Proposed Motion

I move that the City Council approve the minutes of the May 21, 2024 meeting, as written.

ACTION ITEMS

COUNCIL REPORTS

CITY ATTORNEY REPORT

MAYOR'S REPORT

CITY MANAGER REPORT

CLOSED SESSION

ADJOURN

DAVIS COUNTY 2024 Commission Assignments

BOB J STEVENSON, Chair

Elected Office Liaison

Assessor's Office
Attorney's Office
Recorder's Office

COUNTY DEPARTMENTS

Community & Economic Development

- DCC Contract
- Tourism Tax Advisory (TTAB)
- Western Sports Park

GRAMA

Human Resources

- Risk Management Committee

Information Systems

BOARD ASSIGNMENTS

Davis Council of Governments

- Davis Fund

Economic Development Corp of Utah

- Board of Trustees

National Association of Counties

- Transportation Steering

Northern Utah Economic Dev. Alliance

Open Doors

South Davis Metro Fire

- Board of Trustees

Utah Association of Counties

- Board of Directors
- USACCC
- WIR Board

Utah Defense Alliance

Utah Counties Indemnity Pool

Wasatch Front Regional Council

- Vice Chair
- Budget
- JPAC
- NARC

Wasatch Integrated Waste Systems

- Government Relations

COMMITTEES

DC Audit Committee

DC Budget Committee

Davis Chamber of Commerce

- Board of Governors
- Legislative Affairs

Hill Air Force Base (HAFB)

- Civic Leader Program

Utah Rural Highways Board

Utah Constitutional Defense Council

UTA Utah Local Advisory Council

RANDY B. ELLIOTT, Vice Chair

Elected Office Liaison

Justice Court
Surveyor's Office
Treasurer's Office

COUNTY DEPARTMENTS

Facilities

Golf Courses

- Davis Park
- Valley View

Indigent Cremation

Public Works

- Weed Board

USU Ext Services – liaison

- Davis Conservation District
- CAAS Advancement Board

BOARD ASSIGNMENTS

Davis Council of Governments

- CDBG Selection Committee
- Transportation Task Force

Great Salt Lake Advisory Board

Indigent Defense Funds Board

Jordan River Commission

Mosquito Abatement

National Association of Counties

- Agri & Rural Affairs Steering

Utah Association of Counties

- USACCC

Utah Land Conservation Board

Wasatch Shooters Assoc. (liaison)

Wasatch Front Regional Council

- WFEDD

Wasatch Integrated Waste Systems

- Budget Finance

Weber Basin Water Conservancy

COMMITTEES

DC Audit Committee

DC Budget Committee

Davis Chamber of Commerce

- Board of Governors
- Lakesiders
- Legislative Affairs

Division of Wildlife Resources

- CWMU Committee

Emergency Management Council (LEPC)

LORENE M. KAMALU, Commissioner

Elected Office Liaison

Auditor's Office
Clerk's Office
Sheriff's Office

COUNTY DEPARTMENTS

Animal Care

Health Department

- Board of Health
- Senior Services Advisory Board

Library

- Library Board

BOARD ASSIGNMENTS

Children's Justice Center

- Chair Advisory Council

Davis Behavioral Health

- Board
- Executive & Finance

Davis Council of Governments

National Association of Counties

- Transportation Steering

Pioneer Adult Rehab Center (PARC)

Safe Harbor Domestic Violence Shelter

Utah Association of Counties

- USACCC

Wasatch Front Regional Council

- Board of Directors
- Vice Chair Regional Growth

Wasatch Integrated Waste Systems

- Operations

COMMITTEES

DC Art Advisory Committee

DC Audit Committee, Chair

DC Budget Committee

Davis Chamber of Commerce

- Board of Governors
- Legislative Affairs
- Military Affairs (TOUMAC)

DC Criminal Justice Coordinating Council

Hill Air Force Base (HAFB)

- Honorary Commander

Human Services Cabinet

Human Services Directors

Local Homeless Council

UT Indigent Defense Commission, Chair

UT Pretrial Release & Supervision

The pet crisis is overwhelming the nation's shelters, rescue groups

Why shelters, rescue groups are begging for supplies, donations and volunteers

Published: April 12, 2024, 7:24 p.m. MDT



Stacey Nixon, of the South Ogden Animal Shelter, talks to and pets a little dog that was hit by a car and ended up losing an eye as a result, on Wednesday, April 10, 2024. | Scott G Winterton, Deseret News

By [Amy Joi O'Donoghue](#)

You might call him Lucky, Second Chance or even Miracle Man.

A 9-year-old dog was hit by a car over the weekend of April 6 and while extremely sore, he escaped the encounter with no broken bones. That was lucky. He did sustain an injury to his eye, which required surgery to have it removed.

The South Ogden Animal Shelter tracked down the owner of record because the animal was microchipped, but the owner refused to claim him.

The shelter put out a public plea for donations to cover the medical costs, and the community responded with donations to take care of those costs, and more. A city employee decided to adopt this lucky dog, but it will have to wait until it is recovered enough to leave medical care and they determine his temperament.

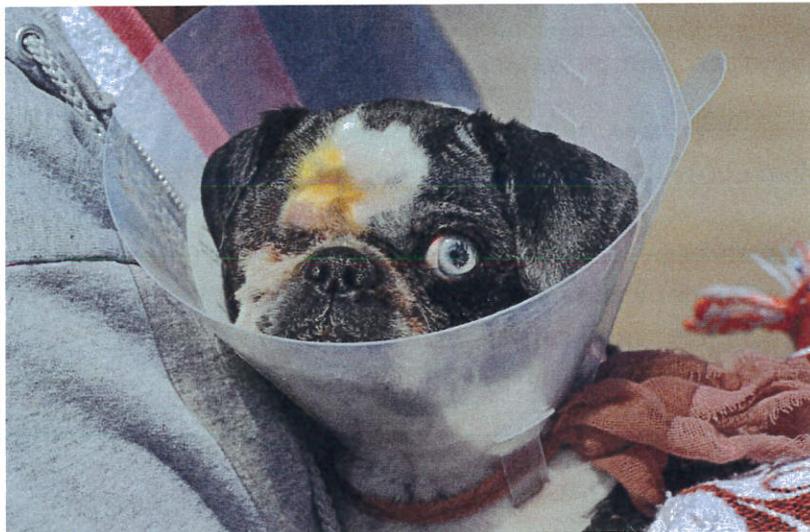
The majority of animal shelters across Utah and elsewhere in the nation are beyond the tipping point. Some identified owners are refusing to claim their dogs, such as in Lucky's case, and entire litters are being self-surrendered at facilities, many of which have monthslong waiting lists for the intake. And then there are the strays, the lost, the dumped. People have this idea if you dump the dogs or cats in the rural country, they'll find their way. Hmm, not.

Basically, there are too many animals coming in, and not enough going out. Some dogs, especially, spend months and months if not years, at a shelter waiting for adoption.

“I’ve been doing this for 10 years and I have never seen so many puppies in shelters in Utah,” said Stacey Nixon, with South Ogden City Animal Control. “And we have been getting slammed by microchipped dogs and people who don’t want them back.”

Shelter workers are burned out, developing “compassion fatigue” and staffing shortages are common in an environment that while full of hope and promise these animals might find a home, there is the depressing reality that some won’t. The longer they stay, the more stressed they become, diminishing the chance they’ll find a forever home.

The animal shelter in Weber County has had to close early periodically due to lack of staffing and routinely relies on social media in pleas for donations. The overcrowding can lead to outbreaks of illness. Again, in Weber County, the shelter was in quarantine with its dogs until Wednesday due to a case of canine parvovirus.



Stacey Nixon, of the South Ogden Animal Shelter, holds a little dog that was hit by a car and ended up losing an eye, on Wednesday, April 10, 2024. | Scott G Winterton, Deseret News

What does ‘no kill’ mean?

“There’s no limits on the work that has to be done that workers are facing and it’s like ‘I just fed this cat for the past five days and now I got to go kill it. There’s no space for it.’ And so they build this relationship with these animals, and this trust, and then they’re having to go and just put it down. It’s just like, you know, that sucks. Who wants to come to work and do that,” questioned Thomas Sinnott, Utah strategist for the Best Friends Animal Society.

Years ago, we took our girl Bre to our veterinarian because she was riddled with cancer and suffering. We'd gone through expensive chemotherapy to extend her life, but knew it was only a matter of time. We made a giant leap and talked to a pet physic, although we were extremely skeptical. She told us things about Bre that only we knew. And she told us we would know that it was time when she put her head in my husband's lap to say she was done with the suffering. On the way to the appointment, she dragged herself to the Jeep, as if welcoming the relief about to come.

Sobbing and petting her, we said our goodbyes. She looked at us once, and then was gone. It's hard to imagine the thousands upon thousands of dogs and cats who meet a similar fate, through no fault of their own — when they are perfectly healthy but unwanted in an increasingly “throw away” society that discards personal items and animals at a whim. And while they have the comfort of a caring shelter worker by their side, it is not the same as having an owner with them in their final moments.

I couldn't be the administrator of those drugs.

The state is moving to make things better for shelters. In late February, Utah Gov. Spencer Cox proclaimed 2024 as the year of “no kill” for shelters across the state, declaring Utah would be the largest no kill state in the country.

Best Friends says 47 of 60 shelters in Utah are no kill and Sinnott said it is the organization's goal to reach no kill status for the nation in 2025.

Over a three year-period, the average “save rate” in Utah shelters was 87.8%, while 1,700 cats and dogs were killed.

The reality is no kill is not no kill. Animals are euthanized if they are too sick or too injured or too behaviorally messed up that they're not adoptable. And, shelters are having to turn to euthanasia to make room for newcomers. Experts say about 10% of animals in shelter care meet that fate.

[Utah to become largest no-kill state in country, Gov. Cox declares](#)

[Shelter Animals Count](#), a national data-driven organization, said the number of animals euthanized or that died in custody rose by 15% in 2023 compared to 2022 and is up 29% compared to 2021.

The group also said the number of animals that entered shelters or rescue organizations sat at 6.5 million in 2023, the fourth consecutive year of too many animals and not enough adoptions.

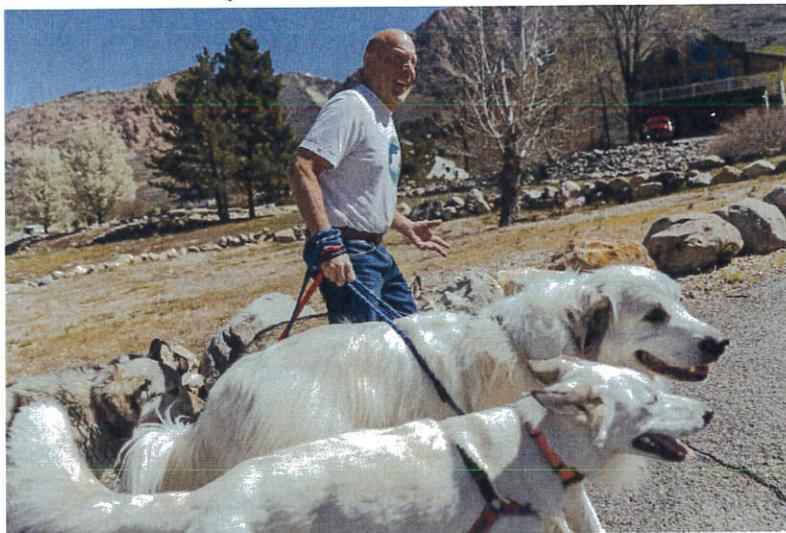
An estimated 900,000 animals that entered shelters did not leave them.

“We began increasing the number of animals coming into shelters, but not increasing the number of animals leaving at the same pace, so we really got into this bottleneck situation of too many animals in our care and at the same time, more continuing to come in each year,” said Stephanie Filer, executive director of the organization.

It is not that people aren’t acquiring new pets, they’re just getting them from somewhere else, she added.

“The majority of people are not getting them from shelters or pet stores. They are getting them online. That would indicate it is not pandemic-based as much as it is consumer-behavior based.”

In fact, a survey done by Salt Lake County shows that only 22% of the respondents indicate they have children under the age of 18 living at home, while 38% percent own a dog.



Alan Waldron walks his five dogs, two of which are fostered, outside his home in Willard on Friday, April 12, 2024. An avid dog lover, Waldron has fostered a number of dogs. “Within a week or two I’ll have them walk on a leash, trained, sleeping through the night, all that,” says Waldron “The first couple of nights are always hard though.” | Marielle Scott, Deseret News

Alan Waldron, a longtime foster dog parent and volunteer at area shelters, said he recently checked KSL's classified advertisements and found 2,800 postings for available dogs.

"So if they have five or six puppies to sell, that is literally thousands upon thousands of dogs," he said.

Doodles, or any sort of "oodle," are increasingly ending up in shelters even though the animal might have sold for as much as \$2,500 or \$3,000.

"Breeders are not being upfront with people because they are very high-strung dogs. They are being bred with dogs that don't really go together. So they're very hyper. They're working dogs. There's so much wrong with it," said Lisa Saling, an Ivins resident in Washington County. "I mean, every dog you could possibly imagine is being bred with a poodle these days. And it's just disturbing to me."

Saling, a longtime animal advocate who helps out at the St. George Animal Shelter and has taken in rescues, said she has five of those "oodle" breeders on her block — even though it is technically against the law to breed dogs in Ivins. There's just no enforcement.

French bulldogs are all the rage now, but they, too, are ending up in shelters, she said.

Saling said there are also "guardian homes" in which people take on an impregnated female on behalf of someone else to care for the litter before it is returned to be sold.

"They basically recruit people and I don't think these people really realize what they're getting into. And basically, the breeders are using them. "

Cats are generally easier to find homes for than dogs, but shelters across the country are bracing for "kitten season," later this year when hundreds of kittens can enter one shelter during the breeding season.

Shelter funding can't keep up with the inventory, with many operating on a shoestring budget that does not cover costs. On top of that, there is a veterinarian shortage, with shelters vying for who might be available and presenting a real challenge for people who do want to get their pets spayed or neutered but are caught in an endless wait for a bill that is financially prohibitive for some owners.

The Deseret News interviewed experts, advocates and shelter directors for this story and found several common factors that underscore the problem of what is happening with overwhelmed shelters, rescue groups trying to place animals for rehoming and the challenge of making sure that these animals' lives count in a situation in which they did not ask to be abandoned, neglected or forgotten. They're innocent.

There are some common dynamics at play in a nuanced problem that shows no sign of shifting from overdrive into low gear.

Economics: The price of pet food is nearly 24% higher than in January 2021 and 26.5% higher than in January 2019, according to [PetFoodIndustry.com](https://www.petfoodindustry.com). Saling said with her animals she feeds, especially the community of cats that are feral, it's a choice for survival. When it comes to down to food: "I feed them before I feed me."

Housing: Unaffordable homes due to the spike in median prices and mortgage rate increases are driving more people into the rental market because it cheaper to sign a lease than to take over title. An eviction moratorium imposed during the COVID-19 pandemic has since been lifted and it is a free for all when it comes to pet regulations. Some property managers or landlords charge exorbitant fees to have a pet or do not allow them at all. Would-be home buyers are relinquishing their pets so they can rent a place to live for themselves.

Breeding: The cost of spaying and neutering has gone up and some people just cross their fingers and hope there is not an "oops" litter that happens. It typically is not a winning bet. Cats can get pregnant as early as six months. Heat cycles with dogs are hard to predict. If they escape, the owner's destiny is likely a litter of unplanned puppies. Too, there are indiscriminate breeders who think it is "fun" to have a litter of puppies and don't realize the amount of work that it entails. They shed themselves of the burden by taking them to a shelter, or can't find homes for them. American Kennel Club breeders are also part of the problem. Some fail to properly educate would-be puppy parents, don't do their own research or proper health testing, and the dogs end up getting rehomed by new owners who are overwhelmed. In those cases too, with this economy, there are not enough puppy purchasers and the "speciality" breeding takes away from the adoption of shelter dogs. Many of them, too, are in it purely for the money. Alan Waldron, animal advocate, shelter volunteer and rescue parent, says he knows of breeder who makes several hundreds of thousands a dollars a year — tax free because it is cash up front and under the table.



Jessica McEwan bottle feeds a neonatal kitten as Weber County Animal Services hosts participants who learned how to bottle feed kittens in a mandatory training in Ogden on Wednesday, April 10, 2024. | Scott G Winterton, Deseret News

What are the solutions?

Spay and neuter. Please. It is the front line against this war on unwanted animals. Check with rescue groups, shelters or organizations to see if there are vouchers for discounts. Neutering keeps a male cat from spraying and repopulating. Young female cats reproduce at a rapid rate.

Sign up to be a foster parent. This helps to alleviate the chokehold shelters are experiencing with the tremendous influx of pets. The more fosters, the more animals that are not in a shelter. They are getting socialized, learning to be house trained and trained to obey simple commands. Waldron has taken in between 40 and 50 dogs and has successfully placed them in multiple states around the country. Salt Lake County has a robust troop of 45 volunteers they rely on to help and that includes shelter visits to socialize the animals, bring them treats and help with other tasks.

Bottle babies. More and more shelters are finding abandoned kittens or entire litters that are relinquished. Weber County Animal Services just recently held a mandatory class for 36 volunteers who want to take on the difficult task of feeding these babies who have lost their mother or are simply dumped. "It is rewarding to do, but very hard," said Melanie Jensen, who coordinated the training. "It's a really tough time to be in the field right now. There has been an uptick in entire litters, which used to be pretty rare."

Network and volunteer. Saling goes to the St. George Animal Shelter and takes photos of their animals and gets them posted online. She's hooked in with multiple rescue groups and does what she can. There are breed-specific rescue groups or general rescue groups you can search online through Facebook and other means. Community Facebook groups often do a good job of spotting strays or runaways and are vital in the fight helping to reconnect owners with an escape artist.

Outreach and education. Best Friends Animal Society does extensive outreach with multiple shelters, advising them of new and innovative ways to engage the community and run a better shelter. It promotes resources that are available and works with owners who want to relinquish and talks them through solutions to keep the animal at home. Salt Lake County hosts a pet pantry once a month to help get donations and assist pet owners with items no longer used such as dog beds, leashes, etc. Davis County has a rehab website and asks that would be relinquishers of animals post them there before taking them to the shelter.

Money and funding approaches. Weber County Animal Services has said it desperately needs more funding, but in general, animal services is an afterthought when it comes to the budget in many areas. Animal Care of Davis County jumped on a 2021 law passed by Utah lawmakers that allows funding to have its own line item in the budget. It went to 15 member cities, got them to sign off and the deal was for the cities to reduce their tax rate and instead pay that in property tax. Animal Care director Ashleigh Young said it was a fair solution for a city as small as Sunset to one as large as Layton. There was a zero percent tax increase and gave her agency more autonomy instead of fighting with the general fund. "It's made a world of difference. We can be the man of our ship."

Changes in the law. Waldron is working with a group of people in a coalition to make changes to state law regarding breeders. He says they should be required to be licensed and regulated. In Colorado, where that is the practice, they have a shortage of animals. When he was working in New Mexico, he said they'd send up 50 dogs a month to Colorado because of the shortage. "New Mexico is like a Third World country. The reservations are killing of upwards of 50,000 dogs per year," Waldron said.

Training. Young and others could not stress enough that it is important to take the time to socialize your dog. Enroll in puppy training, obedience classes and work to let that animal know the expectations. It can make all the difference with some investment of time and may avoid rehoming, or owner relinquishment at a shelter that may take months.

Shelters are not the problem

It used to be decades ago you called it the dog pound and some people in neighborhoods would dread seeing the truck with a cage roaming the neighborhood looking for strays or itching for citations. That is not the way of the world anymore.

As previously mentioned, shelters are strapped. Animal control workers are overburdened. The focus is on emergency care, feeding and moving dogs, cats and even other critters into good homes. They are not stalking neighborhoods.

It is curious as some people are in love with their pets and it has fostered a booming industry.

A [Forbes story](#) reports that 66% of U.S. households own a pet and in 2022, Americans spent nearly a \$137 billion on their pets. So what is the disconnect among the interplay of pet ownership, the billions of private dollars spent and yet stranded animals in shelters?

If you go back to the dog at the beginning of this story, Lucky or Second Chance. He was microchipped, the shelter tracked the owner of record who refused to claim him. Who knows? Perhaps the dog was sold and no longer that owner's technical responsibility. Perhaps the medical bill was too high for this original owner to absorb. But for whatever reason, a miracle happened. The people who got the dog from the microchipped owner made a huge donation to help future dogs in need. This dog is indeed lucky. They came for him, and now he is safe.

It is dicey.

The hunt is on for a lost Siberian husky in Weber County, with Facebook and social media lighting up posts and a reward by the owners and community that keeps growing to find her. It is up to \$1,600, with donations streaming in. Akira still has not been found.

"It's just constant cycle that's happening right now. And I've never seen anything like it ever in my 17 almost 18 years I've lived here with the shelter system and the over population of dogs and cats," Saling said. "It's just so disturbing to me that it's gotten to this point, but it's irresponsible people that brought it to this point."

She stressed shelters are the collection point — like spoiled food that goes in the garbage disposal or the trash you take out to the curb. Attitudes need to change.

"It's not a shelter problem," she said. "It is a community problem."