



HOOPER CITY
CITY COUNCIL AGENDA
OCTOBER 19, 2023 7:00PM
COUNCIL CHAMBERS
5580 W. 4600 S.
Hooper, UT 84315

Notice is hereby given that the Hooper City Council will hold a work meeting at 6:30pm and their regularly scheduled meeting at 7pm on Thursday, October 19, 2023, at the Hooper Municipal Building located at 5580 W 4600 S Hooper, UT 84315.

Work Meeting – 6:30pm

1. Discussion on Agenda Items – City Council

Regular Meeting – 7:00pm

1. Meeting Called to Order
2. Opening Ceremony
 - a. Pledge of Allegiance
 - b. Reverence
3. Public Comments on Agenda Items
4. Consent Items
 - a. Motion – Approval of Minutes dated September 19, 2023
 - b. Motion – Approval of Minutes dated September 21, 2023
5. Declarations of conflicts of interest or disclosures by council members
6. Discussion Items, Reports, and/or Presentations
 - a. July Financial Reports for Fiscal Year 2024
 - b. August Financial Reports for Fiscal Year 2024
 - c. Presentation - Land Use Code Changes
7. Action Items
8. Public Comments on items not on the agenda (*No action can or will be taken on any issue presented*)
9. Adjournment

Morghan Yeoman

Morghan Yeoman, City Recorder

**Please see notes regarding public comments and public hearings*

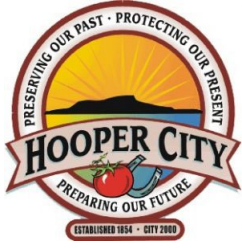
In compliance with the American with Disabilities Act, persons needing special accommodations, including auxiliary communicative aids and services, for this meeting should notify the city recorder at 801-732-1064 or admin@hoopercity.com at least 48 hours prior to the meeting.

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Hooper City limits on this 19th day of October, 2023 at Hooper City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website, and at <https://www.hoopercity.com/meetings>.

***NOTES REGARDING PUBLIC COMMENT AND PUBLIC HEARINGS**

- A. Time is made available for anyone in the audience to address the City Council during public comment and through public hearings.
 - a. When a member of the audience addresses the council, they will come to the podium and state their name and address.
 - b. Each person will be allotted three (3) minutes for their remarks/questions.
 - c. The City Recorder will inform the speaker when their allotted time is up.



**HOOPER CITY
CITY COUNCIL MEETING MINUTES
TUESDAY, SEPTEMBER 19 2023, 6:00PM
COUNCIL CHAMBERS
5580 W. 4600 S.
Hooper, UT 84315**

The Hooper City Council held a special meeting at 6:00pm on September 19, 2023, at the Hooper City Civic Center located at 5580 W. 4600 S, Hooper, UT 84315.

COUNCIL MEMBERS PRESENT:

Dale Fowers – Mayor
Bryce Wilcox
Debra Marigoni
Ryan Hill

COUNCIL MEMBERS

EXCUSED:

Cindy Cox – Mayor Pro Tem
Lisa Northrop

CITY STAFF & PLANNING COMMISSION PRESENT:

Morghan Yeoman - City Recorder

AUDIENCE PRESENT:

See attached list.

6:00PM SPECIAL MEETING

1. Meeting Called to Order - Mayor Dale Fowers

Mayor Dale Fowers called the meeting to order.

2. Approval of the 2023 Primary Election Canvass

Morghan Yeoman, the City Recorder, read off the official results of the 2023 Primary Election.

**COUNCIL MEMBER MARIGONI MOVED TO
APPROVE THE 2023 PRIMARY ELECTION
CANVASS. COUNCIL MEMBER HILL SECONDED
THE MOTION. VOTING AS FOLLOWS:**

COUNCIL MEMBER:

VOTE:

WILCOX

AYE

MARIGONI

AYE

HILL

AYE

MOTION APPROVED.

1. Adjournment

**AT APPROXIMATELY 6: 05 PM COUNCIL MEMBER WILCOX
MOVED TO ADJOURN THE MEETING. COUNCIL MEMBER
MARIGONI SECONDED THE MOTION. VOTING AS FOLLOWS:**

COUNCIL MEMBER:

VOTE:

WILCOX

AYE

MARIGONI

AYE

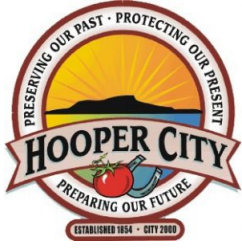
HILL

AYE

MOTION PASSED.

Date Approved: _____

Morghen Yeoman, City Recorder



**HOOPER CITY
CITY COUNCIL MEETING MINUTES
THURSDAY, SEPTEMBER 21, 2023, 7:00PM
COUNCIL CHAMBERS
5580 W. 4600 S.
Hooper, UT 84315**

The Hooper City Council held a work meeting at 6:30pm and their regular meeting at 7pm on September 21, 2023, at the Hooper City Civic Center located at 5580 W. 4600 S, Hooper, UT 84315.

COUNCIL MEMBERS PRESENT:

Dale Fowers – Mayor
Cindy Cox – Mayor Pro Tem
Bryce Wilcox
Lisa Northrop
Debra Marigoni

CITY STAFF & PLANNING COMMISSION PRESENT:

Morghan Yeoman - City Recorder
Lt. Jefferies – Weber County Sheriff's Office
Briant Jacobs – City Engineer
Reed Richards – City Attorney

COUNCIL MEMBERS

EXCUSED:

Ryan Hill

AUDIENCE PRESENT:

See attached list.

6:30PM WORK MEETING

1. Discussion on Agenda Items

At 6:30pm the City Council held a work meeting where agenda items were discussed. They also discussed a time and day for both the City Council and Planning Commission to meet to discuss escrow changes.

7:00PM REGULAR MEETING

1. Meeting Called to Order – Mayor Fowers

At 7:00 pm Mayor Dale Fowers called the meeting to order.

2. Opening Ceremony

a. Pledge of Allegiance

Council Member Cox led in the Pledge of Allegiance.

b. Reverence

Council Member Marigoni offered reverence.

3. Citizen Comment(s) on Agenda Items

(Residents attending this meeting were allotted 3 minutes to express a concern or question about any issue that was ON THE AGENDA)

No Public Comments.

4. Consent Items

a. Motion – Approval of Minutes dated August 3, 2023

COUNCIL MEMBER COX MOTIONED TO APPROVE THE MINUTES DATED AUGUST 3, 2023. COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
COX	AYE
NORTHROP	AYE

MOTION PASSED.

b. Motion- Approval of Minutes dated August 17, 2023

COUNCIL MEMBER NORTHROP MOTIONED TO APPROVE THE MINUTES DATED AUGUST 17, 2023. COUNCIL MEMBER MARIGONI SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
COX	AYE
NORTHROP	AYE

MOTION PASSED.

5. Declarations on conflicts of interest or disclosures by council members

There were no declarations of conflicts of interest or disclosures by council members.

6. Discussion Items, Reports, and/or Presentations

a. Building Inspector Contract Updates

- i. Mayor Fowers explained that the building inspector Nate Tolman has provided them with a table (provided in packet) of what he would like to see as far as a pay increase. Council Member Cox understands the pay increase for Accessory Dwelling Unit (ADU) site plan review from \$0-\$50. But does not agree with the ‘any other site plan review’ from \$0-\$50. Mayor Fowers explained that we as a city do not charge the homeowner any fees for a site plan. He also explains that maybe we can negotiate the cost for Nate for any other site plan cost, without us not having any revenue coming in for that. Council Member Cox did feel like the other requests were outrages.

COUNCIL MEMBER COX MOTIONED TO APPROVE THE BUILDING INSPECTOR CONTRACT WITH THE EXCLUSION OF LINE ITEM – ANY OTHER SITE PLAN REVIEW WITH THE CONDITION OF ELIMINATING IT OR NEGOTIATE IT WITH THE BUILDING INSPECTOR. COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

COUNCIL MEMBER:

WILCOX

MARIGONI

COX

NORTHROP

MOTION PASSED.

VOTE:

AYE

AYE

AYE

AYE

b. 4220 Elevation Line

Briant Jacobs, our city engineer, explained what was discussed at the last City Council meeting to the audience. Briant breaks down our Ordinance 10-4A-31: Unsuitability. Explain different scenarios to the Council on what could be accepted. Briant made it clear that anything below the 4220 is not a developable lot. Briant explained what is considered a suitable lot and what is a non-developable lot. Briant explained that they had discussed at the last city council meeting of possibly approving a “non-buildable” flag lot, after further discussion with City Staff, those are not allowed. Also looked into creating a second lot and having an access easement, however that would create a land lock. Councilmember Cox does not see the difference in a land lock with an

access easement and a flag lot. Councilmember Wilcox feels that we/the developer can engineer around the 4220-elevation line. Councilmember Northrop questioned that if the developer has a lot filled in, will it have to be in disclosure that the area has been filled in? Mayor Fowers and Councilmember Cox agree to that.

The other concern / question that our City Engineer had, that are not addressed in our ordinance, is if homes are below the 4220 line, can they remodel the home? With the home being grandfathered in, they don't see any issue. If the home is below the 4220, can they expand onto the home? And if the home is below the 4220 line, can they add an ADU? Councilmember Marigoni asked if the city would be responsible for the liability for an ADU? City attorney, Reed Richards, says there is always liability just a matter of when and depends on what knowledge the city gave the homeowner.

7. Action items
8. Public Comments on items not on the agenda.
No Public Comments.
9. Adjournment

**AT APPROXIMATELY 7:40 PM COUNCIL MEMBER MARIGONI
MOVED TO ADJOURN THE MEETING. COUNCIL MEMBER
COX SECONDED THE MOTION. VOTING AS FOLLOWS:**

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
COX	AYE
NORTHROP	AYE

MOTION PASSED.

Date Approved: _____

Morghan Yeoman, City Recorder

HOOPER CITY
MONTHLY FINANCIAL STATEMENTS
July 31, 2023

HOOPER CITY
1 MONTH ENDED July 31, 2023
Comments and Recommendations from Child Richards CPAs & Advisors:

We are 1 month (8%) into the fiscal year.

General Fund

Overall, the revenues-to-date are over budget-to-date at a total of 5.8% and the expenditures-to-date are under budget-to-date at a total of 7.2%.

- Sales Tax (10-31-3000) continues to show promising income at 7.8% of the budgeted revenues.
- Licenses continue to be close to in line with the budgeted revenues at 7.4% of the budget collected to date.
- Fines are at 20.4% of the budgeted amount.
- General Government (10-41-XXXX) is only at 2.2% of the budgeted expenditures. This is mainly due to the budgeted \$541,573 of APRA funds that were budgeted for, but have not been spent.
- Public Safety (10-42-XXXX) is at 19.5% of the funds spent, this is due to the police payment being made on a quarterly basis.
- All other general fund departments are close to or below the 8% of expenditures.

HOOPER CITY
1 MONTH ENDED July 31, 2023
Comments and Recommendations from Child Richards CPAs & Advisors:

Tomato Days

The revenue and expense for each event runs from January to December. The sponsors typically begin paying starting in January. In July, there was \$12,405 received in revenues and \$0 paid in expenses.

	REVENUE	EXPENSE	NET INCOME
2022 TOMATO DAYS	\$123,505.83	\$101,011.63	\$22,494.20
2023 TOMATO DAYS - TOTAL-TO-DATE	25,529.20	3,712.24	21,816.96
CURRENT FISCAL YEAR			NET
2022 TOMATO DAYS	12,405.00	-	12,405.00
2023 TOMATO DAYS	-	-	-
FINANCIAL STATEMENTS	\$12,405.00	\$ -	\$12,405.00
	10-36-0050	10-43-9100	

Utility Fund

Overall, the revenues-to-date are under the budget-to-date at a total of 8.7% and the expenditures-to-date are under budget-to-date at a total of 7.3%.

- Garbage Expenses (20-45-XXXX) is over the planned budget to date. 11% of the budget has been spent for the total year.
- Within Sewer Expenses (20-46-XXXX) is under the planned budget to date. 3.8% of the budget has been spent for the total year.

Capital Projects

Overall, the revenues-to-date are under budgeted revenues at a total of 4.6% and the expenditures-to-date are under budget at a total of 4.9%.



To the Mayor and Council and Management of
Hooper City
Hooper City, Utah

Management is responsible for the accompanying interim balance sheets of each major fund as of and for the one month ended July 31, 2023 and the related statements of revenues with comparison to budget, and expenditures with comparison to budget for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

Management has elected to omit substantially all of the disclosures, the government-wide financial statements, and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the interim financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the interim financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City.

Child Richards CPAs & Advisors

Ogden, Utah
October 3, 2023

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000 PROPERTY TAXES	3,553.35	3,553.35	247,700.00	244,146.65	1.4
10-31-3000 SALES AND USE TAXES	133,162.96	133,162.96	1,700,000.00	1,566,837.04	7.8
10-31-4000 FRANCHISE	.00	.00	56,782.00	56,782.00	.0
10-31-4050 UTILITY FRANCHISE	.00	.00	480,000.00	480,000.00	.0
10-31-4100 TELECOMMUNICATIONS	2,000.91	2,000.91	24,500.00	22,499.09	8.2
10-31-5000 SALES TAX .25%	12,830.66	12,830.66	161,000.00	148,169.34	8.0
TOTAL TAXES	151,547.88	151,547.88	2,669,982.00	2,518,434.12	5.7
<u>LICENSES</u>					
10-32-1000 BUSINESS LICENSES	75.00	75.00	14,000.00	13,925.00	.5
10-32-2010 EXCAVATION	.00	.00	19,500.00	19,500.00	.0
10-32-2020 CONDITIONAL USE PERMITS	235.00	235.00	3,900.00	3,665.00	6.0
10-32-2110 BUILDING PERMITS	14,902.92	14,902.92	173,800.00	158,897.08	8.6
10-32-2120 STATE FEE	(197.14)	(197.14)	265.00	462.14	(74.4)
10-32-2130 PLAN CHECK FEES	3,962.40	3,962.40	43,600.00	39,637.60	9.1
TOTAL LICENSES	18,978.18	18,978.18	255,065.00	236,086.82	7.4
<u>INTERGOVERNMENTAL</u>					
10-33-5600 CLASS "C" ROAD FUNDS	.00	.00	471,000.00	471,000.00	.0
10-33-5800 LIQUOR FUNDS	.00	.00	5,700.00	5,700.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	476,700.00	476,700.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-1300 ZONING AND SUBDIVISION FEES	200.00	200.00	70,000.00	69,800.00	.3
10-34-1400 CEMETERY LOT FEES	2,500.00	2,500.00	36,600.00	34,100.00	6.8
10-34-1410 CEMETERY SERVICES	2,100.00	2,100.00	34,100.00	32,000.00	6.2
10-34-7010 ARENA	245.00	245.00	1,000.00	755.00	24.5
10-34-7020 BOWERY	(600.00)	(600.00)	1,500.00	2,100.00	(40.0)
10-34-7030 CIVIC CENTER	.00	.00	250.00	250.00	.0
TOTAL CHARGES FOR SERVICES	4,445.00	4,445.00	143,450.00	139,005.00	3.1
<u>FINES AND FORFEITURES</u>					
10-35-1000 FINES	2,041.63	2,041.63	10,000.00	7,958.37	20.4
TOTAL FINES AND FORFEITURES	2,041.63	2,041.63	10,000.00	7,958.37	20.4

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>MISCELLANEOUS</u>					
10-36-0050	TOMATO DAY RECEIPTS	12,405.00	12,405.00	115,100.00	102,695.00	10.8
10-36-1000	INTEREST	39,296.72	39,296.72	204,600.00	165,303.28	19.2
10-36-8000	OTHER	.00	.00	500.00	500.00	.0
	 TOTAL MISCELLANEOUS	 51,701.72	 51,701.72	 320,200.00	 268,498.28	 16.2
	 <u>OTHER SOURCES</u>					
10-38-9000	APPROPRIATION OF FUND BALANCE	.00	.00	50,371.00	50,371.00	.0
	 TOTAL OTHER SOURCES	 .00	 .00	 50,371.00	 50,371.00	 .0
	 TOTAL FUND REVENUE	 228,714.41	 228,714.41	 3,925,768.00	 3,697,053.59	 5.8

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-41-1100 COUNCIL	725.00	725.00	9,000.00	8,275.00	8.1
10-41-1200 COUNCIL TRAINING	.00	.00	7,200.00	7,200.00	.0
10-41-3100 EXECUTIVE	750.00	750.00	9,000.00	8,250.00	8.3
10-41-4100 AUDITOR	3,625.00	3,625.00	3,900.00	275.00	93.0
10-41-4300 ACCOUNTING	237.50	237.50	10,575.00	10,337.50	2.3
10-41-4400 RECORDER	.00	.00	550.00	550.00	.0
10-41-4500 ATTORNEY	1,796.25	1,796.25	20,500.00	18,703.75	8.8
10-41-4510 DONATIONS	.00	.00	4,250.00	4,250.00	.0
10-41-4520 CARES ACT/ARPA	.00	.00	541,573.00	541,573.00	.0
10-41-4600 INSPECTION INFRA FEE	.00	.00	5,000.00	5,000.00	.0
10-41-5000 MISCELLANEOUS	.00	.00	3,000.00	3,000.00	.0
10-41-5010 INTEREST EXPENSE	.00	.00	200.00	200.00	.0
10-41-5025 MERCHANT/BANK FEES	130.85	130.85	2,000.00	1,869.15	6.5
10-41-5050 ENGINEERING GENERAL	2,890.20	2,890.20	87,900.00	85,009.80	3.3
10-41-5075 INFORMATION TECHNOLOGY	.00	.00	17,650.00	17,650.00	.0
10-41-5085 COMPUTER REPLACEMENT	.00	.00	5,100.00	5,100.00	.0
10-41-5100 MEMBERSHIPS	225.00	225.00	6,715.00	6,490.00	3.4
10-41-6000 MAINTENANCE	150.00	150.00	6,000.00	5,850.00	2.5
10-41-6010 UTILITIES	881.55	881.55	12,300.00	11,418.45	7.2
10-41-6250 NEWSLETTER	.00	.00	2,500.00	2,500.00	.0
10-41-6510 NEWSPAPER	.00	.00	500.00	500.00	.0
10-41-6520 ELECTIONS	.00	.00	11,000.00	11,000.00	.0
10-41-6530 TRAINING	495.00	495.00	6,900.00	6,405.00	7.2
10-41-6535 SPRING/FALL CLEANUP	.00	.00	5,000.00	5,000.00	.0
10-41-6540 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-41-6545 SCHOOL CROSSING GUARDS	.00	.00	29,560.00	29,560.00	.0
10-41-6547 SIGNAGE	.00	.00	1,000.00	1,000.00	.0
10-41-6550 SMALL EQUIPMENT	.00	.00	4,900.00	4,900.00	.0
10-41-6560 SUPPLIES	(64.68)	(64.68)	5,000.00	5,064.68	(1.3)
10-41-6565 LIABILITY INSURANCE	453.07	453.07	20,000.00	19,546.93	2.3
10-41-6600 LIFE INSURANCE	4.85	4.85	90.00	85.15	5.4
10-41-6610 SALARIES AND WAGES	6,679.37	6,679.37	117,600.00	110,920.63	5.7
10-41-6615 FICA	954.60	954.60	9,000.00	8,045.40	10.6
10-41-6620 RETIREMENT	1,029.11	1,029.11	21,700.00	20,670.89	4.7
10-41-6625 HEALTH INSURANCE - ADMIN	1,823.79	1,823.79	23,100.00	21,276.21	7.9
10-41-6630 WORKERS' COMPENSATION	10.12	10.12	260.00	249.88	3.9
10-41-8000 PLANNING COMMISSION	300.00	300.00	6,000.00	5,700.00	5.0
10-41-8010 PLANNING COMMISSION TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-8020 COMPUTER PROGRAMS	.00	.00	9,200.00	9,200.00	.0
 TOTAL GENERAL GOVERNMENT	 23,096.58	 23,096.58	 1,031,723.00	 1,008,626.42	 2.2

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-42-1000 POLICE	159,467.00	159,467.00	736,100.00	576,633.00	21.7
10-42-3000 CODE ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
10-42-5300 ANIMAL CONTROL - SHELTER	.00	.00	30,515.00	30,515.00	.0
10-42-5310 ANIMAL CONTROL BOND	.00	.00	8,910.00	8,910.00	.0
10-42-5320 ANIMAL CONTROL-SERVICES	.00	.00	33,865.00	33,865.00	.0
TOTAL PUBLIC SAFETY	159,467.00	159,467.00	816,390.00	656,923.00	19.5
<u>RECREATION</u>					
10-43-6700 YOUTH COUNCIL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
10-43-9000 EDUCATION AND COMMUNITY PROMOT	.00	.00	19,500.00	19,500.00	.0
10-43-9100 TOMATO DAYS	.00	.00	115,000.00	115,000.00	.0
TOTAL RECREATION	.00	.00	135,500.00	135,500.00	.0

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-44-1010 EQUIPMENT RENTAL	.00	.00	14,500.00	14,500.00	.0
10-44-1020 FUEL	1,060.65	1,060.65	11,150.00	10,089.35	9.5
10-44-1025 SPRAY & CHEMICAL	74.10	74.10	3,600.00	3,525.90	2.1
10-44-1505 HA5 - DEVELOPER REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-44-1510 CRACKSEAL - ROADS	.00	.00	58,240.00	58,240.00	.0
10-44-1515 SURFACE MAINTENANCE - ROADS	.00	.00	119,600.00	119,600.00	.0
10-44-1520 RECLAMATION/OVERLAY - ROADS	25,658.00	25,658.00	194,480.00	168,822.00	13.2
10-44-1525 POT HOLES/PATCHING - ROADS	.00	.00	15,600.00	15,600.00	.0
10-44-1530 STRIPING/SIGNAGE/POSTS - ROADS	.00	.00	18,720.00	18,720.00	.0
10-44-1535 SNOW REMOVAL/SALT/BLADES-ROADS	.00	.00	22,000.00	22,000.00	.0
10-44-1540 SWEEPING - ROADS	.00	.00	2,080.00	2,080.00	.0
10-44-1545 STREET LIGHT MAINT - ROADS	1,475.37	1,475.37	41,600.00	40,124.63	3.6
10-44-5000 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-44-5550 SHOP - TOOLS/SUPPLIES/CONSUM	232.36	232.36	7,000.00	6,767.64	3.3
10-44-5600 TRAINING/CERT/TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-44-5700 STORM DRAIN MAINT/CLEAN	.00	.00	7,000.00	7,000.00	.0
10-44-5800 STORM DRAIN PUMPS	25.94	25.94	700.00	674.06	3.7
10-44-5900 SCHOOL CROSSINGS	20.52	20.52	500.00	479.48	4.1
10-44-6000 GENERAL MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
10-44-6100 VEHICLES/EQUIP MAINTENANCE	.00	.00	13,000.00	13,000.00	.0
10-44-6200 ROADSIDE MOWING	.00	.00	1,500.00	1,500.00	.0
10-44-6300 ROAD DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-44-6600 LIFE INSURANCE	4.04	4.04	140.00	135.96	2.9
10-44-6610 SALARIES AND WAGES	8,500.77	8,500.77	204,000.00	195,499.23	4.2
10-44-6615 FICA	650.32	650.32	15,700.00	15,049.68	4.1
10-44-6620 RETIREMENT	1,370.27	1,370.27	35,500.00	34,129.73	3.9
10-44-6625 HEALTH INSURANCE - PUBLIC WORK	737.49	737.49	31,700.00	30,962.51	2.3
10-44-6630 WORKERS' COMPENSATION	303.09	303.09	8,400.00	8,096.91	3.6
10-44-9500 PUBLIC WORKS EQUIPMENT	2,755.00	2,755.00	20,000.00	17,245.00	13.8
 TOTAL HIGHWAYS	 42,867.92	 42,867.92	 872,210.00	 829,342.08	 4.9

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-45-1010 EQUIPMENT RENTAL	.00	.00	14,500.00	14,500.00	.0
10-45-1015 FERTILIZER	.00	.00	7,000.00	7,000.00	.0
10-45-1020 FUEL	1,060.64	1,060.64	11,150.00	10,089.36	9.5
10-45-1025 SPRAY & CHEMICAL	.00	.00	4,000.00	4,000.00	.0
10-45-1030 GENERAL MAINT/CLEANING/MOWING	.00	.00	12,000.00	12,000.00	.0
10-45-1035 SPRINKLER PARTS & REPAIR	70.14	70.14	7,600.00	7,529.86	.9
10-45-1060 UTILITIES	1,705.75	1,705.75	15,200.00	13,494.25	11.2
10-45-1065 UTILITIES-SECONDARY WATER	.00	.00	24,700.00	24,700.00	.0
10-45-1070 CEMETERY EXP	485.79	485.79	15,000.00	14,514.21	3.2
10-45-5500 WEST HAVEN RECREATION FEES	.00	.00	1,000.00	1,000.00	.0
10-45-5550 SHOP - TOOLS/SUPPLIES/CONSUM	2,755.04	2,755.04	7,000.00	4,244.96	39.4
10-45-5600 TRAINING/CERT/TRAVEL	68.00	68.00	750.00	682.00	9.1
10-45-6100 VEHICLES/EQUIP MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
10-45-6105 VETERANS MEMORIAL MAINTENCE	.00	.00	1,700.00	1,700.00	.0
10-45-6110 ARENA MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-45-6120 PARK BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-45-6125 CEMETERY BUILDING MAINT	.00	.00	5,000.00	5,000.00	.0
10-45-6130 TRAIL MAINTENANCE-LOCAL OPTION	30.55	30.55	10,000.00	9,969.45	.3
10-45-6300 PARK DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-45-6600 LIFE INSURANCE	9.69	9.69	260.00	250.31	3.7
10-45-6610 SALARIES AND WAGES	21,119.47	21,119.47	297,000.00	275,880.53	7.1
10-45-6615 FICA	1,615.65	1,615.65	22,700.00	21,084.35	7.1
10-45-6620 RETIREMENT	2,285.18	2,285.18	39,000.00	36,714.82	5.9
10-45-6625 HEALTH INSURANCE - PARKS	1,906.75	1,906.75	51,800.00	49,893.25	3.7
10-45-6630 WORKERS' COMPENSATION	220.20	220.20	5,800.00	5,579.80	3.8
10-45-8500 UNEMPLOYMENT COSTS	.00	.00	2,000.00	2,000.00	.0
10-45-9000 PARKS EQUIPMENT	3,109.99	3,109.99	30,000.00	26,890.01	10.4
TOTAL PARKS	36,442.84	36,442.84	617,660.00	581,217.16	5.9
<u>COMMUNITY DEV/INSPECTIONS</u>					
10-46-5075 HOOPER PLUS SOFTWARE	2,500.00	2,500.00	5,000.00	2,500.00	50.0
10-46-5600 TRAINING/CERT/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-46-5660 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-46-6100 VEHICLE MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-46-6540 POSTAGE	.00	.00	300.00	300.00	.0
10-46-6550 CONTRACT SERVICES	4,880.00	4,880.00	80,000.00	75,120.00	6.1
10-46-6560 SUPPLIES	.00	.00	3,050.00	3,050.00	.0
10-46-6600 LIFE INSURANCE	3.23	3.23	60.00	56.77	5.4
10-46-6610 SALARIES AND WAGES	7,664.96	7,664.96	107,000.00	99,335.04	7.2
10-46-6615 FICA	586.36	586.36	8,200.00	7,613.64	7.2
10-46-6620 RETIREMENT	1,240.96	1,240.96	17,400.00	16,159.04	7.1
10-46-6625 HEALTH INSURANCE	1,790.84	1,790.84	21,600.00	19,809.16	8.3
10-46-6630 WORKERS' COMPENSATION	55.06	55.06	175.00	119.94	31.5
10-46-6700 ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEV/INSPECTIONS	18,721.41	18,721.41	252,285.00	233,563.59	7.4

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>					
10-49-1000 TRANSFER OUT-GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 49	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	280,595.75	280,595.75	3,925,768.00	3,645,172.25	7.2
NET REVENUE OVER EXPENDITURES	(51,881.34)	(51,881.34)	.00	51,881.34	.0

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>IMPACT FEES</u>					
20-32-1000	IMPACT FEES - SEWER	16,084.00	16,084.00	201,050.00	184,966.00	8.0
	TOTAL IMPACT FEES	16,084.00	16,084.00	201,050.00	184,966.00	8.0
	<u>SOURCE 33</u>					
20-33-4100	STORM WATER CHARGES	14,016.12	14,016.12	160,000.00	145,983.88	8.8
	TOTAL SOURCE 33	14,016.12	14,016.12	160,000.00	145,983.88	8.8
	<u>CHARGES FOR SEWER SERVICES</u>					
20-34-4100	SEWER CHARGES	110,715.52	110,715.52	1,287,000.00	1,176,284.48	8.6
20-34-4110	FINANCE CHARGES-SEWER	2,022.00	2,022.00	16,280.00	14,258.00	12.4
20-34-4200	NEW SEWER CONNECTIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SEWER SERVICES	112,737.52	112,737.52	1,308,280.00	1,195,542.48	8.6
	<u>CHARGES FOR GARBAGE SERVICES</u>					
20-35-4100	GARBAGE CHARGES	44,393.50	44,393.50	511,000.00	466,606.50	8.7
20-35-4300	RECYCLING CHARGES	6,735.00	6,735.00	79,500.00	72,765.00	8.5
	TOTAL CHARGES FOR GARBAGE SERVICES	51,128.50	51,128.50	590,500.00	539,371.50	8.7
	<u>OTHER REVENUES</u>					
20-36-1000	INTEREST	4,875.53	4,875.53	23,000.00	18,124.47	21.2
	TOTAL OTHER REVENUES	4,875.53	4,875.53	23,000.00	18,124.47	21.2
	TOTAL FUND REVENUE	198,841.67	198,841.67	2,282,830.00	2,083,988.33	8.7

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSES</u>						
20-44-1000	STORM WATER EXPENSE	4,595.67	4,595.67	160,000.00	155,404.33	2.9
	TOTAL STORM WATER EXPENSES	4,595.67	4,595.67	160,000.00	155,404.33	2.9
<u>GARBAGE EXPENDITURES</u>						
20-45-1000	GARBAGE CONTRACT FEE	22,872.39	22,872.39	240,000.00	217,127.81	9.5
20-45-1300	RECYCLE CONTRACT FEE	8,582.92	8,582.92	106,000.00	97,417.08	8.1
20-45-5500	TIPPING FEE	25,510.00	25,510.00	173,600.00	148,090.00	14.7
20-45-6560	SUPPLIES/POSTAGE	580.12	580.12	5,700.00	5,119.88	10.2
	TOTAL GARBAGE EXPENDITURES	57,545.43	57,545.43	525,300.00	467,754.57	11.0
<u>SEWER EXPENDITURES</u>						
20-46-1000	UTILITIES	16,461.58	16,461.58	639,500.00	623,038.42	2.6
20-46-1005	BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
20-46-1010	EQUIPMENT RENTAL	.00	.00	12,100.00	12,100.00	.0
20-46-1020	FUEL	1,060.65	1,060.65	11,150.00	10,089.35	9.5
20-46-1040	DEPRECIATION	.00	.00	500,000.00	500,000.00	.0
20-46-3000	SEWER ADMINISTRATION	6,530.30	6,530.30	40,000.00	33,469.70	16.3
20-46-4520	ARPA	38,728.01	38,728.01	491,573.00	452,844.99	7.9
20-46-5000	ENGINEERING	.00	.00	20,000.00	20,000.00	.0
20-46-5025	MERCHANT FEES	1,423.72	1,423.72	14,800.00	13,376.28	9.6
20-46-5075	INFORMATION TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
20-46-5500	NEW CONNECTION EXPENSES	.00	.00	10,000.00	10,000.00	.0
20-46-5550	SHOP - TOOLS/SUPPLIES/CONSUM	.00	.00	3,200.00	3,200.00	.0
20-46-5600	TRAINING/CERT/TRAVEL	.00	.00	3,000.00	3,000.00	.0
20-46-5650	SOFTWARE SUPPORT	.00	.00	2,750.00	2,750.00	.0
20-46-6000	SEWER GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-46-6010	VACUUM SYSTEM MAINTENANCE	.00	.00	105,000.00	105,000.00	.0
20-46-6030	GRAVITY SYSTEM MAINTENANCE	2,739.86	2,739.86	60,000.00	57,260.14	4.6
20-46-6050	BLUE STAKES	180.50	180.50	2,000.00	1,819.50	9.0
20-46-6100	VEHICLES/EQUIP MAINTENANCE	2,075.97	2,075.97	20,000.00	17,924.03	10.4
20-46-6550	SEWER EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
20-46-6560	SUPPLIES/POSTAGE	581.61	581.61	7,400.00	6,818.39	7.9
20-46-6565	LIABILITY INSURANCE	.00	.00	20,000.00	20,000.00	.0
20-46-6575	GENERATOR FUEL	.00	.00	2,500.00	2,500.00	.0
20-46-6600	LIFE INSURANCE	7.26	7.26	171.00	163.74	4.3
20-46-6610	SALARIES AND WAGES - SEWER	12,844.18	12,844.18	217,200.00	204,355.82	5.9
20-46-6615	FICA	982.55	982.55	16,700.00	15,717.45	5.9
20-46-6620	RETIREMENT	2,002.03	2,002.03	35,800.00	33,797.97	5.6
20-46-6625	HEALTH INSURANCE - SEWER	1,383.19	1,383.19	21,950.00	20,566.81	6.3
20-46-6630	WORKER'S COMPENSATION	44.29	44.29	7,000.00	6,955.71	.6
	TOTAL SEWER EXPENDITURES	87,045.70	87,045.70	2,278,294.00	2,191,248.30	3.8

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	149,186.80	149,186.80	2,963,594.00	2,814,407.20	5.0
NET REVENUE OVER EXPENDITURES	49,654.87	49,654.87	(680,764.00)	(730,418.87)	7.3

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
30-32-1100	IMPACT FEE: PARKS	4,868.00	4,868.00	60,850.00	55,982.00	8.0
30-32-1400	RAMP GRANTS (YEARLY)	.00	.00	270,000.00	270,000.00	.0
30-32-1710	5500 W PROJECT	317,767.30	317,767.30	5,449,909.00	5,132,141.70	5.8
	TOTAL REVENUE	322,635.30	322,635.30	5,780,759.00	5,458,123.70	5.6
	<u>MISCELLANEOUS</u>					
30-36-1000	INTEREST	.00	.00	14,000.00	14,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	14,000.00	14,000.00	.0
	<u>SOURCE 38</u>					
30-38-8000	APPROPRIATION OF FUND BALANCE	.00	.00	1,032,150.00	1,032,150.00	.0
	TOTAL SOURCE 38	.00	.00	1,032,150.00	1,032,150.00	.0
	<u>SOURCE 39</u>					
30-39-1010	TRANSFER IN - CAPITAL PROJECTS	.00	.00	200,000.00	200,000.00	.0
	TOTAL SOURCE 39	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	322,635.30	322,635.30	7,026,909.00	6,704,273.70	4.6

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
30-44-2000 PARKS AND TRAILS	321.61	321.61	20,000.00	19,678.39	1.6
30-44-2310 SHED PROJECT	.00	.00	45,000.00	45,000.00	.0
30-44-2330 INFRASTRUCTURE UPGRADE	.00	.00	10,000.00	10,000.00	.0
30-44-2335 5500 W PROJECT	321,319.17	321,319.17	5,775,909.00	5,454,589.83	5.6
30-44-3040 CITY HALL RENOVATION	.00	.00	100,000.00	100,000.00	.0
30-44-3045 COMMUNITY PARK UPGRADES	20,998.65	20,998.65	1,076,000.00	1,055,001.35	2.0
TOTAL CAPITAL IMPROVEMENTS	342,639.43	342,639.43	7,026,909.00	6,684,269.57	4.9
TOTAL FUND EXPENDITURES	342,639.43	342,639.43	7,026,909.00	6,684,269.57	4.9
NET REVENUE OVER EXPENDITURES	(20,004.13)	(20,004.13)	.00	20,004.13	.0

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount
07/23	07/20/2023	21673	Leon Poulsen Construction Comp	5500 W #4	5500 W Payment #4	30-44-2335	292,358.70
07/23	07/20/2023	21674	AIRVAC Inc.	90285419	ARPA-Project 1:Vac Pumps	20-46-4520	6,662.80
07/23	07/20/2023	21674	AIRVAC Inc.	90285819	ARPA-Project 1:Vac Pumps	20-46-4520	32,065.21
07/23	07/20/2023	21675	Barlow, Nicole	06/10/23 CB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21676	Black & McDonald	76-1502767	Streetlights	10-44-1545	661.50
07/23	07/20/2023	21677	Blue Stakes Of Utah	UT20230158	Notifications	20-46-6050	180.50
07/23	07/20/2023	21678	Carter, Steve	6/24/23 LGB	Deposit Refund	10-34-7020	100.00
07/23	07/20/2023	21679	Central Weber Sewer Imp Dist	2ND QTR 20	Sewer Impact	20-201200	23,202.00
07/23	07/20/2023	21680	CenturyLink	JUN23 801-7	Sewer Phone	20-46-1000	125.36
07/23	07/20/2023	21681	Child Richards CPAs & Advisors	133138	Monthly Accounting	10-41-4300	475.00
07/23	07/20/2023	21682	Circle B Irrigation LLC	2306-170238	Mower	10-45-9000	354.99
07/23	07/20/2023	21683	Colman, Debra	6/17/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21684	Core & Main	T122825	Storm Drain	20-44-1000	59.71
07/23	07/20/2023	21685	Dallas Green Inc	1767	Streets	10-44-1025	74.10
07/23	07/20/2023	21685	Dallas Green Inc	1906	Streets	10-44-5550	39.98
07/23	07/20/2023	21686	Durk's Plumbing	2813727	Park	10-45-5550	162.58
07/23	07/20/2023	21687	Foote, Kenneth	6/3/23 LGBK	Deposit Refund	10-34-7020	100.00
07/23	07/20/2023	21688	Galley, David	6/17/23 CCB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21689	Gilbert and Stewart	2022 AUDIT	Audit	10-41-4100	3,625.00
07/23	07/20/2023	21689	Gilbert and Stewart	2022 AUDIT	audit	20-46-3000	3,625.00
07/23	07/20/2023	21690	Greenwell, Katie	6/15/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21691	Holbrook PC, Zachary C	JUNE 2023	Justice Court Attorney	10-41-4500	235.00
07/23	07/20/2023	21692	Honey Bucket	553546849	RAMP Bathrooms	30-44-3045	541.00
07/23	07/20/2023	21693	Hooper Water Improvement Distr	FIRE HYDRA	Fire Hydrant Rental	20-44-1000	11.24
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 2253	Sewer Usage	20-46-1000	306.07
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 2301	City Water	10-41-6010	29.13
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 2301	Shop Water	10-41-6010	112.43
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 2302	City Water	10-45-1060	26.35
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 2412	Sewer Usage	20-46-1000	26.35
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 2588	Park Water	10-45-1060	26.35
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 2595	Park Water	10-45-1060	93.71
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 3163	Sewer Usage	20-46-1000	26.35
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 3184	Cemetery	10-45-1070	40.25
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 5599	Sewer Usage	20-46-1000	26.35
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 6099	Sewer Usage	20-46-1000	26.35
07/23	07/20/2023	21693	Hooper Water Improvement Distr	JUN23 6399	Sewer Usage	20-46-1000	26.35
07/23	07/20/2023	21694	Intermountain Work Med	OG3429087	Drug Testing	10-45-5600	68.00
07/23	07/20/2023	21695	J & J Nursery & Garden Center	2089087	Landscaping Civic Bathrooms	10-45-5550	28.90
07/23	07/20/2023	21696	JUB Engineers	163482	5500 West	30-44-2335	28,960.47
07/23	07/20/2023	21696	JUB Engineers	163483	Pickleball	30-44-3045	1,041.90
07/23	07/20/2023	21696	JUB Engineers	163484	General Engineering	10-41-5050	2,890.20
07/23	07/20/2023	21696	JUB Engineers	163484	Storm Water	20-44-1000	3,683.47
07/23	07/20/2023	21697	Just Credible Cleaners/Luz A Gali	2081	Civic Cleaning	10-41-6000	150.00
07/23	07/20/2023	21698	Kents Market	01-2350087	Parks	10-45-5550	31.35
07/23	07/20/2023	21699	Kirk Mobile Repair Inc.	117469	Mack Dump Truck Repair	20-46-6100	927.44
07/23	07/20/2023	21700	Lawn World LLC	6/28/23 TRE	Cemetery Tree Service	10-45-1070	80.00
07/23	07/20/2023	21701	Les Olson Company	EA1286646	Service Agreement	10-41-6010	516.41
07/23	07/20/2023	21702	Martinson, Tamera Lynn	6/10/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21703	Miller, Jeni	6/25/23 LBG	Deposit Refund	10-34-7020	100.00
07/23	07/20/2023	21704	Morales Concrete	4084	5900 W UDOT ADA Ramps	10-44-1520	25,658.00
07/23	07/20/2023	21705	Morgan, Danielle	6/4/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21706	Moulding & Sons Landfill LLC.	135309	cemetery	10-45-1070	73.98
07/23	07/20/2023	21707	Nelson, Rick	6/22/23 LGB	Deposit Refund	10-34-7020	100.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount
07/23	07/20/2023	21708	Ogden-Weber Chamber of Comm	583826	Membership	10-41-5100	225.00
07/23	07/20/2023	21709	O'Reilly Auto Parts	3859-311310	Parks	10-45-5550	67.77
07/23	07/20/2023	21710	Plicka, Adrienne	6/25/25 CCB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21711	PRO- CUT	21989	Storm Drain	20-44-1000	250.00
07/23	07/20/2023	21712	RH Borden and Company LLC	1438	Manhole inspections	20-46-6030	2,739.86
07/23	07/20/2023	21713	Rhinehart Oil Co LLC	IN-532286-2	Streets	10-44-5550	192.38
07/23	07/20/2023	21714	Richards, Brandon	JUNE 2023	Attorney	10-41-4500	3,357.50
07/23	07/20/2023	21715	Stockstill, Mary	6/9/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21716	Taylor West Weber Water Imp.	JUN23 2.447	Sewer North Zone	20-46-1000	31.10
07/23	07/20/2023	21716	Taylor West Weber Water Imp.	JUN23 6.105	Sewer Rawson Ranch	20-46-1000	31.10
07/23	07/20/2023	21717	Thomas, J Michael	JUNE 2023	Contract Inspections	10-46-6550	1,835.00
07/23	07/20/2023	21718	Tolman, Nate Ritchie	JUNE 2023	Contract Inspections	10-46-6550	2,760.00
07/23	07/20/2023	21719	Touchin, April	JUNE 2023	Contract Inspections	10-46-6550	125.00
07/23	07/20/2023	21720	Utah - DOPL	4TH QTR 20	Building Permit Fee	10-32-2120	345.17
07/23	07/20/2023	21721	Waste Management of Utah	2112234-268	Gabage contract fee	20-45-1000	22,872.39
07/23	07/20/2023	21721	Waste Management of Utah	2112234-268	Recycle Contract Fee	20-45-1300	8,582.92
07/23	07/20/2023	21722	Waxie Sanitary Supply	81795547	Park	10-45-5550	2,407.00
07/23	07/20/2023	21723	Weber County Sheriff	46425	Deputy Service	10-42-1000	159,467.00
07/23	07/20/2023	21724	Weber County Transfer Station	JUNE 2023	Tipping Garbage	20-45-5500	25,510.00
07/23	07/20/2023	21725	West Haven City	2ND QTR 20	Monther Sewer Fees	20-46-1000	8,874.00
07/23	07/20/2023	21726	Wheeler Machinery Co	PS00152807	Parks	10-45-6130	30.55
07/23	07/20/2023	21726	Wheeler Machinery Co	RS00002402	Skidsteer mower	10-45-9000	2,755.00
07/23	07/20/2023	21726	Wheeler Machinery Co	RS00002402	Skidsteer mower	10-44-9500	2,755.00
07/23	07/20/2023	21727	Woody, Jeffery E	JUNE 2023	Contract Inspection	10-46-6550	160.00
07/23	07/20/2023	21728	Bliton, Jennifer	7/15/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21729	Byington, Kim	7/8/23 CONC	Deposit Refund	10-34-7010	75.00
07/23	07/20/2023	21730	Byram, Esther	7/16/23 LG	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21731	Capps, Gary	10_B-1_47 R	Sale Lot back to city	10-34-1400	300.00
07/23	07/20/2023	21732	Caselle Inc	03072023-00	Conference	10-41-6530	495.00
07/23	07/20/2023	21733	CenturyLink-Business Services	648463575	City phone	10-41-6010	847.15
07/23	07/20/2023	21734	Dominion Energy	JUL23 15335	Sewer	20-46-1000	23.05
07/23	07/20/2023	21734	Dominion Energy	JUL23 56251	City	10-41-6010	38.68
07/23	07/20/2023	21734	Dominion Energy	JUL23 97799	Sewer	20-46-1000	34.69
07/23	07/20/2023	21735	Durk's Plumbing	2821067	Park	10-45-5550	57.44
07/23	07/20/2023	21735	Durk's Plumbing	2823161	RAMP Bathrooms	30-44-2000	42.18
07/23	07/20/2023	21735	Durk's Plumbing	2824246	Sprinklers	10-45-1035	70.14
07/23	07/20/2023	21736	Enfusion Technologies LLC	230268	Yearly Software Fee	10-46-5075	2,500.00
07/23	07/20/2023	21737	ERIKS North America Inc	OG315886	RAMP Bathrooms	30-44-2000	279.43
07/23	07/20/2023	21738	Gibby, Adam	1.365.2 REF	Utility Overpayment	01-110750	41.30
07/23	07/20/2023	21739	Higley, Erica	7/1/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21740	Kirk Mobile Repair Inc.	117649	Mack Dump Truck Repair	20-46-6100	1,148.53
07/23	07/20/2023	21741	London, Peggy	7/22/23 CCB	Cancelled Reservation	10-34-7020	75.00
07/23	07/20/2023	21742	Pattillo, ReNae	7/8/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21743	Read, Nate	7/2/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21744	Richie, Shianne	7/15/23 CCB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21745	Rocky Mountain Power	8264449	Pickleball Power	30-44-3045	19,415.75
07/23	07/20/2023	21745	Rocky Mountain Power	8264449	Pickleball Power	30-44-3045	19,415.75
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 44216	Cemetery Power	10-45-1070	280.65
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 44216	Cemetery Power	10-45-1070	280.65
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	595.74
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	595.74
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Street Lights	10-44-1545	813.87
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Street Lights	10-44-1545	813.87
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Sewer Elec.	20-46-1000	6,904.46
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Sewer Elec.	20-46-1000	6,904.46
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Drain Pumps	10-44-5800	25.94
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Drain Pumps	10-44-5800	25.94

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	School Crossing	10-44-5900	20.52
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	School Crossing	10-44-5900	20.52-
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Cemetery Power	10-45-1070	10.91
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Cemetery Power	10-45-1070	10.91-
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	116.98
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	116.98-
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	846.62
07/23	07/20/2023	21745	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	846.62-
07/23	07/20/2023	21746	Rodarte, Eddie	2.015.1 REF	Utility Overpayment	01-110750	43.02
07/23	07/20/2023	21747	Schiffman, Troy	7/16/23 CCB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21748	Twin "D" Inc	24680	Storm Drain Pumping	20-44-1000	591.25
07/23	07/20/2023	21749	Utah Local Governments Trust	1608172	Property	10-41-6565	425.57
07/23	07/20/2023	21749	Utah Local Governments Trust	1608173	Property	10-41-6565	27.50
07/23	07/20/2023	21749	Utah Local Governments Trust	1608174	Office Comp	10-41-6630	10.12
07/23	07/20/2023	21749	Utah Local Governments Trust	1608174	Streets Comp	10-44-6630	303.09
07/23	07/20/2023	21749	Utah Local Governments Trust	1608174	Park Comp	10-45-6630	220.20
07/23	07/20/2023	21749	Utah Local Governments Trust	1608174	Inspector Comp	10-46-6630	55.06
07/23	07/20/2023	21749	Utah Local Governments Trust	1608174	Sewer Comp	20-46-6630	44.29
07/23	07/20/2023	21750	Verizon	9939127524	Phone	10-41-6010	189.30
07/23	07/20/2023	21751	Waters, Caitlan	7/9/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21752	West, Clay	7/8/23 LGB	Deposit Refund	10-34-7020	50.00
07/23	07/20/2023	21753	Rocky Mountain Power	8264449	Pickleball Power	30-44-3045	19,415.75
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 44216	Cemetery Power	10-45-1070	280.65
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	595.74
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	Street Lights	10-44-1545	813.87
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	Sewer Elec.	20-46-1000	6,904.46
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	Drain Pumps	10-44-5800	25.94
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	School Crossing	10-44-5900	20.52
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	Cemetery Power	10-45-1070	10.91
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	116.98
07/23	07/20/2023	21754	Rocky Mountain Power	JUL23 48512	Park Elec.	10-45-1060	846.62
07/23	07/31/2023	21755	Postmaster	JULY 2023 BI	Sewer Bills	20-46-6560	580.13
07/23	07/31/2023	21755	Postmaster	JULY 2023 BI	Garbage Bills	20-45-6560	580.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-110750	84.32	.00	84.32
01-201110	.00	84.32-	84.32-
10-201110	2,711.23	224,297.29-	221,586.06-
10-32-2120	345.17	.00	345.17
10-34-1400	300.00	.00	300.00
10-34-7010	75.00	.00	75.00
10-34-7020	1,325.00	.00	1,325.00
10-41-4100	3,625.00	.00	3,625.00
10-41-4300	475.00	.00	475.00
10-41-4500	3,592.50	.00	3,592.50
10-41-5050	2,890.20	.00	2,890.20
10-41-5100	225.00	.00	225.00
10-41-6000	150.00	.00	150.00
10-41-6010	1,733.10	.00	1,733.10
10-41-6530	495.00	.00	495.00
10-41-6565	453.07	.00	453.07
10-41-6630	10.12	.00	10.12
10-42-1000	159,467.00	.00	159,467.00
10-44-1025	74.10	.00	74.10

GL Account	Debit	Credit	Proof
10-44-1520	25,658.00	.00	25,658.00
10-44-1545	2,289.24	813.87-	1,475.37
10-44-5550	232.36	.00	232.36
10-44-5800	51.88	25.94-	25.94
10-44-5900	41.04	20.52-	20.52
10-44-6630	303.09	.00	303.09
10-44-9500	2,755.00	.00	2,755.00
10-45-1035	70.14	.00	70.14
10-45-1060	3,265.09	1,559.34-	1,705.75
10-45-1070	777.35	291.56-	485.79
10-45-5550	2,755.04	.00	2,755.04
10-45-5600	68.00	.00	68.00
10-45-6130	30.55	.00	30.55
10-45-6630	220.20	.00	220.20
10-45-9000	3,109.99	.00	3,109.99
10-46-5075	2,500.00	.00	2,500.00
10-46-6550	4,880.00	.00	4,880.00
10-46-6630	55.06	.00	55.06
20-201110	6,904.46	156,682.90-	149,778.44-
20-201200	23,202.00	.00	23,202.00
20-44-1000	4,595.67	.00	4,595.67
20-45-1000	22,872.39	.00	22,872.39
20-45-1300	8,582.92	.00	8,582.92
20-45-5500	25,510.00	.00	25,510.00
20-45-6560	580.12	.00	580.12
20-46-1000	23,366.04	6,904.46-	16,461.58
20-46-3000	3,625.00	.00	3,625.00
20-46-4520	38,728.01	.00	38,728.01
20-46-6030	2,739.86	.00	2,739.86
20-46-6050	180.50	.00	180.50
20-46-6100	2,075.97	.00	2,075.97
20-46-6560	580.13	.00	580.13
20-46-6630	44.29	.00	44.29
30-201110	19,415.75	362,055.18-	342,639.43-
30-44-2000	321.61	.00	321.61
30-44-2335	321,319.17	.00	321,319.17
30-44-3045	40,414.40	19,415.75-	20,998.65
Grand Totals:	<u>772,151.13</u>	<u>772,151.13-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount
08/23	08/10/2023	21759	All Traffic Solutions	Q-74897	Software fee	10-44-6000	900.00
08/23	08/10/2023	21760	Austin, Steve G or Nicole C	5500 W EAS	5500 W Easement	30-44-2335	2,000.00
08/23	08/10/2023	21761	Babiarz, Ye Tao & Grzegorz	1.100.3 REF	Utility Overpayment	01-110750	222.50
08/23	08/10/2023	21762	Belnap, Carl	8/5/23 BOW	Cancelled Reservation	10-34-7020	150.00
08/23	08/10/2023	21763	Black & McDonald	76-1513102	Streetlights	10-44-1545	661.50
08/23	08/10/2023	21764	Blue Stakes Of Utah	UT20230209	Notifications	20-46-6050	131.42
08/23	08/10/2023	21765	Byington, Kim	07/26/2023 A	Deposit refund	10-34-7010	75.00
08/23	08/10/2023	21765	Byington, Kim	7/8/23 GRILL	Charged incorrectly for grill rental	10-34-7010	35.00
08/23	08/10/2023	21766	Cache Valley Bank	BROOKFIEL	Escrow Release-Brookfield Mead	10-201330	53,733.32
08/23	08/10/2023	21767	Campbell, Cindy	8/4/23 BOW	Cancelled Bowery Reservation	10-34-7020	75.00
08/23	08/10/2023	21768	CenturyLink	JUL23 801-7	Sewer Phone	20-46-1000	121.54
08/23	08/10/2023	21769	Child Richards CPAs & Advisors	133512	Monthly Accounting	10-41-4300	625.00
08/23	08/10/2023	21770	Christensen, Larry & Vickie	5500 WEST	5500 W Easement	30-44-2335	5,200.00
08/23	08/10/2023	21771	Circle B Irrigation LLC	2308-177484	Mower Blades	10-45-9000	124.00
08/23	08/10/2023	21772	Codale Electric Supply	S8175377.00	RAMP Bathrooms	30-44-2000	1,138.48
08/23	08/10/2023	21773	Commercial Tire - Ogden	23-130405	Big Pete	10-44-6100	893.37
08/23	08/10/2023	21773	Commercial Tire - Ogden	23-130469	Big Pete	10-44-6100	640.12
08/23	08/10/2023	21774	Core & Main	T159317	Vac Sewer	20-46-6010	4,068.96
08/23	08/10/2023	21774	Core & Main	T276885	Vac Sewer	20-46-6010	21.82
08/23	08/10/2023	21774	Core & Main	T298090	RAMP Bathrooms	30-44-2000	1,130.16
08/23	08/10/2023	21775	Dallas Green Inc	2261	parks	10-45-5550	40.96
08/23	08/10/2023	21776	Dominion Energy	AUG23 1533	Sewer	20-46-1000	24.11
08/23	08/10/2023	21776	Dominion Energy	AUG23 5625	City	10-41-6010	20.15
08/23	08/10/2023	21776	Dominion Energy	AUG23 9779	Sewer	20-46-1000	38.23
08/23	08/10/2023	21777	Durk's Plumbing	2825986	Sprinklers	10-45-1035	82.66
08/23	08/10/2023	21777	Durk's Plumbing	2826305	RAMP Bathrooms	30-44-2000	12.24
08/23	08/10/2023	21777	Durk's Plumbing	2829473	Park	10-45-5550	41.39
08/23	08/10/2023	21777	Durk's Plumbing	2830136	RAMP Bathrooms	30-44-2000	615.60
08/23	08/10/2023	21777	Durk's Plumbing	2832828	RAMP Bathrooms	30-44-2000	138.96
08/23	08/10/2023	21778	Evans, Nolan	7/14/2023 TD	TD Children Games	10-43-9100	45.60
08/23	08/10/2023	21779	Finster, Annika	7/30/23 BOW	Deposit Refund	10-34-7020	50.00
08/23	08/10/2023	21780	Fishburn, Rachel	3.141.2 REF	Utility Overpayment	01-110750	49.78
08/23	08/10/2023	21781	Green Light Booking LLC	C5780:MJ FI	Charlie Jenkins Band	10-43-9100	2,500.00
08/23	08/10/2023	21781	Green Light Booking LLC	C5923:MJ FI	Paul Draper (Magician/Mentalist)	10-43-9100	1,000.00
08/23	08/10/2023	21782	Headley, Shanae	7/30/23 LGB	Deposit Refund	10-34-7020	100.00
08/23	08/10/2023	21783	Honey Bucket	553602715	RAMP Bathrooms	30-44-3045	541.00
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 22535	Sewer Usage	20-46-1000	306.07
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 23010	Park Water	10-45-1060	40.25
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 23015	Shop Water	10-41-6010	112.43
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 23020	City Water	10-45-1060	29.13
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 24125	Sewer Usage	20-46-1000	26.35
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 25880	Park Water	10-45-1060	26.35
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 25950	Park Water	10-45-1060	228.82
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 31632	Sewer Usage	20-46-1000	26.35
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 31845	Cemetery	10-45-1070	26.35
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 55999	Sewer Usage	20-46-1000	29.13
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 60999	Sewer Usage	20-46-1000	26.35
08/23	08/10/2023	21784	Hooper Water Improvement Distr	JUL23 63999	Sewer Usage	20-46-1000	26.35
08/23	08/10/2023	21784	Hooper Water Improvement Distr	SHUT OFF J	Shut Off	20-46-1000	285.00
08/23	08/10/2023	21785	J & J Nursery & Garden Center	2090903	Storm Drain Repair	20-44-1000	60.00
08/23	08/10/2023	21786	Jerry's Plumbing Specialties	392959	RAMP Bathrooms	30-44-2000	100.20
08/23	08/10/2023	21787	John Davis Construction	22-087 BON	Bond Release - Rawson Ranch 1	10-201230	1,500.00
08/23	08/10/2023	21788	Johnston, Christopher T or Amand	5500 W EAS	5500 W Easement	30-44-2335	7,000.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount
08/23	08/10/2023	21789	JUB Engineers	164227	5500 West	30-44-2335	25,109.73
08/23	08/10/2023	21789	JUB Engineers	164228	General Engineering	10-41-5050	728.00
08/23	08/10/2023	21789	JUB Engineers	164229	Pickleball	30-44-3045	902.77
08/23	08/10/2023	21789	JUB Engineers	164230	General Engineering	10-41-5050	936.00
08/23	08/10/2023	21789	JUB Engineers	164231	General Engineering	10-41-5050	996.61
08/23	08/10/2023	21789	JUB Engineers	164231	Storm Water	20-44-1000	9,135.64
08/23	08/10/2023	21790	Just Credible Cleaners/Luz A Gali	2177	Civic Cleaning	10-41-6000	150.00
08/23	08/10/2023	21791	Kents Market	01-2380560	Jr Queen	10-43-9100	74.99
08/23	08/10/2023	21792	Kirk Mobile Repair Inc.	117771	Mack Dump Truck Repair	10-44-6100	4,879.53
08/23	08/10/2023	21793	Moulding & Sons Landfill LLC.	STATEMENT	RAMP Bathroom Disposal	30-44-2000	3,267.18
08/23	08/10/2023	21794	Nalsbitt, Luke	8/5/23 HOOP	Ice - Queen Contest	10-43-9100	16.06
08/23	08/10/2023	21795	Nelson, Katie	7/22/23 BOW	Deposit Refund	10-34-7020	50.00
08/23	08/10/2023	21796	ODP Business Solutions LLC	3207210990	Supplies	10-41-6560	45.88
08/23	08/10/2023	21796	ODP Business Solutions LLC	3219036620	Supplies	10-41-6560	99.26
08/23	08/10/2023	21797	Ogden-Weber Chamber of Comm	583970	LNU Academy Tuition Revenue(D	10-41-1200	1,000.00
08/23	08/10/2023	21798	O'Reilly Auto Parts	3598-231632	Parks	10-45-6100	18.04
08/23	08/10/2023	21799	Pepsi of Ogden	7199552173	Shop Water	10-44-5550	120.00
08/23	08/10/2023	21799	Pepsi of Ogden	7199552173	Shop Water	10-45-5550	120.00
08/23	08/10/2023	21799	Pepsi of Ogden	7199552173	Shop Water	20-46-5500	120.00
08/23	08/10/2023	21799	Pepsi of Ogden	7199555403	Pop Queen Contest	10-43-9100	344.00
08/23	08/10/2023	21800	Postmaster	2023 PERMI	Permit 34	20-46-1000	310.00
08/23	08/10/2023	21801	Rich, Heidi	7/29/23 BOW	Deposit Refund	10-34-7020	50.00
08/23	08/10/2023	21802	Richards, Brandon	JULY 2023	Attorney	10-41-4500	3,060.00
08/23	08/10/2023	21803	Robinson, Connie	7/28/2023 R	Winegars-Jr Queen	10-43-9100	82.11
08/23	08/10/2023	21803	Robinson, Connie	7/28/2023 R	Weber County Health Department	10-43-9100	190.00
08/23	08/10/2023	21804	Seeley, Anna H	5500 W EAS	5500 W Easement	30-44-2335	6,500.00
08/23	08/10/2023	21805	Smith & Edwards	259230	Queen Saddle	10-43-9100	1,168.99
08/23	08/10/2023	21806	Staker Parson Companies	6144576	RAMP Bathrooms	30-44-2000	307.23
08/23	08/10/2023	21807	Stoddard, John Virgil or V.N.	5500 W EAS	5500 W Easement	30-44-2335	2,100.00
08/23	08/10/2023	21808	Taylor West Weber Water Imp.	JUL23 2.447	Sewer North Zone	20-46-1000	31.10
08/23	08/10/2023	21808	Taylor West Weber Water Imp.	JUL23 6.105	Sewer Rawson Ranch	20-46-1000	31.10
08/23	08/10/2023	21808	Taylor West Weber Water Imp.	JUL23 SHUT	Shut off	20-46-1000	50.00
08/23	08/10/2023	21809	Thomas, J Michael	JULY 2023	Contract Inspections	10-46-6550	1,985.00
08/23	08/10/2023	21810	Tolman, Nate Ritchie	JULY 2023	Contract Inspections	10-46-6550	3,120.00
08/23	08/10/2023	21811	Touchin, April	JULY 2023	Contract Inspections	10-46-6550	100.00
08/23	08/10/2023	21812	Utah State University 4-H	6/17/23 ARE	Deposit Refund	10-34-7010	75.00
08/23	08/10/2023	21812	Utah State University 4-H	7/26/23 ARE	Deposit Refund	10-34-7010	75.00
08/23	08/10/2023	21812	Utah State University 4-H	7/8/23 AREN	Deposit Refund	10-34-7010	75.00
08/23	08/10/2023	21813	Waste Management of Utah	2113782-268	Recycle Contract Fee	20-45-1000	8,595.88
08/23	08/10/2023	21813	Waste Management of Utah	2113782-268	Gabage contract fee	20-45-1000	23,038.56
08/23	08/10/2023	21814	W-Cubed	2723-059	Vac Sewer	20-46-6010	5,742.00
08/23	08/10/2023	21815	Weber County Transfer Station	JULY 2023	Tipping Garbage	20-45-5500	18,486.50
08/23	08/10/2023	21816	Weber Human Services	20232	CTC Coalition Donation	10-41-4510	1,000.00
08/23	08/10/2023	21817	Wheeler Machinery Co	MS00000428	Forks Skid Steer	10-44-9500	490.00
08/23	08/10/2023	21817	Wheeler Machinery Co	MS00000428	Forks Skid steer	10-45-9000	490.00
08/23	08/10/2023	21818	Wilkinson Supply	427046	Parks	10-45-5550	162.03
08/23	08/10/2023	21819	Woody, Jeffry E	JULY 2023	Contract Inspection	10-46-6550	680.00
08/23	08/22/2023	21821	Postmaster	AUG2023 NE	Stormwater	10-43-9000	165.72
08/23	08/22/2023	21821	Postmaster	AUG2023 NE	Tomato Days	10-43-9100	497.21
08/23	08/24/2023	21822	Leon Poulsen Construction Comp	5500 W #5	5500 West	30-44-2335	210,972.42
08/23	08/24/2023	21823	Andrew McDermott	2023 TD SA	Saddle Tooling	10-43-9100	250.00
08/23	08/24/2023	21824	Bell Printing & Design	113778	TD Shirts	10-43-9100	7,148.60
08/23	08/24/2023	21825	Beus, John	8/5/23 BOW	Deposit Refund	10-34-7020	50.00
08/23	08/24/2023	21826	Big T Recreation	5830	Wood Chips-Hooper Landings	10-45-1030	3,600.00
08/23	08/24/2023	21827	Byington, Tony or Amy	1.197.1 REF	Utility Overpayment	01-110750	45.84
08/23	08/24/2023	21828	Central Weber Sewer Imp Dist	2327854	Pretreatment	20-46-1000	2,803.00
08/23	08/24/2023	21828	Central Weber Sewer Imp Dist	2327866	Treatment Fees	20-46-1000	113,654.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount
08/23	08/24/2023	21829	CenturyLink-Business Services	652558141	City phone	10-41-6010	847.15
08/23	08/24/2023	21830	Cox, Duane	3.108.1 REF	Utility Overpayment	01-110750	7.30
08/23	08/24/2023	21831	CXT Incorporated	90066941	RAMP Bathrooms	30-44-2000	228,655.00
08/23	08/24/2023	21832	Dalpias, Casey	8/3/23 BOW	Deposit Refund	10-34-7020	50.00
08/23	08/24/2023	21833	Davis, Andrew	21-244 BON	Bond Release - Rawson Ranch 1	10-201230	1,500.00
08/23	08/24/2023	21834	Durk's Plumbing	2836376	RAMP Bathrooms	30-44-2000	190.75
08/23	08/24/2023	21834	Durk's Plumbing	2837057	RAMP Bathrooms	30-44-2000	286.53
08/23	08/24/2023	21835	Fremont Investments	21-235 BON	Bond Release-RawsonRAnch114	10-201230	1,500.00
08/23	08/24/2023	21836	Gonzalez, Heriberto	4889 S 5400	Storm Drain Repair	20-44-1000	2,200.00
08/23	08/24/2023	21837	Hall, Betty	8/12/23 BOW	Deposit Refund	10-34-7020	50.00
08/23	08/24/2023	21838	Headley, Shanae	8/13/23 LGB	Deposit Refund	10-34-7020	100.00
08/23	08/24/2023	21839	Honey Bucket	553660123	RAMP Bathrooms	30-44-3045	541.00
08/23	08/24/2023	21840	Hoskins, Tiena	8/20/23 BOW	Deposit Refund	10-34-7020	50.00
08/23	08/24/2023	21841	Jensen, Kendal	2023 JR QU	Harper Rose Double Payment Ref	10-36-0050	25.00
08/23	08/24/2023	21842	Jerry's Plumbing Specialties	393015	RAMP Bathrooms	30-44-2000	150.74
08/23	08/24/2023	21843	JUB Engineers	165122	5500 West	30-44-2335	17,228.47
08/23	08/24/2023	21843	JUB Engineers	165123	General Engineering	10-41-5050	608.50
08/23	08/24/2023	21843	JUB Engineers	165124	General Engineering	10-41-5050	1,648.90
08/23	08/24/2023	21843	JUB Engineers	165124	Storm Water	20-44-1000	5,343.41
08/23	08/24/2023	21844	K.Bell Plumbing & Heating	39613-SC	RAMP Bathrooms	30-44-2000	1,265.00
08/23	08/24/2023	21845	Lantis Fireworks & Lasers	23049	2023 TD Fireworks	10-43-9100	9,000.00
08/23	08/24/2023	21846	Little C Tree Service & Snow R	TRR3080	cemetery tree removal	10-45-1070	7,355.00
08/23	08/24/2023	21847	Marigoni, Gregg	8/19/2023 B	Deposit Refund	10-34-7020	100.00
08/23	08/24/2023	21848	Marquee Homes	21-238 BON	Bond Release-Rawson Ranch101	10-201230	1,500.00
08/23	08/24/2023	21848	Marquee Homes	21-239 BON	Bond Release-Rawson Ranch104	10-201230	1,500.00
08/23	08/24/2023	21849	MID AMERICAN RESEARCH	797093-IN	Park Supplies	10-45-5550	1,413.51
08/23	08/24/2023	21849	MID AMERICAN RESEARCH	797880-IN	SEWER	20-46-5550	1,258.31
08/23	08/24/2023	21850	O'Reilly Auto Parts	3859-323915	streets	10-44-5550	64.68
08/23	08/24/2023	21850	O'Reilly Auto Parts	3859-327944	Parks	10-45-5550	224.85
08/23	08/24/2023	21851	Post Asphalt Paving	2023-585	Storm Drain Patch Repair	20-44-1000	800.00
08/23	08/24/2023	21851	Post Asphalt Paving	2023-585	Pot holes	10-44-1525	800.00
08/23	08/24/2023	21852	RiverPrint	124646	Cow Drop Forms	10-43-9100	50.32
08/23	08/24/2023	21852	RiverPrint	124652	TD-Rodeo Tickets	10-43-9100	143.74
08/23	08/24/2023	21852	RiverPrint	124653	Newsletter	10-43-9100	504.00
08/23	08/24/2023	21852	RiverPrint	124653	Storm water	20-44-1000	168.00
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4421	Cemetery Power	10-45-1070	248.98
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	Park Elec.	10-45-1060	538.23
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	Street Lights	10-44-1545	901.08
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	Sewer Elec.	20-46-1000	7,166.39
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	Drain Pumps	10-44-5800	26.83
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	School Crossing	10-44-5900	20.65
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	Cemetery Power	10-45-1070	10.65
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	Park Elec.	10-45-1060	61.35
08/23	08/24/2023	21853	Rocky Mountain Power	AUG23 4851	Tower Property	10-45-1060	827.76
08/23	08/24/2023	21854	Rocky Mountain Rental	14705155	TD Tent rental	10-43-9100	7,241.01
08/23	08/24/2023	21855	Royal Wholesale Electric	5349-114138	ARPA-Generator	20-46-4520	57.93
08/23	08/24/2023	21856	Smith, John	2.923.1 REF	Utility Overpayment	01-110750	53.46
08/23	08/24/2023	21857	Smith, Patricia	2023 VENDO	Vendor Fee Refund	10-43-9100	25.00
08/23	08/24/2023	21858	Spencer Stephens Construction	21-242 BON	Bond Release-RawsonRanch117	10-201230	1,500.00
08/23	08/24/2023	21859	Staker Parson Companies	6158079	RAMP Bathrooms	30-44-2000	419.75
08/23	08/24/2023	21860	Steve & Walt's Inc.	30984	Emissions	20-46-6100	151.58
08/23	08/24/2023	21860	Steve & Walt's Inc.	30989	Emissions	10-45-6100	208.55
08/23	08/24/2023	21860	Steve & Walt's Inc.	30996	Emissions	10-45-6100	45.00
08/23	08/24/2023	21860	Steve & Walt's Inc.	31028	Emissions	10-44-6100	141.58
08/23	08/24/2023	21860	Steve & Walt's Inc.	31033	Snoopy-emission/oil change	10-46-6100	136.62
08/23	08/24/2023	21860	Steve & Walt's Inc.	31042	Emissions	10-44-6100	45.00
08/23	08/24/2023	21861	Sutter, Seth	2023 VENDO	Vendor fee refund	10-43-9100	75.00

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Description	Invoice GL Account	Invoice Amount
08/23	08/24/2023	21862	Thurgood, Stanley	2023 TD	LABOR DAY	10-43-9100	2,000.00
08/23	08/24/2023	21862	Thurgood, Stanley	JULY23 TOM	Sound Hooper Tomato Jam	10-43-9000	250.00
08/23	08/24/2023	21863	ULCT	ANN23-0082	ULCT Conference-Debra Marigoni	10-41-1200	495.00
08/23	08/24/2023	21863	ULCT	ANN23-0082	ULCT Conference-Morghen Yeom	10-41-6530	305.00
08/23	08/24/2023	21863	ULCT	ANN23-0082	ULCT Conference-Cindy Cox	10-41-1200	495.00
08/23	08/24/2023	21863	ULCT	ANN23-0082	ULCT Conference-Dale Fowers	10-41-1200	495.00
08/23	08/24/2023	21863	ULCT	ANN23-0082	ULCT Conference-Lisa Northrup	10-41-1200	495.00
08/23	08/24/2023	21864	Utah Local Governments Trust	1608881	Office Comp	10-41-6630	9.80
08/23	08/24/2023	21864	Utah Local Governments Trust	1608881	Streets Comp	10-44-6630	293.32
08/23	08/24/2023	21864	Utah Local Governments Trust	1608881	Park Comp	10-45-6630	213.10
08/23	08/24/2023	21864	Utah Local Governments Trust	1608881	Inspector Comp	10-46-6630	53.27
08/23	08/24/2023	21864	Utah Local Governments Trust	1608881	Sewer Comp	20-46-6630	42.86
08/23	08/24/2023	21864	Utah Local Governments Trust	1608882	2022 Workers Comp Audit	20-46-6630	127.16
08/23	08/24/2023	21865	Verizon	9941515960	Phone	10-41-6010	199.30
08/23	08/24/2023	21866	Wheeler Machinery Co	RS00002437	RAMP Bathrooms	30-44-2000	110.00
08/23	08/24/2023	21867	Wheelwright Lumber	2308-233062	Park Maintance	10-45-5550	67.96
08/23	08/31/2023	21871	Cash	TD 2023 CH	Change for Labor Day	10-43-9100	5,280.00
08/23	08/31/2023	21872	Chugg, Tereasa	8/29/23 WIN	Candy for Parade Council/Plannin	10-43-9100	286.67
08/23	08/31/2023	21873	Diamond H Rodeo	2023 TD RO	Rodeo	10-43-9100	16,500.00
08/23	08/31/2023	21874	Postmaster	AUG23 BILLI	Sewer Bills	20-46-6560	578.34
08/23	08/31/2023	21874	Postmaster	AUG23 BILLI	Garbage Bills	20-45-6560	578.34

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-110750	378.88	.00	378.88
01-201110	.00	378.88-	378.88-
10-201110	.00	166,376.79-	166,376.79-
10-201230	9,000.00	.00	9,000.00
10-201330	53,733.32	.00	53,733.32
10-34-7010	335.00	.00	335.00
10-34-7020	875.00	.00	875.00
10-36-0050	25.00	.00	25.00
10-41-1200	2,980.00	.00	2,980.00
10-41-4300	625.00	.00	625.00
10-41-4500	3,060.00	.00	3,060.00
10-41-4510	1,000.00	.00	1,000.00
10-41-5050	4,918.01	.00	4,918.01
10-41-6000	150.00	.00	150.00
10-41-6010	1,179.03	.00	1,179.03
10-41-6530	305.00	.00	305.00
10-41-6560	145.14	.00	145.14
10-41-6630	9.80	.00	9.80
10-43-9000	415.72	.00	415.72
10-43-9100	54,423.30	.00	54,423.30
10-44-1525	800.00	.00	800.00
10-44-1545	1,562.58	.00	1,562.58
10-44-5550	184.68	.00	184.68
10-44-5800	26.83	.00	26.83
10-44-5900	20.65	.00	20.65
10-44-6000	900.00	.00	900.00
10-44-6100	6,599.60	.00	6,599.60
10-44-6630	293.32	.00	293.32
10-44-9500	490.00	.00	490.00
10-45-1030	3,600.00	.00	3,600.00
10-45-1035	82.66	.00	82.66

GL Account	Debit	Credit	Proof
10-45-1060	1,751.89	.00	1,751.89
10-45-1070	7,640.98	.00	7,640.98
10-45-5550	2,070.70	.00	2,070.70
10-45-6100	271.59	.00	271.59
10-45-6630	213.10	.00	213.10
10-45-9000	614.00	.00	614.00
10-46-6100	136.62	.00	136.62
10-46-6550	5,885.00	.00	5,885.00
10-46-6630	53.27	.00	53.27
20-201110	.00	205,661.78-	205,661.78-
20-44-1000	17,707.05	.00	17,707.05
20-45-1000	31,634.44	.00	31,634.44
20-45-5500	18,486.50	.00	18,486.50
20-45-6560	578.34	.00	578.34
20-46-1000	124,955.07	.00	124,955.07
20-46-4520	57.93	.00	57.93
20-46-5500	120.00	.00	120.00
20-46-5550	1,258.31	.00	1,258.31
20-46-6010	9,832.78	.00	9,832.78
20-46-6050	131.42	.00	131.42
20-46-6100	151.58	.00	151.58
20-46-6560	578.34	.00	578.34
20-46-6630	170.02	.00	170.02
30-201110	.00	515,883.21-	515,883.21-
30-44-2000	237,787.82	.00	237,787.82
30-44-2335	276,110.62	.00	276,110.62
30-44-3045	1,984.77	.00	1,984.77
Grand Totals:	888,300.66	888,300.66-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

HOOPER CITY
MONTHLY FINANCIAL STATEMENTS
August 31, 2023

HOOPER CITY
2 MONTHS ENDED August 31, 2023
Comments and Recommendations from Child Richards CPAs & Advisors:

We are 2 month (17%) into the fiscal year.

General Fund

Overall, the revenues-to-date are over budget-to-date at a total of 13.4% and the expenditures-to-date are under budget-to-date at a total of 10.9%.

- Sales Tax (10-31-3000) continues to show promising income at 17.7% of the budgeted revenues.
- Licenses continue to be close to in line with the budgeted revenues at 27.7% of the budget collected to date.
- Fines are at 34.8% of the budgeted amount.
- Interest continues to increase and the City has collected 38.7% of the budgeted funds.
- General Government (10-41-XXXX) is only at 4.62% of the budgeted expenditures. This is mainly due to the budgeted \$541,573 of APRA funds that were budgeted for, but have not been spent.
- Public Safety (10-42-XXXX) is at 19.5% of the funds spent, this is due to the police payment being made on a quarterly basis.
- Recreation fund (10-43-XXX) is at 41.7% of budget, however, this is due to the timing of tomato days.
- Community Development/ Inspections is at 14.3% of the budgeted revenues.
- All other departments are below budgeted expenditures to date.

HOOPER CITY
2 MONTHS ENDED August 31, 2023
Comments and Recommendations from Child Richards CPAs & Advisors:

Tomato Days

The revenue and expense for each event runs from January to December. The sponsors typically begin paying starting in January. In July, there was \$12,405 received in revenues and \$0 paid in expenses.

	REVENUE	EXPENSE	NET INCOME
2022 TOMATO DAYS	\$123,505.83	\$101,011.63	\$22,494.20
2023 TOMATO DAYS - TOTAL-TO-DATE	36,899.70	59,778.39	(22,878,.69)
CURRENT FISCAL YEAR			NET
2022 TOMATO DAYS	23,775.50	56,066.15	(32,290.65)
2023 TOMATO DAYS	-	-	-
FINANCIAL STATEMENTS	\$23,775.50	\$ 56,066.15	(\$32,290.65)
	10-36-0050	10-43-9100	

There is an expected \$22,000 from RAMP grant to be received from the county.

Utility Fund

Overall, the revenues-to-date are under the budget-to-date at a total of 18.3% and the expenditures-to-date are under budget-to-date at a total of 12.7%.

- Garbage Expenses (20-45-XXXX) is over the planned budget to date. 20.6% of the budget has been spent for the total year.
- Within Sewer Expenses (20-46-XXXX) is under the planned budget to date. 10.8% of the budget has been spent for the total year.

Capital Projects

Overall, the revenues-to-date are under budgeted revenues at a total of 4.8% and the expenditures-to-date are under budget at a total of 12.2%.



To the Mayor and Council and Management of
Hooper City
Hooper City, Utah

Management is responsible for the accompanying interim balance sheets of each major fund as of and for the two months ended August 31, 2023 and the related statements of revenues with comparison to budget, and expenditures with comparison to budget for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

Management has elected to omit substantially all of the disclosures, the government-wide financial statements, and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the interim financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the interim financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City.

Child Richards CPAs & Advisors

Ogden, Utah
October 3, 2023

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000 PROPERTY TAXES	3,961.24	7,514.59	247,700.00	240,185.41	3.0
10-31-3000 SALES AND USE TAXES	167,775.62	300,938.58	1,700,000.00	1,399,061.42	17.7
10-31-4000 FRANCHISE	.00	.00	56,782.00	56,782.00	.0
10-31-4050 UTILITY FRANCHISE	.00	.00	480,000.00	480,000.00	.0
10-31-4100 TELECOMMUNICATIONS	2,074.06	4,074.97	24,500.00	20,425.03	16.6
10-31-5000 SALES TAX .25%	15,746.44	28,577.10	161,000.00	132,422.90	17.8
TOTAL TAXES	189,557.36	341,105.24	2,669,982.00	2,328,876.76	12.8
<u>LICENSES</u>					
10-32-1000 BUSINESS LICENSES	240.00	315.00	14,000.00	13,685.00	2.3
10-32-2010 EXCAVATION	700.00	700.00	19,500.00	18,800.00	3.6
10-32-2020 CONDITIONAL USE PERMITS	479.00	714.00	3,900.00	3,186.00	18.3
10-32-2110 BUILDING PERMITS	39,249.13	54,152.05	173,800.00	119,647.95	31.2
10-32-2120 STATE FEE	392.49	195.35	265.00	69.65	73.7
10-32-2130 PLAN CHECK FEES	10,720.10	14,682.50	43,600.00	28,917.50	33.7
TOTAL LICENSES	51,780.72	70,758.90	255,065.00	184,306.10	27.7
<u>INTERGOVERNMENTAL</u>					
10-33-5600 CLASS "C" ROAD FUNDS	.00	.00	471,000.00	471,000.00	.0
10-33-5800 LIQUOR FUNDS	.00	.00	5,700.00	5,700.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	476,700.00	476,700.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-1300 ZONING AND SUBDIVISION FEES	.00	200.00	70,000.00	69,800.00	.3
10-34-1400 CEMETERY LOT FEES	2,400.00	4,900.00	36,600.00	31,700.00	13.4
10-34-1410 CEMETERY SERVICES	3,000.00	5,100.00	34,100.00	29,000.00	15.0
10-34-7010 ARENA	(335.00)	(90.00)	1,000.00	1,090.00	(9.0)
10-34-7020 BOWERY	(800.00)	(1,400.00)	1,500.00	2,900.00	(93.3)
10-34-7030 CIVIC CENTER	.00	.00	250.00	250.00	.0
TOTAL CHARGES FOR SERVICES	4,265.00	8,710.00	143,450.00	134,740.00	6.1
<u>FINES AND FORFEITURES</u>					
10-35-1000 FINES	1,439.76	3,481.39	10,000.00	6,518.61	34.8
TOTAL FINES AND FORFEITURES	1,439.76	3,481.39	10,000.00	6,518.61	34.8

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>						
10-36-0050	TOMATO DAY RECEIPTS	11,370.50	23,775.50	115,100.00	91,324.50	20.7
10-36-1000	INTEREST	39,851.20	79,147.92	204,600.00	125,452.08	38.7
10-36-8000	OTHER	20.00	20.00	500.00	480.00	4.0
	TOTAL MISCELLANEOUS	51,241.70	102,943.42	320,200.00	217,256.58	32.2
<u>OTHER SOURCES</u>						
10-38-9000	APPROPRIATION OF FUND BALANCE	.00	.00	50,371.00	50,371.00	.0
	TOTAL OTHER SOURCES	.00	.00	50,371.00	50,371.00	.0
	TOTAL FUND REVENUE	298,284.54	526,998.95	3,925,768.00	3,398,769.05	13.4

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-41-1100 COUNCIL	700.00	1,425.00	9,000.00	7,575.00	15.8
10-41-1200 COUNCIL TRAINING	2,980.00	2,980.00	7,200.00	4,220.00	41.4
10-41-3100 EXECUTIVE	750.00	1,500.00	9,000.00	7,500.00	16.7
10-41-4100 AUDITOR	.00	3,625.00	3,900.00	275.00	93.0
10-41-4300 ACCOUNTING	312.50	550.00	10,575.00	10,025.00	5.2
10-41-4400 RECORDER	.00	.00	550.00	550.00	.0
10-41-4500 ATTORNEY	1,530.00	3,326.25	20,500.00	17,173.75	16.2
10-41-4510 DONATIONS	1,000.00	1,000.00	4,250.00	3,250.00	23.5
10-41-4520 CARES ACT/ARPA	.00	.00	541,573.00	541,573.00	.0
10-41-4600 INSPECTION INFRA FEE	.00	.00	5,000.00	5,000.00	.0
10-41-5000 MISCELLANEOUS	233.72	233.72	3,000.00	2,766.28	7.8
10-41-5010 INTEREST EXPENSE	.00	.00	200.00	200.00	.0
10-41-5025 MERCHANT/BANK FEES	74.12	204.97	2,000.00	1,795.03	10.3
10-41-5050 ENGINEERING GENERAL	4,918.01	7,808.21	87,900.00	80,091.79	8.9
10-41-5075 INFORMATION TECHNOLOGY	257.27	257.27	17,650.00	17,392.73	1.5
10-41-5085 COMPUTER REPLACEMENT	.00	.00	5,100.00	5,100.00	.0
10-41-5100 MEMBERSHIPS	.00	225.00	6,715.00	6,490.00	3.4
10-41-6000 MAINTENANCE	150.00	300.00	6,000.00	5,700.00	5.0
10-41-6010 UTILITIES	599.51	1,481.06	12,300.00	10,818.94	12.0
10-41-6250 NEWSLETTER	.00	.00	2,500.00	2,500.00	.0
10-41-6510 NEWSPAPER	.00	.00	500.00	500.00	.0
10-41-6520 ELECTIONS	.00	.00	11,000.00	11,000.00	.0
10-41-6530 TRAINING	305.00	800.00	6,900.00	6,100.00	11.6
10-41-6535 SPRING/FALL CLEANUP	.00	.00	5,000.00	5,000.00	.0
10-41-6540 POSTAGE	126.00	126.00	3,000.00	2,874.00	4.2
10-41-6545 SCHOOL CROSSING GUARDS	.00	.00	29,560.00	29,560.00	.0
10-41-6547 SIGNAGE	.00	.00	1,000.00	1,000.00	.0
10-41-6550 SMALL EQUIPMENT	.00	.00	4,900.00	4,900.00	.0
10-41-6560 SUPPLIES	200.24	135.56	5,000.00	4,864.44	2.7
10-41-6565 LIABILITY INSURANCE	.00	453.07	20,000.00	19,546.93	2.3
10-41-6600 LIFE INSURANCE	4.85	9.70	90.00	80.30	10.8
10-41-6610 SALARIES AND WAGES	6,810.43	13,489.80	117,600.00	104,110.20	11.5
10-41-6615 FICA	656.82	1,611.42	9,000.00	7,388.58	17.9
10-41-6620 RETIREMENT	1,050.32	2,079.43	21,700.00	19,620.57	9.6
10-41-6625 HEALTH INSURANCE - ADMIN	1,823.79	3,647.58	23,100.00	19,452.42	15.8
10-41-6630 WORKERS' COMPENSATION	(885.20)	(875.08)	260.00	1,135.08	(336.6)
10-41-8000 PLANNING COMMISSION	325.00	625.00	6,000.00	5,375.00	10.4
10-41-8010 PLANNING COMMISSION TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-8020 COMPUTER PROGRAMS	.00	.00	9,200.00	9,200.00	.0
TOTAL GENERAL GOVERNMENT	23,922.38	47,018.96	1,031,723.00	984,704.04	4.6

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-42-1000 POLICE	.00	159,467.00	736,100.00	576,633.00	21.7
10-42-3000 CODE ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
10-42-5300 ANIMAL CONTROL - SHELTER	.00	.00	30,515.00	30,515.00	.0
10-42-5310 ANIMAL CONTROL BOND	.00	.00	8,910.00	8,910.00	.0
10-42-5320 ANIMAL CONTROL-SERVICES	.00	.00	33,865.00	33,865.00	.0
TOTAL PUBLIC SAFETY	.00	159,467.00	816,390.00	656,923.00	19.5
<u>RECREATION</u>					
10-43-6700 YOUTH COUNCIL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
10-43-9000 EDUCATION AND COMMUNITY PROMOT	415.72	415.72	19,500.00	19,084.28	2.1
10-43-9100 TOMATO DAYS	56,066.15	56,066.15	115,000.00	58,933.85	48.8
TOTAL RECREATION	56,481.87	56,481.87	135,500.00	79,018.13	41.7

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-44-1010 EQUIPMENT RENTAL	.00	.00	14,500.00	14,500.00	.0
10-44-1020 FUEL	839.85	1,900.50	11,150.00	9,249.50	17.0
10-44-1025 SPRAY & CHEMICAL	.00	74.10	3,600.00	3,525.90	2.1
10-44-1505 HA5 - DEVELOPER REIMBURSEMENT	(21,800.00)	(21,800.00)	2,000.00	23,800.00	(1090.
10-44-1510 CRACKSEAL - ROADS	.00	.00	58,240.00	58,240.00	.0
10-44-1515 SURFACE MAINTENANCE - ROADS	.00	.00	119,600.00	119,600.00	.0
10-44-1520 RECLAMATION/OVERLAY - ROADS	.00	25,658.00	194,480.00	168,822.00	13.2
10-44-1525 POT HOLES/PATCHING - ROADS	800.00	800.00	15,600.00	14,800.00	5.1
10-44-1530 STRIPING/SIGNAGE/POSTS - ROADS	.00	.00	18,720.00	18,720.00	.0
10-44-1535 SNOW REMOVAL/SALT/BLADES-ROADS	.00	.00	22,000.00	22,000.00	.0
10-44-1540 SWEEPING - ROADS	.00	.00	2,080.00	2,080.00	.0
10-44-1545 STREET LIGHT MAINT - ROADS	1,562.58	3,037.95	41,600.00	38,562.05	7.3
10-44-5000 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-44-5550 SHOP - TOOLS/SUPPLIES/CONSUM	184.68	417.04	7,000.00	6,582.96	6.0
10-44-5600 TRAINING/CERT/TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-44-5700 STORM DRAIN MAINT/CLEAN	.00	.00	7,000.00	7,000.00	.0
10-44-5800 STORM DRAIN PUMPS	26.83	52.77	700.00	647.23	7.5
10-44-5900 SCHOOL CROSSINGS	20.65	41.17	500.00	458.83	8.2
10-44-6000 GENERAL MAINTENANCE	900.00	900.00	7,000.00	6,100.00	12.9
10-44-6100 VEHICLES/EQUIP MAINTENANCE	6,599.60	6,599.60	13,000.00	6,400.40	50.8
10-44-6200 ROADSIDE MOWING	.00	.00	1,500.00	1,500.00	.0
10-44-6300 ROAD DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-44-6600 LIFE INSURANCE	4.04	8.08	140.00	131.92	5.8
10-44-6610 SALARIES AND WAGES	8,376.65	16,877.42	204,000.00	187,122.58	8.3
10-44-6615 FICA	640.83	1,291.15	15,700.00	14,408.85	8.2
10-44-6620 RETIREMENT	1,350.17	2,720.44	35,500.00	32,779.56	7.7
10-44-6625 HEALTH INSURANCE - PUBLIC WORK	737.49	1,474.98	31,700.00	30,225.02	4.7
10-44-6630 WORKERS' COMPENSATION	293.32	596.41	8,400.00	7,803.59	7.1
10-44-9500 PUBLIC WORKS EQUIPMENT	490.00	3,245.00	20,000.00	16,755.00	16.2
TOTAL HIGHWAYS	1,026.69	43,894.61	872,210.00	828,315.39	5.0

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-45-1010 EQUIPMENT RENTAL	.00	.00	14,500.00	14,500.00	.0
10-45-1015 FERTILIZER	.00	.00	7,000.00	7,000.00	.0
10-45-1020 FUEL	839.85	1,900.49	11,150.00	9,249.51	17.0
10-45-1025 SPRAY & CHEMICAL	.00	.00	4,000.00	4,000.00	.0
10-45-1030 GENERAL MAINT/CLEANING/MOWING	3,600.00	3,600.00	12,000.00	8,400.00	30.0
10-45-1035 SPRINKLER PARTS & REPAIR	82.66	152.80	7,600.00	7,447.20	2.0
10-45-1060 UTILITIES	1,751.89	3,457.64	15,200.00	11,742.36	22.8
10-45-1065 UTILITIES-SECONDARY WATER	.00	.00	24,700.00	24,700.00	.0
10-45-1070 CEMETERY EXP	7,640.98	8,126.77	15,000.00	6,873.23	54.2
10-45-5500 WEST HAVEN RECREATION FEES	.00	.00	1,000.00	1,000.00	.0
10-45-5550 SHOP - TOOLS/SUPPLIES/CONSUM	2,223.58	4,978.62	7,000.00	2,021.38	71.1
10-45-5600 TRAINING/CERT/TRAVEL	.00	68.00	750.00	682.00	9.1
10-45-6100 VEHICLES/EQUIP MAINTENANCE	271.59	271.59	20,000.00	19,728.41	1.4
10-45-6105 VETERANS MEMORIAL MAINTENCE	.00	.00	1,700.00	1,700.00	.0
10-45-6110 ARENA MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-45-6120 PARK BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-45-6125 CEMETERY BUILDING MAINT	.00	.00	5,000.00	5,000.00	.0
10-45-6130 TRAIL MAINTENANCE-LOCAL OPTION	.00	30.55	10,000.00	9,969.45	.3
10-45-6300 PARK DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-45-6600 LIFE INSURANCE	16.15	25.84	260.00	234.16	9.9
10-45-6610 SALARIES AND WAGES	24,220.98	45,340.45	297,000.00	251,659.55	15.3
10-45-6615 FICA	1,852.90	3,468.55	22,700.00	19,231.45	15.3
10-45-6620 RETIREMENT	3,101.62	5,386.80	39,000.00	33,613.20	13.8
10-45-6625 HEALTH INSURANCE - PARKS	3,697.18	5,603.93	51,800.00	46,196.07	10.8
10-45-6630 WORKERS' COMPENSATION	213.10	433.30	5,800.00	5,366.70	7.5
10-45-8500 UNEMPLOYMENT COSTS	.00	.00	2,000.00	2,000.00	.0
10-45-9000 PARKS EQUIPMENT	614.00	3,723.99	30,000.00	26,276.01	12.4
TOTAL PARKS	50,126.48	86,569.32	617,660.00	531,090.68	14.0
<u>COMMUNITY DEV/INSPECTIONS</u>					
10-46-5075 HOOPER PLUS SOFTWARE	.00	2,500.00	5,000.00	2,500.00	50.0
10-46-5600 TRAINING/CERT/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-46-5660 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-46-6100 VEHICLE MAINTENANCE	136.62	136.62	6,000.00	5,863.38	2.3
10-46-6540 POSTAGE	.00	.00	300.00	300.00	.0
10-46-6550 CONTRACT SERVICES	5,885.00	10,765.00	80,000.00	69,235.00	13.5
10-46-6560 SUPPLIES	.00	.00	3,050.00	3,050.00	.0
10-46-6600 LIFE INSURANCE	3.23	6.46	60.00	53.54	10.8
10-46-6610 SALARIES AND WAGES	7,664.96	15,329.92	107,000.00	91,670.08	14.3
10-46-6615 FICA	586.36	1,172.72	8,200.00	7,027.28	14.3
10-46-6620 RETIREMENT	1,240.96	2,481.92	17,400.00	14,918.08	14.3
10-46-6625 HEALTH INSURANCE	1,790.84	3,581.68	21,600.00	18,018.32	16.6
10-46-6630 WORKERS' COMPENSATION	53.27	108.33	175.00	66.67	61.9
10-46-6700 ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEV/INSPECTIONS	17,361.24	36,082.65	252,285.00	216,202.35	14.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>					
10-49-1000 TRANSFER OUT-GENERAL FUND	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 49	.00	.00	200,000.00	200,000.00	.0
 TOTAL FUND EXPENDITURES	 148,918.66	 429,514.41	 3,925,768.00	 3,496,253.59	 10.9
 NET REVENUE OVER EXPENDITURES	 149,365.88	 97,484.54	 .00	 (97,484.54)	 .0

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>IMPACT FEES</u>					
20-32-1000	IMPACT FEES - SEWER	36,189.00	52,273.00	201,050.00	148,777.00	26.0
	TOTAL IMPACT FEES	36,189.00	52,273.00	201,050.00	148,777.00	26.0
	<u>SOURCE 33</u>					
20-33-4100	STORM WATER CHARGES	14,023.50	28,039.62	160,000.00	131,960.38	17.5
	TOTAL SOURCE 33	14,023.50	28,039.62	160,000.00	131,960.38	17.5
	<u>CHARGES FOR SEWER SERVICES</u>					
20-34-4100	SEWER CHARGES	110,656.42	221,371.94	1,287,000.00	1,065,628.06	17.2
20-34-4110	FINANCE CHARGES-SEWER	1,220.00	3,242.00	16,280.00	13,038.00	19.9
20-34-4200	NEW SEWER CONNECTIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CHARGES FOR SEWER SERVICES	111,876.42	224,613.94	1,308,280.00	1,083,666.06	17.2
	<u>CHARGES FOR GARBAGE SERVICES</u>					
20-35-4100	GARBAGE CHARGES	44,679.50	89,073.00	511,000.00	421,927.00	17.4
20-35-4300	RECYCLING CHARGES	6,795.00	13,530.00	79,500.00	65,970.00	17.0
	TOTAL CHARGES FOR GARBAGE SERVICES	51,474.50	102,603.00	590,500.00	487,897.00	17.4
	<u>OTHER REVENUES</u>					
20-36-1000	INTEREST	5,015.46	9,890.99	23,000.00	13,109.01	43.0
	TOTAL OTHER REVENUES	5,015.46	9,890.99	23,000.00	13,109.01	43.0
	TOTAL FUND REVENUE	218,576.88	417,420.55	2,282,830.00	1,865,409.45	18.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSES</u>					
20-44-1000 STORM WATER EXPENSE	17,707.05	22,302.72	160,000.00	137,697.28	13.9
TOTAL STORM WATER EXPENSES	17,707.05	22,302.72	160,000.00	137,697.28	13.9
<u>GARBAGE EXPENDITURES</u>					
20-45-1000 GARBAGE CONTRACT FEE	23,038.56	45,910.95	240,000.00	194,089.05	19.1
20-45-1300 RECYCLE CONTRACT FEE	8,595.88	17,178.80	106,000.00	88,821.20	16.2
20-45-5500 TIPPING FEE	18,486.50	43,996.50	173,600.00	129,603.50	25.3
20-45-6560 SUPPLIES/POSTAGE	578.34	1,158.46	5,700.00	4,541.54	20.3
TOTAL GARBAGE EXPENDITURES	50,699.28	108,244.71	525,300.00	417,055.29	20.6
<u>SEWER EXPENDITURES</u>					
20-46-1000 UTILITIES	124,955.07	141,416.65	639,500.00	498,083.35	22.1
20-46-1005 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
20-46-1010 EQUIPMENT RENTAL	.00	.00	12,100.00	12,100.00	.0
20-46-1020 FUEL	839.86	1,900.51	11,150.00	9,249.49	17.0
20-46-1040 DEPRECIATION	.00	.00	500,000.00	500,000.00	.0
20-46-3000 SEWER ADMINISTRATION	2,442.02	8,972.32	40,000.00	31,027.68	22.4
20-46-4520 ARPA	57.93	38,785.94	491,573.00	452,787.06	7.9
20-46-5000 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
20-46-5025 MERCHANT FEES	1,683.29	3,107.01	14,800.00	11,692.99	21.0
20-46-5075 INFORMATION TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
20-46-5500 NEW CONNECTION EXPENSES	120.00	120.00	10,000.00	9,880.00	1.2
20-46-5550 SHOP - TOOLS/SUPPLIES/CONSUM	1,258.31	1,258.31	3,200.00	1,941.69	39.3
20-46-5600 TRAINING/CERT/TRAVEL	.00	.00	3,000.00	3,000.00	.0
20-46-5650 SOFTWARE SUPPORT	.00	.00	2,750.00	2,750.00	.0
20-46-6000 SEWER GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-46-6010 VACUUM SYSTEM MAINTENANCE	9,832.78	9,832.78	105,000.00	95,167.22	9.4
20-46-6030 GRAVITY SYSTEM MAINTENANCE	.00	2,739.86	60,000.00	57,260.14	4.6
20-46-6050 BLUE STAKES	131.42	311.92	2,000.00	1,688.08	15.6
20-46-6100 VEHICLES/EQUIP MAINTENANCE	151.58	2,227.55	20,000.00	17,772.45	11.1
20-46-6550 SEWER EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
20-46-6560 SUPPLIES/POSTAGE	709.02	1,290.63	7,400.00	6,109.37	17.4
20-46-6565 LIABILITY INSURANCE	.00	.00	20,000.00	20,000.00	.0
20-46-6575 GENERATOR FUEL	.00	.00	2,500.00	2,500.00	.0
20-46-6600 LIFE INSURANCE	7.26	14.52	171.00	156.48	8.5
20-46-6610 SALARIES AND WAGES - SEWER	13,200.02	26,044.20	217,200.00	191,155.80	12.0
20-46-6615 FICA	1,009.78	1,992.33	16,700.00	14,707.67	11.9
20-46-6620 RETIREMENT	2,059.63	4,061.66	35,800.00	31,738.34	11.4
20-46-6625 HEALTH INSURANCE - SEWER	1,383.19	2,766.38	21,950.00	19,183.62	12.6
20-46-6630 WORKER'S COMPENSATION	170.02	214.31	7,000.00	6,785.69	3.1
TOTAL SEWER EXPENDITURES	160,011.18	247,056.88	2,278,294.00	2,031,237.12	10.8

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	228,417.51	377,604.31	2,963,594.00	2,585,989.69	12.7
NET REVENUE OVER EXPENDITURES	(9,838.63)	39,816.24	(680,764.00)	(720,580.24)	5.9

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
30-32-1100	IMPACT FEE: PARKS	12,170.00	17,038.00	60,850.00	43,812.00	28.0
30-32-1400	RAMP GRANTS (YEARLY)	.00	.00	270,000.00	270,000.00	.0
30-32-1710	5500 W PROJECT	.00	317,767.30	5,449,909.00	5,132,141.70	5.8
	TOTAL REVENUE	12,170.00	334,805.30	5,780,759.00	5,445,953.70	5.8
	<u>MISCELLANEOUS</u>					
30-36-1000	INTEREST	.00	.00	14,000.00	14,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	14,000.00	14,000.00	.0
	<u>SOURCE 38</u>					
30-38-8000	APPROPRIATION OF FUND BALANCE	.00	.00	1,032,150.00	1,032,150.00	.0
	TOTAL SOURCE 38	.00	.00	1,032,150.00	1,032,150.00	.0
	<u>SOURCE 39</u>					
30-39-1010	TRANSFER IN - CAPITAL PROJECTS	.00	.00	200,000.00	200,000.00	.0
	TOTAL SOURCE 39	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND REVENUE	12,170.00	334,805.30	7,026,909.00	6,692,103.70	4.8

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2023

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
30-44-2000 PARKS AND TRAILS	237,834.42	238,156.03	20,000.00	(218,156.03)	1190.8
30-44-2310 SHED PROJECT	.00	.00	45,000.00	45,000.00	.0
30-44-2330 INFRASTRUCTURE UPGRADE	.00	.00	10,000.00	10,000.00	.0
30-44-2335 5500 W PROJECT	276,110.62	597,429.79	5,775,909.00	5,178,479.21	10.3
30-44-3040 CITY HALL RENOVATION	.00	.00	100,000.00	100,000.00	.0
30-44-3045 COMMUNITY PARK UPGRADES	1,984.77	22,983.42	1,076,000.00	1,053,016.58	2.1
TOTAL CAPITAL IMPROVEMENTS	515,929.81	858,569.24	7,026,909.00	6,168,339.76	12.2
TOTAL FUND EXPENDITURES	515,929.81	858,569.24	7,026,909.00	6,168,339.76	12.2
NET REVENUE OVER EXPENDITURES	(503,759.81)	(523,763.94)	.00	523,763.94	.0

Land Use Task Force/Commission on Housing Affordability Legislation Summaries

Spring 2023

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HB 364 Housing Affordability Amendments (Whyte)

Topline

HB 364 modifies the process for reporting on moderate-income housing plans (MIHP) and enhances low-income housing funding programs. In short, the bill moves up the deadline for submitting MIHP reports and makes subsequent reports administrative (eliminating the need for council action and public hearing timelines). The bill also seeks to clarify the steps involved in the process. There are no changes to the language describing 'menu item' strategies. Note: SB 174 (summarized below) adds a fee for non-compliance with the reporting process.

Action Necessary: If your city is required to report on MIHP progress, please ensure that you take actions you identified in your city's MIHP implementation plan and submit your subsequent report by **August 1st, 2023**. Please note that this deadline is earlier than in years past. We expect that this date will become the regular reporting requirement going forward. You can find additional MIHP training resources on our website at <https://www.ulct.org/events/spring-training>.

Detailed Summary

Moderate-income housing plan changes

Process for growing into compliance requirements

- HB 364 establishes the timelines/process for how municipalities and counties grow into compliance with the MIHP requirements (based on municipal and county populations). If a municipality or county grows into the population thresholds requiring reporting (municipalities with populations >5,000 in urban counties, >10,000 in rural counties) they are required to comply with the MIHP provisions beginning January 1 of the year that they qualified with this status. The Dept. of Workforce Services will notify jurisdictions if they grow into the reporting requirement.

Clarified 5-year reporting time horizons

- For years, moderate income-housing plans have had five-year time horizons. Prior to HB 364, reporting requirements did not differentiate between the initial report (the selection of items) and subsequent reports (what actions are taken to implement the items). Reports will now distinguish between the different steps in the process:
 - Year 1 is now the **initial reporting** year. Specified municipalities adopt/modify plans to comply with requirements (10-9a-408). For most communities with approved MIHPs, the initial year was 2022.
 - Years 2 - 5 are **subsequent progress report** years. Specified municipalities report on MIHP/implementation plan progress.

- Description of actions taken, one-time or ongoing, in the previous 12 months (e.g., August 1st 2022 - August 1st 2023).
- Description of each land use decision made, one-time or ongoing, in the 12 months prior to submitting the report.
- Description of barriers encountered during the previous 12 month period.
- Information regarding the number of internal and external or detached ADUs located within the municipality issued building permits or business/comparable licenses to rent.
- Description of how the market has responded to the selected MIHP strategies.
- Any recommendations on how the state can support the city in implementing MIHP strategies.

"Ongoing menu items" defined

- Ongoing action can be reported if the specified municipalities has already adopted an ordinance, approved a land use application, made an investment, or approved an agreement or financing that substantially promotes the implementation of a moderate income housing strategy identified in the initial report and **demonstrates that the action taken is relevant to making meaningful progress** towards the specified municipality's implementation plan.

MIHP compliance appeal process

- Reports must now be submitted to the Department of Workforce Services (DWS) on August 1st. The reporting timeline is now October 1st to August 1st (e.g., October 1, 2022 - August 1st, 2023). DWS will have 90 days to review submissions. If a municipality is found to be deficient, HB 364 creates a process for curing and/or appealing findings:
 - Upon notice of deficiency, the municipality may either:
 - Cure the deficient plan and resubmit it within 90 days or
 - Appeal the division's initial determination.
 - Appeals must be requested within **10 days** of receiving the notice of non-compliance.
 - Appeals will be reviewed by a three-person review board comprised of:
 - One member appointed by ULCT,
 - One member appointed by the Utah Homebuilders Association, and
 - One member is appointed by the presiding member of the relevant AOG.
 - If a municipality resubmits its modified report during the cure period and it is found deficient a second time, the municipality may still access an appeal.
- DWS will determine which local governments are compliant and which aren't compliant after all remedy periods expire in February.

Housing Funding Programs

Housing Preservation Fund reporting

- HB 364 requires the Utah Housing Preservation Fund to report on expenditures funded through legislative pass-through appropriations

LIHTC Changes

- HB 364 Increases the State Low-Income Housing Tax Credit
 - Modifies tax credit cap from a formula to a fixed amount: \$10,000,000.
 - Requires the Revenue and Taxation Interim Committee to review all tax credits authorized by the State of Utah
 - Allows claiming of retrospective tax credit operations for the taxable year beginning on January 1, 2023.

SB 174 Local Land Use and Development Revisions (Fillmore)

Topline

SB 174 changes three areas of the Land Use, Development, and Management Act:

1. It creates a new process that all municipalities and counties must follow for subdividing residential lots.
2. It modifies the Internal Accessory Dwelling Unit (IADU) provisions enacted in HB 82 (2021).
3. Lastly, the bill creates a penalty for cities and counties who fail to comply with MIHP reporting requirements beginning in 2024. Note: HB 364 modified the MIHP reporting timeline. See summary above for more details.

The deliberation on this bill occurred for months in 2022 through the Commission on Housing Affordability and the Land Use Task Force. At various points throughout 2022-23, the following ideas were on the table:

- State imposed minimum zoning regulations/minimum densities.
- Making general plans binding and thus making zoning an administrative instead of a legislative action.
- Withholding gas tax revenue from counties, cities, and towns that are not compliant with MIHP requirements.
- Authorizing attorneys fees for plaintiffs to sue counties, cities, and towns over MIHP compliance.

ULCT opposed all of those ideas and opposed potential preemption or undermining of local legislative land use authority to plan communities. The finished product of SB 174 instead focuses on improving the local administrative land use process for subdivisions by both the public side and the private property owner side.

Action Necessary: SB 174 requires local governments to update their subdivision ordinances. Deadlines vary based on municipal population. They are specified in the details section below. ULCT secured additional technical assistance resources from the state for ordinance updates. We expect the funding program to be created this summer. Some municipalities may need to update their Internal IADU ordinances as well. The IADU provisions take effect on May 3, 2023.

Detailed Summary

Two-step Administrative Subdivision Process

- SB 174 requires local governments to each designate an Administrative Land Use Authority (ALUA) to review subdivision applications. These authorities may not be members of a town/city council.
- SB 174 establishes a two-step process for approving subdivisions. **Municipalities who are required to comply with MIHP reporting** (all cities with populations > 10,000 and cities with populations > 5,000 located in a county of the 1st, 2nd, or 3rd class) must revise their subdivisions ordinances to comply

with this process by Feb. 1, 2024. **All other municipalities** must revise their subdivision ordinances to comply with this process by Dec. 31, 2024.

- Step 1) preliminary subdivision application review - the administrative land use authority (municipal staff or planning commissioners) must review the subdivision application within 15 business days of receiving a complete application. The administrative land use authority may receive public comment and conduct one public hearing. If the application complies with applicable local regulations, it shall be approved and proceed to the second step.
- Step 2) final subdivision application review - municipalities must complete a review of applications at this stage within 20 days. Municipalities may perform up to four review cycles on a given application. A review cycle is not considered complete until the applicant has adequately addressed all of the redlines identified by the municipality. Municipalities may only add new redlines after the first review cycle in response to changes made by the applicant or if a correction is necessary to protect public health or safety, or to enforce state or federal law.
- SB 174 creates two distinct appeal processes after the four review cycles have been exhausted and 20 days have passed.
 - For disputes relating to public improvement or engineering standards, the municipality shall assemble a three-person panel meeting the same criteria as described in HB 406 (see below) within 10 days of receiving a request from the applicant.
 - For all other disputes, the municipality shall refer the question to the designated appeal authority at the applicant's request.

Internal ADUs

- SB 174 clarifies that attached (sharing a common wall) garages are part of the primary dwelling for the purposes of the IADU provisions.
- SB 174 prohibits local governments from regulating internal connectivity between the IADU and the primary dwelling within the structure of the residence.
- SB 174 states that municipal architectural element requirements for IADUs must be consistent with the regulations applied to other single-family units.
- SB 174 clarifies that municipalities can require one parking space in addition to the number of parking spaces required by the governing land use ordinance unless the municipality requires four or more off-street parking spaces within the setback.
- SB 174 states that the 25% of residential land use exception from the IADU provisions does not apply to new construction with a final plat approved on or after October 1, 2021.

Consequences for non-compliance with MIHP requirements

- SB 174 imposes a penalty on specified local governments (counties, cities, and metro townships currently required to comply with SB34/HB462) who fail to comply with the planning and reporting requirements listed in 10-9a-408.
 - The penalty has a delayed effective date and applies to entities who fail to comply with MIHP reporting requirements in 2024.

- The penalty mirrors an existing penalty in state law for local governments and property owners. The bill would require non-compliant specified municipalities to pay a fee of \$250/day for the year they are non-compliant. The funds would be deposited in the Olene Walker Housing Loan Fund.
- The penalty doubles beginning in 2025 to \$500/day or \$180,000 per year total.

HB 406 Land Use, Development, and Management Act Modifications (Whyte)

Topline

HB 406 changes the following Land Use, Development, and Management Act provisions:

1. HB 406 changes the definition of rural real property for purposes of annexation protests.
2. HB 406 allows a municipality to reconsider a vote denying an annexation.
3. HB 406 adds an additional factor for consideration for boundary commission decisions.
4. HB 406 Clarifies lot line adjustment process.
5. HB 406 Creates a maximum statewide residential road width standard for new development with certain exceptions.
6. HB 406 requires municipalities to identify provisions in development agreements that modify a prospective applicant's land use rights.
7. HB 406 restricts stacking temporary land use regulations (aka "moratoriums").

Action Necessary: review your current annexation ordinance to ensure compliance with new regulations. Review your ordinances to ensure that lot line adjustments are not treated as subdivision amendments. Municipalities that require residential road widths greater than 32' for residential cross sections should review those ordinances for compliance. All municipalities need to ensure the language in future development agreements identify what rights an applicant may waive by signing the agreement. Lastly, ensure any new temporary land use regulations imposed do not apply additional restrictions on applications restrained by a prior temporary land use regulation. The provisions in this bill take effect on May 3, 2023.

Detailed Summary

Annexation

- HB 406 modifies the definition of rural real property. Rural Real Property now means a single parcel or group of contiguous parcels under common ownership that consist of at least 1,000 total acres. The parcels must be zoned for manufacturing or agricultural purposes and cannot have a residential density greater than one unit per acre. This has the effect of clarifying which entities are eligible to file annexation protest petitions.
- HB 406 allows a municipal legislative body to reconsider a vote to deny an annexation petition by a majority of the body.
- HB 406 provides that boundary commissions shall consider the known preferences of the person or persons who submitted an annexation petition as well as the protesting entity filing in protest proceedings.

- **Note:** ULCT had a long list of potential changes to the annexation statute that we will work on during the 2023 interim in anticipation of the 2024 legislative session. If you are interested in contributing to that conversation, please notify us.

Lot Line Adjustment

- HB 406 clarifies that lot line adjustments do not include new boundary lines that constitute subdivision amendments.
- HB 406 clarifies that subdivision amendments do not include lot line adjustments between a single lot and an adjoining lot that alters the boundary of the subdivision.

Public Improvement Standards

- HB 406 defines a "residential roadway" which means a public local road that:
 - serves primarily to access adjacent residential areas.
 - is designed to accommodate minimal vehicle traffic.
 - has a posted speed limit less than or equal to 25 mph.
 - does not have higher traffic volumes from connecting previously separated areas of the road network.
 - Cannot have primary access.
 - Does not abut high traffic volume lots (e.g., schools, rec. centers, sports complexes, or libraries).
 - Primarily serves traffic within a neighborhood.
- HB 406 states that a municipality may not require installation of pavement on a residential roadway at a width greater than 32 feet. A municipality may still require or allow a residential roadway that is less than 32 feet. This provision does not apply if:
 - The roadway is a vehicle turnaround area.
 - The roadway is located in a cul-de-sac.
 - The wider roadway is required to address specific traffic flow constraints at intersections, mid-block crossings, or other areas.
 - The wider roadway is required to address an applicable general or master plan improvement (e.g., transportation, bicycle lanes, trails, or other similar improvements that are not included within an impact fee area).
 - The wider roadway serves to address traffic flow constraints for service to or abutting higher density developments or uses that generate higher traffic volumes, including community centers, schools, and similar uses.
 - The installation of municipal or third party utility lines requires additional roadway width.
 - Utilities are more than 12 feet in depth.
 - The roadways have a design speed exceeding 25 miles per hour.
 - The wider roadways are needed for flood and stormwater routing.

- The wider roadways are necessary to meet fire code requirements for parking and fire hydrants.
- HB 406 set a new appeal process for this provision. The new process provides an applicant the opportunity to appeal the municipality's requirement under the above criteria for residential roadway width in excess of 32' to a panel of technical experts. Those experts include:
 - One licensed engineer designated by the municipality.
 - One licensed engineer designated by the land use applicant.
 - One licensed engineer, agreed upon, and designated by the two designated engineers.Members appointed to the panel may not have an interest in the application in question. The applicant must pay 50% of the total cost of the panel and the municipality's published appeal fee. The municipality pays the other 50%. The panel's decision is final, unless the municipality or applicant petition for district court review within 30 days after the final written decision is issued.

Development Agreements

- HB 406 creates a new requirement for development agreements: if a development agreement restricts an applicant's rights under clearly established state law, the municipality must disclose the rights being waived in the agreement. If those rights are not identified, affected provisions in the agreement become unenforceable.

Temporary Land Use Regulations (aka "Moratoriums")

- HB 406 prohibits municipalities from "stacking" temporary land use regulations. Specifically, it restricts the application of a temporary land use regulation if the application was subject to a prior temporary land use regulation.