

**NORTH OGDEN CITY COUNCIL
WORK SESSION MINUTES**

January 16, 2024

The North Ogden City Council convened on January 16, 2024, at 6:00 p.m. at the North Ogden City Office at 505 East 2600 North.

Notice of time, place, and agenda of the meeting was posted on the bulletin board at the municipal office and posted to the Utah State Website on January 11, 2024.

Notice of the annual meeting schedule was posted on the bulletin board at the municipal office and posted to the Utah State Website on December 13, 2023.

Note: The time stamps indicated in blue correspond with the recording of this meeting, which can be located on YouTube: <https://www.youtube.com/channel/UCriqbePBxTucXEzRr6felhQ/videos> or by requesting a copy of the audio file from the North Ogden City Recorder.

PRESENT:

S. Neal Berube	Mayor
Ryan Barker	Council Member (Excused)
Blake Cevering	Council Member
Jay D Dalias	Council Member
Chris Pulver	Council Member
Christina Watson	Council Member

STAFF PRESENT:

Jon Call	City Manager/Attorney
Rian Santoro	City Recorder
Jami Jones	Finance Director
Scott Hess	Community and Economic Development Director
Dave Espinoza	Public Works Director/Assistant City Manager
Nate Davis	Building Inspector
Dirk Quinney	Chief of Police
Bryce Nelson	Administrative Services Manager/Treasurer
Katie Gerard	Human Resources Director

VISITORS:

Brenda Ashdown
Sandy Cochran
Stef Casey
Susan Kilborn

Mayor Berube called the meeting to order. Council Member Pulver offered the invocation and led the audience in the Pledge of Allegiance.

CONSENT AGENDA

1. CALL FOR CONFLICT OF INTEREST DISCLOSURE

0:01:53 No conflict of interest was disclosed.

ACTIVE AGENDA

2. PUBLIC COMMENTS

0:02:26 Brenda Ashdown, a North Ogden Resident, asked if there would be an Open House upon completion of the new Public Safety Building. The Mayor answered by stating that no official date has been set but it is the plan to hold an Open House sometime in February or March 2024.

3. DISCUSSION ON THE NORTH OGDEN CITY DEPARTMENTS

0:03:00 Mayor Berube invited the City Department Heads to provide oversight on what their departments do to gain an understanding of the Budget.

- **Public Works Department - Public Works Director/Assistant City Manager Dave Espinoza**

Dave began by explaining that Public Works consists of 9 departments and each department cross-trains and works together on projects.

- **Water**

- Seven employees
- 7,171 meters
- North Ogden is 100 self-sufficient, using the City's water
- Three springs in the City which provide 80% of the City's water
- Four wells, 2 are capped
- Four one-million-gallons, One two-million-gallon, and two half-million-gallon water tanks
- 32 monthly samples
- 200 notifications

- Monitor 62 PRVs/Pressure Relief Valves (115 miles)
- Manage 7 reservoir sites, 3 times a week for water quality

Water impact fees and upcoming water projects in the City were discussed in detail.

- **Sewer**

- Two employees
- Cleans, T.V. (records), and monitors half of the City's system each year
- Two trunk lines transport sewer to Central Weber Sewer District for treatment
- Sewer lining projects have been ongoing over the last 11 years

There was discussion regarding the specifics of the sewer lining projects and their costs, which are budgeted at about \$400,000 annually.

- **Storm Water**

- Three employees, Street sweeping, leaf truck, and snow removal at the detention basins are included in those employees' responsibilities
- 88 ponds
- 100 miles of stormwater pipe run through the City
- Projects include the lining and the ponds

- **Inspections**

- Three employees
- Inspect City utilities in new developments and City right-of-ways
- 4,000 Blue Stakes issued annually
- 150 Stormwater Pollution Prevention (SWPP) and infrastructure Permits issued monthly

- **Solid Waste**

- Two employees
- 150 garbage can work orders issued monthly
- Public services and recycling
- Waste transported to the Weber County Transfer Station
- Green Waste Facility

- **Streets**

- One employee
- 100 lane miles in the City
- 150 miles of sidewalk in the City
- Street signs
- Streetlights
- Street banners
- Two street light signals
- 12 crosswalk/school zone systems

Mayor Berube discussed reinstating the \$3.00 monthly Transportation Utility Fee as the B&C road funds are not covering the needs of the City.

- **Fleet/Building Maintenance**

- Three full-time employees and one part-time employee
- 112 vehicles
- 175 pieces of equipment
- Nine buildings
- Cleaning and maintenance of four buildings

- **Parks**

- Six full-time employees
- 8-15 seasonal employees
- 15 facilities
- Maintenance of 9 parks, totaling 70 acres of ground
- Nine playgrounds to inspect and maintain
- Holiday decorations

Mayor Berube facilitated a discussion about Barker Park and the 30 acres of ground the City purchased at that location.

- **Administration**

- Three full-time, two part-time
- Utility Billing
- Work Orders

It was explained that all of the employees listed above assist in snowplowing. The City has 12 big snowplow truck routes and nine cul-de-sac truck routes. 21 drivers are plowing at a given time. Other employees are called in to do snow removal of the sidewalks at parks and city facilities.

- **Engineering Department – City Engineer Eric Casperson 0:42:58**
 - In charge of the Public Works Standards in regard to infrastructure
 - Collaborates with six local engineering firms:
 - CRS
 - Jones & Associates
 - ESI
 - Sunrise
 - JUB
 - Wasatch Civil
 - Drainage of easements
 - Subdivision plat review
 - Subdivision inspections and approvals
 - Low Impact Development
 - Storm Water Management
 - Street design/widths
 - Traffic-related issues/improvements
 - Natural waterway maintenance
 - Capital Improvement Projects
 - Grants
 - Technical Advisory Committee for WFRC
 - Blasting permits

Mayor Berube explained that a lot of cities utilize outside engineers, however, due to the number of projects in North Ogden City, it is effective for the City to have its own Engineer. The Mayor noted the completion of the Trailhead project and thanked Eric Casperson for his good work on that project.

- **Planning and Building Department – Community and Economic Development Director Scott Hess and Building Official Nate Davis 0:51:59**
 - Two employees
 - Planning and Zoning for the City
 - Economic development
 - Land Use decision-making (Legislative and Administrative)
 - Writing and administering Land Use Rules
 - Maintains and updates the General Plan
 - Maintains and updates the Zoning Map, including each parcel in the City
 - Current population of North Ogden is approximately 21,500, build-out of the City is estimated at 40,000
 - Planning Commission is the Land Use Authority

- Land Use and Development Act
- Land Use permits
- Business License review
- American Planning Association member and Legislative Co-Chair
- Utah League of Cities and Towns (ULCT)
- Largely supported by the General Fund

- **Building Department**

- Three and a half employees
- Building Permits
- Inspection and Impact Fees
- Final determination on structures for safety and code compliance
- Project management of the new Public Safety Building

Mayor Berube facilitated the discussions of the Public Safety Building, bonds, the Building Department's budget, the Affordable Housing Plan, as well as the expected significant changes to housing legislation. He thanked both Scott and Nate for their efforts. Council Member Dalpiaz expressed how fortunate the Council is to have Scott Hess representing North Ogden City on the ULCT Task Force.

- **Police Department – Chief Dirk Quinney 1:06:00**

The Chief presented the Council with an Organizational Chart of the Police Department (*See Attachment A – North Ogden Police Department Organizational Chart 2024*)

- **Patrol Division**

- Day to day calls for service
- K9 Handler
- Two officers serve on the Weber County Crash Team
- Traffic enforcement/traffic accident investigation

- **Investigations**

- Victim Advocate
- Community Service Officers
 - Animal Control
 - Code Enforcement
 - Evidence
 - Non-criminal calls for service
 - Speed trailers

- School Resource Officer
 - Major crime investigation
 - Sex/family crime investigation
 - Weber County Homicide Task Force
 - Community and business presentations
 - ATF and Health Department undercover alcohol and tobacco buys
 - Sex Offender registry and compliance checks
- **Administrative**
 - Chief
 - Two Lieutenants
 - Executive Assistant
 - Record Division
 - Records requests
 - Daily reports
 - Citations
 - Fingerprints
 - Body Cam footage requests
 - Trainings
 - Peer Support Teams
 - Drone pilots
 - Public relations events
 - National Night Out
 - Kids Safety Fair
 - 911 Project
 - Drug Take Back

It was explained that the City contributes to the Weber County Crime Scene Investigation (CSI) through an Interlocal Agreement as well as the Weber County Narcotic Strike Force. Mayor Berube discussed the Ordinance which allocates 100% of the City's property taxes to fund Public Safety, noting that it only covers 56% of the City's public safety needs. He then facilitated discussions on the funding of Public Safety, the City's expected growth, and the competitive nature of hiring Public Safety Responders. The Mayor ended by stating that the #1 job of the City Council is Public Safety.

- **Recorder's Department – City Recorder Rian Santoro 1:28:55**
 - One full-time employee and one part-time employee
 - The department is funded by the General Fund
 - Local Elections Officials
 - Notice open seats
 - Candidacy Declarations
 - Candidate Orientation
 - Candidate Financial Disclosures
 - Ballot collection
 - Election Canvass Report
 - Assist the Legislative Body (City Council)
 - Compliance Officer for the Open and Public Meetings Act
 - Scheduling meetings
 - Agenda posting
 - Minutes
 - Trainings
 - Planning Commission
 - Compliance Officer for the Open and Public Meetings Act
 - Scheduling meetings
 - Agenda posting
 - Minutes
 - Trainings
 - Custodian of City Seal
 - Oversees adoption and publication of Municipal Code (Ordinances and Resolutions)
 - Records management and records requests
 - Record documents with Weber County Recorder's Office
 - Annexations
 - Support services to the Mayor, Council, Commissions, and Administration
 - Utah Municipal Clerk's Association

- **Human Resources Department – HR Director Katie Gerard 1:33:00**
 - Maintain the City's personnel files
 - Onboarding and offboarding of employees
 - Employee verification and background checks
 - Pre-employment testing
 - Retirement plan management
 - Benefits administration

- Affordable Care Act (ACA) reporting
- Worker's Compensation management
- Long-term and short-term disability management
 - FMLA
- City Volunteer Background checks
- HR records management
- Job descriptions and compensation
- Maintain City website
- Social Media management
- Connection Magazine
- Employee morale and appreciation
- Team building
- Employee Social Fund Committee
- City Events

The Mayor credited Katie Gerard for being the “City Listener” and said that the HR Director has a lot to do with the City’s culture and expressed his gratitude to Katie.

- **Administrative Service, Treasury Department, and IT – Administrative Services Manager/Treasurer Bryce Nelson 1:37:04**

- **Administrative Services**

- Four full-time employees
- Two part-time employees
- Customer service
- Phone system
- Risk Management Committee
- Facility reservations
- Receive Building Permits
- Business Licenses

- **Treasurer**

- Daily cash balancing
- Monthly utility lockbox balancing
- Online payments
- City investments
- State reporting
- Payment issues
- Accounts receivable
- Petty Cash

- Collections
- IT
 - Works with Contracted IT Company, TechServe
 - User Management
 - Order equipment
 - Equipment troubleshooting
 - Software management

The Mayor spoke on the work Bryce does with the City's Investment Advisor and discussed how that plays into the budget.

1:41:55 City Manager/City Attorney Jon Call provided overviews of the following departments:

- **Recreation**
 - Aquatic Center
 - Provides 100 summer jobs for the community's youth
 - Swim lessons
 - Reservations
 - Weber High Swim Team
 - Aerobics
 - Lap Swimming
 - Senior Center
 - Daily meals
 - Tax preparation assistance
 - Daily activities
 - Fundraising
 - Events
 - Cherry Days
 - Easter egg hunt
 - Trunk-or-Treat
 - North Pole
 - Recreation programs
- **Justice Court**
 - Class B or C Misdemeanors and Infractions
 - Small claims

Mayor Berube highlighted Jon Call's role as the City Attorney, saying the City is fortunate to have him on staff. He described Jon's role as the "Chief Operating Officer" of the City as he coordinates what happens city-wide on a daily basis.

- **Finance Department – Finance Director Jami Jones 1:46:33**
 - One and a half employees
 - Budget
 - Audit
 - Quarterly Audit Committee Report
 - Monthly Financial Reports
 - State and Federal Budget Compliance
 - Report to State Auditor’s Office
 - Fraud Risk Management
 - Internal Controls
 - General Liability Insurance
 - General Accounting
 - Accounts payable
 - Reconciliation
 - General Ledger
 - Fixed Assets
 - Payroll, noting that 242 W2S were sent out in 2023

4. **DISCUSSION ON THE FISCAL YEAR 2024-2025 BUDGET AND CAPITAL PROJECT 5-YEAR PLAN**

1:50:10 Finance Director Jones presented a slideshow presentation detailing the 2024-2025 North Ogden City Budget Season. The Mayor, Council, and City Staff engaged in a high-level discussion regarding the budget schedule, City funds, and future projects planned in the City.

(See Attachment B: North Ogden City FY 2024-2025 Budget Season)

5. **PUBLIC COMMENTS**

2:52:51 Brenda Ashdown, a North Ogden resident asked what happened to the Economic Development meetings. Mayor Berube answered by explaining that attendance at the meetings was an issue. Ms. Ashdown then asked if there was a deadline for the park to be built near the old City shops. City Manager/Attorney Jon Call answered by stating that the deadline is from when the plat is recorded, and that has yet to be done; he noted the RAMP funding deadline for that park is July 2024.

2:55:01 Sandy Cochran, a North Ogden resident, stated that after going through comments on the City's Facebook page, she hopes the City is budgeting for the flowers on Washington Blvd which led to a short discussion on RDA subsidies.

6. **MAYOR/COUNCIL/STAFF COMMENTS**

2:56:34 Council Member Blake Cevering discussed the winter commercial parking issue. He said after researching what other cities are doing, he found that Ogden City had included an exemption in their ordinance which gave the Mayor or the Mayor's designee the right to designate a street or subdivision as exempt.

2:57:59 Council Member Delpias commented on the sidewalk snow removal issue discussed in last week's meeting. Council Member Delpias stated he called the non-emergency number to report 7-Eleven and McDonalds as their sidewalks are still not shoveled.

2:58:52 Council Member Pulver commented on the City Snowplow drivers, stating he drove with a city employee over the weekend where they finished plowing at 1:00 a.m. The employee then went back to the City shops to sleep for a little while, on a cot, and then went out again to plow the roads. He noted the tremendous amount of dedication, work, and effort of the City's snowplow drivers. He also discussed the phenomenal equipment the city has on their snowplows with curb finders, etc. The importance of residents not putting snow on the streets and the enforcement of that was also noted and briefly discussed.

7. **ADJOURNMENT**

Council Member Watson motioned to adjourn the meeting.

The meeting adjourned at 9:01 p.m.

ATTACHMENTS

All Publicly distributed materials associated with this meeting are noted as the following attachments:

- A. North Ogden Police Department Organizational Chart 2024
- B. North Ogden City FY 2024-2025 Budget Season


S. Neal Berube (Feb 14, 2024 16:48 PST)

S. Neal Berube, Mayor


Rian Santoro (Feb 15, 2024 08:12 MST)

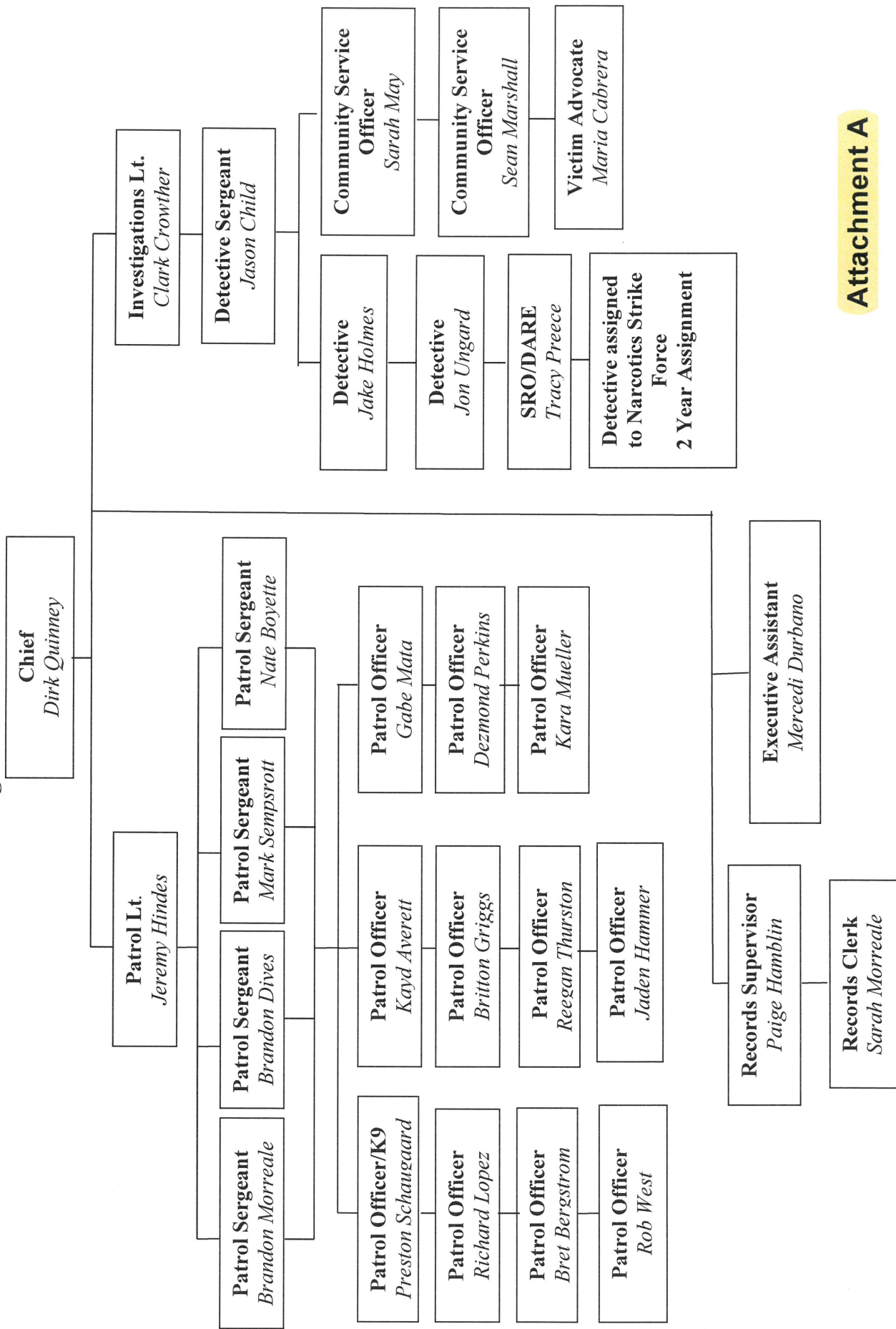
Rian Santoro
City Recorder



02/13/2024

Date Approved

North Ogden Police Department Organizational Chart 2024



NORTH OGDEN CITY
FY 2024-2025 BUDGET SEASON

Attachment B

FY 2024-2025
BUDGET
SCHEDULE

Date	Topic
March 26	Budget Highlights, Revenues, Priorities, and Future Plan
April 9	Enterprise Funds & Administration
April 23	Parks & Public Safety
May 7	Fund Balance and Final Priorities Review
May 14	Approve Tentative Budget
June 11	Public Hearing & Approve Final Budget

CITY FUNDS

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds

CITY FUNDS

General Fund Revenues

- Property Tax
- Sales Tax
- Franchise Tax
- Motor Vehicle Tax
- Licenses
- Permits
- Intergovernmental
- Charges for Services
- Fines & Forfeitures
- Miscellaneous/Grants/Donations

General Fund Expenditures

- Legislative
- Administration
 - Treasurer/Admin
 - Recorder
 - Human Resources
 - Finance
- Public Safety (Police, Code Enforcement, Admin)
- Court
- Building Inspection
- Planning
- Streets/PW Inspection
- Parks
- Recreation and Events

CITY FUNDS

Special Revenue Funds

- Cherry Days
- Capital Projects
- Parks Impact Fee
- Aquatic Center
- 400/450 E Improvement Fund
- Transportation Utility Fund
- Transportation Sales Tax Fund
- Transportation Impact Fee Fund
- RDA/CDA

Enterprise Funds

- Water Fund
- Sanitary Sewer Fund
- Storm Water Fund
- Solid Waste Fund

Internal Service Funds

- Motor Pool
- Police Motor Pool

CITY FUNDS – BALANCED BUDGET

Revenue	+	2	General Fund
Expenditures	-	-2	Balance –
Fund Balance =		0	capped 35%
		2	
		-1	
		<u>1</u>	
		?	
			Capital Projects

Fund Balances at June 30, 2023			
General Fund	\$	3,352,692	
B&C Road Fund	\$	502,762	\$
			3,855,454
Special Revenue Funds			
Cherry Days	\$	57,024	
Aquatic Center	\$	176,214	
Capital Projects	\$	10,879,143	
400/450 E Improvement Fund	\$	600,162	
Transportation Utility Fee Fund	\$	809,224	
Transportation Sales Tax Fund	\$	1,344,316	
Transportation Impact Fee Fund	\$	1,731,464	
Parks Impact Fee Fund	\$	-	
RDA	\$	2,625,394	
CDA	\$	(62,262)	
			18,160,680
Internal Service Funds			
Motor Pool	\$	177,441	
Public Safety Motor Pool	\$	349,022	\$
			526,463
Enterprise Funds			
Water Fund	\$	5,566,774	
Water Impact Fee Fund	\$	295,896	
Sewer Fund	\$	1,485,076	
Sewer Impact Fee Fund	\$	760,914	
Storm Water Fund	\$	1,741,383	
Storm Water Impact Fee Fund	\$	2,313,904	
Solid Waste Fund	\$	334,314	\$
			12,498,261
Total			\$
			35,040,858

What is Depreciation?

Setting aside funds for future replacement of infrastructure and equipment/vehicles.

	Cost	Years	Depreciation			
100ft Water Pipe	\$100	50	\$2	=		Depreciation Expense

100ft Water Pipe	Cost	Years	Depreciation	
	\$100	50	\$2 =	Depreciation Expense

Operating Revenue	+	\$	4
Operating Expenditures	-	\$	(1)
Depreciation Expense	-	\$	(2)
Fund Balance	=	\$	1

Fund Balance	+	\$	1
Depreciation Expense	+	\$	2
New Fund Balance	=	\$	3

Capital Projects - CIP Fund North Ogden City							FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Parks Development													
Lomond View Pickleball Court							300,000						
Barker Park Audio & Theatrical Equip (RAMP)							295,000						
Water Works Park							450,000						
Peterson Point Community Pond Park							1,000,000						
Canal Trail Crossing at Mtn Rd								280,000					
Barker Park													
McGriff Trail connection								20,000					
Parks Playground Replacements													
Lomond View (2024)							250,000						
Orton Park (2025)								200,000					
Barker Park (2026)									200,000				
Mountain View Park (2027)										150,000			
Oaklawn Park (2025)								200,000					
North Ogden - East (2029)											200,000		
North Ogden - West (2030)												200,000	
McGriff (replaced 2022)													
Parks Parking Lot Maintenance													
Parks Track Maintenance								120,000					
Park Landscaping, Fence, Field, Bowery, Scoreboards, RR's								240,000					
Total Parks							2,295,000	1,060,000	760,000	150,000	-	200,000	200,000
City Wide													
Public Safety Building							5,082,550						
Public Safety Parking lot							1,000,000						
Senior Center Parking Lot							400,000						
Public Safety Landscaping							200,000						
2750 N Mtn Rd Trailhead							352,000						
450 E Phase 2									3,000,000 ¹				
Washington Blvd lights, sidewalk crosswalk upgrades									80,000 ²				
1700 N Reconstruction (curbs& gutter, sidewalk)												1,000,000	
2100 N & Fruitland Dr												200,000	
Total City Wide							7,034,550	-	3,080,000	-	-	-	1,200,000
Buildings													
Senior Center Roofing							80,000						
Senior Center Flooring													
City Hall Renovation								200,000					
Old PW Shop clean up								100,000					
Total Buildings							80,000						
Total Projects by Fiscal Year							9,409,550	1,360,000	3,840,000	150,000	-	200,000	1,400,000
Beginning Fund Balance June 30, 2023							10,879,143	2,210,663	1,120,663	1,189,588	1,309,588	1,579,588	1,649,588
Plus GF Transfer (original budget)							357,850	300,000	300,000	300,000	300,000	300,000	300,000
Plus GF Transfer (2023 Reduce Fund Balance to 25%)							775,000						
Parks Donation (2024)							55,000						
Insurance claim (2024)							80,000						
Transportation Impact Fee (2026)									2,250,000				200,000
Rental Property Sales Tax Fund													
Rental Property Funds (2026)													
Ramp Grants (2024)													
Donations - Century Farms Agreement (Not Rec'd)							996,515	Submitted					
CIP Funds Available							115,000	2,510,663 ³	4,420,663	1,489,588	1,609,588	1,879,588	2,149,588
Reserved							13,258,508						
Capital Reserve							(1,000,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Restricted 450 E Ph2							(638,295)	638,925					
Ending Balance							2,210,663	1,120,663	1,189,588	1,309,588	1,579,588	1,649,588	719,588

Ramp Applied

Public Works Projects by year North Ogden City FY Ended: June 30, 2023									
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Streets									
Class C Road Projects	450,000				450,000	450,000	450,000		
Message Boards			20,000	20,000					
Pedestrian Crosswalk			100,000	24,000	20,000	20,000	25,000		
Traffic Signal 3100n		80,000							
Street Lighting Addition			30,000	30,000	30,000	30,000	30,000		
Fruitland Intersection Upgrade			1,500,000					IF eligible	
Mtn Rd 2600 to 2750				1,300,000				IF eligible	
Monroe							???	IF eligible	
Total by Fiscal Year	450,000	80,000	1,650,000	1,374,000	500,000	500,000	505,000		
Fund Balance at June 30, 2023	-	-	610,000	459,224	224	415,224	830,224	5,059,000	
B&C Road Funds	450,000	450,000	450,000	450,000	450,000	450,000	450,000		
Balance Transportation Impact Fee Used in CIP			Used in CIP	225,000	225,000	225,000	225,000	@ 225k/yr	
Balance Transportation Utility Fee		240,000	1,049,224	240,000	240,000	240,000	240,000		
Fund Balance	-	610,000	459,224	224	415,224	830,224	1,240,224		

Public Works Projects by year North Ogden City FY Ended: June 30, 2023									
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030		
Water Projects									
2M Gal Reservoir w/ property	4,000,000								
Fruitland Dr Booster Station			1,000,000						
Equipt canyon well				450,000					
Equipt North 1050e well					650,000				
upgrade varies 4" and 6" pipe to 8" standard		600,000	600,000	600,000	600,000	600,000	600,000		600,000
pump house upgrades (SCADA)			600,000						
1700n Waterline replacement 12"		1,000,000							
Flow Meters on 2 reservoir sites			80,000						
PRV	110,000	110,000	110,000	110,000	110,000	110,000	110,000		110,000
Zone 1 Well Project				1,400,000					
Outlet Meter Station		115,000							
Meter Change Out - \$4,000,000						450,000	450,000		
Total by Fiscal Year	4,110,000	1,825,000	2,390,000	2,560,000	1,360,000	1,160,000	1,160,000		
Fund Balance at June 30, 2023	5,566,774	2,591,774	1,946,774	786,774	(490,226)	(511,226)	(291,226)		
Impact fees	335,000	330,000	330,000	330,000	330,000	330,000	330,000		
Depreciation	800,000	800,000	800,000	800,000	800,000	800,000	800,000		
3% Annual Increase		50,000	100,000	153,000	209,000	250,000	300,000		
Fund Balance	2,591,774	1,946,774	786,774	(490,226)	(511,226)	(291,226)	(21,226)		

Public Works Projects by year North Ogden City FY Ended: June 30, 2023							
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Sewer							
Lining Project		400,000	400,000	400,000	400,000	400,000	400,000
Manhole Projects	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Add'l Manhole to System		50,000	50,000	50,000			
3100 N 12" Main from 750 E to 950 E		580,000					
Equipment							
Sewer Truck					550,000		
Camera Trailer						200,000	
Dump Truck		300,000					
Total by Fiscal Year	50,000	1,380,000	500,000	500,000	1,000,000	650,000	4,530,000
Fund Balance at June 30	1,485,076	1,735,076	1,264,207	1,125,052	1,018,793	446,655	246,655
Depreciation	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Impact Fee		580,000					
Annual Rate Increase 3%		29,131	60,845	93,741	127,863	150,000	180,000
Fund Balance \$	1,735,076	\$ 1,264,207	\$ 1,125,052	\$ 1,018,793	\$ 446,655	\$ 246,655	\$ 276,655

Public Works Projects by year North Ogden City FY Ended: June 30, 2023							
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Storm Water							
Multi Functional Community Pond		313,000					
3100n 1080e bubble up box			70,000				
1700n bubble up box	30,000						
Drying Pad			100,000				
1500n Monroe basin				1,500,000			
Mud Creek Detention basin		1,000,000					
Lining Project		100,000	100,000	100,000	100,000	100,000	100,000
Storm Water upgrade 2100 N	280,000						
Equipment							
Vac Truck							400,000
Sweeper			300,000				
Leaf Truck				400,000			
Total by Fiscal Year	310,000	1,413,000	570,000	500,000	1,600,000	100,000	4,993,000
Fund Balance at June 30, 2023	1,741,383	2,011,383	2,211,383	1,941,383	1,741,383	941,383	1,141,383
Impact fees	280,000	1,313,000			500,000		
Depreciation	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Rate Increase							
Fund Balance	2,011,383	2,211,383	1,941,383	1,741,383	941,383	1,141,383	941,383

Questions?