



CITY COUNCIL MEETING

MAY 28, 2024 AT 6:00 PM

515 E 2600 N | NORTH OGDEN, UT 84414

AGENDA

PUBLIC CAN ATTEND:

In-person OR: Click the link to join the Webinar: <https://us02web.zoom.us/j/84360883916>

Webinar ID: 843 6088 3916

Telephone Dial: 1 346 248 7799 or 1 669 900 9128 or 1 253 215 8782

YouTube: <https://www.youtube.com/channel/UCrigbePBxTucXEzRr6fcIhQ/videos>

Welcome: Mayor Berube

Invocation/Thought & Pledge of Allegiance: Council Member Watson

SWEARING-IN CEREMONY

Swearing-in of the new North Ogden City Police Chief, Brian Eynon

PRESENTATIONS

1. Presentation on the 2024 Cherry Days Celebration
Presenter: Spencer and Megan Stephens

CONSENT AGENDA

2. Call for Conflict of Interest Disclosure
3. Discussion and/or action to approve the May 7, 2024, Work Session Meeting Minutes
4. Discussion and/or action on the Final Acceptance of the Spring Meadows Subdivision
Presenter: Public Works Inspector Dylan Hill

ACTIVE AGENDA

5. Public Comments*
6. Discussion and/or action to consider adopting an official policy for City-sponsored, partnered, and supported events with a sponsorship/partnership list
Presenter: Council Member Pulver
7. Discussion and/or action to approve a study on collecting a Transportation Utility Fee
Presenter: Public Works Director/Assistant City Manager Dave Espinoza
8. Discussion on requiring unincorporated islands to be included in future Annexation Petitions
Presenter: City Recorder Rian Santoro

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda were posted within the North Ogden City limits on this 23rd day of May 2024 at North Ogden City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website at <https://www.utah.gov/pmn/>, and at <http://www.northogdencity.com>. The 2024 meeting schedule was posted on 12/13/2023.
Rian Santoro, North Ogden City Recorder.

The Council at its discretion may rearrange the order of any item(s) on the agenda. Final action may be taken on any item on the agenda. The Council reserves the right to enter into a closed meeting at any time in accordance with 52-4-204. In compliance with the Americans with Disabilities Act, those needing special accommodation (including auxiliary communicative aids and service) during the meeting should notify the City Recorder at 801-782-7211 at least 48 hours prior to the meeting. In accordance with State Statute, City Ordinance, and Council Policy, one or more Council Members may be connected via speakerphone or may by a two-thirds vote to go into a closed meeting.

9. Discussion on the results of the Parks and Recreation FlashVote Survey
Presenter: City Manager/Attorney Jon Call
10. Council Department Reports
 - a. Mayor Berube – Finance Department
 - b. Council Member Watson – Administration and Recreation Departments
 - c. Council Member Pulver – Public Works Department
 - d. City Manager/Attorney Jon Call – Capital Projects
11. Public Comments*
12. Mayor/Council/Staff Comments
13. Adjournment

Public Comments/Questions

- a. Time is made available for anyone in the audience to address the Council and/or Mayor concerning matters pertaining to City business.
- b. When a member of the audience addresses the Mayor and/or Council, he or she will come to the podium and state his or her name and city residing in.
- c. Citizens will be asked to limit their remarks/questions to five (5) minutes each.
- d. The Mayor shall have discretion as to who will respond to a comment/question.
- e. In all cases the criteria for response will be that comments/questions must be pertinent to City business, that there are no argumentative questions and no personal attacks.
- f. Some comments/questions may have to wait for a response until the next regular Council Meeting.
- g. The Mayor will inform a citizen when he or she has used the allotted time.

NORTH OGDEN CITY COUNCIL WORK SESSION MINUTES

May 7, 2024

The North Ogden City Council convened on May 7, 2024, at 6:00 p.m. at the North Ogden City Public Safety Building at 515 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 May 3, 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/UCrigbePBxTucXEzRr6fc1hQ/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 at 8:23 pm)
Blake Cevering	Council Member
Jay D Dalpias	Council Member
Chris Pulver	Council Member (Zoom)
Christina Watson	Council Member

STAFF PRESENT:

Jon Call	City Manager/Attorney (excused at 6:50 pm)
Rian Santoro	City Recorder
Dave Espinoza	Public Works Director/Assistant City Manager
Dirk Quinney	Chief of Police (Zoom)
Jami Jones	Finance Director
Bryce Nelson	Administrative Services Manager/Treasurer
Paige Hamblin	Police Records Supervisor (Zoom)

VISITORS:

Kevin Burns	Stefanie Casey (Zoom)
Sandy Cochran	Susan Kilborn (Zoom)
Phillip Swanson	Brenda Ashdown (Zoom)
Cindy Hale (Zoom)	

0:0:07 Mayor Berube called the meeting to order. Council Member Watson shared a quote about the importance of good people not being passive in the face of evil, attributing it to both John Stuart Mill and Edmund Burke. She highlighted the collective effort of the Council towards the greater good of the City, acknowledging differences but emphasizing a shared desire for the City's well-being. Council Member Watson then offered the invocation and led the audience in the Pledge of Allegiance.

CONSENT AGENDA

1. CALL FOR CONFLICT OF INTEREST DISCLOSURE

0:1:39 No conflict of interest was disclosed.

2. ACTION TO APPROVE THE APRIL 9, 2024, CITY COUNCIL MEETING MINUTES

0:2:09 Council Member Cevering motioned to approve the April 9, 2024, City Council Meeting Minutes. Council Member Barker seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	aye
Council Member Dalpias	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

ACTIVE AGENDA

3. PUBLIC COMMENTS

0:4:30 Phillip Swanson, a North Ogden City resident, commended the Water Department and Public Works for their efforts in maintaining excellent water quality.

He expressed gratitude for living in a community where such a vital resource is self-sufficient and acknowledged the Council's support for these efforts.

0:5:37 Kevin Burns, a North Ogden City resident, expressed concern about the lingering commitment to the pond project and inquired about the status of the Federal grant that has been mentioned in the past. He emphasized the importance of addressing these commitments during the budget season.

0:6:28 Sandy Cochran, a North Ogden City resident, provided an update on the progress of the Village at Providence Point, highlighting several areas of concern. She noted the lack of progress on promised amenities such as pet areas, pickleball courts, playgrounds, and a pool. Sandy also expressed frustration over unresolved issues regarding parking, trails, clubhouse amenities, and commercial businesses' contributions to the Homeowner's Association. She raised concerns about internet charges and expressed confusion over the approval process for developer-initiated changes and their impact on residents. Sandy urged transparency and accountability in addressing these issues.

0:14:35 Brenda Ashdown, a North Ogden City resident, reassured the Council Members that she remains vigilant and attentive to ongoing matters, indicating she hasn't given up, and will attend the meetings virtually over the next few weeks.

0:14:55 Mayor Berube addressed several points raised in public comments. He clarified that certain parking-related issues at the Village at Prominence Point have not yet been approved and are still under review by himself and the Community and Economic Development Director. Additionally, he acknowledged concerns about transparency regarding changes affecting residents in that development and committed to ensuring clarity on such matters.

Mayor Berube also inquired about the completion of the pond project before securing a grant, indicating a need for clarification from the Community and Economic Development Director on this matter.

4. DISCUSSION ON THE FY2024-2025 TENTATIVE BUDGET

0:17:17 Phillip Swanson, a member of the Citizen Budget Subcommittee, presented several recommendations to the Council regarding budgetary considerations.

These recommendations included discussions on hiring a part-time City communications employee, reviewing the usage and effectiveness of the FlashVote service, improving the North Ogden City Connection magazine, reevaluating the garbage can replacement program, exploring options for large equipment purchases, and discussing strategies for making the recreation program more self-funding.

Additionally, Phillip expressed support for various budget items, such as keeping the Parks Department under Public Works and funding requests for streetlights and Police Department equipment.

Mayor Berube indicated a need to evaluate the Connection magazine's budget increase request and encouraged thorough analysis. Phillip welcomed further scrutiny of the magazine's cost-effectiveness.

Mayor Berube highlighted the upcoming evaluation of the budget and encouraged ongoing discussion among Council Members.

0:27:12 Finance Director Jami Jones outlined the current projected deficit of \$540,000 in the General Fund for fiscal year 2024-2025. The discussion focused on budget considerations, including revenue and expenditure projections for the General Fund. Various revenue sources such as property taxes and sales tax revenue, as well as potential shortfalls in the budget due to factors like salary adjustments, benefits, and equipment purchases were detailed. There was mention of increasing recreation fees to mitigate the deficit, although concerns were raised about the potential impact on participation in the City's recreation programs. Additionally, Council Members discussed specific budget items, such as funding for police vehicles and a road assessment study.

Mayor Berube emphasized the importance of balancing the budget and maintaining an appropriate fund balance, while also considering long-term financial planning and community needs. The Council delved into the intricacies of addressing a negative budget situation, grappling with the dilemma of either increasing revenue or cutting expenses. They scrutinized various options, including adjusting property taxes and increasing sales tax to mitigate the deficit. There was a nuanced debate regarding the feasibility and implications of these strategies. Concerns were raised about the impact on citizens, with reluctance towards significant property tax hikes. Attention was drawn to the necessity of maintaining essential services like the Senior Center despite financial constraints.

The Council discussed transferring funds from the Enterprise Fund to cover General Fund expenses, focusing on personnel costs in departments like water, finance, and human resources. Mayor Berube cautioned against this practice, emphasizing the need for careful consideration due to potential implications and audit scrutiny.

Mayor Berube highlighted the importance of addressing financial challenges while considering the burden on citizens, especially those with limited incomes.

Despite differing opinions on specific measures, the overarching goal remained clear: finding a sustainable financial solution that serves the interests of the community while maintaining fiscal responsibility.

Council Member Barker proposed a tentative budget recommendation, including a 4.6% property tax increase and various expenditure adjustments. The Council agreed to further discuss and finalize the budget at the upcoming meeting on May 14th.

1:48:46 Finance Director Jami Jones presented updates on projected budget allocations for water rates, solid waste, and other operational costs. Water rates were projected to increase to \$6.07 per month, with the majority of the increase attributed to operational fees and reserve funds. Solid waste fees were also expected to rise due to a 4% increase from Republic Services, with additional operational costs factored in. Mayor Berube expressed concern over the substantial increase and questioned potential adjustments.

Council Members discussed the need for additional engineering services and an intern for the Water Department. They also addressed concerns about rising costs and unfunded mandates from the State.

Capital Projects were discussed, and various renovations and park improvements were reviewed. Council Members questioned the budget allocations and discussed potential adjustments to address future funding needs.

Finance Director Jami Jones provided clarification on projected revenues and expenditures, highlighting the need to balance current expenses with long-term financial sustainability.

Finance Director Jami Jones discussed the need for road repairs, citing a study indicating that \$900,000 per year is required to maintain roads based on a 20-year life expectancy.

Mayor Berube highlighted the impact of inflation and weather conditions on road conditions, emphasizing the importance of addressing the issue. It was explained that funds saved from the current fiscal year would be allocated to road construction in the following year. Council Members inquired about the projected funds needed for road repairs and the extent of repairs achievable with the allocated budget. Examples of previous road projects were provided and it was clarified that funds from B & C road funds and the General Fund are designated specifically for road repairs.

Mayor Berube encouraged Council Members to review the proposed budget allocations and consider necessary adjustments before finalizing the budget.

(See Attachment A: FY 2024-2025 Proposed Tentative Budget)

5. **CITY COUNCIL DEPARTMENT REPORTS**

a. Mayor Berube – Finance Department

2:24:51 Mayor Berube provided an update on the Finance Department, mentioning that sales tax statistics are fluctuating but still on track, possibly exceeding the budget by \$200,000. Expenses are expected to be close to budget, with historical trends suggesting they usually come in under budget. He explained that while revenues are slightly off, particularly in fees and building permits, some of the shortfall has been compensated for by trenching. The sales tax is also fluctuating month to month, which is a new phenomenon after several years of stability.

b. Council Member Pulver – Public Works Department

2:26:33 Council Member Pulver provided an update on the Public Works Department, stating that they are in the early stages of various projects. He mentioned concerns from constituents about the delay in addressing issues like stormwater management and road repairs. Council Member Pulver emphasized the need for efficient and reliable solutions, highlighting the urgency to prioritize infrastructure maintenance and improvement projects.

c. Council Member Watson – Administration and Recreation Departments

2:28:39 Council Member Watson provided updates on the Administration and Recreation Departments, beginning with a reminder from the Recorder's Department of the necessity for any matter brought to the City Council to secure approval from at least two Council Members, streamlining the agenda process. Notable announcements included the upcoming Shred Day event scheduled for May 9th, running from 9 am to 11 am, providing residents an opportunity to securely dispose of sensitive documents. Transitioning to Recreation Department updates, Council Member Watson highlighted the commencement of baseball practices with games starting on May 1 and ongoing preparations of fields. Lifeguard recruitment efforts continue, with recent tryouts held, though there remains a shortfall, necessitating continued recruitment and a secondary lifeguard certification course beginning in May. Swimming lesson registration opened on April 1st, and enrollment for summer camps and the Cherry Days 5K opened on May 1st. Food Trucks open May 16th at North Ogden Park and repairs on the North Shore Aquatic Center are nearing completion, preparing for its imminent opening on May 25th. Several movie nights are scheduled for the community, and efforts are underway to update the City's web pages with the latest information.

Mayor Berube requested Council Member Watson to present a breakdown of the annual RAMP funds totaling \$20,000 for efficient budget utilization, fostering transparency and accountability.

6. **PUBLIC COMMENTS**

2:31:45 Sandy Cochran, a North Ogden City resident, expressed frustration concerning unfulfilled promises regarding amenities in the Village at Providence Point Community. Despite residing in her home for four years, developers have failed to deliver on any promised amenities within that time frame. Sandy emphasized the impact of such unmet commitments on community members' trust and perception, noting that residents often expect local authorities to hold developers accountable for their promises.

Mayor Berube acknowledged Sandy's concerns, mentioning his own son's experience at the Village at Providence Point, echoing the sentiment that the lack of amenities is indeed a significant issue.

7. **MAYOR/COUNCIL/STAFF COMMENTS**

2:33:09 Council Member Cevering raised a concern regarding recycling, referencing an email received from a citizen named Margaret. Margaret expressed the need for more space or signage at the recycling bins, the importance of breaking down cardboard, and suggested increasing the number of bins available.

Public Works Director/Assistant City Manager Dave Espinoza responded, stating that recycling is now being collected three days a week but acknowledged the ongoing issue of overflowing bins. He mentioned the possibility of increasing collection frequency or adding more dumpsters, albeit with associated costs. The impending demolition of a building may require adjustments in dumpster placement, prompting further discussion on the matter.

2:35:51 City Recorder Rian Santoro announced that a survey has been launched on the City's social media platforms and website to gather feedback from citizens regarding the City's website. Additionally, citizens are invited to submit photographs to showcase North Ogden City on the new website. She encouraged participation in both initiatives to enhance citizen engagement and improve the City's online presence.

8. ADJOURNMENT

Council Member Watson motioned to adjourn the meeting.

The meeting adjourned at 8:36 p.m.

ATTACHMENTS

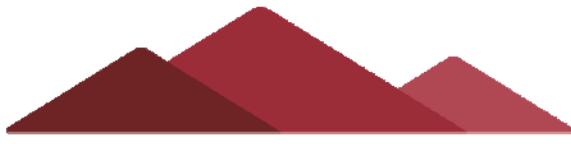
All Publicly distributed materials associated with this meeting are noted as the following attachments:

A. FY 2024-2025 Proposed Tentative Budget

S. Neal Berube, Mayor

Rian Santoro
City Recorder

Date Approved



NORTH OGDEN CITY
—SETTLED 1851—

Tentative Budget Document

Fiscal Year 2024-2025

NORTH OGDEN CITY CORPORATION		Budget Worksheet - FY 2024-2025 BUDGET					Page: Item3.
		Period: 07/24					May 02, 2024 04:41PM
Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
GENERAL FUND							
TAXES							
1031100	PROPERTY TAX	1,798,623.75	2,406,614.61	2,500,590	2,500,590	2,550,500	49,910
1031200	DELINQUENT PROPERTY TAX	30,590.74	38,661.48	25,000	25,000	32,000	7,000
1031300	SALES TAX	4,314,606.78	4,534,356.50	4,550,000	4,650,000	4,650,000	.00
1031400	UTILITY REVENUE TAX	1,125,785.02	1,256,375.53	1,105,649	1,105,649	1,125,000	19,351
1031700	MOTOR VEHICLE TAX	125,839.22	134,180.31	130,000	130,000	130,000	.00
Total TAXES:		7,395,445.51	8,370,188.43	8,311,239	8,411,239	8,487,500	76,261
LICENSES & PERMITS							
1032100	BUSINESS LICENSES	33,412.50	31,443.75	30,000	30,000	31,000	1,000
1032150	BUSINESS LICENSES - LANDLORDS	4,055.00	3,375.00	3,000	3,000	3,300	300
1032210	BUILDING PERMITS	470,567.00	355,798.26	400,000	300,000	300,000	.00
1032250	ANIMAL LIC & IMP FEES	9,200.00	13,297.00	11,000	11,000	11,000	.00
1032255	CHICKEN LICENSES	5.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		517,239.50	403,914.01	444,000	344,000	345,300	1,300
INTERGOVERNMENTAL REVENUE							
1033550	N VIEW SENIOR CTR CONTRIBUTION	.00	14,062.00	12,000	12,000	12,000	.00
1033555	WEBER HUMAN SERVICES	.00	.00	.00	.00	59,000	59,000
1033560	STATE ROAD ALLOTMENT	953,106.04	1,018,839.86	915,000	915,000	950,000	35,000
1033580	STATE LIQUOR ALLOTMENT	15,486.68	18,417.34	18,500	18,500	18,500	.00
1033581	HWY SAFETY GRANT	3,561.22	17,604.38	20,000	20,000	20,000	.00
1033585	VICTIM ADVOCATE GRANT	33,878.54	30,192.98	35,000	35,000	35,000	.00
1033590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	46,875	59,500	59,500	.00
Total INTERGOVERNMENTAL REVENUE:		1,052,907.48	1,145,991.56	1,047,375	1,060,000	1,154,000	94,000
CHARGES FOR SERVICES							
1034130	ZONING & SUBDIVISION FEES	39,825.00	23,185.00	32,000	32,000	32,000	.00
1034140	PLAN CHECK FEES	188,634.53	109,983.45	150,000	120,000	120,000	.00
1034145	ANNEXATION FEES	1,870.00	2,670.00	2,000	2,000	2,000	.00
1034190	CREDIT CARD SERVICE FEE	5,287.22	7,289.30	6,600	9,000	9,000	.00
1034310	STREET CUT FEE	.00	50.00	.00	.00	.00	.00
1034312	EXCAVATION PERMIT FEE	17,104.00	83,192.00	4,000	85,000	8,000	77,000-
1034313	DEVELOPER PAYMENTS	3,800.00	.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	2,100.00	.00	3,000	3,000	.00	3,000-
1034700	RECREATION	55,956.87	98,419.63	60,000	67,200	60,000	7,200-
1034750	PARK RENTAL FEES	9,814.00	7,706.00	5,000	5,000	5,000	.00
1034790	CHERRY DAYS	9,419.35	26,502.92	.00	.00	.00	.00
1034820	AMPHITHEATER REVENUE	258.00	3,559.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		334,068.97	362,557.30	262,600	323,200	236,000	87,200-
FINES & FORFEITURES							
1035110	COURT	191,085.42	189,783.08	190,000	190,000	190,000	.00
1035150	YOUTH CITY COURT	2,500.00	3,000.00	1,800	1,800	1,800	.00
1035200	CODE ENFORCEMENT	1,700.00	3,125.00	1,800	1,800	1,800	.00
Total FINES & FORFEITURES:		195,285.42	195,908.08	193,600	193,600	193,600	.00
MISCELLANEOUS							
1036100	INTEREST EARNINGS	40,594.73	127,927.39	280,000	280,000	210,000	70,000-

NORTH OGDEN CITY CORPORATION		Budget Worksheet - FY 2024-2025 BUDGET					Page: Item3.
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1036101	INTEREST EARNINGS - PTIF BOND	.00	245,590.05	.00	.00	.00	.00
1036102	INTEREST EARNINGS - WF Invest	.00	162,574.85	.00	.00	.00	.00
1036200	RENTS	7,311.55	8,272.80	.00	.00	.00	.00
1036210	N VIEW SENIOR CTR RESERVATIONS	2,418.10	4,228.00	3,000	3,000	3,000	.00
1036225	LEASE AGREEMENT LOT 2	.00	1,062.00	.00	.00	.00	.00
1036300	REPORTS PRINTS & COPIES	43.84	72.39	100	100	100	.00
1036310	POLICE REPORTS	7,601.40	11,637.75	8,000	10,000	10,000	.00
1036500	MISCELLANEOUS REVENUE	14,295.30	41,263.79	1,000	10,000	6,000	4,000-
1036505	HERO'S BLVD	.00	.00	.00	.00	5,000	5,000
1036600	COMMUNITY GARDEN	25.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		72,289.92	602,629.02	292,100	303,100	234,100	69,000-
CONTRIBUTIONS & TRANSFERS							
1038110	GRANTS	45,387.54	39,213.49	52,756	60,156	54,800	5,356-
1038112	GRANT - MENTAL WELLNESS	.00	.00	.00	.00	30,000	30,000
1038121	TRANSFER FROM RDA	11,000.00	18,000.00	.00	.00	.00	.00
1038130	DONATIONS - GENERAL	6,147.00	5,420.00	10,000	.00	.00	.00
1038132	DONATIONS - EVENTS	14,849.00	6,780.87	5,000	5,000	5,000	.00
1038133	DONATIONS - POLICE	3,820.00	11,850.00	10,000	10,000	10,000	.00
1038134	DONATIONS - RAMP MATCH	.00	230.10	.00	.00	.00	.00
1038135	DONATIONS - RECREATION	.00	.00	5,000	5,000	5,000	.00
1038136	DONATIONS - PARKS	.00	.00	.00	56,034	5,000	51,034-
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	280,000	280,000	88,000	192,000-
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	19,000	1,000,000	.00	1,000,000-
Total CONTRIBUTIONS & TRANSFERS:		81,203.54	81,494.46	381,756	1,416,190	197,800	1,218,390-
COUNCIL							
1041115	LEGISLATIVE WAGES	53,839.09	51,927.13	50,820	50,820	50,900	80
1041130	EMPLOYEE BENEFITS	4,306.97	4,184.08	4,219	4,219	4,200	19-
1041210	SUBSCRIPTION & MEMBERSHIPS	12,549.35	13,347.07	15,000	15,000	15,000	.00
1041220	PUBLIC NOTICES	1,718.40	1,191.60	5,000	1,000	1,000	.00
1041230	TRAVEL & TRAINING	5,428.29	1,033.38	5,000	5,000	5,000	.00
1041240	OFFICE SUPPLIES	194.37	268.54	700	700	700	.00
1041255	COMPUTER SERVICES	.00	.00	520	520	1,200	680
1041280	TELEPHONE	1,127.84	576.00	2,100	2,100	1,600	500-
1041300	ELECTIONS	32,801.40	.00	54,918	42,000	.00	42,000-
1041330	YOUTH CITY COUNCIL	.00	.00	6,200	6,200	6,200	.00
1041690	MISCELLANEOUS	7,239.06	493.62	500	500	500	.00
1041740	PURCHASE EQUIPMENT	352.85	.00	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	28,397.00-	20,114.04-	30,044-	30,044-	12,400-	17,644
Total COUNCIL:		91,160.62	52,907.38	114,933	98,015	73,900	24,115-
JUDICIAL							
1042110	SALARIES	57,300.06	61,711.84	64,253	64,253	70,100	5,847
1042115	PART TIME EMPLOYEE WAGES	28,131.18	44,464.71	46,645	52,000	64,300	12,300
1042130	EMPLOYEE BENEFITS	37,753.80	45,460.87	52,680	52,680	63,800	11,120
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145	145	200	55
1042230	TRAVEL & TRAINING	701.55	1,290.82	2,500	2,500	2,500	.00
1042240	OFFICE SUPPLIES	1,945.78	1,524.51	2,500	2,500	2,500	.00
1042245	POSTAGE	892.87	537.89	1,300	1,300	1,300	.00
1042255	COMPUTER SERVICES	.00	.00	.00	.00	700	700
1042280	TELEPHONE	360.00	2,360.00	360	360	400	40
1042310	ATTORNEY SERVICES	35,111.45	17,342.66	23,000	23,000	23,000	.00

NORTH OGDEN CITY CORPORATION		Budget Worksheet - FY 2024-2025 BUDGET					Page: Item3.
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1042620	WITNESS & JURY FEES	74.00	111.00	2,200	2,200	2,200	.00
1042630	WARRANTS	1,080.00	4,530.00	4,000	4,000	6,000	2,000
1042640	BAILIFF	8,373.86	9,029.95	8,500	8,500	14,000	5,500
1042650	CREDIT CARD FEES	5,866.80	6,198.91	6,000	6,000	6,000	.00
1042690	MISCELLANEOUS	61.63	.00	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	1,070.36	1,119.54	2,000	2,000	2,000	.00
Total JUDICIAL:		178,723.34	195,682.70	216,083	221,438	259,000	37,562
RECODER							
1043110	SALARIES	.00	.00	71,077	71,077	71,000	77-
1043115	PART TIME EMPLOYEE WAGES	.00	80,512.69	30,794	30,794	33,100	2,306
1043130	EMPLOYEE BENEFITS	.00	27,794.98	53,440	53,440	46,600	6,840-
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	600.00	575	575	700	125
1043220	PUBLIC NOTICES	.00	.00	500	500	500	.00
1043230	TRAVEL & TRAINING	.00	1,430.41	3,250	3,250	3,300	50
1043240	OFFICE SUPPLIES	.00	1,004.36	2,250	2,250	1,500	750-
1043245	POSTAGE	.00	14.48	400	400	400	.00
1043255	COMPUTER SERVICES	.00	1,589.56	10,273	10,273	4,900	5,373-
1043280	TELEPHONE	.00	360.00	360	360	400	40
1043310	PROFESSIONAL SERVICES	.00	15,047.00	2,000	2,000	500	1,500-
1043690	MISCELLANEOUS	.00	871.78	100	100	100	.00
1043700	SMALL EQUIPMENT	.00	.00	2,500	2,500	2,500	.00
1043990	ADMIN FEE OFFSET	.00	19,896.00-	26,606-	26,606-	23,600-	3,006
Total RECODER:		.00	109,329.26	150,913	150,913	141,900	9,013-
FINANCE							
1045110	SALARIES	181,661.03	165,264.32	186,704	170,000	275,400	105,400
1045115	PART TIME EMPLOYEE WAGES	.00	.00	18,299	10,550	.00	10,550-
1045130	EMPLOYEE BENEFITS	80,054.75	57,416.24	96,549	90,000	140,200	50,200
1045210	SUBSCRIPTION & MEMBERSHIPS	574.60	440.36	549	549	600	51
1045230	TRAVEL & TRAINING	209.39	1,176.89	5,100	5,100	5,100	.00
1045240	OFFICE SUPPLIES	2,850.35	1,227.04	2,500	2,500	2,500	.00
1045245	POSTAGE	3,141.94	5,908.81	1,500	1,500	1,500	.00
1045255	COMPUTER SERVICES	.00	.00	500	500	500	.00
1045280	TELEPHONE	390.00	360.00	720	720	800	80
1045310	PROFESSIONAL SERVICES	25,454.33	25,500.00	31,000	31,000	31,000	.00
1045690	MISCELLANEOUS	4,695.36-	2,126.12-	240	240	300	60
1045695	BANKING/CREDIT CARD FEES	28,996.60	32,223.81	32,000	32,000	32,000	.00
1045700	SMALL EQUIPMENT	2,671.64	696.15	1,500	2,500	1,500	1,000-
1045990	ADMIN FEE OFFSET	117,121.00-	145,010.04-	154,939-	154,939-	229,700-	74,761-
Total FINANCE:		204,188.27	143,077.46	222,222	192,220	261,700	69,480
ADMINISTRATION							
1047110	SALARIES	352,491.95	281,876.29	322,648	322,648	337,700	15,052
1047115	PART TIME EMPLOYEE WAGES	88,491.28	14,851.26	18,299	18,299	18,800	501
1047130	EMPLOYEE BENEFITS	182,745.61	130,424.89	150,551	150,551	153,300	2,749
1047210	SUBSCRIPTION & MEMBERSHIPS	3,024.72	823.33	1,465	1,465	1,500	35
1047220	PUBLIC NOTICES	49.00	.00	100	100	100	.00
1047230	TRAVEL & TRAINING	7,500.30	6,694.22	11,400	11,400	11,000	400-
1047240	OFFICE SUPPLIES	3,626.27	1,525.36	2,150	2,150	2,200	50
1047245	POSTAGE	547.54	222.14	300	300	300	.00
1047250	MOTOR POOL LEASE	11,335.00	.00	.00	.00	.00	.00
1047251	FUEL & PARTS	2,759.47	.00	.00	.00	.00	.00

NORTH OGDEN CITY CORPORATION		Budget Worksheet - FY 2024-2025 BUDGET					Page: Item3.
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Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
1047255	COMPUTER SERVICES	.00	.00	500	500	500	.00
1047260	EQUIPMENT MAINTENANCE	1,210.00	.00	.00	.00	.00	.00
1047280	TELEPHONE	3,000.43	535.20	1,120	1,120	1,200	80
1047310	PROFESSIONAL SERVICES	1,720.00	.00	.00	.00	.00	.00
1047690	MISCELLANEOUS	315.71	3,012.42	6,600	6,600	6,600	.00
1047695	PERSONNEL RELATED COSTS	539.85	.00	.00	.00	.00	.00
1047700	SMALL EQUIPMENT	2,388.93	1,316.14	2,900	2,900	2,100	800-
1047990	ADMIN FEE OFFSET	156,402.00-	166,447.00-	205,363-	205,363-	222,800-	17,437-
Total ADMINISTRATION:		505,344.06	274,834.25	312,670	312,670	312,500	170-
HUMAN RESOURCES							
1048110	SALARIES	.00	64,911.04	71,208	71,208	74,800	3,592
1048130	EMPLOYEE BENEFITS	.00	39,649.01	42,225	35,000	23,100	11,900-
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	728.95	250	250	300	50
1048230	TRAVEL & TRAINING	.00	129.26	1,500	1,500	1,500	.00
1048240	OFFICE SUPPLIES	.00	148.80	500	500	500	.00
1048245	POSTAGE	.00	.00	100	100	100	.00
1048255	COMPUTER SERVICES	.00	.00	380	380	1,900	1,520
1048280	TELEPHONE	.00	300.00	360	360	400	40
1048640	PERSONNEL RELATED COSTS	.00	18,792.88	17,950	17,950	17,600	350-
1048700	SMALL EQUIPMENT	.00	.00	1,800	1,800	300	1,500-
1048990	ADMIN FEE OFFSET	.00	19,155.98-	20,441-	20,441-	18,300-	2,141
Total HUMAN RESOURCES:		.00	105,503.96	115,832	108,607	102,200	6,407-
NON-DEPARTMENTAL							
1049210	SUBSCRIPTIONS & MEMBERSHIPS	382.24	.00	.00	.00	.00	.00
1049230	TRAVEL & TRAINING	1,374.00	.00	.00	.00	.00	.00
1049250	UNEMPLOYMENT	95.83	2,222.70	1,500	8,610	1,500	7,110-
1049255	COMPUTER SERVICES	56,311.80	25,554.18	47,240	47,240	60,000	12,760
1049330	PROFESSIONAL SERVICES	85,314.58	97,448.55	99,950	99,950	107,600	7,650
1049510	INSURANCE & SURETY BONDS	280,577.00	327,295.00	405,000	405,000	440,000	35,000
1049600	COMMUNITY PROGRAMS/PUBLIC RE	8,075.25	9,000.00	8,000	8,000	8,000	.00
1049625	MAYOR'S PUBLIC RELATION FUND	230.20	196.98	400	400	400	.00
1049630	YOUTH COUNCIL	4,062.00	6,053.00	.00	.00	.00	.00
1049640	PERSONNEL RELATED COSTS	31,207.08	690.06	5,500	5,500	5,500	.00
1049690	MISCELLANEOUS	20,285.15	6,725.54	4,000	4,000	4,000	.00
1049691	EMERGENCY MGMT	.00	19,745.10	.00	26,000	10,000	16,000-
1049700	SMALL EQUIPMENT	1,310.74	9,877.11	.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES & CONTRIB	.00	.00	.00	100,000	100,000	.00
1049990	ADMIN FEE OFFSET	121,715.00-	132,597.00-	147,579-	147,579-	188,100-	40,521-
Total NON-DEPARTMENTAL:		367,510.87	372,211.22	424,011	557,121	548,900	8,221-
GENERAL GOVERNMENT BUILDINGS							
1051240	BUILDING MAINT - PS BLDG	.00	.00	25,000	25,000	45,000	20,000
1051241	UTILITIES - PUBLIC SAFETY BLDG	.00	.00	25,000	25,000	25,000	.00
1051250	MOTOR POOL CLEANING SERVICES	.00	1,833.33	15,303	15,303	6,700	8,603-
1051260	BLDG MAINT/SUPPLIES CITY HALL	30,865.05	24,526.37	25,000	25,000	32,000	7,000
1051261	UTILITIES - CITY HALL	37,475.52	50,529.33	16,000	16,000	50,000	34,000
1051270	BLDG MAINT/SUPPL - PUBLIC WORKS	7,834.61	21,018.96	20,000	20,000	28,000	8,000
1051271	UTILITIES - PUBLIC WORKS	59,892.29	94,840.27	80,000	80,000	80,000	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	15,437.71	24,409.43	20,000	20,000	30,000	10,000
1051281	UTILITIES - SENIOR CENTER	24,884.93	22,399.23	25,000	25,000	25,000	.00
1051290	BLDG MAINT/SUPPLIES - R&E BLD	.00	.00	3,000	3,000	7,000	4,000

NORTH OGDEN CITY CORPORATION		Budget Worksheet - FY 2024-2025 BUDGET					Page: Item3.
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Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
1051291	UTILITIES - R&E BLDG	.00	.00	8,000	8,000	8,000	.00
1051310	SENIOR CITIZEN PERSONNEL COSTS	30,615.57	31,907.79	32,000	32,000	.00	32,000-
1051990	ADMIN FEE OFFSET	76,000.00-	155,315.00-	110,530-	110,530-	131,000-	20,470-
Total GENERAL GOVERNMENT BUILDINGS:		131,005.68	116,149.71	183,773	183,773	205,700	21,927
PUBLIC SAFETY - POLICE DEPT							
1054110	SALARIES	1,667,006.01	1,988,482.37	2,103,153	2,150,907	2,134,000	16,907-
1054115	PART TIME EMPLOYEE WAGES	37,617.19	32,858.06	38,000	38,000	38,000	.00
1054120	BEER TAX WAGES	6,334.33	8,054.00	6,000	6,000	6,000	.00
1054121	HWY SAFETY GRANT WAGES	12,658.23	19,749.61	20,000	20,000	20,000	.00
1054130	EMPLOYEE BENEFITS	905,053.55	1,177,626.81	1,267,561	1,311,103	1,288,300	22,803-
1054140	UNIFORM ALLOWANCE	33,612.14	24,826.70	26,400	26,400	26,400	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	7,951.47	8,458.51	9,135	9,135	10,400	1,265
1054220	PUBLIC NOTICES	343.00	98.00	500	500	500	.00
1054230	TRAVEL & TRAINING	11,333.90	17,269.76	18,020	18,020	18,600	580
1054240	OFFICE EXPENSE	5,865.70	6,706.44	6,500	6,500	6,500	.00
1054245	POSTAGE	760.70	533.45	800	800	800	.00
1054250	MOTOR POOL LEASE	307,995.00	560,000.00	627,948	627,948	744,500	116,552
1054255	COMPUTER SERVICES	4,438.03	5,576.16	14,390	14,390	14,500	110
1054260	EQUIPMENT MAINTENANCE	2,981.00	3,003.33	3,200	3,200	3,500	300
1054280	TELEPHONE	9,079.23	12,152.11	16,400	16,400	16,400	.00
1054292	DONATIONS - CONTINGENT	1,821.15	7,190.18	10,000	10,000	10,000	.00
1054300	INVESTIGATIONS	1,218.65	948.87	30,900	30,900	30,900	.00
1054350	FORENSIC SERVICES	30,871.00	35,242.00	45,872	45,872	45,900	28
1054390	YOUTH CITY COURT	1,136.87	1,042.14	1,800	1,800	1,800	.00
1054395	K-9 EQUIPMENT/TRAINING	911.05	967.02	1,000	1,000	1,000	.00
1054400	STRIKE FORCE	21,877.00	23,960.00	25,000	25,000	25,000	.00
1054450	DEPARTMENT SUPPLIES	7,418.66	7,820.52	8,550	8,550	10,500	1,950
1054640	HOMELAND SECURITY	4,737.44	1,067.56	5,000	5,000	5,000	.00
1054690	MISCELLANEOUS	7,846.88	9,603.79	5,200	5,200	5,300	100
1054700	SMALL EQUIPMENT	62,764.27	43,548.23	121,900	121,900	48,400	73,500-
1054701	BEER TAX EXPENSE	9,202.87	10,654.14	9,000	18,000	12,100	5,900-
1054702	VICTIM ADVOCATE	2,619.60	3,184.40	5,100	5,100	5,100	.00
1054703	HWY SAFETY GRANT EQUIPMENT	.00	5,591.00	6,000	6,000	6,000	.00
1054704	JAG Block Grant	3,498.00	3,565.00	3,500	4,000	5,000	1,000
1054705	BULLET PROOF VEST GRANT	6,774.00	5,294.00	5,600	5,600	5,600	.00
1054706	MENTAL WELLNESS GRANT	.00	.00	.00	.00	30,000	30,000
1054820	PS BOND INTEREST EXPENSE	86,578.74	.00	.00	.00	.00	.00
Total PUBLIC SAFETY - POLICE DEPT:		3,262,305.66	4,025,074.16	4,442,429	4,543,225	4,576,000	32,775
PLANNING							
1055110	SALARIES	178,233.08	150,082.94	185,190	153,000	177,200	24,200
1055115	PART TIME EMPLOYEE WAGES	.00	1,560.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	93,712.34	80,432.23	97,733	83,000	94,700	11,700
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,093.00	1,192.53	1,739	1,739	1,500	239-
1055220	PUBLIC NOTICES	.00	.00	1,000	1,000	1,000	.00
1055230	TRAVEL & TRAINING	2,123.98	4,358.08	9,975	9,975	6,300	3,675-
1055240	OFFICE SUPPLIES	190.65	342.08	1,000	1,000	1,000	.00
1055245	POSTAGE	74.88	.57	500	500	500	.00
1055255	COMPUTER SERVICES	259.70	783.18	2,121	2,121	2,000	121-
1055280	TELEPHONE	1,265.11	600.00	1,605	1,605	1,300	305-
1055310	PROFESSIONAL SERVICES	4,250.00	18,765.00	.00	.00	.00	.00
1055340	PLAN COM & BD OF ADJ	958.98	307.94	1,000	1,000	1,000	.00
1055450	DEPARTMENT SUPPLIES	157.73	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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1055645	PUBLIC RELATIONS	61.23	.00	500	500	500	.00
1055690	MISCELLANEOUS	.00	30.00	100	100	100	.00
1055700	SMALL EQUIPMENT	2,736.10	319.98	800	3,500	800	2,700-
	Total PLANNING:	285,116.78	258,774.53	303,263	259,040	287,900	28,860

BUILDING INSPECTION

1056110	SALARIES	168,459.32	225,696.56	206,825	260,210	203,700	56,510-
1056115	PART-TIME WAGES	15,457.91	17,593.25	15,000	21,000	21,000	.00
1056130	EMPLOYEE BENEFITS	94,603.60	126,189.05	104,951	110,882	84,600	26,282-
1056140	UNIFORM ALLOWANCE	465.70	890.48	1,100	1,100	1,100	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,948.00	669.00	1,852	1,852	1,900	48
1056230	TRAVEL & TRAINING	1,101.90	7,087.10	11,800	11,800	11,200	600-
1056240	OFFICE SUPPLIES	1,319.37	234.67	1,000	1,000	1,000	.00
1056245	POSTAGE	1,302.50	938.93	100	100	100	.00
1056250	MOTOR POOL LEASE	.00	9,800.03	11,451	11,451	11,500	49
1056251	FUEL & PARTS	3,179.50	3,714.72	4,000	4,000	4,000	.00
1056255	COMPUTER SERVICES	13,680.00	12,931.00	15,844	15,844	15,900	56
1056280	TELEPHONE	6,969.43	2,553.25	6,140	6,140	2,800	3,340-
1056310	PROFESSIONAL SERVICES	16,179.29	18,180.00	15,000	10,000	15,000	5,000
1056450	DEPARTMENT SUPPLIES	1,626.92	745.76	1,450	1,450	1,500	50
1056690	MISCELLANEOUS	90.00	553.86	100	100	100	.00
1056700	SMALL EQUIPMENT	2,163.18	1,619.20	1,450	1,450	1,500	50
1056740	PURCHASE EQUIPMENT	1,284.72	.00	.00	.00	.00	.00
	Total BUILDING INSPECTION:	329,831.34	429,396.86	398,063	458,379	376,900	81,479-

PUBLIC SFTY -COMMUNITY SERVICE

1057110	SALARIES	64,848.40	83,892.00	94,814	94,814	106,500	11,686
1057130	EMPLOYEE BENEFITS	31,000.40	29,382.70	28,902	28,902	32,500	3,598
1057230	TRAVEL & TRAINING	65.00	1,812.74	2,200	2,200	2,200	.00
1057240	OFFICE SUPPLIES	843.12	512.57	800	800	800	.00
1057255	COMPUTER SERVICES	.00	.00	100	100	100	.00
1057260	EQUIPMENT MAINTENANCE	.00	.00	150	150	200	50
1057280	TELEPHONE	1,266.38	705.60	1,000	1,000	1,000	.00
1057370	ANIMAL SHELTER	48,405.00	44,876.00	45,600	45,600	56,100	10,500
1057450	DEPARTMENT SUPPLIES	632.99	924.87	900	900	1,100	200
1057700	SMALL EQUIPMENT	2,690.92	85.10	.00	.00	1,900	1,900
	Total PUBLIC SFTY -COMMUNITY SERVICE:	149,752.21	162,191.58	174,466	174,466	202,400	27,934

STREETS & HIGHWAY

1060110	SALARIES	228,923.51	270,490.81	275,736	275,736	281,900	6,164
1060130	EMPLOYEE BENEFITS	116,742.34	168,127.82	128,060	155,000	145,000	10,000-
1060135	SNOW REMOVAL PERSONNEL	16,364.48	82,006.05	65,000	65,000	60,000	5,000-
1060140	UNIFORM ALLOWANCE	1,773.27	1,296.20	1,900	1,900	1,900	.00
1060220	PUBLIC NOTICES	.00	.00	250	250	300	50
1060230	TRAVEL & TRAINING	2,995.53	1,532.37	5,105	5,105	3,000	2,105-
1060240	OFFICE SUPPLIES	1,741.00	2,076.14	2,300	2,300	2,300	.00
1060250	MOTOR POOL LEASE	131,975.00	263,011.80	446,450	446,450	369,000	77,450-
1060251	FUEL & PARTS	36,491.02	71,887.14	30,500	38,000	30,500	7,500-
1060255	COMPUTER SERVICES	237.77	2,286.88	4,750	4,750	4,800	50
1060260	SAFETY EQUIP & MAINT	1,277.26	.00	2,200	2,200	2,500	300
1060275	SAFETY TRAINING	2,086.97	142.86	1,900	1,900	1,900	.00
1060280	TELEPHONE	2,750.72	4,057.55	6,400	6,400	7,200	800
1060285	UTILITIES/STREET LIGHTS	8,102.89	13,247.78	14,500	14,500	14,500	.00

NORTH OGDEN CITY CORPORATION		Budget Worksheet - FY 2024-2025 BUDGET					Page: Item3.
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1060290	Street Light Maintenance	13,907.27	15,681.47	20,000	20,000	35,000	15,000
1060330	ENGINEERING SERVICES	3,888.77	1,879.00	7,000	7,000	7,000	.00
1060420	STREET MAINTENANCE	26,692.00	32,161.53	75,000	75,000	95,000	20,000
1060421	PARKING LOT MAINTENANCE	.00	.00	5,000	5,000	5,000	.00
1060440	SIDEWALK REPAIRS/RAMPS	66,187.00	30,564.11	70,000	70,000	70,000	.00
1060445	SAFE SIDEWALK	15,500.00	.00	20,000	20,000	30,000	10,000
1060450	DEPARTMENT SUPPLIES	3,217.79	1,896.08	3,000	3,000	3,500	500
1060451	HEROS BOULEVARD	658.00	1,286.00	.00	.00	5,000	5,000
1060500	SNOW REMOVAL	23,879.19	114,237.32	100,000	100,000	100,000	.00
1060510	STREET SIGNS & SIGNAL LIGHTS	8,748.22	10,819.05	18,000	18,000	25,500	7,500
1060515	Insurance Claim Contingency	595.48	.00	.00	.00	.00	.00
1060520	PAINT SUPPLIES	14,736.37	30,025.00	40,000	40,000	40,000	.00
1060690	SERVICES NOT CLASSIFIED	7,541.23	9,574.94	10,000	10,000	10,000	.00
1060700	SMALL EQUIPMENT	.00	6,077.78	6,000	6,000	5,500	500-
1060740	PURCHASE EQUIPMENT	.00	18,815.84	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	179,799.00-	210,274.00-	217,044-	217,044-	248,800-	31,756-
Total STREETS & HIGHWAY:		557,214.08	942,907.52	1,142,007	1,176,447	1,107,500	68,947-
PUBLIC SERVICES - INSPECTIONS							
1061110	SALARIES	245,165.24	250,604.27	282,930	282,930	297,100	14,170
1061130	EMPLOYEE BENEFITS	121,454.19	125,151.86	149,641	135,000	150,500	15,500
1061140	UNIFORM ALLOWANCE	2,868.44	3,639.40	3,150	3,150	3,000	150-
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	9,991.01	5,555.73	7,900	7,900	7,700	200-
1061230	TRAVEL & TRAINING	2,771.41	4,656.52	12,100	12,100	14,100	2,000
1061240	OFFICE SUPPLIES	4,225.99	991.15	800	800	800	.00
1061250	MOTOR POOL	10,353.00	20,166.64	27,172	27,172	36,700	9,528
1061251	FUEL & PARTS	6,425.39	11,167.36	14,500	14,500	14,500	.00
1061255	COMPUTER SERVICES	.00	7,922.56	.00	.00	2,400	2,400
1061280	TELEPHONE	2,180.72	4,394.33	4,600	4,600	4,600	.00
1061330	ENGINEERING SERVICES	.00	1,965.00	.00	.00	.00	.00
1061450	DEPARTMENT SUPPLIES	1,020.16	1,002.08	4,000	4,000	4,000	.00
1061690	SERVICES NOT CLASSIFIED	1,864.33	2,996.19	300	300	500	200
1061700	SMALL EQUIPMENT	.00	2,216.00	4,000	4,000	500	3,500-
1061990	ADMIN FEE OFFSET	307,376.00-	344,221.00-	389,982-	389,982-	372,500-	17,482
Total PUBLIC SERVICES - INSPECTIONS:		100,943.88	98,208.09	121,111	106,470	163,900	57,430
COMMUNITY EVENTS (P&R ADMIN)							
1062110	SALARIES	127,529.86	83,201.68	39,174	39,174	119,600	80,426
1062115	PART TIME EMPLOYEE WAGES	.00	2,241.46	2,500	.00	.00	.00
1062130	EMPLOYEE BENEFITS	71,699.54	52,796.63	21,853	21,853	68,800	46,947
1062210	SUBSCRIPTION & MEMBERSHIPS	3,750.69	3,123.78	4,313	4,313	4,400	87
1062220	PUBLIC NOTICES	1,473.47	.00	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	518.68	455.00	500	.00	.00	.00
1062240	OFFICE SUPPLIES	1,288.16	266.24	1,200	500	500	.00
1062255	COMPUTER SERVICES	1,500.00	1,500.00	3,043	1,500	3,100	1,600
1062260	EQUIPMENT MAINTENANCE	454.62	270.89	4,000	500	1,500	1,000
1062285	DNU - TELEPHONE & UTILITIES	15,949.80	12,469.16	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	5,000	.00	5,000	5,000
1062330	PROFESSIONAL SERVICES	.00	7,500.00	25,000	25,000	25,000	.00
1062410	UNIFORM MAINTENANCE	358.01	384.51	.00	.00	.00	.00
1062420	COMMUNITY BAND	5,843.67	971.09	.00	2,000	2,000	.00
1062450	DEPARTMENT SUPPLIES	588.84	1,146.04	2,500	2,500	2,500	.00
1062500	MISCELLANEOUS PROGRAMS	4,631.69	11,766.73	7,250	7,250	7,300	50
1062510	MUNICIPALITIES RAMP PROGRAMS	27,973.20	23,626.91	21,528	21,528	21,588	60

NORTH OGDEN CITY CORPORATION		Budget Worksheet - FY 2024-2025 BUDGET					Page: Item3.
		Period: 07/24					May 02, 2024 04:41PM
Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
1062605	CHERRY DAYS	33,498.60	55,005.46	.00	.00	.00	.00
1062690	MISCELLANEOUS	678.66	611.09	600	600	600	.00
1062695	CREDIT CARD FEES	359.16	659.89	1,200	1,200	700	500-
1062700	SMALL EQUIPMENT	.00	.00	1,500	1,500	.00	1,500-
Total COMMUNITY EVENTS (P&R ADMIN):		298,096.65	257,996.56	141,161	129,418	262,588	133,170
PARKS							
1064110	SALARIES	334,939.92	313,308.50	336,393	336,393	351,100	14,707
1064115	PART TIME EMPLOYEE WAGES	75,438.76	57,320.77	60,000	60,000	60,000	.00
1064130	EMPLOYEE BENEFITS	171,878.92	148,974.95	148,607	148,607	155,900	7,293
1064140	UNIFORM ALLOWANCE	7.04-	195.67	6,050	6,050	7,500	1,450
1064210	SUBSCRIPTIONS & MEMBERSHIPS	.00	258.00	3,190	3,190	3,200	10
1064220	PUBLIC NOTICES	99.04	49.00	500	500	500	.00
1064230	TRAVEL & TRAINING	5,694.84	4,434.63	8,250	8,250	8,300	50
1064240	OFFICE SUPPLIES	58.41	259.34	400	400	400	.00
1064250	MOTOR POOL LEASE	73,260.00	99,252.00	123,986	123,986	190,400	66,414
1064251	FUEL & PARTS	26,452.94	36,424.52	25,000	25,000	25,000	.00
1064255	COMPUTER SERVICES	1,500.00	1,500.00	5,500	5,500	5,500	.00
1064260	EQUIPMENT MAINTENANCE	3,133.14	2,155.90	1,500	1,500	1,500	.00
1064265	BUILDING MAINTENANCE	26,504.96	19,256.36	11,000	11,000	11,000	.00
1064280	TELEPHONE & UTILITIES	.45-	.00	25,000	25,000	36,600	11,600
1064290	PINEVIEW WATER ASSESSMENT	23,299.51	23,959.88	24,000	24,000	24,000	.00
1064292	DONATIONS - CONTINGENT	.00	.00	5,000	5,000	5,000	.00
1064310	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	.00	.00
1064410	UNIFORM MAINTENANCE	4,961.63	4,588.32	.00	.00	.00	.00
1064420	FIELD MAINTENANCE	2,362.07	3,369.23	5,500	5,500	8,000	2,500
1064425	TRAIL MAINTENANCE	.00	603.61	2,000	2,000	2,000	.00
1064430	CHEMICALS	22,930.16	26,888.60	32,700	32,700	32,700	.00
1064440	IRRIGATION SUPPLIES	15,949.05	14,575.99	6,000	6,000	10,000	4,000
1064450	DEPARTMENT SUPPLIES	11,856.93	3,819.80	8,000	8,000	8,000	.00
1064465	FORESTRY-TREE REMOVAL	68.25-	2,273.78	4,500	4,500	4,500	.00
1064475	GRAFFITI REMOVAL	237.96	54.49	1,000	1,000	3,000	2,000
1064480	PLAYGROUND MAINTENANCE	3,642.73	3,268.20	5,000	5,000	5,000	.00
1064485	RESTROOM RENOVATION	3,573.25	1,196.58	1,500	1,500	1,500	.00
1064530	VOLUNTEER PROJECTS	383.66	.00	.00	.00	.00	.00
1064605	RESTROOM RENTAL	.00	.00	4,500	4,500	4,500	.00
1064610	RENTAL OF EQUIPMENT	8,001.23	6,263.89	4,000	4,000	4,000	.00
1064615	HOLIDAY DECORATIONS	4,679.48	294.86	4,500	4,500	4,500	.00
1064690	MISCELLANEOUS	1,513.05	1,183.51	5,200	5,200	1,500	3,700-
1064695	CREDIT CARD FEES	39.00	278.51	300	300	300	.00
1064700	SMALL EQUIPMENT	6,212.54	6,536.16	3,300	3,300	3,300	.00
1064990	ADMIN FEE OFFSET	6,000.00-	6,000.00-	.00	.00	.00	.00
Total PARKS:		823,527.44	776,545.05	872,376	872,376	978,700	106,324
RECREATION							
1068110	SALARIES	78,838.68	67,991.05	64,324	64,324	65,500	1,176
1068115	PART TIME EMPLOYEE WAGES	10,464.11	14,932.99	15,000	15,000	15,000	.00
1068130	EMPLOYEE BENEFITS	30,822.05	24,948.98	22,249	22,249	22,400	151
1068140	UNIFORMS	.00	.00	250	250	250	.00
1068220	PRINTING & PUBLICATIONS	104.50	.00	300	300	300	.00
1068230	TRAVEL & TRAINING	.00	.00	350	350	400	50
1068255	COMPUTER SERVICES	1,500.00	1,500.00	1,500	1,500	1,500	.00
1068292	DONATIONS - CONTINGENT	.00	.00	5,000	5,000	5,000	.00
1068410	UNIFORMS	215.79	267.72	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET
1068450	DEPARTMENT SUPPLIES	274.77	535.30	1,000	1,000	1,000	.00
1068500	COMMUNITY PROGRAMS	4,580.92	393.08	1,500	1,500	1,500	.00
1068501	SUMMER CAMPS	11,868.86	1,072.75	600	600	600	.00
1068503	OUTDOOR RECREATION	.00	.00	100	100	100	.00
1068630	BASEBALL	6,078.82	24,015.70	16,000	16,000	16,000	.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	500	500	500	.00
1068650	FOOTBALL	31,482.48	30,507.27	26,500	26,500	26,500	.00
1068660	BASKETBALL	15,755.56	16,439.18	15,500	15,500	15,500	.00
1068690	MISCELLANEOUS	1,590.00	1,290.00	2,500	2,500	2,500	.00
1068695	CREDIT CARD FEES	1,832.93	2,360.51	3,500	3,500	3,500	.00
Total RECREATION:		195,409.47	186,254.53	176,673	176,673	178,050	1,377
CONTRIBUTIONS AND TRANSFERS							
1080230	TRANS TO CAPITAL IMPROV FUND	1,015,446.00	400,000.00	357,850	1,251,244	300,000	951,244-
1080235	TRANS TO CAP IMPROVE - CLASS C	565,177.52	740,000.00	450,000	450,000	450,000	.00
1080705	TRANSFER TO DEBT SERVICE FUND	.00	603,834.00	568,834	603,834	574,000	29,834-
1080715	TRANSFER - CHERRY DAYS FUND	.00	6,000.00	44,000	25,000	25,000	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,580,623.52	1,749,834.00	1,420,684	2,330,078	1,349,000	981,078-
GENERAL FUND Revenue Total:		9,648,440.34	11,162,682.86	10,932,670	12,051,329	10,848,300	1,203,029-
GENERAL FUND Expenditure Total:		9,060,753.87	10,256,878.82	10,932,670	12,051,329	11,388,738	662,591-
Net Total GENERAL FUND:		587,686.47	905,804.04	.00	.00	540,438-	540,438-

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET	
DEBT SERVICE FUND								
CONTRIBUTIONS & TRANSFERS								
1138705	TRANSFER FROM GENERAL FUND	.00	603,834.00	568,834	603,834	574,000	29,834-	
1138713	TRANSFER FROM PS IMPACT FEE	.00	.00	35,000	.00	30,000	30,000	
Total CONTRIBUTIONS & TRANSFERS:		.00	603,834.00	603,834	603,834	604,000	166	
EXPENDITURES								
1140600	'21 & '22 SALES TAX BOND PRINC	.00	416,000.00	408,400	408,400	409,700	1,300	
1140620	'21 & '22 SALES TAX BOND INTER	.00	187,833.11	195,434	195,434	194,300	1,134-	
Total EXPENDITURES:		.00	603,833.11	603,834	603,834	604,000	166	
DEBT SERVICE FUND Revenue Total:								
DEBT SERVICE FUND Expenditure Total:		.00	603,833.11	603,834	603,834	604,000	166	
Net Total DEBT SERVICE FUND:								
		.00	.89	.00	.00	.00	.00	

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
CHERRY DAYS							
REVENUES							
1534500 CHERRY DAYS REVENUE .00 .00 .00 58,515 60,000 1,485							
1534790 CHERRY DAYS DONATIONS .00 50,926.20 25,000 .00 25,000 25,000							
Total REVENUES: .00 50,926.20 25,000 58,515 85,000 26,485							
MISCELLANOUS							
1536100 INTEREST EARNINGS .00 98.29 .00 1,000 200 800-							
Total MISCELLANOUS: .00 98.29 .00 1,000 200 800-							
CONTRIBUTIONS & TRANSFERS							
1538715 TRANSFER FROM GENERAL FUND .00 6,000.00 44,000 25,000 25,000 .00							
1538900 BEG BAL TO BE APPROPRIATED .00 .00 6,000 40,485 20,081 20,404-							
Total CONTRIBUTIONS & TRANSFERS: .00 6,000.00 50,000 65,485 45,081 20,404-							
EXPENDITURES							
1562605 CHERRY DAYS .00 .20 75,000 125,000 130,281 5,281							
Total EXPENDITURES: .00 .20 75,000 125,000 130,281 5,281							
CHERRY DAYS Revenue Total: .00 57,024.49 75,000 125,000 130,281 5,281							
CHERRY DAYS Expenditure Total: .00 .20 75,000 125,000 130,281 5,281							
Net Total CHERRY DAYS: .00 57,024.29 .00 .00 .00 .00							

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET	
AQUATIC CENTER FUND								
OPERATIONAL REVENUE								
2236100	INTEREST EARNED	.00	.00	.00	.00	10,000	10,000	
2236500	ADMISSION FEES	338,469.54	327,470.14	275,000	275,000	435,000	160,000	
2236600	GROUP RESERVATIONS	53,075.95	43,939.09	40,000	40,000	45,000	5,000	
2236700	SWIM LESSONS	63,189.00	95,688.44	90,000	90,000	95,000	5,000	
2236800	CONCESSIONS	12,574.03	13,880.57	10,000	10,000	12,000	2,000	
2236850	BOWERY RENTALS	5,399.00	8,209.79	6,000	6,000	6,000	.00	
2236900	MERCHANDISE	2,723.50	1,496.92	5,000	5,000	5,000	.00	
2236925	DONATIONS - AQUATIC CENTER	.00	101.50	.00	.00	.00	.00	
2236950	MISCELLANEOUS REVENUE	21,415.97	12,499.29	4,000	4,000	5,000	1,000	
Total OPERATIONAL REVENUE:		496,846.99	503,285.74	430,000	430,000	613,000	183,000	
TRANSFERS-IN								
2238200	TRANSFER IN - RDA FUND	33,000.00	84,829.51	175,000	175,000	.00	175,000-	
Total TRANSFERS-IN:		33,000.00	84,829.51	175,000	175,000	.00	175,000-	
GENERAL EXPENDITURES								
2269110	SALARIES	79,404.93	82,773.40	80,240	80,240	82,500	2,260	
2269115	PART TIME EMPLOYEE WAGES	224,027.78	232,046.51	210,935	210,935	242,250	31,315	
2269130	EMPLOYEE BENEFITS	62,913.03	63,428.67	62,575	62,575	69,600	7,025	
2269140	UNIFORM ALLOWANCE	7,219.15	6,685.92	4,700	4,700	4,700	.00	
2269210	SUBSCRIPTION & MEMBERSHIPS	115.79	488.21	800	800	800	.00	
2269225	ADVERTISING	.00	250.00	1,200	1,200	500	700-	
2269230	TRAVEL & TRAINING	2,697.49	2,400.20	1,800	1,800	1,800	.00	
2269240	OFFICE SUPPLIES	3,461.47	5,092.34	2,800	2,800	2,800	.00	
2269255	COMPUTER SERVICES	1,696.36	1,500.00	2,000	2,000	2,000	.00	
2269260	EQUIPMENT MAINTENANCE	6,884.56	6,718.15	7,000	7,000	7,000	.00	
2269265	BUILDING MAINTENANCE	7,330.65	6,043.93	4,500	4,500	4,500	.00	
2269285	TELEPHONE & UTILITIES	56,095.64	76,362.12	65,500	65,500	75,000	9,500	
2269310	PROFESSIONAL & TECHNICAL	3,170.80	4,447.67	3,100	3,100	3,100	.00	
2269430	CHEMICALS	36,915.23	52,337.99	40,000	40,000	55,000	15,000	
2269450	DEPARTMENT SUPPLIES	5,350.89	7,008.70	11,500	11,500	11,500	.00	
2269455	RETAIL SALES	4,405.77	4,317.78	5,000	5,000	5,000	.00	
2269550	POOL MAINTENANCE	10,417.37	18,725.80	25,500	25,500	25,500	.00	
2269690	MISCELLANEOUS	7,207.68	4,980.52	4,400	4,400	4,500	100	
2269695	CREDIT CARD FEES	10,284.71	11,648.36	8,500	8,500	12,000	3,500	
2269700	SMALL EQUIPMENT	242.10	858.98	2,950	2,950	2,950	.00	
2269740	CAPITAL EQUIPMENT PURCHASES	.00	.00	60,000	60,000	.00	60,000-	
Total GENERAL EXPENDITURES:		529,841.40	588,115.25	605,000	605,000	613,000	8,000	
AQUATIC CENTER FUND Revenue Total:		529,846.99	588,115.25	605,000	605,000	613,000	8,000	
AQUATIC CENTER FUND Expenditure Total:		529,841.40	588,115.25	605,000	605,000	613,000	8,000	
Net Total AQUATIC CENTER FUND:		5.59	.00	.00	.00	.00	.00	

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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TRANSPORTATION UTILITY FUND**MISCELLANEOUS**

2336100	Interest Earned	2,889.05	23,491.49	.00	.00	.00	.00
	Total MISCELLANEOUS:	2,889.05	23,491.49	.00	.00	.00	.00

UTILITY REVENUE & FUND BALANCE

2337120	APPROPRIATE FUND BALANCE	.00	.00	.00	110,000	110,000	.00
	Total UTILITY REVENUE & FUND BALANCE:	.00	.00	.00	110,000	110,000	.00

UTILITY FEE EXPENDITURES

2340310	PROFESSIONAL SERVICES	.00	.00	.00	110,000	110,000	.00
2340560	Bad Debt	.00	.52-	.00	.00	.00	.00
2340562	FEE REFUNDS	15,018.80	1,577.37-	.00	.00	.00	.00

Total UTILITY FEE EXPENDITURES:

	15,018.80	1,577.89-	.00	110,000	110,000	.00
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TRANSPORTATION UTILITY FUND Revenue Total:

	2,889.05	23,491.49	.00	110,000	110,000	.00
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TRANSPORTATION UTILITY FUND Expenditure Total:

	15,018.80	1,577.89-	.00	110,000	110,000	.00
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Net Total TRANSPORTATION UTILITY FUND:

	12,129.75-	25,069.38	.00	.00	.00	.00
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Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET

TRANSPORTATION IMPACT FEE FUND**IMPACT FEE REVENUE**

2437100	Interest	4,164.40	43,759.16	3,500	3,500	35,000	31,500
2437110	TRANSPORTATION IMPACT FEE	349,825.25	377,863.23	225,000	225,000	150,000	75,000-
	Total IMPACT FEE REVENUE:	353,989.65	421,622.39	228,500	228,500	185,000	43,500-

IMPACT FEE EXPENDITURES

2440810	PROJECT RESERVES	.00	.00	228,500	228,500	185,000	43,500-
	Total IMPACT FEE EXPENDITURES:	.00	.00	228,500	228,500	185,000	43,500-

TRANSPORTATION IMPACT FEE FUND Revenue Total:

	353,989.65	421,622.39	228,500	228,500	185,000	43,500-
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TRANSPORTATION IMPACT FEE FUND Expenditure Total:

	.00	.00	228,500	228,500	185,000	43,500-
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Net Total TRANSPORTATION IMPACT FEE FUND:

Net Total TRANSPORTATION IMPACT FEE FUND:	353,989.65	421,622.39	.00	.00	.00	.00
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Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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TRANSPORTATION SALES TAX FUND**MISCELLANEOUS**

2536100	INTEREST EARNED	6,531.90	35,640.29	8,000	8,000	35,000	27,000
	Total MISCELLANEOUS:	6,531.90	35,640.29	8,000	8,000	35,000	27,000

SALES TAX REVENUE

2537110	TRANSPORT. SALES TAX REVENUE	372,881.71	394,682.89	350,000	350,000	375,000	25,000
	Total SALES TAX REVENUE:	372,881.71	394,682.89	350,000	350,000	375,000	25,000

SALES TAX EXPENDITURES

2540800	TRANSFER TO OTHER FUNDS	721,000.00	.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	.00	358,000	358,000	410,000	52,000

	Total SALES TAX EXPENDITURES:	721,000.00	.00	358,000	358,000	410,000	52,000
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TRANSPORTATION SALES TAX FUND Revenue Total:

	379,413.61	430,323.18	358,000	358,000	410,000	52,000
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TRANSPORTATION SALES TAX FUND Expenditure Total:

	721,000.00	.00	358,000	358,000	410,000	52,000
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Net Total TRANSPORTATION SALES TAX FUND:

	341,586.39-	430,323.18	.00	.00	.00	.00
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Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
PUBLIC SAFETY IMPACT FEE FUND							
MISCELLANEOUS							
2736100	INTEREST EARNINGS	.00	.00	1,000	.00	1,000	1,000
Total MISCELLANEOUS:		.00	.00	1,000	.00	1,000	1,000
IMPACT FEE REVENUE							
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	.00	35,000	.00	30,000	30,000
Total IMPACT FEE REVENUE:		.00	.00	35,000	.00	30,000	30,000
EXPENDITURES							
2740800	TRANSFER TO OTHER FUNDS	.00	.00	35,000	.00	30,000	30,000
2740810	PROJECT RESERVE	.00	.00	1,000	.00	1,000	1,000
Total EXPENDITURES:		.00	.00	36,000	.00	31,000	31,000
PUBLIC SAFETY IMPACT FEE FUND Revenue Total:		.00	.00	36,000	.00	31,000	31,000
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	36,000	.00	31,000	31,000
Net Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
WATER IMPACT FEE							
MISCELLANEOUS							
3136100	INTEREST EARNED	.00	4,874.17	6,000	6,000	3,000	3,000-
Total MISCELLANEOUS:		.00	4,874.17	6,000	6,000	3,000	3,000-
IMPACT FEE REVENUE							
3137110	WATER IMPACT FEE REVENUE	.00	334,706.65	330,000	330,000	300,000	30,000-
3137120	APPROPRIATE FUND BALANCE	.00	.00	320,000	320,000	.00	320,000-
Total IMPACT FEE REVENUE:		.00	334,706.65	650,000	650,000	300,000	350,000-
IMPACT FEE EXPENDITURES							
3140305	PROFESSIONAL SERVICES	5,000.00	2,250.00	.00	.00	.00	.00
3140310	PROJECTS	.00	36,435.19	656,000	656,000	303,000	353,000-
Total IMPACT FEE EXPENDITURES:		5,000.00	38,685.19	656,000	656,000	303,000	353,000-
WATER IMPACT FEE Revenue Total:		.00	339,580.82	656,000	656,000	303,000	353,000-
WATER IMPACT FEE Expenditure Total:		5,000.00	38,685.19	656,000	656,000	303,000	353,000-
Net Total WATER IMPACT FEE:		5,000.00-	300,895.63	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
3236100 INTEREST EARNED							
		3,156.81	21,666.46	6,000	6,000	20,000	14,000
Total MISCELLANEOUS:							
		3,156.81	21,666.46	6,000	6,000	20,000	14,000
IMPACT FEE REVENUE							
3237110 SEWER IMPACT FEE REVENUE							
		85,189.65	55,282.50	55,000	55,000	36,000	19,000-
Total IMPACT FEE REVENUE:							
		85,189.65	55,282.50	55,000	55,000	36,000	19,000-
IMPACT FEE EXPENDITURES							
3240310 PROFESSIONAL SERVICES							
		11,578.14	2,113.25	.00	.00	.00	.00
3240330 ENGINEER SERVICES							
		.00	16,097.25	.00	.00	.00	.00
3240810 PROJECT RESERVE							
		.00	.00	61,000	61,000	56,000	5,000-
Total IMPACT FEE EXPENDITURES:							
		11,578.14	18,210.50	61,000	61,000	56,000	5,000-
SEWER IMPACT FEE FUND Revenue Total:							
		88,346.46	76,948.96	61,000	61,000	56,000	5,000-
SEWER IMPACT FEE FUND Expenditure Total:							
		11,578.14	18,210.50	61,000	61,000	56,000	5,000-
Net Total SEWER IMPACT FEE FUND:							
		76,768.32	58,738.46	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
STORM IMPACT FEE FUND							
MISCELLANEOUS							
3336100	INTEREST EARNED	9,275.15	65,749.99	6,000	6,000	25,000	19,000
Total MISCELLANEOUS:		9,275.15	65,749.99	6,000	6,000	25,000	19,000
IMPACT FEE REVENUE							
3337110	STORM WATER IMPACT FEE REVENUE	194,620.80	124,875.11	145,000	145,000	96,000	49,000-
3337120	APPROPRIATE FUND BALANCE	.00	.00	149,000	149,000	505,000	356,000
Total IMPACT FEE REVENUE:		194,620.80	124,875.11	294,000	294,000	601,000	307,000
IMPACT FEE EXPENDITURES							
3340305	PROFESSIONAL SERVICES	12,442.12	3,078.00	.00	.00	.00	.00
3340310	PROJECTS	.00	.00	300,000	300,000	626,000	326,000
Total IMPACT FEE EXPENDITURES:		12,442.12	3,078.00	300,000	300,000	626,000	326,000
STORM IMPACT FEE FUND Revenue Total:		203,895.95	190,625.10	300,000	300,000	626,000	326,000
STORM IMPACT FEE FUND Expenditure Total:		12,442.12	3,078.00	300,000	300,000	626,000	326,000
Net Total STORM IMPACT FEE FUND:		191,453.83	187,547.10	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET

CAPITAL IMPROVEMENT FUND**CAPITAL PROJECT REVENUE**

4030100	INTEREST INCOME	20,797.59	225,157.21	.00	.00	.00	.00
4030101	Miscellaneous Revenue	78,555.76	80.00	115,000	143,215	115,000	28,215-
4030103	400/450 EAST GRANT	5,477.14	325,377.70	.00	.00	.00	.00
4030105	GRANT INCOME	1,855,798.73	.00	988,030	988,030	1,000,000	11,970
4030110	RAMP Grant	.00	399,998.00	1,127,998	996,515	728,000	268,515-
4030200	DONATIONS	.00	.00	.00	5,000	.00	5,000-
4030220	PARK IMPACT FEE	353,364.00	166,598.00	180,000	180,000	174,000	6,000-
Total CAPITAL PROJECT REVENUE:		2,313,993.22	1,117,210.91	2,411,028	2,312,760	2,017,000	295,760-

SALE OF ASSETS

4036400	SALE OF FIXED ASSET	.00	638,295.00	.00	.00	.00	.00
Total SALE OF ASSETS:		.00	638,295.00	.00	.00	.00	.00

TRANSFERS-IN

4038120	TRANSFER FROM GENERAL FUND	1,015,446.00	400,000.00	357,850	1,251,244	.00	1,251,244-
4038122	TRANSFER FROM GF - 2021 BOND	9,500,000.00	.00	.00	.00	.00	.00
4038125	TRANSFER FROM CLASS C FUNDS	565,177.52	740,000.00	450,000	450,000	450,000	.00
4038152	TRANSFER FROM TRANSP SALES TA	721,000.00	.00	.00	.00	.00	.00
4038900	BEG FUND BALANCE	.00	.00	8,028,972	8,844,846	2,051,000	6,793,846-
Total TRANSFERS-IN:		11,801,623.52	1,140,000.00	8,836,822	10,546,090	2,501,000	8,045,090-

CAPITAL EXPENDITURES

4040101	SENIOR CENTER BUILDING	.00	.00	57,850	57,850	40,000	17,850-
4040105	BARKER PARK	.00	.00	.00	12,000	.00	12,000-
4040116	BARKER PARK AMPHITHEATER	.00	.00	.00	295,000	.00	295,000-
4040118	PURCHASE PARK PROPERTY	.00	.00	.00	.00	13,000	13,000
4040119	MTN ROAD TRAILHEAD PROJECT	6,070.25	50,228.73	340,000	352,000	.00	352,000-
4040130	CITY BUILDING IMPROVEMENTS	.00	.00	.00	.00	200,000	200,000
4040131	PUBLIC SAFETY BUILDING	1,026,915.44	6,430,363.49	7,000,000	7,000,000	100,000	6,900,000-
4040132	PARKING LOT SENIOR CENTER	.00	.00	400,000	300,000	.00	300,000-
4040133	PARKING LOT PS BUILDING	.00	.00	.00	300,000	.00	300,000-
4040143	WATER WORKS PARK	.00	.00	450,000	450,000	450,000	.00
4040144	WADMAN PARK	.00	121,195.60	.00	.00	.00	.00
4040145	OAKLAWN	.00	.00	.00	.00	200,000	200,000
4040147	MCGRIFF PARK	112,465.38	.00	.00	.00	20,000	20,000
4040148	ORTON PARK	.00	.00	.00	.00	200,000	200,000
4040149	LOMOND VIEW	.00	14,453.50	550,000	600,000	35,000	565,000-
4040153	PARKS RENOVATION - F E B L S	.00	.00	.00	.00	240,000	240,000
4040154	COMMUNITY POND	3,244.69	2,500.00	2,000,000	2,000,000	2,000,000	.00
4040155	PARK TRACK MAINTENANCE	.00	.00	.00	.00	120,000	120,000
4040206	CAPITAL FACILITIES/IMPACT FEE	12,466.37	.00	.00	.00	.00	.00
4040310	PROFESSIONAL SERVICES	.00	11,602.50	.00	.00	.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	565,177.52	799,645.92	450,000	450,000	900,000	450,000
4040405	Monroe Blvd ROW Expenditures	2,184.00	.00	.00	22,000	.00	22,000-
4040406	400/450 East ROW	5,039.95	.00	.00	.00	.00	.00
4040407	2600 N. Intersection	334,189.30	.00	.00	.00	.00	.00
4040409	400/450 E WIDENING	2,503,608.09	262,071.19	.00	.00	.00	.00
4040410	450 E WIDENING PHASE 2	.00	.00	.00	20,000	.00	20,000-
4040810	APPROPRIATE FUND BALANCE	.00	.00	.00	1,000,000	.00	1,000,000-

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET
Total CAPITAL EXPENDITURES:		4,571,360.99	7,692,060.93	11,247,850	12,858,850	4,518,000	8,340,850-
CAPITAL IMPROVEMENT FUND Revenue Total:		14,115,616.74	2,895,505.91	11,247,850	12,858,850	4,518,000	8,340,850-
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,571,360.99	7,692,060.93	11,247,850	12,858,850	4,518,000	8,340,850-
Net Total CAPITAL IMPROVEMENT FUND:		9,544,255.75	4,796,555.02-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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400/450 EAST IMPROVEMENT FUND**RENTAL REVENUE**

4130100	INTEREST INCOME	1,877.51	15,413.89	3,500	3,500	12,000	8,500
4130110	RENTAL PROPERTY REVENUE	152,031.93	168,213.96	145,000	145,000	160,000	15,000
	Total RENTAL REVENUE:			148,500	148,500	172,000	23,500

RENTAL EXPENDITURES

4140410	RENTAL PROPERTY EXPENSE	47,068.80	38,377.06	50,000	50,000	50,000	.00
4140710	FUND BALANCE RESERVE	.00	.00	98,500	98,500	122,000	23,500
	Total RENTAL EXPENDITURES:			148,500	148,500	172,000	23,500

400/450 EAST IMPROVEMENT FUND Revenue Total:

		153,909.44	183,627.85	148,500	148,500	172,000	23,500
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400/450 EAST IMPROVEMENT FUND Expenditure Total:

		47,068.80	38,377.06	148,500	148,500	172,000	23,500
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Net Total 400/450 EAST IMPROVEMENT FUND:

		106,840.64	145,250.79	.00	.00	.00	.00
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Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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WATER FUND**MISCELLANEOUS**

5136100	INTEREST EARNED	22,477.63	168,815.38	20,000	20,000	24,000	4,000
5136400	SALE OF ASSETS	14,479.35	58,791.70	.00	.00	.00	.00
5136495	METER RENTALS	2,840.00	7,220.00	5,000	5,000	5,000	.00
5136500	MISCELLANEOUS REVENUE	90,474.52	50,779.70	20,000	20,000	30,000	10,000
5136510	ARPA	.00	94,997.00	2,435,893	2,435,893	.00	2,435,893-
5136600	BUILDERS SYSTEM CONTRIBUTIONS	93,378.00	833,899.19	.00	.00	.00	.00
Total MISCELLANEOUS:		223,649.50	1,214,502.97	2,480,893	2,480,893	59,000	2,421,893-

UTILITY REVENUE

5137110	UTILITY BILLING	2,254,415.85	2,394,363.25	2,600,000	2,600,000	2,910,000	310,000
5137350	CONNECTION FEES	78,760.00	52,278.00	78,000	78,000	31,000	47,000-
Total UTILITY REVENUE:		2,333,175.85	2,446,641.25	2,678,000	2,678,000	2,941,000	263,000

IMPACT FEES

5139010	IMPACT FEES	526,736.81	.00	.00	.00	.00	.00
5139012	TRANSFER FROM OTHER FUNDS	39,825.61	76,807.43	.00	.00	.00	.00
Total IMPACT FEES:		566,562.42	76,807.43	.00	.00	.00	.00

WATER FUND EXPENDITURES

5140110	SALARIES	394,069.73	439,625.40	486,165	486,165	512,500	26,335
5140130	EMPLOYEE BENEFITS	134,556.74	195,061.52	240,363	240,363	250,700	10,337
5140140	UNIFORM ALLOWANCE	3,750.66	5,672.15	5,050	5,050	6,500	1,450
5140210	SUBSCRIPTION & MEMBERSHIPS	25,670.54	24,792.36	5,150	5,150	5,300	150
5140220	PUBLIC NOTICES	220.44	3,226.12	3,000	3,000	3,000	.00
5140230	TRAVEL	9,023.30	7,993.68	9,000	9,000	10,400	1,400
5140240	OFFICE SUPPLIES	.00	618.31	2,000	2,000	2,000	.00
5140245	POSTAGE & MAILING SERVICES	15,097.85	14,419.56	15,500	15,500	15,500	.00
5140250	MOTOR POOL LEASE	41,436.00	34,985.03	52,850	52,850	62,900	10,050
5140251	FUEL & PARTS	26,196.49	36,859.83	30,000	30,000	30,000	.00
5140255	COMPUTER SERVICES	.00	1,250.00	21,750	21,750	21,800	50
5140280	TAX ASSESSMENT	8,986.68	8,182.89	10,000	10,000	10,000	.00
5140281	TELEPHONE	1,753.50	4,499.98	3,500	3,500	7,500	4,000
5140290	POWER FOR PUMPING	110,235.97	133,918.76	90,000	90,000	90,000	.00
5140310	PROFESSIONAL SERVICES	29,229.41	6,162.00	.00	.00	.00	.00
5140330	ENGINEER SERVICES	24,335.29	10,181.00	10,000	10,000	25,000	15,000
5140409	Building Maintenance	33,245.37	50,227.52	57,000	57,000	70,000	13,000
5140410	PREVENTATIVE MAINTENANCE	108,998.98	50,723.30	112,180	112,180	110,900	1,280-
5140411	ASPHALT/PATCH REPAIRS	39,127.00	40,124.50	42,500	42,500	42,500	.00
5140412	REVOLVING PUMP REPAIRS	.00	.00	10,000	10,000	10,000	.00
5140450	DEPARTMENT SUPPLIES	110,919.19	80,863.75	75,000	75,000	82,500	7,500
5140454	METERS - NEW CONNECTIONS	101,734.67	136,979.33	78,000	78,000	31,000	47,000-
5140455	Meters - Change Out	1,643.99	2,501.31	15,000	15,000	20,000	5,000
5140490	WATER SAMPLE TESTING	8,908.00	24,438.00	20,000	20,000	20,000	.00
5140515	Insurance Claim Contingency	1,500.00	.00	.00	.00	.00	.00
5140550	DEPRECIATION	871,118.50	891,532.60	827,000	827,000	1,024,000	197,000
5140560	BAD DEBT	367.00	2.07-	2,000	2,000	2,000	.00
5140570	COLLECTION COSTS	98.97	339.61	400	400	400	.00
5140690	MISCELLANEOUS	56,971.75	582.90	400	400	400	.00
5140695	CREDIT CARD FEES	6,984.33	7,418.65	8,000	8,000	10,000	2,000
5140700	SMALL EQUIPMENT	10,309.11	8,625.12	17,600	17,600	17,100	500-

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET
5140740	PURCHASE EQUIPMENT	53,077.25	168,303.00	328,700	328,700	490,000	161,300
5140750	CAPITAL PROJECTS	1,098,782.89	355,355.33	4,700,000	5,010,000	.00	5,010,000-
5140751	CAP PRO - FRTLND DR WATERLINE	162,720.32	572,053.78	.00	.00	.00	.00
5140752	CAP PRO - Randall Res Wtr Tank	.00	412,980.10	.00	.00	.00	.00
5140753	CAP PRO WL - 400 E 1875-2000 N	.00	374,964.99	.00	.00	.00	.00
5140754	CP WL - FRTLND1510 E MTN RD	.00	289,141.95	.00	.00	.00	.00
5140755	CAP PRO - PRV MTN RD & FTLD DR	.00	49,069.28	.00	.00	.00	.00
5140756	CAP PRO - FY24 WATERLINE 3300N	.00	.00	.00	.00	1,000,000	1,000,000
5140757	CAP PRO - 1700 N WASH TO FRTLTD	.00	.00	.00	.00	1,050,000	1,050,000
5140758	CAP PRO - PRV EFI FY25	.00	.00	.00	.00	115,000	115,000
5140760	CAPITAL TO BALANCE SHEET	1,035,715.44-	2,073,327.71-	2,592,807-	2,902,807-	2,745,000-	157,807
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	94,997.00	.00	.00	.00	.00
5140800	TRANSFER TO OTHER FUNDS	.00	46,064.99	.00	.00	90,000	90,000
5140900	ADMIN FEE - GENERAL FUND	328,275.00	427,299.06	472,923	472,923	506,100	33,177
Total WATER FUND EXPENDITURES:		2,783,629.48	2,938,704.88	5,158,224	5,158,224	3,000,000	2,158,224-
WATER FUND Revenue Total:		3,123,387.77	3,737,951.65	5,158,893	5,158,893	3,000,000	2,158,893-
WATER FUND Expenditure Total:		2,783,629.48	2,938,704.88	5,158,224	5,158,224	3,000,000	2,158,224-
Net Total WATER FUND:		339,758.29	799,246.77	669	669	.00	669-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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SEWER FUND**MISCELLANEOUS**

5236100	INTEREST INCOME	7,135.87	52,862.52	10,000	10,000	40,000	30,000
5236400	SALE OF ASSETS	.00	15,571.96	.00	.00	.00	.00
5236500	MISCELLANEOUS REVENUE	10,221.45	.00	.00	.00	.00	.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	37,753.00	833,484.85	.00	.00	.00	.00
	Total MISCELLANEOUS:	55,110.32	901,919.33	10,000	10,000	40,000	30,000

UTILITY REVENUE

5237110	UTILITY BILLING	2,408,771.99	2,580,125.78	2,605,000	2,605,000	2,690,000	85,000
5237350	CONNECTION FEES	8,651.00	4,312.00	5,600	5,600	4,000	1,600-
	Total UTILITY REVENUE:	2,417,422.99	2,584,437.78	2,610,600	2,610,600	2,694,000	83,400

SPECIAL REVENUE

5239012	TRANSFERS FROM OTHER FUNDS	.00	23,854.16	.00	.00	.00	.00
	Total SPECIAL REVENUE:	.00	23,854.16	.00	.00	.00	.00

SEWER FUND EXPENDITURES

5240110	SALARIES	112,237.45	110,125.23	106,621	106,621	136,200	29,579
5240115	Part-time Wages	16,618.28	21,225.36	19,320	19,320	20,400	1,080
5240130	EMPLOYEE BENEFITS	32,996.06	59,124.24	70,040	70,040	84,500	14,460
5240140	UNIFORM ALLOWANCE	1,549.49	2,452.35	1,800	1,800	2,000	200
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,700.00	2,935.18	500	500	500	.00
5240220	Public Notices	.00	.00	500	500	500	.00
5240230	TRAVEL & TRAINING	1,872.84	2,413.02	4,700	4,700	4,500	200-
5240240	OFFICE SUPPLIES	58.26	711.96	500	500	500	.00
5240245	POSTAGE & MAILING SERVICES	14,388.69	13,662.38	13,000	13,000	13,000	.00
5240250	MOTOR POOL LEASE	35,512.00	15,614.03	32,272	32,272	31,500	772-
5240251	FUEL & PARTS	14,400.01	13,712.86	12,200	12,200	12,400	200
5240255	COMPUTER SERVICES	.00	.00	5,796	5,796	5,800	4
5240281	TELEPHONE	1,278.88	1,438.22	2,000	2,000	3,600	1,600
5240310	PROFESSIONAL SERVICES	.00	43,127.12	50,000	50,000	57,000	7,000
5240330	ENGINEER SERVICES	2,020.75	4,325.00	5,000	5,000	5,000	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,234,953.00	1,375,278.00	1,477,229	1,477,229	1,500,000	22,771
5240375	SEWER CHARGES OGDEN CITY	21,172.02	21,362.89	22,000	22,000	23,000	1,000
5240440	SEWER LINE MAINTENANCE	65,399.92	18,551.11	50,000	50,000	57,000	7,000
5240441	ASPHALT/PATCH REPAIRS	7,210.00	.00	10,000	10,000	10,000	.00
5240450	DEPARTMENT SUPPLIES	5,049.28	5,017.33	6,730	6,730	9,100	2,370
5240520	LIABILITY INS DEDUCTIBLE	4,578.71	.00	.00	.00	.00	.00
5240550	DEPRECIATION	287,587.34	340,142.43	360,000	360,000	360,000	.00
5240560	BAD DEBT	81.73	.00	1,000	1,000	200	800-
5240570	COLLECTION COSTS	.00	.00	100	100	100	.00
5240690	MISCELLANEOUS	408.00	786.11	400	400	500	100
5240695	CREDIT CARD FEES	5,587.44	5,903.73	6,000	6,000	10,000	4,000
5240700	SMALL EQUIPMENT	3,641.37	3,019.33	15,000	15,000	2,000	13,000-
5240740	PURCHASE EQUIPMENT	47,775.00	62,834.00	102,000	102,000	102,000	.00
5240755	CAPITAL PROJECTS	359,254.74	460,042.77	200,000	200,000	435,000	235,000
5240760	CAPITAL TO BALANCE SHEET	407,029.74-	514,970.01-	302,000-	302,000-	632,000-	330,000-
5240800	TRANSFER TO OTHER FUNDS	39,825.61	29,085.34	.00	.00	95,000	95,000
5240900	ADMIN FEE - GENERAL FUND	257,300.00	317,148.00	347,888	347,888	384,700	36,812

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET
Total SEWER FUND EXPENDITURES:		2,168,427.13	2,415,067.98	2,620,596	2,620,596	2,734,000	113,404
SEWER FUND Revenue Total:		2,472,533.31	3,510,211.27	2,620,600	2,620,600	2,734,000	113,400
SEWER FUND Expenditure Total:		2,168,427.13	2,415,067.98	2,620,596	2,620,596	2,734,000	113,404
Net Total SEWER FUND:		304,106.18	1,095,143.29	4	4	.00	4-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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STORM WATER UTILITY FUND**MISCELLANEOUS**

5336100	INTEREST EARNED	8,151.56	51,820.23	20,000	20,000	50,000	30,000
5336400	SALE OF ASSETS	11,628.20	36,471.52	.00	.00	.00	.00
5336500	MISCELLANEOUS REVENUE	1,300.26	10,533.99	.00	.00	.00	.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	164,318.50	907,353.23	.00	.00	.00	.00
Total MISCELLANEOUS:		185,398.52	1,006,178.97	20,000	20,000	50,000	30,000

UTILITY REVENUE

5337110	UTILITY BILLING	1,157,064.54	1,094,036.68	1,094,000	1,094,000	1,110,000	16,000
Total UTILITY REVENUE:		1,157,064.54	1,094,036.68	1,094,000	1,094,000	1,110,000	16,000

STORM FUND EXPENDITURES

5340110	SALARIES	160,850.57	179,564.71	155,385	155,385	164,200	8,815
5340130	EMPLOYEE BENEFITS	52,338.37	67,830.59	69,970	69,970	72,500	2,530
5340140	UNIFORM	2,277.46	2,449.37	1,950	1,950	4,000	2,050
5340210	Subscriptions & Memberships	6,244.00	6,590.00	3,800	3,800	3,800	.00
5340230	TRAVEL & TRAINING	2,820.04	865.38	3,710	3,710	3,700	10-
5340240	OFFICE SUPPLIES	1,044.94	1,405.33	1,000	1,000	1,000	.00
5340245	MAILING SERVICES	11,464.64	13,681.52	13,000	13,000	13,000	.00
5340250	MOTOR POOL LEASE	46,418.00	22,305.97	50,089	50,089	46,600	3,489-
5340251	FUEL & PARTS	14,272.00	23,425.11	17,000	17,000	17,000	.00
5340255	COMPUTER SERVICES	3,535.18	6,555.63	15,650	15,650	15,700	50
5340281	TELEPHONE	1,501.03	2,741.05	2,000	2,000	3,600	1,600
5340310	PROFESSIONAL SERVICES	.00	1,500.00	.00	.00	.00	.00
5340330	ENGINEER SERVICE	4,631.25	74.50	.00	.00	.00	.00
5340370	PINEVIEW WATER ASSESSMENT	5,339.29	5,557.19	5,800	5,800	5,800	.00
5340372	NORTH OGDEN CANAL CO	20,000.00	.00	20,000	20,000	20,000	.00
5340375	STORM WATER CHARGES OGDEN CI	3,181.86	4,568.04	4,700	4,700	4,700	.00
5340410	PREVENTATIVE MAINTENANCE	15,965.00	22,777.60	56,000	56,000	56,000	.00
5340450	DEPARTMENT SUPPLIES	5,693.42	10,677.27	9,250	9,250	9,700	450
5340550	DEPRECIATION	372,651.28	392,712.29	372,000	372,000	375,000	3,000
5340560	BAD DEBT	35.75	.00	1,000	1,000	1,000	.00
5340690	MISCELLANEOUS	158.00	4,519.32	400	400	400	.00
5340695	CREDIT CARD FEES	2,933.39	3,099.46	3,155	3,155	5,000	1,845
5340700	SMALL EQUIPMENT	1,075.98	4,419.32	1,600	1,600	2,800	1,200
5340740	PURCHASE EQUIPMENT	381,158.00	148,638.00	159,740	159,740	248,000	88,260
5340750	CAPITAL PROJECTS	177,362.27	162,724.46	170,000	170,000	125,000	45,000-
5340760	CAPITAL TO BALANCE SHEET	545,627.75-	311,362.48-	329,740-	329,740-	373,000-	43,260-
5340800	TRANSFER TO OTHER FUNDS	.00	23,854.16	.00	.00	28,000	28,000
5340900	ADMIN FEE - GENERAL FUND	264,415.00	306,747.00	306,539	306,539	306,500	39-
Total STORM FUND EXPENDITURES:		1,011,738.97	1,107,920.79	1,113,998	1,113,998	1,160,000	46,002
STORM WATER UTILITY FUND Revenue Total:		1,342,463.06	2,100,215.65	1,114,000	1,114,000	1,160,000	46,000
STORM WATER UTILITY FUND Expenditure Total:		1,011,738.97	1,107,920.79	1,113,998	1,113,998	1,160,000	46,002
Net Total STORM WATER UTILITY FUND:		330,724.09	992,294.86	2	2	.00	2-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
5836100	INTEREST INCOME	1,511.14	8,162.16	3,000	3,000	8,000	5,000
5836400	SALE OF ASSETS	.00	19,286.97	.00	.00	.00	.00
5836500	MISCELLANEOUS REVENUE	13,413.40	11,288.96	15,000	15,000	15,000	.00
Total MISCELLANEOUS:		14,924.54	38,738.09	18,000	18,000	23,000	5,000
UTILITY REVENUE							
5837110	UTILITY BILLING	1,190,208.04	1,338,622.34	1,405,000	1,405,000	1,551,900	146,900
Total UTILITY REVENUE:		1,190,208.04	1,338,622.34	1,405,000	1,405,000	1,551,900	146,900
NEW CAN REVENUE							
5839010	SPECIAL FEES BUILDERS	31,908.00	26,912.00	20,000	20,000	10,000	10,000-
Total NEW CAN REVENUE:		31,908.00	26,912.00	20,000	20,000	10,000	10,000-
SOLID WASTE FUND EXPENDITURES							
5840110	SALARIES	1,788.88	32,937.48	51,368	51,368	58,400	7,032
5840115	PART TIME EMPLOYEE WAGES	3,699.25	3,528.47	6,240	6,240	6,200	40-
5840130	EMPLOYEE BENEFITS	13,045.23-	12,356.10	22,438	22,438	23,100	662
5840140	UNIFORM ALLOWANCE	966.88	1,258.98	1,300	1,300	2,000	700
5840230	TRAVEL & TRAINING	520.11	887.65	1,600	1,600	2,000	400
5840240	OFFICE SUPPLIES	.00	333.50	500	500	500	.00
5840245	POSTAGE & MAILING SERVICES	11,448.11	13,661.72	13,000	13,000	13,000	.00
5840250	MOTOR POOL LEASE	35,512.00	6,885.00	10,193	10,193	12,800	2,607
5840251	FUEL & PARTS	2,687.42	4,070.22	3,000	3,000	4,200	1,200
5840255	COMPUTER SERVICES	.00	.00	2,050	2,050	2,100	50
5840280	TELEPHONE	1,400.65	2,032.74	1,697	1,697	4,100	2,403
5840330	ENGINEERING FEES	.00	889.00	.00	.00	.00	.00
5840360	SPRING CLEANUP	403.16	10,123.23	2,100	2,100	2,100	.00
5840370	TRANSFER STATION FEES	334,562.79	447,885.17	450,000	450,000	480,000	30,000
5840390	WASTE HAULING	618,855.11	617,820.58	635,000	635,000	665,000	30,000
5840395	MULCHING	.00	196.21	3,000	3,000	3,000	.00
5840400	GARBAGE CAN REPLACEMENT	88,156.62	52,043.71	25,000	25,000	37,500	12,500
5840450	DEPARTMENT SUPPLIES	4,145.77	2,742.06	4,000	4,000	4,400	400
5840550	DEPRECIATION	34,344.46	28,950.16	28,000	28,000	29,000	1,000
5840560	BAD DEBT	36.61	.00	200	200	200	.00
5840690	MISCELLANEOUS	97.21	225.76	100	100	500	400
5840695	CREDIT CARD FEES	6,006.47	6,346.48	5,580	5,580	9,000	3,420
5840700	SMALL EQUIPMENT	.00	.00	1,452	1,452	1,000	452-
5840740	PURCHASE EQUIPMENT	.00	.00	46,000	46,000	44,000	2,000-
5840760	CAPITAL TO BALANCE SHEET	.00	.00	46,000-	46,000-	58,000-	12,000-
5840800	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	14,000	14,000
5840900	ADMIN FEE - GENERAL FUND	142,820.00	167,836.00	175,178	175,178	224,800	49,622
Total SOLID WASTE FUND EXPENDITURES:		1,274,406.27	1,413,010.22	1,442,996	1,442,996	1,584,900	141,904
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,237,040.58	1,404,272.43	1,443,000	1,443,000	1,584,900	141,900
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,274,406.27	1,413,010.22	1,442,996	1,442,996	1,584,900	141,904

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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Net Total SOLID WASTE & DISPOSAL FUND: 37,365.69- 8,737.79- 4 4 .00 4-

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
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MOTOR POOL FUND**MISCELLANEOUS**

6136100	INTEREST INCOME	219.77	4,640.43	.00	.00	.00	.00
6136400	SALE OF ASSETS	51,701.79	126,532.95	3,500	3,500	122,000	118,500
6136500	SALE OF MATERIALS & SUPPLIES	1,853.60	2,615.46	.00	.00	.00	.00
6136510	MISCELLANEOUS	1,701.00	.00	.00	.00	.00	.00
6136550	VEHICLE PROGRAM	3,010.50	3,948.00	.00	.00	.00	.00
Total MISCELLANEOUS:		58,486.66	137,736.84	3,500	3,500	122,000	118,500

DEPARTMENT FEE REVENUE

6137800	LEASE CONTRACT GENERAL FUND	226,923.00	394,063.80	624,362	624,362	614,200	10,162-
6137810	LEASE CONTRACT WATER UTILITY	41,436.00	34,985.03	52,850	52,850	62,900	10,050
6137820	LEASE CONTRACT SEWER UTILITY	35,512.00	15,614.03	32,272	32,272	31,500	772-
6137830	LEASE CONTRACT STRM WA UTILITY	46,418.00	22,305.97	50,089	50,089	46,600	3,489-
6137840	LEASE CONTRACT - SOLID WASTE	35,512.00	6,885.00	10,193	10,193	12,800	2,607
Total DEPARTMENT FEE REVENUE:		385,801.00	473,853.83	769,766	769,766	768,000	1,766-

OTHER REVENUE

6138120	CONTRIBUTION FROM POLICE MOTO	43,895.00	114,153.97	114,568	114,568	130,200	15,632
Total OTHER REVENUE:		43,895.00	114,153.97	114,568	114,568	130,200	15,632

Source: 39

6139012	TRANSFERS FROM OTHER FUNDS	.00	46,064.99	.00	.00	210,000	210,000
Total Source: 39:		.00	46,064.99	.00	.00	210,000	210,000

MOTOR POOL EXPENDITURES

6140110	SALARIES	175,577.16	192,355.80	204,252	204,252	223,000	18,748
6140115	Part Time Wages	.00	6,225.50	.00	.00	.00	.00
6140130	EMPLOYEE BENEFITS	55,106.01	90,393.12	106,142	106,142	131,400	25,258
6140140	UNIFORM ALLOWANCE	2,566.21	2,199.92	2,850	2,850	3,000	150
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,554.13	6,844.82	4,700	4,700	5,400	700
6140210	BUILDING MAINTENANCE	12.75	.00	6,300	6,300	15,000	8,700
6140230	TRAVEL & TRAINING	1,281.21	837.79	2,600	2,600	4,000	1,400
6140250	VEHICLE MAINTENANCE	11,135.02	14,550.89	8,000	8,000	8,000	.00
6140260	FUEL PURCHASES	9,124.08	8,080.60	7,990	7,990	14,500	6,510
6140280	TELEPHONE	1,142.37	2,463.84	2,300	2,300	3,900	1,600
6140450	DEPARTMENT SUPPLIES	12,128.29	13,017.19	17,000	17,000	17,600	600
6140550	DEPRECIATION - SHOP	6,108.81	6,108.82	6,163	6,163	6,200	37
6140551	DEPRECIATION - GENERAL	183,752.08	199,304.53	176,000	176,000	210,000	34,000
6140690	MISCELLANEOUS	.00	287.97	.00	.00	.00	.00
6140700	SMALL EQUIPMENT	1,105.84	2,584.91	5,800	5,800	13,700	7,900
6140725	EQUIPMENT LEASES	88,711.82	74,067.47	126,227	126,227	183,100	56,873
6140740	CAPITAL EQUIPMENT	180,346.60	347,043.62	207,600	207,600	383,000	175,400
6140760	MOVE CAPITAL TO BAL SHEET	180,346.60	332,699.97	.00	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	73,317.80	74,067.47	.00	.00	.00	.00
6140820	INTEREST EXPENSE	1,513.96	3,884.46	3,910	3,910	8,400	4,490
Total MOTOR POOL EXPENDITURES:		986,830.74	1,377,018.69	887,834	887,834	1,230,200	342,366

CONTRIBUTIONS AND TRANSFERS

6180800	TRANSFER TO OTHER FUNDS	.00	47,722.09	.00	.00	.00	.00
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Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET
	Total CONTRIBUTIONS AND TRANSFERS:	.00	47,722.09	.00	.00	.00	.00
	MOTOR POOL FUND Revenue Total:	488,182.66	771,809.63	887,834	887,834	1,230,200	342,366
	MOTOR POOL FUND Expenditure Total:	986,830.74	1,424,740.78	887,834	887,834	1,230,200	342,366
	Net Total MOTOR POOL FUND:	498,648.08-	652,931.15-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 ORIGINAL BUDGET	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	2024-24 Diff btwn 23-24 AMEND 24-25 Prop BUDGET
POLICE MOTOR POOL FUND							
MISCELLANEOUS							
6236100	INTEREST INCOME	286.88	7,199.63	.00	.00	.00	.00
6236400	SALE OF ASSETS	21,125.00	25,450.00	.00	.00	.00	.00
Total MISCELLANEOUS:		21,411.88	32,649.63	.00	.00	.00	.00
DEPARTMENT FEE REVENUE							
6237800	CHARGE TO GF - POLICE	307,995.00	560,000.00	627,948	627,948	744,500	116,552
Total DEPARTMENT FEE REVENUE:		307,995.00	560,000.00	627,948	627,948	744,500	116,552
OTHER REVENUE							
6238810	APPROPRIATE FUND BALANCE	.00	.00	.00	92,620	.00	92,620-
Total OTHER REVENUE:		.00	.00	.00	92,620	.00	92,620-
MOTOR POOL EXPENDITURES							
6240250	VEHICLE MAINTENANCE	88,375.06	105,270.19	116,000	116,000	116,000	.00
6240252	FLEET MAINTENANCE	624.59	.00	.00	.00	.00	.00
6240550	DEPRECIATION	111,266.72	126,271.24	200,000	200,000	200,000	.00
6240700	SMALL EQUIPMENT	439.51	375.00	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	263,343.72	89,409.45	197,380	290,000	298,300	8,300
6240760	MOVE CAPITAL TO BAL SHEET	246,650.00	87,839.00	.00	.00	.00	.00
6240800	TRANSFER TO FUND #61	43,895.00	114,153.97	114,568	114,568	130,200	15,632
Total MOTOR POOL EXPENDITURES:		754,594.60	523,318.85	627,948	720,568	744,500	23,932
POLICE MOTOR POOL FUND Revenue Total:		329,406.88	592,649.63	627,948	720,568	744,500	23,932
POLICE MOTOR POOL FUND Expenditure Total:		754,594.60	523,318.85	627,948	720,568	744,500	23,932
Net Total POLICE MOTOR POOL FUND:		425,187.72-	69,330.78	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET	
REDEVELOPMENT FUND								
TAXES								
6531100	PROPERTY TAX	89,195.01	103,806.72	905,000	905,000	.00	905,000-	
6531120	TAX INCREMENT COLLECTED	703,106.44	747,958.53	.00	.00	.00	.00	
Total TAXES:		792,301.45	851,765.25	905,000	905,000	.00	905,000-	
MISCELLANEOUS								
6536100	INTEREST	6,687.18	64,515.15	70,000	70,000	50,000	20,000-	
Total MISCELLANEOUS:		6,687.18	64,515.15	70,000	70,000	50,000	20,000-	
Source: 39								
6539810	TRANSFER FROM FUND BALANCE	.00	.00	2,625,394	2,625,394	3,425,394	800,000	
Total Source: 39:		.00	.00	2,625,394	2,625,394	3,425,394	800,000	
RDA EXPENDITURES								
6540420	OFFSITE IMPROVEMENTS	34,035.99	.00	.00	.00	.00	.00	
6540450	ADMINISTRATIVE FEES	.00	500.00	500	500	500	.00	
6540500	AQUATIC CENTER PROJECT	.00	.00	1,710,000	1,710,000	1,710,000	.00	
6540520	BICENTENNIAL PARK PROJECT	.00	.00	210,000	210,000	210,000	.00	
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	300,000	300,000	300,000	.00	
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	1,204,894	1,204,894	1,254,894	50,000	
6540700	OTHER FINANCING USES	70,400.00	28.94	.00	.00	.00	.00	
6540705	PROJECTS	.00	382,790.00	.00	.00	.00	.00	
6540814	TRANSFER TO GENERAL FUND	11,000.00	18,000.00	.00	.00	.00	.00	
6540815	TRANSFER TO AQUATIC CENTER	33,000.00	84,829.51	175,000	175,000	.00	175,000-	
Total RDA EXPENDITURES:		148,435.99	486,148.45	3,600,394	3,600,394	3,475,394	125,000-	
REDEVELOPMENT FUND Revenue Total:		798,988.63	916,280.40	3,600,394	3,600,394	3,475,394	125,000-	
REDEVELOPMENT FUND Expenditure Total:		148,435.99	486,148.45	3,600,394	3,600,394	3,475,394	125,000-	
Net Total REDEVELOPMENT FUND:		650,552.64	430,131.95	.00	.00	.00	.00	

Account Number	ACCOUNT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	2024-24	
		ACTUAL	ACTUAL	ORIGINAL BUDGET	AMEND BUDGET	PROPOSED BUDGET	Diff btwn 23-24 AMEND 24-25 Prop BUDGET	
COMMUNITY DEVELOPMENT AREA								
TAXES								
6631100	PROPERTY TAX	16,281.48	35,649.87	120,000	120,000	120,000	.00	
6631120	TAX INCREMENT COLLECTED	90,488.18	180,524.00	.00	.00	.00	.00	
Total TAXES:		106,769.66	216,173.87	120,000	120,000	120,000	.00	
MISCELLANEOUS								
6636100	INTEREST	359.97	7,864.97	.00	.00	.00	.00	
Total MISCELLANEOUS:		359.97	7,864.97	.00	.00	.00	.00	
CDA EXPENDITURES								
6640690	PROJECT RESERVE	.00	.00	114,000	114,000	114,000	.00	
6640710	FUND BALANCE RESERVE	.00	.00	6,000	6,000	6,000	.00	
Total CDA EXPENDITURES:		.00	.00	120,000	120,000	120,000	.00	
COMMUNITY DEVELOPMENT AREA Revenue Total:		107,129.63	224,038.84	120,000	120,000	120,000	.00	
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	120,000	120,000	120,000	.00	
Net Total COMMUNITY DEVELOPMENT AREA:		107,129.63	224,038.84	.00	.00	.00	.00	
Net Grand Totals:		11,273,353.45	684,238.68	679	679	540,438-	541,117-	

Report Criteria:

Accounts to include: With balances

Print Fund Titles

Page and Total by Fund

Print Source Titles

Total by Source

Print Department Titles

Total by Department

All Segments Tested for Total Breaks



NORTH OGDEN CITY STAFF REPORT

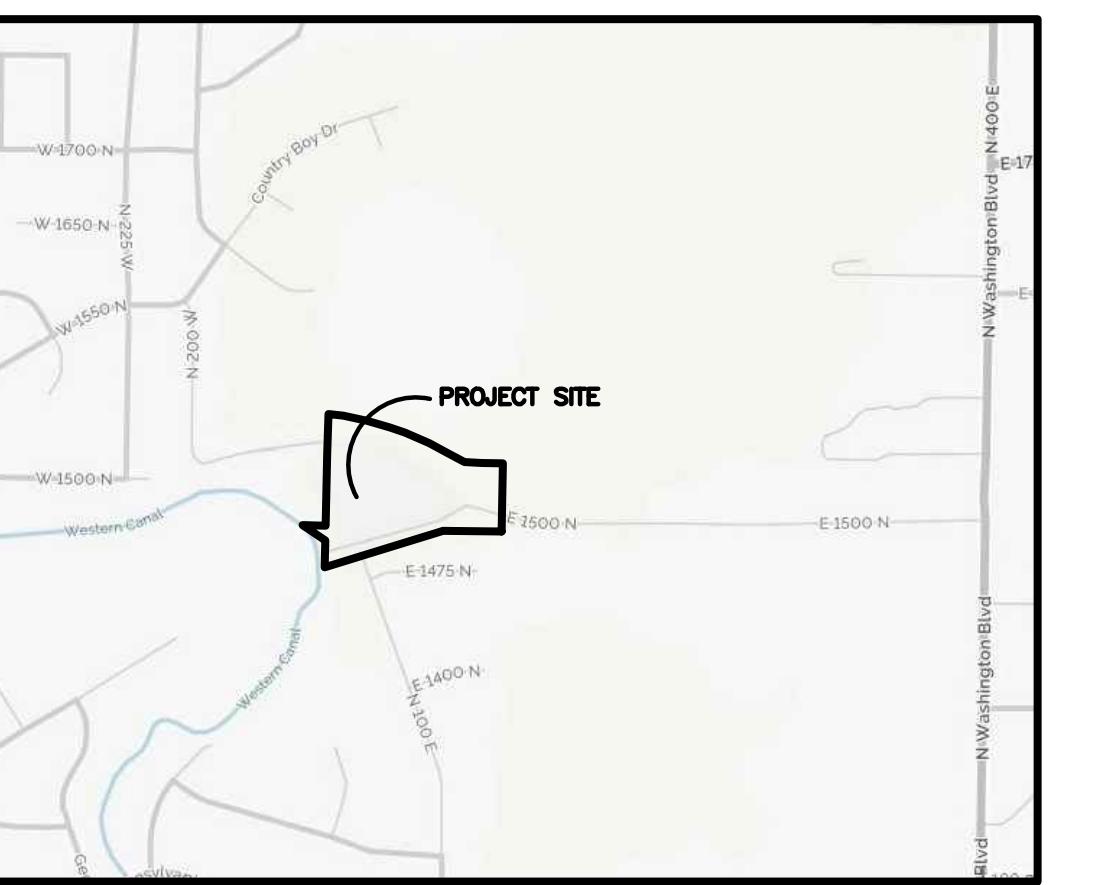
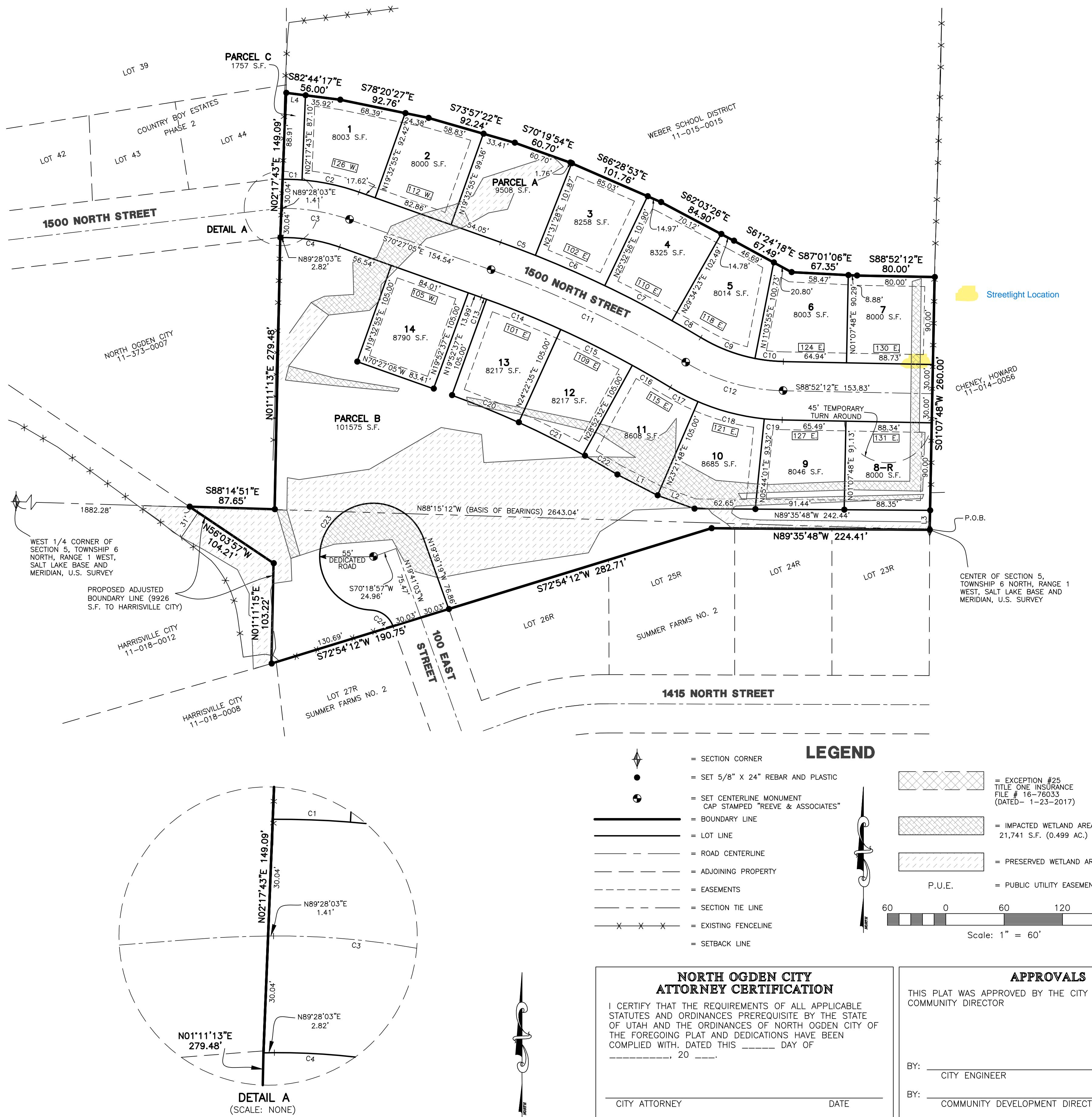
TO: NORTH OGDEN CITY COUNCIL
FROM: DYLAN HILL
PUBLIC WORKS INSPECTOR
DATE: 05-23-24

BASED ON RECOMMENDATION FROM OUR CITY ENGINEER, ERIC CASON, FINAL INSPECTIONS HAVE BEEN COMPLETED ON SPRING MEADOWS SUBDIVISION AND IT HAS BEEN FOUND UP TO CITY CODE AND STANDARDS.

THE ORIGINAL SUM OF THE ESCROW IS \$147,356.27 FOR IMPROVEMENT COSTS, WHICH HAVE BEEN RELEASED THROUGHOUT THE IMPROVEMENT PROCESS. ESCROW RELEASES SHOW A REMAINING \$51,498.97 A REQUEST TO RELEASE ALL REMAINING FUNDS HAS BEEN PROVIDED TO THE ESCROW AGENT ASSIGNED TO THIS SUBDIVISION. UPON CITY COUNCIL APPROVAL, NORTH OGDEN CITY WILL TAKE OVER ALL RESPONSIBILITY FOR THE INFRASTRUCTURE AND ROADWAY.

SPRING MEADOWS SUBDIVISION

PART OF THE WEST HALF OF SECTION 5, TOWNSHIP 6 NORTH, RANGE 1 WEST, SLB&M
NORTH OGDEN CITY, WEBER COUNTY, UTAH
NOVEMBER, 2016



Vicinity Map
(NO SCALE)

Notes

THE MAXIMUM SIZE HOME THAT CAN BE CONSTRUCTED WITHOUT AN INTERIOR FIRE SPRINKLER SYSTEM IS 4800 SQUARE FEET.

A GEOTECHNICAL REPORT HAS BEEN COMPLETED BY GSH GEOTECHNICAL, INC. WHICH IDENTIFIES SOIL PROPERTIES AND GROUNDWATER CONDITIONS THAT SHOULD BE REVIEWED PRIOR TO PLACING STRUCTURES ON THE LOTS. SEE JOB # 2177-01N-16.

PARCELS A AND B TO BE MAINTAINED BY SPRING MEADOWS HOA.

TRAILS OVER PARCEL B AND PARCEL C TO BE MAINTAINED BY NORTH OGDEN CITY.

LOT 8-R CANNOT BE SOLD OR BUILDING PERMITS ISSUED UNTIL THE ROAD IS EXTENDED BEYOND THE SUBDIVISION BOUNDARY COMPLETE WITH CURB, GUTTER, AND SIDEWALK

Basis of Bearings

THE BASIS OF BEARINGS FOR THIS PLAT IS THE QUARTER SECTION LINE BETWEEN THE CENTER QUARTER CORNER AND THE WEST QUARTER CORNER OF SECTION 5, TOWNSHIP 6 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. SHOWN HEREON AS N88°15'12"E.

Narrative

THE BOUNDARY WAS DETERMINED BY DEED AND ADJACENT SUBDIVISIONS. THE WEST LINE BY COUNTRY BOY ESTATES, THE SOUTH LINE BY SUMMER FARMS NO. 2, AND THE NORTH AND EAST LINES BY DEED. THE DEEDS FOR PARCEL 11-018-0011, 11-018-0012 AND 11-018-0039 DO NOT CLOSE OR LINE UP. A BEST FIT SCENARIO WAS USED TO PLACE THE BOUNDARY LINE.

Boundary Description

PART OF THE WEST HALF OF SECTION 5, TOWNSHIP 6 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY. MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER QUARTER CORNER OF SAID SECTION 5, SAID POINT ALSO BEING THE NORTHEAST CORNER OF LOT 23R, OF SUMMER FARMS NO. 2; THENCE ALONG THE NORTHERLY LINE OF SUMMER FARMS NO. 2, THE FOLLOWING THREE COURSES: (1) N89°34'48"E 224.41 FEET; (2) S72°54'12"W 282.71 FEET; (3) THENCE S72°54'12"W 190.75 FEET TO THE PROJECTED SUBDIVISION BOUNDARY LINE AGREEMENT TO HARRISVILLE CITY, THE FOLLOWING TWO (2) COURSES: (1) N01°11'15"E 103.22 FEET; (2) N56°03'57"W 104.21 FEET; THENCE S88°14'51"E 87.65 FEET; THENCE N01°11'13"E 279.48 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY OF 1500 NORTH STREET; THENCE N021°17'43"E ALONG THE EASTERLY LINE OF LOT 44, COUNTRY BOY ESTATES, 149.01 FEET TO A POINT ON THE EASTERLY LINE OF LOT 44, COUNTRY BOY ESTATES; THENCE S82°44'17"E 56.00 FEET; THENCE S78°20'27"E 92.76 FEET; THENCE S73°57'22"E 92.24 FEET; THENCE S70°19'54"E 60.70 FEET; THENCE S66°28'53"E 101.76 FEET; THENCE S62°03'26"E 84.90 FEET; THENCE S61°24'18"E 67.48 FEET; THENCE S87°01'06"E 67.35 FEET; THENCE S88°52'12"E 80.00 FEET; THENCE S01°07'48"W 260.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 270,424 SQUARE FEET OR 6.208 ACRES MORE OR LESS.

Curve Table

#	RADIUS	ARC LENGTH	CHD LENGTH	TANGENT	CHD BEARING	DELTA
C1	230.00'	20.01'	20.00'	10.01'	S87°54'21"E	4°59'02"
C2	230.00'	60.06'	59.89'	30.29'	S77°55'57"E	14°57'45"
C3	170.00'	69.00'	68.83'	33.97'	S80°25'28"E	17°57'47"
C4	170.00'	59.18'	58.88'	29.89'	S80°25'28"E	19°56'47"
C5	1109.03'	38.25'	38.24'	19.12'	S69°27'48"E	158°33"
C6	1109.03'	77.89'	77.88'	38.96'	S66°27'48"E	4°01'27"
C7	1109.03'	77.89'	77.88'	38.96'	S66°27'48"E	4°01'27"
C8	170.00'	34.92'	34.92'	17.46'	S66°27'48"E	14°56'30"
C9	170.00'	60.18'	59.85'	30.40'	S66°27'48"E	20°16'34"
C10	170.00'	29.48'	29.44'	14.78'	S83°54'08"E	9°56'06"
C11	1079.03'	222.08'	221.69'	111.44'	S64°33'18"E	11°47'33"
C12	200.00'	105.46'	104.24'	53.98'	S73°45'52"E	30°12'40"
C13	1049.03'	6.01'	3.01'	1.51'	S70°17'14"E	0°19'42"
C14	1049.03'	36.36'	36.24'	14.21'	S67°22'44"E	42°59'57"
C15	1049.03'	82.38'	82.36'	41.81'	N22°22'00"W	17°57'47"
C16	1049.03'	45.14'	45.14'	22.58'	N59°53'30"W	22°27'56"
C17	230.00'	32.03'	32.00'	16.04'	S62°28'52"E	75°8'41"
C18	230.00'	70.77'	70.49'	35.67'	S75°27'06"E	17°37'46"
C19	230.00'	18.48'	18.48'	9.25'	S86°34'05"E	4°36'13"
C20	230.00'	74.13'	74.11'	37.08'	S66°27'48"E	17°57'47"
C21	944.03'	74.13'	74.11'	37.08'	S59°22'27"W	42°28'57"
C22	944.03'	40.63'	40.62'	20.32'	S59°53'30"E	22°27'56"
C23	55.00'	238.01'	91.22'	81.62'	S36°20'39"E	24°27'55"
C24	25.00'	29.65'	27.94'	16.85'	S53°39'21"E	67°56'55"

Line Table

LINE	BEARING	DISTANCE
L1	S62°38'52"E	46.61'
L2	S70°05'10"E	40.31'
L3	N01°07'48"E	20.01'
L4	S82°44'17"E	20.08'

Developer:

JOE COLOSMAN
5161 SOUTH 1500 WEST, RIVERVILLE, UTAH 84405
TEL: (801) 621-3100 FAX: (801) 621-2668 www.reeve-assoc.com

Assurance Statement

ASSURANCE IN THE FORM OF A _____ ISSUED FROM _____ IN THE AMOUNT OF _____ HAS BEEN DEPOSITED WITH THE CITY ENGINEER TO GUARANTEE THE CONSTRUCTION OF THE REQUIRED SUBDIVISION IMPROVEMENTS.

City Council Approval

APPROVED BY THE CITY COUNCIL OF NORTH OGDEN CITY, WEBER COUNTY, UTAH SIGNED THIS _____ DAY OF _____, 20 _____.
BY: MAYOR
ATTEST: CITY RECORDER

City Council Approval

APPROVED BY THE CITY COUNCIL OF NORTH OGDEN CITY, WEBER COUNTY, UTAH SIGNED THIS _____ DAY OF _____, 20 _____.
BY: MAYOR
ATTEST: CITY RECORDER

Weber County Recorder

Entry No. _____ Fee Paid _____
Filed For Record _____
And Recorded, _____
At _____ In Book _____
Of The Official Records, Page _____
Recorded For: _____
Weber County Recorder _____
Deputy: _____

SURVEYOR'S CERTIFICATE

I, TREVOR J. HATCH, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND LAND SURVEYORS ACT, AND THAT I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED ON THIS PLAT IN ACCORDANCE WITH SECTION 17-23-7 AND HAVE VERIFIED ALL MEASUREMENTS, AND HAVE PLACED MONUMENTS AS REPRESENTED ON THIS PLAT, AND THAT THIS PLAT OF SPRING MEADOWS SUBDIVISION IN NORTH OGDEN CITY, WEBER COUNTY, UTAH, HAS BEEN DRAWN CORRECTLY TO THE DESIGNED SCALE AND IS A TRUE AND CORRECT REPRESENTATION OF THE HEREIN DESCRIBED LANDS INCLUDED IN SAID SUBDIVISION, BASED UPON DATA COMPILED FROM RECORDS IN THE WEBER COUNTY RECORDER'S OFFICE AND FROM SAID SURVEY MADE BY ME ON THE GROUND, I FURTHER CERTIFY THAT THE REQUIREMENTS OF ALL APPLICABLE STATUTES AND ORDINANCES OF THE PROPERTY MEASUREMENTS HAVE BEEN COMPLIED WITH.

SIGNED THIS _____ DAY OF _____, 20 _____.
TREVOR J. HATCH
0031945
UTAH LICENSE NUMBER



OWNERS DEDICATION AND CERTIFICATION

WE THE UNDERSIGNED OWNERS OF THE HEREIN DESCRIBED TRACT OF LAND, DO HEREBY SET APART ASSESSMENT LOTS AND STREETS AS SHOWN ON THE PLAT AND NAME SAID TRACT SPRING MEADOWS SUBDIVISION, AND DO HEREBY DEDICATE TO PUBLIC USE ALL THOSE PARTS OR PORTIONS OF SAID TRACT OF LAND DESIGNATED AS STREETS, THE SAME TO BE USED AS PUBLIC THOROUGHFARES AND ALSO DO GRANT AND DEDICATE A PERPETUAL RIGHT AND EASEMENT OVER, UPON AND UNDER THE LANDS DESIGNATED HEREON AS PUBLIC UTILITY, STORM WATER DETENTION PONDS, DRAINAGE EASEMENTS AND CANAL MAINTENANCE EASEMENT, THE SAME TO BE USED FOR THE INSTALLATION, MAINTENANCE AND OPERATION OF PUBLIC UTILITY SERVICE LINE, STORM DRAINAGE FACILITIES, IRRIGATION CANALS OR FOR THE PERPETUAL PRESERVATION OF WATER CHANNELS IN THEIR NATURAL STATE, WHICHEVER IS APPROPRIATE AS MAY BE AUTHORIZED BY THE GOVERNING AUTHORITY, WITH NO BUILDINGS OR STRUCTURES BEING ERECTED WITHIN SUCH EASEMENTS, ALSO DO GRANT AND DEDICATE PARCELS A AND B TO SPRING MEADOWS HOA FOR THE PURPOSE OF PATHWAYS, WETLANDS, AND UTILITIES, WITH AN EASEMENT OVER PARCEL B BEING GRANTED TO NORTH OGDEN CITY FOR A PUBLIC TRAIL, AND DO HEREBY DEDICATE PARCEL C TO NORTH OGDEN CITY, TO BE USED AS AN ACCESS EASEMENT IN FAVOR OF PARCEL 11-015-0015, AND DO HEREBY GRANT A TEMPORARY TURN AROUND EASEMENT AS SHOWN HEREON TO BE USED BY THE PUBLIC UNTIL SUCH TIME THAT THE ROAD IS EXTENDED, THE TEMPORARY TURN AROUND EASEMENT SHALL BE REVOKED AND NULLIFIED AT THE EVENT OF THE EXTENSION OF THE ROAD WITHOUT FURTHER WRITTEN DOCUMENT, AND THE ENCUMBERED LAND WITHIN THE AFFECTED LOTS SHALL BE RELEASED FOR THE FULL AND EXCLUSIVE USE AND BENEFIT OF THE LOT OWNERS.

SIGNED THIS _____ DAY OF _____, 20 _____.
CHENEY HOWARD
11-014-0058

ACKNOWLEDGMENT

STATE OF UTAH _____ ss.
COUNTY OF _____
ON THE _____ DAY OF _____, 20 ____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, _____ (AND) SIGNER(S) OF THE ABOVE OWNER'S DEDICATION AND CERTIFICATION, WHO BEING BY ME DULY SWORN, DID ACKNOWLEDGE TO ME _____ SIGNED IT FREELY, VOLUNTARILY, AND FOR THE PURPOSES THEREIN MENTIONED.

COMMISSION EXPIRES _____ NOTARY PUBLIC _____

ACKNOWLEDGMENT

STATE OF UTAH _____ ss.
COUNTY OF _____
ON THE _____ DAY OF _____, 20 ____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, _____ (AND) BEING BY ME DULY SWORN, ACKNOWLEDGED TO ME THEY ARE _____ OF SAID CORPORATION AND THAT THEY SIGNED THE ABOVE OWNER'S DEDICATION AND CERTIFICATION FREELY, VOLUNTARILY, AND IN BEHALF OF SAID CORPORATION FOR THE PURPOSES THEREIN MENTIONED.

COMMISSION EXPIRES _____ NOTARY PUBLIC _____

PROJECT INFO.

Surveyor: T. HATCH
Designer: D. CAVE
Begin Date: 11-3-2016
Name: SPRING MEADOWS SUBDIVISION
Number: 3352-05
Revision: 2-10-17 D.C.
Scale: 1"=60'
Checked: _____

RA Reeve & Associates, Inc.

5161 SOUTH 1500 WEST, RIVERVILLE, UTAH 84405
TEL: (801) 621-3100 FAX: (801) 621-2668 www.reeve-assoc.com

EN 3066135 PG 1 OF 10
 LEANN H KILTS, WEBER COUNTY RECORDER
 06-JUL-20 1015 AM FEE \$0.00 DEP TN
 REC FOR: NORTH OGDEN CITY

DEVELOPER'S AGREEMENT WITH NORTH OGDEN CORPORATION

JR

North Ogden DS

This Agreement entered into this 29th day of JUNE, 2020, between **Spring Meadows, LLP**, County of Weber, State of Utah, or its assigns, hereinafter referred to as Developer, and **NORTH OGDEN CITY CORPORATION**, a municipal corporation of the State of Utah located in Weber County, hereinafter referred to as the City, hereby agrees as follows:

North Ogden DS

JR

1. FINAL. Developer has obtained approval of a final plat from North Ogden City for the subdivision of, and construction of improvements on, certain land in North Ogden City to be known as **Spring Meadows Subdivision**. Developer has presented to the North Ogden City Planning Commission and the North Ogden City Council a proposed final plat for the subdivision of, and construction of improvements, on the subdivision. On **December 3, 2018**, a Notice of Decision was sent and is attached hereto for convenience as Exhibit "A" (the "Notice of Decision"). As consideration for the granting of said approval and acceptance, Developer has agreed and does now agree to the provisions hereof and all other ordinances of North Ogden City.
2. COMPLIANCE WITH SUBDIVISION STANDARDS. Developer agrees to comply with all of the ordinances, rules, regulations, requirements and standards of the City with respect to the construction and completion of said subdivision, and particularly to install and complete all of the off-site improvements required, within the time hereinafter stated, including but not limited to the following:

- A. Rough grading and finish grading and surfacing of streets.
- B. Curbs, gutters, waterways, and driveway approaches.
- C. Sanitary sewers, including laterals to property line of each lot.
- D. Street drainage and drainage structures.
- E. Water lines, including laterals to each property line of lot.
- F. Fire hydrants.
- G. Sidewalks and walkways.
- H. Traffic control signs.
- I. Street signs with numbers.
- J. Screening when required.
- K. Chip and seal coat on new streets.
- L. Monuments.
- M. Fencing.
- N. Pressure irrigation, including laterals to each property line of lot.
- O. 10% Contingency Fund.

Said improvements and any others designated shall be done according to the specifications and requirements of the City. All work shall be subject to the inspection of North Ogden City and any questions as to conformity with the City specifications or standards or as to the technical sufficiency of the work shall be decided by the City Engineer and his/her decision shall be final and conclusive. For convenience a plat map is attached as Exhibit "B".

Developer agrees as consideration for City issuing building permits after initial acceptance of improvements to allow the City to collect and retain utility fees for the time between initial and final acceptance of the utility lines.

Building permits will be issued on condition that all improvements necessary to satisfy fire code requirements have been installed and that enough security is held in escrow to complete all required improvements for the subdivision, including any repairs or replacement after initial installation.

3. TIME FOR COMPLETION AND EXTENSION OF TIME. All of the said off-site improvements shall be fully installed and completed within two (2) years from the date of the recordation of the Final Plat. If not completed within two (2) years, the Developer may apply to the Planning Commission and the City Council for an extension of time of one year with additional one-year extensions after the first extension if the Planning Commission and City Council agree. Said extensions shall be subject to adequate security for the completion of said improvements being made by increasing the amount of the escrow account.

4. SECURITY FOR COMPLIANCE. As security for compliance by Developer with the ordinance, rules, regulations, requirements and standards of the city and of Developer's agreements herein stated, Developer has delivered to the City an acceptable Escrow Agreement for **Spring Meadows Subdivision**, and agrees to hold \$ 147,356.27 (which represents the cost of all required improvements as determined by the City Engineer plus 10% contingencies) in escrow for the use of the city in the event of Developer's failure or refusal to install, complete, construct, repair, or replace any off- site improvements in accordance with the provisions of this agreement, the escrow agreement and all City codes and ordinances. For convenience the Escrow Agreement is attached as Exhibit "C". The decision of the City as to whether an improvement needs to be installed, constructed, completed or replaced will be final.

Should Developer fail or refuse to complete the said off-site improvements in accordance with the provisions hereof, and particularly within the time stated, or should Developer become insolvent before a completion thereof, then the City may, at its option, determine the cost of completing said off-site improvements on the basis of reliable estimates and bids and may apply all sums deposited in escrow against the said cost of completion and may proceed to legally obtain the escrow funds and use the proceeds therefrom to pay the cost of completing the said off-site improvements and to pay all related expenses including but not limited to court cost and attorney's fees.

The 10% of above stated, shall constitute a guarantee that the said off-site improvements are installed in accordance with the subdivision standards of the City as to quality and serviceability and shall be held by the City for a period of one (1) year from the time the last

improvement is "conditionally accepted" by the City or until one (1) year after the time the last improvements needing repair or placement is again accepted. At the end of the one year period the said 10% shall be returned to Developer provided the off-site improvements have proved to have been constructed or installed in accordance with the standards of the City as to quality and serviceability, otherwise, to be applied toward construction or installation of said improvements in accordance with City standards or the repair or replacing the same so as to bring them into conformity with City standards, Developer will pay the difference to the City on demand. The city shall not issue any building permits until the improvements needing repair, replacement, etc., are completed and again accepted.

5. APPLICABILITY OF ORDINANCE. This agreement does not supersede, but implements the North Ogden City Subdivision Ordinance and all other ordinances and regulations applicable to the subdivision of land and construction of improvements thereon, and Developer agrees to comply in all respects with the provisions of said ordinances. No provision of this agreement shall limit the City in its rights or remedies under said subdivision ordinance or other applicable building ordinances.

6. SUCCESSORS ENFORCEMENT. The terms of this agreement shall be binding upon the parties hereon, their heirs, executors, administrators, assigns or any parties legally acquiring the parties interest through foreclosure, trust deed, sale, bankruptcy or otherwise. In the event either party must take legal action to enforce the terms of this agreement, the prevailing party shall have costs of court, including a reasonable attorney's fee.

7. NO REVISION OF REQUIREMENTS. Except as set forth herein, the terms of this agreement shall not be construed as amending or modifying any requirements of the ordinances of North Ogden City, or supersede or supplement any conditions of approval by the City Staff, Planning Commission, Engineer, or any other approving or advisory body which has already given approvals of ~~North Ogden~~ Spring Meadows Subdivision. Developer is still required to comply with any conditions previously imposed by the Planning Commission.

IN WITNESS WHEREOF, the undersigned parties have executed this agreement this 29 JULY, 2020.

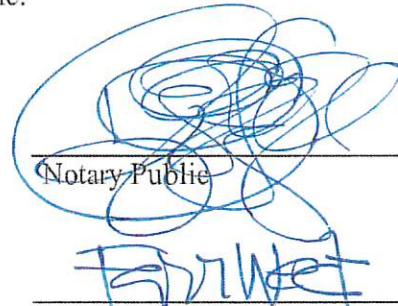
Lizam Stone Dev Inc ^{TR}
North Ogden - Spring Meadows Lp 2020
 Company Name

R. JACUL RHEEC
 Signature, Manager

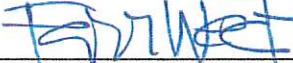
ACKNOWLEDGEMENT OF DEVELOPER OF CORPORATION

State of Utah }
 }
§
County of Weber }

On this 21 day of June, 2020, personally appeared before me,
B. Jacob Rhee, proved to me on the basis of satisfactory
evidence to be the person (s) whose name(s) is/are subscribed to on this instrument, and
acknowledged that he/she/they executed the same.



Notary Public



Residing at:

My Commission Expires:

11/9/23



NORTH OGDEN CITY CORPORATION



D. Nick Deek
Mayor

ATTEST:

S. Annette Spendlove
City Recorder



NORTH OGDEN CITY

— SETTLED 1851 —

Lorin Gardner

City Engineer

lgardner@nogden.org

Spring Meadows Subdivision

June 23, 2020

SUMMARY -revised

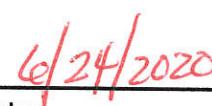
	Original Total	Remaining
CULINARY WATER		
6" Fire Hydrant W/Acc. Valve	\$7,800.00	\$0.00
1" Service Laterals	\$15,820.00	\$0.00
Plug w/2" Blow off	\$980.00	\$0.00
Connection to Existing	\$6,500.00	\$0.00
Test & Chlorinate	\$5,000.00	\$0.00
8" OVC Pipe and Fittings	\$20,206.50	\$0.00
Engineered Trench Fill	\$1,312.50	\$0.00
Valve Collars	\$800.00	\$800.00
SECONDARY WATER		
6" PVC Pipe & Fittings	\$17,346.00	\$0.00
Engineered Trench Fill	\$2,950.00	\$0.00
6" Gate Valve	\$960.00	\$0.00
Plug w/2" Blow off	\$980.00	\$0.00
Valve Collars	\$400.00	\$400.00
4" Drain w/Gate Valve	\$980.00	\$0.00
Double Service Laterals	\$6,900.00	\$0.00
Single Service Laterals	\$3,920.00	\$0.00
Connection to Existing	\$6,500.00	\$0.00
SANITARY SEWER		
8" PVC Pipe & Fittings	\$14,304.00	\$0.00
12" PVC Pipe & Fittings	\$5,815.80	\$5,815.80

Engineered Trench Fill	\$6,412.50	\$1,350.00
5' Diameter Manhole	\$3,250.00	\$3,250.00
4' Diameter Manhole	\$8,550.00	\$0.00
4" Service Laterals	\$17,640.00	\$0.00
Manhole Collars	\$2,000.00	\$2,000.00
Test & Camera	\$3,600.00	\$0.00
Connection to Existing	\$6,800.00	\$0.00
Remove Ex. 12" PVC Pipe	\$1,544.00	\$1,544.00
Remove Ex. Manhole	\$1,930.00	\$1,930.00
Cap Ex. CWSID SSMH where 12" pipe is removed.	\$1,200.00	\$1,200.00
STORM DRAIN		
36" RCP Pipe	\$8,951.60	\$0.00
36" Flared End Section	\$3,600.00	\$0.00
18" RCP Pipe	\$8,127.00	\$0.00
15" RCP Pipe	\$2,562.80	\$0.00
Engineered Trench Fill	\$2,850.00	\$0.00
Type IV Catch Basin	\$4,560.00	\$0.00
Detention Basin Control Structure	\$4,000.00	\$0.00
Detention Basin Control Structure	\$500.00	\$0.00
4' Diameter Manhole	\$3,250.00	\$0.00
Manhole Collars	\$400.00	\$400.00
Control Box	\$8,000.00	\$0.00
Excavation of Detention Basin/landscape	\$2,500.00	\$2,500.00
LAND DRAIN		
8" PVC Pipe & Fittings	\$19,265.50	\$0.00
Engineered Trench Fill	\$2,525.00	\$0.00
5' Diameter Manhole	\$3,250.00	\$0.00
4' Diameter Manhole	\$8,550.00	\$0.00
7' Diameter Manhole	\$7,270.00	\$0.00
4" Service Laterals	\$14,840.00	\$0.00
Manhole Collars	\$2,000.00	\$2,000.00
Connection to Existing	\$3,500.00	\$0.00

IRRIGATION		
18" RCP Pipe	\$19,971.00	\$0.00
2" Irrigation Box	\$550.00	\$0.00
Engineered Trench Fill	\$25.00	\$0.00
Flared End Structure	\$2,340.00	\$0.00
STREET IMPROVEMENTS		
Std. 30" Curb and Gutter	\$26,214.50	\$1,979.50
Cul-de-Sac - asphalt/base	\$10,877.50	\$10,877.50
24" Curb - Cul-de-Sac	\$4,198.50	\$4,198.50
Std. 4' wide Sidewalk	\$24,494.00	\$24,494.00
10" Gravel Base and 3" Asphalt Surface	\$104,310.00	\$0.00
6" Road Base and 2" Asphalt (Trail)	\$10,530.00	\$10,530.00
12" Road Base Temp. Turnaround	\$6,034.50	\$0.00
Saw-Cutting	\$93.45	\$0.00
Slurry Seal	\$6,063.00	\$6,063.00
MISCELLANEOUS		
Survey Street Monuments	\$3,375.00	\$3,375.00
Remove existing fence	\$1,860.00	\$0.00
Street Lights	\$4,000.00	\$4,000.00
ADA Ramps	\$1,900.00	\$1,900.00
Trail Roadway Crossing Signs	\$750.00	\$750.00
Wetland Boundary Markers	\$3,000.00	\$3,000.00
SWPPP	\$1,500.00	\$1,500.00
TOTAL IMPROVEMENT COSTS		\$514,989.65
10% GUARANTEE		\$51,498.97
TOTAL ESCROW AMOUNT		\$147,356.27

SUBDIVISION COST ESTIMATE APPROVAL


 Lorin Gardner
 City Engineer


 Date



Staff Report to the North Ogden City Council

SYNOPSIS

Description: This discussion will be focused on how the City Council wants to approach the various events in the city and the level to which the city participates in those events.

Date: May 22, 2024

STAFF INFORMATION

Jon Call
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QUESTION FOR COUNCIL

Is the Council ok with the proposed process for approving various groups for sponsorship, partnership, and support?

Who should be included/excluded from the attached categories of city activities?

DISCUSSION

The city has historically partnered with a wide range of entities and individuals to provide community events and activities for North Ogden residents. The attached document shows the policy for the ways the city sponsors, partners, and supports individuals and activities. The next agenda item is the initial list of the various groups and activities to benefit from this official policy.

STAFF RECOMMENDATION

Staff recommends the Council approve the policy and review and approve the list of activities and individuals for this program.

NORTH OGDEN CITY POLICY FOR CITY SUPPORTED/PARTNERED EVENTS AND ACTIVITIES

Policy for events/organizations (profit and non-profit) that involve North Ogden City resources have not been consistent. These resources vary in scope and its involvement can simply be use of city owned facilities for little or no cost up to the city providing significant monetary and other city resources. To be consistent as fiduciary stewards of taxpayers money, North Ogden needs to have a streamlined process to be sure the city is fair and reasonable to all its citizens. The city wants to ensure its resources are being spent legally and that all citizens can benefit from any use of city resources. This process will also address when the event/organization does **not** benefit or is open to the entire community and how the city determines whether it is still appropriate for the city to support.

To address this issue and ensure that there is transparency to the city council and citizens, the following steps will be taken.

1. Create a full list of organizations that use city resources or the city provides some sort of service that is not provided to each citizen of the city.
2. Generate a protocol/steps to ensure city resources are being spent appropriately.
3. Review the list noted in #1 to ensure the new protocols noted below are being followed and are being reviewed on a regular basis as noted in the protocols.
4. Ensure the city's liability is kept to a minimum and laws/regulations are being followed.
5. Adjust as needed any current city resource allocations.

Protocol for use of city resource:

1. General
 - a. Point of Contact (POC) is specified below for each level of involvement.
 - b. The level of approval or concurrence will depend on the level of city resources involved as specified below.
2. Levels of involvement
 - a. City Sponsored Activities occur when:
 - i. City funds are being expended to support those activities.
 - ii. City employees are intricately involved in the operation of the activity.
 - iii. The city may have legal liability.
 - iv. These activities may include items in the "Partnered" and "Supported" categories below.
 - v. A formal contract may exist.
 - vi. The Point of Contact is the City Manager.
 - vii. These activities are approved by the Council through the budget process.
 - b. City Partnered Activities occur when:
 - i. City equipment/buildings are being utilized for free.
 - ii. City employees help set up or clean up.
 1. A maximum of 10 employee hours is available.
 - iii. The city has limited liability.
 - iv. May include activities under "supported."
 - v. Point of Contact is the City Manager.

- vi. These activities/groups are regularly reviewed by the Council and do not require city funds so no individual budget is appropriated.
- vii. Activities and Groups can only be added by the Council.
 - 1. One time use can be approved by the Mayor or City Manager.
- c. City Supported Activities occur when:
 - i. City buildings and/or parks are being used at a discount.
 - ii. City employees are not involved.
 - iii. The city has no additional liability.
 - iv. A standard rental agreement for the building/park has been signed.
 - v. The Point of Contact is the facility scheduler
 - vi. These activities/groups are regularly reviewed by the Council and can be added by the Mayor verifying they meet the minimum requirements as outlined below.
 - 1. Non-profit status
 - 2. Not for profit status
 - 3. Local businesses and residents
- 3. Other Government agencies or government funded organizations are assumed to fall under the City Partnered activities category. Examples include:
 - a. North View fire
 - b. Weber County Schools
 - c. Similar government entities

Sponsor

- Cherry Days
- Kiwanis Easter Egg Hunt
- Trunk or Treat – Jared Hadley Real Estate
- Tree Lighting
- North Pole
- Arbor Day
- Movies in the Park

Partner

- North Ogden Elementary School - 20 plus years
- Pineview Water Systems - 50 plus years
- Jared Hadley Real Estate - 5 years
- Besst Realty - 5 years
- Hunt Family – 4 years
- Barn Golf Course - 20 plus years
- Church of Jesus Christ of Latter Day Saints - 30 plus years
- Jr. Possey Rodeo
- Northview Fire District
- SWAT Soccer
- Weber Drug Taskforce
- CERT
- Kiwanis of North Ogden - 30 Plus years
- North View Seniors - 20 Plus years
- Civic League - 20 plus years (not active)
- Just a Break/Chalk it up - 9 years
- Major Brent Taylor Foundation - 6 years
- Food Truck League
- Community Band
- Men's Chorus

Support

- Non-profits
- Residents
- Businesses



Staff Report to the North Ogden City Council

SYNOPSIS

Description: The City has the option of collecting a monthly transportation utility fee to help with the repair and replacement of roadways. To charge the money the city needs to complete a study and a financial analysis. The cost of doing the necessary justification could be over \$100,000. We need the council to determine if charging a monthly fee is something they would consider before we spend the money on the justification for a fee.

Date: 5/8/24

STAFF INFORMATION

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QUESTION FOR COUNCIL

Is the Council in favor of charging at least \$5.00 a month as a transportation utility fee.

STAFF RECOMMENDATION

Staff recommends doing the studies and once complete implementing a fee of at least \$5.00, unless the study suggests less money could cover the expenses.

BACKGROUND

The state courts recently ruled that cities can charge transportation utility fees based upon the transportation needs of the city. To start the collection of a fee the city will need to complete some studies and put together other information to justify the amount of fees charged.

After looking at the costs it may cost as much as \$110,000 to complete the studies which means if the city charged \$1 a month it would take 15 months to pay back the study. The recommendation of staff is to move forward with the study and the implementation of at least \$5 a month unless the study justifies a lower number.



Staff Report to the North Ogden City Council

SYNOPSIS

Description: This discussion will be focused on how the City Council wants to approach island parcels in annexations

Date: May 28, 2024

STAFF INFORMATION

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QUESTION FOR COUNCIL

Does the City Council want to require all unincorporated island parcels to be included in North Ogden City annexation petitions.

DISCUSSION

House Bill 330 (HB 330), recently enacted, requires that unincorporated islands within counties of the first class be automatically annexed into adjacent cities. This aims to eliminate fragmented governance and improve service efficiency. Given the direction the State is heading with annexations, does North Ogden City want to require all unincorporated island parcels to be included in future Annexation Petitions?

North Ogden City will be receiving an annexation petition for 1595 -1700 North Washington Blvd (See attached Plat). During their review, the Weber County Surveyor has asked if the City would like to include the island parcels in the annexation.

STAFF RECOMMENDATION

Staff recommends the Council approve the requirement of all unincorporated areas to be included in annexation petitions as this legislative direction aligns with the state's broader strategy to streamline the governance and service delivery in urban areas.

