NOTICE AND AGENDA (Amended)

SOUTH OGDEN CITY COUNCIL MEETING

Tuesday, June 16, 2015 – 6:00 p.m.

Notice is hereby given that the South Ogden City Council will hold their regular City Council Meeting, Tuesday, June 16, 2015, beginning at 6:00 p.m. in the Council Chambers located at 3950 So. Adams Avenue, South Ogden, Utah. Any member of the council may be joining the meeting electronically.

I. OPENING CEREMONY

- **A. Call to Order –** Mayor James F. Minster
- **B. Prayer/Moment of Silence** -
- **C. Pledge of Allegiance –** Council Member Wayne Smith

II. PUBLIC COMMENTS – This is an opportunity for comment regarding issues or concerns. No action can or will be taken at this meeting on comments made.
Please limit your comments to three minutes.

III. RECOGNITION OF SCOUTS AND STUDENTS

IV. CONSENT AGENDA

- **A.** Approval of May 26, 2015 Special Council Meeting Minutes and June 2, 2015 Council Meeting Minutes
- **B.** Award of Bid to Advanced Paving and Construction for 38th Street Road Project

V. PRESENTATION

- **A.** Bonneville Communities That Care Coalition – Community Update

VI. PUBLIC HEARING

- **A.** To Receive and Consider Comments on Proposed Amendments to the FY2015 Budget

VII. DISCUSSION / ACTION ITEMS

- **A.** Consideration of **Ordinance 15-15** – Amending the FY2015 Budget
- **B.** Consideration of **Ordinance 15-16** – Adopting the FY2016 Budget
- **C.** Consideration of **Ordinance 15-17** – Repealing Title 12 of the City Code
- **D.** Consideration of **Resolution 15-23** – Adopting A Sanitary Sewer Management Plan
- **E.** Consideration of **Resolution 15-24** – Adopting a Revised Interlocal Agreement Creating a Civil Disorder Unit
- **F.** Consideration of **Resolution 15-25** – Approving an Agreement With Buttars Cleaning for Cleaning of Various City Buildings

G. Consideration of **Resolution 15-26** – Amending Salary Administration Guidelines

H. Consideration of **Resolution 15-27** – Approving a Lease Agreement With Kansas State Bank for Police Radios

I. Consideration of **Resolution 15-28** - Approving an Agreement With Northern Utah Rehabilitation Hospital for Ambulance Services

J. Consideration of **Resolution 15-29** – Approving an Agreement With Advanced Paving and Construction for 38th Street Road Project

VIII. RECESS INTO COMMUNITY DEVELOPMENT RENEWAL AGENCY BOARD MEETING

See separate agenda

IX. DEPARTMENT DIRECTOR REPORTS

A. Parks and Public Works Director Jon Andersen – Project Updates

X. REPORTS

A. Mayor

B. City Council Members

C. City Manager

D. City Attorney

XI. RECESS CITY COUNCIL MEETING AND CONVENE INTO AN EXECUTIVE SESSION

A. Pursuant to UCA §52-4-205 1(d) to discuss the purchase, exchange, or lease of real property

B. Pursuant to UCA §52-4-205 1(e) to discuss the sale of real property

C. Pursuant to UCA §52-4-205 1(a) to discuss the character, professional competence, or physical or mental health of an individual

XII. ADJOURN EXECUTIVE SESSION, RECONVENE CITY COUNCIL MEETING AND ADJOURN

Posted and emailed to the State of Utah Website June 15, 2015

The undersigned, duly appointed City Recorder, does hereby certify that a copy of the above notice and agenda was posted at the Municipal Center (1st and 2nd floors), on the City's website (southogdencity.com) and emailed to the Standard Examiner on June 15, 2015. Copies were also delivered to each member of the governing body.

Leesa Kapetanov, City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 801-622-2709 at least 48 hours in advance.

FINAL ACTION MAY BE TAKEN ON ANY ITEM ON THIS AGENDA

MEMORANDUM

Date: June 11, 2015

To: Mayor and City Council

From: Matthew J. Dixon, City Manager

Re: June 16, 2015 Council Meeting

Below is a brief summary of the agenda items for your upcoming city council meeting. Please review this information as well as the staff reports and support materials contained within the packet. If you have any questions or need any additional information please let me know.

Presentation

Leann PoVey, Coordinator Bonneville Communities that Care, will be providing the council with an update on the progress of the Communities that Care Program.

Discussion and Action Items

- *Ordinance 15-15 – Amending FY2015 Budget.* This amendment will include most of the fiscal year-end adjustments. Steve is working on the amendments which will be emailed to you on Monday.
- *Ordinance 15-16 – Adopting FY2016 Budget.* The fiscal year 2016 budget includes no tax or rate increases. The General Fund budget totals $10,063,135. It includes $266,149 of capital for replacing fire department hose, radio upgrades for police, car computers for police and fire, car printers for police and a DVD burner for police. The budget also includes $117,540 for the Harrison Blvd./Highway 89 interchange landscaping. The Water Fund budget is $1,399,435 and includes $28,199 of budgeted retained earnings (profits). The Sewer Fund budget is $1,740,702 and includes the utilization of $43,271 (negative retained earnings) of fund balance to balance the budget. The Storm Sewer Fund totals $585,174 and also has a negative retained earnings of $2,641. The Garbage Fund budget is $819,660 and includes budgeted retained earnings of $31,867.
- *Ordinance 15-17 – Repealing Title 12 of the City Code.* With the recent adoption of Ordinance 15-14 the city no longer needs Title 12 of the City Code because the rules, regulations and policies

covered in Title 12 were updated with the adoption of the new ordinance which added Chapter 5 of Title 8. This ordinance simply repeals the old code in Title 12.

- *Resolution 15-23 – Adopting a Sanitary Sewer Management Plan.* The Division of Water Quality requires that cities adopt a plan that establishes how they will maintain their sewer system and the procedures they will follow in the event of a back-up. This Sewer Management Plan meets these requirements for South Ogden City, in addition to other state requirements. Staff recommends approval of this plan. Jon Andersen will be able to answer any questions you may have about this plan.
- *Resolution 15-24 – Adopting a Revised Interlocal Agreement Creating a Civil Disorder Unit.* With all agencies within Weber and Morgan Counties working together in the creation of the CDU, there have been a few recommended amendments to the agreement that the council previously approved. The changes are minor and don't substantively change the purpose and intent of the CDU. In your packet you'll see the changes highlighted in yellow.
- *Resolution 15-25 – Approving an Agreement with Buttars Cleaning for cleaning various city buildings.* It has come time to rebid the cleaning services for Old City Hall, Senior Center, Parks Shop and the Public Works Building. Bids were solicited and Buttars Cleaning (the current contract provider) came in with the lowest qualified bid at $900 per month for a 6 to 8 month period.
- *Resolution 15-26 – Amending Salary Administration Guidelines.* I have been working with department directors in finalizing the amendments to the Salary Administration Guidelines. We found that gathering accurate data from the various cities and service districts has been more difficult than expected. With the data we've been able to gather thus far, we are of the opinion that the benchmark cities we've included in the guidelines are sufficient, although we may not chose to benchmark every position with every entity – given the variations in certain positions between the different cities. You'll notice that one of the changes we've made since the last time this was presented for your consideration is language that allows management to use the data collected from the various cities on a case-by-case basis to derive the best possible, most accurate comparisons we can. This will allow certain data to be excluded if it is determined to improperly skew that data, either on the high end or on the low end. Included in your packet is a very messy red line of the original document as well as a clean version of the document. Staff recommends the council approve these amendments. As we finalize the analysis we will be reporting the results to the council on positions that may need to be considered for market adjustments.
- *Resolution 15-27 – Approving and Agreement with Kansas State Bank for Police Radios.* This is a lease agreement to upgrade the police department radios. This agenda item has been prepared anticipating the council's approval of the FY2016 Budget – which includes the allocation of monies for the lease. For more information please see the staff report prepared by Brian Minster.

- *Resolution 15-28 – Approving an Agreement with Northern Utah Rehabilitation Hospital for Ambulance Services.* This is an agreement between the Hospital and the city for ambulance transport services. This agreement will enable us to provide a service for the Hospital for guaranteed rates. This service will help the city's ambulance service fund.

Closed Executive Session

During the closed session we will discuss any updates regarding the purchase or sale of property. It will also be an opportunity for you to conduct a performance review on me. As you know I recently completed a 360 degree evaluation as a part of my ICMA Credentialing. The evaluation was completed by 4 of the elected officials and 7 of my direct reports. I appreciate all who participated in providing me this information. My next step will be to create a professional development plan around areas identified as needing improvement. Along with the information gathered through the assessment, I welcome your candid, honest appraisal of areas I need to improve to better meet your expectations in my service to the community. I've included a copy of this 360 degree evaluation for your review prior to my evaluation.

MINUTES OF THE
SOUTH OGDEN CITY SPECIAL COUNCIL MEETING
Tuesday, May 26, 2015 – 6:00 p.m.
Council Chambers, City Hall

COUNCIL MEMBERS PRESENT

Mayor James F. Minster, Council Members Sallee Orr, Brent Strate, Russ Porter, Wayne Smith and Bryan Benard

STAFF MEMBERS PRESENT

City Manager Matt Dixon, City Attorney Ken Bradshaw, and Recorder Leesa Kapetanov

OTHERS PRESENT

Walt Bausman, Gary Boyer

I. CALL TO ORDER

Mayor James F. Minster called the meeting to order at 6:01 pm and called for a motion to convene.

Council Member Strate moved to convene as the South Ogden City Council in a special meeting, with a second from Council Member Porter. In a voice vote Council Members Orr, Porter, Smith, Strate and Benard all voted aye.

II. DISCUSSION/ACTION ITEMS

A. Discussion on Washington Terrace Notice of Certification of Annexation Petition

The mayor turned the time to City Manager Dixon to facilitate the discussion. Mr. Dixon explained the property involved in the annexation petition was an approximately 300 foot swath of land on the south side of 5700 South owned by Bruce Stephens. The City Council had called for the special meeting to discuss how a petition for annexation of property to Washington Terrace would affect South Ogden and what the City's options were. He then turned the time to the Council for discussion.

Council Member Benard asked if City Attorney Bradshaw could instruct them as to what their obligations, options, and alternatives were concerning the matter. Mr. Bradshaw said one option was to protest the annexation petition. State code cited the process that needed to be followed to file the protest, but one of the requirements was that South Ogden had to state a reason for the protest. The reason had to more substantial than just the fact that "we don't like it". He suggested the Council come up with several reasons for protesting the annexation if that is what they wanted to do. He also pointed out the time for filing the protest was fast running out.

Council Member Benard asked what some valid reasons for a protest were. Mr. Bradshaw said historically it was because services could not be provided in the area, overlaps were taking place, prior agreements were not being met, and so forth; there were numerous other reasons as well.

Council Member Porter said he did not see that the City had any valid grounds for a protest. The area was not in our plan and we did not own it.

Not Approved

Council Member Strate asked how large the property was that was being requested to annex. Mr. Dixon said it was 9.29 acres. Council Member Benard asked if the notice stated what the property was going to be used for. Mr. Dixon said it did not. The point was made that the annexation would create a peninsula.

Mr. Benard stated that the City needed to sit down with Washington Terrace and have discussion on the matter. He said the interlocal agreement did not say what Washington Terrace said it says, nor did it protect South Ogden for what the Council thought was important, e.g. continuity of the residential areas and school property that abutted it. The two cities should sit down and discuss it and if needs be amend the interlocal agreement so that both parties were satisfied. Mr. Benard cited the Ombudsman's letter and the need for the City to "avoid overlap" and said the discussion should also include potential overlap; on the part of South Ogden if they added Area 5 to the Annexation Policy Plan and on the part of Washington Terrace who had already included part of the golf course in theirs. His main concern with the property being considered for annexation into Washington Terrace was that the zoning would allow commercial development. It may be in South Ogden's best interest to submit a protest because of the timing, but make it clear to Washington Terrace that we wanted to sit down and discuss our concerns. Council Member Strate agreed.

Council Member Smith noted the timing of the annexation petition was not coincidence and a meeting should be held with Washington Terrace; if filing a protest would make that happen, he was in favor of it. He reminded the Council, however, of discussions they had had with Washington Terrace about the property west of the junior high in which Washington Terrace had said the property would be developed as residential, yet part of the property had been developed as commercial.

Council Member Orr agreed a discussion with Washington Terrace needed to take place. Both cities needed to be clear on what the interlocal agreement stated.

Mayor Minster said the direction of the discussion seemed to be to file a protest in order to gain more time to have a discussion with Washington Terrace. He suggested that himself, two council members, Mr. Dixon and Mr. Bradshaw be present for the discussion.

Council Member Porter asked if protesting the annexation would cause the property owner to request to annex more property and the matter would just escalate.

Council Member Benard said if that happened it would be very transparent as to what Washington Terrace was doing, but South Ogden would be in no worse position than it was now; however, not talking with Washington Terrace now would make it worse.

Council Member Porter said we could talk with Washington Terrace without filing a formal protest. Council Member Benard said Washington Terrace had pushed the issue and South Ogden needed to preserve its rights.

City Attorney Bradshaw pointed out the protest could be filed, dialogue could take place and then the protest could be withdrawn.

Mayor Minster asked if they were at the point that a motion could be made.

Council Member Strate moved to sit down and talk with Washington Terrace regarding annexation of property and file a protest with the County in the meantime. Council Member Benard asked if he could amend the motion to remove the phrase "annexation of property" and insert "the overlapping of annexation plans" in an attempt to satisfy the Ombudsman's recommendation. Council Member Strate agreed. The motion was seconded by Council Member Benard. The mayor asked if there was any further discussion.

Council Member Orr asked if the City had requested any discussion with Washington Terrace previous to this. City Manager Dixon said he had had conversations with them, but no formal request for discussion had been made. Council Member Porter said he wanted to explain his position before the vote was taken. He was just as concerned about the area as everyone else and did not want that to be misunderstood. However, the area

Not Approved

was not our property and as much as we wanted it to be developed a certain way, it was not in our city. It was the property owners right to do what he wanted with his property. Mr. Porter said he had tried to take the emotion out of the matter in order to make a decision. He had looked at it logically and legally and there was really nothing the City could do. Council Member Smith said he understood it was not South Ogden's property, but he did not see any harm in putting the area in the City's Annexation Plan.

Council Member Benard pointed out the motion did not have any reference to discussing the interlocal agreement. City Manager Dixon added there had also been no articulation as to the reasons for the protest. City Attorney Bradshaw noted that Mr. Benard had a list and he was going to request them after the vote was taken in order to incorporate them into the protest letter. City Recorder Leesa Kapetanov asked if they wanted them part of the public record. Attorney Bradshaw felt tactically it would be better to not have them as part of the record. Council Member Benard asked if discussion concerning the interlocal agreement should to be included in the motion so that the agreement would satisfy both Washington Terrace and South Ogden City. **Council Member Strate moved to amend his previous motion to include discussion with Washington Terrace on amending the interlocal agreement. Council Member Benard seconded the motion to amend. Mayor Minster then called a voice vote. Council Members Benard, Strate, Orr and Smith voted aye. Council Member Porter voted nay.**

B. <u>Finalization of Adoption of Annexation Policy Plan Under Ordinance 15-13</u>

Mayor Minster said it may not be wise to go ahead with this part of the agenda. City Attorney Bradshaw suggested it would be better to table this item for the time being.

Council Member Benard moved to table item B, followed by a second from Council Member Smith. The voice vote was unanimous in favor of tabling the item.

III. <u>ADJOURN</u>

Mayor Minster stated there was no further business and called for a motion to adjourn.

Council Member Porter moved to adjourn. The motion was seconded by Council Member Smith. The voice vote was unanimous in favor of adjourning.

The meeting ended at 6:28 pm.

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Special Council Meeting held Tuesday, May 26, 2015.

Leesa Kapetanov

Leesa Kapetanov, City Recorder

Date Approved by the City Council _____

Not Approved

MINUTES OF THE
SOUTH OGDEN CITY COUNCIL MEETING
Tuesday, June 2, 2015 – 6:00 p.m.
Council Chambers, City Hall

COUNCIL MEMBERS PRESENT

Mayor James Minster, Council Members Sallee Orr, Wayne Smith, Brent Strate and Russ Porter

COUNCIL MEMBERS EXCUSED

Council Member Bryan Benard

STAFF MEMBERS PRESENT

City Manager Matt Dixon, Chief of Police Darin Parke, Deputy Fire Chief Rick Rasmussen, Parks and Public Works Director Jon Andersen, Finance Director Steve Liebersbach and Recorder Leesa Kapetanov

CITIZENS PRESENT

Jim Pearce, Marva Heaton, Cruz Stuart, Adam Hensley, Craig Hanni, Tyler Camp, Jeremy Chavez, Lane Chavez, Warren Sellers, Daniel Sellers

I. OPENING CEREMONY

A. Call to Order

Mayor Minster called the meeting to order at 6:02 pm and called for a motion to convene.

Council Member Smith moved to convene as the South Ogden City Council, with a second from Council Member Porter. In a voice vote Council Members Strate, Orr, Porter and Smith all voted aye.

B. Prayer/Moment of Silence

The mayor invited everyone to participate in a moment of silence.

C. Pledge of Allegiance

Council Member Orr directed those present in the Pledge of Allegiance.

The mayor then opened the floor to public comments concerning issues not related to the public hearing later in the meeting. He also requested that remarks be kept to three minutes.

II. PUBLIC COMMENTS

No one came forward to comment.

Not Approved

III. RECOGNITION OF SCOUTS/STUDENTS PRESENT

Mayor Minster invited any scouts or students present to come forward. Council Member Smith presented each scout with a South Ogden City pin as they came forward to introduce themselves. Members of Troop 168, who were in attendance to earn their Communications Merit Badge, were: Tyler Camp, Jeremy Chavez, Lane Chavez, Daniel Sellers and leader Warren Sellers.

IV. CONSENT AGENDA

A. Approval of May 19, 2015 Council Minutes

B. Approval of May Warrants Register

C. Set Date for Public Hearing (June 16, 2015 at 6 pm or as soon as the agenda permits) To Receive and Consider Comments on Proposed Amendments to the FY2015 Budget

The mayor read through the items on the consent agenda and asked if there were any questions. Seeing none, he called for a motion.

Council Member Porter moved to approve the consent agenda, items A thru C. Council Member Smith seconded the motion. In a voice vote, Council Members Orr, Porter, Smith and Strate all voted aye.

V. PUBLIC HEARING

To Receive and Consider Comments on the Following Items:

A. The Proposed FY2016 Budget

B. The City's Intent To Continue Its Practice Of Not Charging Itself For Water, Sewer, Storm Drain, And Garbage Services That Will Be Used For Normal City Operations During The 2016 Budget Year. The Estimated Amounts Of The Non-Charged Services Are As Follows: Water $21,000-$46,000; Sewer $3,000-$8,000; Storm Drain $6,000-$12,000; Garbage $3,000-$7,000

Mayor Minster invited Finance Director Steve Liebersbach to come forward and give some information on the items for the public hearing.

Mr. Liebersbach first shared information on the FY2016 budget. He reviewed the changes made since the tentative budget has been adopted and also pointed out the appropriation from fund balance had increased to $433,000.

He then gave an overview of the second item for the public hearing, the intent of the City to not charge itself for water, sewer, storm drain and garbage services it used for normal operation of the City. He explained the state now required cities to inform their residents of the practice to not charge itself in order to be more open and transparent.

The mayor called for a motion to open the public hearing.

Council Member Porter moved to open the public hearing to receive comments on the FY2016 budget and the City's intent to not charge itself for water and sewer. The motion was seconded by Council Member Orr. In a voice vote, Council Members Porter, Smith, Orr and Strate all voted in favor of opening the public hearing.

The mayor indicated that comment would first be taken on the FY2016 budget. No one came forward.

Not Approved

Mayor Minster then invited those who would like to comment on the City's intent to not charge itself to come forward. There were no comments from the public. Seeing there was not comment, the mayor entertained a motion to close the public hearing.

Council Member Orr moved to close the public hearing and reconvene as the South Ogden City Council. Council Member Porter seconded the motion. The vote was unanimous to close the public hearing.

VI. DISCUSSION / ACTION ITEMS

A. Consideration of Previously Tabled Ordinance 15-14 – Amending Title 8 of the City Code, Creating Chapter 5 to Comply With FEMA Flood Plain Management

The mayor invited Parks and Public Works Director Jon Andersen to speak to this item. Mr. Andersen said his staff had been in contact with the Army Corps of Engineers as well as FEMA to find answers to the questions the Council had. He explained that FEMA creates the map and the Army Corps of Engineers only got involved if the course of the creek had been or would be altered. At that point the Corps would adjust the map according to their findings. Mr. Andersen pointed out a copy of the map was available at the meeting for the Council to look at but cautioned that it was very difficult to read.
There were no questions concerning the ordinance. The mayor called for a motion.

Council Member Orr moved to adopt Ordinance 15-14, followed by a second from Council Member Porter. The mayor asked if there was any further discussion and seeing none, he called the vote:

Council Member Orr-	**Yes**
Council Member Porter-	**Yes**
Council Member Smith-	**Yes**
Council Member Strate-	**Yes**

Ordinance 15-14 was adopted.

B. Consideration of Resolution 15-22 - Supporting the Local Option General Sales Tax Dedicated to Transportation

City Manager Dixon reported that during the last legislative session HB 362 was passed in order to help fund transportation needs. The bill changed the current 24.5 cent gas tax to a 12% sales tax so it would adjust with inflation. The monies provided would be distributed to the State, counties and cities in the form of Class C monies. The bill also provided for an optional local tax that had to be approved by voters in each county and it was up to each county to determine if it would be put on the ballot or not. This resolution stated the City's intent to support a local option sales tax for transportation needs and encourage the County to put it on the ballot. Mr. Dixon said the total funding that would come to South Ogden if all the taxes were implemented would be approximately $330,000. The Council shared their views on the taxes. Council Member Smith said he agreed with parts of the legislation, but not the fact that some private transportation companies like UTA would be receiving tax dollars. Council Member Strate said he did not like the idea of a sales tax but would rather it be a use tax. He also did not like the percentage that would come to the city; he thought it should be more. Council Member Porter stated he did not like taxes any more than the next person; however, there was a huge need for money for roads. The City would have to get the money somehow, either this way or do a special street bond. He felt this local option sales tax was the best way. The mayor agreed this was the best solution. Council Member Smith reminded everyone that the resolution was simply to show South Ogden's support to put the local option sales tax on the ballot; the voters would ultimately decide. Mayor Minster said if the resolution was passed it would

Not Approved

be submitted, along with a letter of support, to the State and County. The purpose was to show the city's support of putting the local option tax on the ballot. There was no more discussion. The mayor called for a motion.

Council Member Porter moved to adopt Resolution 15-22. Council Member Strate seconded the motion. Mayor Minster asked if there were any further discussion. There was no discussion so the vote was called:

Council Member Porter-	**Yes**
Council Member Strate-	**No**
Council Member Smith-	**Yes**
Council Member Orr-	**Yes**

Resolution 15-22 was adopted.

VII. RECESS INTO COMMUNITY DEVELOPMENT AND RENEWAL AGENCY BOARD MEETING

Mayor Minster indicated it was time to recess into a Community Development and Renewal Agency Board Meeting and entertained a motion to do so.

Council Member Orr moved to recess City Council Meeting and convene as the CDRA Board. The motion was seconded by Council Member Smith. The vote was unanimous in favor of the motion.

See separate Community Development and Renewal Agency Board minutes.

VIII. RECONVENE CITY COUNCIL MEETING

(Motion from CDRA Board Meeting to reconvene as City Council)

Board Member Smith moved to adjourn the CDRA meeting and reconvene as the South Ogden City Council, followed by a second from Board Member Orr. Board Members Orr, Strate, Smith and Porter all voted aye in favor of the motion.

Council Meeting reconvened at 7:00 pm. Mayor Minster then moved on to Department Director Reports.

IX. DEPARTMENT DIRECTOR REPORTS

A. Parks and Public Works Director Jon Andersen – Project Updates

Mr. Andersen gave updates on several projects in the City:

Willow Wood Road Project – concrete on the project would be completed tomorrow, with landscaping and asphalt to follow soon afterward.

Splash Pad UV Filter Installation – the filter had arrived, but the County had informed the City they needed engineered plans before it could be installed. The splash pad was operational but still using the old filter system.

Park Playgrounds – Mr. Andersen reminded the Council he had sent an update via email concerning the playgrounds. He also informed them that through an eagle project eight trees had been planted and a hundred cubic yards of bark had been spread on the playground at Nature Park. He said the out of date equipment at the parks had very much hampered the replacement of parts.

Not Approved

Mr. Andersen also said 550 cubic yards of bark had to be distributed to the various playgrounds and his staff was working on it as their schedules permitted.

Recreation Baseball – The recent rains had caused games to be cancelled. Sixty games needed to be made up because of the weather. They hoped to have the games made up by the end of June, but would have to include a Friday night and Saturday full of games to do so.

Friendship Park – Informed the Council that Verizon had put an addition on the shed at Friendship Park, but in so doing, had damaged the sprinkler system. He was working with them to get it fixed.

Nature Park – Staff was working on finding a solution to be able to use the permanent restroom structure that had been donated.

Water Restrictions – The City was abiding by the water restrictions put in place for secondary water users. Because of the restrictions, the Council should be aware that the stress of less water would be apparent on the grass at the parks.

The council then discussed several items with Mr. Andersen, including remote locks for park restrooms and volunteers to help with spreading the bark for playgrounds.

X. REPORTS

A. Mayor – nothing to report.

B. City Council Members

Council Member Strate – nothing to report.

Council Member Smith – nothing to report.

Council Member Porter – expressed his appreciation for the support from staff and council members for his family.

Council Member Orr – reported the Bonneville Communities That Care Coalition was doing youth training today and tomorrow.

C. City Manager – reported on several items:

- Informed the Council the roadwork on Harrison Boulevard and Highway 89 was being done by Questar before the actual road project began in July. The work was creating traffic backups and blocking some roads. He said the City had been receiving some complaints about it and was trying to work with the contractor to not block businesses.
- Staff had applied to WACOG for additional funds for the 40th Street Project.
- He had met with the firm working on the logo. He had instructed them to redo some logo concepts using the water tank art.

D. City Attorney Ken Bradshaw – nothing to report.

XI. ADJOURN CITY COUNCIL MEETING AND CONVENE INTO A WORK SESSION

Mayor Minster announced it was time to adjourn City Council Meeting and convene into a work session. He called for a motion to do so.

Not Approved

Council Member Porter moved to adjourn City Council Meeting and move into a work session. Council Member Smith seconded the motion. The voice vote was unanimous in favor of the motion.

The City Council Meeting concluded at 7:17 pm. The Council took a short break and began the work session at 7:34 pm.

A. <u>Discussion on FY2016 Budget</u>

Mayor Minster turned the time to Finance Director Steve Liebersbach. Mr. Liebersbach presented a packet to the Council (see Attachment A) and referred them to the pages concerning utility rates. He said staff had run a scenario to increase rates based on what the city's needs were. The handout showed how the increase would affect residents based on their usage. He also showed the revenues that would be accrued in each fund based on the increases.

Mayor Minster reminded the Council they had not made any rate increases in the last four years and yet the City's costs for providing the utilities had increased in that time.

Council Member Porter said the proposed utility rate increases were minimal and made sense, but with a possible sales tax increase being implemented, he felt the timing was wrong. Council Member Smith agreed. Council Member Orr asked if there was any way to save money in the sewer fund. Mr. Liebersbach said there wasn't, since most of the money went to the Central Weber Sewer Improvement District (CWSID). The Council discussed the CWSID, how their fees were calculated and when another increase was likely. Council Member Smith suggested not raising our sewer fees until CWSID raised theirs.

Council Member Strate then asked questions about the balance in the capital projects fund and the list of capital projects. Mr. Liebersbach showed Mr. Strate where the information could be found. Council Member Strate commented that they couldn't go back and change the fact they had transferred money out of the enterprise funds to help with roads and now the money wasn't available.

Council Member Orr said the radio read meters seemed very expensive; she wondered how they could save the City money if they cost so much. She suggested that if the water fund was low, the City delay installing the rest of the meters. Parks and Public Works Director Jon Andersen said the meters were more efficient and would save the City money. The manpower and time needed to do the reads every month would also be decreased, saving even more money. He pointed out that the City was very behind on water meter technology and these meters should have been installed ten years ago. Council Member Strate said the savings seemed to be vague. City Manager Dixon said saving money was not the main reason to upgrade the meters; the upgrade in technology and ability to provide better service to the residents were also important factors.

There was then discussion by the Council on the fund balance used to balance the budget. City Manager Dixon said if no capital projects were included in the budget, $100,000 of fund balance would be needed to balance the budget. Staff had figured some capital projects into the budget, including landscaping for the Harrison Boulevard/Highway 89 project. The total of all capital projects came to $333,000. The total money used brought the fund balance down to 15%. Mr. Liebersbach added that the leave liability fund and restricted monies for the 40th Street Project were still intact; they came to a total of $550,000.

Mr. Liebersbach then answered some questions concerning the year to date accruals for revenues on the financial statements. Council Member Strate said he was worried the City would not meet the projections for revenues in the current budget. Mr. Liebersbach said he felt the City was coming in as projected.

Council Member Strate stated that if the City did not raise utility rates this year, they would have to do it next year. Council Member Orr said she thought the radio reads should be put off. City Manager Dixon asked Parks and Public Works Director Jon Andersen where he put the radio reads on his priority list. Mr. Andersen said his first priority would be fixing

Not Approved

the feeder lines on Ben Lomond. The cost would be $25,600. The second priority would be the meter reads. The meter read project was 70% complete and he did not see a reason to stop the project before it was finished.

City Manager Dixon pointed out the fund balance had been as low as 11% and as high as 22%, but the money was there because the departments had worked hard to come in under their budgets. No capital projects had been funded in the current budget, and staff felt it was necessary to include some urgent capital items in next year's budget.

Council Member Strate then asked Parks and Public Works Director Jon Andersen some questions concerning roads. Mr. Strate asked for some road project information for the next ten years in relation to the RSL (Road Surface Life). He also recognized the Council would need to come up with the money to fund the road maintenance projects. Mr. Andersen said Provo City had instigated a Utility Transportation Fund to help pay for road projects. It was basically a tax that went directly to fund road projects. Provo had received 3-4 million dollars through the fund. He said he would provide more information to the Council about how it was set up.

Council Member Strate said they needed to make sure the enterprise funds had enough balance in order to be responsible to the residents, and he did not think taking money out of the enterprise funds for roads had been a good idea.

Finance Director Steve Liebersbach then asked the Council to confirm their decision on increasing utility rates. The majority of the Council agreed they did not want to increase rates. Mayor Minster cautioned the Council that delaying raising the rates would dig a deeper hole for them to have to get out of later. He also pointed out the CWSID would be raising their rates to the City in January. The Council discussed the matter further, concluding that they would wait until they had more information on how much CWSID was increasing their rates before they considered raising the City's utility rates. They also wanted to review Mr. Andersen's information on a Utility Transportation Fund to see how it would affect residents.

Mr. Liebersbach then informed the Council the FY2016 Budget included the projected revenue of guaranteed Class C monies that would be received due to the recent Transportation Funding Bill passed by the State. He also pointed out the South Ogden Days Fund had been budgeted at $50,000.

There was not more discussion. Mayor Minster called for a motion to adjourn.

XII. ADJOURN WORK SESSION

At 8:58 pm, Council Member Smith moved to adjourn the work session. The motion was seconded by Council Member Porter. The vote was unanimous to adjourn.

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Council Meeting held Tuesday, June 2, 2015.

Leesa Kapetanov, City Recorder

Date Approved by the City Council _____

Not Approved

Attachment A

Budget Handout

Not Approved

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 1 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GENERAL FUND									
TAX REVENUE									
10-31-100	Property Tax - Current	2,008,668	2,016,929	2,087,771	2,131,017	2,083,626	2,061,866	1,672,744	2,083,516
10-31-105	CDRA Tax Increment	.00	.00	.00	.00	.00	.00	.00	94,389
10-31-200	Property Tax - Delinquent	69,047	91,631	107,172	64,959	67,411	63,860	37,907	63,860
10-31-250	Motor Vehicle & Personal Prop.	195,883	168,250	162,480	165,435	179,405	170,271	132,853	180,000
10-31-300	General Sales and Use Taxes	2,436,603	2,389,825	2,588,766	2,675,042	2,832,667	2,988,790	1,955,140	3,123,286
10-31-500	Franchise Tax	372,281	350,764	361,402	361,982	360,521	375,942	209,841	375,942
10-31-550	Municipal Energy Use Tax	777,147	819,138	813,935	923,938	959,249	876,515	783,996	946,183
	Total TAX REVENUE:	5,859,630	5,836,537	6,121,526	6,322,372	6,482,879	6,537,244	4,792,482	6,867,176
LICENSES & PERMITS									
10-32-100	Business Licenses - Commercial	131,199	128,372	126,054	126,673	127,866	126,673	147,654	137,000
10-32-160	Good Landlord Fees	.00	.00	100	.00	26,237	21,500	16,502	26,237
10-32-200	Building Permits	60,165	57,618	59,904	90,892	161,022	57,618	65,161	60,000
10-32-300	Animal Licenses	12,074	12,104	12,658	10,800	11,275	14,091	11,760	16,000
10-32-325	Micro-Chipping Fees	840	895	850	785	875	800	1,320	875
10-32-350	Animal Adoptions	9,540	10,828	6,314	57,741	82,451	75,240	78,977	85,000
10-32-375	Animal Shelter Fees	5,091	3,180	2,554	4,163	6,613	6,190	9,076	6,613
10-32-400	Fire Permits/Reports	110	90	170	210	220	50	60	50
	Total LICENSES & PERMITS:	219,019	213,086	208,603	291,266	416,558	302,162	330,510	331,775
INTERGOVERNMENTAL REVENUE									
10-33-150	State Liquor Fund Allotment	17,349	19,771	19,691	19,574	20,474	19,500	19,749	19,750
10-33-600	State/Local Grants	50,293	97,368	127,085	84,650	178,961	49,427	70,214	16,500
10-33-900	Class "C" Road Fund Allotment	458,379	476,841	485,679	500,039	478,126	505,039	318,123	545,000
10-33-925	Resource Officer Contract	12,500	12,500	15,000	15,000	16,406	16,500	16,406	16,981
	Total INTERGOVERNMENTAL REVENUE:	538,521	606,480	647,455	619,263	693,968	590,466	424,493	598,231
RECREATION & PLANNING FEES									
10-34-200	Baseball Revenue	14,288	16,988	20,228	21,512	21,471	20,283	17,969	21,471
10-34-250	Girls Basketball	2,559	2,473	2,738	235	477	2,590	4,839	4,839
10-34-300	Softball Fees	1,690	2,880	598	150	38	1,722	308	.00
10-34-350	Basketball Fees	17,458	19,161	18,021	22,825	22,702	23,000	18,561	22,702
10-34-352	Comp Youth Basketball	.00	.00	35,120	34,905	32,170	33,000	26,485	32,170

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 2 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-34-354	Comp Adult Basketball	.00	.00	6,000	10,000	4,035	3,600	10,607	4,035
10-34-356	Comp Adult Volleyball	.00	.00	.00	1,500	1,510	1,000	820	1,510
10-34-360	Comp Adult Futsal	.00	.00	250	.00	.00	.00	.00	.00
10-34-362	Youth Futsal	.00	.00	.00	39	.00	.00	.00	.00
10-34-375	Flag Football	3,360	2,819	3,211	3,230	3,255	3,255	2,656	3,255
10-34-450	Volleyball Registration	2,195	3,583	3,661	3,605	3,345	3,780	4,840	4,710
10-34-500	Football	23,484	13,890	16,434	9,707	12,061	18,308	1,834	12,061
10-34-505	Football Apparel	5,061	5,541	5,384	4,809	4,534	5,328	4,142	4,534
10-34-550	Tennis Registration Fees	492	.00	.00	.00	368	.00	330	368
10-34-575	Concession Revenues	10,928	6,940	5,661	3,487	2,303	6,500	.00	2,303
10-34-600	Community Facility Rental Fees	.00	275	925	2,350	2,925	2,200	3,895	2,925
10-34-700	Plan Check Fee	19,545	14,612	25,308	34,914	58,566	25,340	18,166	15,000
10-34-725	Engineering Review Fees	905	213	531	1,494	6,415	5,000	312	1,500
10-34-726	Zoning/Subdivision Fees	1,190	1,165	950	2,588	2,635	2,000	1,015	1,500
10-34-750	Street Cut Fee	6,945	3,930	1,227	150	200	1,000	150	500
10-34-850	Bowery Rental	5,540	4,500	5,350	4,875	6,200	5,130	3,925	6,200
10-34-875	Sex Offender Registration Fee	50	550	725	550	575	600	600	575
10-34-900	Public Safety Reports	16,315	14,928	15,913	17,841	16,986	15,718	15,590	16,986
	Total RECREATION & PLANNING FEES:	132,003	114,446	168,234	180,766	202,770	179,354	137,042	159,144
FINES & FORFEITURES									
10-35-100	Warrants Revenue	.00	45,946	32,702	10,953	1,970	.00	.00	.00
10-35-200	Fines- Regular	715,449	558,080	601,778	655,523	612,889	700,068	588,495	700,068
10-35-300	Alarm Fines/Permits	7,950	9,790	6,050	6,375	6,100	6,500	6,175	6,100
	Total FINES & FORFEITURES:	723,399	613,816	640,530	672,851	620,959	706,568	594,670	706,168
MISCELLANEOUS REVENUE									
10-36-100	Interest	43,811	32,847	44,823	45,627	24,909	23,700	20,175	23,700
10-36-105	Cash Over/Short	294	227	38-	48-	102	.00	10-	.00
10-36-200	Sub 4 Santa	8,602	.00	959-	1	.00	.00	.00	.00
10-36-400	Sales of Fixed Assets	1,218	29,157	84,720	56,480	136,113	23,000	380	.00
10-36-500	75th Anniversary Sales	.00	530	950	480	285	.00	80	.00
10-36-600	560 39th Rental	5,400-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	95	1,203	4,326	4,070	4,974	15,031	22,449	.00
10-36-700	Contractual Agreement Reven	42,877	73,571	65,603	64,000	62,799	112,197	107,964	115,002
10-36-900	Misc. Revenue	19,180	32,185	11,599	20,812	162,795	28,639	56,106	20,000
10-36-901	Convenience Fee Revenue	1,397	1,654	1,856	345	.00	.00	.00	.00

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 3
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-36-950	Traffic School	125,800	54,515	2,330	1,545	835	1,000	500	835
10-36-960	Youth Council Collections	190	3,460	180	610	240	500	390	240
10-36-970	Youth Court	930	1,650	1,140	945	930	1,000	420	930
	Total MISCELLANEOUS REVENUE:	238,995	233,998	219,531	197,866	396,983	208,067	211,454	163,707
CHARGE FOR SERVICE & TRANSFERS									
10-39-150	Lease Financing	.00	175,582	.00	985,754	500,840	.00	.00	123,849
10-39-242	Transfer in from Sewer Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
10-39-243	Transfer in from Garbage Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
10-39-250	Transfer in from Water Fund	.00	.00	.00	.00	.00	600,000	.00	.00
10-39-350	Charge for Service - CDRA	25,805	26,483	23,862	24,756	24,599	14,334	12,940	19,000
10-39-400	Charge for Service - Water Fnd	145,454	152,724	153,093	107,160	117,456	122,157	101,790	127,655
10-39-410	Charge for Service - Sewer Fnd	195,002	204,744	208,224	143,316	154,704	160,888	134,070	168,128
10-39-420	Charge for Svc - Storm Drn Fnd	150,391	157,908	157,236	110,064	120,447	125,265	104,380	130,902
10-39-430	Charge for Service - Grbge Fnd	88,692	98,448	96,375	86,736	91,416	95,075	79,220	99,354
10-39-440	Charge for Service - Amb Fnd	75,598	79,368	67,110	55,548	57,228	59,513	49,590	62,192
10-39-700	Appropriated Fund Bal-Class C	.00	25,083	.00	.00	.00	.00	.00	.00
10-39-800	Apprpriated Fund Balance	.00	.00	.00	.00	.00	356,531	.00	433,491
	Total CHARGE FOR SERVICE & TRANSFERS:	680,942	920,340	705,900	1,513,334	1,066,689	2,308,763	1,256,990	1,164,571
	Total Revenue:	8,392,509	8,538,702	8,711,779	9,797,717	9,880,806	10,832,624	7,747,641	9,990,772
COUNCIL									
10-41-110	Salaries and Wages	109,774	111,199	111,494	112,444	113,452	116,896	105,817	120,206
10-41-130	Employee Benefits	18,208	19,033	18,454	20,566	21,285	22,852	22,060	23,855
10-41-210	Books, Subscrip.& Memberships	9,064	8,734	7,723	8,092	8,422	9,225	8,876	9,225
10-41-230	Travel & Training	9,879	4,634	6,501	5,744	8,397	7,004	7,201	7,004
10-41-240	Supplies	1,382	11	360	1,600	1,168	500	180	500
10-41-280	Telephone	.00	300	825	900	900	900	825	900
10-41-300	Other Professional Services	1,370	255-	.00	59	465	500	.00	500
10-41-329	Computer Repairs	.00	.00	.00	.00	.00	.00	35	.00
10-41-700	Small Equipment	.00	.00	160	.00	300	6,139	5,407	.00
10-41-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	.00
	Total COUNCIL:	149,676	143,657	145,517	149,405	154,389	164,016	150,402	162,190

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 4
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
LEGAL DEPARTMENT									
10-42-110	Salaries and Wages	69,334	58,458	57,485	58,347	59,572	69,511	52,963	72,631
10-42-120	Temporary Employees	.00	1,500	.00	.00	.00	2,000	.00	2,000
10-42-130	Employee Benefits	12,381	12,888	12,190	13,917	14,264	16,492	14,623	17,192
10-42-210	Books, Subscriptions & Member	2,486	565	884	1,247	1,360	800	1,527	800
10-42-230	Travel & Training	.00	615	1,163	75	278	1,320	75	2,000
10-42-240	Supplies	.00	.00	129	36	240	500	.00	500
10-42-280	Telephone	480	480	480	480	900	900	825	900
10-42-320	Prosecutorial Fees	600	1,200	1,200	1,800	1,200	1,800	1,600	1,800
10-42-700	Small Equipment	.00	.00	.00	.00	.00	680	680	.00
	Total LEGAL DEPARTMENT:	85,281	75,705	73,531	75,902	77,814	94,003	72,293	97,823
Court Department									
10-43-110	Salaries & Wages	106,214	106,874	107,435	117,876	124,991	134,751	109,372	134,357
10-43-130	Employee Benefits	20,084	20,829	28,495	42,577	50,488	55,228	55,786	63,026
10-43-210	Books, Subscriptions, & Mbrshp	315	329	25	441	358	500	459	500
10-43-230	Travel & Training	2,195	558	1,129	571	242	750	405	900
10-43-240	Office Supplies	2,128	129	1,000	452	1,419	1,600	625	600
10-43-250	Transportation Fees	260	195	.00	.00	.00	.00	.00	.00
10-43-275	State Surcharge	176,504	141,571	166,784	165,849	166,503	170,000	149,321	170,000
10-43-300	Public Defender Fees	6,800	6,000	9,800	14,200	14,300	15,000	13,300	15,000
10-43-305	Wasatch Constable Contract	.00	3,752	4,996	3,073	300	2,000	100	250
10-43-310	Professional & Technical	1,009	3,055	1,571	2,335	3,680	3,500	2,400	3,500
10-43-329	Computer Repairs	.00	.00	677	390	153	250	.00	250
10-43-330	Witness Fees	1,702	999	1,277	777	1,221	1,300	796	1,400
10-43-649	Lease Interest/Taxes	.00	129	583	524	635	579	601	388
10-43-650	Lease Payments	.00	330	1,318	1,958	1,950	2,007	2,006	989
10-43-700	Small Equipment	.00	.00	965	671	665	100	723	100
10-43-750	Capital Outlay	.00	9,176	14,777	1,576	7,298	2,876	1,988	.00
	Total Court Department:	317,210	293,925	340,832	353,269	374,202	390,441	337,881	391,260
ADMINISTRATION									
10-44-110	Salaries and Wages	383,917	397,447	454,592	470,105	497,841	484,122	421,229	489,351
10-44-130	Employee Benefits	130,484	147,666	167,625	186,810	195,495	244,726	183,590	241,487
10-44-210	Books, Subscriptions & Member	2,009	2,873	4,014	3,452	2,973	4,000	2,155	4,000
10-44-230	Travel & Training	7,868	10,749	11,428	15,850	15,204	17,000	12,193	17,000
10-44-240	Office Supplies & Miscell	5,939	4,960	6,329	5,536	7,684	7,500	6,385	7,500

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 5
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-44-245	Clothing Allowance	.00	.00	.00	.00	.00	.00	.00	.00
10-44-247	Car Allowance	.00	5,400	5,400	5,400	6,904	5,400	6,237	6,804
10-44-248	Vehicle Maintenance	.00	.00	20	342	112	250	2,266	250
10-44-280	Telephone	1,574	2,677	3,991	3,948	5,334	3,800	4,003	3,800
10-44-300	Gas, Oil & Tires	.00	.00	1,982	1,645	2,249	1,180	635	1,180
10-44-310	Professional & Technical	7,491	6,305	11,976	7,347	12,556	12,000	11,535	12,000
10-44-329	Computer Repairs	.00	.00	971	235	24	250	214	250
10-44-600	Service Charges	20,203	23,296	27,773	36,325	48,812	36,000	25,086	36,000
10-44-649	Lease Interest/Taxes	76	46	.00	821	1,981	1,371	1,446	686
10-44-650	Lease Payments	5,600	5,133	.00	5,994	5,439	6,050	6,049	2,154
10-44-700	Small Equipment	.00	162	255	1,432	.00	.00	1,388	1,500
10-44-750	Capital Outlay	4,587	.00	.00	23,315	.00	.00	.00	.00
	Total ADMINISTRATION:	569,748	606,714	696,358	768,558	802,608	823,649	684,412	823,962
Information Technology									
10-45-110	Salaries & Wages	64,032	56,254	.00	.00	.00	.00	.00	.00
10-45-112	Overtime	.00	.00	.00	.00	.00	.00	.00	.00
10-45-130	Employee Benefits	27,576	16,543	.00	.00	.00	.00	.00	.00
10-45-210	Subscrptns, Books & Mbrships	538	1,127	.00	.00	.00	.00	.00	.00
10-45-310	Professional & Technical	.00	125	.00	.00	.00	.00	.00	.00
10-45-321	I/T Supplies	6,061	3,774	.00	.00	.00	.00	.00	.00
10-45-322	I/T Contracts	30,136	28,414	.00	.00	.00	.00	.00	.00
10-45-323	MDT/Computer Repairs	4,559	1,877	.00	.00	.00	.00	.00	.00
10-45-324	Telephone	23,034	27,442	.00	.00	.00	.00	.00	.00
10-45-325	Computer Repairs	.00	2,302	.00	.00	.00	.00	.00	.00
10-45-326	Radio Repairs	.00	.00	.00	.00	.00	.00	.00	.00
10-45-649	Lease Interest/Taxes	1,063	847	.00	.00	.00	.00	.00	.00
10-45-650	Lease Payments	6,677	37,291	.00	.00	.00	.00	.00	.00
10-45-700	Small Equipment	.00	.00	.00	.00	.00	.00	.00	.00
10-45-750	Capital Outlay	4,840	145,522	.00	.00	.00	.00	.00	.00
	Total Information Technology:	168,515	321,519	.00	.00	.00	.00	.00	.00
NON-DEPARTMENTAL									
10-49-130	Retirement Benefits	24,502	44,484	35,734	65,684	63,462	59,762	46,982	24,457
10-49-220	Public Notices	4,195	3,736	2,925	5,292	7,660	5,000	3,209	5,000
10-49-250	Unemployment	4,102	2,883	.00	96	.00	2,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,550	2,500	2,500	2,500	2,500	2,500	2,500

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 6
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-49-260	Workers Compensation	38,023	38,786	35,750	40,159	41,461	38,786	42,090	40,000
10-49-290	City Postage	43,726	43,543	31,348	40,104	41,788	42,000	40,551	42,000
10-49-291	Newsletter Printing	5,672	6,013	6,663	6,299	7,569	6,500	10,405	13,000
10-49-310	Auditors	10,197	10,707	9,500	9,500	9,500	12,100	9,750	12,100
10-49-320	Professional & Technical	1,137	3,878	3,900	16,347	9,434	32,500	4,475	32,500
10-49-321	I/T Supplies	.00	.00	79	1,026	2,116	3,000	2,649	3,000
10-49-322	Computer Contracts	.00	.00	28,985	31,874	31,143	44,850	45,003	52,000
10-49-323	City-wide Telephone	.00	.00	10,320	8,183	7,415	9,648	4,646	5,700
10-49-324	City-wide Internet	.00	.00	8,743	3,762	4,156	4,000	3,224	4,200
10-49-329	Computer Repairs	.00	.00	3,361	2,445	3,569	774	434	5,000
10-49-400	Unreserved	6,291	.00	.00	53	.00	4,500	3,600	5,000
10-49-430	Diamond Anniversary	.00	12,685	.00	.00	.00	.00	.00	.00
10-49-450	Arts Council	.00	.00	.00	.00	.00	500	.00	.00
10-49-500	City Safety/Wellness Program	.00	.00	.00	.00	.00	12,000	7,309	12,000
10-49-510	Insurance	172,556	166,594	175,570	178,670	188,153	186,130	159,033	190,000
10-49-515	City Donations	.00	.00	3,600	600	4,200	4,300	4,200	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	3,600	3,600	3,600	3,300	3,600
10-49-550	Sub 4 Santa	6,317	.00	.00	.00	.00	.00	.00	.00
10-49-596	Holiday Dinner	.00	.00	.00	.00	.00	5,500	4,941	5,500
10-49-597	Employee Recognition Prog	.00	.00	.00	.00	.00	8,200	7,126	8,200
10-49-598	OFFH	.00	.00	.00	.00	.00	2,200	2,054	2,200
10-49-599	Easter Egg Hunt	.00	.00	.00	.00	.00	3,000	3,228	3,000
10-49-600	Community Programs	27,560	14,250	20,573	24,191	23,064	9,770	10,933	9,770
10-49-601	Community Brand	85	.00	.00	.00	.00	10,000	7,630	.00
10-49-605	Continuing Education	3,363	2,894	1,500	1,954	4,687	7,000	4,502	7,000
10-49-607	Soba	1,122	889	1,190	1,156	1,076	1,200	452	1,200
10-49-610	Government Immunity	1,836	6,080	7,090	2,000	2,149	6,500	2,582	6,500
10-49-615	SoFi - Recognition Program	.00	.00	.00	.00	.00	5,000	224	5,000
10-49-620	Youth City Council	4,085	5,144	2,411	2,622	3,309	4,000	2,746	.00
10-49-649	Lease Interest/Taxes	.00	.00	465	.00	3,783	1,973	1,973	.00
10-49-650	Lease Payments	.00	.00	7,305	23,980	20,200	22,011	22,011	.00
10-49-700	Small Equipment	.00	.00	2,409	1,550	5,192	3,866	3,903	1,000
10-49-750	Capital Outlay	.00	.00	5,575	75,031	54,816	8,902	13,991	39,000
Budget notes:									
~2016 network swithes - $47,000									
	Total NON-DEPARTMENTAL:	360,870	368,716	411,094	548,677	546,005	573,572	481,654	546,527

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 7
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
ELECTIONS									
10-50-120	Election Judges	.00	.00	2,700	.00	2,232	.00	.00	.00
10-50-240	Supplies	11,768	.00	8,656	.00	4,203	.00	.00	18,292
	Total ELECTIONS:	11,768	.00	11,356	.00	6,435	.00	.00	18,292
BUILDING AND GROUNDS									
10-51-260	Senior Center Maint & Util	10,447	11,133	12,568	9,922	12,071	12,000	9,851	12,000
	Budget notes:								
	~2016 HVAC - $25,000								
10-51-262	Old City Hall Utilities	9,769	9,114	9,841	7,501	7,066	11,000	5,824	11,000
10-51-263	Fire Station #82 Utilities	7,054	8,044	8,024	7,601	7,539	7,500	6,725	7,500
10-51-264	Station #82 Maintenance	.00	.00	1,672	1,529	1,329	2,000	638	2,000
10-51-265	Cleaning Contract	47,870	36,513	24,186	22,709	19,524	27,000	16,835	27,000
10-51-266	Elevator Maintenance	4,385	4,439	4,663	4,841	4,983	6,000	3,836	6,000
10-51-270	New City Hall Maintenance	32,718	24,953	56,596	21,446	47,422	37,000	29,427	15,000
	Budget notes:								
	~2016 fire HVAC - $38,000								
	parking lot crack/slurry - $????								
10-51-275	New City Hall Utilities	72,452	61,743	60,796	64,245	63,431	64,500	52,855	64,500
10-51-280	Old City Building Repairs	19,162	1,429	1,466	1,187	661	12,000	1,747	10,000
	Budget notes:								
	~2016 HVAC/parking lot - $????								
10-51-750	Capital Outlay	.00	.00	.00	30,445	3,952	.00	677	.00
	Total BUILDING AND GROUNDS:	203,858	157,368	179,811	171,425	167,979	179,000	128,414	155,000
PLANNING & ZONING									
10-52-120	Commission Allowance	2,300	.00	575	1,925	2,250	3,800	2,425	3,800
10-52-210	Books, Subscrip, Memberships	464	225	311	.00	.00	300	113	300
10-52-230	Travel & Training	240	60	66	1,106	81	1,500	210	1,500
10-52-240	Commercial Form Based Zoning	.00	.00	.00	.00	.00	15,000	15,000	.00
10-52-310	Professional & Technical Servi	17,769	4,099	4,097	40,139	62,963	150,000	121,772	60,000
	Total PLANNING & ZONING:	20,773	4,384	5,038	43,170	65,293	170,600	139,520	65,600
DEPARTMENT OF PUBLIC SAFETY									
10-55-110	Full time wages - Police	1,281,578	1,161,824	1,163,688	1,136,077	1,162,593	1,195,203	1,159,032	1,375,078
10-55-111	Part time wages - Police	94,513	92,431	94,965	82,925	41,738	44,472	41,123	46,476

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 8
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-55-112	Overtime wages - Police	24,831	50,517	42,307	25,292	38,046	38,213	34,365	35,000
10-55-113	Special Functions - Police	148,043	122,695	122,770	130,930	127,489	131,158	45,250	.00
10-55-114	Bailiff Wages	5,525	4,638	3,795	7,507	13,409	18,926	17,213	20,376
10-55-115	Animal Control Wages	36,793	37,495	37,523	39,738	46,868	58,219	54,280	60,842
10-55-116	Crossing Guards	2,860	2,650	.00	.00	12,430	27,914	11,891	27,188
10-55-117	Full time wages - Fire	496,334	475,341	538,752	526,577	.00	.00	.00	.00
10-55-118	Part time wages - Fire	188,298	191,576	217,086	193,655	.00	.00	.00	.00
10-55-119	Overtime wages - Fire	49,692	51,417	44,862	67,039	.00	.00	.00	.00
10-55-130	Benefits - DPS	1,040,915	985,491	993,858	1,081,106	841,555	948,907	833,813	977,253
10-55-131	WTC - A/C Contract	.00	.00	.00	28,170	31,167	32,482	23,969	33,457
10-55-132	Liquor Funds Expenditures	.00	.00	.00	8,253	7,992	32,044	27,244	19,750
10-55-150	Death Benefit Ins. - Police	399	351	351	351	351	400	351	400
10-55-210	Mbrshps, Bks & Sub - Police	1,440	1,055	3,108	1,264	3,344	4,000	831	5,000
10-55-211	Mbrshps, Bks & Sub - Fire	.00	.00	.00	1,050	.00	.00	.00	.00
10-55-230	Travel & Training - Police	20,716	14,809	14,032	9,177	13,079	14,940	11,988	15,000
10-55-231	Travel & Training - Fire	1,466	910	6,837	7,919	.00	.00	.00	.00
10-55-240	Office Supplies - Police	6,506	5,231	6,084	3,774	3,565	5,300	4,732	6,000
10-55-241	Office Supplies - Fire	.00	.00	.00	1,898	.00	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	75	8,827	.00	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	20,309	.00	.00	.00	.00
10-55-245	Clothing Contract - Police	35,851	47,706	33,037	12,316	10,834	15,602	8,637	20,000
10-55-246	Special Dept Supplies - Police	15,605	17,695	18,965	12,325	11,921	14,000	12,910	14,000
10-55-247	Animal Control Costs	12,010	14,039	13,140	34,033	53,085	80,579	71,649	64,000
10-55-248	Vehicle Maintenance - Police	86	.00	38,403	19,619	25,285	22,849	18,127	25,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	16,038	12,304	.00	.00	.00	.00
10-55-250	Equipment Maintenance - Police	319	1,710	1,403	696	38	2,000	.00	2,000
10-55-252	Equipment Maintenance - Fire	4,879	11,067	5,022	4,706	.00	.00	.00	.00
10-55-280	Telephone/Internet - Police	41,025	28,313	33,209	27,571	28,192	27,972	22,780	29,000
10-55-281	Telephone/Internet - Fire	.00	.00	112	7,280	.00	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	.00	.00	76,340	85,923	74,970	79,150	49,818	68,000
10-55-301	Gas, Oil & Tires - Fire	.00	.00	15,872	13,313	.00	.00	.00	.00
10-55-310	Professional & Tech - Police	30,256	31,293	46,580	26,536	26,918	29,401	23,930	29,401
10-55-311	Professional & Tech. - Fire	.00	.00	.00	15,064	.00	.00	.00	.00
10-55-323	MDT/Radio Repairs	.00	.00	941	.00	334	.00	.00	.00
10-55-329	Computer Repairs - Police	.00	.00	1,149	807	401	3,246	1,292	3,200
10-55-330	Computer Repairs - Fire	.00	.00	.00	598	.00	.00	.00	.00
10-55-350	Crime Scene Investigations	25,755	26,369	27,079	31,281	30,000	31,600	31,549	34,800
10-55-400	Weber/Morgan Strike Force	.00	.00	.00	8,380	8,380	9,200	8,380	17,000
10-55-401	Emergency Mgmt. Plan	2,046	2,237	2,048	2,574	107	.00	.00	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-55-450	K-9	1,408	487	485	857	3,189	3,000	765	3,000
10-55-460	Dare	2,012	2,227	1,248	1,945	.00	.00	.00	.00
10-55-470	Community Education - Police	1,889	4,667	2,664	824	882	2,450	659	2,400
10-55-471	Community Education - Fire	.00	.00	.00	760	34-	.00	.00	.00
10-55-475	Youth Court Expenses	978	1,094	1,118	.00	1,161	1,306	59	1,300
10-55-649	Lease Interest/Taxes	1,854	941	16,143	4,635	12,601	6,352	6,397	3,730
10-55-650	Lease Payments - Police	21,606	21,522	143,105	201,486	150,081	135,564	125,557	154,053
10-55-651	Lease Payments - Fire	.00	.00	198,199	4,994	.00	.00	.00	.00
10-55-700	Small Equipment - Police	1,099	730	4,012	27,844	43,202	23,155	15,611	11,000
10-55-701	Small Equipment - Fire	.00	1,735	3,670	14,286	.00	.00	.00	.00
10-55-750	Capital Outlay - Police	1,500	14,129	25,469	664,006	77,355	11,127	12,095	148,349
Budget notes:									
	~2016 radio replacement - $137,000								
	18 mdt units - $50,000								
	4 vehicle replacements - $138,000								
	car camera dvd burner - $9,500								
	body cameras - $13,000								
10-55-751	Capital Outlay - Fire	.00	23,156	5,500	40,530	.00	.00	.00	.00
	Total DEPARTMENT OF PUBLIC SAFETY:	3,600,088	3,449,548	4,021,043	4,659,332	2,902,527	3,050,731	2,676,297	3,252,053
FIRE PROTECTION									
10-57-110	Salaries & Wages	.00	.00	.00	.00	587,613	612,569	551,336	654,242
10-57-111	Part Time Wages	.00	.00	.00	.00	176,241	201,652	168,247	210,727
10-57-112	Overtime	.00	.00	.00	.00	58,291	43,858	77,993	43,643
10-57-130	Employee Benefits	.00	.00	.00	.00	288,442	345,783	299,742	369,031
10-57-150	Health & Wellness Program	.00	.00	.00	.00	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	.00	.00	.00	.00	1,658	1,660	2,102	1,700
10-57-230	Travel & Training	.00	.00	.00	.00	6,319	8,900	5,543	9,000
10-57-240	Office Supplies & Expense	.00	.00	.00	.00	1,967	2,266	766	2,266
10-57-245	Clothing Contract	.00	.00	.00	.00	18,387	21,000	8,856	15,000
10-57-246	Special Department Supplies	.00	.00	.00	.00	5,538	12,755	6,684	8,755
10-57-250	Vehicle Maintenance	.00	.00	.00	.00	17,679	13,000	18,557	20,000
10-57-255	Other Equipment Maintenance	.00	.00	.00	.00	8,023	7,500	9,296	7,500
10-57-280	Telephone/Internet	.00	.00	.00	.00	7,002	7,250	6,336	7,250
10-57-300	Gas, Oil & Tires	.00	.00	.00	.00	9,603	12,000	6,840	10,000
10-57-310	Professional & Technical	.00	.00	.00	.00	12,123	15,000	9,233	15,600
10-57-330	Fire Prevention/ Community Edu	.00	.00	.00	.00	1,297	700	321	1,500
10-57-400	Emergency Management Planning	.00	.00	.00	.00	5,740	3,600	4,075	6,000

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-57-649	Lease Interest/Taxes	.00	.00	.00	.00	788	411	411	.00
10-57-650	Lease Payments	.00	.00	.00	.00	4,206	4,583	4,583	.00
10-57-700	Small Equipment	.00	.00	.00	.00	8,499	6,606	1,374	8,000
10-57-750	Capital Outlay	.00	.00	.00	.00	1,118	1,134	1,133	25,100
Budget notes:									
	~2016 replacement hose - $10,000								
	4 mdt's - $16,000								
	chief & deputy vehicles - $60,000								
	repairs to station 82 from termite damage - $10,000								
	brush truck - $70,000								
	new engine - $650,000								
	Total FIRE PROTECTION:	.00	.00	.00	.00	1,220,534	1,322,227	1,183,428	1,415,314
INSPECTION SERVICES									
10-58-110	Salaries and Wages	62,589	63,337	63,371	64,512	66,228	67,979	61,147	71,034
10-58-130	Employee Benefits	23,814	26,480	27,112	30,056	32,612	34,720	32,927	35,796
10-58-210	Books, Subscrip. & Memberships	758	946	1,267	1,095	2,500	1,575	540	1,575
10-58-230	Travel & Training	5,075	2,559	3,359	2,673	1,939	2,900	2,344	4,500
10-58-240	SUPPLIES	564	514	330	97	696	945	184	945
10-58-245	Clothing Allowance	.00	450	.00	278	145	278	.00	278
10-58-248	Vehicle Maintenance	.00	.00	317	126	135	500	20	500
10-58-280	CELLULAR PHONE	1,570	1,240	1,265	1,134	975	1,260	759	1,260
10-58-300	Gas, Oil & Tires	.00	.00	1,828	2,903	1,410	3,000	516	3,000
10-58-315	PROFESSIONAL & TECHNICAL	.00	35	.00	14,662	14,650	340	680	.00
10-58-649	Lease Interest/Taxes	.00	.00	.00	.00	111	58	58	.00
10-58-650	Lease Payments	.00	.00	.00	703	592	645	645	.00
10-58-700	Small Equipment	.00	.00	.00	.00	150	.00	.00	.00
10-58-750	CAPITAL OUTLAY	1,653	.00	.00	2,098	.00	.00	.00	6,000
Budget notes:									
	~2016 scanner - $6,000								
	Total INSPECTION SERVICES:	96,024	95,561	98,850	120,336	122,143	114,200	99,820	124,888
STREETS									
10-60-110	Salaries and Wages	162,301	112,951	167,217	173,573	176,206	182,147	163,279	190,310
10-60-112	Overtime	5,832	2,983	984	2,434	1,719	7,000	1,714	7,000
10-60-130	Employee Benefits	55,643	48,225	69,594	80,152	89,125	104,346	87,786	107,372
10-60-210	Books, Subscrip. Memberships	.00	.00	648	253	925	1,500	1,022	1,500

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 11 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-60-230	Travel & Training	2,123	2,130	2,107	5,301	2,987	5,500	2,476	5,500
10-60-240	Office Supplies & Expense	.00	.00	78	20	250	1,000	20	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	1,598	1,013	5,009	2,905	2,438	4,000	1,013	4,000
10-60-248	Vehicle Maintenance	.00	.00	22,759	15,339	16,771	15,000	19,436	20,000
10-60-260	Building & Grounds Maintenance	.00	.00	549	1,447	564	16,000	707	5,000
10-60-270	Utilities	69,103	72,362	67,570	76,620	78,830	75,000	35,473	45,000
10-60-280	Telephone	592	.00	1,995	2,579	1,899	4,000	2,059	4,000
10-60-300	Gas, Oil & Tires	.00	.00	24,643	26,308	16,654	25,000	12,044	25,000
10-60-310	Professional	6,009	4,913	9,333	13,512	11,114	12,000	10,221	14,000
Budget notes:									
~2016 I-pad software - $8,000									
10-60-329	Computer Repairs	.00	.00	100	.00	452	.00	.00	.00
10-60-400	Class C Maintenance	62,014	53,697	62,165	50,874	49,597	85,000	49,815	85,000
10-60-480	Special Department Supplies	7,272	9,446	10,970	11,510	10,973	11,000	6,108	11,000
10-60-510	Road Proj/Improvements	.00	.00	.00	.00	.00	1,375,000	883,069	109,840
10-60-600	Siemens Streetlight Lease	.00	.00	.00	.00	79,026	36,417	27,233	37,623
10-60-649	Lease Interest/Taxes	.00	.00	777	214	3,546	2,623	2,622	1,797
10-60-650	Lease Payments	.00	.00	12,372	79,670	70,445	69,921	64,271	69,180
10-60-700	Small Equipment	.00	.00	311	2,385	5,438	2,400	1,400	14,400
Budget notes:									
~2016 street signage - $14,000									
tree maintenance - $12,000									
other - $2,400									
10-60-725	Sidewalk Replacements	.00	.00	.00	.00	6,665	14,650	9,986	25,000
10-60-730	Street Light Maintenance	.00	.00	.00	.00	16,400	5,000	7,139	10,000
10-60-750	Capital Outlay	11,334	27,956	123,587	254,839	464,273	.00	.00	.00
Budget notes:									
~2016 10 wheeler - $220,000									
1 ton truck - $67,000									
3 ton truck - $165,000									
asphalt drag box - $45,000									
UTV - $30,000									
paint sprayer - $5,000									
weed sprayer - $4,500									
Total STREETS:		383,821	335,675	582,765	799,933	1,106,298	2,054,504	1,388,892	792,522
FLEET MANAGEMENT									
10-65-110	Salaries and Wages	56,046	56,701	.00	.00	.00	.00	.00	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 12 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-65-112	Overtime	519	204	.00	.00	.00	.00	.00	.00
10-65-130	Employee Benefits	22,692	25,189	.00	.00	.00	.00	.00	.00
10-65-210	Books, Subscrip. & Memebership	.00	43	.00	.00	.00	.00	.00	.00
10-65-230	Travel & Training	210	2,650	.00	.00	.00	.00	.00	.00
10-65-240	Office Supplies	.00	.00	.00	.00	.00	.00	.00	.00
10-65-245	Clothing/Uniform/Equip. Allow.	630	690	.00	.00	.00	.00	.00	.00
10-65-246	Speical Department Supplies	8,640	6,910	.00	.00	.00	.00	.00	.00
10-65-250	Equipment Operation & Maint	61,073	60,192	.00	.00	.00	.00	.00	.00
10-65-260	Building & Grounds Maintenance	436	357	.00	.00	.00	.00	.00	.00
10-65-280	Telephone	622	631	.00	.00	.00	.00	.00	.00
10-65-300	Gas, Oil, Tires	152,644	151,198	.00	.00	.00	.00	.00	.00
10-65-301	Class 'c' Related Items	11,387	19,417	.00	.00	.00	.00	.00	.00
10-65-310	Professional & Technical Servi	2,468	601	.00	.00	.00	.00	.00	.00
10-65-400	Lease Payments	399,508	375,167	.00	.00	.00	.00	.00	.00
10-65-649	Lease Interest/Taxes	45,708	29,685	.00	.00	.00	.00	.00	.00
10-65-750	Captial Outlay	99,448	7,295	.00	.00	.00	.00	.00	.00
Total FLEET MANAGEMENT:		862,032	736,931	.00	.00	.00	.00	.00	.00
PARKS									
10-70-110	Salaries and Wages	213,238	201,346	202,411	197,574	207,545	172,742	156,734	181,670
10-70-112	Overtime	8,416	5,712	3,849	1,852	2,727	5,000	1,449	5,000
10-70-120	Temporary - Parks	19,913	17,663	14,121	9,219	10,428	15,676	6,860	16,382
10-70-125	Temporary - Recreation	38,836	33,765	47,391	51,102	57,295	.00	.00	.00
10-70-130	Employee Benefits	160,190	104,546	110,639	118,515	128,367	133,571	109,904	135,209
10-70-210	Books, Subscriptions & Mbrshps	.00	.00	396	728	940	1,000	260	1,000
10-70-225	Concession Expenses	4,513	2,587	3,793	2,611	1,737	.00	.00	.00
10-70-230	Travel & Training	4,538	666	2,060	2,494	2,938	5,500	1,020	5,500
10-70-240	Special Dept. Supplies - Parks	19,169	18,591	19,228	17,924	19,830	30,000	10,222	25,000
10-70-241	Comp League Expenses	.00	.00	5,033	4,536	6,802	.00	.00	.00
10-70-242	Special Dept. Supplies - Rec.	20,174	33,715	29,281	28,802	26,934	.00	.00	.00
10-70-244	Office Supplies Expense	60	246	149	119	218	500	195	500
10-70-245	Clothing/Uniform/Equip. Allow.	1,694	2,700	1,538	3,248	2,504	3,100	1,415	3,100
10-70-248	Vehicle Maintenance	.00	.00	9,870	10,002	6,677	5,000	7,735	8,000
10-70-250	Gym Facility Utilities/Opertns	.00	.00	4,798	6,431	6,663	.00	.00	.00
10-70-260	Building Maintenance	607	839	945	519	1,499	2,500	863	2,500
10-70-270	Utilities	10,299	9,779	9,651	9,562	11,338	10,000	8,272	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00	.00	.00	.00	.00
Budget notes:									
~2016 sprinkler/landscape - $25,000									

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 13 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-70-280	Telephone/Internet	6,695	6,058	7,593	9,581	8,722	7,500	5,537	7,500
10-70-300	Gas, Oil & Tires	.00	.00	13,637	12,309	12,028	11,000	7,840	10,000
10-70-310	Proffesional & Technical	700	4,929	8,506	10,387	13,269	2,500	802	2,500
10-70-320	Urban Forestry Commssion	1,789	1,562	2,907	4,999	3,631	4,200	819	4,200
10-70-329	Computer Repairs	.00	.00	.00	.00	142	500	.00	500
10-70-350	Officals Fees	18,249	6,176	16,845	15,654	6,513	.00	.00	.00
10-70-450	RAMP Grant Projects	14,685	15,368	13,612	15,997	15,400	80,843	27,606	16,500
10-70-550	Parks Maintenance Projects	.00	.00	.00	.00	.00	24,576	.00	.00
Budget notes:									
	~2016 splash pad surface - $65,000								
	park signs - $28,000								
	slurry seal asphalt trails - $25,000								
	club heights lights - $75,000								
	main point landscaping - $25,000								
	40th resurface court/bb - $25,000								
10-70-600	Secondary Water Fees	10,202	10,133	10,451	12,041	13,397	14,550	14,548	15,000
10-70-649	Lease Interest/Taxes	17	.00	503	511	1,658	711	710	442
10-70-650	Lease Payments	2,530	1,995	2,028	3,513	19,992	17,488	16,115	17,013
10-70-700	Small Equipment	123	952	.00	2,078	3,518	10,000	.00	10,000
10-70-750	Capital Outlay- Parks	.00	.00	651	137,894	116,540	.00	.00	.00
Budget notes:									
	~2016 friendship playground - $90,000								
	meadows playground - $95,000								
	playground upgrade @ nature park - $80,000								
	club heights parking lot - $125,000								
10-70-752	Capital Outlay- Rec.	.00	14,165	.00	.00	.00	.00	.00	.00
Total PARKS:		556,636	493,493	541,882	690,201	709,250	558,457	378,905	477,516
RECREATION									
10-71-110	Salaries & Wages	.00	.00	.00	.00	.00	41,413	35,964	43,277
10-71-125	Temporary - Recreation	.00	.00	.00	.00	.00	43,675	52,693	45,641
10-71-130	Employee Benefits	.00	.00	.00	.00	.00	30,198	28,678	31,871
10-71-210	Books, Subscriptions & Mbrshps	.00	.00	.00	.00	.00	.00	169	300
10-71-225	Concession Expenses	.00	.00	.00	.00	.00	4,000	.00	4,000
10-71-230	Travel & Training	.00	.00	.00	.00	.00	.00	220	2,500
10-71-240	Office Supplies Expense	.00	.00	.00	.00	.00	800	385	1,200
10-71-241	Comp League Expenses	.00	.00	.00	.00	.00	6,000	4,359	8,000
10-71-242	Special Dept. Supplies	.00	.00	.00	.00	.00	28,372	26,731	30,000

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 14 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-71-248	Vehicle Maintenance	.00	.00	.00	.00	.00	1,000	.00	1,000
10-71-250	Gym Facility Utilities/Opertns	.00	.00	.00	.00	.00	8,000	.00	8,000
10-71-280	Telephone/Internet	.00	.00	.00	.00	.00	2,500	2,318	2,500
10-71-300	Gas, Oil & Tires	.00	.00	.00	.00	.00	2,000	53	2,000
10-71-310	Professional & Technical	.00	.00	.00	.00	.00	5,000	6,713	5,000
10-71-350	Officials Fees	.00	.00	.00	.00	.00	7,000	9,412	8,000
10-71-649	Lease Interest/Taxes	.00	.00	.00	.00	.00	93	92	.00
10-71-650	Lease Payments	.00	.00	.00	.00	.00	1,032	2,902	.00
10-71-700	Small Equipment	.00	.00	.00	.00	.00	.00	.00	10,000
10-71-750	Capital Outlay	.00	.00	.00	.00	.00	.00	.00	6,000
Total RECREATION:		.00	.00	.00	.00	.00	181,083	170,690	209,289
TRANSFERS									
10-80-230	Trans to Capital Improv Fund	56,967	.00	105,000	.00	.00	.00	.00	.00
10-80-235	Trans to Capital Improve-Class	780,000	514,992	385,032	158,543	168,122	176,919	147,430	217,133
10-80-240	Transfer Class 'c' to Debt Ser	.00	.00	.00	241,457	242,272	243,120	202,600	242,867
10-80-250	Transfer to Debt Service Fund	584,973	888,492	1,030,316	644,857	1,082,120	682,682	568,900	854,147
10-80-275	Trnfr to South Ogden Days Fund	48,600	46,010	41,000	41,000	68,000	53,420	44,510	50,000
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00	.00	.00	.00	.00	94,389
Total TRANSFERS:		1,470,540	1,449,494	1,561,348	1,085,857	1,560,514	1,156,141	963,440	1,458,536
Total Expenditure:		8,856,840	8,532,688	8,669,425	9,466,066	9,815,991	10,832,624	8,856,049	9,990,772
GENERAL FUND Revenue Total:		8,392,509	8,538,702	8,711,779	9,797,717	9,880,806	10,832,624	7,747,641	9,990,772
GENERAL FUND Expenditure Total:		8,856,840	8,532,688	8,669,425	9,466,066	9,815,991	10,832,624	8,856,049	9,990,772
Net Total GENERAL FUND:		464,331-	6,014	42,354	331,651	64,815	.00	1,108,408-	.00

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 15
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
South Ogden Days Fund									
Revenue									
12-30-200	Sponsor Donations	34,000	27,500	30,198	35,650	28,900	27,450	9,150	27,000
12-30-225	Vendor Booth Rentals	7,938	9,425	9,445	8,935	7,975	7,775	6,350	7,000
12-30-250	Carnival Ticket Sales	8,748	6,876	8,316	8,909	9,252	7,000	.00	7,000
12-30-260	3 on 3 Registration Fees	390	200	680	600	510	300	90	300
12-30-270	Amazing Adventure Race Fees	.00	.00	699	275	.00	.00	.00	.00
12-30-275	Car Show Entrance Fees	811	355	410	.00	25	.00	1,000	.00
12-30-280	One Mile Walk Fees	.00	.00	.00	110	.00	.00	.00	.00
12-30-300	Fun Run Entrance Fees	4,689	2,960	2,930	2,260	1,815	1,950	60	1,000
12-30-310	Kids' K Entrance Fees	.00	.00	.00	290	.00	200	.00	200
12-30-320	In-Kind Donations	.00	.00	.00	.00	.00	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	115	.00	15	.00	26	.00	.00	.00
12-30-330	Mud Volleyball Fees	810	1,728	1,680	960	1,155	1,200	120	1,200
12-30-350	Golf Tourney Entrance Fees	1,720	1,116	6,070	5,840	8,093	4,500	2,800	6,000
12-30-400	Transfer in from General Fund	48,600	46,010	41,000	41,000	68,000	53,420	44,510	50,000
	Total Revenue:	107,821	96,170	101,443	104,829	125,751	103,795	64,080	99,700
	Total Revenue:	107,821	96,170	101,443	104,829	125,751	103,795	64,080	99,700
Expenditures									
12-40-112	S/O Days Overtime	9,797	8,550	9,228	11,083	10,270	11,000	.00	14,000
12-40-300	Entertainment	28,350	21,550	22,100	24,030	27,174	25,800	7,876	25,000
12-40-325	Fireworks	10,000	10,211	10,000	10,000	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	3,295	7,092	5,732	5,612	4,662	4,500	79	4,500
12-40-375	Equipment Rentals	29,417	24,833	24,457	26,776	30,063	23,700	1,884	25,000
12-40-380	Carnival Pay-Out	5,205	4,379	5,051	5,219	5,376	5,000	.00	5,000
12-40-390	Telephone Expense	426	417	403	454	465	650	253	480
12-40-400	T-shirt Printing	7,666	3,442	5,092	6,356	3,685	3,500	.00	4,000
12-40-410	Awards	.00	.00	.00	6,441	3,735	3,500	1,204	4,000
12-40-425	Golf Tourney Fees	1,720	2,024	9,170	8,234	11,833	6,300	.00	.00
12-40-450	In-Kind Awards	1,514	2,337	4,927	.00	.00	.00	.00	.00
12-40-475	Miscellaneous Expenses	11,778	9,102	8,894	10,385	11,098	9,845	779	7,720
12-40-750	Donation to Veteran's Memorial	.00	.00	.00	.00	.00	.00	.00	.00
	Total Expenditures:	109,167	93,936	105,053	114,589	118,361	103,795	17,075	99,700

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 16
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	Total Expenditure:	109,167	93,936	105,053	114,589	118,361	103,795	17,075	99,700
	South Ogden Days Fund Revenue Total:	107,821	96,170	101,443	104,829	125,751	103,795	64,080	99,700
	South Ogden Days Fund Expenditure Total:	109,167	93,936	105,053	114,589	118,361	103,795	17,075	99,700
	Net Total South Ogden Days Fund:	1,346-	2,234	3,610-	9,760-	7,390	.00	47,005	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 17 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
DEBT SERVICE FUND									
REVENUE									
31-30-150	Transfer in from Class 'c'	.00	.00	.00	241,457	242,272	243,120	202,600	242,867
31-30-300	Transfer From General Fund	584,973	888,492	1,030,316	644,857	1,082,120	682,682	568,900	854,147
31-30-400	Transfer from Capital Proj Fnd	100,000	115,154	193,168	129	.00	.00	.00	.00
31-30-410	Bond Proceeds	.00	.00	.00	.00	1,511,000	.00	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	12,355	.00	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	.00	.00	.00	1,230	1,580	.00	152	.00
31-30-800	Appropriated Fund Balance	.00	.00	.00	.00	.00	206,600	.00	6,600
	Total REVENUE:	684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
	Total Revenue:	684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
EXPENDITURES									
31-40-100	Administrative & Professional	4,800	4,800	4,800	4,800	23,586	8,200	867	8,200
31-40-150	Bond Payment - Principal	515,000	435,000	450,000	671,000	2,170,000	705,000	729,000	739,000
31-40-200	Interest on Bond	469,939	453,494	438,319	457,307	445,502	419,202	370,290	356,414
	Total EXPENDITURES:	989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
	Total Expenditure:	989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
	DEBT SERVICE FUND Revenue Total:	684,973	1,003,646	1,223,484	900,027	2,836,972	1,132,402	771,652	1,103,614
	DEBT SERVICE FUND Expenditure Total:	989,739	893,294	893,119	1,133,107	2,639,088	1,132,402	1,100,158	1,103,614
	Net Total DEBT SERVICE FUND:	304,766-	110,352	330,365	233,079-	197,884	.00	328,505-	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 18 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CAPITAL IMPROVEMENTS									
REVENUE									
40-30-100	Grant Income (CDBG)	.00	405,950	800	.00	.00	.00	.00	.00
40-30-105	Ramp Tax Grant	.00	70,000	.00	.00	.00	.00	.00	.00
40-30-110	Traffic Impact Fees	18,763	26,180	46,548	59,651	50,290	4,300	26,229	4,000
40-30-120	Park Impact Fees	8,359	4,548	5,428	6,204	17,708	3,700	8,373	3,500
40-30-150	Miscellaneous Revenue	.00	4,800	.00	.00	.00	.00	.00	.00
40-30-200	Interest	7,226	1,835	1,727	373	9,766	1,750	1,863	1,200
40-30-205	Interest Earned - Traffic I/F	363	111	180	93	3	75	3	50
40-30-210	Interest Earned - Park I/Fees	181	111	180	93	204	75	164	70
40-30-220	Transfer in from Garbage Fund	.00	174,174	.00	.00	.00	.00	.00	.00
40-30-230	Bond Financing Proceeds	.00	.00	.00	2,166,000	.00	.00	.00	.00
40-30-400	Transfers From General Fund	56,967	.00	105,000	.00	.00	.00	.00	.00
40-30-450	Trans From Gen Fund- Class C R	780,000	514,992	385,032	158,543	168,122	176,919	147,430	217,133
40-30-798	Appropriate Parks I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-799	Appropriate Traffic I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
40-30-800	Appropriate Fund Balance	.00	.00	.00	.00	.00	1,132,566	.00	.00
	Total REVENUE:	871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	184,062	225,953
	Total Revenue:	871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	184,062	225,953
EXPENDITURES									
40-40-103	2011 - 2012 Road/Sidewalk Proj	.00	.00	212,421	.00	.00	.00	.00	.00
40-40-124	Nature Park - Phase II	24,744	.00	.00	.00	.00	.00	.00	.00
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	.00	.00	.00	.00	368,978	.00	.00
40-40-126	Nature Park - Phase III	1,718	4,827	12,057	147,065	675	.00	1,111	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00	.00	.00	.00	.00
	Budget notes:								
	~2016 splash pad resurfacing - $65,000								
	power at the nature park - $75,000								
	nature park fishing pond - $75,000								
	nature park bowery additions - $50,000								
40-40-145	GATEWAY GARDEN PROJECT	6,605	.00	.00	.00	.00	.00	.00	.00
40-40-154	Madison Park - Landscaping	3,450	.00	.00	.00	.00	.00	.00	.00
40-40-157	Friendship Park Path	3,129	.00	.00	.00	.00	.00	.00	.00
40-40-159	Edgewood Drive Extension	1,177,786	473,684	.00	.00	.00	.00	.00	.00
40-40-161	2009-2010 Road/Sidewalk Proj.	375,787	.00	.00	.00	.00	.00	.00	.00

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 19
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
40-40-163	Other Road Bond Projects	.00	.00	.00	.00	51,330	.00	.00	.00
40-40-164	1550 East - Road Bond	.00	.00	.00	.00	200,207	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	.00	.00	.00	.00	.00	.00	217,133
40-40-166	2013 - 2014 Road/Sidewalk Proj	.00	.00	.00	.00	23,938-	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	437,453	.00	.00	.00	.00
40-40-168	Glassman Way - Road Bond	.00	.00	.00	.00	331,093	.00	.00	.00
40-40-169	5100 South - Road Bond	.00	.00	.00	4,998	398,777	.00	306	.00
40-40-170	2010 - 2011 Road/Sidewalk Proj	.00	5,267	.00	.00	.00	.00	.00	.00
40-40-171	Old City Hall Roofing project	52,803	.00	.00	.00	.00	.00	.00	.00
40-40-172	Animal Shelter	.00	.00	.00	.00	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	.00	.00	.00	.00	8,204	477,785	580,232	.00
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	.00	.00	.00	.00	8,382	434,890	480,497	.00
40-40-176	Willow Wood Proj - bond	.00	.00	.00	.00	8,666	.00	7,203	.00
40-40-177	PARKS BLDG	14,346	.00	.00	.00	.00	.00	.00	.00
40-40-178	Resurface Monroe Blvd.	348,344	.00	.00	.00	.00	.00	.00	.00
40-40-179	Class 'c' Bond Closing Costs	.00	.00	.00	34,500	.00	.00	.00	.00
40-40-180	Class 'c' Bond Street Projects	.00	.00	.00	.00	.00	.00	.00	.00
40-40-181	850 East CDBG - City's %age	26,087	.00	.00	.00	.00	.00	.00	.00
40-40-182	850 East CDBG - grant $$	.00	392,443	.00	.00	.00	.00	.00	.00
40-40-183	37th St. Proj - bond	.00	.00	.00	.00	1,595	.00	.00	.00
40-40-184	Porter Ave Proj - bond	.00	.00	.00	.00	1,783	.00	.00	.00
40-40-348	40th St. Environmental Study	.00	.00	.00	36,975	20,079	.00	14,412	.00
40-40-349	40th St. Widening - City's %	4,084	1,458	4,588	9,988	17,132	27,832	.00	.00
40-40-351	Junior High Gym Facility	1,688,735	22,664	.00	.00	.00	.00	.00	.00
40-40-500	Transfer to Debt Service Fund	.00	115,154	193,168	129	.00	.00	.00	.00
40-40-550	Park Impact Fee Projects	.00	.00	.00	.00	.00	3,775	.00	3,570
40-40-700	Traffic Impact Fee Projects	8,408	26,000	46,181	60,500	50,000	4,375	.00	4,050
40-40-850	Transfer to Retained Earnings	.00	.00	.00	.00	.00	1,750	.00	1,200
	Budget notes:								
	~2016 remodel public works shop - $350,000								
	sign replacement:								
	* old city hall - $8,000								
	* senior center - $8,000								
	Total EXPENDITURES:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
	Total Expenditure:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
	CAPITAL IMPROVEMENTS Revenue Total:	871,860	1,202,701	544,894	2,390,956	246,092	1,319,385	184,062	225,953

South Ogden City Corporation | Budget Worksheet - FY 2016 Budget | Page: 20
Period: 05/15 | May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	CAPITAL IMPROVEMENTS Expenditure Total:	3,736,027	1,041,496	468,416	731,609	1,073,985	1,319,385	1,083,761	225,953
	Net Total CAPITAL IMPROVEMENTS:	2,864,167-	161,204	76,478	1,659,347	827,893-	.00	899,699-	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 21 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
WATER FUND									
REVENUE									
51-30-100	Interest	181	334	539	559	7,181	500	6,191	2,400
51-30-105	Interest Earned I/Fees	181	111	29	93	183	80	145	100
51-30-150	Hydrant Rentals	626	400-	312	800	710	300	1,000	100
51-30-200	Water Sales	1,017,524	1,045,854	1,401,869	1,379,566	1,349,645	1,442,014	1,110,594	1,344,335
51-30-210	Connection Fees Water	2,225	1,300	1,375	1,600	4,600	1,000	2,125	1,000
51-30-220	Water Impact Fees	15,515	7,830	5,198	11,503	33,626	2,500	9,468	3,000
51-30-225	Late Fees	39,241	43,702	44,754	44,808	39,619	41,500	36,779	41,500
51-30-700	Contract Services	.00	7,332	7,191	7,067	6,478	7,100	2,939	7,000
51-30-880	Paint the Tanks Donations	.00	250	2,000	1,114	.00	.00	.00	.00
51-30-889	Appropriate Water I/F F/B	.00	.00	.00	.00	.00	.00	.00	.00
51-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	661,401	.00	.00
51-30-900	Uintah Highlands Wheeling Acc	7,219	.00	.00	.00	.00	.00	.00	.00
51-30-925	Misc. Revenue	.00	20,159	9,096	35	19,200	.00	248	.00
51-30-950	Non-Operating Capital Contrbtn	.00	.00	60,782	84,227	.00	.00	.00	.00
	Total REVENUE:	1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435
	Total Revenue:	1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435
EXPENDITURES									
51-40-110	Salaries and Wages	223,155	228,377	229,899	234,786	225,258	247,341	218,551	256,540
51-40-112	Overtime	9,884	8,580	6,303	7,510	5,712	12,000	4,738	12,000
51-40-130	Employee Benefits	103,906	113,784	156,904	138,742	160,318	141,748	119,084	145,822
51-40-210	Books, Subscript. & Membership	343	747	667	809	572	800	877	800
51-40-220	Public Notices	.00	.00	.00	.00	.00	400	.00	.00
51-40-230	Travel & Training	3,248	4,422	3,832	2,963	3,685	7,000	3,546	7,000
51-40-240	Office Supplies	680	1,482	2,092	939	1,952	1,300	511	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	750	3,830	1,194	1,563	2,803	4,500	1,495	4,500
51-40-248	Vehicle Maintenance	.00	.00	2,449	9,232	6,349	4,500	1,581	4,500
51-40-260	Gain/Loss on F/A sale	.00	.00	153,789	35,017	24,750-	.00	.00	.00
51-40-280	Telephone	2,635	3,031	3,078	3,570	2,466	6,000	3,830	6,000
51-40-290	Building Maintenance	2,315	2,351	3,319	1,458	4,189	7,500	2,077	7,500
51-40-300	Gas, Oil & Tires	.00	.00	13,999	13,071	11,548	17,095	9,902	14,530
51-40-310	Professional & Technical Servi	8,723	28,849	9,256	7,035	6,375	11,000	6,567	11,000
51-40-311	Bad Debts Expense	425	1,233	4,820	316-	500-	.00	.00	.00
51-40-320	Blue Stake Service	699	798	1,392	602	828	1,700	667	1,700

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 22 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
51-40-329	Computer Repairs	.00	.00	.00	.00	450	.00	.00	.00
51-40-330	Valve Repair	.00	.00	5,607	15,840	5,306	20,000	.00	20,000
51-40-400	PRV Maintenance	.00	.00	13,623	15,231	14,999	20,000	.00	20,000
51-40-480	Special Department Supplies	30,444	25,370	34,960	34,553	32,207	41,100	18,181	41,000
51-40-490	Water Sample Testing	3,369	2,257	2,671	3,078	10,077	6,000	4,275	8,000
51-40-550	Weber Basin Exchange Water	195,663	189,306	184,606	192,902	199,433	202,500	206,005	211,005
51-40-560	Power and Pumping	5,026	5,617	5,537	7,061	8,795	8,200	8,000	9,000
51-40-600	Water Tax	1,181	1,306	1,339	1,358	1,524	2,200	.00	.00
51-40-610	h2o Tank Inspection	.00	.00	.00	.00	7,750	12,000	9,000	12,000
51-40-649	Lease Interest/Taxes	.00	.00	509	.00	1,018	781	780	516
51-40-650	Lease Payments	.00	.00	.00	.00	.00	19,909	18,302	19,868
51-40-655	850 East CDBG - City's %age	.00	.00	.00	.00	.00	.00	.00	.00
51-40-685	Paint the Tanks Project	.00	2,242	174	42,356	450	.00	.00	.00
51-40-667	Radio Read Conversion	.00	.00	76,617	98,806	155,080	250,000	234,004	250,000
51-40-680	Charge for Services - G/F	145,454	152,724	153,093	107,160	117,456	122,157	101,790	127,655
51-40-690	Transfer to Storm Drain Fund	.00	470,000	.00	.00	.00	.00	.00	.00
51-40-700	Doren Drive H2O-line	.00	.00	.00	9,580	330,357	49,662	.00	.00
51-40-701	42nd & Monroe PRV	.00	.00	.00	.00	.00	.00	.00	.00
51-40-703	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
51-40-704	Riverdale Road Water Line	.00	.00	.00	.00	.00	.00	.00	.00
51-40-705	Edgewood Drive Extension	.00	.00	.00	.00	.00	.00	.00	.00
51-40-709	Jefferson Ave PRV - I/F - P-5	.00	.00	.00	.00	.00	.00	.00	.00
51-40-710	Willow Wood Waterline	.00	.00	.00	.00	3,260	156,079	154,430	.00
51-40-730	Kiwana Dr. Waterline - Phase I	.00	.00	.00	.00	.00	.00	.00	.00
51-40-740	Kiwana Dr. Watrline - Phase II	.00	.00	.00	244,076	.00	.00	.00	.00
51-40-749	Small Equipment	.00	.00	.00	2,023	.00	1,000	.00	6,000
51-40-750	Capital Outlay	500	732	.00	84,227	13,500-	.00	.00	.00
	Budget notes:								
	~2016 3 ton truck - $165,000								
	675 E 4250 S - $150,000								
	Ben Lomond feeders - $20,000								
	4500 S (Monroe to Vista) - $175,000								
	Ben Lomond (Adams Ave to Sunset) - $40,000								
	Ben Lomond from 875 E to Sunset - $250,000								
	PRV replacement Ben Lomond and Sunset - $100,000								
	800 E (5300 S to 5600 S) - 250,000								
	Leona Dr replace to 8" - $150,000								
	Total - $1,300,000								
51-40-770	Water Impact Fee Projects	.00	.00	.00	.00	.00	2,580	.00	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 23 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
51-40-790	Transfer to General Fund	.00	.00	.00	.00	.00	600,000	.00	.00
51-40-970	Depreciation	146,978	140,626	171,167	158,932	172,828	155,000	129,160	173,000
51-40-980	Contingency	.00	.00	.00	.00	.00	.00	17,075	.00
51-40-995	Retained Earnings	.00	.00	.00	.00	.00	24,343	.00	28,199
	Total EXPENDITURES:	885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
	Total Expenditure:	885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
	WATER FUND Revenue Total:	1,082,713	1,126,472	1,533,145	1,531,372	1,461,242	2,156,395	1,169,489	1,399,435
	WATER FUND Expenditure Total:	885,377	1,387,663	1,242,897	1,474,160	1,454,295	2,156,395	1,274,431	1,399,435
	Net Total WATER FUND:	197,336	261,191-	290,247	57,212	6,947	.00	104,941-	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 24 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
SANITARY SEWER									
REVENUE									
52-30-100	Interest Earned	363	223	359	373	3,532	325	2,849	1,200
52-30-105	Interest Earned - I/Fees	363	223	359	93	.00	.00	.00	.00
52-30-200	Sewer Sales	1,139,974	1,186,980	1,472,843	1,718,240	1,686,979	1,755,025	1,410,662	1,689,431
52-30-220	Sewer Impact Fees	1,434	770	986	917	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	.00	.00	.00	.00	77,771	.00	.00	.00
52-30-250	Connection Fees Sewer	1,500	700	800	1,100	2,500	800	1,500	800
52-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	355,570	.00	43,271
52-30-925	Misc. Revenue	6,000	6,000	6,000	6,000	6,000	6,000	6,142	6,000
52-30-950	Non-operating capital contrbtn	.00	.00	1,616	24,540	.00	.00	.00	.00
	Total REVENUE:	1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
	Total Revenue:	1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
EXPENDITURES									
52-40-110	Salaries and Wages	149,989	142,005	144,421	147,037	152,994	167,846	141,877	164,705
52-40-112	Overtime	10,034	13,362	9,814	8,363	11,586	12,500	7,180	12,500
52-40-130	Employee Benefits	58,715	69,427	79,912	74,156	88,673	101,324	81,969	118,815
52-40-210	Memberships	185	680	536	86	45	700	263	700
52-40-220	Public Notices	.00	.00	.00	133	.00	600	.00	600
52-40-230	Travelinlg & Training	977	395	75	1,482	815	5,000	25	5,000
52-40-240	Office Supplies	1,619	1,244	2,362	1,916	4,820	5,600	1,570	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	600	2,382	3,037	2,086	3,783	3,600	1,319	3,600
52-40-248	Vehicle Maintenance	.00	.00	1,013	5,219	1,065	5,000	1,589	5,000
52-40-280	Telephone	1,091	1,513	2,145	1,760	1,925	2,400	.00	2,400
52-40-290	Building Maintenance	2,328	1,952	1,926	2,557	1,743	4,000	2,768	5,000
52-40-300	Gas, Oil & Tires	.00	.00	6,350	4,917	5,344	7,000	4,188	5,950
52-40-309	Loss on Sale of Fixed Assets	.00	1,042	.00	.00	.00	.00	.00	.00
52-40-310	Professional & Technical	6,819	55,956	36,848	7,958-	4,149	7,500	4,947	7,500
52-40-311	Bad Debts Expense	1,355	629	3,149	834	3,690	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	48,103	49,573	49,516	50,000	51,231	50,000	35,809	50,000
52-40-320	Blue Stake Service	473	561	616	745	1,158	800	708	800
52-40-329	Computer Repairs	.00	.00	.00	.00	292	.00	135	.00
52-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	350,000	350,000	.00
52-40-480	Maintenance Supplies	5,512	3,169	4,888	2,119	2,973	15,100	8,335	15,100
52-40-550	Central Weber Sewer Pre-Trea	889	13,134	12,264	10,480	10,651	10,745	10,567	10,886

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
52-40-610	Central Weber Sewer Fees	529,200	646,544	810,248	1,001,312	994,686	1,006,484	745,328	1,009,816
52-40-649	Lease Interest/Taxes	.00	.00	181	.00	256	195	195	130
52-40-650	Manhole Replacement	.00	.00	.00	.00	820	24,475	3,600	24,475
52-40-651	Lease Payments	.00	.00	.00	.00	.00	4,963	4,562	4,997
52-40-655	1300 East Re-lining Proj	.00	.00	.00	.00	.00	53,000	56,575	.00
52-40-665	Video & Fix Trouble Spots	6,271	17,920	18,460	20,000	10,998	20,000	7,869	20,000
52-40-667	Pump House Deconstruction	.00	.00	1,446	10,064	.00	3,000	.00	3,000
52-40-680	Charge for Services - G/F	195,002	204,744	208,224	143,316	154,704	160,888	134,070	168,128
52-40-700	Small Equipment	.00	.00	.00	1,193	.00	15,000	1,973	.00
52-40-702	Riverdale Road - Phase II	.00	.00	.00	.00	.00	.00	.00	.00
52-40-704	Reline Riverdale Road	.00	.00	.00	.00	.00	.00	.00	.00
52-40-705	Re-line 40th St - Club Heights	.00	.00	.00	.00	.00	.00	.00	.00
52-40-750	Capital Outlay	500	732	.00	24,540	.00	.00	.00	.00
Budget notes:									
	~2016 700 E from H Guy Child School 5500 S - $99,650								
	36 th Ogden Ave new manhole - $30,000								
	Country Club Dr - 115 Yale - $95,000								
	Riverdale Road reline from KFC to 36th - $75,000								
	40th St manhole restructure - $100,000								
	Relocate sewer main on Jefferson to Edgewood - $75,000								
	Total = $474,650								
52-40-970	Depreciation	73,595	73,382	83,485	81,488	96,045	80,000	66,660	96,000
52-40-981	Impact Fee Contingency	170	.00	.00	16,913	.00	.00	.00	.00
52-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
	Total Expenditure:	1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
	SANITARY SEWER Revenue Total:	1,149,634	1,194,895	1,482,964	1,751,263	1,776,782	2,117,720	1,421,152	1,740,702
	SANITARY SEWER Expenditure Total:	1,093,426	1,300,344	1,480,918	1,604,758	1,604,447	2,117,720	1,674,079	1,740,702
	Net Total SANITARY SEWER:	56,208	105,449-	2,046	146,505	172,335	.00	252,927-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
STORM DRAIN FUND									
REVENUE									
53-30-100	Interest	363	111	180	93	394	100	896	450
53-30-105	Interest Earned I/Fees	363	223	359	93	889	100	706	50
53-30-200	Storm Drain Revenue	387,180	387,581	545,343	547,161	546,278	533,291	457,258	549,433
53-30-220	Storm Drain Impact Fees	8,997	13,639	13,290	27,411	120,734	2,600	20,932	2,600
53-30-860	Transfer in from Water Fund	.00	470,000	.00	.00	.00	.00	.00	.00
53-30-885	Approp. of I/Fee Fund Balance	.00	.00	.00	.00	.00	195,000	.00	.00
53-30-890	Appropriation of Fund Balance	.00	.00	.00	.00	.00	262,985	.00	2,641
53-30-925	Misc. Revenue	.00	.00	212,500	.00	.00	.00	.00	.00
53-30-950	Non-operating capital contrbtn	.00	.00	300,530	104,227	.00	.00	.00	.00
	Total REVENUE:	396,903	871,553	1,072,202	678,985	668,295	994,076	479,792	555,174
	Total Revenue:	396,903	871,553	1,072,202	678,985	668,295	994,076	479,792	555,174
EXPENDITURES									
53-40-110	Salaries and Wages	104,527	115,294	116,559	119,142	114,528	91,031	107,299	124,515
53-40-112	Overtime	10,506	9,171	7,827	8,455	6,674	11,000	4,588	11,000
53-40-130	Employee Benefits	53,625	69,694	70,343	77,110	71,146	74,086	68,027	76,101
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	.00	.00	.00	.00	1,940	4,000	.00	4,000
53-40-220	Public Notice	.00	.00	.00	.00	.00	300	.00	300
53-40-230	Travel & Training	130	395	200	.00	924	4,500	350	4,500
53-40-240	Office Supplies	1,199	848	1,783	1,087	2,003	1,500	456	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	1,610	2,088	153	1,031	2,252	4,700	824	4,700
53-40-248	Vehicle Maintenance	.00	.00	1,438	1,227	315	2,000	245	4,000
53-40-280	Telephone	2,201	1,696	502	1,802	2,404	2,000	1,992	2,000
53-40-290	Building Maintence	426	722	561	744	4,636	5,000	273	5,000
53-40-300	Gas, Oil & Tires	.00	.00	6,484	5,871	6,938	8,500	4,439	7,225
53-40-310	Prof & Tech Services	13,725	8,323	3,252	4,013	6,623	12,000	4,616	14,000
53-40-311	Bad Debts Expense	482	89	1,025	116	1,037	.00	.00	.00
53-40-320	Blue Stake Serivce	774	465	.00	419	215	1,100	284	1,100
53-40-400	System Maintenance Program	.00	.00	13,393	27,495	23,400	35,000	19,187	40,000
53-40-480	Special Department Supplies	88	1,828	1,129	200	1,924	4,000	525	4,000
53-40-649	Lease Interest/Taxes	.00	.00	181	.00	1,156	902	901	586
53-40-650	Lease Payments	.00	.00	.00	.00	.00	22,992	21,136	22,545
53-40-665	40th St. Storm Drain Phase I	.00	.00	.00	.00	15,108	517,500	277,177	.00
53-40-670	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 27 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
53-40-680	Charge for Services - G/F	150,391	157,908	157,236	110,064	120,447	125,265	104,380	130,902
53-40-700	Small Equipment	.00	.00	.00	1,193	.00	1,000	.00	.00
53-40-702	Edgewood Drive	.00	.00	.00	.00	.00	.00	.00	.00
53-40-704	Riverdale Road Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-705	Slat Detention Basins	.00	.00	.00	.00	.00	.00	.00	.00
53-40-706	5100 S. Storm Drain	.00	.00	.00	.00	55,890	.00	.00	.00
53-40-707	Adams Avenue Slide-Off	2,038-	1,377	1,308	.00	.00	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00	.00	.00	.00	.00	.00
53-40-750	Capital Outlay	.00	.00	.00	104,227	6,750	3,000	.00	.00
Budget notes:									
	~2016 40th St Storm Drain - $499,073								
	850 E land drain redirect (3yr) - $50,000/year								
	42nd Adams to Orchard - $150,000								
	Jefferson 36th - 38th - $150,000								
	Total = $949,073								
53-40-970	Depreciation	29,432	32,843	81,382	84,880	97,209	60,000	50,000	97,200
53-40-980	Contingency	.00	.00	.00	.00	.00	.00	7,548	.00
53-40-981	Impact Fee Contingency	.00	16,959	4,374	8,036	19,959	2,700	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
	Total Expenditure:	367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
	STORM DRAIN FUND Revenue Total:	396,903	871,553	1,072,202	678,985	668,295	994,076	479,792	555,174
	STORM DRAIN FUND Expenditure Total:	367,077	419,699	469,130	557,111	563,476	994,076	674,248	555,174
	Net Total STORM DRAIN FUND:	29,826	451,855	603,072	121,873	104,819	.00	194,456-	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 28 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GARBAGE FUND									
REVENUE									
54-30-100	Interest Earned	907	556	898	559	2,302	700	2,142	1,200
54-30-200	Garbage Fees	684,245	687,007	681,831	629,533	631,729	611,248	512,490	617,942
54-30-205	Recycling Fees	197,730	197,795	197,549	200,572	201,128	195,576	166,008	199,568
54-30-850	Misc. Rental	1,855	1,325	1,230	1,030	1,065	950	995	950
54-30-885	Abatement Fees	2,079	.00	.00	329	.00	.00	.00	.00
54-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	425,000	.00	.00
54-30-925	Misc. Revenue	.00	.00	.00	.00	.00	.00	605	.00
54-30-950	Non-operating Capital Contrbtn	.00	.00	49,263	.00	.00	.00	.00	.00
	Total REVENUE:	886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
	Total Revenue:	886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
EXPENDITURES									
54-40-220	Public Notices	.00	.00	203	.00	.00	.00	.00	.00
54-40-230	Traveling & Training	.00	.00	.00	.00	794	1,500	969	.00
54-40-240	Office Spplies	691	3,216	3,425	1,898	2,128	3,500	895	3,500
54-40-248	Vehicle Maintenance	.00	.00	943	1,632	2,899	1,000	677	1,500
54-40-280	Telephone	.00	.00	.00	.00	2,300	.00	2,927	2,300
54-40-290	Building Maintenance	1,144	1,998	.00	1,217	669	4,000	1,803	5,000
54-40-300	Gas, Oil & Tires	.00	.00	6,127	5,746	3,414	7,130	2,101	7,130
54-40-310	Prof & Teach Services	202	279	450	760	675	1,000	1,654	1,000
54-40-311	Bad Debts Expense	769	1,154	202	43	640	.00	.00	.00
54-40-400	Transfer to General Fund	.00	.00	.00	.00	.00	425,000	425,000	.00
54-40-420	Allied Waste - Contract Srvc.	527,421	527,126	526,956	406,161	414,358	432,000	352,765	424,800
54-40-430	Tipping Fees	192,569	190,452	188,859	170,684	171,981	165,600	147,149	175,000
54-40-440	Additional Cleanups	10,249	8,945	10,198	4,379	2,849	15,000	1,796	15,000
54-40-450	Construction Materials Tipping	5,667	6,480	6,573	5,050	5,805	7,500	5,951	7,500
54-40-520	Tree Removal	7,817	.00	5,520	8,035	8,820	9,400	1,505	9,400
54-40-615	Junk Ordinance Enforcement	5,763	6,960	6,057	6,118	5,825	11,000	.00	11,000
54-40-620	Transfer to Capital Proj Fund	.00	174,174	.00	.00	.00	.00	.00	.00
54-40-649	Lease Interest/Taxes	.00	.00	1,221	.00	230	165	165	117
54-40-650	Lease Payments	.00	.00	.00	.00	.00	4,199	3,860	4,492
54-40-680	Charge for Services - G/F	88,692	98,448	96,375	86,736	91,416	95,075	79,220	99,354
54-40-700	Small Equipment	.00	.00	.00	.00	.00	.00	533	.00
54-40-750	Capital Outlay	.00	352-	.00	.00	.00	15,000	13,990	.00
Budget notes:									

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	~2016 Replace 127 - $74,000								
54-40-970	Depreciation	1,276	792	20,263	20,263	20,724	21,000	17,500	20,700
54-40-990	Retained Earnings	.00	.00	.00	.00	.00	14,405	.00	31,867
	Total EXPENDITURES:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
	Total Expenditure:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
	GARBAGE FUND Revenue Total:	886,816	886,684	930,770	832,022	836,224	1,233,474	682,241	819,660
	GARBAGE FUND Expenditure Total:	842,261	1,019,672	873,372	718,721	735,527	1,233,474	1,060,459	819,660
	Net Total GARBAGE FUND:	44,556	132,988-	57,398	113,301	100,696	.00	378,218-	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
AMBULANCE FUND									
REVENUE									
58-30-100	Interest Earned	.00	.00	.00	.00	77-	.00	58-	.00
58-30-200	Ambulance Fees	.00	.00	.00	.00	.00	.00	.00	.00
58-30-201	Ambulance Fees - S/O - DPS	454,678	484,788	580,326	387,668	342,447	447,000	278,643	295,000
58-30-210	Miscellaneous Revenue	.00	.00	6,800	.00	6,800	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	.00	.00	.00	.00	220,722	.00	315,748
58-30-950	Non-operating Capital Contrbtn	.00	.00	58,150	.00	.00	.00	.00	.00
	Total REVENUE:	454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
	Total Revenue:	454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
EXPENDITURES									
58-40-110	Salaries and Wages	115,756	148,851	153,387	159,291	146,694	151,292	137,834	163,561
58-40-111	Part Time Wages	42,825	47,894	54,271	48,414	44,060	51,186	42,062	53,490
58-40-112	Overtime	12,423	12,931	11,281	16,928	14,573	12,735	19,498	12,735
58-40-130	Employee Benefits	51,565	66,854	64,259	74,471	72,495	86,643	73,943	92,460
58-40-210	Memberships	50	.00	.00	.00	25	520	.00	520
58-40-230	Travel & Training	1,317	.00	180	531	1,431	1,120	648	1,120
58-40-240	Office Supplies	118	.00	64	500	497	500	376	500
58-40-245	Uniform Allowance	1,224	2,886	3,119	3,122	3,328	3,745	5,703	3,745
58-40-248	Vehicle Maintenance	.00	.00	4,072	2,378	1,449	5,150	1,853	5,150
58-40-250	Equipment Maintenance	3,721	2,115	2,791	2,438	736	6,427	1,824	6,427
58-40-270	EMS Billing Fees	.00	.00	.00	.00	10,724	.00	12,911	13,250
58-40-300	Gas, Oil & Tires	.00	.00	11,776	12,207	10,611	13,497	5,778	13,497
58-40-310	Professional & Technical	36,164	11,663	20,497	18,956	15,189	12,795	7,875	13,445
58-40-312	PMA Fees	77,055	71,305	60,790	67,949	60,010	69,498	46,393	69,498
58-40-315	Bad Debts Expense	40,115	87,609	111,595	40,225	3,068-	82,000	1,425-	.00
58-40-330	EMS Education	140	.00	.00	485	80	1,000	740	1,000
58-40-480	Special Department Supplies	1,109	2,529	1,109	1,109	1,463	3,230	2,907	3,230
58-40-490	Disposable Medical Supplies	15,068	14,066	18,532	24,308	23,113	26,900	21,411	26,900
58-40-649	Lease Interest/Taxes	.00	.00	1,182	.00	1,770	1,320	1,319	897
58-40-650	Lease Payments	.00	.00	.00	.00	.00	33,651	30,935	34,531
58-40-680	Charge for Services - G/F	75,598	79,368	67,110	55,548	57,228	59,513	49,590	62,192
58-40-700	Small Equipment	.00	.00	.00	.00	6,199	.00	.00	.00
58-40-750	Capital Outlay	.00	7,915	1,942	.00	.00	23,000	8,024	.00
58-40-970	Depreciation	.00	.00	22,534	22,763	32,631	22,000	18,330	32,600

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 31 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	Total EXPENDITURES:	474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
	Total Expenditure:	474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
	AMBULANCE FUND Revenue Total:	454,678	484,788	645,277	387,668	349,170	667,722	278,585	610,748
	AMBULANCE FUND Expenditure Total:	474,247	555,986	610,491	551,622	501,239	667,722	488,529	610,748
	Net Total AMBULANCE FUND:	19,569-	71,197-	34,786	163,954-	152,069-	.00	209,943-	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 32 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
Community Developmnt & Renewal									
REVENUE									
61-30-100	Tax Inc. - Washington Blvd.	22,129	21,473	23,670	26,958	24,033	.00	22,058	.00
61-30-110	Tax Inc. - 36th Street	121,193	124,922	127,679	124,809	113,097	.00	98,264	105,000
61-30-160	Interest - Washington Blvd	12	7	10	14	10	.00	.00	.00
61-30-170	Interest - 36th Street	66	40	54	65	49	.00	.00	.00
	Total REVENUE:	143,400	146,442	151,413	151,846	137,189	.00	120,322	105,000
Source: 39									
61-39-400	Appropriation of Fund Balance	.00	.00	.00	.00	.00	3,500	.00	.00
	Total Source: 39:	.00	.00	.00	.00	.00	3,500	.00	.00
	Total Revenue:	143,400	146,442	151,413	151,846	137,189	3,500	120,322	105,000
EXPENDITURES									
61-40-400	Professional	.00	.00	1,120	2,254	5,405	3,500	1,215	5,500
61-40-600	New RDA Projects	45	.00	.00	.00	.00	.00	.00	97,500
61-40-710	Charge for Services - G/F	7,166	7,320	7,567	7,588	6,856	.00	.00	2,000
61-40-850	Transfer to Debt Service Fund	100,000	.00	.00	.00	.00	.00	.00	.00
	Total EXPENDITURES:	107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
	Total Expenditure:	107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
	Community Developmnt & Renewal Revenue Total:	143,400	146,442	151,413	151,846	137,189	3,500	120,322	105,000
	Community Developmnt & Renewal Expenditure Total:	107,211	7,320	8,688	9,842	12,261	3,500	1,215	105,000
	Net Total Community Developmnt & Renewal:	36,188	139,123	142,725	142,004	124,927	.00	119,107	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA - NW Project Area									
Revenue									
67-30-100	Tax Increment	316,137	329,500	282,902	301,707	306,794	711,000	285,910	700,000
67-30-200	Sales Tax Revenue	.00	.00	17,764	121,360	133,516	116,000	126,474	165,000
67-30-300	Interest Income	170	106	122	156	131	140	.00	75
67-30-500	Transfer in from Housing Fund	.00	.00	311,050	.00	.00	.00	.00	.00
	Total Revenue:	316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
	Total Revenue:	316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
Expenditures									
67-40-400	Professional & Technical	23	8,373	16,554	3,101	6,572	15,000	4,961	18,200
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	95,000	95,000	95,000	.00	95,000
67-40-475	Tax Increment Incentives	.00	.00	717,764	187,500	125,000	125,000	.00	125,000
67-40-480	Sales Tax Incentives	.00	.00	.00	121,360	133,516	116,000	.00	165,000
67-40-500	Charge for Services - G/F	15,807	16,475	14,145	15,086	15,340	13,647	11,370	15,000
67-40-600	New CDRA Projects	.00	311,051	.00	.00	.00	462,493	.00	446,875
	Total Expenditures:	110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
	Total Expenditure:	110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
	CDRA - NW Project Area Revenue Total:	316,307	329,607	611,838	423,223	440,440	827,140	412,384	865,075
	CDRA - NW Project Area Expenditure Total:	110,829	430,899	843,463	422,046	375,427	827,140	16,331	865,075
	Net Total CDRA - NW Project Area:	205,478	101,292-	231,625-	1,176	65,013	.00	396,053	.00

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA - Hinckley Project Area									
Revenue									
68-30-100	Tax Increment	56,636	53,756	42,992	41,643	48,049	157,000	44,182	150,000
68-30-300	Interest Income	30	17	18	22	20	25	.00	.00
	Total Revenue:	56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
	Total Revenue:	56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
Expenditures									
68-40-400	Professional & Technical	40	.00	.00	.00	550	13,000	.00	7,000
68-40-450	Transfer to Hinckley Housing	11,327	10,751	8,598	8,329	9,610	33,400	.00	31,300
68-40-475	Increment Reimbursements	36,000	35,900	32,273	.00	.00	.00	.00	.00
68-40-500	Charge for Services - G/F	2,832	2,688	2,150	2,082	2,402	1,880	1,570	2,000
68-40-600	New CDRA Projects	.00	.00	.00	.00	.00	108,745	.00	109,700
	Total Expenditures:	50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
	Total Expenditure:	50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
	CDRA - Hinckley Project Area Revenue Total:	56,666	53,774	43,011	41,665	48,070	157,025	44,182	150,000
	CDRA - Hinckley Project Area Expenditure Total:	50,198	49,339	43,021	10,411	12,562	157,025	1,570	150,000
	Net Total CDRA - Hinckley Project Area:	6,468	4,435	10-	31,254	35,507	.00	42,612	.00

South Ogden City Corporation — Budget Worksheet - FY 2016 Budget — Period: 05/15 — Page: 35 — May 30, 2015 10:05AM

Account Number	Account Title	2009-10 Prior year 5 Actual	2010-11 Prior year 4 Actual	2011-12 Prior year 3 Actual	2012-13 Prior year 2 Actual	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA Hinckley Housing Fund									
REVENUE									
85-30-400	Transfer from Hinckley CDRA	11,327	10,751	8,598	8,329	9,610	33,400	.00	31,300
85-30-410	Transfer from NW Proj. CDRA	.00	311,051	.00	.00	.00	.00	.00	.00
	Total REVENUE:	11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
	Total Revenue:	11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
EXPENDITURES									
85-40-100	Housing Expenditures	.00	.00	.00	.00	.00	33,400	.00	31,300
85-40-500	Transfer to NW Project Area	.00	.00	311,050	.00	.00	.00	.00	.00
	Total EXPENDITURES:	.00	.00	311,050	.00	.00	33,400	.00	31,300
	Total Expenditure:	.00	.00	311,050	.00	.00	33,400	.00	31,300
	CDRA Hinckley Housing Fund Revenue Total:	11,327	321,802	8,598	8,329	9,610	33,400	.00	31,300
	CDRA Hinckley Housing Fund Expenditure Total:	.00	.00	311,050	.00	.00	33,400	.00	31,300
	Net Total CDRA Hinckley Housing Fund:	11,327	321,802	302,452-	8,329	9,610	.00	.00	.00
	Net Grand Totals:	3,066,792-	524,902	1,041,775	2,205,859	90,018-	.00	2,872,319-	.00

SOUTH OGDEN CITY UTILITY RATES

			SEWER USAGE PRICE RATE PER LEVEL	WATER BASE FEE	SEWER BASE FEE			RESIDENTIAL STORM DRAIN FEE
		SEWER USAGE LEVELS	RATE PER 1000 GALLONS		$ 12.00			$ 5.50
		0- 3,000 GALLONS	$ 0.80	**$ 1.00**	**$ 13.20**			
		4,000- 20,000 GALLONS	$ 3.40	**$ 3.60**				
		21,000-40,000 GALLONS	$ 4.00	**$ 4.20**				
		OVER 41,000 GALLONS	$ 4.25	**$ 4.50**				

						DUPLEX STORM DRAIN FEE	4- PLEX STORM DRAIN FEE	COMMERCIAL STORM DRAIN PER ERU
Current sewer fund revenue	$ 143,299.40	Proposed sewer revenue	$ 157,261.63	$13,962.23	**$ 167,546.76**			
Current storm drain revenue	$ 46,132.87	Proposed storm revenue	$ 50,151.04	$ 4,018.17	**$ 48,218.04**	$ 8.25	$ 11.00	$ 5.50
						$8.75	**$11.50**	**$6.00**

Resident

3,000 gallons of water used:	**Current**		**Proposed**	**Increase**
3 x $.80	$2.40	3 x $1.00	$3.00	
Base fee	$12.00	Base fee	$13.20	
Total fee	$14.40		$16.20	$1.80
Storm drain fee:	$5.50		$6.00	$0.50
				$2.30

Resident

6,000 gallons of water used:	**Current**		**Proposed**	**Increase**
3 x $.80	$2.40	3 x $1.00	$3.00	
3 x $3.40	$10.20	3 x $3.60	$10.80	
Base fee	$12.00	Base fee	$13.20	
Total fee	$24.60		$27.00	$2.40
Storm drain fee:	$5.50		$6.00	$0.50
				$2.90

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Duplex				
13,000 gallons of water used:	**Current**		**Proposed**	**Increase**
6 x $.80	$4.80	6 x $1.00	$6.00	
7 x $3.40	$23.80	7 x $3.60	$25.20	
Base fee	$24.00	Base fee	$26.40	
Total fee	$52.60		$57.60	$5.00
Storm drain fee:	$8.25		$8.75	$0.50
				$5.50

4-Plex				
17,000 gallons of water used:	**Current**		**Proposed**	**Increase**
12 x $.80	$9.60	12 x $1.00	$12.00	
5 x $3.40	$17.00	5 x $3.60	$18.00	
Base fee	$48.00	Base fee	$52.80	
Total fee	$74.60		$82.80	$8.20
Storm drain fee:	$11.00		$11.50	$0.50
				$8.70

Resident				
32,000 gallons of water used:	**Current**		**Proposed**	**Increase**
3 x $.80	$2.40	3 x $1.00	$3.00	
17 x $3.40	$57.80	17 x $3.60	$61.20	
12 x $4.00	$48.00	12 x $4.20	$50.40	
Base fee	$12.00	Base fee	$13.20	
Total fee	$120.20		$127.80	$7.60
Storm drain fee:	$5.50		$6.00	$0.50
				$8.10

Small Commercial				
40,000 gallons of water used:	**Current**		**Proposed**	**Increase**
3 x $.80	$2.40	3 x $1.00	$3.00	
17 x $3.40	$57.80	17 x $3.60	$61.20	
20 x $4.00	$80.00	20 x $4.20	$84.00	
Base fee	$12.00	Base fee	$13.20	
Total fee	$152.20		$161.40	$9.20
Storm drain fee:	$19.47		$21.24	$1.77
	3.54 ERU		3.54 ERU	$10.97

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Medium Commercial				
226,000 gallons of water used:	**Current**		**Proposed**	**Increase**
3 x $.80	$2.40	3 x $1.00	$3.00	
17 x $3.40	$57.80	17 x $3.60	$61.20	
20 x $4.00	$80.00	20 x $4.20	$84.00	
186 x $4.25	$790.50	186 x $4.50	$837.00	
Base fee	$12.00	Base fee	$13.20	
Total fee	$942.70		$998.40	$55.70
Storm drain fee:	$0.00		$0.00	$0.00
	lease bldg.		lease bldg.	$55.70

Medium Commercial				
250,000 gallons of water used:	**Current**		**Proposed**	**Increase**
3 x $.80	$2.40	3 x $1.00	$3.00	
17 x $3.40	$57.80	17 x $3.60	$61.20	
20 x $4.00	$80.00	20 x $4.20	$84.00	
210 x $4.25	$892.50	210 x $4.50	$945.00	
Base fee	$12.00	Base fee	$13.20	
Total fee	$1,044.70		$1,106.40	$61.70
Storm drain fee:	$102.52		$111.84	$9.32
	18.64 ERU		18.64 ERU	
				$71.02

Large Complex (288 units)				
662,000 gallons of water used:	**Current**		**Proposed**	**Increase**
662 x $.80	$529.60	662 x $1.00	$662.00	
Base fee	$3,456.00	Base fee	$3,801.60	
Total fee	$3,985.60		$4,463.60	$478.00
Storm drain fee:	$360.25		$393.00	$32.75
	65.5 ERU		65.5 ERU	
				$510.75

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City Council Staff Report

Subject: 38th Street Road project
Author: Jon Andersen
Department: Public Works
Date: June 16, 2015

Recommendation

City staff is recommending the approval of the bid award for the 38th road project to the low bidder Advanced Paving and Construction

Background

The Mayor & City Council approved a streets bond and some one time transfers for city staff to use to repair roads throughout the City. This project will utilize most all of the money that was set aside for road repairs in the City. It will be a complete rebuild of that section of road. Construction will start at Washington BLVD on 38th and go east to Orchard. The contractor will have to stabilize the surface underneath before putting down the new asphalt. Construction will start in June depending on the contractor's ability to start the project. The project bid was opened on April 30, 2015.

Analysis

This portion of road is failing due to bad soil underneath the current layer of asphalt. City crews have identified this road to be completed due to the condition of the road. The project will take 12-14 weeks to complete. We had six contractors bid the project, the price ranges from $436,526.00 to $535,759.00. This bid is just to rebuild the road and some minor concrete replacement (curb & gutter). On May 19, 2015 the 37th road project was awarded, and City staff thought we might have enough of the road money left to complete both the 37th & 38th road projects. Currently we only have enough to complete one or the other. City staff had the City engineer evaluate both roads and give the City a recommendation on which road should be completed first. It was his recommendation that we do 38th first.

Significant Impacts

The 38th project will be paid from the Class C bond monies and the one-time transfer of enterprise funds. There should be no significant impacts to the budget due to the funds being used are from the Street bond and the one-time transfer that was approved last year and in the current budget. The cost of the project will be $427,048.00

Attachments

Bid Results
Letter form City Engineer
Notice of Award
Notice to Proceed
Contract

WASATCH CIVIL
Consulting Engineering

Memorandum

To: Jon Andersen, Public Works Director
South Ogden City Corporation

From: Brad C. Jensen, P.E.
Wasatch Civil Consulting Engineering

Date: June 11, 2001

Subject: **38th Street and 37th Street Pavement Condition**

As requested we have driven both streets indicated above. In our opinion, the condition of the pavement in 38th Street is slightly worse that of 37th Street. Although it is important to note that both streets are in relatively poor condition.

If you have any questions or , please call.

PHONE 801-775-9191 • FAX 775-9197

Bid Opening Report
38th Street Improvement Project
South Ogden City Corporation

Bid Opening Date & Time: **Thursday, April 30th, 2015, 2:00 p.m.**
Place: South Ogden City Municipal Office
3950 South Adams Avenue
South Ogden, UTAH

Contractor Name	Total Bid
1. Wardell Bros. Const.	$ 453,598.–
2. Granite Const.	$ 527,527.–
3. Advanced Paving & Const.	$ 436,526.–
4. Post Asphalt & Const.	$ 459,366.50
5. Consolidated Paving & Concrete	$ 535,759.90
6. Staker Parson	$ 440,289.50
7.	$
8.	$
9.	$
10.	$
11.	$
12.	$
13.	$
14.	$
15.	$
16.	$
17.	$
18.	$
19.	$
20.	$
21.	$
22.	$

NOTICE OF AWARD

DATED: June 12, 2015

TO: **Advanced Paving and Construction, Inc.**

ADDRESS: **1723 West 1350 South, Marriott-Slaterville/P.O. Box 12847, Ogden, UT 84412**

PROJECT: **38th Street Improvement Project**

You are notified that your Bid dated April 30, 2015, for the above project has been considered. You are the apparent Successful Bidder and have been awarded a Contract for the 38th Street Improvement Project. The Contract Price of your Contract is: Four Hundred Thirty-Six Thousand Five Hundred Twenty-Six Dollars and No Cents ($436,526.00). Actual total price will be based on the sum of work items completed (as measured in the field) multiplied by the unit prices for each item.

One copy of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award. Three sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within fifteen days of the date of this Notice of Award:

1. Submit a Signed Contract Agreement
2. Submit a Payment Bond
3. Submit a Performance Bond
4. Submit Certificates of Insurance as specified in General and Supplementary Conditions

Failure to comply with these conditions within the time specified will entitle OWNER to consider your Bid in default, to annul this Notice of Award and to declare your Bid security forfeited.

Within ten days after you comply with the above conditions, OWNER will return to you one fully executed counterpart of the Contract Documents.

South Ogden City Corporation
(OWNER)

_____
(AUTHORIZED SIGNATURE)

_____
(TITLE)

NOTICE TO PROCEED

DATED _____

TO: **Advanced Paving and Construction, Inc.**

ADDRESS: **1723 West 1350 South, Marriott-Slaterville/P.O. Box, Ogden, UT 84412**

PROJECT: **38th Street Improvement Project**

You are notified that the Contract Times under the above contract will commence to run on _____ _____. By that date, you are to start performing your obligations under the Contract Documents. In accordance with Article 4 of the Agreement the date of Completion is on, or before _____ _____. Thereafter, liquidated damages will be assessed at the rate of $200.00 per calendar day.

Before starting any Work at the Site, you must provide certificates of insurance to the owner, as required by the Supplementary Conditions. Also, you must notify the City's designated Public Works Inspector, prior to commencement of construction activities.

South Ogden City Corporation
(OWNER)

_____
(AUTHORIZED SIGNATURE)

_____
(TITLE)

ORDINANCE NO. 15-15

AN ORDINANCE OF SOUTH OGDEN CITY, UTAH, AMENDING THE CITY'S 2014-2015 BUDGET BY MAKING CERTAIN CHANGES TO VARIOUS OF THE CITY'S FUNDS AND COMPENSATION PLANS; ACCOUNTING FOR REVENUE AND EXPENDITURE CHANGES; MODIFYING PRIOR CITY ORDINANCES AS NECESSARY, BY THESE ACTIONS; AND ESTABLISHING AN EFFECTIVE DATE.

SECTION I - RECITALS

WHEREAS, the City of SOUTH OGDEN City ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the city Council finds that in conformance with Utah Code (UC") §10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, the city Council finds that in conformance with UC §10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the city Council finds that certain exigencies of city governmental operations require amendments be made to the current city budget and related documents; and,

WHEREAS, the city Council finds that UC §10-6-119 provides authority for amending the City's budget as necessary; now,

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SOUTH OGDEN THAT THE SOUTH OGDEN CITY BUDGET AND STAFFING DOCUMENT FOR FISCAL YEAR 2014-2015 BE, AND THE SAME HEREBY IS, AMENDED AS FOLLOWS:

SECTION II - CHANGES TO BUDGET

Those changes set out in **Attachment "A"** of the 16th day of June, 2015, attached hereto, and incorporated as if fully set out, as those changes affect and adjust the previously authorized budgets and staffing provisions, including compensation schedules of various city departments and funds represented, ought to be, and the same are, amended, re-adopted and enacted as amendments to the fiscal year 2014-2015 Budget for South Ogden City.

SECTION III - PRIOR ORDINANCES AND RESOLUTIONS

The body and substance of all prior Ordinances and Resolutions, together with their provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

SECTION IV - REPEALER OF CONFLICTING ENACTMENTS

All orders, ordinances and resolutions regarding the changes herein enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Ordinance Amendment, are, to the extent of such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

SECTION V - SAVINGS CLAUSE

If any provision of this Ordinance shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed to be the separate independent and severable act of the City Council of South Ogden City.

SECTION VI - DATE OF EFFECT

This Ordinance shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

DATED this 16th day of June, 2015

SOUTH OGDEN, a municipal corporation

by: _____
James F. Minister, Mayor

Attested and recorded

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

ORDINANCE NO. 15-15

An Ordinance Of South Ogden City, Utah, Amending The City's 2014-2015 Budget By Making Certain Changes To Various Of The City's Funds And Compensation Plans; Accounting For Revenue And Expenditure Changes; Modifying Prior City Ordinances As Necessary, By These Actions; And Establishing An Effective Date.

16 Jun 15

[Attachment to be provided by Finance Director]

ORDINANCE NO. 15-16

AN ORDINANCE OF THE CITY OF SOUTH OGDEN CITY, UTAH, ADOPTING THE BUDGET, TOGETHER WITH ITS ASSOCIATED FORMS, SCHEDULES, AND ATTACHMENTS, FOR SOUTH OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2015 TO JUNE 30, 2016; ADOPTING PAY AND COMPENSATION PLANS AND SCHEDULES FOR EMPLOYEES, APPOINTED AND ELECTED OFFICIALS; RATIFYING AND READOPTING THE CITY'S ADMINISTRATIVE CODE; MAKING CERTAIN AMENDMENTS TO THE CITY'S CONSOLIDATED FEE SCHEDULE; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, the City Council finds that at a regularly scheduled meeting of the City Council of South Ogden City, held during May, 2015, under the Uniform Fiscal Procedures act for Utah Cities, Utah Code ("UC") §10-6-101, et. seq., as amended, the City Manager submitted to the City Council of South Ogden City the proposed Operating Budget; Capital improvements Budget; Enterprise Funds Budgets; and the Water, Sewer, and Garbage Budgets, and his budget message, including certain changes that should be made to the city's consolidated fee ordinance, all for the fiscal year of July 1, 2015 To June 30, 2016, as required by the statute; and,

WHEREAS, the City Council finds that in conformance with UC §10-3-818, upon its own motion, and as part of its budget adoption process, the City Council has reviewed and considered the compensation of each of the officers of the city together, including but not limited to elected and appointed officials, with each salary schedule applicable to each of the officers of the city, to determine whether the compensation rates or schedules as existing and as proposed should be adopted, changed, or amended; and,

WHEREAS, the City Council finds and has determined that certain compensation or compensation schedules should be adopted, changed, or amended; wherefore, in compliance with applicable law, it set a time and place for a public hearing at which all interested persons were given an opportunity to be heard, said hearing having been held at a regularly scheduled meeting of the City Council and as otherwise required by statute; and,

WHEREAS, the City Council finds that the notice of the time, place, and purpose of the public hearing to consider the tentative budget, and all of its schedules, changes, and recommendations was published on at least seven days prior thereto by publication, and as otherwise required by statute, at least once in the *Ogden Standard – Examiner,* it being a newspaper published in the county within which the municipality is situated and circulated in the municipality; and,

WHEREAS, the City Council finds that under law, after the conclusion of the aforesaid public hearing, the Council may enact an ordinance fixing, changing, or amending the compensation of any elective or appointive officer of the municipality or adopting a compensation schedule applicable to any officer or officers; and,

WHEREAS, the City Council finds that the said proposed or tentative budget and all supporting schedules having been received by the Council during a regular City Council meeting, and as otherwise required by statute, the required public hearing thereon was initially fixed to be held during a regularly scheduled City Council meeting at approximately 6:00 o' clock P.M., during a regularly scheduled City Council meeting held within the timeline requirements of applicable law, those proposed budgets having, as required, more than ten (10) days prior to the public hearing, been deposited with the city Recorder as a public record where they have remained until this date; and,

WHEREAS, the City Council finds that UC §10-6-118, as amended, requires that before the 22nd day of June each year, or August 16th, in the case of a budget enacting a property tax increase under UC §59-2-919 through §59-2-923, the City Council shall by resolution or ordinance, adopt a budget for the ensuing fiscal year for each fund for which a budget is required; and,

WHEREAS, the City Council finds that after due publication of notice at least seven (7) days prior thereto, which notice was published in the *Ogden Standard Examiner*, the City Council held a public hearing on the budget which public hearing commenced at approximately 6:01 P.M.

WHEREAS, the City Council finds that the City Council considered for adjustment the City Manager's recommended or tentative budget, including recommendations for changes to the city's consolidated fee ordinance, and made those adjustments detailed in **Attachment "A"**, attached hereto, said adjustments having been open for consideration at the public hearing on the budget, said hearing having been held and the same items and matters having been subject to review and comment by the Council at one of its public meetings as noted; and,

WHEREAS, the City Council finds that the adopted budget, contains a revenue appropriation amount for the General Fund for anticipated property tax revenues and confirms that such revenue statement shall conform to the Weber County Clerk Auditor's projections at the current certified tax rate, either as that tax rate has been proved to the City; or, if the certified tax rate has not yet been provided by the Clerk Auditor of Weber County shall ultimately be received; and,

WHEREAS, the City Council finds that all conditions precedent to the adoption of the final budget which includes the employment staffing document, employee compensation schedules, and elected and statutory officials compensation schedules, have been accomplished; and,

WHEREAS, the City Council finds that it is appropriate, as part of its budget adoption process, to readopt the City's Administrative Code as constituted, and as it may have been amended since its last adoption, and having considered the contents thereof;

NOW, THEREFORE, the City Council of South Ogden City Ordains as follows:

SECTION 1. **Findings of Governing Body.** The City Council finds that the budget aforesaid, comprising the Operating Budget; Capital Improvements Budget; Enterprise Funds Budgets, including the determination – following the required public hearing – that the City will not charge itself for its own utility service use; Changes to the City's Consolidated Fee Schedule; Personnel Schedules, identifying the classification and pay plan for employment positions for each department including certain Non-Merit Special employee positions, and elected and statutory officials' compensations schedules, as the budget and schedules have been adjusted and amended as depicted and detailed in **Attachment "A",** attached hereto and incorporated by this reference as if set out fully, is adopted, with all identified funds and allocations thereto created, re-created, or reaffirmed and made the official budget of South Ogden City for the fiscal year of July 1, 2015 To June 30, 2016.

That the City's Administrative Code, as amended, and as it is constituted as of the effective date of this Ordinance is reaffirmed and readopted.

SECTION 2. **Effective Date.** This Ordinance shall take effect immediately upon its adoption, posting, and deposit with the City Recorder, who shall forthwith certify a copy thereof to the City Manager. A copy of the final budget for each fund shall also be certified by the City Recorder shall be filed with the state auditor within 30 days after adoption of this ordinance..

SECTION 3. **Publications.** No publication of this Ordinance is required.

PASSED AND ADOPTED AND ORDERED POSTED by the City Council of South Ogden City, Utah this 16th day of June, 2015.

SOUTH OGDEN, a municipal corporation

by: _____
James F. Minister, Mayor

Attested and recorded

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

ORDINANCE NO. 15-16

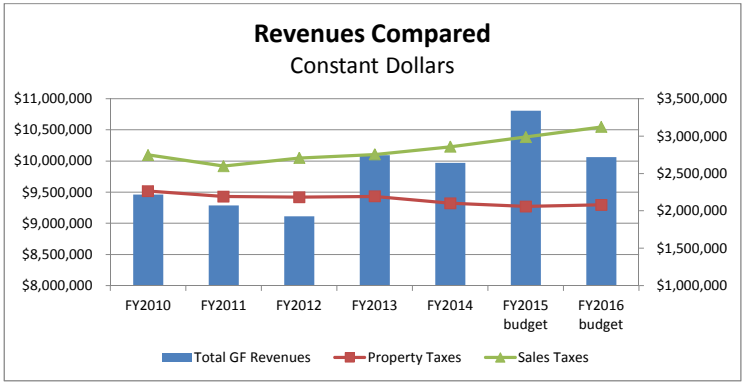
An Ordinance Of The City Of South Ogden City, Utah, Adopting The Budget, Together With Its Associated Forms, Schedules, And Attachments, For South Ogden City For The Fiscal Year From July 1, 2015 To June 30, 2016; Adopting Pay And Compensation Plans And Schedules For Employees, Appointed And Elected Officials; Ratifying And Readopting The City's Administrative Code; Making Certain Amendments To The City's Consolidated Fee Schedule; And Providing That This Ordinance Shall Take Effect Immediately Upon Its Adoption And Deposit With The City Recorder.

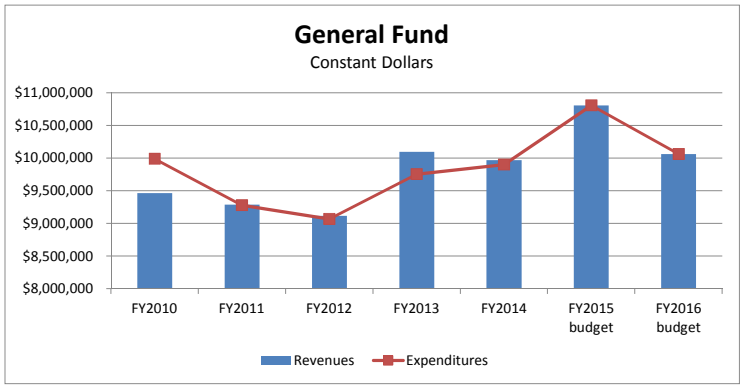
16 Jun 15

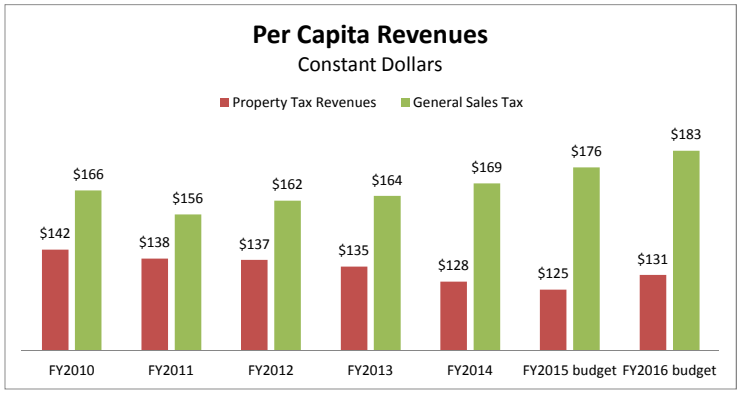
[Attachment to be provided by Finance Director]

South Ogden City FY2016 Tentative Budget Worksheet

Account Number		FY2010 Prior year 5 Actual	FY2011 Prior year 4 Actual	FY2012 Prior year 3 Actual	FY2013 Prior year 2 Actual	FY2014 Prior year Actual	FY2015 Current year Budget	FY2016 Future year Budget
Tax Revenues								
10-31-100	Property Tax - Current	$2,008,668	$2,016,929	$2,087,771	$2,131,017	$2,083,626	$2,061,866	$2,083,516
10-31-105	CDRA Tax Increment	$0	$0	$0	$0	$0	$0	$94,389
10-31-200	Property Tax - Delinquent	$69,047	$91,631	$107,172	$64,959	$67,411	$63,860	$63,860
10-31-250	Motor Vehicle & Personal Prop.	$195,883	$168,250	$162,480	$165,435	$179,405	$170,271	$180,000
10-31-300	General Sales and Use Taxes	$2,436,603	$2,389,825	$2,588,766	$2,675,042	$2,832,667	$2,988,790	$3,123,286
10-31-500	Franchise Tax	$372,281	$350,764	$361,402	$361,982	$360,521	$375,942	$375,942
10-31-550	Municipal Energy Use Tax	$777,147	$819,138	$813,935	$923,938	$959,249	$876,515	$946,183
		$5,859,629	$5,836,537	$6,121,526	$6,322,373	$6,482,879	$6,537,244	$6,867,176
Licenses & Permits								
10-32-100	Business Licenses - Commercial	$131,199	$128,372	$126,054	$126,673	$127,866	$126,673	$137,000
10-32-160	Rental Business Fees	$-	$-	$100	$-	$26,237	$21,500	$26,237
10-32-200	Building Permits	$60,165	$57,618	$59,904	$90,892	$161,022	$57,618	$60,000
10-32-300	Animal Licenses	$12,074	$12,104	$12,658	$10,800	$11,275	$14,091	$16,000
10-32-325	Micro-Chipping Fees	$840	$895	$850	$785	$875	$800	$875
10-32-350	Animal Adoptions	$9,540	$10,828	$6,314	$57,741	$82,451	$75,240	$85,000
10-32-375	Animal Shelter Fees	$5,091	$3,180	$2,554	$4,163	$6,613	$6,190	$6,613
10-32-400	Fire Permits/Reports	$110	$90	$170	$210	$220	$50	$50
		$219,019	$213,087	$208,604	$291,264	$416,559	$302,162	$331,775
Intergovernmental Revs.								
10-33-150	State Liquor Fund Allotment	$17,349	$19,771	$19,691	$19,574	$20,474	$19,500	$19,750
10-33-600	State/Local Grants	$50,293	$97,368	$127,085	$84,650	$178,961	$49,427	$16,500
10-33-610	Federal Police/FEMA Grants	$-	$-	$-	$-	$-	$-	$-
10-33-900	Class C" Road Fund Allotment"	$458,379	$476,841	$485,679	$500,039	$478,126	$505,039	$545,000
10-33-925	Resource Officer Contract	$12,500	$12,500	$15,000	$15,000	$16,406	$16,500	$16,981
		$538,521	$606,480	$647,455	$619,263	$693,967	$590,466	$598,231
Recreation & Planning								
10-34-200	Baseball Revenue	$14,288	$16,988	$20,228	$21,512	$21,471	$20,283	$21,471
10-34-250	Girls Basketball	$2,559	$2,473	$2,738	$235	$477	$2,590	$4,839
10-34-300	Softball Fees	$1,690	$2,880	$598	$150	$38	$1,722	$-
10-34-350	Basketball Fees	$17,458	$19,161	$18,021	$22,825	$22,702	$23,000	$22,702
10-34-352	Comp Youth Basketball	$-	$-	$35,120	$34,905	$32,170	$33,000	$32,170
10-34-354	Comp Adult Basketball	$-	$-	$6,000	$10,000	$4,035	$3,600	$4,035
10-34-356	Comp Adult Volleyball	$-	$-	$-	$1,500	$1,510	$1,000	$1,510
10-34-358	Comp Adult Dodgeball	$-	$-	$-	$-	$-	$-	$-
10-34-360	Comp Adult Futsal	$-	$-	$250	$-	$-	$-	$-
10-34-362	Youth Futsal	$-	$-	$-	$39	$-	$-	$-
10-34-375	Flag Football	$3,360	$2,819	$3,211	$3,230	$3,255	$3,255	$3,255
10-34-450	Volleyball Registration	$2,195	$3,583	$3,661	$3,605	$3,345	$3,780	$4,710
10-34-500	Football	$23,484	$13,890	$16,434	$9,707	$12,061	$18,308	$12,061
10-34-505	Football Apparel	$5,061	$5,541	$5,384	$4,809	$4,534	$5,328	$4,534
10-34-550	Tennis Registration Fees	$492	$-	$-	$-	$368	$-	$368
10-34-575	Concession Revenues	$10,928	$6,940	$5,661	$3,487	$2,303	$6,500	$2,303
10-34-600	Community Facility Rental Fees	$-	$275	$925	$2,350	$2,925	$2,200	$2,925
10-34-700	Plan Check Fee	$19,545	$14,612	$25,308	$34,914	$58,566	$25,340	$15,000
10-34-725	Engineering Review Fees	$905	$213	$531	$1,494	$6,415	$5,000	$1,500
10-34-726	Zoning/Subdivision Fees	$1,190	$1,165	$950	$2,588	$2,635	$2,000	$1,500
10-34-750	Street Cut Fee	$6,945	$3,930	$1,227	$150	$200	$1,000	$500
10-34-850	Bowery Rental	$5,540	$4,500	$5,350	$4,875	$6,200	$5,130	$6,200
10-34-875	Sex Offender Registration Fee	$50	$550	$725	$550	$575	$600	$575
10-34-900	Public Safety Reports	$16,315	$14,928	$15,913	$17,841	$16,986	$15,718	$16,986
		$132,005	$114,448	$168,235	$180,766	$202,771	$179,354	$159,144
Fines & Forfeitures								
10-35-100	Warrants Revenue	$ -	$45,946	$32,702	$10,953	$1,970	$-	$-
10-35-200	Fines- Regular	$715,449	$558,080	$601,778	$655,523	$612,889	$700,068	$700,068
10-35-210	Bail Bond Forfeitures	$-	$-	$-	$-	$-	$-	$-
10-35-225	State Fine Increase	$-	$-	$-	$-	$-	$-	$-
10-35-250	Court Filing Fees	$-	$-	$-	$-	$-	$-	$-

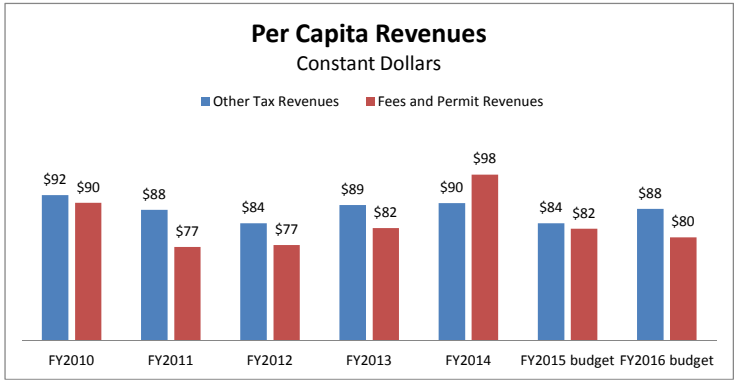


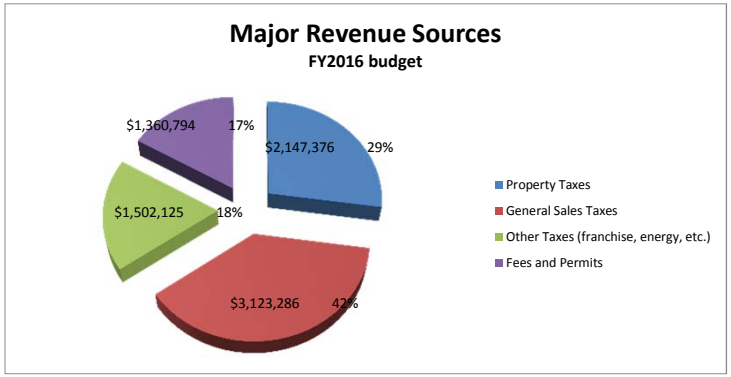




South Ogden City FY2016 Tentative Budget Worksheet

10-35-300	Alarm Fines/Permits	$7,950	$9,790	$6,050	$6,375	$6,100	$6,500	$6,100
		$ 723,399	$ 613,816	$ 640,530	$ 672,851	$ 620,959	$ 706,568	$ 706,168
Miscellaneous Revs.								
10-36-100	Interest	$43,811	$32,847	$44,823	$45,627	$24,909	$23,700	$23,700
10-36-105	Cash Over/Short	$294	$227	($38)	($48)	$102	$-	$-
10-36-200	Sub 4 Santa	$8,602	$-	($959)	$1	$-	$-	$-
10-36-300	S/O Business Alliance	$-	$-	$-	$-	$-	$-	$-
10-36-400	Sales of Fixed Assets	$1,218	$29,157	$84,720	$56,480	$136,113	$23,000	$-
10-36-500	75th Anniversary Sales	$-	$530	$950	$480	$285	$-	$-
10-36-600	560 39th Rental	($5,400)	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
10-36-601	Donations to South Ogden City	$95	$1,203	$4,326	$4,070	$4,974	$15,031	$-
10-36-700	Contractual Agreement Reven	$42,877	$73,571	$65,603	$64,000	$62,799	$112,197	$115,002
10-36-900	Misc. Revenue	$19,180	$32,185	$11,599	$20,812	$162,795	$28,639	$20,000
10-36-901	Convenience Fee Revenue	$1,397	$1,654	$1,856	$345	$-	$-	$-
10-36-950	Traffic School	$125,800	$54,515	$2,330	$1,545	$835	$1,000	$835
10-36-960	Youth Council Collections	$190	$3,460	$180	$610	$240	$500	$240
10-36-970	Youth Court	$930	$1,650	$1,140	$945	$930	$1,000	$930
		$238,994	$233,999	$219,530	$197,867	$396,982	$208,067	$163,707
Charge for Service & Transfers								
10-39-150	Lease Financing	$ -	$175,582	$-	$985,754	$500,840	$-	$ 185,649
10-39-175	Bond Proceeds	$ -	$-	$-	$-	$-	$-	$-
10-39-242	Transfer in from Sewer Fund	$ -	$-	$-	$-		$350,000	$-
10-39-243	Transfer in from Garbage Fund	$ -	$-	$-	$-		$425,000	$-
10-39-250	Transfer in from Water Fund	$ -	$-	$-	$-		$600,000	$-
10-39-300	Transfer from CPF	$ -	$-	$-	$-	$-	$-	$-
10-39-350	Charge for Service - CDRA	$25,805	$26,483	$23,862	$24,756	$24,599	$14,334	$21,913
10-39-360	Admin Fee From Ambulance Fund	$-	$-	$-	$-	$-	$-	$-
10-39-400	Charge for Service - Water Fnd	$145,454	$152,724	$153,093	$107,160	$117,456	$122,157	$127,655
10-39-410	Charge for Service - Sewer Fnd	$195,002	$204,744	$208,224	$143,316	$154,704	$160,888	$168,128
10-39-420	Charge for Svc - Storm Drn Fnd	$150,391	$157,908	$157,236	$110,064	$120,447	$125,265	$130,902
10-39-430	Charge for Service - Grbge Fnd	$88,692	$98,448	$96,375	$86,736	$91,416	$95,075	$99,354
10-39-440	Charge for Service - Amb Fnd	$75,598	$79,368	$67,110	$55,548	$57,228	$59,513	$62,192
10-39-700	Appropriated Fund Bal-Class C	$-	$25,083	$-	$-	$-	$-	$-
10-39-800	Apprpriated Fund Balance	$-	$-	$-	$-	$-	$331,955	$ 441,141
	Totals	$ 680,942	$ 920,340	$ 705,900	$ 1,513,334	$ 1,066,690	$ 2,284,187	$ 1,236,934
	Total GF Revenues	**$8,392,509**	**$8,538,707**	**$8,711,780**	**$9,797,718**	**$9,880,807**	**$10,808,048**	**$10,063,135**
Council								
10-41-110	Salaries and Wages	$109,774	$111,199	$111,494	$112,444	$113,452	$116,896	$120,206
10-41-130	Employee Benefits	$18,208	$19,033	$18,454	$20,566	$21,285	$22,852	$23,855
10-41-210	Books, Subscrip.& Memberships	$9,064	$8,734	$7,723	$8,092	$8,422	$9,225	$9,225
10-41-220	Public Notices	$-	$-	$-	$-	$-	$-	$-
10-41-230	Travel & Training	$9,879	$4,634	$6,501	$5,744	$8,397	$7,004	$7,004
10-41-240	Supplies	$1,382	$11	$360	$1,600	$1,168	$500	$500
10-41-280	Telephone	$-	$300	$825	$900	$900	$900	$900
10-41-300	Other Professional Services	$1,370	($255)	$-	$59	$465	$500	$500
10-41-329	Computer Repairs	$-	$-	$-	$-	$-	$-	$-
10-41-700	Small Equipment	$-	$-	$160	$-	$300	$6,139	$-
10-41-750	Capital Outlay	$-	$-	$-	$-	$-	$-	$-
		$149,677	$143,656	$145,517	$149,405	$154,389	$164,016	$162,190
Legal Department								
10-42-110	Salaries and Wages	$69,334	$58,458	$57,485	$58,347	$59,572	$69,511	$72,631
10-42-112	Overtime	$-	$-	$-	$-	$-	$-	$-
10-42-120	Temporary Employees	$-	$1,500	$-	$-	$-	$2,000	$2,000
10-42-130	Employee Benefits	$12,381	$12,888	$12,190	$13,917	$14,264	$16,492	$17,192
10-42-210	Books, Subscriptions & Member	$2,486	$565	$884	$1,247	$1,360	$800	$800
10-42-220	Public Notices	$-	$-	$-	$-	$-	$-	$-
10-42-230	Travel & Training	$-	$615	$1,163	$75	$278	$1,320	$2,000
10-42-240	Supplies	$-	$-	$129	$36	$240	$500	$500
10-42-280	Telephone	$480	$480	$480	$480	$900	$900	$900
10-42-300	Professional & Technical Serv.	$-	$-	$-	$-	$-	$-	$-
10-42-320	Prosecutorial Fees	$600	$1,200	$1,200	$1,800	$1,200	$1,800	$1,800

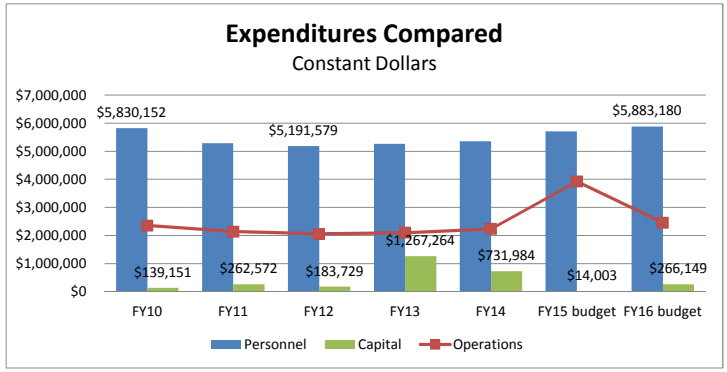




Goal 3.2: Maintain competitiveness within market ranges for employee recruitment and retention.

South Ogden City FY2016 Tentative Budget Worksheet

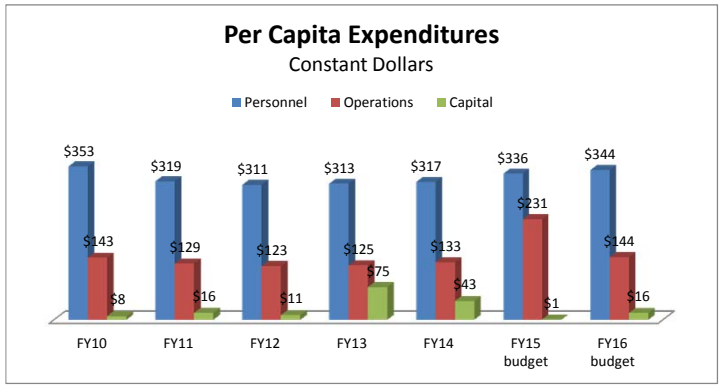
10-42-329	Computer Repairs	$-	$-	$-	$-	$-	$-	$-
10-42-330	Witness Fees	$-	$-	$-	$-	$-	$-	$-
10-42-700	Small Equipment	$-	$-	$-	$-	$-	$680	$-
10-42-750	Capital Outlay	$-	$-	$-	$-	$-	$-	$-
		$85,281	$75,706	$73,531	$75,902	$77,814	$94,003	$97,823
Court Department								
10-43-110	Salaries & Wages	$106,214	$106,874	$107,435	$117,876	$124,991	$134,751	$134,357
10-43-112	Overtime	$-	$-	$-	$-	$-	$-	$-
10-43-130	Employee Benefits	$20,084	$20,829	$28,495	$42,577	$50,488	$55,228	$63,026
10-43-210	Books, Subscriptions, & Mbrshp	$315	$329	$25	$441	$358	$500	$500
10-43-230	Travel & Training	$2,195	$558	$1,129	$571	$242	$750	$900
10-43-240	Office Supplies	$2,128	$129	$1,000	$452	$1,419	$1,600	$600
10-43-250	Transportation Fees	$260	$195	$-	$-	$-	$-	$-
10-43-275	State Surcharge	$176,504	$141,571	$166,784	$165,849	$166,503	$170,000	$170,000
10-43-300	Public Defender Fees	$6,800	$6,000	$9,800	$14,200	$14,300	$15,000	$15,000
10-43-305	Wasatch Constable Contract	$-	$3,752	$4,996	$3,073	$300	$2,000	$250
10-43-310	Professional & Technical	$1,009	$3,055	$1,571	$2,335	$3,680	$3,500	$3,500
10-43-329	Computer Repairs	$-	$-	$677	$390	$153	$250	$250
10-43-330	Witness Fees	$1,702	$999	$1,277	$777	$1,221	$1,300	$1,400
10-43-649	Lease Interest/Taxes	$-	$129	$583	$524	$635	$579	$388
10-43-650	Lease Payments	$-	$330	$1,318	$1,958	$1,950	$2,007	$989
10-43-700	Small Equipment	$-	$-	$965	$671	$665	$100	$100
10-43-750	Capital Outlay	$-	$9,176	$14,777	$1,576	$7,298	$2,876	$-
		$317,211	$293,926	$340,832	$353,270	$374,203	$390,441	$391,260
Administration								
10-44-110	Salaries and Wages	$383,917	$397,447	$454,592	$470,105	$497,841	$484,122	$489,351
10-44-112	Overtime	$-	$-	$-	$-	$-	$-	$-
10-44-130	Employee Benefits	$130,484	$147,666	$167,625	$186,810	$195,495	$244,726	$241,487
10-44-210	Books, Subscriptions & Member	$2,009	$2,873	$4,014	$3,452	$2,973	$4,000	$4,000
10-44-220	Public Notices	$-	$-	$-	$-	$-	$-	$-
10-44-230	Travel & Training	$7,868	$10,749	$11,428	$15,850	$15,204	$17,000	$17,000
10-44-240	Office Supplies & Miscell	$5,939	$4,960	$6,329	$5,536	$7,684	$7,500	$7,500
10-44-245	Clothing Allowance	$-	$-	$-	$-	$-	$-	$-
10-44-247	Car Allowance	$-	$5,400	$5,400	$5,400	$6,904	$5,400	$6,804
10-44-248	Vehicle Maintenance	$-	$-	$20	$342	$112	$250	$250
10-44-280	Telephone	$1,574	$2,677	$3,991	$3,948	$5,334	$3,800	$3,800
10-44-300	Gas, Oil & Tires	$-	$-	$1,982	$1,645	$2,249	$1,180	$1,180
10-44-310	Professional & Technical	$7,491	$6,305	$11,976	$7,347	$12,556	$12,000	$12,000
10-44-329	Computer Repairs	$-	$-	$971	$235	$24	$250	$250
10-44-330	Education	$-	$-	$-	$-	$-	$-	$-
10-44-600	Service Charges	$20,203	$23,296	$27,773	$36,325	$48,812	$36,000	$36,000
10-44-649	Lease Interest/Taxes	$76	$46	$-	$821	$1,981	$1,371	$686
10-44-650	Lease Payments	$5,600	$5,133	$-	$5,994	$5,439	$6,050	$2,154
10-44-700	Small Equipment	$-	$162	$255	$1,432	$-	$-	$1,500
10-44-750	Capital Outlay	$4,587	$-	$-	$23,315	$-	$-	$-
		$569,748	$606,714	$696,356	$768,557	$802,608	$823,649	$823,962
IT								
10-45-110	Salaries & Wages	$64,032	$56,254	$-	$-	$-	$-	$-
10-45-112	Overtime	$-	$-	$-	$-	$-	$-	$-
10-45-130	Employee Benefits	$27,576	$16,543	$-	$-	$-	$-	$-
10-45-210	Subscrptns, Books & Mbrships	$538	$1,127	$-	$-	$-	$-	$-
10-45-230	Travel & Training	$-	$-	$-	$-	$-	$-	$-
10-45-310	Professional & Technical	$-	$125	$-	$-	$-	$-	$-
10-45-321	I/T Supplies	$6,061	$3,774	$-	$-	$-	$-	$-
10-45-322	I/T Contracts	$30,136	$28,414	$-	$-	$-	$-	$-
10-45-323	MDT/Computer Repairs	$4,559	$1,877	$-	$-	$-	$-	$-
10-45-324	Telephone	$23,034	$27,442	$-	$-	$-	$-	$-
10-45-325	Computer Repairs	$-	$2,302	$-	$-	$-	$-	$-
10-45-326	Radio Repairs	$-	$-	$-	$-	$-	$-	$-
10-45-649	Lease Interest/Taxes	$1,063	$847	$-	$-	$-	$-	$-
10-45-650	Lease Payments	$6,677	$37,291	$-	$-	$-	$-	$-

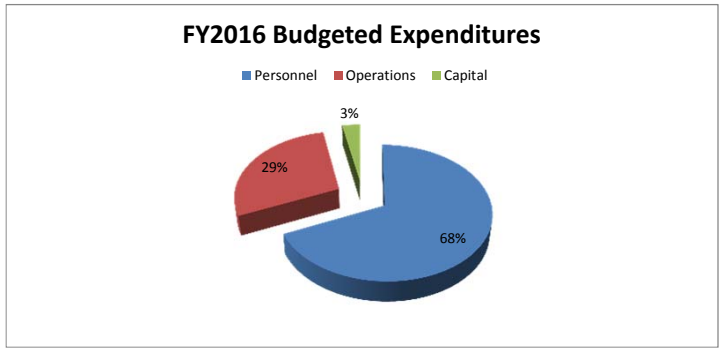


Goal 4.4: Incorporate new city logo/brand into signage at city entrances, parks and 40th Street design

South Ogden City FY2016 Tentative Budget Worksheet

10-45-700	Small Equipment	$-	$-	$-	$-	$-	$-	$-
10-45-750	Capital Outlay	$4,840	$145,522	$-	$-	$-	$-	$-
		$168,516	$321,518	$0	$0	$0	$0	$0
Non-Departmental								
10-49-130	Retirement Benefits	$24,502	$44,484	$35,734	$65,684	$63,462	$59,762	$24,457
10-49-220	Public Notices	$4,195	$3,736	$2,925	$5,292	$7,660	$5,000	$5,000
10-49-250	Unemployment	$4,102	$2,883	$-	$96	$-	$2,000	$2,000
10-49-255	Ogden Weber Chamber Fees	$2,500	$2,550	$2,500	$2,500	$2,500	$2,500	$2,500
10-49-260	Workers Compensation	$38,023	$38,786	$35,750	$40,159	$41,461	$38,786	$40,000
10-49-290	City Postage	$43,726	$43,543	$31,348	$40,104	$41,788	$42,000	$42,000
10-49-291	Newsletter Printing	$5,672	$6,013	$6,663	$6,299	$7,569	$6,500	$13,000
10-49-310	Auditors	$10,197	$10,707	$9,500	$9,500	$9,500	$12,100	$12,100
10-49-320	Professional & Technical	$1,137	$3,878	$3,900	$16,347	$9,434	$32,500	$32,500
10-49-321	I/T Supplies	$-	$-	$79	$1,026	$2,116	$3,000	$3,000
10-49-322	Computer Contracts	$-	$-	$28,985	$31,874	$31,143	$44,850	$52,000
10-49-323	City-wide Telephone	$-	$-	$10,320	$8,183	$7,415	$18,550	$5,700
10-49-324	City-wide Internet	$-	$-	$8,743	$3,762	$4,156	$4,000	$4,200
10-49-329	Computer Repairs	$-	$-	$3,361	$2,445	$3,569	$2,000	$5,000
10-49-400	Unreserved	$6,291	$-	$-	$53	$-	$5,000	$4,500
10-49-430	Diamond Anniversary	$-	$12,685	$-	$-	$-	$-	$-
10-49-450	Arts Council	$ -	$ -	$ -	$ -	$ -	$ -	$ 500
10-49-500	City Safety/Wellness Program	$-	$-	$-	$-	$-	$12,000	$12,000
10-49-510	Insurance	$172,556	$166,594	$175,570	$178,670	$188,153	$186,130	$190,000
10-49-515	City Donations	$-	$-	$3,600	$600	$4,200	$4,300	$4,100
10-49-520	Employee Assistance Plan	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600	$3,600
10-49-550	Sub 4 Santa	$6,317	$-	$-	$-	$-	$-	$-
10-49-596	Holiday Dinner	$-	$-	$-	$-	$-	$5,500	$5,500
10-49-597	Employee Recognition Prog	$-	$-	$-	$-	$-	$8,200	$8,200
10-49-598	OFFH	$-	$-	$-	$-	$-	$2,200	$2,200
10-49-599	Easter Egg Hunt	$-	$-	$-	$-	$-	$3,000	$3,000
10-49-600	Community Programs	$27,560	$14,250	$20,573	$24,191	$23,064	$9,770	$9,770
10-49-601	Community Brand	$85	$-	$-	$-	$-	$10,000	$-
10-49-605	Continuing Education	$3,363	$2,894	$1,500	$1,954	$4,687	$7,000	$7,000
10-49-607	Soba	$1,122	$889	$1,190	$1,156	$1,076	$1,200	$1,200
10-49-610	Government Immunity	$1,836	$6,080	$7,090	$2,000	$2,149	$6,500	$6,500
10-49-615	SoFi - Recognition Program	$-	$-	$-	$-	$-	$5,000	$5,000
10-49-620	Youth City Council	$4,085	$5,144	$2,411	$2,622	$3,309	$4,000	$-
10-49-649	Lease Interest/Taxes	$-	$-	$465	$-	$3,783	$1,973	$-
10-49-650	Lease Payments	$-	$-	$7,305	$23,980	$20,200	$22,011	$-
10-49-700	Small Equipment	$-	$-	$2,409	$1,550	$5,192	$2,640	$1,000
10-49-750	Capital Outlay	$-	$-	$5,575	$75,031	$54,816	$-	$39,000
		$360,869	$368,716	$411,096	$548,678	$546,002	$573,572	$546,527
Elections								
10-50-120	Election Judges	$-	$-	$2,700	$-	$2,232	$-	$-
10-50-240	Supplies	$11,768	$-	$8,656	$-	$4,203	$-	$18,292
		$11,768	$0	$8,656	$0	$4,203	$0	$18,292
Building & Grounds								
10-51-260	Senior Center Maint & Util	$10,447	$11,133	$12,568	$9,922	$12,071	$12,000	$12,000
10-51-262	Old City Hall Utilities	$9,769	$9,114	$9,841	$7,501	$7,066	$11,000	$11,000
10-51-263	Fire Station #82 Utilities	$7,054	$8,044	$8,024	$7,601	$7,539	$7,500	$7,500
10-51-264	Station #82 Maintenance	$-	$-	$1,672	$1,529	$1,329	$2,000	$2,000
10-51-265	Cleaning Contract	$47,870	$36,513	$24,186	$22,709	$19,524	$27,000	$27,000
10-51-266	Elevator Maintenance	$4,385	$4,439	$4,663	$4,841	$4,983	$6,000	$6,000
10-51-270	New City Hall Maintenance	$32,718	$24,953	$56,596	$21,446	$47,422	$37,000	$15,000
10-51-275	New City Hall Utilities	$72,452	$61,743	$60,796	$64,245	$63,431	$64,500	$64,500
10-51-280	Old City Building Repairs	$19,162	$1,429	$1,466	$1,187	$661	$12,000	$10,000
10-51-750	Capital Outlay	$-	$-	$-	$30,445	$3,952	$-	$-
		$203,857	$157,368	$179,812	$171,426	$167,978	$179,000	$155,000
Planning & Zoning								
10-52-120	Commission Allowance	$2,300	$-	$575	$1,925	$2,250	$3,800	$3,800
10-52-210	Books, Subscrip, Memberships	$464	$225	$311	$-	$-	$300	$300

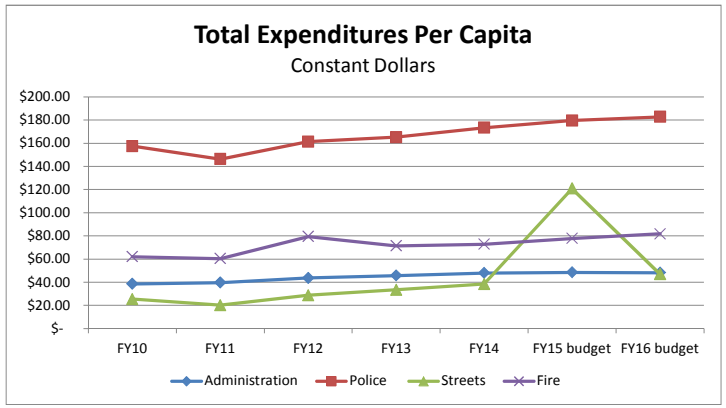


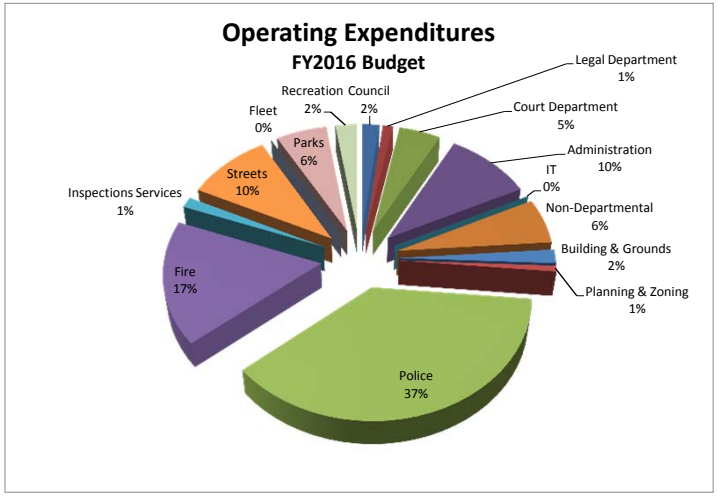


Goal 3.1: Keep city network and IT systems viable to sustain quality service delivery

South Ogden City FY2016 Tentative Budget Worksheet

10-52-220	Public Notices	$-	$-	$-	$-	$-	$-	$-
10-52-230	Travel & Training	$240	$60	$66	$1,106	$81	$1,500	$1,500
10-52-240	Commercial Form Based Zoning	$-	$-	$-	$-	$-	$15,000	$-
10-52-310	Professional & Technical Servi	$17,769	$4,099	$4,087	$40,139	$62,963	$150,000	$60,000
10-52-750	Capital Outlay	$-	$-	$-	$-	$-	$-	$-
		$20,773	$4,384	$5,039	$43,170	$65,294	$170,600	$65,600
Police								
10-55-110	Full time wages - Police	$1,281,578	$1,161,824	$1,163,688	$1,136,077	$1,162,593	$1,195,203	$1,375,078
10-55-111	Part time wages - Police	$94,513	$92,431	$94,965	$82,925	$41,738	$44,472	$46,476
10-55-112	Overtime wages - Police	$24,831	$50,517	$42,307	$25,292	$38,046	$32,213	$35,000
10-55-113	Special Functions - Police	$148,043	$122,695	$122,770	$130,930	$127,489	$131,158	$-
10-55-114	Bailiff Wages	$5,525	$4,638	$3,795	$7,507	$13,409	$18,926	$20,376
10-55-115	Animal Control Wages	$36,793	$37,495	$37,523	$39,738	$46,868	$58,219	$60,842
10-55-116	Crossing Guards	$2,860	$2,650	$-	$-	$12,430	$27,914	$27,188
10-55-117	Full time wages - Fire	$496,334	$475,341	$538,752	$526,577	$-	$-	$-
10-55-118	Part time wages - Fire	$188,298	$191,576	$217,086	$193,655	$-	$-	$-
10-55-119	Overtime wages - Fire	$49,692	$51,417	$44,862	$67,039	$-	$-	$-
10-55-130	Benefits - DPS	$1,040,915	$985,491	$993,858	$1,081,106	$841,555	$948,907	$977,253
10-55-131	WTC - A/C Contract	$-	$-	$-	$28,170	$31,167	$32,482	$33,457
10-55-132	Liquor Funds Expenditures	$-	$-	$-	$8,253	$7,992	$32,044	$19,750
10-55-150	Death Benefit Ins. - Police	$399	$351	$351	$351	$351	$400	$400
10-55-151	Death Benefit Ins. - Fire	$-	$-	$-	$-	$-	$-	$-
10-55-210	Mbrshps, Bks & Sub - Police	$1,440	$1,055	$3,108	$1,264	$3,344	$4,000	$5,000
10-55-211	Mbrshps, Bks & Sub - Fire	$-	$-	$-	$1,050	$-	$-	$-
10-55-230	Travel & Training - Police	$20,716	$14,809	$14,032	$9,177	$13,079	$14,940	$15,000
10-55-231	Travel & Training - Fire	$1,466	$910	$6,837	$7,919	$-	$-	$-
10-55-240	Office Supplies - Police	$6,506	$5,231	$6,084	$3,774	$3,565	$5,300	$6,000
10-55-241	Office Supplies - Fire	$-	$-	$-	$1,898	$-	$-	$-
10-55-243	Special Dept. Supplies - Fire	$-	$-	$75	$8,827	$-	$-	$-
10-55-244	Clothing Contract - Fire	$-	$-	$-	$20,309	$-	$-	$-
10-55-245	Clothing Contract - Police	$35,851	$47,706	$33,037	$12,316	$10,834	$15,602	$20,000
10-55-246	Special Dept Supplies - Police	$15,605	$17,695	$18,965	$12,325	$11,921	$14,000	$14,000
10-55-247	Animal Control Costs	$12,010	$14,039	$13,140	$34,033	$53,085	$80,579	$64,000
10-55-248	Vehicle Maintenance - Police	$86	$-	$38,403	$19,619	$25,285	$22,849	$25,000
10-55-249	Vehicle Maintenance - Fire	$-	$-	$16,038	$12,304	$-	$-	$-
10-55-250	Equipment Maintenance - Police	$319	$1,710	$1,403	$696	$38	$2,000	$2,000
10-55-252	Equipment Maintenance - Fire	$4,879	$11,067	$5,022	$4,706	$-	$-	$-
10-55-280	Telephone/Internet - Police	$41,025	$28,313	$33,209	$27,571	$28,192	$27,972	$29,000
10-55-281	Telephone/Internet - Fire	$-	$-	$112	$7,280	$-	$-	$-
10-55-300	Gas, Oil & Tires - Police	$-	$-	$76,340	$85,923	$74,970	$85,150	$68,000
10-55-301	Gas, Oil & Tires - Fire	$-	$-	$15,872	$13,313	$-	$-	$-
10-55-310	Professional & Tech - Police	$30,256	$31,293	$46,580	$26,536	$26,918	$29,401	$29,401
10-55-311	Professional & Tech. - Fire	$-	$-	$-	$15,064	$-	$-	$-
10-55-323	MDT/Radio Repairs	$-	$-	$941	$-	$334	$-	$-
10-55-329	Computer Repairs - Police	$-	$-	$1,149	$807	$401	$3,246	$3,200
10-55-330	Computer Repairs - Fire	$-	$-	$-	$598	$-	$-	$-
10-55-350	Crime Scene Investigations	$25,755	$26,369	$27,079	$31,281	$30,000	$31,600	$34,800
10-55-400	Weber/Morgan Strike Force	$-	$-	$-	$8,380	$8,380	$9,200	$17,000
10-55-401	Emergency Mgmt. Plan	$2,046	$2,237	$2,048	$2,574	$107	$-	$-
10-55-450	K-9	$1,408	$487	$485	$857	$3,189	$3,000	$3,000
10-55-460	Dare	$2,012	$2,227	$1,248	$1,945	$-	$-	$-
10-55-470	Community Education - Police	$1,889	$4,667	$2,664	$824	$882	$2,450	$2,400
10-55-471	Community Education - Fire	$-	$-	$-	$760	($34)	$-	$-
10-55-475	Youth Court Expenses	$978	$1,094	$1,118	$-	$1,161	$1,306	$1,300
10-55-649	Lease Interest/Taxes	$1,854	$941	$16,143	$4,635	$12,601	$6,352	$3,730
10-55-650	Lease Payments - Police	$21,606	$21,522	$143,105	$201,486	$150,081	$135,564	$170,395
10-55-651	Lease Payments - Fire	$-	$-	$198,199	$4,994	$-	$-	$-
10-55-700	Small Equipment - Police	$1,099	$730	$4,012	$27,844	$43,202	$23,155	$11,000
10-55-701	Small Equipment - Fire	$-	$1,735	$3,670	$14,286	$-	$-	$-
10-55-750	Capital Outlay - Police	$1,500	$14,129	$25,469	$664,006	$77,355	$11,127	$ 179,528
10-55-751	Capital Outlay - Fire	$-	$23,156	$5,500	$40,530	$-	$-	$ -





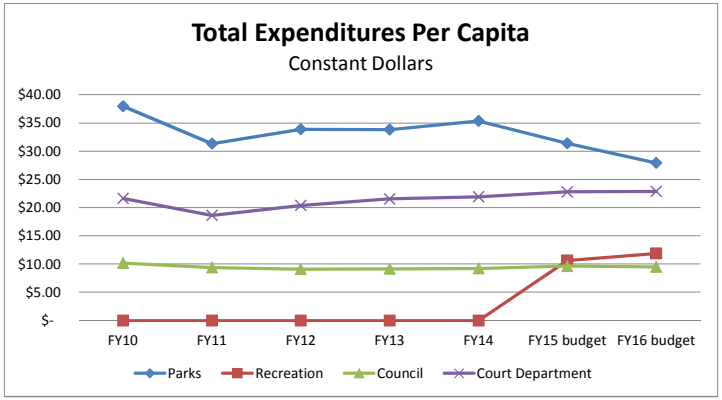
South Ogden City FY2016 Tentative Budget Worksheet

		$3,600,087	$3,449,548	$4,021,044	$4,659,331	$2,902,528	$3,050,731	$3,299,574
Fire								
10-57-110	Salaries & Wages	$ -	$ -	$ -	$ -	$587,613	$612,569	$654,242
10-57-111	Part Time Wages	$ -	$ -	$ -	$ -	$176,241	$201,652	$210,727
10-57-112	Overtime	$ -	$ -	$ -	$ -	$58,291	$43,858	$43,643
10-57-130	Employee Benefits	$ -	$ -	$ -	$ -	$288,442	$345,783	$369,031
10-57-150	Health & Welness Program	$ -	$ -	$ -	$ -	$-	$-	$-
10-57-210	Memberships, Books & Subscrptn	$ -	$ -	$ -	$ -	$1,658	$1,660	$1,700
10-57-230	Travel & Training	$ -	$ -	$ -	$ -	$6,319	$8,900	$9,000
10-57-240	Office Supplies & Expense	$ -	$ -	$ -	$ -	$1,967	$2,266	$2,266
10-57-245	Clothing Contract	$ -	$ -	$ -	$ -	$18,387	$21,000	$15,000
10-57-246	Special Department Supplies	$ -	$ -	$ -	$ -	$5,538	$12,755	$8,755
10-57-250	Vehicle Maintenance	$ -	$ -	$ -	$ -	$17,679	$13,000	$20,000
10-57-255	Other Equipment Maintenance	$ -	$ -	$ -	$ -	$8,023	$7,500	$7,500
10-57-280	Telephone/Internet	$ -	$ -	$ -	$ -	$7,002	$7,250	$7,250
10-57-300	Gas, Oil & Tires	$ -	$ -	$ -	$ -	$9,603	$12,000	$10,000
10-57-310	Professional & Technical	$ -	$ -	$ -	$ -	$12,123	$15,000	$15,600
10-57-320	Computer Repairs	$ -	$ -	$ -	$ -	$-	$-	$-
10-57-330	Fire Prevention/ Community Edu	$ -	$ -	$ -	$ -	$1,297	$1,300	$1,500
10-57-400	Emergency Management Planning	$ -	$ -	$ -	$ -	$5,740	$3,000	$6,000
10-57-649	Lease Interest/Taxes	$ -	$ -	$ -	$ -	$788	$411	$-
10-57-650	Lease Payments	$ -	$ -	$ -	$ -	$4,206	$4,583	5621
10-57-700	Small Equipment	$ -	$ -	$ -	$ -	$8,499	$7,740	$8,000
10-57-750	Capital Outlay	$ -	$ -	$ -	$ -	$1,118	$-	$35,621
		$ -	$ -	$ -	$ -	$1,220,534	$1,322,227	$1,431,456
Inspections Services								
10-58-110	Salaries and Wages	$62,589	$63,337	$63,371	$64,512	$66,228	$67,979	$71,034
10-58-112	Overtime	$-	$-	$-	$-	$-	$-	$-
10-58-130	Employee Benefits	$23,814	$26,480	$27,112	$30,056	$32,612	$34,720	$35,796
10-58-210	Books, Subscrip. & Memberships	$758	$946	$1,267	$1,095	$2,500	$1,575	$1,575
10-58-220	Public Notices	$-	$-	$-	$-	$-	$-	$-
10-58-230	Travel & Training	$5,075	$2,559	$3,359	$2,673	$1,939	$2,900	$4,500
10-58-240	SUPPLIES	$564	$514	$330	$97	$696	$945	$945
10-58-245	Clothing Allowance	$-	$450	$-	$278	$145	$278	$278
10-58-248	Vehicle Maintenance	$-	$-	$317	$126	$135	$500	$500
10-58-280	CELLULAR PHONE	$1,570	$1,240	$1,265	$1,134	$975	$1,260	$1,260
10-58-300	Gas, Oil & Tires	$-	$-	$1,828	$2,903	$1,410	$3,000	$3,000
10-58-315	PROFESSIONAL & TECHNICAL	$-	$35	$-	$14,662	$14,650	$340	$-
10-58-329	Computer Repairs	$-	$-	$-	$-	$-	$-	$-
10-58-649	Lease Interest/Taxes	$-	$-	$-	$-	$111	$58	$-
10-58-650	Lease Payments	$-	$-	$-	$703	$592	$645	$-
10-58-700	Small Equipment	$-	$-	$-	$-	$150	$-	$-
10-58-750	CAPITAL OUTLAY	$1,653	$-	$-	$2,098	$-	$-	$6,000
		$96,023	$95,561	$98,849	$120,337	$122,143	$114,200	$124,888
Streets								
10-60-110	Salaries and Wages	$162,301	$112,951	$167,217	$173,573	$176,206	$182,147	$190,310
10-60-112	Overtime	$5,832	$2,983	$984	$2,434	$1,719	$7,000	$7,000
10-60-130	Employee Benefits	$55,643	$48,225	$69,594	$80,152	$89,125	$104,346	$107,372
10-60-210	Books, Subscrip. Memberships	$-	$-	$648	$253	$925	$1,500	$1,500
10-60-220	Public Notices	$-	$-	$-	$-	$-	$-	$-
10-60-230	Travel & Training	$2,123	$2,130	$2,107	$5,301	$2,987	$5,500	$5,500
10-60-240	Office Supplies & Expense	$-	$-	$78	$20	$250	$1,000	$1,000
10-60-245	Clothing/Uniform/Equip. Allow.	$1,598	$1,013	$5,009	$2,905	$2,438	$4,000	$4,000
10-60-248	Vehicle Maintenance	$-	$-	$22,759	$15,339	$16,771	$15,000	$20,000
10-60-260	Building & Grounds Maintenance	$-	$-	$549	$1,447	$564	$16,000	$5,000
10-60-270	Utilities	$69,103	$72,362	$67,570	$76,620	$78,830	$75,000	$45,000
10-60-280	Telephone	$592	$-	$1,995	$2,579	$1,899	$4,000	$4,000
10-60-300	Gas, Oil & Tires	$-	$-	$24,643	$26,308	$16,654	$25,000	$25,000
10-60-310	Professional	$6,009	$4,913	$9,333	$13,512	$11,114	$12,000	$14,000
10-60-329	Computer Repairs	$-	$-	$100	$-	$452	$-	$-
10-60-400	Class C Maintenance	$62,014	$53,697	$62,165	$50,874	$49,597	$85,000	$85,000

Goal 3.3: Improve transportation system through capital investments to streets, sidewalks, trails, etc.

South Ogden City FY2016 Tentative Budget Worksheet

10-60-480	Special Department Supplies	$7,272	$9,446	$10,970	$11,510	$10,973	$11,000	$11,000
10-60-490	Salt and Sand	$-	$-	$-	$-	$-	$-	$-
10-60-510	Road Proj/Improvements	$-	$-	$-	$-	$-	$1,375,000	$ 117,540
10-60-600	Siemens Streetlight Lease	$-	$-	$-	$-	$79,026	$36,417	$37,623
10-60-649	Lease Interest/Taxes	$-	$-	$777	$214	$3,546	$2,623	$1,797
10-60-650	Lease Payments	$-	$-	$12,372	$79,670	$70,445	$69,921	$69,180
10-60-700	Small Equipment	$-	$-	$311	$2,385	$5,438	$2,400	$14,400
10-60-725	Sidewalk Replacements	$-	$-	$-	$-	$6,665	$14,650	$25,000
10-60-730	Street Light Maintenance	$-	$-	$-	$-	$16,400	$5,000	$10,000
10-60-750	Capital Outlay	$11,334	$27,956	$123,587	$254,839	$464,273	$-	$0
		$383,821	$335,676	$582,768	$799,935	$1,106,297	$2,054,504	$801,222
Fleet								
10-65-110	Salaries and Wages	$56,046	$56,701	$-	$-	$-	$-	$-
10-65-112	Overtime	$519	$204	$-	$-	$-	$-	$-
10-65-120	Temporary Employees	$-	$-	$-	$-	$-	$-	$-
10-65-130	Employee Benefits	$22,692	$25,189	$-	$-	$-	$-	$-
10-65-210	Books, Subscrip. & Memebership	$-	$43	$-	$-	$-	$-	$-
10-65-220	Public Notices	$-	$-	$-	$-	$-	$-	$-
10-65-230	Travel & Training	$210	$2,650	$-	$-	$-	$-	$-
10-65-240	Office Supplies	$-	$-	$-	$-	$-	$-	$-
10-65-245	Clothing/Uniform/Equip. Allow.	$630	$690	$-	$-	$-	$-	$-
10-65-246	Speical Department Supplies	$8,640	$6,910	$-	$-	$-	$-	$-
10-65-250	Equipment Operation & Maint	$61,073	$60,192	$-	$-	$-	$-	$-
10-65-260	Building & Grounds Maintenance	$436	$357	$-	$-	$-	$-	$-
10-65-280	Telephone	$622	$631	$-	$-	$-	$-	$-
10-65-300	Gas, Oil, Tires	$152,644	$151,198	$-	$-	$-	$-	$-
10-65-301	Class 'c' Related Items	$11,387	$19,417	$-	$-	$-	$-	$-
10-65-310	Professional & Technical Servi	$2,468	$601	$-	$-	$-	$-	$-
10-65-400	Lease Payments	$399,508	$375,167	$-	$-	$-	$-	$-
10-65-649	Lease Interest/Taxes	$45,708	$29,685	$-	$-	$-	$-	$-
10-65-750	Captial Outlay	$99,448	$7,295	$-	$-	$-	$-	$-
		$862,031	$736,930	$0	$0	$0	$0	$0
Parks								
10-70-110	Salaries and Wages	$213,238	$201,346	$202,411	$197,574	$207,545	$172,742	$181,670
10-70-112	Overtime	$8,416	$5,712	$3,849	$1,852	$2,727	$5,000	$5,000
10-70-120	Temporary - Parks	$19,913	$17,663	$14,121	$9,219	$10,428	$15,676	$16,382
10-70-125	Temporary - Recreation	$38,836	$33,765	$47,391	$51,102	$57,295	$-	$-
10-70-130	Employee Benefits	$160,190	$104,546	$110,639	$118,515	$128,367	$133,571	$135,209
10-70-210	Books, Subscriptions & Mbrshps	$-	$-	$396	$728	$940	$1,000	$1,000
10-70-225	Concession Expenses	$4,513	$2,587	$3,793	$2,611	$1,737	$-	$-
10-70-230	Travel & Training	$4,538	$666	$2,060	$2,494	$2,938	$5,500	$5,500
10-70-240	Special Dept. Supplies - Parks	$19,169	$18,591	$19,228	$17,924	$19,830	$30,000	$25,000
10-70-241	Comp League Expenses	$-	$-	$5,033	$4,536	$6,802	$-	$-
10-70-242	Special Dept. Supplies - Rec.	$20,174	$33,715	$29,281	$28,802	$26,934	$-	$-
10-70-244	Office Supplies Expense	$60	$246	$149	$119	$218	$500	$500
10-70-245	Clothing/Uniform/Equip. Allow.	$1,694	$2,700	$1,538	$3,248	$2,504	$3,100	$3,100
10-70-248	Vehicle Maintenance	$-	$-	$9,870	$10,002	$6,677	$5,000	$8,000
10-70-250	Gym Facility Utilities/Opertns	$-	$-	$4,798	$6,431	$6,663	$-	$-
10-70-260	Building Maintenance	$607	$839	$945	$519	$1,499	$2,500	$2,500
10-70-270	Utilities	$10,299	$9,779	$9,651	$9,562	$11,338	$10,000	$10,000
10-70-275	Off Leash Dog Area	$-	$-	$-	$-	$-	$-	$0
10-70-280	Telephone/Internet	$6,695	$6,058	$7,593	$9,581	$8,722	$7,500	$7,500
10-70-300	Gas, Oil & Tires	$-	$-	$13,637	$12,309	$12,028	$11,000	$10,000
10-70-310	Proffesional & Technical	$700	$4,929	$8,506	$10,387	$13,269	$2,500	$2,500
10-70-320	Urban Forestry Commssion	$1,789	$1,562	$2,907	$4,999	$3,631	$4,200	$4,200
10-70-329	Computer Repairs	$-	$-	$-	$-	$142	$500	$500
10-70-330	Education	$-	$-	$-	$-	$-	$-	$-
10-70-350	Officals Fees	$18,249	$6,176	$16,845	$15,654	$6,513	$-	$-
10-70-450	RAMP Grant Projects	$14,685	$15,368	$13,612	$15,997	$15,400	$80,843	$16,500
10-70-550	Parks Maintenance Projects	$-	$-	$-	$-	$-	$-	$0
10-70-600	Secondary Water Fees	$10,202	$10,133	$10,451	$12,041	$13,397	$14,550	$15,000



Goal 2.2: Purchase additional park acreage the city deems desirable from the School District.

Goal 4.5: Take measurable steps to improve city parks (recent $25k)

South Ogden City FY2016 Tentative Budget Worksheet

10-70-649	Lease Interest/Taxes	$17	$-	$503	$511	$1,658	$711	$442
10-70-650	Lease Payments	$2,530	$1,995	$2,028	$3,513	$19,992	$17,488	$17,013
10-70-700	Small Equipment	$123	$952	$-	$2,078	$3,518	$10,000	$10,000
10-70-750	Capital Outlay- Parks	$-	$-	$651	$137,894	$116,540	$-	$0
10-70-752	Capital Outlay- Rec.	$-	$14,165	$-	$-	$-	$-	$-
		$556,637	$493,493	$541,886	$690,202	$709,252	$533,881	$477,516
Recreation								
10-71-110	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ 41,413	$ 43,277
10-71-125	Temporary - Recreation	$ -	$ -	$ -	$ -	$ -	$ 43,675	$ 45,641
10-71-130	Employee Benefits	$ -	$ -	$ -	$ -	$ -	$ 30,198	$ 31,871
10-71-210	Books, Subscriptions & Mbrshps	$ -	$ -	$ -	$ -	$ -	$-	$ 300
10-71-225	Concession Expenses	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000
10-71-230	Travel & Training	$ -	$ -	$ -	$ -	$ -	$-	$ 2,500
10-71-240	Office Supplies Expense	$ -	$ -	$ -	$ -	$ -	$ 800	$ 1,200
10-71-241	Comp League Expenses	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 8,000
10-71-242	Special Dept. Supplies	$ -	$ -	$ -	$ -	$ -	$ 28,372	$ 30,000
10-71-248	Vehicle Maintenance	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
10-71-250	Gym Facility Utilities/Opertns	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000
10-71-280	Telephone/Internet	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500
10-71-300	Gas, Oil & Tires	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000
10-71-310	Professional & Technical	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
10-71-329	Computer Repairs	$ -	$ -	$ -	$ -	$ -	$-	$-
10-71-350	Officials Fees	$ -	$ -	$ -	$ -	$ -	$ 7,000	$ 8,000
10-71-649	Lease Interest/Taxes	$ -	$ -	$ -	$ -	$ -	$ 93	$-
10-71-650	Lease Payments	$ -	$ -	$ -	$ -	$ -	$ 1,032	$-
10-71-700	Small Equipment	$ -	$ -	$ -	$ -	$ -	$-	$ 10,000
10-71-750	Capital Outlay	$ -	$ -	$ -	$ -	$ -	$-	$ 6,000
		$ -	$ -	$ -	$ -	$ -	$ 181,083	$ 209,289
Transfers								
10-80-230	Trans to Capital Improv Fund	$56,967	$-	$105,000	$-	$-	$-	$-
10-80-235	Trans to Capital Improve-Class	$780,000	$514,992	$385,032	$158,543	$168,122	$176,919	$217,133
10-80-240	Transfer Class 'c' to Debt Ser	$-	$-	$-	$241,457	$242,272	$243,120	$242,867
10-80-250	Transfer to Debt Service Fund	$584,973	$888,492	$1,030,316	$644,857	$1,082,120	$682,682	$854,147
10-80-275	Trnfr to South Ogden Days Fund	$48,600	$46,010	$41,000	$41,000	$68,000	$53,420	$50,000
10-80-330	Trnfr CDRA Tax Increment	$0	$0	$0	$0	$0	$0	$94,389
	Totals	$1,470,540	$1,449,494	$1,561,348	$1,085,857	$1,560,514	$1,156,141	$1,458,536
	Total GF Expenditures	**$8,856,839**	**$8,532,690**	**$8,666,734**	**$9,466,070**	**$9,813,759**	**$10,808,048**	**$10,063,135**
	GF Revs. over/(under) Expends.	($464,330)	$6,017	$45,046	$331,648	$67,048	$0	($0)

Utilization of Fund Bal.	$ 441,141
Capital Outlay	$ (266,149)
Harrison Blvd	$ (117,540)
Difference	**$ 57,452**

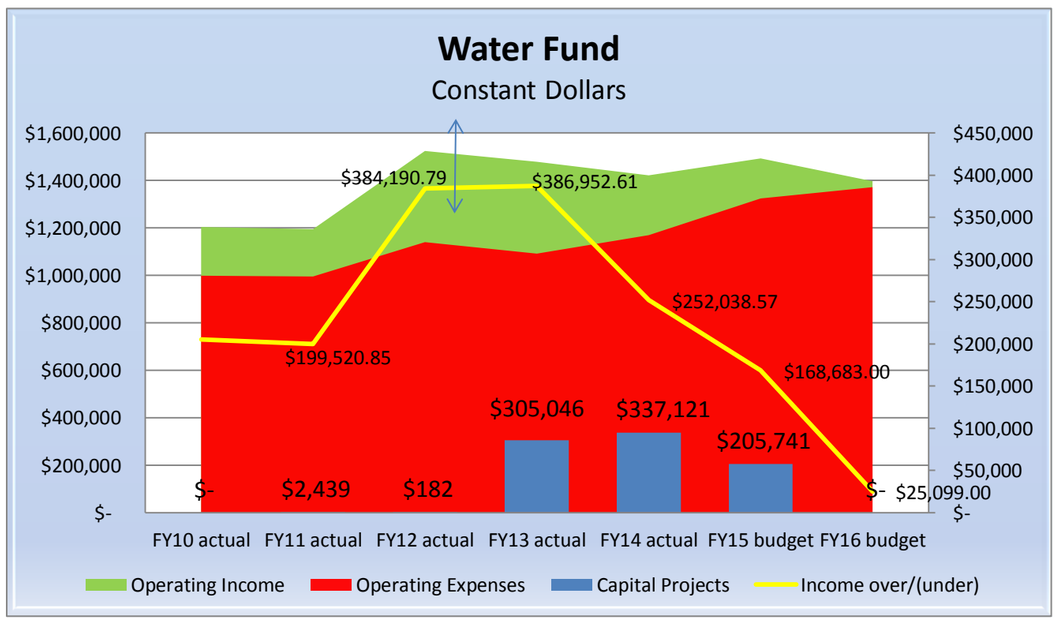
Goal 4.5.2: Find ways to increase the time for restroom use in city parks

Goal 4.5.3: Revitalize park bowries

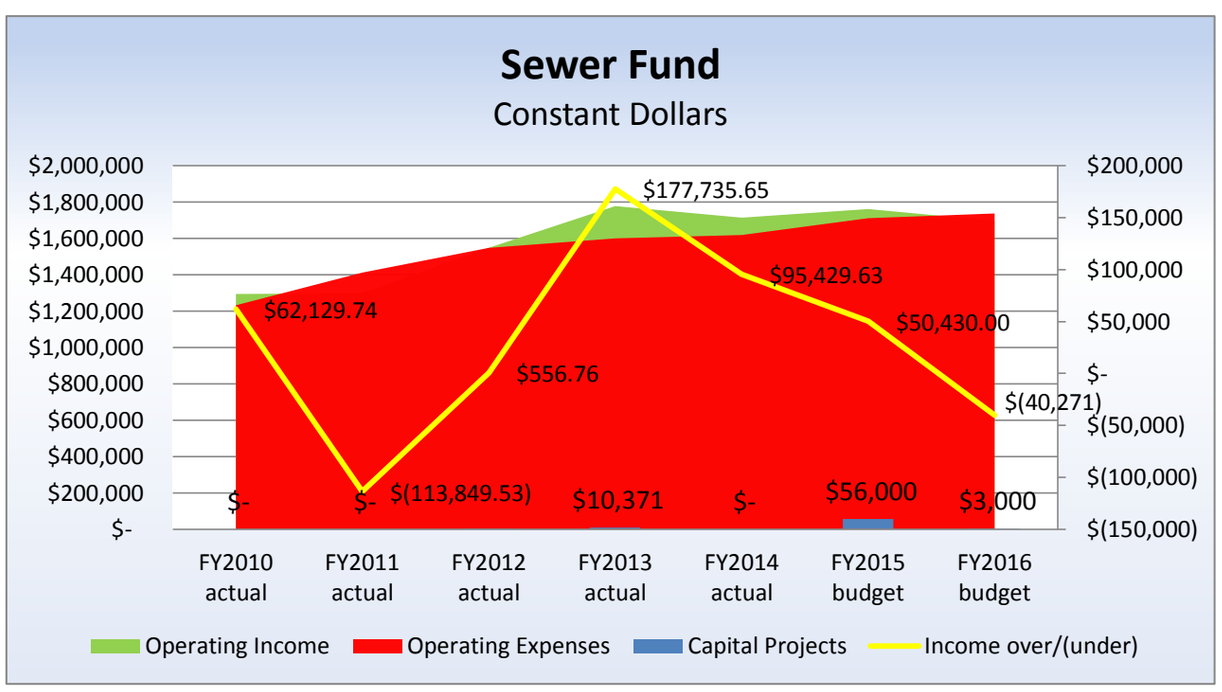
Goal 4.5.4: Create 40th Street Park Master Plan to include new street, park, detention pond, etc.

CAPITAL OUTLAY SUMMARY
new fire hose
Station 82 repairs
MDTs for fire and police
new radios
in car printers PD
DVD Burner PD

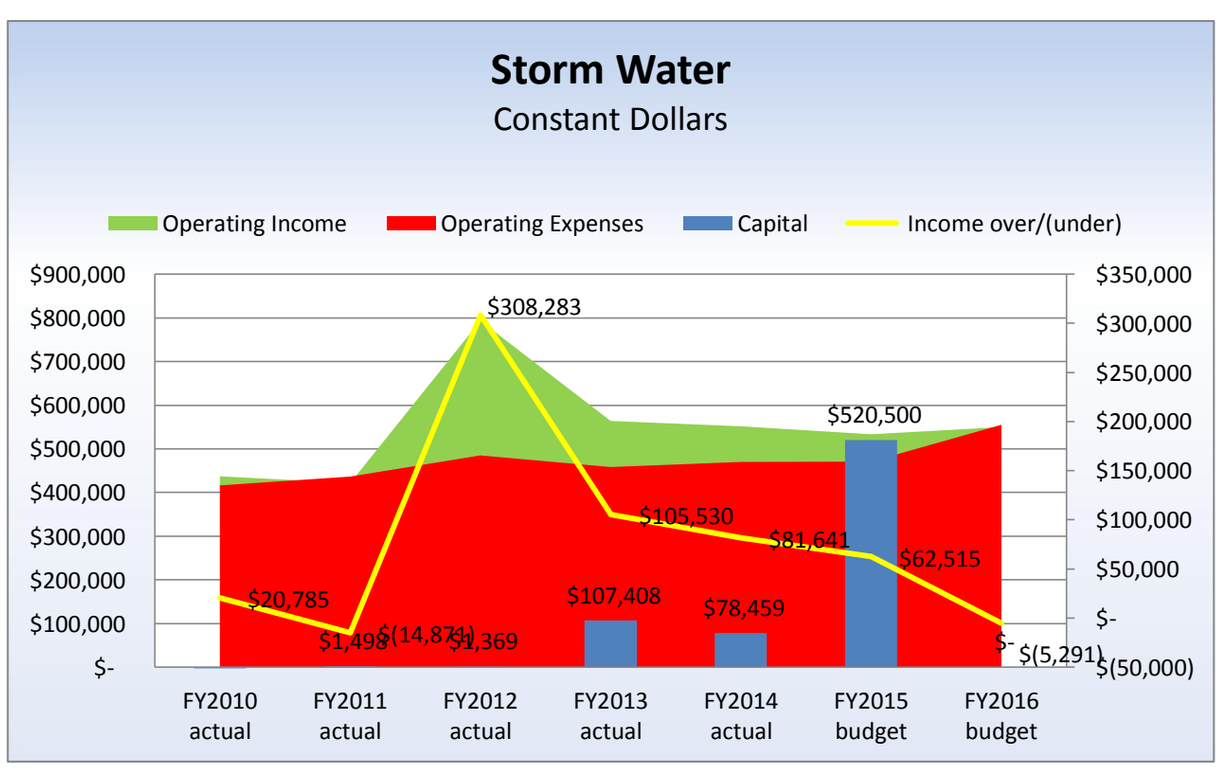
WATER FUND		FY10 actual	FY11 actual	FY12 actual	FY13 actual	FY14 actual	FY15 budget	FY16 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
51-30-100	Interest	$ 181	$ 334	$ 539	$ 559	$ 7,181	$ 500	$ 2,400
51-30-105	Interest Earned I/Fees	$ 181	$ 111	$ 29	$ 93	$ 183	$ 80	$ 100
51-30-150	Hydrant Rentals	$ 626	$ (400)	$ 312	$ 800	$ 710	$ 300	$ 100
51-30-200	Water Sales	$ 1,017,524	$ 1,045,854	$ 1,401,869	$ 1,379,566	$ 1,349,645	$ 1,442,014	$ 1,344,335
51-30-210	Connection Fees Water	$ 2,225	$ 1,300	$ 1,375	$ 1,600	$ 4,600	$ 1,000	$ 1,000
51-30-220	Water Impact Fees	$ 15,515	$ 7,830	$ 5,198	$ 11,503	$ 33,626	$ 2,500	$ 3,000
51-30-225	Late Fees	$ 39,241	$ 43,702	$ 44,754	$ 44,808	$ 39,619	$ 41,500	$ 41,500
51-30-700	Contract Services	$ -	$ 7,332	$ 7,191	$ 7,067	$ 6,478	$ 7,100	$ 7,000
51-30-880	Paint the Tanks Donations	$ -	$ 250	$ 2,000	$ 1,114	$ -	$ -	$ -
51-30-889	Appropriate Water I/F F/B	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-30-890	Appropriation of Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 661,401	$ -
51-30-900	Uintah Highlands Wheeling Acc	$ 7,219	$ -	$ -	$ -	$ -	$ -	$ -
51-30-925	Misc. Revenue	$ -	$ 20,159	$ 9,096	$ 35	$ 19,200	$ -	$ -
51-30-950	Non-Operating Capital Contrbtn	$ -	$ -	$ 60,782	$ 84,227	$ -	$ -	$ -
	Income Totals	$ 1,082,712	$ 1,126,472	$ 1,533,145	$ 1,531,372	$ 1,461,242	$ 2,156,395	$ 1,399,435
	Operating Income	$ 1,067,016	$ 1,098,122	$ 1,456,040	$ 1,434,400	$ 1,408,233	$ 1,492,414	$ 1,396,335
	MCI	$ 208	$ 216	$ 224	$ 228	$ 232	$ 235	$ -
	Operating Income	$ 1,203,584	$ 1,194,438	$ 1,523,799	$ 1,478,176	$ 1,421,109	$ 1,492,414	$ 1,396,335
51-40-110	Salaries and Wages	$ 223,155	$ 228,377	$ 229,899	$ 234,785	$ 225,258	$ 247,341	$ 256,540
51-40-112	Overtime	$ 9,884	$ 8,580	$ 6,303	$ 7,510	$ 5,712	$ 12,000	$ 12,000
51-40-130	Employee Benefits	$ 103,906	$ 113,784	$ 156,904	$ 138,742	$ 160,318	$ 141,748	$ 145,822
51-40-140	Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-210	Books, Subscript. & Membership	$ 343	$ 747	$ 667	$ 809	$ 572	$ 800	$ 800
51-40-220	Public Notices	$ -	$ -	$ -	$ -	$ -	$ 400	$ -
51-40-230	Travel & Training	$ 3,248	$ 4,422	$ 3,832	$ 2,963	$ 3,685	$ 7,000	$ 7,000
51-40-240	Office Supplies	$ 680	$ 1,482	$ 2,092	$ 939	$ 1,952	$ 1,300	$ 1,300
51-40-245	Clothing/Uniform/Equip. Allow.	$ 750	$ 3,830	$ 1,194	$ 1,563	$ 2,803	$ 4,500	$ 4,500
51-40-248	Vehicle Maintenance	$ -	$ -	$ 2,449	$ 9,232	$ 6,349	$ 4,500	$ 4,500
51-40-260	Gain/Loss on F/A sale	$ -	$ -	$ 153,789	$ 35,017	$ (24,750)	$ -	$ -
51-40-270	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-280	Telephone	$ 2,635	$ 3,031	$ 3,078	$ 3,570	$ 2,466	$ 6,000	$ 6,000
51-40-290	Building Maintenance	$ 2,315	$ 2,351	$ 3,319	$ 1,458	$ 4,189	$ 7,500	$ 7,500
51-40-300	Gas, Oil & Tires	$ -	$ -	$ 13,999	$ 13,071	$ 11,548	$ 17,095	$ 14,530
51-40-310	Professional & Technical Servi	$ 8,723	$ 28,849	$ 9,256	$ 7,035	$ 6,375	$ 11,000	$ 11,000
51-40-311	Bad Debts Expense	$ 425	$ 1,233	$ 4,820	$ (316)	$ (500)	$ -	$ -
51-40-320	Blue Stake Service	$ 699	$ 798	$ 1,392	$ 602	$ 828	$ 1,700	$ 1,700
51-40-329	Computer Repairs	$ -	$ -	$ -	$ -	$ 450	$ -	$ -
51-40-330	Valve Repair	$ -	$ -	$ 5,607	$ 15,840	$ 5,306	$ 20,000	$ 20,000
51-40-400	PRV Maintenance	$ -	$ -	$ 13,623	$ 15,231	$ 14,999	$ 20,000	$ 20,000
51-40-480	Special Department Supplies	$ 30,444	$ 25,370	$ 34,960	$ 34,553	$ 32,207	$ 41,100	$ 41,000
51-40-490	Water Sample Testing	$ 3,369	$ 2,257	$ 2,671	$ 3,078	$ 10,077	$ 6,000	$ 8,000
51-40-550	Weber Basin Exchange Water	$ 195,663	$ 189,306	$ 184,606	$ 192,902	$ 199,433	$ 202,500	$ 211,005
51-40-560	Power and Pumping	$ 5,026	$ 5,617	$ 5,537	$ 7,061	$ 8,795	$ 8,200	$ 9,000
51-40-600	Water Tax	$ 1,181	$ 1,306	$ 1,339	$ 1,358	$ 1,524	$ 2,200	$ -
51-40-610	h2o Tank Inspection	$ -	$ -	$ -	$ -	$ 7,750	$ 12,000	$ 12,000
51-40-649	Lease Interest/Taxes	$ -	$ -	$ 509	$ -	$ 1,018	$ 781	$ 516
51-40-650	Lease Payments	$ -	$ -	$ -	$ -	$ -	$ 19,909	$ 19,868
51-40-655	850 East CDBG - City's %age	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-665	Paint the Tanks Project	$ -	$ 2,242	$ 174	$ 42,356	$ 450	$ -	$ -
51-40-667	Radio Read Conversion	$ -	$ -	$ 76,617	$ 98,806	$ 155,080	$ 250,000	$ 250,000
51-40-680	Charge for Services - G/F	$ 145,454	$ 152,724	$ 153,093	$ 107,160	$ 117,456	$ 122,157	$ 127,655
51-40-690	Transfer to Storm Drain Fund	$ -	$ 470,000	$ -	$ -	$ -	$ -	$ -
51-40-700	Doren Drive H2O-line	$ -	$ -	$ -	$ 9,580	$ 330,357	$ 49,662	$ -
51-40-701	42nd & Monroe PRV	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-702	Gibbs Circle	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-703	Riverdale Road - Phase II	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-704	Riverdale Road Water Line	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-705	Edgewood Drive Extension	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-706	Raymond Drive - CDBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-707	5600 SOJH Waterline - P-1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-708	5600 SOJH Waterline I/F - P-1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-709	Jefferson Ave PRV - I/F - P-5	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-710	Willow Wood Waterline	$ -	$ -	$ -	$ -	$ 3,260	$ 156,079	$ -
51-40-730	Kiwana Dr. Waterline - Phase I	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-740	Kiwana Dr. Watrline - Phase II	$ -	$ -	$ -	$ 244,076	$ -	$ -	$ -
51-40-749	Small Equipment	$ -	$ -	$ -	$ 2,023	$ -	$ 1,000	$ 6,000
51-40-750	Capital Outlay	$ 500	$ 732	$ -	$ 84,227	$ (13,500)	$ -	$ -
51-40-770	Water Impact Fee Projects	$ -	$ -	$ -	$ -	$ -	$ 2,580	$ -
51-40-790	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ 600,000	$ -
51-40-970	Depreciation	$ 146,978	$ 140,626	$ 171,167	$ 158,932	$ 172,828	$ 155,000	$ 173,000
51-40-980	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-990	Prior Year Adjustment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
51-40-995	Retained Earnings	$ -	$ -	$ -	$ -	$ -	$ 24,343	$ 28,199
	Expense Totals	$ 885,378	$ 1,387,664	$ 1,242,896	$ 1,474,163	$ 1,454,295	$ 2,156,395	$ 1,399,435
	Operating Expenses	$ 884,878	$ 914,690	$ 1,088,933	$ 1,058,907	$ 1,158,478	$ 1,323,731	$ 1,371,236
	Adjusted Operating Expenses	$ 998,134	$ 994,918	$ 1,139,608	$ 1,091,224	$ 1,169,070	$ 1,323,731	$ 1,371,236
	Income over/(under)	$ 182,138	$ 183,432	$ 367,107	$ 375,493	$ 249,755	$ 168,683	$ 25,099
	Adjusted Income	$ 205,450.00	$ 199,520.85	$ 384,190.79	$ 386,952.61	$ 252,038.57	$ 168,683.00	$ 25,099.00
	Capital Projects	$ -	$ 2,242	$ 174	$ 296,012	$ 334,067	$ 205,741	$ -
	Adjusted Capital	$ -	$ 2,439	$ 182	$ 305,046	$ 337,121	$ 205,741	$ -



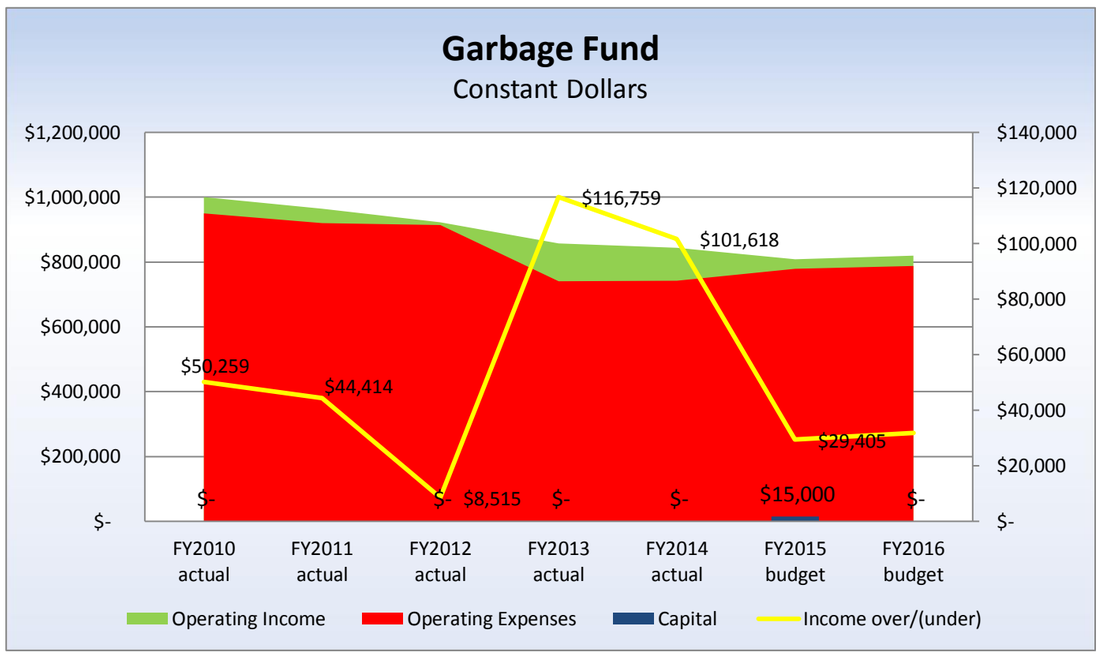
SEWER FUND		FY2010 actual	FY2011 actual	FY2012 actual	FY2013 actual	FY2014 actual	FY2015 budget	FY2016 budget	
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year	
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget	
52-30-100	Interest Earned	$ 363	$ 223	$ 359	$ 373	$ 3,532	$ 325	$ 1,200	
52-30-105	Interest Earned - I/Fees	$ 363	$ 223	$ 359	$ 93	$ -	$ -	$ -	
52-30-200	Sewer Sales	$ 1,139,974	$ 1,186,980	$ 1,472,843	$ 1,718,240	$ 1,686,979	$ 1,755,025	$ 1,689,431	
52-30-220	Sewer Impact Fees	$ 1,434	$ 770	$ 986	$ 917	$ -	$ -	$ -	
52-30-230	APPROPRIATION FROM IMPACT FEES	$ -	$ -	$ -	$ -	$ 77,771	$ -	$ -	
52-30-250	Connection Fees Sewer	$ 1,500	$ 700	$ 800	$ 1,100	$ 2,500	$ 800	$ 800	
52-30-880	Transfer from Cap Imp - Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-30-890	Appropriation of Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 355,570	$ 43,271	
52-30-925	Misc. Revenue	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000	
52-30-950	Non-operating capital contrbtn	$ -	$ -	$ 1,616	$ 24,540	$ -	$ -	$ -	
	Total Income	$ 1,149,634	$ 1,194,896	$ 1,482,963	$ 1,751,263	$ 1,776,782	$ 2,117,720	$ 1,740,702	
	Operating Income	$ 1,147,837	$ 1,193,903	$ 1,480,002	$ 1,725,713	$ 1,699,011	$ 1,762,150	$ 1,697,431	
	MCI	$ 208	$ 216	$ 224	$ 228	$ 232	$ 235		
	Operating Income	$ 1,294,750	$ 1,298,620	$ 1,548,876	$ 1,778,380	$ 1,714,545	$ 1,762,150	$ 1,697,431	
52-40-110	Salaries and Wages	$ 149,989	$ 142,005	$ 144,421	$ 147,037	$ 152,994	$ 167,846	$ 164,705	
52-40-112	Overtime	$ 10,034	$ 13,362	$ 9,814	$ 8,363	$ 11,586	$ 12,500	$ 12,500	
52-40-130	Employee Benefits	$ 58,715	$ 69,427	$ 79,912	$ 74,156	$ 88,673	$ 101,324	$ 118,815	
52-40-140	Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-210	Memberships	$ 185	$ 680	$ 536	$ 86	$ 45	$ 700	$ 700	
52-40-220	Public Notices	$ -	$ -	$ -	$ 133	$ -	$ 600	$ 600	
52-40-230	Travelinlg & Training	$ 977	$ 395	$ 75	$ 1,482	$ 815	$ 5,000	$ 5,000	
52-40-240	Office Supplies	$ 1,619	$ 1,244	$ 2,362	$ 1,916	$ 4,820	$ 5,600	$ 5,600	
52-40-245	Clothing/Uniform/Equip. Allow.	$ 600	$ 2,382	$ 3,037	$ 2,086	$ 3,783	$ 3,600	$ 3,600	
52-40-248	Vehicle Maintenance	$ -	$ -	$ 1,013	$ 5,219	$ 1,065	$ 5,000	$ 5,000	
52-40-270	Utilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-280	Telephone	$ 1,091	$ 1,513	$ 2,145	$ 1,760	$ 1,925	$ 2,400	$ 2,400	
52-40-290	Building Maintenance	$ 2,328	$ 1,952	$ 1,926	$ 2,557	$ 1,743	$ 4,000	$ 5,000	
52-40-300	Gas, Oil & Tires	$ -	$ -	$ 6,350	$ 4,917	$ 5,344	$ 7,000	$ 5,950	
52-40-309	Loss on Sale of Fixed Assets	$ -	$ 1,042	$ -	$ -	$ -	$ -	$ -	
52-40-310	Professional & Technical	$ 6,819	$ 55,956	$ 36,848	$ (7,958)	$ 4,149	$ 7,500	$ 7,500	
52-40-311	Bad Debts Expense	$ 1,355	$ 629	$ 3,149	$ 834	$ 3,690	$ -	$ -	
52-40-315	Sewer Lines Cleaning Service	$ 48,103	$ 49,573	$ 49,516	$ 50,000	$ 51,231	$ 50,000	$ 50,000	
52-40-320	Blue Stake Service	$ 473	$ 561	$ 616	$ 745	$ 1,158	$ 800	$ 800	
52-40-329	Computer Repairs	$ -	$ -	$ -	$ -	$ 292	$ -	$ -	
52-40-330	Education	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-400	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ 350,000	$ -	
52-40-480	Maintenance Supplies	$ 5,512	$ 3,169	$ 4,888	$ 2,119	$ 2,973	$ 15,100	$ 15,100	
52-40-550	Central Weber Sewer Pre-Trea	$ 889	$ 13,134	$ 12,264	$ 10,480	$ 10,651	$ 10,745	$ 10,886	
52-40-610	Central Weber Sewer Fees	$ 529,200	$ 646,544	$ 810,248	$ 1,001,312	$ 994,686	$ 1,006,484	$ 1,009,816	
52-40-649	Lease Interest/Taxes	$ -	$ -	$ 181	$ -	$ 256	$ 195	$ 130	
52-40-650	Manhole Replacement	$ -	$ -	$ -	$ -	$ 820	$ 24,475	$ 24,475	
52-40-651	Lease Payments	$ -	$ -	$ -	$ -	$ -	$ 4,963	$ 4,997	
52-40-655	1300 East Re-lining Proj	$ -	$ -	$ -	$ -	$ -	$ 53,000	$ -	
52-40-665	Video & Fix Trouble Spots	$ 6,271	$ 17,920	$ 18,460	$ 20,000	$ 10,998	$ 20,000	$ 20,000	
52-40-667	Pump House Deconstruction	$ -	$ -	$ 1,446	$ 10,064	$ -	$ 3,000	$ 3,000	
52-40-670	Transfer to Regular CIP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-680	Charge for Services - G/F	$ 195,002	$ 204,744	$ 208,224	$ 143,316	$ 154,704	$ 160,888	$ 168,128	
52-40-700	Small Equipment	$ -	$ -	$ -	$ 1,193	$ -	$ 15,000	$ -	
52-40-702	Riverdale Road - Phase II	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-704	Reline Riverdale Road	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-705	Re-line 40th St - Club Heights	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-709	Edgewood Drive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-750	Capital Outlay	$ 500	$ 732	$ -	$ 24,540	$ -	$ -	$ -	
52-40-970	Depreciation	$ 73,595	$ 73,382	$ 83,485	$ 81,488	$ 96,045	$ 80,000	$ 96,000	
52-40-980	Sewer Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
52-40-981	Impact Fee Contingency	$ 170	$ -	$ -	$ 16,913	$ -	$ -	$ -	
52-40-990	Retained Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Expenses	$ 1,093,427	$ 1,300,346	$ 1,480,916	$ 1,604,758	$ 1,604,446	$ 2,117,720	$ 1,740,702	*$1 mill. is CWSID
	Operating Expenses	$ 1,092,757	$ 1,298,572	$ 1,479,470	$ 1,553,241	$ 1,604,446	$ 1,711,720	$ 1,737,702	
	Income over/(under)	$ 55,080	$ (104,669)	$ 532	$ 172,472	$ 94,565	$ 50,430	$ (40,271)	
	Capital Projects	$ -	$ -	$ 1,446	$ 10,064	$ -	$ 56,000	$ 3,000	
	MCI	$ 208	$ 216	$ 224	$ 228	$ 232	$ 235		
	Expenses	$ 1,233,376	$ 1,414,400	$ 1,549,832	$ 1,653,733	$ 1,619,116	$ 2,117,720	$ 1,740,702	
	Operating Expenses	$ 1,232,620	$ 1,412,470	$ 1,548,319	$ 1,600,644	$ 1,619,116	$ 1,711,720	$ 1,737,702	
	Income over/(under)	$ 62,129.74	$ (113,849.53)	$ 556.76	$ 177,735.65	$ 95,429.63	$ 50,430.00	$ (40,271)	
	Capital Projects	$ -	$ -	$ 1,513	$ 10,371	$ -	$ 56,000	$ 3,000	



Storm Fund		FY2010 actual	FY2011 actual	FY2012 actual	FY2013 actual	FY2014 actual	FY2015 budget	FY2016 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
53-30-100	Interest	$ 363	$ 111	$ 180	$ 93	$ 394	$ 100	$ 450
53-30-105	Interest Earned I/Fees	$ 363	$ 223	$ 359	$ 93	$ 889	$ 100	$ 50
53-30-200	Storm Drain Revenue	$ 387,180	$ 387,581	$ 545,343	$ 547,161	$ 546,278	$ 533,291	$ 549,433
53-30-220	Storm Drain Impact Fees	$ 8,997	$ 13,639	$ 13,290	$ 27,411	$ 120,734	$ 2,600	$ 2,600
53-30-860	Transfer in from Water Fund	$ -	$ 470,000	$ -	$ -	$ -	$ -	$ -
53-30-880	Transfer from Cap Imp- Storm	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-30-885	Approp. of I/Fee Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 195,000	$ -
53-30-890	Appropriation of Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 262,985	$ 2,641
53-30-925	Misc. Revenue	$ -	$ -	$ 212,500	$ -	$ -	$ -	$ -
53-30-950	Non-operating capital contrbtn	$ -	$ -	$ 300,530	$ 104,227	$ -	$ -	$ -
	Total Revs.	$ 396,903	$ 871,554	$ 1,072,202	$ 678,985	$ 668,295	$ 994,076	$ 555,174
	Operating Revs.	$ 387,543	$ 387,692	$ 758,023	$ 547,254	$ 546,672	$ 533,391	$ 549,883
	MCI	$ 208	$ 216	$ 224	$ 228	$ 232	$ 235	
	Operating Income	$ 437,145	$ 421,697	$ 793,299	$ 563,956	$ 551,670	$ 533,391	$ 549,883
53-40-110	Salaries and Wages	$ 104,527	$ 115,294	$ 116,559	$ 119,142	$ 114,528	$ 91,031	$ 124,515
53-40-112	Overtime	$ 10,506	$ 9,171	$ 7,827	$ 8,455	$ 6,674	$ 11,000	$ 11,000
53-40-120	Temporary Employees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-130	Employee Benefits	$ 53,625	$ 69,694	$ 70,343	$ 77,110	$ 71,146	$ 74,086	$ 76,101
53-40-140	Contact Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIPS	$ -	$ -	$ -	$ -	$ 1,940	$ 4,000	$ 4,000
53-40-220	Public Notice	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300
53-40-230	Travel & Training	$ 130	$ 395	$ 200	$ -	$ 924	$ 4,500	$ 4,500
53-40-240	Office Supplies	$ 1,199	$ 848	$ 1,783	$ 1,087	$ 2,003	$ 1,500	$ 1,500
53-40-245	Clothing/Uniform/Equip. Allow.	$ 1,610	$ 2,088	$ 153	$ 1,031	$ 2,252	$ 4,700	$ 4,700
53-40-248	Vehicle Maintenance	$ -	$ -	$ 1,438	$ 1,227	$ 315	$ 2,000	$ 4,000
53-40-270	Utilites	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-280	Telephone	$ 2,201	$ 1,696	$ 502	$ 1,802	$ 2,404	$ 2,000	$ 2,000
53-40-290	Building Maintence	$ 426	$ 722	$ 561	$ 744	$ 4,636	$ 5,000	$ 5,000
53-40-300	Gas, Oil & Tires	$ -	$ -	$ 6,484	$ 5,871	$ 6,938	$ 8,500	$ 7,225
53-40-310	Prof & Tech Services	$ 13,725	$ 8,323	$ 3,252	$ 4,013	$ 6,623	$ 12,000	$ 14,000
53-40-311	Bad Debts Expense	$ 482	$ 89	$ 1,025	$ 116	$ 1,037	$ -	$ -
53-40-320	Blue Stake Serivce	$ 774	$ 465	$ -	$ 419	$ 215	$ 1,100	$ 1,100
53-40-329	Computer Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-400	System Maintenance Program	$ -	$ -	$ 13,393	$ 27,495	$ 23,400	$ 35,000	$ 40,000
53-40-480	Special Department Supplies	$ 88	$ 1,828	$ 1,129	$ 200	$ 1,924	$ 4,000	$ 4,000
53-40-649	Lease Interest/Taxes	$ -	$ -	$ 181	$ -	$ 1,156	$ 902	$ 586
53-40-650	Lease Payments	$ -	$ -	$ -	$ -	$ -	$ 22,992	$ 22,545
53-40-655	Transfer to Capital Proj Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-665	40th St. Storm Drain Phase I	$ -	$ -	$ -	$ -	$ 15,108	$ 517,500	$ -
53-40-670	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-680	Charge for Services - G/F	$ 150,391	$ 157,908	$ 157,236	$ 110,064	$ 120,447	$ 125,265	$ 130,902
53-40-700	Small Equipment	$ -	$ -	$ -	$ 1,193	$ -	$ 1,000	$ -
53-40-701	Grant Ave Detention Basin -I/F	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-702	Edgewood Drive	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-703	Raymond Drive - CDBG	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-704	Riverdale Road Storm Drain	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-705	Slat Detention Basins	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-706	5100 S. Storm Drain	$ -	$ -	$ -	$ -	$ 55,890	$ -	$ -
53-40-707	Adams Avenue Slide-Off	$ (2,038)	$ 1,377	$ 1,308	$ -	$ -	$ -	$ -
53-40-710	40th St. Storm Drain	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-750	Capital Outlay	$ -	$ -	$ -	$ 104,227	$ 6,750	$ 3,000	$ -
53-40-970	Depreciation	$ 29,432	$ 32,843	$ 81,382	$ 84,880	$ 97,209	$ 60,000	$ 97,200
53-40-980	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -
53-40-981	Impact Fee Contingency	$ -	$ 16,959	$ 4,374	$ 8,036	$ 19,959	$ 2,700	$ -
53-40-990	Retained Earnings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Exp.	$ 367,078	$ 419,700	$ 469,130	$ 557,112	$ 563,478	$ 994,076	$ 555,174
	Operating Expenses	$ 369,116	$ 401,364	$ 463,448	$ 444,849	$ 465,771	$ 470,876	$ 555,174
	Income over/(under)	$ 18,427	$ (13,672)	$ 294,575	$ 102,405	$ 80,901	$ 62,515	$ (5,291)
	Capital Projects	$ (2,038)	$ 1,377	$ 1,308	$ 104,227	$ 77,748	$ 520,500	$ -
	MCI	$ 208	$ 216	$ 224	$ 228	$ 232	$ 235	
	Operating Expenses	$ 416,359	$ 436,568	$ 485,015	$ 458,425	$ 470,030	$ 470,876	$ 555,174
	Income over/(under)	$ 20,785	$ (14,871)	$ 308,283	$ 105,530	$ 81,641	$ 62,515	$ (5,291)
	Capital	$ (2,299)	$ 1,498	$ 1,369	$ 107,408	$ 78,459	$ 520,500	$ -



GARBAGE FUND		FY2010 actual	FY2011 actual	FY2012 actual	FY2013 actual	FY2014 actual	FY2015 budget	FY2016 budget
		Prior year 5	Prior year 4	Prior year 3	Prior year 2	Prior year	Current year	Future year
Account Number	Account Title	Actual	Actual	Actual	Actual	Actual	Budget	Budget
54-30-100	Interest Earned	$ 907	$ 556	$ 898	$ 559	$ 2,302	$ 700	$ 1,200
54-30-200	Garbage Fees	$ 684,245	$ 687,007	$ 681,831	$ 629,533	$ 631,729	$ 611,248	$ 617,942
54-30-205	Recycling Fees	$ 197,730	$ 197,795	$ 197,549	$ 200,572	$ 201,128	$ 195,576	$ 199,568
54-30-850	Misc. Rental	$ 1,855	$ 1,325	$ 1,230	$ 1,030	$ 1,065	$ 950	$ 950
54-30-885	Abatement Fees	$ 2,079	$ -	$ -	$ 329	$ -	$ -	$ -
54-30-890	Appropriate Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 425,000	$ -
54-30-925	Misc. Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54-30-950	Non-operating Capital Contrbtn	$ -	$ -	$ 49,263	$ -	$ -	$ -	$ -
	Total Income	$ 886,816	$ 886,683	$ 930,771	$ 832,023	$ 836,224	$ 1,233,474	$ 819,660
	Operating Income	$ 886,816	$ 886,683	$ 881,508	$ 832,023	$ 836,224	$ 808,474	$ 819,660
	MCI	$ 208	$ 216	$ 224	$ 228	$ 232	$ 235	
	Operating Income	$ 1,000,320	$ 964,454	$ 922,530	$ 857,415	$ 843,870	$ 808,474	$ 819,660
54-40-140	Contract Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
54-40-220	Public Notices	$ -	$ -	$ 203	$ -	$ -	$ -	$ -
54-40-230	Traveling & Training	$ -	$ -	$ -	$ -	$ 794	$ 1,500	$ -
54-40-240	Office Spplies	$ 691	$ 3,216	$ 3,425	$ 1,898	$ 2,128	$ 3,500	$ 3,500
54-40-248	Vehicle Maintenance	$ -	$ -	$ 943	$ 1,632	$ 2,899	$ 1,000	$ 1,500
54-40-280	Telephone	$ -	$ -	$ -	$ -	$ 2,300	$ -	$ 2,300
54-40-290	Building Maintenance	$ 1,144	$ 1,998	$ -	$ 1,217	$ 669	$ 4,000	$ 5,000
54-40-300	Gas, Oil & Tires	$ -	$ -	$ 6,127	$ 5,746	$ 3,414	$ 7,130	$ 7,130
54-40-310	Prof & Teach Services	$ 202	$ 279	$ 450	$ 760	$ 675	$ 1,000	$ 1,000
54-40-311	Bad Debts Expense	$ 769	$ 1,154	$ 202	$ 43	$ 640	$ -	$ -
54-40-400	Transfer to General Fund	$ -	$ -	$ -	$ -	$ -	$ 425,000	$ -
54-40-420	Allied Waste - Contract Srvc.	$ 527,421	$ 527,126	$ 526,956	$ 406,161	$ 414,358	$ 432,000	$ 424,800
54-40-430	Tipping Fees	$ 192,569	$ 190,452	$ 188,859	$ 170,684	$ 171,981	$ 165,600	$ 175,000
54-40-440	Additional Cleanups	$ 10,249	$ 8,945	$ 10,198	$ 4,379	$ 2,849	$ 15,000	$ 15,000
54-40-450	Construction Materials Tipping	$ 5,667	$ 6,480	$ 6,573	$ 5,050	$ 5,805	$ 7,500	$ 7,500
54-40-520	Tree Removal	$ 7,817	$ -	$ 5,520	$ 8,035	$ 8,820	$ 9,400	$ 9,400
54-40-615	Junk Ordinance Enforcement	$ 5,763	$ 6,960	$ 6,057	$ 6,118	$ 5,825	$ 11,000	$ 11,000
54-40-620	Transfer to Capital Proj Fund	$ -	$ 174,174	$ -	$ -	$ -	$ -	$ -
54-40-649	Lease Interest/Taxes	$ -	$ -	$ 1,221	$ -	$ 230	$ 165	$ 117
54-40-650	Lease Payments	$ -	$ -	$ -	$ -	$ -	$ 4,199	$ 4,492
54-40-680	Charge for Services - G/F	$ 88,692	$ 98,448	$ 96,375	$ 86,736	$ 91,416	$ 95,075	$ 99,354
54-40-750	Capital Outlay	$ -	$ (352)	$ -	$ -	$ -	$ 15,000	$ -
54-40-970	Depreciation	$ 1,276	$ 792	$ 20,263	$ 20,263	$ 20,724	$ 21,000	$ 20,700
54-40-990	Retained Earnings	$ -	$ -	$ -	$ -	$ -	$ 14,405	$ 31,867
	Total Expenses	$ 842,260	$ 1,019,672	$ 873,372	$ 718,722	$ 735,527	$ 1,233,474	$ 819,660
	Operating Expenses	$ 842,260	$ 845,850	$ 873,372	$ 718,722	$ 735,527	$ 779,069	$ 787,793
	Income over/(under)	$ 44,556	$ 40,833	$ 8,136	$ 113,301	$ 100,697	$ 29,405	$ 31,867
	Capital	$ -	$ (352)	$ -	$ -	$ -	$ 15,000	$ -
	MCI	$ 208	$ 216	$ 224	$ 228	$ 232	$ 235	
	Operating Expenses	$ 950,062	$ 920,040	$ 914,015	$ 740,657	$ 742,252	$ 779,069	$ 787,793
	Income over/(under)	$ 50,259	$ 44,414	$ 8,515	$ 116,759	$ 101,618	$ 29,405	$ 31,867
	Capital	$ -	$ (383)	$ -	$ -	$ -	$ 15,000	$ -



South Ogden City

FY 2015 – 2016

Final Budget

Adopted

June 16, 2015

Ordinance 15-15

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GENERAL FUND					
TAX REVENUE					
10-31-100	Property Tax - Current	2,083,626	2,061,866	1,800,920	2,083,516
10-31-105	CDRA Tax Increment	.00	.00	.00	94,389
10-31-200	Property Tax - Delinquent	67,411	63,860	40,685	63,860
10-31-250	Motor Vehicle & Personal Prop.	179,405	170,271	146,698	180,000
10-31-300	General Sales and Use Taxes	2,832,667	2,988,790	2,228,026	3,123,286
10-31-500	Franchise Tax	360,521	375,942	229,590	375,942
10-31-550	Municipal Energy Use Tax	959,249	876,515	805,958	946,183
	Total TAX REVENUE:	6,482,879	6,537,244	5,251,877	6,867,176
LICENSES & PERMITS					
10-32-100	Business Licenses - Commercial	127,866	126,673	154,976	137,000
10-32-160	Good Landlord Fees	26,237	21,500	16,787	26,237
10-32-200	Building Permits	161,022	57,618	62,764	60,000
10-32-300	Animal Licenses	11,275	14,091	11,765	16,000
10-32-325	Micro-Chipping Fees	875	800	1,340	875
10-32-350	Animal Adoptions	82,451	75,240	79,687	85,000
10-32-375	Animal Shelter Fees	6,613	6,190	9,256	6,613
10-32-400	Fire Permits/Reports	220	50	60	50
	Total LICENSES & PERMITS:	416,558	302,162	336,634	331,775
INTERGOVERNMENTAL REVENUE					
10-33-150	State Liquor Fund Allotment	20,474	19,500	19,749	19,750
10-33-600	State/Local Grants	178,961	49,427	73,214	16,500
10-33-900	Class "C" Road Fund Allotment	478,126	505,039	407,823	545,000
10-33-925	Resource Officer Contract	16,406	16,500	16,406	16,981
	Total INTERGOVERNMENTAL REVENUE:	693,968	590,466	517,192	598,231
RECREATION & PLANNING FEES					
10-34-200	Baseball Revenue	21,471	20,283	17,969	21,471
10-34-250	Girls Basketball	477	2,590	4,839	4,839
10-34-300	Softball Fees	38	1,722	308	.00
10-34-350	Basketball Fees	22,702	23,000	18,561	22,702
10-34-352	Comp Youth Basketball	32,170	33,000	26,485	32,170
10-34-354	Comp Adult Basketball	4,035	3,600	10,607	4,035
10-34-356	Comp Adult Volleyball	1,510	1,000	820	1,510
10-34-375	Flag Football	3,255	3,255	2,656	3,255
10-34-450	Volleyball Registration	3,345	3,780	4,840	4,710
10-34-500	Football	12,061	18,308	2,954	12,061
10-34-505	Football Apparel	4,534	5,328	4,147	4,534
10-34-550	Tennis Registration Fees	368	.00	330	368
10-34-575	Concession Revenues	2,303	6,500	.00	2,303
10-34-600	Community Facility Rental Fees	2,925	2,200	3,945	2,925
10-34-700	Plan Check Fee	58,566	25,340	18,641	15,000
10-34-725	Engineering Review Fees	6,415	5,000	729	1,500
10-34-726	Zoning/Subdivision Fees	2,635	2,000	1,215	1,500
10-34-750	Street Cut Fee	200	1,000	150	500
10-34-850	Bowery Rental	6,200	5,130	4,200	6,200
10-34-875	Sex Offender Registration Fee	575	600	650	575
10-34-900	Public Safety Reports	16,986	15,718	16,185	16,986

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
Total RECREATION & PLANNING FEES:		202,770	179,354	140,230	159,144
FINES & FORFEITURES					
10-35-100	Warrants Revenue	1,970	.00	.00	.00
10-35-200	Fines- Regular	612,889	700,068	597,054	700,068
10-35-300	Alarm Fines/Permits	6,100	6,500	6,325	6,100
Total FINES & FORFEITURES:		620,959	706,568	603,379	706,168
MISCELLANEOUS REVENUE					
10-36-100	Interest	24,909	23,700	21,727	23,700
10-36-105	Cash Over/Short	102	.00	10-	.00
10-36-200	Sub 4 Santa	.00	.00	.00	.00
10-36-400	Sales of Fixed Assets	136,113	23,000	380	.00
10-36-500	75th Anniversary Sales	285	.00	80	.00
10-36-600	560 39th Rental	3,000	3,000	3,000	3,000
10-36-601	Donations to South Ogden City	4,974	15,031	23,449	.00
10-36-700	Contractual Agreement Reven	62,799	112,197	112,114	115,002
10-36-900	Misc. Revenue	162,795	28,639	54,124	20,000
10-36-950	Traffic School	835	1,000	500	835
10-36-960	Youth Council Collections	240	500	420	240
10-36-970	Youth Court	930	1,000	420	930
Total MISCELLANEOUS REVENUE:		396,983	208,067	216,205	163,707
CHARGE FOR SERVICE & TRANSFERS					
10-39-150	Lease Financing	500,840	.00	.00	185,649
10-39-242	Transfer in from Sewer Fund	.00	350,000	350,000	.00
10-39-243	Transfer in from Garbage Fund	.00	425,000	425,000	.00
10-39-250	Transfer in from Water Fund	.00	600,000	.00	.00
10-39-350	Charge for Service - CDRA	24,599	14,334	14,234	21,913
10-39-400	Charge for Service - Water Fnd	117,456	122,157	111,969	127,655
10-39-410	Charge for Service - Sewer Fnd	154,704	160,888	147,477	168,128
10-39-420	Charge for Svc - Storm Drn Fnd	120,447	125,265	114,818	130,902
10-39-430	Charge for Service - Grbge Fnd	91,416	95,075	87,142	99,354
10-39-440	Charge for Service - Amb Fnd	57,228	59,513	54,549	62,192
10-39-800	Apprpriated Fund Balance	.00	356,531	.00	441,141
Total CHARGE FOR SERVICE & TRANSFERS:		1,066,689	2,308,763	1,305,189	1,236,934
Total Revenue:		9,880,806	10,832,624	8,370,705	10,063,135
COUNCIL					
10-41-110	Salaries and Wages	113,452	116,896	105,817	120,206
10-41-130	Employee Benefits	21,285	22,852	22,060	23,855
10-41-210	Books, Subscrip.& Memberships	8,422	9,225	8,876	9,225
10-41-230	Travel & Training	8,397	7,004	7,632	7,004
10-41-240	Supplies	1,168	500	180	500
10-41-280	Telephone	900	900	825	900
10-41-300	Other Professional Services	465	500	.00	500
10-41-329	Computer Repairs	.00	.00	35	.00
10-41-700	Small Equipment	300	6,139	5,407	.00
10-41-750	Capital Outlay	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
Total COUNCIL:		154,389	164,016	150,833	162,190
LEGAL DEPARTMENT					
10-42-110	Salaries and Wages	59,572	69,511	52,963	72,631
10-42-120	Temporary Employees	.00	2,000	.00	2,000
10-42-130	Employee Benefits	14,264	16,492	14,623	17,192
10-42-210	Books, Subscriptions & Member	1,360	800	1,527	800
10-42-230	Travel & Training	278	1,320	75	2,000
10-42-240	Supplies	240	500	.00	500
10-42-280	Telephone	900	900	825	900
10-42-320	Prosecutorial Fees	1,200	1,800	2,000	1,800
10-42-700	Small Equipment	.00	680	680	.00
Total LEGAL DEPARTMENT:		77,814	94,003	72,693	97,823
Court Department					
10-43-110	Salaries & Wages	124,991	134,751	109,372	134,357
10-43-130	Employee Benefits	50,488	55,228	55,786	63,026
10-43-210	Books, Subscriptions, & Mbrshp	358	500	459	500
10-43-230	Travel & Training	242	750	405	900
10-43-240	Office Supplies	1,419	1,600	638	600
10-43-275	State Surcharge	166,503	170,000	161,762	170,000
10-43-300	Public Defender Fees	14,300	15,000	13,300	15,000
10-43-305	Wasatch Constable Contract	300	2,000	100	250
10-43-310	Professional & Technical	3,680	3,500	2,565	3,500
10-43-329	Computer Repairs	153	250	.00	250
10-43-330	Witness Fees	1,221	1,300	796	1,400
10-43-649	Lease Interest/Taxes	635	579	601	388
10-43-650	Lease Payments	1,950	2,007	2,006	989
10-43-700	Small Equipment	665	100	723	100
10-43-750	Capital Outlay	7,298	2,876	1,988	.00
Total Court Department:		374,202	390,441	350,499	391,260
ADMINISTRATION					
10-44-110	Salaries and Wages	497,841	484,122	421,229	489,351
10-44-130	Employee Benefits	195,495	244,726	183,590	241,487
10-44-210	Books, Subscriptions & Member	2,973	4,000	2,155	4,000
10-44-230	Travel & Training	15,204	17,000	12,193	17,000
10-44-240	Office Supplies & Miscell	7,684	7,500	6,385	7,500
10-44-247	Car Allowance	6,904	5,400	6,237	6,804
10-44-248	Vehicle Maintenance	112	250	2,266	250
10-44-280	Telephone	5,334	3,800	4,003	3,800
10-44-300	Gas, Oil & Tires	2,249	1,180	679	1,180
10-44-310	Professional & Technical	12,556	12,000	11,762	12,000
10-44-329	Computer Repairs	24	250	214	250
10-44-600	Service Charges	48,812	36,000	27,646	36,000
10-44-649	Lease Interest/Taxes	1,981	1,371	1,446	686
10-44-650	Lease Payments	5,439	6,050	6,049	2,154
10-44-700	Small Equipment	.00	.00	1,388	1,500
Total ADMINISTRATION:		802,608	823,649	687,243	823,962
NON-DEPARTMENTAL					
10-49-130	Retirement Benefits	63,462	59,762	47,004	24,457

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-49-220	Public Notices	7,660	5,000	3,209	5,000
10-49-250	Unemployment	.00	2,000	.00	2,000
10-49-255	Ogden Weber Chamber Fees	2,500	2,500	2,500	2,500
10-49-260	Workers Compensation	41,461	38,786	42,090	40,000
10-49-290	City Postage	41,788	42,000	40,551	42,000
10-49-291	Newsletter Printing	7,569	6,500	10,405	13,000
10-49-310	Auditors	9,500	12,100	9,750	12,100
10-49-320	Professional & Technical	9,434	32,500	4,475	32,500
10-49-321	I/T Supplies	2,116	3,000	3,224	3,000
10-49-322	Computer Contracts	31,143	44,850	45,081	52,000
10-49-323	City-wide Telephone	7,415	9,648	4,946	5,700
10-49-324	City-wide Internet	4,156	4,000	3,224	4,200
10-49-329	Computer Repairs	3,569	774	434	5,000
10-49-400	Unreserved	.00	4,500	3,600	5,000
10-49-450	Arts Council	.00	500	.00	.00
10-49-500	City Safety/Wellness Program	.00	12,000	7,309	12,000
10-49-510	Insurance	188,153	186,130	174,727	190,000
10-49-515	City Donations	4,200	4,300	4,300	4,100
10-49-520	Employee Assistance Plan	3,600	3,600	3,600	3,600
10-49-596	Holiday Dinner	.00	5,500	4,941	5,500
10-49-597	Employee Recognition Prog	.00	8,200	7,126	8,200
10-49-598	OFFH	.00	2,200	2,054	2,200
10-49-599	Easter Egg Hunt	.00	3,000	3,228	3,000
10-49-600	Community Programs	23,064	9,770	11,162	9,770
10-49-601	Community Brand	.00	10,000	7,630	.00
10-49-605	Continuing Education	4,687	7,000	4,502	7,000
10-49-607	Soba	1,076	1,200	452	1,200
10-49-610	Government Immunity	2,149	6,500	2,582	6,500
10-49-615	SoFi - Recognition Program	.00	5,000	325	5,000
10-49-620	Youth City Council	3,309	4,000	2,746	.00
10-49-649	Lease Interest/Taxes	3,783	1,973	1,973	.00
10-49-650	Lease Payments	20,200	22,011	22,011	.00
10-49-700	Small Equipment	5,192	3,866	3,903	1,000
10-49-750	Capital Outlay	54,816	8,902	13,991	39,000
Total NON-DEPARTMENTAL:		546,005	573,572	499,053	546,527
ELECTIONS					
10-50-120	Election Judges	2,232	.00	.00	.00
10-50-240	Supplies	4,203	.00	.00	18,292
Total ELECTIONS:		6,435	.00	.00	18,292
BUILDING AND GROUNDS					
10-51-260	Senior Center Maint & Util	12,071	12,000	10,385	12,000
10-51-262	Old City Hall Utilities	7,066	11,000	6,327	11,000
10-51-263	Fire Station #82 Utilities	7,539	7,500	6,725	7,500
10-51-264	Station #82 Maintenance	1,329	2,000	638	2,000
10-51-265	Cleaning Contract	19,524	27,000	16,835	27,000
10-51-266	Elevator Maintenance	4,983	6,000	3,836	6,000
10-51-270	New City Hall Maintenance	47,422	37,000	29,427	15,000
10-51-275	New City Hall Utilities	63,431	64,500	58,625	64,500
10-51-280	Old City Building Repairs	661	12,000	1,747	10,000
10-51-750	Capital Outlay	3,952	.00	677	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
Total BUILDING AND GROUNDS:		167,979	179,000	135,221	155,000
PLANNING & ZONING					
10-52-120	Commission Allowance	2,250	3,800	2,425	3,800
10-52-210	Books, Subscrip, Memberships	.00	300	113	300
10-52-230	Travel & Training	81	1,500	210	1,500
10-52-240	Commercial Form Based Zoning	.00	15,000	15,000	.00
10-52-310	Professional & Technical Servi	62,963	150,000	121,772	60,000
Total PLANNING & ZONING:		65,293	170,600	139,520	65,600
DEPARTMENT OF PUBLIC SAFETY					
10-55-110	Full time wages - Police	1,162,593	1,195,203	1,159,032	1,375,078
10-55-111	Part time wages - Police	41,738	44,472	41,123	46,476
10-55-112	Overtime wages - Police	38,046	38,213	34,365	35,000
10-55-113	Special Functions - Police	127,489	131,158	45,250	.00
10-55-114	Bailiff Wages	13,409	18,926	17,213	20,376
10-55-115	Animal Control Wages	46,868	58,219	54,280	60,842
10-55-116	Crossing Guards	12,430	27,914	11,891	27,188
10-55-117	Full time wages - Fire	.00	.00	.00	.00
10-55-130	Benefits - DPS	841,555	948,907	833,813	977,253
10-55-131	WTC - A/C Contract	31,167	32,482	24,061	33,457
10-55-132	Liquor Funds Expenditures	7,992	32,044	27,244	19,750
10-55-150	Death Benefit Ins. - Police	351	400	351	400
10-55-210	Mbrshps, Bks & Sub - Police	3,344	4,000	831	5,000
10-55-230	Travel & Training - Police	13,079	14,940	11,988	15,000
10-55-240	Office Supplies - Police	3,565	5,300	4,994	6,000
10-55-241	Office Supplies - Fire	.00	.00	.00	.00
10-55-243	Special Dept. Supplies - Fire	.00	.00	.00	.00
10-55-244	Clothing Contract - Fire	.00	.00	.00	.00
10-55-245	Clothing Contract - Police	10,834	15,602	8,637	20,000
10-55-246	Special Dept Supplies - Police	11,921	14,000	12,910	14,000
10-55-247	Animal Control Costs	53,085	80,579	71,649	64,000
10-55-248	Vehicle Maintenance - Police	25,285	22,849	18,127	25,000
10-55-249	Vehicle Maintenance - Fire	.00	.00	.00	.00
10-55-250	Equipment Maintenance - Police	38	2,000	.00	2,000
10-55-280	Telephone/Internet - Police	28,192	27,972	22,780	29,000
10-55-281	Telephone/Internet - Fire	.00	.00	.00	.00
10-55-300	Gas, Oil & Tires - Police	74,970	79,150	53,287	68,000
10-55-301	Gas, Oil & Tires - Fire	.00	.00	.00	.00
10-55-310	Professional & Tech - Police	26,918	29,401	23,930	29,401
10-55-311	Professional & Tech. - Fire	.00	.00	.00	.00
10-55-323	MDT/Radio Repairs	334	.00	.00	.00
10-55-329	Computer Repairs - Police	401	3,246	1,292	3,200
10-55-350	Crime Scene Investigations	30,000	31,600	31,549	34,800
10-55-400	Weber/Morgan Strike Force	8,380	9,200	8,380	17,000
10-55-401	Emergency Mgmt. Plan	107	.00	.00	.00
10-55-450	K-9	3,189	3,000	765	3,000
10-55-470	Community Education - Police	882	2,450	659	2,400
10-55-471	Community Education - Fire	34-	.00	.00	.00
10-55-475	Youth Court Expenses	1,161	1,306	59	1,300
10-55-649	Lease Interest/Taxes	12,601	6,352	6,397	3,730
10-55-650	Lease Payments - Police	150,081	135,564	125,557	170,395
10-55-700	Small Equipment - Police	43,202	23,155	15,611	11,000
10-55-701	Small Equipment - Fire	.00	.00	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-55-750	Capital Outlay - Police	77,355	11,127	12,095	179,528
	Total DEPARTMENT OF PUBLIC SAFETY:	2,902,527	3,050,731	2,680,119	3,299,574
FIRE PROTECTION					
10-57-110	Salaries & Wages	587,613	612,569	551,336	654,242
10-57-111	Part Time Wages	176,241	201,652	168,247	210,727
10-57-112	Overtime	58,291	43,858	77,993	43,643
10-57-130	Employee Benefits	288,442	345,783	299,742	369,031
10-57-150	Health & Welness Program	.00	.00	.00	.00
10-57-210	Memberships, Books & Subscrptn	1,658	1,957	2,102	1,700
10-57-230	Travel & Training	6,319	8,400	5,543	9,000
10-57-240	Office Supplies & Expense	1,967	1,969	766	2,266
10-57-245	Clothing Contract	18,387	21,000	9,976	15,000
10-57-246	Special Department Supplies	5,538	12,755	6,701	8,755
10-57-250	Vehicle Maintenance	17,679	16,000	18,557	20,000
10-57-255	Other Equipment Maintenance	8,023	7,500	9,296	7,500
10-57-280	Telephone/Internet	7,002	7,250	6,336	7,250
10-57-300	Gas, Oil & Tires	9,603	9,000	7,527	10,000
10-57-310	Professional & Technical	12,123	15,000	9,233	15,600
10-57-330	Fire Prevention/ Community Edu	1,297	700	321	1,500
10-57-400	Emergency Management Planning	5,740	4,100	5,305	6,000
10-57-649	Lease Interest/Taxes	788	411	411	.00
10-57-650	Lease Payments	4,206	4,583	4,583	5,621
10-57-700	Small Equipment	8,499	6,606	1,374	8,000
10-57-750	Capital Outlay	1,118	1,134	1,133	35,621
	Total FIRE PROTECTION:	1,220,534	1,322,227	1,186,483	1,431,456
INSPECTION SERVICES					
10-58-110	Salaries and Wages	66,228	67,979	61,147	71,034
10-58-130	Employee Benefits	32,612	34,720	32,927	35,796
10-58-210	Books, Subscrip. & Memberships	2,500	1,575	540	1,575
10-58-230	Travel & Training	1,939	2,900	2,344	4,500
10-58-240	SUPPLIES	696	945	184	945
10-58-245	Clothing Allowance	145	278	.00	278
10-58-248	Vehicle Maintenance	135	500	20	500
10-58-280	CELLULAR PHONE	975	1,260	759	1,260
10-58-300	Gas, Oil & Tires	1,410	3,000	555	3,000
10-58-315	PROFESSIONAL & TECHNICAL	14,650	340	680	.00
10-58-649	Lease Interest/Taxes	111	58	58	.00
10-58-650	Lease Payments	592	645	645	.00
10-58-700	Small Equipment	150	.00	.00	.00
10-58-750	CAPITAL OUTLAY	.00	.00	.00	6,000
	Total INSPECTION SERVICES:	122,143	114,200	99,858	124,888
STREETS					
10-60-110	Salaries and Wages	176,206	182,147	163,279	190,310
10-60-112	Overtime	1,719	7,000	1,714	7,000
10-60-130	Employee Benefits	89,125	104,346	87,786	107,372
10-60-210	Books, Subscrip. Memberships	925	1,500	1,022	1,500
10-60-230	Travel & Training	2,987	5,500	2,476	5,500
10-60-240	Office Supplies & Expense	250	1,000	20	1,000
10-60-245	Clothing/Uniform/Equip. Allow.	2,438	4,000	1,013	4,000
10-60-248	Vehicle Maintenance	16,771	15,000	19,436	20,000

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
10-60-260	Building & Grounds Maintenance	564	16,000	707	5,000
10-60-270	Utilities	78,830	75,000	35,701	45,000
10-60-280	Telephone	1,899	4,000	2,059	4,000
10-60-300	Gas, Oil & Tires	16,654	25,000	12,576	25,000
10-60-310	Professional	11,114	12,000	10,221	14,000
10-60-329	Computer Repairs	452	.00	.00	.00
10-60-400	Class C Maintenance	49,597	85,000	49,815	85,000
10-60-480	Special Department Supplies	10,973	11,000	6,108	11,000
10-60-510	Road Proj/Improvements	.00	1,375,000	883,069	117,540
10-60-600	Siemens Streetlight Lease	79,026	36,417	36,411	37,623
10-60-649	Lease Interest/Taxes	3,546	2,623	2,622	1,797
10-60-650	Lease Payments	70,445	69,921	64,271	69,180
10-60-700	Small Equipment	5,438	2,400	1,400	14,400
10-60-725	Sidewalk Replacements	6,665	14,650	9,986	25,000
10-60-730	Street Light Maintenance	16,400	5,000	7,139	10,000
10-60-750	Capital Outlay	464,273	.00	.00	.00
Total STREETS:		1,106,298	2,054,504	1,398,831	801,222
PARKS					
10-70-110	Salaries and Wages	207,545	172,742	156,734	181,670
10-70-112	Overtime	2,727	5,000	1,449	5,000
10-70-120	Temporary - Parks	10,428	15,676	6,860	16,382
10-70-125	Temporary - Recreation	57,295	.00	.00	.00
10-70-130	Employee Benefits	128,367	133,571	109,904	135,209
10-70-210	Books, Subscriptions & Mbrshps	940	1,000	260	1,000
10-70-225	Concession Expenses	1,737	.00	.00	.00
10-70-230	Travel & Training	2,938	5,500	1,020	5,500
10-70-240	Special Dept. Supplies - Parks	19,830	30,000	10,728	25,000
10-70-241	Comp League Expenses	6,802	.00	.00	.00
10-70-242	Special Dept. Supplies - Rec.	26,934	.00	.00	.00
10-70-244	Office Supplies Expense	218	500	195	500
10-70-245	Clothing/Uniform/Equip. Allow.	2,504	3,100	1,415	3,100
10-70-248	Vehicle Maintenance	6,677	5,000	7,735	8,000
10-70-250	Gym Facility Utilities/Opertns	6,663	.00	.00	.00
10-70-260	Building Maintenance	1,499	2,500	863	2,500
10-70-270	Utilities	11,338	10,000	8,594	10,000
10-70-275	Off Leash Dog Area	.00	.00	.00	.00
10-70-280	Telephone/Internet	8,722	7,500	5,537	7,500
10-70-300	Gas, Oil & Tires	12,028	11,000	8,321	10,000
10-70-310	Proffesional & Technical	13,269	2,500	802	2,500
10-70-320	Urban Forestry Commssion	3,631	4,200	819	4,200
10-70-329	Computer Repairs	142	500	.00	500
10-70-350	Officals Fees	6,513	.00	.00	.00
10-70-450	RAMP Grant Projects	15,400	80,843	27,606	16,500
10-70-550	Parks Maintenance Projects	.00	24,576	.00	.00
10-70-600	Secondary Water Fees	13,397	14,550	14,548	15,000
10-70-649	Lease Interest/Taxes	1,658	711	710	442
10-70-650	Lease Payments	19,992	17,488	16,115	17,013
10-70-700	Small Equipment	3,518	10,000	.00	10,000
10-70-750	Capital Outlay- Parks	116,540	.00	.00	.00
10-70-752	Capital Outlay- Rec.	.00	.00	.00	.00
Total PARKS:		709,250	558,457	380,215	477,516

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
RECREATION					
10-71-110	Salaries & Wages	.00	41,413	35,964	43,277
10-71-125	Temporary - Recreation	.00	43,675	52,693	45,641
10-71-130	Employee Benefits	.00	30,198	28,678	31,871
10-71-210	Books, Subscriptions & Mbrshps	.00	.00	169	300
10-71-225	Concession Expenses	.00	4,000	.00	4,000
10-71-230	Travel & Training	.00	.00	220	2,500
10-71-240	Office Supplies Expense	.00	800	385	1,200
10-71-241	Comp League Expenses	.00	6,000	4,359	8,000
10-71-242	Special Dept. Supplies	.00	28,372	26,731	30,000
10-71-248	Vehicle Maintenance	.00	1,000	.00	1,000
10-71-250	Gym Facility Utilities/Opertns	.00	8,000	.00	8,000
10-71-280	Telephone/Internet	.00	2,500	2,318	2,500
10-71-300	Gas, Oil & Tires	.00	2,000	53	2,000
10-71-310	Professional & Technical	.00	5,000	6,822	5,000
10-71-350	Officials Fees	.00	7,000	9,412	8,000
10-71-649	Lease Interest/Taxes	.00	93	92	.00
10-71-650	Lease Payments	.00	1,032	2,902	.00
10-71-700	Small Equipment	.00	.00	.00	10,000
10-71-750	Capital Outlay	.00	.00	.00	6,000
Total RECREATION:		.00	181,083	170,800	209,289
TRANSFERS					
10-80-235	Trans to Capital Improve-Class	168,122	176,919	162,173	217,133
10-80-240	Transfer Class 'c' to Debt Ser	242,272	243,120	222,860	242,867
10-80-250	Transfer to Debt Service Fund	1,082,120	682,682	625,790	854,147
10-80-275	Trnfr to South Ogden Days Fund	68,000	53,420	48,961	50,000
10-80-330	Transfer CDRA Tax Increment	.00	.00	.00	94,389
Total TRANSFERS:		1,560,514	1,156,141	1,059,784	1,458,536
Total Expenditure:		9,815,991	10,832,624	9,011,153	10,063,135
GENERAL FUND Revenue Total:		9,880,806	10,832,624	8,370,705	10,063,135
GENERAL FUND Expenditure Total:		9,815,991	10,832,624	9,011,153	10,063,135
Net Total GENERAL FUND:		64,815	.00	640,448-	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
South Ogden Days Fund					
Revenue					
12-30-200	Sponsor Donations	28,900	27,450	11,000	27,000
12-30-225	Vendor Booth Rentals	7,975	7,775	7,925	7,000
12-30-250	Carnival Ticket Sales	9,252	7,000	54	7,000
12-30-260	3 on 3 Registration Fees	510	300	120	300
12-30-270	Amazing Adventure Race Fees	.00	.00	.00	.00
12-30-275	Car Show Entrance Fees	25	.00	1,000	.00
12-30-300	Fun Run Entrance Fees	1,815	1,950	645	1,000
12-30-310	Kids' K Entrance Fees	.00	200	.00	200
12-30-320	In-Kind Donations	.00	.00	.00	.00
12-30-325	Miscellaneous Sales & Fees	26	.00	36	.00
12-30-330	Mud Volleyball Fees	1,155	1,200	180	1,200
12-30-350	Golf Tourney Entrance Fees	8,093	4,500	3,500	6,000
12-30-400	Transfer in from General Fund	68,000	53,420	48,961	50,000
	Total Revenue:	125,751	103,795	73,421	99,700
	Total Revenue:	125,751	103,795	73,421	99,700
Expenditures					
12-40-112	S/O Days Overtime	10,270	11,000	.00	14,000
12-40-300	Entertainment	27,174	25,800	7,876	25,000
12-40-325	Fireworks	10,000	10,000	5,000	10,000
12-40-350	Printing & Banners	4,662	4,500	1,316	4,500
12-40-375	Equipment Rentals	30,063	23,700	17,384	25,000
12-40-380	Carnival Pay-Out	5,376	5,000	.00	5,000
12-40-390	Telephone Expense	465	650	253	480
12-40-400	T-shirt Printing	3,685	3,500	.00	4,000
12-40-410	Awards	3,735	3,500	1,204	4,000
12-40-425	Golf Tourney Fees	11,833	6,300	.00	.00
12-40-450	In-Kind Awards	.00	.00	.00	.00
12-40-475	Miscellaneous Expenses	11,098	9,845	800	7,720
	Total Expenditures:	118,361	103,795	33,832	99,700
	Total Expenditure:	118,361	103,795	33,832	99,700
	South Ogden Days Fund Revenue Total:	125,751	103,795	73,421	99,700
	South Ogden Days Fund Expenditure Total:	118,361	103,795	33,832	99,700
	Net Total South Ogden Days Fund:	7,390	.00	39,589	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
DEBT SERVICE FUND					
REVENUE					
31-30-150	Transfer in from Class 'c'	242,272	243,120	222,860	242,867
31-30-300	Transfer From General Fund	1,082,120	682,682	625,790	854,147
31-30-410	Bond Proceeds	1,511,000	.00	.00	.00
31-30-425	Interest Earned Class 'c' Bond	.00	.00	.00	.00
31-30-450	Interest Earned - Gym bond DSR	1,580	.00	152	.00
31-30-800	Appropriated Fund Balance	.00	206,600	.00	6,600
	Total REVENUE:	2,836,972	1,132,402	848,802	1,103,614
	Total Revenue:	2,836,972	1,132,402	848,802	1,103,614
EXPENDITURES					
31-40-100	Administrative & Professional	23,586	8,200	867	8,200
31-40-150	Bond Payment - Principal	2,170,000	705,000	729,000	739,000
31-40-200	Interest on Bond	445,502	419,202	370,290	356,414
	Total EXPENDITURES:	2,639,088	1,132,402	1,100,158	1,103,614
	Total Expenditure:	2,639,088	1,132,402	1,100,158	1,103,614
	DEBT SERVICE FUND Revenue Total:	2,836,972	1,132,402	848,802	1,103,614
	DEBT SERVICE FUND Expenditure Total:	2,639,088	1,132,402	1,100,158	1,103,614
	Net Total DEBT SERVICE FUND:	197,884	.00	251,355-	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CAPITAL IMPROVEMENTS					
REVENUE					
40-30-110	Traffic Impact Fees	50,290	4,300	28,400	4,000
40-30-120	Park Impact Fees	17,708	3,700	8,373	3,500
40-30-200	Interest	9,766	1,750	1,974	1,200
40-30-205	Interest Earned - Traffic I/F	3	75	3	50
40-30-210	Interest Earned - Park I/Fees	204	75	183	70
40-30-450	Trans From Gen Fund- Class C R	168,122	176,919	162,173	217,133
40-30-800	Appropriate Fund Balance	.00	1,132,566	.00	.00
Total REVENUE:		246,092	1,319,385	201,106	225,953
Total Revenue:		246,092	1,319,385	201,106	225,953
EXPENDITURES					
40-40-125	2014 - 2015 Road/Sidewalk Proj	.00	368,978	.00	.00
40-40-126	Nature Park - Phase III	675	.00	1,111	.00
40-40-127	Nature Park - Phase IV	.00	.00	.00	.00
40-40-163	Other Road Bond Projects	51,330	.00	.00	.00
40-40-164	1550 East - Road Bond	200,207	.00	.00	.00
40-40-165	2015-2016 Road Projects	.00	.00	.00	217,133
40-40-166	2013 - 2014 Road/Sidewalk Proj	23,938-	.00	.00	.00
40-40-167	2012-13 Road/Sidewalk Projects	.00	.00	.00	.00
40-40-168	Glassman Way - Road Bond	331,093	.00	.00	.00
40-40-169	5100 South - Road Bond	398,777	.00	306	.00
40-40-172	Animal Shelter	.00	.00	.00	.00
40-40-173	1075 E St. Proj. - bond	8,204	477,785	580,232	.00
40-40-174	Club Heights Restroom/Conces	.00	.00	.00	.00
40-40-175	Chambers St. Proj - bond	8,382	434,890	480,497	.00
40-40-176	Willow Wood Proj - bond	8,666	.00	7,203	.00
40-40-183	37th St. Proj - bond	1,595	.00	.00	.00
40-40-184	Porter Ave Proj - bond	1,783	.00	.00	.00
40-40-348	40th St. Environmental Study	20,079	.00	14,412	.00
40-40-349	40th St. Widening - City's %	17,132	27,832	.00	.00
40-40-550	Park Impact Fee Projects	.00	3,775	.00	3,570
40-40-700	Traffic Impact Fee Projects	50,000	4,375	.00	4,050
40-40-850	Transfer to Retained Earnings	.00	1,750	.00	1,200
Total EXPENDITURES:		1,073,985	1,319,385	1,083,761	225,953
Total Expenditure:		1,073,985	1,319,385	1,083,761	225,953
CAPITAL IMPROVEMENTS Revenue Total:		246,092	1,319,385	201,106	225,953
CAPITAL IMPROVEMENTS Expenditure Total:		1,073,985	1,319,385	1,083,761	225,953
Net Total CAPITAL IMPROVEMENTS:		827,893-	.00	882,654-	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
WATER FUND					
REVENUE					
51-30-100	Interest	7,181	500	6,926	2,400
51-30-105	Interest Earned I/Fees	183	80	163	100
51-30-150	Hydrant Rentals	710	300	1,000	100
51-30-200	Water Sales	1,349,645	1,442,014	1,221,796	1,344,335
51-30-210	Connection Fees Water	4,600	1,000	2,125	1,000
51-30-220	Water Impact Fees	33,626	2,500	9,468	3,000
51-30-225	Late Fees	39,619	41,500	40,209	41,500
51-30-700	Contract Services	6,478	7,100	2,939	7,000
51-30-890	Appropriation of Fund Balance	.00	661,401	.00	.00
51-30-925	Misc. Revenue	19,200	.00	248	.00
51-30-950	Non-Operating Capital Contrbtn	.00	.00	.00	.00
Total REVENUE:		1,461,242	2,156,395	1,284,874	1,399,435
Total Revenue:		1,461,242	2,156,395	1,284,874	1,399,435
EXPENDITURES					
51-40-110	Salaries and Wages	225,258	247,341	218,551	256,540
51-40-112	Overtime	5,712	12,000	4,738	12,000
51-40-130	Employee Benefits	160,318	141,748	119,084	145,822
51-40-210	Books, Subscript. & Membership	572	800	877	800
51-40-220	Public Notices	.00	400	.00	.00
51-40-230	Travel & Training	3,685	7,000	3,546	7,000
51-40-240	Office Supplies	1,952	1,300	511	1,300
51-40-245	Clothing/Uniform/Equip. Allow.	2,803	4,500	1,495	4,500
51-40-248	Vehicle Maintenance	6,349	4,500	1,581	4,500
51-40-260	Gain/Loss on F/A sale	24,750-	.00	.00	.00
51-40-280	Telephone	2,466	6,000	3,830	6,000
51-40-290	Building Maintenance	4,189	7,500	2,077	7,500
51-40-300	Gas, Oil & Tires	11,548	17,095	10,436	14,530
51-40-310	Professional & Technical Servi	6,375	11,000	6,567	11,000
51-40-311	Bad Debts Expense	500-	.00	.00	.00
51-40-320	Blue Stake Service	828	1,700	667	1,700
51-40-329	Computer Repairs	450	.00	.00	.00
51-40-330	Valve Repair	5,306	20,000	.00	20,000
51-40-400	PRV Maintenance	14,999	20,000	.00	20,000
51-40-480	Special Department Supplies	32,207	41,100	18,181	41,000
51-40-490	Water Sample Testing	10,077	6,000	4,275	8,000
51-40-550	Weber Basin Exchange Water	199,433	202,500	206,005	211,005
51-40-560	Power and Pumping	8,795	8,200	8,096	9,000
51-40-600	Water Tax	1,524	2,200	.00	.00
51-40-610	h2o Tank Inspection	7,750	12,000	9,000	12,000
51-40-649	Lease Interest/Taxes	1,018	781	780	516
51-40-650	Lease Payments	.00	19,909	18,302	19,868
51-40-665	Paint the Tanks Project	450	.00	.00	.00
51-40-667	Radio Read Conversion	155,080	250,000	234,004	250,000
51-40-680	Charge for Services - G/F	117,456	122,157	111,969	127,655
51-40-700	Doren Drive H2O-line	330,357	49,662	.00	.00
51-40-710	Willow Wood Waterline	3,260	156,079	154,430	.00
51-40-749	Small Equipment	.00	1,000	.00	6,000
51-40-750	Capital Outlay	13,500-	.00	.00	.00
51-40-770	Water Impact Fee Projects	.00	2,580	.00	.00
51-40-790	Transfer to General Fund	.00	600,000	.00	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
51-40-970	Depreciation	172,828	155,000	142,076	173,000
51-40-980	Contingency	.00	.00	17,075	.00
51-40-995	Retained Earnings	.00	24,343	.00	28,199
	Total EXPENDITURES:	1,454,295	2,156,395	1,298,156	1,399,435
	Total Expenditure:	1,454,295	2,156,395	1,298,156	1,399,435
	WATER FUND Revenue Total:	1,461,242	2,156,395	1,284,874	1,399,435
	WATER FUND Expenditure Total:	1,454,295	2,156,395	1,298,156	1,399,435
	Net Total WATER FUND:	6,947	.00	13,282-	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
SANITARY SEWER					
REVENUE					
52-30-100	Interest Earned	3,532	325	3,187	1,200
52-30-105	Interest Earned - I/Fees	.00	.00	.00	.00
52-30-200	Sewer Sales	1,686,979	1,755,025	1,544,952	1,689,431
52-30-220	Sewer Impact Fees	.00	.00	.00	.00
52-30-230	APPROPRIATION FROM IMPACT FEE	77,771	.00	.00	.00
52-30-250	Connection Fees Sewer	2,500	800	1,500	800
52-30-890	Appropriation of Fund Balance	.00	355,570	.00	43,271
52-30-925	Misc. Revenue	6,000	6,000	6,142	6,000
Total REVENUE:		1,776,782	2,117,720	1,555,781	1,740,702
Total Revenue:		1,776,782	2,117,720	1,555,781	1,740,702
EXPENDITURES					
52-40-110	Salaries and Wages	152,994	167,846	141,877	164,705
52-40-112	Overtime	11,586	12,500	7,180	12,500
52-40-130	Employee Benefits	88,673	101,324	81,969	118,815
52-40-210	Memberships	45	700	263	700
52-40-220	Public Notices	.00	600	.00	600
52-40-230	Travelinlg & Training	815	5,000	25	5,000
52-40-240	Office Supplies	4,820	5,600	1,570	5,600
52-40-245	Clothing/Uniform/Equip. Allow.	3,783	3,600	1,319	3,600
52-40-248	Vehicle Maintenance	1,065	5,000	1,589	5,000
52-40-280	Telephone	1,925	2,400	.00	2,400
52-40-290	Building Maintenance	1,743	4,000	2,768	5,000
52-40-300	Gas, Oil & Tires	5,344	7,000	4,535	5,950
52-40-310	Professional & Technical	4,149	7,500	4,947	7,500
52-40-311	Bad Debts Expense	3,690	.00	.00	.00
52-40-315	Sewer Lines Cleaning Service	51,231	50,000	35,809	50,000
52-40-320	Blue Stake Service	1,158	800	708	800
52-40-329	Computer Repairs	292	.00	135	.00
52-40-400	Transfer to General Fund	.00	350,000	350,000	.00
52-40-480	Maintenance Supplies	2,973	15,100	8,335	15,100
52-40-550	Central Weber Sewer Pre-Trea	10,651	10,745	10,567	10,886
52-40-610	Central Weber Sewer Fees	994,686	1,006,484	997,282	1,009,816
52-40-649	Lease Interest/Taxes	256	195	195	130
52-40-650	Manhole Replacement	820	24,475	3,600	24,475
52-40-651	Lease Payments	.00	4,963	4,562	4,997
52-40-655	1300 East Re-lining Proj	.00	53,000	56,575	.00
52-40-665	Video & Fix Trouble Spots	10,998	20,000	7,869	20,000
52-40-667	Pump House Deconstruction	.00	3,000	.00	3,000
52-40-680	Charge for Services - G/F	154,704	160,888	147,477	168,128
52-40-700	Small Equipment	.00	15,000	1,973	.00
52-40-750	Capital Outlay	.00	.00	.00	.00
52-40-970	Depreciation	96,045	80,000	73,326	96,000
52-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		1,604,447	2,117,720	1,946,453	1,740,702
Total Expenditure:		1,604,447	2,117,720	1,946,453	1,740,702
SANITARY SEWER Revenue Total:		1,776,782	2,117,720	1,555,781	1,740,702
SANITARY SEWER Expenditure Total:		1,604,447	2,117,720	1,946,453	1,740,702

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
	Net Total SANITARY SEWER:	172,335	.00	390,673-	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
STORM DRAIN FUND					
REVENUE					
53-30-100	Interest	394	100	1,002	450
53-30-105	Interest Earned I/Fees	889	100	790	50
53-30-200	Storm Drain Revenue	546,278	533,291	503,211	549,433
53-30-220	Storm Drain Impact Fees	120,734	2,600	20,932	2,600
53-30-885	Approp. of I/Fee Fund Balance	.00	195,000	.00	.00
53-30-890	Appropriation of Fund Balance	.00	262,985	.00	2,641
53-30-950	Non-operating capital contrbtn	.00	.00	.00	.00
Total REVENUE:		668,295	994,076	525,936	555,174
Total Revenue:		668,295	994,076	525,936	555,174
EXPENDITURES					
53-40-110	Salaries and Wages	114,528	91,031	107,299	124,515
53-40-112	Overtime	6,674	11,000	4,588	11,000
53-40-130	Employee Benefits	71,146	74,086	68,027	76,101
53-40-210	BOOKS,SUBSCRIPT. & MEMBERSHIP	1,940	4,000	.00	4,000
53-40-220	Public Notice	.00	300	.00	300
53-40-230	Travel & Training	924	4,500	350	4,500
53-40-240	Office Supplies	2,003	1,500	456	1,500
53-40-245	Clothing/Uniform/Equip. Allow.	2,252	4,700	824	4,700
53-40-248	Vehicle Maintenance	315	2,000	245	4,000
53-40-280	Telephone	2,404	2,000	1,992	2,000
53-40-290	Building Maintence	4,636	5,000	273	5,000
53-40-300	Gas, Oil & Tires	6,938	8,500	4,706	7,225
53-40-310	Prof & Tech Services	6,623	12,000	6,466	14,000
53-40-311	Bad Debts Expense	1,037	.00	.00	.00
53-40-320	Blue Stake Serivce	215	1,100	284	1,100
53-40-400	System Maintenance Program	23,400	35,000	19,187	40,000
53-40-480	Special Department Supplies	1,924	4,000	525	4,000
53-40-649	Lease Interest/Taxes	1,156	902	901	586
53-40-650	Lease Payments	.00	22,992	21,136	22,545
53-40-665	40th St. Storm Drain Phase I	15,108	517,500	277,177	.00
53-40-680	Charge for Services - G/F	120,447	125,265	114,818	130,902
53-40-700	Small Equipment	.00	1,000	.00	.00
53-40-706	5100 S. Storm Drain	55,890	.00	.00	.00
53-40-710	40th St. Storm Drain	.00	.00	.00	.00
53-40-750	Capital Outlay	6,750	3,000	.00	.00
53-40-970	Depreciation	97,209	60,000	55,000	97,200
53-40-980	Contingency	.00	.00	7,548	.00
53-40-981	Impact Fee Contingency	19,959	2,700	.00	.00
53-40-990	Retained Earnings	.00	.00	.00	.00
Total EXPENDITURES:		563,476	994,076	691,802	555,174
Total Expenditure:		563,476	994,076	691,802	555,174
STORM DRAIN FUND Revenue Total:		668,295	994,076	525,936	555,174
STORM DRAIN FUND Expenditure Total:		563,476	994,076	691,802	555,174
Net Total STORM DRAIN FUND:		104,819	.00	165,867-	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
GARBAGE FUND					
REVENUE					
54-30-100	Interest Earned	2,302	700	2,397	1,200
54-30-200	Garbage Fees	631,729	611,248	565,374	617,942
54-30-205	Recycling Fees	201,128	195,576	182,816	199,568
54-30-850	Misc. Rental	1,065	950	995	950
54-30-890	Appropriate Fund Balance	.00	425,000	.00	.00
54-30-925	Misc. Revenue	.00	.00	605	.00
54-30-950	Non-operating Capital Contrbtn	.00	.00	.00	.00
Total REVENUE:		836,224	1,233,474	752,187	819,660
Total Revenue:		836,224	1,233,474	752,187	819,660
EXPENDITURES					
54-40-230	Traveling & Training	794	1,500	969	.00
54-40-240	Office Spplies	2,128	3,500	895	3,500
54-40-248	Vehicle Maintenance	2,899	1,000	677	1,500
54-40-280	Telephone	2,300	.00	2,927	2,300
54-40-290	Building Maintenance	669	4,000	1,803	5,000
54-40-300	Gas, Oil & Tires	3,414	7,130	2,344	7,130
54-40-310	Prof & Teach Services	675	1,000	1,654	1,000
54-40-311	Bad Debts Expense	640	.00	.00	.00
54-40-400	Transfer to General Fund	.00	425,000	425,000	.00
54-40-420	Allied Waste - Contract Srvc.	414,358	432,000	352,765	424,800
54-40-430	Tipping Fees	171,981	165,600	147,149	175,000
54-40-440	Additional Cleanups	2,849	15,000	1,796	15,000
54-40-450	Construction Materials Tipping	5,805	7,500	5,951	7,500
54-40-520	Tree Removal	8,820	9,400	1,505	9,400
54-40-615	Junk Ordinance Enforcement	5,825	11,000	.00	11,000
54-40-649	Lease Interest/Taxes	230	165	165	117
54-40-650	Lease Payments	.00	4,199	3,860	4,492
54-40-680	Charge for Services - G/F	91,416	95,075	87,142	99,354
54-40-700	Small Equipment	.00	.00	533	.00
54-40-750	Capital Outlay	.00	15,000	13,990	.00
54-40-970	Depreciation	20,724	21,000	19,250	20,700
54-40-990	Retained Earnings	.00	14,405	.00	31,867
Total EXPENDITURES:		735,527	1,233,474	1,070,375	819,660
Total Expenditure:		735,527	1,233,474	1,070,375	819,660
GARBAGE FUND Revenue Total:		836,224	1,233,474	752,187	819,660
GARBAGE FUND Expenditure Total:		735,527	1,233,474	1,070,375	819,660
Net Total GARBAGE FUND:		100,696	.00	318,188-	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
AMBULANCE FUND					
REVENUE					
58-30-100	Interest Earned	77-	.00	58-	.00
58-30-201	Ambulance Fees - S/O - DPS	342,447	447,000	296,732	295,000
58-30-210	Miscellaneous Revenue	6,800	.00	.00	.00
58-30-890	Appropriate Fund Balance	.00	220,722	.00	315,748
58-30-950	Non-operating Capital Contrbtn	.00	.00	.00	.00
Total REVENUE:		349,170	667,722	296,675	610,748
Total Revenue:		349,170	667,722	296,675	610,748
EXPENDITURES					
58-40-110	Salaries and Wages	146,694	151,292	137,834	163,561
58-40-111	Part Time Wages	44,060	51,186	42,062	53,490
58-40-112	Overtime	14,573	12,735	19,498	12,735
58-40-130	Employee Benefits	72,495	86,643	73,943	92,460
58-40-210	Memberships	25	520	.00	520
58-40-230	Travel & Training	1,431	1,120	648	1,120
58-40-240	Office Supplies	497	500	376	500
58-40-245	Uniform Allowance	3,328	5,157	5,703	3,745
58-40-248	Vehicle Maintenance	1,449	5,150	1,853	5,150
58-40-250	Equipment Maintenance	736	5,015	1,824	6,427
58-40-270	EMS Billing Fees	10,724	.00	12,911	13,250
58-40-300	Gas, Oil & Tires	10,611	13,497	6,228	13,497
58-40-310	Professional & Technical	15,189	12,795	7,972	13,445
58-40-312	PMA Fees	60,010	69,498	46,393	69,498
58-40-315	Bad Debts Expense	3,068-	82,000	1,425-	.00
58-40-330	EMS Education	80	1,000	740	1,000
58-40-480	Special Department Supplies	1,463	3,230	2,907	3,230
58-40-490	Disposable Medical Supplies	23,113	26,900	21,411	26,900
58-40-649	Lease Interest/Taxes	1,770	1,320	1,319	897
58-40-650	Lease Payments	.00	33,651	30,935	34,531
58-40-680	Charge for Services - G/F	57,228	59,513	54,549	62,192
58-40-700	Small Equipment	6,199	.00	.00	.00
58-40-750	Capital Outlay	.00	23,000	8,024	.00
58-40-970	Depreciation	32,631	22,000	20,163	32,600
Total EXPENDITURES:		501,239	667,722	495,867	610,748
Total Expenditure:		501,239	667,722	495,867	610,748
AMBULANCE FUND Revenue Total:		349,170	667,722	296,675	610,748
AMBULANCE FUND Expenditure Total:		501,239	667,722	495,867	610,748
Net Total AMBULANCE FUND:		152,069-	.00	199,193-	.00
Net Grand Totals:		325,075-	.00	2,822,071-	.00

ORDINANCE NO. 15-17

AN ORDINANCE OF SOUTH OGDEN CITY, UTAH, REVISING AND AMENDING THE CITY CODE BY REPEALING TITLE 12 THEREOF; MAKING NECESSARY LANGUAGE CHANGES TO THE CITY CODE TO EFFECT THOSE CHANGES; AND ESTABLISHING AN EFFECTIVE DATE FOR THOSE CHANGES.

Section 1 - Recitals:

WHEREAS, SOUTH OGDEN City ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") §10-3-717, and UC §10-3-701, the governing body of the city may exercise all administrative and legislative powers by resolution or ordinance; and,

WHEREAS, the City Council finds that in conformance with UC §10-3-717, and UC §10-3-701, the governing body of the city has previously adopted Ordinance 15-14 which amended the City Code by creating Chapter 5 for Title 8 to address water, sewer, and storm water matters and related issues; and,

WHEREAS, the City Council finds that South Ogden City Code, at Title 12, and its various sections deal with water, sewer, and storm water matters within the city as well and upon adoption of Ordinance 15-14, Title 12 of the City Code should have been repealed, under Section 2 of Ordinance 15-14, to avoid duplication and confusion, but through an oversight, was not which oversight the City Council now wishes to correct; and,

WHEREAS, the City Council finds it is in the public interest to manage and regulate the procedures governing water-related issues and to avoid duplication and confusion in so doing; and,

WHEREAS, the City Council finds that South Ogden City Code, Title 12, should be repealed in its entirety; and,

WHEREAS, the City Council finds that the requirements herein should be effective upon passage of this Ordinance; and,

WHEREAS, the City Council finds that the public safety, health and welfare is at issue and requires action by the City as noted above;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, UTAH:

City Code, Title 12 is Repealed in its entirety.

Section 2 - Repealer of Conflicting Enactments:

All orders, ordinances and resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which are in conflict with this Ordinance, are, to the extent of such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part, repealed.

Section 3 - Prior Ordinances and Resolutions:

The body and substance of any and all prior Ordinances and Resolutions, with their specific provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

Section 4 - Savings Clause:

If any provision of this Ordinance shall be held or deemed or shall be invalid, inoperative or unenforceable such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed the separate independent and severable act of the City Council of South Ogden City.

Section 5 - Certification

The City Council finds and declares that severe flooding has occurred in the past within its jurisdiction and will occur within the future; that flooding is likely to result in infliction of serious personal injury or death, and is likely to result in substantial injury or destruction of property within its jurisdiction; in order to comply with minimum standards for coverage under the National Flood Insurance Program; and in order to remedy the situation described, it is necessary this ordinance become effective immediately.

Therefore, an emergency is declared to exist, and this ordinance, being necessary for the immediate preservation of the public peace, health and safety, shall be in full force and effect after its passage and approval

Section 6 - Date of Effect

This Ordinance shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

DATED this 16th day of June, 2015

SOUTH OGDEN, a municipal corporation

by: _____
Mayor James F. Minster

Attested and recorded

_____
Leesa Kapetanov
City Recorder

Title 12
FLOOD CONTROL

Chapter 1
GENERAL PROVISIONS

12-1-1: STATUTORY AUTHORIZATION:

The legislature of the state of Utah has in the Utah Code Annotated, delegated the responsibility of local governmental units to adopt regulations designed to minimize flood losses as otherwise noted herein. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-2: FINDINGS OF FACT:

A. The flood hazard areas located within the boundaries of South Ogden City, and as identified on applicable federal floodplain maps, as currently adopted, are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.

B. These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase in flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-3: STATEMENT OF PURPOSE:

It is the purpose of this title to promote the public health, safety and general welfare and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:

A. Protect human life and health;

B. Minimize expenditure of public money for costly flood control projects;

C. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;

D. Minimize prolonged business interruptions;

E. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in floodplains;

F. Help maintain a stable tax base by providing for the sound use and development of floodprone areas in such a manner as to minimize future flood blight areas; and

G. Ensure that potential buyers are notified that property is in a flood area. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-4: METHODS OF REDUCING FLOOD LOSSES:

In order to accomplish its purposes, this title uses the following methods:

A. Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;

B. Require that uses vulnerable to floods, including facilities that serve such uses, be protected against flood damage at the time of initial construction;

C. Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of floodwaters;

D. Control filling, grading, dredging and other development that may increase flood damage;

E. Prevent or regulate the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards to other lands. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-5: LANDS APPLICABLE:

This title shall apply to all areas of special flood hazard within the jurisdiction of South Ogden City, Weber County, state of Utah. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-6: BASIS FOR ESTABLISHING AREAS OF SPECIAL FLOOD HAZARD:

The areas of special flood hazard identified by the federal emergency management agency in a scientific and engineering report entitled, "The Flood Insurance Study For South Ogden City, Weber County, State Of Utah", with accompanying flood insurance rate maps and flood boundary floodway maps (FIRM and FBFM) and any revisions thereto are hereby adopted by reference and declared to be a part of this title. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-7: COMPLIANCE:

No structure or land shall hereafter be located, altered, or have its use changed without full compliance with the terms of this title and other applicable regulations. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-8: ABROGATION AND GREATER RESTRICTIONS:

This title is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this title and another ordinance, easement, covenant, or deed

restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-9: INTERPRETATION:

In the interpretation and application of this title, all provisions shall be:

A. Considered as minimum requirements;

B. Liberally construed in favor of the governing body; and

C. Deemed neither to limit nor repeal any other powers granted under state statutes. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-1-10: WARNING AND DISCLAIMER OF LIABILITY:

The degree of flood protection required by this title is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by manmade or natural causes. This title does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This title shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made thereunder. (Ord.05-13, 11-15-2005, eff. 11-15-2005)

Chapter 2
DEFINITIONS

12-2-1: WORDS DEFINED:

Unless specifically defined below, words or phrases used in this title shall be interpreted to give

them the meaning they have in common usage and to give this title its most reasonable application.

ALLUVIAL FAN FLOODING: Flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

APEX: A point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

AREA OF SHALLOW FLOODING: A designated AO, AH, or VO zone on a community's flood insurance rate map (FIRM) with a one percent (1%) chance or greater annual chance of flooding to an average depth of one to three feet (3') where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD: The land in the floodplain within a community subject to a one percent (1%) or greater chance of flooding in any given year. The area may be designated as zone A on the flood hazard boundary map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, zone A usually is refined into zones A, AE, AH, AO, A1-99, VO, V1-30, VE or V.

BASE FLOOD: The flood having a one percent (1%) chance of being equaled or exceeded in any given year.

BASEMENT: Any area of the building having its floor subgrade (below ground level) on all sides.

CRITICAL FEATURE: An integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

DEVELOPMENT: Any manmade change in improved and unimproved real estate, including, but not limited to, buildings or other structures, mining, dredging, filling, grading, paving,excavation or drilling operations or storage of equipment or materials.

ELEVATED BUILDING: A nonbasement building: a) built, in the case of a building in zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, to have the top of the elevated floor, or in the case of a building in zones V1-30, VE, or V, to have the bottom of the lowest horizontal structure member of the elevated floor elevated above the ground level by means of pilings, columns (posts and piers), or shear walls parallel to the flow of the water and b) adequately anchored so as not to impair the structural integrity of the building during a flood of up to the magnitude of the base flood. In the case of zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of floodwaters. In the case of zones V1-30, VE, or V, "elevated building" also includes a building otherwise meeting the definition of "elevated building," even though the lower area is enclosed by means of breakaway walls if the breakaway walls met the standards of section 60.3(e)(5) of the national flood insurance program regulations.

EXISTING CONSTRUCTION: For the purposes of determining rates, structures for which the "start

of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures".

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION: A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION: The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD INSURANCE RATE MAP (FIRM): An official map of a community, on which the federal emergency management agency has delineated both the areas of special flood hazard and the risk premium zones applicable to the community.

FLOOD INSURANCE STUDY: Is the official report provided by the federal emergency management agency. The report contains flood profiles, water surface elevation of the base flood, as wellas the flood boundary-floodway map.

FLOOD OR FLOODING: A general and temporary condition of partial or complete inundation of normally dry land areas from:

A. The overflow of inland or tidal waters.

B. The unusual and rapid accumulation or runoff of surface waters from any source.

FLOOD PROTECTION SYSTEM: Those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

FLOODPLAIN MANAGEMENT: The operation of an overall program of corrective and preventive measures for reducing flood damage, including, but not limited to, emergency preparedness plans, flood control works and floodplain management regulations.

FLOODPLAIN MANAGEMENT REGULATIONS: Zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term

describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOODPLAIN OR FLOODPRONE AREA: Any land area susceptible to being inundated by water from any source. (See definition of Flood Or Flooding).

FLOODPROOFING: Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FLOODWAY (REGULATORY FLOODWAY): The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

FUNCTIONALLY DEPENDENT USE: A use that cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading andunloading of cargo or passengers, and shipbuilding and ship repair facilities, but does not include long term storage or related manufacturing facilities.

HIGHEST ADJACENT GRADE: The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE: Any structure that is:

A. Listed individually in the National Register of Historic Places (a listing maintained by the department of the interior) or preliminarily determined by the secretary of the interior as meeting the requirements for individual listing on the National Register;

B. Certified or preliminarily determined by the secretary of the interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the secretary to qualify as a registered historic district;

C. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the secretary of the interior; or

D. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:

   1. By an approved state program as determined by the secretary of the interior; or

   2. Directly by the secretary of the interior in states without approved programs.

LEVEE: A manmade structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM: A flood protection system that consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

LOWEST FLOOR: The lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that suchenclosure is not built so as to render the structure in violation of the applicable nonelevation design requirement of section 60.3 of the national flood insurance program regulations.

MANUFACTURED HOME: A structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

MANUFACTURED HOME PARK OR SUBDIVISION: A parcel (or contiguous parcels) of land divided into two (2) or more manufactured home lots for rent or sale.

MEAN SEA LEVEL: For purposes of the national flood insurance program, the national geodetic vertical datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's flood insurance rate map are referenced.

NEW CONSTRUCTION: For the purpose of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK OR SUBDIVISION: A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

RECREATIONAL VEHICLE: A vehicle which is:

A. Built on a single chassis;

B. Four hundred (400) square feet or less when measured at the largest horizontal projections;

C. Designed to be self-propelled or permanently towable by a light duty truck; and

D. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

START OF CONSTRUCTION: For other than new construction or substantial improvements under the coastal barrier resources act (Pub. L. 97-348), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within one hundred eighty (180) days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE: A walled and roofed building, including a gas or liquid storage tank, that is principally aboveground, as well as a manufactured home.

SUBSTANTIAL DAMAGE: Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed fifty percent (50%) of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT: Any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds fifty percent (50%) of the market value of the structure before "start of construction" of the improvement. This includes structures that have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:

A. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary conditions; or

B. Any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure".

VARIANCE: Is a grant of relief to a person from therequirement of this title when specific enforcement would result in unnecessary hardship. A variance, therefore, permits construction or development in a manner otherwise prohibited by this title. For full requirements see section 60.6 of the national flood insurance program regulations.

VIOLATION: The failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION: The height, in relation to the national geodetic vertical datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

Chapter 3
ADMINISTRATION; DEVELOPMENT PERMITS

12-3-1: FLOODPLAIN ADMINISTRATOR:

The director of public works for South Ogden City is hereby appointed the floodplain administrator to administer and implement the provisions of this title and other appropriate sections of 44 CFR (national flood insurance program regulations) pertaining to floodplain management. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-3-2: DUTIES AND RESPONSIBILITIES OF FLOODPLAIN ADMINISTRATOR:

Duties and responsibilities of the floodplain administrator shall include, but not be limited to, the following:

A. Maintain and hold open for public inspection all records pertaining to the provisions of this title.

B. Review permit application to determine whether proposed building site, including the placement of manufactured homes, will be reasonably safe from flooding.

C. Review, approve or deny all applications for development permits required by adoption of this title.

D. Review permits for proposed development to assure that all necessary permits have been obtained from those federal, state or local governmental agencies (including section 404 of the federal water pollution control act amendments of 1972, 33 USC 1334) from which prior approval is required.

E. Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the floodplain administrator shall make the necessary interpretation.

F. Notify, in riverine situations, adjacent communities and the state coordinating agency, prior to any alteration or relocation of a watercourse, and submit evidence of suchnotification to the federal emergency management agency.

G. Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.

H. When base flood elevation data has not been provided in accordance with section 12-1-6 of this title, the floodplain administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a federal, state or other source, in order to administer the provisions of chapter 4 of this title. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-3-3: DEVELOPMENT PERMIT REQUIRED:

A development permit shall be required to ensure conformance with the provisions of this title. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-3-4: PERMIT PROCEDURES:

A. Application for a development permit shall be presented to the floodplain administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:

1. Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;

2. Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;

3. A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the floodproofing criteria of subsection 12-4-2B of this title;

4. Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development.

5. Maintain a record of all such information in accordance with subsection 12-3-2A of this chapter.

B. Approval or denial of a development permit by the floodplain administrator shall be based on all of the provisions of this title and the following relevant factors:

1. The danger to life and property due to flooding or erosion damage;

2. The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;

3. The danger that materials may be swept onto other lands to the injury of others;

4. The compatibility of the proposed use with existing and anticipated development;

5. The safety of access to the property in times of flood for ordinary and emergency vehicles;

6. The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;

7. The expected heights, velocity, duration, rate of rise and sediment transport of the floodwaters and the effects of wave action, if applicable, expected at the site;

8. The necessity to the facility of a waterfront location, where applicable;

9. The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;

10. The relationship of the proposed use to the comprehensive plan for that area. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-3-5: VARIANCE PROCEDURES:

A. The appeal authority as established by section 10-4-1 of this code shall hear and render judgment on requests for variances from the requirements of this title.

B. The appeal authority shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the floodplain administrator in the enforcement or administration of this title.

C. Any person or persons aggrieved by the decision of the appeal authority may appeal such decision in the courts of competent jurisdiction.

D. The floodplain administrator shall maintain a record of all actions involving an appeal and shall report variances to the federal emergency management agency upon request.

E. Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the national register of historic places or the state inventory of historic places, without regard to the procedures set forth in the remainder of this title.

F. Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half ($^1/_2$) acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in subsection 12-3-4B of this chapter have been fully considered. As the lot size increases beyond the one-half ($^1/_2$) acre, the technical justification required for issuing the variance increases.

G. Upon consideration of the factors noted above and the intent of this title, the appeal authority may attach such conditions to the granting of variances as it deems necessary to further the

purpose and objectives of this title (see section 12-1-3 of this title).

H. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.

I. Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

J. Prerequisites for granting variances:

1. Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.

2. Variances shall only be issued upon:

   a. Showing a good and sufficient cause;

   b. A determination that failure to grant the variance would result in exceptional hardship to the applicant; and

   c. A determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.

3. Any applicant to whom a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.

K. Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that:

1. The criteria outlined in subsections A through I of this section are met, and

2. The structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety. (Ord. 13-11, 5-21-2013, eff. 5-21-2013)

Chapter 4
PROVISIONS FOR FLOOD HAZARD REDUCTION

12-4-1: GENERAL STANDARDS:

In all areas of special flood hazard the following provisions are required for all new construction and substantial improvements:

A. All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;

B. All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;

C. All new construction or substantial improvements shall be constructed with materials resistant to flood damage;

D. All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

E. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of floodwaters into the system; or

F. New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of floodwaters into the system and discharge from the systems into floodwaters; and

G. On site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-4-2: SPECIFIC STANDARDS:

In all areas of special flood hazard where base flood elevation data has been provided as set forth in: a) section12-1-6 of this title, b) subsection 12-3-2H of this title, or c) subsection 12-4-3C of this chapter, the following provisions are required:

A. Residential Construction: New construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the floodplain administrator that the standard of this subsection as proposed in subsection 12-3-4A1 of this title, is satisfied.

B. Nonresidential Construction: New construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the base flood level or together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this subsection. A record of such certification that includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the floodplain administrator.

C. Manufactured Homes: Require that all manufactured homes to be placed within zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over the top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

12-4-3: STANDARDS FOR SUBDIVISION PROPOSALS:

A. All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with sections 12-1-2, 12-1-3 and 12-1-4 of this title.

B. All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet development permit requirements of sections 12-3-3 and 12-3-4 of this title; and the provisions of this chapter.

C. Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions which is greater than fifty (50) lots or five (5) acres, whichever is lesser, if not otherwise provided pursuant to section 12-1-6 or subsection 12-3-2H of this title.

D. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.

E. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage. (Ord. 05-13, 11-15-2005, eff. 11-15-2005)

City Council Staff Report

Subject: Resolution 15-23 Adopting a Sanitary Sewer Management Plan
Author: Jon Andersen
Department: Public Works
Date: June 16, 2015

Recommendation

City staff recommends that Resolution 15-23 Adopting a Sanitary Sewer Management plan is adopted which will keep South Ogden City in good standing with the Division of Water Quality (DWQ).

Background

The DWQ has requested that all Cities adopt a Sanitary Sewer Management plan on the procedures of the management of their system. The plan is a basic outline of how South Ogden City maintains their system along with the procedures to follow during a back-up. This plan will also require the City to file a Utah Sewer Management Program annual operating report covering information and activities of the previous calendar year.

Analysis

The plan goes into detail of the procedures City staff is currently practicing on the maintenance of sanitary sewer system. It also breaks down the procedures and documentation that City staff follow/use when a back-up, overflow, and break occurs. The plan references the sewer designs standards and mapping of the system.

Significant Impacts

No significant impacts other than one annual report will need to be filed with the DWQ

Attachments

Sanitary Sewer Management Plan

Resolution No. 15-23

RESOLUTION OF SOUTH OGDEN CITY ESTABLISHING A SOUTH OGDEN SANITARY SEWER MANAGEMENT PLAN, AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE IMMEDIATELY UPON POSTING AND FINAL PASSAGE.

WHEREAS, the City Council finds that the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") § 10-3-717 the governing body of the city may exercise all administrative powers by resolution including, but not limited to regulating the use and operation of municipal sanitary sewer systems and infrastructure; and,

WHEREAS, the City Council finds it necessary to address sanitary sewer management operations and maintenance needs within the city consistent with state and federal requirements; and,

WHEREAS, the City Council finds that the city staff recommends that the city create a South Ogden City Sanitary Sewer Management Plan to meet the requirements of state and federal agencies and for the protection of the public; and,

WHEREAS, the City Council finds that creating such an Sanitary Sewer Management Plan will materially assist in providing services and activities to meet the city's health and safety needs through effective collection of sanitary sewer effluent; and,

WHEREAS, the City Council finds that City now desires to further those ends by creating a South Ogden City Sanitary Sewer Management Plan to provide for and effectively manage such services; and,

WHEREAS, the City Council finds that the public convenience, health, and necessity requires the actions contemplated,

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF SOUTH OGDEN AS FOLLOWS:

SECTION II - South Ogden City Sanitary Sewer Management Plan Created

The South Ogden City Sanitary Sewer Management Plan Is Hereby Created And Is Attached Hereto As Attachment "A", And By This Reference Fully Incorporated. The City Manager Is Authorized To Sign And The City Recorder Is Authorized To Attest, Any And All Documents Necessary To Effect This Authorization And Approval.

SECTION III - PRIOR ORDINANCES AND RESOLUTIONS

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION IV - REPEALER OF CONFLICTING ENACTMENTS

All orders, and Resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Resolution, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part repealed.

SECTION V - SAVINGS CLAUSE

If any provision of this Resolution shall be held or deemed or shall be invalid, inoperative or unenforceable such shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed the separate independent and severable act of the City Council of South Ogden City.

SECTION VI - DATE OF EFFECT

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 16th day of June, 2015

SOUTH OGDEN CITY

_____
James F. Minster
Mayor

ATTEST:

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-23

Resolution Of South Ogden City Establishing A South Ogden Sanitary Sewer Management Plan, And Providing That This Resolution Shall Become Effective Immediately Upon Posting And Final Passage.

.

16 Jun 15

[Attachment to be provided by City Manager]

SANITARY SEWER MANAGEMENT PLAN

June 2015

Owner

South Ogden City Corporation
3950 Adams Avenue
South Ogden City, Utah 84403
(801) 622-2700

Engineer

Wasatch Civil Consulting Engineering
5320 South 1950 West, Suite 1
Roy, Utah 84067
(801) 775-9191

TABLE OF CONTENTS

SECTION 1 GENERAL INFORMATION. 1
Requirement. 1
Adoption. 1
Responsible Parties. 1
Description of Roles and Responsibility. 1

SECTION 2 INTRODUCTION & OVERVIEW. 3
Introduction. 3
Annual Reporting. 3
Definitions & Acronyms. 3
General SSO Requirements. 5
SSO Reporting Requirements. 6
Sewer Use Ordinance. 6
SSMP Elements. 6

SECTION 3 OPERATIONS AND MAINTENANCE. 8
Operations and Maintenance Program. 8
System Mapping. 8
System Cleaning. 8
System CCTV Inspection. 9
Manhole Inspection. 9
Defect Reporting. 10
Collection System Damage. 10
Damage identification. 10
Damage Response. 11
Stable Damage. 11
Unstable Damage. 11
Immediate Damage. 11

SECTION 4 SYSTEM EVALUATION AND CAPACITY ASSURANCE PLAN. 12
Initial Capacity Evaluation. 12
Flow monitoring. 12
Surcharge Flow Analysis. 14
Re-evaluation Modeling and Analysis. 15
Capacity Increase Evaluation and Implementation. 15
System Improvement Prioritization. 15
Capital Facilities Plan. 16

SECTION 5 SANITARY SEWER OVERFLOW ACTION PLAN. 17
Response Procedures. 17

General Notification Procedure. 18
Agency Notifications. 18
Public Notifications. 18
Overflow Clean-up. 18
Corrective Action. 18

SECTION 6 GREASE OIL AND SAND MANAGEMENT PROGRAM. 19

SECTION 7 SEWER DESIGN STANDARDS AND SYSTEM MAPPING. 20
Design Criteria. 20
System Mapping. 20

SECTION 8 BASEMENT BACKUP PROGRAM. 21
Basement Backup Response. 21
Backup Prevention Design Standards. 21
Reference Regulatory Documents. 22
South Ogden City Policy. 22

APPENDIX
Sanitary Sewer Defect Report Form
Sewer Backup Report Form
Basement Backup Policy Letter
CWSID Sewer Use Ordinance

SECTION 1 General Information

Requirement

South Ogden City has prepared this Sewer System Management Pan (SSMP) in accordance with the requirements of the Utah Sewer Management Program (USMP) outlined by the Utah Division of Water Quality (DWQ). The program is authorized under the Utah Administrative Code R317-801.

Adoption

This Sanitary Sewer Management Plan was adopted by the South Ogden City Council on , 2015 at a regularly scheduled council meeting held at the South Ogden City Offices, 3950 South Adams Avenue, South Ogden, Utah.

Responsible Parties

The parties responsible for the implementation of the SSMP and maintenance of the sanitary sewer system are as follows:

- Matt Dixon, City Manager 801-622-2700
- Jon Andersen, Public Works Director 801-622-2903
- Shane Douglas, Asst. Public Works Director 801-622-2903
- Bob Shafer, Sewer Superintendent 801-622-2905

Description of Roles and Responsibilities

The following positions have the described responsibility for implementation and management of the specific measures as described in the SSMP.

City Manager: This individual is responsible for the overall management of the sanitary sewer system. Responsibilities include working with governance to assure sufficient budget is allocated to implement the SSMP, development of a capital improvement program and general supervision of all staff.

Public Works Director: This individual is responsible for overall management of the Public Works Department. Duties include the supervision of all public works personnel, maintenance of public works vehicles and equipment, operation and maintenance the sanitary sewer collection system. Responsibilities also include the include working with the Mayor, City Council and City Manager to assure sufficient budget is allocated to

implement the SSMP, maintenance of the SSMP documentation and development of a capital improvement program.

Asst. Public Works Director: This individual is responsible for the day to day operations of the Public Works Department. He assists the Public Works Director in all aspects of his job including the supervision of the personnel responsible for the work related to the the SSMP.

Sanitary Sewer System Superintendent: This individual is responsible for daily implementation of the SSMP and operation of the system. He is responsible for daily implementation of the SSMP. This includes maintenance activities, compliance with SORP requirements, and monitoring and measurement reporting requirements.
His duties also include compliance with SORP requirements.

City Engineer: This individual is responsible for the development and maintenance of collection system design standards, maintenance of collection system mapping and maintenance of the SECAP program.

SECTION 2 Introduction and Overview

Introduction

South Ogden City is located in southeastern Weber County and covers an area of approximately four square miles. It was originally settled in 1848 and named Burch Creek in honor of Daniel Burch, one of the first settlers. Today, the area within the City it is almost completely developed and is surrounded by other cities. South Ogden provides sanitary sewer service to nearly all of the residents and businesses located within South Ogden City Boundary. However, a portion of the City is served by Uintah Highland Improvement District. Sewer flows from South Ogden City to Central Weber Sewer Improvement District (CWSID) trunk lines near the City boundary. The trunk lines then convey the sewage to a the CWSID regional treatment facility.

This Sewer System Management Plan (SSMP) has been established to provide a plan and schedule to properly manage, operate, and maintain the sewer collection system to reduce and prevent sanitary sewer overflows (SSOs), as well as minimize impacts of any SSOs that occur. South Ogden City recognizes the responsibility it has to operate the sewer system in an environmentally and fiscally responsible manner. As such, this plan will cover aspects of the collection system program necessary to provide such an operation. This plan may refer to other programs or ordinances by reference and may incorporate these programs.

Annual Reporting

As outlined in Utah Administrative Code R317-801, South Ogden City shall submit to the Division of Water Quality (DWQ) a Utah Sewer Management Program (USMP) annual operating report covering information and activities of the previous calendar year. The Report is due to the DWQ by April 15th of the following year.

Definitions & Acronyms

The following definitions and acronyms are to be used in conjunction with those found in Utah Administrative Code R317. The following terms have the meaning as set forth:

BMP - Best Management Practice.

CCTV - closed circuit television.

CIP - Capital Improvement Plan.

CWSID - Central Weber Sewer Improvement District

DWQ - The Utah Division of Water Quality.

FOG - fats, oils and grease. This is also referred to as a Grease Oil and Sand Program (GOSI).

I/I - infiltration and inflow.

Permittee - A federal or state agency, municipality, county, district, and other political subdivision [public entity] of the state that owns or operates a sewer collection system or who is in direct responsible charge for operation and maintenance of the sewer collection system. When two separate federal or state agency, municipality, county, district, and other political subdivision of the state are interconnected, each shall be considered a separate Permittee.

SECAP - System Evaluation and Capacity Assurance Plan.

Sewer Collection System - A system for the collection and conveyance of wastewaters or sewage from domestic, industrial and commercial sources. The Sewer Collection System does not include sewer laterals under the ownership and control of an owner of real property, private sewer systems owned and operated by an owner of real property, and systems that collect and convey stormwater exclusively.

SORP - Sewer Overflow Response Plan

SSMP - Sewer System Management Plan.

SSO - sanitary sewer overflow, the escape of wastewater or pollutants from, or beyond the intended or designed containment of a sewer collection system.

Class 1 SSO (Significant SSO) - An SSO or backup that is not caused by a private lateral obstruction or problem that:

a. affects more than five private structures;
b. affects one or more public, commercial or industrial structure(s);
c. may result in a public health risk to the general public;
d. has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
e. discharges to Waters of the State of Utah.

Class 2 SSO (Non Significant SSO) - An SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.

USMP - The Utah Sewer Management Program.

General SSO Requirements

The following general requirements for SSO's are stipulated in the Utah Administrative Code R317-801 and are included here as general information.

1. The permittee shall take all feasible steps to eliminate SSOs to include:
    a. Properly managing, operating, and maintaining all parts of the sewer collection system;
    b. Training system operators;
    c. Allocating adequate resources for the operation, maintenance, and repair of its sewer collection system, by establishing a proper rate structure, accounting mechanisms, and auditing procedures to ensure an adequate measure of revenues and expenditures in accordance with generally acceptable accounting practices; and,
    d. Providing adequate capacity to convey base flows and peak flows, including flows related to normal wet weather events. Capacity shall meet or exceed the design criteria of R317-3.
2. SSOs shall be reported in accordance with the requirements below.
3. When an SSO occurs, the permittee shall take all feasible steps to:
    a. Control, contain, or limit the volume of untreated or partially treated wastewater discharged;
    b. Terminate the discharge;
    c. Recover as much of the wastewater discharged as possible for proper disposal, including any wash down water; and,
    d. Mitigate the impacts of the SSO.

SSO Reporting Requirements

South Ogden City will report SSO's as stipulated by Utah Administrative Code R317-801. Listed below are the reporting requirements:

1. A Class 1 SSO shall be reported orally within 24 hrs and with a written report submitted to the DWQ within five calendar days.

2. Class 1 SSO's shall be included in the annual USMP report.

3. Class 2 SSOs shall be reported on an annual basis in the USMP annual report.

Sewer Use Ordinance

South Ogden City has a sewer use ordinance that has been adopted by the governing body. This ordinance contains the following items as stipulated by Utah State Code R317-801:

1. Prohibition on unauthorized discharges,
2. Requirement that sewers be constructed in accordance with the Utah Administrative Code R317-3,
3. Ensures access or easements for maintenance, inspections and repairs,
4. Has the ability to limit debris which obstruct or inhibit the flow in sewers such as foreign objects or grease and oil,
5. Allows for the inspection of industrial users, and
6. Provides for enforcement of for ordinance or rules violations.

SSMP Elements

The following elements are included in this SSMP:

- General Information
- Operations and Maintenance Program
- Sewer Design Standards
- Sanitary Sewer Overflow Response Plan
- Grease, Oil and Sand Interceptor Management Program
- System Evaluation and Capacity Assurance Plan
- SSMP Monitoring and Measurement Plan
- Sewer System Mapping Program
- Basement Backup Program
- No Fault Sewage Backup Claims Program

This plan is intended to be a guidance document and is not intended to be part of a regulatory requirement. As such, failure to strictly comply with documentation

requirements is, in and of themselves, not a failure of the program's effectiveness.

Documentation failures are intended to be identified during system self-audits and will be addressed as training opportunities. Significant system failures will be followed up with corrective action plans. This corrective action process will be implemented by all individuals involved in the SSMP program. Not all South Ogden CIty employees will necessarily be involved in the collection system operations. As such, not all employees will receive program training.

Finally, although not a part of this SSMP program, South Ogden City is an active participant in the Blue Stakes of Utah Utility Notification system. This system, regulated under title 54-8A of the Utah Administritive Code, stipulates utility notification of all underground operators when excavation takes place.

The intent of this regulation is to minimize damage to underground facilities. South Ogden City has a responsibility to mark their underground sewer facilities when notified an excavation is going to take place. Participation in the Blue Stakes program further enhances the protection of the collection system and reduces SSO's.

SECTION 3 Operations and Maintenance

Operations and Maintenance Program

South Ogden City has established this sanitary sewer system operations and maintenance program to ensure proper system operations, to minimize any basement backups or SSOs, and to provide for replacement, refurbishment, or repair of damaged or deteriorated piping systems. The combined maintenance program should insure that the environment and health of the public are protected at a reasonable cost for the end users. To this end, the following areas are described and included in this maintenance program:

- System Mapping
- System Cleaning
- System CCTV Inspection
- Manhole Inspection
- Defect Reporting
- Damage Assessment

System Mapping

An updated map is essential for effective system operations and planning. South Ogden City has assigned the responsibility to maintain a map for the entire sanitary sewer system to the Sewer Superintendent. Mapping is to be maintained on electronic medium compatible with AutoCAD. Current maps will be printed as required and will be provided by the City Engineer.

Should any employee identify an error in the mapping, they should report it to the City Engineer who will correct the error and re-issue a corrected map.

System Cleaning

Sanitary sewer system cleaning can be accomplished through various means and methods however, high pressure jetting has been found to be very effective in cleaning debris, oils and grease from the sewer. Roots are removed using hydraulically powered cutting knives. South Ogden has established a goal to clean the entire system every four years. Based on past experience, this frequency appears to be adequate to maintain the system so as to reduce the number of basement backups, control grease problems and flush any bellies in the system. The City routinely identifies problem areas that are cleaned at a higher frequency.

Cleaning records are maintained by the Sewer Superintendent at the South Ogden City Public Works Facility. Contractors who are assigned to do the work are required to provide cleaning records associated with their work. Should the cleaning process identify a serious defect, the defect is included on the Contractor's report. The defect will then be recorded by the Sewer Superintendent. The Superintendent assesses the seriousness of the defect and a plan is developed to remedy the situation. A summary of cleaning activities shall be prepared annually by the Sewer Superintendent and submitted to the Public Works Director for his review.

System CCTV Inspection

Video inspections of the sanitary sewer system are used to assess pipe condition and identify problems or possible future failures. South Ogden City uses CCTV inspection methods to inspect areas of suspected damage or lines that are maintenance problems. CCTV inspections are done throughout the City on an "as-need" basis. When Contractors are employed to inspect the sanitary sewer system they will be required to submit a digital record of the inspection to the City. The CCTV Inspection identifies the piping condition to allow for repair or replacement prior to failure. The CCTV inspections are also typically employed when a systems operation or capacity is questioned or when an SSO occurs.

Video Inspection records are maintained by the Sewer Superintendent at the South Ogden City at the South Ogden City Public Works Facility. Any defects identified by the Contractor during the inspection process are reported to the Sewer Superintendent. The Superintendent then assesses the seriousness of the defect and a plan is developed to remedy the situation. A summary of CCTV inspection activities shall be prepared annually by the Sewer Superintendent and submitted to the Public Works Director for his review.

Manhole Inspection

South Ogden completes an annual inspection of each sanitary sewer manhole within the City. The inspection involves the identification of foreign objects and surcharging that may be present. When a potential defect is identified, it is flagged. Depending on the severity of the defect, the flagged manhole is then inspected by the Sewer Superintendent. He then determines if further action should take place. If, during the inspection process, the inspection crew believes the defect is severe and a problem is imminent, they will immediately inform the Sewer Superintendent so he can complete visual inspection of the defect, formulate a plan to remedy the situation and if needed, put the plan into action. A record of the problem and the repair are then recorded and kept on file.

Defect Reporting

Defect Reports that are generated as a result of the cleaning, CCTV inspection or manhole inspection programs will be assessed for correction by the Sewer Superintendent. He then coordinates as necessary with the Public Works Director and/or Assistant Public Works Director prior to placing any plan in place to correct the defect. Defects that have the potential for causing a SSO are given a higher priority and a schedule for repairing the defect will be established.

When a defect is not flagged for immediate repair, it is typically placed on a list for pending repair. The area will then be identified for more frequent inspection to ensure no subsequent SSOs take place. Defect reports will then be used in planning any future budget allocations. The outstanding defects are then included in the annual report.

Collection System Damage

Collection damage may occur as a result of multiple factors. Some are identified as a result of inspection activities while others are identified as a result of damage by third parties such as residents or contractors.

Damage Identification

The identification of system damage which may result in an SSO or basement backup is important to prevent environmental, public health, or economic harm. Identification of damage may be from either internal activities or external activities.

Internal activities which may result in the identification of damage include the following:

- Cleaning Activities
- CCTV Inspection Activities
- Manhole Inspection Activities

These three activities are discussed in this Maintenance Program and the identification of damage will result in the generation of a Defect Report. Generally, damage identification is an iterative and continuous process.

External activities which may result in the identification of damage include the following:

- Excavation Contractor Caused Damage
- Directional Drilling Caused Damage
- Public Complaints

Damage resulting from all three of these activities generally require immediate response. The Sewer Superintendent then responds and evaluates the seriousness of the damage. Damage which include a release to the environment should be handled in accordance with the SORP. Damage which cause a basement backup should trigger the Basement Backup Program. Damage resulting in an SSO which remains in the trench or excavation generally do not require more action than the repair of the damage. Whatever the cause of collection system damage, the response should be expeditious to prevent environmental or economic harm. South Ogden should consider all damage an emergency until it is shown by inspection to be a lower priority.

Damage Response

When damage occurs in the collection system, the following actions help define the path staff should take.

1. Stable Damage: Inspection activities that show system damage which has existing for an extended period of time. Such damage may not require immediate action and may be postponed for a period of time. When stable damage is identified and not acted upon immediately, a defect report should be prepared and the area is placed on the list requiring more frequent inspections.

2. Unstable Damage: Unstable damage is damage resulting in the likelihood that failure could occur in the near future. Such damage may be a broken pipe with exposed soil or a line which has complete crown corrosion. In these cases, action should be taken as soon as there are sufficient resources available to complete the repair.

3. Immediate Damage: When a third party such as an excavation contractor damages a collection line such that the line is no longer capable of functioning properly. This immediate damage should be handled expeditiously. Such damage could allow untreated wastewater to pool in the excavation site, spill into the environment or possibly backup into a basement. Under such conditions the situation should be treated as an emergency and steps taken to effect an immediate repair.

As can be determined from the above action plans, priority should always be preventing SSO's and attendant environmental damage, to prevent basement backups and financial impacts, and to prevent public health issues.

SECTION 4 System Evaluation & Capacity Assurance Plan

South Ogden City believes one of the keys to preventing sanitary sewer overflows is to evaluate system capacity and to monitor flows throughout the system in order to ensure that capacities are not exceeded. Should a collection sub-system exceed the capacity of the pipes, the system will be immediately re-evaluated and corrective action taken. The following elements are all part of South Ogden City SECAP program.

Initial Capacity Modeling and Master Planning

- Flow Monitoring
- Surcharge Flow Analysis
- Re-evaluation Modeling and Analysis
- Flow Reduction Evaluation and Implementation
- Capacity Increase Evaluation and Implementation

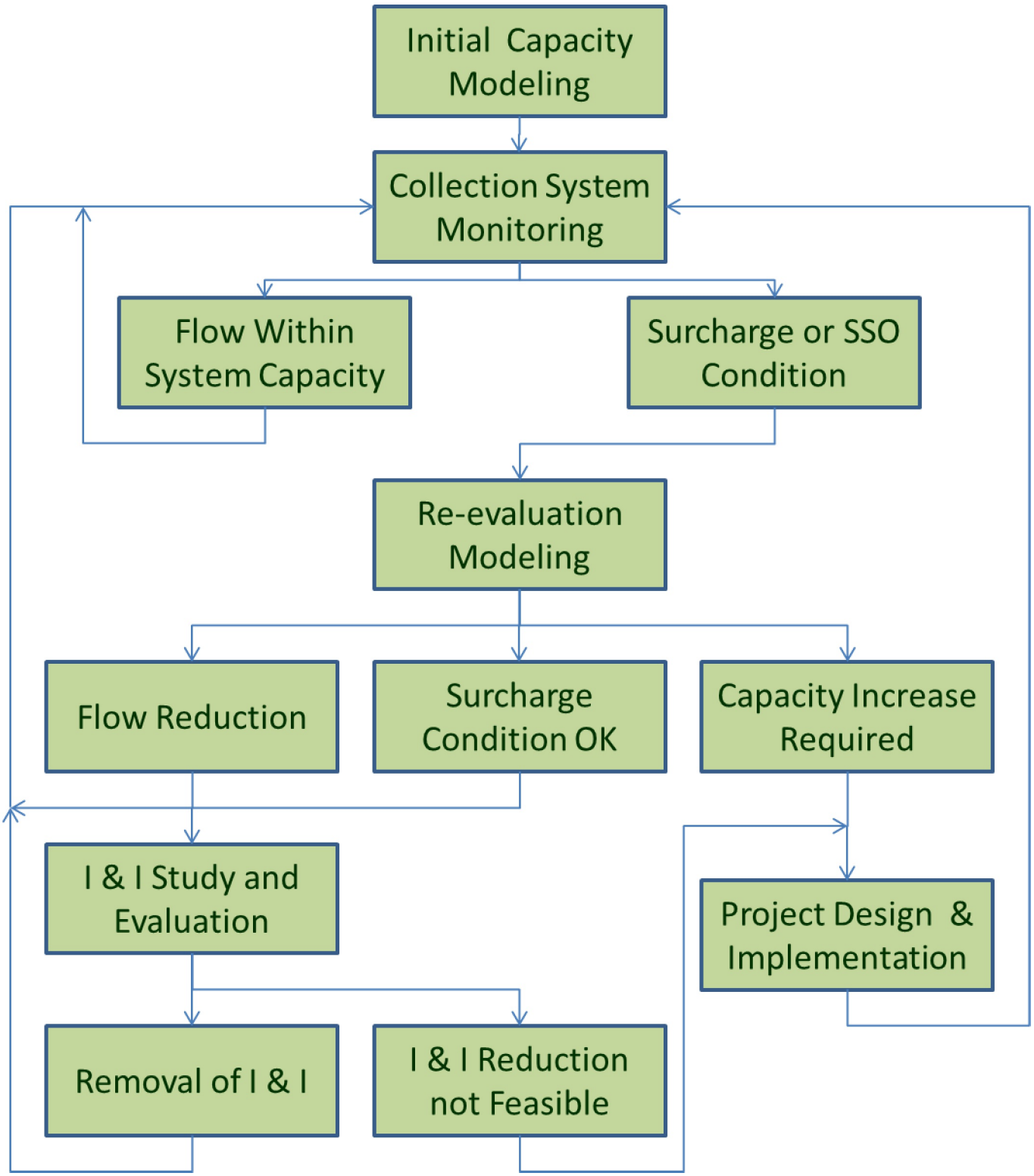
The actual implementation process associated with each of the elements above is shown in figure on the next page. This flow chart process forms the backbone of the South Ogden SECAP.

Initial Capacity Evaluation

South Ogden has performed an analysis and modeling of each critical subsystem contained within its collection system. In 2013, Wasatch Civil Consulting Engineering completed the City's Sanitary Sewer Capital Facilities Plan. The Capital Facilities Plan included modeling the system, determining an equivalent flow for each residential unit and providing recommendations for capital projects. The City intends to update the Capital Facilities Plan periodically to comply with USMP requirements.

Flow Monitoring

South Ogden conducts visual flow monitoring during pipe cleaning and at other times when maintenance tasks are being performed. There are currently no flow monitoring devices on the South Ogden City system.


Initial Capacity Modeling
Collection System Monitoring
Flow Within System Capacity
Surcharge or SSO Condition
Re-evaluation Modeling
Flow Reduction
Surcharge Condition OK
Capacity Increase Required
I & I Study and Evaluation
Project Design & Implementation
Removal of I & I
I & I Reduction not Feasible

Surcharge Flow Analysis

If any collection subsystem is identified as having any of the following problems the system will be evaluated to determine future action. These problems are:

- Sanitary Sewer Overflow to the Environment
- Sanitary Sewer Break Remaining in the Trench
- Basement Backup
- Observed Subsystem Surcharging.

The flow evaluation may result in multiple conclusions, some of which may require further action. Possible conclusions and their further action are listed below. This list is not inclusive nor does it require the specific action detailed. These are given as possible examples and will be used by the Public Works Director to determine correct future action.

1. Flow Reduction Evaluation: Should excessive flows be identified during the surcharge analysis, the solution may be to proceed with an inflow and infiltration study with the ultimate goal of reducing flows. These flow reductions may be achieved by reconstruction of specific areas, internal spot repairs, removing illegal storm water or sump pump connections from homes or storm water systems, and system grouting. Tools used in flow reduction may include extensive in line camera inspection, smoke testing, dye testing, and increased inspection or flow monitoring.

2. Foreign Objects or Obstructions: There are multiple foreign objects which may be found in sewers. These may include objects knocked into sewers during construction, illegally placed in sewer manholes, roots, grease and soaps, etc. Each of these problems should be found during the backup investigation and a plan developed to insure the problem does not reoccur. Types of action may include increased cleaning frequency, spot repairs, lining of pipes, and other corrective actions.

3. Allowable Surcharging: Some piping systems may be able to accept surcharges without creating problems. Such systems may be deep and surcharging occurs below the level of basements or manhole rims, or they may be in areas where there are no connections. In such cases the resolution of the observed surcharge may consist of additional monitoring.

4. Revised System Modeling: Where piping system problems cannot be resolved in a less expensive way, the system may be further modeled to determine upgrade needs. Modeling should include known flow information and future flow projections. Since the system has been shown to have

problems, further modeling should be more conservative in flow projections.

Re-evaluation Modeling and Analysis

When a subsystem demonstrate unresolvable problems by less costly means, the subsystem should be re-modeled and required action determined. Revised modeling may show that flow reduction may still be viable or it may show that the system can allow current surcharge conditions. However, the modeling will form the basis for construction to enlarge the subsystem capacity. System modeling should be done either by the City Engineer or by a qualified Engineering Consultant.

It is important to insure the modeling is comprehensive and includes all the potential flow sources. While the current area zoning and land use planning should be used in the model development, care should be taken to discuss possible changes with appropriate officials. Where possible zoning changes appear likely, the model should be modified to include anticipated flows based on future zoning alternatives. Once a resolution has been selected, the resulting project should be placed on the Capital Facilities Plan (CFP).

Capacity Increase Evaluation and Implementation

The capacity evaluation should be expedited based on the impact of the problem on the environment and the possible repeat of the overflow/backup/surcharging. Details on prioritization are given in the next section.

Systems requiring additional capacity should be engineered for expansion by the City Engineer or qualified engineering consultant. Project design should be based on acceptable engineering standards and should comply with the Utah Administrative Code R317-3.

System Improvement Prioritization

The prioritization of improvement projects should follow the following general guidelines:

1. High Priority Projects: When there is significant potential for an SSO, or frequent basement backup, the improvement should be considered a high priority and any available budget should be allocated to the project.

2. Medium Priority Projects: Where the problem is infrequent and the possibility exists that it may not repeat in the near future, the priority for correction is medium. Medium priority projects may be delayed until appropriate budget is available or the priority is adjusted to high priority. However, should an SSO or basement backup repeat in the same area, the priority may be revised accordingly.

3. Low Priority Projects: If the observed problem is infrequent, there is possibility that it may not repeat in the near future or the possibility that increased flow in

the subsystem is low, the correct priority is low. Low priority projects will be placed in the budget process and evaluated against other needs. These projects will eventually be completed, but do not receive a prioritization above more critical projects.

Capital Facilities Plan

The CFP is used as part of South Ogden City's planning and budgeting process to insure sufficient revenue to address identified deficiencies in the sanitary sewer system. Projects that address the deficiencies are then placed on the CFP and the cost for each project is estimated. Sources of funding should be identified for all high priority projects so that SSO's or other failures do not re-occur. Forecasts of available funding for medium and low priority projects should be made to facilitate future revenue needs.

SECTION 5 Sanitary Sewer Overflow Action Plan

Whenever untreated sewage leave the confines of the piping system, immediate action is necessary to prevent environmental, public health or financial damage from occurring. Steps may also be needed to mitigate damage which may have already occurred. The following are part of the South Ogden City Sanitary Sewer Overflow Plan.

- Basement backups
- Sanitary sewer overflows
- Sanitary sewer breaks which remain in the trench
- Sewer service lateral backups

All of the above conditions are likely to cause some damage. Each will initially be treated as an emergency, and corrective actions taken. Basement backups and SSOs are to be reported as outlined below:

> Class 1 SSO - An overflow which affects more than five private structures; affects a public, commercial or industrial structure; results in a significant public health risk; has a spill volume more than 5,000 gallons; or has reached Waters of the State. All Class 1 SSO's should be reported immediately.
>
> Class 2 SSO - All other overflows. Class 2 SSO's are to be documented and reported in the annual SSMP report and included in the Municipal Wastewater Planning Program submitted to the State.

If, in the opinion of the South Ogden City Public Works Director, there is potential for a public health issue, sanitary sewer breaks that remain in the trench may be reported to the local health department. After the City initiates the report, If the health representative requests further action on the part of the City, staff should attempt to comply unless the request is considered unreasonable. When a basement backup occurs, the City response will follow the Basement Backup Program procedures. If the backup is determined to be due to a blockage in the service lateral, the property owner will be informed that it is their responsibility to correct the situation. The City personnel may provide advice to the property owner in such cases, but the property owner is ultimately the decision maker about what actions should be taken.

Response Procedures

There are specific steps the South Ogden should take following a notification that an overflow may be occurring. Presented below is an overview of the City's overflow procedure.

General Notification Procedure

When a Class 1 SSO occurs, the City should comply with Section R317-801 of the Utah Administrative Code by adhering to the following notification procedure and ensuring the incident is documented.

Agency Notification Requirements: Both the State of Utah DWQ and the local health department should be immediately notified when a Class 1 overflow is occurring. Others that may require notification include local water suppliers and affected property owners. The initial notification should be given within 24 hours. However, attempts should be made to notify them as soon as possible. A notification form is included in the Appendix. After an SSO has taken place and the cleanup has been completed, a written report of the incident should be submitted to the Utah State DEQ within five days (unless waived). This report should be specific and should be inclusive of all work completed. If possible the report should also include a description of follow-up actions that has or will take place.

Public Notification: When a significant SSO occurs and the damage cannot be contained, the public may be notified through appropriate communication channels. The local health department may elect to coordinate such notification. Notification should be sufficient to insure that the public health is protected and may include press releases, publication in a local newspaper, and leaflets delivered to home owners or citizens in the area of the SSO.

Overflow Clean-up

When an overflow occurs, efforts may be required to clean up the environment to the extent feasible. Clean-up may include removal of contaminated water and soil saturated with wastewater, disinfection of standing water or restricting public access to the contaminated area until the hazard is sufficiently reduced. The Public Works Director or City Engineer will coordinate with the State DEQ, the local health department and the owner of any effected property to ensure the clean-up is satisfactory.

Corrective Action

All SSO's should be followed up with an analysis as to cause and possible corrective actions. Following the analysis, a corrective action plan will be completed and placed into action. However, should a problem be such that it is not anticipated to reoccur, no further action may be needed.

SECTION 6 Grease, Oil & Sand Management Program

The purpose of this program is to provide for the control and management of grease, oil and sand discharges to the collection system. This program will provide a means to reduce interference with the collection system operation and pass through at the treatment plant. Currently, CWSID has implemented an inspection program that results in an inspection of businesses or activities in South Ogden that are required to have and maintain a grease separator.

When an infraction occurs or potential problem is identified, the CWSID inspector coordinates with the City Code Enforcement Officer to notify the responsible party and correct the deficiency.

SECTION 7 Sewer Design Standards and Mapping

Design Criteria and Standards

South Ogden City's sewer construction standards and specifications can be found on their web site at http://www.southogdencity.com. These design standards are intended to be used in conjunction with Utah Administrative Code R317-3. Where conflicts exist between these two standards, the Utah Administrative code shall prevail.

System Mapping

South Ogden City currently maintains records on the sewer system through system maps created in AutoCAD. The maps are updated periodically as new projects are constructed or errors are discovered. The maps are updated by the City Engineer as required.

SECTION 8 Basement Backup Program

Basement backups are a serious impact on a home or business owner. Consequently, all reasonable efforts should be taken to prevent such backups from occurring. Sewer system backups can be the result of several system problems. Such problems may include any one or a combination of the following:

1. Laterals serving real properties are owned by the property owner and lateral maintenance is their responsibility. Roots, low points, structural failure, and grease are primary problems lateral owners face.

2. Backups caused by main line plugs are typically caused by roots, grease, low points, foreign objects and contractor negligence.

3. Backups due to piping system structural damage such as deterioration due to age, construction or excavation damage, improper installation and damage due to trenchless technology activities.

4. Excess flow problems may cause surcharging in a piping system and result in backups into homes or businesses. Excess flows may occur due to the infiltration of storm waters or ground water into sanitary sewers. Sanitary sewers are generally not designed for such flow. It has also been found that homeowners may illegally connect foundation drains and sump pumps to the sanitary sewer system.

Basement Backup Response

When the City is notified about a basement backup, the incident is recorded in a complaint log. The person receiving the call may log the backup complaint or may ask administrative staff to document the complaint.

All backup complaints are investigated by staff. During the investigation, a Sewer Backup Report Form is filled out. If the investigation determines that the case of the backup is in the service lateral, staff may offer technical information but is not to take responsibility for cleanup or subsequent restoration.

If the back-up is the result of a mainline problem, South Ogden will follow the policy approved by its governing authority. A copy of this policy should be given to the home owner. It should be noted that all action taken by South Ogden City are on a no-fault basis. South Ogden City does not accept liability nor does it waive its governmental immunity.

Backup Prevention Design Standard

South Ogden City promotes system designs which minimize backups and insure proper

operations. To this end South Ogden has a adopted the IPC for all system construction. In addition, South Ogden complies with state design standards contained in the Utah Administrative Code R317-3.

Reference Regulatory Documents

The following regulations are referenced in the establishment of this policy:

Utah Administrative Code 15A-2-103(c). This code section adopts the 2009 edition of the international Plumbing Code.

The 2009 International Plumbing Code, Section 715 Sewage Backflow.

South Ogden City Policy:

The State of Utah has adopted the International Plumbing Code (IPC) as its plumbing building standard;

South Ogden City uses the IPC as their statute for plumbing construction and Installation;

The IPC requires the installation of a sewage backwater valve “where the overflow rim of the lowest plumbing fixtures are below the next upstream manhole in the public sewer.”

Therefore, for new construction, South Ogden City requires the installation of backwater valves as stipulated by the IPC already propagated for all new construction.

RESOLUTION NO. 15-24

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN SOUTH OGDEN CITY ("CITY") AND OGDEN CITY, ROY CITY, RIVERDALE CITY, NORTH OGDEN CITY, WEBER COUNTY, MORGAN COUNTY, WEBER STATE UNIVERSITY, HARRISVILLE CITY, PLEASANT VIEW CITY ("PARTIES"), DEALING WITH THE PROVISION OF CERTAIN SPECIALIZED LAW ENFORCEMENT SERVICES; AUTHORIZING THE CITY MANAGER TO SIGN SUCH AN AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1 - RECITALS

WHEREAS, the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, in conformance with Utah Code ("UC") §10-3-717, the City Council as the governing body of the City may exercise all administrative powers by resolution; and,

WHEREAS, under the Utah Interlocal Co-operation Act UC §11-13-1, et seq., Utah Code 1953, as amended, (the "Act"), any power or powers, privileges or authority exercised or capable of exercise by a public agency of the state (defined as any political subdivision of the state, including municipalities and special districts of various kinds) may be exercised and enjoyed jointly with any other public agency, and that any two or more public agencies may contract with one another for joint or cooperative action under the Act; and,

WHEREAS, in conformance with UC §10-3-717, the City Council as the governing body of the City may exercise all administrative powers by resolution; and,

WHEREAS, in conformance with UC §11-13-1, the City may enter into Interlocal Cooperation Agreements; and,

WHEREAS The Parties and City have agreed to contract to cooperatively resolve matters related to provision of certain specialized law enforcement services that will be beneficial to each other (the "Agreement"); and,

WHEREAS, the City Council finds that entering into and supporting the Agreement is in the best interest of the citizens of South Ogden City and a necessary condition to the effective administration of ongoing City services; and,

WHEREAS, the City Council finds that it will be beneficial to the City to enter into a contractual relationship with The Parties for the provision of these mutually beneficial services; and,

WHEREAS, such agreements require the signature of an authorized official of the City; and,

WHEREAS, the City Manager of South Ogden is the chief administrative officer and representative of the City;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH OGDEN UTAH THAT:

The City Council Of South Ogden City, State Of Utah, Authorizes Entry Into An Agreement Between The City And The Parties As Listed Above For The Provision Of Certain Specialized Law Enforcement Services Beneficial To Each Other As Set Out In That Document Entitled "**Ogden/Weber Civil Disorder Unit (CDU) Interlocal Agreement**" Between The City And The Parties (Attached Hereto As "**Attachment A**") And Incorporated By This Reference, And Authorizes The City Manager To Sign All Contracts, Agreements, Or Other Documents To Consummate Said Agreement; And, Authorizes The City Recorder To Sign Any Documents As Required Attesting To The Manager Having Been Duly Authorized To Enter Into Such Arrangements For The City.

BE IT FURTHER RESOLVED this Resolution shall become effective immediately upon its passage.

SECTION 2 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Resolution, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part repealed.

SECTION 3 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 4 - SAVINGS CLAUSE:

If any provision of this Resolution shall be held or deemed or shall be invalid, inoperative or unenforceable such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution and this Resolution being deemed the separate independent and severable act of the City Council of South Ogden City.

SECTION 5 - DATE OF EFFECT:

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on 16th day of June, 2015.

SOUTH OGDEN CITY

_____
James F. Minster
Mayor

ATTEST:

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-24

A Resolution Approving And Authorizing The Execution Of An Interlocal Agreement Between South Ogden City ("City") And Ogden City, Roy City, Riverdale City, North Ogden City, Weber County, Morgan County, Weber State University, Harrisville City, Pleasant View City ("Parties"), Dealing With The Provision Of Certain Specialized Law Enforcement Services; Authorizing The City Manager To Sign Such An Agreement; And Providing For An Effective Date

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16 Jun 15

OGDEN/WEBER CIVIL DISORDER UNIT
(CDU) INTERLOCAL AGREEMENT

This is an agreement by and among the undersigned parties for joint and cooperative action in operating an Inter local Law Enforcement Civil Disorder Unit, to be known as the Ogden/Weber CDU. The Agreement will be considered signed and effective as of the 1st day of June 2015 even though the actual signatures may be placed on the agreement on different dates. The Agreement is made and executed by and among the following undersigned jurisdictions:

Ogden City
Roy City
South Ogden City
Riverdale City
North Ogden City
Weber County
Morgan County
Weber State University
Harrisville City
Pleasant View City

RATIONALE FOR ESTABLISHING THE CDU

WHEREAS, 11-13-101 et seq., Utah Code Annotated, 1953, as amended, commonly known as the Interlocal Cooperation Act, and more specifically 11-13-202(1)(d), authorizes public agencies to enter joint agreements for the promotion of police protection; and

WHEREAS, all of the parties hereto are public agencies as defined by the Interlocal Cooperation Act; and

WHEREAS, all of the parties hereto have experienced within their jurisdictions a need for a special response to deal with and neutralize threats created by civil unrest or violent protests, and other unusual law enforcement problems that standard police operations are not capable of dealing with ; and

WHEREAS, an effective law enforcement response to these types of dangerous situations requires experienced officers with extensive training and therefore the most effective and cost efficient response should be on a multi-jurisdictional and multi-discipline basis.

NOW THEREFORE, the parties hereto mutually agree, pursuant to the terms and provisions of the Interlocal Cooperation Act, as follows:

SECTION ONE
OPERATION OF CDU

1.1 The parties agree to act cooperatively as the Ogden/Weber Civil Disorder Unit (hereinafter CDU) to respond to civil unrest and violent protests within the Weber and Morgan County Areas.

1.2 Pursuant to 11-13-202.5(2)(b), this Agreement does not contemplate the creation of a separate legal entity to provide for its administration and none shall be required.

SECTION TWO
ADMINISTRATIVE BOARD

2.1 The CDU shall be coordinated by an Administrative Board acting in an advisory capacity.

2.1.1 Administrative Board

A. The Administrative Board shall consist of the Weber County Attorney and the head of each participant's law enforcement agency or a duly appointed representative, as determined by the participant.

B. The duties of the Administrative Board shall be to:

1. Review the activities of the CDU;
2. Recommend a CDU Commander that is a Certified Law Enforcement Officer and is, or will be, employed by a participating agency;
3. Issue an annual report of the preceding year's activities to the participants;
4. Conduct program evaluation;
5. Seek federal and state grant money as may be available;
6. Recommend operating policies as needed;
7. Recommend appropriate training

SECTION THREE
CDU OPERATION

3.1 The purpose of the CDU is to support the participating police departments, sheriff's offices and any other requesting law enforcement agencies with ~~a~~ ~~tactical~~ responses to critical incidents. Critical incidents are more fully defined as civil unrest or violent protests.

3.1.1 Training operations and day to day administration of the CDU shall be coordinated by CDU, Commander.

A. The CDU Commander shall be a Certified Law Enforcement Officer, recommended by the Administrative Board.

B. The CDU Commander shall direct the CDU activities and should be consulted as to the tactics and operations of the group. The control and command of any event shall remain with the senior law enforcement official from the requesting agency.

3.1.2 All CDU Members shall be Certified Law Enforcement or Correctional Officers as defined by the laws of the State of Utah or paramedic or intermediate emergency medical technicians attached to the CDU to provide emergency medical treatment to injured parties.

A. Each participating agency shall have the right to determine which personnel should be added as a CDU member.

3.1.3 The participant agencies agree that CDU activations shall take precedence, for their CDU members, over all other assignments within their respective agencies.

3.1.4 During CDU activations, CDU members will be subordinate to the CDU Commander, regardless of their rank within their own agency, until the ~~CDU commander~~ senior law enforcement official from the requesting agency determines that the activation is over.

SECTION FOUR
SCOPE OF JURISDICTION

4.1 All of the participant agencies acknowledge that the territorial jurisdiction of the CDU is the Weber / Morgan County Area. The signatories hereto expressly authorize operations to be conducted within their respective geographic boundaries. CDU Members from jurisdictions other than where the operation is conducted, shall not be considered agents of the operations jurisdiction nor shall such jurisdiction assume any liability for the actions of the CDU except as provided in Section Seven.

4.2 Participating agencies may request assistance from the CDU. The CDU will not respond to an incident without a specific request from the law enforcement agency that has jurisdiction over the incident. The CDU may be deployed as an entire unit or parts thereof when requested.

4.3 Other agencies, not original parties to this Agreement, may join the CDU with approval of the Administrative Board. The CDU may provide services, on request, to any agency without granting membership status to that agency.

SECTION FIVE
COMPENSATION FOR SERVICES

5.1 A requesting agency who is a participant to this agreement shall not be obligated beyond the terms and conditions of this agreement to compensate the CDU or CDU Member Agencies for services rendered by or injuries to any member of the CDU, or for the use or damage to the CDU equipment. The requesting jurisdiction shall have no obligation for payment of wages or withholding for unemployment, workers compensation, or for the payment of any other benefits to the personnel

of the CDU. Each participant hereto expressly waives any and all claims of whatever type or nature against any other participant or its personnel, arising from the performance of this Agreement.

SECTION SIX
CDU FUNDING

6.1 Each participating agency shall be responsible to provide the necessary gear to outfit personnel they supply to the CDU. Agencies who possess equipment in excess of what is needed to outfit its members may assist in equipping team members for incidents and training.

SECTION SEVEN
GOVERNMENTAL IMMUNITY

All parties to this agreement are governmental entities as defined in the Utah Governmental Immunity Act found in Title 63G Chapter 7 of the Utah Code. Nothing in this agreement shall be construed as a waiver by any party of any rights, limits, protections or defenses provided by the Act. Nor shall this agreement be construed, with respect to third parties, as a waiver of any governmental immunity to which a party to this agreement is otherwise entitled. Subject to the Act, each party will be responsible for its own actions and will defend any lawsuit brought against it and pay any damages awarded against it.

SECTION EIGHT
DURATION AND DISSOLUTION

8.1 This Agreement shall be in effect for an indefinite period of time not to exceed 50 years, provided, however, that:

8.1.1 Any party may withdraw from the CDU created by this agreement at the end of any fiscal year by giving 30 days written notice to the Administrative Board.

8.1.2 The Administrative Board may terminate the Agreement upon a majority vote of the total membership of the Administrative Board.

A. Upon withdrawal of any party, the withdrawing party shall retain any property it allowed the CDU to use.

B. Any period of time stated in this Agreement shall be computed from the date of this Agreement as specified above.

SECTION NINE
INJURY OR DEATH/PERSONNEL STATUS

9.1 If any member of the CDU is killed or injured, while in the performance of this agreement, outside the territorial limits of that member's office or department, it shall be treated the same as if that person were killed or injured while functioning within his own territorial limits. Any such injury or death will be considered to be in the line of duty.

9.1.1 The personnel utilized to perform CDU services under this agreement shall be deemed and remain the employees, officers, agents, and representatives of their respective office or department except to the extent agreed to in Section Seven of this Agreement, and shall not be considered as the employees, officers, agents, or representatives of a requesting party.

9.1.2 Each Party shall be solely responsible for providing Worker's Compensation, insurance, wages and benefits, and any other claims due or claimed to be due for or from its own personnel who provide CDU services under this agreement and each party to this agreement shall hold the other parties to this agreement harmless from such responsibility and any claims arising from its personnel for such items.

SECTION TEN
POLICY AND PROCEDURES

10.1 While deployed in conjunction with the CDU all participants in the CDU will be bound by the policies and procedures of their own agency.

SECTION ELEVEN
MISCELLANEOUS

11.1 Warranties of Participants

Each Participant represents and warrants that:

(i) It is a public agency or public entity within the meaning of the Governmental Immunities Act and the Interlocal Cooperation Act; and

(ii) it is duly authorized to execute and deliver this Interlocal Agreement; and

(iii) there is no litigation or legal or governmental action, proceeding, inquiry or investigation pending or threatened to which such Participant is a party or to which its property is subject, which if determined adversely to such Participant would individually or in the aggregate a) effect the validity or enforce-ability of this Interlocal Agreement, or b) otherwise materially and adversely affect the ability of such Participant to comply with its obligations hereunder or the transactions contemplated hereby.

11.2 Documents on File

Executed copies of this Interlocal Agreement shall be placed on file in the office of the Keeper of the Records of each of the Participants and shall remain on file for public inspection during the term of this Interlocal Agreement.

11.3 Amendment

This Agreement may be changed, modified or amended by written agreement of the Participants and by complying with all applicable requirements of the Interlocal Cooperation Act.

11.4 Effective Date

This Interlocal Agreement shall become effective on the date above stated unless each of items (i) through (iii) of this section are not met as of that date, in which case this agreement shall become effective immediately upon:

(i) Adoption and execution of a resolution approving this Agreement by each of the Participants;

(ii) Approval as to form by each of the respective participant agency's Attorneys; and

(iii) Executed copies of this Interlocal Agreement are placed on file with the Keeper of the Records of each of the Participants.

11.5 Laws of Utah

It is understood and agreed by the parties hereto that this agreement shall be governed by the laws of the State of Utah both as to interpretation and performance.

11.6 Severability of Provisions

If any provision of this agreement is held invalid, the remainder of this agreement shall not be affected thereby if the remaining agreement conforms to the terms and requirements of applicable law.

11.7 Captions and Headings

The captions and headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any sections or provisions of this Agreement.

11.8 Broad Construction

The Participants intend that the joint and cooperative undertaking contemplated in this Agreement be broadly construed to include all actions, undertakings and objectives permitted or contemplated by any provision of the Interlocal Cooperation Act, and any other applicable law, where such provisions relate to fostering and protecting public safety. This Agreement shall be construed broadly to accomplish the purposes and objectives set forth herein and pursuant to State law.

11.9 Counterparts

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

11.10 Joint and Several Liabilities

Except as provided herein, no Participant agrees or contracts to be held responsible for any claims made against any other Participant. The Participants intend to operate the CDU only within the scope herein set out and have not herein created as between Participant and Participant any relationship of partnership, surety, indemnification, or responsibility for the debts of or claims against any other Participant.

SECTION SEVENTEEN
INTERLOCAL COOPERATION ACT

This Agreement shall become affective as set out above provided it has been approved as appropriate by the above mentioned parties, and in accordance with the provisions of Section 11-13-101 et seq., Utah Code Annotated, 1953, as amended. In accordance with the provisions of Section 11-13-202.5(3), this Agreement shall be submitted to the attorney authorized to represent each party for review as to proper form and compliance with applicable law before this agreement may take effect.

(CDU Interlocal Agreement)

IN WITNESS WHEREOF, the parties have affixed their signature hereto upon resolution of their governing body as required by law and join and give effect to this Agreement to be effective as of the date above stated.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By_____ Chair

ATTEST:

_____
Ricky Hatch
Weber County Clerk/Auditor

Approved as to form and compatible with state law:

_____
Weber County Attorney

(CDU Interlocal Agreement)

CITY OF __Ogden_____

By_____
Mayor

ATTEST:

_____

Approved as to form and compatible with state law:

_____

City Attorney

(CDU Interlocal Agreement)

CITY OF _Roy_____

By_____
Mayor

ATTEST:

_____

Approved as to form and compatible with state law:

_____
City Attorney

(CDU Interlocal Agreement)

CITY OF South Ogden

By_____
Mayor

ATTEST:

_____

Approved as to form and compatible with state law:

_____
City Attorney

(CDU Interlocal Agreement)

CITY OF _Riverdale_ _____

By_____
Mayor

ATTEST:

_____

Approved as to form and compatible with state law:

_____
City Attorney

(CDU Interlocal Agreement)

CITY OF _North Ogden_____

By_____
Mayor

ATTEST:

_____

Approved as to form and compatible with state law:

_____
City Attorney

(CDU Interlocal Agreement)

CITY OF __Pleasant View_____

By_____
Mayor

ATTEST:

_____

Approved as to form and compatible with state law:

_____
City Attorney

(CDU Interlocal Agreement)

CITY OF _Harrisville_____

By_____
Mayor

ATTEST:

_____

Approved as to form and compatible with state law:

_____
City Attorney

(CDU Interlocal Agreement)

COUNTY OF Morgan

By_____
Commissioner

ATTEST:

_____

Approved as to form and compatible with state law:

_____
County Attorney

(CDU Interlocal Agreement)

Weber State University_____

By_____

ATTEST:

_____

Approved as to form and compatible with state law:

_____
City Attorney

City Council Staff Report

Subject: Resolution 15-24 Adopting an Agreement with Buttars Cleaning For Cleaning of Various City Buildings
Author: Jon Andersen
Department: Public Works
Date: June 16, 2015

Recommendation

City staff recommends the adoption Of Resolution 15-24 adopting an Agreement with Buttars Cleaning for the Cleaning of Various City Buildings. This is a service we have used in the past to clean various City Buildings, The time to rebid and renew an agreement with the lowest qualified bidder was due.

Background

When the economy was not doing so good, the area of cleaning in all of the City buildings was one place City staff took a serious look at to see if any money could be saved. All of the City buildings used to be cleaned various times and amounts throughout the week depending on the building and its use. The various buildings that will be cleaned with this agreement are as follows: Seniors Center, Old City Hall, Parks Shop, and Public Works Building. Typically this service is provided from April 1 through October of each year. From November 1 through March 31 the Parks employees take on the task of cleaning the above mentioned buildings. They were originally cleaned by a company all year until a few years ago and now the agreement is for the company to clean for 6-8 months. The length of the cleaning depends on the availability of the parks crew and their work load.

Analysis

City staff solicited three bids form companies that have been used in the past to make sure we were getting a qualified/competitive bid. The following companies submitted bids:
T-n-T -- too busy to submit a bid this year
Recommended Building Maint. ---$1183.00
Buttars Cleaning --- $900.00

Significant Impacts

There will be a monthly charge to 10-51-265 in the amount of $900.00 for the 6-8 months and it has been budgeted for. This is just a renewal of a new agreement that the City has used the past few years.

Attachments

Memo of the bids
Copy of the bids submitted

RESOLUTION NO. 15-25

A RESOLUTION APPROVING AN AGREEMENT FOR CLEANING SERVICES FOR VARIOUS OF THE CITY'S PHYSICAL FACILITIES; AUTHORIZING THE CITY MANAGER TO SIGN ANY AND ALL NECESSARY DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1 - RECITALS

WHEREAS, the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") §10-3-717, the City Council as the governing body of the City may exercise all administrative powers by resolution; and,

WHEREAS, the City Council finds that offices and facilities within the South Ogden city hall, and other city physical facilities, are in need of regular cleaning and maintenance services; and,

WHEREAS, the City Council finds that to ensure the effective operation and utilization of these facilities and ongoing agreement with a qualified service provider should be in place; and,

WHEREAS, the City Council finds that the deemed necessary and required solicitation of qualified service providers has been completed; and,

WHEREAS, the City Council finds that Buttars Cleaning has been selected to provide various aspects of the services required; and,

WHEREAS, the City Council finds it is in the best interest of the city and its residents to enter into such a service agreements with each of these providers

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH OGDEN UTAH THAT:

The City Council Of South Ogden City, State Of Utah, Authorizes And Approves The Execution Of An Agreement For The Provision Of Building Cleaning Services With Buttars Cleaning And Authorizes The City Manager To Negotiate And Resolve Any Additional Terms To The Agreement That May Be Necessary To Give Effect To The Intent Of This Resolution, And To Sign Said Agreements (Attached Hereto As **Attachment "A"**) And By This Reference Fully Incorporated; And Authorizes The City Recorder To Attest All Documents Necessary To Confirm That The City Manager Has Been Duly Authorized To Execute Those Documents.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage.

SECTION 2 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Resolution, are, for such conflict, repealed, except that this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

SECTION 3 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 4 - SAVINGS CLAUSE:

If any provision of this Resolution shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed to be the separate independent and severable act of the City Council of South Ogden City.

SECTION 5 - DATE OF EFFECT

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 16th day of June, 2015.

SOUTH OGDEN CITY

_____
James F. Minster
Mayor

ATTEST:

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-25

A Resolution Approving An Agreement For Cleaning Services For Various Of The City's Physical Facilities; Authorizing The City Manager To Sign Any And All Necessary Documents; And Providing For An Effective Date

16 Jun 15

AGREEMENT

The undersigned, **SOUTH OGDEN CITY** ("City") accepts the proposal of **BUTTARS CLEANING** ("Buttars") of Utah to supply Janitorial Services, as outlined in the attached **SERVICES OVERVIEW** (Including the attached "**Areas of Concern**" page thereof), which document in all its particulars is made a part of this Agreement and by this reference incorporated as if fully set out, for City's premises located at:

South Ogden City Various building locations
Attn: Jon Anderson
3950 South Adams Ave.
Ogden, UT 84403

with the following terms:

1. Beginning on the 22nd day of June, 2015, Buttars will provide services two (2) times per week at a monthly cost of $_____ ("Contract Price"). As a material part of this Agreement, Buttars understands and agrees that, unless otherwise directed by City's agent, Jon Anderson, "two times per week" shall be construed to mean that cleaning services will be completed such that the South Ogden City's various building locations as set out below, will be cleaned and ready for public and staff access Monday through Friday, exempted holidays excluded.

2. The following services shall be provided to and on behalf of City on the following terms and as an additional part of this Agreement, but are specifically not included in the foregoing Contract Price and will be negotiated separately, in good faith, by the parties should such services be needed.

   - Carpet Shampoo
   - Stripping and waxing of tiled areas
   - Windows
   - Pre-cleaning service of the facility

3. The Contract Price quoted is for one year and has been computed on the basis of prevailing costs. This price is therefore subject to future adjustment for increases in operating costs, insurance, services supplied by subcontractors, etc. Substantial changes in occupancy resulting in substantial changes in work would also affect Contract Price. The Parties hereto agree, however, that no adjustment in the Contract Price shall become effective unless agreed to by both parties in a written amendment to this Agreement.

4. City may, at its sole discretion, extend this Contract for two (2) successive one (1) year terms at the rate cited in paragraph 1, above, or as that rate may have been adjusted as set out in paragraph 3, above.

5. Contract Price is based upon normal work hours. Any work performed on the Public Holidays of New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day will require an additional charge, which charges the Parties shall agree to in advance, and in writing, before Buttars shall be required to provide and City shall be

required to pay for that additional work.

6. Invoicing from Buttars shall be done monthly following the provision of services under this Agreement. City shall pay Buttars within 30 days following receipt of Buttars' monthly invoice.

7. City will insure that Buttars is provided necessary Entrance Cards and/or keys to the South Ogden City's various building locations as required to permit Buttars to discharge its responsibilities under this Agreement.

8. City will provide consumable paper supplies only (i.e., toilet tissue, paper towels). Buttars will provide all other required consumable and cleaning supplies.

9. Buttars will provide City a copy of a valid Certificate of Insurance, from a carrier authorized to conduct business in Utah, upon execution of this Agreement and agrees to maintain said insurance during the term of this Agreement in an amount of not less than $10,000,000.00 of commercial general liability and not less that $500,000.00 of theft / dishonesty coverage with City as an additional named insured.

10. Either Party to this contract may terminate its participation upon 30 (thirty) days written notice to the other Party.

11. City agrees not to hire either directly or indirectly any employee or representative of Buttars for the duration of this contract plus 120 (one hundred twenty) days thereafter, or pay to Buttars a finder's fee of one month's service.

12. If it becomes necessary for either party to institute legal action to enforce rights or obligations under, or terms of, this Agreement, the Parties hereto agree that the prevailing party shall be entitled to all cost incurred, including all Attorney fees.

ACCEPTED:

South Ogden City	Buttars Cleaning
Title	Title
Date Signed	Date Signed

RESOLUTION NO. 15-26

A RESOLUTION OF SOUTH OGDEN CITY, UTAH, AMENDING THE CITY'S SALARY ADMINISTRATION GUIDELINES; AND ESTABLISHING AN EFFECTIVE DATE.

SECTION I - RECITALS

WHEREAS, the City of South Ogden City ("City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") § 10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, the City Council finds that in conformance with UC § 10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the City Council finds that certain exigencies of city governmental operations require that amendments be made to the current Salary Administration Guidelines to provide for clarification and correction of certain clerical inconsistencies and necessary policy and operational changes; now,

SECTION II - THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF SOUTH OGDEN THAT

The South Ogden Salary Administration Guidelines As Attached Hereto As **Attachment "A"**, And As Otherwise Described In The Forgoing Sections Of This Resolution Are Readopted And Ratified.

SECTION III - PRIOR ORDINANCES AND RESOLUTIONS

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION IV - REPEALER OF CONFLICTING ENACTMENTS

All orders, and Resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Resolution, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part repealed.

SECTION V - SAVINGS CLAUSE

If any provision of this Resolution shall be held or deemed or shall be invalid, inoperative or unenforceable such shall not have the effect of rendering any other provision or provisions

invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed the separate independent and severable act of the City Council of South Ogden City.

SECTION VI - DATE OF EFFECT

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 16th day of June, 2015

SOUTH OGDEN CITY

_____
James F. Minster
Mayor

ATTEST:

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-26

A Resolution Of South Ogden City, Utah, Amending The City's Salary Administration Guidelines; And Establishing An Effective Date.

16 Jun 15

[Attachment to be provided by City Manager]

RESOLUTION NO. 15-26

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SOUTH OGDEN CITY

_____
James F. Minster
Mayor

ATTEST:

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-26

A Resolution Of South Ogden City, Utah, Amending The City's Salary Administration Guidelines; And Establishing An Effective Date.

16 Jun 15

[Attachment to be provided by City Manager]

South Ogden City
Salary Administration Guidelines

I. **Intent.** South Ogden City recognizes and believes in the importance of recruiting, hiring and retaining qualified, educated, service-oriented, and dedicated employees. The ~~c~~City understands that ~~in order to accomplish this~~ it is important to competitively compensate its employees for the work they perform. The compensation package provided to South Ogden employees includes such things as salaries, benefits, flexible work schedules, etc. This document establishes the ~~c~~City's compensation philosophy and methodology of how it will strive to maintain a competitive compensation plan. Benefits, work schedules and other areas important to consider when looking at a compensation package are not addressed in this document. Following the guidelines in this policy will greatly assist the ~~c~~City ~~in~~ to maintain~~ing~~ a competitive position ~~with~~in the local government market for municipal employees.

Comment [PR1]: Parke suggested deleting this word.

II. **Compensation Philosophy.** South Ogden City desires to provide and maintain competitive compensation rates for its many job classifications. The City's objective is to remain competitive within the market and to maintain [….TBD….] percentage of actual salary averages in the marketplace. ~~utilize market data in an attempt to maintain the midpoint of salary ranges within 10 percent of the market.~~ The City's desire to accomplish this ~~is based on~~ may be limited by budgetary ~~constraints~~ and financial ~~limitations~~ constraints. To accomplish this the ~~c~~City has established the following compensation plan goals:

1. To compete for and retain qualified staff in a competitive environment
2. To compensate employees equitably and fairly
3. To provide a compensation program that is easy to administer and transparent
4. To be fiscally responsible

In an effort to accomplish the compensation plan goals, the city will consider both external fairness (based on market data) and internal fairness factors.

External fairness means employees will be compensated fairly compared to people doing comparable work in the local job market. ~~The City determines fairness by comparing its salary ranges with salary ranges of other cities for similar positions.~~ In an effort to be~~remain~~ competitive in the job market, the City compares ~~strives to remain competitive with~~ the actual averages paid to City positions with the actual averages paid ~~base the midpoint of each pay range on the midpoints of pay ranges~~ for related jobs in the job market. ~~, although t~~This ~~is subject to change by the City Council approval~~. ~~Any salary range for positions within the City that need adjustment to accommodate internal fairness must be approved by the City Manager.~~

Comment [PR2]: Moved TO "internal fairness" paragraph.

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External market data will be derived annually from Technology Net's Compensation Survey System (www.comp-survey.com) or other comparable, reliable data source(s) determined to contain accurate, reliable compensation data. So long as the city continues its participation in the Compensation Survey System, the ~~c~~City's compensation survey data will be updated by the ~~Director of Administrative Services~~ HR Specialist at minimum once per year, usually after adjustments to salaries are made. ~~This will occur no later than September of each calendar year.~~

Internal fairness means that jobs of equivalent value to the City are ~~assigned~~ similarly paid ~~salary ranges~~, regardless of the department in which one works~~involved~~. Each position's salary ~~range~~ is based on the job description for that position, so accurate job descriptions are essential. Supervisors should update job descriptions when job duties change significantly and should review them at least annually in conjunction with performance appraisals. If there is a significant difference between the job description and current duties, the supervisor and the employee should update the job description for review and approval by Human Resources and the City Manager. A rewritten job description does not mean that the assigned salary ~~grade~~ will change, only that it will be reviewed. Additionally, internal fairness means that men and women will be given equal pay for equal work. Internally, importance will be placed on equity in relation to other comparable positions within the City. Any salary range for positions within the City that need adjustment to accommodate internal fairness must be approved by the City Manager.

III. Methodology. In an effort to ensure consistency from year to year in how the city collects and analyzes external market data, ~~reviews city salary grades,~~ reviews city salaries in comparison to the external market to insure ~~the city remains~~ competitiveness within the market, and how the city maintains proper internal equities between salar~~y~~ies, ~~ranges~~ the following processes are established.

The objective of developing a market-based pay structure is to provide a competitive and equitable pay program that supports ~~our~~ City Council initiatives. It involves the design of a compensation program that emphasizes the City's desire to pay competitive market rates and to ensure an internally equitable salary structure for all employees. The overall goal is to define a compensation program strategy that uses a market pricing approach.

The aim is to create a pay program to attract~~,~~ and retain~~, and sustain~~ qualified~~,~~ and productive~~,~~ employees. The pay program will determine job pay rates and salary ranges that fit the City and its' market.

a. External Market & Benchmark~~s~~. The external market benchmark~~s~~ used for comparison of salaries ~~is include three groups. The Population Group, the Utah League of Cities & Towns Group,~~ is the Northern Wasatch Front Group. ~~and the Local Market Group. In some instances, cities may be included in more than one group.~~

Comment [PR3]: Establish frequency

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Comment [PR4]: Position no longer exists. Added correct job title.

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Comment [PR5]: Moved from paragraph that discussed "external fairness".

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Comment [PR6]: SOC does not have "salary grades"

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Comment [PR7]: Delete comma

Comment [PR8]: Compensation packages are designed to attract and retain.

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Comment [PR9]: Grammatical correction

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Comment [PR10]: Utah League of Cities & Towns Group is no longer a relevant group.

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i. **Population Group**. This benchmark group consists of cities in Utah that participate in Technology Net's Compensation Survey Systems and that have a (+/- 20 percent) population compared to South Ogden City, as determined by the most recent Census Bureau Statistics. This group currently includes: Brigham City, Centerville, Farmington, Highland, Hurricane, North Ogden, North Salt Lake, Payson, Saratoga Springs, and Washington City.

ii. **Utah League of Cities & Towns Group.** This benchmark group consists of cities that participate in Technology Net's Compensation Survey System and that have been determined by the Utah League of Cities and Town's (ULCT) cluster analysis (Municipal Benchmarking Program), to be similar to South Ogden City. The ULCT's analysis groups cities based on certain demographic factors such as household income, population, tax revenues, and land values. This group currently includes: Heber City, North Logan, Riverdale, Tremonton, Washington Terrace, and Woods Cross.

i. Northern Wasatch Front Group. This benchmark group The group consists of cities, fire districts, counties and agencies identified as having a position similar to South Ogden City and representing a potential to or instances of recruiting our employees away from South Ogden City. This group currently includes: Farmington, Kaysville, Layton, North Salt Lake, Farmington, Ogden, Riverdale, Roy, South Salt Lake, Syracuse, North Davis Fire District, North View Fire District, South Davis Fire District, Weber Fire District, Davis County [Animal Control only], Weber County [Animal Control only] and Weber Basin [Public Works only].

iii. **Local Market Group**. This benchmark group consists of cities that participate in Technology Net's Compensation Survey System and that are geographically located in Box Elder, Weber, and Davis Counties. This group currently includes: Bountiful, Box Elder County, Brigham City, Centerville, Clearfield, Clinton, Davis County, Farmington, Fruit Heights, Harrisville, Hooper City, Kaysville, Layton, North Ogden, North Salt Lake, Ogden City, Pleasant View, Riverdale, Roy, South Weber, Sunset, Syracuse, Tremonton, Washington Terrace, Weber County, West Bountiful, West Haven, West Point, and Woods Cross.

Compensation reports for each benchmark group will be collected from the Compensation Survey System each year for updates to the salary analysis for each department and position.

Comment [PR11]: Delete this group
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Comment [PR13]: Delete this group
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Comment [PR14]: Redundant; see last paragraph of page 1
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b. Market Analysis. ~~To account for both what the market currently pays for a given position as well as what the market range is for a given position, t~~The annual compensation analysis considers both the "actual average" and "range midpoint" pay for positions. All data attained from the benchmark group will be reviewed and inclusion of the data will be determined on a position by position basis to ensure an accurate comparison is attained. ~~as well as the "range midpoint average."~~

Comment [PR15]: Added

Comment [PR16]: Clarification of data usage

i. Actual Average. ~~One of the comparison~~ The actual average pay data and the range midpoint data from ~~our targeted~~the benchmark group will be ~~sets~~ used to help the ~~c~~City evaluate whether or not the ~~c~~City is being competitive within the market ~~is the actual average pay within the market~~ for a given position. ~~The range midpoint data from the benchmark group will also be considered for a given position.~~ ~~Technology Net's Compensation Survey System will be used to gather data from the three benchmark groups and to determine what the market is currently paying for the various positions – represented as the "actual average" pay.~~

Comment [PR17]: Comment from City Council meeting 05/19/2015

~~**ii. Range Midpoint Average.** The second data set used to assist the city in evaluating the city's compensation plan in comparison to the market is the benchmark pay range data. Annually the city will use Technology Net's Compensation Survey System's data to gather pay range information from the three compensation benchmark groups (see Methodology Section III (a) above). From the data set the city will determine the average midpoints of the pay ranges for each position being analyzed. This average is called the "range midpoint average."~~

Comment [PR18]: Delete range midpoint average.

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~~**iii. Analysis.** Once the "actual average" and the "range midpoint average" have been calculated the two averages will be averaged to derive the "market midpoint (MM)."~~

~~Example:~~

~~**Benchmark Survey Data Sets**~~

~~Minimum~~	~~**Range Midpoint Ave.**~~	~~Maximum~~	~~**Actual Average**~~
~~$38,686~~	~~**$47,327**~~	~~$55,969~~	~~**$47,974**~~

~~Range Midpoint Average ($47,327) + Actual Average ($47,974) = $95,301: Divided by 2 = **$47,650 (MM)**~~

~~The MM for each position will be compared to South Ogden City's actual pay to evaluate how competitive the city's pay is in comparison to the market. For example, if the MM for a position is $30,000 and the actual compensation for that position or a similar position is $25,000, the city may conclude that this position has fallen behind the market by 20 percent (the difference between $30k and $25k). If this were the case, the city may determine to further review reasons for this difference. The city's desire is to utilize the aforementioned process to keep the city's actual pay within 10 percent of the market (MM) for similar positions.~~

Comment [PR19]: Delete analysis of actual average and range midpoint average to derive a market midpoint.

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c. **Salary Ranges.** Salary ranges have been established utilizing market data to show the minimum and maximum that a particular job will pay. ~~This~~ The City's salary range for each position is based on the market average of the minimum and maximum pay range for ~~that~~ a particular job ~~pays~~.

IV. **Special Considerations.** Most of the market data for positions within the Fire Department are not based on a 2756 annual hours. To be equitable, all positions within the Fire Department that operate on a 2756 annual hours schedule will ~~have to~~ be recalculated on the compensation data. The actual averages will be added up and divided by 2756 to get an hourly wage. This will then be multiplied by 2756 to get the annual salary based on 2756 hours a year.

~~IV.~~

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V. **Pay-for-Performance.** Pay-for-Performance or Merit pay systems are based on the philosophy that individuals should be paid according to their contributions. Pay increases are based on the employee's performance rather than seniority, equality, or need. Pay-for-Performance pay researchers suggest that in order to have a successful merit pay system the following components must exist: 1) performance must be clearly defined, 2) rewards must be communicated to employees, 3) rewards must be made contingent upon desired performance, 4) opportunities to improve performance must exist, and 5) perceived relationship between rewards and performance should be viewed as important as the actual relationship.

South Ogden City's pay-for-performance philosophy recognizes that not all employees perform at the same level and therefore the City adopts a process that allows Department Directors, under the direction of the City Manager, the ability to reward employees based on an employees' contributions and overall performance. South Ogden City's pay-for-performance system is based on the following criteria: performance appraisals, market salary conditions and budget availability.

Comment [PR20]: These two paragraphs originally came from Section VI

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~~Annually, based on budget availability and council approval, the city will allocate funds to be used by Department Directors, under the direction of the City Manager, to compensate employees based on their job performance. These funds shall be distributed based on objective, documented, performance appraisals. Department Directors have the liberty, based on the needs within their departments to distribute the funds as deemed necessary to maintain~~

a competitive, productive, work force and reward employees based on their contributions to the City.

VI. **Performance Appraisals.** The City's performance appraisal system is designed to measure the performance and productivity of an employee in relationship to certain predetermined or predefined goals or objectives. Such goals or objectives should be approved in advance and identified in writing. Where objectives are not established, the supervisor should identify major duties and/or responsibilities of the job and evaluate the employee accordingly. Identifying the areas where an employee excels or needs improvement are shared by the supervisor with the employee at least annually using the following criteria: exists to accomplish one main objective, "Improve Employee Performance." Performance appraisals are not the appropriate time for managers to discuss potential pay raises with employees but rather to review, discuss and make plans to improve employee performance. Under the direction of the City Manager, each department shall establish, implement and maintain a performance appraisal system that, to the greatest extent possible, objectively measures an employee's performance. Departments are discouraged from utilizing systems that rate an employees' performance using a numeric rating system and are encouraged to utilize systems wherein well defined goals are mutually discussed and agreed to by supervisors and employees. Based on the department's objective appraisal system, each supervisor responsible for conducting a performance appraisal shall determine overall whether the employee: 1) Consistently Exceeds Performance Expectations, 2) Meets Performance or Exceeds Expectations, 3) Marginal Performance Fails to Meet Expectations, or 4) Unacceptable PerformanceSignificantly Deficient.

VI.

VII. Pay for Performance. Pay for Performance or Merit pay systems are based on the philosophy that individuals should be paid according to their contributions. Pay increases are based on the employee's performance rather than seniority, equality, or need. Pay-for-Performance pay researchers suggest that in order to have a successful merit pay system the following components must exist: 1) performance must be clearly defined, 2) rewards must be communicated to employees, 3) rewards must be made contingent upon desired performance, 4) opportunities to improve performance must exist, and 5) perceived relationship between rewards and performance should be viewed as important as the actual relationship.

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a. **Performance Levels defined**:

Comment [PR21]: Originally from section VI Pay for Performance/Performance Levels/subset ii Suggest deleting this paragraph due to redundancy.

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Comment [PR22]: Both paragraphs were "moved" to section V. Only first paragraph changed to blue.

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i. ~~**"Consistently Exceeds Expectations."**~~ **Exceeds Performance Expectations** – Employee completed all performance goals and special assignments within the targeted time frame, resulting in an overall quality of work that was superior. Employee may have made an exceptional or unique contribution in support of the vision of South Ogden City. This rating is achievable by any employee though given infrequently. ~~**Annually, based on budget availability and council approval,** funding for "Consistently Exceeds Expectations" may be funded with a sum of money equal to up to 1% of all salaries. This funding can be used to increase the amount of raise for one or more employees within the City, subject to approval of the City Manager and limited by the funding made available by the funding allocation. This means an employee could possibly receive more than a 1% additional increment. A determination that an employee "Consistently Exceeds Expectations," must be supported by clear, well-documented evidence. The funding can also be used to give lump sum bonuses. Bonuses can be given, for example, for the following purposes:~~

~~1. To recognize sustained outstanding performance by an employee who is at the top of the pay range (i.e. maxed out).~~

~~2. To recognize significant efforts to upgrade the employee's knowledge and skills.~~

~~Using the funding for additional base pay increases normally would be for the purpose of rewarding employees who consistently or significantly exceed expectations (i.e. "sustained outstanding performance"). However, the funding might also be used to address a salary inequity within a department. Any part of an employee's pay raise may be delayed or postponed as an incentive to improve performance. Likewise, the funding salary pool may be used at any time during the fiscal year to fund an additional increase in base pay or to award a lump sum bonus. However, base pay raises given later in the fiscal year and funded by the funding pool would be annualized when determining how much of the funding pool is consumed to fund that raise.~~

ii. ~~**Meets or Exceeds Expectations.**~~ **Meets Performance Expectations -** Employee completed all performance goals and special assignments within the targeted time frame resulting in an overall quality of work that was good. ~~Annually, based on budget availability and council approval, the city will allocate funds to be used by Department Directors, under the direction of the City Manager, to compensate employees based on their job performance. These funds shall be distributed based on objective, documented, performance appraisals. Department Directors have the liberty, based on the needs within their departments to distribute the~~

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Comment [PR23]: Moved to section VII Employee Recognition and Performance Incentive Program. Move did not activate blue color for first paragraph.

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~~funds as deemed necessary to maintain a competitive, productive, work force and reward employees based on their contributions to the City.~~

Comment [PR24]: This was moved to section V, paragraph 3

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iii. ~~**Fails to Meet Expectations.**~~**Marginal Performance** - Employee did not meet expectations in all major duties and responsibilities and failed to complete one or more of the performance goals or special assignments. Employee should have received continual feedback, coaching and possibly be on a Performance Improvement Plan. ~~Employees rated in this category will be given coaching opportunities by their Supervisor to specifically address performance deficiencies identified in the employee's performance evaluations and to change their performance level in a positive way. A pay increase will only be given to those employees that meet or exceed expectations.~~

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~~**ii.**~~ **iv.** ~~**Significantly Deficient.**~~ **Unacceptable Performance** - Employee performed below the expectations in the major duties and responsibilities and/or reasonable progress toward goals was not made. Significant improvement is needed in one or more areas. ~~Employees rated in this category consistently fail to meet acceptable performance standards. No pay increase will be given. Supervisors will develop a time-based corrective action plan with expectations that the employee must meet to continue employment with South Ogden City.~~

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~~**Employee Recognition and Performance Incentive Program**~~

~~**VII**~~ **Employee Recognition:**

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~~**iii.**~~ Annually, based on budget availability and approval of the ~~e~~City ~~e~~Council, the ~~e~~City may allocate a sum of money to fund an employee recognition ~~and performance incentive~~ program in an effort to recognize and reward staff behavior on a more frequent or instantaneous basis. These funds are based on availability of the budget, and should only be used to ~~incentivize~~ recognize behavior that goes above and beyond an employee's regular and routine call of duty. ~~The Department Director will submit documentation to the City Manager for approval of this incentive. This incentive~~ These funds can be given any time of year~~,~~ and ~~is~~ are not linked to the annual performance evaluation. ~~At the discretion of the City Manager, a recognition or incentive can be given as a one-time monetary bonus or as a percentage increase in salary. Additionally, rewards may include in-kind gifts including such things as gift cards, tickets to an event, sky miles, etc. Annually, based on budget availability and council approval, funding for "Consistently Exceeds Expectations" may be funded with a sum of money equal to up to 1% of all salaries. This funding can be used to increase the amount of raise for one or more employees within the City, subject to approval of the City~~

Comment [PR25]: Moved to bottom of section VII Employee Recognition

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Manager and limited by the funding made available by the funding allocation. This means an employee could possibly receive more than a 1% additional increment. A determination that an employee "Consistently Exceeds Expectations," must be supported by clear, well-documented evidence. The funding can also be used to give a lump sum amount and shall be dispersed through payroll. Examples of this type of recognition may include, but are not limited to: bonuses. Bonuses can be given, for example, for the following purposes:

VII.

1. To recognize sustained 1. Recognizing outstanding performance or accomplishment by an employee, who is at the top of the pay range (i.e. maxed out).
   To recognize

   2. Recognizing significant efforts to upgrade the employee's knowledge and
   skills for their current position.

Using the funding for additional base pay increases normally would be for the purpose of rewarding employees who consistently or significantly exceed expectations (i.e. "sustained outstanding performance"). However, the funding might also be used to address a salary inequity within a department. Any part of an employee's pay raise may be delayed or postponed as an incentive to improve performance. Likewise, the funding salary pool may be used at any time during the fiscal year to fund an additional increase in base pay or to award a lump sum bonus. However, base pay raises given later in the fiscal year and funded by the funding pool would be annualized when determining how much of the funding pool is consumed to fund that raise.

The Department Director will submit documentation to the City Manager for approval of this incentive. The Department Director will submit documentation to the City Manager outlining why the recognition is warranted. Final approval is at the discretion of the City Manager.

VIII. **Conclusion.** South Ogden City understands that its ability to provide quality public services the residents of the City want, need, and desire depends largely in part on the quality of the work force it is able to recruit, hire and retain. A competitive, well managed, compensation plan plays an important part in helping the City achieve this goal. The guidelines contained in this document exist to assist management by providing a clear and understandable compensation philosophy and methodology. Following these guidelines will help the City remain competitive in the local government market. Questions regarding these guidelines or interpretations related to these policies shall be directed to the City Manager.

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South Ogden City
Salary Administration Guidelines

I. **Intent.** South Ogden City recognizes and believes in the importance of recruiting, hiring and retaining qualified, educated, service-oriented, and dedicated employees. The City understands that it is important to competitively compensate its employees for the work they perform. The compensation package provided to South Ogden employees includes such things as salaries, benefits, flexible work schedules, etc. This document establishes the City's compensation philosophy and methodology of how it will strive to maintain a competitive compensation plan. Benefits, work schedules and other areas important to consider when looking at a compensation package are not addressed in this document. Following the guidelines in this policy will greatly assist the City to maintain a competitive position in the local government market for municipal employees.

II. **Compensation Philosophy.** South Ogden City desires to provide and maintain competitive compensation rates for its many job classifications. The City's objective is to remain competitive within the market and to maintain [….TBD….] percentage of actual salary averages in the marketplace. The City's desire to accomplish this may be limited by budgetary and financial constraints. To accomplish this the City has established the following compensation plan goals:

1. To compete for and retain qualified staff in a competitive environment
2. To compensate employees equitably and fairly
3. To provide a compensation program that is easy to administer and transparent
4. To be fiscally responsible

In an effort to accomplish the compensation plan goals, the city will consider both external fairness (based on market data) and internal fairness factors.

External fairness means employees will be compensated fairly compared to people doing comparable work in the local job market. In an effort to be competitive in the job market, the City compares the actual averages paid to City positions with the actual averages paid for related jobs in the job market.

External market data will be derived annually from Technology Net's Compensation Survey System (www.comp-survey.com) or other comparable, reliable data source(s) determined to contain accurate, reliable compensation data. So long as the city continues its participation in the Compensation Survey System, the City's compensation survey data will be updated by the HR Specialist at minimum once per year, usually after adjustments to salaries are made.

Internal fairness means that jobs of equivalent value to the City are similarly paid, regardless of the department in which one works. Each position's salary is based on the job description

for that position, so accurate job descriptions are essential. Supervisors should update job descriptions when job duties change significantly and should review them at least annually in conjunction with performance appraisals. If there is a significant difference between the job description and current duties, the supervisor and the employee should update the job description for review and approval by Human Resources and the City Manager. A rewritten job description does not mean that the assigned salary will change, only that it will be reviewed. Additionally, internal fairness means that men and women will be given equal pay for equal work. Internally, importance will be placed on equity in relation to other comparable positions within the City. Any salary range for positions within the City that need adjustment to accommodate internal fairness must be approved by the City Manager.

III. **Methodology.** In an effort to ensure consistency from year to year in how the city collects and analyzes external market data, reviews city salaries in comparison to the external market to insure competitiveness within the market, and how the city maintains proper internal equities between salaries, the following processes are established.

The objective of developing a market-based pay structure is to provide a competitive and equitable pay program that supports City Council initiatives. It involves the design of a compensation program that emphasizes the City's desire to pay competitive market rates and to ensure an internally equitable salary structure for all employees. The overall goal is to define a compensation program strategy that uses a market pricing approach.

The aim is to create a pay program to attract and retain qualified and productive employees. The pay program will determine job pay rates and salary ranges that fit the City and its' market.

a. **External Market & Benchmark**. The external market benchmark used for comparison of salaries is the Northern Wasatch Front Group.

i. The group consists of cities, fire districts, counties and agencies identified as having a position similar to South Ogden City and representing a potential to or instances of recruiting employees away from South Ogden City. This group includes: Farmington, Kaysville, Layton, North Salt Lake, Ogden, Riverdale, Roy, South Salt Lake, Syracuse, North Davis Fire District, North View Fire District, South Davis Fire District, Weber Fire District, Davis County [Animal Control only], Weber County [Animal Control only] and Weber Basin [Public Works only].

b. **Market Analysis.** The annual compensation analysis considers both the "actual average" and "range midpoint" pay for positions. All data attained from the benchmark group will be reviewed and inclusion of the data will be determined on a position by position basis to ensure an accurate comparison is attained.

   i. **Actual Average.** The actual average pay data and the range midpoint data from the benchmark group will be used to help the City evaluate whether or not the City is being competitive within the market for a given position.

c. **Salary Ranges.** Salary ranges have been established utilizing market data to show the minimum and maximum that a particular job will pay. The City's salary range for each position is based on the market average of the minimum and maximum pay range for a particular job.

IV. **Special Considerations.** Most of the market data for positions within the Fire Department are not based on a 2756 annual hours. To be equitable, all positions within the Fire Department that operate on a 2756 annual hours schedule will be recalculated on the compensation data. The actual averages will be added up and divided by 2756 to get an hourly wage. This will then be multiplied by 2756 to get the annual salary based on 2756 hours a year.

V. **Pay-for-Performance.** Pay-for-Performance or Merit pay systems are based on the philosophy that individuals should be paid according to their contributions. Pay increases are based on the employee's performance rather than seniority, equality, or need. Pay-for-Performance pay researchers suggest that in order to have a successful merit pay system the following components must exist: 1) performance must be clearly defined, 2) rewards must be communicated to employees, 3) rewards must be made contingent upon desired performance, 4) opportunities to improve performance must exist, and 5) perceived relationship between rewards and performance should be viewed as important as the actual relationship.

South Ogden City's pay-for-performance philosophy recognizes that not all employees perform at the same level and therefore the City adopts a process that allows Department Directors, under the direction of the City Manager, the ability to reward employees based on an employees' contributions and overall performance. South Ogden City's pay-for-performance system is based on the following criteria: performance appraisals, market salary conditions and budget availability.

VI. **Performance Appraisals.** The City's performance appraisal system is designed to measure the performance and productivity of an employee in relationship to certain predetermined or predefined goals or objectives. Such goals or objectives should be approved in advance and identified in writing. Where objectives are not established, the supervisor should identify major duties and/or responsibilities of the job and evaluate the employee accordingly.

Identifying the areas where an employee excels or needs improvement are shared by the supervisor with the employee at least annually using the following criteria: 1) Exceeds Performance Expectations, 2) Meets Performance Expectations, 3) Marginal Performance or 4) Unacceptable Performance.

a. **Performance Levels defined**:

i. **Exceeds Performance Expectations –** Employee completed all performance goals and special assignments within the targeted time frame, resulting in an overall quality of work that was superior. Employee may have made an exceptional or unique contribution in support of the vision of South Ogden City. This rating is achievable by any employee though given infrequently.

ii. **Meets Performance Expectations -** Employee completed all performance goals and special assignments within the targeted time frame resulting in an overall quality of work that was good.

iii. **Marginal Performance -** Employee did not meet expectations in all major duties and responsibilities and failed to complete one or more of the performance goals or special assignments. Employee should have received continual feedback, coaching and possibly be on a Performance Improvement Plan.

iv. **Unacceptable Performance -** Employee performed below the expectations in the major duties and responsibilities and/or reasonable progress toward goals was not made. Significant improvement is needed in one or more areas.

VII. **Employee Recognition:** Annually, based on budget availability and approval of the City Council, the City may allocate a sum of money to fund an employee recognition program in an effort to recognize and reward staff behavior on a more frequent or instantaneous basis. These funds are based on availability of the budget, and should only be used to recognize behavior that goes above and beyond an employee's regular and routine call of duty. These funds can be given any time of year and are not linked to the annual performance evaluation. The funding can be used to give a lump sum amount and shall be dispersed through payroll. Examples of this type of recognition may include, but are not limited to:

1. Recognizing outstanding performance or accomplishment by an employee.
2. Recognizing significant efforts to upgrade the employee's knowledge and skills for their current position.

The Department Director will submit documentation to the City Manager outlining why the recognition is warranted. Final approval is at the discretion of the City Manager.

VIII. **Conclusion.** South Ogden City understands that its ability to provide quality public services the residents of the City want, need, and desire depends largely in part on the quality of the work force it is able to recruit, hire and retain. A competitive, well managed, compensation plan plays an important part in helping the City achieve this goal. The guidelines contained in this document exist to assist management by providing a clear and understandable compensation philosophy and methodology. Following these guidelines will help the City remain competitive in the local government market. Questions regarding these guidelines or interpretations related to these policies shall be directed to the City Manager.

City Council Staff Report

Subject: **Police Department Radio Lease**
Author: **Brian Minster**
Department: IT
Date: June 16, 2015

Recommendation

It is the recommendation of the IT Department and Police Department that we enter into a lease agreement with KS State Bank to purchase 19 portable and 22 mobile Motorola APX radios.

Background

It is becoming increasingly common for people to download applications onto their cell phones and listen to police radio traffic. With the ever increasing threat to Public Safety Officers, this has become a great concern of ours. With the purchase of new radios, we will be able to encrypt radio traffic, so that no unauthorized individual will be able to hear the radio transmission(s).

This will also replace all radios in the Police Department that are obsolete and will no longer be supported on the state radio system.

Analysis

The majority of the mobile radios in the police cars are an obsolete model that was purchased in the year 2000. These radio are not supported by the vendor any longer. This is also no way to find replacement parts for them. These radios are also going to be longer supported on the state radio system, rendering them useless. There will be 4 – 5 mobile radios that will be able to be transferred to either the Fire Department or Public Works Department to replace any of the older model radios that they may be using.

The biggest change that this will have on all police radio's, is the ability to encrypt radio traffic so that no unauthorized individuals are able to hear the transmission(s). There will also be some handheld radios that will be able to be transferred to Public Works to use. The hand held radios that Public Works have are of the older model that will no longer be supported.

The goal is to have every police department in the county equipped with encrypted radios. This will greatly increase officer safety as unauthorized individuals will no longer be able to hear and anticipate what the police officers are doing.

Significant Impacts

This purchase is going to place the city in a 5 year lease agreement with KS State Bank. There will be an annual payment of $27,090.91. With a total payment over the 5 years at 123,467.15.

Attachments

None

RESOLUTION NO. 15-27

A RESOLUTION APPROVING AN AGREEMENT WITH KS STATE BANK FOR THE LEASE OF RADIOS AND RELATED EQUIPMENT; AUTHORIZING THE CITY MANAGER TO SIGN ANY AND ALL NECESSARY DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1 - RECITALS

WHEREAS, the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") §10-3-717, the City Council as the governing body of the City may exercise all administrative powers by resolution; and,

WHEREAS, the City Council finds that it is necessary to replace certain radios and related items in support of ongoing services to the citizens of the city; and,

WHEREAS, the City Council finds that to ensure the effective and efficient utilization of city resources, entering into a lease agreement for the acquisition of these radios and equipment is in the best interest of the city; and,

WHEREAS, the City Council finds that the necessary and required solicitation of qualified service providers has been completed; and,

WHEREAS, the City Council finds that KS State Bank has been selected to provide the lease financing required for acquisition of radios and related equipment; and,

WHEREAS, the City Council finds it is in the best interest of the city and its residents to enter into such a service agreements with each of these providers

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH OGDEN UTAH THAT:

The City Council Of South Ogden City, State Of Utah, Authorizes And Approves The Execution Of A "Government Obligation Contract" With KS State Bank For The Provision Of Financing And Lease Related Services In Support Of Radios And Equipment Acquisition And Authorizes The City Manager To Negotiate And Resolve Any Additional Terms To The Agreement That May Be Necessary To Give Effect To The Intent Of This Resolution, And To Sign Said Agreements (Attached Hereto As **Attachment "A"**) And By This Reference Fully Incorporated; And Authorizes The City Recorder To Attest All Documents Necessary To Confirm That The City Manager Has Been Duly Authorized To Execute Those Documents.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage.

SECTION 2 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Resolution, are, for such conflict, repealed, except that this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

SECTION 3 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 4 - SAVINGS CLAUSE:

If any provision of this Resolution shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed to be the separate independent and severable act of the City Council of South Ogden City.

SECTION 5 - DATE OF EFFECT

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 16th day of June, 2015.

SOUTH OGDEN CITY

_____
James F. Minster
Mayor

ATTEST:

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-27

A Resolution Approving An Agreement With KS State Bank For The Lease Of Radios And Related Equipment; Authorizing The City Manager To Sign Any And All Necessary Documents; And Providing For An Effective Date

16 Jun 15

DOCUMENTATION INSTRUCTIONS

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the Conditions to Funding, instructions or the documentation, please call us at (877) 587-4054.

I. Attached Documentation

1. **Government Obligation Contract**
   - An authorized individual that is with the Obligor should sign on the first space provided.
   - A second authorized individual that is with the Obligor should attest the previous signature on the space provided.
2. **Exhibit A – Description of Equipment**
   - Review equipment description. Complete serial number/VIN if applicable.
   - List the location where the equipment will be located after delivery/installation.
3. **Exhibit B – Payment Schedule**
   - Sign and print name and title
4. **Insurance Requirements**
   - Complete insurance company contact information where indicated.
5. **Debit Authorization – (Preferred)**
   - Complete form and attach a voided check
6. **8038G IRS Form**
   - Please read 8038 Review Form
   - In Box 2, type Employer Identification Number
   - Sign and print name and title

II. Additional Documentation Required

1. First payment check as stated on attached invoice
2. Insurance Certificate as stated on the Insurance Requirements Form
3. Vendor Invoice for the amount to finance listing applicable SN/VIN, down payment, trade, etc.

III. Condition to Funding

If, for any reason: (i) the required documentation is not returned by August 8, 2015, is incomplete, or has unresolved issues relating thereto, or (ii) on, or prior to the return of the documentation, there is a change of circumstance which adversely affects the expectations, rights or security of the Obligee or its assignees; then Obligee or its assignees reserve the right to adjust the quoted interest rate or withdraw/void its offer to fund this transaction in its entirety. *Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934.*

All documentation should be returned to:

KS StateBank
1680 Charles Place
Manhattan, Kansas 66502

GOVERNMENT OBLIGATION CONTRACT

Obligor
City of South Ogden, Utah
3950 South Adams Avenue
South Ogden, Utah 84403

Obligee
KS StateBank
1010 Westloop; P.O. Box 69
Manhattan, Kansas 66505-0069

Dated as of July 10, 2015

This Government Obligation Contract dated as of the date listed above is between Obligee and Obligor listed directly above. Obligee desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligee finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:
"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligee all of which relate to the financing of additional Equipment.
"Budget Year" means the Obligor's fiscal year.
"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.
"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligee prior to execution of this Contract.
"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.
"Contract Term" means the Original Term and all Renewal Terms.
"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.
"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.
"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
"Obligee" means the entity originally listed above as Obligee or any of its assignees.
"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligee under the provisions of this Contract.
"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.
"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.
"State" means the state in which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligee or its assignees:

(a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
(b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
(c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
(d) Obligor shall use the Equipment only for essential, traditional government purposes.
(e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligee or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligee or its assignees would attain if the transaction continued to be tax-exempt.
(f) Obligor has never non-appropriated funds under a contract similar to this Contract.
(g) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
(h) Upon request by Obligee, Obligor will provide Obligee with current financial statements, reports, budgets or other relevant fiscal information.
(i) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
(j) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
(k) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
(l) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
(m) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.

Section 2.02 Escrow Agreement. In the event both Obligee and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligee and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligee shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligee or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligee or its assignees. The Contract Payments shall constitute a current expense of the Obligor and shall not constitute an indebtedness of the Obligor. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligee shall have the option to charge interest at 9% on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligee shall also have the option, on monthly payments only, to charge a late fee of up to 5% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligee hereunder have been received, Obligee will release any and all of its rights, title and interest in the Equipment.

SECTION 3.03 Contract Payments Unconditional. Except as provided under Section 4.01,THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligee then Obligee will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 4.01 and Section 9.01 below. If, after the end of the budgeting process which occurs at the end of the Original Term or any Renewal Term, Obligor has not non-appropriated as provided for in this Contract then the Contract Term shall be extended into the next Renewal Term and the Obligor shall be obligated to make all the Contract Payments that come due during such Renewal Term.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTER, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

IV. Non-Appropriation

Section 4.01 Non-Appropriation. If insufficient funds are available in Obligor's budget for the next Budget Year to make the Contract Payments for the next Renewal Term and the funds to make such Contract Payments are otherwise unavailable by any lawful means whatsoever, then Obligor may non-appropriate the funds to pay the Contract Payments for the next Renewal Term. Such non-appropriation shall be evidenced by the passage of an ordinance or resolution by the governing body of Obligor specifically prohibiting Obligor from performing its obligations under this Contract and from using any moneys to pay the Contract Payments due under this Contract for a designated Budget Year and all subsequent Budget Years. If Obligor non-appropriates, then all obligations of the Obligor under this Contract regarding Contract Payments for all remaining Renewal Terms shall be terminated at the end of the then current Original Term or Renewal Term without penalty or liability to the Obligor of any kind provided that if Obligor has not delivered possession of the Equipment to Obligee as provided herein and conveyed to Obligee or released its interest in the Equipment by the end of the last Budget Year for which Contract Payments were paid, the termination shall nevertheless be effective but Obligor shall be responsible for the payment of damages in an amount equal to the amount of the Contract Payments thereafter coming due under Exhibit B which are attributable to the number of days after such Budget Year during which Obligor fails to take such actions and for any other loss suffered by Obligee as a result of Obligor's failure to take such actions as required. Obligor shall immediately notify the Obligee as soon as the decision to non-appropriate is made. If such non-appropriation occurs, then Obligor shall deliver the Equipment to Obligee as provided below in Section 9.04. Obligor shall be liable for all damage to the Equipment other than normal wear and tear. If Obligor fails to deliver the Equipment to Obligee, then Obligee may enter the premises where the Equipment is located and take possession of the Equipment and charge Obligor for costs incurred. If Obligor non-appropriates under this section, then Obligor shall not purchase, lease or rent Equipment performing same or similar functions to those performed by the Equipment for a period of 360 days unless otherwise prohibited by public policy considerations.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Obligor shall maintain both property insurance and liability insurance at its own expense with respect to the Equipment. Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments and ensuring that all policies are continuously kept in effect during the period when Obligor is required to make Contract Payments. Obligor shall provide Obligee with a Certificate of Insurance which lists the Obligee and/or assigns as a loss payee and an additional insured on the policies with respect to the Equipment.

(a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.

(b) The liability insurance shall insure Obligee from liability and property damage in any form and amount satisfactory to Obligee.

(c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligee with a certificate and/or other documents which evidences such coverage.

(d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligee or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligee or its assignees. Obligor shall furnish to Obligee certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligee.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or damage to any property whether such injury or death be with respect to agents or employees of Obligor or of third parties, and whether such property damage be to Obligor's property or the property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Indemnification. Obligor hereby assumes responsibility for and agrees to reimburse Obligee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligee that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligee in the event Obligor non-appropriates under Section 4.01 or in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligee such documents as Obligee may request to evidence the passage of legal title to the Equipment to Obligee.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A, including any and all additional collateral listed on any other Exhibit A. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligee. All of Obligee's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligee at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligee or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligee approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligee shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligee is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligee or its Assignee may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligee deems necessary or appropriate to protect Obligee's interest in the Equipment and in this Contract. Obligor shall allow Obligee to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

(a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B .

(b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligee that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligee may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.

(c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligee, unless Obligee agrees in writing to an extension of time. Obligee will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.

(d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligee under this Contract.

(e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligee.

(f) Except as provided in Section 4.01 above, Obligor admits in writing its inability to pay its obligations.

(g) Obligor defaults on one or more of its other obligations.

(h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Obligee shall have the right to take one or any combination of the following remedial steps:

(a) With or without terminating this Contract, Obligee may declare all Contract Payments and other amounts payable by Obligor hereunder to the end of the then current Budget Year to be immediately due and payable.

(b) With or without terminating this Contract, Obligee may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligee as provided below in Section 9.04. Such delivery shall take place within fifteen (15) days after the Event of Default occurs. If Obligor fails to deliver the Equipment and any additional collateral, Obligee may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligee has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the then current Original Term or Renewal Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.

(c) Obligee may take whatever action at law or in equity that may appear necessary or desirable to enforce its rights. Obligor shall be responsible to Obligee for all costs incurred by Obligee in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligee is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

(a) Surrender: The Obligor shall, at its own expense, surrender the Equipment, any Additional Collateral and all required documentation to evidence transfer of title from Obligor to the Obligee in the event of a default or a non-appropriation by delivering the Equipment and any Additional Collateral to the Obligee to a location accessible by common carrier and designated by Obligee. In the case that any of the Equipment and any Additional Collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligee all tangible items constituting such software. At Obligee's request, Obligor shall also certify in a form acceptable to Obligee that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligee and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.

(b) Delivery: The Equipment and any Additional Collateral shall be delivered to the location designated by the Obligee by a common carrier unless the Obligee agrees in writing that a common carrier is not needed. When the Equipment and any Additional Collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligee's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any Additional Collateral or its component parts from the Obligor's property all without liability to the Obligee. Obligor shall pack or crate the Equipment and any Additional Collateral and all of the component parts of the Equipment and any Additional Collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligee the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any Additional Collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any Additional Collateral.

(c) Condition: When the Equipment is surrendered to the Obligee it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligee to sell or lease it to a third party and be free of all liens. If Obligee reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligee may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligee for all amounts reasonably expended in connection with the foregoing.

(d) Storage: Upon written request by the Obligee, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligee. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligee shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligee or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligee's satisfaction, and Obligee has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligee and Obligor and their respective successors and assigns.

Section 10.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligee and Obligor. Furthermore, Obligee reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligee for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 10.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 10.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 10.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligee and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligee. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 10.08 Entire Writing. This Contract constitutes the entire writing between Obligee and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligee and will not apply to this Contract.

Section 10.09 Designation as Qualified Tax-Exempt Obligation. Pursuant to Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986 as amended (the "Code"), the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than $10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations". In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than $10,000,000.

Section 10.10 Acceptance of Equipment Certification. By signing and attesting directly below, Obligor hereby certifies that the Equipment described directly below in Exhibit A has been delivered and installed in accordance with Obligor's specifications. Obligor further certifies that they have conducted such inspection and/or testing of the Equipment as it deems necessary and hereby acknowledges that it accepts the Equipment for all intended purposes.

Section 10.11 Resolution and Authorization. By signing and attesting directly below, Obligor hereby warrants and certifies that the Governing Body of the Obligor at either a special or regular meeting or through some other approved method of authorization has determined that this Contract is in the best interests of the Obligor and the Governing Body did at such meeting or through some other approval method approve the entering into of the Contract by the Obligor and specifically designated and authorized the individual(s) who have signed directly below to execute this Contract on Obligor's behalf along with any related documents (including any Escrow Agreement) necessary to the consummation of the transaction contemplated by the Contract.

Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

City of South Ogden, Utah

Signature

Printed Name and Title

KS StateBank

Signature

Marsha Jarvis, Senior Vice President

Printed Name and Title

City of South Ogden, Utah
Attested By Authorized Individual:

Signature

Printed Name and Title

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of July 10, 2015, between KS StateBank (Obligee) and City of South Ogden, Utah (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Nineteen (19) APX6000 700/800 Model 2.5 Portable Radios with Encryption and Software and Twenty Two (22) APX6500 7/800 MHZ Mid-Power Mobile Radios with Encryption and Software and Two (2) Desktop Mics

Physical Address of Equipment after Delivery : _____

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of July 10, 2015, between KS StateBank (Obligee) and City of South Ogden, Utah (Obligor)

Date of First Payment:	At Closing
Original Balance:	$123,467.15
Total Number of Payments:	Five (5)
Number of Payments Per Year:	One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	At Closing	$27,090.91	$0.00	$27,090.91	$101,304.50
2	10-Jul-16	$27,090.91	$4,683.89	$22,407.02	$76,999.46
3	10-Jul-17	$27,090.91	$3,594.91	$23,496.00	$52,026.04
4	10-Jul-18	$27,090.91	$2,453.00	$24,637.91	$26,365.85
5	10-Jul-19	$27,090.91	$1,255.60	$25,835.31	$0.00

City of South Ogden, Utah

Signature

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

INSURANCE REQUIREMENTS

Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

Insured:	**Certificate Holder:**
City of South Ogden, Utah	KS StateBank
3950 South Adams Avenue	1010 Westloop, P.O. Box 69
South Ogden, Utah 84403	Manhattan, Kansas 66505-0069

1. **Equipment Description**
   - Nineteen (19) APX6000 700/800 Model 2.5 Portable Radios with Encryption and Software and Twenty Two (22) APX6500 7/800 MHZ Mid-Power Mobile Radios with Encryption and Software and Two (2) Desktop Mics
   - Please include all applicable VIN's, serial numbers, etc.
2. **Deductible**
   - The deductible amounts on the insurance policy should not exceed $15,000.00.
3. **Physical Damage**
   - All risk coverage to guarantee proceeds of at least $123,467.15.
4. **Loss Payee**
   - KS StateBank and/or Its Assigns MUST be listed as loss payee.

Please forward certificate as soon as possible to:

Fax: (785) 587-4016
or
Email: eevans@ksstatebank.com

Please complete the information below and return this form along with the Contract.

City of South Ogden, Utah

Insurance Company: _____

Agent's Name: _____

Telephone #: _____

Fax #: _____

Address: _____

City, State Zip: _____

Email: _____

PREFERRED

*As an additional payment option for Obligor, we are now providing the option of ACH (Automatic Clearing House). By completing this form, Obligor is authorizing Obligee to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize KS StateBank Government Finance Department to initiate debit entries, and, if necessary, to reinitiate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Contract Number	**Payment Amount**	**Frequency of Payments**
3348266	$27,090.91	Annual

Beginning _____ Month _____ Year	**Day of Month** 5th

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name		**Branch**	
Address	**City**	**State**	**Zip**
Routing Number		**Account Number**	

Type of Account ☐ Checking ☐ Savings

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

Obligor Name on Contract City of South Ogden, Utah	
Signature	**Printed Name and Title**
Tax ID Number 87-6000282	**Date**

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

INVOICE

DATE SENT: 06-10-2015

BILL TO:
CITY OF SOUTH OGDEN, UTAH
ATTN: ACCOUNTS PAYABLE
3950 SOUTH ADAMS AVENUE
SOUTH OGDEN, UTAH 84403

REMIT TO:
KS STATEBANK
GOVERNMENT FINANCE DEPARTMENT
PO BOX 69
MANHATTAN, KS 66505-0069
FOR INQUIRIES: (877) 587-4054

ACCOUNT NUMBER	PAYMENT DATE	PAYMENT DUE DATE	TOTAL AMOUNT DUE
3348266	**At Closing**	**At Closing**	**$27,090.91**

DESCRIPTION	AMOUNT
GOVERNMENT OBLIGATION CONTRACT PAYMENT AMOUNT: DATED AS OF JULY 10, 2015	$27,090.91
NINETEEN (19) APX6000 700/800 MODEL 2.5 PORTABLE RADIOS WITH ENCRYPTION AND SOFTWARE AND TWENTY TWO (22) APX6500 7/800 MHZ MID-POWER MOBILE RADIOS WITH ENCRYPTION AND SOFTWARE AND TWO (2) DESKTOP MICS	
Additional interest will be assessed on any payment received after the due date.	
	$27,090.91
	TOTAL DUE

8038 REVIEW FORM

The 8038 form attached hereto is an important part of the documentation package and must be properly filled out and submitted to the Department of the Treasury in order for you to receive the lower tax-exempt rate. Unless you instruct us otherwise, we have engaged a Paid Preparer to assist in the filling out of this form. The Paid Preparer has filled out the relevant portions of this form based on the current understanding of what is required by the Department of the Treasury. The responses on this 8038 form are based on the dates and amounts which you have requested (structure of the transaction) and which are on the Payment Schedule.

1. Please review our responses for accuracy. If anything is inaccurate, please contact our office so that we can make proper revisions.
2. If the information provided to you on this form is accurate, please sign where indicated and return with the document package.
3. If there are any changes to the structure of the transaction that occur prior to funding which require a change to the 8038 form, we will make such changes and provide notification to you.
4. We will return to you a copy of the 8038 form that was mailed to the Department of the Treasury.

Important Note:
The IRS is now requesting information regarding tax-exempt issuers' and borrowers' written policies and procedures designed to monitor post-issuance compliance with the federal tax rules applicable to tax-exempt obligations (boxes 43 and 44). Do not check items 43 and 44 on the 8038 form unless you have established written procedures in accordance with the instructions referenced directly below. If you choose to "check" items 43 and/or 44, please be prepared to provide copies of such written procedures to the Paid Preparer or any representatives of the IRS upon request. Written procedures should contain certain key characteristics, including making provisions for:

- Due diligence review at regular intervals;
- Identifying the official or employee responsible for review;
- Training of the responsible official/employee;
- Retention of adequate records to substantiate compliance (e.g., records relating to expenditure of proceeds);
- Procedures reasonably expected to timely identify noncompliance; and
- Procedures ensuring that the issuer will take steps to timely correct noncompliance.

For additional guidance on this 8038 form, you can refer to the Documentation Instructions located on the following government website: http://www.irs.gov/app/picklist/list/formsInstructions.html, or contact your local IRS office.

Form **8038-G**
(Rev. September 2011)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

► **Under Internal Revenue Code section 149(e)**
► **See separate instructions.**
Caution: *If the issue price is under $100,000, use Form 8038-GC.*

OMB No. 1545-0720

Part I Reporting Authority

If **Amended Return**, check here ► ☐

1	Issuer's name **City of South Ogden, Utah**	2	Issuer's employer identification number (EIN) **87-6000282**
3a	Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	3b	Telephone number of other person shown on 3a
4	Number and street (or P.O. box if mail is not delivered to street address) / Room/suite **3950 South Adams Avenue**	5	Report number (For IRS Use Only) 3
6	City, town, or post office, state, and ZIP code **South Ogden, Utah 84403**	7	Date of issue **07/10/2015**
8	Name of issue **Government Obligation Contract**	9	CUSIP number **None**
10a	Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) **Mr. Brian Minster, Information & Communication System Administrator**	10b	Telephone number of officer or other employee shown on 10a **(801) 622-2729**

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11		
12	Health and hospital	12		
13	Transportation	13		
14	Public safety	14	127,171	17
15	Environment (including sewage bonds)	15		
16	Housing	16		
17	Utilities	17		
18	Other. Describe ►	18		
19	If obligations are TANs or RANs, check only box 19a ► ☐ If obligations are BANs, check only box 19b ► ☐			
20	If obligations are in the form of a lease or installment sale, check box ► ☑			

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	07/10/2019	$ 127,171.17	$ N/A	4.000 years	4.860 %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest			22	
23	Issue price of entire issue (enter amount from line 21, column (b))			23	
24	Proceeds used for bond issuance costs (including underwriters' discount)	24			
25	Proceeds used for credit enhancement	25			
26	Proceeds allocated to reasonably required reserve or replacement fund	26			
27	Proceeds used to currently refund prior issues	27			
28	Proceeds used to advance refund prior issues	28			
29	Total (add lines 24 through 28)			29	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)			30	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ► _____ years

32 Enter the remaining weighted average maturity of the bonds to be advance refunded ► _____ years

33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ► _____

34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35		
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions)	36a		
b	Enter the final maturity date of the GIC ►			
c	Enter the name of the GIC provider ►			
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37		

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ► ☐ and enter the following information:

b Enter the date of the master pool obligation ►

c Enter the EIN of the issuer of the master pool obligation ►

d Enter the name of the issuer of the master pool obligation ►

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ► ☑

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ► ☐

41a If the issuer has identified a hedge, check here ► ☐ and enter the following information:

b Name of hedge provider ►

c Type of hedge ►

d Term of hedge ►

42 If the issuer has superintegrated the hedge, check box ► ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ► ☐

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ► ☐

45a If some portion of the proceeds was used to reimburse expenditures, check here ► ☐ and enter the amount of reimbursement. ►

b Enter the date the official intent was adopted ►

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

► Signature of issuer's authorized representative Date ► Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
H. Evan Howe		06/10/2015		P01438994

Firm's Name ►	Baystone Financial LLC	Firm's EIN ►	48-1223987
Firm's Address ►	12980 Metcalf, Suite 310, Overland Park, KS 66213	Phone no.	(800) 752-3562

City Council Staff Report

Subject: **Ambulance Service Agreement with Northern Utah Rehabilitation Hospital**
Author: **Cameron West**
Department: **Fire**
Date: **June 16, 2015**

Recommendation

City staff is recommending the Mayor and City Council approve the Ambulance Service Agreement with Northern Utah Rehabilitation Hospital.

Background

Transports from any facility with the majority of patients having Medicare as their insurance are difficult to recover the fee for service. Even when these fees are collected, the rates are significantly lower than the allowed rates set by the state.

Analysis

The City will receive guaranteed funds of the Medicare rates plus 20% on all transports from Northern Utah Rehabilitation Hospital.

Significant Impacts

This will benefit the ambulance fund with regards to guaranteed payment for transports. It will also build a relationship with one of the new anchor medical facilities within the city.

Attachments

Ambulance Service Agreement with Northern Utah Rehabilitation Hospital.

RESOLUTION NO. 15-28

A RESOLUTION APPROVING AN AGREEMENT FOR SOUTH OGDEN CITY FIRE DEPARTMENT TO PROVIDE AMBULANCE SERVICE TO NORTHERN UTAH REHABILITATION HOSPITAL; AUTHORIZING THE CITY MANAGER TO SIGN ANY AND ALL NECESSARY DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1 - RECITALS

WHEREAS, the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") §10-3-717, the City Council as the governing body of the City may exercise all administrative powers by resolution; and,

WHEREAS, the City Council finds that Northern Utah Rehabilitation Hospital has need for ambulance services to support its ongoing operations within the city; and,

WHEREAS, the City Council finds that to ensure the effective and efficient utilization of city resources, including but not limited to its ambulance service capability, contracting to provide ambulance service to Northern Utah Rehabilitation Hospital is in the best interest of the city; and,

WHEREAS, the City Council finds that the execution of such an agreement requires an authorized signature from the city; and,

WHEREAS, the City Council finds the City Manager is the chief administrative officer of the City and should be authorized to enter into such an agreement on behalf of the city; and,

WHEREAS, the City Council finds it is in the best interest of the city and its residents to enter into such a service agreements with each of these providers

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH OGDEN UTAH THAT:

The City Council Of South Ogden City, State Of Utah, Authorizes And Approves The Execution Of "Agreement To Provide Ambulance Service" to Northern Utah Rehabilitation Hospital And Authorizes The City Manager To Negotiate And Resolve Any Additional Terms To The Agreement That May Be Necessary To Give Effect To The Intent Of This Resolution, And To Sign Said Agreements (Attached Hereto As **Attachment "A"**) And By This Reference Fully Incorporated; And Authorizes The City Recorder To Attest All Documents Necessary To Confirm That The City Manager Has Been Duly Authorized To Execute Those Documents.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage.

SECTION 2 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Resolution, are, for such conflict, repealed, except that this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

SECTION 3 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 4 - SAVINGS CLAUSE:

If any provision of this Resolution shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed to be the separate independent and severable act of the City Council of South Ogden City.

SECTION 5 - DATE OF EFFECT

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 16th day of June, 2015.

SOUTH OGDEN CITY

_____
James F. Minster
Mayor

ATTEST:

_____
Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-28

A Resolution Approving An Agreement For South Ogden City Fire Department To Provide Ambulance Service To Northern Utah Rehabilitation Hospital; Authorizing The City Manager To Sign Any And All Necessary Documents; And Providing For An Effective Date

16 Jun 15

AGREEMENT TO PROVIDE AMBULANCE SERVICE

PARTIES

The parties to this agreement are: **Northern Utah Rehabilitation Hospital**

And: **South Ogden City Fire**

TERMS

In consideration of the mutual promises contained herein, the parties hereby agree as follow:

1. The term of this Agreement shall be for one (1) year and continue from year to year unless terminated by either party with a 90 day written notice prior to an annual automatic renewal.

2. **South Ogden City Fire** shall provide emergency and non-emergency medical services including ambulance transportation pursuant to the laws and regulations of all legal entities having jurisdiction over such services. Such services shall be available 24 hours per day.

3. **South Ogden City Fire** shall charge Medicare rates plus 20%, as amended annually in January, for services rendered.

4. Nothing contained herein shall be deemed to create any employment, agency, partnership, or joint venture relationship between **South Ogden City Fire** ("South Ogden") and **Northern Utah Rehabilitation Hospital** ("Hospital").

5. South Ogden and Hospital are independent contractors and each party will be responsible only for its own acts and omissions. South Ogden and Hospital shall indemnify and hold the other harmless from all damages, losses, claims, or liabilities of any kind, including all costs and attorney's fees, arising out of the alleged acts or omissions of the other. Should a claim be made against either party for the acts or omissions of the other party, the non-offending party shall tender the defense of the claim to the other party, which shall give written notice of acceptance of that tender within twenty (20) days of receipt of notice. If the party to whom the defense was tendered fails to timely accept the tender, the tendering non-offending party may undertake its own defense at the expense of the party that failed to accept the tender.

6. Each party shall maintain in effect, during the term of this agreement, both professional liability and primary general liability insurance in the minimum amount under each policy of One Million Dollars ($1,000,000) per occurrence and Three Million Dollars ($3,000,000) annual aggregate, as well as Worker's Compensation coverage at no less than the statutory minimums. Either party at the other party's request shall provide proof

of insurance. If either party has a claims-made policy, it shall be kept in effect for at least five (5) years after the termination date of this agreement unless "tail" coverage in an equivalent amount is purchased.

7. The parties estimate the time of arrival by South Ogden to Hospital, following a call for service, is 20 minutes. Requests for service outside of the South Ogden City Fire ambulance geographic service area will be referred to the locally licensed ambulance agency responsible for the area.

Ambulance Service Agreement

To comply with federal and state laws, Hospital has an Injury ~~p~~Prevention Program. As part of this agreement South Ogden agrees to furnish the Hospital with a copy of South Ogden's Injury Prevention Program Plan upon request.

The State of Utah and the Federal Government have developed guidelines, which each party~~, as~~, as an employer must initiate for protection of their respective employees. Each party agrees, for services and activities under this Agreement, to abide by these guidelines.

Accepted and agreed:

IN WITNESS WHEREOF, the Hospital and the South Ogden have executed this agreement as of the ____ day of _____, 2015.

Northern Utah Rehabilitation Hospital	South Ogden City Fire
_____	_____
By: Jen Crouse, CEO	By:
Administrator	Administrator
Date:_____	Date:_____
Address: 5825 Harrison Blvd	Address: 3950 South Adams Ave.
South Ogden, UT 84403	South Ogden, UT 84403
Phone: (801) 475-5254	Phone:

RESOLUTION NO. 15-29

A RESOLUTION APPROVING A BID AWARD FOR THE 38TH ROAD PROJECT TO THE LOW BIDDER ADVANCED PAVING AND CONSTRUCTION; AUTHORIZING THE CITY MANAGER TO SIGN ANY AND ALL NECESSARY DOCUMENTS; AND PROVIDING FOR AN EFFECTIVE DATE

SECTION 1 - RECITALS

WHEREAS, the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of the State of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") §10-3-717, the City Council as the governing body of the City may exercise all administrative powers by resolution; and,

WHEREAS, the City Council finds that a complete rebuild of a section of 38th should be done with construction starting at Washington Blvd on 38th going east to Orchard within the city; and,

WHEREAS, the City Council finds that to ensure the effective and efficient utilization of city resources; and, since this portion of road is failing due to bad soil underneath the current layer of asphalt; and, because city crews have identified this road as needing to be completely rebuilt due to the condition of the road, these actions are in the best interest of the city; and,

WHEREAS, the City Council finds that Advanced Paving and Construction is the successful low bidder on the project; and,

WHEREAS, the City Council finds that the final bid award and execution of any required agreement between the city and advanced paving in furtherance of these ends requires an authorized signature from the city; and,

WHEREAS, the City Council finds the City Manager is the chief administrative officer of the City and should be authorized to enter into such an agreement on behalf of the city; and,

WHEREAS, the City Council finds it is in the best interest of the city and its residents to enter into such a service agreements with each of these providers

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOUTH OGDEN UTAH THAT:

The City Council Of South Ogden City, State Of Utah, Authorizes And Approves The Award Of The Bid For The Rebuilding Of 38th Street As Set Out In The Original Bid Documents, Is Awarded To Advanced Paving and Construction

And Authorizes The City Manager To Negotiate And Resolve Any Additional Terms To Any Agreement That May Be Necessary To Give Effect To The Intent Of This Resolution, And To Sign Said Agreements consistent with the "Notice of Award" (Attached Hereto As **Attachment "A"**) And By This Reference Fully Incorporated; And Authorizes The City Recorder To Attest All Documents Necessary To Confirm That The City Manager Has Been Duly Authorized To Execute Those Documents.

BE IT FURTHER RESOLVED that this Resolution shall become effective immediately upon its passage.

SECTION 2 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the City, or parts thereof, which conflict with any of this Resolution, are, for such conflict, repealed, except that this repeal shall not be construed to revive any act, order or resolution, or part thereof, heretofore repealed.

SECTION 3 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 4 - SAVINGS CLAUSE:

If any provision of this Resolution shall be held or deemed to be or shall be invalid, inoperative or unenforceable for any reason, such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed to be the separate independent and severable act of the City Council of South Ogden City.

SECTION 5 - DATE OF EFFECT

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, STATE OF UTAH, on this 16th day of June, 2015.

SOUTH OGDEN CITY

_____

James F. Minster
Mayor

ATTEST:

_____

Leesa Kapetanov
City Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-29

A Resolution Approving A Bid Award For The 38th Road Project To The Low Bidder Advanced Paving And Construction; Authorizing The City Manager To Sign Any And All Necessary Documents; And Providing For An Effective Date

16 Jun 15

NOTICE OF AWARD

DATED: June 12, 2015

TO: **Advanced Paving and Construction, Inc.**

ADDRESS: **1723 West 1350 South, Marriott-Slaterville/P.O. Box 12847, Ogden, UT 84412**

PROJECT: **38th Street Improvement Project**

You are notified that your Bid dated April 30, 2015, for the above project has been considered. You are the apparent Successful Bidder and have been awarded a Contract for the 38th Street Improvement Project. The Contract Price of your Contract is: Four Hundred Thirty-Six Thousand Five Hundred Twenty-Six Dollars and No Cents ($436,526.00). Actual total price will be based on the sum of work items completed (as measured in the field) multiplied by the unit prices for each item.

One copy of each of the proposed Contract Documents (except Drawings) accompany this Notice of Award. Three sets of the Drawings will be delivered separately or otherwise made available to you immediately.

You must comply with the following conditions precedent within fifteen days of the date of this Notice of Award:

1. Submit a Signed Contract Agreement
2. Submit a Payment Bond
3. Submit a Performance Bond
4. Submit Certificates of Insurance as specified in General and Supplementary Conditions

Failure to comply with these conditions within the time specified will entitle OWNER to consider your Bid in default, to annul this Notice of Award and to declare your Bid security forfeited.

Within ten days after you comply with the above conditions, OWNER will return to you one fully executed counterpart of the Contract Documents.

South Ogden City Corporation
(OWNER)

_____
(AUTHORIZED SIGNATURE)

_____
(TITLE)

CONTRACT AGREEMENT

THIS AGREEMENT is by and between **SOUTH OGDEN CITY CORPORATION** (hereinafter called OWNER) and **Advanced Paving and Construction, LLC** (hereinafter called CONTRACTOR).

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1 - WORK

1.01 CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

> The work consists of reconstruction 7,400 s.y. of road surface including: removal of existing asphalt, road base and unsuitable sub-grade material; installation and compaction of granular barrow, untreated base course, and hot mix asphalt; pre- lowering and raising manholes and valve boxes; and removal and replacement of 880 l.f. of curb and gutter, 350 l.f. of concrete sidewalk and 16 pedestrian access ramps . The work performed shall also consist of furnishing and constructing all other related items and appurtenances as directed in the Contract Documents.

ARTICLE 2 - THE PROJECT

2.01 The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

38th STREET IMPROVEMENT PROJECT

ARTICLE 3 - ENGINEER

3.01 The Project has been designed by Wasatch Civil Consulting Engineering, who is hereinafter called ENGINEER and who is to act as OWNER's representative, assume all duties and responsibilities, and have the rights and authority assigned to ENGINEER in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.01 *Time of the Essence:* All time limits for completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Dates for Completion and Final Payment*: The Work specified in the Contract Documents shall be completed within 45 days following the Notice to Proceed.

4.03 *Liquidated Damages:* CONTRACTOR and OWNER recognize that time is of the essence of this Agreement and that OWNER will suffer financial loss if the Work is not completed within the times specified in paragraph 4.02 above, plus any extensions thereof allowed in accordance with Article 12 of the General Conditions. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER $200.00 for each day that expires after the time specified in paragraph 4.02 for completion until the Work is accepted.

ARTICLE 5 - CONTRACT PRICE

5.01 OWNER shall pay CONTRACTOR for completion of the Work in accordance with the Contract Documents an amount in current funds equal to the sum of the amounts determined pursuant to the paragraph below:

For all Unit Price Work, an amount equal to the sum of the established unit price for each separately identified item of Unit Price Work times the actual quantity of that item as measured in the field.

UNIT PRICE WORK

No.	Item	Quantity	Unit	Unit Price	Amount
1	Remove and Dispose of Full Width and Depth of Existing Asphalt (Approximately 3" Thickness):	670	C.Y.	$13.00	$8,710.00
2	Remove and Dispose of Existing Unsuitable Subgrade Material:	5,750	C.Y.	$12.00	$69,000.00
3	Furnish and Install 3" of Hot Mix Asphalt (H.M.A.):	1,375	Tons	$62.00	$85,250.00
4	Furnish and Install Untreated Base Course (U.T.B.C.):	2,575	Tons	$18.00	$46,350.00
5	Furnish and Install 3" Minus Crushed Granular Barrow:	8,400	Tons	$14.00	$117,600.00
6	Furnish and Install Geotextile Fabric:	7,920	S.Y.	$1.20	$9,504.00
7	Remove and Dispose of Existing Storm Drain Clean-Out Box:	2	Each	$255.00	$510.00
8	Remove and Dispose of Existing Valve Box. Furnish and Install new Valve Box and Concrete Collar:	6	Each	$900.00	$5,400.00
9	Remove and Replace Existing Frame, Grate and Concrete Apron (Box to Remain):	10	Each	$700.00	$7,000.00
10	Remove Existing Catch Basin and Grate. Furnish and Install New Catch Basin Complete:	6	Each	$1,800.00	$10,800.00
11	Pre-Lower and Raise Storm Drain Clean-Out Box to Match New Finished Asphalt Elevation. Construct Concrete Collar:	2	Each	$1,400.00	$2,800.00
12	Pre-Lower and Raise Manhole Ring and Cover to Match New Finished Asphalt Elevation. Construct Concrete Collar:	6	Each	$1,000.00	$6,000.00
13	Remove and Dispose of Existing 12" and 15" Storm Drain Pipe:	100	L.F.	$5.00	$500.00
14	Furnish and Install 15" RCP Storm Drain Pipe:	125	L.F.	$38.00	$4,750.00
15	Remove and Replace Existing Concrete Curb and Gutter (Various Locations):	880	L.F.	$28.00	$24,640.00
16	Remove and Replace Existing 4" Thick Concrete Sidewalk (Various Locations):	1,060	S.F.	$6.00	$6,360.00
17	Remove and Replace Existing 6" Thick Concrete Sidewalk (Various Locations):	420	S.F.	$9.00	$3,780.00

18	Remove Existing Ramp. Furnish and Install new Pedestrian Access Ramp:	11	Each	$1,060.00	$11,660.00
19	Remove Existing Concrete Waterway. Furnish and Install New Concrete Waterway:	360	S.F.	$17.00	$5,950.00
20	Remove Existing Concrete Drive Approach. Furnish and Install New 6" Thick Concrete Approach:	1,150	S.F.	$7.00	$8,050.00
21	Furnish and Install Storm Water BMPs and Comply with Requirements of the Site Storm Water Pollution Prevention Plan:	1	L.S.	$1,912.00	$1,912.00
Alt 1	Clearing and Grubbing for New Sidewalk;	1,050	S.Y.	$1.50	$1,575.00
Alt 2	Relocate Existing Water Meters to Park Strip:	8	Each	$520.00	$4,160.00
Alt 3	Furnish and Install 4' Wide x 4" Thick Concrete Sidewalk:	1,030	L.F.	$16.00	$16,480.00
Alt 4	Furnish and Install 4' Wide x 6" Thick Concrete Sidewalk:	125	L.F.	$26.00	$3,250.00
Alt 5	Remove Existing Drive Approach. Furnish and Install 6" Thick Drive Approach:	560	S.F.	$6.00	$3,360.00
Alt 6	Furnish and Install New Pedestrian Access Ramp:	1	Each	$1,000.00	$1,000.00
Alt 7	Remove Existing Concrete Driveway as Required. Furnish and Install New 4" Thick Concrete Driveway Transition:	1,210	L.F.	$5.50	$6,655.00
Alt 8	Furnish and Install Topsoil (Various Locations as Required):	350	C.Y.	$44.00	$15,400.00
Alt 9	Landscaping, Sod and Sprinkler Repair;	1,500	S.Y.	$29.00	$43,500.00

TOTAL OF ALL UNIT PRICES **FOUR HUNDRED THIRTY-SIX THOUSAND FIVE HUNDRED TWENTY-SIX DOLLARS AND NO CENTS ($436,426.00)**.

As provided in paragraph 11.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by ENGINEER as provided in paragraph 9.08 of the General Conditions. Unit prices have been computed as provided in paragraph 11.03 of the General Conditions.

ARTICLE 6 - PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments:* CONTRACTOR shall submit Applications for Payment in accordance with Article 14 of the General Conditions. Applications for Payment will be processed by ENGINEER as provided in the General Conditions.

6.02 *Progress Payments; Retainage:* OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR's Applications for Payment on or about the **15th** day of each month during performance of the Work as provided in paragraphs 6.02.A. 1 and 6.02.A.2 below. All such payments will be measured by the schedule of values established in paragraph 2.07.A of the General Conditions (and in the case of Unit Price Work, based on the number of units completed) or, in the event there is no schedule of values, as provided in the General Requirements:

1. Prior to Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as ENGINEER may determine or OWNER may withhold, in accordance with paragraph 14.02 of the General Conditions:

A. 95% of Work completed (with the balance being retained). If the Work has been 50% completed as determined by ENGINEER, and if the character and progress of the Work have been satisfactory to OWNER and ENGINEER, OWNER, on recommendation of ENGINEER, may determine that as long as the character and progress of the Work remain satisfactory to them, there will be no retainage on account of Work subsequently completed, in which case the remaining progress payments prior to Substantial Completion will be in an amount equal to 100% of the Work completed less the aggregate of payments previously made; and

B. 25% of cost of materials and equipment not incorporated in the Work (with the balance being retained).

2. Upon Completion, OWNER shall pay an amount sufficient to increase total payments to CONTRACTOR to 100% of the Work completed, less such amounts as ENGINEER shall determine in accordance with paragraph 14.02.B.5 of the General Conditions.

6.03 *Final Payment:* Upon final completion and acceptance of the Work in accordance with paragraph 14.07 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER as provided in said paragraph 14.07.

ARTICLE 7 - INTEREST

7.01 All moneys not paid when due as provided in Article 14 of the General Conditions shall bear interest at the rate of **1%** per annum.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

8.01 In order to induce OWNER to enter into this Agreement CONTRACTOR makes the following representations:

A. CONTRACTOR has examined and carefully studied the Contract Documents and the other related data identified in the Bidding Documents.

B. CONTRACTOR has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. CONTRACTOR is familiar with and is satisfied as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work.

D. CONTRACTOR has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions and (2) reports and drawings of a Hazardous Environmental Condition, if any, at the Site which has been identified in the Supplementary Conditions as provided in paragraph 4.06 of the General Conditions.

E. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies, and data concerning conditions (surface, subsurface, and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by CONTRACTOR, including applying the specific means, methods, techniques, sequences, and procedures of construction, if any, expressly required by the Contract Documents to be employed by CONTRACTOR, and safety precautions and programs incident thereto

F. CONTRACTOR does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract Documents.

G. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Contract Documents.

H. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the Site, reports and drawings identified in the Contract Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Contract Documents.

I. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities, or discrepancies that CONTRACTOR has discovered in the Contract Documents, and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

J. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

ARTICLE 9 - CONTRACT DOCUMENTS

9.01 *Contents:*

A. The Contract Documents consist of the following:

1. This Agreement;

2. Performance Bond;

3. Payment Bond;

4. Bid Bonds;

5. Engineering General Conditions noted as EJCDC No. 1910-8 (1996 Edition);

6. Supplementary Conditions;

7. Specifications as listed in the table of contents of the Project Manual;

8. Bid Form;

9. Drawings as listed in the table of contents of the Project Manual;

10. Addenda Numbers 1 and 2;

11. Exhibits this Agreements;

    1. Notice to Proceed;
    2. CONTRACTOR's Bid;
    3. Documentation submitted by the CONTRACTOR prior to the Notice of Award;

12. The following which may be delivered or issued on or after the Effective Date of the Agreement and are not attached hereto:

    Written Amendments;

Work Change Directives;
Change Order(s).

B. The documents listed in paragraph 9.01 A are attached to this Agreement (except as expressly noted otherwise above).

C. There are no Contract Documents other than those listed above in this Article 9.

D. The Contract Documents may only be amended, modified, or supplemented as provided in paragraph 3.05 of the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.01 *Terms:* Terms used in this Agreement will have the meanings defined by Engineers Joint Contract Documents Committee STANDARD GENERAL CONDITIONS OF THE CONSTRUCTION CONTRACT (EJCDC No. 1910-8 (1996 Edition)).

10.02 *Assignment of Contract:* No assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, moneys that may become due and moneys that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.03 *Successors and Assigns:* OWNER and CONTRACTOR each binds itself, its partners, successors, assigns, and legal representatives to the other party hereto, its partners, successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.04 *Severability:* Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and CONTRACTOR, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, OWNER and CONTRACTOR have signed this Agreement in duplicate. One counterpart each has been delivered to OWNER and CONTRACTOR. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or on their behalf.

This Agreement will be effective on _____, 2015 (which is the Effective Date of the Agreement).

OWNER:	**CONTRACTOR:**
SOUTH OGDEN CITY CORPORATION	ADVANCED PAVING AND CONSTRUCTION, LLC
By:_____	By:_____
[CORPORATE SEAL]	[CORPORATE SEAL]
Attest_____	Attest_____
Address for giving notices:	Address for giving notices:
_____	_____
_____	_____
_____	_____

(If CONTRACTOR is a corporation or a partnership, attach evidence of authority to sign)

Designated Representative:

Name:_____	Name:_____
Title:_____	Title:_____
Address:_____	Address:_____
Phone:_____	Phone:_____

NOTICE AND AGENDA

SOUTH OGDEN CITY
COMMUNITY DEVELOPMENT & RENEWAL AGENCY
BOARD MEETING

Tuesday, June 16, 2015

Notice is hereby given that the South Ogden City Community Development and Renewal Agency will hold a meeting on Tuesday, June 16, 2015, at 6 p.m., or as soon as the agenda permits, in the council chambers located at 3950 Adams Avenue, South Ogden, Utah.

I. **CALL TO ORDER** – Chairman James F. Minster

II. **CONSENT AGENDA**

A. Approval of June 2, 2015 CDRA Board Minutes

III. **DISCUSSION/ACTION ITEMS**

A. Consideration of CDRA **Resolution 15-01** – Adopting the FY2016 CDRA Budget

IV. **ADJOURN**

Posted and faxed to the Standard Examiner June 11, 2015

The undersigned duly appointed Community Development and Renewal Agency Board Secretary hereby certifies that a copy of the foregoing notice and agenda was posted in three public places within the South Ogden City limits on June 11, 2015. These public places being: the State of Utah Public Notice Website, the Municipal Center (1st and 2nd floors), the South Ogden Senior Center, and on the City's website (southogdencity.com). Copies were also provided to the governing body.

Leesa Kapetanov, Board Secretary

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the board secretary at least 72 hours in advance of the meeting.

FINAL ACTION MAY BE TAKEN ON ANY ITEM ON THIS AGENDA

MINUTES
OF THE SOUTH OGDEN CITY
COMMUNITY DEVELOPMENT AND RENEWAL AGENCY BOARD MEETING

Held Tuesday, June 2, 2015 in the Council Chambers of City Hall

BOARD MEMBERS PRESENT

Chair James F. Minster, Board Members Wayne Smith, Sallee Orr, Brent Strate and Russell Porter

BOARD MEMBERS EXCUSED

Bryan Benard

STAFF MEMBERS PRESENT

City Manager Matthew Dixon, Parks and Public Works Director Jon Andersen, Police Chief Darin Parke, Deputy Fire Chief Rick Rasmussen, Finance Director Steve Liebersbach and Recorder Leesa Kapetanov

CITIZENS PRESENT

Jim Pearce, Marva Heaton, Cruz Stuart, Adam Hensley, Craig Hanni, Tyler Camp, Jeremy Chavez, Lane Chavez, Warren Sellers, Daniel Sellers

(Motion from city council meeting to enter CDRA Board Meeting):

Council Member Orr moved to recess City Council Meeting and convene as the CDRA Board. The motion was seconded by Council Member Smith. The vote was unanimous in favor of the motion.

I. CALL TO ORDER

Chairman James Minster called the Board Meeting to order at 6:39 pm and moved to the next item on the agenda.

II. CONSENT AGENDA

A. Approval of May 19, 2015 CDRA Board Minutes

The chairman asked if there were any questions concerning the minutes. There were no comments. The chairman called for a motion.

Board Member Porter moved to approve the consent agenda. The motion was followed by a second from Board Member Smith. The vote was unanimous from the Board to approve the minutes.

Chairman Minster then said it was time to open a public hearing and called for a motion to leave the public meeting and convene in a public hearing to receive and consider comments on the FY2016 CDRA Budget.

Not Approved

Board Member Smith so moved. The motion was then seconded by Board Member Porter. All members of the Board present voted in favor of the motion.

III. PUBLIC HEARING

A. To Receive and Consider Comments on the Proposed FY2016 CDRA Budget

Chairman Minster invited Finance Director Steve Liebersbach to give an overview of the CDRA budget. Mr. Liebersbach informed the Board there were four CDRA project areas. The Washington Boulevard and 36th Street Project Areas did not have a lot of activity planned in the FY2016 year. The Northwest Project Area, which included Costco and some of the surrounding properties, was a more active project area as far as the budget was concerned. This Area had several participation agreements. The Hinckley Project Area, on Harrison Boulevard, was a smaller area, but did generate some tax increment. The City had met its obligation in the participation agreement for the Hinckley Project Area . This Area also had a housing component connected with it; this meant that 20% of the tax increment generated was earmarked to be used for housing.

Mr. Liebersbach said he and City Manager Dixon had met with CDRA Attorney Craig and a representative from the County to discuss the various project areas and get some questions answered. He felt the meeting was very informative. He explained how the tax increment worked and what happened when a project area expired.

Finance Director Liebersbach informed the Council that when he had begun working for the City, there were loans on the books the City had made to some of the Project Areas; the loans were from the general fund, and water and sewer funds. In 2005, the City wrote the loans off, assuming that the project areas would never generate enough tax increment to pay the City back; however, there was now some tax increment money available. They had asked Attorney Craig Smith if the project areas could still make good on the loans, even though the city had written them off. Mr. Smith was looking into the matter and would get back with them, although his initial response was he thought that it would be possible. The total amount of the loans came to just over one million dollars.

Chairman Minster asked if there was anyone from the audience who would like to come forward to comment on the FY2016 CDRA budget. No one came forward. The chair then called for a motion to leave the public hearing.

Board Member Porter moved to conclude the public hearing on the CDRA budget and reconvene the CDRA Board Meeting. Board Member Orr seconded the motion. The voice vote was unanimous to close the public hearing.

IV. DISCUSSION/ACTION ITEMS

A. Discussion of FY2016 CDRA Budget

Board Member Orr asked if the monies would go back into the same funds they were taken out of if the loans were repaid. Mr. Liebersbach indicated they would.

City Manager Dixon said staff was looking for direction as to whether the Board would like staff to build the repayment of the loans into the FY2016 budget now. Mr. Liebersbach pointed out not all of the money could be worked into the budget as some of the project areas still had a few years left before they expired, so not all the money was available yet. Mr. Dixon again asked for direction from the Board as to when they should figure the repayment of the loans into the budget.

The board discussed the matter and determined staff should not work repayment of the loan into the FY2016 budget. They would prefer to do a budget amendment later after staff found out for certain if the loans from the City could still be repaid.

There was no more discussion. Chairman Minster called for a motion to adjourn.

Not Approved

V. ADJOURN

Board Member Smith moved to adjourn the CDRA meeting and reconvene as the South Ogden City Council, followed by a second from Board Member Orr. Board Members Orr, Strate, Smith and Porter all voted aye in favor of the motion.

The meeting adjourned at 7:00 pm.

Not Approved

I hereby certify that the forgoing is a true, accurate and complete record of the South Ogden City Community Development and Renewal Agency Board Meeting held Tuesday, June 2, 2015.

Leesa Kapetanov, Board Secretary

Date approved by the CDRA Board _____

RESOLUTION NO. 15-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SOUTH OGDEN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, UTAH, ADOPTING THE BUDGET FOR FY 2015-2016; AND PROVIDING THAT THIS RESOLUTION SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE BOARD RECORDER.

SECTION 1 - RECITALS

WHEREAS, under the Uniform Procedures act, Utah Code ("UC")§10-6-101, et. seq., as amended, and UC §17A-2-1216, the Board Administrator of the Board of Directors of the South Ogden City Community Development and Renewal Agency, ("Administrator" or "Board Administrator") submitted to the Board of Directors of South Ogden City Community Development and Renewal Agency the proposed Operating Budget; and other required fund budgets and schedules and his budget message, all for the fiscal year of July 1, 2015 to June 30, 2016, as required by the statutes; and,

WHEREAS, the said proposed or tentative budget and all supporting schedules were received by the Board of Directors during a regular Board of Directors meeting during May, 2015, the required public hearing thereon was initially fixed to be held during the regularly scheduled Board of Directors meeting of June, 2015. Those proposed budgets were, more than ten (10) days prior to the public hearing, deposited with the Board Recorder as a public record where they have remained until this date; and,

WHEREAS, UC §10-6-118, as amended, requires that before the 22nd day of June each year, or August 17th, with a budget enacting a property tax increase under UC §59-2-919 through §59-2-923, the Board of Directors shall by resolution or ordinance, adopt a budget for the ensuing fiscal year for each fund for which a budget is required; and,

WHEREAS, after due publication of notice at least seven (7) days prior thereto, which notice was published in the *Ogden Standard Examiner on* the Board of Directors held a public hearing on the budget which public hearing commenced on or about 6: 00 p.m.

WHEREAS, the Board of Directors, in their public meeting, received and considered adjustments to the Board Administrator's recommended or tentative budget, said adjustments having been the proper subject of consideration at the public hearing, and subsequent modification by the Board of Directors; and,

WHEREAS, the adopted tentative budget contains a revenue appropriation amount for the General Fund for anticipated property tax revenues to conform to the Weber County Clerk Auditor's projections at the current certified tax rate, if and ; and,

WHEREAS, all conditions precedent to the adoption of the final budget have been accomplished;

NOW, THEREFORE, BE IT RESOLVED BY the Board of Directors of South Ogden City Community Development and Renewal Agency:

SECTION 2 – ADOPTION OF BUDGET

That the budget as set out in **Attachment "A"** and dated as of the 16th day of June, 2015, attached hereto, and incorporated as if fully set out, ought to be, and the same are, adopted and enacted as the fiscal year 2015-2016 Budget for the Agency by the Board of Directors of the South Ogden City Community Development And Renewal Agency

BE IT FURTHER RESOLVED this Resolution shall become effective immediately upon its passage.

SECTION 3 - REPEALER OF CONFLICTING ENACTMENTS:

All orders and resolutions regarding the changes enacted and adopted which have heretofore been adopted by the Board, or parts, which conflict with this Resolution, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part repealed.

SECTION 4 - PRIOR RESOLUTIONS:

The body and substance of all prior Resolutions, with their provisions, where not otherwise in conflict with this Resolution, are reaffirmed and readopted.

SECTION 5 - SAVINGS CLAUSE:

If any provision of this Resolution shall be held or deemed or shall be invalid, inoperative or unenforceable such reason shall not have the effect of rendering any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Resolution being deemed the separate independent and severable act of the Board of Directors of South Ogden Board Community Development And Renewal Agency.

SECTION 6 - DATE OF EFFECT:

This Resolution shall be effective on the 16th day of June, 2015, and after publication or posting as required by law.

PASSED AND ADOPTED BY THE BOARD OF DIRECTORS OF SOUTH OGDEN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY, STATE OF UTAH, on this 16th day of June, 2015

SOUTH OGDEN COMMUNITY DEVELOPMENT AND RENEWAL AGENCY

_____
James F. Minster
Board Chair

ATTEST:

_____
Leesa Kapetanov
Board Recorder

ATTACHMENT "A"

RESOLUTION NO. 15-01

A Resolution Of The Board Of Directors Of The South Ogden Community Development And Renewal Agency, Utah, Adopting The Budget For FY 2015-2016; And Providing That This Resolution Shall Take Effect Immediately Upon Its Adoption And Deposit With The Board Recorder.

16 Jun 15

[Attachment to be provided by Board Chief Financial Officer]

South Ogden City

FY 2015 – 2016

CDRA Budget

Adopted

June 16, 2015

Resolution 15-01

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
Community Developmnt & Renewal					
REVENUE					
61-30-100	Tax Inc. - Washington Blvd.	24,033	.00	22,058	.00
61-30-110	Tax Inc. - 36th Street	113,097	.00	98,264	105,000
61-30-160	Interest - Washington Blvd	10	.00	.00	.00
61-30-170	Interest - 36th Street	49	.00	.00	.00
Total REVENUE:		137,189	.00	120,322	105,000
Source: 39					
61-39-400	Appropriation of Fund Balance	.00	3,500	.00	.00
Total Source: 39:		.00	3,500	.00	.00
Total Revenue:		137,189	3,500	120,322	105,000
EXPENDITURES					
61-40-400	Professional	5,405	3,500	1,215	5,500
61-40-600	New RDA Projects	.00	.00	.00	94,587
61-40-710	Charge for Services - G/F	6,856	.00	.00	4,913
Total EXPENDITURES:		12,261	3,500	1,215	105,000
Total Expenditure:		12,261	3,500	1,215	105,000
Community Developmnt & Renewal Revenue Total:		137,189	3,500	120,322	105,000
Community Developmnt & Renewal Expenditure Total:		12,261	3,500	1,215	105,000
Net Total Community Developmnt & Renewal:		124,927	.00	119,107	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA - NW Project Area					
Revenue					
67-30-100	Tax Increment	306,794	711,000	285,910	700,000
67-30-200	Sales Tax Revenue	133,516	116,000	140,071	165,000
67-30-300	Interest Income	131	140	.00	75
Total Revenue:		440,440	827,140	425,981	865,075
Total Revenue:		440,440	827,140	425,981	865,075
Expenditures					
67-40-400	Professional & Technical	6,572	15,000	4,961	18,200
67-40-450	Payment to Costco/Kimco	95,000	95,000	95,000	95,000
67-40-475	Tax Increment Incentives	125,000	125,000	62,500	125,000
67-40-480	Sales Tax Incentives	133,516	116,000	83,974	165,000
67-40-500	Charge for Services - G/F	15,340	13,647	12,507	15,000
67-40-600	New CDRA Projects	.00	462,493	.00	446,875
Total Expenditures:		375,427	827,140	258,941	865,075
Total Expenditure:		375,427	827,140	258,941	865,075
CDRA - NW Project Area Revenue Total:		440,440	827,140	425,981	865,075
CDRA - NW Project Area Expenditure Total:		375,427	827,140	258,941	865,075
Net Total CDRA - NW Project Area:		65,013	.00	167,039	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA - Hinckley Project Area					
Revenue					
68-30-100	Tax Increment	48,049	157,000	44,182	150,000
68-30-300	Interest Income	20	25	.00	.00
Total Revenue:		48,070	157,025	44,182	150,000
Total Revenue:		48,070	157,025	44,182	150,000
Expenditures					
68-40-400	Professional & Technical	550	13,000	.00	7,000
68-40-450	Transfer to Hinckley Housing	9,610	33,400	.00	31,300
68-40-500	Charge for Services - G/F	2,402	1,880	1,727	2,000
68-40-600	New CDRA Projects	.00	108,745	.00	109,700
Total Expenditures:		12,562	157,025	1,727	150,000
Total Expenditure:		12,562	157,025	1,727	150,000
CDRA - Hinckley Project Area Revenue Total:		48,070	157,025	44,182	150,000
CDRA - Hinckley Project Area Expenditure Total:		12,562	157,025	1,727	150,000
Net Total CDRA - Hinckley Project Area:		35,507	.00	42,455	.00

Account Number	Account Title	2013-14 Prior year Actual	2014-15 Current year Budget	2014-15 Current year Actual	2015-16 Future year Budget
CDRA Hinckley Housing Fund					
REVENUE					
85-30-400	Transfer from Hinckley CDRA	9,610	33,400	.00	31,300
	Total REVENUE:	9,610	33,400	.00	31,300
	Total Revenue:	9,610	33,400	.00	31,300
EXPENDITURES					
85-40-100	Housing Expenditures	.00	33,400	.00	31,300
	Total EXPENDITURES:	.00	33,400	.00	31,300
	Total Expenditure:	.00	33,400	.00	31,300
	CDRA Hinckley Housing Fund Revenue Total:	9,610	33,400	.00	31,300
	CDRA Hinckley Housing Fund Expenditure Total:	.00	33,400	.00	31,300
	Net Total CDRA Hinckley Housing Fund:	9,610	.00	.00	.00
	Net Grand Totals:	235,058	.00	328,602	.00

GOV360®

Profile for

Matthew J. Dixon

June 4, 2015

CARL VINSON INSTITUTE OF GOVERNMENT
The University of Georgia®

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Disclaimer

The GOV360® and the GOV360 Feedback Report® are instruments designed to provide a focus about specific communication, task/project management, and interpersonal competency strengths and development needs. They should not be used as the sole source of information concerning personnel actions, including promotion, salary review, or termination. This instrument is not designed for performance evaluation but is to be used specifically for professional development.

Introduction

This tool was developed to measure the skills that are critical to the success of state and local government employees in midlevel and executive management roles.

The *GOV360 Feedback Report*® is an instrument designed to provide a focus about specific communication, task management, and interpersonal competency strengths and development needs. It should be used as a professional development tool.

Research suggests that accurate self-awareness about one's strengths and potential areas of development is important for effective job performance and success. The assessment allows you to compare your own self-ratings with those of your raters (e.g., supervisor, direct reports, peers, etc.) on critical competencies measured by *GOV360*®.

This feedback report contains a detailed summary of the information you and others provided, focusing on the 23 competencies that we measured that are essential to the success of government managers.

After carefully reviewing your results, we strongly recommend that you follow up with the Carl Vinson Institute of Government for assistance in interpreting your results, coaching, and creating your professional development plan.

Keep in mind that the information in your report is intended to help you identify your strengths and developmental opportunities.

A few things to remember when reading your report:

- Thank your raters for their time and valuable feedback and ask for more information if needed.
- Resist trying to figure out who said what.
- The way your raters answer the questions represents the way they see you, which is important information, especially if you disagree.
- Recognize any negative feedback as helpful to your effectiveness and development.
- Try to see any negative feedback as helpful information for growth.
- You may want to ask your raters questions like the following:
    - What would I need to do differently to improve your perception of my performance on this competency?
    - Can you help me understand this score?

Overview of Report

Section 1: Definitions of Key Competencies

This section lists and defines the 23 competencies critical to success for government managers.

Section 2: Importance for Success in Your Job and Average Scores

Each person completing the competency assessment for you was asked to evaluate the importance of each competency for success in your job. These graphs present your evaluation of the importance of each competency and the average importance according to your boss, peers, and direct reports.

The right side of the graph provides average scores broken down by the average for all observers and your self-ratings for each of the 23 competencies.

You were rated on a 5-point scale on the extent to which you display various characteristics. The ratings are

1 = Not at all
2 = To a little extent
3 = To some extent
4 = To a great extent
5 = To a very great extent
NA = Not observable or not applicable

Section 3: Self, Manager, Peers, and Direct Reports Comparison

The information in these graphs provides a breakdown of the scores by separating your competency scores into each of the rater groups: Self, Manager, Peers, and Direct Reports.

Section 4: Open-Ended Comments

Your co-workers were asked to describe your strengths and developmental opportunities in responses to open-ended questions. Their responses can be a useful supplement to the numerical scores.

Section 1: Definitions of Key Competencies

1. Appreciation of Workforce Diversity

Appreciates and utilizes diversity of thought and values. Works effectively with others from different backgrounds. Interacts in a way that is fair and consistent across individuals of different backgrounds.

2. Flexibility

Adapts behavior in the face of unexpected obstacles and when it is clear that former assumptions are no longer valid. Able to modify plans when confronted with new information.

3. Interpersonal Sensitivity

Recognizes and responds appropriately to the feelings of others. Develops constructive and cooperative working relationships. Appropriately considers the viewpoints of others when making decisions.

4. Systems Thinking

Considers implications of decisions or actions on systems, processes, individuals, and objectives of the organization as a whole. Works across organizational boundaries (i.e., works across departments) to achieve organizational goals.

5. Appropriate Use of Policies and Procedures

Has a comprehensive understanding of relevant policies and procedures. Follows policies and procedures even when they are difficult or inconvenient. Emphasizes the importance of following state and local regulations to others.

6. Customer Service

Emphasizes the importance of meeting customer needs. Promptly and professionally follows up on customer inquiries or complaints, keeping the customer informed of progress. Actively seeks ways to help customers.

7. Initiative

Takes corrective action before a problem arises rather than reacting after a problem has already occurred. Takes action without being directed. Goes above and beyond the call of duty to resolve problems.

8. Integrity

Follows through on commitments. Admits to mistakes and remains honest even when it is difficult or may result in personally unpleasant consequences. Follows relevant ethical guidelines and emphasizes the importance of behaving in an ethical fashion to others.

9. Risk Assessment

Determines the likelihood of a risk occurring and the costs and benefits associated with that risk and makes a well-thought-out decision before taking a risk. Willing to take calculated risks but does not make reckless decisions.

10. Coaching

Openly discusses areas of employee performance that need improvement. Provides specific feedback to help others improve their performance, suggests specific methods to help improve performance, and follows up on employees' efforts to improve.

11. Delegation

Provides employees with challenging assignments in order to increase their professional development. When delegating, gives clear task instructions and time lines for completion and follows up to ensure that tasks are completed effectively.

12. Managing Conflict

Addresses sensitive and difficult topics, appropriately disagrees with others, and defends perspective when challenged. Maintains composure during conflict and facilitates organizational resolution. Does not base disagreements or criticisms on personal issues.

13. Change Management

Keeps others informed of upcoming changes and clearly explains how changes will affect various processes and systems. Makes adjustments to plans to ensure the unit is equipped to deal with changes.

14. Leading Groups

Sets goals for the group and ensures that they are met by monitoring progress toward those goals. Creates a motivating atmosphere and encourages commitment to group goals. Controls the directions of the group by clearly articulating objectives and soliciting others' input.

15. Measuring Unit Performance

Sets clear objectives to define successful unit performance, identifies data to determine whether those objectives are met, and monitors progress toward unit goals.

16. Oral Communication

Clearly communicates ideas in ways that are easy to follow. Communicates with correct grammar and appropriate word usage. Uses appropriate tone, volume, and inflection when communicating.

17. Formal Authority

Establishes legitimate authority when making a request by referencing organizational policies, his or her place in the organizational hierarchy, or prior precedent.

18. Inspirational Appeals

Appeals to individuals' values and goals in order to gain commitment for a request or proposal.

19. Rational Persuasion

Uses explanations, logical arguments, and factual evidence to influence the thoughts and behaviors of others.

20. Creativity

Identifies novel approaches to more effectively achieve organizational objectives and improve processes. Monitors the innovative solutions until the end to ensure effective implementation.

21. Financial Controls

Controls spending within area of responsibility and keeps others informed of budgetary issues. Considers financial implications of decisions, works effectively under budgetary constraints, and effectively makes use of limited resources.

22. Organizing and Planning

Manages time effectively, prioritizes tasks based on importance, and approaches work in an organized fashion to ensure that projects are completed in a timely fashion. Plans for future events rather than focusing only on day-to-day activities.

23. Problem Solving

Attempts to secure relevant information before making a decision, recognizes key issues at the root of a problem, and makes appropriate decisions based on available information.

Section 2: Importance for Success in Your Job and Average Scores

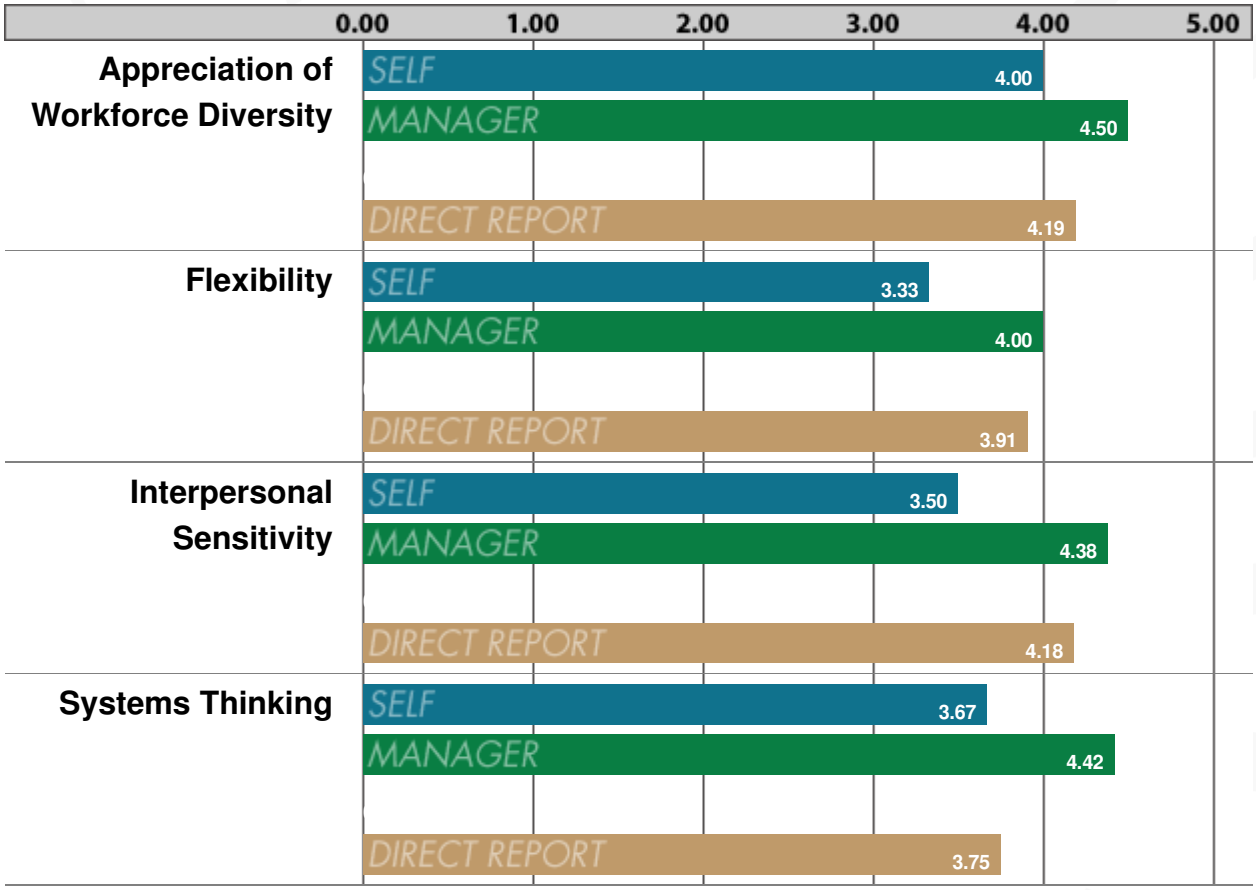
GOV360® assessment for: Matthew J. Dixon

	Average Importance Score		Average Performance Score	
	Self	Others	Self	Others
Relationship Building	**5.00**	**4.50**	**3.62**	**4.15**
Appreciation of Workforce Diversity	5.00	4.36	4.00	4.31
Flexibility	5.00	4.64	3.33	3.97
Interpersonal Sensitivity	5.00	4.27	3.50	4.25
Systems Thinking	5.00	4.73	3.67	4.00
Governmental Citizenship Behaviors	**4.80**	**4.45**	**3.50**	**4.16**
Appropriate Use of Policies and Procedures	5.00	4.36	3.75	4.11
Customer Service	5.00	4.64	3.67	4.03
Initiative	4.00	4.36	3.00	3.97
Integrity	5.00	4.64	3.67	4.48
Risk Assessment	5.00	4.27	3.33	4.19
Manages Follower Performance	**4.33**	**4.27**	**3.20**	**3.88**
Coaching	4.00	4.18	3.00	3.54
Delegation	4.00	4.09	3.25	3.85
Managing Conflict	5.00	4.55	3.33	4.16
Manages Business Unit Performance	**4.50**	**4.34**	**3.57**	**4.17**
Change Management	4.00	4.27	3.33	3.72
Leading Groups	5.00	4.45	4.25	4.45
Measuring Unit Performance	4.00	4.18	3.33	4.23
Oral Communication	5.00	4.45	3.25	4.16
Influence	**3.67**	**4.09**	**3.33**	**4.01**
Formal Authority	2.00	4.00	3.00	4.00
Inspirational Appeals	4.00	3.91	3.00	3.88
Rational Persuasion	5.00	4.36	4.00	4.16
Conceptual and Administrative Performance	**4.75**	**4.32**	**3.25**	**4.07**
Creativity	4.00	3.82	2.67	3.77
Financial Controls	5.00	4.55	3.67	4.30
Organizing and Planning	5.00	4.45	3.33	4.37
Problem Solving	5.00	4.45	3.33	3.83

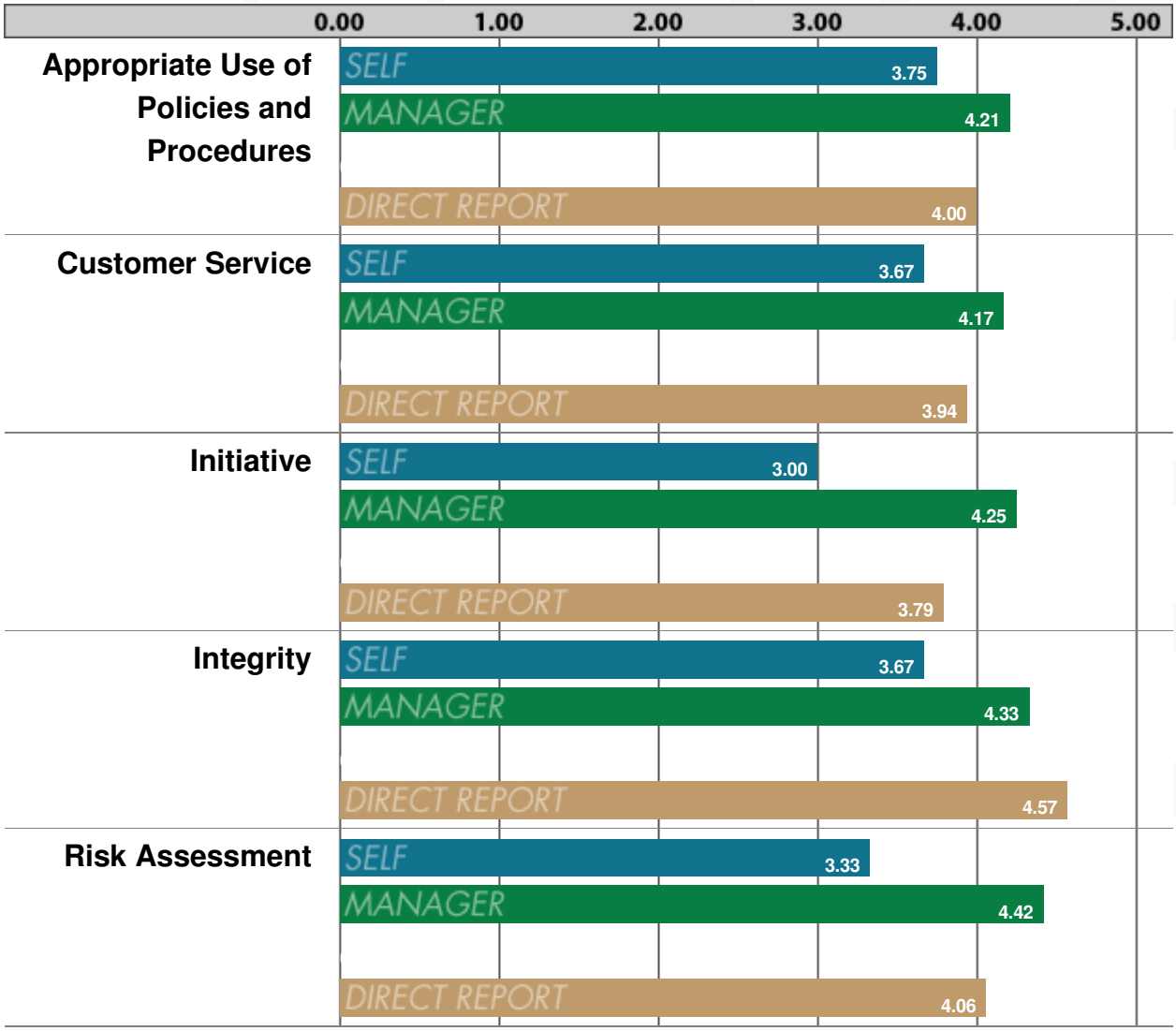
Section 3: Self, Manager, Peers, and Direct Reports Comparison

Data are based on the feedback of the subject, 4 supervisors, and 7 direct reports.

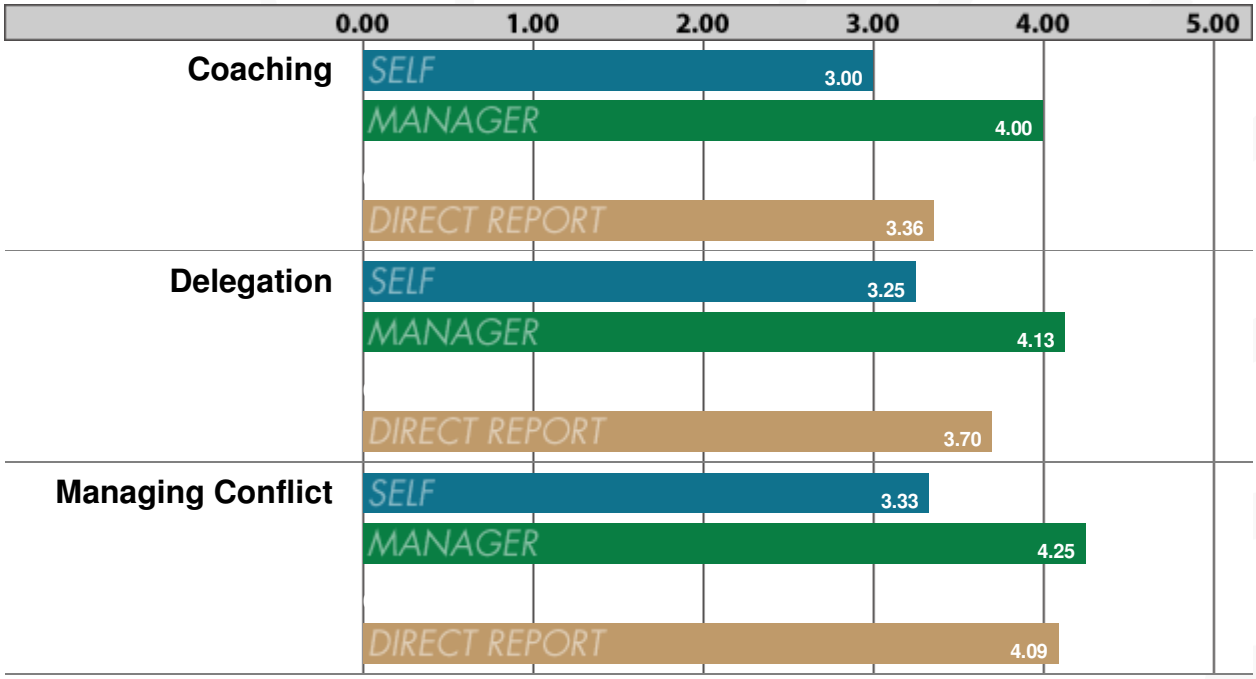
Relationship Building



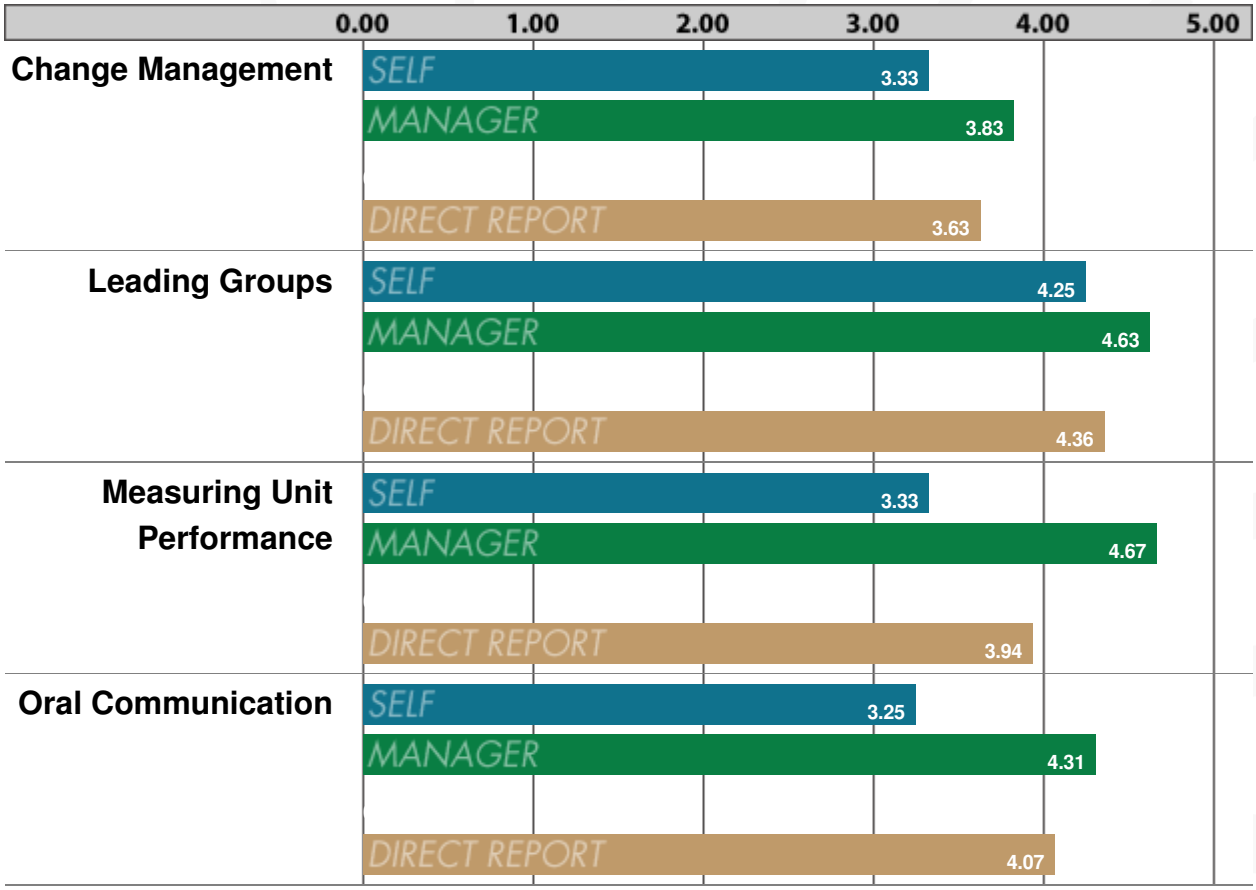
Governmental Citizenship Behaviors



Manages Follower Performance



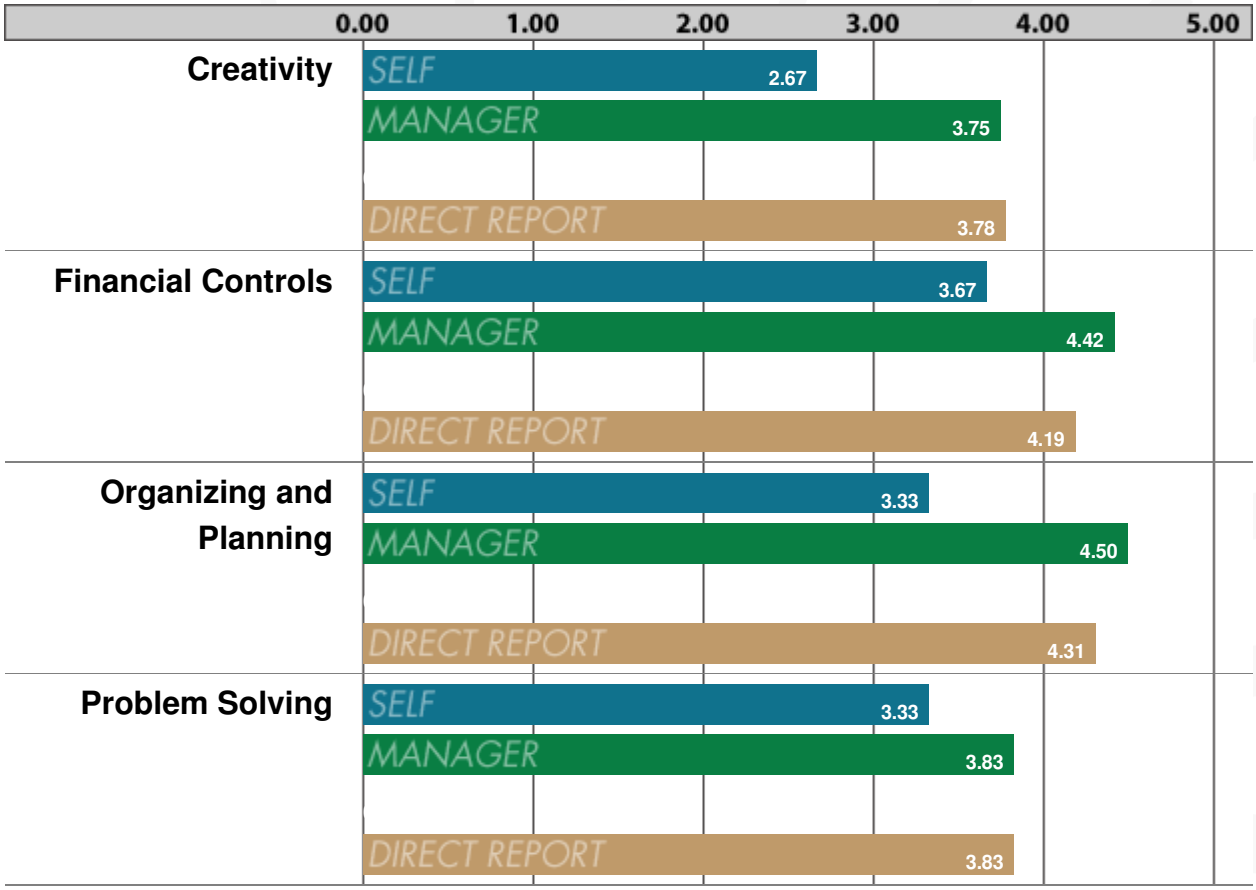
Manages Business Unit Performance



Influence

0.00
1.00
2.00
3.00
4.00
5.00
Formal Authority
SELF
3.00
MANAGER
4.17
DIRECT REPORT
3.97
Inspirational Appeals
SELF
3.00
MANAGER
4.17
DIRECT REPORT
3.71
Rational Persuasion
SELF
4.00
MANAGER
4.17
DIRECT REPORT
4.15

Conceptual and Administrative Performance



Section 4: Open-Ended Comments

Demonstrated Strengths

Self Responses:

- "Building relationships with those I work with. Keeping the organization focused on organizational goals. Interpersonal communication."

Manager Responses:

- "Interpersonal relationships "
- "He is very personable and ethical. He listens to people and cares what is said. He is always in control of his feelings. Always happy and upbeat. Good man!"
- "Ability to communicate with others that he supervises. "
- "Knowledgeable about processes. Loyal and friendly to employees and elected officials. Approachable. Strong work ethic and ethical behavior. Wants to do his very best and "get it right". Good communicator, explains things in terms the average citizen can understand."

Direct Report Responses:

- "He is smart, insightful, eager and willing to learn. Doesn't make the same mistake twice."
- "Organized and driven."
- "Organized, professional, ethical, intelligent, well spoken. "
- "Public speaking, verbal communication"
- "Matt is very focused on the transparency of the City and addressing relevant concerns of citizens and employees. "
- "Matt is consistent in his approach, and open to new ideas and creative solutions. H e is consistently aware of his role and makes diligent effort to ensure that problems are solved in a manner that meets the needs of the city. He goes out of his way to make sure all participants are not only heard, but that they understand how their input will be used. He is very organized."

Opportunities for Growth

Self Responses:

- "Holding others accountable for their work. Attention to detail. Employee development - training direct reports to become better managers."

Manager Responses:

- "Clear Communication "
- "Keeping council informed of small things. Knowing what everyone wants to be informed about is incredibly hard and possibly our fault for not setting up the expectations. "
- "Working with senior staff when it comes with the budget."
- "Response time to emails and questions, has, on occasion, been slower than expected. "

Direct Report Responses:

- "While it is true that he practices "active listening" when receiving input from others, it is apparent to his subordinates that even having "heard them out" he is prepared to make his own decision, in his own time, and in his own way regardless of the input he may have received."
- "Responding in a more timely manner to communications from direct reports. "
- "Replying to communications of all types often takes a backseat to other things. "
- "Answer your phone and say if you're too busy to speak."
- "At times, Matt sends a message that indicates his desire to be well liked and just "one of the boys". He will joke around one moment and in the next setting with the group act like the one in charge. His role is a difficult one which requires establishing boundaries and yet remaining approachable to others."
- "I have seen few weaknesses that require improvement. He is certain to only improve over time."

Group Vision

Self Responses:

- "South Ogden is a friendly place to live and work, where engaged residents enjoy a high quality of life and where employees work as a unified team to collaboratively provide the best possible services with the available resources. "

Manager Responses:

- "Guide the council"
- "Matt has a vision for the city and his job. I believe he he encourages buy in from all departments. He has the best intentions for the city and a vision for future growth. "
- " His vision for the city is important, that is why we have a Strategic Plan which we review and up date about once a quarter."
- "Vision for the city is one of constant improvement and setting priorities -- then putting our budget, time, and effort into the ones most important. "

Direct Report Responses:

- "He is actively intent on moving the organization forward as regards both economic and community development."
- "To be successful and transparent with elected officials and residents. "
- "To strategically provide the citizens of South Ogden the best services for the tax dollar they pay."
- "Follow the council's directions"
- "A cohesive team that embraces collaboration and service to the citizens of South Ogden."
- "Matt wants his groups to succeed through group effort and individual initiative combined. His actions are designed to foster both."

Additional Comments

Manager Responses:

- "Anything the Mayor knows should also be known by the council."
- "He is a good leader. I believe South Ogden City is a better city because of Matt's leadership."
- "I feel that there are some areas that we do not agree on, yet we do talk about many things, most of the time things don't change."
- "Extremely happy to have Matt Dixon as the city manager! "

Direct Report Responses:

- "There are some insights, procedures, and techniques that work for one successfully in their career and position to help them succeed and navigate the ever-changing political waters of local government, that can only be acquired through time and experience. In that respect, the survey does not provide a way to adequately address the growth an individual makes from the time he began serving in his position until the time of this evaluation: ongoing growth, and the ability to comment thereon, is - at least from the perspective of one completing the evaluation - absent from the matrix. During Matt's tenure with the city of South Ogden, he has grown enormously in all of these areas."

END OF REPORT