



Ogden City

City Council Work Session Notice

November 24, 2015 – *immediately following the City Council and Special Redevelopment Agency meetings that begin at 6:00 p.m.*

City Council Chambers

Municipal Building – Third Floor

2549 Washington Boulevard, Ogden, Utah 84401

Notice is hereby given that the City Council will meet in a work session on Tuesday, November 24, 2015, immediately following the City Council and Special Redevelopment Agency meetings that begin at 6:00 p.m., in the Council work room, located at 2549 Washington Boulevard, Weber County, Utah.

The purpose of the work session is to discuss accessory dwelling units, receive the first quarter FY2016 budget report, and discuss Council business.

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In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for these meetings should contact the Management Services Department at 629-8701 (TDD# 629-8949) or by email: [ADACompliance@ci.ogden.ut.us](mailto:ADACompliance@ci.ogden.ut.us) at least 48 hours in advance of the meeting.

#### CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and/or agenda was posted in three public places within the Ogden City Limits on this 20th day of November, 2015. These public places being: 1) City Recorder's Office on the 2nd floor of the Municipal Building; 2) 2nd floor foyer of the Municipal Building; and 3) the Weber County Library. A copy was posted to the Utah State Public Notice Website and the Ogden City Website, as well as provided to the Standard-Examiner.

TRACY HANSEN, MMC  
OGDEN CITY RECORDER

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Ogden City Council Agenda Information Line – 801-629-8159



# City Council Work Session

## COUNCIL STAFF REVIEW

### **PROPOSED AMENDMENT TO ALLOW ACCESSORY DWELLING UNITS IN ALL RESIDENTIAL ZONES**

**PURPOSE OF WORK SESSION:** Review the proposed amendment

**PLANNING COMMISSION RECOMMENDATION:** Approval of the ordinance (6-0)

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#### ***Executive Summary***

In 2008, an amendment was approved that would allow accessory dwelling units, or ADUs, in certain parts of the City through a zoning overlay process. Areas were identified in various community plans that the City felt were best suited to accommodate ADUs. As of 2015, there are only three areas in the City with the ADU overlay approved. Recently, the City Council requested that the Planning Commission review and provide a recommendation on a proposal to allow ADUs in all residential areas of the City. The Planning Commission has provided a recommendation of approval for ADUs in all residential zones with the exception of specific areas within the Mt. Ogden Community Plan area. The proposal would remove the need to have an overlay zone and would allow a homeowner to apply for a license to have an ADU in any residential zone.

#### ***Background***

Accessory dwelling units, or ADUs, are housing units that are subordinate to a main dwelling unit and which are either attached to the main dwelling or on the same property. They are intended to be limited in scope and impact and are designed to blend into the main home and property. Under Ogden City's ordinance, ADUs may only be permitted if the home is a single-family unit and is owner occupied. No additional parking is permitted and all entrances must be incorporated into the overall design of the home. In addition, the occupancy is limited to two adults, either related or unrelated, and their minor children. This differs from a duplex use where the units are equal and occupancy standards are governed by the family definition for each unit. With a duplex use, one unit is not subordinate to another and there is no owner-occupancy requirement.

Accessory dwelling units are generally intended to serve as infill housing and to provide options for younger families, couples, single, or older persons who wish not to or who cannot afford to live in a single-family



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home. The stricter standards for ADUs are intended to limit the impact on the nature and character of the single-family residential neighborhood while still providing this housing option.

Accessory dwelling units were first reviewed in 2000 within the larger discussion and action of downzoning large portions of the City. Although there was discussion, no proposal was formalized or considered. In 2007, ADUs were discussed again and at that time a proposal was developed and brought forward. The Planning Commission reviewed a proposal to allow ADUs in all residential zones throughout the City through the approval of an overlay zone. The proposal would allow a property owner to apply for a license to have an ADU if that owner's property was included within an ADU overlay zone. The discussion about ADUs in 2007 was associated with the development and adoption of the Mt. Ogden Community Plan. In that plan, the proposal was to allow ADUs only in residential areas directly to the north of Weber State University. The proposed ADU ordinance disallowed ADUs in the Mt. Ogden plan area if they were not located within the predesignated area.

The Planning Commission's 2007 recommendation to the Council on ADUs was to allow them in all residential areas if the ADU overlay zone was approved for that area. The overlay zone had a minimum area of 10 acres, or one city block, and would be approved through the rezoning process. Once the overlay zone was in place, a property owner within that overlay zone area could apply for a license to operate the ADU. However, as the Council reviewed the proposal, it was determined that a more limited approach should be taken with ADUs. In 2008, the Council approved an amended proposal that would allow ADUs in an overlay zone but limited the eligible overlay zone areas to those which had been included in a given area's community plan.

Since the adoption of the ADU ordinance in 2008, there have been three overlay zones approved; one in the Mt. Ogden Community Plan area, one in the Southeast Ogden Community Plan area, and one in the East Central Community Plan area. The community plans adopted prior to the adoption of the ADU ordinance did not include any language regarding ADUs as the overlay zone was not yet an option. Of the community plans approved after the ADU ordinance was in place only the East Central Community Plan included specific language for the allowance of ADUs. Planning Staff has indicated that within the three existing overlay zones, only one resident has applied for a license to have an ADU. This, of



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course, does not mean that others do not exist, but rather only one person has taken the required steps to have an ADU.

Recently, the Council has shown interest in having the Planning Commission provide a recommendation for allowing ADUs in all residential zones. No specific standards were directed for the allowance of ADUs city-wide. As a result of the Council's interest, the Planning Department developed a proposal and the Planning Commission forwarded a recommendation to the Council for allowing ADUs in residential zones throughout the City.

**Current Proposal** The current proposal differs from the proposal forwarded to the Council in 2007. The current proposal maintains all of the design and application requirements but eliminates the need for an overlay zone. This is a departure from the previous proposal and the existing ordinance. The proposed ordinance would allow any owner-occupant in a single-family home in any residential zone to apply for an ADU. The proposal maintains the standards for the number of units per parcel, occupancy, dwelling size, appearance, outside entrances, parking, and compliance with building codes.

The proposal would allow ADUs as a permitted use, with the proper license and approval, in all single-family and multi-family residential zones in the City with the exception of those areas within the Mt. Ogden Community Plan area that have been designated as not permitting ADUs.

### **Planning Commission**

The proposal was reviewed by the Planning Commission at the April 1, 2015 meeting. The Commission provided a recommendation of approval to the Council with a 6-0 vote and with the finding that the ordinance meets the general plan goals of increasing homeownership, providing for a variety of housing styles, and that it strengthens neighborhoods.

**Public Comment** No public comment was received at the meeting.

### **Issues for the Council**

Accessory dwelling units were discussed at length when the initial proposal was introduced in 2007. The proposal at that time was to allow ADUs in all residential areas of the City only after an ADU overlay was



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approved. One of the issues for the Council is to determine if the removal of the overlay zone is appropriate.

### *Benefits and Concerns*

When ADUs were discussed in 2007 and 2008, many of the benefits of ADUs were identified in the various discussions and reports. These included reducing the number of absentee landlords, increasing homeownership and the ability for people to stay in their homes, meeting the needs of smaller or growing families as well as being able to accommodate older residents or single individuals, and using the ADU ordinance to stabilize neighborhoods through investment opportunities. Another potential benefit identified was that since ADUs were happening already, the allowance and regulation of ADUs would help to address some of the problems associated with illegal dwelling units. In addition, the proposed ordinance required that the character of the home and the neighborhood be maintained while still allowing a slight increase in density and this unique type of housing.

While many of the benefits of ADUs were discussed, there were concerns expressed as well. These concerns included additional traffic, an increase in the number of children in the local schools, and enforcement issues. While some of these concerns may not pose a substantial threat to neighborhood character, enforcement issues were a concern to the Council. As with several other topics, the Council chose to take a more conservative, trial-based approach to ADUs from that which the Planning Commission had recommended. The requirement that the overlay zone may only be applied to areas that were previously identified in a community plan, and the overlay zone itself, allowed the City to regulate ADUs more closely to help address these concerns.

### *Zoning and Community Planning*

As the Council reviews the proposal with regard to the removal of the overlay zone, there are several issues that should be kept in mind. First, the approval of an overlay zone follows the same process as a rezone. This means that there is community notification that a change is happening and that a new use may be permitted where that use was not permitted previously. If ADUs are permitted without such notification, residents may not know that ADUs are allowed or that a change to the zoning regulations has occurred.



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The second issue to keep in mind is that many of the City's community plans were done prior to the adoption of the ADU ordinance in 2008. The Mt. Ogden Community Plan was completed in 2007 and that plan helped to re-initiate the overall discussion about ADUs. Since the adoption of the ADU ordinance, the East Central, CBD, Mt. Lewis, Jefferson, and West Ogden Community Plans have been completed or updated. Of those plans that have been completed after the ADU ordinance was adopted, only the East Central plan provides areas where the ADU overlay may be located. As the Mt. Ogden Community Plan shows, there may be a significant population of the City that is not in favor of ADUs. This was made clear in the community comments during the Mt. Ogden planning process. As a result of these comments, only a small area of the community may have ADUs. It is unclear whether residents of other parts of the City feel as strongly as residents in the Mt. Ogden plan area do about ADUs.

### *Consideration*

While residents of the Mt. Ogden plan area expressed concerns over ADUs, many of the concerns centered on student housing and the proximity to the university, or they centered on enforcement concerns. Other areas of the City obviously do not have the same kind of student housing issues that the Mt. Ogden area has, and concerns over enforcement are generally ubiquitous when discussing any zoning or housing issue. The approach that the Council took in 2008 to limit the scope of ADUs was based on a desire to see how well ADUs integrated into the community. The Planning Staff have indicated that only one permitted ADU exists in the City now. There are certainly more than that one in existence, but the question of true impact must be considered.

Many residents may not know that ADUs are illegal or may choose not to acquire the necessary approvals. This would be the case with an expanded ordinance as well. Because of this, there may be virtually no change in the current level of enforcement. Making the approval process easier by eliminating the overlay zone requirement may also serve to encourage more residents to seek the proper approvals thereby helping ease enforcement needs. Requirements that the home must be owner-occupied and that the home not substantially change in appearance or character helps to mitigate potential impacts as well.

The consideration when looking at the removal of the overlay zone requirement is that some neighborhood notification and involvement may be lost, but the requirements set forth for ADUs are intended to mitigate



**OGDEN CITY COUNCIL TRANSMITTAL**

**DATE:** April 2, 2015  
**TO:** Ogden City Council  
**THRU:** Mark Johnson, CAO  
**FROM:** Tom Christopulos, CED Director  
**RE:** Elimination of Chapter 15-32 for ADU's, Amendment of all residential zones to allow ADU's except in certain areas of the Mount Ogden Community, Amendment of Chapter 15-13-28 to create standards for ADU's.

**RECEIVED**

**APR 21 2015**

**OGDEN CITY  
COUNCIL OFFICE**

**STAFF CONTACT:** Greg Montgomery, Planning Manager

**REQUESTED TIMELINE:** May 19, 2015

**RECOMMENDATION:** Approval

**DOCUMENTS:** Ordinance, Planning Staff report

**DISCUSSION:**

The Planning Staff explained that in 2008 ADU's were permitted in certain parts of the City. The reason was for a single-family owner to have a subordinate living space on the same lot or in the same buildings so the owner makes sure the property is maintained. Staff explained the benefits of ADU's with some of those being the ability for a young family to be able to purchase a home while an older individual feels security with someone nearby. Discussion occurred that rentals have increased in Ogden and ADU's would be a means to encourage home ownership plus the residential housing demand.

Staff explained the Council has requested this be considered City wide. As part of this review it was noted that the only community that specifically didn't want ADU's was in certain portions of the Mount Ogden Community Plan. Staff noted that the proposed ordinance would leave this area out but may be included at a later date if the community plan is amended.

Staff then discussed current ADU standards such as the appearance shall remain as a single-family, 2 legal off street parking spaces and the current standards and process staying the same. These standards help ADU's integrate into the area. The proposal is to locate the standards in Chapter 13 All Zones and eliminate Chapter 32 since it would no longer be an overlay zone. Discussion occurred if vacation rentals should be part of an ADU. The Commission felt that they should not be allowed due to potential parking conflicts and the short term basis associated with vacation rentals in a neighborhood.

**PLANNING COMMISSION ACTION**

The Planning Commission reviewed this item on April 1, 2015. A motion was made based on the proposed ADU ordinance meets the general plan goals and increasing homeownership, providing for a variety of housing styles and strengthens neighborhoods.

| PLANNING COMMISSIONERS VOTE | <u>Yes</u> | <u>No</u> |
|-----------------------------|------------|-----------|
| Blaisdell.....              | X          |           |
| Holman.....                 | X          |           |
| Orton.....                  | X          |           |
| Patterson.....              | X          |           |
| Schade .....                | X          |           |
| Wright.....                 | X          |           |

**CONCERNS OF CITIZENS:**

None

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF OGDEN CITY, UTAH, AMENDING THE OGDEN MUNICIPAL CODE BY AMENDING CHAPTER 13 OF TITLE 15 TO ADOPT A NEW SECTION 39 REGARDING STANDARDS FOR ACCESSORY DWELLING UNITS; AMENDING SECTIONS 15-15-2, 15-16-2, 15-17-2, 15-18-2, 15-19-2, 15-35-2 AND 15-36-2 TO ALLOW ACCESSORY DWELLING UNITS AS PERMITTED USES IN VARIOUS ZONES; RESERVING CHAPTER 32 OF TITLE 15; AND BY PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON POSTING AFTER FINAL PASSAGE.

The Council of Ogden City hereby ordains:

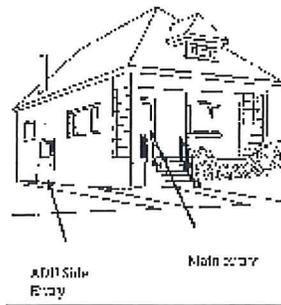
SECTION 1. Chapter amended. Chapter 13 of Title 15 of the Ogden Municipal Code is hereby amended by adopting a new Section 38 to read and provide as follows:

**15-13-39 [STANDARDS FOR ACCESSORY DWELLING UNITS:]**

In all residential zones, unless a more restrictive standard has been adopted within this Title, accessory dwelling units shall meet the following requirements:

- A. **[Purpose:]** It is the purpose of this section to establish regulations controlling the use and construction of accessory dwelling units; to encourage individuals to become and remain homeowners by allowing limited opportunities for rental income; to allow the provision of security or services to owner occupants of the dwelling; to provide options for structures designed as single-family dwellings to meet the needs of owner occupants at a variety of stages in their life cycle; and to protecting the stability of neighborhoods.
  
- B. **[Number Of Accessory Units Per Parcel:]** An accessory dwelling unit (ADU) shall be allowed only on parcels containing a single-family dwelling. No more than one accessory dwelling unit shall be allowed for a lot or parcel which also contains the single-family dwelling. ADUs shall not be allowed on lots or units which are part of a PRUD, apartment building, group dwelling or a condominium project.
  
- C. **[Occupancy:]** The property owner, which includes titleholders, must occupy either the primary or accessory dwelling as their permanent and principal residence in order to qualify for an ADU.
  - 1. As long as the owner occupies the main dwelling or the ADU then the other unit is allowed to be rented under this ADU provision.
  - 2. The owner is permitted to have a separate seasonal residence but during the time away from the permanent residence they are not allowed to rent out their vacant permanent residence unit. For the purposes of this subsection "seasonal residence" shall mean living in another location up to four (4) months in one calendar year.
  - 3. The property owner shall conform to the definition of "family" as described in chapter 2 of this title.
  - 4. The non-owner occupied unit is limited to no more than two (2) related or unrelated adults, with or without minor children of the two (2) adults.
  - 5. Neither the single-family dwelling nor the ADU may be used or licensed as a residential vacation rental.

- D. **[Size:]** The ADU shall not occupy more than forty percent (40%) of the building's total habitable square footage or for detached units shall not be less than three hundred (300) square feet or more than eight hundred (800) square feet. Detached units shall not occupy more than twenty five percent (25%) of the rear yard area of the lot.
- E. **[Appearance:]** The appearance of the dwelling shall remain that of a single-family residence and not be altered with the exception of required egress windows from bedrooms or entry doors. Any new detached building to accommodate an accessory dwelling unit shall be designed to follow the architectural design, style, and character of the main building. The exterior surfaces shall have the same visual appearance of the exterior material and color of the main building. The height of the building shall not exceed one story if the main building is one story nor be taller than twenty five feet (25') to the peak of the roof if the main building is taller than one story.
- F. **[Outside Entrances:]** The entrances to the ADU and main dwelling shall use existing entrances to the dwelling if possible. If a separate entrance is required to be installed to one of the units, it shall be by means of a door located in the side or rear of the building.



- G. **[Parking:]** A single-family dwelling with an accessory dwelling shall have in existence the required two (2) off street parking spaces that meet the legal location and requirements for off street parking for a single-family dwelling. No additional off street parking in the front or side yard for the ADU is to be provided such as a side yard parking slab or widened driveway. Tandem parking (1 vehicle behind another) in the driveway that leads to legal parking for the main unit shall be the means of providing parking provided the tandem parking does not extend over the property line and the public sidewalk.
- H. **[Compliance with Building Codes:]** The ADU unit shall comply with all applicable building, health and fire codes with special attention for existing buildings given to providing the required emergency access from bedrooms.
- I. **[Application Procedure:]**
1. Any homeowner who resides in a single-family dwelling and whose property is in a residential zone and desires an accessory dwelling shall obtain an accessory dwelling permit. The accessory dwelling permit shall be in addition to any building permits that may be necessary to create the accessory dwelling unit. The applicant shall submit as part of the application for an accessory dwelling permit:

- a. A site plan drawn accurately to scale that shows property lines and dimensions, the location of existing buildings and building entrances, any proposed building and its dimensions from buildings and property lines, and the location of parking stalls.
  - b. Detailed floor plans drawn to scale with labels on rooms indicating uses or proposed uses.
  - c. Written verification that the applicant is the owner of the property and has permanent residency in the existing single-family dwelling where the request is being made. The verification also requires the applicant to acknowledge that they are the owner-occupant and will remain an owner-occupant in order for an accessory dwelling unit to be permitted.
2. After review by the building services and fire divisions, the planning division shall approve or deny the application based on compliance with these regulations and payment of the same business license fee, including any disproportionate fee, as an owner occupied duplex under title 5, chapter 1, article B of this code. The required fee may be reduced by any discounts available to an owner occupied duplex.
  3. Noncompliance with the standards of this section shall be just cause for the denial of an application or revocation of an accessory dwelling permit if the original conditions are not maintained that allowed the accessory dwelling unit. Revocation shall be decided based upon the findings of fact at an administrative hearing before a hearing officer, pursuant to title 5, chapter 1, article C of this code, as such provisions may be applicable. If the permit is revoked the accessory dwelling unit shall be removed within thirty (30) days of the final determination.
  4. The approval of a permit for an accessory dwelling is valid for one year from the date of the approval and must be renewed annually. Change of property ownership voids the accessory dwelling permit. A new permit must be applied for according to these requirements if the new owner desires an ADU.

**SECTION 2.** Section amended. Section 15-15-2 of the Ogden Municipal Code is

hereby amended to read and provide as follows:

**15-15-2: [PERMITTED USES:]**

Accessory buildings and uses customarily incidental to any permitted use.

Accessory dwelling unit (see section 15-13-39 of this title for ADU requirements), except within the Mount Ogden Community Planning Area where accessory dwelling units are not allowed between Harrison Boulevard and Polk Avenue from 26<sup>th</sup> Street to the north side of 35<sup>th</sup> Street and between Polk Avenue and the eastern city limits from 26<sup>th</sup> Street to the north boundary line of lots on 36<sup>th</sup> Street.

Agriculture.

Church, synagogue or similar permanent building used for regular religious worship.

Cluster subdivision, in accordance with chapter 9 of this title.

Daycare centers, provided the facility is located on the same site as an educational institution.

Educational institution.

Golf course, except miniature golf course.

Greenhouse, noncommercial only.

Home occupation.

Household pets.

Pigeon loft for the housing of racing pigeons (only allowed on single-family residential lots), in accordance with the standards contained in section 15-13-19 of this title.

Public building, public park, recreation grounds and associated buildings.

Residential facilities for persons with a disability (see section 15-13-15 of this title for facility requirements).

Residential garage sales or yard sales.

Single-family dwelling.

Temporary building for use incidental to construction work. Such building shall be removed upon the completion or abandonment of the construction work.

**SECTION 3.** Section amended. Section 15-16-2 of the Ogden Municipal Code is

hereby amended to read and provide as follows:

**15-16-2: [PERMITTED USES:]**

Accessory buildings and uses customarily incidental to any permitted use.

Accessory dwelling unit (see section 15-13-39 of this title for ADU requirements).

Agriculture.

Church, synagogue or similar permanent building used for regular religious worship.

Cluster subdivision, in accordance with chapter 9 of this title.

Daycare centers, provided the facility is located on the same site as an educational institution.

Educational institution.

Golf course, except miniature golf course.

Greenhouse, noncommercial only.

Home occupation.

Household pets.

Pigeon loft for the housing of racing pigeons (only allowed on single-family residential lots), in accordance with the standards as contained in section 15-13-19 of this title.

Public building, public park, recreation grounds and associated buildings.

Residential facilities for elderly persons (see section 15-13-25 of this title for facility requirements).

Residential facility for persons with a disability (see section 15-13-15 of this title for facility requirements).

Residential garage sales or yard sales.

Single-family dwelling.

Temporary building for use incidental to construction work. Such building shall be removed upon the completion or abandonment of the construction work.

Two-family dwelling, in accordance with the requirements of section 15-13-27 of this title.

**SECTION 4.** Section amended. Section 15-17-2 of the Ogden Municipal Code is hereby amended to read and provide as follows:

**15-17-2: [PERMITTED USES:]**

Accessory buildings and uses customarily incidental to any permitted use.

Accessory dwelling unit (see section 15-13-39 of this title for ADU requirements).

Agriculture.

Church, synagogue or similar permanent building used for regular religious worship.

Educational institution.

Golf course, except miniature golf course.

Greenhouse, noncommercial only.

Group dwelling with eight (8) or less dwelling units in accordance with chapter 10 of this title.

Home occupation.

Household pets.

Library or museum, public or nonprofit.

Multiple-family dwelling with eight (8) or less dwelling units, in accordance with the requirements of section 15-13-27 of this title.

Pigeon loft for the housing of racing pigeons (only allowed on single-family residential lots), in accordance with the standards contained in section 15-13-19 of this title.

Public building, public park, recreation grounds and associated buildings.

Residential facilities for elderly persons (see section 15-13-25 of this title for facility requirements).

Residential facility for persons with a disability (see section 15-13-15 of this title for facility requirements).

Residential garage sales or yard sales.

Single-family dwelling.

Temporary building for use incidental to construction work. Such building shall be removed upon the completion or abandonment of the construction work.

Transitional housing facility (see section 15-13-26 of this title for facility requirements).

Two-family dwelling, in accordance with the requirements of section 15-13-27 of this title.

**SECTION 5.** Section amended. Section 15-18-2 of the Ogden Municipal Code is hereby amended to read and provide as follows:

**15-18-2: [PERMITTED USES:]**

Accessory buildings and uses customarily incidental to any permitted use.

Accessory dwelling unit (see section 15-13-39 of this title for ADU requirements).

Adult daycare.

Agriculture.

Bed and breakfast inn, subject to the following standards:

- A. Two (2) parking spaces shall be provided for the host family, plus one space for each guestroom;

- B. Proprietor or owner must occupy the property;
- C. Meals may only be served to overnight guests; and
- D. Signs are limited to nameplate signs not exceeding two (2) square feet in residential zones. In addition, a freestanding identification sign not to exceed four (4) square feet is permitted. If illuminated, only indirect spotlighting is allowed, thus prohibiting backlighted signs.

Boarding and lodging house; provided that no boarding or lodging house shall be located within one thousand feet (1,000'), measured in a straight line between the closest property lines of the lots or parcels of any of the following similar facilities:

- A. Any other boarding or lodging house,
- B. A protective housing facility,
- C. A transitional housing or rehabilitation/treatment facility,
- D. A residential facility for persons with disability or residential facility for the elderly of more than five (5) people, or
- E. An assisted living facility.

Church, synagogue or similar permanent building used for regular religious worship.

Daycare center.

Educational institution.

Golf course, except miniature golf course.

Greenhouse, noncommercial only.

Group dwelling with eight (8) or less dwelling units in accordance with chapter 10 of this title.

Home occupation.

Household pets.

Library or museum, public or nonprofit.

Multiple-family dwelling with eight (8) or less dwelling units, in accordance with the requirements of section 15-13-27 of this title.

Pigeon loft for the housing of racing pigeons (only allowed on single-family residential lots), in

accordance with the standards contained in section 15-13-19 of this title.

Protective housing facility lodging up to fifteen (15) individuals, excluding support staff.

Public building, public park, recreation grounds and associated buildings.

Rehabilitation/treatment facility (see section 15-13-26 of this title for facility requirements).

Residential facilities for elderly persons (see section 15-13-25 of this title for facility requirements).

Residential facility for persons with a disability (see section 15-13-15 of this title for facility requirements).

Residential garage sales or yard sales.

Single-family dwelling.

Temporary building for use incidental to construction work. Such building shall be removed upon the completion or abandonment of the construction work.

Transitional housing facility (see section 15-13-26 of this title for facility requirements).

Two-family dwelling, in accordance with the requirements of section 15-13-27 of this title.

**SECTION 6.** Section amended. Section 15-19-2 of the Ogden Municipal Code is hereby amended to read and provide as follows:

**15-19-2: [PERMITTED USES:]**

Accessory buildings and uses customarily incidental to any permitted use.

Accessory dwelling unit (see section 15-13-38 of this title for ADU requirements).

Adult daycare.

Agriculture.

Bed and breakfast inn, subject to the following standards:

- A. Two (2) parking spaces shall be provided for the host family, plus one space for each guestroom;
- B. Proprietor or owner must occupy the property;
- C. Meals may only be served to overnight guests;

- D. Signs are limited to nameplate signs not exceeding two (2) square feet in residential zones. In addition, a freestanding identification sign not to exceed four (4) square feet is permitted. If illuminated, only indirect spotlighting is allowed, thus prohibiting backlighted signs.

Boarding and lodging house; provided that no boarding or lodging house shall be located within one thousand feet (1,000'), measured in a straight line between the closest property lines of the lots or parcels of any of the following similar facilities:

- A. Any other boarding or lodging house,
- B. A protective housing facility,
- C. A transitional housing or rehabilitation/treatment facility,
- D. A residential facility for persons with disability or residential facility for the elderly of more than five (5) people, or
- E. An assisted living facility.

Church, synagogue or similar permanent building used for regular religious worship.

Daycare center.

Educational institution.

Golf course, except miniature golf course.

Greenhouse, noncommercial only.

Group dwelling with forty nine (49) or less dwelling units in accordance with chapter 10 of this title.

Home occupation.

Household pets.

Library or museum, public or nonprofit.

Multiple-family dwelling with forty nine (49) or less dwelling units, in accordance with the requirements of section 15-13-27 of this title.

Pigeon loft for the housing of racing pigeons (only allowed on single-family residential lots), in accordance with the standards contained in section 15-13-19 of this title.

Private park, playground, recreation area, but not including privately owned commercial amusement businesses.

Protective housing facility lodging up to fifteen (15) individuals, excluding support staff.

Public building, public park, recreation grounds and associated buildings.

Rehabilitation/treatment facility (see section 15-13-26 of this title for facility requirements).

Residential facilities for elderly persons (see section 15-13-25 of this title for facility requirements).

Residential facility for persons with a disability (see section 15-13-15 of this title for facility requirements).

Residential garage sales or yard sales.

Retirement home.

Single-family dwelling.

Temporary building for use incidental to construction work. Such building shall be removed upon the completion or abandonment of the construction work.

Transitional housing facility (see section 15-13-26 of this title for facility requirements).

Two-family dwelling, in accordance with the requirements of section 15-13-27 of this title.

**SECTION 7.** Chapter reserved. Chapter 32 of Title 15 of the Ogden Municipal Code is hereby amended to reserve said Chapter:

**Chapter 32**

**RESERVED**

**[ACCESSORY DWELLING UNIT OVERLAY ZONE ADU**

**15-32-1: PURPOSE AND INTENT:**

**15-32-2: SCOPE AND APPLICATIONS:**

**15-32-3: STANDARDS AND CRITERIA:**

**15-32-4: APPLICATION PROCEDURE:**

**15-32-1: PURPOSE AND INTENT:**

~~The purpose of the accessory dwelling unit overlay zone (ADU overlay zone) is to encourage individuals to become and remain homeowners by allowing limited opportunities for rental income, allowing the provision of security or services to owner occupants of the dwelling, and providing options for structures designed as single-family dwellings to meet the needs of owner occupants at a variety of stages in their life cycle while protecting the stability of neighborhoods.~~

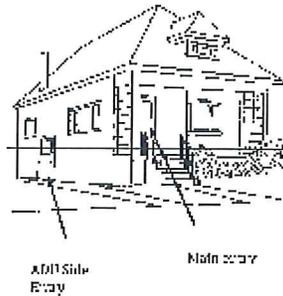
**15-32-2: SCOPE AND APPLICATIONS:**

- A. ~~The ADU overlay zone applies to those properties defined by the overlay district on the zoning map of Ogden City. The overlay zone may be considered upon petition only for those areas designated in a duly adopted community plan as suitable potential areas for accessory dwelling units. Upon approval of a petition, the ADU overlay zone may be applied in combination with the single-family dwelling requirements in any of the following residential zones: R-1, R-2, R-2EC, R-3, R-3EC, R-4 or R-5.~~
- B. ~~The provisions of the ADU overlay zone shall supplement the provisions of the zone applicable to single-family dwellings. If a conflict arises between the provisions of the ADU overlay zone and the provisions of any zone dealing with single-family dwellings with which it is combined, the provisions of the ADU overlay zone shall be deemed controlling.~~

**15-32-3: STANDARDS AND CRITERIA:**

All accessory dwelling units must conform to the following standards:

- A. ~~Number Of Accessory Units Per Parcel: An accessory dwelling unit (ADU) shall be allowed only on parcels containing a single-family dwelling. No more than one accessory dwelling unit shall be allowed for a lot or parcel which also contains the single-family dwelling. ADUs shall not be allowed on lots or units which are part of a PRUD, apartment building, group dwelling or a condominium project.~~
- B. ~~Occupancy: The property owner which includes titleholders must occupy either the primary or accessory dwelling as their permanent and principal residence in order to qualify for an ADU. As long as the owner occupies the main dwelling or the ADU then the other unit is allowed to be rented under this ADU provision. The owner is permitted to have a separate seasonal residence but during the time away from the permanent residence they are not allowed to rent out their vacant permanent residence unit. For the purposes of this subsection "seasonal residence" shall mean living in another location up to four (4) months in one calendar year. The property owner shall conform to the definition of "family" as described in chapter 2 of this title. The nonowner occupied unit is limited to no more than two (2) related or unrelated adults, with or without minor children of the two (2) adults.~~
- C. ~~Size: The ADU shall not occupy more than forty percent (40%) of the building's total habitable square footage or for detached units shall not be less than three hundred (300) square feet or more than eight hundred (800) square feet. Detached units shall not occupy more than twenty five percent (25%) of the rear yard area of the lot.~~
- D. ~~Appearance: The appearance of the dwelling shall remain that of a single-family residence and not be altered with the exception of required egress windows from bedrooms or entry doors. Any new detached building to accommodate an accessory dwelling unit shall be designed to follow the architectural design, style, and character of the main building. The exterior surfaces shall have the same visual appearance of the exterior material and color of the main building. The height of the building shall not exceed one story if the main building is one story nor be taller than twenty five feet (25') to the peak of the roof if the main building is taller than one story.~~
- E. ~~Outside Entrances: The entrances to the ADU and main dwelling shall use existing entrances to the dwelling if possible. If a separate entrance is required to be installed to one of the units, it shall be by means of a door located in the side or rear of the building.~~



F. ~~Parking: A single-family dwelling with an accessory dwelling shall have in existence the required two (2) off-street parking spaces that meet the legal location and requirements for off-street parking for a single-family dwelling. No additional off-street parking in the front or side yard for the ADU is to be provided such as a side yard parking slab or widened driveway. Tandem parking (1 vehicle behind another) in the driveway that leads to legal parking for the main unit shall be the means of providing parking provided the tandem parking does not extend over the property line and the public sidewalk.~~

G. ~~Compliance With Building Codes: The ADU unit shall comply with all applicable building, health and fire codes with special attention for existing buildings given to providing the required emergency access from bedrooms.~~

**15-32-4: [APPLICATION PROCEDURE:]**

A. ~~Any homeowner who resides in a single-family dwelling and whose property is in the ADU overlay zone and desires an accessory dwelling shall obtain an accessory dwelling permit. The accessory dwelling permit shall be in addition to any building permits that may be necessary to create the accessory dwelling unit. The applicant shall submit as part of the application for an accessory dwelling permit:~~

1. ~~A site plan drawn accurately to scale that shows property lines and dimensions, the location of existing buildings and building entrances, any proposed building and its dimensions from buildings and property lines, and the location of parking stalls.~~
2. ~~Detailed floor plans drawn to scale with labels on rooms indicating uses or proposed uses.~~
3. ~~Written verification that the applicant is the owner of the property and has permanent residency in the existing single-family dwelling where the request is being made. The verification also requires the applicant to acknowledge that they are the owner-occupant and will remain an owner-occupant in order for an accessory dwelling unit to be permitted.~~

B. ~~After review by the building services and fire divisions, the planning division shall approve or deny the application based on compliance with these regulations and payment of the same business license fee, including any disproportionate fee, as an owner-occupied duplex under title 5, chapter 1, article B of this code. The required fee may be reduced by any discounts available to an owner-occupied duplex.~~

~~C. Noncompliance with the standards of this section shall be just cause for the denial of an application or revocation of an accessory dwelling permit if the original conditions are not maintained that allowed the accessory dwelling unit. Revocation shall be decided based upon the findings of fact at an administrative hearing before a hearing officer, pursuant to title 5, chapter 1, article C of this code, as such provisions may be applicable. If the permit is revoked the accessory dwelling unit shall be removed within thirty (30) days of the final determination.~~

~~D. The approval of a permit for an accessory dwelling is valid for one year from the date of the approval and must be renewed annually. Change of property ownership voids the accessory dwelling permit. A new permit must be applied for according to these requirements if the new owner desires an ADU.]~~

**SECTION 8.** Section amended. Section 15-35-2 of the Ogden Municipal Code is hereby amended to read and provide as follows:

**15-35-2: [PERMITTED USES:]**

Accessory buildings and use customarily incidental to any permitted use.

Accessory dwelling unit (see section 15-13-39 of this title for ADU requirements).

Agriculture.

Church, synagogue or similar permanent building used for regular religious worship.

Cluster subdivision, in accordance with chapter 9 of this title.

Educational institution.

Greenhouse, noncommercial only.

Home occupation.

Household pets.

Pigeon loft for the housing of racing pigeons (only allowed on single-family residential lots), in accordance with the standards contained in section 15-13-19 of this title.

Public building, public parks, recreation grounds and associated buildings.

Residential facilities for elderly persons (see section 15-13-25 of this title for facility requirements).

Residential facility for persons with a disability (see section 15-13-15 of this title for facility requirements).

Residential garage sales or yard sales.

Single-family dwelling.

Temporary building for use incidental to construction work. Such building shall be removed upon the completion or abandonment of the construction work.

Two-family dwelling, in accordance with the requirements of section 15-13-27 of this title.

**SECTION 9.** Section amended. Section 15-36-2 of the Ogden Municipal Code is hereby amended to read and provide as follows:

**15-36-2: [PERMITTED USES:]**

Accessory buildings and use customarily incidental to any permitted use.

Accessory dwelling unit (see section 15-13-39 of this title for ADU requirements).

Agriculture.

Boarding and lodging house; provided that no boarding or lodging house shall be located within one thousand feet (1,000'), measured in a straight line between the closest property lines of the lots or parcels of any of the following similar facilities:

- A. Any other boarding or lodging house,
- B. A protective housing facility,
- C. A transitional housing or rehabilitation/treatment facility,
- D. A residential facility for persons with disability or residential facility for the elderly of more than five (5) people, or
- E. An assisted living facility.

Church, synagogue or similar permanent building used for regular religious worship.

Educational institution.

Greenhouse, noncommercial only.

Group dwelling with eight (8) or less dwelling units in accordance with chapter 10 of this title.

Home occupation.

Household pets.

Library or museum, public or nonprofit.

Multiple-family dwelling with eight (8) or less dwelling units, in accordance with the requirements of section 15-13-27 of this title.

Pigeon loft for the housing of racing pigeons (only allowed on single-family residential lots), in accordance with the standards contained in section 15-13-19 of this title.

Public building, public park, recreation grounds and associated buildings.

Rehabilitation/treatment facility (see section 15-13-26 of this title for facility requirements).

Residential facilities for elderly persons (see section 15-13-25 of this title for facility requirements).

Residential facility for persons with a disability (see section 15-13-15 of this title for facility requirements).

Residential garage sales or yard sales.

Retirement home.

Single-family dwelling.

Temporary building for use incidental to construction work. Such building shall be removed upon the completion or abandonment of the construction work.

Transitional housing facility (see section 15-13-26 of this title for facility requirements).

Two-family dwelling, in accordance with the requirements of section 15-13-27 of this title.

**SECTION 10. Effective date.** This ordinance shall be effective immediately upon posting after final passage.

**PASSED, ADOPTED AND ORDERED POSTED** by the Council of Ogden City, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
CHAIR

**ATTEST:**

\_\_\_\_\_  
CITY RECORDER

TRANSMITTED TO THE MAYOR ON: \_\_\_\_\_

MAYOR'S ACTION:  Approved  Vetoed

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY RECORDER

POSTING DATE: \_\_\_\_\_

EFFECTIVE DATE: \_\_\_\_\_

APPROVED AS TO FORM: MHS 4/20/15  
                                  Legal           Date

\* The headings, catchlines or catchwords suggested for use in the Ogden Municipal Code and which are bracketed at the beginning of sections or subsections, shall not be considered to be a part of the ordinance adopted herein.

**APRIL 1, 2015**  
**OGDEN CITY PLANNING COMMISSION**

**AGENDA ITEM \_\_\_\_\_**

**SUBJECT:** Public Hearing for elimination of Chapter 15-32 for ADU's, Amendment of all Residential Zones to allow ADU's for single-family dwellings except in certain areas of the Mount Ogden Community, Amendment of Chapter 15-13-38 to create Standards for ADU's.

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**REQUESTED ACTION:** Approval for elimination of Chapter 15-32 for ADU's, Amendment of all Residential Zones to allow ADU's for single-family dwellings except in certain areas of the Mount Ogden Community, Amendment of Chapter 15-13-38 to create Standards for ADU's.

**FINDINGS FOR ACTION**

The Commission will need to determine whether or not the proposed ADU ordinance meets the general plan goals of increasing homeownership, providing for a variety of housing styles, and strengthens neighborhoods.

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**CONTACTS**

Petitioner: Ogden City Planning

Staff report: Rick V. Grover

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**PAST ACTIONS**

**August 1, 2012-** Amendment regarding the definition of an ADU to clarify it is not an independent dwelling unit.

**August 31, 2008-** Approval of ADU standards and requirements for Chapter 32.

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**APPLICABLE ORDINANCES**

15-2-2 DEFINITIONS:

**ACCESSORY DWELLING UNIT:** A functionally separate living space developed subordinate to a single-family dwelling on the same lot or in the same building as the single-family dwelling; but which is not an independent residence or dwelling unit.

15-32: ACCESSORY DWELLING UNIT OVERLAY ZONE (ADU)

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**A. DESCRIPTION OF PROJECT**

An Accessory Dwelling Unit (ADU) is a single family owner occupied home where a portion of the building can have an additional dwelling unit or a free standing accessory building (see pictures on following page) on the same lot as the main home that houses no more than two adults with or without minor children. Traditionally these have been named granny flat or mother-in-law apartment. ADU's create a subordinate living space to a single-family unit.



*Accessory ADU*



*Front Primary Structure / Rear ADU Structure accessed from alleyway*

In 2008 the City approved regulations for ADU's to be allowed in certain overlay zones. The purpose of ADUs was to encourage home ownership, both encouraging people to buy and live in Ogden but also keep homeowners in Ogden. The ADU provides a separate additional living space, including separate kitchen, sleeping, and bathroom facilities. ADUs under current regulations are also subordinate in size, location, and appearance to the primary unit.

In 2000 when the City did a massive down zoning of areas that were zoned R-2 there was consideration of exploring different ways of meeting the need for housing in Ogden City.

One of the ways was to consider ADU's however, this item got tabled for several years. Then in 2007 ADU's was revisited and in 2008 the Commission approved overlay zones near Weber State University to provide additional student housing. At that time consideration of ADU's was discussed in all residential zones City wide but the Commission and Council decided to see how ADU's would integrate into the neighborhoods where the overlay zones were established. Seven years later the Council suggested that ADU's be considered City wide. Staff is recommending the Commission review ADU's city wide except for certain areas in the Mount Ogden Community Plan where the community plan prohibited consideration of ADU's.

**B. SUMMARY OF ISSUES**

1. Should ADUs be allowed City wide but excluded in certain areas of the Mount Ogden Community Plan?
2. Do the benefits of ADUs add to Ogden City neighborhoods?
3. Do the current ADU regulations integrate them into the neighborhoods?
4. How do ADU's fit in with vacation rentals?

**C. STAFF ANALYSIS OF PROPOSAL**

The housing cycle for families fluctuate with the home first being owned by a young couple as they begin their family. The impact is low to begin with. As children come into the family and they grow older there may be more cars in the driveway. The house is either enlarged or unfinished rooms in the basement are finished off. As the children leave the family wants to stay in the home but it is too large. The impact has been reduced in terms of cars parked in the area. The family makes a decision to either move to a smaller place and this house start the cycle again or the extra space is rented out while the couple still lives in the home. This cycle happens all over the neighborhood and generally there is little change in the character of the area.

Today there are many changes in what had been the traditional family, but for most home ownership is still a desired result. Staff mapped out the City showing single family lots versus owner occupied and rental/not owner occupied it was interesting to see how many single-family rentals there are in the city as shown in an attached map (*Data from Weber County Assessor*). Between 1990 and 2010 the census count shows a steady increase in rentals versus owner occupied as shown in the table below. The ADU option is one way to address this issue as it requires owner occupancy to take advantage of it.

| <b>Census Counts</b>   | <b>1990</b> | <b>2000</b> | <b>2010</b> |
|------------------------|-------------|-------------|-------------|
| <i>Owner Occupied</i>  | 14256       | 16752       | 17093       |
| <i>Renter Occupied</i> | 9383        | 10632       | 12538       |

Some of the benefits of ADU's for a community is that ADU's encourage efficient use of existing housing stock and infrastructure, by using surplus space in single-family homes. This surplus space is a result of lower fertility rates, a reduction in family size preference, a growing elderly population, and smaller average households.

ADU's tend to integrate affordable housing into a community. While this may not be a need for Ogden City. Some communities have adopted provisions that limit concentrations of ADU's by controlling the number of conversions that may occur within a particular area. ADU's add affordability both from the perspective of potential tenants, for whom rents are usually cheaper than for market units, and from the perspective of homeowners, who can use the rental income from an ADU to ease the burden of home mortgage and maintenance expenses.

By allowing ADU's, communities can encourage better upkeep of the existing housing stock since homeowners can apply a portion of the income from their rental unit to maintaining their property. Homeowners can also exchange rent reductions for maintenance done by tenants. The ability to exchange reduced rents for services will also benefit many other groups of homeowners, including young families, the elderly, single parents, and handicapped persons. For example, a mother with young children may rent an ADU to a student and make an arrangement for reduced rent in exchange for regular babysitting. An elderly widow can still keep up her yard because of the young couple in the basement is taking care of the yard for a reduced rent or they can provide a feeling of security that there is someone to call if help is needed. Disabled people often face limited opportunities for housing that can meet their special needs.

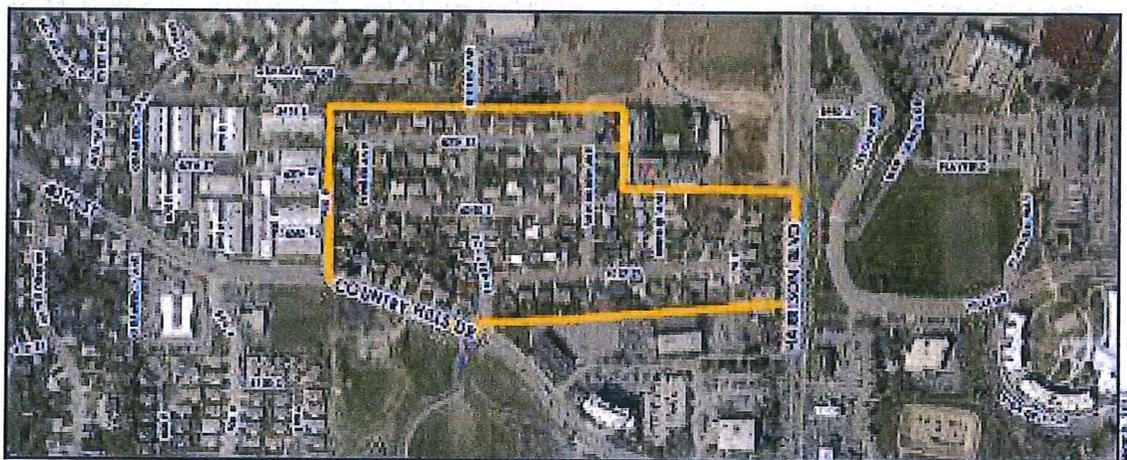
ADU's also help to enhance neighborhood stability since they can provide homeowners with the extra income they may need to remain in their homes for longer periods. ADU's can provide many homeowners with needed additional income to meet high mortgage and maintenance costs. The additional income may be particularly helpful for elderly homeowners who are living on fixed incomes. ADU's may allow some of these elderly homeowners to stay in their homes with the extra income from an ADU to help offset their rising living expenses.

Many baby-boomers are now facing the prospect of having to arrange for the care and housing of their aging parents or other close relatives. By allowing ADU's the community can give these families the options of providing for either live-in care in their parents' house or having their parents move in with the adult child if the parent still wants a separate unit but in close proximity to their child.

ADU's also offer housing opportunities in more desirable single-family neighborhoods for some who might not otherwise be able to afford to live there. For many single individuals, single parents, or others with modest incomes, the only other housing option available may be apartment complexes. Living in an ADU would give these households the opportunity to enjoy the amenities typically found in many single-family neighborhoods, including more privacy, a quieter environment, and less traffic congestion.

At the present time there are three overlay zones found in the City. In all these areas there is one ADU that has been permitted as shown in the map on the following page.

# Accessory Dwelling Units



 Accessory Dwelling Unit Overlay  Existing Accessory Dwelling Units

The current ordinance allows overlay districts to be considered with a petition if the community plan identifies areas potential for ADUs. They are allowed to be located in the R-1, R-2, R-2EC, R-3, R-3EC, R-4 and R-5 Zones. The only community plan area that specifically indicates that ADUs should not be considered is in the Mount Ogden Community Plan primarily north of 35<sup>th</sup> Street and south of 26<sup>th</sup> Street east of Harrison Boulevard as shown in attachment.

In determining the location of ADUs as shown on the previous page it started out in the 36<sup>th</sup> Street area east of Harrison and west of Harrison on 4050 S. near Weber State University. In 2014 an ADU area was created in the East Central between 24<sup>th</sup> and 22<sup>nd</sup> Street. Since that time only one ADU has been created @ 1598 36<sup>th</sup> Street. We have found that just because an area is zoned for ADUs doesn't mean they will be used for that use. This also reinforces national trends that indicate because an area is zoned for ADUs not all individuals desire to have an ADU and their site may not allow for it. Allowing ADUs City wide will provide options for residences who may desire to have an ADU but because of the current approval process have chosen not to. The General Plan is clear about the intent to look at ADU's as a housing option. 7.D.8 states, "Identify opportunities for inclusion of 4,700 new dwelling units in Ogden to accommodate continued population growth. There is limited vacant land available to accommodate for this population growth. Strategies to accommodate for this could include in-fill development, allowing density increase in certain areas, providing opportunities to create alternative dwelling choices, such as live/work units or ADU's. The East Central Community Plan also indicated in 14.B.12 about providing ADU's in certain multi and single-family zones.

Although Ogden City's housing goals clearly support ADU's, some homeowners may view them as a potential threat to the stability of single-family neighborhoods. These homeowners may believe that ADU's should not be allowed, or at least, closely controlled to void any negative impacts. Presently there are many illegal accessory dwellings in the community but people tend not to report them because the homeowner is also a neighbor and they have adjusted to it. The real concern for most neighborhoods is when both units become rentals. In many ways an adoption of an ADU ordinance in 2000 could have reduced the number of homes that have the top and bottom rented out because at the time, some of the homes had the homeowners renting out their basements. With the legal conforming certificates this allowed those homes now to have rentals in both units rather than the homeowner protection the ADU provision provides.

The proposed ordinance would be to consider ADUs as a permitted use in all residential zones excluding portions of the Mount Ogden Community Plan because this is the only plan that doesn't desire them in certain areas.

The current ADU language found in Chapter 32 deals with creating overlay zones for ADU's and then sets standards of size, appearance, design and parking which creates the ability for ADUs to integrate into neighborhoods. This language would be eliminated from Chapter 32 since an overlay zone would no longer be required. The standards for

ADU's would be moved to Chapter 13 Regulations for all Zones with the chart below showing some of those standards.

|                                                                                             |
|---------------------------------------------------------------------------------------------|
| <b>ADU Regulations</b>                                                                      |
| ADUs allowed in all residential zones except in certain areas of the Mount Ogden Community. |
| <i>1 Accessory Unit per parcel</i>                                                          |
| Owner Occupied (can't rent out their unit if away from it)                                  |
| <i>Vacation rental not allowed</i>                                                          |
| Limited to 2 related or unrelated adults, with minor children                               |
| <i>Size: Not occupy more than 40% of building</i>                                           |
| Appearance shall remain as a single-family                                                  |
| <i>One front entrance and one side or rear</i>                                              |
| Parking: 2 legal off street parking spaces                                                  |
| <i>Comply with building codes</i>                                                           |
| Permit valid for 1 year & renewed annually                                                  |

The only additional language added would clearly state that vacation rentals are not permitted as part of an ADU. The combination of an ADU and vacation rental could pose a change of neighborhood character. The character would be altered with an ADU being a permanent residence with two separate living spaces and a vacation rental being used on a short term basis. Vacation rentals are primarily employed for family and group gatherings which could impact the ability for one lot to service both uses. The intent of an ADU and vacation rental is that the appearance of the unit will remain a single family home and with both uses on one lot a parking problem could occur. This could lead to an enforcement issue and it would also be difficult for code enforcement to know if the site is an ADU or a vacation rental.

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**D. ALTERNATIVE ACTIONS**

- Deny the proposed ordinance.
- Approve with additional conditions.

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**E. STAFF RECOMMENDATION**

Approval.

Attachment

1. Proposed Ordinance
2. Map Single Family Lots
3. Public Notice

LAND USE

**6. Allow Accessory Dwelling Units**

Another form of increased density is Accessory Dwelling Units (ADUs). Weber State University students create a demand for small apartments with close proximity to the campus. The strong demand for this housing has prompted some property owners to rent out both the primary and accessory units without proper zoning approval. Consequently, some single-family areas are morphing into multi-unit rental areas. One strategy to deal with this issue is to make accessory dwelling units possible but to create rules regarding their use such as owner occupancy and off-street parking requirements. Enforcement of regulation regarding accessory dwelling units is essential to making this form of housing complementary to the surrounding neighborhoods.

Accessory dwelling units can also benefit the community, especially in light of the fact that the Mt. Ogden Neighborhood has seen an increase in rental housing. Accessory dwelling units encourage efficient use of existing housing stock, provide homeowners with additional income, allow aging homeowners to remain in their homes longer, and require home ownership.

**Vision Objectives**

1. Consider an accessory dwelling unit overlay in a limited area close to Weber State University that would allow accessory dwelling units. Requirements for such an overlay would include the following:
  - a. Owner occupied;
  - b. Off-street parking requirements;
  - c. Size requirements to ensure accessory apartment remains subordinate to the primary residence;
  - d. Design and appearance standards.



*Examples of neighborhood friendly accessory dwelling units*

## LAND USE

### **12. Provide for Accessory Dwelling Units (ADU's) in certain areas of the neighborhood.**

Accessory Dwelling Units (ADU's) are a zoning terminology for what had traditionally been called a granny flat but was an illegal land use. Home owner occupancy is important to maintain a stable neighborhood. ADU's become a way a home owner can stay in their home through the various phases of their life and rent out a portion of the home when times dictate a need or desire to do this. This type of housing arrangement allows for persons who may otherwise leave the home as their family grows up, to stay in the house and have companionship, rental income or help around the house. The areas zoned R-2EC and R-3EC would be the most appropriate places to initiate this use as those areas currently allow duplexes. Concerns were expressed that changes to the existing regulations would need to be made with other design standards.

### **Vision Objectives**

- 12.A Consider an ADU overlay in the areas currently zoned R-3EC and the areas to be rezoned to R-1-5 from R-2EC and modify the requirements to consider including:
1. Adequate lot size and off street parking.
  2. Good landlord certification and current business license.
  3. Deed restricted and code compliant.





# City Council Work Session

## COUNCIL STAFF REVIEW

### **FY2016 QUARTERLY FINANCIAL REPORT**

*- First Quarter Ending 9-30-15*

#### **PURPOSE OF**

**WORK SESSION**    **To Review and Discuss First Quarter FY2016 Financial Report**

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#### ***Executive***

##### ***Summary***

The Council will review and discuss the First Quarter FY2016 Financial Report.

#### ***Background***

Utah Code Ann. § 10-6-147 requires the city finance manager to “prepare and present to the governing body appropriate quarterly financial reports, prepared in the manner prescribed in the Uniform Accounting Manual for Utah Cities.” The report is required only for the first, second and third quarters. The annual Comprehensive Financial Audit Report (CAFR) serves as the fourth quarter report.

The Council adopts Financial Principles each year. These Financial Principles are jointly reviewed by the Administration and Council and can be amended as agreed. The adopted Financial Principals state the following regarding quarterly budget reports:

8. *The Administration will provide quarterly budget reports to the Council within 45 days after the end of each quarter which compare actual revenues and expenditures to budgeted amounts.*
9. *The Administration will provide quarterly financial reports to the City Council within 45 days after the end of each quarter that include the following financial reports:*
  - a. *Balance sheet for governmental funds*
  - b. *Fund balance analysis for governmental funds*
  - c. *Cash balance analysis for proprietary funds.*

*These reports are not required to contain notes to the financial statements. Estimates can be included as appropriate.*

The proprietary (Enterprise) funds are Water, Sewer, Refuse, Airport, Golf, Recreation, BDO and Medical funds.



# City Council Work Session

## COUNCIL STAFF REVIEW

### **November 3, 2015**

The Council Office received a Transmittal and the Quarterly Financial Report for the first quarter of FY2016.

***Proposal/Review*** The first quarter report does not present any major issues.

### **General Fund Revenues**

Overall, the General Fund is projecting a shortfall of \$20,000 as to the budget. As in previous years, this short fall is due to a decrease in the receipt of court fines and forfeitures.

### **Other Funds**

The other City Funds appear to be tracking with the FY2016 Budget.

***Questions*** Please discuss the overall message of the First quarter budget report.

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**Council Staff Contact:**

**Janene Eller-Smith, (801) 629-8165**

**RECEIVED**

NOV 03 2015

OGDEN CITY  
COUNCIL OFFICE

**OGDEN CITY COUNCIL TRANSMITTAL**

Date: October 30, 2015  
To: Ogden City Council  
From: Lisa Stout, Comptroller  
RE: Quarterly Budget Report

Staff Contact: Lisa Stout, Comptroller, extension 8713  
Recommendation: Accept for review  
Document(s): Ogden City Quarterly Budget Report



**Executive Summary**

The attached Quarterly Budget Report for the quarter ended September 30<sup>th</sup>, includes the following:

- Fund Revenue & Expenditure Summary
- General Fund Revenue Summary
- General Fund Departmental Expenditure Summary
- Special Assessment Funds Revenue & Expenditure Summary
- Capital Improvement Fund Revenue & Expenditure Summary
- Enterprise Funds Revenue & Expenditure Summary with Statement of Revenues, Expenses, & Cash Statement
- Internal Service Funds Revenue & Expenditure Summary
- Trust Funds Financial Information
- Grant Funds Financial Information
- RDA Fund Financial Information
- MBA Fund Financial Information

**Background**

Please note the following:

- The data used to create this report is unaudited

**Proposal**

Accept for review and discussion at a work session as needed.

**Fiscal Impact**

No fiscal impact.



# Ogden City

## Financial

## Quarterly Report

**Period Ending 9/30/2015**

Unaudited

**OGDEN CITY**  
**FUND REVENUE & EXPENDITURE SUMMARY**  
As of September 30, 2015

|                                       | BUDGET     | ACTUAL      | PERCENT | BALANCE    |
|---------------------------------------|------------|-------------|---------|------------|
| <b>GENERAL FUND</b>                   |            |             |         |            |
| REVENUE                               | 53,858,450 | 8,349,310   | 16%     | 45,509,140 |
| EXPENDITURES                          | 53,858,450 | 10,028,185  | 19%     | 43,830,265 |
|                                       | -          | (1,678,875) |         |            |
| <b>SPECIAL ASSESSMENT FUNDS</b>       |            |             |         |            |
| REVENUE                               | 268,875    | 45,614      | 17%     | 223,261    |
| EXPENDITURES                          | 268,875    | 30,325      | 11%     | 238,550    |
|                                       | -          | 15,289      |         |            |
| <b>CAPITAL IMPROVEMENTS FUND</b>      |            |             |         |            |
| REVENUE                               | 2,363,217  | 434,325     | 18%     | 1,928,892  |
| EXPENDITURES                          | 2,363,217  | 541,469     | 23%     | 1,821,748  |
|                                       | -          | (107,144)   |         |            |
| <b>WATER UTILITY FUND</b>             |            |             |         |            |
| REVENUE                               | 25,803,250 | 6,007,609   | 23%     | 19,795,641 |
| EXPENDITURES                          | 25,803,250 | 4,657,648   | 18%     | 21,145,602 |
|                                       | -          | 1,349,961   |         |            |
| <b>SANITARY SEWER UTILITY FUND</b>    |            |             |         |            |
| REVENUE                               | 11,529,125 | 2,733,938   | 24%     | 8,795,187  |
| EXPENDITURES                          | 11,529,125 | 2,389,009   | 21%     | 9,140,116  |
|                                       | -          | 344,929     |         |            |
| <b>REFUSE UTILITY FUND</b>            |            |             |         |            |
| REVENUE                               | 5,555,525  | 1,349,035   | 24%     | 4,206,490  |
| EXPENDITURES                          | 5,555,525  | 910,057     | 16%     | 4,645,468  |
|                                       | -          | 438,978     |         |            |
| <b>HINCKLEY AIRPORT FUND</b>          |            |             |         |            |
| REVENUE                               | 3,516,375  | 237,206     | 7%      | 3,279,169  |
| EXPENDITURES                          | 3,516,375  | 177,649     | 5%      | 3,338,726  |
|                                       | -          | 59,557      |         |            |
| <b>GOLF FUND</b>                      |            |             |         |            |
| REVENUE                               | 1,617,700  | 595,132     | 37%     | 1,022,568  |
| EXPENDITURES                          | 1,617,700  | 365,060     | 23%     | 1,252,640  |
|                                       | -          | 230,072     |         |            |
| <b>RECREATION ENTERPRISE FUND</b>     |            |             |         |            |
| REVENUE                               | 270,075    | 57,311      | 21%     | 212,764    |
| EXPENDITURES                          | 270,075    | 49,939      | 18%     | 220,136    |
|                                       | -          | 7,372       |         |            |
| <b>PROPERTY MANAGEMENT FUND - BDO</b> |            |             |         |            |
| REVENUE                               | 15,487,800 | 18,259      | 0%      | 15,469,541 |
| EXPENDITURES                          | 15,487,800 | 2,564,796   | 17%     | 12,923,004 |
|                                       | -          | (2,546,537) |         |            |
| <b>STORM SEWER FUND</b>               |            |             |         |            |
| REVENUE                               | 7,189,600  | 1,150,482   | 16%     | 6,039,118  |
| EXPENDITURES                          | 7,189,600  | 898,518     | 12%     | 6,291,082  |
|                                       | -          | 251,964     |         |            |

**OGDEN CITY**  
**FUND REVENUE & EXPENDITURE SUMMARY**  
As of September 30, 2015

|                                                  | BUDGET        | ACTUAL        | PERCENT | BALANCE       |
|--------------------------------------------------|---------------|---------------|---------|---------------|
| <b>MEDICAL FUND</b>                              |               |               |         |               |
| REVENUE                                          | 7,910,442     | 1,300,685     | 16%     | 6,609,757     |
| EXPENDITURES                                     | 7,910,442     | 1,172,057     | 15%     | 6,738,385     |
|                                                  | -             | 128,627       |         |               |
| <b>FACILITIES/FLEET/STORES FUND</b>              |               |               |         |               |
| REVENUE                                          | 11,249,075    | 2,349,557     | 21%     | 8,899,518     |
| EXPENDITURES                                     | 11,249,075    | 1,907,682     | 17%     | 9,341,393     |
|                                                  | -             | 441,875       |         |               |
| <b>MANAGEMENT INFORMATION SYSTEMS FUND</b>       |               |               |         |               |
| REVENUE                                          | 3,933,025     | 1,384,312     | 35%     | 2,548,713     |
| EXPENDITURES                                     | 3,933,025     | 705,516       | 18%     | 3,227,509     |
|                                                  | -             | 678,796       |         |               |
| <b>RISK MANAGEMENT FUND</b>                      |               |               |         |               |
| REVENUE                                          | 1,602,475     | 370,942       | 23%     | 1,231,533     |
| EXPENDITURES                                     | 1,602,475     | 981,477       | 61%     | 620,998       |
|                                                  | -             | (610,535)     |         |               |
| <b>NICHOLAS &amp; CEMETERY TRUST FUNDS</b>       |               |               |         |               |
| REVENUE                                          | 201,500       | 2,877         | 1%      | 198,623       |
| EXPENDITURES                                     | 201,500       | 1,515         | 1%      | 199,985       |
|                                                  | -             | 1,362         |         |               |
| <b>MISCELLANEOUS GRANTS &amp; DONATIONS FUND</b> |               |               |         |               |
| REVENUE                                          | 10,000        | (162,944)     | -1629%  | 172,944       |
| EXPENDITURES                                     | 10,000        | 5,005         | 50%     | 4,995         |
|                                                  | -             | (167,949)     |         |               |
| <b>MAJOR GRANTS FUND</b>                         |               |               |         |               |
| REVENUE                                          | 9,033,200     | 1,632,449     | 18%     | 7,400,751     |
| EXPENDITURES                                     | 9,033,200     | 1,210,747     | 13%     | 7,822,453     |
|                                                  | -             | 421,702       |         |               |
| <b>REDEVELOPMENT AGENCY</b>                      |               |               |         |               |
| REVENUE                                          | 21,367,025    | 272,883       | 1%      | 21,094,142    |
| EXPENDITURES                                     | 21,367,025    | 1,522,431     | 7%      | 19,844,594    |
|                                                  | -             | (1,249,548)   |         |               |
| <b>MUNICIPAL BUILDING AUTHORITY</b>              |               |               |         |               |
| REVENUE                                          | 544,800       | 134,193       | 25%     | 410,607       |
| EXPENDITURES                                     | 544,800       | 57,887        | 11%     | 486,913       |
|                                                  | -             | 76,307        |         |               |
| <b>TOTAL ALL FUNDS AND AGENCIES</b>              |               |               |         |               |
| REVENUE                                          | \$176,121,934 | \$27,112,691  | 15%     | \$149,009,243 |
| EXPENDITURES                                     | \$176,121,934 | \$29,278,454  | 17%     | \$146,843,480 |
|                                                  | \$0           | (\$2,165,762) |         |               |

**OGDEN CITY**  
**GENERAL FUND REVENUE SUMMARY**  
**As of September 30, 2015**

**GENERAL FUND - 1000**

| TAXES |              |             |         |              | PROJECTED    | EXCESS     |
|-------|--------------|-------------|---------|--------------|--------------|------------|
| 1     | BUDGET       | RECEIVED    | PERCENT | BALANCE      | RECEIPTS     | (SHORTAGE) |
|       | \$40,224,850 | \$5,423,450 | 13%     | \$34,801,400 | \$34,801,400 | \$0        |

At this point in the fiscal year, it is anticipated that all revenues will be received. This projection may change in the future.

| LICENSES AND PERMITS |             |           |         |             | PROJECTED   | EXCESS     |
|----------------------|-------------|-----------|---------|-------------|-------------|------------|
| 2                    | BUDGET      | RECEIVED  | PERCENT | BALANCE     | RECEIPTS    | (SHORTAGE) |
|                      | \$2,434,500 | \$554,467 | 23%     | \$1,880,033 | \$1,880,033 | \$0        |

Most business license revenue is received in December and January. Based on FY 2014 receipts it is anticipated that all revenues will be received.

| INTERGOVERNMENTAL |             |          |         |             | PROJECTED   | EXCESS     |
|-------------------|-------------|----------|---------|-------------|-------------|------------|
| 3                 | BUDGET      | RECEIVED | PERCENT | BALANCE     | RECEIPTS    | (SHORTAGE) |
|                   | \$3,485,000 | \$47,812 | 1%      | \$3,437,188 | \$3,437,188 | \$0        |

Most grants require reports of actual expenditures before reimbursement. It is anticipated that projected revenues will be received. Class B & C Road funds are included in this category and make up the majority of this revenue class. The first B&C payment Ogden City will receive from the State is October.

| CHARGES FOR SERVICES |             |           |         |             | PROJECTED   | EXCESS     |
|----------------------|-------------|-----------|---------|-------------|-------------|------------|
| 4                    | BUDGET      | RECEIVED  | PERCENT | BALANCE     | RECEIPTS    | (SHORTAGE) |
|                      | \$3,699,650 | \$967,297 | 26%     | \$2,732,353 | \$2,732,353 | \$0        |

| FINES AND FORFEITURES |             |           |         |             | PROJECTED   | EXCESS     |
|-----------------------|-------------|-----------|---------|-------------|-------------|------------|
| 5                     | BUDGET      | RECEIVED  | PERCENT | BALANCE     | RECEIPTS    | (SHORTAGE) |
|                       | \$2,470,000 | \$490,196 | 20%     | \$1,979,804 | \$1,960,000 | (\$19,804) |

Based on current year to date receipts and last year receipts, it is anticipated that Court Fines & Forfeitures could be \$20,000 to \$50,000 short.

| OTHER REVENUE CATEGORIES |           |          |         |           | PROJECTED | EXCESS     |
|--------------------------|-----------|----------|---------|-----------|-----------|------------|
| 6,7,&8                   | BUDGET    | RECEIVED | PERCENT | BALANCE   | RECEIPTS  | (SHORTAGE) |
|                          | 1,544,450 | 866,088  | 56%     | \$678,362 | \$678,362 | \$0        |

Revenue projections are expected to be met.

|                                                                     |                     |                    |            |                     |                     |                   |
|---------------------------------------------------------------------|---------------------|--------------------|------------|---------------------|---------------------|-------------------|
| <b>FUND TOTALS</b>                                                  | <b>\$53,858,450</b> | <b>\$8,349,310</b> | <b>16%</b> | <b>\$45,509,140</b> | <b>\$45,489,336</b> |                   |
| <b>ANTICIPATED NET GENERAL FUND REVENUES OVER (SHORT) of BUDGET</b> |                     |                    |            |                     |                     | <b>(\$19,804)</b> |

**OGDEN CITY**  
**GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY**  
As of September 30, 2015

**GENERAL FUND**

| <b>MAYOR</b> |                      | <b>BUDGET</b>     | <b>EXPENDED</b>  | <b>PERCENT</b> | <b>BALANCE</b>    |
|--------------|----------------------|-------------------|------------------|----------------|-------------------|
| <b>100</b>   | PERSONNEL SERVICES   | 539,350           | 91,779           | 17%            | 447,571           |
|              | SUPPLIES             | 11,975            | 785              | 7%             | 11,190            |
|              | CHARGES FOR SERVICES | 41,750            | 3,179            | 8%             | 38,571            |
|              | OTHER OPER EXPENSES  | 16,575            | 411              | 2%             | 16,165            |
|              | <b>TOTAL</b>         | <b>\$ 609,650</b> | <b>\$ 96,153</b> | <b>16%</b>     | <b>\$ 513,497</b> |

| <b>COUNCIL</b> |                      | <b>BUDGET</b>       | <b>EXPENDED</b>   | <b>PERCENT</b> | <b>BALANCE</b>    |
|----------------|----------------------|---------------------|-------------------|----------------|-------------------|
| <b>150</b>     | PERSONNEL SERVICES   | 783,425             | 158,978           | 20%            | 624,447           |
|                | SUPPLIES             | 5,550               | 436               | 8%             | 5,114             |
|                | CHARGES FOR SERVICES | 196,475             | 12,294            | 6%             | 184,181           |
|                | OTHER OPER EXPENSES  | 53,300              | 4,215             | 8%             | 49,085            |
|                | <b>TOTAL</b>         | <b>\$ 1,038,750</b> | <b>\$ 175,924</b> | <b>17%</b>     | <b>\$ 862,826</b> |

| <b>MANAGEMENT SERVICES</b> |                      | <b>BUDGET</b>       | <b>EXPENDED</b>   | <b>PERCENT</b> | <b>BALANCE</b>      |
|----------------------------|----------------------|---------------------|-------------------|----------------|---------------------|
| <b>200</b>                 | PERSONNEL SERVICES   | 3,487,975           | 638,831           | 18%            | 2,849,144           |
|                            | SUPPLIES             | 93,825              | 8,821             | 9%             | 85,004              |
|                            | CHARGES FOR SERVICES | 603,925             | 118,965           | 20%            | 484,960             |
|                            | OTHER OPER EXPENSES  | 114,100             | 4,742             | 4%             | 109,358             |
|                            | <b>TOTAL</b>         | <b>\$ 4,299,825</b> | <b>\$ 771,360</b> | <b>18%</b>     | <b>\$ 3,528,465</b> |

Capital Outlay is a copier lease for the Justice Court.

| <b>CITY ATTORNEY</b> |                      | <b>BUDGET</b>       | <b>EXPENDED</b>   | <b>PERCENT</b> | <b>BALANCE</b>    |
|----------------------|----------------------|---------------------|-------------------|----------------|-------------------|
| <b>250</b>           | PERSONNEL SERVICES   | 1,095,325           | 225,410           | 21%            | 869,915           |
|                      | SUPPLIES             | 14,325              | 1,484             | 10%            | 12,841            |
|                      | CHARGES FOR SERVICES | 63,375              | 7,120             | 11%            | 56,255            |
|                      | OTHER OPER EXPENSES  | 11,525              | 5,295             | 46%            | 6,230             |
|                      | <b>TOTAL</b>         | <b>\$ 1,184,550</b> | <b>\$ 239,309</b> | <b>20%</b>     | <b>\$ 945,241</b> |

| <b>NON DEPARTMENTAL</b> |                      | <b>BUDGET</b>       | <b>EXPENDED</b>     | <b>PERCENT</b> | <b>BALANCE</b>      |
|-------------------------|----------------------|---------------------|---------------------|----------------|---------------------|
| <b>300</b>              | PERSONNEL SERVICES   | 100,000             | -                   | 0%             | 100,000             |
|                         | SUPPLIES             | -                   | 1,364               |                | (1,364)             |
|                         | CHARGES FOR SERVICES | 1,222,050           | 255,501             | 21%            | 966,549             |
|                         | OTHER OPER EXPENSES  | 1,386,925           | 387,037             | 28%            | 999,888             |
|                         | DATA PROCESSING      | 1,675,775           | 418,925             | 25%            | 1,256,850           |
|                         | DEBT SERVICE         | 2,260,250           | 36,460              | 2%             | 2,223,790           |
|                         | CAPITAL OUTLAY       | 70,000              | 17,575              | 25%            | 52,425              |
|                         | INTERFUND TRANSFERS  | 910,000             | 227,350             | 25%            | 682,650             |
|                         | <b>TOTAL</b>         | <b>\$ 7,625,000</b> | <b>\$ 1,344,213</b> | <b>18%</b>     | <b>\$ 6,280,787</b> |

As a reminder, the \$100,000 in Personnel in Non-Departmental is the Contingency for vacation buy-back.  
Debt service is not paid evenly throughout the fiscal year.

**OGDEN CITY**  
**GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY**  
As of September 30, 2015

**GENERAL FUND**

|               |                      | BUDGET               | EXPENDED            | PERCENT    | BALANCE              |
|---------------|----------------------|----------------------|---------------------|------------|----------------------|
| <b>POLICE</b> |                      |                      |                     |            |                      |
| 350           | PERSONNEL SERVICES   | 16,382,100           | 3,090,194           | 19%        | 13,291,906           |
|               | SUPPLIES             | 426,600              | 104,261             | 24%        | 322,339              |
|               | CHARGES FOR SERVICES | 1,097,175            | 125,055             | 11%        | 972,120              |
|               | OTHER OPER EXPENSES  | 920,650              | 204,519             | 22%        | 716,131              |
|               | <b>TOTAL</b>         | <b>\$ 18,826,525</b> | <b>\$ 3,524,029</b> | <b>19%</b> | <b>\$ 15,302,496</b> |

|             |                      | BUDGET              | EXPENDED            | PERCENT    | BALANCE             |
|-------------|----------------------|---------------------|---------------------|------------|---------------------|
| <b>FIRE</b> |                      |                     |                     |            |                     |
| 400         | PERSONNEL SERVICES   | 6,423,475           | 1,342,926           | 21%        | 5,080,549           |
|             | SUPPLIES             | 164,225             | 17,531              | 11%        | 146,694             |
|             | CHARGES FOR SERVICES | 79,900              | 13,564              | 17%        | 66,336              |
|             | OTHER OPER EXPENSES  | 304,350             | 83,391              | 27%        | 220,959             |
|             | CAPITAL OUTLAY       | 29,000              | 1,970               | 7%         | 27,030              |
|             | <b>TOTAL</b>         | <b>\$ 7,000,950</b> | <b>\$ 1,459,381</b> | <b>21%</b> | <b>\$ 5,541,569</b> |

**PUBLIC SERVICES**

|        |                              | BUDGET            | EXPENDED         | PERCENT    | BALANCE           |
|--------|------------------------------|-------------------|------------------|------------|-------------------|
|        | <b>PUBLIC SERVICES ADMIN</b> |                   |                  |            |                   |
| 850100 | PERSONNEL SERVICES           | 371,350           | 50,496           | 14%        | 320,854           |
|        | SUPPLIES                     | 12,850            | (2,932)          | -23%       | 15,782            |
|        | CHARGES FOR SERVICES         | 13,525            | 6,653            | 49%        | 6,872             |
|        | OTHER OPER EXPENSES          | 45,300            | 13,170           | 29%        | 32,130            |
|        | <b>TOTAL</b>                 | <b>\$ 443,025</b> | <b>\$ 67,386</b> | <b>15%</b> | <b>\$ 375,639</b> |

The supplies allocation has been expended at a higher than expected level due to payments for summer activities and special projects.

|        |                       | BUDGET              | EXPENDED          | PERCENT    | BALANCE             |
|--------|-----------------------|---------------------|-------------------|------------|---------------------|
|        | <b>PARKS/CEMETERY</b> |                     |                   |            |                     |
| 850200 | PERSONNEL SERVICES    | 1,830,625           | 416,902           | 23%        | 1,413,723           |
|        | SUPPLIES              | 236,300             | 55,520            | 23%        | 180,780             |
|        | CHARGES FOR SERVICES  | 606,250             | 230,170           | 38%        | 376,080             |
|        | OTHER OPER EXPENSES   | 422,950             | 93,231            | 22%        | 329,719             |
|        | <b>TOTAL</b>          | <b>\$ 3,096,125</b> | <b>\$ 795,822</b> | <b>26%</b> | <b>\$ 2,300,303</b> |

|        |                      | BUDGET              | EXPENDED          | PERCENT    | BALANCE             |
|--------|----------------------|---------------------|-------------------|------------|---------------------|
|        | <b>RECREATION</b>    |                     |                   |            |                     |
| 850400 | PERSONNEL SERVICES   | 945,850             | 225,446           | 24%        | 720,404             |
|        | SUPPLIES             | 105,475             | 21,081            | 20%        | 84,394              |
|        | CHARGES FOR SERVICES | 366,850             | (25,934)          | -7%        | 392,784             |
|        | OTHER OPER EXPENSES  | 90,750              | 32,054            | 35%        | 58,696              |
|        | DATA PROCESSING      | 10,550              | 3,187             | 30%        | 7,363               |
|        | <b>TOTAL</b>         | <b>\$ 1,519,475</b> | <b>\$ 255,835</b> | <b>17%</b> | <b>\$ 1,263,640</b> |

|        |                                             | BUDGET            | EXPENDED         | PERCENT   | BALANCE           |
|--------|---------------------------------------------|-------------------|------------------|-----------|-------------------|
|        | <b>CHRISTMAS VILLAGE &amp; AMPHITHEATRE</b> |                   |                  |           |                   |
| 850800 | PERSONNEL SERVICES                          | 154,600           | -                | 0%        | 154,600           |
|        | SUPPLIES                                    | 34,500            | 3,185            | 9%        | 31,315            |
|        | CHARGES FOR SERVICES                        | 10,000            | (1,214)          | -12%      | 11,214            |
|        | OTHER OPER EXPENSES                         | 64,500            | 21,222           | 33%       | 43,278            |
|        | <b>TOTAL</b>                                | <b>\$ 263,600</b> | <b>\$ 23,193</b> | <b>9%</b> | <b>\$ 240,407</b> |

**OGDEN CITY**  
**GENERAL FUND DEPARTMENTAL EXPENDITURE SUMMARY**  
As of September 30, 2015

**GENERAL FUND**

| <b>STREETS</b> |                      | <b>BUDGET</b>       | <b>EXPENDED</b>   | <b>PERCENT</b> | <b>BALANCE</b>      |
|----------------|----------------------|---------------------|-------------------|----------------|---------------------|
| <b>855200</b>  | PERSONNEL SERVICES   | 1,284,925           | 237,857           | 19%            | 1,047,068           |
|                | SUPPLIES             | 173,850             | 23,249            | 13%            | 150,601             |
|                | CHARGES FOR SERVICES | 541,775             | (13,714)          | -3%            | 555,489             |
|                | OTHER OPER EXPENSES  | 1,110,100           | 192,897           | 17%            | 917,203             |
|                | <b>TOTAL</b>         | <b>\$ 3,110,650</b> | <b>\$ 440,289</b> | <b>14%</b>     | <b>\$ 2,670,361</b> |

| <b>ENGINEERING</b> |                      | <b>BUDGET</b>     | <b>EXPENDED</b>  | <b>PERCENT</b> | <b>BALANCE</b>    |
|--------------------|----------------------|-------------------|------------------|----------------|-------------------|
| <b>855300</b>      | PERSONNEL SERVICES   | 926,700           | 205,051          | 22%            | 721,649           |
|                    | SUPPLIES             | 19,800            | 1,677            | 8%             | 18,123            |
|                    | CHARGES FOR SERVICES | (308,750)         | (184,945)        | 60%            | (123,805)         |
|                    | OTHER OPER EXPENSES  | 43,400            | 7,817            | 18%            | 35,583            |
|                    | <b>TOTAL</b>         | <b>\$ 681,150</b> | <b>\$ 29,600</b> | <b>4%</b>      | <b>\$ 651,550</b> |

Charges for services budget and expenses are negative due to a reclassification of expenses to the Utility Funds.

| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b> |                      | <b>BUDGET</b>       | <b>EXPENDED</b>   | <b>PERCENT</b> | <b>BALANCE</b>      |
|---------------------------------------------|----------------------|---------------------|-------------------|----------------|---------------------|
| <b>550</b>                                  | PERSONNEL SERVICES   | 3,376,975           | 616,593           | 18%            | 2,760,382           |
|                                             | SUPPLIES             | 77,650              | 12,152            | 16%            | 65,498              |
|                                             | CHARGES FOR SERVICES | 257,300             | 72,189            | 28%            | 185,111             |
|                                             | OTHER OPER EXPENSES  | 434,125             | 101,532           | 23%            | 332,593             |
|                                             | OTHER FINANCING USES | 13,125              | 3,225             | 25%            | 9,900               |
|                                             | <b>TOTAL</b>         | <b>\$ 4,159,175</b> | <b>\$ 805,691</b> | <b>19%</b>     | <b>\$ 3,353,484</b> |

|                            |  |                   |                   |            |                   |
|----------------------------|--|-------------------|-------------------|------------|-------------------|
| <b>GENERAL FUND TOTALS</b> |  | <b>53,858,450</b> | <b>10,028,185</b> | <b>19%</b> | <b>43,830,265</b> |
|----------------------------|--|-------------------|-------------------|------------|-------------------|

OGDEN CITY  
SPECIAL ASSESSMENT FUNDS REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

SPECIAL ASSESSMENTS FUNDS - 2100 & 3100

SPECIAL ASSESSMENT - 3100

| TAXES | 1 | BUDGET    | RECEIVED | PERCENT | BALANCE  | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|-------|---|-----------|----------|---------|----------|--------------------|-------------------|
|       |   | \$110,000 | \$29,622 | 27%     | \$80,378 | \$100,000          | \$19,622          |

| SPECIAL ASSESSMENTS | 5 | BUDGET    | RECEIVED | PERCENT | BALANCE   | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|---------------------|---|-----------|----------|---------|-----------|--------------------|-------------------|
|                     |   | \$112,500 | \$6,668  | 6%      | \$105,832 | \$105,000          | (\$832)           |

| OTHER REVENUE CATEGORIES | 6,7,8 | BUDGET   | RECEIVED | PERCENT | BALANCE  | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|--------------------------|-------|----------|----------|---------|----------|--------------------|-------------------|
|                          |       | \$46,375 | \$9,324  | 20%     | \$37,051 | \$37,051           | \$0               |

This is the transfer from the City to the district and interest. Additionally a use of fund balance is included in this amount of \$31,500.

|                                                                    |  |                  |                 |            |                  |                  |                 |
|--------------------------------------------------------------------|--|------------------|-----------------|------------|------------------|------------------|-----------------|
| <b>FUND TOTALS</b>                                                 |  | <b>\$268,875</b> | <b>\$45,614</b> | <b>17%</b> | <b>\$223,261</b> | <b>\$242,051</b> |                 |
| <b>ANTICIPATED NET SPEC REVENUE FDS REV OVER (SHORT) of BUDGET</b> |  |                  |                 |            |                  |                  | <b>\$18,790</b> |

EXPENDITURES

SPECIAL ASSESSMENT FUNDS

| SPECIAL ASSESSMENTS  | BUDGET           | EXPENDED        | PERCENT    | BALANCE          |
|----------------------|------------------|-----------------|------------|------------------|
| CHARGES FOR SERVICES | \$172,750        | \$30,000        | 17%        | \$142,750        |
| OTHER OPER EXPENSES  | \$96,125         | \$325           | 0%         | \$95,800         |
| <b>TOTAL</b>         | <b>\$268,875</b> | <b>\$30,325</b> | <b>11%</b> | <b>\$238,550</b> |

OGDEN CITY  
 CAPITAL IMPROVEMENT FUND REVENUE & EXPENSE SUMMARY  
 As of September 30, 2015

CAPITAL IMPROVEMENT FUND - 4100

REVENUE

| INTERGOVERNMENTAL<br>3 | BUDGET    | RECEIVED | PERCENT | BALANCE   | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------|-----------|----------|---------|-----------|-----------------------|-------------------|
|                        | \$103,675 | \$0      | 0%      | \$103,675 | \$103,675             | \$0               |

RAMP grant funds are included in intergovernmental revenue.

| CHARGES FOR SERVICES<br>4 | BUDGET | RECEIVED | PERCENT | BALANCE    | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|--------|----------|---------|------------|-----------------------|-------------------|
|                           | \$0    | \$25,000 |         | (\$25,000) | \$0                   | \$25,000          |

Payment from Dino Park to be used for Trails. A budget opening to recognize this revenue is need for FY16.

| OTHER REVENUE CATEGORIES<br>6,7,&8 | BUDGET      | RECEIVED  | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------------------|-------------|-----------|---------|-------------|-----------------------|-------------------|
|                                    | \$2,259,542 | \$409,325 | 18%     | \$1,850,217 | \$1,850,217           | \$0               |

Items here are road funds transferred from the general fund, Medical Services and interest. The carryovers from FY 2015 has not been posted as of September 30,2015.

|                                                                 |                    |                  |            |                    |                    |                 |
|-----------------------------------------------------------------|--------------------|------------------|------------|--------------------|--------------------|-----------------|
| <b>FUND TOTALS</b>                                              | <b>\$2,363,217</b> | <b>\$434,325</b> | <b>18%</b> | <b>\$1,928,892</b> | <b>\$1,953,892</b> |                 |
| <b>ANTICIPATED NET CIP FUND REVENUES OVER (SHORT) of BUDGET</b> |                    |                  |            |                    |                    | <b>\$25,000</b> |

EXPENDITURES

| CAPITAL IMPROVEMENTS | BUDGET             | EXPENDED         | PERCENT    | BALANCE            |
|----------------------|--------------------|------------------|------------|--------------------|
| MANAGEMENT SERVICES  | \$15,805           | \$0              | 0%         | \$15,805           |
| NON DEPARTMENTAL     | \$427,160          | \$108,556        | 25%        | \$318,604          |
| FIRE                 | \$611,017          | \$153,600        | 25%        | \$457,417          |
| PUBLIC SERVICES      | \$1,309,235        | \$279,313        | 21%        | \$1,029,922        |
| <b>TOTAL</b>         | <b>\$2,363,217</b> | <b>\$541,469</b> | <b>23%</b> | <b>\$1,821,748</b> |

Detail by project provided in the CIP quarterly report.

OGDEN CITY  
WATER FUND REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

WATER UTILITY FUND - 5100

|       |  | REVENUE   |          |         |           |                    |                   |
|-------|--|-----------|----------|---------|-----------|--------------------|-------------------|
| TAXES |  | BUDGET    | RECEIVED | PERCENT | BALANCE   | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
| 1     |  | \$864,600 | \$0      | 0%      | \$864,600 | \$864,600          | \$0               |

This is recorded during end of year adjustments. It is tied to the Weber Basin Water District cost to Ogden City.

|                      |   | BUDGET       | RECEIVED    | PERCENT | BALANCE      | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|----------------------|---|--------------|-------------|---------|--------------|--------------------|-------------------|
| CHARGES FOR SERVICES | 4 | \$19,437,650 | \$5,994,012 | 31%     | \$13,443,638 | \$13,385,000       | (\$58,638)        |

|                          |        | BUDGET      | RECEIVED | PERCENT | BALANCE     | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|--------------------------|--------|-------------|----------|---------|-------------|--------------------|-------------------|
| OTHER REVENUE CATEGORIES | 6,7,&8 | \$5,501,000 | \$13,597 | 0%      | \$5,487,403 | \$5,487,403        | \$0               |

Includes use of retained earnings.

|                                                                   |  |                     |                    |            |                     |                     |                   |
|-------------------------------------------------------------------|--|---------------------|--------------------|------------|---------------------|---------------------|-------------------|
| <b>FUND TOTALS</b>                                                |  | <b>\$25,803,250</b> | <b>\$6,007,609</b> | <b>23%</b> | <b>\$19,795,641</b> | <b>\$19,737,003</b> |                   |
| <b>ANTICIPATED NET WATER FUND REVENUES OVER (SHORT) OF BUDGET</b> |  |                     |                    |            |                     |                     | <b>(\$58,638)</b> |

EXPENDITURES

| WATER UTILITY         | BUDGET              | EXPENDED           | PERCENT    | BALANCE             |
|-----------------------|---------------------|--------------------|------------|---------------------|
| PERSONNEL SERVICES    | \$3,951,575         | \$734,448          | 19%        | \$3,217,127         |
| SUPPLIES              | \$1,003,000         | \$250,775          | 25%        | \$752,225           |
| CHARGES FOR SERVICES  | \$1,766,025         | \$252,781          | 14%        | \$1,513,244         |
| OTHER OPER EXPENSES   | \$4,904,075         | \$232,995          | 5%         | \$4,671,080         |
| DATA PROCESSING       | \$466,550           | \$93,314           | 20%        | \$373,236           |
| NON OPERATING EXPENSE | \$7,539,675         | \$2,053,404        | 27%        | \$5,486,271         |
| CAPITAL OUTLAY        | \$5,354,415         | \$1,037,931        | 19%        | \$4,316,484         |
| OTHER FINANCING USES  | \$817,935           | \$2,000            | 0%         | \$815,935           |
| <b>TOTAL</b>          | <b>\$25,803,250</b> | <b>\$4,657,648</b> | <b>18%</b> | <b>\$21,145,602</b> |

Other Financing Uses is budgeted profit from operations.

|                                                   |                    |                     |
|---------------------------------------------------|--------------------|---------------------|
| Profit/(Loss) to date (encumbrances not included) |                    | <u>\$1,349,961</u>  |
| Cash in Bank                                      | June 30, 2015      | <u>\$10,246,179</u> |
| Cash in Bank                                      | September 30, 2015 | <u>\$11,507,004</u> |

**OGDEN CITY CORPORATION**  
**STATEMENT OF REVENUES, EXPENSES AND CASH-**  
**WATER FUND**  
**Quarter Ended September 30, 2015**

|                                           | Annual<br>Budget    | 1st Quarter<br>Actual | YTD<br>Actual      | YTD<br>% of Budget<br>Received /<br>Expended |
|-------------------------------------------|---------------------|-----------------------|--------------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                |                     |                       |                    |                                              |
| Charges for services                      | \$ 18,647,650       | \$ 5,796,662          | \$ 5,796,662       | 31.1%                                        |
| Special district taxes                    | 864,600             | -                     | -                  | 0.0%                                         |
| Accounting charges                        | 790,000             | 197,350               | 197,350            | 25.0%                                        |
| Miscellaneous income                      | 7,500               | 75                    | 75                 | 1.0%                                         |
| Total revenue                             | <u>20,309,750</u>   | <u>5,994,087</u>      | <u>5,994,087</u>   | 29.5%                                        |
| <b>OPERATING EXPENSES:</b>                |                     |                       |                    |                                              |
| Cost of materials and parts               | -                   | -                     | -                  | 0.0%                                         |
| Personal services:                        |                     |                       |                    |                                              |
| Salaries and wages                        | 2,532,850           | 475,141               | 475,141            | 18.8%                                        |
| Benefits                                  | 1,421,875           | 259,867               | 259,867            | 18.3%                                        |
| Supplies:                                 |                     |                       |                    |                                              |
| Office supplies                           | 241,600             | 39,073                | 39,073             | 16.2%                                        |
| Operating supplies                        | 521,100             | 162,448               | 162,448            | 31.2%                                        |
| Repair and maintenance supplies           | 261,025             | 70,218                | 70,218             | 26.9%                                        |
| Charges for services:                     |                     |                       |                    |                                              |
| Public utility services                   | 557,950             | 120,602               | 120,602            | 21.6%                                        |
| Travel and education                      | 21,000              | 415                   | 415                | 2.0%                                         |
| Contracted agreements                     | 1,238,925           | 138,138               | 138,138            | 11.1%                                        |
| Other operating expenses:                 |                     |                       |                    |                                              |
| Rental charges                            | 112,500             | 26,022                | 26,022             | 23.1%                                        |
| Fiscal charges                            | 3,210,100           | 802,600               | 802,600            | 25.0%                                        |
| Depreciation                              | 2,000,000           | -                     | -                  | 0.0%                                         |
| Data processing and computer equipment    | 466,550             | 93,314                | 93,314             | 20.0%                                        |
| Maintenance and repair                    | 699,375             | 26,660                | 26,660             | 3.8%                                         |
| Vehicle operating expenses                | 467,750             | 97,224                | 97,224             | 20.8%                                        |
| Water purchase                            | 1,013,125           | -                     | -                  | 0.0%                                         |
| Miscellaneous                             | 535,600             | 55,191                | 55,191             | 10.3%                                        |
| Total operating expenses                  | <u>15,301,325</u>   | <u>2,366,913</u>      | <u>2,366,913</u>   | 15.5%                                        |
| Operating income (loss)                   | <u>5,008,425</u>    | <u>3,627,174</u>      | <u>3,627,174</u>   | -72.4%                                       |
| <b>NON-OPERATING REVENUES (EXPENSES):</b> |                     |                       |                    |                                              |
| Revenues:                                 |                     |                       |                    |                                              |
| Interest income                           | 50,000              | 1,573                 | 1,573              | 3.1%                                         |
| Gain on sale of assets                    | 35,000              | 11,949                | 11,949             | 34.1%                                        |
| Expenses:                                 |                     |                       |                    |                                              |
| Other                                     | (763,850)           | (2,000)               | (2,000)            | 0.0%                                         |
| Capital improvements                      | (5,354,415)         | (1,037,931)           | (1,037,931)        | 0.0%                                         |
| Debt service - principal                  | (1,867,350)         | (513,203)             | (513,203)          | 27.5%                                        |
| Interest expense                          | (2,462,225)         | (737,601)             | (737,601)          | 30.0%                                        |
| Total non-operating revenues (expenses)   | <u>(10,362,840)</u> | <u>(2,277,213)</u>    | <u>(2,277,213)</u> | 22.0%                                        |
| Income before operating transfers         | (5,354,415)         | 1,349,961             | 1,349,961          | 25.2%                                        |
| Transfers in (use of fund balance)        | 5,408,500           | -                     | -                  | 0.0%                                         |
| Transfers out                             | (54,085)            | -                     | -                  | 0.0%                                         |
| Change in net assets                      | <u>-</u>            | <u>1,349,961</u>      | <u>1,349,961</u>   |                                              |
| <b>Cash Summary:</b>                      |                     |                       |                    |                                              |
| Cash, Beginning of quarter                | \$                  | 10,246,179            |                    |                                              |
| Cash, End of quarter                      | \$                  | 11,507,004            |                    |                                              |

OGDEN CITY  
 SANITARY SEWER FUND REVENUE & EXPENSE SUMMARY  
 As of September 30, 2015

SANITARY SEWER UTILITY FUND - 5110

REVENUE

| CHARGES FOR SERVICES<br>4                                         | BUDGET              | RECEIVED           | PERCENT     | BALANCE            | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-------------------------------------------------------------------|---------------------|--------------------|-------------|--------------------|-----------------------|-------------------|
|                                                                   |                     | \$10,658,900       | \$2,733,530 | 26%                | \$7,925,370           | \$7,925,000       |
| OTHER REVENUE CATEGORIES<br>6,7,&8                                |                     |                    |             |                    |                       |                   |
|                                                                   | BUDGET              | RECEIVED           | PERCENT     | BALANCE            | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|                                                                   | \$870,225           | \$408              | 0%          | \$869,817          | \$869,817             | \$0               |
| Includes use of retained earnings.                                |                     |                    |             |                    |                       |                   |
| <b>FUND TOTALS</b>                                                | <b>\$11,529,125</b> | <b>\$2,733,938</b> | <b>24%</b>  | <b>\$8,795,187</b> | <b>\$8,794,817</b>    | <b>(\$370)</b>    |
| <b>ANTICIPATED NET SEWER FUND REVENUES OVER (SHORT) of BUDGET</b> |                     |                    |             |                    |                       | <b>(\$370)</b>    |

EXPENDITURES

SANITARY SEWER UTILITY

|                       | BUDGET              | EXPENDED           | PERCENT    | BALANCE            |
|-----------------------|---------------------|--------------------|------------|--------------------|
| PERSONNEL SERVICES    | \$673,225           | \$99,385           | 15%        | \$573,840          |
| SUPPLIES              | \$57,675            | \$16,845           | 29%        | \$40,830           |
| CHARGES FOR SERVICES  | \$838,425           | \$334,042          | 40%        | \$504,383          |
| OTHER OPER EXPENSES   | \$5,997,225         | \$1,284,884        | 21%        | \$4,712,341        |
| DATA PROCESSING       | \$82,400            | \$20,525           | 25%        | \$61,875           |
| NON OPERATING EXPENSE | \$2,409,450         | \$624,030          | 26%        | \$1,785,420        |
| CAPITAL OUTLAY        | \$878,785           | \$9,299            | 1%         | \$869,487          |
| OTHER FINANCING USES  | \$591,940           | \$0                | 0%         | \$591,940          |
| <b>TOTAL</b>          | <b>\$11,529,125</b> | <b>\$2,389,009</b> | <b>21%</b> | <b>\$9,140,116</b> |

Other Financing Uses is budgeted profit from operations.

|                                                   |              |
|---------------------------------------------------|--------------|
| Profit/(Loss) to date (encumbrances not included) | \$344,929    |
| Cash In Bank June 30, 2015                        | \$13,879,799 |
| Cash In Bank September 30, 2015                   | \$14,493,259 |

**OGDEN CITY CORPORATION**  
**STATEMENT OF REVENUES, EXPENSES AND CASH**  
**SANITARY SEWER FUND**  
**Quarter Ended September 30, 2015**

|                                           | Annual<br>Budget   | 1st Quarter<br>Actual | YTD<br>Actual    | YTD<br>% of Budget<br>Received /<br>Expended |
|-------------------------------------------|--------------------|-----------------------|------------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                |                    |                       |                  |                                              |
| Charges for services                      | \$ 10,658,900      | \$ 2,733,530          | 2,733,530        | 25.6%                                        |
| Miscellaneous income                      | 12,150             | 408                   | 408              | 3.4%                                         |
| Total revenue                             | <u>10,671,050</u>  | <u>2,733,938</u>      | <u>2,733,938</u> | 25.6%                                        |
| <b>OPERATING EXPENSES:</b>                |                    |                       |                  |                                              |
| Personal services:                        |                    |                       |                  |                                              |
| Salaries and wages                        | 427,350            | 64,385                | 64,385           | 15.1%                                        |
| Benefits                                  | 246,175            | 35,042                | 35,042           | 14.2%                                        |
| Supplies:                                 |                    |                       |                  |                                              |
| Office supplies                           | 725                | 137                   | 137              | 18.9%                                        |
| Operating supplies                        | 46,950             | 5,892                 | 5,892            | 12.5%                                        |
| Repair and maintenance supplies           | 4,100              | 150                   | 150              | 3.7%                                         |
| Charges for services:                     |                    |                       |                  |                                              |
| Sewer district charges                    | 4,958,950          | 1,239,737             | 1,239,737        | 25.0%                                        |
| Public utility services                   | 3,075              | 772                   | 772              | 25.1%                                        |
| Travel and education                      | 4,000              | 811                   | 811              | 20.3%                                        |
| Contracted agreements                     | 705,075            | 210,101               | 210,101          | 29.8%                                        |
| Other operating expenses:                 |                    |                       |                  |                                              |
| Rental charges                            | 46,550             | 11,221                | 11,221           | 24.1%                                        |
| Fiscal charges                            | 1,836,025          | 458,800               | 458,800          | 25.0%                                        |
| Depreciation                              | 450,000            | -                     | -                | 0.0%                                         |
| Data processing and computer equipment    | 82,400             | 20,525                | 20,525           | 24.9%                                        |
| Maintenance and repair                    | 517,150            | 138,831               | 138,831          | 26.8%                                        |
| Vehicle operating expenses                | 115,200            | 28,076                | 28,076           | 24.4%                                        |
| Miscellaneous                             | 41,250             | -                     | -                | 0.0%                                         |
| Total operating expenses                  | <u>9,484,975</u>   | <u>2,214,480</u>      | <u>2,214,480</u> | 23.3%                                        |
| Operating income (loss)                   | <u>1,186,075</u>   | <u>519,458</u>        | <u>519,458</u>   | 43.8%                                        |
| <b>NON-OPERATING REVENUES (EXPENSES):</b> |                    |                       |                  |                                              |
| Revenues:                                 |                    |                       |                  |                                              |
| Interest income                           | 50,000             | -                     | -                | 0.0%                                         |
| Expenses:                                 |                    |                       |                  |                                              |
| Other (return to fund balance)            | (583,350)          | -                     | -                | 0.0%                                         |
| Capital improvements                      | (878,785)          | (9,299)               | (9,299)          | 1.1%                                         |
| Debt service - Principal                  | (252,650)          | (75,695)              | (75,695)         | 30.0%                                        |
| Interest expense                          | (320,775)          | (89,536)              | (89,536)         | 27.9%                                        |
| Total non-operating revenues (expenses)   | <u>(1,985,560)</u> | <u>(174,530)</u>      | <u>(174,530)</u> | 8.8%                                         |
| Income before operating transfers         | (799,485)          | 344,928               | 344,928          |                                              |
| Transfers in                              | 808,075            | -                     | -                | 0.0%                                         |
| Transfers out                             | (8,590)            | -                     | -                | 0.0%                                         |
| Change in net assets                      | <u>-</u>           | <u>344,928</u>        | <u>344,928</u>   |                                              |
| <b>Cash Summary:</b>                      |                    |                       |                  |                                              |
| Cash, Beginning of quarter                | \$ 13,879,799      |                       |                  |                                              |
| Cash, End of quarter                      | \$ 14,493,259      |                       |                  |                                              |

OGDEN CITY  
REFUSE FUND REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

REFUSE FUND - 5120

REVENUE

| CHARGES FOR SERVICES<br>4                                          |                    |                    |            |                    | PROJECTED          | EXCESS (SHORTAGE) |
|--------------------------------------------------------------------|--------------------|--------------------|------------|--------------------|--------------------|-------------------|
|                                                                    | BUDGET             | RECEIVED           | PERCENT    | BALANCE            | RECEIPTS           |                   |
|                                                                    | \$5,388,800        | \$1,349,035        | 25%        | \$4,039,765        | \$4,040,000        | \$235             |
| <b>OTHER REVENUE CATEGORIES</b>                                    |                    |                    |            |                    |                    |                   |
| 6,7,&8                                                             | BUDGET             | RECEIVED           | PERCENT    | BALANCE            | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|                                                                    | \$166,725          | \$0                | 0%         | \$166,725          | \$166,725          | \$0               |
| <b>FUND TOTALS</b>                                                 | <b>\$5,555,525</b> | <b>\$1,349,035</b> | <b>24%</b> | <b>\$4,206,490</b> | <b>\$4,206,725</b> |                   |
| <b>ANTICIPATED NET REFUSE FUND REVENUES OVER (SHORT) of BUDGET</b> |                    |                    |            |                    |                    | <b>\$235</b>      |

EXPENDITURES

REFUSE

|                       | BUDGET             | EXPENDED         | PERCENT    | BALANCE            |
|-----------------------|--------------------|------------------|------------|--------------------|
| PERSONNEL SERVICES    | \$1,131,050        | \$188,354        | 17%        | \$942,696          |
| SUPPLIES              | \$196,075          | \$5,613          | 3%         | \$190,462          |
| CHARGES FOR SERVICES  | \$1,349,550        | \$212,124        | 16%        | \$1,137,426        |
| OTHER OPER EXPENSES   | \$1,157,825        | \$249,641        | 22%        | \$908,184          |
| DATA PROCESSING       | \$60,525           | \$15,300         | 25%        | \$45,225           |
| NON OPERATING EXPENSE | \$1,585,500        | \$239,025        | 15%        | \$1,346,475        |
| CAPITAL OUTLAY        | \$75,000           | \$0              | 0%         | \$75,000           |
| <b>TOTAL</b>          | <b>\$5,555,525</b> | <b>\$910,057</b> | <b>16%</b> | <b>\$4,645,468</b> |

Other Financing Uses is budgeted profit from operations.

|                                                   |                    |                    |
|---------------------------------------------------|--------------------|--------------------|
| Profit/(Loss) to date (encumbrances not included) |                    | <u>\$438,978</u>   |
| Cash in Bank                                      | June 30, 2015      | <u>\$1,818,867</u> |
| Cash in Bank                                      | September 30, 2015 | <u>\$2,057,493</u> |

**OGDEN CITY CORPORATION**  
**STATEMENT OF REVENUES, EXPENSES AND CASH**  
**REFUSE FUND**  
**Quarter Ended September 30, 2015**

|                                            | Annual<br>Budget | 1st Quarter<br>Actual | YTD<br>Actual    | YTD<br>% of Budget<br>Received /<br>Expended |
|--------------------------------------------|------------------|-----------------------|------------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                 |                  |                       |                  |                                              |
| Charges for services                       | \$ 5,388,800     | \$ 1,349,035          | 1,349,035        | 25.0%                                        |
| Miscellaneous income                       | 3,000            | -                     | -                | 0.0%                                         |
| Total revenue                              | <u>5,391,800</u> | <u>1,349,035</u>      | <u>1,349,035</u> | 25.0%                                        |
| <b>OPERATING EXPENSES:</b>                 |                  |                       |                  |                                              |
| Personal services:                         |                  |                       |                  |                                              |
| Salaries and wages                         | 734,375          | 131,476               | 131,476          | 17.9%                                        |
| Benefits                                   | 397,300          | 57,219                | 57,219           | 14.4%                                        |
| Supplies:                                  |                  |                       |                  |                                              |
| Office supplies                            | 1,700            | 11                    | 11               | 0.6%                                         |
| Operating supplies                         | 18,275           | 1,179                 | 1,179            | 6.5%                                         |
| Repair and maintenance supplies            | 2,800            | 400                   | 400              | 14.3%                                        |
| Charges for services:                      |                  |                       |                  |                                              |
| Disposal charges                           | 1,075,300        | 158,948               | 158,948          | 14.8%                                        |
| Public utility services                    | 2,475            | 619                   | 619              | 25.0%                                        |
| Travel and education                       | 6,725            | -                     | -                | 0.0%                                         |
| Contracted agreements                      | 149,950          | 21,040                | 21,040           | 14.0%                                        |
| Other operating expenses:                  |                  |                       |                  |                                              |
| Rental charges                             | 63,025           | 15,879                | 15,879           | 25.2%                                        |
| Fiscal charges                             | 1,111,100        | 277,700               | 277,700          | 25.0%                                        |
| Depreciation                               | 45,000           | -                     | -                | 0.0%                                         |
| Data processing and computer equipment     | 60,525           | 15,300                | 15,300           | 25.3%                                        |
| Maintenance and repair                     | 122,350          | 12,130                | 12,130           | 9.9%                                         |
| Vehicle operating expenses                 | 880,100          | 191,622               | 191,622          | 21.8%                                        |
| Miscellaneous                              | 255,125          | 26,534                | 26,534           | 10.4%                                        |
| Total operating expenses                   | <u>4,926,125</u> | <u>910,057</u>        | <u>910,057</u>   | 18.5%                                        |
| Operating income (loss)                    | <u>465,675</u>   | <u>438,978</u>        | <u>438,978</u>   | 94.3%                                        |
| <b>NON-OPERATING REVENUES (EXPENSES):</b>  |                  |                       |                  |                                              |
| Revenues:                                  |                  |                       |                  |                                              |
| Interest income                            | 1,000            | -                     | -                | 0.0%                                         |
| Expenses:                                  |                  |                       |                  |                                              |
| Debt service - principal                   | (600,000)        | -                     | -                | 0.0%                                         |
| Interest expense                           | (29,400)         | -                     | -                | 0.0%                                         |
| Total non-operating revenues (expenses)    | <u>(628,400)</u> | <u>-</u>              | <u>-</u>         | 0.0%                                         |
| Income before operating transfers          | (162,725)        | 438,978               | 438,978          |                                              |
| Transfers in (or use of retained earnings) | <u>162,725</u>   | <u>-</u>              | <u>-</u>         | 0.0%                                         |
| Change in net assets                       | <u>-</u>         | <u>438,978</u>        | <u>438,978</u>   |                                              |
| <b>Cash Summary:</b>                       |                  |                       |                  |                                              |
| Cash, Beginning of quarter                 | \$               | 1,818,867             |                  |                                              |
| Cash, End of quarter                       | \$               | 2,057,493             |                  |                                              |

OGDEN CITY  
AIRPORT FUND REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

HINCKLEY AIRPORT FUND - 5130

REVENUE

| INTERGOVERNMENTAL<br>3 | BUDGET      | RECEIVED | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------|-------------|----------|---------|-------------|-----------------------|-------------------|
|                        | \$1,300,000 | \$0      | 0%      | \$1,300,000 | \$1,300,000           | \$0               |

Intergovernmental revenue generally requires the Airport fund to incur the expenses before reimbursements are drawn down. Generally federal funding related to taxiway maintenance.

| CHARGES FOR SERVICES<br>4 | BUDGET    | RECEIVED | PERCENT | BALANCE   | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|-----------|----------|---------|-----------|-----------------------|-------------------|
|                           | \$360,000 | \$61,082 | 17%     | \$298,918 | \$300,000             | \$1,082           |

The major item in this category is land rental which is received in January.

| OTHER REVENUE CATEGORIES<br>6,7,&8 | BUDGET      | RECEIVED  | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------------------|-------------|-----------|---------|-------------|-----------------------|-------------------|
|                                    | \$1,856,375 | \$176,124 | 9%      | \$1,680,251 | \$1,680,251           | \$0               |

Includes use of retained earnings and contribution from the General Fund.

|                                                                     |                    |                  |           |                    |                    |                |
|---------------------------------------------------------------------|--------------------|------------------|-----------|--------------------|--------------------|----------------|
| <b>FUND TOTALS</b>                                                  | <b>\$3,516,375</b> | <b>\$237,206</b> | <b>7%</b> | <b>\$3,279,169</b> | <b>\$3,280,251</b> |                |
| <b>ANTICIPATED NET AIRPORT FUND REVENUES OVER (SHORT) of BUDGET</b> |                    |                  |           |                    |                    | <b>\$1,082</b> |

EXPENDITURES

| AIRPORT              | BUDGET             | EXPENDED         | PERCENT   | BALANCE            |
|----------------------|--------------------|------------------|-----------|--------------------|
| PERSONNEL SERVICES   | \$471,600          | \$89,845         | 19%       | \$381,755          |
| SUPPLIES             | \$40,600           | \$6,145          | 15%       | \$34,455           |
| CHARGES FOR SERVICES | \$112,825          | \$15,456         | 14%       | \$97,369           |
| OTHER OPER EXPENSES  | \$1,298,500        | \$33,093         | 3%        | \$1,265,407        |
| DATA PROCESSING      | \$16,925           | \$4,310          | 25%       | \$12,615           |
| DEBT SERVICE         | \$115,425          | \$28,800         | 25%       | \$86,625           |
| CAPITAL OUTLAY       | \$1,460,500        | \$0              | 0%        | \$1,460,500        |
| <b>TOTAL</b>         | <b>\$3,516,375</b> | <b>\$177,649</b> | <b>5%</b> | <b>\$3,338,726</b> |

|                                                   |             |
|---------------------------------------------------|-------------|
| Profit/(Loss) to date (encumbrances not included) | \$59,557    |
| Cash In Bank June 30, 2015                        | (\$533,936) |
| Cash In Bank September 30, 2015                   | (\$282,670) |

OGDEN CITY CORPORATION  
STATEMENT OF REVENUES, EXPENSES AND CASH  
AIRPORT FUND  
Quarter Ended September 30, 2015

|                                            | Annual<br>Budget   | 1st Quarter<br>Actual | YTD<br>Actual   | YTD<br>% of Budget<br>Received /<br>Expended |
|--------------------------------------------|--------------------|-----------------------|-----------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                 |                    |                       |                 |                                              |
| Charges for services                       | \$ 363,300         | \$ 55,755             | 55,755          | 15.3%                                        |
| Grants and donations                       | 1,300,000          | -                     | -               | 0.0%                                         |
| Miscellaneous income                       | 21,500             | 6,601                 | 6,601           | 30.7%                                        |
| Total revenue                              | <u>1,684,800</u>   | <u>62,356</u>         | <u>62,356</u>   | 3.7%                                         |
| <b>OPERATING EXPENSES:</b>                 |                    |                       |                 |                                              |
| Personal services:                         |                    |                       |                 |                                              |
| Salaries and wages                         | 354,175            | 63,429                | 63,429          | 17.9%                                        |
| Benefits                                   | 132,425            | 26,416                | 26,416          | 19.9%                                        |
| Supplies:                                  |                    |                       |                 |                                              |
| Office supplies                            | 3,850              | 384                   | 384             | 10.0%                                        |
| Operating supplies                         | 30,175             | 5,197                 | 5,197           | 17.2%                                        |
| Repair and maintenance supplies            | 6,575              | 564                   | 564             | 8.6%                                         |
| Charges for services:                      |                    |                       |                 |                                              |
| Public utility services                    | 70,775             | 14,683                | 14,683          | 20.7%                                        |
| Travel and education                       | 19,000             | 521                   | 521             | 2.7%                                         |
| Contracted agreements                      | 23,050             | 3,596                 | 3,596           | 15.6%                                        |
| Other operating expenses:                  |                    |                       |                 |                                              |
| Rental charges                             | 2,550              | 754                   | 754             | 29.6%                                        |
| Depreciation                               | 1,100,000          | -                     | -               | 0.0%                                         |
| Data processing and computer equipment     | 16,925             | 4,310                 | 4,310           | 25.5%                                        |
| Maintenance and repair                     | 132,050            | 27,324                | 27,324          | 20.7%                                        |
| Vehicle operating expenses                 | 95,500             | 1,244                 | 1,244           | 1.3%                                         |
| Miscellaneous                              | 28,400             | 425                   | 425             | 1.5%                                         |
| Total operating expenses                   | <u>2,015,450</u>   | <u>148,847</u>        | <u>148,847</u>  | 7.4%                                         |
| Operating income (loss)                    | <u>(330,650)</u>   | <u>(86,491)</u>       | <u>(86,491)</u> | 26.2%                                        |
| <b>NON-OPERATING REVENUES (EXPENSES):</b>  |                    |                       |                 |                                              |
| Revenues:                                  |                    |                       |                 |                                              |
| Interest income                            | 500                | -                     | -               | 0.0%                                         |
| Expenses:                                  |                    |                       |                 |                                              |
| Capital Improvements                       | (1,385,500)        | -                     | -               | 0.0%                                         |
| Debt Service - Principal                   | (115,425)          | (28,800)              | (28,800)        | 25.0%                                        |
| Total non-operating revenues (expenses)    | <u>(1,500,425)</u> | <u>(28,800)</u>       | <u>(28,800)</u> | 1.9%                                         |
| Income before operating transfers          | (1,831,075)        | (115,291)             | (115,291)       | 6.3%                                         |
| Transfers in (or use of retained earnings) | <u>1,831,075</u>   | <u>174,850</u>        | <u>174,850</u>  | 9.5%                                         |
| Change in net assets                       | <u>-</u>           | <u>59,559</u>         | <u>59,559</u>   |                                              |
| <b>Cash Summary:</b>                       |                    |                       |                 |                                              |
| Cash, Beginning of quarter                 | \$                 | (533,936)             |                 |                                              |
| Cash, End of quarter                       | \$                 | (282,670)             |                 |                                              |

OGDEN CITY  
GOLF FUND REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

GOLF FUND - 5150

| CHARGES FOR SERVICES<br>4 | REVENUE     |           |         |           | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|-------------|-----------|---------|-----------|-----------------------|-------------------|
|                           | BUDGET      | RECEIVED  | PERCENT | BALANCE   |                       |                   |
|                           | \$1,096,000 | \$392,745 | 36%     | \$703,255 | \$703,255             | \$0               |

| OTHER REVENUE CATEGORIES<br>6,7,&8 | REVENUE   |           |         |           | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------------------|-----------|-----------|---------|-----------|-----------------------|-------------------|
|                                    | BUDGET    | RECEIVED  | PERCENT | BALANCE   |                       |                   |
|                                    | \$521,700 | \$202,387 | 39%     | \$319,313 | \$319,313             | \$0               |

Includes use of retained earnings.

|                                                                  |                    |                  |            |                    |                    |            |
|------------------------------------------------------------------|--------------------|------------------|------------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                               | <b>\$1,617,700</b> | <b>\$595,132</b> | <b>37%</b> | <b>\$1,022,568</b> | <b>\$1,022,568</b> |            |
| <b>ANTICIPATED NET GOLF FUND REVENUES OVER (SHORT) of BUDGET</b> |                    |                  |            |                    |                    | <b>\$0</b> |

EXPENDITURES

GOLF COURSES

|                       | BUDGET             | EXPENDED         | PERCENT    | BALANCE            |
|-----------------------|--------------------|------------------|------------|--------------------|
| PERSONNEL SERVICES    | \$619,625          | \$155,354        | 25%        | \$464,271          |
| SUPPLIES              | \$80,625           | \$12,720         | 16%        | \$67,905           |
| CHARGES FOR SERVICES  | \$138,300          | \$26,186         | 19%        | \$112,114          |
| OTHER OPER EXPENSES   | \$423,800          | \$104,872        | 25%        | \$318,928          |
| DATA PROCESSING       | \$11,200           | \$2,650          | 24%        | \$8,550            |
| NON OPERATING EXPENSE | \$133,650          | \$33,300         | 25%        | \$100,350          |
| CAPITAL OUTLAY        | \$208,480          | \$29,979         | 14%        | \$178,502          |
| RETURN TO RETAIN EARN | \$2,020            | \$0              | 0%         | \$2,020            |
| <b>TOTAL</b>          | <b>\$1,617,700</b> | <b>\$365,060</b> | <b>23%</b> | <b>\$1,252,640</b> |

|                                                   |                    |                  |
|---------------------------------------------------|--------------------|------------------|
| Profit/(Loss) to date (encumbrances not included) |                    | <u>\$230,072</u> |
| Cash in Bank                                      | June 30, 2015      | <u>\$334,770</u> |
| Cash in Bank                                      | September 30, 2015 | <u>\$531,082</u> |

**OGDEN CITY CORPORATION**  
**STATEMENT OF REVENUES, EXPENSES AND CASH**  
**GOLF FUND**  
**Quarter Ended September 30, 2015**

|                                           | Annual<br>Budget | 1st Quarter<br>Actual | YTD<br>Actual   | YTD<br>% of Budget<br>Received /<br>Expended |
|-------------------------------------------|------------------|-----------------------|-----------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                |                  |                       |                 |                                              |
| Charges for services                      | \$ 1,096,000     | \$ 392,746            | 392,746         | 35.8%                                        |
| Miscellaneous income                      | 6,000            | 387                   | 387             | 6.5%                                         |
| Total revenue                             | <u>1,102,000</u> | <u>393,133</u>        | <u>393,133</u>  | 35.7%                                        |
| <b>OPERATING EXPENSES:</b>                |                  |                       |                 |                                              |
| Cost of materials and parts               | 143,400          | 25,663                | 25,663          | 17.9%                                        |
| Personal services:                        |                  |                       |                 |                                              |
| Salaries and wages                        | 482,950          | 124,358               | 124,358         | 25.7%                                        |
| Benefits                                  | 141,675          | 30,996                | 30,996          | 21.9%                                        |
| Supplies:                                 |                  |                       |                 |                                              |
| Office supplies                           | 2,900            | 527                   | 527             | 18.2%                                        |
| Operating supplies                        | 47,150           | 3,786                 | 3,786           | 8.0%                                         |
| Repair and maintenance supplies           | 1,000            | -                     | -               | 0.0%                                         |
| Charges for services:                     |                  |                       |                 |                                              |
| Public utility services                   | 89,225           | 25,247                | 25,247          | 28.3%                                        |
| Travel and education                      | 3,325            | -                     | -               | 0.0%                                         |
| Contracted agreements                     | 50,575           | 960                   | 960             | 1.9%                                         |
| Other operating expenses:                 |                  |                       |                 |                                              |
| Depreciation                              | 55,000           | -                     | -               | 0.0%                                         |
| Data processing and computer equipment    | 11,200           | 2,650                 | 2,650           | 23.7%                                        |
| Maintenance and repair                    | 16,050           | 48,179                | 48,179          | 300.2%                                       |
| Vehicle operating expenses                | 197,350          | 45,907                | 45,907          | 23.3%                                        |
| Miscellaneous                             | 34,250           | 3,658                 | 3,658           | 10.7%                                        |
| Total operating expenses                  | <u>1,276,050</u> | <u>311,931</u>        | <u>311,931</u>  | 24.4%                                        |
| Operating income (loss)                   | <u>(174,050)</u> | <u>81,202</u>         | <u>81,202</u>   | -46.7%                                       |
| <b>NON-OPERATING REVENUES (EXPENSES):</b> |                  |                       |                 |                                              |
| Revenues:                                 |                  |                       |                 |                                              |
| Interest income                           | 1,000            | -                     | -               | 0.0%                                         |
| Expenses:                                 |                  |                       |                 |                                              |
| Capital improvements                      | (205,980)        | (19,830)              | (19,830)        | 9.6%                                         |
| Debt service - principal                  | (133,650)        | (33,300)              | (33,300)        | 24.9%                                        |
| Total non-operating revenues (expenses)   | <u>(338,630)</u> | <u>(53,130)</u>       | <u>(53,130)</u> | 15.7%                                        |
| Income before operating transfers         | (512,680)        | 28,072                | 28,072          | -5.5%                                        |
| Transfers in                              | 514,700          | 202,000               | 202,000         | 39.2%                                        |
| Transfers out                             | (2,020)          | -                     | -               | 0.0%                                         |
| Change in net assets                      | <u>-</u>         | <u>230,072</u>        | <u>230,072</u>  |                                              |
| <b>Cash Summary:</b>                      |                  |                       |                 |                                              |
| Cash, Beginning of Quarter                | \$               | 334,770               |                 |                                              |
| Cash, Ending of Quarter                   | \$               | 531,082               |                 |                                              |

OGDEN CITY  
RECREATION FUND REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

RECREATION ENTERPRISE FUND - 5160

| CHARGES FOR SERVICES<br>4                                         | REVENUE          |                 |            |                  | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-------------------------------------------------------------------|------------------|-----------------|------------|------------------|-----------------------|-------------------|
|                                                                   | BUDGET           | RECEIVED        | PERCENT    | BALANCE          |                       |                   |
|                                                                   | \$240,100        | \$57,311        | 24%        | \$182,789        | \$182,789             | \$0               |
| OTHER REVENUE CATEGORIES<br>6,7,&8                                | BUDGET           | RECEIVED        | PERCENT    | BALANCE          | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|                                                                   | \$29,975         | \$0             | 0%         | \$29,975         | \$29,975              | \$0               |
| <b>FUND TOTALS</b>                                                | <b>\$270,075</b> | <b>\$57,311</b> | <b>21%</b> | <b>\$212,764</b> | <b>\$212,764</b>      |                   |
| <b>ANTICIPATED NET RECREATION FUND REV OVER (SHORT) of BUDGET</b> |                  |                 |            |                  |                       | <b>\$0</b>        |

EXPENDITURES

| RECREATION ENTERPRISE | BUDGET           | EXPENDED        | PERCENT    | BALANCE          |
|-----------------------|------------------|-----------------|------------|------------------|
| PERSONNEL SERVICES    | \$75,100         | \$10,638        | 14%        | \$64,462         |
| SUPPLIES              | \$50,325         | \$9,605         | 19%        | \$40,720         |
| CHARGES FOR SERVICES  | \$99,850         | \$20,819        | 21%        | \$79,031         |
| OTHER OPER EXPENSES   | \$36,550         | \$6,927         | 19%        | \$29,623         |
| NON OPERATING EXPENSE | \$8,250          | \$1,950         | 24%        | \$6,300          |
| <b>TOTAL</b>          | <b>\$270,075</b> | <b>\$49,939</b> | <b>18%</b> | <b>\$220,136</b> |

|                                                   |                    |                 |
|---------------------------------------------------|--------------------|-----------------|
| Profit/(Loss) to date (encumbrances not included) |                    | <u>\$7,372</u>  |
| Cash in Bank                                      | June 30, 2015      | <u>\$51,019</u> |
| Cash in Bank                                      | September 30, 2015 | <u>\$40,691</u> |

**OGDEN CITY CORPORATION**  
**STATEMENT OF REVENUES, EXPENSES AND CASH**  
**RECREATION FUND**  
**Quarter Ended September 30, 2015**

|                                           | Annual<br>Budget | 1st Quarter<br>Actual | YTD<br>Actual | YTD<br>% of Budget<br>Received /<br>Expended |
|-------------------------------------------|------------------|-----------------------|---------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                |                  |                       |               |                                              |
| Charges for services                      | \$ 240,100       | \$ 57,311             | 57,311        | 23.9%                                        |
| Total revenue                             | <u>240,100</u>   | <u>57,311</u>         | <u>57,311</u> | 23.9%                                        |
| <b>OPERATING EXPENSES:</b>                |                  |                       |               |                                              |
| Cost of materials and parts               | 11,000           | 5,376                 | 5,376         | 0.0%                                         |
| Personal services:                        |                  |                       |               |                                              |
| Salaries and wages                        | 65,525           | 9,680                 | 9,680         | 14.8%                                        |
| Benefits                                  | 9,575            | 958                   | 958           | 10.0%                                        |
| Supplies:                                 |                  |                       |               |                                              |
| Office supplies                           | 2,550            | 9                     | 9             | 0.4%                                         |
| Operating supplies                        | 47,775           | 9,597                 | 9,597         | 20.1%                                        |
| Repair and maintenance supplies           | 650              | 200                   | 200           | 0.0%                                         |
| Charges for services:                     |                  |                       |               |                                              |
| Public utility services                   | 9,500            | 12                    | 12            | 0.1%                                         |
| Travel and education                      | -                | -                     | -             | 0.0%                                         |
| Contracted agreements                     | 90,350           | 20,807                | 20,807        | 23.0%                                        |
| Other operating expenses:                 |                  |                       |               |                                              |
| Rental charges                            | 11,000           | -                     | -             | 0.0%                                         |
| Fiscal charges                            | 8,250            | 1,950                 | 1,950         | 23.6%                                        |
| Depreciation                              | 1,000            | -                     | -             | 0.0%                                         |
| Maintenance and repair                    | 2,825            | 95                    | 95            | 3.4%                                         |
| Miscellaneous                             | 10,075           | 1,256                 | 1,256         | 12.5%                                        |
| Total operating expenses                  | <u>270,075</u>   | <u>49,940</u>         | <u>49,940</u> | 18.5%                                        |
| Operating income (loss)                   | <u>(29,975)</u>  | <u>7,371</u>          | <u>7,371</u>  | -24.6%                                       |
| <b>NON-OPERATING REVENUES (EXPENSES):</b> |                  |                       |               |                                              |
| Revenues:                                 |                  |                       |               |                                              |
| Interest income                           | 1,000            | -                     | -             | 0.0%                                         |
| Total non-operating revenues (expenses)   | <u>1,000</u>     | <u>-</u>              | <u>-</u>      | 0.0%                                         |
| Income before operating transfers         | <u>(28,975)</u>  | <u>7,371</u>          | <u>7,371</u>  | -25.4%                                       |
| Transfers in                              | <u>28,975</u>    | <u>-</u>              | <u>-</u>      | 0.0%                                         |
| Change in net assets                      | <u>-</u>         | <u>7,371</u>          | <u>7,371</u>  |                                              |
| <b>Cash Summary:</b>                      |                  |                       |               |                                              |
| Cash, Beginning of quarter                | \$               | 51,019                |               |                                              |
| Cash, End of quarter                      | \$               | 40,691                |               |                                              |

OGDEN CITY  
PROPERTY MANAGEMENT FUND REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

PROPERTY MANAGEMENT FUND - BDO - 5180

REVENUE

| CHARGES FOR SERVICES | BUDGET      | RECEIVED | PERCENT | BALANCE     | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|----------------------|-------------|----------|---------|-------------|--------------------|-------------------|
| 4                    | \$3,413,750 | \$18,259 | 1%      | \$3,395,491 | \$3,395,491        | \$0               |

Revenue generated from leases at BDO, which is collected quarterly.

| OTHER REVENUE CATEGORIES | BUDGET       | RECEIVED | PERCENT | BALANCE      | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|--------------------------|--------------|----------|---------|--------------|--------------------|-------------------|
| 6,7,8                    | \$12,074,050 | \$0      | 0%      | \$12,074,050 | \$12,074,050       | \$0               |

The main revenue item here is the transfer of tax increment above debt service from the BDO Tax Increment District, which is transferred as part of the year end closing, and carry over from the previous year for used in projects as approved in the budget.

|                                                                 |                     |                 |           |                     |                     |            |
|-----------------------------------------------------------------|---------------------|-----------------|-----------|---------------------|---------------------|------------|
| <b>FUND TOTALS</b>                                              | <b>\$15,487,800</b> | <b>\$18,259</b> | <b>0%</b> | <b>\$15,469,541</b> | <b>\$15,469,541</b> |            |
| <b>ANTICIPATED NET PROP MGT FUND REV OVER (SHORT) of BUDGET</b> |                     |                 |           |                     |                     | <b>\$0</b> |

EXPENDITURES

PROPERTY MANAGEMENT - BDO REUSE

|                      | BUDGET              | EXPENDED           | PERCENT    | BALANCE             |
|----------------------|---------------------|--------------------|------------|---------------------|
| PERSONNEL SERVICES   | \$61,150            | \$2,776            | 5%         | \$58,374            |
| CHARGES FOR SERVICES | \$350,000           | \$271,459          | 78%        | \$78,541            |
| OTHER OPER EXPENSES  | \$4,077,000         | \$0                | 0%         | \$4,077,000         |
| CAPITAL OUTLAY       | \$2,500,000         | \$597,086          | 24%        | \$1,902,914         |
| OTHER FINANCING USES | \$8,499,650         | \$1,693,475        | 20%        | \$6,806,175         |
| <b>TOTAL</b>         | <b>\$15,487,800</b> | <b>\$2,564,796</b> | <b>17%</b> | <b>\$12,923,004</b> |

|                                                   |               |
|---------------------------------------------------|---------------|
| Profit/(Loss) to date (encumbrances not included) | (\$2,546,537) |
| Cash in Bank June 30, 2015                        | \$11,458,997  |
| Cash in Bank September 30, 2015                   | \$10,095,430  |

OGDEN CITY CORPORATION  
STATEMENT OF REVENUES, EXPENSES AND CASH  
BUSINESS DEPOT OGDEN (BDO) FUND  
Quarter Ended September 30, 2015

|                                                      | Annual<br>Budget   | 1st Quarter<br>Actual | YTD<br>Actual      | YTD<br>% of Budget<br>Received /<br>Expended |
|------------------------------------------------------|--------------------|-----------------------|--------------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                           |                    |                       |                    |                                              |
| Charges for services                                 | \$ 3,413,750       | \$ 18,259             | \$ 18,259          | 0.5%                                         |
| Total revenue                                        | <u>3,413,750</u>   | <u>18,259</u>         | <u>18,259</u>      | 0.5%                                         |
| <b>OPERATING EXPENSES:</b>                           |                    |                       |                    |                                              |
| Personal services:                                   |                    |                       |                    |                                              |
| Salaries and wages                                   | 39,450             | 1,765                 | 1,765              | 4.5%                                         |
| Benefits                                             | 21,700             | 1,024                 | 1,024              | 4.7%                                         |
| Charges for services:                                |                    |                       |                    |                                              |
| Contracted agreements                                | 352,000            | 271,446               | 271,446            | 77.1%                                        |
| Other operating expenses:                            |                    |                       |                    |                                              |
| Depreciation                                         | 4,050,000          | -                     | -                  | 0.0%                                         |
| Miscellaneous                                        | 4,288,750          | -                     | -                  | 0.0%                                         |
| Total operating expenses                             | <u>8,751,900</u>   | <u>274,235</u>        | <u>274,235</u>     | 3.1%                                         |
| Operating income (loss)                              | <u>(5,338,150)</u> | <u>(255,976)</u>      | <u>(255,976)</u>   | 4.8%                                         |
| <b>NON-OPERATING REVENUES (EXPENSES):</b>            |                    |                       |                    |                                              |
| Revenues:                                            |                    |                       |                    |                                              |
| Interest income                                      | 45,000             | -                     | -                  | 0.0%                                         |
| Expenses:                                            |                    |                       |                    |                                              |
| Capital improvements                                 | <u>(2,500,000)</u> | <u>(597,086)</u>      | <u>(597,086)</u>   | 23.9%                                        |
| Total non-operating revenues (expenses)              | <u>(2,455,000)</u> | <u>(597,086)</u>      | <u>(597,086)</u>   | 24.3%                                        |
| Income before operating transfers                    | (7,793,150)        | (853,062)             | (853,062)          | 10.9%                                        |
| Transfers in (RDA - Tax Increment)/(Use of Fund Bal) | 12,029,050         | -                     | -                  | 0.0%                                         |
| Transfers out                                        | <u>(4,235,900)</u> | <u>(1,693,475)</u>    | <u>(1,693,475)</u> | 40.0%                                        |
| Change in net assets                                 | <u>-</u>           | <u>(2,546,537)</u>    | <u>(2,546,537)</u> |                                              |
| <b>Cash Summary:</b>                                 |                    |                       |                    |                                              |
| Cash, Beginning of quarter                           |                    | \$ 11,458,997         |                    |                                              |
| Cash, End of quarter                                 |                    | \$ 10,095,430         |                    |                                              |

OGDEN CITY  
STORM SEWER FUND REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

STORM SEWER FUND - 5190

| CHARGES FOR SERVICES<br>4                                | REVENUE     |             |         |             | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|----------------------------------------------------------|-------------|-------------|---------|-------------|-----------------------|-------------------|
|                                                          | BUDGET      | RECEIVED    | PERCENT | BALANCE     |                       |                   |
|                                                          | \$4,628,650 | \$1,150,482 | 25%     | \$3,478,168 | \$3,478,168           | \$0               |
| OTHER REVENUE CATEGORIES<br>6,7,8                        | BUDGET      | RECEIVED    | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|                                                          | \$2,560,950 | \$0         | 0%      | \$2,560,950 | \$2,560,950           | \$0               |
| Includes use of retained earnings.                       |             |             |         |             |                       |                   |
| FUND TOTALS                                              | \$7,189,600 | \$1,150,482 | 16%     | \$6,039,118 | \$6,039,118           |                   |
| ANTICIPATED NET PROP MGT FUND REV OVER (SHORT) of BUDGET |             |             |         |             |                       | \$0               |

EXPENDITURES

STORM SEWER FUND - 5190

|                       | BUDGET      | EXPENDED  | PERCENT | BALANCE     |
|-----------------------|-------------|-----------|---------|-------------|
| PERSONNEL SERVICES    | \$837,975   | \$136,555 | 16%     | \$701,420   |
| SUPPLIES              | \$46,700    | \$11,835  | 25%     | \$34,865    |
| CHARGES FOR SERVICES  | \$522,925   | \$114,567 | 22%     | \$408,358   |
| OTHER OPER EXPENSES   | \$738,400   | \$69,959  | 9%      | \$668,441   |
| DATA PROCESSING       | \$42,750    | \$10,575  | 25%     | \$32,175    |
| NON OPERATING EXPENSE | \$1,298,450 | \$389,547 | 30%     | \$908,903   |
| CAPITAL OUTLAY        | \$2,557,445 | \$165,480 | 6%      | \$2,391,965 |
| OTHER FINANCING USES  | \$1,144,955 | \$0       | 0%      | \$1,144,955 |
| TOTAL                 | \$7,189,600 | \$898,518 | 12%     | \$6,291,082 |

|                                                   |                    |                    |
|---------------------------------------------------|--------------------|--------------------|
| Profit/(Loss) to date (encumbrances not included) |                    | <u>\$251,964</u>   |
| Cash in Bank                                      | June 30, 2015      | <u>\$4,992,021</u> |
| Cash in Bank                                      | September 30, 2015 | <u>\$4,756,204</u> |

**OGDEN CITY CORPORATION**  
**STATEMENT OF REVENUES, EXPENSES AND CASH**  
**STORM SEWER FUND**  
**Quarter Ended September 30, 2015**

|                                           | Annual<br>Budget   | 1st Quarter<br>Actual | YTD<br>Actual    | YTD<br>% of Budget<br>Received /<br>Expended |
|-------------------------------------------|--------------------|-----------------------|------------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                |                    |                       |                  |                                              |
| Charges for services                      | \$ 4,628,650       | \$ 1,150,482          | \$ 1,150,482     | 24.9%                                        |
| Miscellaneous income                      | 1,000              | -                     | -                | 0.0%                                         |
| Total revenue                             | <u>4,629,650</u>   | <u>1,150,482</u>      | <u>1,150,482</u> | 24.9%                                        |
| <b>OPERATING EXPENSES:</b>                |                    |                       |                  |                                              |
| Personal services:                        |                    |                       |                  |                                              |
| Salaries and wages                        | 542,350            | 92,218                | 92,218           | 17.0%                                        |
| Benefits                                  | 295,775            | 44,119                | 44,119           | 14.9%                                        |
| Supplies:                                 |                    |                       |                  |                                              |
| Office supplies                           | 50                 | -                     | -                | 0.0%                                         |
| Operating supplies                        | 9,925              | 1,213                 | 1,213            | 12.2%                                        |
| Repair and maintenance supplies           | 13,275             | 532                   | 532              | 4.0%                                         |
| Charges for services:                     |                    |                       |                  |                                              |
| Public utility services                   | 1,675              | 419                   | 419              | 25.0%                                        |
| Travel and education                      | 4,250              | -                     | -                | 0.0%                                         |
| Contracted agreements                     | 821,875            | 190,241               | 190,241          | 23.1%                                        |
| Other operating expenses:                 |                    |                       |                  |                                              |
| Rental charges                            | 303,700            | 51,859                | 51,859           | 17.1%                                        |
| Fiscal charges                            | 571,850            | 143,000               | 143,000          | 25.0%                                        |
| Depreciation                              | 180,000            | -                     | -                | 0.0%                                         |
| Data processing and computer equipment    | 42,750             | 10,575                | 10,575           | 24.7%                                        |
| Maintenance and repair                    | 2,710,295          | 165,480               | 165,480          | 6.1%                                         |
| Vehicle operating expenses                | 26,625             | 10,090                | 10,090           | 37.9%                                        |
| Miscellaneous                             | 24,675             | -                     | -                | 0.0%                                         |
| Total operating expenses                  | <u>5,549,070</u>   | <u>709,746</u>        | <u>709,746</u>   | 12.8%                                        |
| Operating income (loss)                   | <u>(919,420)</u>   | <u>440,736</u>        | <u>440,736</u>   | -47.9%                                       |
| <b>NON-OPERATING REVENUES (EXPENSES):</b> |                    |                       |                  |                                              |
| Revenues:                                 |                    |                       |                  |                                              |
| Interest income                           | 10,000             | -                     | -                | 0.0%                                         |
| Expenses:                                 |                    |                       |                  |                                              |
| Interest expense                          | <u>(495,575)</u>   | <u>(188,772)</u>      | <u>(188,772)</u> | 0.0%                                         |
| Total non-operating revenues (expenses)   | <u>(485,575)</u>   | <u>(188,772)</u>      | <u>(188,772)</u> | 38.9%                                        |
| Income before operating transfers         | (1,404,995)        | 251,964               | 251,964          |                                              |
| Transfers in (or use of fund balance)     | 2,549,950          | -                     | -                | 0.0%                                         |
| Transfers out                             | <u>(1,144,955)</u> | <u>-</u>              | <u>-</u>         | 0.0%                                         |
| Change in net assets                      | <u>-</u>           | <u>251,964</u>        | <u>251,964</u>   |                                              |
| <b>Cash Summary:</b>                      |                    |                       |                  |                                              |
| Cash, Beginning of quarter                | \$ 4,992,021       |                       |                  |                                              |
| Cash, End of quarter                      | \$ 4,756,204       |                       |                  |                                              |

OGDEN CITY  
 MEDICAL SERVICES FUND REVENUE & EXPENSE SUMMARY  
 As of September 30, 2015

MEDICAL SERVICES FUND - 5200

REVENUE

| INTERGOVERNMENTAL<br>3            | BUDGET      | RECEIVED    | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-----------------------------------|-------------|-------------|---------|-------------|-----------------------|-------------------|
|                                   | \$1,349,675 | \$221,696   | 16%     | \$1,127,979 | \$1,127,979           | \$0               |
| CHARGES FOR SERVICES<br>4         | BUDGET      | RECEIVED    | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|                                   | \$5,889,750 | \$1,067,582 | 18%     | \$4,822,168 | \$4,822,168           | \$0               |
| OTHER REVENUE CATEGORIES<br>6,7&8 | BUDGET      | RECEIVED    | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|                                   | \$671,017   | \$11,407    | 2%      | \$659,610   | \$659,610             | \$0               |

Includes use of retained earnings.

|                                                                    |                    |                    |            |                    |                    |            |
|--------------------------------------------------------------------|--------------------|--------------------|------------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                                 | <b>\$7,910,442</b> | <b>\$1,300,685</b> | <b>16%</b> | <b>\$6,609,757</b> | <b>\$6,609,757</b> |            |
| <b>ANTICIPATED NET MEDICAL FUND REVENUE OVER (SHORT) of BUDGET</b> |                    |                    |            |                    |                    | <b>\$0</b> |

EXPENDITURES

MEDICAL SERVICES

|                       | BUDGET             | EXPENDED           | PERCENT    | BALANCE            |
|-----------------------|--------------------|--------------------|------------|--------------------|
| PERSONNEL SERVICES    | \$3,214,050        | \$636,420          | 20%        | \$2,577,630        |
| SUPPLIES              | \$296,425          | \$45,077           | 15%        | \$251,348          |
| CHARGES FOR SERVICES  | \$844,725          | \$100,678          | 12%        | \$744,047          |
| OTHER OPER EXPENSES   | \$544,100          | \$137,076          | 25%        | \$407,024          |
| DATA PROCESSING       | \$77,000           | \$19,175           | 25%        | \$57,825           |
| NON OPERATING EXPENSE | \$560,000          | \$139,925          | 25%        | \$420,075          |
| CAPITAL OUTLAY        | \$61,500           | \$93,706           | 152%       | (\$32,206)         |
| OTHER FINANCING USES  | \$2,312,642        | \$0                | 0%         | \$2,312,642        |
| <b>TOTAL</b>          | <b>\$7,910,442</b> | <b>\$1,172,057</b> | <b>15%</b> | <b>\$6,738,385</b> |

Other financing uses Includes a transfer to the CIP fund for a new fire station and a planned for return to retained earnings.

|                                                   |           |
|---------------------------------------------------|-----------|
| Profit/(Loss) to date (encumbrances not included) | \$128,627 |
| Cash in Bank June 30, 2015                        | \$482,583 |
| Cash in Bank September 30, 2015                   | \$968,698 |

**OGDEN CITY CORPORATION**  
**STATEMENT OF REVENUES, EXPENSES AND CASH**  
**MEDICAL FUND**  
**Quarter Ended September 30, 2015**

|                                           | Annual<br>Budget   | 1st Quarter<br>Actual | YTD<br>Actual    | YTD<br>% of Budget<br>Received /<br>Expended |
|-------------------------------------------|--------------------|-----------------------|------------------|----------------------------------------------|
| <b>OPERATING REVENUES:</b>                |                    |                       |                  |                                              |
| Charges for services                      | \$ 5,889,750       | \$ 1,067,582          | \$ 1,067,582     | 18.1%                                        |
| Grants and donations                      | 1,349,675          | 221,696               | 221,696          | 16.4%                                        |
| Miscellaneous income                      | 10,000             | -                     | -                | 0.0%                                         |
| Total revenue                             | <u>7,249,425</u>   | <u>1,289,278</u>      | <u>1,289,278</u> | 17.8%                                        |
| <b>OPERATING EXPENSES:</b>                |                    |                       |                  |                                              |
| Personal services:                        |                    |                       |                  |                                              |
| Salaries and wages                        | 2,168,550          | 426,700               | 426,700          | 19.7%                                        |
| Benefits                                  | 1,049,500          | 210,560               | 210,560          | 20.1%                                        |
| Supplies:                                 |                    |                       |                  |                                              |
| Office supplies                           | 5,050              | 510                   | 510              | 10.1%                                        |
| Operating supplies                        | 279,375            | 44,540                | 44,540           | 15.9%                                        |
| Repair and maintenance supplies           | 12,000             | 27                    | 27               | 0.2%                                         |
| Charges for services:                     |                    |                       |                  |                                              |
| Public utility services                   | 94,875             | 10,312                | 10,312           | 10.9%                                        |
| Travel and education                      | 90,300             | 21,873                | 21,873           | 24.2%                                        |
| Contracted agreements                     | 687,550            | 87,624                | 87,624           | 12.7%                                        |
| Other operating expenses:                 |                    |                       |                  |                                              |
| Rental charges                            | 5,575              | 2,130                 | 2,130            | 38.2%                                        |
| Fiscal charges                            | 560,000            | 139,925               | 139,925          | 25.0%                                        |
| Depreciation                              | 65,000             | -                     | -                | 0.0%                                         |
| Data processing and computer equipment    | 77,000             | 19,175                | 19,175           | 24.9%                                        |
| Maintenance and repair                    | 75,750             | 18,254                | 18,254           | 24.1%                                        |
| Vehicle operating expenses                | 269,475            | 87,140                | 87,140           | 32.3%                                        |
| Miscellaneous                             | 109,300            | 9,582                 | 9,582            | 8.8%                                         |
| Total operating expenses                  | <u>5,549,300</u>   | <u>1,078,352</u>      | <u>1,078,352</u> | 19.4%                                        |
| Operating income (loss)                   | <u>1,700,125</u>   | <u>210,926</u>        | <u>210,926</u>   | 12.4%                                        |
| <b>NON-OPERATING REVENUES (EXPENSES):</b> |                    |                       |                  |                                              |
| Revenues:                                 |                    |                       |                  |                                              |
| Interest income                           | 50,000             | 11,407                | 11,407           | 22.8%                                        |
| Expenses:                                 |                    |                       |                  |                                              |
| Capital improvements                      | (48,500)           | (93,705)              | (93,705)         | -                                            |
| Total non-operating revenues (expenses)   | <u>1,500</u>       | <u>(82,298)</u>       | <u>(82,298)</u>  | -5486.5%                                     |
| Income before operating transfers         | 1,701,625          | 128,628               | 128,628          |                                              |
| Transfers in (or use of fund balance)     | 611,017            | -                     | -                | 0.0%                                         |
| Transfers out (or return to fund balance) | <u>(2,312,642)</u> | <u>-</u>              | <u>-</u>         | 0.0%                                         |
| Change in net assets                      | <u>-</u>           | <u>128,628</u>        | <u>128,628</u>   |                                              |
| <b>Cash Summary:</b>                      |                    |                       |                  |                                              |
| Cash, Beginning of quarter                |                    | \$ 482,583            |                  |                                              |
| Cash, End of quarter                      |                    | \$ 968,698            |                  |                                              |

OGDEN CITY  
 FACILITIES/FLEET/STORES REVENUE & EXPENSE SUMMARY  
 As of September 30, 2015

FACILITIES/FLEET/STORES - 6100

REVENUE

| CHARGES FOR SERVICES<br>4 | BUDGET      | RECEIVED    | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|-------------|-------------|---------|-------------|-----------------------|-------------------|
|                           | \$8,861,275 | \$1,972,279 | 22%     | \$6,888,996 | \$6,888,996           | \$0               |

| OTHER REVENUE CATEGORIES<br>6,7,&8 | BUDGET      | RECEIVED  | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------------------|-------------|-----------|---------|-------------|-----------------------|-------------------|
|                                    | \$2,387,800 | \$377,278 | 16%     | \$2,010,522 | \$2,010,522           | \$0               |

Includes use of fund balance for vehicle replacements, etc.

|                                                                  |                     |                    |            |                    |                    |            |
|------------------------------------------------------------------|---------------------|--------------------|------------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                               | <b>\$11,249,075</b> | <b>\$2,349,557</b> | <b>21%</b> | <b>\$8,899,518</b> | <b>\$8,899,518</b> |            |
| <b>ANTICIPATED NET FLEET FUND REVENUE OVER (SHORT) of BUDGET</b> |                     |                    |            |                    |                    | <b>\$0</b> |

EXPENDITURES

FLEET/FACILITIES/STORES

|                      | BUDGET              | EXPENDED           | PERCENT    | BALANCE            |
|----------------------|---------------------|--------------------|------------|--------------------|
| PERSONNEL SERVICES   | \$1,529,650         | \$293,942          | 19%        | \$1,235,708        |
| SUPPLIES             | \$181,975           | \$22,576           | 12%        | \$159,399          |
| CHARGES FOR SERVICES | \$1,870,500         | \$407,948          | 22%        | \$1,462,552        |
| OTHER OPER EXPENSES  | \$5,308,075         | \$620,451          | 12%        | \$4,687,625        |
| DATA PROCESSING      | \$114,850           | \$28,675           | 25%        | \$86,175           |
| DEBT SERVICE         | \$1,225,475         | \$0                | 0%         | \$1,225,475        |
| CAPITAL OUTLAY       | \$1,018,550         | \$534,090          | 52%        | \$484,460          |
| <b>TOTAL</b>         | <b>\$11,249,075</b> | <b>\$1,907,682</b> | <b>17%</b> | <b>\$9,341,393</b> |

Profit/(Loss) to date (encumbrances not included) \$2,349,557

Cash in Bank June 30, 2015 (\$948,269)

Cash in Bank September 30, 2015 (\$893,161)

**OGDEN CITY**  
**INFORMATION TECHNOLOGY REVENUE & EXPENSE SUMMARY**  
As of September 30, 2015

**INFORMATION TECHNOLOGY - 6120**

**REVENUE**

| CHARGES FOR SERVICES<br>4 | BUDGET      | RECEIVED  | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|-------------|-----------|---------|-------------|-----------------------|-------------------|
|                           | \$3,248,525 | \$891,812 | 27%     | \$2,356,713 | \$2,356,713           | \$0               |

Charges for services revenue includes charges to divisions for equipment purchases above what had been planned for, examples include grant funded purchases of laptops for police and fire.

| OTHER REVENUE CATEGORIES<br>6,7,&8 | BUDGET    | RECEIVED  | PERCENT | BALANCE   | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------------------|-----------|-----------|---------|-----------|-----------------------|-------------------|
|                                    | \$684,500 | \$492,500 | 72%     | \$192,000 | \$192,000             | \$0               |

This category includes use of retained earnings.

|                                                                |                    |                    |            |                    |                    |            |
|----------------------------------------------------------------|--------------------|--------------------|------------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                             | <b>\$3,933,025</b> | <b>\$1,384,312</b> | <b>35%</b> | <b>\$2,548,713</b> | <b>\$2,548,713</b> |            |
| <b>ANTICIPATED NET MIS FUND REVENUE OVER (SHORT) OF BUDGET</b> |                    |                    |            |                    |                    | <b>\$0</b> |

**EXPENDITURES**

**INFORMATION TECHNOLOGY**

|                      | BUDGET             | EXPENDED         | PERCENT    | BALANCE            |
|----------------------|--------------------|------------------|------------|--------------------|
| PERSONNEL SERVICES   | \$1,473,950        | \$296,662        | 20%        | \$1,177,288        |
| SUPPLIES             | \$9,475            | \$1,243          | 13%        | \$8,232            |
| CHARGES FOR SERVICES | \$1,051,400        | \$149,787        | 14%        | \$901,613          |
| OTHER OPER EXPENSES  | \$584,750          | \$38,310         | 7%         | \$546,440          |
| DATA PROCESSING      | \$2,500            | \$0              | 0%         | \$2,500            |
| CAPITAL OUTLAY       | \$654,300          | \$219,514        | 34%        | \$434,786          |
| OTHER FUNDING USES   | \$156,650          | \$0              | 0%         | \$156,650          |
| <b>TOTAL</b>         | <b>\$3,933,025</b> | <b>\$705,516</b> | <b>18%</b> | <b>\$3,227,509</b> |

Capital outlay includes expenditures for equipment purchases above what had been planned for, examples include grant funded purchases of laptops for police and fire. Divisions are then charged to reimburse IT for the expenditure.

|                                                   |                  |
|---------------------------------------------------|------------------|
| Profit/(Loss) to date (encumbrances not included) | <u>\$678,796</u> |
| Cash in Bank June 30, 2015                        | <u>\$342,827</u> |
| Cash in Bank September 30, 2015                   | <u>\$893,075</u> |

OGDEN CITY  
RISK MANAGEMENT REVENUE & EXPENSE SUMMARY  
As of September 30, 2015

RISK MANAGEMENT FUND - 6130

REVENUE

| CHARGES FOR SERVICES | BUDGET      | RECEIVED  | PERCENT | BALANCE     | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|----------------------|-------------|-----------|---------|-------------|--------------------|-------------------|
| 4                    | \$1,599,475 | \$370,942 | 23%     | \$1,228,533 | \$1,228,533        | \$0               |

Charges to other City funds for Workman's Comp and Unemployment coverage.

| OTHER REVENUE CATEGORIES | BUDGET  | RECEIVED | PERCENT | BALANCE | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|--------------------------|---------|----------|---------|---------|--------------------|-------------------|
| 6,7,&8                   | \$3,000 | \$0      | 0%      | \$3,000 | \$3,000            | \$0               |

This includes interest income, miscellaneous income and use of fund balance.

|                                                                     |                    |                  |            |                    |                    |            |
|---------------------------------------------------------------------|--------------------|------------------|------------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                                  | <b>\$1,602,475</b> | <b>\$370,942</b> | <b>23%</b> | <b>\$1,231,533</b> | <b>\$1,231,533</b> | <b>\$0</b> |
| <b>ANTICIPATED NET RISK MGT FUND REVENUE OVER (SHORT) of BUDGET</b> |                    |                  |            |                    |                    | <b>\$0</b> |

EXPENDITURES

| RISK MANAGEMENT      | BUDGET             | EXPENDED         | PERCENT    | BALANCE          |
|----------------------|--------------------|------------------|------------|------------------|
| PERSONNEL SERVICES   | \$62,675           | \$12,503         | 20%        | \$50,172         |
| SUPPLIES             | \$12,000           | \$5              | 0%         | \$11,995         |
| CHARGES FOR SERVICES | \$369,025          | \$361,845        | 98%        | \$7,180          |
| OTHER OPER EXPENSES  | \$1,007,875        | \$601,050        | 60%        | \$406,825        |
| DATA PROCESSING      | \$24,750           | \$6,075          | 25%        | \$18,675         |
| OTHER FUNDING USES   | \$126,150          | \$0              | 0%         | \$126,150        |
| <b>TOTAL</b>         | <b>\$1,602,475</b> | <b>\$981,477</b> | <b>61%</b> | <b>\$620,998</b> |

Charges for Services is higher than would be expected due to the payment of insurance premiums due at the beginning of the fiscal year.  
Other funding uses is a planned return to fund balance.

|                                                   |             |
|---------------------------------------------------|-------------|
| Profit/(Loss) to date (encumbrances not included) | (610,535)   |
| Cash in Bank June 30, 2015                        | \$1,963,756 |
| Cash in Bank September 30, 2015                   | \$1,963,756 |

OGDEN CITY  
TRUST FUND FINANCIAL INFORMATION  
As of September 30, 2015

TRUST FUNDS - 7100 & 7110

REVENUE  
GOMER NICHOLAS TRUST FUND - 7100

| OTHER REVENUE CATEGORIES | BUDGET  | RECEIVED | PERCENT | BALANCE | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|--------------------------|---------|----------|---------|---------|--------------------|-------------------|
| 6                        | \$1,500 | \$1,177  | 78%     | \$323   | \$323              | \$0               |

This is interest earned and is higher than anticipated.

REVENUE  
CEMETERY PERPETUAL CARE FUND - 7110

| CHARGES FOR SERVICES | BUDGET  | RECEIVED | PERCENT | BALANCE | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|----------------------|---------|----------|---------|---------|--------------------|-------------------|
| 4                    | \$9,250 | \$1,700  | 18%     | \$7,550 | \$7,550            | \$0               |

A portion of each lot sale is credited to perpetual care.

| OTHER REVENUE CATEGORIES | BUDGET    | RECEIVED | PERCENT | BALANCE   | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|--------------------------|-----------|----------|---------|-----------|--------------------|-------------------|
| 6,8                      | \$190,750 | \$0      | 0%      | \$190,750 | \$190,750          | \$0               |

This is interest earned from the investment and use of fund balance for improvements at the Cemetery.

|                                                                   |                  |                |           |                  |                  |            |
|-------------------------------------------------------------------|------------------|----------------|-----------|------------------|------------------|------------|
| <b>FUND TOTALS</b>                                                | <b>\$201,500</b> | <b>\$2,877</b> | <b>1%</b> | <b>\$198,623</b> | <b>\$198,623</b> | <b>.</b>   |
| <b>ANTICIPATED NET TRUST FUNDS REVENUE OVER (SHORT) OF BUDGET</b> |                  |                |           |                  |                  | <b>\$0</b> |

EXPENDITURES

G. NICHOLAS TRUST

|                     | BUDGET  | EXPENDED | PERCENT | BALANCE |
|---------------------|---------|----------|---------|---------|
| INTERFUND TRANSFERS | \$1,500 | \$1,800  | 120%    | (\$300) |
| TOTAL               | \$1,500 | \$1,800  | 120%    | (\$300) |

CEMETERY PERP. CARE

|                     | BUDGET    | EXPENDED | PERCENT | BALANCE   |
|---------------------|-----------|----------|---------|-----------|
| OTHER OPER EXPENSES | \$28,400  | (\$285)  | -1%     | \$28,685  |
| CAPITAL OUTLAY      | \$171,600 | \$0      | 0%      | \$171,600 |
| TOTAL               | \$200,000 | (\$285)  | 0%      | \$200,285 |

The negative balance in Other Operating Expenses is due to reimbursement from outside entities for higher cost associated with different types of headstones.

|                          |                  |                |           |                |
|--------------------------|------------------|----------------|-----------|----------------|
| <b>TOTAL TRUST FUNDS</b> | <b>\$201,500</b> | <b>\$1,515</b> | <b>1%</b> | <b>(\$300)</b> |
|--------------------------|------------------|----------------|-----------|----------------|

OGDEN CITY  
 MISC. GRANTS/DONATIONS FUND FINANCIAL INFORMATION  
 As of September 30, 2015

MISCELLANEOUS GRANTS & DONATIONS FUND - 7120

REVENUE

| INTERGOVERNMENTAL<br>3 | BUDGET | RECEIVED    | PERCENT | BALANCE   | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------|--------|-------------|---------|-----------|-----------------------|-------------------|
|                        | \$0    | (\$164,645) |         | \$164,645 | \$164,645             | \$0               |

Intergovernmental revenue includes a budget for FEMA grant. The revenues from this grant will only be reimbursed after expenditures have been incurred. The negative revenue is due to grant revenue the City has billed FEMA and is waiting on payment. Will be corrected when payment is received.

| CHARGES FOR SERVICES<br>4 | BUDGET  | RECEIVED | PERCENT | BALANCE | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|---------|----------|---------|---------|-----------------------|-------------------|
|                           | \$3,000 | \$326    | 11%     | \$2,674 | \$2,674               | \$0               |

| OTHER REVENUE CATEGORIES<br>6,7,8 | BUDGET  | RECEIVED | PERCENT | BALANCE | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-----------------------------------|---------|----------|---------|---------|-----------------------|-------------------|
|                                   | \$7,000 | \$1,375  | 20%     | \$5,625 | \$5,625               | \$0               |

Donations and miscellaneous grants are activities in this category.

|                                                                  |                 |                    |               |                  |                  |            |
|------------------------------------------------------------------|-----------------|--------------------|---------------|------------------|------------------|------------|
| <b>FUND TOTALS</b>                                               | <b>\$10,000</b> | <b>(\$162,944)</b> | <b>-1629%</b> | <b>\$172,944</b> | <b>\$172,944</b> | <b>\$0</b> |
| <b>ANTICIPATED NET MISC GRANTS FD REV OVER (SHORT) of BUDGET</b> |                 |                    |               |                  |                  | <b>\$0</b> |

EXPENDITURES

MISC GRANTS & DONATIONS

|                     | BUDGET          | EXPENDED       | PERCENT    | BALANCE        |
|---------------------|-----------------|----------------|------------|----------------|
| OTHER OPER EXPENSES | \$10,000        | \$4,322        | 43%        | \$5,678        |
| <b>TOTAL</b>        | <b>\$10,000</b> | <b>\$5,005</b> | <b>50%</b> | <b>\$4,995</b> |

OGDEN CITY  
 MAJOR GRANTS FUND FINANCIAL INFORMATION  
 As of September 30, 2015

MAJOR GRANTS FUND - 7130

REVENUE

| INTERGOVERNMENTAL<br>3 | BUDGET      | RECEIVED  | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|------------------------|-------------|-----------|---------|-------------|-----------------------|-------------------|
|                        | \$4,893,975 | \$562,500 | 11%     | \$4,331,475 | \$4,331,475           | \$0               |

These are major grants that if not received are available when needed and will carry over if not drawn. In most cases, they are reimbursable grants.

| CHARGES FOR SERVICES<br>4 | BUDGET      | RECEIVED  | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|-------------|-----------|---------|-------------|-----------------------|-------------------|
|                           | \$2,187,675 | \$869,949 | 40%     | \$1,317,726 | \$1,317,726           | \$0               |

These funds are program income generated by repayment of prior use of federal grant funds. They are used prior to drawing down additional funds from federal grants.

| OTHER REVENUE CATEGORIES<br>6,7,8 | BUDGET         | RECEIVED     | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-----------------------------------|----------------|--------------|---------|-------------|-----------------------|-------------------|
|                                   | \$1,951,550.00 | \$200,000.00 | 10%     | \$1,751,550 | \$1,751,550           | \$0               |

Other revenue is primarily program income, generated by repayment of prior use of federal grant funds and recognized for use in the current year.

|                                                                   |                    |                    |            |                    |                    |            |
|-------------------------------------------------------------------|--------------------|--------------------|------------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                                | <b>\$9,033,200</b> | <b>\$1,632,449</b> | <b>18%</b> | <b>\$7,400,751</b> | <b>\$7,400,751</b> |            |
| <b>ANTICIPATED NET MAJOR GRANTS FD REV OVER (SHORT) of BUDGET</b> |                    |                    |            |                    |                    | <b>\$0</b> |

EXPENDITURES

MAJOR GRANTS

|                      | BUDGET             | EXPENDED           | PERCENT    | BALANCE            |
|----------------------|--------------------|--------------------|------------|--------------------|
| PERSONNEL SERVICES   | \$639,275          | \$152,988          | 24%        | \$486,287          |
| SUPPLIES             | \$8,000            | \$933              | 12%        | \$7,067            |
| CHARGES FOR SERVICES | \$64,325           | \$5,967            | 9%         | \$58,358           |
| OTHER OPER EXPENSES  | \$8,275,325        | \$1,039,734        | 13%        | \$7,235,591        |
| DATA PROCESSING      | \$46,275           | \$11,125           | 24%        | \$35,150           |
| <b>TOTAL</b>         | <b>\$9,033,200</b> | <b>\$1,210,747</b> | <b>13%</b> | <b>\$7,822,453</b> |

Other operating expenses include the use of federal grant funds.

OGDEN CITY REDEVELOPMENT AGENCY  
FUND FINANCIAL INFORMATION  
As of September 30, 2015

REDEVELOPMENT AGENCY - GENERAL

REVENUE  
GENERAL ACTIVITY - 3120

| OTHER REVENUE CATEGORIES<br>6,7,8 | BUDGET      | RECEIVED | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-----------------------------------|-------------|----------|---------|-------------|-----------------------|-------------------|
|                                   | \$1,831,000 | \$0      | 0%      | \$1,831,000 | \$1,831,000           | \$0               |

This category is mostly transfers from the districts to cover general expenses. The actual amounts are determined at the end of the year.

|                                                                    |                    |            |           |                    |                    |            |
|--------------------------------------------------------------------|--------------------|------------|-----------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                                 | <b>\$1,831,000</b> | <b>\$0</b> | <b>0%</b> | <b>\$1,831,000</b> | <b>\$1,831,000</b> | <b>\$0</b> |
| <b>ANTICIPATED NET RDA FD DISTRICTS REV OVER (SHORT) of BUDGET</b> |                    |            |           |                    |                    | <b>\$0</b> |

EXPENDITURES

REDEVELOPMENT AGENCY--GENERAL

RDA GENERAL

|                      | BUDGET             | EXPENDED         | PERCENT   | BALANCE            |
|----------------------|--------------------|------------------|-----------|--------------------|
| CHARGES FOR SERVICES | \$681,000          | \$168,750        | 25%       | \$512,250          |
| OTHER OPER EXPENSES  | \$1,150,000        | \$0              | 0%        | \$1,150,000        |
| <b>TOTAL</b>         | <b>\$1,831,000</b> | <b>\$168,750</b> | <b>9%</b> | <b>\$1,662,250</b> |

OGDEN CITY REDEVELOPMENT AGENCY  
FUND FINANCIAL INFORMATION  
As of September 30, 2015

REDEVELOPMENT AGENCY - HOUSING

REVENUE  
GENERAL ACTIVITY - 3900

| OTHER REVENUE CATEGORIES<br>6,7,8 | BUDGET      | RECEIVED | PERCENT | BALANCE     | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-----------------------------------|-------------|----------|---------|-------------|-----------------------|-------------------|
|                                   | \$1,621,275 | \$0      | 0%      | \$1,621,275 | \$1,621,275           | \$0               |

This category is transfers from the districts to for housing. The actual amounts are determined at the end of the year.

|                                                                         |                    |            |           |                    |                    |            |
|-------------------------------------------------------------------------|--------------------|------------|-----------|--------------------|--------------------|------------|
| <b>FUND TOTALS</b>                                                      | <b>\$1,621,275</b> | <b>\$0</b> | <b>0%</b> | <b>\$1,621,275</b> | <b>\$1,621,275</b> | <b>\$0</b> |
| <b>ANTICIPATED NET RDA HOUSING DISTRICTS REV OVER (SHORT) of BUDGET</b> |                    |            |           |                    |                    | <b>\$0</b> |

EXPENDITURES

REDEVELOPMENT AGENCY--HOUSING

RDA HOUSING

|                      | BUDGET             | EXPENDED         | PERCENT   | BALANCE            |
|----------------------|--------------------|------------------|-----------|--------------------|
| CHARGES FOR SERVICES | \$174,150          | \$1,700          | 1%        | \$172,450          |
| OTHER OPER EXPENSES  | \$497,125          | \$0              | 0%        | \$497,125          |
| CAPITAL OUTLAY       | \$950,000          | \$116,917        | 12%       | \$833,083          |
| <b>TOTAL</b>         | <b>\$1,621,275</b> | <b>\$118,617</b> | <b>7%</b> | <b>\$1,502,658</b> |

OGDEN CITY REDEVELOPMENT AGENCY  
 FUND FINANCIAL INFORMATION  
 As of September 30, 2015

REDEVELOPMENT AGENCY - ENTITY 2

REVENUE  
 TAX INCREMENT DISTRICTS

| TAXES | 1 | BUDGET       | RECEIVED  | PERCENT | BALANCE      | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|-------|---|--------------|-----------|---------|--------------|--------------------|-------------------|
|       |   | \$13,412,625 | \$119,293 | 1%      | \$13,293,332 | \$13,293,332       | \$0               |

The majority of property tax is received by the end of the 3rd quarter.

| CHARGES FOR SERVICES | 4 | BUDGET    | RECEIVED  | PERCENT | BALANCE   | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|----------------------|---|-----------|-----------|---------|-----------|--------------------|-------------------|
|                      |   | \$916,300 | \$150,700 | 16%     | \$765,600 | \$765,600          | \$0               |

This is mostly Rec. Center lease revenue.

| OTHER REVENUE CATEGORIES | 6,7,8 | BUDGET      | RECEIVED | PERCENT | BALANCE     | PROJECTED RECEIPTS | EXCESS (SHORTAGE) |
|--------------------------|-------|-------------|----------|---------|-------------|--------------------|-------------------|
|                          |       | \$3,585,825 | \$2,890  | 0%      | \$3,582,935 | \$3,582,935        | \$0               |

This category is sale of property and miscellaneous interest income. However the major items in this category are interfund transfers, bond proceeds and use of prior year's fund balance, most of which are not posted until end of year.

|                                                             |  |              |           |    |              |              |     |
|-------------------------------------------------------------|--|--------------|-----------|----|--------------|--------------|-----|
| FUND TOTALS                                                 |  | \$17,914,750 | \$272,883 | 2% | \$17,641,867 | \$17,641,867 |     |
| ANTICIPATED NET RDA FD DISTRICTS REV OVER (SHORT) of BUDGET |  |              |           |    |              |              | \$0 |

|            |  |              |           |    |              |              |  |
|------------|--|--------------|-----------|----|--------------|--------------|--|
| RDA TOTALS |  | \$21,367,025 | \$272,883 | 1% | \$21,094,142 | \$21,094,142 |  |
|------------|--|--------------|-----------|----|--------------|--------------|--|

EXPENDITURES

REDEVELOPMENT AGENCY--Tax Increment Districts

RDA DISTRICTS

|                       | BUDGET       | EXPENDED    | PERCENT | BALANCE      |
|-----------------------|--------------|-------------|---------|--------------|
| CHARGES FOR SERVICES  | \$5,000      | \$0         | 0%      | \$5,000      |
| OTHER OPER EXPENSES   | \$3,179,950  | \$112,554   | 4%      | \$3,067,396  |
| NON OPERATING EXPENSE | \$5,999,200  | \$734,904   | 12%     | \$5,264,296  |
| CAPITAL OUTLAY        | \$805,000    | \$387,607   | 48%     | \$417,393    |
| INTERFUND TRANSFERS   | \$2,705,600  | \$0         | 0%      | \$2,705,600  |
| OTHER FUNDING USES    | \$5,220,000  | \$0         | 0%      | \$5,220,000  |
| TOTAL                 | \$17,914,750 | \$1,235,064 | 7%      | \$16,679,686 |
| Total RDA             | \$21,367,025 | \$1,522,431 | 7%      | \$19,844,594 |

OGDEN CITY MUNICIPAL BUILDING AUTHORITY  
 FUND FINANCIAL INFORMATION  
 As of September 30, 2015

MUNICIPAL BUILDING AUTHORITY - ENTITY 3

REVENUE

| CHARGES FOR SERVICES<br>4 | BUDGET    | RECEIVED  | PERCENT | BALANCE   | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|---------------------------|-----------|-----------|---------|-----------|-----------------------|-------------------|
|                           | \$534,800 | \$133,875 | 25%     | \$400,925 | \$400,925             | \$0               |

This is the lease revenue from the City's General Fund. There are estimated monthly transfers that are reconciled as part of the year-end process.

| OTHER REVENUE CATEGORIES<br>6,7&8 | BUDGET   | RECEIVED | PERCENT | BALANCE | PROJECTED<br>RECEIPTS | EXCESS (SHORTAGE) |
|-----------------------------------|----------|----------|---------|---------|-----------------------|-------------------|
|                                   | \$10,000 | \$318    | 3%      | \$9,682 | \$9,682               | \$0               |

Interest and miscellaneous income.

|                                                            |                  |                  |            |                  |                  |            |
|------------------------------------------------------------|------------------|------------------|------------|------------------|------------------|------------|
| <b>FUND TOTALS</b>                                         | <b>\$544,800</b> | <b>\$134,193</b> | <b>25%</b> | <b>\$410,607</b> | <b>\$410,607</b> |            |
| <b>ANTICIPATED NET MBA FUND REV OVER (SHORT) of BUDGET</b> |                  |                  |            |                  |                  | <b>\$0</b> |

EXPENDITURES

| MBA                   | BUDGET           | EXPENDED        | PERCENT    | BALANCE          |
|-----------------------|------------------|-----------------|------------|------------------|
| OTHER OPER EXPENSES   | \$1,200          | \$0             | 0%         | \$1,200          |
| NON OPERATING EXPENSE | \$538,600        | \$57,887        | 11%        | \$480,713        |
| CAPITAL OUTLAY        | \$0              | \$0             |            | \$0              |
| OTHER FUNDING USES    | \$5,000          | \$0             | 0%         | \$5,000          |
| <b>TOTAL</b>          | <b>\$544,800</b> | <b>\$57,887</b> | <b>11%</b> | <b>\$486,913</b> |

Non operating expenses are debt service related.