



**CITY COUNCIL MEETING AGENDA
MAY 12, 2020 - 6:00 PM
NORTH OGDEN, UTAH**

Please click the link below to join the webinar:

<https://us02web.zoom.us/j/82595057131>

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Welcome: Mayor Berube

Invocation & Pledge of Allegiance: Council Member Ryan Barker

ACTIVE AGENDA

1. Public Comments*
2. Discussion and/or action to consider an Ordinance to create an HOA Building Permit review process
Presenter: Rob Scott, Planning Director
 - a. Public Comments*
 - b. Discussion and/or action to consider an Ordinance to create an HOA Building Permit review process
3. Discussion and/or action to consider an Ordinance for a Temporary Land Use Regulation
Presenter: Jon Call, City Manager/Attorney
 - a. Public Comments*
 - b. Discussion and/or action to consider an Ordinance for a Temporary Land Use Regulation
4. Discussion and/or action to consider an Ordinance approving Fiscal Year 2021 Tentative Budget
Presenter: Evan Nelson, Finance Director
 - a. Public Comments*
 - b. Discussion and/or action to consider an Ordinance approving Fiscal Year 2021 Tentative Budget
 - c. Discussion and/or action to recess the City Council meeting and convene in the RDA
5. Discussion and/or action to consider an Ordinance approving the RDA Fiscal Year 2021 Tentative Budget
Presenter: Evan Nelson, Finance Director
 - a. Public Comments*
 - b. Discussion and/or action to consider an Ordinance approving the RDA Fiscal Year 2021 Tentative Budget
 - c. Discussion and/or action to adjourn the RDA meeting and convene in the City Council meeting
6. Discussion and/or action to consider an Agreement for the Pool Concessions
Presenter: Jon Call, City Manager/Attorney
7. Public Comments*
8. Council/Mayor/Staff Comments
9. Adjournment

****Please see notes regarding Public Comments rules and procedure***

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

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the North Ogden City limits on this 8th day of May, 2020 at North Ogden City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website, at <http://www.northogdencity.com>, and faxed to the Standard Examiner. The 2020 meeting schedule was also provided to the Standard Examiner on December 22, 2019. S. Annette Spendlove, MMC, City Recorder

Public Comments/Questions

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



Staff Report to the North Ogden City Council

SYNOPSIS/APPLICATION INFORMATION

Application Request: Consideration and action on a legislative amendment to create an HOA building permit review process
Agenda Date: April 15, 2020
Applicant: North Ogden City
File Number: ZTA 2020-03

PUBLIC NOTICE:

Mailed Notice: None
Newspaper: April 5, 2020
City Website: April 10, 2020

STAFF INFORMATION

Robert O. Scott, AICP
rscott@nogden.org
(801) 737-9841

APPLICABLE ORDINANCES

North Ogden Zoning Ordinance Title 11-1-4 (Changes and Amendments)

LEGISLATIVE DECISION

When the City is considering a legislative matter, the Planning Commission is acting as a recommending body to the City Council. The City has wide discretion in taking legislative action. Examples of legislative actions are general plan, zoning map, and land use text amendments. Legislative actions require that the Planning Commission give a recommendation to the City Council. Typically the criteria for making a decision, related to a legislative matter, require compatibility with the general plan and existing codes.

BACKGROUND

North Ogden City received a request from a subdivider requesting that the City require building permit applicants within their HOA projects give a verification to the City that the HOA has approved the building plans. (See Exhibit C)

The Planning Commission conducted a public hearing on this amendment on April 15, 2020. No one from the public spoke on this; however, a later communication indicates that the requester referenced below may want to speak to the City Council. (See Exhibit D)

North Ogden does not enforce either HOA requirements or CC&Rs, however, there is logic to coordinating with developers regarding their projects.

An amendment is proposed that would require that an interested HOA make a request of the City to require a letter of review from an HOA. Secondly, that the City will not enforce the HOA requirements.

The Planning Commission was uncomfortable with making it a requirement for the HOA to grant approval but is comfortable with the applicant certifying that the plans have been submitted to the HOA. See below. (See Exhibits A and B) The original language is in strike out followed by the revised language:

11-1-5 ADMINISTRATION AND ENFORCEMENT

B. Administrative Authority

1. and 2. No changes

~~3. Upon a request from an active HOA North Ogden City will require that applications for a building permit must accompany a letter from the HOA that the HOA has reviewed and approved the building plans. Ultimate responsibility for design and approval and inspection of any components required by the HOA ultimately fall upon the HOA. The City will not inspect for items required by the HOA.~~

3. At the building permit application stage the applicants shall sign a statement that they have submitted their plans to any Home Owners Association or architectural committee as required under any Covenants Conditions and Restrictions. Ultimate responsibility for design and approval and inspection of any components required by the HOA ultimately fall upon the HOA. The City will not inspect for items required by the HOA.

CONFORMANCE WITH THE GENERAL PLAN

Housing Goals

Goal #1 – Increase Housing Quality and Variety

- Establish and adhere to high quality building and design standards for all housing types so that development enhances the community character.

Strategies

- Proactively evaluate current ordinances and policies to determine whether there are obstacles that can be removed or modified to achieve the community’s housing goals.
- Create design standards to improve the overall quality of North Ogden’s housing.
- Work with homeowners, landlords, and renters to maintain and improve existing properties.

SUMMARY OF LAND USE AUTHORITY CONSIDERATIONS

- Should the City establish a process for requiring building permit applicants to sign a statement they have coordinated with the applicable HOA?
- Is the amendment consistent with the General Plan?

RECOMMENDATION

The Planning Commission on a 6 – 0 vote recommends approval of the revised amendment language for building permit review coordination with HOAs. The Planning Commission found that the amendment is consistent with the General Plan.

EXHIBITS

- A. Amendment
- B. Planning Commission Minutes April 15, 2020
- C. HOA Request
- D. Requester Response

ORDINANCE 2020-

AN ORDINANCE OF NORTH OGDEN CITY AMENDING THE ZONING ORDINANCE OF NORTH OGDEN CITY TO ADOPT A PROCEDURE TO INTERACT WITH HOA'S REGARDING BUILDING PERMIT REVIEWS

- WHEREAS;** City regulations specify that the North Ogden City does not enforce CCR's or HOA requirements; and
- WHEREAS;** The City has received a request to coordinate building permit reviews with HOAS; and
- WHEREAS;** This amendment establishes a relationship between HOA reviews and building permit reviews; and
- WHEREAS;** The General Plan goals support the reasonable use of property while maintaining high quality design standards; and
- WHEREAS;** The North Ogden City Planning Commission has reviewed these standards and conducted a public hearing on the amendment and recommends adoption of this amendment.

NOW THEREFORE, BE IT ORDAINED by the North Ogden City Council that the North Ogden City zoning ordinance 11-1-5 Administration and Enforcement subsection B is amended.

SECTION 1: Text to be added:

11-1-5 ADMINISTRATION AND ENFORCEMENT

B. Administrative Authority

1. and 2. No changes

~~3. Upon a request from an active HOA North Ogden City will require that applications for a building permit must accompany a letter from the HOA that the HOA has reviewed and approved the building plans. Ultimate responsibility for design and approval and inspection of any components required by the HOA ultimately fall upon the HOA. The City will not inspect for items required by the HOA.~~

3. At the building permit application stage the applicants shall sign a statement that they have submitted their plans to any Home Owners Association or architectural committee as required under any Covenants Conditions and Restrictions. Ultimate responsibility for design and approval and inspection of any components required by the HOA ultimately fall upon the HOA. The City will not inspect for items required by the HOA.

SECTION 2: This ordinance shall take effect upon adoption.

PASSED and ADOPTED this 12th day of May 2020.

North Ogden City:

S. Neal Berube
North Ogden City Mayor

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	—	—
Council Member Cevering:	—	—
Council Member Ekstrom:	—	—
Council Member Stoker:	—	—
Council Member Swanson:	—	—
(In event of a tie vote of the Council):		
Mayor Berube	—	—

ATTEST:

S. Annette Spendlove, MMC
City Recorder

7. **ZTA 2020-03 Public Hearing, Consideration and Recommendation on an amendment to City Code to create an HOA building permit review process.**

A staff memo from Planning Director Scott explained when the City is considering a legislative matter, the Planning Commission is acting as a recommending body to the City Council. The City has wide discretion in taking legislative action. Examples of legislative actions are general plan, zoning map, and land use text amendments. Legislative actions require that the Planning Commission give a recommendation to the City Council. Typically, the criteria for making a decision, related to a legislative matter, require compatibility with the general plan and existing codes.

North Ogden City received a request from a subdivision requesting that the City require building permit applicants within their HOA projects give a verification to the City that the HOA has approved the building plans.

North Ogden does not enforce either HOA requirements or CC&Rs, however, there is logic to coordinating with developers regarding their projects.

An amendment is proposed that would require that an interested HOA make a request of the City to require a letter of review from an HOA. Secondly, that the City will not enforce the HOA requirements.

The proposed language is:

11-1-5 ADMINISTRATION AND ENFORCEMENT

B. Administrative Authority

1. and 2. No changes

3. Upon a request from an active HOA North Ogden City will require that applications for a building permit must accompany a letter from the HOA that the HOA has reviewed and approved the building plans. Ultimate responsibility for design and approval and inspection

of any components required by the HOA ultimately fall upon the HOA. The City will not inspect for items required by the HOA.

CONFORMANCE WITH THE GENERAL PLAN

Housing Goals

Goal #1 – Increase Housing Quality and Variety

- Establish and adhere to high quality building and design standards for all housing types so that development enhances the community character.

Strategies

- Proactively evaluate current ordinances and policies to determine whether there are obstacles that can be removed or modified to achieve the community's housing goals.
- Create design standards to improve the overall quality of North Ogden's housing.
- Work with homeowners, landlords, and renters to maintain and improve existing properties.

The memo offered the following summary of potential Land Use Authority considerations:

- Should the City establish a process for requiring letters of compliance from HOAs?
- Is the amendment consistent with the General Plan?

The memo concluded staff recommends the Planning Commission conduct the public hearing, received input, and make a recommendation to the City Council. The Planning Commission can find that the amendment is consistent with the General Plan.

Vice-Chairman Mason asked if City staff has reached out to other cities to determine if any of them have an ordinance similar to what is being proposed here. Mr. Scott answered no, but indicated that staff did not feel the request was unreasonable. Vice-Chairman Mason asked what would trigger the City to inquire about whether an applicant's property is part of an HOA managed development. Mr. Scott stated that is information that would be disclosed by a developer.

Commissioner Nancarrow stated this type of requirement could create delays for an individual applicant. If an applicant meets all City ordinances, but the HOA does not issue a letter of support, she wondered if the City would refuse to process the application. Mr. Scott stated that the regulation would divert the potential for a lawsuit that would eventually end up delaying the project. The goal of the ordinance is for the City to be friendly to the applicant as well as the HOA. He stated that when an individual purchases a lot in an HOA development, they should be well aware that the HOA has governing powers. This ordinance is simply a reminder to such property owners. City Manager/Attorney Call added that the ordinance adds an additional step requiring HOA approval before a building permit application is deemed completed.

Vice-Chairman Mason stated that he agrees with Commissioner Nancarrow's concerns about holding up a project that is allowed by City Code if the property owner is not able to get approval from their HOA Board. He inquired as to the scope of the ordinance relative to the types of building permits it applies to. Commissioner Barker stated that a person who lives in an HOA should be aware of all covenants, conditions, and restrictions (CCRs) they are

required to abide by before submitting an application to the City. Mr. Scott stated that HOAs only govern residential single-family subdivisions; the ordinance applies to building permits in those types of projects.

Commissioner Waite agreed with Commissioner Barker. A homeowner living in a HOA managed project is aware of the CCRs governing their property and they should not be surprised by any action resulting from this ordinance.

Mr. Scott reviewed the process the City will follow when processing a building permit application for a property in a HOA project. The staff member accepting the application will ask for the HOA letter before beginning work on the application. Commissioner Nancarrow again asked what will happen if the HOA provides a letter opposing the project, but the project complies in all other ways with City ordinances; she asked if the permit will be denied. She stated she has moved several times and lived in several HOA managed developments and HOA actions are not always based on legal standards, as City ordinances are. Mr. Scott deferred to Mr. Call to respond to the legal matters surrounding the ordinance. Mr. Call stated that the language in the ordinance indicates that the City would not consider the application complete unless the applicant is able to secure a letter of approval from the HOA. However, the ordinance could be amended to indicate the application is complete if it is accompanied by a letter from the HOA; this could include a denial letter. At that point, the applicant would be proceeding at their own risk if they are proceeding with a project that violates HOA CCRs. The City has received complaints from HOAs or other residents in an HOA about a project that is underway and this typically happens as exterior building materials are being placed on a structure. The City would like to get HOAs involved in the application before a project gets that far along.

a. Public Hearing

Chairman Thomas opened the public hearing at 7:27 p.m.

Jeff Jackson stated he lives in Cache Valley and is employed by Visionary Homes. He feels the comments made by the Commission are well thought out and he agrees with the concerns that the current language in the ordinance gives all power and authority to the HOA. Most of the time an HOA Board acts upon personal feelings or beliefs and if there is a personal dispute between property owners, that can impact an HOA Board's ruling. He stated it is scary to him that the City would be giving such authority to an HOA to the point that an individual homeowner would not be allowed to submit an application until they have a letter of support from their HOA.

Aaron Christensen, 2448 Barker Parkway, stated that in the Barker Park Subdivision, the City was acting as the HOA at one point in time. It was enforcing covenants and building standards until a point in time that the City Attorney indicated that the relationship between the City and homeowners was unlike any other he had seen and he recommended that the City divest that responsibility to a neighborhood committee. He stated that there is not a formal HOA for the Barker Park Subdivision, but there is a neighborhood committee that enforces CCRs for each lot. When a person purchases a lot in the development, they are provided with a copy of the CCRs for their property. It is his understanding that

communication between the City and the neighborhood committee for any development in the Barker Park Subdivision has been without difficulty to this point.

Commissioner Barker agreed with Mr. Christensen's comments. When an individual is seeking to build in the Barker Park Subdivision, the City reaches out to the neighborhood committee to ensure the proposal complies with CCRs for the neighborhood. There have been no difficulties to this point.

There were no additional persons appearing to be heard.

Commissioner Mason made a motion to close the public hearing. Commissioner Lunt seconded the motion.

Voting on the motion:

Chairman Thomas	aye
Vice Chairman Mason	aye
Commissioner Barker	aye
Commissioner Lunt	aye
Commissioner Nancarrow	aye
Commissioner Waite	aye

The motion carried.

The public hearing was closed at 7:32 p.m.

b. Consideration and Recommendation

Chairman Thomas stated that the Barker Park Subdivision is different than most HOAs in the City, in that the City was the original developer of the project and that is what triggered the City overseeing CCRs for homes there. He stated that he lives in an HOA project and anyone building there is required to submit their plans for approval of the architectural committee. Some people have not followed those rules and any noncompliance is a matter that would be dealt with civilly. He stated that he is concerned about the City getting involved in policing HOA matters. He agreed with Mr. Jackson about giving too much power and authority to the HOA Board. He stated he feels that this ordinance may place the City on a slope that he does not want to start down. Commissioner Lunt agreed with Chairman Thomas's comments and also echoed the concerns of Commissioner Nancarrow. He stated that he does not feel this is an issue the City should bother with.

Commissioner Waite stated that in thinking back on his time on the Planning Commission, one of the most contentious meetings he was part of was when a president of an HOA was very upset with the Commission and the City's inaction in a civil matter between property owners in an HOA. He then asked where this request came from and if the person who recommended the ordinance actually lives in an HOA. Mr. Scott stated the original recommendation was made by Kami Marriott in The Cove Subdivision. He stated she may not have been made aware that this discussion would be happening tonight and she so she did

not have an opportunity to be part of this discussion. He stated the Commission could table action on the ordinance in order to get her input and reasoning behind the recommendation.

Vice-Chairman Mason stated his only concern about tabling is that the people who have participated in tonight's meeting may not be able to participate in a future meeting and their voices will not be heard at the time the Commission is hearing from Ms. Marriott. Chairman Thomas added that the Commission will simply be forwarding a recommendation to the City Council and Ms. Marriott would have the opportunity to express her opinion to the City Council.

Vice-Chairman Mason stated that he agrees with the intent of the ordinance, but he is concerned about the implications of the ordinance. Chairman Thomas agreed and suggested that it may be possible to address this issue by including language on the building permit application that requires an applicant to acknowledge that they are aware they are required to comply with CCRs recorded against their property given that it is located in an HOA project. Commissioners Waite and Nancarrow stated they would support that type of language on an application.

Mr. Call offered sample language that could be included in the ordinance responsive to the concerns expressed by the Commission: "building permit application states applicant shall sign a statement that they have submitted their building plans to any HOA or architectural committee as required under any CCRs". Chairman Thomas stated the only language he would add is a statement emphasizing that the City does not enforce CCRs or any other HOA regulations. Mr. Bell asked if the intent of the amendments expressed by Mr. Call would be to delete the paragraph highlighted in red text. Mr. Call answered yes.

Discussion then shifted to whether the Commission should forward a recommendation to the City Council or table the ordinance until Ms. Marriott is able to participate in a Planning Commission meeting. Mr. Call noted that while this issue was formally requested by a resident of The Cove, there have been at least other instances in the City where a resident or HOA Board member has raised a concern about a building approved by the City does not comply with HOA CCRs.

Chairman Thomas stated he is still comfortable forwarding a recommendation to the City Council with the caveat that if they want to refer the matter back to the Planning Commission to hear from the original applicant.

Commissioner Nancarrow made a motion to forward a positive recommendation to the City Council for ZTA 2020-03, amendment to City Code to create an HOA building permit review process, with the language amendments recommended by Mr. Call in Section 11-1-5(B)(3), and with the recommendation that the City Council hear from the individual that initiated consideration of this proposed ordinance. Commissioner Waite seconded the motion.

Voting on the motion:

Chairman Thomas aye

Vice Chairman Mason aye
Commissioner Barker aye
Commissioner Lunt aye
Commissioner Nancarrow aye
Commissioner Waite aye

The motion carried.



From: KAMI MARRIOTT <KAMIMARRIOTT@msn.com>
Sent: Saturday, February 22, 2020 1:49 PM
To: Rob Scott
Subject: Plan approval on building permits

Rob, would it be possible to ask the City to require a plan approval from the Cove HOA before the City issues a building permit in the Cove? We have some that are starting construction and some even completing construction without plan approval - and not meeting the CCR's requirements. It would help if they couldn't get their permit until approval is granted. Let me know your thoughts. Thanks, Kami

From: KAMI MARRIOTT <kamimarriott@msn.com>
Sent: Thursday, April 23, 2020 11:07 AM
To: Rob Scott
Subject: Re: HOA Review Request

Rob, Thanks for the update. Not our preferred way, but I think it will work. At least it helps make the builder/homeowner aware of the requirement and they can't claim they didn't know. Should I plan on attending the CC meeting on May 12th? Kami

From: Rob Scott <rscott@nogden.org>
Sent: Thursday, April 23, 2020 10:41 AM
To: KAMI MARRIOTT <KAMIMARRIOTT@msn.com>
Subject: HOA Review Request

Kami,

Kami,

I apologize for not keeping you in the loop on our progress with your request for HOA confirmation with building permit reviews.

Staff drafted a proposed ordinance and sent it to the PC on April 8.

The PC revised the staff language to put the responsibility of contacting an HOA on the building permit applicant. I am attaching the draft amendment that will be going to the CC on May 12. It shows the original proposal and what the PC is recommending.

Again I apologize for not making you aware of the PC meeting.

I am interested in knowing what your thoughts are and hope that you will feel comfortable in making your desires known to the CC on May 12.

Regards,

Robert O. Scott, AICP
Planning Director
505 East 2600 North
North Ogden, UT 84414
rscott@nogden.org
(801) 737-9841

NORTH OGDEN CITY STAFF REPORT

TO: City Council
FROM: Jonathan Call, North Ogden City Manager
DATE: 5/7/2020
RE: Temporary Land Use Regulation

Council the General Plan Steering Committee has requested this Temporary Land Use Regulation to help make sure the City isn't approving development which would run counter to the goals of the commercial district. After talking through several options the attached ordinance is the recommendation for adoption to give the City time to review and approve a permanent ordinance for the area.

Specifically this ordinance will only be valid for 6 months of time and would apply to all properties affected by the language of the ordinance. The intent of the ordinance was to allow for the uses which the General Plan Steering committee felt continued to promote the type of development which would not run contrary to future goals.

This ordinance will require the City to review and adopt a permanent ordinance in the immediate future, and this ordinance will not have an effect on current applications which have been submitted to the City prior to adoption of the ordinance. This item will be presented by a representative from the General Plan Steering Committee.

ORDINANCE 2020 –

A TEMPORARY LAND USE REGULATION OF NORTH OGDEN CITY RELATED TO IMPLEMENTING REVISIONS TO THE COMMERCIAL AREAS OF THE CITY

WHEREAS: The City finds that the Land Use Management and Development Act (“LUDMA”) specifically states the purposes of the act are to “provide for the health, safety, and welfare, and promote the prosperity, improve the morals, peace and good order, comfort, convenience, and aesthetics of each municipality and its present and future inhabitants and businesses, to protect the tax base, to secure economy in governmental expenditures, to foster the state's agricultural and other industries, to protect both urban and nonurban development, to protect and ensure access to sunlight for solar energy devices, to provide fundamental fairness in land use regulation, and to protect property values.”

WHEREAS: The City has recently hired a consultant to perform work related to revising the City’s zoning ordinance; and

WHEREAS: The City has expended considerable time in working towards a comprehensive zoning ordinance change; and

WHEREAS: The City has relatively few remaining undeveloped or underdeveloped properties along the Washington Blvd. Corridor; and

WHEREAS: The City has identified a need to evaluate the use of properties along Washington Blvd.; and

WHEREAS: North Ogden City finds a compelling and countervailing public interest in furthering the purposes of LUDMA and given the considerations under LUDMA and the potential disruption of the public interest associated with creating a viable business district and the community in whole.

NOW THEREFORE, BE IT ORDAINED by the North Ogden City Council that the language in Section 1 be added and amended from the North Ogden City Code on a temporary basis, until at such time a new ordinance is adopted amending those provisions is formally adopted or six months expires from the passage of this Temporary Land Use Regulation.

SECTION 1: The following language shall be numbered and added at the end of the 11-8A-7 Uses in the C-1 and C-2 zones; under 11-8B-2 Use Regulations in the CP-1 and CP-2 zones, and 11-7H-2 Permitted Uses and 11-7H-3 Conditional Uses in the R4 zone. All development within 300 or 600 feet of Washington Blvd. shall be limited to the following uses:

Antique, import, or souvenir shop
Art and artist's supply store
Athletic and sporting goods store
Bakery
Bank or financial institution
Barber shop
Beauty shop
Bicycle sales and service
Blueprinting or photostating
Bookstore, other than adult bookstores
Cafe or cafeteria
Camera store
Candy store or confectionery
Clinics, medical or dental
Clothing store
Fitness Studio
Florist shop
Furniture store
Gift store
Health food store
Ice cream parlor
Insurance agency
Jewelry store sales and service
Leather goods, sales and service
Music store
Needlework, embroidery or knitting store
Newsstand
Office, professional
Pharmacy
Photo studio
Photographic supplies
Restaurant
Shoe repair or shoeshine shop
Shoe store
Specialty Boutique
Temporary Businesses
Travel agency
Other Retail Uses as approved by the Planning Director which are focused on point of sale instead of internet, warehousing, automotive, construction, hardware, or other similar products.

SECTION 2: This ordinance shall take effect upon adoption and be in effect for six months or until a new ordinance is adopted.

PASSED and ADOPTED this 12th day of May, 2020.

North Ogden City:

S. Neal Berube
North Ogden City Mayor

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	___	___
Council Member Cevering:	___	___
Council Member Ekstrom:	___	___
Council Member Stoker:	___	___
Council Member Swanson:	___	___
(In event of a tie vote of the Council):		
Mayor Berube	___	___

ATTEST:

S. Annette Spendlove, MMC
City Recorder



NORTH OGDEN CITY STAFF REPORT

TO: CITY COUNCIL
FROM: EVAN NELSON, FINANCE DIRECTOR
SUBJECT: TENTATIVE BUDGET – FY 2021
DATE: 5/12/20

Tentative Budget

Staff is pleased to submit the proposed Tentative Budget for Fiscal Year 2021, proposed to be adopted on May 12, 2020. This budget may be modified prior to final adoption in August. We propose adoption of the City’s Tentative Budget, followed by adoption of the Redevelopment Agency Tentative Budget in a meeting of the RDA Board.

The Tentative Budget appears in the attached document, in the column titled “2020-21 Proposed Tentative”. The “2020-21 Initial Proposed” column contains budget numbers that were presented to the Council in previous meetings. The far right column shows the amount of the changes reflected in the Tentative Budget. Here is a summary of highlights by fund:

General Fund

- Property tax revenue is \$223,000 higher than that which would be generated by the certified tax rate. The City will go through the Truth in Taxation process to consider modifying the property tax rate to be able to meet this revenue projection.
- Sales Tax revenue is estimated at a 20% decline compared to the Fiscal Year 2020 Budget.
- Building permit revenue is estimated to have a 26% decline.
- Class C Road revenue is estimated to have a 35% decline.
- The budget includes use of fund balance in the amount of \$360,000. This is what would be considered use of “rainy day” funds.
- Leave cash-outs have been eliminated from the budget.
- Other reductions have been made as noted.

Aquatic Center

- This budget assumes full operations beginning July 1, 2020. Due to the current pandemic, the budget may need to be adjusted during the fiscal year.

Transportation Utility Fund

- The City has suspended the Transportation Utility Fee that previously appeared on utility bills due to pending litigation against another city in Utah. No revenues and no expenditures have been budgeted.

Transportation Impact Fee Fund

- \$1,134,000 is budgeted to be transferred into the Capital Improvement Fund for the 2600 North Intersection Project.

Transportation Sales Tax Fund

- All revenue in this fund is being held in reserve as back-up funding for the 2600 North Intersection and 400/450 East Widening Projects.

Sewer Impact Fee Fund

- Revenues are being reserved for future impact fee projects.

Storm Impact Fee Fund

- \$313,000 is proposed to be transferred into the Storm Water Fund as the City's match for the storm water portion of the Community Pond project.

Capital Projects Fund

- \$300,000 is programmed for street maintenance projects
- \$80,000 is programmed to replace the playground at McGriff Park. \$40,000 of this is funded by a RAMP grant.
- \$1.6 million is programmed to be spent on the park portion of the Community Pond. \$825,639 is grant-funded.
- Approximately \$6 million is programmed to be spent on the 2600 North and 400/450 East road project.

400/450 East Improvement Fund

- \$200,000 is proposed to be transferred to the Capital Improvement Fund for use on the road widening project.

Water Fund

- No utility rate increase is proposed.
- Capital projects include upgrades to well houses, a new PRV station, and two water line replacements.

Sewer Fund

- No utility rate increase is proposed.
- The sewer relining project planned in the current fiscal year has been postponed and combined with the project in Fiscal Year 2021. The budget for this project is \$700,000.

Storm Water Fund

- No utility rate increase is proposed.
- Capital projects include the Community Pond and two bubble-up boxes.

Solid Waste Fund

- As directed, the Public Works Department is bringing garbage collection service in-house. The budget includes two additional full-time employees, three garbage truck leases, and other adjustments to make the transition.
- The recycling program has been eliminated as directed.
- Rates for garbage services are programmed to remain the same. The base rate includes a weekly garbage can pick-up plus a bi-weekly extra can pick-up. The bi-weekly can, previously used for recycling, will now be used as a regular garbage can.

Motor Pools

- The Motor Pool Fund has programmed a continuation of the vehicle exchange program.
- The Police Motor Pool Fund includes money for the purchase of two new Police vehicles. Discussions are underway to possibly transition to a lease program. More information is to follow on this.

Redevelopment Fund

- Includes funding to explore and pursue possible redevelopment projects.
- Washington Blvd. flowers are included.
- The debt payment on the Aquatic Center bond is also included.

Community Development Fund

- Revenue is being collected to begin paying the debt owed to the RDA Fund.

Looking Ahead

Thanks to all who have assisted in the budget process. This budget will be a working document as the City seeks to respond to changing conditions in the economy. The remaining key dates in the budget process are as follows:

May 12 – Adopt Tentative Budget

May 26 – Public Hearing

June 9 – Adopt Final Redevelopment Agency Budget

August TBD – Truth in Taxation Public Hearing and Final Budget Adoption

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
GENERAL FUND							
TAXES							
10-31-100	PROPERTY TAX	1,204,330.09	1,171,495.06	1,218,856.00	1,267,610.00	1,490,610.00	223,000.00
10-31-120	RDA TAX INCREMENT	.00	79,632.00	85,000.00	85,000.00	85,000.00	.00
10-31-121	CDA TAX INCREMENT	.00	.00	.00	25,000.00	25,000.00	.00
10-31-200	DELINQUENT PROPERTY TAX	24,265.17	26,498.20	22,000.00	16,000.00	16,000.00	.00
10-31-300	SALES TAX	2,733,783.55	2,882,008.44	2,943,490.00	2,354,792.00	2,354,792.00	.00
10-31-400	UTILITY REVENUE TAX	1,070,634.72	1,013,993.05	1,050,000.00	977,600.00	977,600.00	.00
10-31-700	MOTOR VEHICLE TAX	115,403.22	111,910.73	110,000.00	100,000.00	100,000.00	.00
Total TAXES:		5,148,416.75	5,285,537.48	5,429,346.00	4,826,002.00	5,049,002.00	223,000.00
LICENSES & PERMITS							
10-32-100	BUSINESS LICENSES	28,846.25	30,198.75	25,000.00	25,000.00	25,000.00	.00
10-32-150	BUSINESS LICENSES - LANDLORDS	477.72	112.50	400.00	400.00	400.00	.00
10-32-210	BUILDING PERMITS	431,734.77	429,420.01	411,000.00	303,750.00	302,250.00	1,500.00-
10-32-250	ANIMAL LIC & IMP FEES	11,581.00	7,928.00	12,000.00	12,000.00	12,000.00	.00
10-32-251	ANIMAL LICENSE SURCHARGE	.00	5.00	.00	.00	.00	.00
10-32-255	CHICKEN LICENSES	150.00	175.00	100.00	100.00	100.00	.00
Total LICENSES & PERMITS:		472,789.74	467,839.26	448,500.00	341,250.00	339,750.00	1,500.00-
INTERGOVERNMENTAL REVENUE							
10-33-560	STATE ROAD ALLOTMENT	730,517.10	797,384.09	804,738.00	526,819.00	526,819.00	.00
10-33-580	STATE LIQUOR ALLOTMENT	9,081.44	21,447.73	14,100.00	14,100.00	14,100.00	.00
10-33-581	HWY SAFETY GRANT	.00	3,133.98	.00	.00	.00	.00
10-33-590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	46,875.00	46,875.00	46,875.00	.00
Total INTERGOVERNMENTAL REVENUE:		786,473.54	868,840.80	865,713.00	587,794.00	587,794.00	.00
CHARGES FOR SERVICES							
10-34-130	ZONING & SUBDIVISION FEES	43,240.00	30,865.00	25,000.00	15,000.00	15,000.00	.00
10-34-135	SUBDIVISION (ENGINEERING FEES)	10,254.00	.00	.00	.00	.00	.00
10-34-140	PLAN CHECKING FEES	161,786.73	177,308.15	165,000.00	112,630.00	112,500.00	130.00-
10-34-145	ANNEXATION FEES	3,447.25	5,823.50	3,000.00	3,600.00	3,600.00	.00
10-34-310	STREET CUT FEE	.00	727.00	.00	.00	.00	.00
10-34-312	EXCAVATION PERMIT FEE	7,725.00	5,126.00	7,000.00	4,000.00	4,000.00	.00
10-34-314	DEVELOPER STREET SIGNS	4,250.00	1,950.00	5,000.00	3,000.00	3,000.00	.00
10-34-700	RECREATION	75,590.74	78,539.94	80,900.00	76,250.00	76,250.00	.00
10-34-750	PARK RENTAL FEES	7,944.00	6,568.00	6,500.00	2,500.00	2,500.00	.00
10-34-790	CHERRY DAYS	28,170.88	28,503.91	28,000.00	28,000.00	.00	28,000.00-
10-34-800	QUEEN PAGEANT	400.00	.00	.00	.00	.00	.00
10-34-815	YOUTH COUNCIL PROJECTS	563.00	.00	.00	.00	.00	.00
10-34-820	AMPHITHEATER REVENUE	9,878.82	17,218.86	30,000.00	20,000.00	20,000.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
Total CHARGES FOR SERVICES:		353,250.42	352,630.36	350,400.00	264,980.00	236,850.00	28,130.00-
FINES & FORFEITURES							
10-35-110	COURT	194,540.79	231,006.26	233,000.00	210,000.00	210,000.00	.00
10-35-150	YOUTH CITY COURT	1,844.99	1,675.00	1,200.00	1,800.00	1,800.00	.00
10-35-200	CODE ENFORCEMENT	275.00	50.00	.00	.00	.00	.00
Total FINES & FORFEITURES:		196,660.78	232,731.26	234,200.00	211,800.00	211,800.00	.00
MISCELLANEOUS							
10-36-100	INTEREST EARNINGS	28,563.74	50,555.25	33,479.00	20,000.00	20,000.00	.00
10-36-200	RENTS	.00	7,209.24	.00	.00	.00	.00
10-36-210	NORTHVIEW COMMUNITY CENTER R	6,675.00	5,108.75	4,500.00	3,000.00	3,000.00	.00
10-36-300	REPORTS PRINTS & COPIES	.00	132.90	100.00	100.00	100.00	.00
10-36-310	POLICE REPORTS	.00	6,869.00	7,500.00	7,500.00	7,500.00	.00
10-36-450	CASH OVER AND SHORT	.15-	23.56-	.00	.00	.00	.00
10-36-500	MISCELLANEOUS REVENUE	15,568.30	1,763.08	4,000.00	2,000.00	2,000.00	.00
10-36-520	YOUTH CITY COUNCIL	88.00-	.00	.00	.00	.00	.00
10-36-530	TRAFFIC SCHOOL	63,930.95	34,169.35	45,000.00	20,000.00	20,000.00	.00
10-36-600	COMMUNITY GARDEN	725.00	775.00	700.00	700.00	700.00	.00
Total MISCELLANEOUS:		115,374.84	106,559.01	95,279.00	53,300.00	53,300.00	.00
CONTRIBUTIONS & TRANSFERS							
10-38-110	GRANTS	25,276.34	45,690.66	69,841.00	95,191.00	95,191.00	.00
10-38-121	TRANSFER FROM RDA	.00	17,158.98	.00	.00	.00	.00
10-38-130	DONATIONS	18,016.04	4,701.31	5,500.00	5,000.00	5,000.00	.00
10-38-131	DONATION - VETERANS MEMORIAL	.00	1,000.00	.00	.00	.00	.00
10-38-132	DONATIONS - PARKS & REC	.00	.00	10,000.00	20,000.00	20,000.00	.00
10-38-133	DONATIONS - POLICE	.00	.00	10,000.00	10,000.00	10,000.00	.00
10-38-150	MEMORIAL DONATIONS	.00	750.00	.00	.00	.00	.00
10-38-816	ADMIN SERVICE FEE - WATER	127,995.00	140,895.96	270,471.00	271,271.00	266,597.00	4,674.00-
10-38-817	ADMIN SERVICE FEE - SEWER	114,522.00	121,586.04	228,671.00	226,691.00	221,929.00	4,762.00-
10-38-818	ADMIN SERVICE FEE - STORM SWR	114,522.00	127,586.04	263,143.00	262,890.00	257,450.00	5,440.00-
10-38-819	ADMIN SERVICE FEE-SOLID WASTE	91,336.08	87,447.00	125,032.00	119,581.00	123,224.00	3,643.00
10-38-900	BEG BAL TO BE APPROPRIATED	.00	.00	1,120,000.00	.00	360,000.00	360,000.00
Total CONTRIBUTIONS & TRANSFERS:		491,667.46	546,815.99	2,102,658.00	1,010,624.00	1,359,391.00	348,767.00
COUNCIL							
10-41-110	SALARIES	.00	173.20	.00	.00	.00	.00
10-41-115	LEGISLATIVE WAGES	107,720.47	88,400.04	63,348.00	38,820.00	38,820.00	.00
10-41-130	EMPLOYEE BENEFITS	8,713.01	7,053.61	5,493.00	3,222.00	3,222.00	.00
10-41-210	SUBSCRIPTION & MEMBERSHIPS	12,627.26	15,760.83	13,125.00	14,449.00	12,349.00	2,100.00-
10-41-220	PUBLIC NOTICES	4,733.37	7,178.88	4,500.00	5,000.00	5,000.00	.00
10-41-230	TRAVEL & TRAINING	18,015.66	8,181.49	14,000.00	.00	.00	.00
10-41-240	OFFICE SUPPLIES	1,210.04	1,851.12	700.00	700.00	700.00	.00
10-41-255	COMPUTER SERVICES	229.50	3,200.00	3,550.00	.00	.00	.00
10-41-280	TELEPHONE	1,523.61	588.25	2,100.00	2,100.00	2,100.00	.00
10-41-300	ELECTIONS	.00	.00	24,660.00	2,000.00	2,000.00	.00
10-41-690	SERVICES NOT CLASSIFIED	2,818.06	1,626.91	13,580.00	10,500.00	10,500.00	.00
Total COUNCIL:		157,590.98	134,014.33	145,056.00	76,791.00	74,691.00	2,100.00-

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
JUDICIAL							
10-42-110	SALARIES	48,009.96	49,048.66	54,110.00	54,119.00	52,124.00	1,995.00-
10-42-115	PART TIME EMPLOYEE WAGES	60,635.52	64,245.58	72,051.00	75,629.00	75,629.00	.00
10-42-130	EMPLOYEE BENEFITS	37,671.91	47,074.81	50,728.00	53,770.00	53,618.00	152.00-
10-42-210	SUBSCRIPTION & MEMBERSHIPS	25.00	100.00	145.00	145.00	145.00	.00
10-42-230	TRAVEL & TRAINING	1,725.26	2,734.21	4,500.00	4,500.00	2,500.00	2,000.00-
10-42-240	OFFICE SUPPLIES	2,851.03	1,926.56	2,500.00	2,500.00	2,500.00	.00
10-42-245	POSTAGE	665.95	875.79	1,000.00	1,000.00	1,000.00	.00
10-42-310	ATTORNEY SERVICES	11,587.60	13,904.50	15,500.00	15,500.00	15,500.00	.00
10-42-620	WITNESS & JURY FEES	1,175.19	296.00	2,160.00	2,160.00	2,160.00	.00
10-42-630	WARRANTS	6,420.00	5,670.00	8,500.00	8,500.00	8,500.00	.00
10-42-640	BAILIFF	.00	12,393.35	11,000.00	14,600.00	14,600.00	.00
10-42-650	CREDIT CARD FEES	5,415.50	5,996.77	5,000.00	5,000.00	5,000.00	.00
10-42-700	SMALL EQUIPMENT	.00	1,329.50	3,500.00	1,500.00	1,500.00	.00
Total JUDICIAL:		176,182.92	205,595.73	230,694.00	238,923.00	234,776.00	4,147.00-
FINANCE							
10-45-110	SALARIES	164,256.17	180,533.35	198,476.00	200,996.00	199,158.00	1,838.00-
10-45-130	EMPLOYEE BENEFITS	93,463.82	99,999.64	113,415.00	96,572.00	96,431.00	141.00-
10-45-210	SUBSCRIPTION & MEMBERSHIPS	240.00	700.00	600.00	600.00	600.00	.00
10-45-230	TRAVEL & TRAINING	3,436.65	5,066.09	5,500.00	.00	.00	.00
10-45-240	OFFICE SUPPLIES	1,351.70	2,189.91	2,500.00	2,500.00	2,500.00	.00
10-45-245	POSTAGE	1,733.44	1,459.10	3,000.00	2,200.00	2,200.00	.00
10-45-260	EQUIPMENT MAINTENANCE	16.88	.00	100.00	100.00	100.00	.00
10-45-280	TELEPHONE	474.24	270.68	480.00	480.00	480.00	.00
10-45-310	PROFESSIONAL SERVICES	21,208.00	19,150.00	24,000.00	24,000.00	24,000.00	.00
10-45-695	CREDIT CARD FEES	26,373.81	29,196.74	29,000.00	29,000.00	29,000.00	.00
10-45-700	SMALL EQUIPMENT	1,350.78	.00	800.00	800.00	800.00	.00
Total FINANCE:		313,905.49	338,565.51	377,871.00	357,248.00	355,269.00	1,979.00-
ADMINISTRATIVE							
10-47-110	SALARIES	148,953.13	170,946.97	224,819.00	239,059.00	234,488.00	4,571.00-
10-47-115	PART TIME EMPLOYEE WAGES	100,054.01	100,335.26	103,156.00	96,654.00	96,654.00	.00
10-47-130	EMPLOYEE BENEFITS	52,724.71	78,417.72	108,993.00	115,890.00	115,540.00	350.00-
10-47-210	SUBSCRIPTION & MEMBERSHIPS	1,440.49	2,580.68	1,100.00	780.00	780.00	.00
10-47-220	PUBLIC NOTICES	1,257.00	2,037.87	2,900.00	2,500.00	2,500.00	.00
10-47-230	TRAVEL & TRAINING	15,332.70	14,348.97	11,600.00	.00	.00	.00
10-47-240	OFFICE SUPPLIES	3,847.41	6,841.58	3,500.00	3,500.00	3,500.00	.00
10-47-245	POSTAGE	578.34	417.50	400.00	400.00	400.00	.00
10-47-250	MOTOR POOL LEASE	2,277.00	11,856.96	5,071.00	5,149.00	5,031.00	118.00-
10-47-251	FUEL & PARTS	.00	.00	7,100.00	4,000.00	4,000.00	.00
10-47-255	COMPUTER SERVICES	3,311.62	1,566.64	.00	.00	.00	.00
10-47-260	EQUIPMENT MAINTENANCE	301.37	.00	.00	500.00	500.00	.00
10-47-280	TELEPHONE	1,521.53	908.54	1,500.00	1,500.00	360.00	1,140.00-
10-47-310	PROFESSIONAL SERVICES	17,167.09	12,849.00	.00	.00	.00	.00
10-47-330	ENGINEERING SERVICES	526.50	.00	1,600.00	.00	.00	.00
10-47-520	LIABILITY INSURANCE DEDUCTIBLE	.00	.00	2,000.00	2,000.00	2,000.00	.00
10-47-690	SERVICES NOT CLASSIFIED	359.99	348.99	250.00	300.00	300.00	.00
10-47-694	ELECTIONS	5,489.56	.00	.00	.00	.00	.00
10-47-695	PERSONNEL RELATED COSTS	11,703.01	10,261.38	500.00	500.00	500.00	.00
10-47-700	SMALL EQUIPMENT	2,706.87	1,884.99	800.00	.00	.00	.00
10-47-740	PURCHASE EQUIPMENT	21,262.00	.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
Total ADMINISTRATIVE:		390,814.33	415,603.05	475,289.00	472,732.00	466,553.00	6,179.00-
NON-DEPARTMENTAL							
10-49-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	100.00	560.00	370.00	370.00	.00
10-49-250	UNEMPLOYMENT	.00	84.49	2,000.00	5,000.00	5,000.00	.00
10-49-255	COMPUTER SERVICES	.00	.00	4,154.00	3,994.00	6,046.00	2,052.00
10-49-330	PROFESSIONAL SERVICES	67,869.07	69,384.54	199,913.00	89,013.00	89,013.00	.00
10-49-510	INSURANCE & SURETY BONDS	185,330.00	196,539.00	222,000.00	230,000.00	235,500.00	5,500.00
10-49-535	EMPLOYEE EDUCATION PROGRAM	.00	5,865.00	10,000.00	.00	.00	.00
10-49-600	COMMUNITY PROGRAMS/PUBLIC RE	14,047.29	13,455.06	21,472.00	28,000.00	12,000.00	16,000.00-
10-49-610	QUEEN PAGEANT	722.68	.00	.00	.00	.00	.00
10-49-620	Economic Development	6,675.00	5,132.79	5,000.00	5,000.00	.00	5,000.00-
10-49-625	MAYOR'S PUBLIC RELATION FUND	953.24	447.50	3,000.00	3,000.00	400.00	2,600.00-
10-49-630	YOUTH COUNCIL	5,859.58	5,667.86	5,000.00	5,000.00	5,000.00	.00
10-49-640	PERSONNEL RELATED COSTS	.00	96.00	8,500.00	17,700.00	17,700.00	.00
10-49-680	CHRISTMAS PARTY	5,463.29	.00	.00	.00	.00	.00
10-49-690	MISCELLANEOUS	338.00	11,751.27	9,000.00	1,000.00	1,000.00	.00
Total NON-DEPARTMENTAL:		287,258.15	308,523.51	490,599.00	388,077.00	372,029.00	16,048.00-
GENERAL GOVERNMENT BUILDINGS							
10-51-260	BUILDING MAINTENANCE	56,010.14	54,933.07	39,836.00	39,836.00	29,836.00	10,000.00-
10-51-261	Utilities - City Hall/Police	.00	1,087.00	28,200.00	22,000.00	22,000.00	.00
10-51-270	BUILDING MAINT - PUBLIC WORKS	.00	.00	19,300.00	19,300.00	19,300.00	.00
10-51-271	UTILITIES - PUBLIC WORKS	.00	.00	40,800.00	40,800.00	40,800.00	.00
10-51-280	BUILDING MAINT - SENIOR CENTER	47,799.27	32,582.46	21,826.00	21,826.00	17,826.00	4,000.00-
10-51-281	UTILITIES - SENIOR CENTER	.00	560.00	18,000.00	20,000.00	18,000.00	2,000.00-
10-51-310	SENIOR CITIZEN PERSONNEL COSTS	24,900.54	25,735.31	26,000.00	26,000.00	26,000.00	.00
Total GENERAL GOVERNMENT BUILDINGS:		128,709.95	114,897.84	193,962.00	189,762.00	173,762.00	16,000.00-
POLICE DEPARTMENT							
10-54-110	SALARIES	1,140,669.04	1,235,299.07	1,331,980.00	1,345,369.00	1,297,959.00	47,410.00-
10-54-115	PART TIME EMPLOYEE WAGES	39,397.86	58,862.14	74,163.00	105,443.00	105,443.00	.00
10-54-120	BEER TAX WAGES	10,959.52	9,526.23	9,000.00	.00	.00	.00
10-54-121	HWY SAFETY GRANT WAGES	.00	7,811.60	9,000.00	10,000.00	10,000.00	.00
10-54-130	EMPLOYEE BENEFITS	705,918.82	741,816.17	924,401.00	880,253.00	876,626.00	3,627.00-
10-54-140	UNIFORM ALLOWANCE	14,611.83	25,328.48	22,320.00	21,600.00	21,600.00	.00
10-54-210	SUBSCRIPTION & MEMBERSHIPS	493.00	722.83	600.00	7,605.00	7,605.00	.00
10-54-220	PUBLIC NOTICES	864.72	291.50	1,000.00	500.00	500.00	.00
10-54-230	TRAVEL & TRAINING	19,670.82	19,142.75	20,720.00	12,500.00	12,500.00	.00
10-54-240	OFFICE EXPENSE	4,646.51	7,143.00	6,500.00	6,500.00	6,500.00	.00
10-54-245	POSTAGE	344.57	492.69	400.00	400.00	400.00	.00
10-54-250	MOTOR POOL LEASE	265,626.00	286,386.96	160,855.00	100,265.00	99,383.00	882.00-
10-54-255	COMPUTER SERVICES	2,992.35	3,081.70	3,250.00	6,940.00	6,940.00	.00
10-54-260	EQUIPMENT MAINTENANCE	4,596.19	4,308.24	5,800.00	5,800.00	4,000.00	1,800.00-
10-54-280	TELEPHONE	17,954.99	20,673.30	22,200.00	23,300.00	23,300.00	.00
10-54-292	DONATIONS - CONTINGENT	.00	.00	10,000.00	10,000.00	10,000.00	.00
10-54-300	INVESTIGATIONS	205.00	707.50	900.00	700.00	700.00	.00
10-54-350	FORENSIC SERVICES	24,106.00	23,396.00	25,271.00	27,231.00	27,231.00	.00
10-54-380	LIQUOR EDUCATION	990.66	70.00	.00	.00	.00	.00
10-54-385	DRUG EDUCATION	2,031.61	1,820.30	.00	.00	.00	.00
10-54-387	TRAFFIC SCHOOL EXPENDITURES	4,584.21	6,267.46	4,900.00	7,000.00	7,000.00	.00
10-54-390	YOUTH CITY COURT	710.61	895.26	1,000.00	1,800.00	1,800.00	.00
10-54-395	K-9 EQUIPMENT/TRAINING	841.67	817.80	1,000.00	1,000.00	1,000.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
10-54-400	STRIKE FORCE	20,972.00	21,424.00	2,800.00	2,800.00	2,800.00	.00
10-54-450	DEPARTMENT SUPPLIES	5,705.17	5,644.37	5,320.00	5,350.00	5,350.00	.00
10-54-451	CODE ENFORCEMENT SUPPLIES	.00	.00	.00	375.00	375.00	.00
10-54-640	HOMELAND SECURITY	814.30	6,282.07	5,400.00	5,000.00	5,000.00	.00
10-54-680	800 MGHZ RADIO FEE	601.44	.00	.00	.00	.00	.00
10-54-690	SERVICES NOT CLASSIFIED	2,310.00	5,528.26	3,005.00	5,100.00	5,100.00	.00
10-54-700	SMALL EQUIPMENT	52,086.39	52,218.61	16,304.00	8,432.00	8,432.00	.00
10-54-701	BEER TAX EXPENSE	.00	11,099.77	9,100.00	13,500.00	13,500.00	.00
10-54-702	VICTIM ADVOCATE	.00	1,659.07	2,450.00	2,450.00	2,450.00	.00
10-54-703	HWY SAFETY GRANT EQUIPMENT	.00	7,491.00	7,500.00	5,500.00	5,500.00	.00
10-54-704	JAG Block Grant	.00	3,150.00	3,150.00	7,000.00	7,000.00	.00
10-54-705	BULLET PROOF VEST GRANT	.00	.00	4,400.00	4,400.00	4,400.00	.00
10-54-740	PURCHASE EQUIPMENT	.00	5,965.00	16,535.00	.00	.00	.00
Total POLICE DEPARTMENT:		2,344,705.28	2,575,323.13	2,711,224.00	2,634,113.00	2,580,394.00	53,719.00-
PLANNING							
10-55-110	SALARIES	66,758.30	123,072.87	52,978.00	54,475.00	52,532.00	1,943.00-
10-55-115	PART TIME EMPLOYEE WAGES	43,872.11	6,397.04	58,875.00	62,782.00	62,782.00	.00
10-55-130	EMPLOYEE BENEFITS	45,410.94	55,923.39	42,074.00	46,558.00	46,410.00	148.00-
10-55-210	SUBSCRIPTIONS & MEMBERSHIPS	1,334.50	1,183.00	1,195.00	1,195.00	1,195.00	.00
10-55-220	PUBLIC NOTICES	3,234.88	144.50	3,000.00	3,000.00	3,000.00	.00
10-55-230	TRAVEL & TRAINING	10,633.97	11,609.86	10,500.00	.00	.00	.00
10-55-240	OFFICE SUPPLIES	669.95	10.30	1,200.00	1,000.00	1,000.00	.00
10-55-245	POSTAGE	504.03	520.27	1,100.00	900.00	500.00	400.00-
10-55-255	COMPUTER SERVICES	1,522.75	205.80	1,482.00	1,482.00	1,482.00	.00
10-55-260	EQUIPMENT SUPPLIES	257.99	269.85	.00	.00	.00	.00
10-55-280	TELEPHONE	800.00	1,020.00	600.00	600.00	600.00	.00
10-55-310	PROFESSIONAL SERVICES	3,720.00	2,400.00	3,800.00	3,800.00	3,800.00	.00
10-55-330	ENGINEERING SERVICES	15,801.63	2,731.25	.00	.00	.00	.00
10-55-340	PLAN COM & BD OF ADJ	2,334.85	827.40	1,600.00	1,600.00	1,600.00	.00
10-55-450	DEPARTMENT SUPPLIES	123.67-	.00	.00	.00	.00	.00
10-55-645	PUBLIC RELATIONS	.00	71.09	1,000.00	1,000.00	500.00	500.00-
10-55-690	Services Not Classified	225.46	150.00	.00	.00	.00	.00
10-55-700	SMALL EQUIPMENT	1,419.80	.00	.00	.00	.00	.00
Total PLANNING:		198,377.49	206,536.62	179,404.00	178,392.00	175,401.00	2,991.00-
BUILDING INSPECTION							
10-56-110	SALARIES	117,705.53	118,633.96	134,672.00	135,239.00	130,647.00	4,592.00-
10-56-115	PART-TIME WAGES	30,208.85	15,007.85	15,000.00	.00	.00	.00
10-56-130	EMPLOYEE BENEFITS	70,476.53	70,926.66	84,104.00	82,943.00	82,592.00	351.00-
10-56-210	SUBSCRIPTIONS & MEMBERSHIPS	1,343.82	625.00	1,325.00	1,302.00	1,302.00	.00
10-56-220	PUBLIC NOTICES	349.00-	.00	.00	.00	.00	.00
10-56-230	TRAVEL & TRAINING	4,010.79	6,582.54	5,650.00	2,788.00	2,788.00	.00
10-56-240	OFFICE SUPPLIES	1,014.72	502.06	1,400.00	1,400.00	1,000.00	400.00-
10-56-245	POSTAGE	912.56	962.14	500.00	500.00	900.00	400.00
10-56-250	MOTOR POOL LEASE	6,829.92	.00	.00	.00	.00	.00
10-56-255	COMPUTER SERVICES	4,063.61	3,806.00	4,660.00	3,460.00	3,140.00	320.00-
10-56-260	EQUIPMENT MAINTENANCE	393.43	.00	1,700.00	1,700.00	1,500.00	200.00-
10-56-280	TELEPHONE	2,550.99	3,514.95	750.00	750.00	750.00	.00
10-56-310	PROFESSIONAL SERVICES	4,684.50	13,990.00	10,500.00	10,500.00	7,500.00	3,000.00-
10-56-450	DEPARTMENT SUPPLIES	643.52	383.57	450.00	450.00	450.00	.00
10-56-690	SERVICES NOT CLASSIFIED	65.00	140.00	.00	.00	.00	.00
10-56-700	SMALL EQUIPMENT	.00	.00	2,400.00	2,000.00	.00	2,000.00-

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
Total BUILDING INSPECTION:		244,554.77	235,074.73	263,111.00	243,032.00	232,569.00	10,463.00-
ANIMAL CONTROL							
10-57-110	SALARIES	38,644.72	38,001.68	39,751.00	39,751.00	38,280.00	1,471.00-
10-57-130	EMPLOYEE BENEFITS	21,798.79	23,547.64	26,736.00	26,870.00	26,757.00	113.00-
10-57-140	UNIFORM ALLOWANCE	771.61	163.03	720.00	.00	.00	.00
10-57-230	TRAVEL & TRAINING	127.30	863.89	1,000.00	125.00	125.00	.00
10-57-240	OFFICE SUPPLIES	939.61	304.97	1,000.00	800.00	800.00	.00
10-57-250	MOTOR POOL	9,610.92	9,611.04	.00	.00	.00	.00
10-57-255	COMPUTER SERVICES	958.73	400.00	550.00	50.00	50.00	.00
10-57-260	EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	150.00	.00
10-57-280	TELEPHONE	480.12	268.17	300.00	800.00	800.00	.00
10-57-370	ANIMAL SHELTER	24,607.00	23,248.00	25,124.00	35,200.00	35,327.00	127.00
10-57-450	DEPARTMENT SUPPLIES	243.89	556.82	500.00	900.00	900.00	.00
10-57-700	Small Equipment	.00	1,329.50	3,307.00	.00	.00	.00
Total ANIMAL CONTROL:		98,182.69	98,294.74	99,138.00	104,646.00	103,189.00	1,457.00-
STREETS & HIGHWAY							
10-60-110	SALARIES	204,642.62	217,966.10	306,900.00	315,042.00	304,834.00	10,208.00-
10-60-130	EMPLOYEE BENEFITS	102,654.88	105,206.02	141,747.00	163,043.00	162,262.00	781.00-
10-60-140	UNIFORM ALLOWANCE	2,952.11	3,781.64	1,680.00	1,680.00	1,680.00	.00
10-60-220	PUBLIC NOTICES	.00	.00	250.00	250.00	250.00	.00
10-60-230	TRAVEL & TRAINING	4,468.04	6,952.36	4,000.00	4,000.00	4,000.00	.00
10-60-240	OFFICE SUPPLIES	2,776.42	2,921.14	2,280.00	2,280.00	2,280.00	.00
10-60-250	MOTOR POOL LEASE	115,083.96	102,846.00	87,557.00	87,557.00	87,557.00	.00
10-60-251	FUEL & PARTS	.00	298.04	29,900.00	23,500.00	23,500.00	.00
10-60-255	COMPUTER SERVICES	3,840.01	5,086.72	2,130.00	2,330.00	200.00	2,130.00-
10-60-260	EQUIPMENT MAINTENANCE	778.98	510.99	1,500.00	1,500.00	1,500.00	.00
10-60-270	BUILDING MAINTENANCE	4,345.63	7,741.49	.00	.00	.00	.00
10-60-275	SAFETY TRAINING	523.79	2,298.55	1,700.00	1,700.00	1,700.00	.00
10-60-280	TELEPHONE	8,055.78	13,111.14	5,600.00	6,400.00	6,400.00	.00
10-60-285	UTILITIES/STREET LIGHTS	13,365.56	13,159.35	14,500.00	14,500.00	14,500.00	.00
10-60-290	Street Light Maintenance	5,185.00	13,984.51	15,000.00	15,000.00	15,000.00	.00
10-60-330	ENGINEERING SERVICES	3,631.63	1,383.50	1,000.00	2,000.00	2,000.00	.00
10-60-420	STREET MAINTENANCE	48,561.38	35,113.00	50,000.00	50,000.00	35,000.00	15,000.00-
10-60-421	PARKING LOT MAINTENANCE	.00	17,343.45	15,000.00	15,000.00	.00	15,000.00-
10-60-440	SIDEWALK REPAIRS/RAMPS	40,248.34	61,108.00	60,000.00	65,000.00	65,000.00	.00
10-60-445	SAFE SIDEWALK	3,584.00	.00	.00	.00	.00	.00
10-60-450	DEPARTMENT SUPPLIES	3,617.58	4,885.32	4,800.00	4,800.00	4,800.00	.00
10-60-451	HEROS BOULEVARD	870.00	7,036.24	.00	.00	.00	.00
10-60-500	SNOW REMOVAL	28,845.00	47,501.89	42,310.00	50,000.00	50,000.00	.00
10-60-510	STREET SIGNS & SIGNAL LIGHTS	15,486.73	12,647.68	8,000.00	8,000.00	8,000.00	.00
10-60-520	PAINT SUPPLIES	27,109.75	19,905.95	25,500.00	25,500.00	10,000.00	15,500.00-
10-60-690	SERVICES NOT CLASSIFIED	9,183.97	13,136.69	4,280.00	13,700.00	4,280.00	9,420.00-
10-60-700	SMALL EQUIPMENT	.00	1,540.00	1,400.00	1,400.00	1,400.00	.00
Total STREETS & HIGHWAY:		649,811.16	717,465.77	827,034.00	874,182.00	806,143.00	68,039.00-
PUBLIC WORKS							
10-61-110	SALARIES	.00	.00	193,556.00	217,230.00	209,278.00	7,952.00-
10-61-130	EMPLOYEE BENEFITS	.00	.00	112,520.00	103,342.00	102,734.00	608.00-
10-61-140	UNIFORM ALLOWANCE	.00	.00	2,000.00	2,000.00	2,000.00	.00
10-61-210	SUBSCRIPTIONS AND MEMBERSHIPS	.00	.00	8,700.00	8,700.00	8,700.00	.00
10-61-230	TRAVEL & TRAINING	.00	.00	7,700.00	4,000.00	4,000.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
10-61-240	OFFICE SUPPLIES	.00	.00	2,400.00	2,400.00	1,200.00	1,200.00-
10-61-250	MOTOR POOL	.00	.00	7,606.00	7,606.00	7,606.00	.00
10-61-251	FUEL & PARTS	.00	.00	10,400.00	5,000.00	5,000.00	.00
10-61-255	COMPUTER SERVICES	.00	.00	1,000.00	1,200.00	.00	1,200.00-
10-61-280	TELEPHONE	.00	.00	3,000.00	4,600.00	4,600.00	.00
10-61-740	CAPITAL EQUIPMENT	.00	.00	5,700.00	.00	.00	.00
Total PUBLIC WORKS:		.00	.00	354,582.00	356,078.00	345,118.00	10,960.00-

PARKS & REC ADMIN

10-62-110	SALARIES	74,593.26	77,865.98	135,146.00	132,338.00	127,522.00	4,816.00-
10-62-115	PART TIME EMPLOYEE WAGES	.00	4,586.38	5,000.00	5,000.00	5,000.00	.00
10-62-130	EMPLOYEE BENEFITS	46,991.21	54,544.60	93,533.00	95,859.00	95,491.00	368.00-
10-62-210	SUBSCRIPTION & MEMBERSHIPS	.00	358.00	2,200.00	3,300.00	3,300.00	.00
10-62-220	PUBLIC NOTICES	305.19	.00	500.00	500.00	.00	500.00-
10-62-230	TRAVEL & TRAINING	382.92	844.16	1,300.00	3,500.00	3,500.00	.00
10-62-240	OFFICE SUPPLIES	998.55	1,093.04	1,600.00	1,200.00	1,200.00	.00
10-62-250	MOTOR POOL LEASE	2,277.00	.00	.00	.00	.00	.00
10-62-255	COMPUTER SERVICES	1,595.00	1,879.32	2,750.00	2,000.00	2,000.00	.00
10-62-260	EQUIPMENT MAINTENANCE	5,701.81	5,561.54	6,000.00	6,000.00	4,000.00	2,000.00-
10-62-280	TELEPHONE	557.68	.00	.00	.00	.00	.00
10-62-285	TELEPHONE & UTILITIES	8,967.99	9,526.87	9,500.00	9,500.00	9,500.00	.00
10-62-410	UNIFORM MAINTENANCE	517.11	431.91	750.00	750.00	750.00	.00
10-62-420	COMMUNITY BAND	213.25	2,105.78	2,000.00	10,000.00	10,000.00	.00
10-62-450	DEPARTMENT SUPPLIES	426.47	1,800.26	2,500.00	4,500.00	2,500.00	2,000.00-
10-62-500	MISCELLANEOUS PROGRAMS	2,705.56	7,085.93	6,750.00	5,250.00	5,250.00	.00
10-62-510	MUNICIPALITIES RAMP PROGRAMS	.00	.00	18,791.00	18,791.00	18,791.00	.00
10-62-605	CHERRY DAYS	45,435.72	59,208.12	57,000.00	57,000.00	15,000.00	42,000.00-
10-62-627	AMPHITHEATER PROGRAMS	4,169.88	20,332.09	30,000.00	20,000.00	20,000.00	.00
10-62-650	COMMUNITY GARDEN	.00	.00	1,000.00	.00	.00	.00
10-62-690	SERVICES NOT CLASSIFIED	405.31	216.36	600.00	600.00	600.00	.00
10-62-695	CREDIT CARD FEES	810.02	1,229.08	850.00	1,200.00	1,200.00	.00
10-62-700	SMALL EQUIPMENT	974.00	5,510.72	750.00	750.00	750.00	.00
Total PARKS & REC ADMIN:		198,027.93	254,180.14	378,520.00	378,038.00	326,354.00	51,684.00-

PARKS

10-64-110	SALARIES	217,108.13	252,653.30	309,303.00	297,870.00	286,864.00	11,006.00-
10-64-115	PART TIME EMPLOYEE WAGES	68,193.27	82,580.79	88,000.00	88,000.00	88,000.00	.00
10-64-130	EMPLOYEE BENEFITS	125,040.72	148,546.45	162,950.00	192,733.00	191,891.00	842.00-
10-64-140	UNIFORM ALLOWANCE	277.28	.00	.00	.00	.00	.00
10-64-150	PART TIME SALARIES	7,901.33	.00	.00	.00	.00	.00
10-64-210	SUBSCRIPTIONS & MEMBERSHIPS	685.00	215.00	475.00	730.00	730.00	.00
10-64-220	PUBLIC NOTICES	290.38	.00	500.00	500.00	500.00	.00
10-64-230	TRAVEL & TRAINING	3,114.45	4,610.16	5,700.00	4,400.00	4,400.00	.00
10-64-240	OFFICE SUPPLIES	81.68	115.60	200.00	200.00	200.00	.00
10-64-250	MOTOR POOL LEASE	59,212.92	71,886.00	49,530.00	40,118.00	39,236.00	882.00-
10-64-251	FUEL & PARTS	.00	.00	20,200.00	20,200.00	20,200.00	.00
10-64-255	COMPUTER SERVICES	1,500.00	1,500.00	1,650.00	1,500.00	1,500.00	.00
10-64-260	EQUIPMENT MAINTENANCE	1,460.98	3,127.68	2,500.00	2,500.00	2,500.00	.00
10-64-265	BUILDING MAINTENANCE	8,314.41	12,971.64	11,000.00	11,000.00	11,000.00	.00
10-64-285	TELEPHONE & UTILITIES	31,860.34	34,837.02	30,000.00	33,000.00	33,000.00	.00
10-64-290	PINEVIEW WATER ASSESSMENT	21,304.46	20,932.48	21,000.00	21,000.00	21,000.00	.00
10-64-292	DONATIONS - CONTINGENT	.00	.00	10,000.00	20,000.00	20,000.00	.00
10-64-310	PROFESSIONAL SERVICES	50.00	486.70	1,000.00	1,000.00	1,000.00	.00
10-64-330	ENGINEERING FEES	1,231.62	.00	2,500.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
10-64-410	UNIFORM MAINTENANCE	3,761.26	3,844.93	5,000.00	5,000.00	5,000.00	.00
10-64-420	FIELD MAINTENANCE	4,100.73	4,061.65	4,500.00	4,500.00	4,500.00	.00
10-64-425	TRAIL MAINTENANCE	1,679.86	694.23	2,000.00	2,000.00	2,000.00	.00
10-64-430	CHEMICALS	20,237.70	23,868.70	21,500.00	12,500.00	12,500.00	.00
10-64-440	IRRIGATION SUPPLIES	14,675.39	13,570.21	8,500.00	8,500.00	8,500.00	.00
10-64-450	DEPARTMENT SUPPLIES	8,898.08	5,935.04	9,000.00	9,000.00	6,000.00	3,000.00-
10-64-465	FORESTRY-TREE REMOVAL	9,492.43	10,841.93	8,000.00	3,000.00	3,000.00	.00
10-64-475	GRAFFITTI REMOVAL	.00	6,052.87	800.00	1,000.00	1,000.00	.00
10-64-480	PLAYGROUND MAINTENANCE	.00	4,218.83	5,000.00	2,500.00	2,500.00	.00
10-64-485	RESTROOM RENOVATION	3,000.00	645.19	3,000.00	1,500.00	1,500.00	.00
10-64-530	VOLUNTEER PROJECTS	2,451.75	1,611.46	2,500.00	.00	.00	.00
10-64-610	RENTAL OF EQUIPMENT	4,579.00	3,798.65	5,500.00	2,500.00	2,500.00	.00
10-64-615	CHRISTMAS DECORATIONS	9,510.83	19,427.46	4,000.00	.00	.00	.00
10-64-690	SERVICES NOT CLASSIFIED	835.00	1,637.55	900.00	900.00	900.00	.00
10-64-695	CREDIT CARD FEES	180.33	217.05	300.00	300.00	300.00	.00
10-64-700	SMALL EQUIPMENT	5,825.13	6,242.79	2,750.00	2,100.00	2,100.00	.00
Total PARKS:		636,854.46	741,131.36	799,758.00	790,051.00	774,321.00	15,730.00-
RECREATION							
10-68-110	SALARIES	59,505.54	61,811.95	72,332.00	76,471.00	73,688.00	2,783.00-
10-68-115	PART TIME EMPLOYEE WAGES	17,573.71	12,143.25	25,000.00	23,000.00	23,000.00	.00
10-68-130	EMPLOYEE BENEFITS	29,260.73	24,417.03	28,025.00	28,579.00	28,366.00	213.00-
10-68-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	500.00	.00	.00	.00
10-68-220	PRINTING & PUBLICATIONS	521.18	307.00	875.00	300.00	300.00	.00
10-68-230	TRAVEL & TRAINING	.00	.00	1,300.00	.00	.00	.00
10-68-240	OFFICE EXPENSE	31.73	4.58	.00	.00	.00	.00
10-68-250	MOTOR POOL LEASE	2,277.00	.00	.00	.00	.00	.00
10-68-255	COMPUTER SERVICES	1,500.00	1,500.00	1,800.00	1,500.00	1,500.00	.00
10-68-410	UNIFORMS	252.38	254.95	250.00	250.00	250.00	.00
10-68-450	DEPARTMENT SUPPLIES	113.99	407.55	1,000.00	500.00	500.00	.00
10-68-500	COMMUNITY PROGRAMS	4,099.02	3,991.40	5,000.00	4,000.00	4,000.00	.00
10-68-501	SUMMER CAMPS	1,646.95	1,543.66	8,150.00	17,250.00	17,250.00	.00
10-68-503	OUTDOOR RECREATION	.00	481.13	500.00	.00	.00	.00
10-68-630	BASEBALL	15,418.77	11,881.35	16,000.00	14,000.00	14,000.00	.00
10-68-632	ADULT SPORTS PROGRAMS	.00	625.34	1,000.00	.00	.00	.00
10-68-640	VOLLEYBALL	.00	672.60	700.00	.00	.00	.00
10-68-650	FOOTBALL	13,522.76	18,737.49	18,750.00	14,750.00	14,750.00	.00
10-68-651	FOOTBALL - FLAG	4,287.58	.00	.00	.00	.00	.00
10-68-660	BASKETBALL	15,172.77	14,133.31	15,500.00	15,500.00	15,500.00	.00
10-68-690	SERVICES NOT CLASSIFIED	2,280.00	1,695.00	2,500.00	2,500.00	2,500.00	.00
10-68-695	CREDIT CARD FEES	3,179.09	2,780.14	3,500.00	3,500.00	3,500.00	.00
10-68-700	SMALL EQUIPMENT	.00	.00	500.00	.00	.00	.00
Total RECREATION:		170,643.20	157,387.73	203,182.00	202,100.00	199,104.00	2,996.00-
CONTRIBUTIONS AND TRANSFERS							
10-80-230	TRANS TO CAPITAL IMPROV FUND	885,735.00	500,000.00	1,073,500.00	.00	.00	.00
10-80-235	TRANS TO CAP IMPROVE - CLASS C	500,000.00	500,000.04	500,000.00	300,000.00	300,000.00	.00
10-80-700	TRANSFER - AQUATIC CENTER FUND	100,926.00	139,583.00	138,172.00	170,396.00	170,396.00	.00
10-80-876	TRANSFER TO RDA/CDA	77,978.34	79,632.00	85,000.00	110,000.00	110,000.00	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,564,639.34	1,219,215.04	1,796,672.00	580,396.00	580,396.00	.00
GENERAL FUND Revenue Total:		7,564,633.53	7,860,954.16	9,526,096.00	7,295,750.00	7,837,887.00	542,137.00
GENERAL FUND Expenditure Total:		7,560,258.14	7,721,809.23	9,526,096.00	8,064,561.00	7,800,069.00	264,492.00-

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
	Net Total GENERAL FUND:	4,375.39	139,144.93	.00	768,811.00-	37,818.00	806,629.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
AQUATIC CENTER FUND							
Source: 36							
22-36-500	ADMISSION FEES	235,086.76	228,340.11	240,000.00	230,000.00	230,000.00	.00
22-36-600	GROUP RESERVATIONS	40,892.31	38,122.00	58,000.00	40,000.00	40,000.00	.00
22-36-700	SWIM LESSONS	69,084.00	77,232.00	70,000.00	75,000.00	75,000.00	.00
22-36-800	CONCESSIONS	6,188.51	10,716.28	8,500.00	8,500.00	8,500.00	.00
22-36-850	BOWERY RENTALS	2,305.00	2,655.00	2,400.00	2,400.00	2,400.00	.00
22-36-900	MERCHANDISE	3,972.25	3,374.00	3,000.00	3,000.00	3,000.00	.00
22-36-950	MISCELLANEOUS REVENUE	5,251.89	9,914.75	9,000.00	9,000.00	9,000.00	.00
Total Source: 36:		362,780.72	370,354.14	390,900.00	367,900.00	367,900.00	.00
Source: 38							
22-38-100	TRANSFER IN - GENERAL FUND	100,926.00	139,583.00	138,172.00	170,396.00	170,396.00	.00
22-38-200	TRANSFER IN - RDA FUND	303,556.00	303,477.00	283,492.00	282,610.00	282,610.00	.00
Total Source: 38:		404,482.00	443,060.00	421,664.00	453,006.00	453,006.00	.00
Department: 69							
22-69-110	SALARIES	66,587.68	68,744.28	75,688.00	76,435.00	73,704.00	2,731.00-
22-69-115	PART TIME EMPLOYEE WAGES	164,533.86	193,391.54	198,000.00	198,000.00	198,000.00	.00
22-69-130	EMPLOYEE BENEFITS	49,368.02	57,077.58	61,484.00	61,961.00	61,753.00	208.00-
22-69-140	UNIFORM ALLOWANCE	3,556.16	3,774.23	4,700.00	4,700.00	4,700.00	.00
22-69-210	SUBSCRIPTION & MEMBERSHIPS	300.00	.00	600.00	600.00	600.00	.00
22-69-220	PUBLIC NOTICES	390.61	216.34	250.00	250.00	250.00	.00
22-69-225	ADVERTISING	220.85	1,154.54	1,200.00	700.00	700.00	.00
22-69-230	TRAVEL & TRAINING	3,956.19	3,473.48	4,300.00	1,800.00	1,800.00	.00
22-69-240	OFFICE SUPPLIES	1,842.43	2,407.37	2,800.00	2,800.00	2,800.00	.00
22-69-255	COMPUTER SERVICES	1,500.00	1,829.00	3,000.00	2,000.00	2,000.00	.00
22-69-260	EQUIPMENT MAINTENANCE	5,440.89	6,487.06	7,000.00	7,000.00	7,000.00	.00
22-69-265	BUILDING MAINTENANCE	2,366.21	4,907.72	4,500.00	4,500.00	4,500.00	.00
22-69-285	TELEPHONE & UTILITIES	56,641.51	50,362.00	65,500.00	65,500.00	65,500.00	.00
22-69-290	PINEVIEW WATER ASSESSMENT	.00	.00	1,850.00	.00	.00	.00
22-69-310	PROFESSIONAL & TECHNICAL	3,021.23	3,163.55	2,550.00	3,100.00	3,100.00	.00
22-69-430	CHEMICALS	28,904.38	32,549.55	35,000.00	35,000.00	35,000.00	.00
22-69-450	DEPARTMENT SUPPLIES	5,196.46	7,605.93	10,500.00	11,100.00	11,100.00	.00
22-69-455	RETAIL SALES	3,663.89	4,401.16	7,500.00	5,000.00	5,000.00	.00
22-69-550	POOL MAINTENANCE	25,181.19	19,914.53	25,500.00	22,000.00	22,000.00	.00
22-69-690	SERVICES NOT CLASSIFIED	4,824.15	4,517.72	4,400.00	4,400.00	4,400.00	.00
22-69-695	CREDIT CARD FEES	8,279.62	9,424.73	8,500.00	8,500.00	8,500.00	.00
22-69-700	SMALL EQUIPMENT	4,288.46	.00	4,250.00	2,950.00	2,950.00	.00
22-69-740	CAPITAL EQUIPMENT PURCHASES	.00	.00	.00	20,000.00	20,000.00	.00
22-69-810	BOND PRINCIPAL EXPENSE	259,000.00	265,000.00	251,000.00	256,000.00	256,000.00	.00
22-69-820	BOND INTEREST EXPENSE	44,555.60	38,477.20	32,492.00	26,610.00	26,610.00	.00
Total Department: 69:		743,619.39	778,879.51	812,564.00	820,906.00	817,967.00	2,939.00-
AQUATIC CENTER FUND Revenue Total:		767,262.72	813,414.14	812,564.00	820,906.00	820,906.00	.00
AQUATIC CENTER FUND Expenditure Total:		743,619.39	778,879.51	812,564.00	820,906.00	817,967.00	2,939.00-
Net Total AQUATIC CENTER FUND:		23,643.33	34,534.63	.00	.00	2,939.00	2,939.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
TRANSPORTATION UTILITY FUND							
Source: 36							
23-36-100	Interest Earned	8,537.03	18,204.12	6,000.00	.00	.00	.00
Total Source: 36:		8,537.03	18,204.12	6,000.00	.00	.00	.00
Source: 37							
23-37-110	Transportation Utility Fee	219,591.98	224,447.17	223,000.00	.00	.00	.00
23-37-120	APPROPRIATE FUND BALANCE	.00	.00	885,256.00	.00	.00	.00
Total Source: 37:		219,591.98	224,447.17	1,108,256.00	.00	.00	.00
Department: 40							
23-40-560	Bad Debt	16.55	70.28	.00	.00	.00	.00
23-40-800	TRANSFER TO CAPITAL PROJECTS	.00	53,283.22	1,114,256.00	.00	.00	.00
Total Department: 40:		16.55	53,353.50	1,114,256.00	.00	.00	.00
TRANSPORTATION UTILITY FUND Revenue Total:		228,129.01	242,651.29	1,114,256.00	.00	.00	.00
TRANSPORTATION UTILITY FUND Expenditure Total:		16.55	53,353.50	1,114,256.00	.00	.00	.00
Net Total TRANSPORTATION UTILITY FUND:		228,112.46	189,297.79	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
TRANSPORTATION IMPACT FEE FUND							
Source: 37							
24-37-100	Interest	9,135.50	23,430.76	6,000.00	6,000.00	6,000.00	.00
24-37-110	TRANSPORTATION IMPACT FEE	418,591.86	434,899.15	325,737.00	280,700.00	280,700.00	.00
24-37-120	APPROPRIATE FUND BALANCE	.00	.00	1,353,732.00	847,300.00	847,300.00	.00
Total Source: 37:		427,727.36	458,329.91	1,685,469.00	1,134,000.00	1,134,000.00	.00
Department: 40							
24-40-800	TRANSFER TO CAPITAL PROJECTS	.00	.00	1,685,469.00	1,134,000.00	1,134,000.00	.00
Total Department: 40:		.00	.00	1,685,469.00	1,134,000.00	1,134,000.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		427,727.36	458,329.91	1,685,469.00	1,134,000.00	1,134,000.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	1,685,469.00	1,134,000.00	1,134,000.00	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		427,727.36	458,329.91	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
TRANSPORTATION SALES TAX FUND							
Source: 36							
25-36-100	INTEREST EARNED	4,354.08	12,373.52	3,000.00	3,000.00	3,000.00	.00
Total Source: 36:		4,354.08	12,373.52	3,000.00	3,000.00	3,000.00	.00
Source: 37							
25-37-110	TRANSPORT. SALES TAX REVENUE	191,429.26	204,818.01	196,000.00	187,600.00	187,600.00	.00
25-37-120	APPROPRIATE FUND BALANCE	.00	.00	617,848.00	.00	.00	.00
Total Source: 37:		191,429.26	204,818.01	813,848.00	187,600.00	187,600.00	.00
Department: 40							
25-40-800	TRANSFER TO OTHER FUNDS	.00	.00	816,848.00	.00	.00	.00
25-40-810	PROJECT RESERVES	.00	.00	.00	190,600.00	190,600.00	.00
Total Department: 40:		.00	.00	816,848.00	190,600.00	190,600.00	.00
TRANSPORTATION SALES TAX FUND Revenue Total:		195,783.34	217,191.53	816,848.00	190,600.00	190,600.00	.00
TRANSPORTATION SALES TAX FUND Expenditure Total:		.00	.00	816,848.00	190,600.00	190,600.00	.00
Net Total TRANSPORTATION SALES TAX FUND:		195,783.34	217,191.53	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
32-36-100	INTEREST EARNED	2,747.67	6,331.79	1,000.00	1,000.00	1,000.00	.00
Total MISCELLANEOUS:		2,747.67	6,331.79	1,000.00	1,000.00	1,000.00	.00
Source: 37							
32-37-110	SEWER IMPACT FEE REVENUE	108,599.40	96,150.60	84,084.00	79,100.00	79,100.00	.00
Total Source: 37:		108,599.40	96,150.60	84,084.00	79,100.00	79,100.00	.00
EXPENDITURES							
32-40-330	ENGINEER SERVICES	17,629.75	.00	.00	.00	.00	.00
32-40-810	PROJECT RESERVE	.00	.00	85,084.00	80,100.00	80,100.00	.00
Total EXPENDITURES:		17,629.75	.00	85,084.00	80,100.00	80,100.00	.00
SEWER IMPACT FEE FUND Revenue Total:		111,347.07	102,482.39	85,084.00	80,100.00	80,100.00	.00
SEWER IMPACT FEE FUND Expenditure Total:		17,629.75	.00	85,084.00	80,100.00	80,100.00	.00
Net Total SEWER IMPACT FEE FUND:		93,717.32	102,482.39	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
STORM IMPACT FEE FUND							
Source: 36							
33-36-100	INTEREST EARNED	13,588.94	27,833.92	10,000.00	10,000.00	10,000.00	.00
Total Source: 36:		13,588.94	27,833.92	10,000.00	10,000.00	10,000.00	.00
Source: 37							
33-37-110	STORM WATER IMPACT FEE REVENU	374,089.24	287,164.92	187,440.00	202,825.00	202,825.00	.00
33-37-120	APPROPRIATE FUND BALANCE	.00	.00	26,510.00	100,175.00	100,175.00	.00
Total Source: 37:		374,089.24	287,164.92	213,950.00	303,000.00	303,000.00	.00
Department: 40							
33-40-330	Engineer Services	34,793.50	18,978.25	.00	.00	.00	.00
33-40-800	TRANSFER TO OTHER FUNDS	.00	61,222.11	223,950.00	313,000.00	313,000.00	.00
Total Department: 40:		34,793.50	80,200.36	223,950.00	313,000.00	313,000.00	.00
STORM IMPACT FEE FUND Revenue Total:		387,678.18	314,998.84	223,950.00	313,000.00	313,000.00	.00
STORM IMPACT FEE FUND Expenditure Total:		34,793.50	80,200.36	223,950.00	313,000.00	313,000.00	.00
Net Total STORM IMPACT FEE FUND:		352,884.68	234,798.48	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
CAPITAL IMPROVEMENTS							
Source: 30							
40-30-100	INTEREST INCOME	8,905.88	26,162.02	8,000.00	.00	.00	.00
40-30-101	Miscellaneous Revenue	2,060.00	30.00	.00	.00	.00	.00
40-30-102	MONROE BLVD GRANT	208,772.56	93,102.00	.00	.00	.00	.00
40-30-103	400/450 EAST GRANT	54,012.85	47,737.77	641,687.00	400,000.00	400,000.00	.00
40-30-104	2600 NORTH GRANT	667,023.23	1,890.00	362,977.00	170,000.00	170,000.00	.00
40-30-105	GRANT INCOME	.00	.00	3,519,000.00	4,969,639.00	4,969,639.00	.00
40-30-106	Miscellaneous Grants	96,875.00	.00	.00	.00	.00	.00
40-30-110	RAMP Grant	717,972.00	.00	.00	40,000.00	40,000.00	.00
40-30-115	MUNICIPALITIES RAMP GRANT	18,791.00	18,791.00	.00	.00	.00	.00
40-30-201	AMPHITHEATER DONATIONS	.00	500.00	.00	.00	.00	.00
40-30-220	PARK IMPACT FEE	458,952.00	430,893.00	458,207.00	320,745.00	320,745.00	.00
40-30-550	Rental Income - 400/450 E	.00	.00	.00	200,000.00	200,000.00	.00
Total Source: 30:		2,233,364.52	619,105.79	4,989,871.00	6,100,384.00	6,100,384.00	.00
Source: 36							
40-36-400	SALE OF FIXED ASSET	12,710.00	.00	.00	.00	.00	.00
Total Source: 36:		12,710.00	.00	.00	.00	.00	.00
CONTRIBUTIONS & TRANSFERS							
40-38-120	TRANSFER FROM GENERAL FUND	885,735.00	500,000.00	1,073,500.00	.00	.00	.00
40-38-125	TRANSFER FROM CLASS C FUNDS	500,000.00	500,000.04	500,000.00	300,000.00	300,000.00	.00
40-38-130	TRANSFER FROM ENTERPRISE FUN	.00	.00	13,550.00	.00	.00	.00
40-38-150	TRANSFER FROM TRANSP UTIL FUN	.00	53,283.22	1,114,256.00	.00	.00	.00
40-38-152	TRANSFER FROM TRANSP SALES TA	.00	.00	816,848.00	.00	.00	.00
40-38-155	TRANSFER FROM TRANSP IMPACT FE	.00	.00	1,685,469.00	1,134,000.00	1,134,000.00	.00
40-38-160	Transfer from RDA	82,000.00	82,000.00	200,000.00	5,000.00	5,000.00	.00
40-38-165	TRANSFER FROM 400/450 EAST	17,000.00	.00	.00	.00	.00	.00
40-38-900	BEG FUND BALANCE	.00	.00	515,585.00	544,894.00	544,894.00	.00
Total CONTRIBUTIONS & TRANSFERS:		1,484,735.00	1,135,283.26	5,919,208.00	1,983,894.00	1,983,894.00	.00
EXPENDITURES							
40-40-101	SENIOR CENTER BUILDING	6,248.50	.00	.00	.00	.00	.00
40-40-105	BARKER PARK	.00	.00	80,000.00	.00	.00	.00
40-40-108	SKATEBOARD PARK	142,908.73	78.26	35,000.00	.00	.00	.00
40-40-116	BARKER PARK AMPHITHEATER	2,005,975.70	188,071.04	568,342.00	.00	.00	.00
40-40-119	TRAILS	.00	.00	25,000.00	.00	.00	.00
40-40-130	CITY BUILDING IMPROVEMENTS	66,477.07	.00	10,000.00	.00	.00	.00
40-40-131	POLICE BUILDING IMPROVEMENTS	8,600.00	715.02	10,000.00	.00	.00	.00
40-40-145	OAKLAWN	.00	.00	40,000.00	.00	.00	.00
40-40-146	NORTH OGDEN PARK	.00	80,245.00	10,000.00	.00	.00	.00
40-40-147	MCGRIFF PARK	.00	.00	.00	80,000.00	80,000.00	.00
40-40-149	LOMOND VIEW	.00	.00	150,000.00	.00	.00	.00
40-40-154	COMMUNITY POND	.00	.00	.00	1,651,278.00	1,651,278.00	.00
40-40-162	MUNICIPALITIES GRANT PROJECTS	357.77	.00	.00	.00	.00	.00
40-40-200	LIGHTING	298,616.58	123,629.38	200,000.00	5,000.00	5,000.00	.00
40-40-208	Animal Shelter	56,020.88	15,040.29	.00	.00	.00	.00
40-40-211	EQUIPMENT	.00	2,250.00	9,000.00	.00	.00	.00
40-40-212	SURVEILLANCE	.00	.00	50,000.00	.00	.00	.00
40-40-402	ROAD RECONSTRUCTION/REPAIR	500,870.34	554,798.39	500,000.00	300,000.00	300,000.00	.00
40-40-405	Monroe Blvd ROW Expenditures	209,872.56	93,102.00	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
40-40-406	400/450 East ROW	55,854.63	65,035.18	891,687.00	600,000.00	600,000.00	.00
40-40-407	2600 N. Intersection	684,528.98	30,132.94	2,056,550.00	1,304,000.00	1,304,000.00	.00
40-40-408	2550 INTERSECTION	.00	53,283.22	.00	.00	.00	.00
40-40-409	400/450 E WIDENING	.00	.00	5,200,000.00	4,144,000.00	4,144,000.00	.00
40-40-710	FUND BALANCE	.00	.00	1,073,500.00	.00	.00	.00
40-40-750	PUBLIC WORKS BUILDING	6,752.05	.00	.00	.00	.00	.00
40-40-751	PUBLIC WORKS FACILITY	1,557.61	9,521.60	.00	.00	.00	.00
Total EXPENDITURES:		4,044,641.40	1,215,902.32	10,909,079.00	8,084,278.00	8,084,278.00	.00
CAPITAL IMPROVEMENTS Revenue Total:		3,730,809.52	1,754,389.05	10,909,079.00	8,084,278.00	8,084,278.00	.00
CAPITAL IMPROVEMENTS Expenditure Total:		4,044,641.40	1,215,902.32	10,909,079.00	8,084,278.00	8,084,278.00	.00
Net Total CAPITAL IMPROVEMENTS:		313,831.88-	538,486.73	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
400/450 EAST IMPROVEMENT FUND							
Source: 30							
41-30-100	INTEREST INCOME	399.00	2,396.46	1,000.00	1,000.00	1,000.00	.00
41-30-110	RENTAL PROPERTY REVENUE	123,530.36	130,307.67	106,000.00	135,000.00	135,000.00	.00
Total Source: 30:		123,929.36	132,704.13	107,000.00	136,000.00	136,000.00	.00
Source: 38							
41-38-900	APPROPRIATE FUND BALANCE	.00	.00	.00	104,000.00	104,000.00	.00
Total Source: 38:		.00	.00	.00	104,000.00	104,000.00	.00
Department: 40							
41-40-410	RENTAL PROPERTY EXPENSE	30.00	1,071.72	30,000.00	40,000.00	40,000.00	.00
41-40-415	ADVERTISING	65.30	80.82	.00	.00	.00	.00
41-40-420	JUNK REMOVAL	122.50	.00	.00	.00	.00	.00
41-40-425	APPLIANCE PURCHASE	1,556.16	998.87	.00	.00	.00	.00
41-40-430	TURNOVER CLEANING	1,370.00	1,368.50	.00	.00	.00	.00
41-40-435	MANAGEMENT FEES	12,019.85	12,771.70	.00	.00	.00	.00
41-40-440	YARD MAINTENANCE	6,334.39	5,373.09	.00	.00	.00	.00
41-40-445	PROPERTY TAX	815.55	.00	.00	.00	.00	.00
41-40-450	UTILITIES	132.32	654.18	.00	.00	.00	.00
41-40-455	REPAIRS	36,080.29	21,671.46	.00	.00	.00	.00
41-40-710	FUND BALANCE RESERVE	.00	.00	77,000.00	.00	.00	.00
Total Department: 40:		58,526.36	43,990.34	107,000.00	40,000.00	40,000.00	.00
Department: 80							
41-80-230	TRANSFER TO CAPITAL IMP FUND	17,000.00	.00	.00	200,000.00	200,000.00	.00
Total Department: 80:		17,000.00	.00	.00	200,000.00	200,000.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		123,929.36	132,704.13	107,000.00	240,000.00	240,000.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		75,526.36	43,990.34	107,000.00	240,000.00	240,000.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		48,403.00	88,713.79	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
WATER FUND							
MISCELLANEOUS							
51-36-100	INTEREST EARNED	31,669.43	55,364.94	28,020.00	28,000.00	28,000.00	.00
51-36-400	SALE OF ASSETS	20,267.11	51,091.42	204,500.00	237,000.00	237,000.00	.00
51-36-495	METER RENTALS	1,325.00	765.00	.00	.00	.00	.00
51-36-500	MISCELLANEOUS REVENUE	71,786.59	50,752.36	70,000.00	70,000.00	70,000.00	.00
51-36-600	BUILDERS SYSTEM CONTRIBUTIONS	359,692.07	727,201.95	.00	.00	.00	.00
Total MISCELLANEOUS:		484,740.20	885,175.67	302,520.00	335,000.00	335,000.00	.00
ENTERPRISE REVENUE							
51-37-110	UTILITY BILLING	1,556,156.76	1,638,547.34	1,647,587.00	1,755,953.00	1,755,953.00	.00
51-37-111	Utility Billing R&R	177,526.08	247,994.04	251,458.00	294,704.00	294,704.00	.00
51-37-350	CONNECTION FEES	73,581.01	87,792.00	75,000.00	75,000.00	75,000.00	.00
Total ENTERPRISE REVENUE:		1,807,263.85	1,974,333.38	1,974,045.00	2,125,657.00	2,125,657.00	.00
CONTRIBUTIONS & TRANSFERS							
51-38-810	RETAINED EARNINGS	.00	.00	2,192,259.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	2,192,259.00	.00	.00	.00
SPECIAL REVENUE							
51-39-010	IMPACT FEES	614,677.75	586,606.56	510,092.00	357,064.00	357,064.00	.00
51-39-012	TRANSFER FROM OTHER FUNDS	.00	.00	31,000.00	.00	.00	.00
Total SPECIAL REVENUE:		614,677.75	586,606.56	541,092.00	357,064.00	357,064.00	.00
EXPENDITURES							
51-40-110	SALARIES	303,068.55	336,422.34	332,642.00	347,700.00	335,765.00	11,935.00-
51-40-115	Part Time Wages	7,036.11	.00	.00	.00	.00	.00
51-40-130	EMPLOYEE BENEFITS	147,094.34	167,126.41	169,637.00	165,917.00	175,077.00	9,160.00
51-40-135	COMPENSATED ABSENCES	2,157.52-	8,232.00	5,000.00	5,000.00	5,000.00	.00
51-40-140	UNIFORM ALLOWANCE	5,338.38	5,776.34	5,100.00	3,600.00	3,600.00	.00
51-40-210	SUBSCRIPTION & MEMBERSHIPS	8,035.00	10,757.83	16,000.00	38,000.00	38,000.00	.00
51-40-220	PUBLIC NOTICES	1,841.50	.00	.00	2,000.00	2,000.00	.00
51-40-230	TRAVEL	6,133.17	9,464.19	8,000.00	6,000.00	6,000.00	.00
51-40-240	OFFICE SUPPLIES	1,336.31	482.48	2,000.00	2,000.00	2,000.00	.00
51-40-245	POSTAGE & MAILING SERVICES	10,100.36	12,511.87	12,000.00	12,000.00	12,000.00	.00
51-40-250	MOTOR POOL LEASE	89,821.92	86,601.00	35,115.00	35,097.00	34,927.00	170.00-
51-40-251	FUEL & PARTS	.00	.00	28,200.00	20,000.00	20,000.00	.00
51-40-255	COMPUTER SERVICES	36.48	.00	.00	.00	.00	.00
51-40-280	TAX ASSESMENT	6,860.20	6,955.16	7,500.00	7,500.00	7,500.00	.00
51-40-281	TELEPHONE	3,881.29	6,620.48	5,600.00	6,600.00	6,600.00	.00
51-40-290	POWER FOR PUMPING	59,647.75	84,640.23	85,000.00	85,000.00	85,000.00	.00
51-40-310	PROFESSIONAL SERVICES	10,583.42	236.50	4,000.00	4,000.00	4,000.00	.00
51-40-320	BLUE STAKE SERVICE	2,522.18	2,140.96	.00	.00	.00	.00
51-40-330	ENGINEER SERVICES	18,639.50	10,175.50	10,000.00	10,000.00	10,000.00	.00
51-40-409	Building Maintenance	.00	33,023.16	24,000.00	24,000.00	24,000.00	.00
51-40-410	PREVENTATIVE MAINTENANCE	76,616.98	46,784.87	48,100.00	30,000.00	30,000.00	.00
51-40-411	ASPHALT/PATCH REPAIRS	25,181.31	21,157.00	20,000.00	25,000.00	25,000.00	.00
51-40-412	REVOLVING PUMP REPAIRS	19,414.97	9,945.00	10,000.00	10,000.00	10,000.00	.00
51-40-450	DEPARTMENT SUPPLIES	65,933.37	67,249.67	79,600.00	79,600.00	79,600.00	.00
51-40-454	METERS - NEW CONNECTIONS	.00	.00	75,000.00	75,000.00	75,000.00	.00
51-40-455	Meters - Change Out	.00	.00	285,000.00	20,000.00	20,000.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
51-40-490	WATER SAMPLE TESTING	7,095.39	5,191.00	15,000.00	15,000.00	15,000.00	.00
51-40-515	Insurance Claim Contingency	.00	10,000.00	.00	.00	.00	.00
51-40-550	DEPRECIATION	705,952.43	794,732.59	780,000.00	840,000.00	840,000.00	.00
51-40-560	BAD DEBT	420.28	8,486.27	8,800.00	2,000.00	2,000.00	.00
51-40-570	COLLECTION COSTS	842.53	962.38	400.00	400.00	400.00	.00
51-40-690	SERVICES NOT CLASSIFIED	729.29	1,402.06	400.00	400.00	400.00	.00
51-40-695	CREDIT CARD FEES	6,447.02	7,139.02	8,000.00	8,000.00	8,000.00	.00
51-40-700	SMALL EQUIPMENT	6,671.12	7,856.15	6,500.00	7,200.00	7,200.00	.00
51-40-740	PURCHASE EQUIPMENT	.00	.00	340,870.00	242,000.00	242,000.00	.00
51-40-750	CAPITAL PROJECTS	.00	.00	2,138,000.00	1,495,000.00	1,495,000.00	.00
51-40-760	CAPITAL TO BALANCE SHEET	.00	.00	.00	1,832,000.00-	1,832,000.00-	.00
51-40-800	TRANSFER TO OTHER FUNDS	.00	.00	3,950.00	.00	.00	.00
51-40-811	RET. EARNINGS-REDUCE I.F. DEBT	.00	.00	170,031.00	.00	.00	.00
51-40-900	ADMIN FEE - GENERAL FUND	127,995.00	140,895.96	270,471.00	267,725.00	266,597.00	1,128.00-
Total EXPENDITURES:		1,723,118.63	1,902,968.42	5,009,916.00	2,059,739.00	2,055,666.00	4,073.00-
WATER FUND Revenue Total:		2,906,681.80	3,446,115.61	5,009,916.00	2,817,721.00	2,817,721.00	.00
WATER FUND Expenditure Total:		1,723,118.63	1,902,968.42	5,009,916.00	2,059,739.00	2,055,666.00	4,073.00-
Net Total WATER FUND:		1,183,563.17	1,543,147.19	.00	757,982.00	762,055.00	4,073.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
SEWER FUND							
MISCELLANEOUS							
52-36-100	INTEREST INCOME	16,904.05	26,270.83	15,570.00	15,570.00	15,570.00	.00
52-36-400	SALE OF ASSETS	.00	41,100.87	83,000.00	83,000.00	83,000.00	.00
52-36-500	MISCELLANEOUS REVENUE	202.37	.00	.00	.00	.00	.00
52-36-600	BUILDERS SYSTEM CONTRIBUTIONS	329,205.10	569,391.90	.00	.00	.00	.00
Total MISCELLANEOUS:		346,311.52	636,763.60	98,570.00	98,570.00	98,570.00	.00
ENTERPRISE REVENUE							
52-37-110	UTILITY BILLING	1,824,337.31	1,957,384.67	1,979,801.00	2,045,204.00	2,045,204.00	.00
52-37-111	Utility Billing R&R	43,194.60	80,244.71	44,329.00	105,019.00	105,019.00	.00
52-37-350	CONNECTION FEES	8,262.00	9,632.00	7,000.00	7,000.00	7,000.00	.00
Total ENTERPRISE REVENUE:		1,875,793.91	2,047,261.38	2,031,130.00	2,157,223.00	2,157,223.00	.00
CONTRIBUTIONS & TRANSFERS							
52-38-810	RETAINED EARNING	.00	.00	452,950.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	.00	452,950.00	.00	.00	.00
EXPENDITURES							
52-40-110	SALARIES	143,487.01	135,182.73	122,728.00	107,731.00	103,926.00	3,805.00-
52-40-115	Part-time Wages	27,510.19	28,356.29	15,983.00	17,118.00	17,118.00	.00
52-40-130	EMPLOYEE BENEFITS	78,586.96	99,833.29	80,695.00	75,185.00	77,992.00	2,807.00
52-40-135	COMPENSATED ABSENCES	646.53-	967.98	4,753.00	4,753.00	4,753.00	.00
52-40-140	UNIFORM ALLOWANCE	2,246.53	1,813.43	2,000.00	1,700.00	1,700.00	.00
52-40-210	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	2,500.00	.00
52-40-220	Public Notices	1,119.25	.00	1,000.00	1,000.00	1,000.00	.00
52-40-230	TRAVEL & TRAINING	3,867.52	2,845.78	3,000.00	2,000.00	2,000.00	.00
52-40-240	OFFICE SUPPLIES	702.66	107.66	2,280.00	2,280.00	2,280.00	.00
52-40-245	POSTAGE & MAILING SERVICES	9,299.04	10,347.91	10,000.00	10,000.00	10,000.00	.00
52-40-250	MOTOR POOL LEASE	64,158.96	62,886.00	30,479.00	30,302.00	30,132.00	170.00-
52-40-251	FUEL & PARTS	.00	.00	8,400.00	12,400.00	12,400.00	.00
52-40-255	COMPUTER SERVICES	2,340.35	.00	1,546.00	1,546.00	1,546.00	.00
52-40-281	TELEPHONE	2,934.28	5,071.37	1,960.00	2,400.00	2,400.00	.00
52-40-330	ENGINEER SERVICES	1,658.63	.00	2,000.00	2,000.00	2,000.00	.00
52-40-370	CENTRAL WEBER SEWER DISTRICT	1,097,362.00	1,139,471.00	1,185,405.00	1,220,446.00	1,220,446.00	.00
52-40-375	SEWER CHARGES OGDEN CITY	18,295.66	18,814.20	20,000.00	20,000.00	20,000.00	.00
52-40-440	SEWER LINE MAINTENANCE	18,613.89	28,032.51	97,000.00	50,000.00	50,000.00	.00
52-40-441	ASPHALT/PATCH REPAIRS	.00	.00	10,000.00	10,000.00	10,000.00	.00
52-40-450	DEPARTMENT SUPPLIES	4,153.54	4,097.44	7,000.00	7,000.00	7,000.00	.00
52-40-550	DEPRECIATION	223,242.77	277,633.69	294,000.00	320,000.00	320,000.00	.00
52-40-560	BAD DEBT	120.10	2,118.18	6,600.00	6,600.00	6,600.00	.00
52-40-570	COLLECTION COSTS	.00	.00	200.00	200.00	200.00	.00
52-40-690	SERVICES NOT CLASSIFIED	105.00	554.68	500.00	500.00	500.00	.00
52-40-695	CREDIT CARD FEES	5,157.61	5,711.21	5,000.00	5,000.00	5,000.00	.00
52-40-700	SMALL EQUIPMENT	450.00	11,227.10	.00	4,000.00	4,000.00	.00
52-40-740	PURCHASE EQUIPMENT	.00	.00	85,000.00	85,000.00	85,000.00	.00
52-40-755	CAPITAL PROJECTS	.00	.00	350,000.00	350,000.00	700,000.00	350,000.00
52-40-760	CAPITAL TO BALANCE SHEET	.00	.00	.00	435,000.00-	785,000.00-	350,000.00-
52-40-800	TRANSFER TO OTHER FUNDS	.00	.00	3,950.00	.00	.00	.00
52-40-900	ADMIN FEE - GENERAL FUND	114,522.00	121,586.04	228,671.00	223,269.00	221,929.00	1,340.00-

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
	Total EXPENDITURES:	1,819,287.42	1,956,658.49	2,582,650.00	2,139,930.00	2,137,422.00	2,508.00-
	SEWER FUND Revenue Total:	2,222,105.43	2,684,024.98	2,582,650.00	2,255,793.00	2,255,793.00	.00
	SEWER FUND Expenditure Total:	1,819,287.42	1,956,658.49	2,582,650.00	2,139,930.00	2,137,422.00	2,508.00-
	Net Total SEWER FUND:	402,818.01	727,366.49	.00	115,863.00	118,371.00	2,508.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
STORM WATER UTILITY FUND							
MISCELLANEOUS							
53-36-100	INTEREST EARNED	19,005.62	14,329.11	16,733.00	16,733.00	16,733.00	.00
53-36-130	DONATED REVENUE	.00	262,278.79	.00	.00	.00	.00
53-36-400	SALE OF ASSETS	.00	29,279.89	130,500.00	130,500.00	130,500.00	.00
53-36-500	MISCELLANEOUS REVENUE	211.95	10.00	50,000.00	.00	.00	.00
53-36-560	GRANT REVENUE	.00	786,836.35	150,000.00	2,718,304.00	2,718,304.00	.00
53-36-600	BUILDERS SYSTEM CONTRIBUTIONS	329,540.25	953,352.41	.00	.00	.00	.00
Total MISCELLANEOUS:		348,757.82	2,046,086.55	347,233.00	2,865,537.00	2,865,537.00	.00
ENTERPRISE REVENUE							
53-37-110	UTILITY BILLING	730,645.04	843,081.08	757,212.00	855,435.00	855,435.00	.00
53-37-111	Utility Billing R&R	58,602.40	184,244.16	220,914.00	224,780.00	224,780.00	.00
Total ENTERPRISE REVENUE:		789,247.44	1,027,325.24	978,126.00	1,080,215.00	1,080,215.00	.00
CONTRIBUTIONS & TRANSFERS							
53-38-120	TRANSFER FROM OTHER FUNDS	.00	61,222.11	.00	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	61,222.11	.00	.00	.00	.00
SPECIAL REVENUE							
53-39-010	TRANSFER FROM STORM IMPACT FE	.00	.00	223,950.00	313,000.00	313,000.00	.00
53-39-810	RETAINED EARNINGS	.00	.00	121,451.00	.00	.00	.00
53-39-811	UNFUNDED DEPRECIATION	.00	.00	60,000.00	.00	.00	.00
Total SPECIAL REVENUE:		.00	.00	405,401.00	313,000.00	313,000.00	.00
EXPENDITURES							
53-40-110	SALARIES	162,724.56	204,022.04	148,100.00	125,494.00	121,022.00	4,472.00-
53-40-115	Part-time Employee Wages	14,155.38	15,596.31	15,983.00	17,118.00	17,118.00	.00
53-40-130	EMPLOYEE BENEFITS	74,418.36	160,592.76	95,695.00	60,411.00	62,770.00	2,359.00
53-40-135	COMPENSATED ABSENCES	689.80	1,709.37	2,300.00	2,300.00	2,300.00	.00
53-40-140	UNIFORM	2,601.98	1,933.63	2,550.00	2,000.00	2,000.00	.00
53-40-210	Subscriptions & Memberships	1,240.00	6,410.33	5,700.00	6,200.00	6,200.00	.00
53-40-230	TRAVEL & TRAINING	3,304.71	3,675.85	3,000.00	1,500.00	1,500.00	.00
53-40-240	OFFICE SUPPLIES	760.99	390.16	2,280.00	2,280.00	2,280.00	.00
53-40-245	MAILING SERVICES	9,279.30	10,346.13	12,500.00	12,500.00	12,500.00	.00
53-40-250	MOTOR POOL LEASE	128,317.92	122,172.00	39,558.00	39,498.00	39,300.00	198.00-
53-40-251	FUEL & PARTS	.00	.00	16,800.00	16,800.00	16,800.00	.00
53-40-255	COMPUTER SERVICES	1,036.48	1,830.00	9,100.00	8,200.00	8,200.00	.00
53-40-281	TELEPHONE	3,229.59	4,591.73	2,100.00	3,000.00	3,000.00	.00
53-40-310	PROFESSIONAL SERVICES	2,000.76	1,750.00	3,000.00	3,000.00	3,000.00	.00
53-40-330	ENGINEER SERVICE	31,011.43	8,089.60	10,000.00	10,000.00	10,000.00	.00
53-40-370	PINEVIEW WATER ASSESSMENT	3,231.94	3,667.41	2,600.00	4,500.00	4,500.00	.00
53-40-372	NORTH OGDEN CANAL CO	.00	.00	20,000.00	20,000.00	20,000.00	.00
53-40-375	STORM WATER CHARGES OGDEN CI	3,821.70	3,941.94	10,000.00	10,000.00	10,000.00	.00
53-40-410	PREVENTATIVE MAINTENANCE	16,771.62	10,214.14	32,000.00	15,000.00	15,000.00	.00
53-40-450	DEPARTMENT SUPPLIES	5,888.15	7,589.42	9,250.00	9,250.00	9,250.00	.00
53-40-550	DEPRECIATION	279,577.21	324,245.38	310,000.00	350,000.00	350,000.00	.00
53-40-560	BAD DEBT	42.99	824.23	2,200.00	2,200.00	2,200.00	.00
53-40-690	SERVICES NOT CLASSIFIED	33,312.15	29,238.43	33,500.00	33,500.00	33,500.00	.00
53-40-695	CREDIT CARD FEES	3,182.88	2,998.36	3,000.00	3,000.00	3,000.00	.00
53-40-700	SMALL EQUIPMENT	.00	1,594.29	500.00	1,900.00	1,900.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
53-40-740	PURCHASE EQUIPMENT	.00	.00	217,000.00	132,000.00	132,000.00	.00
53-40-750	CAPITAL PROJECTS	.00	.00	423,950.00	3,131,304.00	3,131,304.00	.00
53-40-760	CAPITAL TO BALANCE SHEET	.00	.00	.00	3,263,304.00-	3,263,304.00-	.00
53-40-800	TRANSFER TO OTHER FUNDS	.00	.00	34,951.00	.00	.00	.00
53-40-820	INTEREST EXPENSE	1,779.58	.00	.00	.00	.00	.00
53-40-900	ADMIN FEE - GENERAL FUND	114,522.00	127,586.04	263,143.00	258,977.00	257,450.00	1,527.00-
Total EXPENDITURES:		896,901.48	1,055,009.55	1,730,760.00	1,018,628.00	1,014,790.00	3,838.00-
STORM WATER UTILITY FUND Revenue Total:		1,138,005.26	3,134,633.90	1,730,760.00	4,258,752.00	4,258,752.00	.00
STORM WATER UTILITY FUND Expenditure Total:		896,901.48	1,055,009.55	1,730,760.00	1,018,628.00	1,014,790.00	3,838.00-
Net Total STORM WATER UTILITY FUND:		241,103.78	2,079,624.35	.00	3,240,124.00	3,243,962.00	3,838.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
58-36-100	INTEREST INCOME	6,145.84	8,904.79	7,363.00	7,362.00	7,362.00	.00
58-36-400	SALE OF ASSETS	14,903.00	3,653.58	47,500.00	36,000.00	36,000.00	.00
58-36-500	MISCELLANEOUS REVENUE	15,894.60	17,163.28	11,000.00	11,000.00	11,000.00	.00
Total MISCELLANEOUS:		36,943.44	29,721.65	65,863.00	54,362.00	54,362.00	.00
ENTERPRISE REVENUE							
58-37-110	UTILITY BILLING	923,037.59	1,022,217.98	1,098,730.00	1,051,632.00	1,114,545.00	62,913.00
58-37-111	UTILITY BILLING - R&R	89,105.74	62,401.62	.00	65,156.00	.00	65,156.00-
Total ENTERPRISE REVENUE:		1,012,143.33	1,084,619.60	1,098,730.00	1,116,788.00	1,114,545.00	2,243.00-
SPECIAL REVENUE							
58-39-010	SPECIAL FEES BUILDERS	41,000.00	33,800.00	32,000.00	32,000.00	32,000.00	.00
58-39-810	RETAINED EARNINGS	.00	.00	45,000.00	.00	.00	.00
Total SPECIAL REVENUE:		41,000.00	33,800.00	77,000.00	32,000.00	32,000.00	.00
EXPENDITURES							
58-40-110	SALARIES	64,543.69	91,365.64	59,360.00	62,966.00	139,828.00	76,862.00
58-40-115	PART TIME EMPLOYEE WAGES	3,493.50	3,410.00	3,640.00	3,610.00	3,610.00	.00
58-40-130	EMPLOYEE BENEFITS	24,200.20	48,962.09	21,398.00	18,932.00	88,066.00	69,134.00
58-40-135	COMPENSATED ABSENCES	1,433.24	2,883.69	2,834.00	2,834.00	2,834.00	.00
58-40-140	UNIFORM ALLOWANCE	516.05	604.94	850.00	400.00	800.00	400.00
58-40-230	TRAVEL & TRAINING	1,332.15	1,131.49	1,200.00	1,000.00	1,000.00	.00
58-40-240	OFFICE SUPPLIES	42.38	86.77	2,000.00	2,000.00	2,000.00	.00
58-40-245	POSTAGE & MAILING SERVICES	9,278.77	10,346.02	12,500.00	12,500.00	12,500.00	.00
58-40-250	MOTOR POOL LEASE	25,663.92	23,714.04	30,479.00	30,302.00	30,132.00	170.00-
58-40-251	FUEL & PARTS	.00	.00	1,800.00	2,000.00	107,000.00	105,000.00
58-40-255	COMPUTER SERVICES	36.47	.00	.00	.00	.00	.00
58-40-280	TELEPHONE	1,225.41	1,618.24	900.00	2,100.00	2,100.00	.00
58-40-310	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	1,000.00	.00
58-40-360	SPRING CLEANUP	7,416.28	10,955.71	12,000.00	12,000.00	12,000.00	.00
58-40-370	TRANSFER STATION FEES	274,444.45	297,293.50	311,596.00	310,009.00	350,009.00	40,000.00
58-40-390	WASTE HAULING	418,179.75	436,097.84	457,970.00	577,720.00	.00	577,720.00-
58-40-391	RECYCLED WASTE TIPPING	25,226.42	37,676.92	45,900.00	74,639.00	.00	74,639.00-
58-40-395	MULCHING	5,056.60	1,287.27	10,000.00	10,000.00	10,000.00	.00
58-40-400	GARBAGE CAN REPLACEMENT	.00	130.52	45,000.00	45,000.00	45,000.00	.00
58-40-450	DEPARTMENT SUPPLIES	1,549.02	2,198.65	3,000.00	4,000.00	4,000.00	.00
58-40-550	DEPRECIATION	29,076.84	42,039.69	33,034.00	45,000.00	45,000.00	.00
58-40-560	BAD DEBT	102.51	1,785.02	4,400.00	4,400.00	1,000.00	3,400.00-
58-40-690	SERVICES NOT CLASSIFIED	65.00	188.00	1,000.00	1,000.00	1,000.00	.00
58-40-695	CREDIT CARD FEES	5,069.27	6,139.55	5,500.00	5,500.00	5,500.00	.00
58-40-700	SMALL EQUIPMENT	2,314.75	366.81	.00	5,500.00	5,500.00	.00
58-40-725	EQUIPMENT LEASES	.00	.00	.00	.00	166,224.00	166,224.00
58-40-740	PURCHASE EQUIPMENT	.00	.00	36,000.00	36,000.00	36,000.00	.00
58-40-750	CAPITAL PROJECTS	.00	.00	.00	.00	50,000.00	50,000.00
58-40-760	CAPITAL TO BALANCE SHEET	.00	.00	.00	81,000.00-	131,000.00-	50,000.00-
58-40-800	TRANSFER TO OTHER FUNDS	.00	.00	1,700.00	.00	.00	.00
58-40-810	RETAINED EARNINGS	.00	.00	11,500.00	.00	.00	.00
58-40-900	ADMIN FEE - GENERAL FUND	91,336.08	87,447.00	125,032.00	117,744.00	123,224.00	5,480.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
	Total EXPENDITURES:	988,736.27	1,107,729.40	1,241,593.00	1,307,156.00	1,114,327.00	192,829.00-
	SOLID WASTE & DISPOSAL FUND Revenue Total:	1,090,086.77	1,148,141.25	1,241,593.00	1,203,150.00	1,200,907.00	2,243.00-
	SOLID WASTE & DISPOSAL FUND Expenditure Total:	988,736.27	1,107,729.40	1,241,593.00	1,307,156.00	1,114,327.00	192,829.00-
	Net Total SOLID WASTE & DISPOSAL FUND:	101,350.50	40,411.85	.00	104,006.00-	86,580.00	190,586.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
MOTOR POOL FUND							
MISCELLANEOUS							
61-36-100	INTEREST INCOME	3,140.13	3,848.78	2,000.00	2,000.00	2,000.00	.00
61-36-400	SALE OF ASSETS	29,294.03	42,310.17	401,500.00	593,000.00	593,000.00	.00
61-36-500	SALE OF MATERIALS & SUPPLIES	4,958.23	5,993.09	20,000.00	20,000.00	20,000.00	.00
61-36-510	MISCELLANEOUS	3,203.92	.00	.00	.00	.00	.00
61-36-550	VEHICLE PROGRAM	.00	2,172.00	.00	.00	.00	.00
Total MISCELLANEOUS:		40,596.31	54,324.04	423,500.00	615,000.00	615,000.00	.00
ENTERPRISE REVENUE							
61-37-800	LEASE CONTRACT GENERAL FUND	187,957.80	186,588.96	149,764.00	134,715.00	132,657.00	2,058.00-
61-37-810	LEASE CONTRACT WATER UTILITY	89,821.92	86,601.00	35,115.00	35,633.00	34,927.00	706.00-
61-37-820	LEASE CONTRACT SEWER UTILITY	64,158.96	62,886.00	30,479.00	30,838.00	30,132.00	706.00-
61-37-830	LEASE CONTRACT STRM WA UTILITY	128,317.92	122,172.00	39,558.00	40,123.00	39,300.00	823.00-
61-37-840	LEASE CONTRACT - SOLID WASTE	25,663.92	23,714.04	30,479.00	30,838.00	30,132.00	706.00-
Total ENTERPRISE REVENUE:		495,920.52	481,962.00	285,395.00	272,147.00	267,148.00	4,999.00-
CONTRIBUTIONS & TRANSFERS							
61-38-120	CONTRIBUTION FROM FUND #62	192,477.00	177,858.00	39,598.00	40,265.00	39,383.00	882.00-
61-38-810	APPROPRIATE FUND BALANCE	.00	.00	112,000.00	24,000.00	24,000.00	.00
61-38-811	UNFUNDED DEPRECIATION	.00	.00	126,000.00	200,000.00	200,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		192,477.00	177,858.00	277,598.00	264,265.00	263,383.00	882.00-
EXPENDITURES							
61-40-110	SALARIES	146,042.03	141,685.54	151,306.00	154,914.00	149,451.00	5,463.00-
61-40-130	EMPLOYEE BENEFITS	61,429.77	62,530.27	68,866.00	69,589.00	69,171.00	418.00-
61-40-135	COMPENSATED ABSENCES	4,014.96-	3,584.31	2,000.00	2,000.00	2,000.00	.00
61-40-140	UNIFORM ALLOWANCE	2,118.38	1,806.31	2,550.00	2,550.00	2,550.00	.00
61-40-200	UTILITIES	40,086.67	35,775.59	.00	.00	.00	.00
61-40-205	SUBSCRIPTIONS & MEMBERSHIPS	3,757.98	3,582.99	3,100.00	3,100.00	3,100.00	.00
61-40-210	BUILDING MAINTENANCE	11,341.59	4,305.91	.00	.00	.00	.00
61-40-220	Public Notices	.00	.00	150.00	.00	.00	.00
61-40-230	TRAVEL & TRAINING	2,474.89	1,322.18	5,500.00	3,000.00	3,000.00	.00
61-40-250	VEHICLE MAINTENANCE	60,144.41	35,231.52	.00	.00	.00	.00
61-40-255	COMPUTER SERVICES	301.82	.00	.00	.00	.00	.00
61-40-260	FUEL PURCHASES	111,188.06	130,017.45	20,000.00	20,000.00	20,000.00	.00
61-40-270	VEHICLE INSPECTIONS	1,014.12	1,942.52	900.00	.00	.00	.00
61-40-280	TELEPHONE	4,900.98	6,804.08	3,000.00	4,600.00	4,600.00	.00
61-40-290	GENERAL EQUIPMENT MAINTENANC	17,992.46	8,410.54	2,000.00	.00	.00	.00
61-40-450	DEPARTMENT SUPPLIES	25,710.92	10,048.25	13,412.00	17,000.00	17,000.00	.00
61-40-460	DRUG TESTING	105.00	130.00	.00	.00	.00	.00
61-40-550	DEPRECIATION - SHOP	121,672.57	182,903.74	18,000.00	24,000.00	24,000.00	.00
61-40-551	DEPRECIATION - GENERAL	.00	.00	108,000.00	176,000.00	176,000.00	.00
61-40-700	SMALL EQUIPMENT	.00	1,065.60	750.00	2,700.00	2,700.00	.00
61-40-725	EQUIPMENT LEASES	18,202.17	18,282.56	51,988.00	51,988.00	51,988.00	.00
61-40-740	CAPITAL EQUIPMENT	.00	.00	532,000.00	617,000.00	617,000.00	.00
61-40-820	INTEREST EXPENSE	3,455.35	3,104.21	2,971.00	2,971.00	2,971.00	.00
Total EXPENDITURES:		627,924.21	652,533.57	986,493.00	1,151,412.00	1,145,531.00	5,881.00-
MOTOR POOL FUND Revenue Total:		728,993.83	714,144.04	986,493.00	1,151,412.00	1,145,531.00	5,881.00-
MOTOR POOL FUND Expenditure Total:		627,924.21	652,533.57	986,493.00	1,151,412.00	1,145,531.00	5,881.00-

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
	Net Total MOTOR POOL FUND:	101,069.62	61,610.47	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
POLICE MOTOR POOL FUND							
MISCELLANEOUS							
62-36-100	INTEREST INCOME	1,490.78	2,091.49	.00	.00	.00	.00
62-36-400	SALE OF ASSETS	16,768.00	7,803.82	55,000.00	22,000.00	22,000.00	.00
62-36-500	MISCELLANEOUS REVENUE	.00	4,804.89	.00	.00	.00	.00
Total MISCELLANEOUS:		18,258.78	14,700.20	55,000.00	22,000.00	22,000.00	.00
ENTERPRISE REVENUE							
62-37-800	TRANSFER FROM GF - POLICE	275,236.92	295,998.00	160,855.00	100,265.00	99,383.00	882.00-
Total ENTERPRISE REVENUE:		275,236.92	295,998.00	160,855.00	100,265.00	99,383.00	882.00-
CONTRIBUTIONS & TRANSFERS							
62-38-400	Gain on the sale of Assets	.00	4,000.00	.00	.00	.00	.00
62-38-810	APPROPRIATE FUND BALANCE	.00	.00	100,000.00	65,080.00	65,080.00	.00
62-38-811	UNFUNDED DEPRECIATION	.00	.00	63,645.00	120,000.00	120,000.00	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	4,000.00	163,645.00	185,080.00	185,080.00	.00
EXPENDITURES							
62-40-250	VEHICLE MAINTENANCE	15,125.61	18,104.26	74,200.00	60,000.00	60,000.00	.00
62-40-550	DEPRECIATION	99,981.63	113,284.45	103,000.00	120,000.00	120,000.00	.00
62-40-700	SMALL EQUIPMENT	.00	11,014.69	.00	.00	.00	.00
62-40-740	CAPITAL EQUIPMENT	.00	.00	162,702.00	87,080.00	87,080.00	.00
62-40-800	TRANSFER TO FUND #61	192,477.00	177,858.00	39,598.00	40,265.00	39,383.00	882.00-
Total EXPENDITURES:		307,584.24	320,261.40	379,500.00	307,345.00	306,463.00	882.00-
POLICE MOTOR POOL FUND Revenue Total:		293,495.70	314,698.20	379,500.00	307,345.00	306,463.00	882.00-
POLICE MOTOR POOL FUND Expenditure Total:		307,584.24	320,261.40	379,500.00	307,345.00	306,463.00	882.00-
Net Total POLICE MOTOR POOL FUND:		14,088.54-	5,563.20-	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
REDEVELOPMENT FUND							
TAXES							
65-31-100	PROPERTY TAX	639,583.66	685,504.00	600,000.00	600,000.00	600,000.00	.00
65-31-125	BEAUTIFICATION SPONSORSHIP	37.06	1,828.09	.00	.00	.00	.00
65-31-150	TRANSFER FROM GENERAL FUND	77,978.34	79,632.00	85,000.00	85,000.00	85,000.00	.00
Total TAXES:		717,524.94	766,964.09	685,000.00	685,000.00	685,000.00	.00
MISCELLANEOUS							
65-36-100	INTEREST	16,457.36	33,824.35	15,000.00	5,000.00	5,000.00	.00
Total MISCELLANEOUS:		16,457.36	33,824.35	15,000.00	5,000.00	5,000.00	.00
EXPENDITURES							
65-40-310	PROFESSIONAL SERVICES	2,012.50	.00	.00	20,000.00	20,000.00	.00
65-40-420	OFFSITE IMPROVEMENTS	24,781.54	12,887.30	130,000.00	30,000.00	30,000.00	.00
65-40-690	PROJECT RESERVE	.00	.00	26,508.00	351,508.00	351,508.00	.00
65-40-700	OTHER FINANCING USES	.00	.00	60,000.00	.00	.00	.00
65-40-814	TRANSFER TO GENERAL FUND	.00	17,158.98	.00	.00	.00	.00
65-40-815	TRANSFER TO AQUATIC CENTER	303,556.00	303,477.00	283,492.00	283,492.00	283,492.00	.00
65-40-816	Transfer to Capital Imp. Fund	82,000.00	82,000.00	200,000.00	5,000.00	5,000.00	.00
Total EXPENDITURES:		412,350.04	415,523.28	700,000.00	690,000.00	690,000.00	.00
REDEVELOPMENT FUND Revenue Total:		733,982.30	800,788.44	700,000.00	690,000.00	690,000.00	.00
REDEVELOPMENT FUND Expenditure Total:		412,350.04	415,523.28	700,000.00	690,000.00	690,000.00	.00
Net Total REDEVELOPMENT FUND:		321,632.26	385,265.16	.00	.00	.00	.00

Account Number	Account Title	2017-18 Prior year 2 Actual	2018-19 Prior year Actual	2019-20 Current year Budget	2020-21 Initial Proposed	2020-21 Proposed Tentative	Change
COMMUNITY DEVELOPMENT AREA							
TAXES							
66-31-100	PROPERTY TAX	.00	.00	20,000.00	20,000.00	20,000.00	.00
	Total TAXES:	.00	.00	20,000.00	20,000.00	20,000.00	.00
MISC							
66-36-110	TRANSFER FROM OTHER FUNDS	.00	.00	.00	25,000.00	25,000.00	.00
	Total MISC:	.00	.00	.00	25,000.00	25,000.00	.00
EXPENDITURES							
66-40-690	PROJECT RESERVE	.00	.00	20,000.00	45,000.00	45,000.00	.00
66-40-700	Other Financing Uses	200,000.00	150,000.00	.00	.00	.00	.00
	Total EXPENDITURES:	200,000.00	150,000.00	20,000.00	45,000.00	45,000.00	.00
	COMMUNITY DEVELOPMENT AREA Revenue Total:	.00	.00	20,000.00	45,000.00	45,000.00	.00
	COMMUNITY DEVELOPMENT AREA Expenditure Total:	200,000.00	150,000.00	20,000.00	45,000.00	45,000.00	.00
	Net Total COMMUNITY DEVELOPMENT AREA:	200,000.00-	150,000.00-	.00	.00	.00	.00

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

ORDINANCE 2020-

AN ORDINANCE ESTABLISHING THE NORTH OGDEN CITY TENTATIVE BUDGET FOR THE FISCAL YEAR 2020-2021

WHEREAS; the City is required to adopt a Tentative Operating Budget for each fiscal year; and

WHEREAS; the approved Tentative Budget will be available for review by the public in the City Records Office; and

WHEREAS; the City Council will hold a public hearing to take public comment regarding the budget on May 26, 2020, whereas all persons will be heard, for or against the budget; and

WHEREAS; the City Council intends to go through the Truth in Taxation process and will consider adopting the Final Budget in August 2020; and

WHEREAS; the City Council hereby finds this action to be in the best interest of the public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF NORTH OGDEN, STATE OF UTAH AS FOLLOW:

Section 1. The City council hereby adopts the Tentative Budget for Fiscal Year 2020-21. The details of this budget are more specifically outlined in the document entitled "North Ogden City Tentative Budget, Fiscal Year 2020-2021" as incorporated herein, and established as the Fiscal Year 2020-21 Tentative Budget.

Section 2. Severability. If any section, part, or provision of this Ordinance is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts, and provisions of the Resolution shall be severable.

Section 3. Effective Date. This Ordinance shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF NORTH OGDEN, STATE OF UTAH, ON THIS 12th DAY OF MAY, 2020.

NORTH OGDEN CITY

S. Neal Berube, Mayor

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	—	—
Council Member Cevering:	—	—
Council Member Ekstrom:	—	—
Council Member Stoker:	—	—
Council Member Swanson:	—	—
(In event of a tie vote of the Council):		
Mayor Berube:	—	—

ATTEST:

S. Annette Spendlove, MMC
City Recorder

ORDINANCE 2020-

AN ORDINANCE ESTABLISHING THE NORTH OGDEN REDEVELOPMENT AGENCY TENTATIVE BUDGET FOR THE FISCAL YEAR 2020-21

WHEREAS; the North Ogden Redevelopment Agency is required to adopt a Tentative Operating Budget for each fiscal year; and

WHEREAS; the approved Tentative Budget will be available for review by the public in the North Ogden City Recorders Office; and

WHEREAS; the North Ogden Redevelopment Agency Board will hold a public hearing to take public comment regarding the final budget on May 26, 2020, whereas all persons will be heard, for or against the budget; and

WHEREAS; the North Ogden Redevelopment Agency Board will consider adopting the Final Budget on June 9, 2020; and

WHEREAS; the North Ogden Redevelopment Agency Board hereby finds this action to be in the best interest of the public's health, safety and general welfare.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF NORTH OGDEN, STATE OF UTAH AS FOLLOW:

Section 1. The North Ogden Redevelopment Agency Board hereby adopts the Tentative Budget for Fiscal Year 2020-21. The details of this budget are more specifically outlined in the Redevelopment Fund and Community Development Area Fund in the document entitled "North Ogden City Tentative Budget, Fiscal Year 2020-2021" as incorporated herein, and established as the Fiscal Year 2020-21 Tentative Budget.

Section 2. Severability. If any section, part, or provision of this Ordinance is held invalid, or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts, and provisions of the Ordinance shall be severable.

Section 3. Effective Date. This Ordinance shall become effective immediately upon its passage.

PASSED AND ADOPTED BY THE BOARD OF THE NORTH OGDEN REDEVELOPMENT AGENCY, STATE OF UTAH, ON THIS 12th DAY OF MAY, 2020.

NORTH OGDEN REDEVELOPMENT AGENCY

S. Neal Berube, Chairman

BOARD VOTE AS RECORDED:

	Aye	Nay
Board Member Barker:	___	___
Board Member Cevering:	___	___
Board Member Ekstrom:	___	___
Board Member Stoker:	___	___
Board Member Swanson:	___	___
(In event of a tie vote of the Board):		
Chairman Berube:	___	___

ATTEST:

S. Annette Spendlove, MMC
City Recorder

**NORTH OGDEN CITY
STAFF REPORT**

TO: City Council
FROM: Jonathan Call, North Ogden City Attorney
DATE: 4/21/2020
RE: Aquatic Center Concession Contract

The City ran a request for proposals for the Aquatic Center concession operations. In response we receive one proposal from the current provider of the contract. Staff recommends moving forward with negotiations on the contract for this contract. This contract is for 1 year and gives the City 15% of the gross revenue for all items sold at the stand.

The City has had lots of success with this provider over the past several years. We provide power, some machines, and some other items. The Contractor will provide staffing, computers and other items necessary to keep the stand operational.