

## North Ogden Connection Fact Sheet 2020

The September 2020 North Ogden Connection magazine marks the 4th year of publishing the North Ogden Connection in a partnership between Connection Publishing and North Ogden City. In that time, we have accomplished the following:

1. Published 48 issues
2. Included 896 articles, recipes and announcements in those issues
3. Had 52,372 visits to the website hosting the articles and advertisers
4. Generated over 1mm impressions for city news, local stories and for local advertisers
5. Had over 1,000 entries, by residents, into our annual photo and art contests and awarded \$1500 in prize money to winners
6. Delivered 1200 magazines to North Ogden Jr High School English classes to be read through and proofed to find mistakes that somehow still make it through our 2 step proofing process.
7. Hired 15 people most of whom are local to help with content, editing and design
8. Retold 48 historical stories about the people and places in North Ogden for the public to be able to know and connect with our community's great history
9. Published 3 Cherry Day's magazines (would have been 4 if not for COVID) and included them with the magazine at our cost as a thank you for taking a chance on an unknown publishing company with a unique idea to partner with the city as a communication tool.

We have enjoyed making the magazine for the last 4 years. We enjoy the connection we feel with our city and with the residents who read it. We are grateful for the support of the city councils and mayors whom we have worked with. We have also really enjoyed working with Jon Call, Tiffany Staheli, Annette Spendlove, Joyce Pierson, Lynn Bexell, Shelly Robison and many others at the city who have contributed to the publication over the past 4 years.

This is our report and we are open to suggestions or questions the council might have. Thanks again.

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## NORTH OGDEN CITY STAFF REPORT

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**TO:** MAYOR & CITY COUNCIL  
**FROM:** EVAN NELSON, FINANCE DIRECTOR  
**SUBJECT:** QUARTERLY FINANCIAL REPORT – JUNE 2020

**DATE:** 9/8/20

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Attached is the Quarterly Financial Report for the quarter ending June 30, 2020. The detail report provides revenue, expenditure, and balance sheet information for all City funds. A summary sheet is included to provide a visual representation of the sales tax trend, and a revenue and expenditure comparison to budget.

### Sales Tax

This report includes sales tax data for the full 2020 Fiscal Year. Revenues came in much stronger than projections in spite of the Coronavirus pandemic. Total revenue was \$3,217,437 which is \$273,947 or 9.3% more than the projection. The total represents a 11.6% increase over the previous fiscal year. While March saw the beginning of the Coronavirus shutdown, it also saw a spike in grocery store purchases. While projections for sales tax revenue in the new fiscal year are quite conservative, current trends do not show yet show signs of weakness.

### Summary Graphs

The summary graph shows revenues and expenditures compared to budget. Here are a few notes:

*Aquatic Center Fund* – Expenditures exceed revenues, slightly, due to the Coronavirus shutdown.

*Transportation Funds* – Most of the revenue in the transportation funds is being reserved for future road projects, including the widening of Washington Blvd. The City ceased charging the Transportation Utility Fee.

*Capital Improvement Fund* – Expenditures exceed revenues. Some grant revenues were not received by the end of June. Also, \$495,933 of fund balance was budgeted to offset some of the expenditures.

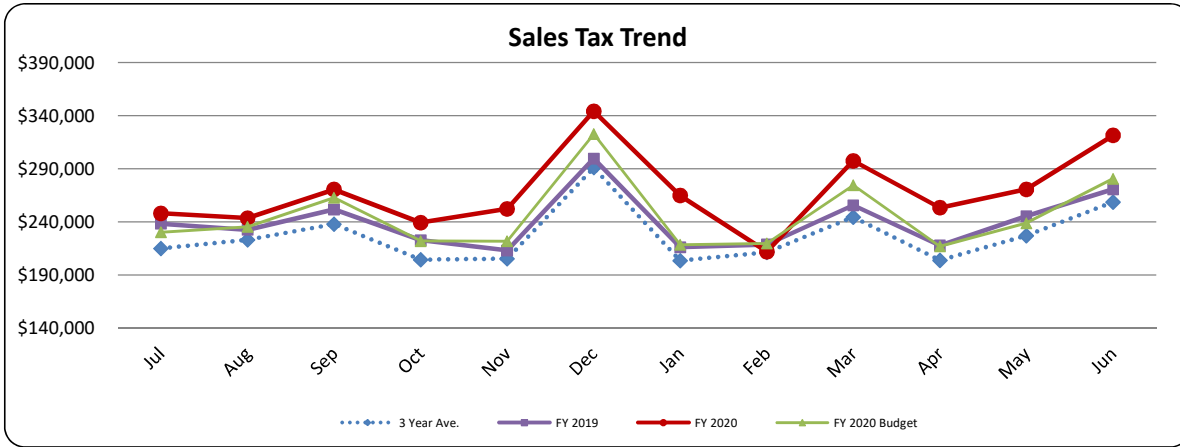
*Storm Water Fund* - Expenditures exceed revenues due to expenditures on capital projects that have not yet been reimbursed.

*Solid Waste and Motor Pools* – Expenditures exceed revenues. This will be modified as year-end asset adjustments are recorded.

*CDA Fund* – The Community Development Area Fund started receiving property tax revenue for the first time this fiscal year. Revenue has far exceeded projections.

### **Economic Forecast**

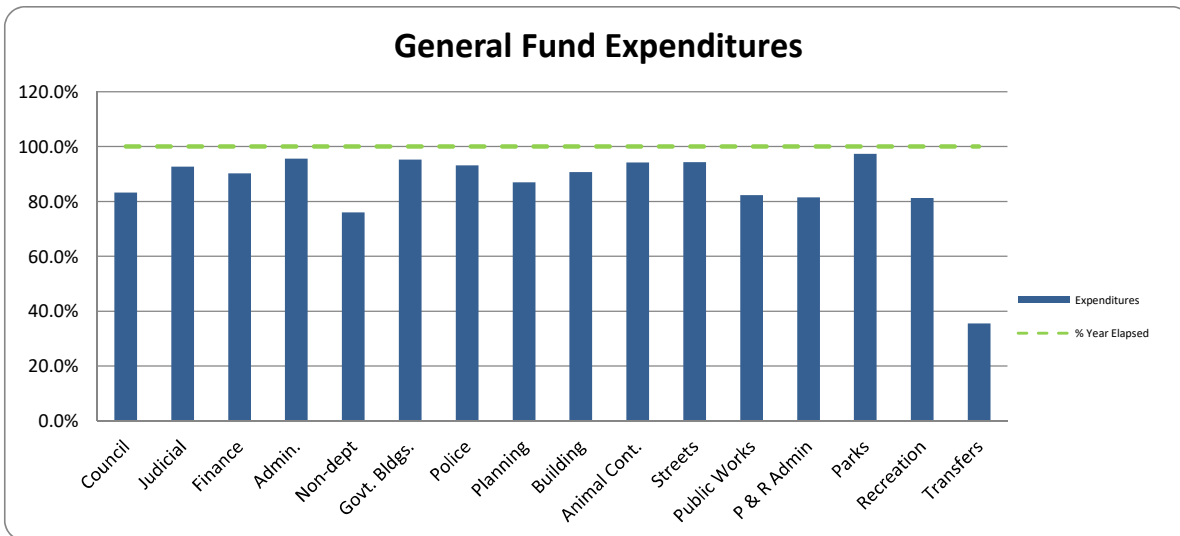
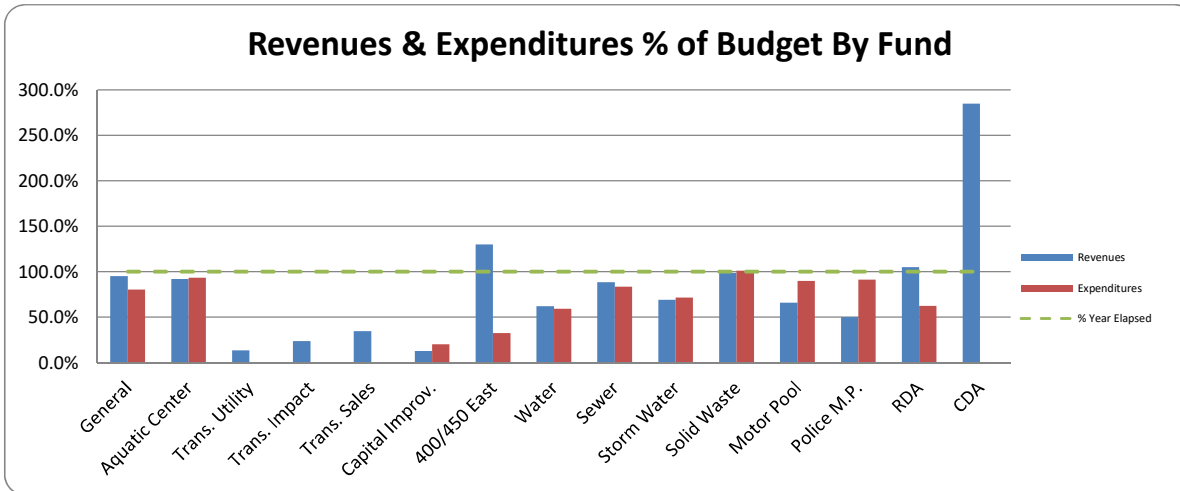
We are certainly in a different economy now. Our budget discussions have acknowledged our limited ability to accurately estimate the severity of the economic impact of the Coronavirus. We have projected a 20% decrease in sales tax in the coming fiscal year along with decreases in other revenue streams. While the local economy seems to be faring better than those in other parts of the country, future economic conditions remain uncertain. We hope that our estimates will prove to be conservative. We will continue monitoring revenues and economic trends as we look toward continued progress in the fight against Coronavirus.



Year-to-date Collections  
**\$3,217,437**

Year-to-date Projection  
**\$2,943,490**

Variance  
**\$273,947**  
or  
**9.31%**  
Ahead of Projection



NORTH OGDEN CITY CORPORATION  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2020

COMBINED CASH ACCOUNTS

10-11110	CHECKING-WELLS FARGO	957,931.41
10-11115	XPRESS DEPOSIT ACCOUNT	156,098.88
10-11120	ZIONS BANK	249,627.57
10-11130	AMERICA FIRST CREDIT UNION	248,972.64
10-11310	PETTY CASH	4,750.00
10-11610	INVESTMENTS - STATE POOL	16,088,799.77
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	TOTAL COMBINED CASH	17,706,180.27
10-11900	CASH ALLOCATION TO OTHER FUNDS	( 14,588,952.46)
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	TOTAL GENERAL FUND CASH	3,117,227.81
		<hr/> <hr/>

CASH ALLOCATION RECONCILIATION

22	ALLOCATION TO AQUATIC CENTER FUND	( 1,139.77)
23	ALLOCATION TO TRANSPORTATION UTILITY FUND	989,609.22
24	ALLOCATION TO TRANSPORTATION IMPACT FEE FUND	1,590,607.75
25	ALLOCATION TO TRANSPORTATION SALES TAX FUND	871,595.17
32	ALLOCATION TO SEWER IMPACT FEE FUND	420,892.92
33	ALLOCATION TO STORM IMPACT FEE FUND	1,554,234.63
40	ALLOCATION TO CAPITAL IMPROVEMENTS	903,199.65
41	ALLOCATION TO 400/450 EAST IMPROVEMENT FUND	230,244.68
51	ALLOCATION TO WATER FUND	3,666,191.79
52	ALLOCATION TO SEWER FUND	1,450,929.86
53	ALLOCATION TO STORM WATER UTILITY FUND	826,360.03
58	ALLOCATION TO SOLID WASTE & DISPOSAL FUND	327,481.29
61	ALLOCATION TO MOTOR POOL FUND	44,735.46
62	ALLOCATION TO POLICE MOTOR POOL FUND	67,487.35
65	ALLOCATION TO REDEVELOPMENT FUND	1,589,532.43
66	ALLOCATION TO COMMUNITY DEVELOPMENT AREA	56,990.00
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	14,588,952.46
	ALLOCATION FROM GENERAL FUND - 10-11900	( 14,588,952.46)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	.00
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NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND

ASSETS

CURRENT ASSETS

10-11110	CHECKING-WELLS FARGO	957,931.41	
10-11115	XPRESS DEPOSIT ACCOUNT	156,098.88	
10-11120	ZIONS BANK	249,627.57	
10-11130	AMERICA FIRST CREDIT UNION	248,972.64	
10-11310	PETTY CASH	4,750.00	
10-11610	INVESTMENTS - STATE POOL	16,088,799.77	
10-11900	CASH ALLOCATION TO OTHER FUNDS	( 14,588,952.46)	
10-13110	ACCOUNTS RECEIVABLE	864,554.27	
10-13111	PROPERTY TAX RECEIVABLE	1,124,175.43	
10-13112	FRUITLAND DRIVE RECEIVABLE	( 15.00)	
10-13118	MEMBERSHIP CLEARING	24.14	
10-14120	SID#4 RECEIVABLE	7,889.54	
10-14121	SID #2 RECEIVABLE	892.84	
10-14310	PREPAID EXPENSES	7,000.58	
	TOTAL CURRENT ASSETS		5,121,749.61
	TOTAL ASSETS		5,121,749.61

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES

10-21310	ACCOUNTS PAYABLE	252,368.91	
10-21315	CONSTRUCTION RETENTION PAYABLE	( 255.86)	
10-21316	DEVEL PMT IN LIEU OF ESCROW	115,896.32	
10-21318	DEVELOPER PMT FOR CHIP & SEAL	120,839.48	
10-21325	COMPENSATED ABSENCES ACCRUAL	( 3,125.45)	
10-21340	MUSEUM FUNDS	10.00	
10-21350	SALES TAX PAYABLE	279.49	
10-21360	DOG PARK RESERVE	4,135.40	
10-21362	GOLD STAR MEMORIAL DONATIONS	850.00	
10-21375	HERO'S BLVD	2,820.00	
10-21550	FIRE DISTRICT IMPACT FEE	9,389.76	
10-21552	WEBER COUNTY PAYABLE	970.00	
10-22110	WAGES PAYABLE	( 87.98)	
10-22210	WITHHOLDING TAX	( 80.99)	
10-22230	FLEX BENEFITS PAYABLE	2,278.49	
10-22310	FICA	( 158.02)	
10-22320	STATE TAX	47,080.77	
10-22330	HEALTH INSURANCE PREMIUMS	2,442.84	
10-22390	AFLAC	( 99.33)	
10-22410	GARNISHMENTS	191.88	
10-22420	DENTAL PLAN	183.89	
10-22445	INFO ARMOR	1.52	
10-22450	WORKER'S COMPENSATION PAYABLE	( 4,366.34)	
10-22470	LIFE INSURANCE/ADD/LTD	1.35	
10-22480	401K PLAN ICMA	68.15	
10-22500	EMPLOYEE FUND - CITY	203.75	
10-22510	EMPLOYEE FUND - POLICE	62.25	
10-23310	DEFERRED REVENUE-PROPERTY TAX	1,218,856.00	
10-23311	DEFERRED REVENUE-BEER TAX	1,126.29	
10-23330	STREET EXCAVATION BOND DEPOSIT	1,200.00	
10-23350	TEMP BUS & SOLICITORS DEPOSITS	775.00	
10-23370	OFF SITE IMPROVEMENTS DEPOSITS	200,450.00	
10-24130	RENTAL SECURITY DEPOSITS	690.00	
10-24145	KIDS KORNER	1,663.92	
	TOTAL CURRENT LIABILITIES	1,976,661.49	
	TOTAL LIABILITIES		1,976,661.49
	<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:		
10-29500	FUND BALANCE UNAPPROPRIATED	1,767,811.73	
	REVENUE OVER EXPENDITURES - YTD	1,377,276.39	
	BALANCE - CURRENT DATE		3,145,088.12

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FUND

TOTAL FUND EQUITY	3,145,088.12
TOTAL LIABILITIES AND EQUITY	5,121,749.61



NORTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100 PROPERTY TAX	.00	1,207,252.25	1,218,856.00	11,603.75	99.1
10-31-120 RDA TAX INCREMENT	.00	.00	85,000.00	85,000.00	.0
10-31-200 DELINQUENT PROPERTY TAX	.00	32,710.77	22,000.00	( 10,710.77)	148.7
10-31-300 SALES TAX	.00	3,217,437.38	2,919,090.00	( 298,347.38)	110.2
10-31-400 UTILITY REVENUE TAX	.00	1,020,378.93	1,050,000.00	29,621.07	97.2
10-31-700 MOTOR VEHICLE TAX	.00	112,505.28	110,000.00	( 2,505.28)	102.3
<b>TOTAL TAXES</b>	<b>.00</b>	<b>5,590,284.61</b>	<b>5,404,946.00</b>	<b>( 185,338.61)</b>	<b>103.4</b>
<u>LICENSES &amp; PERMITS</u>					
10-32-100 BUSINESS LICENSES	.00	31,650.00	25,000.00	( 6,650.00)	126.6
10-32-150 BUSINESS LICENSES - LANDLORDS	.00	2,500.00	400.00	( 2,100.00)	625.0
10-32-210 BUILDING PERMITS	.00	391,940.66	411,000.00	19,059.34	95.4
10-32-250 ANIMAL LIC & IMP FEES	.00	7,548.00	12,000.00	4,452.00	62.9
10-32-255 CHICKEN LICENSES	.00	190.00	100.00	( 90.00)	190.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>433,828.66</b>	<b>448,500.00</b>	<b>14,671.34</b>	<b>96.7</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-560 STATE ROAD ALLOTMENT	.00	790,747.24	804,738.00	13,990.76	98.3
10-33-580 STATE LIQUOR ALLOTMENT	.00	13,628.07	14,100.00	471.93	96.7
10-33-581 HWY SAFETY GRANT	.00	2,733.69	.00	( 2,733.69)	.0
10-33-585 VICTIM ADVOCATE GRANT	.00	22,100.42	.00	( 22,100.42)	.0
10-33-590 WEBER COUNTY SCHOOL DISTRICT	.00	46,875.00	46,875.00	.00	100.0
10-33-592 EMERGENCY MGMT - CARES	.00	595,434.00	.00	( 595,434.00)	.0
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>.00</b>	<b>1,471,518.42</b>	<b>865,713.00</b>	<b>( 605,805.42)</b>	<b>170.0</b>
<u>CHARGES FOR SERVICES</u>					
10-34-130 ZONING & SUBDIVISION FEES	.00	41,518.00	25,000.00	( 16,518.00)	166.1
10-34-140 PLAN CHECKING FEES	.00	154,433.31	165,000.00	10,566.69	93.6
10-34-145 ANNEXATION FEES	.00	1,737.25	3,000.00	1,262.75	57.9
10-34-310 STREET CUT FEE	.00	125.00	.00	( 125.00)	.0
10-34-312 EXCAVATION PERMIT FEE	.00	5,900.00	7,000.00	1,100.00	84.3
10-34-314 DEVELOPER STREET SIGNS	.00	.00	5,000.00	5,000.00	.0
10-34-700 RECREATION	.00	43,219.71	80,900.00	37,680.29	53.4
10-34-720 AQUATIC CENTER	.00	50.00	.00	( 50.00)	.0
10-34-750 PARK RENTAL FEES	.00	9,783.00	6,500.00	( 3,283.00)	150.5
10-34-790 CHERRY DAYS	.00	4,525.58	.00	( 4,525.58)	.0
10-34-815 YOUTH COUNCIL PROJECTS	.00	363.00	.00	( 363.00)	.0
10-34-820 AMPHITHEATER REVENUE	.00	.00	30,000.00	30,000.00	.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>.00</b>	<b>261,654.85</b>	<b>322,400.00</b>	<b>60,745.15</b>	<b>81.2</b>

NORTH OGDEN CITY CORPORATION  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES &amp; FORFEITURES</u>					
10-35-110 COURT	.00	182,639.12	233,200.00	50,560.88	78.3
10-35-150 YOUTH CITY COURT	.00	1,150.00	1,800.00	650.00	63.9
10-35-200 CODE ENFORCEMENT	.00	125.00	.00	( 125.00)	.0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>.00</b>	<b>183,914.12</b>	<b>235,000.00</b>	<b>51,085.88</b>	<b>78.3</b>
<u>MISCELLANEOUS</u>					
10-36-100 INTEREST EARNINGS	.00	39,365.82	33,479.00	( 5,886.82)	117.6
10-36-200 RENTS	.00	7,461.60	.00	( 7,461.60)	.0
10-36-210 NORTHVIEW COMMUNITY CENTER RES	.00	2,320.00	4,500.00	2,180.00	51.6
10-36-300 REPORTS PRINTS & COPIES	.00	94.10	100.00	5.90	94.1
10-36-310 POLICE REPORTS	.00	6,914.00	7,500.00	586.00	92.2
10-36-400 SALE OF ASSETS	.00	44,387.00	.00	( 44,387.00)	.0
10-36-500 MISCELLANEOUS REVENUE	.00	4,013.38	4,000.00	( 13.38)	100.3
10-36-530 TRAFFIC SCHOOL	.00	18,180.00	45,000.00	26,820.00	40.4
10-36-600 COMMUNITY GARDEN	.00	475.00	700.00	225.00	67.9
<b>TOTAL MISCELLANEOUS</b>	<b>.00</b>	<b>123,210.90</b>	<b>95,279.00</b>	<b>( 27,931.90)</b>	<b>129.3</b>
<u>CONTRIBUTIONS &amp; TRANSFERS</u>					
10-38-110 GRANTS	.00	58,042.29	75,691.00	17,648.71	76.7
10-38-111 GRANTS - CARES	.00	.00	15,000.00	15,000.00	.0
10-38-130 DONATIONS	.00	( 35.47)	5,500.00	5,535.47	( .6)
10-38-132 DONATIONS - PARKS & REC	.00	13,163.00	15,000.00	1,837.00	87.8
10-38-133 DONATIONS - POLICE	.00	9,098.99	10,000.00	901.01	91.0
10-38-816 ADMIN SERVICE FEE - WATER	.00	270,471.00	270,471.00	.00	100.0
10-38-817 ADMIN SERVICE FEE - SEWER	.00	228,671.04	228,671.00	( .04)	100.0
10-38-818 ADMIN SERVICE FEE - STORM SWR	.00	263,142.96	263,143.00	.04	100.0
10-38-819 ADMIN SERVICE FEE-SOLID WASTE	.00	125,031.96	125,032.00	.04	100.0
10-38-900 BEG BAL TO BE APPROPRIATED	.00	.00	1,130,000.00	1,130,000.00	.0
<b>TOTAL CONTRIBUTIONS &amp; TRANSFERS</b>	<b>.00</b>	<b>967,585.77</b>	<b>2,138,508.00</b>	<b>1,170,922.23</b>	<b>45.3</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>9,031,997.33</b>	<b>9,510,346.00</b>	<b>478,348.67</b>	<b>95.0</b>

NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-115 LEGISLATIVE WAGES	.00	63,426.02	63,348.00	( 78.02)	100.1
10-41-130 EMPLOYEE BENEFITS	.00	4,965.74	5,493.00	527.26	90.4
10-41-210 SUBSCRIPTION & MEMBERSHIPS	.00	10,429.77	13,125.00	2,695.23	79.5
10-41-220 PUBLIC NOTICES	.00	5,128.00	4,500.00	( 628.00)	114.0
10-41-230 TRAVEL & TRAINING	.00	5,201.51	14,000.00	8,798.49	37.2
10-41-240 OFFICE SUPPLIES	.00	1,072.26	700.00	( 372.26)	153.2
10-41-255 COMPUTER SERVICES	.00	2,025.51	3,550.00	1,524.49	57.1
10-41-280 TELEPHONE	.00	180.50	2,100.00	1,919.50	8.6
10-41-300 ELECTIONS	.00	24,657.90	24,660.00	2.10	100.0
10-41-690 SERVICES NOT CLASSIFIED	.00	2,494.52	13,580.00	11,085.48	18.4
10-41-740 PURCHASE EQUIPMENT	.00	1,232.30	.00	( 1,232.30)	.0
<b>TOTAL COUNCIL</b>	<b>.00</b>	<b>120,814.03</b>	<b>145,056.00</b>	<b>24,241.97</b>	<b>83.3</b>
<u>JUDICIAL</u>					
10-42-110 SALARIES	.00	54,191.70	54,110.00	( 81.70)	100.2
10-42-115 PART TIME EMPLOYEE WAGES	.00	67,549.12	72,051.00	4,501.88	93.8
10-42-130 EMPLOYEE BENEFITS	.00	51,155.51	50,728.00	( 427.51)	100.8
10-42-210 SUBSCRIPTION & MEMBERSHIPS	.00	25.00	145.00	120.00	17.2
10-42-230 TRAVEL & TRAINING	.00	2,765.70	4,500.00	1,734.30	61.5
10-42-240 OFFICE SUPPLIES	.00	1,581.43	2,500.00	918.57	63.3
10-42-245 POSTAGE	.00	775.21	1,000.00	224.79	77.5
10-42-310 ATTORNEY SERVICES	.00	12,906.62	15,500.00	2,593.38	83.3
10-42-620 WITNESS & JURY FEES	.00	148.00	2,160.00	2,012.00	6.9
10-42-630 WARRANTS	.00	5,340.00	8,500.00	3,160.00	62.8
10-42-640 BAILIFF	.00	10,689.65	11,000.00	310.35	97.2
10-42-650 CREDIT CARD FEES	.00	6,182.82	5,000.00	( 1,182.82)	123.7
10-42-700 SMALL EQUIPMENT	.00	596.69	3,500.00	2,903.31	17.1
<b>TOTAL JUDICIAL</b>	<b>.00</b>	<b>213,907.45</b>	<b>230,694.00</b>	<b>16,786.55</b>	<b>92.7</b>
<u>FINANCE</u>					
10-45-110 SALARIES	.00	185,276.92	198,476.00	13,199.08	93.4
10-45-130 EMPLOYEE BENEFITS	.00	95,540.19	113,415.00	17,874.81	84.2
10-45-210 SUBSCRIPTION & MEMBERSHIPS	.00	460.00	600.00	140.00	76.7
10-45-230 TRAVEL & TRAINING	.00	1,276.05	5,500.00	4,223.95	23.2
10-45-240 OFFICE SUPPLIES	.00	2,092.37	2,500.00	407.63	83.7
10-45-245 POSTAGE	.00	2,010.71	3,000.00	989.29	67.0
10-45-255 COMPUTER SERVICES	.00	733.38	.00	( 733.38)	.0
10-45-260 EQUIPMENT MAINTENANCE	.00	.00	100.00	100.00	.0
10-45-280 TELEPHONE	.00	450.00	480.00	30.00	93.8
10-45-310 PROFESSIONAL SERVICES	.00	21,815.00	24,000.00	2,185.00	90.9
10-45-695 CREDIT CARD FEES	.00	30,420.21	29,000.00	( 1,420.21)	104.9
10-45-700 SMALL EQUIPMENT	.00	845.00	800.00	( 45.00)	105.6
<b>TOTAL FINANCE</b>	<b>.00</b>	<b>340,919.83</b>	<b>377,871.00</b>	<b>36,951.17</b>	<b>90.2</b>

NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
10-47-110 SALARIES	.00	224,372.13	224,819.00	446.87	99.8
10-47-115 PART TIME EMPLOYEE WAGES	.00	89,286.32	103,156.00	13,869.68	86.6
10-47-130 EMPLOYEE BENEFITS	.00	105,106.00	108,993.00	3,887.00	96.4
10-47-210 SUBSCRIPTION & MEMBERSHIPS	.00	1,967.86	1,100.00	( 867.86)	178.9
10-47-220 PUBLIC NOTICES	.00	523.50	2,900.00	2,376.50	18.1
10-47-230 TRAVEL & TRAINING	.00	6,666.19	11,600.00	4,933.81	57.5
10-47-240 OFFICE SUPPLIES	.00	3,905.09	3,500.00	( 405.09)	111.6
10-47-245 POSTAGE	.00	298.13	400.00	101.87	74.5
10-47-250 MOTOR POOL LEASE	.00	5,070.96	5,071.00	.04	100.0
10-47-251 FUEL & PARTS	.00	3,339.09	7,100.00	3,760.91	47.0
10-47-255 COMPUTER SERVICES	.00	1,667.67	.00	( 1,667.67)	.0
10-47-280 TELEPHONE	.00	735.70	1,500.00	764.30	49.1
10-47-310 PROFESSIONAL SERVICES	.00	4,560.00	.00	( 4,560.00)	.0
10-47-330 ENGINEERING SERVICES	.00	.00	1,600.00	1,600.00	.0
10-47-520 LIABILITY INSURANCE DEDUCTIBLE	.00	.00	2,000.00	2,000.00	.0
10-47-690 SERVICES NOT CLASSIFIED	.00	511.73	250.00	( 261.73)	204.7
10-47-695 PERSONNEL RELATED COSTS	.00	596.44	500.00	( 96.44)	119.3
10-47-700 SMALL EQUIPMENT	.00	5,690.46	800.00	( 4,890.46)	711.3
<b>TOTAL ADMINISTRATIVE</b>	<b>.00</b>	<b>454,297.27</b>	<b>475,289.00</b>	<b>20,991.73</b>	<b>95.6</b>
<u>NON-DEPARTMENTAL</u>					
10-49-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	7,150.00	560.00	( 6,590.00)	1276.8
10-49-250 UNEMPLOYMENT	.00	359.93	2,000.00	1,640.07	18.0
10-49-255 COMPUTER SERVICES	.00	2,490.09	4,154.00	1,663.91	59.9
10-49-330 PROFESSIONAL SERVICES	.00	93,357.66	199,913.00	106,555.34	46.7
10-49-510 INSURANCE & SURETY BONDS	.00	222,282.00	222,000.00	( 282.00)	100.1
10-49-535 EMPLOYEE EDUCATION PROGRAM	.00	14,601.28	14,600.00	( 1.28)	100.0
10-49-600 COMMUNITY PROGRAMS/PUBLIC REL	.00	15,945.90	21,472.00	5,526.10	74.3
10-49-620 ECONOMIC DEVELOPMENT	.00	.00	5,000.00	5,000.00	.0
10-49-625 MAYOR'S PUBLIC RELATION FUND	.00	62.09	3,000.00	2,937.91	2.1
10-49-630 YOUTH COUNCIL	.00	5,277.89	5,000.00	( 277.89)	105.6
10-49-640 PERSONNEL RELATED COSTS	.00	6,729.16	8,500.00	1,770.84	79.2
10-49-690 MISCELLANEOUS	.00	11,975.11	9,000.00	( 2,975.11)	133.1
10-49-691 EMERGENCY MGMT - CARES	.00	7,693.94	15,000.00	7,306.06	51.3
10-49-700 SMALL EQUIPMENT	.00	145.15	.00	( 145.15)	.0
<b>TOTAL NON-DEPARTMENTAL</b>	<b>.00</b>	<b>388,070.20</b>	<b>510,199.00</b>	<b>122,128.80</b>	<b>76.1</b>

NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-51-260 BUILDING MAINTENANCE	.00	32,544.03	39,836.00	7,291.97	81.7
10-51-261 UTILITIES - CITY HALL/POLICE	.00	23,172.39	28,200.00	5,027.61	82.2
10-51-270 BUILDING MAINT - PUBLIC WORKS	.00	7,705.30	19,300.00	11,594.70	39.9
10-51-271 UTILITIES - PUBLIC WORKS	.00	55,062.71	40,800.00	( 14,262.71)	135.0
10-51-280 BUILDING MAINT - SENIOR CENTER	.00	21,651.73	21,826.00	174.27	99.2
10-51-281 UTILITIES - SENIOR CENTER	.00	17,312.70	18,000.00	687.30	96.2
10-51-310 SENIOR CITIZEN PERSONNEL COSTS	.00	27,266.48	26,000.00	( 1,266.48)	104.9
<b>TOTAL GENERAL GOVERNMENT BUILDINGS</b>	<b>.00</b>	<b>184,715.34</b>	<b>193,962.00</b>	<b>9,246.66</b>	<b>95.2</b>
<u>POLICE DEPARTMENT</u>					
10-54-110 SALARIES	.00	1,255,979.32	1,331,980.00	76,000.68	94.3
10-54-115 PART TIME EMPLOYEE WAGES	.00	79,805.68	74,163.00	( 5,642.68)	107.6
10-54-120 BEER TAX WAGES	.00	6,114.78	9,000.00	2,885.22	67.9
10-54-121 HWY SAFETY GRANT WAGES	.00	10,685.02	11,000.00	314.98	97.1
10-54-130 EMPLOYEE BENEFITS	.00	818,463.34	924,401.00	105,937.66	88.5
10-54-140 UNIFORM ALLOWANCE	.00	26,782.38	22,320.00	( 4,462.38)	120.0
10-54-210 SUBSCRIPTION & MEMBERSHIPS	.00	637.89	600.00	( 37.89)	106.3
10-54-220 PUBLIC NOTICES	.00	364.75	1,000.00	635.25	36.5
10-54-230 TRAVEL & TRAINING	.00	16,923.19	20,720.00	3,796.81	81.7
10-54-240 OFFICE EXPENSE	.00	6,204.79	6,500.00	295.21	95.5
10-54-245 POSTAGE	.00	686.37	400.00	( 286.37)	171.6
10-54-250 MOTOR POOL LEASE	.00	160,854.96	160,855.00	.04	100.0
10-54-255 COMPUTER SERVICES	.00	3,469.90	3,250.00	( 219.90)	106.8
10-54-260 EQUIPMENT MAINTENANCE	.00	4,972.07	5,800.00	827.93	85.7
10-54-280 TELEPHONE	.00	23,157.21	22,200.00	( 957.21)	104.3
10-54-292 DONATIONS - CONTINGENT	.00	9,191.57	10,000.00	808.43	91.9
10-54-300 INVESTIGATIONS	.00	856.54	900.00	43.46	95.2
10-54-350 FORENSIC SERVICES	.00	25,271.00	25,271.00	.00	100.0
10-54-387 TRAFFIC SCHOOL EXPENDITURES	.00	4,640.00	4,900.00	260.00	94.7
10-54-390 YOUTH CITY COURT	.00	899.90	1,800.00	900.10	50.0
10-54-395 K-9 EQUIPMENT/TRAINING	.00	948.76	1,000.00	51.24	94.9
10-54-400 STRIKE FORCE	.00	2,654.00	2,800.00	146.00	94.8
10-54-450 DEPARTMENT SUPPLIES	.00	5,752.63	5,320.00	( 432.63)	108.1
10-54-640 HOMELAND SECURITY	.00	5,451.65	5,400.00	( 51.65)	101.0
10-54-690 SERVICES NOT CLASSIFIED	.00	4,434.14	3,005.00	( 1,429.14)	147.6
10-54-700 SMALL EQUIPMENT	.00	16,517.01	16,304.00	( 213.01)	101.3
10-54-701 BEER TAX EXPENSE	.00	8,272.85	9,100.00	827.15	90.9
10-54-702 VICTIM ADVOCATE	.00	1,695.22	2,450.00	754.78	69.2
10-54-703 HWY SAFETY GRANT EQUIPMENT	.00	5,171.00	7,500.00	2,329.00	69.0
10-54-704 JAG BLOCK GRANT	.00	6,988.93	7,000.00	11.07	99.8
10-54-705 BULLET PROOF VEST GRANT	.00	5,254.00	4,400.00	( 854.00)	119.4
10-54-740 PURCHASE EQUIPMENT	.00	14,215.89	16,535.00	2,319.11	86.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>.00</b>	<b>2,533,316.74</b>	<b>2,717,874.00</b>	<b>184,557.26</b>	<b>93.2</b>

NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
10-55-110 SALARIES	.00	52,869.07	52,978.00	108.93	99.8
10-55-115 PART TIME EMPLOYEE WAGES	.00	43,725.43	58,875.00	15,149.57	74.3
10-55-130 EMPLOYEE BENEFITS	.00	42,368.61	42,074.00	( 294.61)	100.7
10-55-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	1,352.75	1,195.00	( 157.75)	113.2
10-55-220 PUBLIC NOTICES	.00	460.25	3,000.00	2,539.75	15.3
10-55-230 TRAVEL & TRAINING	.00	6,372.00	10,500.00	4,128.00	60.7
10-55-240 OFFICE SUPPLIES	.00	1,143.64	1,200.00	56.36	95.3
10-55-245 POSTAGE	.00	354.76	1,100.00	745.24	32.3
10-55-255 COMPUTER SERVICES	.00	871.57	1,482.00	610.43	58.8
10-55-260 EQUIPMENT SUPPLIES	.00	157.57	.00	( 157.57)	.0
10-55-280 TELEPHONE	.00	780.00	600.00	( 180.00)	130.0
10-55-310 PROFESSIONAL SERVICES	.00	4,000.00	3,800.00	( 200.00)	105.3
10-55-330 ENGINEERING SERVICES	.00	1,350.00	.00	( 1,350.00)	.0
10-55-340 PLAN COM & BD OF ADJ	.00	.00	1,600.00	1,600.00	.0
10-55-645 PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-55-700 SMALL EQUIPMENT	.00	166.92	.00	( 166.92)	.0
<b>TOTAL PLANNING</b>	<b>.00</b>	<b>155,972.57</b>	<b>179,404.00</b>	<b>23,431.43</b>	<b>86.9</b>
<u>BUILDING INSPECTION</u>					
10-56-110 SALARIES	.00	122,978.35	134,672.00	11,693.65	91.3
10-56-115 PART-TIME WAGES	.00	15,176.14	15,000.00	( 176.14)	101.2
10-56-130 EMPLOYEE BENEFITS	.00	78,251.47	84,104.00	5,852.53	93.0
10-56-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	1,023.99	1,325.00	301.01	77.3
10-56-220 PUBLIC NOTICES	.00	243.75	.00	( 243.75)	.0
10-56-230 TRAVEL & TRAINING	.00	2,397.43	5,650.00	3,252.57	42.4
10-56-240 OFFICE SUPPLIES	.00	824.58	1,400.00	575.42	58.9
10-56-245 POSTAGE	.00	1,178.70	500.00	( 678.70)	235.7
10-56-255 COMPUTER SERVICES	.00	2,521.00	4,660.00	2,139.00	54.1
10-56-260 EQUIPMENT MAINTENANCE	.00	.00	1,700.00	1,700.00	.0
10-56-280 TELEPHONE	.00	5,167.81	750.00	( 4,417.81)	689.0
10-56-310 PROFESSIONAL SERVICES	.00	7,987.50	10,500.00	2,512.50	76.1
10-56-450 DEPARTMENT SUPPLIES	.00	.00	450.00	450.00	.0
10-56-700 SMALL EQUIPMENT	.00	816.62	2,400.00	1,583.38	34.0
<b>TOTAL BUILDING INSPECTION</b>	<b>.00</b>	<b>238,567.34</b>	<b>263,111.00</b>	<b>24,543.66</b>	<b>90.7</b>

NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-57-110 SALARIES	.00	37,779.93	39,751.00	1,971.07	95.0
10-57-130 EMPLOYEE BENEFITS	.00	25,060.08	26,736.00	1,675.92	93.7
10-57-140 UNIFORM ALLOWANCE	.00	482.94	720.00	237.06	67.1
10-57-230 TRAVEL & TRAINING	.00	835.82	1,000.00	164.18	83.6
10-57-240 OFFICE SUPPLIES	.00	343.59	1,000.00	656.41	34.4
10-57-255 COMPUTER SERVICES	.00	.00	550.00	550.00	.0
10-57-260 EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	.0
10-57-280 TELEPHONE	.00	642.75	300.00	( 342.75)	214.3
10-57-370 ANIMAL SHELTER	.00	34,900.00	35,124.00	224.00	99.4
10-57-450 DEPARTMENT SUPPLIES	.00	128.83	500.00	371.17	25.8
10-57-700 SMALL EQUIPMENT	.00	2,714.58	3,307.00	592.42	82.1
<b>TOTAL ANIMAL CONTROL</b>	<b>.00</b>	<b>102,888.52</b>	<b>109,138.00</b>	<b>6,249.48</b>	<b>94.3</b>
<u>STREETS &amp; HIGHWAY</u>					
10-60-110 SALARIES	.00	268,622.55	306,900.00	38,277.45	87.5
10-60-130 EMPLOYEE BENEFITS	.00	157,512.02	141,747.00	( 15,765.02)	111.1
10-60-135 SNOW REMOVAL PERSONNEL	.00	28,293.54	.00	( 28,293.54)	.0
10-60-140 UNIFORM ALLOWANCE	.00	2,968.73	1,680.00	( 1,288.73)	176.7
10-60-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
10-60-230 TRAVEL & TRAINING	.00	3,939.84	4,000.00	60.16	98.5
10-60-240 OFFICE SUPPLIES	.00	2,909.51	2,280.00	( 629.51)	127.6
10-60-250 MOTOR POOL LEASE	.00	87,579.04	87,557.00	( 22.04)	100.0
10-60-251 FUEL & PARTS	.00	16,352.42	29,900.00	13,547.58	54.7
10-60-255 COMPUTER SERVICES	.00	1,162.09	2,130.00	967.91	54.6
10-60-260 EQUIPMENT MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
10-60-270 BUILDING MAINTENANCE	.00	3,282.75	.00	( 3,282.75)	.0
10-60-275 SAFETY TRAINING	.00	2,385.26	1,700.00	( 685.26)	140.3
10-60-280 TELEPHONE	.00	11,417.40	5,600.00	( 5,817.40)	203.9
10-60-285 UTILITIES/STREET LIGHTS	.00	3,907.67	14,500.00	10,592.33	27.0
10-60-290 STREET LIGHT MAINTENANCE	.00	16,443.04	15,000.00	( 1,443.04)	109.6
10-60-330 ENGINEERING SERVICES	.00	1,966.75	1,000.00	( 966.75)	196.7
10-60-420 STREET MAINTENANCE	.00	27,585.44	50,000.00	22,414.56	55.2
10-60-421 PARKING LOT MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
10-60-440 SIDEWALK REPAIRS/RAMPS	.00	50,399.48	60,000.00	9,600.52	84.0
10-60-450 DEPARTMENT SUPPLIES	.00	5,183.45	4,800.00	( 383.45)	108.0
10-60-451 HEROS BOULEVARD	.00	3,255.24	.00	( 3,255.24)	.0
10-60-500 SNOW REMOVAL	.00	43,314.38	42,310.00	( 1,004.38)	102.4
10-60-510 STREET SIGNS & SIGNAL LIGHTS	.00	8,092.46	8,000.00	( 92.46)	101.2
10-60-520 PAINT SUPPLIES	.00	22,904.24	25,500.00	2,595.76	89.8
10-60-690 SERVICES NOT CLASSIFIED	.00	9,488.19	4,280.00	( 5,208.19)	221.7
10-60-700 SMALL EQUIPMENT	.00	977.91	1,400.00	422.09	69.9
<b>TOTAL STREETS &amp; HIGHWAY</b>	<b>.00</b>	<b>779,943.40</b>	<b>827,034.00</b>	<b>47,090.60</b>	<b>94.3</b>

NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-61-110 SALARIES	.00	178,670.68	193,556.00	14,885.32	92.3
10-61-130 EMPLOYEE BENEFITS	.00	84,627.35	112,520.00	27,892.65	75.2
10-61-140 UNIFORM ALLOWANCE	.00	2,201.44	2,000.00	( 201.44)	110.1
10-61-210 SUBSCRIPTIONS AND MEMBERSHIPS	.00	2,254.71	8,700.00	6,445.29	25.9
10-61-230 TRAVEL & TRAINING	.00	4,661.29	7,700.00	3,038.71	60.5
10-61-240 OFFICE SUPPLIES	.00	1,482.63	2,400.00	917.37	61.8
10-61-250 MOTOR POOL	.00	7,605.96	7,606.00	.04	100.0
10-61-251 FUEL & PARTS	.00	2,198.30	10,400.00	8,201.70	21.1
10-61-255 COMPUTER SERVICES	.00	26.84	1,000.00	973.16	2.7
10-61-280 TELEPHONE	.00	4,115.87	3,000.00	( 1,115.87)	137.2
10-61-690 SERVICES NOT CLASSIFIED	.00	166.62	.00	( 166.62)	.0
10-61-700 SMALL EQUIPMENT	.00	4,025.00	.00	( 4,025.00)	.0
10-61-740 CAPITAL EQUIPMENT	.00	20.89	5,700.00	5,679.11	.4
<b>TOTAL PUBLIC WORKS</b>	<b>.00</b>	<b>292,057.58</b>	<b>354,582.00</b>	<b>62,524.42</b>	<b>82.4</b>
<u>PARKS &amp; REC ADMIN</u>					
10-62-110 SALARIES	.00	118,456.72	135,146.00	16,689.28	87.7
10-62-115 PART TIME EMPLOYEE WAGES	.00	675.88	5,000.00	4,324.12	13.5
10-62-130 EMPLOYEE BENEFITS	.00	80,514.13	93,533.00	13,018.87	86.1
10-62-210 SUBSCRIPTION & MEMBERSHIPS	.00	1,801.52	2,200.00	398.48	81.9
10-62-220 PUBLIC NOTICES	.00	5.00	500.00	495.00	1.0
10-62-230 TRAVEL & TRAINING	.00	761.85	1,300.00	538.15	58.6
10-62-240 OFFICE SUPPLIES	.00	1,639.09	1,600.00	( 39.09)	102.4
10-62-255 COMPUTER SERVICES	.00	2,085.00	2,750.00	665.00	75.8
10-62-260 EQUIPMENT MAINTENANCE	.00	2,564.86	6,000.00	3,435.14	42.8
10-62-280 TELEPHONE	.00	1,585.74	.00	( 1,585.74)	.0
10-62-285 TELEPHONE & UTILITIES	.00	10,405.94	9,500.00	( 905.94)	109.5
10-62-410 UNIFORM MAINTENANCE	.00	619.28	750.00	130.72	82.6
10-62-420 COMMUNITY BAND	.00	1,997.85	2,000.00	2.15	99.9
10-62-450 DEPARTMENT SUPPLIES	.00	1,759.69	2,500.00	740.31	70.4
10-62-500 MISCELLANEOUS PROGRAMS	.00	3,763.65	6,750.00	2,986.35	55.8
10-62-510 MUNICIPALITIES RAMP PROGRAMS	.00	25,057.59	18,791.00	( 6,266.59)	133.4
10-62-605 CHERRY DAYS	.00	485.34	.00	( 485.34)	.0
10-62-627 AMPHITHEATER PROGRAMS	.00	1,000.00	30,000.00	29,000.00	3.3
10-62-650 COMMUNITY GARDEN	.00	1,141.93	1,000.00	( 141.93)	114.2
10-62-690 SERVICES NOT CLASSIFIED	.00	4,904.03	600.00	( 4,304.03)	817.3
10-62-695 CREDIT CARD FEES	.00	250.82	850.00	599.18	29.5
10-62-700 SMALL EQUIPMENT	.00	762.00	750.00	( 12.00)	101.6
<b>TOTAL PARKS &amp; REC ADMIN</b>	<b>.00</b>	<b>262,237.91</b>	<b>321,520.00</b>	<b>59,282.09</b>	<b>81.6</b>



NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-64-110 SALARIES	.00	286,920.93	309,303.00	22,382.07	92.8
10-64-115 PART TIME EMPLOYEE WAGES	.00	59,083.24	88,000.00	28,916.76	67.1
10-64-130 EMPLOYEE BENEFITS	.00	168,573.96	162,950.00	( 5,623.96)	103.5
10-64-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	80.00	475.00	395.00	16.8
10-64-220 PUBLIC NOTICES	.00	339.17	500.00	160.83	67.8
10-64-230 TRAVEL & TRAINING	.00	4,949.00	5,700.00	751.00	86.8
10-64-240 OFFICE SUPPLIES	.00	338.79	200.00	( 138.79)	169.4
10-64-250 MOTOR POOL LEASE	.00	49,545.51	49,530.00	( 15.51)	100.0
10-64-251 FUEL & PARTS	.00	18,646.84	20,200.00	1,553.16	92.3
10-64-255 COMPUTER SERVICES	.00	1,500.00	1,650.00	150.00	90.9
10-64-260 EQUIPMENT MAINTENANCE	.00	1,938.46	2,500.00	561.54	77.5
10-64-265 BUILDING MAINTENANCE	.00	13,947.90	11,000.00	( 2,947.90)	126.8
10-64-280 TELEPHONE & UTILITIES	.00	1,364.51	.00	( 1,364.51)	.0
10-64-285 TELEPHONE & UTILITIES	.00	32,736.47	30,000.00	( 2,736.47)	109.1
10-64-290 PINEVIEW WATER ASSESSMENT	.00	21,284.05	21,000.00	( 284.05)	101.4
10-64-292 DONATIONS - CONTINGENT	.00	2,886.08	15,000.00	12,113.92	19.2
10-64-310 PROFESSIONAL SERVICES	.00	975.12	1,000.00	24.88	97.5
10-64-330 ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
10-64-410 UNIFORM MAINTENANCE	.00	3,834.09	5,000.00	1,165.91	76.7
10-64-420 FIELD MAINTENANCE	.00	2,997.47	4,500.00	1,502.53	66.6
10-64-425 TRAIL MAINTENANCE	.00	2,442.01	2,000.00	( 442.01)	122.1
10-64-430 CHEMICALS	.00	20,729.49	21,500.00	770.51	96.4
10-64-440 IRRIGATION SUPPLIES	.00	8,082.46	8,500.00	417.54	95.1
10-64-450 DEPARTMENT SUPPLIES	.00	9,418.42	9,000.00	( 418.42)	104.7
10-64-460 BARKER PARK	.00	.93	.00	( .93)	.0
10-64-465 FORESTRY-TREE REMOVAL	.00	5,040.96	8,000.00	2,959.04	63.0
10-64-475 GRAFFITTI REMOVAL	.00	206.95	800.00	593.05	25.9
10-64-480 PLAYGROUND MAINTENANCE	.00	5,117.63	5,000.00	( 117.63)	102.4
10-64-485 RESTROOM RENOVATION	.00	2,650.03	3,000.00	349.97	88.3
10-64-530 VOLUNTEER PROJECTS	.00	989.68	2,500.00	1,510.32	39.6
10-64-610 RENTAL OF EQUIPMENT	.00	5,418.71	5,500.00	81.29	98.5
10-64-615 CHRISTMAS DECORATIONS	.00	3,871.87	4,000.00	128.13	96.8
10-64-690 SERVICES NOT CLASSIFIED	.00	835.00	900.00	65.00	92.8
10-64-695 CREDIT CARD FEES	.00	369.82	300.00	( 69.82)	123.3
10-64-700 SMALL EQUIPMENT	.00	2,231.34	2,750.00	518.66	81.1
10-64-740 PURCHASE EQUIPMENT	.00	44,387.00	.00	( 44,387.00)	.0
<b>TOTAL PARKS</b>	<b>.00</b>	<b>783,733.89</b>	<b>804,758.00</b>	<b>21,024.11</b>	<b>97.4</b>

NORTH OGDEN CITY CORPORATION  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-68-110 SALARIES	.00	70,590.23	72,332.00	1,741.77	97.6
10-68-115 PART TIME EMPLOYEE WAGES	.00	6,898.85	25,000.00	18,101.15	27.6
10-68-130 EMPLOYEE BENEFITS	.00	28,324.83	28,025.00	( 299.83)	101.1
10-68-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	127.63	500.00	372.37	25.5
10-68-220 PRINTING & PUBLICATIONS	.00	169.98	875.00	705.02	19.4
10-68-230 TRAVEL & TRAINING	.00	.00	1,300.00	1,300.00	.0
10-68-255 COMPUTER SERVICES	.00	1,500.00	1,800.00	300.00	83.3
10-68-410 UNIFORMS	.00	319.24	250.00	( 69.24)	127.7
10-68-450 DEPARTMENT SUPPLIES	.00	10.23	1,000.00	989.77	1.0
10-68-500 COMMUNITY PROGRAMS	.00	943.33	5,000.00	4,056.67	18.9
10-68-501 SUMMER CAMPS	.00	4,399.47	8,150.00	3,750.53	54.0
10-68-503 OUTDOOR RECREATION	.00	.00	500.00	500.00	.0
10-68-630 BASEBALL	.00	11,253.04	16,000.00	4,746.96	70.3
10-68-632 ADULT SPORTS PROGRAMS	.00	.00	1,000.00	1,000.00	.0
10-68-640 VOLLEYBALL	.00	.00	700.00	700.00	.0
10-68-650 FOOTBALL	.00	18,791.11	18,750.00	( 41.11)	100.2
10-68-660 BASKETBALL	.00	18,555.50	15,500.00	( 3,055.50)	119.7
10-68-690 SERVICES NOT CLASSIFIED	.00	765.00	2,500.00	1,735.00	30.6
10-68-695 CREDIT CARD FEES	.00	2,458.39	3,500.00	1,041.61	70.2
10-68-700 SMALL EQUIPMENT	.00	.00	500.00	500.00	.0
<b>TOTAL RECREATION</b>	<b>.00</b>	<b>165,106.83</b>	<b>203,182.00</b>	<b>38,075.17</b>	<b>81.3</b>
<b>TOTAL DEPT EXPENDITURES</b>	<b>.00</b>	<b>7,016,548.90</b>	<b>7,713,674.00</b>	<b>697,125.10</b>	<b>91.0</b>
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-80-230 TRANS TO CAPITAL IMPROV FUND	.00	.00	1,073,500.00	1,073,500.00	.0
10-80-235 TRANS TO CAP IMPROVE - CLASS C	.00	500,000.04	500,000.00	( .04)	100.0
10-80-700 TRANSFER - AQUATIC CENTER FUND	.00	138,172.00	138,172.00	.00	100.0
10-80-876 TRANSFER TO RDA/CDA	.00	.00	85,000.00	85,000.00	.0
<b>TOTAL CONTRIBUTIONS AND TRANSFERS</b>	<b>.00</b>	<b>638,172.04</b>	<b>1,796,672.00</b>	<b>1,158,499.96</b>	<b>35.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>7,654,720.94</b>	<b>9,510,346.00</b>	<b>1,855,625.06</b>	<b>80.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>1,377,276.39</b>	<b>.00</b>	<b>( 1,377,276.39)</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

AQUATIC CENTER FUND

ASSETS

CURRENT ASSETS

22-11900	COMBINED INVESTMENTS	( 1,139.77)	
22-14300	MISC RECEIVABLE	85,351.50	
	TOTAL CURRENT ASSETS		84,211.73
	TOTAL ASSETS		84,211.73

LIABILITIES AND EQUITY

LIABILITIES

22-21350	SALES TAX PAYABLE	5,897.37	
	TOTAL LIABILITIES		5,897.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
22-29500	UNRESERVED - BEGINNING OF YEAR	90,125.82	
	REVENUE OVER EXPENDITURES - YTD	( 11,811.46)	
	BALANCE - CURRENT DATE		78,314.36
	TOTAL FUND EQUITY		78,314.36
	TOTAL LIABILITIES AND EQUITY		84,211.73

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

AQUATIC CENTER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
22-36-500	.00	216,645.58	240,000.00	23,354.42	90.3
22-36-600	.00	26,357.50	58,000.00	31,642.50	45.4
22-36-700	.00	61,491.00	70,000.00	8,509.00	87.8
22-36-800	.00	10,624.08	8,500.00	( 2,124.08)	125.0
22-36-850	.00	2,050.00	2,400.00	350.00	85.4
22-36-900	.00	4,462.50	3,000.00	( 1,462.50)	148.8
22-36-950	.00	3,769.48	9,000.00	5,230.52	41.9
22-38-100	.00	138,172.00	138,172.00	.00	100.0
22-38-200	.00	283,491.60	283,492.00	.40	100.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>747,063.74</b>	<b>812,564.00</b>	<b>65,500.26</b>	<b>91.9</b>
<u>EXPENDITURES</u>					
22-69-110	.00	72,276.24	75,688.00	3,411.76	95.5
22-69-115	.00	164,698.76	198,000.00	33,301.24	83.2
22-69-130	.00	56,996.90	61,484.00	4,487.10	92.7
22-69-140	.00	4,868.76	4,700.00	( 168.76)	103.6
22-69-210	.00	68.95	600.00	531.05	11.5
22-69-220	.00	.00	250.00	250.00	.0
22-69-225	.00	141.31	1,200.00	1,058.69	11.8
22-69-230	.00	3,209.40	4,300.00	1,090.60	74.6
22-69-240	.00	1,861.76	2,800.00	938.24	66.5
22-69-250	.00	146.00	.00	( 146.00)	.0
22-69-255	.00	1,608.08	3,000.00	1,391.92	53.6
22-69-260	.00	4,057.72	7,000.00	2,942.28	58.0
22-69-265	.00	6,154.43	4,500.00	( 1,654.43)	136.8
22-69-285	.00	61,639.57	65,500.00	3,860.43	94.1
22-69-290	.00	.00	1,850.00	1,850.00	.0
22-69-310	.00	2,967.00	2,550.00	( 417.00)	116.4
22-69-430	.00	36,610.18	35,000.00	( 1,610.18)	104.6
22-69-450	.00	7,129.96	10,500.00	3,370.04	67.9
22-69-455	.00	2,865.72	7,500.00	4,634.28	38.2
22-69-550	.00	31,961.88	25,500.00	( 6,461.88)	125.3
22-69-690	.00	4,402.04	4,400.00	( 2.04)	100.1
22-69-695	.00	8,706.56	8,500.00	( 206.56)	102.4
22-69-700	.00	3,012.38	4,250.00	1,237.62	70.9
22-69-810	.00	251,000.00	251,000.00	.00	100.0
22-69-820	.00	32,491.60	32,492.00	.40	100.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>758,875.20</b>	<b>812,564.00</b>	<b>53,688.80</b>	<b>93.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 11,811.46)</b>	<b>.00</b>	<b>11,811.46</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

TRANSPORTATION UTILITY FUND

ASSETS

CURRENT ASSETS

23-11900	COMBINED INVESTMENTS	989,609.22	
23-13110	ACCOUNTS RECEIVABLE	10,579.54	
	TOTAL CURRENT ASSETS		1,000,188.76
	TOTAL ASSETS		1,000,188.76

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
23-29500	UNRESERVED - BEGINNING OF YEAR	849,553.36	
	REVENUE OVER EXPENDITURES - YTD	150,635.40	
	BALANCE - CURRENT DATE		1,000,188.76
	TOTAL FUND EQUITY		1,000,188.76
	TOTAL LIABILITIES AND EQUITY		1,000,188.76

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSPORTATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
23-36-100 INTEREST EARNED	.00	16,779.93	6,000.00	( 10,779.93)	279.7
23-37-110 TRANSPORTATION UTILITY FEE	.00	133,876.14	223,000.00	89,123.86	60.0
23-37-120 APPROPRIATE FUND BALANCE	.00	.00	885,256.00	885,256.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>150,656.07</b>	<b>1,114,256.00</b>	<b>963,599.93</b>	<b>13.5</b>
<u>EXPENDITURES</u>					
23-40-560 BAD DEBT	.00	20.67	.00	( 20.67)	.0
23-40-800 TRANSFER TO CAPITAL PROJECTS	.00	.00	1,114,256.00	1,114,256.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>20.67</b>	<b>1,114,256.00</b>	<b>1,114,235.33</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>150,635.40</b>	<b>.00</b>	<b>( 150,635.40)</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

TRANSPORTATION IMPACT FEE FUND

ASSETS

CURRENT ASSETS

24-11900	COMBINED INVESTMENTS	1,590,607.75	
	TOTAL CURRENT ASSETS		1,590,607.75
	TOTAL ASSETS		1,590,607.75

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
24-29500	UNRESERVED - BEGINNING OF YEAR	1,193,799.06	
	REVENUE OVER EXPENDITURES - YTD	396,808.69	
	BALANCE - CURRENT DATE		1,590,607.75
	TOTAL FUND EQUITY		1,590,607.75
	TOTAL LIABILITIES AND EQUITY		1,590,607.75

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSPORTATION IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
24-37-100 INTEREST	.00	26,028.72	6,000.00	( 20,028.72)	433.8
24-37-110 TRANSPORTATION IMPACT FEE	.00	370,779.97	325,737.00	( 45,042.97)	113.8
24-37-120 APPROPRIATE FUND BALANCE	.00	.00	1,353,732.00	1,353,732.00	.0
TOTAL FUND REVENUE	.00	396,808.69	1,685,469.00	1,288,660.31	23.5
<u>EXPENDITURES</u>					
24-40-800 TRANSFER TO CAPITAL PROJECTS	.00	.00	1,685,469.00	1,685,469.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,685,469.00	1,685,469.00	.0
NET REVENUE OVER EXPENDITURES	.00	396,808.69	.00	( 396,808.69)	.0



NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

TRANSPORTATION SALES TAX FUND

ASSETS

CURRENT ASSETS

25-11900	COMBINED INVESTMENTS	871,595.17	
25-13110	ACCOUNTS RECEIVABLE	50,808.08	
	TOTAL CURRENT ASSETS		922,403.25
	TOTAL ASSETS		922,403.25

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-29500	UNRESERVED FUND BALANCE	639,039.38	
	REVENUE OVER EXPENDITURES - YTD	283,363.87	
	BALANCE - CURRENT DATE		922,403.25
	TOTAL FUND EQUITY		922,403.25
	TOTAL LIABILITIES AND EQUITY		922,403.25

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

TRANSPORTATION SALES TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
25-36-100 INTEREST EARNED	.00	13,115.76	3,000.00	( 10,115.76)	437.2
25-37-110 TRANSPORT. SALES TAX REVENUE	.00	270,248.11	196,000.00	( 74,248.11)	137.9
25-37-120 APPROPRIATE FUND BALANCE	.00	.00	617,848.00	617,848.00	.0
TOTAL FUND REVENUE	.00	283,363.87	816,848.00	533,484.13	34.7
<u>EXPENDITURES</u>					
25-40-800 TRANSFER TO OTHER FUNDS	.00	.00	816,848.00	816,848.00	.0
TOTAL FUND EXPENDITURES	.00	.00	816,848.00	816,848.00	.0
NET REVENUE OVER EXPENDITURES	.00	283,363.87	.00	( 283,363.87)	.0

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

SEWER IMPACT FEE FUND

ASSETS

CURRENT ASSETS

32-11900	COMBINED INVESTMENTS	420,892.92	
	TOTAL CURRENT ASSETS		420,892.92
	TOTAL ASSETS		420,892.92

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
32-29500	UNRESERVED BEGINNING OF YEAR	309,417.54	
	REVENUE OVER EXPENDITURES - YTD	111,475.38	
	BALANCE - CURRENT DATE		420,892.92
	TOTAL FUND EQUITY		420,892.92
	TOTAL LIABILITIES AND EQUITY		420,892.92

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
32-36-100 INTEREST EARNED	.00	5,660.58	1,000.00	( 4,660.58)	566.1
32-37-110 SEWER IMPACT FEE REVENUE	.00	105,814.80	84,084.00	( 21,730.80)	125.8
TOTAL FUND REVENUE	.00	111,475.38	85,084.00	( 26,391.38)	131.0
<u>EXPENDITURES</u>					
32-40-810 PROJECT RESERVE	.00	.00	85,084.00	85,084.00	.0
TOTAL FUND EXPENDITURES	.00	.00	85,084.00	85,084.00	.0
NET REVENUE OVER EXPENDITURES	.00	111,475.38	.00	( 111,475.38)	.0

NORTH OGDEN CITY CORPORATION  
 BALANCE SHEET  
 JUNE 30, 2020

STORM IMPACT FEE FUND

ASSETS

CURRENT ASSETS

33-11900	COMBINED INVESTMENTS	1,554,234.63	
	TOTAL CURRENT ASSETS		1,554,234.63
	TOTAL ASSETS		1,554,234.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
33-29500	UNRESERVED BEGINNING OF YEAR	1,246,069.16	
	REVENUE OVER EXPENDITURES - YTD	308,165.47	
	BALANCE - CURRENT DATE		1,554,234.63
	TOTAL FUND EQUITY		1,554,234.63
	TOTAL LIABILITIES AND EQUITY		1,554,234.63

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
33-36-100 INTEREST EARNED	.00	25,928.33	10,000.00	( 15,928.33)	259.3
33-37-110 STORM WATER IMPACT FEE REVENUE	.00	282,547.14	187,440.00	( 95,107.14)	150.7
33-37-120 APPROPRIATE FUND BALANCE	.00	.00	26,510.00	26,510.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>308,475.47</b>	<b>223,950.00</b>	<b>( 84,525.47)</b>	<b>137.7</b>
<u>EXPENDITURES</u>					
33-40-330 ENGINEER SERVICES	.00	310.00	.00	( 310.00)	.0
33-40-800 TRANSFER TO OTHER FUNDS	.00	.00	223,950.00	223,950.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>310.00</b>	<b>223,950.00</b>	<b>223,640.00</b>	<b>.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>308,165.47</b>	<b>.00</b>	<b>( 308,165.47)</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

CAPITAL IMPROVEMENTS

ASSETS

CURRENT ASSETS

40-11900	COMBINED INVESTMENTS	903,199.65	
40-13110	ACCOUNTS RECEIVABLE	28,532.00	
	TOTAL CURRENT ASSETS		931,731.65
	TOTAL ASSETS		931,731.65

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29500	UNRESERVED BEGINNING OF YEAR	1,717,460.13	
	REVENUE OVER EXPENDITURES - YTD	( 785,728.48)	
	BALANCE - CURRENT DATE		931,731.65
	TOTAL FUND EQUITY		931,731.65
	TOTAL LIABILITIES AND EQUITY		931,731.65

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
40-30-100 INTEREST INCOME	.00	18,994.23	8,000.00	( 10,994.23)	237.4
40-30-101 MISCELLANEOUS REVENUE	.00	4,032.50	.00	( 4,032.50)	.0
40-30-103 400/450 EAST GRANT	.00	220,418.50	641,687.00	421,268.50	34.4
40-30-104 2600 NORTH GRANT	.00	11,415.00	362,977.00	351,562.00	3.1
40-30-105 GRANT INCOME	.00	.00	3,519,000.00	3,519,000.00	.0
40-30-110 RAMP GRANT	.00	45,000.00	.00	( 45,000.00)	.0
40-30-220 PARK IMPACT FEE	.00	448,478.00	458,207.00	9,729.00	97.9
40-36-400 SALE OF FIXED ASSET	.00	3,500.00	.00	( 3,500.00)	.0
40-38-120 TRANSFER FROM GENERAL FUND	.00	.00	1,073,500.00	1,073,500.00	.0
40-38-125 TRANSFER FROM CLASS C FUNDS	.00	500,000.04	500,000.00	( .04)	100.0
40-38-130 TRANSFER FROM ENTERPRISE FUNDS	.00	6,750.00	13,550.00	6,800.00	49.8
40-38-150 TRANSFER FROM TRANSP UTIL FUND	.00	.00	1,114,256.00	1,114,256.00	.0
40-38-152 TRANSFER FROM TRANSP SALES TAX	.00	.00	816,848.00	816,848.00	.0
40-38-155 TRANSFER FROM TRANS IMPACT FEE	.00	.00	1,685,469.00	1,685,469.00	.0
40-38-160 TRANSFER FROM RDA	.00	137,581.71	200,000.00	62,418.29	68.8
40-38-900 BEG FUND BALANCE	.00	.00	495,933.00	495,933.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,396,169.98</b>	<b>10,889,427.00</b>	<b>9,493,257.02</b>	<b>12.8</b>
<u>EXPENDITURES</u>					
40-40-105 BARKER PARK	.00	.00	80,000.00	80,000.00	.0
40-40-108 SKATEBOARD PARK	.00	19,926.98	35,000.00	15,073.02	56.9
40-40-116 BARKER PARK AMPHITHEATER	.00	548,689.68	548,690.00	.32	100.0
40-40-119 TRAILS	.00	25,000.00	25,000.00	.00	100.0
40-40-130 CITY BUILDING IMPROVEMENTS	.00	9,642.51	10,000.00	357.49	96.4
40-40-131 POLICE BUILDING IMPROVEMENTS	.00	9,670.74	10,000.00	329.26	96.7
40-40-145 OAKLAWN	.00	30,709.17	40,000.00	9,290.83	76.8
40-40-146 NORTH OGDEN PARK	.00	9,999.00	10,000.00	1.00	100.0
40-40-149 LOMOND VIEW	.00	109,460.74	150,000.00	40,539.26	73.0
40-40-150 DOG PARK CONSTRUCTION	.00	459.90	.00	( 459.90)	.0
40-40-200 LIGHTING	.00	137,581.71	200,000.00	62,418.29	68.8
40-40-211 EQUIPMENT	.00	11,720.00	9,000.00	( 2,720.00)	130.2
40-40-212 SURVEILLANCE	.00	49,590.22	50,000.00	409.78	99.2
40-40-402 ROAD RECONSTRUCTION/REPAIR	.00	537,586.17	500,000.00	( 37,586.17)	107.5
40-40-405 MONROE BLVD ROW EXPENDITURES	.00	672.00	.00	( 672.00)	.0
40-40-406 400/450 EAST ROW	.00	499,099.02	891,687.00	392,587.98	56.0
40-40-407 2600 N. INTERSECTION	.00	181,765.34	2,056,550.00	1,874,784.66	8.8
40-40-409 400/450 E WIDENING	.00	.00	5,200,000.00	5,200,000.00	.0
40-40-710 FUND BALANCE	.00	.00	1,073,500.00	1,073,500.00	.0
40-40-751 PUBLIC WORKS FACILITY	.00	325.28	.00	( 325.28)	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,181,898.46</b>	<b>10,889,427.00</b>	<b>8,707,528.54</b>	<b>20.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 785,728.48)</b>	<b>.00</b>	<b>785,728.48</b>	<b>.0</b>



NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

400/450 EAST IMPROVEMENT FUND

ASSETS

CURRENT ASSETS

41-11900	COMBINED INVESTMENTS	230,244.68	
41-13100	PROPERTY MANAGEMENT TRUST	16,946.38	
41-13115	ALLIANCE CASH CLEARING	16,452.76	
	TOTAL CURRENT ASSETS		263,643.82
	TOTAL ASSETS		263,643.82

LIABILITIES AND EQUITY

LIABILITIES

41-21315	RENTAL DEPOSITS	13,863.88	
41-21316	PREPAID RENT	3,082.50	
	TOTAL LIABILITIES		16,946.38

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
41-29500	UNRESERVED BEGINNING OF YEAR	142,622.24	
	REVENUE OVER EXPENDITURES - YTD	104,075.20	
	BALANCE - CURRENT DATE		246,697.44
	TOTAL FUND EQUITY		246,697.44
	TOTAL LIABILITIES AND EQUITY		263,643.82

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

400/450 EAST IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
41-30-100 INTEREST INCOME	.00	3,295.55	1,000.00	( 2,295.55)	329.6
41-30-110 RENTAL PROPERTY REVENUE	.00	135,595.00	106,000.00	( 29,595.00)	127.9
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>138,890.55</b>	<b>107,000.00</b>	<b>( 31,890.55)</b>	<b>129.8</b>
<u>EXPENDITURES</u>					
41-40-410 RENTAL PROPERTY EXPENSE	.00	1,089.03	40,000.00	38,910.97	2.7
41-40-430 TURNOVER CLEANING	.00	85.00	.00	( 85.00)	.0
41-40-435 MANAGEMENT FEES	.00	13,434.00	.00	( 13,434.00)	.0
41-40-440 YARD MAINTENANCE	.00	3,255.34	.00	( 3,255.34)	.0
41-40-450 UTILITIES	.00	339.47	.00	( 339.47)	.0
41-40-455 REPAIRS	.00	16,612.51	.00	( 16,612.51)	.0
41-40-710 FUND BALANCE RESERVE	.00	.00	67,000.00	67,000.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>34,815.35</b>	<b>107,000.00</b>	<b>72,184.65</b>	<b>32.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>104,075.20</b>	<b>.00</b>	<b>( 104,075.20)</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

WATER FUND

ASSETS

CURRENT ASSETS

51-11900	COMBINED INVESTMENTS	3,666,191.79	
51-13110	ACCOUNTS RECEIVABLE	138,549.26	
51-13154	NOTE RECEIVABLE-EASEMENT SALE	64,984.84	
51-14310	PREPAID EXPENSE	3,512.11	
51-15115	DEFERRED OUTFLOWS - PENSION	106,378.00	
	TOTAL CURRENT ASSETS		3,979,616.00

PROPERTY & EQUIPMENT

51-16110	LAND	135,775.33	
51-16210	BUILDINGS & STRUCTURES	345,948.94	
51-16215	CONSTRUCTION IN PROGRESS	21,499.00	
51-16300	WATER STOCK	6,250.00	
51-16310	WATER SYSTEM & WELLS	18,732,792.16	
51-16311	WATER SYSTEM (CONTRIBUTED)	10,093,616.22	
51-16320	ALLOW FOR DEPRECIATION	( 12,098,876.12)	
51-16321	DEPR ALLOW-FIXED BASED METERS	( 11,314.93)	
51-16520	MACHINERY & EQUIPMENT	1,832,085.54	
	TOTAL PROPERTY & EQUIPMENT		19,057,776.14
	TOTAL ASSETS		23,037,392.14

LIABILITIES AND EQUITY

LIABILITIES

51-21314	FIRE HYDRANT RENTALS	13,842.26	
51-21315	UTILITY DEPOSITS	220.00	
51-21320	COMPENSATED ABSENCES PAYABLE	22,509.05	
51-21335	COVE RESERVOIR PAYABLE	1,462,946.95	
51-22110	WAGES PAYABLE	.01	
51-23320	MARRIOT REIMB-N VIEW RESRVOIR	3,312.29	
51-23325	NORTH VIEW RESERVOIR PAYABLE	187,810.17	
51-24110	NET PENSION LIABILITY	211,047.00	
51-24115	DEFERRED INFLOWS - PENSION	7,983.00	
	TOTAL LIABILITIES		1,909,670.73

FUND EQUITY

51-28210	CONTRIBUTION BY MUNICIPALITY	1,399,303.46	
51-28240	CONTRIBUTION CAPITAL GRANTS	118,642.00	

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

WATER FUND

UNAPPROPRIATED FUND BALANCE:			
51-29450	ASSET REPAIR/REPLACEMENT	425,520.12	
51-29500	UNRESERVED BEGINNING OF YEAR	19,033,520.27	
	REVENUE OVER EXPENDITURES - YTD	<u>150,735.56</u>	
	BALANCE - CURRENT DATE		<u>19,609,775.95</u>
	TOTAL FUND EQUITY		<u>21,127,721.41</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>23,037,392.14</u></u>

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
51-36-100 INTEREST EARNED	.00	59,310.74	28,020.00	( 31,290.74)	211.7
51-36-400 SALE OF ASSETS	.00	336,256.00	345,560.00	9,304.00	97.3
51-36-495 METER RENTALS	.00	910.00	.00	( 910.00)	.0
51-36-500 MISCELLANEOUS REVENUE	.00	42,053.71	70,000.00	27,946.29	60.1
51-37-110 UTILITY BILLING	.00	2,098,757.99	1,647,587.00	( 451,170.99)	127.4
51-37-111 UTILITY BILLING R&R	.00	.00	251,458.00	251,458.00	.0
51-37-350 CONNECTION FEES	.00	90,517.00	75,000.00	( 15,517.00)	120.7
51-38-810 RETAINED EARNINGS	.00	.00	2,192,259.00	2,192,259.00	.0
51-39-010 IMPACT FEES	.00	542,553.10	510,092.00	( 32,461.10)	106.4
51-39-012 TRANSFER FROM OTHER FUNDS	.00	31,000.00	31,000.00	.00	100.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>3,201,358.54</b>	<b>5,150,976.00</b>	<b>1,949,617.46</b>	<b>62.2</b>
<u>EXPENDITURES</u>					
51-40-110 SALARIES	.00	334,699.58	332,642.00	( 2,057.58)	100.6
51-40-130 EMPLOYEE BENEFITS	.00	168,317.78	169,637.00	1,319.22	99.2
51-40-135 COMPENSATED ABSENCES	.00	.00	5,000.00	5,000.00	.0
51-40-140 UNIFORM ALLOWANCE	.00	4,349.01	5,100.00	750.99	85.3
51-40-210 SUBSCRIPTION & MEMBERSHIPS	.00	21,024.54	16,000.00	( 5,024.54)	131.4
51-40-230 TRAVEL	.00	6,235.63	8,000.00	1,764.37	78.0
51-40-240 OFFICE SUPPLIES	.00	28.36	2,000.00	1,971.64	1.4
51-40-245 POSTAGE & MAILING SERVICES	.00	11,137.06	12,000.00	862.94	92.8
51-40-250 MOTOR POOL LEASE	.00	35,115.00	35,115.00	.00	100.0
51-40-251 FUEL & PARTS	.00	16,306.78	28,200.00	11,893.22	57.8
51-40-280 TAX ASSESMENT	.00	7,280.26	7,500.00	219.74	97.1
51-40-281 TELEPHONE	.00	6,074.11	5,600.00	( 474.11)	108.5
51-40-290 POWER FOR PUMPING	.00	65,897.23	85,000.00	19,102.77	77.5
51-40-310 PROFESSIONAL SERVICES	.00	1,299.50	4,000.00	2,700.50	32.5
51-40-330 ENGINEER SERVICES	.00	1,563.50	10,000.00	8,436.50	15.6
51-40-409 BUILDING MAINTENANCE	.00	24,680.00	24,000.00	( 680.00)	102.8
51-40-410 PREVENTATIVE MAINTENANCE	.00	33,016.65	48,100.00	15,083.35	68.6
51-40-411 ASPHALT/PATCH REPAIRS	.00	20,749.50	20,000.00	( 749.50)	103.8
51-40-412 REVOLVING PUMP REPAIRS	.00	.00	10,000.00	10,000.00	.0
51-40-450 DEPARTMENT SUPPLIES	.00	76,828.76	79,600.00	2,771.24	96.5
51-40-454 METERS - NEW CONNECTIONS	.00	74,868.93	75,000.00	131.07	99.8
51-40-455 METERS - CHANGE OUT	.00	285,175.29	285,000.00	( 175.29)	100.1
51-40-490 WATER SAMPLE TESTING	.00	21,215.00	15,000.00	( 6,215.00)	141.4
51-40-550 DEPRECIATION	.00	780,000.00	780,000.00	.00	100.0
51-40-560 BAD DEBT	.00	10,234.61	8,800.00	( 1,434.61)	116.3
51-40-570 COLLECTION COSTS	.00	643.69	400.00	( 243.69)	160.9
51-40-690 SERVICES NOT CLASSIFIED	.00	633.50	400.00	( 233.50)	158.4
51-40-695 CREDIT CARD FEES	.00	7,360.52	8,000.00	639.48	92.0
51-40-700 SMALL EQUIPMENT	.00	6,879.68	6,500.00	( 379.68)	105.8
51-40-740 PURCHASE EQUIPMENT	.00	484,506.20	481,930.00	( 2,576.20)	100.5
51-40-750 CAPITAL PROJECTS	.00	271,781.31	2,138,000.00	1,866,218.69	12.7
51-40-800 TRANSFER TO OTHER FUNDS	.00	2,250.00	3,950.00	1,700.00	57.0
51-40-811 RET. EARNINGS-REDUCE I.F. DEBT	.00	.00	170,031.00	170,031.00	.0
51-40-900 ADMIN FEE - GENERAL FUND	.00	270,471.00	270,471.00	.00	100.0

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
TOTAL FUND EXPENDITURES	.00	3,050,622.98	5,150,976.00	2,100,353.02	59.2
NET REVENUE OVER EXPENDITURES	.00	150,735.56	.00	( 150,735.56)	.0

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

SEWER FUND

ASSETS

CURRENT ASSETS

52-11900	COMBINED INVESTMENTS	1,450,929.86	
52-13110	ACCOUNTS RECEIVABLE	225,314.16	
52-15115	DEFERRED OUTFLOWS - PENSION	51,706.00	
	TOTAL CURRENT ASSETS		1,727,950.02

PROPERTY & EQUIPMENT

52-16310	SEWER SYSTEM	3,426,897.87	
52-16311	SEWER SYSTEM (CONTRIBUTED)	7,688,448.11	
52-16320	ALLOW FOR DEPRECIATION	( 3,882,007.48)	
52-16520	MACHINERY & EQUIPMENT	656,332.45	
	TOTAL PROPERTY & EQUIPMENT		7,889,670.95
	TOTAL ASSETS		9,617,620.97

LIABILITIES AND EQUITY

LIABILITIES

52-21320	COMPENSATED ABSENCES PAYABLE	11,568.10	
52-21340	CENTRAL WEBER IMPACT FEES	76,640.00	
52-22110	WAGES PAYABLE	( .01)	
52-24110	NET PENSION LIABILITY	102,582.00	
52-24115	DEFERRED INFLOWS - PENSION	3,880.00	
	TOTAL LIABILITIES		194,670.09

FUND EQUITY

52-28210	CONTRIBUTION BY MUNICIPALITY	175,659.44	
	UNAPPROPRIATED FUND BALANCE:		
52-29450	ASSET REPAIR/REPLACEMENT	121,439.31	
52-29500	UNRESERVED BEGINNING OF YEAR	9,001,696.51	
	REVENUE OVER EXPENDITURES - YTD	124,155.62	
	BALANCE - CURRENT DATE	9,247,291.44	
	TOTAL FUND EQUITY		9,422,950.88
	TOTAL LIABILITIES AND EQUITY		9,617,620.97

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
52-36-100 INTEREST INCOME	.00	23,255.26	15,570.00	( 7,685.26)	149.4
52-36-400 SALE OF ASSETS	.00	124,239.00	162,652.00	38,413.00	76.4
52-37-110 UTILITY BILLING	.00	2,191,496.83	1,979,801.00	( 211,695.83)	110.7
52-37-111 UTILITY BILLING R&R	.00	.00	44,329.00	44,329.00	.0
52-37-350 CONNECTION FEES	.00	10,528.00	7,000.00	( 3,528.00)	150.4
52-38-810 RETAINED EARNING	.00	.00	452,950.00	452,950.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>2,349,519.09</b>	<b>2,662,302.00</b>	<b>312,782.91</b>	<b>88.3</b>
<u>EXPENDITURES</u>					
52-40-110 SALARIES	.00	102,445.68	122,728.00	20,282.32	83.5
52-40-115 PART-TIME WAGES	.00	17,691.54	15,983.00	( 1,708.54)	110.7
52-40-130 EMPLOYEE BENEFITS	.00	70,939.57	80,695.00	9,755.43	87.9
52-40-135 COMPENSATED ABSENCES	.00	.00	4,753.00	4,753.00	.0
52-40-140 UNIFORM ALLOWANCE	.00	1,433.73	2,000.00	566.27	71.7
52-40-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	4,071.00	2,500.00	( 1,571.00)	162.8
52-40-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
52-40-230 TRAVEL & TRAINING	.00	1,286.24	3,000.00	1,713.76	42.9
52-40-240 OFFICE SUPPLIES	.00	.00	2,280.00	2,280.00	.0
52-40-245 POSTAGE & MAILING SERVICES	.00	10,587.22	10,000.00	( 587.22)	105.9
52-40-250 MOTOR POOL LEASE	.00	30,479.04	30,479.00	( .04)	100.0
52-40-251 FUEL & PARTS	.00	6,692.78	8,400.00	1,707.22	79.7
52-40-255 COMPUTER SERVICES	.00	.00	1,546.00	1,546.00	.0
52-40-281 TELEPHONE	.00	4,018.44	1,960.00	( 2,058.44)	205.0
52-40-330 ENGINEER SERVICES	.00	.00	2,000.00	2,000.00	.0
52-40-370 CENTRAL WEBER SEWER DISTRICT	.00	1,178,785.00	1,185,405.00	6,620.00	99.4
52-40-375 SEWER CHARGES OGDEN CITY	.00	18,858.10	20,000.00	1,141.90	94.3
52-40-440 SEWER LINE MAINTENANCE	.00	95,790.64	97,000.00	1,209.36	98.8
52-40-441 ASPHALT/PATCH REPAIRS	.00	1,985.00	10,000.00	8,015.00	19.9
52-40-450 DEPARTMENT SUPPLIES	.00	5,746.50	7,000.00	1,253.50	82.1
52-40-550 DEPRECIATION	.00	294,000.00	294,000.00	.00	100.0
52-40-560 BAD DEBT	.00	3,213.92	6,600.00	3,386.08	48.7
52-40-570 COLLECTION COSTS	.00	.00	200.00	200.00	.0
52-40-690 SERVICES NOT CLASSIFIED	.00	133.00	500.00	367.00	26.6
52-40-695 CREDIT CARD FEES	.00	5,888.43	5,000.00	( 888.43)	117.8
52-40-740 PURCHASE EQUIPMENT	.00	114,917.00	164,652.00	49,735.00	69.8
52-40-755 CAPITAL PROJECTS	.00	25,479.60	350,000.00	324,520.40	7.3
52-40-800 TRANSFER TO OTHER FUNDS	.00	2,250.00	3,950.00	1,700.00	57.0
52-40-900 ADMIN FEE - GENERAL FUND	.00	228,671.04	228,671.00	( .04)	100.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>2,225,363.47</b>	<b>2,662,302.00</b>	<b>436,938.53</b>	<b>83.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>124,155.62</b>	<b>.00</b>	<b>( 124,155.62)</b>	<b>.0</b>



NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

STORM WATER UTILITY FUND

ASSETS

CURRENT ASSETS

53-11900	COMBINED INVESTMENTS	826,360.03	
53-13110	ACCOUNTS RECEIVABLE	110,867.29	
53-14230	DUE FROM OTHER GOVERNMENTS	664,142.06	
53-14300	MISC RECEIVABLE	( 312,360.71)	
53-15115	DEFERRED OUTFLOWS - PENSION	69,433.00	
	TOTAL CURRENT ASSETS		1,358,441.67

PROPERTY & EQUIPMENT

53-16110	LAND	98,983.17	
53-16215	CONSTRUCTION IN PROGRESS	1,748,645.32	
53-16310	STORM DRAIN SYSTEM	3,732,333.54	
53-16311	STORM WATER SYS (CONTRIBUTED)	8,127,257.98	
53-16320	ALLOW FOR DEPRECIATION	( 4,907,213.69)	
53-16520	MACHINERY & EQUIPMENT	1,235,667.40	
	TOTAL PROPERTY & EQUIPMENT		10,035,673.72
	TOTAL ASSETS		11,394,115.39

LIABILITIES AND EQUITY

LIABILITIES

53-21320	COMPENSATED ABSENCES PAYABLE	15,091.86	
53-24110	NET PENSION LIABILITY	137,752.00	
53-24115	DEFERRED INFLOWS - PENSION	5,210.00	
	TOTAL LIABILITIES		158,053.86

FUND EQUITY

53-28210	CONTRIBUTION BY MUNICIPALITY	200,000.00	
	UNAPPROPRIATED FUND BALANCE:		
53-29450	ASSET REPAIR/REPLACEMENT	242,846.56	
53-29500	BEGINNING OF YEAR	10,834,458.93	
	REVENUE OVER EXPENDITURES - YTD	( 41,243.96)	
	BALANCE - CURRENT DATE	11,036,061.53	
	TOTAL FUND EQUITY		11,236,061.53
	TOTAL LIABILITIES AND EQUITY		11,394,115.39

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

STORM WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
53-36-100 INTEREST EARNED	.00	11,888.38	16,733.00	4,844.62	71.1
53-36-400 SALE OF ASSETS	.00	159,513.00	254,539.00	95,026.00	62.7
53-36-500 MISCELLANEOUS REVENUE	.00	5.00	50,000.00	49,995.00	.0
53-36-560 GRANT REVENUE	.00	.00	150,000.00	150,000.00	.0
53-37-110 UTILITY BILLING	.00	1,112,322.17	757,212.00	( 355,110.17)	146.9
53-37-111 UTILITY BILLING R&R	.00	.00	220,914.00	220,914.00	.0
53-39-010 TRANSFER FROM STORM IMPACT FEE	.00	.00	223,950.00	223,950.00	.0
53-39-810 RETAINED EARNINGS	.00	.00	121,451.00	121,451.00	.0
53-39-811 UNFUNDED DEPRECIATION	.00	.00	60,000.00	60,000.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,283,728.55</b>	<b>1,854,799.00</b>	<b>571,070.45</b>	<b>69.2</b>
<u>EXPENDITURES</u>					
53-40-110 SALARIES	.00	144,563.51	148,100.00	3,536.49	97.6
53-40-115 PART-TIME EMPLOYEE WAGES	.00	19,594.34	15,983.00	( 3,611.34)	122.6
53-40-130 EMPLOYEE BENEFITS	.00	85,887.40	95,695.00	9,807.60	89.8
53-40-135 COMPENSATED ABSENCES	.00	.00	2,300.00	2,300.00	.0
53-40-140 UNIFORM	.00	1,867.06	2,550.00	682.94	73.2
53-40-210 SUBSCRIPTIONS & MEMBERSHIPS	.00	7,955.00	5,700.00	( 2,255.00)	139.6
53-40-230 TRAVEL & TRAINING	.00	419.00	3,000.00	2,581.00	14.0
53-40-240 OFFICE SUPPLIES	.00	47.35	2,280.00	2,232.65	2.1
53-40-245 MAILING SERVICES	.00	10,550.14	12,500.00	1,949.86	84.4
53-40-250 MOTOR POOL LEASE	.00	39,558.00	39,558.00	.00	100.0
53-40-251 FUEL & PARTS	.00	8,973.01	16,800.00	7,826.99	53.4
53-40-255 COMPUTER SERVICES	.00	.00	9,100.00	9,100.00	.0
53-40-281 TELEPHONE	.00	5,049.15	2,100.00	( 2,949.15)	240.4
53-40-310 PROFESSIONAL SERVICES	.00	3,200.00	3,000.00	( 200.00)	106.7
53-40-330 ENGINEER SERVICE	.00	12,109.00	10,000.00	( 2,109.00)	121.1
53-40-370 PINEVIEW WATER ASSESSMENT	.00	4,240.68	2,600.00	( 1,640.68)	163.1
53-40-372 NORTH OGDEN CANAL CO	.00	.00	20,000.00	20,000.00	.0
53-40-375 STORM WATER CHARGES OGDEN CITY	.00	4,061.76	10,000.00	5,938.24	40.6
53-40-410 PREVENTATIVE MAINTENANCE	.00	18,041.21	32,000.00	13,958.79	56.4
53-40-450 DEPARTMENT SUPPLIES	.00	6,716.49	9,250.00	2,533.51	72.6
53-40-550 DEPRECIATION	.00	309,999.96	310,000.00	.04	100.0
53-40-560 BAD DEBT	.00	1,259.07	2,200.00	940.93	57.2
53-40-690 SERVICES NOT CLASSIFIED	.00	248.78	33,500.00	33,251.22	.7
53-40-695 CREDIT CARD FEES	.00	3,091.42	3,000.00	( 91.42)	103.1
53-40-700 SMALL EQUIPMENT	.00	1,299.11	500.00	( 799.11)	259.8
53-40-740 PURCHASE EQUIPMENT	.00	239,378.08	341,039.00	101,660.92	70.2
53-40-750 CAPITAL PROJECTS	.00	100,470.03	423,950.00	323,479.97	23.7
53-40-800 TRANSFER TO OTHER FUNDS	.00	33,250.00	34,951.00	1,701.00	95.1
53-40-900 ADMIN FEE - GENERAL FUND	.00	263,142.96	263,143.00	.04	100.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>1,324,972.51</b>	<b>1,854,799.00</b>	<b>529,826.49</b>	<b>71.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 41,243.96)</b>	<b>.00</b>	<b>41,243.96</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

SOLID WASTE & DISPOSAL FUND

ASSETS

CURRENT ASSETS

58-11900	COMBINED INVESTMENTS	327,481.29	
58-13110	ACCOUNTS RECEIVABLE	114,287.12	
58-15115	DEFERRED OUTFLOWS - PENSION	29,962.00	
	TOTAL CURRENT ASSETS		471,730.41

PROPERTY & EQUIPMENT

58-16210	BUILDINGS	72,476.36	
58-16320	ALLOW FOR DEPRECIATION	( 1,076,373.19)	
58-16520	MACHINERY & EQUIPMENT	1,236,480.66	
	TOTAL PROPERTY & EQUIPMENT		232,583.83

TOTAL ASSETS

704,314.24

LIABILITIES AND EQUITY

LIABILITIES

58-21320	COMPENSATED ABSENCES PAYABLE	8,423.54	
58-24110	NET PENSION LIABILITY	59,444.00	
58-24115	DEFERRED INFLOWS - PENSION	2,248.00	
	TOTAL LIABILITIES		70,115.54

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

58-29450	ASSET REPAIR/REPLACEMENT	123,439.36	
58-29500	BEGINNING OF YEAR	543,923.08	
	REVENUE OVER EXPENDITURES - YTD	( 33,163.74)	
	BALANCE - CURRENT DATE		634,198.70
	TOTAL FUND EQUITY		634,198.70
	TOTAL LIABILITIES AND EQUITY		704,314.24

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SOLID WASTE & DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
58-36-100 INTEREST INCOME	.00	7,263.25	7,363.00	99.75	98.7
58-36-400 SALE OF ASSETS	.00	82,737.00	82,765.00	28.00	100.0
58-36-500 MISCELLANEOUS REVENUE	.00	19,604.02	11,000.00	( 8,604.02)	178.2
58-37-110 UTILITY BILLING	.00	1,112,835.02	1,098,730.00	( 14,105.02)	101.3
58-39-010 SPECIAL FEES BUILDERS	.00	36,600.00	32,000.00	( 4,600.00)	114.4
58-39-810 RETAINED EARNINGS	.00	.00	45,000.00	45,000.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,259,039.29</b>	<b>1,276,858.00</b>	<b>17,818.71</b>	<b>98.6</b>
<u>EXPENDITURES</u>					
58-40-110 SALARIES	.00	64,711.48	70,060.00	5,348.52	92.4
58-40-115 PART TIME EMPLOYEE WAGES	.00	3,102.80	3,640.00	537.20	85.2
58-40-130 EMPLOYEE BENEFITS	.00	23,261.46	21,398.00	( 1,863.46)	108.7
58-40-135 COMPENSATED ABSENCES	.00	.00	2,834.00	2,834.00	.0
58-40-140 UNIFORM ALLOWANCE	.00	664.73	850.00	185.27	78.2
58-40-230 TRAVEL & TRAINING	.00	603.18	1,200.00	596.82	50.3
58-40-240 OFFICE SUPPLIES	.00	9.45	2,000.00	1,990.55	.5
58-40-245 POSTAGE & MAILING SERVICES	.00	10,751.72	12,500.00	1,748.28	86.0
58-40-250 MOTOR POOL LEASE	.00	30,479.04	30,479.00	(.04)	100.0
58-40-251 FUEL & PARTS	.00	2,154.96	1,800.00	( 354.96)	119.7
58-40-255 COMPUTER SERVICES	.00	816.62	.00	( 816.62)	.0
58-40-280 TELEPHONE	.00	1,927.00	900.00	( 1,027.00)	214.1
58-40-310 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
58-40-360 SPRING CLEANUP	.00	659.75	12,000.00	11,340.25	5.5
58-40-370 TRANSFER STATION FEES	.00	335,532.18	311,596.00	( 23,936.18)	107.7
58-40-390 WASTE HAULING	.00	457,796.33	457,970.00	173.67	100.0
58-40-391 RECYCLED WASTE TIPPING	.00	69,187.99	45,900.00	( 23,287.99)	150.7
58-40-395 MULCHING	.00	4,241.18	10,000.00	5,758.82	42.4
58-40-400 GARBAGE CAN REPLACEMENT	.00	44,690.00	45,000.00	310.00	99.3
58-40-450 DEPARTMENT SUPPLIES	.00	2,796.16	3,000.00	203.84	93.2
58-40-550 DEPRECIATION	.00	33,033.96	33,034.00	.04	100.0
58-40-560 BAD DEBT	.00	2,594.39	4,400.00	1,805.61	59.0
58-40-690 SERVICES NOT CLASSIFIED	.00	67.00	1,000.00	933.00	6.7
58-40-695 CREDIT CARD FEES	.00	6,330.03	5,500.00	( 830.03)	115.1
58-40-700 SMALL EQUIPMENT	.00	800.76	.00	( 800.76)	.0
58-40-740 PURCHASE EQUIPMENT	.00	70,530.00	241,265.00	170,735.00	29.2
58-40-750 CAPITAL PROJECTS	.00	428.90	.00	( 428.90)	.0
58-40-760 CAPITAL TO BALANCE SHEET	.00	.00	( 170,000.00)	( 170,000.00)	.0
58-40-800 TRANSFER TO OTHER FUNDS	.00	.00	1,700.00	1,700.00	.0
58-40-810 RETAINED EARNINGS	.00	.00	800.00	800.00	.0
58-40-900 ADMIN FEE - GENERAL FUND	.00	125,031.96	125,032.00	.04	100.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>1,292,203.03</b>	<b>1,276,858.00</b>	<b>( 15,345.03)</b>	<b>101.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 33,163.74)</b>	<b>.00</b>	<b>33,163.74</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

MOTOR POOL FUND

ASSETS

CURRENT ASSETS

61-11900	COMBINED INVESTMENTS	44,735.46	
61-14310	PREPAID EXPENSE	5,644.86	
61-14400	UNLEADED FUEL INVENTORY	10,424.46	
61-14401	DIESEL FUEL INVENTORY	13,220.45	
61-15115	DEFERRED OUTFLOWS - PENSION	44,804.00	
	TOTAL CURRENT ASSETS		118,829.23

PROPERTY & EQUIPMENT

61-16210	BUILDINGS & STRUCTURES	337,565.37	
61-16320	ALLOW FOR DEPRECIATION	( 1,767,957.59)	
61-16520	VEHICLES & EQUIPMENT	2,981,789.31	
	TOTAL PROPERTY & EQUIPMENT		1,551,397.09

TOTAL ASSETS

1,670,226.32

LIABILITIES AND EQUITY

LIABILITIES

61-21320	COMPENSATED ABSENCES PAYABLE	11,765.19	
61-22535	LEASE PURCHASE PAYABLE	152,335.88	
61-22600	INTEREST PAYABLE - LEASES	1,980.37	
61-24110	NET PENSION LIABILITY	88,888.00	
61-24115	DEFERRED INFLOWS - PENSION	3,362.00	
	TOTAL LIABILITIES		258,331.44

FUND EQUITY

61-28210	CONTRIBUTION BY MUNICIPALITY	1,649,243.98	
	UNAPPROPRIATED FUND BALANCE:		
61-29500	BEGINNING OF YEAR	42,513.12	
	REVENUE OVER EXPENDITURES - YTD	( 279,862.22)	
	BALANCE - CURRENT DATE	( 237,349.10)	
	TOTAL FUND EQUITY		1,411,894.88
	TOTAL LIABILITIES AND EQUITY		1,670,226.32

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
61-36-100 INTEREST INCOME	.00	1,949.46	2,000.00	50.54	97.5
61-36-400 SALE OF ASSETS	.00	430,325.00	568,660.00	138,335.00	75.7
61-36-500 SALE OF MATERIALS & SUPPLIES	.00	5,113.02	20,000.00	14,886.98	25.6
61-36-510 MISCELLANEOUS	.00	.00	9,165.00	9,165.00	.0
61-36-550 VEHICLE PROGRAM	.00	2,515.50	.00	( 2,515.50)	.0
61-37-800 LEASE CONTRACT GENERAL FUND	.00	149,763.96	149,764.00	.04	100.0
61-37-810 LEASE CONTRACT WATER UTILITY	.00	35,115.00	35,115.00	.00	100.0
61-37-820 LEASE CONTRACT SEWER UTILITY	.00	30,479.04	30,479.00	( .04)	100.0
61-37-830 LEASE CONTRACT STRM WA UTILITY	.00	39,558.00	39,558.00	.00	100.0
61-37-840 LEASE CONTRACT - SOLID WASTE	.00	30,479.04	30,479.00	( .04)	100.0
61-38-120 CONTRIBUTION FROM FUND #62	.00	39,597.96	39,598.00	.04	100.0
61-38-810 APPROPRIATE FUND BALANCE	.00	.00	112,000.00	112,000.00	.0
61-38-811 UNFUNDED DEPRECIATION	.00	.00	126,000.00	126,000.00	.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>764,895.98</b>	<b>1,162,818.00</b>	<b>397,922.02</b>	<b>65.8</b>
<u>EXPENDITURES</u>					
61-40-110 SALARIES	.00	150,854.27	151,306.00	451.73	99.7
61-40-115 PART TIME WAGES	.00	110.00	.00	( 110.00)	.0
61-40-130 EMPLOYEE BENEFITS	.00	63,483.15	68,866.00	5,382.85	92.2
61-40-135 COMPENSATED ABSENCES	.00	.00	2,000.00	2,000.00	.0
61-40-140 UNIFORM ALLOWANCE	.00	1,805.58	2,550.00	744.42	70.8
61-40-205 SUBSCRIPTIONS & MEMBERSHIPS	.00	3,507.99	3,100.00	( 407.99)	113.2
61-40-210 BUILDING MAINTENANCE	.00	2,301.86	.00	( 2,301.86)	.0
61-40-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
61-40-230 TRAVEL & TRAINING	.00	1,073.10	5,500.00	4,426.90	19.5
61-40-250 VEHICLE MAINTENANCE	.00	1,234.40	.00	( 1,234.40)	.0
61-40-255 COMPUTER SERVICES	.00	1,633.24	.00	( 1,633.24)	.0
61-40-260 FUEL PURCHASES	.00	9,645.23	20,000.00	10,354.77	48.2
61-40-270 VEHICLE INSPECTIONS	.00	1,406.48	900.00	( 506.48)	156.3
61-40-280 TELEPHONE	.00	5,108.94	3,000.00	( 2,108.94)	170.3
61-40-290 GENERAL EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
61-40-450 DEPARTMENT SUPPLIES	.00	12,647.65	13,412.00	764.35	94.3
61-40-460 DRUG TESTING	.00	260.00	.00	( 260.00)	.0
61-40-550 DEPRECIATION - SHOP	.00	18,000.00	18,000.00	.00	100.0
61-40-551 DEPRECIATION - GENERAL	.00	108,000.00	108,000.00	.00	100.0
61-40-700 SMALL EQUIPMENT	.00	2,151.55	750.00	( 1,401.55)	286.9
61-40-725 EQUIPMENT LEASES	.00	53,088.87	51,988.00	( 1,100.87)	102.1
61-40-740 CAPITAL EQUIPMENT	.00	605,475.34	708,325.00	102,849.66	85.5
61-40-820 INTEREST EXPENSE	.00	2,970.55	2,971.00	.45	100.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>1,044,758.20</b>	<b>1,162,818.00</b>	<b>118,059.80</b>	<b>89.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 279,862.22)</b>	<b>.00</b>	<b>279,862.22</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

POLICE MOTOR POOL FUND

ASSETS

CURRENT ASSETS

62-11900	COMBINED INVESTMENTS	67,487.35	
	TOTAL CURRENT ASSETS		67,487.35

PROPERTY & EQUIPMENT

62-16320	ALLOW FOR DEPRECIATION	( 690,175.28)	
62-16520	VEHICLES	892,470.32	
	TOTAL PROPERTY & EQUIPMENT		202,295.04
	TOTAL ASSETS		269,782.39

LIABILITIES AND EQUITY

FUND EQUITY

62-28210	CONTRIBUTION BY MUNICIPALITY	297,340.56	
	UNAPPROPRIATED FUND BALANCE:		
62-29500	BEGINNING OF YEAR	128,782.68	
	REVENUE OVER EXPENDITURES - YTD	( 156,340.85)	
	BALANCE - CURRENT DATE	( 27,558.17)	
	TOTAL FUND EQUITY		269,782.39
	TOTAL LIABILITIES AND EQUITY		269,782.39

NORTH OGDEN CITY CORPORATION  
REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

POLICE MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
62-36-100 INTEREST INCOME	.00	1,568.15	.00	( 1,568.15)	.0
62-36-400 SALE OF ASSETS	.00	27,500.00	55,000.00	27,500.00	50.0
62-36-500 MISCELLANEOUS REVENUE	.00	150.00	.00	( 150.00)	.0
62-37-800 TRANSFER FROM GF - POLICE	.00	160,854.96	160,855.00	.04	100.0
62-38-810 APPROPRIATE FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
62-38-811 UNFUNDED DEPRECIATION	.00	.00	63,645.00	63,645.00	.0
TOTAL FUND REVENUE	.00	190,073.11	379,500.00	189,426.89	50.1
<u>EXPENDITURES</u>					
62-40-250 VEHICLE MAINTENANCE	.00	47,787.08	74,200.00	26,412.92	64.4
62-40-270 INSPECTIONS	.00	22.00	.00	( 22.00)	.0
62-40-550 DEPRECIATION	.00	102,999.96	103,000.00	.04	100.0
62-40-700 SMALL EQUIPMENT	.00	43,475.00	.00	( 43,475.00)	.0
62-40-740 CAPITAL EQUIPMENT	.00	112,531.96	162,702.00	50,170.04	69.2
62-40-800 TRANSFER TO FUND #61	.00	39,597.96	39,598.00	.04	100.0
TOTAL FUND EXPENDITURES	.00	346,413.96	379,500.00	33,086.04	91.3
NET REVENUE OVER EXPENDITURES	.00	( 156,340.85)	.00	156,340.85	.0



NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

REDEVELOPMENT FUND

ASSETS

CURRENT ASSETS

65-11900	COMBINED INVESTMENTS	1,589,532.43	
65-13111	PROPERTY TAX RECEIVABLE	539,467.37	
65-13112	DUE FROM CDA	550,000.00	
	TOTAL CURRENT ASSETS		2,678,999.80
	TOTAL ASSETS		2,678,999.80

LIABILITIES AND EQUITY

LIABILITIES

65-23310	DEFERRED REVENUE	600,000.00	
	TOTAL LIABILITIES		600,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
65-29500	BEGINNING OF YEAR	1,780,736.42	
	REVENUE OVER EXPENDITURES - YTD	298,263.38	
	BALANCE - CURRENT DATE		2,078,999.80
	TOTAL FUND EQUITY		2,078,999.80
	TOTAL LIABILITIES AND EQUITY		2,678,999.80

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

REDEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
65-31-100 PROPERTY TAX	.00	708,088.30	600,000.00	( 108,088.30)	118.0
65-31-125 BEAUTIFICATION SPONSORSHIP	.00	1,980.00	.00	( 1,980.00)	.0
65-31-150 TRANSFER FROM GENERAL FUND	.00	.00	85,000.00	85,000.00	.0
65-36-100 INTEREST	.00	25,892.42	15,000.00	( 10,892.42)	172.6
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>735,960.72</b>	<b>700,000.00</b>	<b>( 35,960.72)</b>	<b>105.1</b>
<u>EXPENDITURES</u>					
65-40-420 OFFSITE IMPROVEMENTS	.00	15,484.38	130,000.00	114,515.62	11.9
65-40-690 PROJECT RESERVE	.00	.00	26,508.00	26,508.00	.0
65-40-700 OTHER FINANCING USES	.00	1,139.65	60,000.00	58,860.35	1.9
65-40-815 TRANSFER TO AQUATIC CENTER	.00	283,491.60	283,492.00	.40	100.0
65-40-816 TRANSFER TO CAPITAL IMP. FUND	.00	137,581.71	200,000.00	62,418.29	68.8
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>437,697.34</b>	<b>700,000.00</b>	<b>262,302.66</b>	<b>62.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>298,263.38</b>	<b>.00</b>	<b>( 298,263.38)</b>	<b>.0</b>

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

COMMUNITY DEVELOPMENT AREA

ASSETS

CURRENT ASSETS

66-11900	COMBINED INVESTMENTS	56,990.00	
	TOTAL CURRENT ASSETS		56,990.00
	TOTAL ASSETS		56,990.00

LIABILITIES AND EQUITY

LIABILITIES

66-21312	DUE TO RDA	550,000.00	
	TOTAL LIABILITIES		550,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
66-29500	UNRESERVED - BEGINNING OF YEAR	( 550,000.00)	
	REVENUE OVER EXPENDITURES - YTD	56,990.00	
	BALANCE - CURRENT DATE	( 493,010.00)	
	TOTAL FUND EQUITY		( 493,010.00)
	TOTAL LIABILITIES AND EQUITY		56,990.00

NORTH OGDEN CITY CORPORATION  
 REVENUES AND EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

COMMUNITY DEVELOPMENT AREA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
66-31-100 PROPERTY TAX	.00	56,520.86	20,000.00	( 36,520.86)	282.6
66-36-100 INTEREST	.00	469.14	.00	( 469.14)	.0
TOTAL FUND REVENUE	.00	56,990.00	20,000.00	( 36,990.00)	285.0
<u>EXPENDITURES</u>					
66-40-690 PROJECT RESERVE	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	56,990.00	.00	( 56,990.00)	.0

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

GENERAL FIXED ASSET FUND

ASSETS

PROPERTY & EQUIPMENT

91-16110	LAND	8,364,633.55	
91-16210	BUILDINGS AND STRUCTURES	15,763,488.43	
91-16215	CONSTRUCTION IN PROGRESS	371,817.71	
91-16300	PARK IMPROVEMENTS	3,627,309.47	
91-16310	IMPRVMNTS OTHER THAN BUILDINGS	21,285,478.81	
91-16510	MACHINERY AND EQUIPMENT	1,549,269.66	
	TOTAL PROPERTY & EQUIPMENT		50,961,997.63
	TOTAL ASSETS		50,961,997.63

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-29500	BEGINNING OF YEAR	50,961,997.63	
	BALANCE - CURRENT DATE		50,961,997.63
	TOTAL FUND EQUITY		50,961,997.63
	TOTAL LIABILITIES AND EQUITY		50,961,997.63

NORTH OGDEN CITY CORPORATION  
BALANCE SHEET  
JUNE 30, 2020

LONG TERM DEBT

ASSETS

PROPERTY & EQUIPMENT

95-18410	L T DEBT-RESOURCES TO BE PROVI	1,725,479.94	
	TOTAL PROPERTY & EQUIPMENT		1,725,479.94
	TOTAL ASSETS		1,725,479.94

LIABILITIES AND EQUITY

LIABILITIES

95-23802	DEFERRED OUTFLOW - PENSION	( 1,027,602.00)	
95-23803	DEFERRED INFLOW - PENSION	77,111.00	
95-23804	NET PENSION LIABILITY	2,038,707.00	
95-23811	NET PENSION POSITION	( 1,088,216.00)	
95-25350	REFUNDING BOND PAYABLE	1,526,000.00	
95-25600	COMPENSATED ABSENCES PAYABLE	199,479.94	
	TOTAL LIABILITIES		1,725,479.94
	TOTAL LIABILITIES AND EQUITY		1,725,479.94



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## NORTH OGDEN CITY STAFF REPORT

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TO: City Council

FROM: S. Annette Spendlove, City Recorder

DATE: 2 September 2020

RE: Minute Specialists

D&Z was selected as the transcriber for the City Council Minute on June 23, 2020. We have asked D&Z if they would take on the transcription of our Planning Commission meeting minutes as well as the City Council minutes and she has agreed

Before the Council is an amended agreement that has added the Planning Commission meeting minutes to the agreement

This agreement is for (1) one year term and may be renewed for up to (4) additional annual (1) one year terms.

**AMENDED**  
**AGREEMENT FOR INDEPENDENT CONTRACTOR SERVICES**  
**FOR MINUTES SPECIALIST**  
**#A11-2020**

**THIS AGREEMENT FOR INDEPENDENT CONTRACTOR SERVICES** is made and Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020 by and between **NORTH OGDEN CITY**, a Utah municipal corporation, hereinafter referred to as the “City,” and D&Z, hereinafter referred to as “D&Z”, or collectively as Parties.

**RECITALS:**

**WHEREAS**, the City is in need of assistance in preparing minutes for the City Council **and Planning Commission** meetings; and

**WHEREAS**, following a public Request for Proposals process, D&Z’s proposal was selected to perform some of the services required; and

**WHEREAS**, the City desires to engage D&Z’s services for the preparation of the City Council **and Planning Commission** minutes in accordance with the terms set forth herein.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Purpose.** The purpose of this Agreement is for the City to engage D&Z as an independent Contractor to prepare minutes of the City Council **and Planning Commission** meetings
2. **Independent Contractor.** D&Z is an independent contractor and not an employee of the City. No employer/employee relationship is created hereby. The City will not provide office space to D&Z or designate the hours of work to be performed hereunder. The City is only interested in the final outcome of the services to be rendered.



3. **Duties.** D&Z agrees to abide by all the terms set forth in the RFP Proposal, attached to this Agreement as “Attachment A.” Duties include typing the minutes of the City Council **and Planning Commission** within no more than (7-14) calendar days of the meeting. D&Z shall report to the City Recorder. Minutes shall meet the requirements of Utah Code Ann. Section 52-4- 203 and shall be typed, submitted and ready for approval within (7-14) calendar days of the meeting. Formatting and audio will be provided by the City. D&Z shall use its own equipment.
4. **Term.** D&Z agrees to commence the duties as of the date of this agreement and shall continue for a one (1) year term. The agreement may be renewed for up to four (4) additional annual one year terms under the same terms and conditions. The maximum length of the agreement and subsequent renewals is five (5) years.
5. **Compensation.** The City shall pay D&Z \$215 per meeting of the City Council **and Planning Commission** meetings. Payments will be made as completed minutes and invoices are submitted to the City Recorder’s Office.
6. **Hold Harmless.** Each party agrees to defend and hold harmless the other against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of their duties hereunder. Any claims related to this Agreement shall be resolved by binding arbitration.
7. **Insurance.** D&Z shall provide her own insurance for any work provided under this agreement, including workers compensation and other federally mandated requirements.
8. **General Provisions.**
  - a. **Notices.** Notices pursuant to this Agreement shall be given by delivering personally or by mailing the same by certified mail, return

receipt requested, postage prepaid in the United States Postal Service addressed as follows:

To the City: North Ogden City  
Attn: City Recorder  
505 E 2600 N  
North Ogden, UT 84414

To D&Z: D&Z  
6092 W 5300 S  
Hooper, UT 84315

Notice shall be deemed given as of the date of personal service or as of the date of mailing such written notice as provided herein.

- b. **Entire Agreement.** This Agreement contains the entire agreement concerning the contractual arrangement of D&Z and shall supersede any prior agreements, promises, inducements, representations or warranties made by either party.
  
- c. **Binding Effect.** This Agreement shall be binding upon the parties hereto and the City's respective heirs, personal representative, and successors in interest. This contract is not binding on the parties should D&Z have a greater than 50% change in ownership. Any change in ownership of D&Z requires written notice be given to the City at least 30 days prior to the change in ownership.
  
- d. **Assignment.** This Agreement may not be assigned, transferred, or sold to other individuals or companies without the written consent of both parties.
  
- e. **Severability.** If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid or unenforceable, the remainder of this Agreement or portion thereof, shall be deemed severable and shall not be affected and shall remain in full force and effect.

- f. Amendment. This Agreement shall not be amended except in writing signed by the parties hereto.
- g. Termination. This Agreement may be terminated upon 30-day written notice submitted by either party. No penalties or damages are awarded to either party should the Agreement be terminated with the required 30-day written notice.

9. E-Verify.

D&Z agrees to comply with E-verify employment verification for all employees as outlined in state statute.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement by and through their respective, duly authorized representatives as the day and year first above written.

**“CITY”  
NORTH OGDEN CITY**

By \_\_\_\_\_  
**S. Neal Berube, Mayor**

**ATTEST:**

\_\_\_\_\_  
**S. Annette Spendlove, MMC  
City Recorder**

**D&Z**

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**Cassie Brown**

## Attachment A

It is the intent of North Ogden City to enter into an agreement with the successful Proposer for a one (1) year term. The agreement may be renewed for up to four (4) additional annual one year terms under the same terms and conditions. The maximum length of the agreement and subsequent renewals is five (5) years

State Code Section 52-4-203(1) requires written minutes and a recording to be kept of all open meetings. As such, North Ogden City is seeking professional services from an individual or company to type the minutes of the City Council within no more than seven (7-14) calendar days of the meeting. The City Council meets the 1<sup>st</sup> Tuesday of each month as needed and the 2<sup>nd</sup> and 4<sup>th</sup> Tuesday of each month. **The Planning Commission meets the 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of each month.**

The Proposer will be required to use their own equipment; possess knowledge, skills, and abilities, in Microsoft Word and basic English grammar; able to communicate both verbally and in writing in a clear, concise and professional manner; and must have the ability to complete assignments within prescribed time frames.

Proposer shall register and participate in the Status Verification System (e-verify) before entering into a contract with North Ogden City as required by Utah Code Ann. §63G-12-302 and comply with all other relevant Utah Code Sections related to contracting with the City.