



**HOOPER CITY
CITY COUNCIL AGENDA
MAY 2, 2024 7:00PM
COUNCIL CHAMBERS
5580 W. 4600 S.
Hooper, UT 84315**

Notice is hereby given that the Hooper City Council will hold a work meeting at 6:00pm and their regularly scheduled meeting at 7pm on Thursday, May 2, 2024, at the Hooper Municipal Building located at 5580 W 4600 S Hooper, UT 84315.

Work Meeting – 6:00pm

1. Discussion on Agenda Items
2. City Council Reports

Regular Meeting – 7:00pm

1. Meeting Called to Order
2. Opening Ceremony
 - a. Pledge of Allegiance – Council member Northrop
 - b. Reverence – Council member Marigoni
3. Upcoming Events
4. Public Comments
5. Consent Items
 - a. Motion – Approval of Minutes dated April 4, 2024
6. Discussion Items, Reports, and/or Presentations
 - a. February Financial Reports for FY 2024
 - b. March Financial Reports for FY 2024
 - c. Presentation: Western Weber Coalition
7. Public Hearings
8. Action Items
 - a. Motion – Property Management Team for home on Hooper City Property located at 6240 W 5600 S
 - b. Motion – 10-5C; Appeal Authority
 - c. Motion – Lumen Franchise Ordinance No. 2024-02
9. Public Comments
10. Adjournment

Morghan Yeoman

Morghan Yeoman, City Recorder

**Please see notes regarding public comments and public hearings*

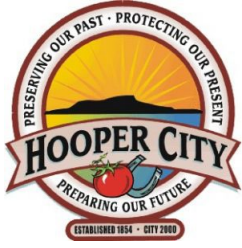
In compliance with the American with Disabilities Act, persons needing special accommodations, including auxiliary communicative aids and services, for this meeting should notify the city recorder at 801-732-1064 or admin@hoopercity.com at least 48 hours prior to the meeting.

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Hooper City limits on this 2nd day of May, 2024 at Hooper City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website, and at <https://www.hoopercity.com/meetings>.

***NOTES REGARDING PUBLIC COMMENT AND PUBLIC HEARINGS**

- A. Time is made available for anyone in the audience to address the City Council during public comment and through public hearings.
 - a. When a member of the audience addresses the council, they will come to the podium and state their name and address.
 - b. Each person will be allotted three (3) minutes for their remarks/questions.
 - c. The City Recorder will inform the speaker when their allotted time is up.



HOOPER CITY
CITY COUNCIL MEETING MINUTES
THURSDAY, APRIL 4, 2024, 7:00PM
COUNCIL CHAMBERS
5580 W. 4600 S.
Hooper, UT 84315

The Hooper City Council held a work meeting at 6:00pm and their regular meeting at 7pm on April 4, 2024, at the Hooper City Civic Center located at 5580 W. 4600 S, Hooper, UT 84315.

COUNCIL MEMBERS PRESENT:

Sheri Bingham – Mayor
Dale Fowers – Mayor Pro Tem
Bryce Wilcox
Debra Marigoni
Lisa Northrop

COUNCIL MEMBERS EXCUSED:

Ryan Hill

CITY STAFF & PLANNING COMMISSION PRESENT:

Tereasa Chugg – Finance Manager
Reed Richards – City Attorney
Briant Jacobs – City Engineer
Bryce Widdison – Planning Commission
Mary Simpson- Planning Commission
Amanda Prince- Planning Commission
Blake Cevering – Planning Commission
Sheldon Greener – Planning Commission

AUDIENCE PRESENT:

See attached list.

6:00PM WORK MEETING

1. Discussion on Agenda Items

At 6:00pm the City Council held a work meeting where agenda items, Council Member reports, and a presentation from Stuart Adams.

7:00PM REGULAR MEETING

1. Meeting Called to Order – Mayor Bingham

At 7:00 pm Mayor Sheri Bingham called the meeting to order.

2. Opening Ceremony

a. Pledge of Allegiance

Council Member Fowers led in the Pledge of Allegiance.

b. Reverence

Council Member Marigoni offered reverence.

3. Upcoming Events

- a. Mayor Sheri Bingham thanked all the youth council, city staff, and community events coordinator for putting on the Easter Egg Hunt.
 - i. New Youth Council Advisors – Shay Call and Cyndi Bennett
- b. Spring Cleanup- April 20, 2024 @ 8:00 am - 1:00 pm
- c. Emergency Preparedness Fair – May 18, 2024 @ 10:00-2:00 pm

Chief Guard representing the Enforcement Division. Chief Guard explains that there were some organizational changes within the Sheriff Office due to HB 84. He explains that the county security chief is over 54 schools within Weber County, with that, the Lieutenant position was created. Colby Ryan will be the one representing Weber County. Lieutenant Jefferies, the current Lieutenant for Hooper City is moving positions. The new lieutenant for Hooper is Tarrence Langley.

4. Citizen Comment(s) on Agenda Items

(Residents attending this meeting were allotted 3 minutes to express a concern or question about any issue)

No public comments.

5. Consent Items

- a. Motion – Approval of Minutes dated March 7, 2024

COUNCIL MEMBER FOWERS MOTIONED TO APPROVE THE MINUTES DATED MARCH 7, 2024.

COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

6. Discussion Items, Reports, and/or Presentations

a. Business License Regulations

- i. Mayor Sheri Bingham explained that there are several businesses ran in residential zones that do not have licenses. The mayor gave some examples of having businesses with five or more work trucks or others having semis on their property. Council member Wilcox agrees that they should have a license if they are within Hooper. Council member Northrop feels that if they have any equipment, they will need to have a license for that to allow it. Council member Fowers feels that there needs to be more research and go through the ordinance.

Reed Richards, our city attorney, stated that those that have businesses within Hooper will need the license and if they don't, they will need to be sited. Council member Marigoni feels that they could get a group together and discuss the ordinance would be helpful. The mayor asked for Council member Fowers and Council member Marigoni to do the research.

b. City Property and Motorized Vehicles

- i. Discussion is based off of two properties. 5900 W 5100 S and 5500 W 5100 S. The mayor explained that there have been signs placed on the property, but they keep on getting taken down. A major concern would be liability. Councilmember Fowers feels that they need to obey the sign. Councilmember Northrop states that they are riding back behind the elementary schools. Lieutenant Jefferies said to call them when it is happening, and they will make sure to be out there. Our city attorney asked if the VIPS volunteers be able to get out and talk with them. The lieutenant stated that they can talk with them but cannot act.

c. Discussion/ Motion: Arbor Day

- i. The mayor explained that the trees down at the cemetery are dead and looking to get new trees planted. Country Gardens Nursery has a full-time arborist to give her input and help with what would be best for the cemetery. The mayor explained that they would do a soil test before planting new. She also explains that the roots would grow down into the dirt.

Councilmember Marigoni mentioned that would need to be hand watered. Councilmember Wilcox stresses his concern for the sprinkler lines along the property line where we are wanting to put the trees. Councilmember Fowers feels that there needs to be more planning

involved. Councilmember Northrop asked how messy the trees will be. Councilmember Wilcox suggested that we get with an irrigation planner.

COUNCIL MEMBER MARIGONI MOTIONED TO TABLE FOR FURTHER DISCUSSION UNTIL NEXT COUNCIL MEETING. COUNCIL MEMBER NORTHROP SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION TABELED.

7. Public Hearings

a. Title X: Accessory Dwelling Unit Review

- i. The mayor explained that Planning Commission sent to them some recommendations for the ADU’s. There were a few things that were discussed in previous meetings. With the Primary residence, they could live in either the primary structure or the ADU. Another was if the homeowner is serving a mission or if they are on active duty.

COUNCIL MEMBER WILCOX MOTIONED TO MOVE INTO PUBLIC HEARING. COUNCIL MEMBER MARIGONI SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

No public comments.

COUNCIL MEMBER WILCOX MOTIONED TO

MOVE INTO REGULAR MEETING. COUNCIL MEMBER FOWERS SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

Councilmember Marigoni stated that having a form for them to fill out is reasonable. Councilmember Fowers read what the Planning Commission suggested to the City Council. The mayor explains that the homeowner would fill out a form and come to a city council or planning commission to be approved for the ADU residency that is not the homeowner.

COUNCIL MEMBER FOWERS MOTIONED TO DRAFT A FORMAL ORDINANCE WITH NEW LANGUAGE WITH THE EXCEPTIONS AND PROVISION ADDED. COUNCIL MEMBER MARIGONI SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

b. HCC 1-1-4 (j), Voting Procedures and Quorum Requirements

The Mayor explained that the current code reads that you have to have four (4) favorable votes, but that was approved when we had a quorum of 7 members. However, right now we only have a quorum of 6 members (mayor included). For things to be passed, we only need three (3) favorable votes.

COUNCIL MEMBER NORTHROP MOTIONED TO MOVE INTO PUBLIC HEARING. COUNCIL MEMBER WILCOX SECONDED THE MOTION.

VOTING AS FOLLOWS:

COUNCIL MEMBER:

VOTE:

WILCOX

AYE

MARIGONI

AYE

FOWERS

AYE

NORTHROP

AYE

MOTION PASSED.

Councilmember Marigoni talked about another wording within the code regarding that a member may remove themselves from voting if there is any conflict of interest. The city attorney addressed her question.

Councilmember Wilcox also discusses 10-5-4(a), suggested that we word the section with having the planning commission meeting agenda items on the next subsequent city council meeting.

Dylan Robinson located at 3223 S 5100 W suggested they put verbiage instead of the number.

COUNCIL MEMBER FOWERS MOTIONED TO MOVE INTO REGULAR MEETING. COUNCIL MEMBER NORTHROP SECONDED THE MOTION.

VOTING AS FOLLOWS:

COUNCIL MEMBER:

VOTE:

WILCOX

AYE

MARIGONI

AYE

FOWERS

AYE

NORTHROP

AYE

MOTION PASSED.

Councilmember Fowers explains that the agenda's used to have a line item for Conflict of Interest for those that are a voting member can disclose that, at that time. He suggests that it be put back on the agenda so those can state if they do have a conflict of interest at that time.

- c. Surplus of fill dirt located west of Hooper North Park
 - i. Briant Jacobs, our city engineer, gave a presentation and explained the fill dirt. The mayor also explained why we would like to surplus the dirt.

COUNCIL MEMBER NORTHROP MOTIONED TO MOVE INTO PUBLIC HEARING. COUNCIL MEMBER FOWERS SECONDED THE MOTION.

VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

Lisa King located at 5438 W 4325 S would like to see it gone.

Paul Becraft located 5136 S 5725 W was curious on what the plans were.

COUNCIL MEMBER WILCOX MOTIONED TO MOVE INTO PUBLIC HEARING. COUNCIL MEMBER MARIGONI SECONDED THE MOTION.

VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

Councilmember Wilcox would like to see the dirt used to fill the hole at the Tower property and use it within the city first.

Councilmember Fowers would like to see a sign or gate put up so the community cannot just dump their garbage there.

8. Action Items.

- a. Motion- Title X: Accessory Dwelling Unit Review

Item was voted on during public hearing.

- b. Motion – HCC 1-1-4 (j), Voting Procedures and Quorum Requirements

COUNCIL MEMBER MARIGONI MOTIONED TO PREPARE AN ORDINANCE TO CHANGE THE VERBIAGE FROM 4 VOTING MEMBERS TO 3 VOTING MEMBERS ON CODE HCC 1-1-4(J). COUNCIL MEMBER NORTHROP SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

- c. Motion – Surplus of fill dirt located west of Hooper North Park

COUNCIL MEMBER FOWERS MOTIONED TO NOT SURPLUS ANY OF THE DIRT AT THIS TIME, BUT CLEAN UP GARBAGE. COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

- d. Motion – 10-5-4; Zoning Ordinance Process

- i. Mayor Bingham explained that the Planning Commissioners gave their recommendations to the City Council to review. The attorney, Reed Richards, made the comments of wanting to see the old language and have the new language be underlined in the same documentation so the Council can see what is being changed. Reed explained that he will draft up an Ordinance.

Councilmember Wilcox stated a change in a)i) at a public hearing. The Mayor stated that the change requested reads in 3-a-ii that the land owner may again apply no sooner 12 months. Asked if we need to specify a time.

COUNCIL MEMBER NORTHROP MOTIONED TO APPROVE 10-5-4; ZONING ORDINANCE PROCESS TO BE DRAFTED INTO ORDINANCE FORM FOR NEXT COUNCIL MEETING. COUNCIL MEMBER MARIGONI SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

e. Motion – RFR Grading and Drainage Plan

- i. The city engineer, Briant Jacobs, gave a presentation explaining the drainage and grading for RFR. Councilmember Fowers asked if the homeowners have not signed the grading and drainage plan. Briant confirmed yes. Councilmembers Fowers concern for the city is for the city to have the liability for something that has not been agreed on. Fowers also asked if we can get the signatures first before anything gets started. The attorney, Reed Richards, agrees that they can motion on a condition of approval.

COUNCIL MEMBER MARIGONI MOTIONED TO APPROVE THE RFR DRAINAGE AND GRADING PLAN UPON THE CONDITION OF SIGNATURES OF ALL PARTIES. COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

COUNCIL MEMBER MARIGONI AMENDED HER MOTION TO APPROVE THE RFR DRAINAGE AND GRADING PLAN UPON THE CONDITION OF SIGNATURES OF ALL PARTIES WITHIN 7 DAYS.

COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

- f. Motion – Request for Developer Agreement Extension for RFR
 - i. The city engineer, Briant Jacobs, gave a presentation. Briant explained that the RFR was approved for development in March 2022. The developer’s agreement was signed in April 2022. In the developer’s agreement, they have two (2) years to complete their development, if the development is not complete, they come in and ask for an extension.

COUNCIL MEMBER NORTHROP MOTIONED TO APPROVE THE REQUEST FOR THE DEVELOPERS AGREEMENT EXTENSION FOR RFR SUBDIVISION UNTIL APRIL 21, 2025. COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE

MOTION PASSED.

- g. Motion – Request for Developer Agreement Extension for RMR Subdivision
 - i. The city engineer, Briant Jacobs, gave a presentation. Briant explained that they were approved for development in 2018 and developers’ agreement was signed in December 2018. During the time for covid, the city worked with them in their development.

COUNCIL MEMBER FOWERS MOTIONED TO APPROVE THE REQUEST FOR THE DEVELOPER’S AGREEMENT EXTENSION FOR RMR SUBDIVISION UNTIL SEPTEMBER 4, 2024. COUNCIL MEMBER MARIGONI SECONDED THE MOTION. VOTING AS

FOLLOWS:

COUNCIL MEMBER:

VOTE:

WILCOX

AYE

MARIGONI

AYE

FOWERS

AYE

NORTHROP

AYE

MOTION PASSED.

h. Motion- Veteran names for Park Monument

- i. Mayor Bingham explained that we discussed this last meeting but was not motioned on. The city currently has six (6) names that need to be added to the monument. The mayor explained that this will not be a charge to the families and there is money in the budget.

COUNCIL MEMBER WILCOX MOTIONED TO APPROVE THE CURRENT LIST OF VETERANS TO BE ADDED TO THE PARK MONUMENT. COUNCIL MEMBER NORTHROP SECONDED THE MOTION.

VOTING AS FOLLOWS:

COUNCIL MEMBER:

VOTE:

WILCOX

AYE

MARIGONI

AYE

FOWERS

AYE

NORTHROP

AYE

MOTION PASSED.

9. Public Comments

Garff Hubbard located at 5156 S 5725 W questioned if there was a recourse if the drain plan falls apart? Garff would like to be allowed to proceed with a 3-drain version without touching Robinson’s yard.

Dylan Robinson located at 3223 S 5100 W stated that a seven (7) day limit is not necessary.

Kamie Hubbard located at 5156 S 5725 W commented that his intent is to sign, but she does not trust them. She asked if the drainage is only approved if they sign it?

Janese Robinson located at 3223 S 5100 W believes that there is no problem. Stated that it will be signed and if it is not signed, it should go to the 3 drain plan.

10. Adjournment

AT APPROXIMATELY 8:43 PM COUNCIL MEMBER MARIGONI MOVED TO ADJOURN THE MEETING. COUNCIL MEMBER FOWERS SECONDED THE MOTION. VOTING AS FOLLOWS:

<u>COUNCIL MEMBER:</u>	<u>VOTE:</u>
WILCOX	AYE
MARIGONI	AYE
FOWERS	AYE
NORTHROP	AYE
MOTION PASSED.	

Date Approved: _____

Morghan Yeoman, City Recorder

DRAFT

HOOPER CITY
MONTHLY FINANCIAL STATEMENTS
February 28, 2024

HOOPER CITY
8 MONTHS ENDED February 28, 2024
Comments and Recommendations from Child Richards CPAs & Advisors:

We are 8 months (67%) into the fiscal year.

General Fund

Overall, the revenues-to-date are slightly over budget-to-date at a total of 71.5% and the expenditures-to-date are under budget-to-date at a total of 49.5%.

- Sales Tax (10-31-3000 & 10-31-5000) continues to be on schedule at 68.6% and 67.8% of the budgeted revenues.
- Though property tax (10-31-1000) is at 104.4%, most of the funds that will be received this year are accounted for.
- Licenses continue to be above budgeted revenues with 104.1% of the budget collected to date. A major factor in this is the building permits/plan check fees.
- Fines are above budget at 139.8% of the budgeted amount.
- Interest continues to increase and the City has collected 156.5% of the budgeted funds. The budget was set based on the prior year interest rates. However, with the interest rates increasing, the revenues also continue to increase.
- General Government (10-41-XXXX) is at 52.3% of the budgeted expenditures. This is mainly due to the spending of \$297,840 of the budgeted \$541,573 of APRA funds. The City has also spent additional funds on Attorney Fees (10-41-4500) and Elections (10-41-6520) than was budgeted (121.8% and 155.2% respectfully). However, the remaining portion of these accounts appear to be right in line with the budgeted funds.
- Public Safety (10-42-XXXX) is at 67.1% of the funds spent. The police payment is being made on a quarterly basis.
- Recreation fund (10-43-XXXX) is at 64.5% of budget, however, this is due to the timing of Tomato days. Parks is at (10-45-XXXX) is at 54% due to the seasonable nature of the department.
- Highways (10-44-XXXX) is at 20.8% of budget. Most of this is due to seasonal road work and less snow this year.
- Community Development/ Inspections (10-46-XXXX) is at 61.3% of the budgeted revenues.

HOOPER CITY
8 MONTHS ENDED February 28, 2024
Comments and Recommendations from Child Richards CPAs & Advisors:

Tomato Days

The revenue and expense for each event runs from January to December. The sponsors typically begin paying starting in January.

	REVENUE	EXPENSE	NET INCOME
2023 TOMATO DAYS	\$95,333.66	\$87,261.47	\$8,072.19
2024 TOMATO DAYS - TOTAL-TO-DATE	10.00	-	10.00
CURRENT FISCAL YEAR			NET
2023 TOMATO DAYS	117,365.03	92,295.13	25,069.90
2024 TOMATO DAYS	82,219.46	83,549.23	(1,329.77)
FINANCIAL STATEMENTS	\$199,584.49	\$ 175,844.36	\$23,740.13
	10-36-0050	10-43-9100	

There was a \$22,000 from RAMP grant that was received for the 2023 tomato days.

Utility Fund

Overall, the revenues-to-date are slightly over the budget-to-date at a total of 72% and the expenditures-to-date are under budget-to-date at a total of 51.6%.

- Storm Water Expenses (20-44-XXXX) is under the planned budget to date at 31.7%.
- Garbage Expenses (20-45-XXXX) is over the planned budget to date. 82.5% of the budget has been spent for the total year.
- Within Sewer Expenses (20-46-XXXX) is under the planned budget to date. 45.9% of the budget has been spent for the total year.

Capital Projects

Overall, the revenues-to-date are under budgeted revenues at a total of 26.9%. However, the expenditures-to-date are also under budgeted expenditures at 24.1%. The 5500 W project is a reimbursement project and is the main cause of the revenues and expenses being down. As the funds are spent, reimbursement requests are submitted.



To the Mayor and Council and Management of
Hooper City
Hooper City, Utah

Management is responsible for the accompanying interim balance sheets of each major fund as of and for the eight months ended February 28, 2024 and the related statements of revenues with comparison to budget, and expenditures with comparison to budget for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

Management has elected to omit substantially all of the disclosures, the government-wide financial statements, and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the interim financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the interim financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City.

Child Richards CPAs & Advisors

Ogden, Utah
April 17, 2024

HOOPER CITY
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

01-101110	CASH IN CHECKING- BANK OF UTAH	1,798,563.09
01-101120	XPRESS DEPOSIT ACCOUNT	78,364.26
01-110750	UTILITY CASH CLEARING	(45.00)
	TOTAL COMBINED CASH	1,876,882.35
01-101010	CASH ALLOCATED TO OTHER FUNDS	(1,876,882.35)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(908,985.29)
20	ALLOCATION TO UTILITY FUND	2,713,546.50
30	ALLOCATION TO CAPITAL PROJECTS	76,662.82
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,881,224.03
	ALLOCATION FROM COMBINED CASH FUND - 01-101010	(1,876,882.35)
ZERO PROOF IF ALLOCATIONS BALANCE		4,341.68

HOOPER CITY
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

10-101010	CASH IN COMBINED FUND	(908,985.29)	
10-101030	PTIF 3865	7,706,522.17	
10-101220	PTIF - 4693 CEMETERY	121,906.04	
10-103005	PETTY CASH	311.08	
10-103015	PREPAID EXPENSES	35,594.84	
10-103510	PROPERTY TAXES	3,553.35	
10-103520	PROPERTY TAXES DEFERRED	259,276.00	
10-103530	SALES TAX	300,938.58	
10-103540	ROAD FUNDS	119,687.64	
10-103560	DUE FROM OTHER GOVT	65,307.94	
	TOTAL ASSETS		7,704,112.35

LIABILITIES AND EQUITY

LIABILITIES

10-201110	ACCOUNTS PAYABLE - GENERAL	213,734.88	
10-201210	SALARIES AND BENEFITS	26,571.73	
10-201212	FICA PAYABLE	955.59	
10-201213	FEDERAL TAX PAYABLE	628.67	
10-201215	STATE TAX PAYABLE	1,559.21	
10-201218	STATE RETIREMENT PAYABLE	902.16	
10-201219	HEALTH INSURANCE PAYABLE	6,399.38	
10-201230	IMPROVEMENT BONDS PAYABLE	249,283.00	
10-201330	ESCROW ACCOUNTS PAYABLE	488,192.51	
10-204010	PROPERTY TAXES	259,276.00	
10-204015	DEFERRED REVENUE	13,124.20	
10-204020	OTHER	21.00	
	TOTAL LIABILITIES		1,260,648.33

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-301000	RESTRICTED FOR ROAD FUNDS	272,249.00	
10-302000	RESTRICTED FOR LOCAL OPTION MT	1,437,994.00	
10-303010	RESTRICTED ARPA	591,572.00	
10-305000	UNASSIGNED GENERAL FUND BALANC	3,281,187.20	
	REVENUE OVER EXPENDITURES - YTD	860,461.82	
	BALANCE - CURRENT DATE		6,443,464.02
	TOTAL FUND EQUITY		6,443,464.02
	TOTAL LIABILITIES AND EQUITY		7,704,112.35

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000	PROPERTY TAXES	1,418.02	258,664.71	247,700.00	(10,964.71) 104.4
10-31-3000	SALES AND USE TAXES	130,056.93	1,165,318.29	1,700,000.00	534,681.71 68.6
10-31-4000	FRANCHISE	.00	28,700.02	56,782.00	28,081.98 50.5
10-31-4050	UTILITY FRANCHISE	79,165.47	128,203.23	480,000.00	351,796.77 26.7
10-31-4100	TELECOMMUNICATIONS	1,989.59	16,198.97	24,500.00	8,301.03 66.1
10-31-5000	SALES TAX .25%	11,972.47	109,170.58	161,000.00	51,829.42 67.8
	TOTAL TAXES	224,602.48	1,706,255.80	2,669,982.00	963,726.20 63.9
<u>LICENSES</u>					
10-32-1000	BUSINESS LICENSES	1,554.25	13,547.50	14,000.00	452.50 96.8
10-32-2010	EXCAVATION	2,625.00	15,158.96	19,500.00	4,341.04 77.7
10-32-2020	CONDITIONAL USE PERMITS	252.00	3,273.00	3,900.00	627.00 83.9
10-32-2110	BUILDING PERMITS	29,309.47	183,610.79	173,800.00	(9,810.79) 105.6
10-32-2120	STATE FEE	293.09	303.85	265.00	(38.85) 114.7
10-32-2130	PLAN CHECK FEES	8,210.23	49,629.13	43,600.00	(6,029.13) 113.8
	TOTAL LICENSES	42,244.04	265,523.23	255,065.00	(10,458.23) 104.1
<u>INTERGOVERNMENTAL</u>					
10-33-5600	CLASS "C" ROAD FUNDS	.00	362,726.01	471,000.00	108,273.99 77.0
10-33-5800	LIQUOR FUNDS	6,145.00	6,145.00	5,700.00	(445.00) 107.8
	TOTAL INTERGOVERNMENTAL	6,145.00	368,871.01	476,700.00	107,828.99 77.4
<u>CHARGES FOR SERVICES</u>					
10-34-1300	ZONING AND SUBDIVISION FEES	.00	3,523.00	70,000.00	66,477.00 5.0
10-34-1400	CEMETERY LOT FEES	.00	22,700.00	36,600.00	13,900.00 62.0
10-34-1410	CEMETERY SERVICES	2,600.00	22,300.00	34,100.00	11,800.00 65.4
10-34-7010	ARENA	.00	(90.00)	1,000.00	1,090.00 (9.0)
10-34-7020	BOWERY	.00	(950.00)	1,500.00	2,450.00 (63.3)
10-34-7030	CIVIC CENTER	75.00	75.00	250.00	175.00 30.0
	TOTAL CHARGES FOR SERVICES	2,675.00	47,558.00	143,450.00	95,892.00 33.2
<u>FINES AND FORFEITURES</u>					
10-35-1000	FINES	1,010.01	13,974.73	10,000.00	(3,974.73) 139.8
	TOTAL FINES AND FORFEITURES	1,010.01	13,974.73	10,000.00	(3,974.73) 139.8

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-0050 TOMATO DAY RECEIPTS	.00	82,219.46	115,100.00	32,880.54	71.4
10-36-1000 INTEREST	41,917.10	320,214.08	204,600.00	(115,614.08)	156.5
10-36-8000 OTHER	.00	553.25	500.00	(53.25)	110.7
TOTAL MISCELLANEOUS	41,917.10	402,986.79	320,200.00	(82,786.79)	125.9
<u>OTHER SOURCES</u>					
10-38-9000 APPROPRIATION OF FUND BALANCE	.00	.00	50,371.00	50,371.00	.0
TOTAL OTHER SOURCES	.00	.00	50,371.00	50,371.00	.0
TOTAL FUND REVENUE	318,593.63	2,805,169.56	3,925,768.00	1,120,598.44	71.5

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-41-1100 COUNCIL	450.00	4,900.00	9,000.00	4,100.00	54.4
10-41-1200 COUNCIL TRAINING	.00	3,160.00	7,200.00	4,040.00	43.9
10-41-3100 EXECUTIVE	150.00	4,850.00	9,000.00	4,150.00	53.9
10-41-4100 AUDITOR	.00	3,625.00	3,900.00	275.00	93.0
10-41-4300 ACCOUNTING	3,082.50	7,747.50	10,575.00	2,827.50	73.3
10-41-4400 RECORDER	56.00	216.54	550.00	333.46	39.4
10-41-4500 ATTORNEY	6,228.75	24,958.25	20,500.00	(4,458.25)	121.8
10-41-4510 DONATIONS	.00	1,000.00	4,250.00	3,250.00	23.5
10-41-4520 CARES ACT/ARPA	.00	297,840.00	541,573.00	243,733.00	55.0
10-41-4600 INSPECTION INFRA FEE	.00	.00	5,000.00	5,000.00	.0
10-41-5000 MISCELLANEOUS	.00	1,430.62	3,000.00	1,569.38	47.7
10-41-5010 INTEREST EXPENSE	.00	.00	200.00	200.00	.0
10-41-5025 MERCHANT/BANK FEES	60.03	1,726.76	2,000.00	273.24	86.3
10-41-5050 ENGINEERING GENERAL	2,745.93	28,674.19	87,900.00	59,225.81	32.6
10-41-5075 INFORMATION TECHNOLOGY	5,800.00	15,569.47	17,650.00	2,080.53	88.2
10-41-5085 COMPUTER REPLACEMENT	.00	587.00	5,100.00	4,513.00	11.5
10-41-5100 MEMBERSHIPS	50.00	565.00	6,715.00	6,150.00	8.4
10-41-6000 MAINTENANCE	1,046.26	2,071.22	6,000.00	3,928.78	34.5
10-41-6010 UTILITIES	2,199.40	7,408.32	12,300.00	4,891.68	60.2
10-41-6250 NEWSLETTER	.00	339.33	2,500.00	2,160.67	13.6
10-41-6510 NEWSPAPER	.00	.00	500.00	500.00	.0
10-41-6520 ELECTIONS	17,068.39	17,068.39	11,000.00	(6,068.39)	155.2
10-41-6530 TRAINING	395.00	1,420.00	6,900.00	5,480.00	20.6
10-41-6535 SPRING/FALL CLEANUP	.00	.00	5,000.00	5,000.00	.0
10-41-6540 POSTAGE	.00	395.94	3,000.00	2,604.06	13.2
10-41-6545 SCHOOL CROSSING GUARDS	7,175.00	14,350.00	29,560.00	15,210.00	48.6
10-41-6547 SIGNAGE	.00	.00	1,000.00	1,000.00	.0
10-41-6550 SMALL EQUIPMENT	.00	.00	4,900.00	4,900.00	.0
10-41-6560 SUPPLIES	101.71	859.31	5,000.00	4,140.69	17.2
10-41-6565 LIABILITY INSURANCE	.00	453.07	20,000.00	19,546.93	2.3
10-41-6600 LIFE INSURANCE	4.85	38.79	90.00	51.21	43.1
10-41-6610 SALARIES AND WAGES	6,457.48	59,486.08	117,600.00	58,113.92	50.6
10-41-6615 FICA	578.19	5,858.96	9,000.00	3,141.04	65.1
10-41-6620 RETIREMENT	848.60	9,034.54	21,700.00	12,665.46	41.6
10-41-6625 HEALTH INSURANCE - ADMIN	1,823.79	14,590.32	23,100.00	8,509.68	63.2
10-41-6630 WORKERS' COMPENSATION	369.47	(165.45)	260.00	425.45	(63.6)
10-41-8000 PLANNING COMMISSION	500.00	3,325.00	6,000.00	2,675.00	55.4
10-41-8010 PLANNING COMMISSION TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-8020 COMPUTER PROGRAMS	.00	5,684.00	9,200.00	3,516.00	61.8
TOTAL GENERAL GOVERNMENT	57,191.35	539,068.15	1,031,723.00	492,654.85	52.3

HOOPER CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-42-1000 POLICE	176,021.00	511,509.00	736,100.00	224,591.00	69.5
10-42-3000 CODE ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
10-42-5300 ANIMAL CONTROL - SHELTER	.00	15,257.00	30,515.00	15,258.00	50.0
10-42-5310 ANIMAL CONTROL BOND	.00	4,455.00	8,910.00	4,455.00	50.0
10-42-5320 ANIMAL CONTROL-SERVICES	.00	16,932.00	33,865.00	16,933.00	50.0
TOTAL PUBLIC SAFETY	176,021.00	548,153.00	816,390.00	268,237.00	67.1
<u>RECREATION</u>					
10-43-6700 YOUTH COUNCIL EXPENDITURES	422.69	422.69	1,000.00	577.31	42.3
10-43-9000 EDUCATION AND COMMUNITY PROMOT	50.00	3,453.57	19,500.00	16,046.43	17.7
10-43-9100 TOMATO DAYS	.00	83,549.23	115,000.00	31,450.77	72.7
TOTAL RECREATION	472.69	87,425.49	135,500.00	48,074.51	64.5

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-44-1010 EQUIPMENT RENTAL	.00	8,083.33	14,500.00	6,416.67	55.8
10-44-1020 FUEL	1,316.63	7,300.85	11,150.00	3,849.15	65.5
10-44-1025 SPRAY & CHEMICAL	.00	74.10	3,600.00	3,525.90	2.1
10-44-1505 HA5 - DEVELOPER REIMBURSEMENT	.00	(19,402.50)	2,000.00	21,402.50	(970.1)
10-44-1510 CRACKSEAL - ROADS	.00	.00	58,240.00	58,240.00	.0
10-44-1515 SURFACE MAINTENANCE - ROADS	.00	.00	119,600.00	119,600.00	.0
10-44-1520 RECLAMATION/OVERLAY - ROADS	.00	26,458.00	194,480.00	168,022.00	13.6
10-44-1525 POT HOLES/PATCHING - ROADS	.00	2,200.00	15,600.00	13,400.00	14.1
10-44-1530 STRIPING/SIGNAGE/POSTS - ROADS	68.59	1,309.47	18,720.00	17,410.53	7.0
10-44-1535 SNOW REMOVAL/SALT/BLADES-ROADS	10,833.52	13,757.19	22,000.00	8,242.81	62.5
10-44-1540 SWEEPING - ROADS	.00	.00	2,080.00	2,080.00	.0
10-44-1545 STREET LIGHT MAINT - ROADS	1,367.80	14,500.71	41,600.00	27,099.29	34.9
10-44-5000 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-44-5550 SHOP - TOOLS/SUPPLIES/CONSUM	566.19	3,341.55	7,000.00	3,658.45	47.7
10-44-5600 TRAINING/CERT/TRAVEL	1,530.00	1,670.00	2,000.00	330.00	83.5
10-44-5700 STORM DRAIN MAINT/CLEAN	.00	.00	7,000.00	7,000.00	.0
10-44-5800 STORM DRAIN PUMPS	15.27	170.40	700.00	529.60	24.3
10-44-5900 SCHOOL CROSSINGS	20.63	144.69	500.00	355.31	28.9
10-44-6000 GENERAL MAINTENANCE	.00	1,264.17	7,000.00	5,735.83	18.1
10-44-6100 VEHICLES/EQUIP MAINTENANCE	341.72	14,177.86	13,000.00	(1,177.86)	109.1
10-44-6200 ROADSIDE MOWING	.00	.00	1,500.00	1,500.00	.0
10-44-6300 ROAD DUMP FEES	.00	468.90	4,500.00	4,031.10	10.4
10-44-6600 LIFE INSURANCE	3.88	31.95	140.00	108.05	22.8
10-44-6610 SALARIES AND WAGES	10,233.07	76,757.81	204,000.00	127,242.19	37.6
10-44-6615 FICA	782.85	5,872.10	15,700.00	9,827.90	37.4
10-44-6620 RETIREMENT	1,683.83	12,505.16	35,500.00	22,994.84	35.2
10-44-6625 HEALTH INSURANCE - PUBLIC WORK	674.20	5,757.97	31,700.00	25,942.03	18.2
10-44-6630 WORKERS' COMPENSATION	283.53	2,082.53	8,400.00	6,317.47	24.8
10-44-9500 PUBLIC WORKS EQUIPMENT	.00	3,245.00	20,000.00	16,755.00	16.2
TOTAL HIGHWAYS	29,721.71	181,771.24	872,210.00	690,438.76	20.8

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-45-1010 EQUIPMENT RENTAL	.00	8,083.33	14,500.00	6,416.67	55.8
10-45-1015 FERTILIZER	.00	.00	7,000.00	7,000.00	.0
10-45-1020 FUEL	1,113.35	7,117.55	11,150.00	4,032.45	63.8
10-45-1025 SPRAY & CHEMICAL	.00	813.92	4,000.00	3,186.08	20.4
10-45-1030 GENERAL MAINT/CLEANING/MOWING	.00	17,850.00	12,000.00	(5,850.00)	148.8
10-45-1035 SPRINKLER PARTS & REPAIR	.00	176.12	7,600.00	7,423.88	2.3
10-45-1060 UTILITIES	832.23	786.81	15,200.00	14,413.19	5.2
10-45-1065 UTILITIES-SECONDARY WATER	196.00	3,305.35	24,700.00	21,394.65	13.4
10-45-1070 CEMETERY EXP	566.90	11,235.61	15,000.00	3,764.39	74.9
10-45-5500 WEST HAVEN RECREATION FEES	.00	.00	1,000.00	1,000.00	.0
10-45-5550 SHOP - TOOLS/SUPPLIES/CONSUM	59.29	7,999.94	7,000.00	(999.94)	114.3
10-45-5600 TRAINING/CERT/TRAVEL	73.00	175.00	750.00	575.00	23.3
10-45-6100 VEHICLES/EQUIP MAINTENANCE	403.40	4,322.54	20,000.00	15,677.46	21.6
10-45-6105 VETERANS MEMORIAL MAINTENCE	.00	.00	1,700.00	1,700.00	.0
10-45-6110 ARENA MAINTENANCE	.00	1,439.64	3,000.00	1,560.36	48.0
10-45-6120 PARK BUILDING MAINTENANCE	.00	263.84	5,000.00	4,736.16	5.3
10-45-6125 CEMETERY BUILDING MAINT	.00	.00	5,000.00	5,000.00	.0
10-45-6130 TRAIL MAINTENANCE-LOCAL OPTION	.00	30.55	10,000.00	9,969.45	.3
10-45-6300 PARK DUMP FEES	.00	679.32	4,500.00	3,820.68	15.1
10-45-6600 LIFE INSURANCE	12.92	105.53	260.00	154.47	40.6
10-45-6610 SALARIES AND WAGES	19,369.07	199,238.93	297,000.00	97,761.07	67.1
10-45-6615 FICA	1,481.74	15,241.79	22,700.00	7,458.21	67.1
10-45-6620 RETIREMENT	3,115.04	26,171.34	39,000.00	12,828.66	67.1
10-45-6625 HEALTH INSURANCE - PARKS	3,043.51	23,455.08	51,800.00	28,344.92	45.3
10-45-6630 WORKERS' COMPENSATION	205.99	1,512.99	5,800.00	4,287.01	26.1
10-45-8500 UNEMPLOYMENT COSTS	.00	.00	2,000.00	2,000.00	.0
10-45-9000 PARKS EQUIPMENT	.00	3,723.99	30,000.00	26,276.01	12.4
TOTAL PARKS	30,472.44	333,729.17	617,660.00	283,930.83	54.0
<u>COMMUNITY DEV/INSPECTIONS</u>					
10-46-5075 HOOPER PLUS SOFTWARE	.00	5,066.34	5,000.00	(66.34)	101.3
10-46-5600 TRAINING/CERT/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-46-5660 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-46-6100 VEHICLE MAINTENANCE	172.51	309.13	6,000.00	5,690.87	5.2
10-46-6540 POSTAGE	.00	.00	300.00	300.00	.0
10-46-6550 CONTRACT SERVICES	7,240.00	53,005.00	80,000.00	26,995.00	66.3
10-46-6560 SUPPLIES	.00	765.00	3,050.00	2,285.00	25.1
10-46-6600 LIFE INSURANCE	3.23	25.84	60.00	34.16	43.1
10-46-6610 SALARIES AND WAGES	7,664.96	65,152.16	107,000.00	41,847.84	60.9
10-46-6615 FICA	586.36	4,984.06	8,200.00	3,215.94	60.8
10-46-6620 RETIREMENT	1,240.96	10,548.16	17,400.00	6,851.84	60.6
10-46-6625 HEALTH INSURANCE	1,790.84	14,326.72	21,600.00	7,273.28	66.3
10-46-6630 WORKERS' COMPENSATION	51.50	378.28	175.00	(203.28)	216.2
10-46-6700 ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEV/INSPECTIONS	18,750.36	154,560.69	252,285.00	97,724.31	61.3

HOOPER CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 49</u>					
10-49-1000 TRANSFER OUT-GENERAL FUND	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL DEPARTMENT 49	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL FUND EXPENDITURES	312,629.55	1,944,707.74	3,925,768.00	1,981,060.26	49.5
NET REVENUE OVER EXPENDITURES	5,964.08	860,461.82	.00	(860,461.82)	.0

HOOPER CITY
BALANCE SHEET
FEBRUARY 29, 2024

UTILITY FUND

ASSETS

20-101010	CASH IN COMBINED FUND	2,713,546.50	
20-101530	PTIF 5024 UDWQ LOAN SERVICING	473,291.33	
20-101535	PTIF 5025 REPLACEMENT RESERVE	676,470.18	
20-103000	ACCOUNTS RECEIVABLE-SEWER	2,106.75	
20-103005	ALLOWANCE FOR BAD DEBT SEWER	(5,847.44)	
20-103010	ACCOUNTS RECEIVABLE-GARBAGE	(722.88)	
20-103012	ACCOUNTS RECEIVABLE-STORM WATE	(2,036.21)	
20-103014	ALLOWANCE FOR BAD DEBT-STORMWA	(742.18)	
20-103015	ALLOWANCE FOR BAD DEBT-GARBAGE	(784.79)	
20-103019	BUILDINGS	1,589,300.00	
20-103020	VEHICLES	46,683.00	
20-103025	MACHINERY & EQUIPMENT	3,567,546.75	
20-103030	LAND	170,497.95	
20-103035	INVENTORY	51,979.72	
20-103040	INFRASTRUCTURE SF	16,801,899.17	
20-103045	SEWER LIFT STATIONS	260,512.03	
20-103070	NET PENSION ASSET	1.00	
20-103075	DEFERRED OUTFLOW OF RESOURCES	34,738.00	
20-103100	ACCUMULATED DEPRECIATION	(7,677,514.54)	
	TOTAL ASSETS		18,700,924.34

LIABILITIES AND EQUITY

LIABILITIES

20-201110	ACCOUNTS PAYABLE	140,946.92	
20-201150	NOTES PAYABLE	6,980,000.00	
20-201200	IMPACT FEES PAYABLE	16,320.00	
20-201210	SEWER IMPACT FEES-STATIONS	29,812.46	
20-201215	RENTER UTILITY DEPOSITS	4,050.00	
20-201225	COMPENSATED ABSENCES PAYABLE	21,185.57	
20-201340	NET PENSION LIABILITY	14,522.00	
20-201345	DEFERRED INFLOWS OF RESOURCES	5,296.00	
	TOTAL LIABILITIES		7,212,132.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-301024	RESERVED FOR UDWQ LOAN SERVICI	318,750.00	
20-301025	RESERVED FOR REPLACEMENT RESER	600,000.00	
20-301026	RESTRICTED ARPA	491,573.00	
20-305000	UNRESERVED	9,964,193.24	
	REVENUE OVER EXPENDITURES - YTD	114,275.15	
	BALANCE - CURRENT DATE		11,488,791.39
	TOTAL FUND EQUITY		11,488,791.39

HOOPER CITY
BALANCE SHEET
FEBRUARY 29, 2024

UTILITY FUND

TOTAL LIABILITIES AND EQUITY

18,700,924.34

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
20-32-1000 IMPACT FEES - SEWER	36,189.00	180,945.00	201,050.00	20,105.00	90.0
TOTAL IMPACT FEES	36,189.00	180,945.00	201,050.00	20,105.00	90.0
<u>SOURCE 33</u>					
20-33-4100 STORM WATER CHARGES	14,139.21	106,668.07	160,000.00	53,331.93	66.7
TOTAL SOURCE 33	14,139.21	106,668.07	160,000.00	53,331.93	66.7
<u>CHARGES FOR SEWER SERVICES</u>					
20-34-4100 SEWER CHARGES	111,997.36	889,817.11	1,287,000.00	397,182.89	69.1
20-34-4110 FINANCE CHARGES-SEWER	1,485.00	12,675.00	16,280.00	3,605.00	77.9
20-34-4200 NEW SEWER CONNECTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SEWER SERVICES	113,482.36	902,492.11	1,308,280.00	405,787.89	69.0
<u>CHARGES FOR GARBAGE SERVICES</u>					
20-35-4100 GARBAGE CHARGES	45,068.00	357,935.25	511,000.00	153,064.75	70.1
20-35-4300 RECYCLING CHARGES	6,830.00	54,310.00	79,500.00	25,190.00	68.3
TOTAL CHARGES FOR GARBAGE SERVICES	51,898.00	412,245.25	590,500.00	178,254.75	69.8
<u>OTHER REVENUES</u>					
20-36-1000 INTEREST	4,985.02	40,729.58	23,000.00	(17,729.58)	177.1
TOTAL OTHER REVENUES	4,985.02	40,729.58	23,000.00	(17,729.58)	177.1
TOTAL FUND REVENUE	220,693.59	1,643,080.01	2,282,830.00	639,749.99	72.0

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSES</u>					
20-44-1000 STORM WATER EXPENSE	2,798.26	50,637.50	160,000.00	109,362.50	31.7
TOTAL STORM WATER EXPENSES	2,798.26	50,637.50	160,000.00	109,362.50	31.7
<u>GARBAGE EXPENDITURES</u>					
20-45-1000 GARBAGE CONTRACT FEE	51,122.59	198,665.32	240,000.00	41,334.68	82.8
20-45-1300 RECYCLE CONTRACT FEE	19,046.41	74,356.24	106,000.00	31,643.76	70.2
20-45-5500 TIPPING FEE	33,694.30	155,522.80	173,600.00	18,077.20	89.6
20-45-6560 SUPPLIES/POSTAGE	598.90	4,675.27	5,700.00	1,024.73	82.0
TOTAL GARBAGE EXPENDITURES	104,462.20	433,219.63	525,300.00	92,080.37	82.5
<u>SEWER EXPENDITURES</u>					
20-46-1000 UTILITIES	6,699.87	311,384.48	639,500.00	328,115.52	48.7
20-46-1005 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
20-46-1010 EQUIPMENT RENTAL	.00	8,083.34	12,100.00	4,016.66	66.8
20-46-1020 FUEL	1,113.36	7,097.60	11,150.00	4,052.40	63.7
20-46-1040 DEPRECIATION	.00	240,000.00	500,000.00	260,000.00	48.0
20-46-3000 SEWER ADMINISTRATION	11,510.64	43,729.08	40,000.00	(3,729.08)	109.3
20-46-4520 ARPA	40,653.14	195,006.65	491,573.00	296,566.35	39.7
20-46-5000 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
20-46-5025 MERCHANT FEES	1,902.56	14,095.35	14,800.00	704.65	95.2
20-46-5075 INFORMATION TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
20-46-5500 NEW CONNECTION EXPENSES	.00	240.00	10,000.00	9,760.00	2.4
20-46-5550 SHOP - TOOLS/SUPPLIES/CONSUM	30.40	1,950.89	3,200.00	1,249.11	61.0
20-46-5600 TRAINING/CERT/TRAVEL	1,262.52	1,262.52	3,000.00	1,737.48	42.1
20-46-5650 SOFTWARE SUPPORT	.00	.00	2,750.00	2,750.00	.0
20-46-6000 SEWER GENERAL MAINTENANCE	.00	364.16	2,000.00	1,635.84	18.2
20-46-6010 VACUUM SYSTEM MAINTENANCE	8,952.84	46,406.82	105,000.00	58,593.18	44.2
20-46-6020 VACUUM STATION MAINTENANCE	839.51	839.51	.00	(839.51)	.0
20-46-6030 GRAVITY SYSTEM MAINTENANCE	1,347.50	10,543.64	60,000.00	49,456.36	17.6
20-46-6050 BLUE STAKES	111.60	1,214.76	2,000.00	785.24	60.7
20-46-6100 VEHICLES/EQUIP MAINTENANCE	87.06	2,786.98	20,000.00	17,213.02	13.9
20-46-6550 SEWER EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
20-46-6560 SUPPLIES/POSTAGE	598.90	5,236.98	7,400.00	2,163.02	70.8
20-46-6565 LIABILITY INSURANCE	.00	.00	20,000.00	20,000.00	.0
20-46-6575 GENERATOR FUEL	.00	.00	2,500.00	2,500.00	.0
20-46-6600 LIFE INSURANCE	7.42	59.52	171.00	111.48	34.8
20-46-6610 SALARIES AND WAGES - SEWER	12,807.76	115,805.62	217,200.00	101,394.38	53.3
20-46-6615 FICA	979.76	8,858.93	16,700.00	7,841.07	53.1
20-46-6620 RETIREMENT	1,996.13	18,135.37	35,800.00	17,664.63	50.7
20-46-6625 HEALTH INSURANCE - SEWER	1,446.48	11,414.05	21,950.00	10,535.95	52.0
20-46-6630 WORKER'S COMPENSATION	41.44	431.48	7,000.00	6,568.52	6.2
TOTAL SEWER EXPENDITURES	92,388.89	1,044,947.73	2,278,294.00	1,233,346.27	45.9

HOOPER CITY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	199,649.35	1,528,804.86	2,963,594.00	1,434,789.14	51.6
NET REVENUE OVER EXPENDITURES	21,044.24	114,275.15	(680,764.00)	(795,039.15)	16.8

HOOPER CITY
BALANCE SHEET
FEBRUARY 29, 2024

CAPITAL PROJECTS

ASSETS

30-101010	CASH IN COMBINED FUND	76,662.82	
30-103000	ACCOUNTS RECEIVABLE-OTHER CPF	1,006,035.05	
	TOTAL ASSETS		1,082,697.87

LIABILITIES AND EQUITY

LIABILITIES

30-201110	ACCOUNTS PAYABLE - CAPITAL PRO	371,789.44	
	TOTAL LIABILITIES		371,789.44

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-305000	ASSIGNED FOR CAPITAL PROJECTS	514,454.52	
	REVENUE OVER EXPENDITURES - YTD	196,453.91	
	BALANCE - CURRENT DATE		710,908.43
	TOTAL FUND EQUITY		710,908.43
	TOTAL LIABILITIES AND EQUITY		1,082,697.87

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-32-1100 IMPACT FEE: PARKS	10,953.00	55,982.00	60,850.00	4,868.00	92.0
30-32-1400 RAMP GRANTS (YEARLY)	.00	.00	270,000.00	270,000.00	.0
30-32-1710 5500 W PROJECT	.00	1,732,819.95	5,449,909.00	3,717,089.05	31.8
TOTAL REVENUE	10,953.00	1,788,801.95	5,780,759.00	3,991,957.05	30.9
<u>MISCELLANEOUS</u>					
30-36-1000 INTEREST	.00	.00	14,000.00	14,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	14,000.00	14,000.00	.0
<u>SOURCE 38</u>					
30-38-8000 APPROPRIATION OF FUND BALANCE	.00	.00	1,032,150.00	1,032,150.00	.0
TOTAL SOURCE 38	.00	.00	1,032,150.00	1,032,150.00	.0
<u>SOURCE 39</u>					
30-39-1010 TRANSFER IN - CAPITAL PROJECTS	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL SOURCE 39	.00	100,000.00	200,000.00	100,000.00	50.0
TOTAL FUND REVENUE	10,953.00	1,888,801.95	7,026,909.00	5,138,107.05	26.9

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
30-44-2000 PARKS AND TRAILS	.00	332,223.97	20,000.00	(312,223.97)	1661.1
30-44-2310 SHED PROJECT	.00	.00	45,000.00	45,000.00	.0
30-44-2330 INFRASTRUCTURE UPGRADE	.00	.00	10,000.00	10,000.00	.0
30-44-2335 5500 W PROJECT	48,915.22	1,333,416.95	5,775,909.00	4,442,492.05	23.1
30-44-3040 CITY HALL RENOVATION	.00	.00	100,000.00	100,000.00	.0
30-44-3045 COMMUNITY PARK UPGRADES	3,723.70	26,707.12	1,076,000.00	1,049,292.88	2.5
TOTAL CAPITAL IMPROVEMENTS	<u>52,638.92</u>	<u>1,692,348.04</u>	<u>7,026,909.00</u>	<u>5,334,560.96</u>	<u>24.1</u>
TOTAL FUND EXPENDITURES	<u>52,638.92</u>	<u>1,692,348.04</u>	<u>7,026,909.00</u>	<u>5,334,560.96</u>	<u>24.1</u>
NET REVENUE OVER EXPENDITURES	<u>(41,685.92)</u>	<u>196,453.91</u>	<u>.00</u>	<u>(196,453.91)</u>	<u>.0</u>

HOOPER CITY
MONTHLY FINANCIAL STATEMENTS
March 31, 2024

HOOPER CITY
9 MONTHS ENDED March 31, 2024

Comments and Recommendations from Child Richards CPAs & Advisors:

We are 9 months (75%) into the fiscal year.

General Fund

Overall, the revenues-to-date are slightly over budget-to-date at a total of 79.3% and the expenditures-to-date are under budget-to-date at a total of 54.1%.

- Sales Tax (10-31-3000 & 10-31-5000) continues to be on schedule at 76.6% and 75.8% of the budgeted revenues.
- Though property tax (10-31-1000) is at 112.3%, most of the funds that will be received this year are accounted for.
- Licenses continue to be above budgeted revenues with 117.7% of the budget collected to date. A major factor in this is the building permits/plan check fees.
- Fines are above budget at 161% of the budgeted amount.
- Interest continues to increase and the City has collected 178.1% of the budgeted funds. The budget was set based on the prior year interest rates. However, with the interest rates increasing, the revenues also continue to increase.
- General Government (10-41-XXXX) is at 54.7% of the budgeted expenditures. This is mainly due to the spending of \$297,840 of the budgeted \$541,573 of APRA funds. The City has also spent additional funds on Attorney Fees (10-41-4500) and Elections (10-41-6520) than was budgeted (131.9% and 155.2% respectfully). However, the remaining portion of these accounts appear to be right in line with the budgeted funds.
- Public Safety (10-42-XXXX) is at 69.4% of the funds spent. The police payment is being made on a quarterly basis.
- Recreation fund (10-43-XXXX) is at 65.4% of budget, however, this is due to the timing of Tomato days. Parks is at (10-45-XXXX) is at 60% due to the seasonable nature of the department.
- Highways (10-44-XXXX) is at 24.3% of budget. Most of this is due to seasonal road work and less snow this year.
- Community Development/ Inspections (10-46-XXXX) is at 68.7% of the budgeted revenues.

HOOPER CITY
9 MONTHS ENDED March 31, 2024
Comments and Recommendations from Child Richards CPAs & Advisors:

Tomato Days

The revenue and expense for each event runs from January to December. The sponsors typically begin paying starting in January.

	REVENUE	EXPENSE	NET INCOME
2023 TOMATO DAYS	\$95,333.66	\$87,261.47	\$8,072.19
2024 TOMATO DAYS - TOTAL-TO-DATE	1,915.00	304.00	1,611.00
CURRENT FISCAL YEAR			NET
2023 TOMATO DAYS	117,365.03	92,295.13	25,069.90
2024 TOMATO DAYS	84,124.46	83,853.23	271.23
FINANCIAL STATEMENTS	\$201,489.49	\$ 176,148.36	\$25,341.13
	10-36-0050	10-43-9100	

There was a \$22,000 from RAMP grant that was received for the 2023 tomato days.

Utility Fund

Overall, the revenues-to-date are slightly over the budget-to-date at a total of 81.2% and the expenditures-to-date are under budget-to-date at a total of 62.6%.

- Storm Water Expenses (20-44-XXXX) is under the planned budget to date at 33.7%.
- Garbage Expenses (20-45-XXXX) is over the planned budget to date. 92% of the budget has been spent for the total year.
- Within Sewer Expenses (20-46-XXXX) is under the planned budget to date. 57.8% of the budget has been spent for the total year.

Capital Projects

Overall, the revenues-to-date are under budgeted revenues at a total of 27.7% The expenditures-to-date are under budget at a total of 24.6%. The 5500 W project is a reimbursement-based project. As the funds are spent, the reimbursement is also requested. Therefore, the revenues and expenditures are similar.



To the Mayor and Council and Management of
Hooper City
Hooper City, Utah

Management is responsible for the accompanying interim balance sheets of each major fund as of and for the nine months ended March 31, 2024 and the related statements of revenues with comparison to budget, and expenditures with comparison to budget for the period then ended in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the interim financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these interim financial statements.

Management has elected to omit substantially all of the disclosures, the government-wide financial statements, and the statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statements were included in the interim financial statements, they might influence the user's conclusions about the City's financial position, results of operations, and cash flows. Accordingly, the interim financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to the City.

Child Richards CPAs & Advisors

Ogden, Utah
April 17, 2024

HOOPER CITY
COMBINED CASH INVESTMENT
MARCH 31, 2024

COMBINED CASH ACCOUNTS

01-101110	CASH IN CHECKING- BANK OF UTAH	1,902,904.19
01-101120	XPRESS DEPOSIT ACCOUNT	70,574.70
01-110750	UTILITY CASH CLEARING	(45.00)
	TOTAL COMBINED CASH	1,973,433.89
01-101010	CASH ALLOCATED TO OTHER FUNDS	(1,973,433.89)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(854,339.37)
20	ALLOCATION TO UTILITY FUND	2,735,260.93
30	ALLOCATION TO CAPITAL PROJECTS	96,854.01
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,977,775.57
	ALLOCATION FROM COMBINED CASH FUND - 01-101010	(1,973,433.89)
	ZERO PROOF IF ALLOCATIONS BALANCE	4,341.68

HOOPER CITY
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

10-101010	CASH IN COMBINED FUND	(	854,339.37)	
10-101030	PTIF 3865		7,761,779.41	
10-101220	PTIF - 4693 CEMETERY		122,469.67	
10-103005	PETTY CASH		311.08	
10-103015	PREPAID EXPENSES		35,594.84	
10-103510	PROPERTY TAXES		3,553.35	
10-103520	PROPERTY TAXES DEFERRED		259,276.00	
10-103530	SALES TAX		300,938.58	
10-103540	ROAD FUNDS		119,687.64	
10-103560	DUE FROM OTHER GOVT		65,307.94	
	TOTAL ASSETS			<u>7,814,579.14</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201110	ACCOUNTS PAYABLE - GENERAL		213,734.88	
10-201210	SALARIES AND BENEFITS		3,493.22	
10-201212	FICA PAYABLE		955.59	
10-201213	FEDERAL TAX PAYABLE		628.67	
10-201215	STATE TAX PAYABLE		296.55	
10-201218	STATE RETIREMENT PAYABLE		902.16	
10-201219	HEALTH INSURANCE PAYABLE		6,377.50	
10-201230	IMPROVEMENT BONDS PAYABLE		255,500.00	
10-201330	ESCROW ACCOUNTS PAYABLE		488,192.51	
10-204010	PROPERTY TAXES		259,276.00	
10-204015	DEFERRED REVENUE		13,124.20	
10-204020	OTHER		21.00	
	TOTAL LIABILITIES			<u>1,242,502.28</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
10-301000	RESTRICTED FOR ROAD FUNDS		272,249.00	
10-302000	RESTRICTED FOR LOCAL OPTION MT		1,437,994.00	
10-303010	RESTRICTED ARPA		591,572.00	
10-305000	UNASSIGNED GENERAL FUND BALANC		3,281,187.20	
	REVENUE OVER EXPENDITURES - YTD		989,074.66	
	BALANCE - CURRENT DATE		<u>6,572,076.86</u>	
	TOTAL FUND EQUITY			<u>6,572,076.86</u>
	TOTAL LIABILITIES AND EQUITY			<u>7,814,579.14</u>

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000	PROPERTY TAXES	19,581.61	278,246.32	247,700.00 (	30,546.32) 112.3
10-31-3000	SALES AND USE TAXES	136,601.06	1,301,919.35	1,700,000.00	398,080.65 76.6
10-31-4000	FRANCHISE	.00	28,700.02	56,782.00	28,081.98 50.5
10-31-4050	UTILITY FRANCHISE	53,484.65	181,687.88	480,000.00	298,312.12 37.9
10-31-4100	TELECOMMUNICATIONS	2,087.45	18,286.42	24,500.00	6,213.58 74.6
10-31-5000	SALES TAX .25%	12,830.03	122,000.61	161,000.00	38,999.39 75.8
	TOTAL TAXES	224,584.80	1,930,840.60	2,669,982.00	739,141.40 72.3
<u>LICENSES</u>					
10-32-1000	BUSINESS LICENSES	840.00	14,387.50	14,000.00 (	387.50) 102.8
10-32-2010	EXCAVATION	.00	15,158.96	19,500.00	4,341.04 77.7
10-32-2020	CONDITIONAL USE PERMITS	.00	3,273.00	3,900.00	627.00 83.9
10-32-2110	BUILDING PERMITS	26,302.76	209,913.55	173,800.00 (	36,113.55) 120.8
10-32-2120	STATE FEE	263.04	566.89	265.00 (	301.89) 213.9
10-32-2130	PLAN CHECK FEES	7,196.05	56,825.18	43,600.00 (	13,225.18) 130.3
	TOTAL LICENSES	34,601.85	300,125.08	255,065.00 (	45,060.08) 117.7
<u>INTERGOVERNMENTAL</u>					
10-33-5600	CLASS "C" ROAD FUNDS	.00	362,726.01	471,000.00	108,273.99 77.0
10-33-5800	LIQUOR FUNDS	.00	6,145.00	5,700.00 (	445.00) 107.8
	TOTAL INTERGOVERNMENTAL	.00	368,871.01	476,700.00	107,828.99 77.4
<u>CHARGES FOR SERVICES</u>					
10-34-1300	ZONING AND SUBDIVISION FEES	.00	3,523.00	70,000.00	66,477.00 5.0
10-34-1400	CEMETERY LOT FEES	.00	22,700.00	36,600.00	13,900.00 62.0
10-34-1410	CEMETERY SERVICES	300.00	22,600.00	34,100.00	11,500.00 66.3
10-34-7010	ARENA	1,050.00	960.00	1,000.00	40.00 96.0
10-34-7020	BOWERY	335.00 (	615.00)	1,500.00	2,115.00 (41.0)
10-34-7030	CIVIC CENTER	300.00	375.00	250.00 (	125.00) 150.0
	TOTAL CHARGES FOR SERVICES	1,985.00	49,543.00	143,450.00	93,907.00 34.5
<u>FINES AND FORFEITURES</u>					
10-35-1000	FINES	2,121.84	16,096.57	10,000.00 (	6,096.57) 161.0
	TOTAL FINES AND FORFEITURES	2,121.84	16,096.57	10,000.00 (	6,096.57) 161.0

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-0050 TOMATO DAY RECEIPTS	1,905.00	84,124.46	115,100.00	30,975.54	73.1
10-36-1000 INTEREST	44,068.65	364,282.73	204,600.00	(159,682.73)	178.1
10-36-8000 OTHER	.00	553.25	500.00	(53.25)	110.7
TOTAL MISCELLANEOUS	45,973.65	448,960.44	320,200.00	(128,760.44)	140.2
<u>OTHER SOURCES</u>					
10-38-9000 APPROPRIATION OF FUND BALANCE	.00	.00	50,371.00	50,371.00	.0
TOTAL OTHER SOURCES	.00	.00	50,371.00	50,371.00	.0
TOTAL FUND REVENUE	309,267.14	3,114,436.70	3,925,768.00	811,331.30	79.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-41-1100 COUNCIL	375.00	5,275.00	9,000.00	3,725.00	58.6
10-41-1200 COUNCIL TRAINING	2,879.36	6,039.36	7,200.00	1,160.64	83.9
10-41-3100 EXECUTIVE	125.00	4,975.00	9,000.00	4,025.00	55.3
10-41-4100 AUDITOR	3,625.00	7,250.00	3,900.00	(3,350.00)	185.9
10-41-4300 ACCOUNTING	642.50	8,390.00	10,575.00	2,185.00	79.3
10-41-4400 RECORDER	.00	216.54	550.00	333.46	39.4
10-41-4500 ATTORNEY	2,081.25	27,039.50	20,500.00	(6,539.50)	131.9
10-41-4510 DONATIONS	.00	1,000.00	4,250.00	3,250.00	23.5
10-41-4520 CARES ACT/ARPA	.00	297,840.00	541,573.00	243,733.00	55.0
10-41-4600 INSPECTION INFRA FEE	.00	.00	5,000.00	5,000.00	.0
10-41-5000 MISCELLANEOUS	.00	1,430.62	3,000.00	1,569.38	47.7
10-41-5010 INTEREST EXPENSE	.00	.00	200.00	200.00	.0
10-41-5025 MERCHANT/BANK FEES	124.66	1,851.42	2,000.00	148.58	92.6
10-41-5050 ENGINEERING GENERAL	102.00	28,776.19	87,900.00	59,123.81	32.7
10-41-5075 INFORMATION TECHNOLOGY	.00	15,569.47	17,650.00	2,080.53	88.2
10-41-5085 COMPUTER REPLACEMENT	2,850.00	3,437.00	5,100.00	1,663.00	67.4
10-41-5100 MEMBERSHIPS	.00	565.00	6,715.00	6,150.00	8.4
10-41-6000 MAINTENANCE	150.00	2,221.22	6,000.00	3,778.78	37.0
10-41-6010 UTILITIES	582.51	7,990.83	12,300.00	4,309.17	65.0
10-41-6250 NEWSLETTER	169.70	509.03	2,500.00	1,990.97	20.4
10-41-6510 NEWSPAPER	.00	.00	500.00	500.00	.0
10-41-6520 ELECTIONS	.00	17,068.39	11,000.00	(6,068.39)	155.2
10-41-6530 TRAINING	.00	1,420.00	6,900.00	5,480.00	20.6
10-41-6535 SPRING/FALL CLEANUP	.00	.00	5,000.00	5,000.00	.0
10-41-6540 POSTAGE	272.00	667.94	3,000.00	2,332.06	22.3
10-41-6545 SCHOOL CROSSING GUARDS	.00	14,350.00	29,560.00	15,210.00	48.6
10-41-6547 SIGNAGE	.00	.00	1,000.00	1,000.00	.0
10-41-6550 SMALL EQUIPMENT	.00	.00	4,900.00	4,900.00	.0
10-41-6560 SUPPLIES	260.17	1,119.48	5,000.00	3,880.52	22.4
10-41-6565 LIABILITY INSURANCE	.00	453.07	20,000.00	19,546.93	2.3
10-41-6600 LIFE INSURANCE	4.85	43.64	90.00	46.36	48.5
10-41-6610 SALARIES AND WAGES	7,697.52	67,183.60	117,600.00	50,416.40	57.1
10-41-6615 FICA	663.46	6,522.42	9,000.00	2,477.58	72.5
10-41-6620 RETIREMENT	840.25	9,874.79	21,700.00	11,825.21	45.5
10-41-6625 HEALTH INSURANCE - ADMIN	1,823.79	16,414.11	23,100.00	6,685.89	71.1
10-41-6630 WORKERS' COMPENSATION	10.12	(155.33)	260.00	415.33	(59.7)
10-41-8000 PLANNING COMMISSION	475.00	3,800.00	6,000.00	2,200.00	63.3
10-41-8010 PLANNING COMMISSION TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-8020 COMPUTER PROGRAMS	.00	5,684.00	9,200.00	3,516.00	61.8
10-41-9000 EDUCATION AND COMMUNITY PROMOT	(1,000.00)	(1,000.00)	.00	1,000.00	.0
TOTAL GENERAL GOVERNMENT	24,754.14	563,822.29	1,031,723.00	467,900.71	54.7

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-42-1000 POLICE	.00	511,509.00	736,100.00	224,591.00	69.5
10-42-3000 CODE ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
10-42-5300 ANIMAL CONTROL - SHELTER	7,628.50	22,885.50	30,515.00	7,629.50	75.0
10-42-5310 ANIMAL CONTROL BOND	2,227.50	6,682.50	8,910.00	2,227.50	75.0
10-42-5320 ANIMAL CONTROL-SERVICES	8,466.00	25,398.00	33,865.00	8,467.00	75.0
TOTAL PUBLIC SAFETY	18,322.00	566,475.00	816,390.00	249,915.00	69.4
<u>RECREATION</u>					
10-43-6700 YOUTH COUNCIL EXPENDITURES	.00	422.69	1,000.00	577.31	42.3
10-43-9000 EDUCATION AND COMMUNITY PROMOT	901.32	4,354.89	19,500.00	15,145.11	22.3
10-43-9100 TOMATO DAYS	303.98	83,853.21	115,000.00	31,146.79	72.9
TOTAL RECREATION	1,205.30	88,630.79	135,500.00	46,869.21	65.4

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-44-1010 EQUIPMENT RENTAL	5,750.00	13,833.33	14,500.00	666.67	95.4
10-44-1020 FUEL	488.28	7,789.13	11,150.00	3,360.87	69.9
10-44-1025 SPRAY & CHEMICAL	.00	74.10	3,600.00	3,525.90	2.1
10-44-1505 HAS - DEVELOPER REIMBURSEMENT	.00	(19,402.50)	2,000.00	21,402.50	(970.1)
10-44-1510 CRACKSEAL - ROADS	.00	.00	58,240.00	58,240.00	.0
10-44-1515 SURFACE MAINTENANCE - ROADS	.00	.00	119,600.00	119,600.00	.0
10-44-1520 RECLAMATION/OVERLAY - ROADS	.00	26,458.00	194,480.00	168,022.00	13.6
10-44-1525 POT HOLES/PATCHING - ROADS	1,400.00	3,600.00	15,600.00	12,000.00	23.1
10-44-1530 STRIPING/SIGNAGE/POSTS - ROADS	4,744.25	6,053.72	18,720.00	12,666.28	32.3
10-44-1535 SNOW REMOVAL/SALT/BLADES-ROADS	.00	13,757.19	22,000.00	8,242.81	62.5
10-44-1540 SWEEPING - ROADS	.00	.00	2,080.00	2,080.00	.0
10-44-1545 STREET LIGHT MAINT - ROADS	1,618.47	16,119.18	41,600.00	25,480.82	38.8
10-44-5000 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-44-5550 SHOP - TOOLS/SUPPLIES/CONSUM	160.24	3,501.79	7,000.00	3,498.21	50.0
10-44-5600 TRAINING/CERT/TRAVEL	(30.00)	1,640.00	2,000.00	360.00	82.0
10-44-5700 STORM DRAIN MAINT/CLEAN	1,691.38	1,691.38	7,000.00	5,308.62	24.2
10-44-5800 STORM DRAIN PUMPS	41.34	211.74	700.00	488.26	30.3
10-44-5900 SCHOOL CROSSINGS	20.72	165.41	500.00	334.59	33.1
10-44-6000 GENERAL MAINTENANCE	.00	1,264.17	7,000.00	5,735.83	18.1
10-44-6100 VEHICLES/EQUIP MAINTENANCE	.00	14,177.86	13,000.00	(1,177.86)	109.1
10-44-6200 ROADSIDE MOWING	.00	.00	1,500.00	1,500.00	.0
10-44-6300 ROAD DUMP FEES	20.00	488.90	4,500.00	4,011.10	10.9
10-44-6600 LIFE INSURANCE	5.65	37.60	140.00	102.40	26.9
10-44-6610 SALARIES AND WAGES	10,336.34	87,094.15	204,000.00	116,905.85	42.7
10-44-6615 FICA	790.74	6,662.84	15,700.00	9,037.16	42.4
10-44-6620 RETIREMENT	1,700.34	14,205.50	35,500.00	21,294.50	40.0
10-44-6625 HEALTH INSURANCE - PUBLIC WORK	1,395.82	7,153.79	31,700.00	24,546.21	22.6
10-44-6630 WORKERS' COMPENSATION	303.09	2,385.62	8,400.00	6,014.38	28.4
10-44-9500 PUBLIC WORKS EQUIPMENT	.00	3,245.00	20,000.00	16,755.00	16.2
TOTAL HIGHWAYS	30,436.66	212,207.90	872,210.00	660,002.10	24.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-45-1010 EQUIPMENT RENTAL	5,750.00	13,833.33	14,500.00	666.67	95.4
10-45-1015 FERTILIZER	.00	.00	7,000.00	7,000.00	.0
10-45-1020 FUEL	488.28	7,605.83	11,150.00	3,544.17	68.2
10-45-1025 SPRAY & CHEMICAL	.00	813.92	4,000.00	3,186.08	20.4
10-45-1030 GENERAL MAINT/CLEANING/MOWING	.00	17,850.00	12,000.00	(5,850.00)	148.8
10-45-1035 SPRINKLER PARTS & REPAIR	.00	176.12	7,600.00	7,423.88	2.3
10-45-1060 UTILITIES	798.39	1,585.20	15,200.00	13,614.80	10.4
10-45-1065 UTILITIES-SECONDARY WATER	.00	3,305.35	24,700.00	21,394.65	13.4
10-45-1070 CEMETERY EXP	868.73	12,104.34	15,000.00	2,895.66	80.7
10-45-5500 WEST HAVEN RECREATION FEES	.00	.00	1,000.00	1,000.00	.0
10-45-5550 SHOP - TOOLS/SUPPLIES/CONSUM	.00	7,999.94	7,000.00	(999.94)	114.3
10-45-5600 TRAINING/CERT/TRAVEL	.00	175.00	750.00	575.00	23.3
10-45-6100 VEHICLES/EQUIP MAINTENANCE	1,035.13	5,357.67	20,000.00	14,642.33	26.8
10-45-6105 VETERANS MEMORIAL MAINTENCE	.00	.00	1,700.00	1,700.00	.0
10-45-6110 ARENA MAINTENANCE	.00	1,439.64	3,000.00	1,560.36	48.0
10-45-6120 PARK BUILDING MAINTENANCE	.00	263.84	5,000.00	4,736.16	5.3
10-45-6125 CEMETERY BUILDING MAINT	.00	.00	5,000.00	5,000.00	.0
10-45-6130 TRAIL MAINTENANCE-LOCAL OPTION	.00	30.55	10,000.00	9,969.45	.3
10-45-6300 PARK DUMP FEES	.00	679.32	4,500.00	3,820.68	15.1
10-45-6600 LIFE INSURANCE	13.90	119.43	260.00	140.57	45.9
10-45-6610 SALARIES AND WAGES	19,695.45	218,934.38	297,000.00	78,065.62	73.7
10-45-6615 FICA	1,506.68	16,748.47	22,700.00	5,951.53	73.8
10-45-6620 RETIREMENT	3,167.71	29,339.05	39,000.00	9,660.95	75.2
10-45-6625 HEALTH INSURANCE - PARKS	3,580.33	27,035.41	51,800.00	24,764.59	52.2
10-45-6630 WORKERS' COMPENSATION	220.20	1,733.19	5,800.00	4,066.81	29.9
10-45-8500 UNEMPLOYMENT COSTS	.00	.00	2,000.00	2,000.00	.0
10-45-9000 PARKS EQUIPMENT	.00	3,723.99	30,000.00	26,276.01	12.4
TOTAL PARKS	37,124.80	370,853.97	617,660.00	246,806.03	60.0
<u>COMMUNITY DEV/INSPECTIONS</u>					
10-46-5075 HOOPER PLUS SOFTWARE	.00	5,066.34	5,000.00	(66.34)	101.3
10-46-5600 TRAINING/CERT/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-46-5660 MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-46-6100 VEHICLE MAINTENANCE	.00	309.13	6,000.00	5,690.87	5.2
10-46-6540 POSTAGE	.00	.00	300.00	300.00	.0
10-46-6550 CONTRACT SERVICES	7,470.00	60,475.00	80,000.00	19,525.00	75.6
10-46-6560 SUPPLIES	.00	765.00	3,050.00	2,285.00	25.1
10-46-6600 LIFE INSURANCE	3.23	29.07	60.00	30.93	48.5
10-46-6610 SALARIES AND WAGES	7,664.96	72,817.12	107,000.00	34,182.88	68.1
10-46-6615 FICA	586.36	5,570.42	8,200.00	2,629.58	67.9
10-46-6620 RETIREMENT	1,240.96	11,789.12	17,400.00	5,610.88	67.8
10-46-6625 HEALTH INSURANCE	1,790.84	16,117.56	21,600.00	5,482.44	74.6
10-46-6630 WORKERS' COMPENSATION	55.05	433.33	175.00	(258.33)	247.6
10-46-6700 ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY DEV/INSPECTIONS	18,811.40	173,372.09	252,285.00	78,912.91	68.7

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>						
10-49-1000	TRANSFER OUT-GENERAL FUND	50,000.00	150,000.00	200,000.00	50,000.00	75.0
	TOTAL DEPARTMENT 49	50,000.00	150,000.00	200,000.00	50,000.00	75.0
	TOTAL FUND EXPENDITURES	180,654.30	2,125,362.04	3,925,768.00	1,800,405.96	54.1
	NET REVENUE OVER EXPENDITURES	128,612.84	989,074.66	.00	(989,074.66)	.0

HOOPER CITY
BALANCE SHEET
MARCH 31, 2024

UTILITY FUND

ASSETS

20-101010	CASH IN COMBINED FUND	2,735,260.93	
20-101530	PTIF 5024 UDWQ LOAN SERVICING	475,479.59	
20-101535	PTIF 5025 REPLACEMENT RESERVE	679,597.84	
20-103000	ACCOUNTS RECEIVABLE-SEWER	(1,887.46)	
20-103005	ALLOWANCE FOR BAD DEBT SEWER	(5,847.44)	
20-103010	ACCOUNTS RECEIVABLE-GARBAGE	(3,113.18)	
20-103012	ACCOUNTS RECEIVABLE-STORM WATE	(2,580.78)	
20-103014	ALLOWANCE FOR BAD DEBT-STORMWA	(742.18)	
20-103015	ALLOWANCE FOR BAD DEBT-GARBAGE	(784.79)	
20-103019	BUILDINGS	1,589,300.00	
20-103020	VEHICLES	46,683.00	
20-103025	MACHINERY & EQUIPMENT	3,567,546.75	
20-103030	LAND	170,497.95	
20-103035	INVENTORY	51,979.72	
20-103040	INFRASTRUCTURE SF	16,801,899.17	
20-103045	SEWER LIFT STATIONS	260,512.03	
20-103070	NET PENSION ASSET	1.00	
20-103075	DEFERRED OUTFLOW OF RESOURCES	34,738.00	
20-103100	ACCUMULATED DEPRECIATION	(7,797,514.54)	
	TOTAL ASSETS		18,601,025.61

LIABILITIES AND EQUITY

LIABILITIES

20-201110	ACCOUNTS PAYABLE	140,946.92	
20-201150	NOTES PAYABLE	6,980,000.00	
20-201200	IMPACT FEES PAYABLE	32,053.00	
20-201210	SEWER IMPACT FEES-STATIONS	29,812.46	
20-201215	RENTER UTILITY DEPOSITS	4,200.00	
20-201225	COMPENSATED ABSENCES PAYABLE	21,185.57	
20-201340	NET PENSION LIABILITY	14,522.00	
20-201345	DEFERRED INFLOWS OF RESOURCES	5,296.00	
	TOTAL LIABILITIES		7,228,015.95

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-301024	RESERVED FOR UDWQ LOAN SERVICI	318,750.00	
20-301025	RESERVED FOR REPLACEMENT RESER	600,000.00	
20-301026	RESTRICTED ARPA	491,573.00	
20-305000	UNRESERVED	9,964,193.24	
	REVENUE OVER EXPENDITURES - YTD	(1,506.58)	
	BALANCE - CURRENT DATE		11,373,009.66
	TOTAL FUND EQUITY		11,373,009.66

HOOPER CITY
BALANCE SHEET
MARCH 31, 2024

UTILITY FUND

TOTAL LIABILITIES AND EQUITY

18,601,025.61

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
20-32-1000 IMPACT FEES - SEWER	24,126.00	205,071.00	201,050.00	(4,021.00)	102.0
TOTAL IMPACT FEES	24,126.00	205,071.00	201,050.00	(4,021.00)	102.0
<u>SOURCE 33</u>					
20-33-4100 STORM WATER CHARGES	14,155.04	120,823.11	160,000.00	39,176.89	75.5
TOTAL SOURCE 33	14,155.04	120,823.11	160,000.00	39,176.89	75.5
<u>CHARGES FOR SEWER SERVICES</u>					
20-34-4100 SEWER CHARGES	112,325.27	1,002,142.38	1,287,000.00	284,857.62	77.9
20-34-4110 FINANCE CHARGES-SEWER	2,031.00	14,706.00	16,280.00	1,574.00	90.3
20-34-4200 NEW SEWER CONNECTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SEWER SERVICES	114,356.27	1,016,848.38	1,308,280.00	291,431.62	77.7
<u>CHARGES FOR GARBAGE SERVICES</u>					
20-35-4100 GARBAGE CHARGES	45,149.56	403,084.81	511,000.00	107,915.19	78.9
20-35-4300 RECYCLING CHARGES	6,840.00	61,150.00	79,500.00	18,350.00	76.9
TOTAL CHARGES FOR GARBAGE SERVICES	51,989.56	464,234.81	590,500.00	126,265.19	78.6
<u>OTHER REVENUES</u>					
20-36-1000 INTEREST	5,315.92	46,045.50	23,000.00	(23,045.50)	200.2
TOTAL OTHER REVENUES	5,315.92	46,045.50	23,000.00	(23,045.50)	200.2
TOTAL FUND REVENUE	209,942.79	1,853,022.80	2,282,830.00	429,807.20	81.2

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSES</u>					
20-44-1000 STORM WATER EXPENSE	3,210.68	53,848.18	160,000.00	106,151.82	33.7
TOTAL STORM WATER EXPENSES	3,210.68	53,848.18	160,000.00	106,151.82	33.7
<u>GARBAGE EXPENDITURES</u>					
20-45-1000 GARBAGE CONTRACT FEE	25,673.91	224,339.23	240,000.00	15,660.77	93.5
20-45-1300 RECYCLE CONTRACT FEE	9,576.68	83,932.92	106,000.00	22,067.08	79.2
20-45-5500 TIPPING FEE	14,279.00	169,801.80	173,600.00	3,798.20	97.8
20-45-6560 SUPPLIES/POSTAGE	600.22	5,275.49	5,700.00	424.51	92.6
TOTAL GARBAGE EXPENDITURES	50,129.81	483,349.44	525,300.00	41,950.56	92.0
<u>SEWER EXPENDITURES</u>					
20-46-1000 UTILITIES	120,443.27	431,827.75	639,500.00	207,672.25	67.5
20-46-1005 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
20-46-1010 EQUIPMENT RENTAL	.00	8,083.34	12,100.00	4,016.66	66.8
20-46-1020 FUEL	488.28	7,585.88	11,150.00	3,564.12	68.0
20-46-1040 DEPRECIATION	120,000.00	360,000.00	500,000.00	140,000.00	72.0
20-46-3000 SEWER ADMINISTRATION	6,931.26	50,660.34	40,000.00	(10,660.34)	126.7
20-46-4520 ARPA	.00	195,006.65	491,573.00	296,566.35	39.7
20-46-5000 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
20-46-5025 MERCHANT FEES	1,912.32	16,007.67	14,800.00	(1,207.67)	108.2
20-46-5075 INFORMATION TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
20-46-5500 NEW CONNECTION EXPENSES	.00	240.00	10,000.00	9,760.00	2.4
20-46-5550 SHOP - TOOLS/SUPPLIES/CONSUM	282.68	2,233.57	3,200.00	966.43	69.8
20-46-5600 TRAINING/CERT/TRAVEL	1,502.28	2,764.80	3,000.00	235.20	92.2
20-46-5650 SOFTWARE SUPPORT	.00	.00	2,750.00	2,750.00	.0
20-46-6000 SEWER GENERAL MAINTENANCE	.00	364.16	2,000.00	1,635.84	18.2
20-46-6010 VACUUM SYSTEM MAINTENANCE	2,387.56	48,794.38	105,000.00	56,205.62	46.5
20-46-6020 VACUUM STATION MAINTENANCE	.00	839.51	.00	(839.51)	.0
20-46-6030 GRAVITY SYSTEM MAINTENANCE	.00	10,543.64	60,000.00	49,456.36	17.6
20-46-6050 BLUE STAKES	151.22	1,365.98	2,000.00	634.02	68.3
20-46-6100 VEHICLES/EQUIP MAINTENANCE	.00	2,786.98	20,000.00	17,213.02	13.9
20-46-6550 SEWER EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
20-46-6560 SUPPLIES/POSTAGE	609.03	5,846.01	7,400.00	1,553.99	79.0
20-46-6565 LIABILITY INSURANCE	.00	.00	20,000.00	20,000.00	.0
20-46-6575 GENERATOR FUEL	.00	.00	2,500.00	2,500.00	.0
20-46-6600 LIFE INSURANCE	7.90	67.42	171.00	103.58	39.4
20-46-6610 SALARIES AND WAGES - SEWER	13,078.69	128,884.31	217,200.00	88,315.69	59.3
20-46-6615 FICA	1,000.50	9,859.43	16,700.00	6,840.57	59.0
20-46-6620 RETIREMENT	2,040.02	20,175.39	35,800.00	15,624.61	56.4
20-46-6625 HEALTH INSURANCE - SEWER	1,504.72	12,918.77	21,950.00	9,031.23	58.9
20-46-6630 WORKER'S COMPENSATION	44.30	475.78	7,000.00	6,524.22	6.8
TOTAL SEWER EXPENDITURES	272,384.03	1,317,331.76	2,278,294.00	960,962.24	57.8

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	325,724.52	1,854,529.38	2,963,594.00	1,109,064.62	62.6
NET REVENUE OVER EXPENDITURES	(115,781.73)	(1,506.58)	(680,764.00)	(679,257.42)	(.2)

HOOPER CITY
BALANCE SHEET
MARCH 31, 2024

CAPITAL PROJECTS

<u>ASSETS</u>			
30-101010	CASH IN COMBINED FUND	96,854.01	
30-103000	ACCOUNTS RECEIVABLE-OTHER CPF	1,006,035.05	
	TOTAL ASSETS		1,102,889.06
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-201110	ACCOUNTS PAYABLE - CAPITAL PRO	371,789.44	
	TOTAL LIABILITIES		371,789.44
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
30-305000	ASSIGNED FOR CAPITAL PROJECTS	514,454.52	
	REVENUE OVER EXPENDITURES - YTD	216,645.10	
	BALANCE - CURRENT DATE	731,099.62	
	TOTAL FUND EQUITY		731,099.62
	TOTAL LIABILITIES AND EQUITY		1,102,889.06

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-32-1100 IMPACT FEE: PARKS	7,302.00	63,284.00	60,850.00	(2,434.00)	104.0
30-32-1400 RAMP GRANTS (YEARLY)	.00	.00	270,000.00	270,000.00	.0
30-32-1710 5500 W PROJECT	.00	1,732,819.95	5,449,909.00	3,717,089.05	31.8
TOTAL REVENUE	7,302.00	1,796,103.95	5,780,759.00	3,984,655.05	31.1
<u>MISCELLANEOUS</u>					
30-36-1000 INTEREST	.00	.00	14,000.00	14,000.00	.0
TOTAL MISCELLANEOUS	.00	.00	14,000.00	14,000.00	.0
<u>SOURCE 38</u>					
30-38-8000 APPROPRIATION OF FUND BALANCE	.00	.00	1,032,150.00	1,032,150.00	.0
TOTAL SOURCE 38	.00	.00	1,032,150.00	1,032,150.00	.0
<u>SOURCE 39</u>					
30-39-1010 TRANSFER IN - CAPITAL PROJECTS	50,000.00	150,000.00	200,000.00	50,000.00	75.0
TOTAL SOURCE 39	50,000.00	150,000.00	200,000.00	50,000.00	75.0
TOTAL FUND REVENUE	57,302.00	1,946,103.95	7,026,909.00	5,080,805.05	27.7

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2024

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
30-44-2000 PARKS AND TRAILS	(9,087.00)	323,136.97	20,000.00	(303,136.97)	1615.7
30-44-2310 SHED PROJECT	.00	.00	45,000.00	45,000.00	.0
30-44-2330 INFRASTRUCTURE UPGRADE	.00	.00	10,000.00	10,000.00	.0
30-44-2335 5500 W PROJECT	46,197.81	1,379,614.76	5,775,909.00	4,396,294.24	23.9
30-44-3040 CITY HALL RENOVATION	.00	.00	100,000.00	100,000.00	.0
30-44-3045 COMMUNITY PARK UPGRADES	.00	26,707.12	1,076,000.00	1,049,292.88	2.5
TOTAL CAPITAL IMPROVEMENTS	37,110.81	1,729,458.85	7,026,909.00	5,297,450.15	24.6
TOTAL FUND EXPENDITURES	37,110.81	1,729,458.85	7,026,909.00	5,297,450.15	24.6
NET REVENUE OVER EXPENDITURES	20,191.19	216,645.10	.00	(216,645.10)	.0

Article C Board Of Adjustment

10-5C-1 Establishment Of The Board Of Adjustment

10-5C-2 Appointment, Terms Of Office And Vacancies

10-5C-3 Organization And Procedures

10-5C-4 Board Of Adjustment, Process, Powers And Duties

10-5C-5 Court Review

10-5C-1 Establishment Of The Board Of Adjustment

Pursuant to the provisions and requirements of the Utah Code § 10-9-701, Municipal and Use Development and Management Act, the Hooper City Board of Adjustment is hereby established.

10-5C-2 Appointment, Terms Of Office And Vacancies

- A. The board of adjustment shall consist of five members and whatever alternate members the Mayor considers appropriate.
- B. The Mayor shall appoint the members and alternate members with the approval of the City Council for a term of five years.
- C. The Mayor shall appoint members of the first board of adjustment to terms so that the term of one member expires each year.
- D. No more than two alternate members may sit at any meeting of the board of adjustment at one time.
- E. The City Council shall make rules establishing a procedure for alternate members to serve in the absence of members of the board.
- F. The Mayor may remove any member of the board of adjustment for cause if written charges are filed against the member and provided to the Mayor. The Mayor shall provide the member with a public hearing if requested by the member.
- G. The Mayor, with the approval of the City Council, shall fill any vacancy. The person appointed shall serve for the unexpired term of the member or alternate member whose office is vacant.

10-5C-3 Organization And Procedures

The Board of Adjustment shall:

- A. Organize and elect a chairperson from its members.
- B. Adopt rules or by-laws that comply with ordinances adopted by the City Council.
- C. Meet at the call of the chairperson and at any other times that the board of adjustment determines.
- D. Comply with the requirements of Utah Code 52-4, Open and Public Meetings at all board meetings.
- E. Keep minutes of its proceedings, showing the vote of each member upon each question, or if absent or failing to vote, indicating that fact and keep records of its examinations and other official actions.
- F. File its records in the office of the board of adjustment. All records in the office of the board of adjustment are public records.

- G. The chairperson, or in the absence of the chairperson, the acting chairperson, may administer oaths and compel the attendance of witnesses.
- H. The concurring vote of three members of the board of adjustment is necessary to reverse any order, requirement, decision, or determination of any administrative official or agency or to decide in favor of the appellant.
- I. Decisions of the board of adjustment become effective at the meeting in which the decision is made unless a different time is designated in the board's rules or at the time the decision is made.
- J. The City Council may fix per diem compensation for the members of the board of adjustment based on necessary and reasonable expenses and on meetings actually attended.

10-5C-4 Board Of Adjustment, Process, Powers And Duties

A. Appeals:

1. The board of adjustment shall hear and decide appeals from decisions applying the zoning and subdivision ordinance as set out in HCC 10-5-3 paragraph B.
 - a. The applicant or any other person or entity adversely affected by a decision administering or interpreting a zoning ordinance may appeal that decision applying the zoning ordinance by alleging that there is error in any order, requirement, decision, or determination made by an official in the administration or in the interpretation of the zoning ordinance.
 - b. Any officer, department, board, or bureau of the City affected by the grant or refusal of a building permit or by any other decision of an administrative officer in the administration or interpretation of the zoning ordinance may appeal any decision to the board of adjustment.
 - c. The board of adjustment shall hear and decide appeals from planning commission decisions regarding conditional use permits.
2. The person or entity making the appeal has the burden of proving that an error has been made.
3. Only decisions applying the zoning and subdivision ordinance may be appealed to the board of adjustment.
4. A person may not appeal, and the board of adjustment may not consider, any zoning ordinance amendments.
5. Appeals may not be used to waive or modify the terms or requirements of the zoning ordinance.

B. Routine and uncontested matters:

1. The Mayor may appoint an administrative officer to decide routine and uncontested matters brought before the board of adjustment.
2. The board of adjustment shall designate which matters may be decided by the administrative officer; and establish guidelines for the administrative officer to comply with in making decisions.
3. Any person affected by a decision of the administrative officer may appeal the decision to the board of adjustment as provided in this part.

C. *Special exceptions*: The board of adjustment shall hear and decide special exceptions as set out in HCC 10-5-3B.

D. *Variances:*

1. The board of adjustment shall bear and decide variances from the terms of the zoning ordinance as set out in HCC 10-5-3B.
2. Any person or entity desiring a waiver or modification of the requirements of the zoning ordinance as applied to a parcel of property that he owns, leases, or in which he holds some other beneficial interest may apply to the board of adjustment for a variance from the terms of the zoning ordinance.
3. Factors to be considered in granting a variance:
 - a. The board of adjustment may grant a variance only if:
 - (1) literal enforcement of the zoning ordinance would cause an unreasonable hardship for the applicant that is not necessary to carry out the general purpose of the zoning ordinance;
 - (2) there are special circumstances attached to the property that do not generally apply to other properties in the same zone;
 - (3) granting the variance is essential to the enjoyment of a substantial property right possessed by other property in the same zone;
 - (4) the variance will not substantially affect the general plan and will not be contrary to the public interest; and
 - (5) the spirit of the zoning ordinance is observed and substantial justice done.
 - b.
 - (1) In determining whether or not enforcement of the zoning ordinance would cause unreasonable hardship under paragraph D,3,a, the board of adjustment must find that the alleged hardship:
 - (A) is located on or associated with the property for which the variance is sought; and
 - (B) comes from circumstances peculiar to the property, not from conditions that are general to the neighborhood.
 - (2) In determining whether or not enforcement of the zoning ordinance would cause unreasonable hardship under paragraph D,3,a, the board of adjustment may not find an unreasonable hardship if the hardship is self-imposed or economic.
 - c. In order to determine that there are special circumstances attached to the property under paragraph D,3,a, the board must find that the special circumstances:
 - (1) relate to the hardship complained of; and
 - (2) deprive the property of privileges granted to other properties in the same zone.
 - d. The applicant shall bear the burden of proving that all of the conditions justifying a variance have been met.
4. Variances run with the land.
5. The board of adjustment nor any other body may grant use variances.

6. In granting a variance, the board of adjustment may impose additional requirements on the applicant that will:
 - a. mitigate any harmful affects of the variance; or
 - b. serve the purpose of the standard or requirement that is waived or modified.

10-5C-5 Court Review

- A. Any person adversely affected by any decision of a board of adjustment may petition the district court for a review of the decision as set out in Utah Code § 10-9-708.
- B. The board of adjustment shall provide information to the court as provided for in the Utah Code.

ORDINANCE NO. _____
AN ORDINANCE GRANTING QUEST CORPORATION
DBA CENTURYLINK QC, A COLORADO CORPORATION, A
TELECOMMUNICATION FRANCHISE

WHEREAS, Quest Corporation, DBA CenturyLink QC, a Colorado corporation (hereafter referred to as “FRANCHISEE”) desires to provide telecommunications services (hereinafter “System”) within the CITY and in connection therewith to establish a telecommunications network within the present and future rights-of-way of the CITY; and,

WHEREAS, the CITY has enacted Title 5, Chapter 5 of the City Code (hereinafter “Excavation Ordinance”) which governs the use of City right-of-ways; and,

WHEREAS, the CITY, in exercise of its management of public Rights-of-Way, believes that it is in the best interest of the public to allow the FRANCHISEE a nonexclusive franchise to operate a telecommunications network in the CITY.

NOW, THEREFORE, Hooper City adopts the following Franchise Authorization Ordinance relating to Quest Corporation, FRANCHISEE:

1. 12-5-1 Grant Of Franchise

The City grants to FRANCHISEE a nonexclusive franchise (Franchise) to construct, maintain and operate in the present and future roads, streets, alleys, highways and other public rights-of-way within City limits (collectively, Streets) a distribution system for furnishing a telecommunication network to the City and its inhabitants. FRANCHISEE shall have the right to erect, construct, equip and maintain along and under the Streets a telecommunications network and related equipment (Facilities) as are reasonably necessary for supplying telecommunication service in accordance with this Franchise.

2. 12-5-2 Consideration

In consideration of this Franchise, FRANCHISEE shall pay to City the sum outlined in the Franchise Agreement between City and FRANCHISEE.

3. 12-5-3 Term

The franchise granted to FRANCHISEE shall be for a period of ten (10) years commencing on the first day of the month following the effective date of this Ordinance. At the end of the initial ten (10) years, the franchise granted herein may be renewed by the FRANCHISEE upon the same terms and conditions as contained herein and in the Franchise Agreement (plus any amendments to the Excavation Ordinance, any Franchise Ordinance, the Franchise Agreement, or any other applicable law) for an additional five (5) year term, by providing to the CITY written notice of the FRANCHISEE’s intent to renew not less than ninety (90) calendar days before the expiration of the then existing franchise term.

4. 12-5-4 Acceptance

Within sixty (60) days after the passage of this ordinance, FRANCHISEE shall file with the City an unconditional written acceptance of the Franchise declaring its acceptance of the Franchise and its intention to be bound by the terms and conditions of the Franchise. A signed franchise agreement will meet the requirements of this provision.

5. 12-5-5 Construction And Maintenance Of Facilities

All facilities shall be constructed and laid so as to interfere as little as possible with traffic over and public use of the Streets and to cause minimum interference with the rights and reasonable convenience of property owners who adjoin any of the Streets. All Facilities shall be constructed in accordance with established construction practices, City ordinances and in a manner which protects the Facilities from all traffic loads. All facilities that are installed during the term of the Franchise shall be sited to be visually unobtrusive and to preserve the natural beauty and neighborhood aesthetics within the City limits. FRANCHISEE shall repair or replace, at its own expense, any and all rights of way, pavements, sidewalks, street improvements, excavations, other facilities, landscaping, or other improvements, public or private, that it damages in the franchise operations.

6. 12-5-6 Compliance With Ordinance; Conflicts

FRANCHISEE shall comply with all City ordinances, regulations and requirements and shall pay all applicable excavation fees and charges that are or may be prescribed by the City with respect to the construction, maintenance and operation of all Facilities. However, these obligations shall apply only as long as such ordinances, regulations, requirements or fees are not preempted by or otherwise in conflict with any applicable statutory or constitutional law, rule or regulation, or the tariffs approved by regulatory bodies having jurisdiction over FRANCHISEE, including this Franchise and any lawful revisions made and accepted by FRANCHISEE during the term of the Franchise. The City shall have the right to inspect the construction, operation and maintenance of the FRANCHISEE Facilities to ensure the proper compliance with applicable City ordinances, regulations and requirements. In the event FRANCHISEE should fail to comply with the terms of any City ordinance, regulation or requirement, the City shall give FRANCHISEE written notice of such noncompliance and the time for correction provided by ordinance or a reasonable time for correction if there is no applicable ordinance. After written notice and failure of FRANCHISEE to make correction, the City may, at its sole risk, make such correction itself and charge the cost to FRANCHISEE including any minimum cost provided by ordinance. Nothing in this Franchise limits FRANCHISEE right to oppose any ordinance, either existing, proposed, or adopted from and after the effective date of this Franchise.

7. 12-5-7 Information Exchange

Upon request by either the City or FRANCHISEE, but not less often than once each calendar year, FRANCHISEE and the City shall meet for the purpose of exchanging

information and documents regarding construction and other similar work within the City limits, with a view towards coordinating their respective activities in those areas where such coordination may prove mutually beneficial. Any information regarding future capital improvements that may involve land acquisition shall be treated with confidentiality upon request to the extent that the City may lawfully do so.

8. 12-5-8 Relocation

Upon written notice to FRANCHISEE, the City may require the relocation and removal or reinstallation (collectively, Relocation) of any of FRANCHISEE Facilities located in, on, along, over, across, through, or under any of the Streets. After receipt of such written notice, FRANCHISEE shall diligently begin such Relocation of its Facilities as may be reasonably necessary to meet the City's requirements. The Relocation of Facilities by FRANCHISEE shall be at no cost to the City if:

1. Such request is for the protection of the public health, safety and welfare (which includes, without limitation, the placement, widening or realignment of streets; the placement or realignment of curb, gutter, sidewalks; or the placement, relocation, etc. of traffic signals, street lighting or storm drainage facilities);
2. The Facilities have been installed pursuant to this or any other Franchise and not pursuant to a property or other similar right, including, but not limited to, a right-of-way, grant, permit, or license from a state, federal, or private entity; and
3. The City provides a new location for the Facilities.

Otherwise, a Relocation required by the City pursuant to such written notice shall be at the City's expense.

Following Relocation of any Facilities, FRANCHISEE may maintain and operate such Facilities in the new location within City limits without additional payment. If a City project is funded by federal or state monies that include an amount allocated to defray the expenses of Relocation of Facilities, then the City shall compensate FRANCHISEE up to the extent of such amount for any Relocation costs mandated by the project to the extent that the City actually receives such federal or state funds.

9. 12-5-9 Terms Of Service

FRANCHISEE shall furnish telecommunication service without preference or discrimination among customers of the same service class at reasonable rates, in accordance with all applicable tariffs approved by and on file with regulatory bodies having jurisdiction over FRANCHISEE, including revisions to such tariffs made during the term of the Franchise, and in conformity with all applicable constitutional and statutory requirements. FRANCHISEE may make and enforce reasonable rules and regulations in the conduct of its business, may require its customers to execute a service agreement as a condition to receiving service, and shall have the right to contract with its customers regarding the installation and operation of its facilities. To secure safe and reliable service to the customers, and in the public interest, FRANCHISEE shall have the

right to prescribe the Facilities to be used and shall have the right to refuse service to any customer who refuses to comply with FRANCHISEE rules and regulations.

10. 12-5-10 Indemnification

The City shall not be liable or responsible for any loss or damage to property or any injury to, or death of, any person that may occur as a result of FRANCHISEE’s construction, maintenance or operation of the Facilities or FRANCHISEE’s other activities within City limits pursuant to the Franchise. FRANCHISEE shall indemnify, defend and hold the City, its officers and employees, harmless from and against any and all claims, demands, liens, liabilities, damages, actions and proceedings arising from the grant of the Franchise and from the exercise by FRANCHISEE of its related rights, including its operations within City limits, and FRANCHISEE shall pay the reasonable cost of defense plus the City's reasonable attorneys' fees. Notwithstanding any provision to the contrary, FRANCHISEE shall not be obligated to indemnify, defend or hold the City harmless to the extent that any underlying claim, demand, lien, liability, damage, action and proceeding arises out of or in connection with any negligent act or omission of the City or any of its agents, officers or employees.

11. 12-5-11 Assignment

This Agreement may not be assigned by FRANCHISEE except to a wholly owned subsidiary of FRANCHISEE without the prior written consent of the CITY, which consent shall not be unreasonably withheld.

12. 12-5-12 Severability

If any portion of this franchise is for any reason held illegal, invalid, or unconstitutional, such invalidity shall not affect the validity of any remaining portions of this Franchise.

13. 12-5-13 Effective Date

This ordinance shall become effective upon the date of acceptance by Quest Corporation, FRANCHISEE, as established above.

This Ordinance shall become effective upon publication as required by law, twenty (20) days after final passage.

PASSED this _____ day of _____, 2024.

Mayor

ATTEST:

City Recorder

Voting:

Council Member _____
Council Member _____
Council Member _____
Council Member _____
Council Member _____