

HOOPER CITY
CITY COUNCIL AGENDA
NOVEMBER 21, 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, November 21, 2024, at the Hooper Municipal Building located at 5580 W 4600 S Hooper, UT 84315.

Work Meeting – 6:00pm

1. Discussion on Agenda Items

Regular Meeting – 7:00pm

1. Meeting Called to Order
2. Opening Ceremony
 - a. Pledge of Allegiance – Council member Marigoni
 - b. Reverence – Council member Hill
3. Upcoming Events
4. Consent Items
 - a. Motion- Approval of Minutes dated November 6, 2024
 - b. Motion- Approval of Minutes dated November 7, 2024
 - c.
5. Discussion Items, Reports, and/or Presentations
 - a. Budget and Ledger – 4 months ending on October 31, 2024
6. Public Hearings
 - a. Speed limit changes to 5500 W
7. Action Items
 - a. Discussion/Motion: 5900 W Material cost
 - b. Motion: Senior Lunch
8. Public Comments
9. 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

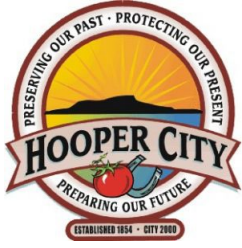
The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Hooper City limits on the 21st day of November, 2024 at Hooper City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website, and at <https://www.hoopercity.com/meetings>.

****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.

****CONFLICT OF INTEREST***

As per Utah State Code §67-16-9; Public officers and employees cannot have personal investments in a business entity that would create a substantial conflict between their private interests and public duties. This also applies to board members.



**HOOPER CITY
CITY COUNCIL AND PLANNING COMMISSION
JOINT WORK MEETING MINUTES
WEDNESDAY, NOVEMBER 06, 2024, 6:30PM
COUNCIL CHAMBERS
5580 W. 4600 S.
Hooper, UT 84315**

The Hooper City Council and Planning Commission held a joint work meeting on Wednesday, November 06, 2024, at 6:30 pm at the Hooper City Civic Center located at 5580 W. 4600 S, Hooper, UT 84315.

COUNCIL MEMBERS PRESENT:

Sheri Bingham – Mayor
Dale Fowers – City Council
Debra Marigoni- City Council
Bryce Wilcox- City Council

MEMBERS EXCUSED:

Lisa Northrop – City Council
Ryan Hill – City Council

CITY STAFF & PLANNING COMMISSION PRESENT:

Amanda Prince – Planning Commission
Jessica Smith – Planning Commission
Blake Cevering – Planning Commission
Sheldon Greener – Planning Commission
Bryce Widdison – Planning Commission -ZOOM
Jamee Johnston - Deputy City Recorder
Malcolm Jenkins- City Planner
Jared Hancock - Public Works Director

AUDIENCE PRESENT:

See attached list.

6:30 PM WORK MEETING

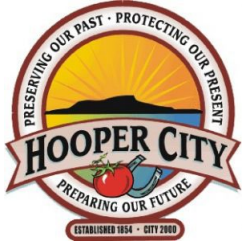
At 6:30 pm Malcolm Jenkins called the meeting to order.

The City Council, Planning Commission, and City Staff members discussed the changes that have been made and changes that need to be made to the subdivision ordinances with Jacob Hansen and Madison Aviles on a Zoom call.

At approximately 8:37pm the discussion ended.

Date Approved: _____

Jamee Johnston, Deputy City Recorder



HOOPER CITY
CITY COUNCIL MEETING MINUTES
THURSDAY, NOVEMBER 7, 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 November 7, 2024, at the Hooper City Civic Center located at 5580 W. 4600 S, Hooper, UT 84315.

COUNCIL MEMBERS PRESENT:

Sheri Bingham – Mayor
Dale Fowers
Bryce Wilcox
Debra Marigoni - ZOOM
Lisa Northrop
Ryan Hill

COUNCIL MEMBERS EXCUSED:

CITY STAFF & PLANNING COMMISSION PRESENT:

Reed Richards – City Attorney
Jamee Johnston – Deputy City Recorder
Malcolm Jenkins - City Planner
Lieutenant Lavelly – Weber County Sherriff

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, Text my Gov., City Council assignments, Speed Trailer, Cross Guards and school zones, Interlocal agreements, and speed limit changes on Hooper city collector roads.

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
Mayor Sheri Bingham offered reverence.

3. Upcoming Events

Mayor Bingham announced the recent utility billing mishap and the issues with the phones in the office recently. Mayor Bingham offered reassurance that the problems will be fixed.

4. Consent Items

- a) Motion- Approval of Minutes dated October 3, 2024

COUNCIL MEMBER HILL MOTIONED TO APPROVE THE MINUTES DATED OCTOBER 3, 2024, WITH NO CORRECTIONS. COUNCIL MEMBER WILCOX SECONDED THE MOTION. VOTING AS FOLLOWS:

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

5. Discussion Items, Reports, and/or Presentations

None

6. Public Hearings

None

7. Action Items.

- a. Discussion/Motion: Council Assignments
The City Council discussed the council members’ assignments and the process of changing the council members’ assignments.
- b. Discussion/Motion: Purchase of Hooper City Property by Kenny Palmer located approximately 5900 W and 5700 S.
The City Planner Malcolm Jenkins presented the intentions of the purchase with a map displayed.

Allen Karras explained the plans with the purchase of land for the options on their subdivision. Allen then explained that the road/land will be deeded back to the city as a city road.

The City Council and Allen Karras had discussions on options for the subdivision and road placements.

c. Discussion/Motion: Changing of speed limit signs on collector roads (5100 W/ 5500 W / 4700 W).

Mayor Bingham explained that the cities surrounding Hooper have changed their speed limits on our connecting roads. Mayor Bingham explained the reasoning for changing the speed limits on Hooper city roads.

City Council had discussion on speeds limits on the three collector roads.

COUNCIL MEMBER WILCOX MOTIONED TO APPROVE CHANGING OF SPEED LIMIT SIGNS ON COLLECTOR ROADS 5100 W AND 4700 W TO 30 MPH. COUNCIL MEMBER HILL SECONDED THE MOTION. VOTING AS FOLLOWS:

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

MOTION PASSED.

COUNCIL MEMBER WILCOX MOTIONED TO TABLE CHANGING THE SPEED LIMIT SIGN ON COLLECTOR ROAD 5500 W UNTIL PUBLIC HEARING AT THE NEXT CITY COUNCIL MEETING DATED NOVEMBER 21, 2024. COUNCIL MEMBER HILL SECONDED THE MOTION. VOTING AS FOLLOWS:

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

**NORTHROP
MOTION TABLED.**

AYE

- d. Discussion/Motion: Payment of school crossing zone and Approval of the 1st Amendment to the Interlocal Cooperation Agreement between West Haven City and Hooper City.

Mayor Bingham announced the need for school crossing guards.

The City Council discussed school crossing zones and Hooper city’s share of \$12,500 in the Approval of the 1st Amendment to the Interlocal Cooperation Agreement between West Haven City and Hooper City.

COUNCIL MEMBER HILL MOTIONED TO APPROVE THE PAYMENT OF SCHOOL CROSSING ZONE AT 3575 S. 5100 W. AND APPROVAL OF THE 1ST AMENDMENT TO THE INTERLOCAL COOPERATION AGREEMENT BETWEEN WEST HAVEN CITY AND HOOPER CITY. COUNCIL MEMBER NORTHROP SECONDED THE MOTION. VOTING AS FOLLOWS:

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

MOTION PASSED.

- e. Discussion/Motion: Grants.
Mayor Bingham spoke on the grants and information that was included in the meeting packet that Hooper city can apply for. The City Council discussed what grants Hooper city will apply for.

COUNCIL MEMBER MARIGONI MOTIONED TO APPROVE THAT HOOPER APPLIES FOR THE FOLLOWING GRANTS. THE MAJOR GRANT FOR KSOS RENOVATION, THE ARTS AND MUSEUMS

GRANT FOR THE CENTENIAL CONCERT, RODEO, AND THE ARTS COUNCIL. THE PARKS AND RECS GRANT FOR PICKEBALL LANDSCAPING, PORTABLE BLEACHERS AT THE RODEO GROUNDS, AND POWER UPGRADE AT THE HOOPER PARK. COUNCIL MEMBER HILL SECONDED THE MOTION. VOTING AS FOLLOWS:

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

MOTION PASSED.

- f. Discussion/Motion: Surplus furniture out of rental property located at 6240 w. 5600 s.

Mayor Bingham spoke about the furniture left at the rental home. Mayor Bingham stated that the stove, refrigerator, washer, and dryer stay in the home. The City Council had discussion on what furniture is in the rental home and what to do with the furniture.

COUNCIL MEMBER WILCOX MOTIONED TO APPROVE THE SURPLUS OF THE FURNITURE IN THE RENTAL HOME LOCATED AT 6240 W 5600 S. COUNCIL MEMBER HILL SECONDED THE MOTION. VOTING AS FOLLOWS:

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

MOTION PASSED.

8. Public Comments

Natalie Christenson - Hooper resident

Natalie was concerned about the dirt pile on the west side of the Hooper building being a dump site and that it is becoming a problem with children lighting it on fire. The city council commented on her complaint.

Council Member Wilcox requested an update on the city budget and ledger at the next city council meeting dated November 21, 2024.

9. Adjournment

AT APPROXIMATELY 8:47 PM COUNCIL MEMBER FOWERS MOVED TO ADJOURN THE MEETING. COUNCIL MEMBER NORTHROP AND MARIGONI SECONDED THE MOTION. VOTING AS FOLLOWS:

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

Date Approved: _____

Jamee Johnston, Deputy City Recorder

HOOPER CITY
MONTHLY FINANCIAL STATEMENTS
October 31, 2024

HOOPER CITY
FOUR MONTHS ENDED OCT 31, 2024
Comments and Recommendations from Child Richards CPAs & Advisors

With four months being reported, we are 33% of the way through the year.

GENERAL FUND

Overall, the revenues are below budget-to-date at a total of 28.3% and the expenditures are under budget at a total of 23.9%.

Revenues:

- The main sources of income to date are Sales Tax of \$598,985 (10-31-3000), Building Permits of \$85,770, Interest of \$77,263, and Utility Franchise of \$165,794.

Expenditures:

- Recreation is over budget due to the timing of expenditures relating to tomato days.
- Parks is at 33.4% of budget due to the seasonal structure of parks.
- The remaining funds are under budget.

Fund Balances:

- The City has \$726,288 in fund balance that's restricted for Class C Road purposes.
- The City has \$1,412,318.02 in fund balance restricted from the local highway option for highway construction and maintenance.
- The City has unspent ARPA money in the amount of \$165,381.10. This money must be committed by December 31, 2024 and spent by December 31, 2026. The money may be spent on any government services.
- The General Fund's unrestricted fund balance is required to be between 5% and 35% of revenues in the General Fund. After the recommended budget adjustments to transfer money to the Capital Projects fund, the fund balance will be within this range.

HOOPER CITY
FOUR MONTHS ENDED OCT 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
CALENDAR YEAR TOTALS			
2023 TOMATO DAYS	95,122.86	87,261.47	7,861.39
2024 TOMATO DAYS - TOTAL TO DATE	76,647.28	107,188.03	(30,540.75)
CURRENT FISCAL YEAR (FY 25)			
2024 TOMATO DAYS	95,544.46	85,607.37	9,726.29
2025 TOMATO DAYS	63,312.28	105,129.89	(41,817.61)

This year the tomato's days had a drop in revenues of about \$18,500. This year the City did not receive any funds from the RAMP grant. In the prior year the RAMP grant contributed \$22,000.

Also, during the year, the costs of the event increased. (Amounts are approximate) The City usually gets \$1,100 of candy donated that was not donated; the cost of the performances increased by \$2,400; Belt buckles for winners increased by \$1,200; the new team roping event increased costs of \$3,000; additional cost for tent rental of \$2,200; additional cost of fireworks \$3,300 and additional cost of entertainment was \$1,200. There were other various increases for the cost the event.

UTILITY FUNDS

This is the first year we have broken out the utility funds into Sewer, Garbage, and Storm Water

Sewer

The sewer utility charges are right at budget with 36.4% collected.

Expenses are just below budget at 26% of budget. Once the City pays the additional estimated CWSD charges of \$49,191 the budget will be at about 29%.

Garbage

The garbage fund charges are close to budget with 34% collected.

Expenses are at 33% of budget.

Storm Water

The storm water fund charges are right at budget with 34.1% collected.

Very minimal expenses have been incurred to date. Only 7.9% of the budget has been spent.

HOOPER CITY
FOUR MONTHS ENDED OCT 31, 2024
Comments and Recommendations from Child Richards CPAs & Advisors

CAPITAL PROJECTS

The unrestricted fund balance is \$2,812,384. There are restricted funds of \$77,272 for park impact fees.
The City has been reimbursed for part of the 5500 W project from the county and interest is above budget.
The City continues the 5500 West Project along with several other capital projects.



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

Management is responsible for the accompanying interim financial statements as of and for the four months ended October 31, 2024 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
November 14, 2024

HOOPER CITY
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2024

COMBINED CASH ACCOUNTS

01-101110	CASH IN CHECKING- BANK OF UTAH	1,144,615.74
01-101120	XPRESS DEPOSIT ACCOUNT	17,271.23
01-110750	UTILITY CASH CLEARING	551.91
		1,162,438.88
01-101010	CASH ALLOCATED TO OTHER FUNDS	(1,162,438.88)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(4,374,720.34)
20	ALLOCATION TO SEWER FUND	2,747,187.09
22	ALLOCATION TO GARBAGE FUND	(176,155.48)
23	ALLOCATION TO STORM WATER FUND	45,436.17
30	ALLOCATION TO CAPITAL PROJECTS	2,920,691.44
		1,162,438.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,162,438.88
	ALLOCATION FROM COMBINED CASH FUND - 01-101010	(1,162,438.88)
		.00

HOOPER CITY
BALANCE SHEET
OCTOBER 31, 2024

GENERAL FUND

ASSETS

10-101010	CASH IN COMBINED FUND	(4,374,720.34)	
10-101030	PTIF 3865	7,660,802.37	
10-101220	PTIF - 4693 CEMETERY	126,369.72	
10-103000	ACCOUNTS RECEIVABLE	281,246.76	
10-103005	PETTY CASH	311.08	
10-103015	PREPAID EXPENSES	16,712.24	
10-103020	CITY CENTER	1,123.00	
10-103030	PARKS	16.03	
10-103510	PROPERTY TAXES	3,220.79	
10-103520	PROPERTY TAXES DEFERRED	259,771.00	
10-103530	SALES TAX	286,429.84	
10-103540	ROAD FUNDS	95,165.29	
10-103560	DUE FROM OTHER GOVT	88,757.87	
	TOTAL ASSETS		4,445,205.65

LIABILITIES AND EQUITY

LIABILITIES

10-201110	ACCOUNTS PAYABLE - GENERAL	40,890.00	
10-201115	CREDIT CARD	2,670.31	
10-201210	SALARIES AND BENEFITS	23,922.92	
10-201213	FEDERAL TAX PAYABLE	14,435.83	
10-201215	STATE TAX PAYABLE	2,608.65	
10-201218	STATE RETIREMENT PAYABLE	(18,774.78)	
10-201219	HEALTH INSURANCE PAYABLE	105.88	
10-201230	IMPROVEMENT BONDS PAYABLE	251,800.00	
10-201330	ESCROW ACCOUNTS PAYABLE	484,202.51	
10-203010	UNSPENT ARPA MONEY	165,381.10	
10-204010	PROPERTY TAXES	259,771.00	
10-204015	DEFERRED REVENUE	13,335.00	
	TOTAL LIABILITIES		1,240,348.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-301000	RESTRICTED FOR ROAD FUNDS	726,287.62	
10-302000	RESTRICTED FOR LOCAL OPTION MT	1,412,318.02	
10-305000	UNASSIGNED GENERAL FUND BALANC	895,869.80	
	REVENUE OVER EXPENDITURES - YTD	170,381.79	
	BALANCE - CURRENT DATE	3,204,857.23	
	TOTAL FUND EQUITY		3,204,857.23
	TOTAL LIABILITIES AND EQUITY		4,445,205.65

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-1000	PROPERTY TAXES	.00	7,210.20	260,000.00	252,789.80 2.8
10-31-3000	SALES AND USE TAXES	141,117.72	598,985.25	1,620,000.00	1,021,014.75 37.0
10-31-4000	FRANCHISE	.00	.00	57,400.00	57,400.00 .0
10-31-4050	UTILITY FRANCHISE	64,045.70	165,794.29	480,000.00	314,205.71 34.5
10-31-4100	TELECOMMUNICATIONS	.00	.00	24,500.00	24,500.00 .0
10-31-5000	SALES TAX .25%	.00	.00	152,000.00	152,000.00 .0
	TOTAL TAXES	205,163.42	771,989.74	2,593,900.00	1,821,910.26 29.8
<u>LICENSES</u>					
10-32-1000	BUSINESS LICENSES	202.50	542.50	14,000.00	13,457.50 3.9
10-32-2010	EXCAVATION	1,189.60	4,689.60	19,500.00	14,810.40 24.1
10-32-2020	CONDITIONAL USE PERMITS	454.00	1,687.00	3,900.00	2,213.00 43.3
10-32-2110	BUILDING PERMITS	21,800.05	85,770.27	173,800.00	88,029.73 49.4
10-32-2120	STATE FEE	270.06	909.30	265.00	(644.30) 343.1
10-32-2130	PLAN CHECK FEES	5,116.45	21,669.52	43,600.00	21,930.48 49.7
	TOTAL LICENSES	29,032.66	115,268.19	255,065.00	139,796.81 45.2
<u>INTERGOVERNMENTAL</u>					
10-33-5600	CLASS "C" ROAD FUNDS	.00	.00	500,000.00	500,000.00 .0
10-33-5800	LIQUOR FUNDS	.00	.00	6,145.00	6,145.00 .0
	TOTAL INTERGOVERNMENTAL	.00	.00	506,145.00	506,145.00 .0
<u>CHARGES FOR SERVICES</u>					
10-34-1300	ZONING AND SUBDIVISION FEES	350.00	972.00	10,000.00	9,028.00 9.7
10-34-1400	CEMETERY LOT FEES	3,400.00	13,150.00	36,000.00	22,850.00 36.5
10-34-1410	CEMETERY SERVICES	300.00	1,300.00	34,000.00	32,700.00 3.8
10-34-7010	ARENA	.00	.00	4,000.00	4,000.00 .0
10-34-7020	BOWERY	150.00	(200.00)	1,500.00	1,700.00 (13.3)
10-34-7030	CIVIC CENTER	2,600.00	2,600.00	250.00	(2,350.00) 1040.0
	TOTAL CHARGES FOR SERVICES	6,800.00	17,822.00	85,750.00	67,928.00 20.8
<u>FINES AND FORFEITURES</u>					
10-35-1000	FINES	4,227.60	7,224.08	18,800.00	11,575.92 38.4
	TOTAL FINES AND FORFEITURES	4,227.60	7,224.08	18,800.00	11,575.92 38.4

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-36-0050 TOMATO DAY RECEIPTS	25.00	63,312.28	83,500.00	20,187.72	75.8
10-36-1000 INTEREST	18,217.89	77,263.36	275,000.00	197,736.64	28.1
10-36-8000 OTHER	19,136.00	19,336.00	500.00	(18,836.00)	3867.2
10-36-8005 SENIOR LUNCH	(652.00)	(152.00)	.00	152.00	.0
TOTAL MISCELLANEOUS	36,726.89	159,759.64	359,000.00	199,240.36	44.5
<u>SOURCE 39</u>					
10-39-9999 UNKNOWN	10,000.00	10,000.00	.00	(10,000.00)	.0
TOTAL SOURCE 39	10,000.00	10,000.00	.00	(10,000.00)	.0
TOTAL FUND REVENUE	291,950.57	1,082,063.65	3,818,660.00	2,736,596.35	28.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-41-1100 COUNCIL	300.00	1,763.93	9,000.00	7,236.07	19.6
10-41-1200 COUNCIL TRAINING	.00	.00	7,200.00	7,200.00	.0
10-41-3100 EXECUTIVE	100.00	544.20	9,000.00	8,455.80	6.1
10-41-4100 AUDITOR	.00	.00	3,900.00	3,900.00	.0
10-41-4300 ACCOUNTING	2,685.00	9,047.50	24,000.00	14,952.50	37.7
10-41-4400 RECORDER	.00	.00	550.00	550.00	.0
10-41-4500 ATTORNEY	2,223.75	5,355.00	25,000.00	19,645.00	21.4
10-41-4510 DONATIONS	.00	.00	6,450.00	6,450.00	.0
10-41-4520 CARES ACT/ARPA	.00	.00	350,000.00	350,000.00	.0
10-41-4600 INSPECTION INFRA FEE	.00	.00	5,000.00	5,000.00	.0
10-41-5000 MISCELLANEOUS	206.16	413.16	3,000.00	2,586.84	13.8
10-41-5010 INTEREST EXPENSE	.00	.00	200.00	200.00	.0
10-41-5025 MERCHANT/BANK FEES	(.01)	(.01)	2,500.00	2,500.01	.0
10-41-5050 ENGINEERING GENERAL	1,155.00	15,726.21	60,000.00	44,273.79	26.2
10-41-5075 INFORMATION TECHNOLOGY	5,220.00	8,345.00	22,000.00	13,655.00	37.9
10-41-5085 COMPUTER REPLACEMENT	.00	6,216.21	2,500.00	(3,716.21)	248.7
10-41-5100 MEMBERSHIPS	.00	6,703.88	6,500.00	(203.88)	103.1
10-41-6000 MAINTENANCE	1,339.30	1,988.28	6,000.00	4,011.72	33.1
10-41-6010 UTILITIES	378.56	2,038.11	14,500.00	12,461.89	14.1
10-41-6250 NEWSLETTER	.00	1,421.70	2,500.00	1,078.30	56.9
10-41-6510 NEWSPAPER	.00	.00	500.00	500.00	.0
10-41-6520 ELECTIONS	.00	.00	11,000.00	11,000.00	.0
10-41-6530 TRAINING	.00	125.00	6,900.00	6,775.00	1.8
10-41-6535 SPRING/FALL CLEANUP	.00	.00	5,000.00	5,000.00	.0
10-41-6540 POSTAGE	.00	.00	3,000.00	3,000.00	.0
10-41-6545 SCHOOL CROSSING GUARDS	.00	.00	45,000.00	45,000.00	.0
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	117.70	3,057.15	5,000.00	1,942.85	61.1
10-41-6565 LIABILITY INSURANCE	.00	695.88	25,100.00	24,404.12	2.8
10-41-6600 LIFE INSURANCE	3.23	13.74	90.00	76.26	15.3
10-41-6610 SALARIES AND WAGES	7,536.63	26,931.09	119,952.00	93,020.91	22.5
10-41-6615 FICA	612.12	2,325.93	9,180.00	6,854.07	25.3
10-41-6620 RETIREMENT	845.25	2,837.90	16,320.00	13,482.10	17.4
10-41-6625 HEALTH INSURANCE - ADMIN	1,870.10	7,928.73	23,100.00	15,171.27	34.3
10-41-6630 WORKERS' COMPENSATION	.00	.00	810.00	810.00	.0
10-41-8000 PLANNING COMMISSION	300.00	1,719.98	6,000.00	4,280.02	28.7
10-41-8010 PLANNING COMMISSION TRAINING	.00	.00	3,000.00	3,000.00	.0
10-41-8020 COMPUTER PROGRAMS	.00	5,777.27	7,500.00	1,722.73	77.0
TOTAL GENERAL GOVERNMENT	24,892.79	110,975.84	853,152.00	742,176.16	13.0

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-42-1000 POLICE	165,413.00	165,413.00	739,300.00	573,887.00	22.4
10-42-1110 EMERGENCY MANAGEMENT	.00	.00	9,600.00	9,600.00	.0
10-42-3000 CODE ENFORCEMENT	.00	.00	7,000.00	7,000.00	.0
10-42-5300 ANIMAL CONTROL - SHELTER	11,857.00	11,857.00	32,100.00	20,243.00	36.9
10-42-5310 ANIMAL CONTROL BOND	.00	.00	9,400.00	9,400.00	.0
10-42-5320 ANIMAL CONTROL-SERVICES	7,596.00	7,596.00	35,600.00	28,004.00	21.3
TOTAL PUBLIC SAFETY	184,866.00	184,866.00	833,000.00	648,134.00	22.2
<u>RECREATION</u>					
10-43-6700 YOUTH COUNCIL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
10-43-9000 EDUCATION AND COMMUNITY PROMOT	5,026.52	6,640.21	19,500.00	12,859.79	34.1
10-43-9100 TOMATO DAYS	2,962.07	105,129.96	83,500.00	(21,629.96)	125.9
TOTAL RECREATION	7,988.59	111,770.17	104,000.00	(7,770.17)	107.5

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS</u>					
10-44-1010 EQUIPMENT RENTAL	.00	15,500.00	15,500.00	.00	100.0
10-44-1020 FUEL	752.30	4,001.70	11,150.00	7,148.30	35.9
10-44-1025 SPRAY & CHEMICAL	.00	.00	4,000.00	4,000.00	.0
10-44-1505 HA5 - DEVELOPER REIMBURSEMENT	.00	.00	2,000.00	2,000.00	.0
10-44-1510 CRACKSEAL - ROADS	.00	.00	61,500.00	61,500.00	.0
10-44-1515 SURFACE MAINTENANCE - ROADS	.00	300.00	126,500.00	126,200.00	.2
10-44-1520 RECLAMATION/OVERLAY - ROADS	.00	2,792.41	206,000.00	203,207.59	1.4
10-44-1525 POT HOLES/PATCHING - ROADS	.00	9,765.25	16,500.00	6,734.75	59.2
10-44-1530 STRIPING/SIGNAGE/POSTS - ROADS	1,528.22	2,013.93	20,000.00	17,986.07	10.1
10-44-1535 SNOW REMOVAL/SALT/BLADES-ROADS	.00	.00	23,500.00	23,500.00	.0
10-44-1540 SWEEPING - ROADS	.00	.00	2,000.00	2,000.00	.0
10-44-1545 STREET LIGHT MAINT - ROADS	9,148.03	18,942.14	44,000.00	25,057.86	43.1
10-44-5000 ENGINEERING	.00	.00	10,000.00	10,000.00	.0
10-44-5550 SHOP - TOOLS/SUPPLIES/CONSUM	810.55	3,846.59	7,000.00	3,153.41	55.0
10-44-5600 TRAINING/CERT/TRAVEL	.00	96.48	2,000.00	1,903.52	4.8
10-44-5700 STORM DRAIN MAINT/CLEAN	.00	4,474.00	7,000.00	2,526.00	63.9
10-44-5800 STORM DRAIN PUMPS	26.57	136.16	700.00	563.84	19.5
10-44-5900 SCHOOL CROSSINGS	20.68	104.58	500.00	395.42	20.9
10-44-6000 GENERAL MAINTENANCE	.00	550.00	7,000.00	6,450.00	7.9
10-44-6100 VEHICLES/EQUIP MAINTENANCE	37.52	19,566.67	15,000.00	(4,566.67)	130.4
10-44-6200 ROADSIDE MOWING	.00	.00	2,000.00	2,000.00	.0
10-44-6300 ROAD DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-44-6600 LIFE INSURANCE	5.66	24.07	140.00	115.93	17.2
10-44-6610 SALARIES AND WAGES	15,658.12	51,008.40	208,080.00	157,071.60	24.5
10-44-6615 FICA	1,197.86	3,902.18	16,014.00	12,111.82	24.4
10-44-6620 RETIREMENT	2,644.47	8,495.49	36,210.00	27,714.51	23.5
10-44-6625 HEALTH INSURANCE - PUBLIC WORK	1,467.95	6,224.32	31,900.00	25,675.68	19.5
10-44-6630 WORKERS' COMPENSATION	.00	673.45	8,400.00	7,726.55	8.0
10-44-7010 STORM WATER	1,250.00	1,250.00	.00	(1,250.00)	.0
10-44-9500 PUBLIC WORKS EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL HIGHWAYS	34,547.93	153,667.82	909,094.00	755,426.18	16.9

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS</u>						
10-45-1010	EQUIPMENT RENTAL	.00	.00	15,500.00	15,500.00	.0
10-45-1015	FERTILIZER	.00	85.98	7,000.00	6,914.02	1.2
10-45-1020	FUEL	752.30	4,001.70	11,150.00	7,148.30	35.9
10-45-1025	SPRAY & CHEMICAL	.00	.00	4,000.00	4,000.00	.0
10-45-1030	GENERAL MAINT/CLEANING/MOWING	.00	4,305.63	12,000.00	7,694.37	35.9
10-45-1035	SPRINKLER PARTS & REPAIR	.00	.00	9,000.00	9,000.00	.0
10-45-1060	UTILITIES	2,093.07	5,794.38	15,200.00	9,405.62	38.1
10-45-1065	UTILITIES-SECONDARY WATER	.00	.00	24,700.00	24,700.00	.0
10-45-1070	CEMETERY EXP	67.83	815.09	15,000.00	14,184.91	5.4
10-45-5500	WEST HAVEN RECREATION FEES	.00	44.98	1,000.00	955.02	4.5
10-45-5550	SHOP - TOOLS/SUPPLIES/CONSUM	1,199.72	4,145.55	9,000.00	4,854.45	46.1
10-45-5600	TRAINING/CERT/TRAVEL	73.00	73.00	750.00	677.00	9.7
10-45-6100	VEHICLES/EQUIP MAINTENANCE	1,083.98	2,238.48	20,000.00	17,761.52	11.2
10-45-6105	VETERANS MEMORIAL MAINTENCE	.00	450.00	1,700.00	1,250.00	26.5
10-45-6110	ARENA MAINTENANCE	4,831.14	4,935.36	3,000.00	(1,935.36)	164.5
10-45-6120	PARK BUILDING MAINTENANCE	29.15	1,966.29	5,000.00	3,033.71	39.3
10-45-6125	CEMETERY BUILDING MAINT	.00	619.82	5,000.00	4,380.18	12.4
10-45-6130	TRAIL MAINTENANCE-LOCAL OPTION	.00	.00	10,000.00	10,000.00	.0
10-45-6300	PARK DUMP FEES	.00	.00	4,500.00	4,500.00	.0
10-45-6600	LIFE INSURANCE	14.53	58.12	260.00	201.88	22.4
10-45-6610	SALARIES AND WAGES	46,607.29	137,870.05	302,940.00	165,069.95	45.5
10-45-6615	FICA	3,565.46	10,475.51	23,154.00	12,678.49	45.2
10-45-6620	RETIREMENT	4,998.58	16,567.26	39,780.00	23,212.74	41.7
10-45-6625	HEALTH INSURANCE - PARKS	3,899.18	15,596.72	51,800.00	36,203.28	30.1
10-45-6630	WORKERS' COMPENSATION	.00	.00	5,800.00	5,800.00	.0
10-45-8500	UNEMPLOYMENT COSTS	.00	.00	2,000.00	2,000.00	.0
10-45-9000	PARKS EQUIPMENT	.00	46.58	30,000.00	29,953.42	.2
	TOTAL PARKS	69,215.23	210,090.50	629,234.00	419,143.50	33.4
<u>COMMUNITY DEV/INSPECTIONS</u>						
10-46-5075	HOOPER PLUS SOFTWARE	.00	.00	5,100.00	5,100.00	.0
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	.00	6,000.00	6,000.00	.0
10-46-6540	POSTAGE	.00	.00	300.00	300.00	.0
10-46-6550	CONTRACT SERVICES	8,945.00	26,520.00	80,000.00	53,480.00	33.2
10-46-6560	SUPPLIES	.00	.00	3,050.00	3,050.00	.0
10-46-6600	LIFE INSURANCE	.00	4.49	60.00	55.51	7.5
10-46-6610	SALARIES AND WAGES	8,653.86	21,294.34	109,140.00	87,845.66	19.5
10-46-6615	FICA	662.04	1,629.06	8,364.00	6,734.94	19.5
10-46-6620	RETIREMENT	.00	97.95	17,748.00	17,650.05	.6
10-46-6625	HEALTH INSURANCE	.00	12,384.69	21,600.00	9,215.31	57.3
10-46-6630	WORKERS' COMPENSATION	.00	.00	175.00	175.00	.0
10-46-6700	ECONOMIC DEVELOPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY DEV/INSPECTIONS	18,260.90	61,930.53	255,037.00	193,106.47	24.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 49</u>					
10-49-1000 TRANSFER OUT-GENERAL FUND	19,595.25	78,381.00	235,143.00	156,762.00	33.3
TOTAL DEPARTMENT 49	19,595.25	78,381.00	235,143.00	156,762.00	33.3
TOTAL FUND EXPENDITURES	359,366.69	911,681.86	3,818,660.00	2,906,978.14	23.9
NET REVENUE OVER EXPENDITURES	(67,416.12)	170,381.79	.00	(170,381.79)	.0

HOOPER CITY
BALANCE SHEET
OCTOBER 31, 2024

SEWER FUND

ASSETS

20-101010	CASH IN COMBINED FUND	2,747,187.09	
20-101530	PTIF 5024 UDWQ LOAN SERVICING	490,621.23	
20-101535	PTIF 5025 REPLACEMENT RESERVE	701,239.61	
20-103000	ACCOUNTS RECEIVABLE-SEWER	9,652.89	
20-103005	ALLOWANCE FOR BAD DEBT SEWER	(3,319.04)	
20-103019	BUILDINGS	1,589,300.00	
20-103020	VEHICLES	46,683.00	
20-103025	MACHINERY & EQUIPMENT	3,655,370.75	
20-103030	LAND	170,497.95	
20-103035	INVENTORY	51,979.72	
20-103040	INFRASTRUCTURE SF	16,918,672.17	
20-103045	SEWER LIFT STATIONS	275,512.03	
20-103070	NET PENSION ASSET	1.00	
20-103075	DEFERRED OUTFLOW OF RESOURCES	47,727.00	
20-103100	ACCUMULATED DEPRECIATION	(8,121,331.86)	
	TOTAL ASSETS		<u>18,579,793.54</u>

LIABILITIES AND EQUITY

LIABILITIES

20-201026	RESTRICTED ARPA	52,153.91	
20-201150	NOTES PAYABLE	6,550,000.00	
20-201200	IMPACT FEES PAYABLE	52,673.00	
20-201210	SEWER IMPACT FEES-STATIONS	29,812.46	
20-201215	RENTER UTILITY DEPOSITS	4,350.00	
20-201225	COMPENSATED ABSENCES PAYABLE	29,211.21	
20-201340	NET PENSION LIABILITY	22,007.00	
20-201345	DEFERRED INFLOWS OF RESOURCES	3,727.00	
	TOTAL LIABILITIES		<u>6,743,934.58</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-301010	RESERVED FOR SEWER IMPACT FEES	56,294.00	
20-301024	RESERVED FOR UDWQ LOAN SERVICI	322,500.00	
20-301025	RESERVED FOR REPLACEMENT RESER	600,000.00	
20-305000	UNRESERVED	10,612,251.57	
	REVENUE OVER EXPENDITURES - YTD	244,813.39	
	BALANCE - CURRENT DATE		<u>11,835,858.96</u>
	TOTAL FUND EQUITY		<u>11,835,858.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>18,579,793.54</u>

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>IMPACT FEES</u>					
20-32-1000 IMPACT FEES - SEWER	12,063.00	56,294.00	201,050.00	144,756.00	28.0
TOTAL IMPACT FEES	12,063.00	56,294.00	201,050.00	144,756.00	28.0
<u>CHARGES FOR SEWER SERVICES</u>					
20-34-4100 SEWER CHARGES	105,636.01	418,269.33	1,220,472.00	802,202.67	34.3
20-34-4105 CWSD CHARGES	45,501.54	180,472.99	525,200.00	344,727.01	34.4
20-34-4110 FINANCE CHARGES-SEWER	(24.95)	2,768.37	19,100.00	16,331.63	14.5
20-34-4200 NEW SEWER CONNECTIONS	.00	.00	5,000.00	5,000.00	.0
TOTAL CHARGES FOR SEWER SERVICES	151,112.60	601,510.69	1,769,772.00	1,168,261.31	34.0
<u>OTHER REVENUES</u>					
20-36-1000 INTEREST	16,884.17	75,372.59	41,000.00	(34,372.59)	183.8
TOTAL OTHER REVENUES	16,884.17	75,372.59	41,000.00	(34,372.59)	183.8
TOTAL FUND REVENUE	180,059.77	733,177.28	2,011,822.00	1,278,644.72	36.4

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-46-1000 UTILITIES	10,511.40	50,819.74	133,500.00	82,680.26	38.1
20-46-1001 CWSD - UTILITIES	.00	131,282.00	525,200.00	393,918.00	25.0
20-46-1005 BAD DEBT EXPENSE	.00	.00	1,500.00	1,500.00	.0
20-46-1010 EQUIPMENT RENTAL	.00	.00	12,100.00	12,100.00	.0
20-46-1020 FUEL	752.31	5,854.61	11,150.00	5,295.39	52.5
20-46-1040 DEPRECIATION	42,738.58	170,954.32	500,000.00	329,045.68	34.2
20-46-3000 SEWER ADMINISTRATION	5,287.32	16,440.64	45,000.00	28,559.36	36.5
20-46-4520 ARPA	.00	.00	83,280.00	83,280.00	.0
20-46-5000 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
20-46-5025 MERCHANT FEES	1,453.89	6,515.48	18,300.00	11,784.52	35.6
20-46-5075 INFORMATION TECHNOLOGY	.00	.00	1,000.00	1,000.00	.0
20-46-5500 NEW CONNECTION EXPENSES	.00	44.28	10,000.00	9,955.72	.4
20-46-5550 SHOP - TOOLS/SUPPLIES/CONSUM	.00	3,478.41	3,200.00	(278.41)	108.7
20-46-5600 TRAINING/CERT/TRAVEL	.00	.00	3,000.00	3,000.00	.0
20-46-5650 SOFTWARE SUPPORT	.00	6,059.50	2,750.00	(3,309.50)	220.4
20-46-6000 SEWER GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
20-46-6010 VACUUM SYSTEM MAINTENANCE	2,399.93	10,828.27	105,000.00	94,171.73	10.3
20-46-6020 VACUUM STATION MAINTENANCE	.00	3,476.00	.00	(3,476.00)	.0
20-46-6030 GRAVITY SYSTEM MAINTENANCE	.00	.00	60,000.00	60,000.00	.0
20-46-6050 BLUE STAKES	165.60	714.36	2,000.00	1,285.64	35.7
20-46-6100 VEHICLES/EQUIP MAINTENANCE	.00	1,599.69	20,000.00	18,400.31	8.0
20-46-6550 SEWER EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
20-46-6560 SUPPLIES/POSTAGE	.00	.00	8,200.00	8,200.00	.0
20-46-6565 LIABILITY INSURANCE	.00	.00	24,305.00	24,305.00	.0
20-46-6575 GENERATOR FUEL	.00	.00	2,500.00	2,500.00	.0
20-46-6600 LIFE INSURANCE	5.65	24.03	171.00	146.97	14.1
20-46-6610 SALARIES AND WAGES - SEWER	17,876.97	59,437.39	205,900.00	146,462.61	28.9
20-46-6615 FICA	1,367.61	4,547.00	15,900.00	11,353.00	28.6
20-46-6620 RETIREMENT	2,911.74	9,637.38	32,000.00	22,362.62	30.1
20-46-6625 HEALTH INSURANCE - SEWER	1,404.47	5,954.91	23,000.00	17,045.09	25.9
20-46-6630 WORKER'S COMPENSATION	.00	695.88	4,000.00	3,304.12	17.4
TOTAL SEWER EXPENDITURES	<u>86,875.47</u>	<u>488,363.89</u>	<u>1,884,956.00</u>	<u>1,396,592.11</u>	<u>25.9</u>
TOTAL FUND EXPENDITURES	<u>86,875.47</u>	<u>488,363.89</u>	<u>1,884,956.00</u>	<u>1,396,592.11</u>	<u>25.9</u>
NET REVENUE OVER EXPENDITURES	<u>93,184.30</u>	<u>244,813.39</u>	<u>126,866.00</u>	<u>(117,947.39)</u>	<u>193.0</u>

HOOPER CITY
BALANCE SHEET
OCTOBER 31, 2024

GARBAGE FUND

ASSETS

22-101010	CASH IN COMBINED FUND	(176,155.48)	
22-103010	ACCOUNTS RECEIVABLE-GARBAGE		1,349.36	
22-103015	ALLOWANCE FOR BAD DEBT-GARBAGE	(1,377.20)	
22-103020	ACCOUNTS RECEIVABLE- OTHER		183,653.50	
	TOTAL ASSETS			7,470.18

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	7,470.18		
BALANCE - CURRENT DATE		7,470.18	
TOTAL FUND EQUITY			7,470.18
TOTAL LIABILITIES AND EQUITY			7,470.18

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR GARBAGE SERVICES</u>					
22-35-4100 GARBAGE CHARGES	50,235.94	200,422.25	589,000.00	388,577.75	34.0
22-35-4300 RECYCLING CHARGES	9,857.92	40,010.01	120,800.00	80,789.99	33.1
TOTAL CHARGES FOR GARBAGE SERVICES	60,093.86	240,432.26	709,800.00	469,367.74	33.9
<u>OTHER REVENUES</u>					
22-36-1000 INTEREST	.00	1,367.13	.00	(1,367.13)	.0
TOTAL OTHER REVENUES	.00	1,367.13	.00	(1,367.13)	.0
TOTAL FUND REVENUE	60,093.86	241,799.39	709,800.00	468,000.61	34.1

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GARBAGE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE EXPENDITURES</u>					
22-45-1000 GARBAGE CONTRACT FEE	45,780.22	118,542.74	351,200.00	232,657.26	33.8
22-45-1300 RECYCLE CONTRACT FEE	29,105.74	29,105.74	120,900.00	91,794.26	24.1
22-45-5025 MERCHANT FEES	577.74	2,356.27	.00	(2,356.27)	.0
22-45-5500 TIPPING FEE	16,271.00	78,239.00	229,600.00	151,361.00	34.1
22-45-6560 SUPPLIES/POSTAGE	2,211.35	6,085.46	8,100.00	2,014.54	75.1
TOTAL GARBAGE EXPENDITURES	93,946.05	234,329.21	709,800.00	475,470.79	33.0
TOTAL FUND EXPENDITURES	93,946.05	234,329.21	709,800.00	475,470.79	33.0
NET REVENUE OVER EXPENDITURES	(33,852.19)	7,470.18	.00	(7,470.18)	.0

HOOPER CITY
BALANCE SHEET
OCTOBER 31, 2024

STORM WATER FUND

ASSETS

23-101010	CASH IN COMBINED FUND	45,436.17	
23-103012	ACCOUNTS RECEIVABLE-STORM WATE	(651.94)	
23-103014	ALLOWANCE FOR BAD DEBT-STORMWA	(352.06)	
	TOTAL ASSETS		44,432.17

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD		44,432.17	
BALANCE - CURRENT DATE		44,432.17	
TOTAL FUND EQUITY			44,432.17
TOTAL LIABILITIES AND EQUITY			44,432.17

HOOPER CITY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
23-33-4100 STORM WATER CHARGES	14,372.20	57,355.12	169,800.00	112,444.88	33.8
TOTAL SOURCE 33	14,372.20	57,355.12	169,800.00	112,444.88	33.8
<u>STORM WATER REVENUES</u>					
23-36-1000 INTEREST	194.17	545.28	.00	(545.28)	.0
TOTAL STORM WATER REVENUES	194.17	545.28	.00	(545.28)	.0
TOTAL FUND REVENUE	14,566.37	57,900.40	169,800.00	111,899.60	34.1

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

STORM WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENSES</u>						
23-44-1000	STORM WATER EXPENSE	3,517.26	12,907.53	169,800.00	156,892.47	7.6
23-44-5025	MERCHANT FEES	137.60	560.70	.00	(560.70)	.0
	TOTAL STORM WATER EXPENSES	<u>3,654.86</u>	<u>13,468.23</u>	<u>169,800.00</u>	<u>156,331.77</u>	<u>7.9</u>
	TOTAL FUND EXPENDITURES	<u>3,654.86</u>	<u>13,468.23</u>	<u>169,800.00</u>	<u>156,331.77</u>	<u>7.9</u>
	NET REVENUE OVER EXPENDITURES	<u>10,911.51</u>	<u>44,432.17</u>	<u>.00</u>	<u>(44,432.17)</u>	<u>.0</u>

HOOPER CITY
BALANCE SHEET
OCTOBER 31, 2024

CAPITAL PROJECTS

<u>ASSETS</u>			
30-101010	CASH IN COMBINED FUND		2,920,691.44
	TOTAL ASSETS		2,920,691.44
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
30-201110	ACCOUNTS PAYABLE - CAPITAL PRO		31,034.97
	TOTAL LIABILITIES		31,034.97
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
30-301020	RESTRICTED FOR PARK IMPACT FEE	77,272.00	
30-305000	ASSIGNED FOR CAPITAL PROJECTS	3,476,133.33	
	REVENUE OVER EXPENDITURES - YTD	(663,748.86)	
	BALANCE - CURRENT DATE		2,889,656.47
	TOTAL FUND EQUITY		2,889,656.47
	TOTAL LIABILITIES AND EQUITY		2,920,691.44

HOOPER CITY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>REVENUE</u>						
30-32-1100	IMPACT FEE: PARKS	3,651.00	17,038.00	59,633.00	42,595.00	28.6
30-32-1400	RAMP GRANTS (YEARLY)	.00	.00	10,276.00	10,276.00	.0
30-32-1710	5500 W PROJECT	.00	326,082.34	2,265,000.00	1,938,917.66	14.4
	TOTAL REVENUE	3,651.00	343,120.34	2,334,909.00	1,991,788.66	14.7
<u>MISCELLANEOUS</u>						
30-36-1000	INTEREST	8,783.28	31,908.59	14,000.00	(17,908.59)	227.9
	TOTAL MISCELLANEOUS	8,783.28	31,908.59	14,000.00	(17,908.59)	227.9
<u>SOURCE 38</u>						
30-38-8000	APPROPRIATION OF FUND BALANCE	.00	.00	1,421,367.00	1,421,367.00	.0
	TOTAL SOURCE 38	.00	.00	1,421,367.00	1,421,367.00	.0
<u>SOURCE 39</u>						
30-39-1010	TRANSFER IN - CAPITAL PROJECTS	19,595.25	78,381.00	235,143.00	156,762.00	33.3
	TOTAL SOURCE 39	19,595.25	78,381.00	235,143.00	156,762.00	33.3
	TOTAL FUND REVENUE	32,029.53	453,409.93	4,005,419.00	3,552,009.07	11.3

HOOPER CITY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CAPITAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
30-44-2000	.00	1,302.28	10,276.00	8,973.72	12.7
30-44-2040	.00	148,998.00	750,000.00	601,002.00	19.9
30-44-2335	392,739.73	966,858.51	2,910,000.00	1,943,141.49	33.2
30-44-3040	.00	.00	100,000.00	100,000.00	.0
	<u>392,739.73</u>	<u>1,117,158.79</u>	<u>3,770,276.00</u>	<u>2,653,117.21</u>	<u>29.6</u>
<u>DEPARTMENT 48</u>					
30-48-8000	.00	.00	235,143.00	235,143.00	.0
	<u>.00</u>	<u>.00</u>	<u>235,143.00</u>	<u>235,143.00</u>	<u>.0</u>
	<u>392,739.73</u>	<u>1,117,158.79</u>	<u>4,005,419.00</u>	<u>2,888,260.21</u>	<u>27.9</u>
	<u>(360,710.20)</u>	<u>(663,748.86)</u>	<u>.00</u>	<u>663,748.86</u>	<u>.0</u>

**GENERAL FUND
BALANCE SHEET
10/31/2024**

FUND BALANCES:	10/31/2024	6/30/2024	Difference
Restricted for Class C Roads	726,288	760,101	(33,814)
Restricted for Local Option Transportation	1,412,318	1,412,318	-
Unrestricted, Unassigned	1,066,252	1,027,437	38,815
Total Fund Balances	<u>3,204,857</u>	<u>3,199,856</u>	<u>5,001</u>

Recognition of ARPA	-	
Property Taxes in December		
Remaining Budgeted Transfers	(156,762)	
Budgeted Revenues	3,818,660	
Actual Revenues		4,646,968
Unrestricted Fund Balance	<u>1,066,252</u>	<u>1,027,437</u>
Fund Balance After Pending Transfer & Missing Co	<u>909,490</u>	<u>1,027,437</u>
% of Budgeted Revenues (5%-35%)	<u>24%</u>	<u>22%</u>
\$ Amount below (above) the 35% limitation	<u>(909,490)</u>	<u>134,305</u>

Budgeted Revenues	3,818,660
35% Ceiling	1,336,531
5% Floor	190,933
25% Target	954,665

**HOOPER CITY
EQUITY RESERVES
10/31/2024**

10-30-1000

CLASS C ROADS

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				760,101.35
JULY 2024	-	4,287.17		755,814.18
AUGUST 2024		3,805.33		752,008.85
SEPTEMBER 2024		15,044.98		736,963.87
OCTOBER 2024		10,676.25		726,287.62
NOVEMBER 2024				726,287.62
DECEMBER 2024				726,287.62
JANUARY 2025				726,287.62
FEBRUARY 2025				726,287.62
MARCH 2025				726,287.62
APRIL 2025				726,287.62
MAY 2025				726,287.62
JUNE 2025				726,287.62
	-	33,813.73	-	

10-44-15##

10-30-2000

LOCAL OPTION TRANSIT

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				1,412,318.02
JULY 2024				1,412,318.02
AUGUST 2024				1,412,318.02
SEPTEMBER 2024				1,412,318.02
OCTOBER 2024				1,412,318.02
NOVEMBER 2024				1,412,318.02
DECEMBER 2024				1,412,318.02
JANUARY 2025				1,412,318.02
FEBRUARY 2025				1,412,318.02
MARCH 2025				1,412,318.02
APRIL 2025				1,412,318.02
MAY 2025				1,412,318.02
JUNE 2025				1,412,318.02
	-	-	-	

10-44-6###

10-30-3010

ARPA IN GENERAL FUND

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				165,381.00
JULY 2024				165,381.00
AUGUST 2024				165,381.00
SEPTEMBER 2024				165,381.00
OCTOBER 2024				165,381.00
NOVEMBER 2024				165,381.00
DECEMBER 2024				165,381.00
JANUARY 2025				165,381.00
FEBRUARY 2025				165,381.00
MARCH 2025				165,381.00
APRIL 2025				165,381.00
MAY 2025				165,381.00
JUNE 2025				165,381.00
				165,381.00
	-	-	-	

20-30-1026

ARPA IN SEWER FUND

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				52,153.91
JULY 2024				52,153.91
AUGUST 2024				52,153.91
SEPTEMBER 2024				52,153.91
OCTOBER 2024				52,153.91
NOVEMBER 2024				52,153.91
DECEMBER 2024				52,153.91
JANUARY 2025				52,153.91
FEBRUARY 2025				52,153.91
MARCH 2025				52,153.91
APRIL 2025				52,153.91
MAY 2025				52,153.91
JUNE 2025				52,153.91
				52,153.91
	-	-	-	

RAMP GRANT

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				
JULY 2024				
AUGUST 2024				
SEPTEMBER 2024				
OCTOBER 2024				
NOVEMBER 2024				
DECEMBER 2024				
JANUARY 2025				
FEBRUARY 2025				
MARCH 2025				
APRIL 2025				
MAY 2025				
JUNE 2025				
	-	-	-	
				30-30-1020

PARK IMPACT FEES

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				55,366.00
JULY 2024	4,868.00			60,234.00
AUGUST 2024	4,868.00			65,102.00
SEPTEMBER 2024	3,651.00			68,753.00
OCTOBER 2024	3,651.00			72,404.00
NOVEMBER 2024				72,404.00
DECEMBER 2024				72,404.00
JANUARY 2025				72,404.00
FEBRUARY 2025				72,404.00
MARCH 2025				72,404.00
APRIL 2025				72,404.00
MAY 2025				72,404.00
JUNE 2025				72,404.00
	17,038.00	-	-	

20-30-1010

SEWER IMPACT FEES

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				-
JULY 2024	16,084.00			16,084.00
AUGUST 2024	16,084.00			32,168.00
SEPTEMBER 2024	12,063.00			44,231.00
OCTOBER 2024	12,063.00			56,294.00
NOVEMBER 2024				56,294.00
DECEMBER 2024				56,294.00
JANUARY 2025				56,294.00
FEBRUARY 2025				56,294.00
MARCH 2025				56,294.00
APRIL 2025				56,294.00
MAY 2025				56,294.00
JUNE 2025				56,294.00
	<u>56,294.00</u>	<u>-</u>	<u>-</u>	

UDWQ LOAN SERVICING

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				322,500.00
JULY 2024				322,500.00
AUGUST 2024				322,500.00
SEPTEMBER 2024				322,500.00
OCTOBER 2024				322,500.00
NOVEMBER 2024				322,500.00
DECEMBER 2024				322,500.00
JANUARY 2025				322,500.00
FEBRUARY 2025				322,500.00
MARCH 2025				322,500.00
APRIL 2025				322,500.00
MAY 2025				322,500.00
JUNE 2025				322,500.00
	-	-	-	

SEWER REPLACEMENT COSTS

	REVENUE	EXPENDITURES	INTEREST	BALANCE
FISCAL YEAR 2024				600,000.00
JULY 2024				600,000.00
AUGUST 2024				600,000.00
SEPTEMBER 2024				600,000.00
OCTOBER 2024				600,000.00
NOVEMBER 2024				600,000.00
DECEMBER 2024				600,000.00
JANUARY 2025				600,000.00
FEBRUARY 2025				600,000.00
MARCH 2025				600,000.00
APRIL 2025				600,000.00
MAY 2025				600,000.00
JUNE 2025				600,000.00
	-	-	-	

MAYOR REPORT

TO: City Council
FROM: Sheri Bingham, Mayor
DATE: November 14, 2024
SUBJECT: 5500 South Speed limit change



The following report includes a change to 5500 West collector street speed limit

Background

Within Hooper City are Arterial Roadways, Collector Streets, and Local Streets. 5500 West is a collector street. The definition of a collector street is to “collect” traffic from the local streets and move it to an arterial roadway at controlled intersections. They also provide property access, and thus can be important streets on which to include active transportation infrastructure. (*Hooper General Plan pg. 48*)

Hooper City has several collector streets which transverse from north to south and east to west throughout the community.

Analysis

- On November 7th, Hooper City Council voted to change the speed limit on 5100 West to 30 miles per hour. This is in alignment with West Haven City and unincorporated Weber County, which own part of the roadway along 5100 West.
- On November 7th, Hooper City Council voted to change the speed limit on 4700 West to 30 miles per hour. This is more in alignment with West Haven City who currently has a speed limit of 35 miles per hour.
- 5500 West currently has three different speed limits. From the Davis County border to 5500 South the speed limit is 30 miles per hour. From 5500 South to 4000 South the speed limit is 40 miles per hour. From 4000 South to 3400 South the speed limit is 30 miles per hour.
- For the past two years, the speed limit from 4600 South to 4000 South has been 30 miles per hour.
- Lt. Lavelly commented that it is more productive for the sheriff department to have some consistency along roadways, and speed limits.
- Hooper North Park is located on 5500 West. On days when there are sporting events such as soccer, football and/or lacrosse, the roadway, sometimes on both sides of the road, has cars lining the side of the street.
- There are currently four bus stops located along 5500 West.

- There are open drain ditches along 5500 West with a very narrow distance for walkers and/or bikers to ride along.
- From 4600 South to 5500 South along 5500 West, children are within Hooper School's walking distance.
- Children and adults walk and/or bike to use the pickleball and basketball courts located at the Hooper North Park along 5500 West.
- Hooper City collector streets will consistently have a speed limit of 30 miles per hour.



J-U-B ENGINEERS, INC.

J-U-B COMPANIES



**THE
LANGDON
GROUP**



**GATEWAY
MAPPING
INC.**

June 28, 2024

Hooper City

Re: Cost Estimation
5900 W Storm Drain Improvements Greens Landing Subdivision
J-U-B Project No. 55-20-044

Dear Hooper City:

Attached is the cost estimation that was prepared by J-U-B Engineers for the storm drain improvements that are a part of the Greens Landing Subdivision. The storm drain improvements will be located on 5900 W and North of 4000 S. It is important to note that this cost estimation includes total construction cost. The terms of the developer agreement says that the city would purchase the materials then it is to be installed by contractor. It's recommended to have this budget available, then materials could be purchased and then the project can begin construction

Total Cost Estimate Amount: \$ 819,159.00

Sincerely,

Taylor Stauffer P.E.

Attachments:

Opinion of Probable Cost
Current Plan Set
Oldcastle Infrastructure Quote

Quantity Estimates

Project: 5900 W Storm Drain Project

Location:

Client: Hooper City

J-U-B Project No: 55-20-044



J-U-B ENGINEERS, INC.



THE LANGDON GROUP
A J-U-B Company



GATEWAY MAPPING INC.
A J-U-B Company

OTHER J-U-B COMPANIES

Item #	Description	Unit	Quantity	Unit Price	Amount
1	Mobilization	LS	1	\$46,000.00	\$46,000.00
2	Traffic Control	LS	1	\$29,000.00	\$29,000.00
3	SWPPP	LS	1	\$17,000.00	\$17,000.00
4	Public Involvement Group	LS	1	\$45,000.00	\$45,000.00
5	Replace Mailboxes	Each	8	\$300.00	\$2,400.00
6	Clear and Grub	SF	4625	\$0.70	\$3,237.50
7	Landscape Restoration	SF	4625	\$3.50	\$16,187.50
8	Utility Pothole	Each	10	\$200.00	\$2,000.00
9	30" RCP Class III	LF	2070	\$130.00	\$269,100.00
10	36" RCP Class III	LF	80	\$150.00	\$12,000.00
11	24" RCP Class III	LF	30	\$110.00	\$3,300.00
12	8" PIP	LF	570	\$40.00	\$22,800.00
13	4' x4' Diversion Box	Each	1	\$20,000.00	\$20,000.00
14	Box Modifications	Each	1	\$5,000.00	\$5,000.00
15	SD 5' Manhole	Each	5	\$7,000.00	\$35,000.00
16	Utility Conflicts	Each	4	\$5,000.00	\$20,000.00
17	Concrete Collars	Each	5	\$600.00	\$3,000.00
18	Backfill - Berger	TON	700	\$30.00	\$21,000.00
19	Granular Borrow	CY	2123	\$40.00	\$84,939.56
20	Pipe Bedding Material	TON	771	\$36.00	\$27,756.00
21	Untreated Base Course (8" thick)	TON	496	\$42.00	\$20,832.00
22	Asphalt Pavement (4" thick)	CY	113	\$60.00	\$6,759.26
				Subtotal	\$712,311.82
				Contingency (15%)	\$106,846.77
				TOTAL	\$819,159.00

*4 water lines, 9 irrigation lines(13 total)

MAYOR REPORT

TO: City Council
FROM: Sheri Bingham, Mayor
DATE: November 14, 2024
SUBJECT: Roy Senior Center, and Hooper City Senior lunches



The following report includes a request and update on Roy Senior Center and Hooper City bi-monthly Senior lunches.

Background

For many years Hooper City Senior Citizens received a Meals on Wheels lunch at Hooper City Civic Center on Thursdays at noon. Weber Human Services has provided these meals with financial assistance from Weber County, the State of Utah, and the Federal Government. A \$4.00 donation per resident, per meal was suggested. Due to financial cutbacks, Hooper City Senior Citizens are no longer able to receive meals on Thursdays at Hooper City Civic Center.

Several Hooper Senior Citizens also attend the Roy Hillside Senior Center, Washington Terrace, Ogden Golden Hours, and North Ogden North View. (See table below) “With the reduction in funding, Weber Human Services (WHS) is moving forward to consolidate the senior centers. One of the key requirements they are looking for from each of the four existing centers is some level of financial collaboration from neighboring cities to help finance staff to maintain the centers.” (quoted from Roy City Mayor Dandoy)

Analysis

- WHS needs an additional \$12,000 annually to keep the Roy Hillside Senior Center open.
- The Roy Hillside Senior Center is requesting a \$4,000 annual financial commitment from Hooper City and West Haven City.
- Roy City already provides \$80,000 yearly for their Senior Center. They will also be asking their City Council for an additional \$4,000 annually.
- North Ogden North View receives a financial commitment from Pleasant View.
- Washington Terrace receives a financial commitment from South Ogden.
- Ogden City Golden Hours Center is a stand alone Senior Center.
- Hooper City currently provides Senior lunches on the 1st and 3rd Wednesdays of each month.
- The meals are catered by Simpson’s Custom Catering, owned by Hooper residents Cade and Gail Simpson.

- The price of each meal is \$15.00.
- There is a suggested donation amount of \$4.00 per meal, per senior.
- Chris Morris and Blair Cottle have generously arranged for donations to cover one meal a month. (Hooper City has already received \$1250.00)
- Hooper City will pay \$11.00 a month to cover one meal for each resident that attends.
- There have been 12-15 residents each week eating at Hooper City Civic Center.
- The total amount that Hooper City will need to budget will be \$165.00 a month or \$1980.00.

	Senior Center				
City of Residence	Golden Hours	North View	Roy	Washington Terrace	Grand Total
Eden	21	2		3	26
Farr West	24	66	9	4	103
Harrisville	20	30	1	3	54
Hooper	19	2	28	9	58
Huntsville	8	3			11
Marriott Slaterville	2	2			4
North Ogden	46	278	4	7	335
Ogden	1056	186	65	86	1393
Plain City	9	19	3	1	32
Pleasant View	18	90	2	4	114
Riverdale	32	7	26	19	84
Roy	60	10	484	34	588
South Ogden	69	3	8	66	146
Uintah	3			3	6
Warren			1		1
Washington Terrace	50	3	3	66	122
West Haven	19	3	45	1	68
Morgan County	10		1	1	12
Out of County	129	39	105	54	327
Out of State	2	1	3	7	13
Grand Total	1597	744	788	368	3497