



CITY COUNCIL MEETING

MAY 14, 2024

Closed Meeting at 5:30 PM

Public Meeting at 6:00 PM

515 E 2600 N | NORTH OGDEN, UT 84414

AGENDA

PUBLIC CAN ATTEND:

In-person OR: Click the link to join the Webinar: <https://us02web.zoom.us/j/87081500573>

Webinar ID: 870 8150 0573

Telephone Dial: 1 346 248 7799 or 1 669 900 9128 or 1 253 215 8782

YouTube: <https://www.youtube.com/channel/UCriqbePBxTucXEzRr6fclhQ/videos>

CLOSED MEETING

1. Discussion and/or action to adjourn into a Closed Meeting for reasons permitted under Utah Code Annotated §52-4-205(1)(a) regarding the character, professional competence, or physical or mental health of an individual

PUBLIC MEETING

Welcome: Mayor Berube

Invocation/Thought & Pledge of Allegiance: Council Member Watson

CONSENT AGENDA

1. Call for Conflict of Interest Disclosure
2. Discussion and/or action to approve the April 23, 2024, City Council Meeting Minutes

ACTIVE AGENDA

3. Public Comments*
4. Discussion and/or action to approve the selection of the new North Ogden City Police Chief
Presenter: Jon Call, City Manager/Attorney

CERTIFICATE OF POSTING

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda were posted within the North Ogden City limits on this 9th day of May 2024 at North Ogden City Hall, on the City Hall Notice Board, on the Utah State Public Notice Website at <https://www.utah.gov/pmn/>, and at <http://www.northogdencity.com>. The 2024 meeting schedule was posted on December 13, 2023.

Rian Santoro, North Ogden City Recorder.

The Council at its discretion may rearrange the order of any item(s) on the agenda. Final action may be taken on any item on the agenda. The Council reserves the right to enter into a closed meeting at any time in accordance with 52-4-204. In compliance with the Americans with Disabilities Act, those needing special accommodation (including auxiliary communicative aids and service) during the meeting should notify the City Recorder at 801-782-7211 at least 48 hours prior to the meeting. In accordance with State Statute, City Ordinance, and Council Policy, one or more Council Members may be connected via speakerphone or may by a two-thirds vote to go into a closed meeting.

5. Discussion and/or action to consider Ordinance 2024-09 approving the Fiscal Year 2024-2025 Tentative Budget
Presenter: Jami Jones, Finance Director

 - a. Public Comments*
 - b. Discussion and/or action to consider Ordinance 2024-09 approving Fiscal Year 2024-2025 Tentative Budget
 - c. Discussion and/or action to recess the City Council meeting and convene in the Redevelopment Agency (RDA)
6. Discussion and/or action to consider Ordinance 2024-10 approving the RDA Fiscal Year 2024-2025 Tentative Budget
Presenter: Jami Jones, Finance Director

 - a. Public Comments*
 - b. Discussion and/or action to consider Ordinance 2024-10 approving the RDA Fiscal Year 2024-2025 Tentative Budget
 - c. Discussion and/or action to adjourn the RDA meeting and convene in the regular City Council meeting
7. Discussion and/or action on the North Ogden City Connection Magazine
Presenter: Jon Call, City Manager/Attorney
8. Discussion and/or action to consider Ordinance 2024-11 amending the Commercial Parking Ordinance
Presenter: Jay D Dalpias, Council Member
9. Discussion and/or action to approve the Recreation, Arts, Museums, and Parks (RAMP) Funding Agreement with Weber County for the North Shore Aquatic Center
Presenter: Jon Call, City Manager/Attorney
10. Discussion and/or action to approve the Recreation, Arts, Museums, and Parks (RAMP) Funding Agreement with Weber County for the Canal Trail
Presenter: Jon Call, City Manager/Attorney
11. Discussion and/or action to approve Concession Contract A7-2024 for the North Shore Aquatic Center
Presenter: Jon Call, City Manager/Attorney
12. Discussion and/or action on entering into an Interlocal Agreement for building inspection services
Presenter: Jon Call, City Manager/Attorney
13. Council Department Reports

 - a. Council Member Dalpias – Police Department
 - b. Council Member Cevering – Planning and Building Departments
 - c. Council Member Barker – Parks Department
14. Public Comments*
15. Mayor/Council/Staff Comments
16. Adjournment

Public Comments/Questions

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

NORTH OGDEN CITY COUNCIL MEETING MINUTES

April 23, 2024

The North Ogden City Council convened on April 23, 2024, at 6:00 p.m. at the North Ogden City Public Safety Building at 515 East 2600 North.

Notice of time, place, and agenda of the meeting was posted on the bulletin board at the municipal office and posted to the Utah State Website on April 18, 2024.

Notice of the annual meeting schedule was posted on the bulletin board at the municipal office and posted to the Utah State Website on December 13, 2023.

Note: The time stamps indicated in blue correspond with the recording of this meeting, which can be located on YouTube: <https://www.youtube.com/channel/UCriqbePBxTucXEzRr6fclhQ/videos> or by requesting a copy of the audio file from the North Ogden City Recorder.

PRESENT:

S. Neal Berube	Mayor
Ryan Barker	Council Member
Blake Cevering	Council Member
Jay D Dalpias	Council Member
Chris Pulver	Council Member
Christina Watson	Council Member

STAFF PRESENT:

Jon Call	City Manager/Attorney
Rian Santoro	City Recorder
Scott Hess	Community and Economic Development Director
Ryan Nunn	Planner
Dave Espinoza	Public Works Director/Assistant City Manager
Dirk Quinney	Police Chief
Justin Rasmussen	Leisure Services Manager
Tyrell Stark	Fleet Manager
Jami Jones	Finance Director
Bryce Nelson	Administrative Services Manager/Treasurer (Zoom)
Paige Hamblin	Police Records Supervisor (Zoom)

VISITORS:

Reed Miller	Shiree Kimball
Kevin Burns	Phillip Swanson
Sam Kimball	Dave Shupe
Charles Kimball	Chris McIntyre

Dan Carter
Diane Childs
Kie Hale
Cindy Hale
Karmen Sanone
Kay Johnson
Geneva Blanchard
Rick Scadden

Marc Hansen
John Hansen
R.B Hales
Susan Kilborn (Zoom)
Ulises Cabrera (Zoom)
Stef Casey (Zoom)
Sandy Cochran (Zoom)
Cheryl Kay(Zoom)

0:0:42 Mayor Berube called the meeting to order and Council Member Pulver shared a thought stating that the budget should reflect the values and priorities of the City and its residents. In reference to the ongoing budget season, he referenced two pertinent quotes: "Don't tell me what you value, show me your budget, and I will tell you what you value," and "Money isn't everything. But it's right up there with oxygen." Following this, Council Member Pulver offered the invocation and led the audience in reciting the Pledge of Allegiance.

PRESENTATION

RECOGNITION AND COMMENDATION OF NORTH OGDEN JUNIOR HIGH SCHOOL STUDENT SAM KIMBALL, CHAMPION OF THE STATE OF UTAH CONSTITUTION BEE

0:1:51 Reed Miller gave a presentation to recognize Sam Kimball for his outstanding achievement in the Constitution Bee competition. Sam, a seventh-grade student at North Ogden Junior High, competed against students from seventh to ninth grade and emerged as the champion in the Junior High Division. The competition focused on testing students' knowledge of foundational documents such as the Declaration of Independence, the Constitution, the Bill of Rights, and the amendments. Sam's team remained undefeated through six rounds of competition, ultimately winning first place out of 17 teams. Sam received a first-place trophy and a medal, while his team earned a \$500 prize. Recognition was also given to Sam's parents, Charles and Shiree Kimball, for their support. Mayor Berube suggested featuring Sam's achievement in a Connection Magazine, the community publication, celebrating his success not only for the school but for the entire community.

CONSENT AGENDA

1. CALL FOR CONFLICT OF INTEREST DISCLOSURE

0:7:01 No conflict of interest was disclosed.

2. **ACTION TO APPROVE THE MARCH 26, 2024, AND THE APRIL 2, 2024 CITY COUNCIL MEETING MINUTES:**

0:8:07 Council Member Pulver motioned to approve the March 26, 2024, and April 2, 2024, City Council Meeting Minutes. Council Member Barker seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	aye
Council Member Dalpiaz	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

ACTIVE AGENDA

3. **PUBLIC COMMENTS**

0:11:18 Karmen Sanone, a Weber County resident, expressed her apprehensions about the proposed development and rezoning of Century Farms. She acknowledged the property owner's rights and their prerogative to sell or develop the land, as well as the developer's aim to maximize their investment, especially considering incentives for constructing multifamily dwellings enacted during the last legislative session. She raised questions about the nature of small rectangles depicted on the development's concept map presented at the Planning Commission meeting, emphasizing the importance of clarity on this matter.

Karmen highlighted the potential increase in stress on existing infrastructure due to heightened usage resulting from the development, including concerns about vandalism, crime, and trespassing. She shared personal experiences of trespassing, vandalism, and theft on her property, emphasizing the need for heightened security measures.

Water usage emerged as another major concern for Karmen, who questioned the source of water for the proposed development and the planned Water Works Park. She stressed the importance of ensuring that existing wells in the area would not be adversely affected by the increased water demand and sought reassurance from the Council on this matter.

Traffic congestion was also a focal point of Karmen's concerns. She predicted a significant rise in traffic in an already congested area due to the influx of new residents. Karmen highlighted the challenges faced in making turns onto and from Washington Boulevard, emphasizing the need for improved infrastructure, including traffic lights and safe crosswalks.

Karmen underscored the Council's responsibility to ensure that ordinances and infrastructure are in place to meet the needs of current residents and accommodate the growth resulting from approved developments. She urged the Council to prioritize infrastructure upgrades before greenlighting further development, warning that proceeding without adequate infrastructure could exacerbate existing problems and pose safety risks.

0:16:01 Dan Carter, a North Ogden City resident, expressed his concerns regarding the proposed development and rezone of Century Farms, which is near the farm he manages. He emphasized the importance of maintaining the farm's pristine condition and stability, highlighting its longstanding presence in the community for over 40 years. Dan expressed reservations about the adequacy of the current road infrastructure, citing safety concerns and the challenges posed by the surrounding landscape. He questioned the rationale behind rezoning to an R4 designation, which would potentially allow for the construction of up to 15 units. Dan argued against overbuilding and expressed skepticism about the need for such intense development in the area. He raised concerns about the potential impact on the community's character and quality of life, particularly given the rural nature of the surroundings.

Dan also voiced doubts about the necessity of additional infrastructure, such as fire stations equipped with ladder trucks, and questioned the financial feasibility of such investments. He urged the Council to consider the long-term consequences of approving the development and emphasized the importance of preserving the agricultural heritage of the area.

0:16:01 Kay Johnson, a North Ogden City resident, shared personal insights about her living situation, residing on a little over an acre of land. She expressed disbelief at the idea of fitting four houses on such a small plot, suggesting that it seems impractical or inappropriate to her. Kay affirmed her agreement with the points raised by previous speakers regarding the rezoning of Century Farms and thanked them for their contributions to the discussion.

0:16:01 Mark Miller, a Pleasant View City resident, discussed a men's choir community chorus that he's involved in, comprising around 16 to 20 members, who wish to perform at the Senior Citizen Center.

Mark requested the possibility of waiving the fee to rent the Senior Center, emphasizing that the performance is a gift to the community, especially for the seniors. Secondly, Mark expressed appreciation for the installation of pickleball courts, mentioning his local business's contribution to the lighting. He thanked those involved in the decision-making process and encouraged supporting local businesses. Lastly, Mark mentioned the upcoming Charities event, specifically his involvement in organizing entertainment and a morning devotional. He welcomed ideas and suggestions from the Council for both the devotional speaker and entertainment. In conclusion, he thanked the Council for their work and expressed gratitude for living in such a blessed community.

0:16:01 David Shupe, a Liberty City resident and North Ogden business owner, addressed the Council regarding concerns about his business, Coldwater Animal Hospital. He outlined several issues he has faced, emphasizing the hardships caused by decisions made by the City. Firstly, he discussed road construction in front of his facility, which caused inconvenience and lost revenue due to delayed pavement installation. He expressed frustration about the sidewalk on the south border of his property, which North Ogden City requires him to maintain despite it being on City property. David cited City ordinances and questioned the fairness of the requirement, likening it to involuntary servitude and suggesting it may violate constitutional rights. Additionally, David highlighted changes to the intersection where Pleasant View Drive joins Washington Boulevard, which reduced traffic flow and visibility to his business without compensation. He also criticized what he perceived as inconsistencies in the City's policy regarding sidewalk requirements for businesses versus residential properties undergoing improvements.

0:34:48 Council Member Cevering moved to advance Agenda Item 7 to Item 4, citing heightened public interest in the subject matter. This motion was seconded by Council Member Dalpias.

4. DISCUSSION AND/OR ACTION ON THE RECOMMENDATION FROM THE NORTH OGDEN PLANNING COMMISSION ON A LEGISLATIVE AMENDMENT TO REZONE PROPERTY FOR LAND LOCATED AT APPROXIMATELY 281 EAST PLEASANT VIEW DRIVE FROM CENTURY FARM ZONE TO MULTIFAMILY RESIDENTIAL (R-4)

0:35:40 Community and Economic Development Director Scott Hess introduced the rezoning request by property owner John Hansen. Scott emphasized that the concept plan being presented was just one of many potential configurations for the property, and the Council's decision was purely legislative and did not approve a specific project.

The property, approximately 6.35 acres, was originally zoned as a Planned Residential Unit Development (PRUD), but the owner sought a rezone to an R4 zone, allowing for higher-density residential development. Scott explained that due to various constraints such as setbacks, road requirements, and open space considerations, the actual density increase would be around 20% from the current zoning.

Council Members sought clarification on the implications of the rezoning, including its conformity to the City's General Plan and previous development agreements. Scott assured the Council that the proposed rezoning aligned with the General Plan designation of downtown mixed-use and was consistent with the surrounding area's zoning.

Questions were raised regarding traffic implications, with concerns about speeding on the roads and the impact of driveway configurations on traffic flow. Scott explained that while driveways might affect traffic patterns, the proposed rear-loaded garages and road designs aimed to mitigate potential issues.

Council Members also discussed water availability, with assurance from Scott that the City had a comprehensive water plan in place and that the development included provisions for on-site water resources.

1:01:36 Mark Hansen, the applicant, shared his motivation to provide affordable housing options. Originally planning single-family homes, market conditions led to a switch to townhomes.

Concerns were raised about the potential over-supply of housing. Discussion ensued about deed restrictions to ensure ownership rather than rentals and the length of the construction process.

Some Council Members expressed support for addressing the housing crisis and providing affordable options, while others voiced concerns about the impact on the community and the potential for over-development.

Council Member Barker motioned to approve Ordinance 2024-07, the legislative amendment to rezone property for land located at approximately 281 East Pleasant View Drive from Century Farm Zone to Multifamily Residential (R-4) with the recommendations and Development Agreement as proposed by the Planning Commission. Council Member Pulver seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	nay
Council Member Dalpiaz	nay
Council Member Pulver	aye
Council Member Watson	aye

The motion passed on a 3 to 2 vote.

5. FISCAL YEAR 2024-2025 BUDGET PRESENTATIONS

1:25:21 Aquatic Center, Recreation, and Events Departments: City

Manager/Attorney Jon Call began by recognizing Justin Rasmussen and Becca Godfrey, who prepared the presentation. Becca supervises the Recreation Department, which operates with a small team, mainly consisting of seasonal employees. The department oversees various recreational activities, including baseball, softball, kickball, tee ball, football, summer camps, 5k runs, kids' running clubs, and basketball. A significant portion of their budget goes towards salaries and benefits, with football being the most expensive program but also the highest revenue generator. Other expenses include training, computer software, credit card fees, and miscellaneous costs.

The Aquatics Department, managed by Justin Rasmussen and Ken Young, offers swimming programs, fitness activities, and entertainment events like boat races, swim lessons, and free swim days. They also host events like the K9 Kerplunk, where the pool is drained and cleaned after the swimming season. Most of their budget is allocated to salaries, utilities, maintenance, and parts.

Morgan Sutherland, a contracted employee, coordinates various City events such as food trucks, festivals, Arbor Day, and Santa visits. The majority of the budget for these events goes towards Morgan's contract fees.

The Mayor reminded the Council about the City's historical subsidy of the Aquatic Center's operations, warning that if the Center doesn't become self-sustaining, it could require funding from the General Fund.

During the discussion, Citizen Budget Subcommittee Member Chris McIntyre emphasized the importance of user fees covering the cost of facility usage. Councilmember Pulver suggested considering surveys or additional fees to fund scholarships for those unable to afford recreation programs. Mayor Berube highlighted the need for citizen input on whether recreation should be self-sustaining or subsidized by the General Fund.

See Attachment A: Aquatics, Events, and Recreation Budget Presentation

1:36:18 **Public Safety:** Chief of Police Dirk Quinney highlighted the North Ogden Police Department's structure, goals, and budget breakdown. The department consists of administration, supervisors, frontline staff, and civilian personnel. Their main goals revolve around improving services, enhancing community relations, and maintaining safety and security. They plan to achieve these goals by investing in a live scan machine for digital fingerprinting, improving their website, expanding online services, and increasing public relations activities.

The budget breakdown revealed that around 77% of their total budget is allocated to personnel salaries and benefits, while the remaining 23% goes to operations and grants. The presentation also detailed proposed budget changes, including increases in equipment maintenance, vehicle replacements, and animal shelter costs. Notably, there were decreases in expenses for body cameras, radio software upgrades, and a discontinued Wi-Fi dispatch system.

Chief Quinney emphasized the importance of proactive policing and maintaining a high level of service. He presented data showing a decrease in total calls and proactive policing percentages over the years, indicating efficient operations. The Chief also mentioned the department's recognition as the sixth safest City in Utah, attributing it to their proactive approach and teamwork.

During the discussion, Council Members acknowledged the funding challenges faced by the Police Department and expressed support for maintaining public safety funding. They also clarified the increase in animal shelter costs, which are partially covered by Weber County.

Citizen Budget Subcommittee Member Chris McIntyre expressed support for allocating funds toward maintaining community safety, particularly in supporting the Police Department's efforts. He emphasized the importance of preserving budgetary resources for this purpose. Additionally, Chris endorsed the Chief's desire to invest in current technology for fingerprinting, highlighting its significance in identifying individuals and enhancing law enforcement capabilities.

See Attachment B: Police Department Budget Presentation

1:54:02 Parks Department: Public Works Director/Assistant City Manager Dave Espinoza presented updates and future plans for the Parks Department. The presentation began with a review of completed projects, including progress on Lomond View Park, the Water Works Park, and improvements to trailhead parking lots and frisbee golf areas. Future projects discussed included the 2550 Pond Project, Barker Park development, and McGriff Park Trail connection. Equipment upgrades and replacements were also highlighted, such as the addition of a turf collect mower, zero-scape irrigation projects, and the potential purchase of a snow removal machine designed for sidewalks. Maintenance of parking lots and the consideration of replacing an aging tractor were also mentioned.

Questions from Council Members addressed signage and playground replacement schedules, with attention drawn to the need for budget balancing in light of upcoming expenditures.

2:03:20 Streets Department: Public Works Director/Assistant City Manager Dave Espinoza outlined the Street Department's operations, including staffing and subcontracting arrangements. Completed projects such as road resurfacing and ADA sidewalk improvements were highlighted, along with the purchase of a snow plow truck. Planned projects for the upcoming year include road reconstruction in various subdivisions, implementation of a new surface treatment, continuation of sidewalk projects, and conducting a road assessment. The presentation also addressed the cost of the road assessment and the potential consideration of a transportation utility fee to address road maintenance needs.

Council Members discussed the significance of road maintenance, the challenges posed by aging equipment, and the potential impact of a transportation utility fee on residents.

2:16:56 Fleet Departments: Public Works Director/Assistant City Manager Dave Espinoza highlighted the ongoing vehicle exchange program aimed at maintaining a cost-effective fleet.

Parks equipment rotation and the purchase of essential vehicles such as snowplow trucks and excavators were discussed. The need for new equipment, including dump trucks and loaders, was emphasized due to aging and maintenance costs. An A/C recovery Machine was proposed to meet state regulations.

The Citizen Budget Subcommittee recommended keeping Parks under Public Works for cost advantages and suggested funding streetlights for safety purposes.

See Attachment C: General Fund Budget Presentation

2:26:40 Non-Departmental: City Manager/Attorney Jon Call highlighted non-departmental expenses, including insurance, website hosting, and computer services, which are essential but don't fit into specific departments. He explained that there is an overall increase of 9%, primarily due to increased insurance costs.

Buildings and grounds expenses have also increased, particularly in supplies, utilities, and cleaning contracts. The total increase is about 28.2%, mainly driven by higher utility costs and cleaning expenses.

See Attachment D: Non-Departmental and Buildings Budget Presentation

6. **DISCUSSION ON THE FLOCK SAFETY SYSTEM**

2:30:54 The presentation by Police Chief Quinney and Detective Ungard focused on the Flock Safety System, which is used in the City for license plate recognition. They explained that the system involves 10 strategically placed cameras around the City that capture license plate data, which is then compared to the National Crime Information

Center database for matches related to crimes, stolen vehicles, etc. They discussed both proactive and reactive uses of the system, providing examples of crimes solved and suspects apprehended using the system.

Concerns about data privacy and security were addressed during the presentation. It was explained that the captured data is encrypted and stored securely on AWS GovCloud, a secure cloud service used by various government agencies and organizations.

Questions were raised about whether the system undergoes third-party audits to ensure compliance with security measures and data handling procedures. While no third-party audits are currently conducted, the company expressed willingness to provide more information on their security measures and discuss the possibility of future audits.

Throughout the presentation, there was an emphasis on following procedures and best practices for data security. The importance of adhering to policies, conducting regular audits, and ensuring compliance with industry standards was highlighted as essential for maintaining the integrity and security of the system.

See Attachment E: Flock System Presentation

2:50:19 Council Member Barker motioned to recess for a five-minute break. Council Member Pulver seconded the Motion.

7. DISCUSSION AND/OR ACTION TO CONSIDER AN ORDINANCE AMENDING FISCAL YEAR 2023-2024 BUDGET

2:55:44 The Finance Director, Jami Jones, presented a Budget Amendment for the General Fund, proposing a 10% increase from \$10.9 million to approximately \$12 million. This increase was due to adjustments in sales tax revenue and corresponding admin fees. The presentation clarified the complexities behind revenue projections and the need to account for various fees and adjustments throughout the year, aiming to simplify revenue projections by removing certain variables.

The Council discussed the implications of reporting net revenues versus gross revenues and expressed support for simplifying projections.

Other amendments included adjustments in departmental budgets, such as reductions in building permits and increases in court costs. Additionally, there were discussions on allocating funds to specific projects and addressing changes in retirement benefits. The presentation also covered amendments in the debt service fund, transportation utility fund, and water fund, among others.

The Council reviewed and discussed the proposed amendments in detail, with a focus on understanding the rationale behind each adjustment and its impact on the overall budget.

See Attachment F: FY 2023-2024 Budget Amendment

3:22:26 Mayor Berube opened the Public Hearing to receive public comment regarding the proposed budget amendments.

No Public Comment was made.

3:24:06 Council Member Cevering motioned to close the Public Hearing. Council Member Dalpias seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	aye
Council Member Dalpias	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

3:24:46 Council Member Dalpias motioned to approve Ordinance 2024-06 amending Fiscal Year 2023-2024 Budget. Council Member Pulver seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Cevering	aye
Council Member Dalpias	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

8. DISCUSSION AND/OR ACTION TO CONSIDER ORDINANCE 2024-08, AMENDING NORTH OGDEN CODE TITLE 11-9M-8, D, 4 ACCESSORY BUILDINGS TO REMOVE THE REQUIRED 4/12 ROOF PITCH FOR ACCESSORY BUILDINGS OVER TWO HUNDRED (200) SQUARE FEET IN FLOOR AREA

3:26:54 Planner Ryan Nunn presented a proposal to amend the City Code regarding accessory buildings, specifically removing the requirement for a 4/12 roof pitch for structures over 200 square feet. It was explained that the existing code mandated a 4/12 roof pitch for accessory buildings over 200 square feet, ostensibly to maintain visual harmony and protect neighboring properties. However, Ryan suggested that this requirement was not necessarily tied to safety concerns but rather visual aesthetics. Mayor Berube expressed concerns about the consistency of changing ordinances to accommodate individual cases, especially when applicants deviate from the approved plans.

Council Members echoed these sentiments, emphasizing the importance of upholding consistency and fairness in ordinance enforcement. Council Members recognized the need to reassess the relevance and practicality of existing requirements, acknowledging the need for further deliberation on the balance between visual considerations and technical requirements in future ordinance revisions

Council Member Barker motioned to approve Ordinance 2024-08, amending North Ogden Code Title 11-9M-8, D, 4 Accessory Buildings to remove the required 4/12 roof pitch for accessory buildings over two hundred (200) square feet in floor area. Council Member Dalpiaz seconded the motion.

Voting on the motion:

Council Member Barker	aye
Council Member Covering	aye
Council Member Dalpiaz	aye
Council Member Pulver	aye
Council Member Watson	aye

The motion passed unanimously.

9. PUBLIC COMMENTS

3:37:52 David Shupe, a Liberty City resident and North Ogden Business Owner, expressed several concerns regarding inconsistencies in the infrastructure and planning decisions made by North Ogden City.

He highlighted the absence of a sidewalk along Pleasant View Drive despite its necessity for public safety, contrasting it with the sidewalk placed along the southern border of his business. David questioned the reasoning behind this decision and criticized the City for not maintaining existing sidewalks properly. He expressed frustration with the increased liability and burden imposed on him due to the sidewalk's installation.

David also raised concerns about garbage blowing onto his property from the recycling center, obstructive signage affecting his business, and the potential impact of the new Water Works facility near his property and parking lot.

Mayor Berube allowed City Manager/Attorney Jon Call to respond, who explained that the sidewalk was included in a broader lighting project aimed at ensuring the safety of school children crossing at that location.

3:45:42 Phillip Swanson, a North Ogden City resident, expressed his agreement with the Mayor's comments regarding adherence to the City Code and the need for a proper process. He illustrated this with an example of driving at 70 miles per hour on Washington Boulevard despite the 35 miles per hour speed limit, suggesting that simply violating the code and then seeking its change is not the correct approach. Phillip emphasized the importance of following the established process and advocated for reviewing unnecessary codes, citing the elimination of outdated regulations like the "Barefoot in the Park" rule.

Phillip also discussed snow removal responsibilities, proposing a solution based on Montreal's snow-clearing system, which involves a tax increase to fund comprehensive snow removal services.

Phillip concluded by expressing appreciation for the Council's work and encouraged them to consider his suggestions in the upcoming budget process.

3:49:02 Karmen Sanone, a Weber County resident, raised concerns about parking for the Water Works Park project, scheduled for completion in June. She expressed worry as a resident who relies on Pleasant View Drive to access Washington Boulevard, especially during congested times.

City Manager/Attorney Jon Call explained that the park plans include on-street parking, aiming to connect with the trail system. Mayor Berube mentioned discussions about possibly closing Pleasant View Drive for parking access but highlighted safety concerns due to insufficient infrastructure. Council Member Dalpias suggested alternative routes,

but Karmen emphasized the inconvenience and potential impact on existing residents' travel paths.

She also stressed the need to ensure no decrease in existing wells due to the project. Karmen concluded by expressing uncertainty about the feasibility of closing Pleasant View Drive and its potential impacts on residents' travel.

3:52:03 Susan Kilborn, a North Ogden City resident, expressed gratitude to the Department Heads for their clear explanation of the budget.

She appreciated Mayor Berube's comment about requiring townhome buyers to live in their properties to prevent neglectful rentals, citing personal observations in her neighborhood.

Susan also inquired about the success of the rain barrel program and suggested promoting it in the North Ogden Connection newsletter.

She commended Mayor Berube and Mr. Swanson for addressing concerns about the City seemingly accommodating code violators.

10. ADJOURNMENT

Council Member Watson motioned to adjourn the meeting.

The meeting adjourned at 9:56 p.m.

ATTACHMENTS

All Publicly distributed materials associated with this meeting are noted as the following attachments:

- A. Aquatics, Events, and Recreation Budget Presentation
- B. Police Department Budget Presentation
- C. General Fund Budget Presentation
- D. Non-departmental and Buildings Budget Presentation
- E. Flock System Presentation
- F. FY 2023-2024 Budget Amendment

S. Neal Berube, Mayor

Rian Santoro
City Recorder

Date Approved

DRAFT



Parks &
Recreation
NORTH OGDEN

RECREATION DEPARTMENT



Becca Godfrey
**Recreation
Supervisor**



Seasonal Employees

RECREATION PROGRAMS



- BASEBALL
- SOFTBALL
- KICKBALL
- T-BALL

- Football
- Summer Camps
- 5K'S
- Kids Running Club

- Boys Basketball
- Girls Basketball
- Kinder. Basketball



RECREATION BUDGET

60% - Employee Salary & Benefits

40% DISCRETIONARY

13% - Football

8% - Baseball, Softball,
Kickball, T-Ball

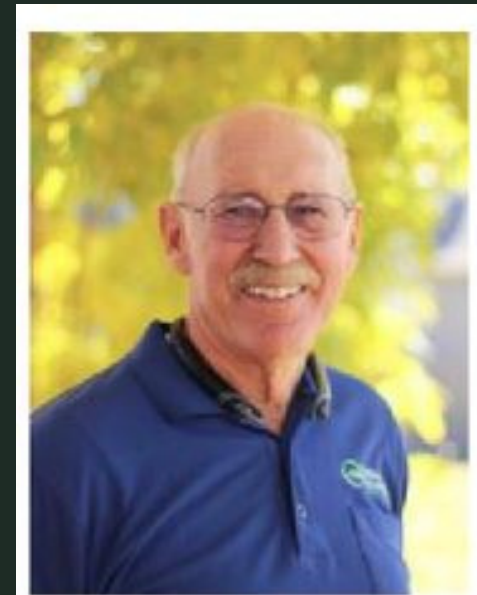
8% - Basketball

6% - Training, Computer
Software, Credit Card Fees,
Summer Camps, 5K Race

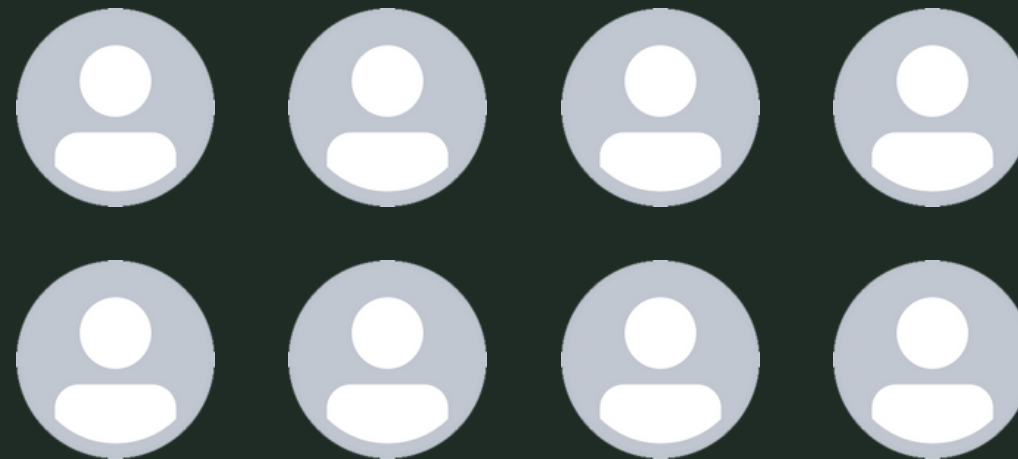
AQUATICS DEPARTMENT



Justin Rasmussen
**Aquatics
Manager**



Ken Young
**Aquatics
Technician**



X10

Seasonal Employees

FACILITY OPERATIONS



- Public Swimming
- Fitness Programs
- *Stomp*
- *Flick N Float*
- *Benny's Boat Race*
- Pool Reservations
- Swimming Lessons
- RAMP Day x2
- K-9 Kerplunk

EMPLOYEE

Training & Certification

- Lifeguards
- Cashiers
- Grounds
- Management/Leadership
- JES Swim Lesson Aides



28% DISCRETIONARY

AQUATICS BUDGET

- 59% - Employee Salary & Benefits
- 11% - Telephone & Utilities
- 1% Employee Drug Testing
- 1% Credit Card Fees for Transactions

- 7% - Pool Chemicals
- 14% - Pool Maintenance, Parts and Updating
- 2% - Equipment and Building Maintenance
- 5% - Staff Uniforms, Professional Services, Employee Training, Computer Services, Department Supplies

CITY EVENTS



CITY EVENTS

- POLAR PLUNGE
- ARBOR DAY
- FOOD TRUCK THURSDAYS
- CHILDREN'S ENTREPRENEUR MARKET
- MOVIES IN THE PARK
- FRIGHT NIGHT
- CHALK IT UP
- TREE LIGHTING
- SANTA VISITS AND LETTERS
- NORTH POLE AT BARKER PARK

EVENTS



23% - Contracted Services
2% - Telephone & Utilities

33% DISCRETIONARY

8% Amphitheater Program
(Community Theatre Performance)

5% - RAMP Municipalities
Programming

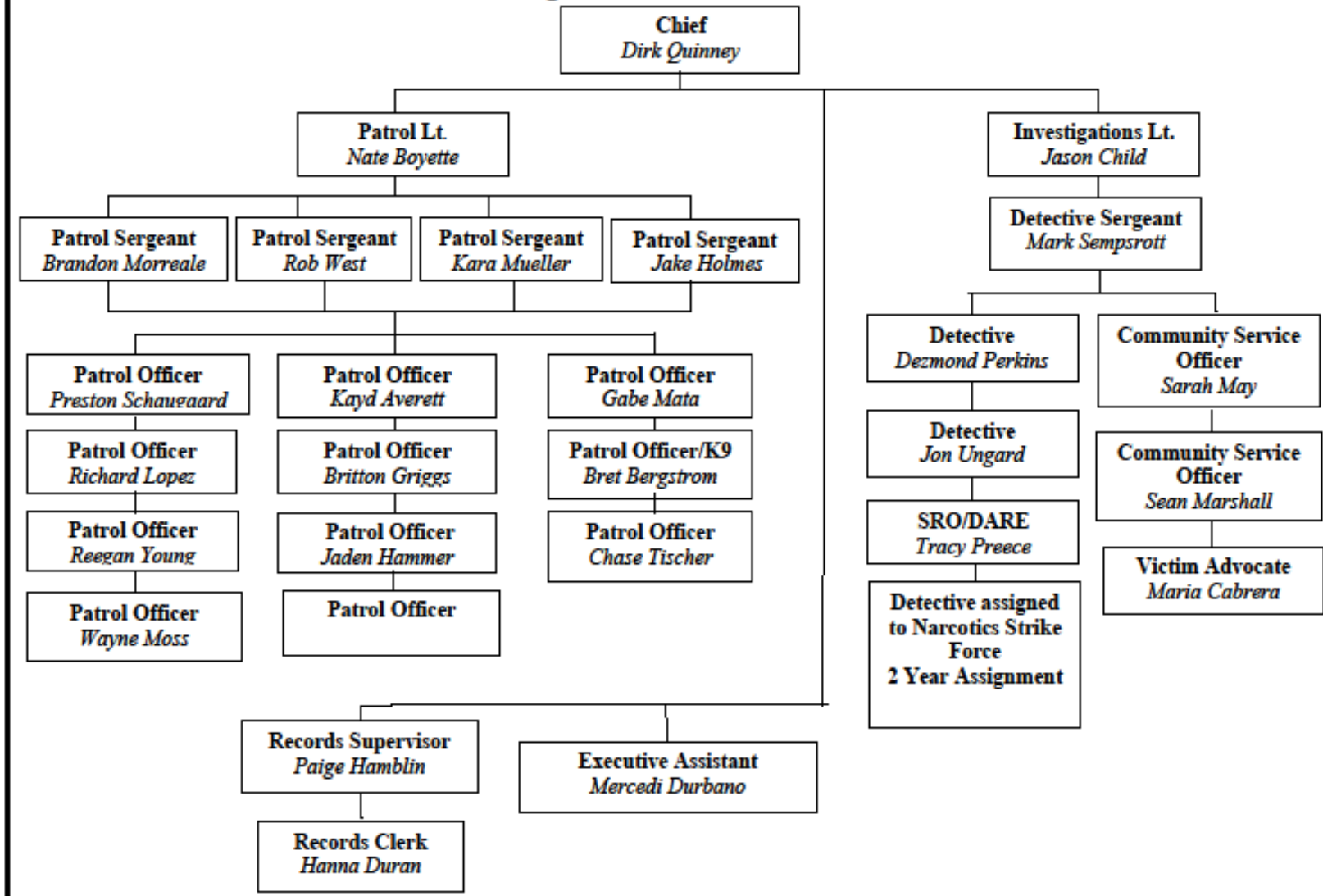
7% - Training, Music Licensing,
Computer Services, Office
Equipment, Santa, Tree Lighting

NORTH OGDEN POLICE DEPARTMENT FY 25 BUDGET PRESENTATION

POLICE
&
COMMUNITY
SERVICES



North Ogden Police Department Organizational Chart 2024



POLICE DEPARTMENT AND COMMUNITY SERVICES DELIVERABLES AND GOALS

Item2.

- **SERVICE**
 - LIVE SCAN – DIGITAL FINGERPRINTING
 - WORK TOWARDS PROVIDING BETTER ONLINE SERVICES
 - PUBLIC RELATION ACTIVITIES AND EVENTS
 - PROVIDE NON-CRIMINAL SERVICES TO THE COMMUNITY
- **SAFETY AND SECURITY**
 - KEEP PROACTIVE POLICING OUR PRIORITY
 - KEEP NORTH OGDEN A COMMUNITY THAT IS NOT ATTRACTIVE TO CRIMINALS
 - KEEP OUR STAFF EQUIPED WITH THE TOOLS AND RESOURCES THEY NEED

PUBLIC SAFETY BUDGET

	<u>PERCENTAGE</u>	<u>AMOUNT</u>
• PERSONNEL (FY24) <ul style="list-style-type: none">• Salaries and benefits	76.6%	\$3,500,010.00
• OPERATIONS <ul style="list-style-type: none">• Equipment, training, computer software, office expense, interlocal agreements.	5.9%	\$271,708.00
• MOTOR POOL <ul style="list-style-type: none">• New vehicles, fuel, maintenance, depreciation	15.95%	\$728,868.00
• GRANTS	1.5%	\$69,000.00
<hr/>		
• TOTAL		\$4,569,586.00

FY 24 – FY 25 COMPARISON

FY 2024 \$4,543,225.00

FY 2025 \$4,569,586.00

\$26,361 (0.58%) INCREASE

WHY THE \$26,361 INCREASE

Item2.

INCREASES

- SUBSCRIPTIONS & MEMBERSHIPS, COMPUTER SOFTWARE, EQUIPMENT MAINTENANCE, TRAINING. + \$1,600
- MOTOR POOL + \$100,920
 - Additional patrol car,
 - Increase in costs
- DEPARTMENT SUPPLIES + \$1,950
 - Employee recognition
- TASER PROGRAM + \$7,000

DECREASES

- BODY CAMERA UPDATE - \$43,000
- MANDATORY 2-WAY RADIO SOFTWARE UPGRADE - \$50,000
- LIVE 911 - \$5,000

CSO BUDGET

\$12,320 INCREASE

- \$10,420 Increase in animal shelter costs
- \$1,900 for a ductless fume hood

CALL VOLUME TRENDS

Item2.

PD CALL TRENDS							
	2019	2020	2021	2022	2023	22-23 Difference	% Change
TOTAL CALLS	13209	11986	13652	15041	14021	-1020	-7%
PRIORITY 1 & 2 CALLS	6976	6194	7579	8936	7659	-1277	-14%
TRAFFIC STOPS	4836	4209	6009	6563	5358	-1205	-18%
TRAFFIC CITATIONS	2568	1815	2346	2114	1818	-296	-14%
REPORTABLE ACCIDENTS	149	117	120	103	100	-3	-3%
NON REPORTABLE ACCIDENTS	103	82	96	106	67	-39	-37%
HIT AND RUN ACCIDENTS	34	39	30	22	44	22	100%

PROACTIVE NUMBERS

YEAR	# OF CALLS	# OFFICERS	CALLS PER OFFICER	OFFICER INITIATED	% PROACTIVE
2017	12395	19	652	5966	48%
2018	13600	20	680	6830	50%
2019	13210	20	661	6902	52%
2020	11986	20	599	5807	48%
2021	13653	21	650	7644	56%
2022	15041	22	684	8669	58%
2023	14021	22	637	7750	55%
AVG			654	7081	53%

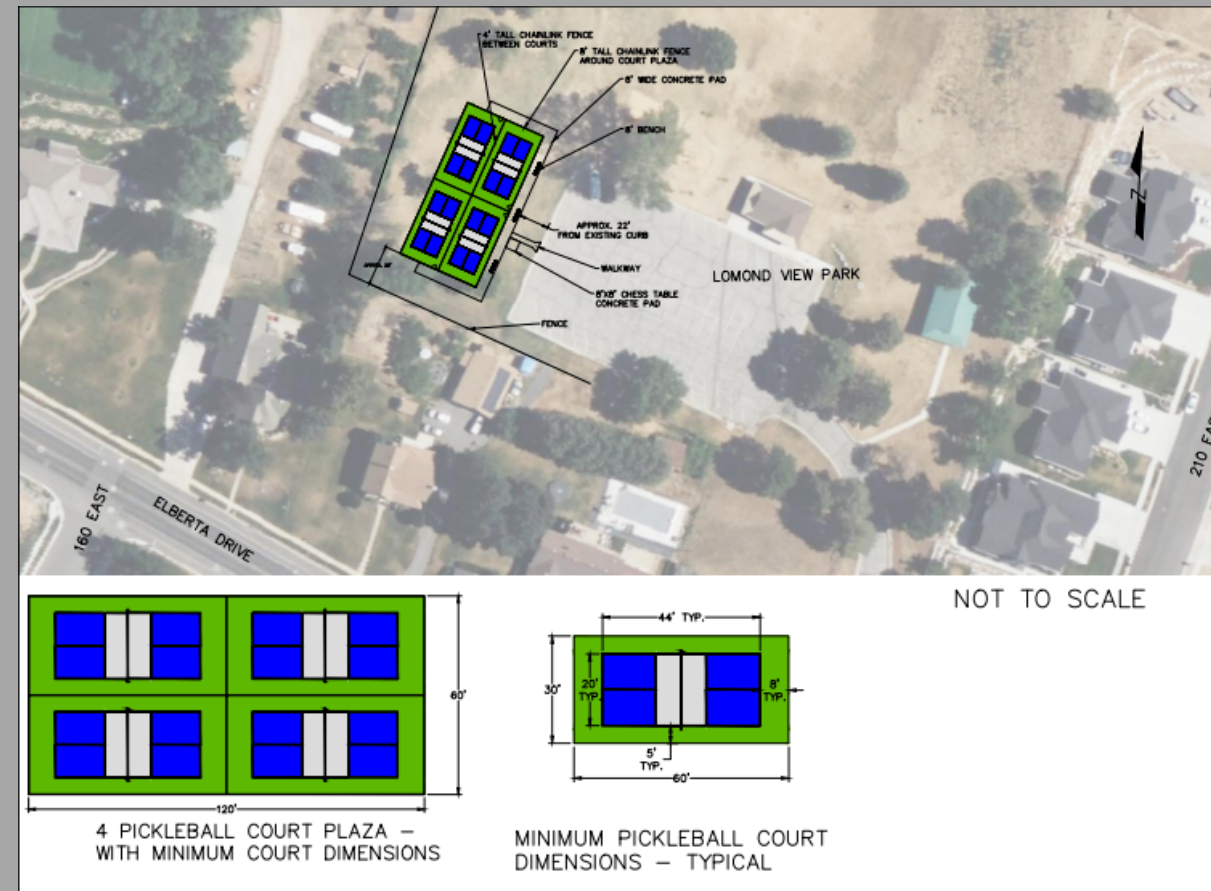
Parks Department



Parks Department

2023-2024

- **Lomond View Park**
 - Completion June 2024
- **Water Works Park**
 - Completion June 2024
- **Pickle Ball Courts**
 - Completion July 2024
- **Trailhead Parking Lot**
 - Completed Fall 2023
- **Frisby Golf Course**
 - Completed Fall of 2023
- **Future Project**
 - 2550 Pond Project
 - Barker Park Project
 - McGriff Park Trail Project



Parks 2024-2025

- Direct Collect Mower (Toro)
- Xeriscape Project
- Snow Removal- Ventrac
- Parking Lot Surface Treatment
- Kubota Tractor
- Aerator



 A rendering of a modern playground structure. It features a central tower with blue and green slides, a climbing net, and a platform. The equipment is set on a tan rubber safety mat. The background shows a grassy area and trees.

Lomond View Park
North Ogden City, Utah
24-13855A

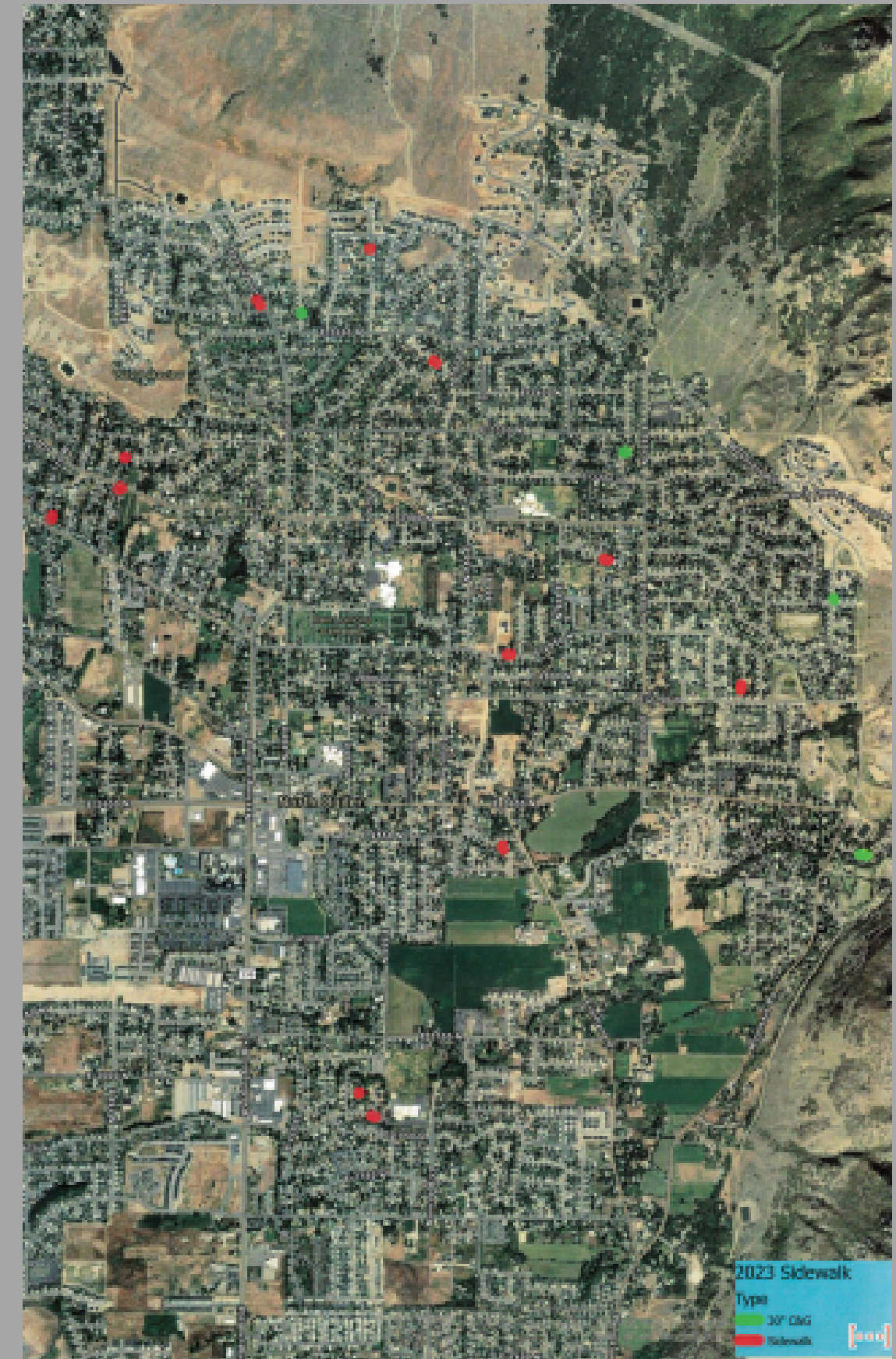
Sales Representative: **BIG RECREATION**
Equipment Manufacturer: **PLAYWORLD** The world needs play.

POST & COMPONENT	ROTMOLD PLASTIC	2-COLOR PLASTIC	PLASTISOL
Blue	Green	Forest Green-Sand	Gray
Silver	Lime	ROPE	
Beige		Green	

Streets Department

2023-2024

- **Class C Road Project**
 - Fruitland Drive, Barker subdivision
- **Spot Patch Repairs**
 - 25 Completed
- **ADA Ramp at 3200 N above Bates**
- **Sidewalk Project**
 - Various locations throughout city
- **Snowplow Equipment**
 - Purchased F-550 Winter of 2023
 - Received big plow truck fall of 2023 (ordered in 2021)



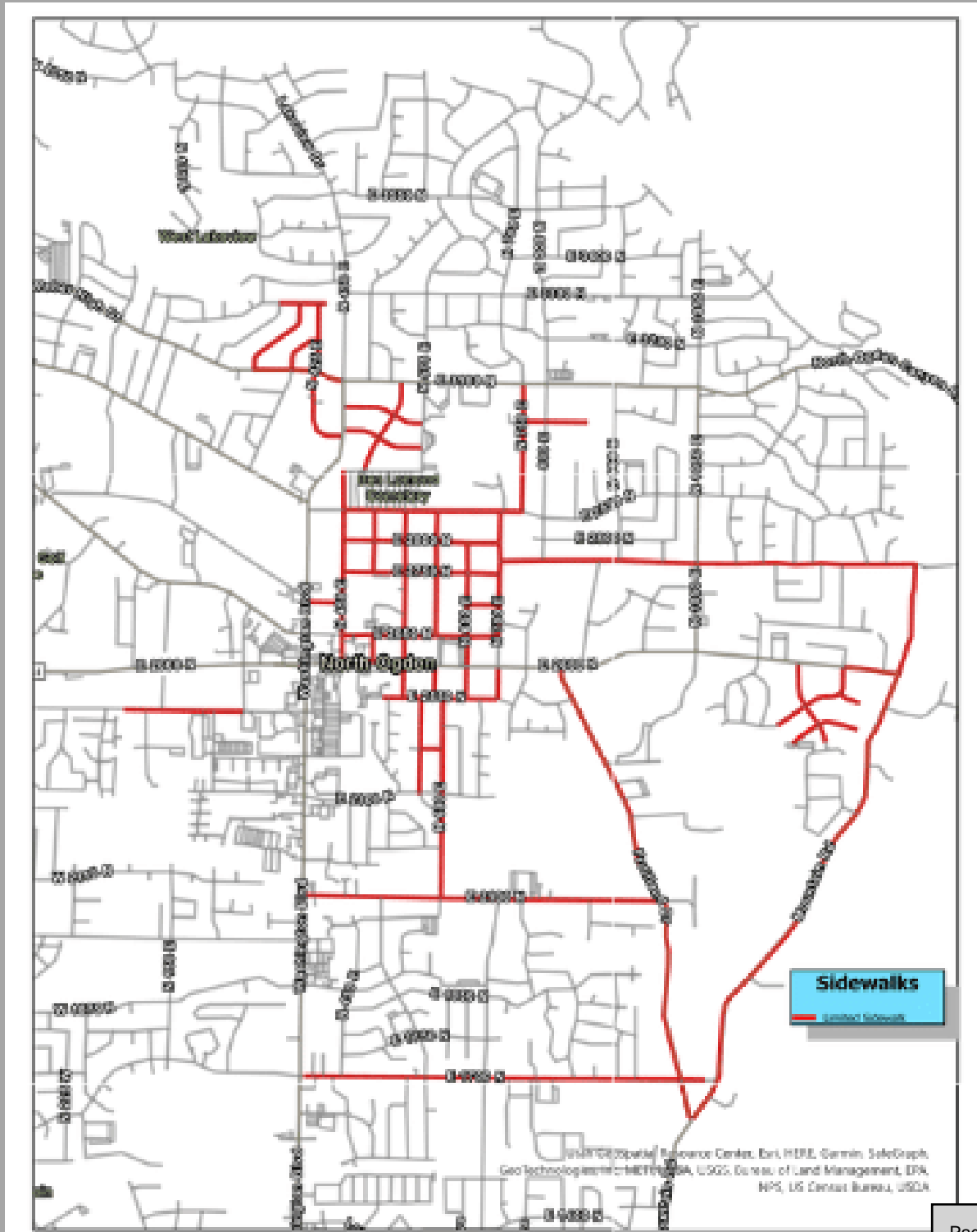
Streets

2024-2025

- **Class C Road Project**
 - Legacy, Green Acres, 2750 N, 800 E, 3050 N, Quail Ponds, Stone Creek, Northview, AP4 Surface Treatment
- **Sidewalk Project**
 - Various locations throughout city
- **Road Assessment**
 - To evaluate current road conditions city wide
- **Streetlight Projects**
 - 2600 N Fruitland, Pleasant View Dr 100 E
- **ADA Ramps**



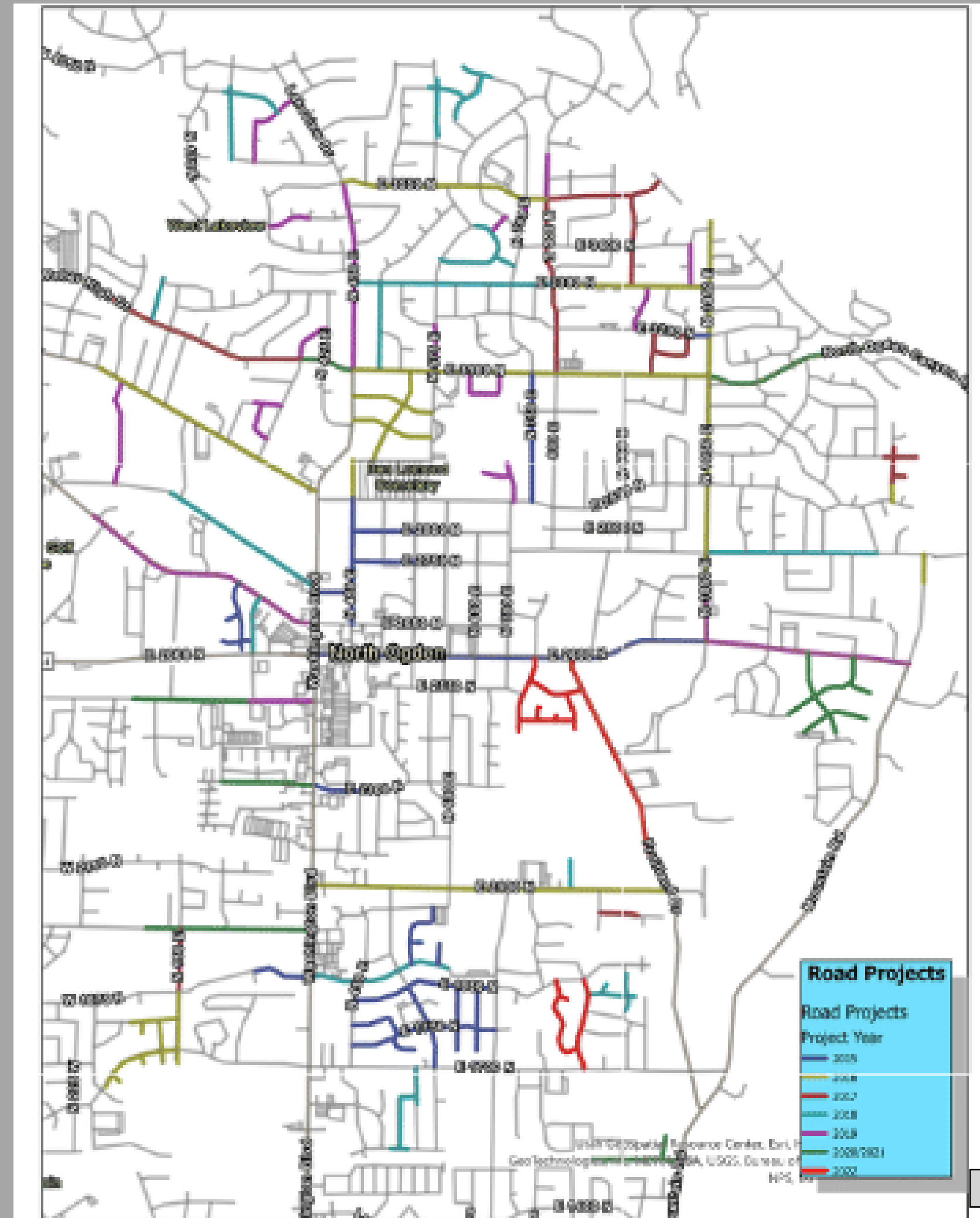
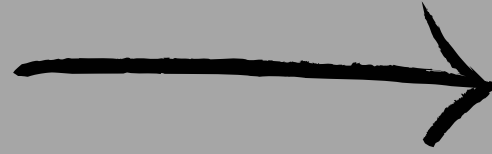
Limited Sidewalk



Streets

Streets Project Map

2015-2023



Fleet 2023-2024

- **Truck Exchange Program**
 - Vehicle exchange March/April
- **Parks Equipment**
 - Replaced two riding mowers
- **Snow Plow Truck**
 - Receive May 2023 (24 Months)
- **Dump Bed Trailer**
 - Purchased January 2023
- **Floor Cleaner**
 - Purchased January 2023
- **Loader Forks**
 - Purchased January 2024
- **Top Side Creeper**
 - Purchased spring 2024



x635Photos.com
Photo By Seth Granville



Fleet/Building Maintenance 2024-2025

- Snow Plow Truck
- Excavator
- Dump Truck
- Loader
- A/C Recovery Machine



NON-DEPARTMENTAL AND BUILDINGS

Non-Departmental

- ❑ Insurance 5% increase
- ❑ Website Hosting 5% increase
- ❑ Computer Services 27% increase
 - ❑ New Scheduling Software and other increases (\$12,000)

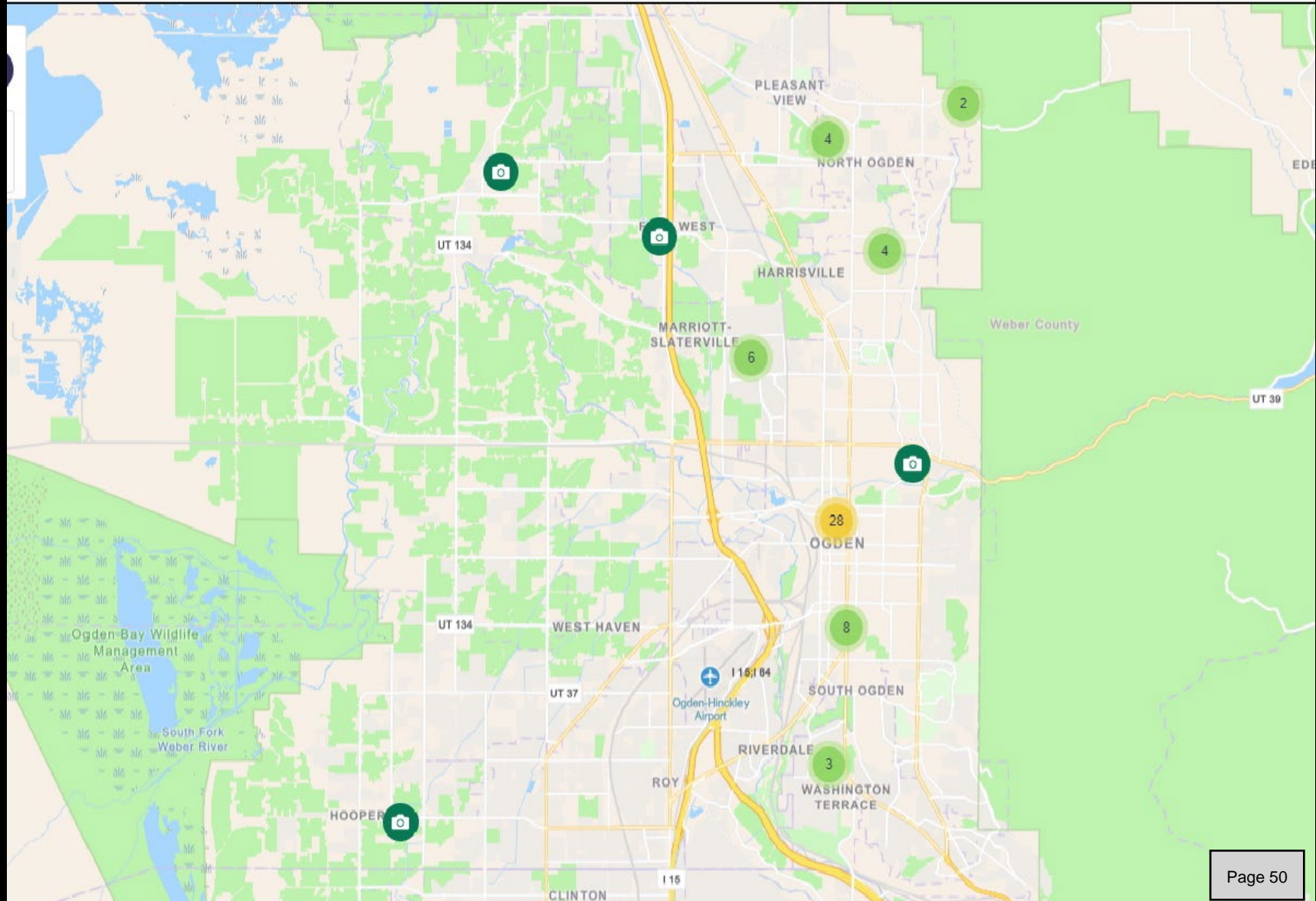
- ❑ Overall Increase of 8.8% or \$50,300

Building and Grounds

- ❑ PS Building Cleaning 80% increase
- ❑ City Hall cleaning and supplies 28% increase
- ❑ Utilities PS and City Hall 212.5% increase
- ❑ PW Cleaning and supplies 40% increase
- ❑ Senior Center 50% increase

- ❑ Overall Increase of 28.2% or \$83,000

Search... [v] [x]



WEBER COUNTY CURRENT CAMERAS

WEBER COUNTY CAMERAS
58 CAMERAS TOTAL

NOPD
10 CAMERAS

Hot List Notices

Warrants

Stolen vehicles

Stolen License Plates

Amber Alerts








Silver Alerts

ETC..

Alerts are received via SMS/Texts, emails and through the Flock Website.

5 Devices Insights Admin Item2.

Suppressed Hits

Plate	Date	Source	Topic	Camera
WI 77774	2/28/2023, 3:23:03 PM 17 hours ago		Stolen Vehicle BLU CHEV TRB	#18 - 29th & Wash
		Description		Network Ogden City
				
				
Plate	Date	Source	Topic	Camera
IL JEN1	2/26/2023, 2:55:52 PM 2 days ago		Stolen Vehicle MAR JEEP CHK	#18 - 30th & Gra
		Description		Network Ogden City
				

CURRENT SUCCESS/INVESTIGATIONS

Item2.

Fail to Yield/Vehicle Burglaries- Vehicle (rental) tracked from Florida, being located in Texas, Lehi and Weber County. Vehicle crashed in Box Elder. NOPD 3 arrest made (1 Fugitive)

Homicide Task Force (Ungard)- Camera used to identify suspect vehicle. Multiple arrest made within 4 hours of homicide

Stolen Plate- Recovered

Stolen Vehicle- Vehicle recovered and returned to owner

Warrant alluding- Flock used to locate suspect with 5 warrants- arrest made

Aggravated Assault- two suspect vehicle identified through FLOCK

Assist Draper PD- identified vehicle location for Domestic Violence Suspect

CURRENT SUCCESS/INVESTIGATIONS

Item2.

Weapons Disturbance- Vehicle registered out of Tooele county. Vehicle Identified and suspect charged after brandishing a knife.

Weapons Disturbance- Suspect charged after vehicle identification. Juvenile suspect was driving around shooting pedestrians with "ORB" pellet guns.

Fail to Yield- Suspected DUI, Vehicle failed to respond to officers attempted traffic stop of the vehicle. Registered Owner Identified. No prosecution due to lack of evidence who was in control of the vehicle during the incident.

Suspicious Vehicle/Vehicle accident- Vehicle was left abandoned after an accident. Vehicle was identified prior to the accident via Flock. Driver was issued a citation for the accident and false reporting.

Vehicle Burglary-victims car was broken into with her credit cards stolen. Card were used in Ogden. Vehicle identified through Flock. The suspects were then observed in the vehicle using our victims credit card from surveillance footage in Ogden. Assisted in recovery of a Stolen firearm.

Data is deleted after 30 days

FLOCK is designed to only carry data for 30 days. After 30 days there is no backup and no way for an officer or employee of FLOCK to search the system for any data/capture that is older than 30 days.

Captured Plate Data

Utah Code 41-6a-2004 Captured plate data

(1) Captured plate data obtained for the purposes described in Section 41-6a-2003:

(a) in accordance with Section 63G-2-305, is a protected record under Title 63G, Chapter 2, Government Records Access and Management Act, if the captured plate data is maintained by a governmental entity;

(b) may not be used or shared for any purpose other than the purposes described in Section 41-6a-2003;

(c) except as provided in Subsection (3), may not be preserved for more than **nine months** by a governmental entity except pursuant to:

(i) a preservation request under Section 41-6a-2005;

(ii) a disclosure order under Subsection 41-6a-2005(2); or

(iii) a warrant issued under the Utah Rules of Criminal Procedure or an equivalent federal warrant

Queries into the system are done by authorized personnel for official police business.

NOPD FLOCK administrators grant permission for Officers to access FLOCK. If an employee leaves the department their access is terminated. Utah Code 41-6a-2003 dictates how ALPRs can be used for official business, 41-6a-2005 dictate preservations of all Data to include Audits and retention of Data. NOPD Policy 423 is the policy for NOPD.

Flock Safety data and footage is encrypted throughout its entire lifecycle. All Data is securely stored with AES256 encryption through AWS Cloud (amazon web service).

AWS CLOUD AMAZON GOVCLOUD

AWS GovCloud (US) gives government customers and their partners the flexibility to architect secure cloud solutions that comply with the FedRAMP High baseline; the DOJ's Criminal Justice Information Systems (CJIS) Security Policy; U.S. International Traffic in Arms Regulations (ITAR); Export Administration Regulations (EAR); Department of Defense (DoD) Cloud Computing Security Requirements Guide (SRG) for Impact Levels 2, 4 and 5; FIPS 140-2; IRS-1075; and other compliance regime

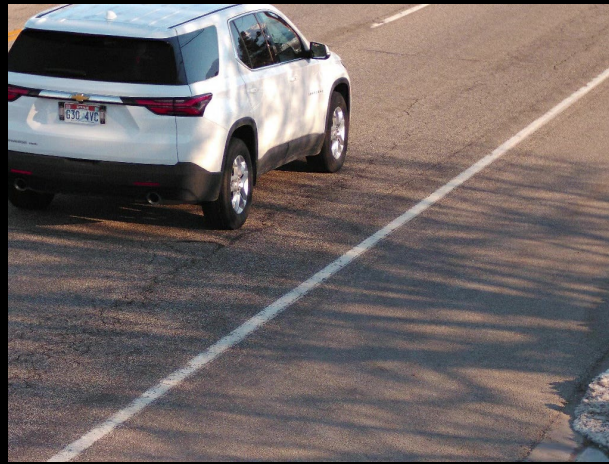
Advanced Encryption Standard (AES) 256 is a virtually impenetrable symmetric encryption algorithm that uses a 256-bit key to convert your plain text or data into a cipher

The pictures taken do not include any faces or surrounding personal property.

I have provided the pictures of my patrol vehicle on all cameras. The FLOCK system is designed to take pictures of rear plates although some vehicles with front plates are captured. I have reviewed the cameras that may obtain front images in which the images aren't clear enough to provide a clear image of any of the occupants.



#1



#2



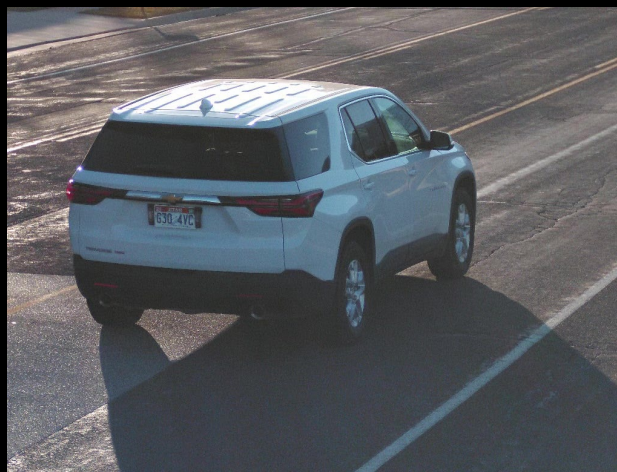
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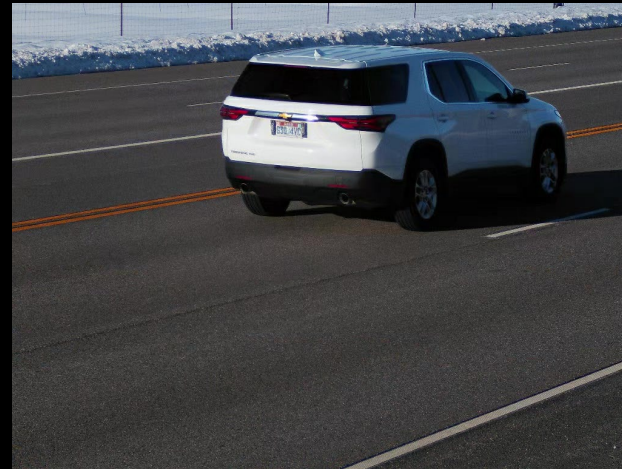
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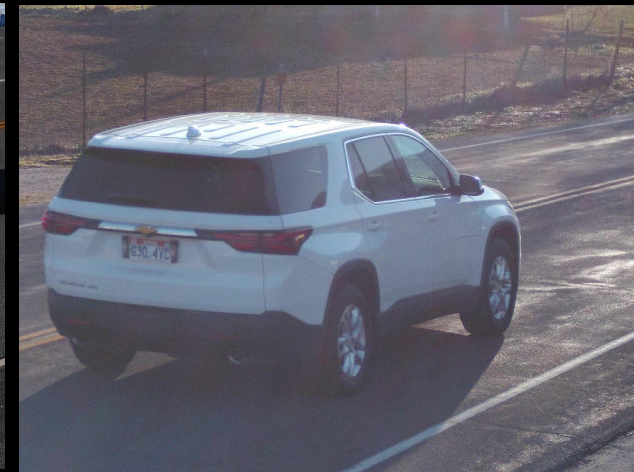
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#8



#9



#10

ORDINANCE 2024-06

AN ORDINANCE OF THE NORTH OGDEN CITY COUNCIL AMENDING THE BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS; The City Council has reviewed projected needs and recommended budgets and desires to adjust the current fiscal year budget; and

WHEREAS; The City Council wishes to approve expenditures not anticipated in the original budget; and

WHEREAS; The City Council wishes to authorize the expenditure of funds left unexpended during the previous fiscal year;

NOW THEREFORE, BE IT ORDAINED by the North Ogden City Council that the North Ogden City Budget for Fiscal Year 2023-2024 be amended as follows:

SECTION 1.

Department	Amount
General Fund Revenues	Increase/(Decrease)
General Tax Total	\$ 100,000.00
Licenses and Permits Total	\$ (100,000.00)
Intergovernmental Total	\$ 12,625.00
Charges for Services Total	\$ 60,600.00
Miscellaneous Total	\$ 11,000.00
Transfers In Total	\$ 1,034,434.00
Total Increase/(Decrease)	\$ 1,118,659.00

General Fund	Amount
Department Expenditures	Increase/(Decrease)
Council	\$ (16,918.00)
Court	\$ 5,355.00
Finance	\$ (30,002.00)
Human Resources	\$ (7,225.00)
Nondepartmental	\$ 133,110.00
Planning	\$ (44,223.00)
Building Inspection	\$ 60,316.00
Police	\$ 100,796.00
Streets	\$ 34,440.00
PW Inspections & Engineering	\$ (14,641.00)
Community Events (P&R Admin)	\$ (11,743.00)
Transfers Out	\$ 909,394.00
Total Increase/(Decrease)	\$ 1,118,659.00

Debt Service Fund

Transfer from PS Impact Fee	\$	(35,000.00)
Transfer From General Fund	\$	35,000.00
	\$	-

Cherry Days Fund

Cherry Days Revenue	\$	58,515.00
Cherry Days Donations	\$	(25,000.00)
Interest Earnings	\$	1,000.00
Transfer From General Fund	\$	(19,000.00)
Appropriate Use of Fund Balance	\$	34,485.00
	\$	50,000.00

Cherry Days Expenses	\$	50,000.00
Total	\$	-

Transportation Utility Fund

Appropriate Use of Fund Balance	\$	110,000.00
Expenditures	\$	110,000.00
	\$	-

Public Safety Impact Fee Fund

Revenues	\$	(36,000.00)
Expenditures	\$	36,000.00
	\$	-

Capital Improvement Projects Fund

Other Revenue	\$	(98,268.00)
Transfers In from General Fund	\$	893,394.00
Appropriate Use of Fund Balance	\$	815,874.00
Total Change in Revenues	\$	1,709,268.00

Capital Project Expenditures	\$	611,000.00
Appropriate Fund Balance	\$	1,000,000.00
Total Change in Expenditures	\$	1,709,268.00

Water Fund

Appropriate Fund Balance	\$	310,000.00
Expenditures	\$	310,000.00
	\$	-

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

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

PASSED and ADOPTED this 23rd day of April 2024.

North Ogden City:

S. Neal Berube
North Ogden City Mayor

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	<u>X</u>	___
Council Member Cevering:	<u>X</u>	___
Council Member Dalpias:	<u>X</u>	___
Council Member Pulver:	<u>X</u>	___
Council Member Watson:	<u>X</u>	___
(In event of a tie vote of the Council):		
Mayor Berube	___	___

ATTEST:

Rian Santaro
City Recorder



NORTH OGDEN CITY

— SETTLED 1851 —

Budget Document

Fiscal Year 2023-2024

Amended April 23, 2024

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
GENERAL FUND							
TAXES							
1031100	PROPERTY TAX	1,798,623.75	2,406,614.61	2,500,590.00	2,500,590.00	2,500,590.00	.00
1031200	DELINQUENT PROPERTY TAX	30,590.74	38,661.48	25,000.00	25,000.00	25,000.00	.00
1031300	SALES TAX	4,314,606.78	4,534,356.50	4,550,000.00	4,550,000.00	4,650,000.00	100,000.00
1031400	UTILITY REVENUE TAX	1,125,785.02	1,256,375.53	1,105,649.00	1,105,649.00	1,105,649.00	.00
1031700	MOTOR VEHICLE TAX	125,839.22	134,180.31	130,000.00	130,000.00	130,000.00	.00
Total TAXES:		7,395,445.51	8,370,188.43	8,311,239.00	8,311,239.00	8,411,239.00	100,000.00
LICENSES & PERMITS							
1032100	BUSINESS LICENSES	33,412.50	31,443.75	30,000.00	30,000.00	30,000.00	.00
1032150	BUSINESS LICENSES - LANDLORDS	4,055.00	3,375.00	3,000.00	3,000.00	3,000.00	.00
1032210	BUILDING PERMITS	470,567.00	355,798.26	400,000.00	400,000.00	300,000.00	100,000.00-
1032250	ANIMAL LIC & IMP FEES	9,200.00	13,297.00	11,000.00	11,000.00	11,000.00	.00
1032255	CHICKEN LICENSES	5.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		517,239.50	403,914.01	444,000.00	444,000.00	344,000.00	100,000.00-
INTERGOVERNMENTAL REVENUE							
1033550	N VIEW SENIOR CTR CONTRIBUTION	.00	14,062.00	12,000.00	12,000.00	12,000.00	.00
1033560	STATE ROAD ALLOTMENT	953,106.04	1,018,839.86	915,000.00	915,000.00	915,000.00	.00
1033580	STATE LIQUOR ALLOTMENT	15,486.68	18,417.34	18,500.00	18,500.00	18,500.00	.00
1033581	HWY SAFETY GRANT	3,561.22	17,604.38	20,000.00	20,000.00	20,000.00	.00
1033585	VICTIM ADVOCATE GRANT	33,878.54	30,192.98	35,000.00	35,000.00	35,000.00	.00
1033590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	46,875.00	46,875.00	59,500.00	12,625.00
Total INTERGOVERNMENTAL REVENUE:		1,052,907.48	1,145,991.56	1,047,375.00	1,047,375.00	1,060,000.00	12,625.00
CHARGES FOR SERVICES							
1034130	ZONING & SUBDIVISION FEES	39,825.00	23,185.00	32,000.00	32,000.00	32,000.00	.00
1034140	PLAN CHECK FEES	188,634.53	109,983.45	150,000.00	150,000.00	120,000.00	30,000.00-
1034145	ANNEXATION FEES	1,870.00	2,670.00	2,000.00	2,000.00	2,000.00	.00
1034190	CREDIT CARD SERVICE FEE	5,287.22	7,289.30	6,600.00	6,600.00	9,000.00	2,400.00
1034310	STREET CUT FEE	.00	50.00	.00	.00	.00	.00
1034312	EXCAVATION PERMIT FEE	17,104.00	83,192.00	4,000.00	4,000.00	85,000.00	81,000.00
1034313	DEVELOPER PAYMENTS	3,800.00	.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	2,100.00	.00	3,000.00	3,000.00	3,000.00	.00
1034700	RECREATION	55,956.87	98,419.63	60,000.00	60,000.00	67,200.00	7,200.00
1034750	PARK RENTAL FEES	9,814.00	7,706.00	5,000.00	5,000.00	5,000.00	.00
1034790	CHERRY DAYS	9,419.35	26,502.92	.00	.00	.00	.00
1034820	AMPHITHEATER REVENUE	258.00	3,559.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		334,068.97	362,557.30	262,600.00	262,600.00	323,200.00	60,600.00
FINES & FORFEITURES							
1035110	COURT	191,085.42	189,783.08	190,000.00	190,000.00	190,000.00	.00
1035150	YOUTH CITY COURT	2,500.00	3,000.00	1,800.00	1,800.00	1,800.00	.00
1035200	CODE ENFORCEMENT	1,700.00	3,125.00	1,800.00	1,800.00	1,800.00	.00
Total FINES & FORFEITURES:		195,285.42	195,908.08	193,600.00	193,600.00	193,600.00	.00
MISCELLANEOUS							
1036100	INTEREST EARNINGS	40,594.73	127,927.39	280,000.00	280,000.00	280,000.00	.00
1036101	INTEREST EARNINGS - PTIF BOND	.00	245,590.05	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1036102	INTEREST EARNINGS - WF Invest	.00	162,574.85	.00	.00	.00	.00
1036200	RENTS	7,311.55	8,272.80	.00	.00	.00	.00
1036210	N VIEW SENIOR CTR RESERVATIONS	2,418.10	4,228.00	3,000.00	3,000.00	3,000.00	.00
1036225	LEASE AGREEMENT LOT 2	.00	1,062.00	.00	.00	.00	.00
1036300	REPORTS PRINTS & COPIES	43.84	72.39	100.00	100.00	100.00	.00
1036310	POLICE REPORTS	7,601.40	11,637.75	8,000.00	8,000.00	10,000.00	2,000.00
1036500	MISCELLANEOUS REVENUE	14,295.30	41,263.79	1,000.00	1,000.00	10,000.00	9,000.00
1036600	COMMUNITY GARDEN	25.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		72,289.92	602,629.02	292,100.00	292,100.00	303,100.00	11,000.00
CONTRIBUTIONS & TRANSFERS							
1038110	GRANTS	45,387.54	39,213.49	52,756.00	52,756.00	60,156.00	7,400.00
1038121	TRANSFER FROM RDA	11,000.00	18,000.00	.00	.00	.00	.00
1038130	DONATIONS - GENERAL	6,147.00	5,420.00	10,000.00	10,000.00	.00	10,000.00-
1038132	DONATIONS - EVENTS	14,849.00	6,780.87	5,000.00	5,000.00	5,000.00	.00
1038133	DONATIONS - POLICE	3,820.00	11,850.00	10,000.00	10,000.00	10,000.00	.00
1038134	DONATIONS - RAMP MATCH	.00	230.10	.00	.00	.00	.00
1038135	DONATIONS - RECREATION	.00	.00	5,000.00	5,000.00	5,000.00	.00
1038136	DONATIONS - PARKS	.00	.00	.00	.00	56,034.00	56,034.00
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	280,000.00	280,000.00	280,000.00	.00
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	19,000.00	19,000.00	1,000,000.00	981,000.00
Total CONTRIBUTIONS & TRANSFERS:		81,203.54	81,494.46	381,756.00	381,756.00	1,416,190.00	1,034,434.00
COUNCIL							
1041115	LEGISLATIVE WAGES	53,839.09	51,927.13	50,820.00	50,820.00	50,820.00	.00
1041130	EMPLOYEE BENEFITS	4,306.97	4,184.08	4,219.00	4,219.00	4,219.00	.00
1041210	SUBSCRIPTION & MEMBERSHIPS	12,549.35	13,347.07	15,000.00	15,000.00	15,000.00	.00
1041220	PUBLIC NOTICES	1,718.40	1,191.60	5,000.00	5,000.00	1,000.00	4,000.00-
1041230	TRAVEL & TRAINING	5,428.29	1,033.38	5,000.00	5,000.00	5,000.00	.00
1041240	OFFICE SUPPLIES	194.37	268.54	700.00	700.00	700.00	.00
1041255	COMPUTER SERVICES	.00	.00	520.00	520.00	520.00	.00
1041280	TELEPHONE	1,127.84	576.00	2,100.00	2,100.00	2,100.00	.00
1041300	ELECTIONS	32,801.40	.00	54,918.00	54,918.00	42,000.00	12,918.00-
1041330	YOUTH CITY COUNCIL	.00	.00	6,200.00	6,200.00	6,200.00	.00
1041690	MISCELLANEOUS	7,239.06	493.62	500.00	500.00	500.00	.00
1041740	PURCHASE EQUIPMENT	352.85	.00	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	28,397.00-	20,114.04-	30,044.00-	30,044.00-	30,044.00-	.00
Total COUNCIL:		91,160.62	52,907.38	114,933.00	114,933.00	98,015.00	16,918.00-
JUDICIAL							
1042110	SALARIES	57,300.06	61,711.84	64,253.00	64,253.00	64,253.00	.00
1042115	PART TIME EMPLOYEE WAGES	28,131.18	44,464.71	46,645.00	46,645.00	52,000.00	5,355.00
1042130	EMPLOYEE BENEFITS	37,753.80	45,460.87	52,680.00	52,680.00	52,680.00	.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145.00	145.00	145.00	.00
1042230	TRAVEL & TRAINING	701.55	1,290.82	2,500.00	2,500.00	2,500.00	.00
1042240	OFFICE SUPPLIES	1,945.78	1,524.51	2,500.00	2,500.00	2,500.00	.00
1042245	POSTAGE	892.87	537.89	1,300.00	1,300.00	1,300.00	.00
1042280	TELEPHONE	360.00	2,360.00	360.00	360.00	360.00	.00
1042310	ATTORNEY SERVICES	35,111.45	17,342.66	23,000.00	23,000.00	23,000.00	.00
1042620	WITNESS & JURY FEES	74.00	111.00	2,200.00	2,200.00	2,200.00	.00
1042630	WARRANTS	1,080.00	4,530.00	4,000.00	4,000.00	4,000.00	.00
1042640	BAILIFF	8,373.86	9,029.95	8,500.00	8,500.00	8,500.00	.00
1042650	CREDIT CARD FEES	5,866.80	6,198.91	6,000.00	6,000.00	6,000.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1042690	MISCELLANEOUS	61.63	.00	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	1,070.36	1,119.54	2,000.00	2,000.00	2,000.00	.00
Total JUDICIAL:		178,723.34	195,682.70	216,083.00	216,083.00	221,438.00	5,355.00
RECORDER							
1043110	SALARIES	.00	.00	71,077.00	71,077.00	71,077.00	.00
1043115	PART TIME EMPLOYEE WAGES	.00	80,512.69	30,794.00	30,794.00	30,794.00	.00
1043130	EMPLOYEE BENEFITS	.00	27,794.98	53,440.00	53,440.00	53,440.00	.00
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	600.00	575.00	575.00	575.00	.00
1043220	PUBLIC NOTICES	.00	.00	500.00	500.00	500.00	.00
1043230	TRAVEL & TRAINING	.00	1,430.41	3,250.00	3,250.00	3,250.00	.00
1043240	OFFICE SUPPLIES	.00	1,004.36	2,250.00	2,250.00	2,250.00	.00
1043245	POSTAGE	.00	14.48	400.00	400.00	400.00	.00
1043255	COMPUTER SERVICES	.00	1,589.56	10,273.00	10,273.00	10,273.00	.00
1043280	TELEPHONE	.00	360.00	360.00	360.00	360.00	.00
1043310	PROFESSIONAL SERVICES	.00	15,047.00	2,000.00	2,000.00	2,000.00	.00
1043690	MISCELLANEOUS	.00	871.78	100.00	100.00	100.00	.00
1043700	SMALL EQUIPMENT	.00	.00	2,500.00	2,500.00	2,500.00	.00
1043990	ADMIN FEE OFFSET	.00	19,896.00-	26,606.00-	26,606.00-	26,606.00-	.00
Total RECORDER:		.00	109,329.26	150,913.00	150,913.00	150,913.00	.00
FINANCE							
1045110	SALARIES	181,661.03	165,264.32	186,704.00	186,704.00	170,000.00	16,704.00-
1045115	PART TIME EMPLOYEE WAGES	.00	.00	18,299.00	18,299.00	10,550.00	7,749.00-
1045130	EMPLOYEE BENEFITS	80,054.75	57,416.24	96,549.00	96,549.00	90,000.00	6,549.00-
1045210	SUBSCRIPTION & MEMBERSHIPS	574.60	440.36	549.00	549.00	549.00	.00
1045230	TRAVEL & TRAINING	209.39	1,176.89	5,100.00	5,100.00	5,100.00	.00
1045240	OFFICE SUPPLIES	2,850.35	1,227.04	2,500.00	2,500.00	2,500.00	.00
1045245	POSTAGE	3,141.94	5,908.81	1,500.00	1,500.00	1,500.00	.00
1045255	COMPUTER SERVICES	.00	.00	500.00	500.00	500.00	.00
1045280	TELEPHONE	390.00	360.00	720.00	720.00	720.00	.00
1045310	PROFESSIONAL SERVICES	25,454.33	25,500.00	31,000.00	31,000.00	31,000.00	.00
1045690	MISCELLANEOUS	4,695.36-	2,126.12-	240.00	240.00	240.00	.00
1045695	BANKING/CREDIT CARD FEES	28,996.60	32,223.81	32,000.00	32,000.00	32,000.00	.00
1045700	SMALL EQUIPMENT	2,671.64	696.15	1,500.00	1,500.00	2,500.00	1,000.00
1045990	ADMIN FEE OFFSET	117,121.00-	145,010.04-	154,939.00-	154,939.00-	154,939.00-	.00
Total FINANCE:		204,188.27	143,077.46	222,222.00	222,222.00	192,220.00	30,002.00-
ADMINISTRATION							
1047110	SALARIES	352,491.95	281,876.29	322,648.00	322,648.00	322,648.00	.00
1047115	PART TIME EMPLOYEE WAGES	88,491.28	14,851.26	18,299.00	18,299.00	18,299.00	.00
1047130	EMPLOYEE BENEFITS	182,745.61	130,424.89	150,551.00	150,551.00	150,551.00	.00
1047210	SUBSCRIPTION & MEMBERSHIPS	3,024.72	823.33	1,465.00	1,465.00	1,465.00	.00
1047220	PUBLIC NOTICES	49.00	.00	100.00	100.00	100.00	.00
1047230	TRAVEL & TRAINING	7,500.30	6,694.22	11,400.00	11,400.00	11,400.00	.00
1047240	OFFICE SUPPLIES	3,626.27	1,525.36	2,150.00	2,150.00	2,150.00	.00
1047245	POSTAGE	547.54	222.14	300.00	300.00	300.00	.00
1047250	MOTOR POOL LEASE	11,335.00	.00	.00	.00	.00	.00
1047251	FUEL & PARTS	2,759.47	.00	.00	.00	.00	.00
1047255	COMPUTER SERVICES	.00	.00	500.00	500.00	500.00	.00
1047260	EQUIPMENT MAINTENANCE	1,210.00	.00	.00	.00	.00	.00
1047280	TELEPHONE	3,000.43	535.20	1,120.00	1,120.00	1,120.00	.00
1047310	PROFESSIONAL SERVICES	1,720.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1047690	MISCELLANEOUS	315.71	3,012.42	6,600.00	6,600.00	6,600.00	.00
1047695	PERSONNEL RELATED COSTS	539.85	.00	.00	.00	.00	.00
1047700	SMALL EQUIPMENT	2,388.93	1,316.14	2,900.00	2,900.00	2,900.00	.00
1047990	ADMIN FEE OFFSET	156,402.00-	166,447.00-	205,362.87-	205,362.87-	205,362.87-	.00
Total ADMINISTRATION:		505,344.06	274,834.25	312,670.13	312,670.13	312,670.13	.00

HUMAN RESOURCES

1048110	SALARIES	.00	64,911.04	71,208.00	71,208.00	71,208.00	.00
1048130	EMPLOYEE BENEFITS	.00	39,649.01	42,225.00	42,225.00	35,000.00	7,225.00-
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	728.95	250.00	250.00	250.00	.00
1048230	TRAVEL & TRAINING	.00	129.26	1,500.00	1,500.00	1,500.00	.00
1048240	OFFICE SUPPLIES	.00	148.80	500.00	500.00	500.00	.00
1048245	POSTAGE	.00	.00	100.00	100.00	100.00	.00
1048255	COMPUTER SERVICES	.00	.00	380.00	380.00	380.00	.00
1048280	TELEPHONE	.00	300.00	360.00	360.00	360.00	.00
1048640	PERSONNEL RELATED COSTS	.00	18,792.88	17,950.00	17,950.00	17,950.00	.00
1048700	SMALL EQUIPMENT	.00	.00	1,800.00	1,800.00	1,800.00	.00
1048990	ADMIN FEE OFFSET	.00	19,155.98-	20,441.00-	20,441.00-	20,441.00-	.00
Total HUMAN RESOURCES:		.00	105,503.96	115,832.00	115,832.00	108,607.00	7,225.00-

NON-DEPARTMENTAL

1049210	SUBSCRIPTIONS & MEMBERSHIPS	382.24	.00	.00	.00	.00	.00
1049230	TRAVEL & TRAINING	1,374.00	.00	.00	.00	.00	.00
1049250	UNEMPLOYMENT	95.83	2,222.70	1,500.00	1,500.00	8,610.00	7,110.00
1049255	COMPUTER SERVICES	56,311.80	25,554.18	47,240.00	47,240.00	47,240.00	.00
1049330	PROFESSIONAL SERVICES	85,314.58	97,448.55	99,950.00	99,950.00	99,950.00	.00
1049510	INSURANCE & SURETY BONDS	280,577.00	327,295.00	405,000.00	405,000.00	405,000.00	.00
1049600	COMMUNITY PROGRAMS/PUBLIC RE	8,075.25	9,000.00	8,000.00	8,000.00	8,000.00	.00
1049625	MAYOR'S PUBLIC RELATION FUND	230.20	196.98	400.00	400.00	400.00	.00
1049630	YOUTH COUNCIL	4,062.00	6,053.00	.00	.00	.00	.00
1049640	PERSONNEL RELATED COSTS	31,207.08	690.06	5,500.00	5,500.00	5,500.00	.00
1049690	MISCELLANEOUS	20,285.15	6,725.54	4,000.00	4,000.00	4,000.00	.00
1049691	EMERGENCY MGMT	.00	19,745.10	.00	.00	26,000.00	26,000.00
1049700	SMALL EQUIPMENT	1,310.74	9,877.11	.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES	.00	.00	.00	.00	100,000.00	100,000.00
1049990	ADMIN FEE OFFSET	121,715.00-	132,597.00-	147,579.13-	147,579.13-	147,579.13-	.00
Total NON-DEPARTMENTAL:		367,510.87	372,211.22	424,010.87	424,010.87	557,120.87	133,110.00

GENERAL GOVERNMENT BUILDINGS

1051240	BUILDING MAINT - PS BLDG	.00	.00	25,000.00	25,000.00	25,000.00	.00
1051241	UTILITIES - PUBLIC SAFETY BLDG	.00	.00	25,000.00	25,000.00	25,000.00	.00
1051250	MOTOR POOL CLEANING SERVICES	.00	1,833.33	15,303.00	15,303.00	15,303.00	.00
1051260	BLDG MAINT/SUPLLIIES CITY HALL	30,865.05	24,526.37	25,000.00	25,000.00	25,000.00	.00
1051261	UTILITIES - CITY HALL	37,475.52	50,529.33	16,000.00	16,000.00	16,000.00	.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	7,834.61	21,018.96	20,000.00	20,000.00	20,000.00	.00
1051271	UTILITIES - PUBLIC WORKS	59,892.29	94,840.27	80,000.00	80,000.00	80,000.00	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	15,437.71	24,409.43	20,000.00	20,000.00	20,000.00	.00
1051281	UTILITIES - SENIOR CENTER	24,884.93	22,399.23	25,000.00	25,000.00	25,000.00	.00
1051290	BLDG MAINT/SUPLLIIES - R&E BLD	.00	.00	3,000.00	3,000.00	3,000.00	.00
1051291	UTILTIIES - R&E BLDG	.00	.00	8,000.00	8,000.00	8,000.00	.00
1051310	SENIOR CITIZEN PERSONNEL COSTS	30,615.57	31,907.79	32,000.00	32,000.00	32,000.00	.00
1051990	ADMIN FEE OFFSET	76,000.00-	155,315.00-	110,530.00-	110,530.00-	110,530.00-	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
Total GENERAL GOVERNMENT BUILDINGS:		131,005.68	116,149.71	183,773.00	183,773.00	183,773.00	.00
PUBLIC SAFETY - POLICE DEPT							
1054110	SALARIES	1,667,006.01	1,988,482.37	2,103,153.00	2,103,153.00	2,150,907.00	47,754.00
1054115	PART TIME EMPLOYEE WAGES	37,617.19	32,858.06	38,000.00	38,000.00	38,000.00	.00
1054120	BEER TAX WAGES	6,334.33	8,054.00	6,000.00	6,000.00	6,000.00	.00
1054121	HWY SAFETY GRANT WAGES	12,658.23	19,749.61	20,000.00	20,000.00	20,000.00	.00
1054130	EMPLOYEE BENEFITS	905,053.55	1,177,626.81	1,267,561.00	1,267,561.00	1,311,103.00	43,542.00
1054140	UNIFORM ALLOWANCE	33,612.14	24,826.70	26,400.00	26,400.00	26,400.00	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	7,951.47	8,458.51	9,135.00	9,135.00	9,135.00	.00
1054220	PUBLIC NOTICES	343.00	98.00	500.00	500.00	500.00	.00
1054230	TRAVEL & TRAINING	11,333.90	17,269.76	18,020.00	18,020.00	18,020.00	.00
1054240	OFFICE EXPENSE	5,865.70	6,706.44	6,500.00	6,500.00	6,500.00	.00
1054245	POSTAGE	760.70	533.45	800.00	800.00	800.00	.00
1054250	MOTOR POOL LEASE	307,995.00	560,000.00	627,948.00	627,948.00	627,948.00	.00
1054255	COMPUTER SERVICES	4,438.03	5,576.16	14,390.00	14,390.00	14,390.00	.00
1054260	EQUIPMENT MAINTENANCE	2,981.00	3,003.33	3,200.00	3,200.00	3,200.00	.00
1054280	TELEPHONE	9,079.23	12,152.11	16,400.00	16,400.00	16,400.00	.00
1054292	DONATIONS - CONTINGENT	1,821.15	7,190.18	10,000.00	10,000.00	10,000.00	.00
1054300	INVESTIGATIONS	1,218.65	948.87	30,900.00	30,900.00	30,900.00	.00
1054350	FORENSIC SERVICES	30,871.00	35,242.00	45,872.00	45,872.00	45,872.00	.00
1054390	YOUTH CITY COURT	1,136.87	1,042.14	1,800.00	1,800.00	1,800.00	.00
1054395	K-9 EQUIPMENT/TRAINING	911.05	967.02	1,000.00	1,000.00	1,000.00	.00
1054400	STRIKE FORCE	21,877.00	23,960.00	25,000.00	25,000.00	25,000.00	.00
1054450	DEPARTMENT SUPPLIES	7,418.66	7,820.52	8,550.00	8,550.00	8,550.00	.00
1054640	HOMELAND SECURITY	4,737.44	1,067.56	5,000.00	5,000.00	5,000.00	.00
1054690	MISCELLANEOUS	7,846.88	9,603.79	5,200.00	5,200.00	5,200.00	.00
1054700	SMALL EQUIPMENT	62,764.27	43,548.23	121,900.00	121,900.00	121,900.00	.00
1054701	BEER TAX EXPENSE	9,202.87	10,654.14	9,000.00	9,000.00	18,000.00	9,000.00
1054702	VICTIM ADVOCATE	2,619.60	3,184.40	5,100.00	5,100.00	5,100.00	.00
1054703	HWY SAFETY GRANT EQUIPMENT	.00	5,591.00	6,000.00	6,000.00	6,000.00	.00
1054704	JAG Block Grant	3,498.00	3,565.00	3,500.00	3,500.00	4,000.00	500.00
1054705	BULLET PROOF VEST GRANT	6,774.00	5,294.00	5,600.00	5,600.00	5,600.00	.00
1054820	PS BOND INTEREST EXPENSE	86,578.74	.00	.00	.00	.00	.00
Total PUBLIC SAFETY - POLICE DEPT:		3,262,305.66	4,025,074.16	4,442,429.00	4,442,429.00	4,543,225.00	100,796.00

PLANNING

1055110	SALARIES	178,233.08	150,082.94	185,190.00	185,190.00	153,000.00	32,190.00-
1055115	PART TIME EMPLOYEE WAGES	.00	1,560.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	93,712.34	80,432.23	97,733.00	97,733.00	83,000.00	14,733.00-
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,093.00	1,192.53	1,739.00	1,739.00	1,739.00	.00
1055220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	1,000.00	.00
1055230	TRAVEL & TRAINING	2,123.98	4,358.08	9,975.00	9,975.00	9,975.00	.00
1055240	OFFICE SUPPLIES	190.65	342.08	1,000.00	1,000.00	1,000.00	.00
1055245	POSTAGE	74.88	.57	500.00	500.00	500.00	.00
1055255	COMPUTER SERVICES	259.70	783.18	2,121.00	2,121.00	2,121.00	.00
1055280	TELEPHONE	1,265.11	600.00	1,605.00	1,605.00	1,605.00	.00
1055310	PROFESSIONAL SERVICES	4,250.00	18,765.00	.00	.00	.00	.00
1055340	PLAN COM & BD OF ADJ	958.98	307.94	1,000.00	1,000.00	1,000.00	.00
1055450	DEPARTMENT SUPPLIES	157.73	.00	.00	.00	.00	.00
1055645	PUBLIC RELATIONS	61.23	.00	500.00	500.00	500.00	.00
1055690	MISCELLANEOUS	.00	30.00	100.00	100.00	100.00	.00
1055700	SMALL EQUIPMENT	2,736.10	319.98	800.00	800.00	3,500.00	2,700.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
Total PLANNING:		285,116.78	258,774.53	303,263.00	303,263.00	259,040.00	44,223.00-
BUILDING INSPECTION							
1056110	SALARIES	168,459.32	225,696.56	206,825.00	206,825.00	260,210.00	53,385.00
1056115	PART-TIME WAGES	15,457.91	17,593.25	15,000.00	15,000.00	21,000.00	6,000.00
1056130	EMPLOYEE BENEFITS	94,603.60	126,189.05	104,951.00	104,951.00	110,882.00	5,931.00
1056140	UNIFORM ALLOWANCE	465.70	890.48	1,100.00	1,100.00	1,100.00	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,948.00	669.00	1,852.00	1,852.00	1,852.00	.00
1056230	TRAVEL & TRAINING	1,101.90	7,087.10	11,800.00	11,800.00	11,800.00	.00
1056240	OFFICE SUPPLIES	1,319.37	234.67	1,000.00	1,000.00	1,000.00	.00
1056245	POSTAGE	1,302.50	938.93	100.00	100.00	100.00	.00
1056250	MOTOR POOL LEASE	.00	9,800.03	11,451.00	11,451.00	11,451.00	.00
1056251	FUEL & PARTS	3,179.50	3,714.72	4,000.00	4,000.00	4,000.00	.00
1056255	COMPUTER SERVICES	13,680.00	12,931.00	15,844.00	15,844.00	15,844.00	.00
1056280	TELEPHONE	6,969.43	2,553.25	6,140.00	6,140.00	6,140.00	.00
1056310	PROFESSIONAL SERVICES	16,179.29	18,180.00	15,000.00	15,000.00	10,000.00	5,000.00-
1056450	DEPARTMENT SUPPLIES	1,626.92	745.76	1,450.00	1,450.00	1,450.00	.00
1056690	MISCELLANEOUS	90.00	553.86	100.00	100.00	100.00	.00
1056700	SMALL EQUIPMENT	2,163.18	1,619.20	1,450.00	1,450.00	1,450.00	.00
1056740	PURCHASE EQUIPMENT	1,284.72	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		329,831.34	429,396.86	398,063.00	398,063.00	458,379.00	60,316.00
PUBLIC SFTY -COMMUNITY SERVICE							
1057110	SALARIES	64,848.40	83,892.00	94,814.00	94,814.00	94,814.00	.00
1057130	EMPLOYEE BENEFITS	31,000.40	29,382.70	28,902.00	28,902.00	28,902.00	.00
1057230	TRAVEL & TRAINING	65.00	1,812.74	2,200.00	2,200.00	2,200.00	.00
1057240	OFFICE SUPPLIES	843.12	512.57	800.00	800.00	800.00	.00
1057255	COMPUTER SERVICES	.00	.00	100.00	100.00	100.00	.00
1057260	EQUIPMENT MAINTENANCE	.00	.00	150.00	150.00	150.00	.00
1057280	TELEPHONE	1,266.38	705.60	1,000.00	1,000.00	1,000.00	.00
1057370	ANIMAL SHELTER	48,405.00	44,876.00	45,600.00	45,600.00	45,600.00	.00
1057450	DEPARTMENT SUPPLIES	632.99	924.87	900.00	900.00	900.00	.00
1057700	SMALL EQUIPMENT	2,690.92	85.10	.00	.00	.00	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		149,752.21	162,191.58	174,466.00	174,466.00	174,466.00	.00
STREETS & HIGHWAY							
1060110	SALARIES	228,923.51	270,490.81	275,736.00	275,736.00	275,736.00	.00
1060130	EMPLOYEE BENEFITS	116,742.34	168,127.82	128,060.00	128,060.00	155,000.00	26,940.00
1060135	SNOW REMOVAL PERSONNEL	16,364.48	82,006.05	65,000.00	65,000.00	65,000.00	.00
1060140	UNIFORM ALLOWANCE	1,773.27	1,296.20	1,900.00	1,900.00	1,900.00	.00
1060220	PUBLIC NOTICES	.00	.00	250.00	250.00	250.00	.00
1060230	TRAVEL & TRAINING	2,995.53	1,532.37	5,105.00	5,105.00	5,105.00	.00
1060240	OFFICE SUPPLIES	1,741.00	2,076.14	2,300.00	2,300.00	2,300.00	.00
1060250	MOTOR POOL LEASE	131,975.00	263,011.80	446,450.00	446,450.00	446,450.00	.00
1060251	FUEL & PARTS	36,491.02	71,887.14	30,500.00	30,500.00	38,000.00	7,500.00
1060255	COMPUTER SERVICES	237.77	2,286.88	4,750.00	4,750.00	4,750.00	.00
1060260	EQUIPMENT MAINTENANCE	1,277.26	.00	2,200.00	2,200.00	2,200.00	.00
1060275	SAFETY TRAINING	2,086.97	142.86	1,900.00	1,900.00	1,900.00	.00
1060280	TELEPHONE	2,750.72	4,057.55	6,400.00	6,400.00	6,400.00	.00
1060285	UTILITIES/STREET LIGHTS	8,102.89	13,247.78	14,500.00	14,500.00	14,500.00	.00
1060290	Street Light Maintenance	13,907.27	15,681.47	20,000.00	20,000.00	20,000.00	.00
1060330	ENGINEERING SERVICES	3,888.77	1,879.00	7,000.00	7,000.00	7,000.00	.00
1060420	STREET MAINTENANCE	26,692.00	32,161.53	75,000.00	75,000.00	75,000.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
1060421	PARKING LOT MAINTENANCE	.00	.00	5,000.00	5,000.00	5,000.00	.00
1060440	SIDEWALK REPAIRS/RAMPS	66,187.00	30,564.11	70,000.00	70,000.00	70,000.00	.00
1060445	SAFE SIDEWALK	15,500.00	.00	20,000.00	20,000.00	20,000.00	.00
1060450	DEPARTMENT SUPPLIES	3,217.79	1,896.08	3,000.00	3,000.00	3,000.00	.00
1060451	HEROS BOULEVARD	658.00	1,286.00	.00	.00	.00	.00
1060500	SNOW REMOVAL	23,879.19	114,237.32	100,000.00	100,000.00	100,000.00	.00
1060510	STREET SIGNS & SIGNAL LIGHTS	8,748.22	10,819.05	18,000.00	18,000.00	18,000.00	.00
1060515	Insurance Claim Contingency	595.48	.00	.00	.00	.00	.00
1060520	PAINT SUPPLIES	14,736.37	30,025.00	40,000.00	40,000.00	40,000.00	.00
1060690	SERVICES NOT CLASSIFIED	7,541.23	9,574.94	10,000.00	10,000.00	10,000.00	.00
1060700	SMALL EQUIPMENT	.00	6,077.78	6,000.00	6,000.00	6,000.00	.00
1060740	PURCHASE EQUIPMENT	.00	18,815.84	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	179,799.00-	210,274.00-	217,044.00-	217,044.00-	217,044.00-	.00
Total STREETS & HIGHWAY:		557,214.08	942,907.52	1,142,007.00	1,142,007.00	1,176,447.00	34,440.00
PUBLIC SERVICES - INSPECTIONS							
1061110	SALARIES	245,165.24	250,604.27	282,930.00	282,930.00	282,930.00	.00
1061130	EMPLOYEE BENEFITS	121,454.19	125,151.86	149,641.00	149,641.00	135,000.00	14,641.00-
1061140	UNIFORM ALLOWANCE	2,868.44	3,639.40	3,150.00	3,150.00	3,150.00	.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	9,991.01	5,555.73	7,900.00	7,900.00	7,900.00	.00
1061230	TRAVEL & TRAINING	2,771.41	4,656.52	12,100.00	12,100.00	12,100.00	.00
1061240	OFFICE SUPPLIES	4,225.99	991.15	800.00	800.00	800.00	.00
1061250	MOTOR POOL	10,353.00	20,166.64	27,172.00	27,172.00	27,172.00	.00
1061251	FUEL & PARTS	6,425.39	11,167.36	14,500.00	14,500.00	14,500.00	.00
1061255	COMPUTER SERVICES	.00	7,922.56	.00	.00	.00	.00
1061280	TELEPHONE	2,180.72	4,394.33	4,600.00	4,600.00	4,600.00	.00
1061330	ENGINEERING SERVICES	.00	1,965.00	.00	.00	.00	.00
1061450	DEPARTMENT SUPPLIES	1,020.16	1,002.08	4,000.00	4,000.00	4,000.00	.00
1061690	SERVICES NOT CLASSIFIED	1,864.33	2,996.19	300.00	300.00	300.00	.00
1061700	SMALL EQUIPMENT	.00	2,216.00	4,000.00	4,000.00	4,000.00	.00
1061990	ADMIN FEE OFFSET	307,376.00-	344,221.00-	389,982.00-	389,982.00-	389,982.00-	.00
Total PUBLIC SERVICES - INSPECTIONS:		100,943.88	98,208.09	121,111.00	121,111.00	106,470.00	14,641.00-
COMMUNITY EVENTS (P&R ADMIN)							
1062110	SALARIES	127,529.86	83,201.68	39,174.00	39,174.00	39,174.00	.00
1062115	PART TIME EMPLOYEE WAGES	.00	2,241.46	2,500.00	2,500.00	.00	2,500.00-
1062130	EMPLOYEE BENEFITS	71,699.54	52,796.63	21,853.00	21,853.00	21,853.00	.00
1062210	SUBSCRIPTION & MEMBERSHIPS	3,750.69	3,123.78	4,313.00	4,313.00	4,313.00	.00
1062220	PUBLIC NOTICES	1,473.47	.00	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	518.68	455.00	500.00	500.00	.00	500.00-
1062240	OFFICE SUPPLIES	1,288.16	266.24	1,200.00	1,200.00	500.00	700.00-
1062255	COMPUTER SERVICES	1,500.00	1,500.00	3,043.00	3,043.00	1,500.00	1,543.00-
1062260	EQUIPMENT MAINTENANCE	454.62	270.89	4,000.00	4,000.00	500.00	3,500.00-
1062285	DNU - TELEPHONE & UTILITIES	15,949.80	12,469.16	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	.00	5,000.00-
1062330	PROFESSIONAL SERVICES	.00	7,500.00	25,000.00	25,000.00	25,000.00	.00
1062410	UNIFORM MAINTENANCE	358.01	384.51	.00	.00	.00	.00
1062420	COMMUNITY BAND	5,843.67	971.09	.00	.00	2,000.00	2,000.00
1062450	DEPARTMENT SUPPLIES	588.84	1,146.04	2,500.00	2,500.00	2,500.00	.00
1062500	MISCELLANEOUS PROGRAMS	4,631.69	11,766.73	7,250.00	7,250.00	7,250.00	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	27,973.20	23,626.91	21,528.00	21,528.00	21,528.00	.00
1062605	CHERRY DAYS	33,498.60	55,005.46	.00	.00	.00	.00
1062690	MISCELLANEOUS	678.66	611.09	600.00	600.00	600.00	.00
1062695	CREDIT CARD FEES	359.16	659.89	1,200.00	1,200.00	1,200.00	.00

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1062700	SMALL EQUIPMENT	.00	.00	1,500.00	1,500.00	1,500.00	.00
Total COMMUNITY EVENTS (P&R ADMIN):		298,096.65	257,996.56	141,161.00	141,161.00	129,418.00	11,743.00-
PARKS							
1064110	SALARIES	334,939.92	313,308.50	336,393.00	336,393.00	336,393.00	.00
1064115	PART TIME EMPLOYEE WAGES	75,438.76	57,320.77	60,000.00	60,000.00	60,000.00	.00
1064130	EMPLOYEE BENEFITS	171,878.92	148,974.95	148,607.00	148,607.00	148,607.00	.00
1064140	UNIFORM ALLOWANCE	7.04-	195.67	6,050.00	6,050.00	6,050.00	.00
1064210	SUBSCRIPTIONS & MEMBERSHIPS	.00	258.00	3,190.00	3,190.00	3,190.00	.00
1064220	PUBLIC NOTICES	99.04	49.00	500.00	500.00	500.00	.00
1064230	TRAVEL & TRAINING	5,694.84	4,434.63	8,250.00	8,250.00	8,250.00	.00
1064240	OFFICE SUPPLIES	58.41	259.34	400.00	400.00	400.00	.00
1064250	MOTOR POOL LEASE	73,260.00	99,252.00	123,986.00	123,986.00	123,986.00	.00
1064251	FUEL & PARTS	26,452.94	36,424.52	25,000.00	25,000.00	25,000.00	.00
1064255	COMPUTER SERVICES	1,500.00	1,500.00	5,500.00	5,500.00	5,500.00	.00
1064260	EQUIPMENT MAINTENANCE	3,133.14	2,155.90	1,500.00	1,500.00	1,500.00	.00
1064265	BUILDING MAINTENANCE	26,504.96	19,256.36	11,000.00	11,000.00	11,000.00	.00
1064280	TELEPHONE & UTILITIES	.45-	.00	25,000.00	25,000.00	25,000.00	.00
1064290	PINEVIEW WATER ASSESSMENT	23,299.51	23,959.88	24,000.00	24,000.00	24,000.00	.00
1064292	DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	5,000.00	.00
1064310	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	.00	.00
1064410	UNIFORM MAINTENANCE	4,961.63	4,588.32	.00	.00	.00	.00
1064420	FIELD MAINTENANCE	2,362.07	3,369.23	5,500.00	5,500.00	5,500.00	.00
1064425	TRAIL MAINTENANCE	.00	603.61	2,000.00	2,000.00	2,000.00	.00
1064430	CHEMICALS	22,930.16	26,888.60	32,700.00	32,700.00	32,700.00	.00
1064440	IRRIGATION SUPPLIES	15,949.05	14,575.99	6,000.00	6,000.00	6,000.00	.00
1064450	DEPARTMENT SUPPLIES	11,856.93	3,819.80	8,000.00	8,000.00	8,000.00	.00
1064465	FORESTRY-TREE REMOVAL	68.25-	2,273.78	4,500.00	4,500.00	4,500.00	.00
1064475	GRAFFITTI REMOVAL	237.96	54.49	1,000.00	1,000.00	1,000.00	.00
1064480	PLAYGROUND MAINTENANCE	3,642.73	3,268.20	5,000.00	5,000.00	5,000.00	.00
1064485	RESTROOM RENOVATION	3,573.25	1,196.58	1,500.00	1,500.00	1,500.00	.00
1064530	VOLUNTEER PROJECTS	383.66	.00	.00	.00	.00	.00
1064605	RESTROOM RENTAL	.00	.00	4,500.00	4,500.00	4,500.00	.00
1064610	RENTAL OF EQUIPMENT	8,001.23	6,263.89	4,000.00	4,000.00	4,000.00	.00
1064615	HOLIDAY DECORATIONS	4,679.48	294.86	4,500.00	4,500.00	4,500.00	.00
1064690	MISCELLANEOUS	1,513.05	1,183.51	5,200.00	5,200.00	5,200.00	.00
1064695	CREDIT CARD FEES	39.00	278.51	300.00	300.00	300.00	.00
1064700	SMALL EQUIPMENT	6,212.54	6,536.16	3,300.00	3,300.00	3,300.00	.00
1064990	ADMIN FEE OFFSET	6,000.00-	6,000.00-	.00	.00	.00	.00
Total PARKS:		823,527.44	776,545.05	872,376.00	872,376.00	872,376.00	.00
RECREATION							
1068110	SALARIES	78,838.68	67,991.05	64,324.00	64,324.00	64,324.00	.00
1068115	PART TIME EMPLOYEE WAGES	10,464.11	14,932.99	15,000.00	15,000.00	15,000.00	.00
1068130	EMPLOYEE BENEFITS	30,822.05	24,948.98	22,249.00	22,249.00	22,249.00	.00
1068140	UNIFORMS	.00	.00	250.00	250.00	250.00	.00
1068220	PRINTING & PUBLICATIONS	104.50	.00	300.00	300.00	300.00	.00
1068230	TRAVEL & TRAINING	.00	.00	350.00	350.00	350.00	.00
1068255	COMPUTER SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
1068292	DONATIONS - CONTINGENT	.00	.00	5,000.00	5,000.00	5,000.00	.00
1068410	UNIFORMS	215.79	267.72	.00	.00	.00	.00
1068450	DEPARTMENT SUPPLIES	274.77	535.30	1,000.00	1,000.00	1,000.00	.00
1068500	COMMUNITY PROGRAMS	4,580.92	393.08	1,500.00	1,500.00	1,500.00	.00
1068501	SUMMER CAMPS	11,868.86	1,072.75	600.00	600.00	600.00	.00

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1068503	OUTDOOR RECREATION	.00	.00	100.00	100.00	100.00	.00
1068630	BASEBALL	6,078.82	24,015.70	16,000.00	16,000.00	16,000.00	.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	500.00	500.00	500.00	.00
1068650	FOOTBALL	31,482.48	30,507.27	26,500.00	26,500.00	26,500.00	.00
1068660	BASKETBALL	15,755.56	16,439.18	15,500.00	15,500.00	15,500.00	.00
1068690	MISCELLANEOUS	1,590.00	1,290.00	2,500.00	2,500.00	2,500.00	.00
1068695	CREDIT CARD FEES	1,832.93	2,360.51	3,500.00	3,500.00	3,500.00	.00
Total RECREATION:		195,409.47	186,254.53	176,673.00	176,673.00	176,673.00	.00
CONTRIBUTIONS AND TRANSFERS							
1080230	TRANS TO CAPITAL IMPROV FUND	1,015,446.00	400,000.00	357,850.00	357,850.00	1,251,244.00	893,394.00
1080235	TRANS TO CAP IMPROVE - CLASS C	565,177.52	740,000.00	450,000.00	450,000.00	450,000.00	.00
1080705	TRANSFER TO DEBT SERVICE FUND	.00	603,834.00	568,834.00	568,834.00	603,834.00	35,000.00
1080715	TRANSFER - CHERRY DAYS FUND	.00	6,000.00	44,000.00	44,000.00	25,000.00	19,000.00
Total CONTRIBUTIONS AND TRANSFERS:		1,580,623.52	1,749,834.00	1,420,684.00	1,420,684.00	2,330,078.00	909,394.00
GENERAL FUND Revenue Total:		9,648,440.34	11,162,682.86	10,932,670.00	10,932,670.00	12,051,329.00	1,118,659.00
GENERAL FUND Expenditure Total:		9,060,753.87	10,256,878.82	10,932,670.00	10,932,670.00	12,051,329.00	1,118,659.00
Net Total GENERAL FUND:		587,686.47	905,804.04	.00	.00	.00	.00

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DEBT SERVICE FUND							
CONTRIBUTIONS & TRANSFERS							
1138705	TRANSFER FROM GENERAL FUND	.00	603,834.00	568,834.00	568,834.00	603,834.00	35,000.00
1138713	TRANSFER FROM PS IMPACT FEE	.00	.00	35,000.00	35,000.00	.00	35,000.00-
Total CONTRIBUTIONS & TRANSFERS:		.00	603,834.00	603,834.00	603,834.00	603,834.00	.00
EXPENDITURES							
1140600	'21 & '22 SALES TAX BOND PRINC	.00	416,000.00	408,400.00	408,400.00	408,400.00	.00
1140620	'21 & '22 SALES TAX BOND INTER	.00	187,833.11	195,434.00	195,434.00	195,434.00	.00
Total EXPENDITURES:		.00	603,833.11	603,834.00	603,834.00	603,834.00	.00
DEBT SERVICE FUND Revenue Total:		.00	603,834.00	603,834.00	603,834.00	603,834.00	.00
DEBT SERVICE FUND Expenditure Total:		.00	603,833.11	603,834.00	603,834.00	603,834.00	.00
Net Total DEBT SERVICE FUND:		.00	.89	.00	.00	.00	.00

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CHERRY DAYS							
REVENUES							
1534500	CHERRY DAYS REVENUE	.00	.00	.00	.00	58,515.00	58,515.00
1534790	CHERRY DAYS DONATIONS	.00	50,926.20	25,000.00	25,000.00	.00	25,000.00-
Total REVENUES:		.00	50,926.20	25,000.00	25,000.00	58,515.00	33,515.00
MISCELLANOUS							
1536100	INTEREST EARNINGS	.00	98.29	.00	.00	1,000.00	1,000.00
Total MISCELLANOUS:		.00	98.29	.00	.00	1,000.00	1,000.00
CONTRIBUTIONS & TRANSFERS							
1538715	TRANSFER FROM GENERAL FUND	.00	6,000.00	44,000.00	44,000.00	25,000.00	19,000.00-
1538900	BEG BAL TO BE APPROPRIATED	.00	.00	6,000.00	6,000.00	40,485.00	34,485.00
Total CONTRIBUTIONS & TRANSFERS:		.00	6,000.00	50,000.00	50,000.00	65,485.00	15,485.00
EXPENDITURES							
1562605	CHERRY DAYS	.00	.20	75,000.00	75,000.00	125,000.00	50,000.00
Total EXPENDITURES:		.00	.20	75,000.00	75,000.00	125,000.00	50,000.00
CHERRY DAYS Revenue Total:		.00	57,024.49	75,000.00	75,000.00	125,000.00	50,000.00
CHERRY DAYS Expenditure Total:		.00	.20	75,000.00	75,000.00	125,000.00	50,000.00
Net Total CHERRY DAYS:		.00	57,024.29	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
AQUATIC CENTER FUND							
OPERATIONAL REVENUE							
2236500	ADMISSION FEES	338,469.54	327,470.14	275,000.00	275,000.00	275,000.00	.00
2236600	GROUP RESERVATIONS	53,075.95	43,939.09	40,000.00	40,000.00	40,000.00	.00
2236700	SWIM LESSONS	63,189.00	95,688.44	90,000.00	90,000.00	90,000.00	.00
2236800	CONCESSIONS	12,574.03	13,880.57	10,000.00	10,000.00	10,000.00	.00
2236850	BOWERY RENTALS	5,399.00	8,209.79	6,000.00	6,000.00	6,000.00	.00
2236900	MERCHANDISE	2,723.50	1,496.92	5,000.00	5,000.00	5,000.00	.00
2236925	DONATIONS - AQUATIC CENTER	.00	101.50	.00	.00	.00	.00
2236950	MISCELLANEOUS REVENUE	21,415.97	12,499.29	4,000.00	4,000.00	4,000.00	.00
Total OPERATIONAL REVENUE:		496,846.99	503,285.74	430,000.00	430,000.00	430,000.00	.00
TRANSFERS-IN							
2238200	TRANSFER IN - RDA FUND	33,000.00	84,829.51	175,000.00	175,000.00	175,000.00	.00
Total TRANSFERS-IN:		33,000.00	84,829.51	175,000.00	175,000.00	175,000.00	.00
GENERAL EXPENDITURES							
2269110	SALARIES	79,404.93	82,773.40	80,240.00	80,240.00	80,240.00	.00
2269115	PART TIME EMPLOYEE WAGES	224,027.78	232,046.51	210,935.00	210,935.00	210,935.00	.00
2269130	EMPLOYEE BENEFITS	62,913.03	63,428.67	62,575.00	62,575.00	62,575.00	.00
2269140	UNIFORM ALLOWANCE	7,219.15	6,685.92	4,700.00	4,700.00	4,700.00	.00
2269210	SUBSCRIPTION & MEMBERSHIPS	115.79	488.21	800.00	800.00	800.00	.00
2269225	ADVERTISING	.00	250.00	1,200.00	1,200.00	1,200.00	.00
2269230	TRAVEL & TRAINING	2,697.49	2,400.20	1,800.00	1,800.00	1,800.00	.00
2269240	OFFICE SUPPLIES	3,461.47	5,092.34	2,800.00	2,800.00	2,800.00	.00
2269255	COMPUTER SERVICES	1,696.36	1,500.00	2,000.00	2,000.00	2,000.00	.00
2269260	EQUIPMENT MAINTENANCE	6,884.56	6,718.15	7,000.00	7,000.00	7,000.00	.00
2269265	BUILDING MAINTENANCE	7,330.65	6,043.93	4,500.00	4,500.00	4,500.00	.00
2269285	TELEPHONE & UTILITIES	56,095.64	76,362.12	65,500.00	65,500.00	65,500.00	.00
2269310	PROFESSIONAL & TECHNICAL	3,170.80	4,447.67	3,100.00	3,100.00	3,100.00	.00
2269430	CHEMICALS	36,915.23	52,337.99	40,000.00	40,000.00	40,000.00	.00
2269450	DEPARTMENT SUPPLIES	5,350.89	7,008.70	11,500.00	11,500.00	11,500.00	.00
2269455	RETAIL SALES	4,405.77	4,317.78	5,000.00	5,000.00	5,000.00	.00
2269550	POOL MAINTENANCE	10,417.37	18,725.80	25,500.00	25,500.00	25,500.00	.00
2269690	MISCELLANEOUS	7,207.68	4,980.52	4,400.00	4,400.00	4,400.00	.00
2269695	CREDIT CARD FEES	10,284.71	11,648.36	8,500.00	8,500.00	8,500.00	.00
2269700	SMALL EQUIPMENT	242.10	858.98	2,950.00	2,950.00	2,950.00	.00
2269740	CAPITAL EQUIPMENT PURCHASES	.00	.00	60,000.00	60,000.00	60,000.00	.00
Total GENERAL EXPENDITURES:		529,841.40	588,115.25	605,000.00	605,000.00	605,000.00	.00
AQUATIC CENTER FUND Revenue Total:		529,846.99	588,115.25	605,000.00	605,000.00	605,000.00	.00
AQUATIC CENTER FUND Expenditure Total:		529,841.40	588,115.25	605,000.00	605,000.00	605,000.00	.00
Net Total AQUATIC CENTER FUND:		5.59	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
TRANSPORTATION UTILITY FUND							
MISCELLANEOUS							
2336100	Interest Earned	2,889.05	23,491.49	.00	.00	.00	.00
Total MISCELLANEOUS:		2,889.05	23,491.49	.00	.00	.00	.00
UTILITY REVENUE & FUND BALANCE							
2337120	APPROPRIATE FUND BALANCE	.00	.00	.00	.00	110,000.00	110,000.00
Total UTILITY REVENUE & FUND BALANCE:		.00	.00	.00	.00	110,000.00	110,000.00
UTILITY FEE EXPENDITURES							
2340310	PROFESSIONAL SERVICES	.00	.00	.00	.00	110,000.00	110,000.00
2340560	Bad Debt	.00	.52-	.00	.00	.00	.00
2340562	FEE REFUNDS	15,018.80	1,577.37-	.00	.00	.00	.00
Total UTILITY FEE EXPENDITURES:		15,018.80	1,577.89-	.00	.00	110,000.00	110,000.00
TRANSPORTATION UTILITY FUND Revenue Total:		2,889.05	23,491.49	.00	.00	110,000.00	110,000.00
TRANSPORTATION UTILITY FUND Expenditure Total:		15,018.80	1,577.89-	.00	.00	110,000.00	110,000.00
Net Total TRANSPORTATION UTILITY FUND:		12,129.75-	25,069.38	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
TRANSPORTATION IMPACT FEE FUND							
IMPACT FEE REVENUE							
2437100	Interest	4,164.40	43,759.16	3,500.00	3,500.00	3,500.00	.00
2437110	TRANSPORTATION IMPACT FEE	349,825.25	377,863.23	225,000.00	225,000.00	225,000.00	.00
Total IMPACT FEE REVENUE:		353,989.65	421,622.39	228,500.00	228,500.00	228,500.00	.00
IMPACT FEE EXPENDITURES							
2440810	PROJECT RESERVES	.00	.00	228,500.00	228,500.00	228,500.00	.00
Total IMPACT FEE EXPENDITURES:		.00	.00	228,500.00	228,500.00	228,500.00	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		353,989.65	421,622.39	228,500.00	228,500.00	228,500.00	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	228,500.00	228,500.00	228,500.00	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		353,989.65	421,622.39	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
TRANSPORTATION SALES TAX FUND							
MISCELLANEOUS							
2536100	INTEREST EARNED	6,531.90	35,640.29	8,000.00	8,000.00	8,000.00	.00
Total MISCELLANEOUS:		6,531.90	35,640.29	8,000.00	8,000.00	8,000.00	.00
SALES TAX REVENUE							
2537110	TRANSPORT. SALES TAX REVENUE	372,881.71	394,682.89	350,000.00	350,000.00	350,000.00	.00
Total SALES TAX REVENUE:		372,881.71	394,682.89	350,000.00	350,000.00	350,000.00	.00
SALES TAX EXPENDITURES							
2540800	TRANSFER TO OTHER FUNDS	721,000.00	.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	.00	358,000.00	358,000.00	358,000.00	.00
Total SALES TAX EXPENDITURES:		721,000.00	.00	358,000.00	358,000.00	358,000.00	.00
TRANSPORTATION SALES TAX FUND Revenue Total:		379,413.61	430,323.18	358,000.00	358,000.00	358,000.00	.00
TRANSPORTATION SALES TAX FUND Expenditure Total:		721,000.00	.00	358,000.00	358,000.00	358,000.00	.00
Net Total TRANSPORTATION SALES TAX FUND:		341,586.39	430,323.18	.00	.00	.00	.00

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PUBLIC SAFETY IMPACT FEE FUND							
MISCELLANEOUS							
2736100	INTEREST EARNINGS	.00	.00	1,000.00	1,000.00	.00	1,000.00-
Total MISCELLANEOUS:		.00	.00	1,000.00	1,000.00	.00	1,000.00-
IMPACT FEE REVENUE							
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	.00	35,000.00	35,000.00	.00	35,000.00-
Total IMPACT FEE REVENUE:		.00	.00	35,000.00	35,000.00	.00	35,000.00-
EXPENDITURES							
2740800	TRANSFER TO OTHER FUNDS	.00	.00	35,000.00	35,000.00	.00	35,000.00-
2740810	PROJECT RESERVE	.00	.00	1,000.00	1,000.00	.00	1,000.00-
Total EXPENDITURES:		.00	.00	36,000.00	36,000.00	.00	36,000.00-
PUBLIC SAFETY IMPACT FEE FUND Revenue Total:		.00	.00	36,000.00	36,000.00	.00	36,000.00-
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	36,000.00	36,000.00	.00	36,000.00-
Net Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
WATER IMPACT FEE							
MISCELLANEOUS							
3136100	INTEREST EARNED	.00	4,874.17	6,000.00	6,000.00	6,000.00	.00
Total MISCELLANEOUS:		.00	4,874.17	6,000.00	6,000.00	6,000.00	.00
IMPACT FEE REVENUE							
3137110	WATER IMPACT FEE REVENUE	.00	334,706.65	330,000.00	330,000.00	330,000.00	.00
3137120	APPROPRIATE FUND BALANCE	.00	.00	320,000.00	320,000.00	320,000.00	.00
Total IMPACT FEE REVENUE:		.00	334,706.65	650,000.00	650,000.00	650,000.00	.00
IMPACT FEE EXPENDITURES							
3140305	PROFESSIONAL SERVICES	5,000.00	2,250.00	.00	.00	.00	.00
3140310	PROJECTS	.00	36,435.19	656,000.00	656,000.00	656,000.00	.00
Total IMPACT FEE EXPENDITURES:		5,000.00	38,685.19	656,000.00	656,000.00	656,000.00	.00
WATER IMPACT FEE Revenue Total:		.00	339,580.82	656,000.00	656,000.00	656,000.00	.00
WATER IMPACT FEE Expenditure Total:		5,000.00	38,685.19	656,000.00	656,000.00	656,000.00	.00
Net Total WATER IMPACT FEE:		5,000.00-	300,895.63	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
3236100	INTEREST EARNED	3,156.81	21,666.46	6,000.00	6,000.00	6,000.00	.00
Total MISCELLANEOUS:		3,156.81	21,666.46	6,000.00	6,000.00	6,000.00	.00
IMPACT FEE REVENUE							
3237110	SEWER IMPACT FEE REVENUE	85,189.65	55,282.50	55,000.00	55,000.00	55,000.00	.00
Total IMPACT FEE REVENUE:		85,189.65	55,282.50	55,000.00	55,000.00	55,000.00	.00
IMPACT FEE EXPENDITURES							
3240310	PROFESSIONAL SERVICES	11,578.14	2,113.25	.00	.00	.00	.00
3240330	ENGINEER SERVICES	.00	16,097.25	.00	.00	.00	.00
3240810	PROJECT RESERVE	.00	.00	61,000.00	61,000.00	61,000.00	.00
Total IMPACT FEE EXPENDITURES:		11,578.14	18,210.50	61,000.00	61,000.00	61,000.00	.00
SEWER IMPACT FEE FUND Revenue Total:		88,346.46	76,948.96	61,000.00	61,000.00	61,000.00	.00
SEWER IMPACT FEE FUND Expenditure Total:		11,578.14	18,210.50	61,000.00	61,000.00	61,000.00	.00
Net Total SEWER IMPACT FEE FUND:		76,768.32	58,738.46	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
STORM IMPACT FEE FUND							
MISCELLANEOUS							
3336100	INTEREST EARNED	9,275.15	65,749.99	6,000.00	6,000.00	6,000.00	.00
Total MISCELLANEOUS:		9,275.15	65,749.99	6,000.00	6,000.00	6,000.00	.00
IMPACT FEE REVENUE							
3337110	STORM WATER IMPACT FEE REVENU	194,620.80	124,875.11	145,000.00	145,000.00	145,000.00	.00
3337120	APPROPRIATE FUND BALANCE	.00	.00	149,000.00	149,000.00	149,000.00	.00
Total IMPACT FEE REVENUE:		194,620.80	124,875.11	294,000.00	294,000.00	294,000.00	.00
IMPACT FEE EXPENDITURES							
3340305	PROFESSIONAL SERVICES	12,442.12	3,078.00	.00	.00	.00	.00
3340310	PROJECTS	.00	.00	300,000.00	300,000.00	300,000.00	.00
Total IMPACT FEE EXPENDITURES:		12,442.12	3,078.00	300,000.00	300,000.00	300,000.00	.00
STORM IMPACT FEE FUND Revenue Total:		203,895.95	190,625.10	300,000.00	300,000.00	300,000.00	.00
STORM IMPACT FEE FUND Expenditure Total:		12,442.12	3,078.00	300,000.00	300,000.00	300,000.00	.00
Net Total STORM IMPACT FEE FUND:		191,453.83	187,547.10	.00	.00	.00	.00

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CAPITAL IMPROVEMENT FUND							
CAPITAL PROJECT REVENUE							
4030100	INTEREST INCOME	20,797.59	225,157.21	.00	.00	.00	.00
4030101	Miscellaneous Revenue	78,555.76	80.00	115,000.00	115,000.00	143,215.00	28,215.00
4030103	400/450 EAST GRANT	5,477.14	325,377.70	.00	.00	.00	.00
4030105	GRANT INCOME	1,855,798.73	.00	988,030.00	988,030.00	988,030.00	.00
4030110	RAMP Grant	.00	399,998.00	1,127,998.00	1,127,998.00	996,515.00	131,483.00-
4030200	DONATIONS	.00	.00	.00	.00	5,000.00	5,000.00
4030220	PARK IMPACT FEE	353,364.00	166,598.00	180,000.00	180,000.00	180,000.00	.00
Total CAPITAL PROJECT REVENUE:		2,313,993.22	1,117,210.91	2,411,028.00	2,411,028.00	2,312,760.00	98,268.00-
SALE OF ASSETS							
4036400	SALE OF FIXED ASSET	.00	638,295.00	.00	.00	.00	.00
Total SALE OF ASSETS:		.00	638,295.00	.00	.00	.00	.00
TRANSFERS-IN							
4038120	TRANSFER FROM GENERAL FUND	1,015,446.00	400,000.00	357,850.00	357,850.00	1,251,244.00	893,394.00
4038122	TRANSFER FROM GF - 2021 BOND	9,500,000.00	.00	.00	.00	.00	.00
4038125	TRANSFER FROM CLASS C FUNDS	565,177.52	740,000.00	450,000.00	450,000.00	450,000.00	.00
4038152	TRANSFER FROM TRANSP SALES TA	721,000.00	.00	.00	.00	.00	.00
4038900	BEG FUND BALANCE	.00	.00	8,028,972.00	8,028,972.00	8,844,846.00	815,874.00
Total TRANSFERS-IN:		11,801,623.52	1,140,000.00	8,836,822.00	8,836,822.00	10,546,090.00	1,709,268.00
CAPITAL EXPENDITURES							
4040101	SENIOR CENTER BUILDING	.00	.00	57,850.00	57,850.00	57,850.00	.00
4040105	BARKER PARK	.00	.00	.00	.00	12,000.00	12,000.00
4040116	BARKER PARK AMPHITHEATER	.00	.00	.00	.00	295,000.00	295,000.00
4040119	MTN ROAD TRAILHEAD PROJECT	6,070.25	50,228.73	340,000.00	340,000.00	352,000.00	12,000.00
4040131	PUBLIC SAFETY BUILDING	1,026,915.44	6,430,363.49	7,000,000.00	7,000,000.00	7,000,000.00	.00
4040132	PARKING LOT SENIOR CENTER	.00	.00	400,000.00	400,000.00	300,000.00	100,000.00-
4040133	PARKING LOT PS BUILDING	.00	.00	.00	.00	300,000.00	300,000.00
4040143	WATER WORKS PARK	.00	.00	450,000.00	450,000.00	450,000.00	.00
4040144	WADMAN PARK	.00	121,195.60	.00	.00	.00	.00
4040147	MCGRUFF PARK	112,465.38	.00	.00	.00	.00	.00
4040149	LOMOND VIEW	.00	14,453.50	550,000.00	550,000.00	600,000.00	50,000.00
4040154	COMMUNITY POND	3,244.69	2,500.00	2,000,000.00	2,000,000.00	2,000,000.00	.00
4040206	CAPITAL FACILITIES/IMPACT FEE	12,466.37	.00	.00	.00	.00	.00
4040310	PROFESSIONAL SERVICES	.00	11,602.50	.00	.00	.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	565,177.52	799,645.92	450,000.00	450,000.00	450,000.00	.00
4040405	Monroe Blvd ROW Expenditures	2,184.00	.00	.00	.00	22,000.00	22,000.00
4040406	400/450 East ROW	5,039.95	.00	.00	.00	.00	.00
4040407	2600 N. Intersection	334,189.30	.00	.00	.00	.00	.00
4040409	400/450 E WIDENING	2,503,608.09	262,071.19	.00	.00	.00	.00
4040410	450 E WIDENING PHASE 2	.00	.00	.00	.00	20,000.00	20,000.00
4040810	APPROPRIATE FUND BALANCE	.00	.00	.00	.00	1,000,000.00	1,000,000.00
Total CAPITAL EXPENDITURES:		4,571,360.99	7,692,060.93	11,247,850.00	11,247,850.00	12,858,850.00	1,611,000.00
CAPITAL IMPROVEMENT FUND Revenue Total:		14,115,616.74	2,895,505.91	11,247,850.00	11,247,850.00	12,858,850.00	1,611,000.00
CAPITAL IMPROVEMENT FUND Expenditure Total:		4,571,360.99	7,692,060.93	11,247,850.00	11,247,850.00	12,858,850.00	1,611,000.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
	Net Total CAPITAL IMPROVEMENT FUND:	9,544,255.75	4,796,555.02-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
400/450 EAST IMPROVEMENT FUND							
RENTAL REVENUE							
4130100	INTEREST INCOME	1,877.51	15,413.89	3,500.00	3,500.00	3,500.00	.00
4130110	RENTAL PROPERTY REVENUE	152,031.93	168,213.96	145,000.00	145,000.00	145,000.00	.00
Total RENTAL REVENUE:		153,909.44	183,627.85	148,500.00	148,500.00	148,500.00	.00
RENTAL EXPENDITURES							
4140410	RENTAL PROPERTY EXPENSE	47,068.80	38,377.06	50,000.00	50,000.00	50,000.00	.00
4140710	FUND BALANCE RESERVE	.00	.00	98,500.00	98,500.00	98,500.00	.00
Total RENTAL EXPENDITURES:		47,068.80	38,377.06	148,500.00	148,500.00	148,500.00	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		153,909.44	183,627.85	148,500.00	148,500.00	148,500.00	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		47,068.80	38,377.06	148,500.00	148,500.00	148,500.00	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		106,840.64	145,250.79	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
WATER FUND							
MISCELLANEOUS							
5136100	INTEREST EARNED	22,477.63	168,815.38	20,000.00	20,000.00	20,000.00	.00
5136400	SALE OF ASSETS	14,479.35	58,791.70	.00	.00	.00	.00
5136495	METER RENTALS	2,840.00	7,220.00	5,000.00	5,000.00	5,000.00	.00
5136500	MISCELLANEOUS REVENUE	90,474.52	50,779.70	20,000.00	20,000.00	20,000.00	.00
5136510	ARPA	.00	94,997.00	2,435,893.00	2,435,893.00	2,435,893.00	.00
5136600	BUILDERS SYSTEM CONTRIBUTIONS	93,378.00	833,899.19	.00	.00	.00	.00
Total MISCELLANEOUS:		223,649.50	1,214,502.97	2,480,893.00	2,480,893.00	2,480,893.00	.00
UTILITY REVENUE							
5137110	UTILITY BILLING	2,254,415.85	2,394,363.25	2,600,000.00	2,600,000.00	2,600,000.00	.00
5137350	CONNECTION FEES	78,760.00	52,278.00	78,000.00	78,000.00	78,000.00	.00
Total UTILITY REVENUE:		2,333,175.85	2,446,641.25	2,678,000.00	2,678,000.00	2,678,000.00	.00
IMPACT FEES							
5139010	IMPACT FEES	526,736.81	.00	.00	.00	.00	.00
5139012	TRANSFER FROM OTHER FUNDS	39,825.61	76,807.43	.00	.00	.00	.00
Total IMPACT FEES:		566,562.42	76,807.43	.00	.00	.00	.00
WATER FUND EXPENDITURES							
5140110	SALARIES	394,069.73	439,625.40	486,165.00	486,165.00	486,165.00	.00
5140130	EMPLOYEE BENEFITS	134,556.74	195,061.52	240,363.00	240,363.00	240,363.00	.00
5140140	UNIFORM ALLOWANCE	3,750.66	5,672.15	5,050.00	5,050.00	5,050.00	.00
5140210	SUBSCRIPTION & MEMBERSHIPS	25,670.54	24,792.36	5,150.00	5,150.00	5,150.00	.00
5140220	PUBLIC NOTICES	220.44	3,226.12	3,000.00	3,000.00	3,000.00	.00
5140230	TRAVEL	9,023.30	7,993.68	9,000.00	9,000.00	9,000.00	.00
5140240	OFFICE SUPPLIES	.00	618.31	2,000.00	2,000.00	2,000.00	.00
5140245	POSTAGE & MAILING SERVICES	15,097.85	14,419.56	15,500.00	15,500.00	15,500.00	.00
5140250	MOTOR POOL LEASE	41,436.00	34,985.03	52,850.00	52,850.00	52,850.00	.00
5140251	FUEL & PARTS	26,196.49	36,859.83	30,000.00	30,000.00	30,000.00	.00
5140255	COMPUTER SERVICES	.00	1,250.00	21,750.00	21,750.00	21,750.00	.00
5140280	TAX ASSESSMENT	8,986.68	8,182.89	10,000.00	10,000.00	10,000.00	.00
5140281	TELEPHONE	1,753.50	4,499.98	3,500.00	3,500.00	3,500.00	.00
5140290	POWER FOR PUMPING	110,235.97	133,918.76	90,000.00	90,000.00	90,000.00	.00
5140310	PROFESSIONAL SERVICES	29,229.41	6,162.00	.00	.00	.00	.00
5140330	ENGINEER SERVICES	24,335.29	10,181.00	10,000.00	10,000.00	10,000.00	.00
5140409	Building Maintenance	33,245.37	50,227.52	57,000.00	57,000.00	57,000.00	.00
5140410	PREVENTATIVE MAINTENANCE	108,998.98	50,723.30	112,180.00	112,180.00	112,180.00	.00
5140411	ASPHALT/PATCH REPAIRS	39,127.00	40,124.50	42,500.00	42,500.00	42,500.00	.00
5140412	REVOLVING PUMP REPAIRS	.00	.00	10,000.00	10,000.00	10,000.00	.00
5140450	DEPARTMENT SUPPLIES	110,919.19	80,863.75	75,000.00	75,000.00	75,000.00	.00
5140454	METERS - NEW CONNECTIONS	101,734.67	136,979.33	78,000.00	78,000.00	78,000.00	.00
5140455	Meters - Change Out	1,643.99	2,501.31	15,000.00	15,000.00	15,000.00	.00
5140490	WATER SAMPLE TESTING	8,908.00	24,438.00	20,000.00	20,000.00	20,000.00	.00
5140515	Insurance Claim Contingency	1,500.00	.00	.00	.00	.00	.00
5140550	DEPRECIATION	871,118.50	891,532.60	827,000.00	827,000.00	827,000.00	.00
5140560	BAD DEBT	367.00	2.07-	2,000.00	2,000.00	2,000.00	.00
5140570	COLLECTION COSTS	98.97	339.61	400.00	400.00	400.00	.00
5140690	MISCELLANEOUS	56,971.75	582.90	400.00	400.00	400.00	.00
5140695	CREDIT CARD FEES	6,984.33	7,418.65	8,000.00	8,000.00	8,000.00	.00
5140700	SMALL EQUIPMENT	10,309.11	8,625.12	17,600.00	17,600.00	17,600.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
5140740	PURCHASE EQUIPMENT	53,077.25	168,303.00	328,700.00	328,700.00	328,700.00	.00
5140750	CAPITAL PROJECTS	1,098,782.89	355,355.33	4,700,000.00	4,700,000.00	5,010,000.00	310,000.00
5140751	CAP PRO - FRTLND DR WATERLINE	162,720.32	572,053.78	.00	.00	.00	.00
5140752	CAP PRO - Randall Res Wtr Tank	.00	412,980.10	.00	.00	.00	.00
5140753	CAP PRO WL - 400 E 1875-2000 N	.00	374,964.99	.00	.00	.00	.00
5140754	CP WL - FRTLND1510 E MTN RD	.00	289,141.95	.00	.00	.00	.00
5140755	CAP PRO - PRV MTN RD & FTLDR	.00	49,069.28	.00	.00	.00	.00
5140760	CAPITAL TO BALANCE SHEET	1,035,715.44	2,073,327.71	2,592,807.00	2,592,807.00	2,902,807.00	310,000.00
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	94,997.00	.00	.00	.00	.00
5140800	TRANSFER TO OTHER FUNDS	.00	46,064.99	.00	.00	.00	.00
5140900	ADMIN FEE - GENERAL FUND	328,275.00	427,299.06	472,923.00	472,923.00	472,923.00	.00
Total WATER FUND EXPENDITURES:		2,783,629.48	2,938,704.88	5,158,224.00	5,158,224.00	5,158,224.00	.00
WATER FUND Revenue Total:		3,123,387.77	3,737,951.65	5,158,893.00	5,158,893.00	5,158,893.00	.00
WATER FUND Expenditure Total:		2,783,629.48	2,938,704.88	5,158,224.00	5,158,224.00	5,158,224.00	.00
Net Total WATER FUND:		339,758.29	799,246.77	669.00	669.00	669.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
SEWER FUND							
MISCELLANEOUS							
5236100	INTEREST INCOME	7,135.87	52,862.52	10,000.00	10,000.00	10,000.00	.00
5236400	SALE OF ASSETS	.00	15,571.96	.00	.00	.00	.00
5236500	MISCELLANEOUS REVENUE	10,221.45	.00	.00	.00	.00	.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	37,753.00	833,484.85	.00	.00	.00	.00
Total MISCELLANEOUS:		55,110.32	901,919.33	10,000.00	10,000.00	10,000.00	.00
UTILITY REVENUE							
5237110	UTILITY BILLING	2,408,771.99	2,580,125.78	2,605,000.00	2,605,000.00	2,605,000.00	.00
5237350	CONNECTION FEES	8,651.00	4,312.00	5,600.00	5,600.00	5,600.00	.00
Total UTILITY REVENUE:		2,417,422.99	2,584,437.78	2,610,600.00	2,610,600.00	2,610,600.00	.00
SPECIAL REVENUE							
5239012	TRANSFERS FROM OTHER FUNDS	.00	23,854.16	.00	.00	.00	.00
Total SPECIAL REVENUE:		.00	23,854.16	.00	.00	.00	.00
SEWER FUND EXPENDITURES							
5240110	SALARIES	112,237.45	110,125.23	106,621.00	106,621.00	106,621.00	.00
5240115	Part-time Wages	16,618.28	21,225.36	19,320.00	19,320.00	19,320.00	.00
5240130	EMPLOYEE BENEFITS	32,996.06	59,124.24	70,040.00	70,040.00	70,040.00	.00
5240140	UNIFORM ALLOWANCE	1,549.49	2,452.35	1,800.00	1,800.00	1,800.00	.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,700.00	2,935.18	500.00	500.00	500.00	.00
5240220	Public Notices	.00	.00	500.00	500.00	500.00	.00
5240230	TRAVEL & TRAINING	1,872.84	2,413.02	4,700.00	4,700.00	4,700.00	.00
5240240	OFFICE SUPPLIES	58.26	711.96	500.00	500.00	500.00	.00
5240245	POSTAGE & MAILING SERVICES	14,388.69	13,662.38	13,000.00	13,000.00	13,000.00	.00
5240250	MOTOR POOL LEASE	35,512.00	15,614.03	32,272.00	32,272.00	32,272.00	.00
5240251	FUEL & PARTS	14,400.01	13,712.86	12,200.00	12,200.00	12,200.00	.00
5240255	COMPUTER SERVICES	.00	.00	5,796.00	5,796.00	5,796.00	.00
5240281	TELEPHONE	1,278.88	1,438.22	2,000.00	2,000.00	2,000.00	.00
5240310	PROFESSIONAL SERVICES	.00	43,127.12	50,000.00	50,000.00	50,000.00	.00
5240330	ENGINEER SERVICES	2,020.75	4,325.00	5,000.00	5,000.00	5,000.00	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,234,953.00	1,375,278.00	1,477,229.00	1,477,229.00	1,477,229.00	.00
5240375	SEWER CHARGES OGDEN CITY	21,172.02	21,362.89	22,000.00	22,000.00	22,000.00	.00
5240440	SEWER LINE MAINTENANCE	65,399.92	18,551.11	50,000.00	50,000.00	50,000.00	.00
5240441	ASPHALT/PATCH REPAIRS	7,210.00	.00	10,000.00	10,000.00	10,000.00	.00
5240450	DEPARTMENT SUPPLIES	5,049.28	5,017.33	6,730.00	6,730.00	6,730.00	.00
5240520	LIABILITY INS DEDUCTIBLE	4,578.71	.00	.00	.00	.00	.00
5240550	DEPRECIATION	287,587.34	340,142.43	360,000.00	360,000.00	360,000.00	.00
5240560	BAD DEBT	81.73	.00	1,000.00	1,000.00	1,000.00	.00
5240570	COLLECTION COSTS	.00	.00	100.00	100.00	100.00	.00
5240690	MISCELLANEOUS	408.00	786.11	400.00	400.00	400.00	.00
5240695	CREDIT CARD FEES	5,587.44	5,903.73	6,000.00	6,000.00	6,000.00	.00
5240700	SMALL EQUIPMENT	3,641.37	3,019.33	15,000.00	15,000.00	15,000.00	.00
5240740	PURCHASE EQUIPMENT	47,775.00	62,834.00	102,000.00	102,000.00	102,000.00	.00
5240755	CAPITAL PROJECTS	359,254.74	460,042.77	200,000.00	200,000.00	200,000.00	.00
5240760	CAPITAL TO BALANCE SHEET	407,029.74	514,970.01	302,000.00	302,000.00	302,000.00	.00
5240800	TRANSFER TO OTHER FUNDS	39,825.61	29,085.34	.00	.00	.00	.00
5240900	ADMIN FEE - GENERAL FUND	257,300.00	317,148.00	347,888.00	347,888.00	347,888.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
	Total SEWER FUND EXPENDITURES:	2,168,427.13	2,415,067.98	2,620,596.00	2,620,596.00	2,620,596.00	.00
	SEWER FUND Revenue Total:	2,472,533.31	3,510,211.27	2,620,600.00	2,620,600.00	2,620,600.00	.00
	SEWER FUND Expenditure Total:	2,168,427.13	2,415,067.98	2,620,596.00	2,620,596.00	2,620,596.00	.00
	Net Total SEWER FUND:	304,106.18	1,095,143.29	4.00	4.00	4.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
STORM WATER UTILITY FUND							
MISCELLANEOUS							
5336100	INTEREST EARNED	8,151.56	51,820.23	20,000.00	20,000.00	20,000.00	.00
5336400	SALE OF ASSETS	11,628.20	36,471.52	.00	.00	.00	.00
5336500	MISCELLANEOUS REVENUE	1,300.26	10,533.99	.00	.00	.00	.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	164,318.50	907,353.23	.00	.00	.00	.00
Total MISCELLANEOUS:		185,398.52	1,006,178.97	20,000.00	20,000.00	20,000.00	.00
UTILITY REVENUE							
5337110	UTILITY BILLING	1,157,064.54	1,094,036.68	1,094,000.00	1,094,000.00	1,094,000.00	.00
Total UTILITY REVENUE:		1,157,064.54	1,094,036.68	1,094,000.00	1,094,000.00	1,094,000.00	.00
STORM FUND EXPENDITURES							
5340110	SALARIES	160,850.57	179,564.71	155,385.00	155,385.00	155,385.00	.00
5340130	EMPLOYEE BENEFITS	52,338.37	67,830.59	69,970.00	69,970.00	69,970.00	.00
5340140	UNIFORM	2,277.46	2,449.37	1,950.00	1,950.00	1,950.00	.00
5340210	Subscriptions & Memberships	6,244.00	6,590.00	3,800.00	3,800.00	3,800.00	.00
5340230	TRAVEL & TRAINING	2,820.04	865.38	3,710.00	3,710.00	3,710.00	.00
5340240	OFFICE SUPPLIES	1,044.94	1,405.33	1,000.00	1,000.00	1,000.00	.00
5340245	MAILING SERVICES	11,464.64	13,681.52	13,000.00	13,000.00	13,000.00	.00
5340250	MOTOR POOL LEASE	46,418.00	22,305.97	50,089.00	50,089.00	50,089.00	.00
5340251	FUEL & PARTS	14,272.00	23,425.11	17,000.00	17,000.00	17,000.00	.00
5340255	COMPUTER SERVICES	3,535.18	6,555.63	15,650.00	15,650.00	15,650.00	.00
5340281	TELEPHONE	1,501.03	2,741.05	2,000.00	2,000.00	2,000.00	.00
5340310	PROFESSIONAL SERVICES	.00	1,500.00	.00	.00	.00	.00
5340330	ENGINEER SERVICE	4,631.25	74.50	.00	.00	.00	.00
5340370	PINEVIEW WATER ASSESSMENT	5,339.29	5,557.19	5,800.00	5,800.00	5,800.00	.00
5340372	NORTH OGDEN CANAL CO	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
5340375	STORM WATER CHARGES OGDEN CI	3,181.86	4,568.04	4,700.00	4,700.00	4,700.00	.00
5340410	PREVENTATIVE MAINTENANCE	15,965.00	22,777.60	56,000.00	56,000.00	56,000.00	.00
5340450	DEPARTMENT SUPPLIES	5,693.42	10,677.27	9,250.00	9,250.00	9,250.00	.00
5340550	DEPRECIATION	372,651.28	392,712.29	372,000.00	372,000.00	372,000.00	.00
5340560	BAD DEBT	35.75	.00	1,000.00	1,000.00	1,000.00	.00
5340690	MISCELLANEOUS	158.00	4,519.32	400.00	400.00	400.00	.00
5340695	CREDIT CARD FEES	2,933.39	3,099.46	3,155.00	3,155.00	3,155.00	.00
5340700	SMALL EQUIPMENT	1,075.98	4,419.32	1,600.00	1,600.00	1,600.00	.00
5340740	PURCHASE EQUIPMENT	381,158.00	148,638.00	159,740.00	159,740.00	159,740.00	.00
5340750	CAPITAL PROJECTS	177,362.27	162,724.46	170,000.00	170,000.00	170,000.00	.00
5340760	CAPITAL TO BALANCE SHEET	545,627.75-	311,362.48-	329,740.00-	329,740.00-	329,740.00-	.00
5340800	TRANSFER TO OTHER FUNDS	.00	23,854.16	.00	.00	.00	.00
5340900	ADMIN FEE - GENERAL FUND	264,415.00	306,747.00	306,539.00	306,539.00	306,539.00	.00
Total STORM FUND EXPENDITURES:		1,011,738.97	1,107,920.79	1,113,998.00	1,113,998.00	1,113,998.00	.00
STORM WATER UTILITY FUND Revenue Total:		1,342,463.06	2,100,215.65	1,114,000.00	1,114,000.00	1,114,000.00	.00
STORM WATER UTILITY FUND Expenditure Total:		1,011,738.97	1,107,920.79	1,113,998.00	1,113,998.00	1,113,998.00	.00
Net Total STORM WATER UTILITY FUND:		330,724.09	992,294.86	2.00	2.00	2.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
5836100	INTEREST INCOME	1,511.14	8,162.16	3,000.00	3,000.00	3,000.00	.00
5836400	SALE OF ASSETS	.00	19,286.97	.00	.00	.00	.00
5836500	MISCELLANEOUS REVENUE	13,413.40	11,288.96	15,000.00	15,000.00	15,000.00	.00
Total MISCELLANEOUS:		14,924.54	38,738.09	18,000.00	18,000.00	18,000.00	.00
UTILITY REVENUE							
5837110	UTILITY BILLING	1,190,208.04	1,338,622.34	1,405,000.00	1,405,000.00	1,405,000.00	.00
Total UTILITY REVENUE:		1,190,208.04	1,338,622.34	1,405,000.00	1,405,000.00	1,405,000.00	.00
NEW CAN REVENUE							
5839010	SPECIAL FEES BUILDERS	31,908.00	26,912.00	20,000.00	20,000.00	20,000.00	.00
Total NEW CAN REVENUE:		31,908.00	26,912.00	20,000.00	20,000.00	20,000.00	.00
SOLID WASTE FUND EXPENDITURES							
5840110	SALARIES	1,788.88	32,937.48	51,368.00	51,368.00	51,368.00	.00
5840115	PART TIME EMPLOYEE WAGES	3,699.25	3,528.47	6,240.00	6,240.00	6,240.00	.00
5840130	EMPLOYEE BENEFITS	13,045.23	12,356.10	22,438.00	22,438.00	22,438.00	.00
5840140	UNIFORM ALLOWANCE	966.88	1,258.98	1,300.00	1,300.00	1,300.00	.00
5840230	TRAVEL & TRAINING	520.11	887.65	1,600.00	1,600.00	1,600.00	.00
5840240	OFFICE SUPPLIES	.00	333.50	500.00	500.00	500.00	.00
5840245	POSTAGE & MAILING SERVICES	11,448.11	13,661.72	13,000.00	13,000.00	13,000.00	.00
5840250	MOTOR POOL LEASE	35,512.00	6,885.00	10,193.00	10,193.00	10,193.00	.00
5840251	FUEL & PARTS	2,687.42	4,070.22	3,000.00	3,000.00	3,000.00	.00
5840255	COMPUTER SERVICES	.00	.00	2,050.00	2,050.00	2,050.00	.00
5840280	TELEPHONE	1,400.65	2,032.74	1,697.00	1,697.00	1,697.00	.00
5840330	ENGINEERING FEES	.00	889.00	.00	.00	.00	.00
5840360	SPRING CLEANUP	403.16	10,123.23	2,100.00	2,100.00	2,100.00	.00
5840370	TRANSFER STATION FEES	334,562.79	447,885.17	450,000.00	450,000.00	450,000.00	.00
5840390	WASTE HAULING	618,855.11	617,820.58	635,000.00	635,000.00	635,000.00	.00
5840395	MULCHING	.00	196.21	3,000.00	3,000.00	3,000.00	.00
5840400	GARBAGE CAN REPLACEMENT	88,156.62	52,043.71	25,000.00	25,000.00	25,000.00	.00
5840450	DEPARTMENT SUPPLIES	4,145.77	2,742.06	4,000.00	4,000.00	4,000.00	.00
5840550	DEPRECIATION	34,344.46	28,950.16	28,000.00	28,000.00	28,000.00	.00
5840560	BAD DEBT	36.61	.00	200.00	200.00	200.00	.00
5840690	MISCELLANEOUS	97.21	225.76	100.00	100.00	100.00	.00
5840695	CREDIT CARD FEES	6,006.47	6,346.48	5,580.00	5,580.00	5,580.00	.00
5840700	SMALL EQUIPMENT	.00	.00	1,452.00	1,452.00	1,452.00	.00
5840740	PURCHASE EQUIPMENT	.00	.00	46,000.00	46,000.00	46,000.00	.00
5840760	CAPITAL TO BALANCE SHEET	.00	.00	46,000.00-	46,000.00-	46,000.00-	.00
5840900	ADMIN FEE - GENERAL FUND	142,820.00	167,836.00	175,178.00	175,178.00	175,178.00	.00
Total SOLID WASTE FUND EXPENDITURES:		1,274,406.27	1,413,010.22	1,442,996.00	1,442,996.00	1,442,996.00	.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,237,040.58	1,404,272.43	1,443,000.00	1,443,000.00	1,443,000.00	.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,274,406.27	1,413,010.22	1,442,996.00	1,442,996.00	1,442,996.00	.00
Net Total SOLID WASTE & DISPOSAL FUND:		37,365.69-	8,737.79-	4.00	4.00	4.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
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Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
MOTOR POOL FUND							
MISCELLANEOUS							
6136100	INTEREST INCOME	219.77	4,640.43	.00	.00	.00	.00
6136400	SALE OF ASSETS	51,701.79	126,532.95	3,500.00	3,500.00	3,500.00	.00
6136500	SALE OF MATERIALS & SUPPLIES	1,853.60	2,615.46	.00	.00	.00	.00
6136510	MISCELLANEOUS	1,701.00	.00	.00	.00	.00	.00
6136550	VEHICLE PROGRAM	3,010.50	3,948.00	.00	.00	.00	.00
Total MISCELLANEOUS:		58,486.66	137,736.84	3,500.00	3,500.00	3,500.00	.00
DEPARTMENT FEE REVENUE							
6137800	LEASE CONTRACT GENERAL FUND	226,923.00	394,063.80	624,362.00	624,362.00	624,362.00	.00
6137810	LEASE CONTRACT WATER UTILITY	41,436.00	34,985.03	52,850.00	52,850.00	52,850.00	.00
6137820	LEASE CONTRACT SEWER UTILITY	35,512.00	15,614.03	32,272.00	32,272.00	32,272.00	.00
6137830	LEASE CONTRACT STRM WA UTILITY	46,418.00	22,305.97	50,089.00	50,089.00	50,089.00	.00
6137840	LEASE CONTRACT - SOLID WASTE	35,512.00	6,885.00	10,193.00	10,193.00	10,193.00	.00
Total DEPARTMENT FEE REVENUE:		385,801.00	473,853.83	769,766.00	769,766.00	769,766.00	.00
OTHER REVENUE							
6138120	CONTRIBUTION FROM POLICE MOTO	43,895.00	114,153.97	114,568.00	114,568.00	114,568.00	.00
Total OTHER REVENUE:		43,895.00	114,153.97	114,568.00	114,568.00	114,568.00	.00
Source: 39							
6139012	TRANSFERS FROM OTHER FUNDS	.00	46,064.99	.00	.00	.00	.00
Total Source: 39:		.00	46,064.99	.00	.00	.00	.00
MOTOR POOL EXPENDITURES							
6140110	SALARIES	175,577.16	192,355.80	204,252.00	204,252.00	204,252.00	.00
6140115	Part Time Wages	.00	6,225.50	.00	.00	.00	.00
6140130	EMPLOYEE BENEFITS	55,106.01	90,393.12	106,142.00	106,142.00	106,142.00	.00
6140140	UNIFORM ALLOWANCE	2,566.21	2,199.92	2,850.00	2,850.00	2,850.00	.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,554.13	6,844.82	4,700.00	4,700.00	4,700.00	.00
6140210	BUILDING MAINTENANCE	12.75	.00	6,300.00	6,300.00	6,300.00	.00
6140230	TRAVEL & TRAINING	1,281.21	837.79	2,600.00	2,600.00	2,600.00	.00
6140250	VEHICLE MAINTENANCE	11,135.02	14,550.89	8,000.00	8,000.00	8,000.00	.00
6140260	FUEL PURCHASES	9,124.08	8,080.60	7,990.00	7,990.00	7,990.00	.00
6140280	TELEPHONE	1,142.37	2,463.84	2,300.00	2,300.00	2,300.00	.00
6140450	DEPARTMENT SUPPLIES	12,128.29	13,017.19	17,000.00	17,000.00	17,000.00	.00
6140550	DEPRECIATION - SHOP	6,108.81	6,108.82	6,163.00	6,163.00	6,163.00	.00
6140551	DEPRECIATION - GENERAL	183,752.08	199,304.53	176,000.00	176,000.00	176,000.00	.00
6140690	MISCELLANEOUS	.00	287.97	.00	.00	.00	.00
6140700	SMALL EQUIPMENT	1,105.84	2,584.91	5,800.00	5,800.00	5,800.00	.00
6140725	EQUIPMENT LEASES	88,711.82	74,067.47	126,227.00	126,227.00	126,227.00	.00
6140740	CAPITAL EQUIPMENT	180,346.60	347,043.62	207,600.00	207,600.00	207,600.00	.00
6140760	MOVE CAPITAL TO BAL SHEET	180,346.60	332,699.97	.00	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	73,317.80	74,067.47	.00	.00	.00	.00
6140820	INTEREST EXPENSE	1,513.96	3,884.46	3,910.00	3,910.00	3,910.00	.00
Total MOTOR POOL EXPENDITURES:		986,830.74	1,377,018.69	887,834.00	887,834.00	887,834.00	.00
CONTRIBUTIONS AND TRANSFERS							
6180800	TRANSFER TO OTHER FUNDS	.00	47,722.09	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
Total CONTRIBUTIONS AND TRANSFERS:		.00	47,722.09	.00	.00	.00	.00
MOTOR POOL FUND Revenue Total:		488,182.66	771,809.63	887,834.00	887,834.00	887,834.00	.00
MOTOR POOL FUND Expenditure Total:		986,830.74	1,424,740.78	887,834.00	887,834.00	887,834.00	.00
Net Total MOTOR POOL FUND:		498,648.08-	652,931.15-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
POLICE MOTOR POOL FUND							
MISCELLANEOUS							
6236100	INTEREST INCOME	286.88	7,199.63	.00	.00	.00	.00
6236400	SALE OF ASSETS	21,125.00	25,450.00	.00	.00	.00	.00
Total MISCELLANEOUS:		21,411.88	32,649.63	.00	.00	.00	.00
DEPARTMENT FEE REVENUE							
6237800	CHARGE TO GF - POLICE	307,995.00	560,000.00	627,948.00	627,948.00	627,948.00	.00
Total DEPARTMENT FEE REVENUE:		307,995.00	560,000.00	627,948.00	627,948.00	627,948.00	.00
OTHER REVENUE							
6238810	APPROPRIATE FUND BALANCE	.00	.00	.00	.00	92,620.00	92,620.00
Total OTHER REVENUE:		.00	.00	.00	.00	92,620.00	92,620.00
MOTOR POOL EXPENDITURES							
6240250	VEHICLE MAINTENANCE	88,375.06	105,270.19	116,000.00	116,000.00	116,000.00	.00
6240252	FLEET MAINTENANCE	624.59	.00	.00	.00	.00	.00
6240550	DEPRECIATION	111,266.72	126,271.24	200,000.00	200,000.00	200,000.00	.00
6240700	SMALL EQUIPMENT	439.51	375.00	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	263,343.72	89,409.45	197,380.00	197,380.00	290,000.00	92,620.00
6240760	MOVE CAPITAL TO BAL SHEET	246,650.00	87,839.00	.00	.00	.00	.00
6240800	TRANSFER TO FUND #61	43,895.00	114,153.97	114,568.00	114,568.00	114,568.00	.00
Total MOTOR POOL EXPENDITURES:		754,594.60	523,318.85	627,948.00	627,948.00	720,568.00	92,620.00
POLICE MOTOR POOL FUND Revenue Total:		329,406.88	592,649.63	627,948.00	627,948.00	720,568.00	92,620.00
POLICE MOTOR POOL FUND Expenditure Total:		754,594.60	523,318.85	627,948.00	627,948.00	720,568.00	92,620.00
Net Total POLICE MOTOR POOL FUND:		425,187.72-	69,330.78	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
REDEVELOPMENT FUND							
TAXES							
6531100	PROPERTY TAX	89,195.01	103,806.72	905,000.00	905,000.00	905,000.00	.00
6531120	TAX INCREMENT COLLECTED	703,106.44	747,958.53	.00	.00	.00	.00
Total TAXES:		792,301.45	851,765.25	905,000.00	905,000.00	905,000.00	.00
MISCELLANEOUS							
6536100	INTEREST	6,687.18	64,515.15	.00	70,000.00	70,000.00	.00
Total MISCELLANEOUS:		6,687.18	64,515.15	.00	70,000.00	70,000.00	.00
Source: 39							
6539810	TRANSFER FROM FUND BALANCE	.00	.00	.00	2,625,394.11	2,625,394.11	.00
Total Source: 39:		.00	.00	.00	2,625,394.11	2,625,394.11	.00
RDA EXPENDITURES							
6540420	OFFSITE IMPROVEMENTS	34,035.99	.00	.00	.00	.00	.00
6540450	ADMINISTRATIVE FEES	.00	500.00	.00	500.00	500.00	.00
6540500	AQUATIC CENTER PROJECT	.00	.00	.00	1,710,000.00	1,710,000.00	.00
6540520	BICENTENNIAL PARK PROJECT	.00	.00	.00	210,000.00	210,000.00	.00
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	.00	300,000.00	300,000.00	.00
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	.00	1,204,894.11	1,204,894.11	.00
6540690	PROJECT RESERVE	.00	.00	730,000.00	.00	.00	.00
6540700	OTHER FINANCING USES	70,400.00	28.94	.00	.00	.00	.00
6540705	PROJECTS	.00	382,790.00	.00	.00	.00	.00
6540814	TRANSFER TO GENERAL FUND	11,000.00	18,000.00	.00	.00	.00	.00
6540815	TRANSFER TO AQUATIC CENTER	33,000.00	84,829.51	175,000.00	175,000.00	175,000.00	.00
Total RDA EXPENDITURES:		148,435.99	486,148.45	905,000.00	3,600,394.11	3,600,394.11	.00
REDEVELOPMENT FUND Revenue Total:		798,988.63	916,280.40	905,000.00	3,600,394.11	3,600,394.11	.00
REDEVELOPMENT FUND Expenditure Total:		148,435.99	486,148.45	905,000.00	3,600,394.11	3,600,394.11	.00
Net Total REDEVELOPMENT FUND:		650,552.64	430,131.95	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended RDA 12/13/2023	FY 2023-2024 Amend 4/23/24	Diff btwn Original and Amend 4/23/24
COMMUNITY DEVELOPMENT AREA							
TAXES							
6631100	PROPERTY TAX	16,281.48	35,649.87	120,000.00	120,000.00	120,000.00	.00
6631120	TAX INCREMENT COLLECTED	90,488.18	180,524.00	.00	.00	.00	.00
Total TAXES:		106,769.66	216,173.87	120,000.00	120,000.00	120,000.00	.00
MISCELLANEOUS							
6636100	INTEREST	359.97	7,864.97	.00	.00	.00	.00
Total MISCELLANEOUS:		359.97	7,864.97	.00	.00	.00	.00
CDA EXPENDITURES							
6640690	PROJECT RESERVE	.00	.00	114,000.00	114,000.00	114,000.00	.00
6640710	FUND BALANCE RESERVE	.00	.00	6,000.00	6,000.00	6,000.00	.00
Total CDA EXPENDITURES:		.00	.00	120,000.00	120,000.00	120,000.00	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		107,129.63	224,038.84	120,000.00	120,000.00	120,000.00	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	120,000.00	120,000.00	120,000.00	.00
Net Total COMMUNITY DEVELOPMENT AREA:		107,129.63	224,038.84	.00	.00	.00	.00
Net Grand Totals:		11,273,353.45	684,238.68	679.00	679.00	679.00	.00

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

Capital Projects - CIP Fund North Ogden City							
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Parks Development							
Lomond View Pickleball Court	350,000						
Barker Park Audio & Theatrical Equip (RAMP)	295,000						
Water Works Park	450,000						
Patriot Point Community Pond Park	1,000,000						
Barker Park	12,000						
McGriff Trail connection		20,000					
Parks Playground Replacements							
Lomond View (2024)	250,000						
Orton Park (2025)		200,000					
Barker Park (2026)			200,000				
Mountain View Park (2027)				150,000			
Oaklawn Park (2025)		200,000					
North Ogden - East (2029)						200,000	
North Ogden - West (2030)							200,000
McGriff (replaced 2022)							
Parks Parking Lot Maintenance			560,000				
Parks Track Maintenance		120,000					
Park Landscaping, Fence, Field, Bowery, Scoreboards, RR's		240,000					
Total Parks	2,357,000	780,000	760,000	150,000	-	200,000	200,000
City Wide							
Public Safety Building	6,300,000						
Public Safety Parking lot	300,000						
Senior Center Parking Lot	300,000						
Parking Lot landscaping	50,000						
2750 N Mtn Rd Trailhead	352,000						
450 E Phase 2			3,000,000				
Washinton Blvd lights, sidewalk crosswalk upgrades			80,000				
1700 N Reconstruction (curb& gutter, sidewalk)							1,000,000
2100 N & Fruitland Dr							200,000
Total City Wide	7,302,000	-	3,080,000	-	-	-	1,200,000
Buildings							
Senior Center Roofing	80,000						
Senior Center Flooring							
City Hall Renovation		100,000					
Total Buildings	80,000	100,000	-	-	-	-	-
Total Projects by Fiscal Year	9,739,000	880,000	3,840,000	150,000	-	200,000	1,400,000
Beginning Fund Balance June 30, 2023	10,879,143	1,729,363	849,363	168,288	288,288	558,288	628,288
Plus GF Transfer (original budget)	200,000		300,000	300,000	300,000	300,000	300,000
Plus GF Transfer (2023 Reduce Fund Balance to 25%)	775,000						
Parks Donation (2024)	61,000						
Insurance claim (2024)	80,000						
Transportation Impact fee (2026)			1,500,000				
Transportation Sales Tax Fund							200,000
Sale of Rental Property			750,000				
Rental Property Funds (2026)			750,000				
Ramp Grants (2024)	996,515	Submitted					
Donations - Century Farms Agreement (Not Rec'd)	115,000						
CIP Funds Available	13,106,658	1,729,363	3,399,363	468,288	588,288	858,288	1,128,288
Reserved							
Capital Reserve - future building/maintenance	(1,000,000)		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Restricted 450 E Ph2	(638,295)		638,925				
Ending Balance	1,729,363	849,363	168,288	288,288	558,288	628,288	(301,712)

ORDINANCE 2024- 09

AN ORDINANCE OF THE NORTH OGDEN CITY TENTATIVE BUDGET FOR THE FISCAL YEAR 2024-2025

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

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

WHEREAS; the North Ogden City Council will hold a public hearing to take public comments regarding the budget on June 11th, 2024, whereas all persons will be heard, for or against the budget; and

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

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

Section 1. The North Ogden City Council hereby adopts the Tentative Budget for the Fiscal Year 2024-2025. The details are outlined in the document titled "North Ogden City Tentative Budget, Fiscal Year 2024-2025" as incorporated herein, and established as the Fiscal Year 2024-2025 Tentative Budget.

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

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

PASSED and ADOPTED on this 14TH day of May 2024.

NORTH OGDEN CITY COUNCIL:

S. Neal Berube, Mayor

COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	___	___
Council Member Cevering:	___	___
Council Member Dalpias:	___	___
Council Member Pulver:	___	___
Council Member Watson:	___	___
(In event of a tie vote of the Council):		
Mayor Berube:	___	___

ATTEST:

Rian Santoro
City Recorder



NORTH OGDEN CITY

— SETTLED 1851 —

Tentative Budget Document Including RDA & CDA

Fiscal Year 2024-2025

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
GENERAL FUND							
TAXES							
1031100	PROPERTY TAX	1,798,623.75	2,406,614.61	2,500,590	2,550,500	2,677,538	127,038
1031200	DELINQUENT PROPERTY TAX	30,590.74	38,661.48	25,000	32,000	32,000	.00
1031300	SALES TAX	4,314,606.78	4,534,356.50	4,650,000	4,650,000	4,800,000	150,000
1031400	UTILITY REVENUE TAX	1,125,785.02	1,256,375.53	1,105,649	1,125,000	1,125,000	.00
1031700	MOTOR VEHICLE TAX	125,839.22	134,180.31	130,000	130,000	130,000	.00
Total TAXES:		7,395,445.51	8,370,188.43	8,411,239	8,487,500	8,764,538	277,038
LICENSES & PERMITS							
1032100	BUSINESS LICENSES	33,412.50	31,443.75	30,000	31,000	31,000	.00
1032150	BUSINESS LICENSES - LANDLORDS	4,055.00	3,375.00	3,000	3,300	3,300	.00
1032210	BUILDING PERMITS	470,567.00	355,798.26	300,000	300,000	300,000	.00
1032250	ANIMAL LIC & IMP FEES	9,200.00	13,297.00	11,000	11,000	11,000	.00
1032255	CHICKEN LICENSES	5.00	.00	.00	.00	.00	.00
Total LICENSES & PERMITS:		517,239.50	403,914.01	344,000	345,300	345,300	.00
INTERGOVERNMENTAL REVENUE							
1033550	N VIEW SENIOR CTR CONTRIBUTION	.00	14,062.00	12,000	12,000	12,000	.00
1033555	WEBER HUMAN SERVICES	.00	.00	.00	59,000	59,000	.00
1033560	STATE ROAD ALLOTMENT	953,106.04	1,018,839.86	915,000	950,000	950,000	.00
1033580	STATE LIQUOR ALLOTMENT	15,486.68	18,417.34	18,500	18,500	18,500	.00
1033581	HWY SAFETY GRANT	3,561.22	17,604.38	20,000	20,000	20,000	.00
1033585	VICTIM ADVOCATE GRANT	33,878.54	30,192.98	35,000	35,000	35,000	.00
1033590	WEBER COUNTY SCHOOL DISTRICT	46,875.00	46,875.00	59,500	59,500	59,500	.00
Total INTERGOVERNMENTAL REVENUE:		1,052,907.48	1,145,991.56	1,060,000	1,154,000	1,154,000	.00
CHARGES FOR SERVICES							
1034130	ZONING & SUBDIVISION FEES	39,825.00	23,185.00	32,000	32,000	32,000	.00
1034140	PLAN CHECK FEES	188,634.53	109,983.45	120,000	120,000	120,000	.00
1034145	ANNEXATION FEES	1,870.00	2,670.00	2,000	2,000	2,000	.00
1034190	CREDIT CARD SERVICE FEE	5,287.22	7,289.30	9,000	9,000	9,000	.00
1034310	STREET CUT FEE	.00	50.00	.00	.00	.00	.00
1034312	EXCAVATION PERMIT FEE	17,104.00	83,192.00	85,000	8,000	8,000	.00
1034313	DEVELOPER PAYMENTS	3,800.00	.00	.00	.00	.00	.00
1034314	DEVELOPER STREET SIGNS	2,100.00	.00	3,000	.00	.00	.00
1034700	RECREATION	55,956.87	98,419.63	67,200	60,000	70,000	10,000
1034750	PARK RENTAL FEES	9,814.00	7,706.00	5,000	5,000	5,000	.00
1034790	CHERRY DAYS	9,419.35	26,502.92	.00	.00	.00	.00
1034820	AMPHITHEATER REVENUE	258.00	3,559.00	.00	.00	.00	.00
Total CHARGES FOR SERVICES:		334,068.97	362,557.30	323,200	236,000	246,000	10,000
FINES & FORFEITURES							
1035110	COURT	191,085.42	189,783.08	190,000	190,000	190,000	.00
1035150	YOUTH CITY COURT	2,500.00	3,000.00	1,800	1,800	1,800	.00
1035200	CODE ENFORCEMENT	1,700.00	3,125.00	1,800	1,800	1,800	.00
Total FINES & FORFEITURES:		195,285.42	195,908.08	193,600	193,600	193,600	.00
MISCELLANEOUS							
1036100	INTEREST EARNINGS	40,594.73	127,927.39	280,000	210,000	210,000	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1036101	INTEREST EARNINGS - PTIF BOND	.00	245,590.05	.00	.00	.00	.00
1036102	INTEREST EARNINGS - WF Invest	.00	162,574.85	.00	.00	.00	.00
1036200	RENTS	7,311.55	8,272.80	.00	.00	.00	.00
1036210	N VIEW SENIOR CTR RESERVATIONS	2,418.10	4,228.00	3,000	3,000	3,000	.00
1036225	LEASE AGREEMENT LOT 2	.00	1,062.00	.00	.00	.00	.00
1036300	REPORTS PRINTS & COPIES	43.84	72.39	100	100	100	.00
1036310	POLICE REPORTS	7,601.40	11,637.75	10,000	10,000	10,000	.00
1036500	MISCELLANEOUS REVENUE	14,295.30	41,263.79	10,000	6,000	6,000	.00
1036505	HERO'S BLVD	.00	.00	.00	5,000	5,000	.00
1036600	COMMUNITY GARDEN	25.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS:		72,289.92	602,629.02	303,100	234,100	234,100	.00
CONTRIBUTIONS & TRANSFERS							
1038110	GRANTS	45,387.54	39,213.49	60,156	54,800	54,800	.00
1038112	GRANT - MENTAL WELLNESS	.00	.00	.00	30,000	30,000	.00
1038121	TRANSFER FROM RDA	11,000.00	18,000.00	.00	.00	.00	.00
1038130	DONATIONS - GENERAL	6,147.00	5,420.00	.00	.00	.00	.00
1038132	DONATIONS - EVENTS	14,849.00	6,780.87	5,000	5,000	5,000	.00
1038133	DONATIONS - POLICE	3,820.00	11,850.00	10,000	10,000	10,000	.00
1038134	DONATIONS - RAMP MATCH	.00	230.10	.00	.00	.00	.00
1038135	DONATIONS - RECREATION	.00	.00	5,000	5,000	5,000	.00
1038136	DONATIONS - PARKS	.00	.00	56,034	5,000	5,000	.00
1038800	CLASS C FB TO BE APPROPRIATED	.00	.00	280,000	88,000	88,000	.00
1038900	BEG BAL TO BE APPROPRIATED	.00	.00	1,000,000	.00	.00	.00
Total CONTRIBUTIONS & TRANSFERS:		81,203.54	81,494.46	1,416,190	197,800	197,800	.00
COUNCIL							
1041115	LEGISLATIVE WAGES	53,839.09	51,927.13	50,820	50,900	50,900	.00
1041130	EMPLOYEE BENEFITS	4,306.97	4,184.08	4,219	4,200	4,200	.00
1041210	SUBSCRIPTION & MEMBERSHIPS	12,549.35	13,347.07	15,000	15,000	15,000	.00
1041220	PUBLIC NOTICES	1,718.40	1,191.60	1,000	1,000	1,000	.00
1041230	TRAVEL & TRAINING	5,428.29	1,033.38	5,000	5,000	5,000	.00
1041240	OFFICE SUPPLIES	194.37	268.54	700	700	700	.00
1041255	COMPUTER SERVICES	.00	.00	520	1,200	1,200	.00
1041280	TELEPHONE	1,127.84	576.00	2,100	1,600	1,600	.00
1041300	ELECTIONS	32,801.40	.00	42,000	.00	.00	.00
1041330	YOUTH CITY COUNCIL	.00	.00	6,200	6,200	6,200	.00
1041690	MISCELLANEOUS	7,239.06	493.62	500	500	500	.00
1041740	PURCHASE EQUIPMENT	352.85	.00	.00	.00	.00	.00
1041990	ADMIN FEE OFFSET	28,397.00-	20,114.04-	30,044-	12,400-	12,400-	.00
Total COUNCIL:		91,160.62	52,907.38	98,015	73,900	73,900	.00
JUDICIAL							
1042110	SALARIES	57,300.06	61,711.84	64,253	70,100	70,100	.00
1042115	PART TIME EMPLOYEE WAGES	28,131.18	44,464.71	52,000	64,300	64,300	.00
1042130	EMPLOYEE BENEFITS	37,753.80	45,460.87	52,680	63,800	63,800	.00
1042210	SUBSCRIPTION & MEMBERSHIPS	.00	.00	145	200	200	.00
1042230	TRAVEL & TRAINING	701.55	1,290.82	2,500	2,500	2,500	.00
1042240	OFFICE SUPPLIES	1,945.78	1,524.51	2,500	2,500	2,500	.00
1042245	POSTAGE	892.87	537.89	1,300	1,300	1,300	.00
1042255	COMPUTER SERVICES	.00	.00	.00	700	700	.00
1042280	TELEPHONE	360.00	2,360.00	360	400	400	.00
1042310	ATTORNEY SERVICES	35,111.45	17,342.66	23,000	23,000	23,000	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1042620	WITNESS & JURY FEES	74.00	111.00	2,200	2,200	2,200	.00
1042630	WARRANTS	1,080.00	4,530.00	4,000	6,000	6,000	.00
1042640	BAILIFF	8,373.86	9,029.95	8,500	14,000	14,000	.00
1042650	CREDIT CARD FEES	5,866.80	6,198.91	6,000	6,000	6,000	.00
1042690	MISCELLANEOUS	61.63	.00	.00	.00	.00	.00
1042700	SMALL EQUIPMENT	1,070.36	1,119.54	2,000	2,000	2,000	.00
Total JUDICIAL:		178,723.34	195,682.70	221,438	259,000	259,000	.00

RECORDER

1043110	SALARIES	.00	.00	71,077	71,000	71,000	.00
1043115	PART TIME EMPLOYEE WAGES	.00	80,512.69	30,794	33,100	33,100	.00
1043130	EMPLOYEE BENEFITS	.00	27,794.98	53,440	46,600	46,600	.00
1043210	SUBSCRIPTION & MEMBERSHIPS	.00	600.00	575	700	700	.00
1043220	PUBLIC NOTICES	.00	.00	500	500	500	.00
1043230	TRAVEL & TRAINING	.00	1,430.41	3,250	3,300	3,300	.00
1043240	OFFICE SUPPLIES	.00	1,004.36	2,250	1,500	1,500	.00
1043245	POSTAGE	.00	14.48	400	400	400	.00
1043255	COMPUTER SERVICES	.00	1,589.56	10,273	4,900	4,900	.00
1043280	TELEPHONE	.00	360.00	360	400	400	.00
1043310	PROFESSIONAL SERVICES	.00	15,047.00	2,000	500	500	.00
1043690	MISCELLANEOUS	.00	871.78	100	100	100	.00
1043700	SMALL EQUIPMENT	.00	.00	2,500	2,500	2,500	.00
1043990	ADMIN FEE OFFSET	.00	19,896.00-	26,606-	23,600-	23,600-	.00
Total RECORDER:		.00	109,329.26	150,913	141,900	141,900	.00

FINANCE

1045110	SALARIES	181,661.03	165,264.32	170,000	275,400	231,800	43,600-
1045115	PART TIME EMPLOYEE WAGES	.00	.00	10,550	.00	.00	.00
1045130	EMPLOYEE BENEFITS	80,054.75	57,416.24	90,000	140,200	105,400	34,800-
1045210	SUBSCRIPTION & MEMBERSHIPS	574.60	440.36	549	600	600	.00
1045230	TRAVEL & TRAINING	209.39	1,176.89	5,100	5,100	5,100	.00
1045240	OFFICE SUPPLIES	2,850.35	1,227.04	2,500	2,500	2,500	.00
1045245	POSTAGE	3,141.94	5,908.81	1,500	1,500	1,500	.00
1045255	COMPUTER SERVICES	.00	.00	500	500	500	.00
1045280	TELEPHONE	390.00	360.00	720	800	800	.00
1045310	PROFESSIONAL SERVICES	25,454.33	25,500.00	31,000	31,000	31,000	.00
1045690	MISCELLANEOUS	4,695.36-	2,126.12-	240	300	300	.00
1045695	BANKING/CREDIT CARD FEES	28,996.60	32,223.81	32,000	32,000	32,000	.00
1045700	SMALL EQUIPMENT	2,671.64	696.15	2,500	1,500	1,500	.00
1045990	ADMIN FEE OFFSET	117,121.00-	145,010.04-	154,939-	229,700-	229,700-	.00
Total FINANCE:		204,188.27	143,077.46	192,220	261,700	183,300	78,400-

ADMINISTRATION

1047110	SALARIES	352,491.95	281,876.29	322,648	337,700	337,700	.00
1047115	PART TIME EMPLOYEE WAGES	88,491.28	14,851.26	18,299	18,800	18,800	.00
1047130	EMPLOYEE BENEFITS	182,745.61	130,424.89	150,551	153,300	153,300	.00
1047210	SUBSCRIPTION & MEMBERSHIPS	3,024.72	823.33	1,465	1,500	1,500	.00
1047220	PUBLIC NOTICES	49.00	.00	100	100	100	.00
1047230	TRAVEL & TRAINING	7,500.30	6,694.22	11,400	11,000	11,000	.00
1047240	OFFICE SUPPLIES	3,626.27	1,525.36	2,150	2,200	2,200	.00
1047245	POSTAGE	547.54	222.14	300	300	300	.00
1047250	MOTOR POOL LEASE	11,335.00	.00	.00	.00	.00	.00
1047251	FUEL & PARTS	2,759.47	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1047255	COMPUTER SERVICES	.00	.00	500	500	500	.00
1047260	EQUIPMENT MAINTENANCE	1,210.00	.00	.00	.00	.00	.00
1047280	TELEPHONE	3,000.43	535.20	1,120	1,200	1,200	.00
1047310	PROFESSIONAL SERVICES	1,720.00	.00	.00	.00	.00	.00
1047690	MISCELLANEOUS	315.71	3,012.42	6,600	6,600	6,600	.00
1047695	PERSONNEL RELATED COSTS	539.85	.00	.00	.00	.00	.00
1047700	SMALL EQUIPMENT	2,388.93	1,316.14	2,900	2,100	2,100	.00
1047990	ADMIN FEE OFFSET	156,402.00-	166,447.00-	205,363-	222,800-	222,800-	.00
Total ADMINISTRATION:		505,344.06	274,834.25	312,670	312,500	312,500	.00
HUMAN RESOURCES							
1048110	SALARIES	.00	64,911.04	71,208	74,800	74,800	.00
1048130	EMPLOYEE BENEFITS	.00	39,649.01	35,000	23,100	23,100	.00
1048210	SUBSCRIPTION & MEMBERSHIPS	.00	728.95	250	300	300	.00
1048230	TRAVEL & TRAINING	.00	129.26	1,500	1,500	1,500	.00
1048240	OFFICE SUPPLIES	.00	148.80	500	500	500	.00
1048245	POSTAGE	.00	.00	100	100	100	.00
1048255	COMPUTER SERVICES	.00	.00	380	1,900	1,900	.00
1048280	TELEPHONE	.00	300.00	360	400	400	.00
1048640	PERSONNEL RELATED COSTS	.00	18,792.88	17,950	17,600	17,600	.00
1048700	SMALL EQUIPMENT	.00	.00	1,800	300	300	.00
1048990	ADMIN FEE OFFSET	.00	19,155.98-	20,441-	18,300-	18,300-	.00
Total HUMAN RESOURCES:		.00	105,503.96	108,607	102,200	102,200	.00
NON-DEPARTMENTAL							
1049210	SUBSCRIPTIONS & MEMBERSHIPS	382.24	.00	.00	.00	.00	.00
1049230	TRAVEL & TRAINING	1,374.00	.00	.00	.00	.00	.00
1049250	UNEMPLOYMENT	95.83	2,222.70	8,610	1,500	1,500	.00
1049255	COMPUTER SERVICES	56,311.80	25,554.18	47,240	60,000	60,000	.00
1049330	PROFESSIONAL SERVICES	85,314.58	97,448.55	99,950	107,600	107,600	.00
1049510	INSURANCE & SURETY BONDS	280,577.00	327,295.00	405,000	440,000	440,000	.00
1049600	COMMUNITY PROGRAMS/PUBLIC RE	8,075.25	9,000.00	8,000	8,000	8,000	.00
1049625	MAYOR'S PUBLIC RELATION FUND	230.20	196.98	400	400	400	.00
1049630	YOUTH COUNCIL	4,062.00	6,053.00	.00	.00	.00	.00
1049640	PERSONNEL RELATED COSTS	31,207.08	690.06	5,500	5,500	5,500	.00
1049690	MISCELLANEOUS	20,285.15	6,725.54	4,000	4,000	4,000	.00
1049691	EMERGENCY MGMT	.00	19,745.10	26,000	10,000	10,000	.00
1049700	SMALL EQUIPMENT	1,310.74	9,877.11	.00	.00	.00	.00
1049710	SALES TAX ADMIN FEES & CONTRIB	.00	.00	100,000	100,000	100,000	.00
1049990	ADMIN FEE OFFSET	121,715.00-	132,597.00-	147,579-	188,100-	188,100-	.00
Total NON-DEPARTMENTAL:		367,510.87	372,211.22	557,121	548,900	548,900	.00
GENERAL GOVERNMENT BUILDINGS							
1051240	BUILDING MAINT - PS BLDG	.00	.00	25,000	45,000	45,000	.00
1051241	UTILITIES - PUBLIC SAFETY BLDG	.00	.00	25,000	25,000	25,000	.00
1051250	MOTOR POOL CLEANING SERVICES	.00	1,833.33	15,303	6,700	6,700	.00
1051260	BLDG MAINT/SUPLIES CITY HALL	30,865.05	24,526.37	25,000	32,000	32,000	.00
1051261	UTILITIES - CITY HALL	37,475.52	50,529.33	16,000	50,000	50,000	.00
1051270	BLDG MAINT/SUPL - PUBLIC WORKS	7,834.61	21,018.96	20,000	28,000	28,000	.00
1051271	UTILITIES - PUBLIC WORKS	59,892.29	94,840.27	80,000	80,000	80,000	.00
1051280	BLDG MAINT/SUP - SENIOR CENTER	15,437.71	24,409.43	20,000	30,000	30,000	.00
1051281	UTILITIES - SENIOR CENTER	24,884.93	22,399.23	25,000	25,000	25,000	.00
1051290	BLDG MAINT/SUPLIES - R&E BLD	.00	.00	3,000	7,000	7,000	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1051291	UTILITIES - R&E BLDG	.00	.00	8,000	8,000	8,000	.00
1051310	SENIOR CITIZEN PERSONNEL COSTS	30,615.57	31,907.79	32,000	.00	.00	.00
1051990	ADMIN FEE OFFSET	76,000.00-	155,315.00-	110,530-	131,000-	131,000-	.00
Total GENERAL GOVERNMENT BUILDINGS:		131,005.68	116,149.71	183,773	205,700	205,700	.00
PUBLIC SAFETY - POLICE DEPT							
1054110	SALARIES	1,667,006.01	1,988,482.37	2,150,907	2,134,000	2,134,000	.00
1054115	PART TIME EMPLOYEE WAGES	37,617.19	32,858.06	38,000	38,000	38,000	.00
1054120	BEER TAX WAGES	6,334.33	8,054.00	6,000	6,000	6,000	.00
1054121	HWY SAFETY GRANT WAGES	12,658.23	19,749.61	20,000	20,000	20,000	.00
1054130	EMPLOYEE BENEFITS	905,053.55	1,177,626.81	1,311,103	1,288,300	1,288,300	.00
1054140	UNIFORM ALLOWANCE	33,612.14	24,826.70	26,400	26,400	26,400	.00
1054210	SUBSCRIPTION & MEMBERSHIPS	7,951.47	8,458.51	9,135	10,400	10,400	.00
1054220	PUBLIC NOTICES	343.00	98.00	500	500	500	.00
1054230	TRAVEL & TRAINING	11,333.90	17,269.76	18,020	18,600	18,600	.00
1054240	OFFICE EXPENSE	5,865.70	6,706.44	6,500	6,500	6,500	.00
1054245	POSTAGE	760.70	533.45	800	800	800	.00
1054250	MOTOR POOL LEASE	307,995.00	560,000.00	627,948	744,500	744,500	.00
1054255	COMPUTER SERVICES	4,438.03	5,576.16	14,390	14,500	14,500	.00
1054260	EQUIPMENT MAINTENANCE	2,981.00	3,003.33	3,200	3,500	3,500	.00
1054280	TELEPHONE	9,079.23	12,152.11	16,400	16,400	16,400	.00
1054292	DONATIONS - CONTINGENT	1,821.15	7,190.18	10,000	10,000	10,000	.00
1054300	INVESTIGATIONS	1,218.65	948.87	30,900	30,900	30,900	.00
1054350	FORENSIC SERVICES	30,871.00	35,242.00	45,872	45,900	45,900	.00
1054390	YOUTH CITY COURT	1,136.87	1,042.14	1,800	1,800	1,800	.00
1054395	K-9 EQUIPMENT/TRAINING	911.05	967.02	1,000	1,000	1,000	.00
1054400	STRIKE FORCE	21,877.00	23,960.00	25,000	25,000	25,000	.00
1054450	DEPARTMENT SUPPLIES	7,418.66	7,820.52	8,550	10,500	10,500	.00
1054640	HOMELAND SECURITY	4,737.44	1,067.56	5,000	5,000	5,000	.00
1054690	MISCELLANEOUS	7,846.88	9,603.79	5,200	5,300	5,300	.00
1054700	SMALL EQUIPMENT	62,764.27	43,548.23	121,900	48,400	48,400	.00
1054701	BEER TAX EXPENSE	9,202.87	10,654.14	18,000	12,100	12,100	.00
1054702	VICTIM ADVOCATE	2,619.60	3,184.40	5,100	5,100	5,100	.00
1054703	HWY SAFETY GRANT EQUIPMENT	.00	5,591.00	6,000	6,000	6,000	.00
1054704	JAG Block Grant	3,498.00	3,565.00	4,000	5,000	5,000	.00
1054705	BULLET PROOF VEST GRANT	6,774.00	5,294.00	5,600	5,600	5,600	.00
1054706	MENTAL WELLNESS GRANT	.00	.00	.00	30,000	30,000	.00
1054820	PS BOND INTEREST EXPENSE	86,578.74	.00	.00	.00	.00	.00
Total PUBLIC SAFETY - POLICE DEPT:		3,262,305.66	4,025,074.16	4,543,225	4,576,000	4,576,000	.00
PLANNING							
1055110	SALARIES	178,233.08	150,082.94	153,000	177,200	177,200	.00
1055115	PART TIME EMPLOYEE WAGES	.00	1,560.00	.00	.00	.00	.00
1055130	EMPLOYEE BENEFITS	93,712.34	80,432.23	83,000	94,700	94,700	.00
1055210	SUBSCRIPTIONS & MEMBERSHIPS	1,093.00	1,192.53	1,739	1,500	1,500	.00
1055220	PUBLIC NOTICES	.00	.00	1,000	1,000	1,000	.00
1055230	TRAVEL & TRAINING	2,123.98	4,358.08	9,975	6,300	6,300	.00
1055240	OFFICE SUPPLIES	190.65	342.08	1,000	1,000	1,000	.00
1055245	POSTAGE	74.88	.57	500	500	500	.00
1055255	COMPUTER SERVICES	259.70	783.18	2,121	2,000	2,000	.00
1055280	TELEPHONE	1,265.11	600.00	1,605	1,300	1,300	.00
1055310	PROFESSIONAL SERVICES	4,250.00	18,765.00	.00	.00	.00	.00
1055340	PLAN COM & BD OF ADJ	958.98	307.94	1,000	1,000	1,000	.00
1055450	DEPARTMENT SUPPLIES	157.73	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1055645	PUBLIC RELATIONS	61.23	.00	500	500	500	.00
1055690	MISCELLANEOUS	.00	30.00	100	100	100	.00
1055700	SMALL EQUIPMENT	2,736.10	319.98	3,500	800	800	.00
Total PLANNING:		285,116.78	258,774.53	259,040	287,900	287,900	.00
BUILDING INSPECTION							
1056110	SALARIES	168,459.32	225,696.56	260,210	203,700	203,700	.00
1056115	PART-TIME WAGES	15,457.91	17,593.25	21,000	21,000	21,000	.00
1056130	EMPLOYEE BENEFITS	94,603.60	126,189.05	110,882	84,600	84,600	.00
1056140	UNIFORM ALLOWANCE	465.70	890.48	1,100	1,100	1,100	.00
1056210	SUBSCRIPTIONS & MEMBERSHIPS	1,948.00	669.00	1,852	1,900	1,900	.00
1056230	TRAVEL & TRAINING	1,101.90	7,087.10	11,800	11,200	11,200	.00
1056240	OFFICE SUPPLIES	1,319.37	234.67	1,000	1,000	1,000	.00
1056245	POSTAGE	1,302.50	938.93	100	100	100	.00
1056250	MOTOR POOL LEASE	.00	9,800.03	11,451	11,500	11,500	.00
1056251	FUEL & PARTS	3,179.50	3,714.72	4,000	4,000	4,000	.00
1056255	COMPUTER SERVICES	13,680.00	12,931.00	15,844	15,900	15,900	.00
1056280	TELEPHONE	6,969.43	2,553.25	6,140	2,800	2,800	.00
1056310	PROFESSIONAL SERVICES	16,179.29	18,180.00	10,000	15,000	15,000	.00
1056450	DEPARTMENT SUPPLIES	1,626.92	745.76	1,450	1,500	1,500	.00
1056690	MISCELLANEOUS	90.00	553.86	100	100	100	.00
1056700	SMALL EQUIPMENT	2,163.18	1,619.20	1,450	1,500	1,500	.00
1056740	PURCHASE EQUIPMENT	1,284.72	.00	.00	.00	.00	.00
Total BUILDING INSPECTION:		329,831.34	429,396.86	458,379	376,900	376,900	.00
PUBLIC SFTY -COMMUNITY SERVICE							
1057110	SALARIES	64,848.40	83,892.00	94,814	106,500	106,500	.00
1057130	EMPLOYEE BENEFITS	31,000.40	29,382.70	28,902	32,500	32,500	.00
1057230	TRAVEL & TRAINING	65.00	1,812.74	2,200	2,200	2,200	.00
1057240	OFFICE SUPPLIES	843.12	512.57	800	800	800	.00
1057255	COMPUTER SERVICES	.00	.00	100	100	100	.00
1057260	EQUIPMENT MAINTENANCE	.00	.00	150	200	200	.00
1057280	TELEPHONE	1,266.38	705.60	1,000	1,000	1,000	.00
1057370	ANIMAL SHELTER	48,405.00	44,876.00	45,600	56,100	56,100	.00
1057450	DEPARTMENT SUPPLIES	632.99	924.87	900	1,100	1,100	.00
1057700	SMALL EQUIPMENT	2,690.92	85.10	.00	1,900	1,900	.00
Total PUBLIC SFTY -COMMUNITY SERVICE:		149,752.21	162,191.58	174,466	202,400	202,400	.00
STREETS & HIGHWAY							
1060110	SALARIES	228,923.51	270,490.81	275,736	281,900	281,900	.00
1060130	EMPLOYEE BENEFITS	116,742.34	168,127.82	155,000	145,000	145,000	.00
1060135	SNOW REMOVAL PERSONNEL	16,364.48	82,006.05	65,000	60,000	60,000	.00
1060140	UNIFORM ALLOWANCE	1,773.27	1,296.20	1,900	1,900	1,900	.00
1060220	PUBLIC NOTICES	.00	.00	250	300	300	.00
1060230	TRAVEL & TRAINING	2,995.53	1,532.37	5,105	3,000	3,000	.00
1060240	OFFICE SUPPLIES	1,741.00	2,076.14	2,300	2,300	2,300	.00
1060250	MOTOR POOL LEASE	131,975.00	263,011.80	446,450	369,000	369,000	.00
1060251	FUEL & PARTS	36,491.02	71,887.14	38,000	30,500	30,500	.00
1060255	COMPUTER SERVICES	237.77	2,286.88	4,750	4,800	4,800	.00
1060260	SAFETY EQUIP & MAINT	1,277.26	.00	2,200	2,500	2,500	.00
1060275	SAFETY TRAINING	2,086.97	142.86	1,900	1,900	1,900	.00
1060280	TELEPHONE	2,750.72	4,057.55	6,400	7,200	7,200	.00
1060285	UTILITIES/STREET LIGHTS	8,102.89	13,247.78	14,500	14,500	14,500	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1060290	Street Light Maintenance	13,907.27	15,681.47	20,000	35,000	35,000	.00
1060330	ENGINEERING SERVICES	3,888.77	1,879.00	7,000	7,000	7,000	.00
1060420	STREET MAINTENANCE	26,692.00	32,161.53	75,000	95,000	95,000	.00
1060421	PARKING LOT MAINTENANCE	.00	.00	5,000	5,000	5,000	.00
1060440	SIDEWALK REPAIRS/RAMPS	66,187.00	30,564.11	70,000	70,000	70,000	.00
1060445	SAFE SIDEWALK	15,500.00	.00	20,000	30,000	30,000	.00
1060450	DEPARTMENT SUPPLIES	3,217.79	1,896.08	3,000	3,500	3,500	.00
1060451	HEROS BOULEVARD	658.00	1,286.00	.00	5,000	5,000	.00
1060500	SNOW REMOVAL	23,879.19	114,237.32	100,000	100,000	100,000	.00
1060510	STREET SIGNS & SIGNAL LIGHTS	8,748.22	10,819.05	18,000	25,500	25,500	.00
1060515	Insurance Claim Contingency	595.48	.00	.00	.00	.00	.00
1060520	PAINT SUPPLIES	14,736.37	30,025.00	40,000	40,000	40,000	.00
1060690	SERVICES NOT CLASSIFIED	7,541.23	9,574.94	10,000	10,000	10,000	.00
1060700	SMALL EQUIPMENT	.00	6,077.78	6,000	5,500	5,500	.00
1060740	PURCHASE EQUIPMENT	.00	18,815.84	.00	.00	.00	.00
1060990	ADMIN FEE OFFSET	179,799.00-	210,274.00-	217,044-	248,800-	248,800-	.00
Total STREETS & HIGHWAY:		557,214.08	942,907.52	1,176,447	1,107,500	1,107,500	.00
PUBLIC SERVICES - INSPECTIONS							
1061110	SALARIES	245,165.24	250,604.27	282,930	297,100	297,100	.00
1061130	EMPLOYEE BENEFITS	121,454.19	125,151.86	135,000	150,500	150,500	.00
1061140	UNIFORM ALLOWANCE	2,868.44	3,639.40	3,150	3,000	3,000	.00
1061210	SUBSCRIPTIONS AND MEMBERSHIPS	9,991.01	5,555.73	7,900	7,700	7,700	.00
1061230	TRAVEL & TRAINING	2,771.41	4,656.52	12,100	14,100	14,100	.00
1061240	OFFICE SUPPLIES	4,225.99	991.15	800	800	800	.00
1061250	MOTOR POOL	10,353.00	20,166.64	27,172	36,700	36,700	.00
1061251	FUEL & PARTS	6,425.39	11,167.36	14,500	14,500	14,500	.00
1061255	COMPUTER SERVICES	.00	7,922.56	.00	2,400	2,400	.00
1061280	TELEPHONE	2,180.72	4,394.33	4,600	4,600	4,600	.00
1061330	ENGINEERING SERVICES	.00	1,965.00	.00	.00	.00	.00
1061450	DEPARTMENT SUPPLIES	1,020.16	1,002.08	4,000	4,000	4,000	.00
1061690	SERVICES NOT CLASSIFIED	1,864.33	2,996.19	300	500	500	.00
1061700	SMALL EQUIPMENT	.00	2,216.00	4,000	500	500	.00
1061990	ADMIN FEE OFFSET	307,376.00-	344,221.00-	389,982-	372,500-	372,500-	.00
Total PUBLIC SERVICES - INSPECTIONS:		100,943.88	98,208.09	106,470	163,900	163,900	.00
COMMUNITY EVENTS (P&R ADMIN)							
1062110	SALARIES	127,529.86	83,201.68	39,174	119,600	119,600	.00
1062115	PART TIME EMPLOYEE WAGES	.00	2,241.46	.00	.00	.00	.00
1062130	EMPLOYEE BENEFITS	71,699.54	52,796.63	21,853	68,800	68,800	.00
1062210	SUBSCRIPTION & MEMBERSHIPS	3,750.69	3,123.78	4,313	4,400	4,400	.00
1062220	PUBLIC NOTICES	1,473.47	.00	.00	.00	.00	.00
1062230	TRAVEL & TRAINING	518.68	455.00	.00	.00	.00	.00
1062240	OFFICE SUPPLIES	1,288.16	266.24	500	500	500	.00
1062255	COMPUTER SERVICES	1,500.00	1,500.00	1,500	3,100	3,100	.00
1062260	EQUIPMENT MAINTENANCE	454.62	270.89	500	1,500	1,500	.00
1062285	DNU - TELEPHONE & UTILITIES	15,949.80	12,469.16	.00	.00	.00	.00
1062292	DONATIONS - CONTINGENT	.00	.00	.00	5,000	5,000	.00
1062330	PROFESSIONAL SERVICES	.00	7,500.00	25,000	25,000	25,000	.00
1062410	UNIFORM MAINTENANCE	358.01	384.51	.00	.00	.00	.00
1062420	COMMUNITY BAND	5,843.67	971.09	2,000	2,000	2,000	.00
1062450	DEPARTMENT SUPPLIES	588.84	1,146.04	2,500	2,500	2,500	.00
1062500	MISCELLANEOUS PROGRAMS	4,631.69	11,766.73	7,250	7,300	7,300	.00
1062510	MUNICIPALITIES RAMP PROGRAMS	27,973.20	23,626.91	21,528	21,588	21,588	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1062605	CHERRY DAYS	33,498.60	55,005.46	.00	.00	.00	.00
1062690	MISCELLANEOUS	678.66	611.09	600	600	600	.00
1062695	CREDIT CARD FEES	359.16	659.89	1,200	700	700	.00
1062700	SMALL EQUIPMENT	.00	.00	1,500	.00	.00	.00
Total COMMUNITY EVENTS (P&R ADMIN):		298,096.65	257,996.56	129,418	262,588	262,588	.00

PARKS

1064110	SALARIES	334,939.92	313,308.50	336,393	351,100	351,100	.00
1064115	PART TIME EMPLOYEE WAGES	75,438.76	57,320.77	60,000	60,000	60,000	.00
1064130	EMPLOYEE BENEFITS	171,878.92	148,974.95	148,607	155,900	155,900	.00
1064140	UNIFORM ALLOWANCE	7.04-	195.67	6,050	7,500	7,500	.00
1064210	SUBSCRIPTIONS & MEMBERSHIPS	.00	258.00	3,190	3,200	3,200	.00
1064220	PUBLIC NOTICES	99.04	49.00	500	500	500	.00
1064230	TRAVEL & TRAINING	5,694.84	4,434.63	8,250	8,300	8,300	.00
1064240	OFFICE SUPPLIES	58.41	259.34	400	400	400	.00
1064250	MOTOR POOL LEASE	73,260.00	99,252.00	123,986	190,400	190,400	.00
1064251	FUEL & PARTS	26,452.94	36,424.52	25,000	25,000	25,000	.00
1064255	COMPUTER SERVICES	1,500.00	1,500.00	5,500	5,500	5,500	.00
1064260	EQUIPMENT MAINTENANCE	3,133.14	2,155.90	1,500	1,500	1,500	.00
1064265	BUILDING MAINTENANCE	26,504.96	19,256.36	11,000	11,000	11,000	.00
1064280	TELEPHONE & UTILITIES	.45-	.00	25,000	36,600	36,600	.00
1064290	PINEVIEW WATER ASSESSMENT	23,299.51	23,959.88	24,000	24,000	24,000	.00
1064292	DONATIONS - CONTINGENT	.00	.00	5,000	5,000	5,000	.00
1064310	PROFESSIONAL SERVICES	1,000.00	.00	.00	.00	.00	.00
1064410	UNIFORM MAINTENANCE	4,961.63	4,588.32	.00	.00	.00	.00
1064420	FIELD MAINTENANCE	2,362.07	3,369.23	5,500	8,000	8,000	.00
1064425	TRAIL MAINTENANCE	.00	603.61	2,000	2,000	2,000	.00
1064430	CHEMICALS	22,930.16	26,888.60	32,700	32,700	32,700	.00
1064440	IRRIGATION SUPPLIES	15,949.05	14,575.99	6,000	10,000	10,000	.00
1064450	DEPARTMENT SUPPLIES	11,856.93	3,819.80	8,000	8,000	8,000	.00
1064465	FORESTRY-TREE REMOVAL	68.25-	2,273.78	4,500	4,500	4,500	.00
1064475	GRAFFITTI REMOVAL	237.96	54.49	1,000	3,000	3,000	.00
1064480	PLAYGROUND MAINTENANCE	3,642.73	3,268.20	5,000	5,000	5,000	.00
1064485	RESTROOM RENOVATION	3,573.25	1,196.58	1,500	1,500	1,500	.00
1064530	VOLUNTEER PROJECTS	383.66	.00	.00	.00	.00	.00
1064605	RESTROOM RENTAL	.00	.00	4,500	4,500	4,500	.00
1064610	RENTAL OF EQUIPMENT	8,001.23	6,263.89	4,000	4,000	4,000	.00
1064615	HOLIDAY DECORATIONS	4,679.48	294.86	4,500	4,500	4,500	.00
1064690	MISCELLANEOUS	1,513.05	1,183.51	5,200	1,500	1,500	.00
1064695	CREDIT CARD FEES	39.00	278.51	300	300	300	.00
1064700	SMALL EQUIPMENT	6,212.54	6,536.16	3,300	3,300	3,300	.00
1064990	ADMIN FEE OFFSET	6,000.00-	6,000.00-	.00	.00	.00	.00
Total PARKS:		823,527.44	776,545.05	872,376	978,700	978,700	.00

RECREATION

1068110	SALARIES	78,838.68	67,991.05	64,324	65,500	65,500	.00
1068115	PART TIME EMPLOYEE WAGES	10,464.11	14,932.99	15,000	15,000	15,000	.00
1068130	EMPLOYEE BENEFITS	30,822.05	24,948.98	22,249	22,400	22,400	.00
1068140	UNIFORMS	.00	.00	250	250	250	.00
1068220	PRINTING & PUBLICATIONS	104.50	.00	300	300	300	.00
1068230	TRAVEL & TRAINING	.00	.00	350	400	400	.00
1068255	COMPUTER SERVICES	1,500.00	1,500.00	1,500	1,500	1,500	.00
1068292	DONATIONS - CONTINGENT	.00	.00	5,000	5,000	5,000	.00
1068410	UNIFORMS	215.79	267.72	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
1068450	DEPARTMENT SUPPLIES	274.77	535.30	1,000	1,000	1,000	.00
1068500	COMMUNITY PROGRAMS	4,580.92	393.08	1,500	1,500	1,500	.00
1068501	SUMMER CAMPS	11,868.86	1,072.75	600	600	600	.00
1068503	OUTDOOR RECREATION	.00	.00	100	100	100	.00
1068630	BASEBALL	6,078.82	24,015.70	16,000	16,000	16,000	.00
1068632	OTHER EQUIPMENT REPLACEMENT	.00	.00	500	500	500	.00
1068650	FOOTBALL	31,482.48	30,507.27	26,500	26,500	26,500	.00
1068660	BASKETBALL	15,755.56	16,439.18	15,500	15,500	15,500	.00
1068690	MISCELLANEOUS	1,590.00	1,290.00	2,500	2,500	2,500	.00
1068695	CREDIT CARD FEES	1,832.93	2,360.51	3,500	3,500	3,500	.00
Total RECREATION:		195,409.47	186,254.53	176,673	178,050	178,050	.00
CONTRIBUTIONS AND TRANSFERS							
1080230	TRANS TO CAPITAL IMPROV FUND	1,015,446.00	400,000.00	1,251,244	300,000	125,000	175,000-
1080235	TRANS TO CAP IMPROVE - CLASS C	565,177.52	740,000.00	450,000	450,000	450,000	.00
1080705	TRANSFER TO DEBT SERVICE FUND	.00	603,834.00	603,834	574,000	574,000	.00
1080715	TRANSFER - CHERRY DAYS FUND	.00	6,000.00	25,000	25,000	25,000	.00
Total CONTRIBUTIONS AND TRANSFERS:		1,580,623.52	1,749,834.00	2,330,078	1,349,000	1,174,000	175,000-
GENERAL FUND Revenue Total:		9,648,440.34	11,162,682.86	12,051,329	10,848,300	11,135,338	287,038
GENERAL FUND Expenditure Total:		9,060,753.87	10,256,878.82	12,051,329	11,388,738	11,135,338	253,400-
Net Total GENERAL FUND:		587,686.47	905,804.04	.00	540,438-	.00	540,438

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
DEBT SERVICE FUND							
CONTRIBUTIONS & TRANSFERS							
1138705	TRANSFER FROM GENERAL FUND	.00	603,834.00	603,834	574,000	574,000	.00
1138713	TRANSFER FROM PS IMPACT FEE	.00	.00	.00	30,000	30,000	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	603,834.00	603,834	604,000	604,000	.00
EXPENDITURES							
1140600	'21 & '22 SALES TAX BOND PRINC	.00	416,000.00	408,400	409,700	409,700	.00
1140620	'21 & '22 SALES TAX BOND INTER	.00	187,833.11	195,434	194,300	194,300	.00
Total EXPENDITURES:		.00	603,833.11	603,834	604,000	604,000	.00
DEBT SERVICE FUND Revenue Total:		.00	603,834.00	603,834	604,000	604,000	.00
DEBT SERVICE FUND Expenditure Total:		.00	603,833.11	603,834	604,000	604,000	.00
Net Total DEBT SERVICE FUND:		.00	.89	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
CHERRY DAYS							
REVENUES							
1534500	CHERRY DAYS REVENUE	.00	.00	58,515	60,000	60,000	.00
1534790	CHERRY DAYS DONATIONS	.00	50,926.20	.00	25,000	25,000	.00
Total REVENUES:		.00	50,926.20	58,515	85,000	85,000	.00
MISCELLANEOUS							
1536100	INTEREST EARNINGS	.00	98.29	1,000	200	200	.00
Total MISCELLANEOUS:		.00	98.29	1,000	200	200	.00
CONTRIBUTIONS & TRANSFERS							
1538715	TRANSFER FROM GENERAL FUND	.00	6,000.00	25,000	25,000	25,000	.00
1538900	BEG BAL TO BE APPROPRIATED	.00	.00	40,485	20,081	20,081	.00
Total CONTRIBUTIONS & TRANSFERS:		.00	6,000.00	65,485	45,081	45,081	.00
EXPENDITURES							
1562605	CHERRY DAYS	.00	.20	125,000	130,281	130,281	.00
Total EXPENDITURES:		.00	.20	125,000	130,281	130,281	.00
CHERRY DAYS Revenue Total:		.00	57,024.49	125,000	130,281	130,281	.00
CHERRY DAYS Expenditure Total:		.00	.20	125,000	130,281	130,281	.00
Net Total CHERRY DAYS:		.00	57,024.29	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
AQUATIC CENTER FUND							
OPERATIONAL REVENUE							
2236100	INTEREST EARNED	.00	.00	.00	10,000	10,000	.00
2236500	ADMISSION FEES	338,469.54	327,470.14	275,000	435,000	435,000	.00
2236600	GROUP RESERVATIONS	53,075.95	43,939.09	40,000	45,000	45,000	.00
2236700	SWIM LESSONS	63,189.00	95,688.44	90,000	95,000	95,000	.00
2236800	CONCESSIONS	12,574.03	13,880.57	10,000	12,000	12,000	.00
2236850	BOWERY RENTALS	5,399.00	8,209.79	6,000	6,000	6,000	.00
2236900	MERCHANDISE	2,723.50	1,496.92	5,000	5,000	5,000	.00
2236925	DONATIONS - AQUATIC CENTER	.00	101.50	.00	.00	.00	.00
2236950	MISCELLANEOUS REVENUE	21,415.97	12,499.29	4,000	5,000	5,000	.00
Total OPERATIONAL REVENUE:		496,846.99	503,285.74	430,000	613,000	613,000	.00
TRANSFERS-IN							
2238200	TRANSFER IN - RDA FUND	33,000.00	84,829.51	175,000	.00	.00	.00
Total TRANSFERS-IN:		33,000.00	84,829.51	175,000	.00	.00	.00
GENERAL EXPENDITURES							
2269110	SALARIES	79,404.93	82,773.40	80,240	82,500	82,500	.00
2269115	PART TIME EMPLOYEE WAGES	224,027.78	232,046.51	210,935	242,250	242,250	.00
2269130	EMPLOYEE BENEFITS	62,913.03	63,428.67	62,575	69,600	69,600	.00
2269140	UNIFORM ALLOWANCE	7,219.15	6,685.92	4,700	4,700	4,700	.00
2269210	SUBSCRIPTION & MEMBERSHIPS	115.79	488.21	800	800	800	.00
2269225	ADVERTISING	.00	250.00	1,200	500	500	.00
2269230	TRAVEL & TRAINING	2,697.49	2,400.20	1,800	1,800	1,800	.00
2269240	OFFICE SUPPLIES	3,461.47	5,092.34	2,800	2,800	2,800	.00
2269255	COMPUTER SERVICES	1,696.36	1,500.00	2,000	2,000	2,000	.00
2269260	EQUIPMENT MAINTENANCE	6,884.56	6,718.15	7,000	7,000	7,000	.00
2269265	BUILDING MAINTENANCE	7,330.65	6,043.93	4,500	4,500	4,500	.00
2269285	TELEPHONE & UTILITIES	56,095.64	76,362.12	65,500	75,000	75,000	.00
2269310	PROFESSIONAL & TECHNICAL	3,170.80	4,447.67	3,100	3,100	3,100	.00
2269430	CHEMICALS	36,915.23	52,337.99	40,000	55,000	55,000	.00
2269450	DEPARTMENT SUPPLIES	5,350.89	7,008.70	11,500	11,500	11,500	.00
2269455	RETAIL SALES	4,405.77	4,317.78	5,000	5,000	5,000	.00
2269550	POOL MAINTENANCE	10,417.37	18,725.80	25,500	25,500	25,500	.00
2269690	MISCELLANEOUS	7,207.68	4,980.52	4,400	4,500	4,500	.00
2269695	CREDIT CARD FEES	10,284.71	11,648.36	8,500	12,000	12,000	.00
2269700	SMALL EQUIPMENT	242.10	858.98	2,950	2,950	2,950	.00
2269740	CAPITAL EQUIPMENT PURCHASES	.00	.00	60,000	.00	.00	.00
Total GENERAL EXPENDITURES:		529,841.40	588,115.25	605,000	613,000	613,000	.00
AQUATIC CENTER FUND Revenue Total:		529,846.99	588,115.25	605,000	613,000	613,000	.00
AQUATIC CENTER FUND Expenditure Total:		529,841.40	588,115.25	605,000	613,000	613,000	.00
Net Total AQUATIC CENTER FUND:		5.59	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
TRANSPORTATION UTILITY FUND							
MISCELLANEOUS							
2336100	Interest Earned	2,889.05	23,491.49	.00	.00	.00	.00
Total MISCELLANEOUS:		2,889.05	23,491.49	.00	.00	.00	.00
UTILITY REVENUE & FUND BALANCE							
2337120	APPROPRIATE FUND BALANCE	.00	.00	110,000	110,000	110,000	.00
Total UTILITY REVENUE & FUND BALANCE:		.00	.00	110,000	110,000	110,000	.00
UTILITY FEE EXPENDITURES							
2340310	PROFESSIONAL SERVICES	.00	.00	110,000	110,000	110,000	.00
2340560	Bad Debt	.00	.52-	.00	.00	.00	.00
2340562	FEE REFUNDS	15,018.80	1,577.37-	.00	.00	.00	.00
Total UTILITY FEE EXPENDITURES:		15,018.80	1,577.89-	110,000	110,000	110,000	.00
TRANSPORTATION UTILITY FUND Revenue Total:		2,889.05	23,491.49	110,000	110,000	110,000	.00
TRANSPORTATION UTILITY FUND Expenditure Total:		15,018.80	1,577.89-	110,000	110,000	110,000	.00
Net Total TRANSPORTATION UTILITY FUND:		12,129.75-	25,069.38	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
TRANSPORTATION IMPACT FEE FUND							
IMPACT FEE REVENUE							
2437100	Interest	4,164.40	43,759.16	3,500	35,000	35,000	.00
2437110	TRANSPORTATION IMPACT FEE	349,825.25	377,863.23	225,000	150,000	150,000	.00
Total IMPACT FEE REVENUE:		353,989.65	421,622.39	228,500	185,000	185,000	.00
IMPACT FEE EXPENDITURES							
2440810	PROJECT RESERVES	.00	.00	228,500	185,000	185,000	.00
Total IMPACT FEE EXPENDITURES:		.00	.00	228,500	185,000	185,000	.00
TRANSPORTATION IMPACT FEE FUND Revenue Total:		353,989.65	421,622.39	228,500	185,000	185,000	.00
TRANSPORTATION IMPACT FEE FUND Expenditure Total:		.00	.00	228,500	185,000	185,000	.00
Net Total TRANSPORTATION IMPACT FEE FUND:		353,989.65	421,622.39	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
TRANSPORTATION SALES TAX FUND							
MISCELLANEOUS							
2536100	INTEREST EARNED	6,531.90	35,640.29	8,000	35,000	35,000	.00
Total MISCELLANEOUS:		6,531.90	35,640.29	8,000	35,000	35,000	.00
SALES TAX REVENUE							
2537110	TRANSPORT. SALES TAX REVENUE	372,881.71	394,682.89	350,000	375,000	375,000	.00
Total SALES TAX REVENUE:		372,881.71	394,682.89	350,000	375,000	375,000	.00
SALES TAX EXPENDITURES							
2540800	TRANSFER TO OTHER FUNDS	721,000.00	.00	.00	.00	.00	.00
2540810	PROJECT RESERVES	.00	.00	358,000	410,000	410,000	.00
Total SALES TAX EXPENDITURES:		721,000.00	.00	358,000	410,000	410,000	.00
TRANSPORTATION SALES TAX FUND Revenue Total:		379,413.61	430,323.18	358,000	410,000	410,000	.00
TRANSPORTATION SALES TAX FUND Expenditure Total:		721,000.00	.00	358,000	410,000	410,000	.00
Net Total TRANSPORTATION SALES TAX FUND:		341,586.39-	430,323.18	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
PUBLIC SAFETY IMPACT FEE FUND							
MISCELLANEOUS							
2736100	INTEREST EARNINGS	.00	.00	.00	1,000	1,000	.00
Total MISCELLANEOUS:		.00	.00	.00	1,000	1,000	.00
IMPACT FEE REVENUE							
2737110	PUBLIC SAFETY IMPACT FEE REV	.00	.00	.00	30,000	30,000	.00
Total IMPACT FEE REVENUE:		.00	.00	.00	30,000	30,000	.00
EXPENDITURES							
2740800	TRANSFER TO OTHER FUNDS	.00	.00	.00	30,000	30,000	.00
2740810	PROJECT RESERVE	.00	.00	.00	1,000	1,000	.00
Total EXPENDITURES:		.00	.00	.00	31,000	31,000	.00
PUBLIC SAFETY IMPACT FEE FUND Revenue Total:		.00	.00	.00	31,000	31,000	.00
PUBLIC SAFETY IMPACT FEE FUND Expenditure Total:		.00	.00	.00	31,000	31,000	.00
Net Total PUBLIC SAFETY IMPACT FEE FUND:		.00	.00	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
WATER IMPACT FEE							
MISCELLANEOUS							
3136100	INTEREST EARNED	.00	4,874.17	6,000	3,000	3,000	.00
Total MISCELLANEOUS:		.00	4,874.17	6,000	3,000	3,000	.00
IMPACT FEE REVENUE							
3137110	WATER IMPACT FEE REVENUE	.00	334,706.65	330,000	300,000	300,000	.00
3137120	APPROPRIATE FUND BALANCE	.00	.00	320,000	.00	.00	.00
Total IMPACT FEE REVENUE:		.00	334,706.65	650,000	300,000	300,000	.00
IMPACT FEE EXPENDITURES							
3140305	PROFESSIONAL SERVICES	5,000.00	2,250.00	.00	.00	.00	.00
3140310	PROJECTS	.00	36,435.19	656,000	303,000	303,000	.00
Total IMPACT FEE EXPENDITURES:		5,000.00	38,685.19	656,000	303,000	303,000	.00
WATER IMPACT FEE Revenue Total:		.00	339,580.82	656,000	303,000	303,000	.00
WATER IMPACT FEE Expenditure Total:		5,000.00	38,685.19	656,000	303,000	303,000	.00
Net Total WATER IMPACT FEE:		5,000.00-	300,895.63	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
SEWER IMPACT FEE FUND							
MISCELLANEOUS							
3236100	INTEREST EARNED	3,156.81	21,666.46	6,000	20,000	20,000	.00
	Total MISCELLANEOUS:	3,156.81	21,666.46	6,000	20,000	20,000	.00
IMPACT FEE REVENUE							
3237110	SEWER IMPACT FEE REVENUE	85,189.65	55,282.50	55,000	36,000	36,000	.00
	Total IMPACT FEE REVENUE:	85,189.65	55,282.50	55,000	36,000	36,000	.00
IMPACT FEE EXPENDITURES							
3240310	PROFESSIONAL SERVICES	11,578.14	2,113.25	.00	.00	.00	.00
3240330	ENGINEER SERVICES	.00	16,097.25	.00	.00	.00	.00
3240810	PROJECT RESERVE	.00	.00	61,000	56,000	56,000	.00
	Total IMPACT FEE EXPENDITURES:	11,578.14	18,210.50	61,000	56,000	56,000	.00
	SEWER IMPACT FEE FUND Revenue Total:	88,346.46	76,948.96	61,000	56,000	56,000	.00
	SEWER IMPACT FEE FUND Expenditure Total:	11,578.14	18,210.50	61,000	56,000	56,000	.00
	Net Total SEWER IMPACT FEE FUND:	76,768.32	58,738.46	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
STORM IMPACT FEE FUND							
MISCELLANEOUS							
3336100	INTEREST EARNED	9,275.15	65,749.99	6,000	25,000	25,000	.00
Total MISCELLANEOUS:		9,275.15	65,749.99	6,000	25,000	25,000	.00
IMPACT FEE REVENUE							
3337110	STORM WATER IMPACT FEE REVENU	194,620.80	124,875.11	145,000	96,000	96,000	.00
3337120	APPROPRIATE FUND BALANCE	.00	.00	149,000	505,000	505,000	.00
Total IMPACT FEE REVENUE:		194,620.80	124,875.11	294,000	601,000	601,000	.00
IMPACT FEE EXPENDITURES							
3340305	PROFESSIONAL SERVICES	12,442.12	3,078.00	.00	.00	.00	.00
3340310	PROJECTS	.00	.00	300,000	626,000	626,000	.00
Total IMPACT FEE EXPENDITURES:		12,442.12	3,078.00	300,000	626,000	626,000	.00
STORM IMPACT FEE FUND Revenue Total:		203,895.95	190,625.10	300,000	626,000	626,000	.00
STORM IMPACT FEE FUND Expenditure Total:		12,442.12	3,078.00	300,000	626,000	626,000	.00
Net Total STORM IMPACT FEE FUND:		191,453.83	187,547.10	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
CAPITAL IMPROVEMENT FUND							
CAPITAL PROJECT REVENUE							
4030100	INTEREST INCOME	20,797.59	225,157.21	.00	.00	.00	.00
4030101	Miscellaneous Revenue	78,555.76	80.00	143,215	115,000	115,000	.00
4030103	400/450 EAST GRANT	5,477.14	325,377.70	.00	.00	.00	.00
4030105	GRANT INCOME	1,855,798.73	.00	988,030	1,000,000	1,000,000	.00
4030110	RAMP Grant	.00	399,998.00	996,515	728,000	728,000	.00
4030200	DONATIONS	.00	.00	5,000	.00	.00	.00
4030220	PARK IMPACT FEE	353,364.00	166,598.00	180,000	174,000	174,000	.00
Total CAPITAL PROJECT REVENUE:		2,313,993.22	1,117,210.91	2,312,760	2,017,000	2,017,000	.00
SALE OF ASSETS							
4036400	SALE OF FIXED ASSET	.00	638,295.00	.00	.00	.00	.00
Total SALE OF ASSETS:		.00	638,295.00	.00	.00	.00	.00
TRANSFERS-IN							
4038120	TRANSFER FROM GENERAL FUND	1,015,446.00	400,000.00	1,251,244	300,000	125,000	175,000-
4038122	TRANSFER FROM GF - 2021 BOND	9,500,000.00	.00	.00	.00	.00	.00
4038125	TRANSFER FROM CLASS C FUNDS	565,177.52	740,000.00	450,000	450,000	450,000	.00
4038152	TRANSFER FROM TRANSP SALES TA	721,000.00	.00	.00	.00	.00	.00
4038900	BEG FUND BALANCE	.00	.00	8,844,846	1,751,000	1,926,000	175,000
Total TRANSFERS-IN:		11,801,623.52	1,140,000.00	10,546,090	2,501,000	2,501,000	.00
CAPITAL EXPENDITURES							
4040101	SENIOR CENTER BUILDING	.00	.00	57,850	40,000	40,000	.00
4040105	BARKER PARK	.00	.00	12,000	.00	.00	.00
4040116	BARKER PARK AMPHITHEATER	.00	.00	295,000	.00	.00	.00
4040118	PURCHASE PARK PROPERTY	.00	.00	.00	13,000	13,000	.00
4040119	MTN ROAD TRAILHEAD PROJECT	6,070.25	50,228.73	352,000	.00	.00	.00
4040130	CITY BUILDING IMPROVEMENTS	.00	.00	.00	200,000	200,000	.00
4040131	PUBLIC SAFETY BUILDING	1,026,915.44	6,430,363.49	7,000,000	100,000	100,000	.00
4040132	PARKING LOT SENIOR CENTER	.00	.00	300,000	.00	.00	.00
4040133	PARKING LOT PS BUILDING	.00	.00	300,000	.00	.00	.00
4040143	WATER WORKS PARK	.00	.00	450,000	450,000	450,000	.00
4040144	WADMAN PARK	.00	121,195.60	.00	.00	.00	.00
4040145	OAKLAWN	.00	.00	.00	200,000	200,000	.00
4040147	MCGRIFF PARK	112,465.38	.00	.00	20,000	20,000	.00
4040148	ORTON PARK	.00	.00	.00	200,000	200,000	.00
4040149	LOMOND VIEW	.00	14,453.50	600,000	35,000	35,000	.00
4040153	PARKS RENOVATION - F E B L S	.00	.00	.00	240,000	240,000	.00
4040154	COMMUNITY POND	3,244.69	2,500.00	2,000,000	2,000,000	2,000,000	.00
4040155	PARK TRACK MAINTENANCE	.00	.00	.00	120,000	120,000	.00
4040206	CAPITAL FACILITIES/IMPACT FEE	12,466.37	.00	.00	.00	.00	.00
4040310	PROFESSIONAL SERVICES	.00	11,602.50	.00	.00	.00	.00
4040402	ROAD RECONSTRUCTION/REPAIR	565,177.52	799,645.92	450,000	900,000	900,000	.00
4040405	Monroe Blvd ROW Expenditures	2,184.00	.00	22,000	.00	.00	.00
4040406	400/450 East ROW	5,039.95	.00	.00	.00	.00	.00
4040407	2600 N. Intersection	334,189.30	.00	.00	.00	.00	.00
4040409	400/450 E WIDENING	2,503,608.09	262,071.19	.00	.00	.00	.00
4040410	450 E WIDENING PHASE 2	.00	.00	20,000	.00	.00	.00
4040810	APPROPRIATE FUND BALANCE	.00	.00	1,000,000	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	Total CAPITAL EXPENDITURES:	4,571,360.99	7,692,060.93	12,858,850	4,518,000	4,518,000	.00
	CAPITAL IMPROVEMENT FUND Revenue Total:	14,115,616.74	2,895,505.91	12,858,850	4,518,000	4,518,000	.00
	CAPITAL IMPROVEMENT FUND Expenditure Total:	4,571,360.99	7,692,060.93	12,858,850	4,518,000	4,518,000	.00
	Net Total CAPITAL IMPROVEMENT FUND:	9,544,255.75	4,796,555.02-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
400/450 EAST IMPROVEMENT FUND							
RENTAL REVENUE							
4130100	INTEREST INCOME	1,877.51	15,413.89	3,500	12,000	12,000	.00
4130110	RENTAL PROPERTY REVENUE	152,031.93	168,213.96	145,000	160,000	160,000	.00
Total RENTAL REVENUE:		153,909.44	183,627.85	148,500	172,000	172,000	.00
RENTAL EXPENDITURES							
4140410	RENTAL PROPERTY EXPENSE	47,068.80	38,377.06	50,000	50,000	50,000	.00
4140710	FUND BALANCE RESERVE	.00	.00	98,500	122,000	122,000	.00
Total RENTAL EXPENDITURES:		47,068.80	38,377.06	148,500	172,000	172,000	.00
400/450 EAST IMPROVEMENT FUND Revenue Total:		153,909.44	183,627.85	148,500	172,000	172,000	.00
400/450 EAST IMPROVEMENT FUND Expenditure Total:		47,068.80	38,377.06	148,500	172,000	172,000	.00
Net Total 400/450 EAST IMPROVEMENT FUND:		106,840.64	145,250.79	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
WATER FUND							
MISCELLANEOUS							
5136100	INTEREST EARNED	22,477.63	168,815.38	20,000	24,000	24,000	.00
5136400	SALE OF ASSETS	14,479.35	58,791.70	.00	.00	.00	.00
5136495	METER RENTALS	2,840.00	7,220.00	5,000	5,000	5,000	.00
5136500	MISCELLANEOUS REVENUE	90,474.52	50,779.70	20,000	30,000	30,000	.00
5136510	ARPA	.00	94,997.00	2,435,893	.00	.00	.00
5136600	BUILDERS SYSTEM CONTRIBUTIONS	93,378.00	833,899.19	.00	.00	.00	.00
Total MISCELLANEOUS:		223,649.50	1,214,502.97	2,480,893	59,000	59,000	.00
UTILITY REVENUE							
5137110	UTILITY BILLING	2,254,415.85	2,394,363.25	2,600,000	2,910,000	2,910,000	.00
5137350	CONNECTION FEES	78,760.00	52,278.00	78,000	31,000	31,000	.00
Total UTILITY REVENUE:		2,333,175.85	2,446,641.25	2,678,000	2,941,000	2,941,000	.00
IMPACT FEES							
5139010	IMPACT FEES	526,736.81	.00	.00	.00	.00	.00
5139012	TRANSFER FROM OTHER FUNDS	39,825.61	76,807.43	.00	.00	.00	.00
Total IMPACT FEES:		566,562.42	76,807.43	.00	.00	.00	.00
WATER FUND EXPENDITURES							
5140110	SALARIES	394,069.73	439,625.40	486,165	512,500	512,500	.00
5140130	EMPLOYEE BENEFITS	134,556.74	195,061.52	240,363	250,700	250,700	.00
5140140	UNIFORM ALLOWANCE	3,750.66	5,672.15	5,050	6,500	6,500	.00
5140210	SUBSCRIPTION & MEMBERSHIPS	25,670.54	24,792.36	5,150	5,300	5,300	.00
5140220	PUBLIC NOTICES	220.44	3,226.12	3,000	3,000	3,000	.00
5140230	TRAVEL	9,023.30	7,993.68	9,000	10,400	10,400	.00
5140240	OFFICE SUPPLIES	.00	618.31	2,000	2,000	2,000	.00
5140245	POSTAGE & MAILING SERVICES	15,097.85	14,419.56	15,500	15,500	15,500	.00
5140250	MOTOR POOL LEASE	41,436.00	34,985.03	52,850	62,900	62,900	.00
5140251	FUEL & PARTS	26,196.49	36,859.83	30,000	30,000	30,000	.00
5140255	COMPUTER SERVICES	.00	1,250.00	21,750	21,800	21,800	.00
5140280	TAX ASSESSMENT	8,986.68	8,182.89	10,000	10,000	10,000	.00
5140281	TELEPHONE	1,753.50	4,499.98	3,500	7,500	7,500	.00
5140290	POWER FOR PUMPING	110,235.97	133,918.76	90,000	90,000	90,000	.00
5140310	PROFESSIONAL SERVICES	29,229.41	6,162.00	.00	.00	.00	.00
5140330	ENGINEER SERVICES	24,335.29	10,181.00	10,000	25,000	25,000	.00
5140409	Building Maintenance	33,245.37	50,227.52	57,000	70,000	70,000	.00
5140410	PREVENTATIVE MAINTENANCE	108,998.98	50,723.30	112,180	110,900	110,900	.00
5140411	ASPHALT/PATCH REPAIRS	39,127.00	40,124.50	42,500	42,500	42,500	.00
5140412	REVOLVING PUMP REPAIRS	.00	.00	10,000	10,000	10,000	.00
5140450	DEPARTMENT SUPPLIES	110,919.19	80,863.75	75,000	82,500	82,500	.00
5140454	METERS - NEW CONNECTIONS	101,734.67	136,979.33	78,000	31,000	31,000	.00
5140455	Meters - Change Out	1,643.99	2,501.31	15,000	20,000	20,000	.00
5140490	WATER SAMPLE TESTING	8,908.00	24,438.00	20,000	20,000	20,000	.00
5140515	Insurance Claim Contingency	1,500.00	.00	.00	.00	.00	.00
5140550	DEPRECIATION	871,118.50	891,532.60	827,000	1,024,000	1,024,000	.00
5140560	BAD DEBT	367.00	2.07-	2,000	2,000	2,000	.00
5140570	COLLECTION COSTS	98.97	339.61	400	400	400	.00
5140690	MISCELLANEOUS	56,971.75	582.90	400	400	400	.00
5140695	CREDIT CARD FEES	6,984.33	7,418.65	8,000	10,000	10,000	.00
5140700	SMALL EQUIPMENT	10,309.11	8,625.12	17,600	17,100	17,100	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
5140740	PURCHASE EQUIPMENT	53,077.25	168,303.00	328,700	490,000	490,000	.00
5140750	CAPITAL PROJECTS	1,098,782.89	355,355.33	5,010,000	.00	.00	.00
5140751	CAP PRO - FRTLND DR WATERLINE	162,720.32	572,053.78	.00	.00	.00	.00
5140752	CAP PRO - Randall Res Wtr Tank	.00	412,980.10	.00	.00	.00	.00
5140753	CAP PRO WL - 400 E 1875-2000 N	.00	374,964.99	.00	.00	.00	.00
5140754	CP WL - FRTLND1510 E MTN RD	.00	289,141.95	.00	.00	.00	.00
5140755	CAP PRO - PRV MTN RD & FTLD DR	.00	49,069.28	.00	.00	.00	.00
5140756	CAP PRO - FY24 WATERLINE 3300N	.00	.00	.00	1,000,000	1,000,000	.00
5140757	CAP PRO - 1700 N WASH TO FRTLND	.00	.00	.00	1,050,000	1,050,000	.00
5140758	CAP PRO - PRV EFI FY25	.00	.00	.00	115,000	115,000	.00
5140760	CAPITAL TO BALANCE SHEET	1,035,715.44	2,073,327.71	2,902,807	2,745,000	2,745,000	.00
5140761	ARPA/SLFRF - CJC CONTRIBUTION	.00	94,997.00	.00	.00	.00	.00
5140800	TRANSFER TO OTHER FUNDS	.00	46,064.99	.00	90,000	90,000	.00
5140900	ADMIN FEE - GENERAL FUND	328,275.00	427,299.06	472,923	506,100	506,100	.00
Total WATER FUND EXPENDITURES:		2,783,629.48	2,938,704.88	5,158,224	3,000,000	3,000,000	.00
WATER FUND Revenue Total:		3,123,387.77	3,737,951.65	5,158,893	3,000,000	3,000,000	.00
WATER FUND Expenditure Total:		2,783,629.48	2,938,704.88	5,158,224	3,000,000	3,000,000	.00
Net Total WATER FUND:		339,758.29	799,246.77	669	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
SEWER FUND							
MISCELLANEOUS							
5236100	INTEREST INCOME	7,135.87	52,862.52	10,000	40,000	40,000	.00
5236400	SALE OF ASSETS	.00	15,571.96	.00	.00	.00	.00
5236500	MISCELLANEOUS REVENUE	10,221.45	.00	.00	.00	.00	.00
5236600	BUILDERS SYSTEM CONTRIBUTIONS	37,753.00	833,484.85	.00	.00	.00	.00
Total MISCELLANEOUS:		55,110.32	901,919.33	10,000	40,000	40,000	.00
UTILITY REVENUE							
5237110	UTILITY BILLING	2,408,771.99	2,580,125.78	2,605,000	2,690,000	2,690,000	.00
5237350	CONNECTION FEES	8,651.00	4,312.00	5,600	4,000	4,000	.00
Total UTILITY REVENUE:		2,417,422.99	2,584,437.78	2,610,600	2,694,000	2,694,000	.00
SPECIAL REVENUE							
5239012	TRANSFERS FROM OTHER FUNDS	.00	23,854.16	.00	.00	.00	.00
Total SPECIAL REVENUE:		.00	23,854.16	.00	.00	.00	.00
SEWER FUND EXPENDITURES							
5240110	SALARIES	112,237.45	110,125.23	106,621	136,200	136,200	.00
5240115	Part-time Wages	16,618.28	21,225.36	19,320	20,400	20,400	.00
5240130	EMPLOYEE BENEFITS	32,996.06	59,124.24	70,040	84,500	84,500	.00
5240140	UNIFORM ALLOWANCE	1,549.49	2,452.35	1,800	2,000	2,000	.00
5240210	SUBSCRIPTIONS & MEMBERSHIPS	2,700.00	2,935.18	500	500	500	.00
5240220	Public Notices	.00	.00	500	500	500	.00
5240230	TRAVEL & TRAINING	1,872.84	2,413.02	4,700	4,500	4,500	.00
5240240	OFFICE SUPPLIES	58.26	711.96	500	500	500	.00
5240245	POSTAGE & MAILING SERVICES	14,388.69	13,662.38	13,000	13,000	13,000	.00
5240250	MOTOR POOL LEASE	35,512.00	15,614.03	32,272	31,500	31,500	.00
5240251	FUEL & PARTS	14,400.01	13,712.86	12,200	12,400	12,400	.00
5240255	COMPUTER SERVICES	.00	.00	5,796	5,800	5,800	.00
5240281	TELEPHONE	1,278.88	1,438.22	2,000	3,600	3,600	.00
5240310	PROFESSIONAL SERVICES	.00	43,127.12	50,000	57,000	57,000	.00
5240330	ENGINEER SERVICES	2,020.75	4,325.00	5,000	5,000	5,000	.00
5240370	CENTRAL WEBER SEWER DISTRICT	1,234,953.00	1,375,278.00	1,477,229	1,500,000	1,500,000	.00
5240375	SEWER CHARGES OGDEN CITY	21,172.02	21,362.89	22,000	23,000	23,000	.00
5240440	SEWER LINE MAINTENANCE	65,399.92	18,551.11	50,000	57,000	57,000	.00
5240441	ASPHALT/PATCH REPAIRS	7,210.00	.00	10,000	10,000	10,000	.00
5240450	DEPARTMENT SUPPLIES	5,049.28	5,017.33	6,730	9,100	9,100	.00
5240520	LIABILITY INS DEDUCTIBLE	4,578.71	.00	.00	.00	.00	.00
5240550	DEPRECIATION	287,587.34	340,142.43	360,000	360,000	360,000	.00
5240560	BAD DEBT	81.73	.00	1,000	200	200	.00
5240570	COLLECTION COSTS	.00	.00	100	100	100	.00
5240690	MISCELLANEOUS	408.00	786.11	400	500	500	.00
5240695	CREDIT CARD FEES	5,587.44	5,903.73	6,000	10,000	10,000	.00
5240700	SMALL EQUIPMENT	3,641.37	3,019.33	15,000	2,000	2,000	.00
5240740	PURCHASE EQUIPMENT	47,775.00	62,834.00	102,000	102,000	102,000	.00
5240755	CAPITAL PROJECTS	359,254.74	460,042.77	200,000	435,000	435,000	.00
5240760	CAPITAL TO BALANCE SHEET	407,029.74	514,970.01	302,000	632,000	632,000	.00
5240800	TRANSFER TO OTHER FUNDS	39,825.61	29,085.34	.00	95,000	95,000	.00
5240900	ADMIN FEE - GENERAL FUND	257,300.00	317,148.00	347,888	384,700	384,700	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	Total SEWER FUND EXPENDITURES:	2,168,427.13	2,415,067.98	2,620,596	2,734,000	2,734,000	.00
	SEWER FUND Revenue Total:	2,472,533.31	3,510,211.27	2,620,600	2,734,000	2,734,000	.00
	SEWER FUND Expenditure Total:	2,168,427.13	2,415,067.98	2,620,596	2,734,000	2,734,000	.00
	Net Total SEWER FUND:	304,106.18	1,095,143.29	4	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
STORM WATER UTILITY FUND							
MISCELLANEOUS							
5336100	INTEREST EARNED	8,151.56	51,820.23	20,000	50,000	50,000	.00
5336400	SALE OF ASSETS	11,628.20	36,471.52	.00	.00	.00	.00
5336500	MISCELLANEOUS REVENUE	1,300.26	10,533.99	.00	.00	.00	.00
5336600	BUILDERS SYSTEM CONTRIBUTIONS	164,318.50	907,353.23	.00	.00	.00	.00
Total MISCELLANEOUS:		185,398.52	1,006,178.97	20,000	50,000	50,000	.00
UTILITY REVENUE							
5337110	UTILITY BILLING	1,157,064.54	1,094,036.68	1,094,000	1,110,000	1,110,000	.00
Total UTILITY REVENUE:		1,157,064.54	1,094,036.68	1,094,000	1,110,000	1,110,000	.00
STORM FUND EXPENDITURES							
5340110	SALARIES	160,850.57	179,564.71	155,385	164,200	164,200	.00
5340130	EMPLOYEE BENEFITS	52,338.37	67,830.59	69,970	72,500	72,500	.00
5340140	UNIFORM	2,277.46	2,449.37	1,950	4,000	4,000	.00
5340210	Subscriptions & Memberships	6,244.00	6,590.00	3,800	3,800	3,800	.00
5340230	TRAVEL & TRAINING	2,820.04	865.38	3,710	3,700	3,700	.00
5340240	OFFICE SUPPLIES	1,044.94	1,405.33	1,000	1,000	1,000	.00
5340245	MAILING SERVICES	11,464.64	13,681.52	13,000	13,000	13,000	.00
5340250	MOTOR POOL LEASE	46,418.00	22,305.97	50,089	46,600	46,600	.00
5340251	FUEL & PARTS	14,272.00	23,425.11	17,000	17,000	17,000	.00
5340255	COMPUTER SERVICES	3,535.18	6,555.63	15,650	15,700	15,700	.00
5340281	TELEPHONE	1,501.03	2,741.05	2,000	3,600	3,600	.00
5340310	PROFESSIONAL SERVICES	.00	1,500.00	.00	.00	.00	.00
5340330	ENGINEER SERVICE	4,631.25	74.50	.00	.00	.00	.00
5340370	PINEVIEW WATER ASSESSMENT	5,339.29	5,557.19	5,800	5,800	5,800	.00
5340372	NORTH OGDEN CANAL CO	20,000.00	.00	20,000	20,000	20,000	.00
5340375	STORM WATER CHARGES OGDEN CI	3,181.86	4,568.04	4,700	4,700	4,700	.00
5340410	PREVENTATIVE MAINTENANCE	15,965.00	22,777.60	56,000	56,000	56,000	.00
5340450	DEPARTMENT SUPPLIES	5,693.42	10,677.27	9,250	9,700	9,700	.00
5340550	DEPRECIATION	372,651.28	392,712.29	372,000	375,000	375,000	.00
5340560	BAD DEBT	35.75	.00	1,000	1,000	1,000	.00
5340690	MISCELLANEOUS	158.00	4,519.32	400	400	400	.00
5340695	CREDIT CARD FEES	2,933.39	3,099.46	3,155	5,000	5,000	.00
5340700	SMALL EQUIPMENT	1,075.98	4,419.32	1,600	2,800	2,800	.00
5340740	PURCHASE EQUIPMENT	381,158.00	148,638.00	159,740	248,000	248,000	.00
5340750	CAPITAL PROJECTS	177,362.27	162,724.46	170,000	125,000	125,000	.00
5340760	CAPITAL TO BALANCE SHEET	545,627.75-	311,362.48-	329,740-	373,000-	373,000-	.00
5340800	TRANSFER TO OTHER FUNDS	.00	23,854.16	.00	28,000	28,000	.00
5340900	ADMIN FEE - GENERAL FUND	264,415.00	306,747.00	306,539	306,500	306,500	.00
Total STORM FUND EXPENDITURES:		1,011,738.97	1,107,920.79	1,113,998	1,160,000	1,160,000	.00
STORM WATER UTILITY FUND Revenue Total:		1,342,463.06	2,100,215.65	1,114,000	1,160,000	1,160,000	.00
STORM WATER UTILITY FUND Expenditure Total:		1,011,738.97	1,107,920.79	1,113,998	1,160,000	1,160,000	.00
Net Total STORM WATER UTILITY FUND:		330,724.09	992,294.86	2	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
SOLID WASTE & DISPOSAL FUND							
MISCELLANEOUS							
5836100	INTEREST INCOME	1,511.14	8,162.16	3,000	8,000	8,000	.00
5836400	SALE OF ASSETS	.00	19,286.97	.00	.00	.00	.00
5836500	MISCELLANEOUS REVENUE	13,413.40	11,288.96	15,000	15,000	15,000	.00
Total MISCELLANEOUS:		14,924.54	38,738.09	18,000	23,000	23,000	.00
UTILITY REVENUE							
5837110	UTILITY BILLING	1,190,208.04	1,338,622.34	1,405,000	1,551,900	1,551,900	.00
Total UTILITY REVENUE:		1,190,208.04	1,338,622.34	1,405,000	1,551,900	1,551,900	.00
NEW CAN REVENUE							
5839010	SPECIAL FEES BUILDERS	31,908.00	26,912.00	20,000	10,000	10,000	.00
Total NEW CAN REVENUE:		31,908.00	26,912.00	20,000	10,000	10,000	.00
SOLID WASTE FUND EXPENDITURES							
5840110	SALARIES	1,788.88	32,937.48	51,368	58,400	58,400	.00
5840115	PART TIME EMPLOYEE WAGES	3,699.25	3,528.47	6,240	6,200	6,200	.00
5840130	EMPLOYEE BENEFITS	13,045.23	12,356.10	22,438	23,100	23,100	.00
5840140	UNIFORM ALLOWANCE	966.88	1,258.98	1,300	2,000	2,000	.00
5840230	TRAVEL & TRAINING	520.11	887.65	1,600	2,000	2,000	.00
5840240	OFFICE SUPPLIES	.00	333.50	500	500	500	.00
5840245	POSTAGE & MAILING SERVICES	11,448.11	13,661.72	13,000	13,000	13,000	.00
5840250	MOTOR POOL LEASE	35,512.00	6,885.00	10,193	12,800	12,800	.00
5840251	FUEL & PARTS	2,687.42	4,070.22	3,000	4,200	4,200	.00
5840255	COMPUTER SERVICES	.00	.00	2,050	2,100	2,100	.00
5840280	TELEPHONE	1,400.65	2,032.74	1,697	4,100	4,100	.00
5840330	ENGINEERING FEES	.00	889.00	.00	.00	.00	.00
5840360	SPRING CLEANUP	403.16	10,123.23	2,100	2,100	2,100	.00
5840370	TRANSFER STATION FEES	334,562.79	447,885.17	450,000	480,000	480,000	.00
5840390	WASTE HAULING	618,855.11	617,820.58	635,000	665,000	665,000	.00
5840395	MULCHING	.00	196.21	3,000	3,000	3,000	.00
5840400	GARBAGE CAN REPLACEMENT	88,156.62	52,043.71	25,000	37,500	37,500	.00
5840450	DEPARTMENT SUPPLIES	4,145.77	2,742.06	4,000	4,400	4,400	.00
5840550	DEPRECIATION	34,344.46	28,950.16	28,000	29,000	29,000	.00
5840560	BAD DEBT	36.61	.00	200	200	200	.00
5840690	MISCELLANEOUS	97.21	225.76	100	500	500	.00
5840695	CREDIT CARD FEES	6,006.47	6,346.48	5,580	9,000	9,000	.00
5840700	SMALL EQUIPMENT	.00	.00	1,452	1,000	1,000	.00
5840740	PURCHASE EQUIPMENT	.00	.00	46,000	44,000	44,000	.00
5840760	CAPITAL TO BALANCE SHEET	.00	.00	46,000-	58,000-	58,000-	.00
5840800	TRANSFER TO OTHER FUNDS	.00	.00	.00	14,000	14,000	.00
5840900	ADMIN FEE - GENERAL FUND	142,820.00	167,836.00	175,178	224,800	224,800	.00
Total SOLID WASTE FUND EXPENDITURES:		1,274,406.27	1,413,010.22	1,442,996	1,584,900	1,584,900	.00
SOLID WASTE & DISPOSAL FUND Revenue Total:		1,237,040.58	1,404,272.43	1,443,000	1,584,900	1,584,900	.00
SOLID WASTE & DISPOSAL FUND Expenditure Total:		1,274,406.27	1,413,010.22	1,442,996	1,584,900	1,584,900	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	Net Total SOLID WASTE & DISPOSAL FUND:	37,365.69-	8,737.79-	4	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
MOTOR POOL FUND							
MISCELLANEOUS							
6136100	INTEREST INCOME	219.77	4,640.43	.00	.00	.00	.00
6136400	SALE OF ASSETS	51,701.79	126,532.95	3,500	122,000	122,000	.00
6136500	SALE OF MATERIALS & SUPPLIES	1,853.60	2,615.46	.00	.00	.00	.00
6136510	MISCELLANEOUS	1,701.00	.00	.00	.00	.00	.00
6136550	VEHICLE PROGRAM	3,010.50	3,948.00	.00	.00	.00	.00
Total MISCELLANEOUS:		58,486.66	137,736.84	3,500	122,000	122,000	.00
DEPARTMENT FEE REVENUE							
6137800	LEASE CONTRACT GENERAL FUND	226,923.00	394,063.80	624,362	614,200	614,200	.00
6137810	LEASE CONTRACT WATER UTILITY	41,436.00	34,985.03	52,850	62,900	62,900	.00
6137820	LEASE CONTRACT SEWER UTILITY	35,512.00	15,614.03	32,272	31,500	31,500	.00
6137830	LEASE CONTRACT STRM WA UTILITY	46,418.00	22,305.97	50,089	46,600	46,600	.00
6137840	LEASE CONTRACT - SOLID WASTE	35,512.00	6,885.00	10,193	12,800	12,800	.00
Total DEPARTMENT FEE REVENUE:		385,801.00	473,853.83	769,766	768,000	768,000	.00
OTHER REVENUE							
6138120	CONTRIBUTION FROM POLICE MOTO	43,895.00	114,153.97	114,568	130,200	130,200	.00
Total OTHER REVENUE:		43,895.00	114,153.97	114,568	130,200	130,200	.00
Source: 39							
6139012	TRANSFERS FROM OTHER FUNDS	.00	46,064.99	.00	210,000	210,000	.00
Total Source: 39:		.00	46,064.99	.00	210,000	210,000	.00
MOTOR POOL EXPENDITURES							
6140110	SALARIES	175,577.16	192,355.80	204,252	223,000	223,000	.00
6140115	Part Time Wages	.00	6,225.50	.00	.00	.00	.00
6140130	EMPLOYEE BENEFITS	55,106.01	90,393.12	106,142	131,400	131,400	.00
6140140	UNIFORM ALLOWANCE	2,566.21	2,199.92	2,850	3,000	3,000	.00
6140205	SUBSCRIPTIONS & MEMBERSHIPS	3,554.13	6,844.82	4,700	5,400	5,400	.00
6140210	BUILDING MAINTENANCE	12.75	.00	6,300	15,000	15,000	.00
6140230	TRAVEL & TRAINING	1,281.21	837.79	2,600	4,000	4,000	.00
6140250	VEHICLE MAINTENANCE	11,135.02	14,550.89	8,000	8,000	8,000	.00
6140260	FUEL PURCHASES	9,124.08	8,080.60	7,990	14,500	14,500	.00
6140280	TELEPHONE	1,142.37	2,463.84	2,300	3,900	3,900	.00
6140450	DEPARTMENT SUPPLIES	12,128.29	13,017.19	17,000	17,600	17,600	.00
6140550	DEPRECIATION - SHOP	6,108.81	6,108.82	6,163	6,200	6,200	.00
6140551	DEPRECIATION - GENERAL	183,752.08	199,304.53	176,000	210,000	210,000	.00
6140690	MISCELLANEOUS	.00	287.97	.00	.00	.00	.00
6140700	SMALL EQUIPMENT	1,105.84	2,584.91	5,800	13,700	13,700	.00
6140725	EQUIPMENT LEASES	88,711.82	74,067.47	126,227	183,100	183,100	.00
6140740	CAPITAL EQUIPMENT	180,346.60	347,043.62	207,600	383,000	383,000	.00
6140760	MOVE CAPITAL TO BAL SHEET	180,346.60	332,699.97	.00	.00	.00	.00
6140765	MOVE DEBT TO BALANCE SHEET	73,317.80	74,067.47	.00	.00	.00	.00
6140820	INTEREST EXPENSE	1,513.96	3,884.46	3,910	8,400	8,400	.00
Total MOTOR POOL EXPENDITURES:		986,830.74	1,377,018.69	887,834	1,230,200	1,230,200	.00
CONTRIBUTIONS AND TRANSFERS							
6180800	TRANSFER TO OTHER FUNDS	.00	47,722.09	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
	Total CONTRIBUTIONS AND TRANSFERS:	.00	47,722.09	.00	.00	.00	.00
	MOTOR POOL FUND Revenue Total:	488,182.66	771,809.63	887,834	1,230,200	1,230,200	.00
	MOTOR POOL FUND Expenditure Total:	986,830.74	1,424,740.78	887,834	1,230,200	1,230,200	.00
	Net Total MOTOR POOL FUND:	498,648.08-	652,931.15-	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
POLICE MOTOR POOL FUND							
MISCELLANEOUS							
6236100	INTEREST INCOME	286.88	7,199.63	.00	.00	.00	.00
6236400	SALE OF ASSETS	21,125.00	25,450.00	.00	.00	.00	.00
Total MISCELLANEOUS:		21,411.88	32,649.63	.00	.00	.00	.00
DEPARTMENT FEE REVENUE							
6237800	CHARGE TO GF - POLICE	307,995.00	560,000.00	627,948	744,500	744,500	.00
Total DEPARTMENT FEE REVENUE:		307,995.00	560,000.00	627,948	744,500	744,500	.00
OTHER REVENUE							
6238810	APPROPRIATE FUND BALANCE	.00	.00	92,620	.00	.00	.00
Total OTHER REVENUE:		.00	.00	92,620	.00	.00	.00
MOTOR POOL EXPENDITURES							
6240250	VEHICLE MAINTENANCE	88,375.06	105,270.19	116,000	116,000	116,000	.00
6240252	FLEET MAINTENANCE	624.59	.00	.00	.00	.00	.00
6240550	DEPRECIATION	111,266.72	126,271.24	200,000	200,000	200,000	.00
6240700	SMALL EQUIPMENT	439.51	375.00	.00	.00	.00	.00
6240740	CAPITAL EQUIPMENT	263,343.72	89,409.45	290,000	298,300	298,300	.00
6240760	MOVE CAPITAL TO BAL SHEET	246,650.00	87,839.00	.00	.00	.00	.00
6240800	TRANSFER TO FUND #61	43,895.00	114,153.97	114,568	130,200	130,200	.00
Total MOTOR POOL EXPENDITURES:		754,594.60	523,318.85	720,568	744,500	744,500	.00
POLICE MOTOR POOL FUND Revenue Total:		329,406.88	592,649.63	720,568	744,500	744,500	.00
POLICE MOTOR POOL FUND Expenditure Total:		754,594.60	523,318.85	720,568	744,500	744,500	.00
Net Total POLICE MOTOR POOL FUND:		425,187.72-	69,330.78	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
REDEVELOPMENT FUND							
TAXES							
6531100	PROPERTY TAX	89,195.01	103,806.72	905,000	.00	.00	.00
6531120	TAX INCREMENT COLLECTED	703,106.44	747,958.53	.00	.00	.00	.00
Total TAXES:		792,301.45	851,765.25	905,000	.00	.00	.00
MISCELLANEOUS							
6536100	INTEREST	6,687.18	64,515.15	70,000	50,000	50,000	.00
Total MISCELLANEOUS:		6,687.18	64,515.15	70,000	50,000	50,000	.00
Source: 39							
6539810	TRANSFER FROM FUND BALANCE	.00	.00	2,625,394	3,425,394	3,425,394	.00
Total Source: 39:		.00	.00	2,625,394	3,425,394	3,425,394	.00
RDA EXPENDITURES							
6540420	OFFSITE IMPROVEMENTS	34,035.99	.00	.00	.00	.00	.00
6540450	ADMINISTRATIVE FEES	.00	500.00	500	500	500	.00
6540500	AQUATIC CENTER PROJECT	.00	.00	1,710,000	1,710,000	1,710,000	.00
6540520	BICENTENNIAL PARK PROJECT	.00	.00	210,000	210,000	210,000	.00
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	300,000	300,000	300,000	.00
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	1,204,894	1,254,894	1,254,894	.00
6540700	OTHER FINANCING USES	70,400.00	28.94	.00	.00	.00	.00
6540705	PROJECTS	.00	382,790.00	.00	.00	.00	.00
6540814	TRANSFER TO GENERAL FUND	11,000.00	18,000.00	.00	.00	.00	.00
6540815	TRANSFER TO AQUATIC CENTER	33,000.00	84,829.51	175,000	.00	.00	.00
Total RDA EXPENDITURES:		148,435.99	486,148.45	3,600,394	3,475,394	3,475,394	.00
REDEVELOPMENT FUND Revenue Total:		798,988.63	916,280.40	3,600,394	3,475,394	3,475,394	.00
REDEVELOPMENT FUND Expenditure Total:		148,435.99	486,148.45	3,600,394	3,475,394	3,475,394	.00
Net Total REDEVELOPMENT FUND:		650,552.64	430,131.95	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
COMMUNITY DEVELOPMENT AREA							
TAXES							
6631100	PROPERTY TAX	16,281.48	35,649.87	120,000	120,000	120,000	.00
6631120	TAX INCREMENT COLLECTED	90,488.18	180,524.00	.00	.00	.00	.00
Total TAXES:		106,769.66	216,173.87	120,000	120,000	120,000	.00
MISCELLANEOUS							
6636100	INTEREST	359.97	7,864.97	.00	.00	.00	.00
Total MISCELLANEOUS:		359.97	7,864.97	.00	.00	.00	.00
CDA EXPENDITURES							
6640690	PROJECT RESERVE	.00	.00	114,000	114,000	114,000	.00
6640710	FUND BALANCE RESERVE	.00	.00	6,000	6,000	6,000	.00
Total CDA EXPENDITURES:		.00	.00	120,000	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		107,129.63	224,038.84	120,000	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	120,000	120,000	120,000	.00
Net Total COMMUNITY DEVELOPMENT AREA:		107,129.63	224,038.84	.00	.00	.00	.00
Net Grand Totals:		11,273,353.45	684,238.68	679	540,438-	.00	540,438

Report Criteria:

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

ORDINANCE 2024-10

AN ORDINANCE OF THE NORTH OGDEN CITY TENTATIVE BUDGET FOR THE REDEVELOPMENT AGENCY (RDA) FISCAL YEAR 2024-2025

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

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

WHEREAS; the North Ogden Redevelopment Agency will hold a public hearing to take public comments regarding the budget on June 11th, 2024, whereas all persons will be heard, for or against the budget; and

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

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

Section 1. The North Ogden Redevelopment Agency hereby adopts the Tentative Budget for the Fiscal Year 2024-2025. The details are outlined in the document titled "North Ogden City Tentative Budget, Fiscal Year 2024-2025" as incorporated herein, and established as the Fiscal Year 2024-2025 Tentative Budget.

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

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

PASSED and ADOPTED this 14TH day of May 2024.

NORTH OGDEN REDEVELOPMENT AGENCY:

S. Neal Berube, Chairman

BOARD VOTE AS RECORDED:

	Aye	Nay
Board Member Barker:	—	—
Board Member Covering:	—	—
Board Member Dalpiaz:	—	—
Board Member Pulver:	—	—
Board Member Watson:	—	—
(In event of a tie vote of the Board):		
Chairman Berube:	—	—

ATTEST:

Rian Santoro
City Recorder

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
REDEVELOPMENT FUND							
TAXES							
6531100	PROPERTY TAX	89,195.01	103,806.72	905,000	.00	.00	.00
6531120	TAX INCREMENT COLLECTED	703,106.44	747,958.53	.00	.00	.00	.00
Total TAXES:		792,301.45	851,765.25	905,000	.00	.00	.00
MISCELLANEOUS							
6536100	INTEREST	6,687.18	64,515.15	70,000	50,000	50,000	.00
Total MISCELLANEOUS:		6,687.18	64,515.15	70,000	50,000	50,000	.00
Source: 39							
6539810	TRANSFER FROM FUND BALANCE	.00	.00	2,625,394	3,425,394	3,425,394	.00
Total Source: 39:		.00	.00	2,625,394	3,425,394	3,425,394	.00
RDA EXPENDITURES							
6540420	OFFSITE IMPROVEMENTS	34,035.99	.00	.00	.00	.00	.00
6540450	ADMINISTRATIVE FEES	.00	500.00	500	500	500	.00
6540500	AQUATIC CENTER PROJECT	.00	.00	1,710,000	1,710,000	1,710,000	.00
6540520	BICENTENNIAL PARK PROJECT	.00	.00	210,000	210,000	210,000	.00
6540540	300 EAST COMMERCIAL ACCESS	.00	.00	300,000	300,000	300,000	.00
6540550	RDA GENERAL PROJECT GRANTS	.00	.00	1,204,894	1,254,894	1,254,894	.00
6540700	OTHER FINANCING USES	70,400.00	28.94	.00	.00	.00	.00
6540705	PROJECTS	.00	382,790.00	.00	.00	.00	.00
6540814	TRANSFER TO GENERAL FUND	11,000.00	18,000.00	.00	.00	.00	.00
6540815	TRANSFER TO AQUATIC CENTER	33,000.00	84,829.51	175,000	.00	.00	.00
Total RDA EXPENDITURES:		148,435.99	486,148.45	3,600,394	3,475,394	3,475,394	.00
REDEVELOPMENT FUND Revenue Total:		798,988.63	916,280.40	3,600,394	3,475,394	3,475,394	.00
REDEVELOPMENT FUND Expenditure Total:		148,435.99	486,148.45	3,600,394	3,475,394	3,475,394	.00
Net Total REDEVELOPMENT FUND:		650,552.64	430,131.95	.00	.00	.00	.00

Account Number	ACCOUNT	FY 2021-2022 ACTUAL	FY 2022-2023 ACTUAL	FY 2023-2024 AMEND BUDGET	FY 2024-2025 PROPOSED BUDGET	FY2024-2025 Tentative Budget	2024-24 Diff btwn Proposed & Tentative
COMMUNITY DEVELOPMENT AREA							
TAXES							
6631100	PROPERTY TAX	16,281.48	35,649.87	120,000	120,000	120,000	.00
6631120	TAX INCREMENT COLLECTED	90,488.18	180,524.00	.00	.00	.00	.00
Total TAXES:		106,769.66	216,173.87	120,000	120,000	120,000	.00
MISCELLANEOUS							
6636100	INTEREST	359.97	7,864.97	.00	.00	.00	.00
Total MISCELLANEOUS:		359.97	7,864.97	.00	.00	.00	.00
CDA EXPENDITURES							
6640690	PROJECT RESERVE	.00	.00	114,000	114,000	114,000	.00
6640710	FUND BALANCE RESERVE	.00	.00	6,000	6,000	6,000	.00
Total CDA EXPENDITURES:		.00	.00	120,000	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Revenue Total:		107,129.63	224,038.84	120,000	120,000	120,000	.00
COMMUNITY DEVELOPMENT AREA Expenditure Total:		.00	.00	120,000	120,000	120,000	.00
Net Total COMMUNITY DEVELOPMENT AREA:		107,129.63	224,038.84	.00	.00	.00	.00
Net Grand Totals:		757,682.27	654,170.79	.00	.00	.00	.00

Report Criteria:

- Accounts to include: With balances
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks
- [Report].Account Number = "6500000"."-6699999



Staff Report to the North Ogden City Council

SYNOPSIS

Description: The city currently contracts with a 3rd party to provide our monthly newsletter. This magazine is sent to all residents in the city at a cost of \$800 a month. The 3rd party provider has requested additional funding from the city to cover increased expenses and reduced ad revenue.

Date: 5/8/24

STAFF INFORMATION

Jon Call
jcall@nogden.org
 801-737-9846

QUESTION FOR COUNCIL

Does the Council want to increase the amount of money we spend on the monthly magazine to help with increased costs and reduced advertising in the magazine?

STAFF RECOMMENDATION

Staff recommends the Council review the information provided and negotiate for a fair price on the magazine, but if it is too expensive to consider other alternatives.

DISCUSSION

The North Ogden Connection Magazine has been published for several years and was originally done at a cost to the city of \$550 a month. With increased costs a few years ago the city increased the amount to \$800 a month. The recent changes in the economic outlook have caused some advertisers to reduce the amount of money they are spending on advertising and the magazine is no longer able to cover the costs to print and ship.

The magazine company has requested the city provide additional funding to keep the magazine operating so that there isn't an interruption in services for the magazine. The discussions with staff have talked about a potential request for \$2000 a month which essentially would cover the cost to mail the magazine to each home and the cost for printing, editing, and other expenses would be covered by the ad sales revenues.

The City use to send a newsletter which was included in the monthly utility bills. Currently about 30% of residents get a physical bill with 70% getting a digital copy. We can send a digital version of the newsletter out and include it on the website.



Staff Report to the North Ogden City Council

SYNOPSIS

Description: The current parking ordinance does not prohibit the parking of commercial trucks and trailers overnight. We have had some complaints related to the parking of semi trucks and trailers. The propose language in the ordinance will address those concerns.

Date: 5/8/24

STAFF INFORMATION

Jon Call
jcall@nogden.org
801-737-9846

QUESTION FOR COUNCIL

Would the Council like to amend the ordinance to prohibit semi trucks and trailers and other commercial vehicles from parking on streets in the city.

STAFF RECOMMENDATION

Staff recommends the council adopt the proposed language.

DISCUSSION

The attached language in red is proposed as the additional language related to commercial parking to assist in providing safer roads in North Ogden City.

7-3A-2: PROHIBITED PARKING

- A. No person shall park any bus, farm tractor, truck tractor, trailer, commercial truck or other commercial vehicle upon any street within a residential district.
- B. It shall be unlawful for any person to park or leave standing on any public road, street, alley or municipal property a semi-truck or trailer, except for the commercial delivery or loading of cargo, and for such purpose the parking or standing shall be limited to a period not in excess of four (4) hours. "Semi-truck" is defined as any vehicle/trailer combination that has at least three (3) axles and is of the type commonly used for commercial transport purposes; "trailer," as used herein, refers to a carrier used for cargo or commercial purposes and intended to be used in tandem with a tractor or motorized vehicle.
1. The chief of police, or an authorized representative or designee, after making reasonable effort to locate the owner, is empowered to effect removal and impoundment of a semi-truck or trailer that is in violation of this section, and the cost of removal and impoundment shall be charged to the owner or person claiming the impounded vehicle or trailer.
 2. Nothing herein shall be construed to abrogate the provisions of the uniform fire code as adopted by the city in its application to semi-trucks or trailers hauling flammable products, and the parking of such vehicles shall be prohibited in the manner set forth therein.

ORDINANCE 2024- 11

AN ORDINANCE AMENDING TITLE 7 CHAPTER 3 ARTICLE A SUBSECTION 2 TO REGULATE THE PARKING OF SEMI-TRUCKS AND TRAILERS ON STREETS IN NORTH OGDEN CITY

WHEREAS: North Ogden City has an interest in providing safe streets in residential and commercial areas; and

WHEREAS: the parking of large vehicles on public roads for longer periods of time can impact the visibility of vehicles, pedestrians, and bikes on public roads; and

WHEREAS: larger vehicles can cause other traffic issues; and

WHEREAS: North Ogden City desires to provide a safe area for all modes of transportation.

NOW THEREFORE, BE IT ORDAINED by the Mayor and Council of North Ogden City by authority of Utah Code amend the North Ogden City Title 7 Chapter 3 Article A Section 2 related to the parking of commercial vehicles on public roads and right of ways.

SECTION 1: The North Ogden Code Title 7 Chapter 3 Article A Section 2 be amended to read

7-3A-2: PROHIBITED PARKING

- A. No person shall park any bus, farm tractor, truck tractor, trailer, commercial truck or other commercial vehicle upon any street within a residential district.
- B. It shall be unlawful for any person to park or leave standing on any public road, street, alley or municipal property a semi-truck or trailer, except for the commercial delivery or loading of cargo, and for such purpose the parking or standing shall be limited to a period not in excess of four (4) hours. "Semi-truck" is defined as any vehicle/trailer combination that has at least three (3) axles and is of the type commonly used for commercial transport purposes; "trailer," as used herein, refers to a carrier used for cargo or commercial purposes and intended to be used in tandem with a tractor or motorized vehicle.
 1. The chief of police, or an authorized representative or designee, after making reasonable effort to locate the owner, is empowered to effect removal and impoundment of a semi-truck or trailer that is in violation of this section, and the cost of removal and impoundment shall be charged to the owner or person claiming the impounded vehicle or trailer.

- 2. Nothing herein shall be construed to abrogate the provisions of the uniform fire code as adopted by the city in its application to semi-trucks or trailers hauling flammable products, and the parking of such vehicles shall be prohibited in the manner set forth therein.

SECTION 2: This ordinance shall take immediate effect.

PASSED and ADOPTED this ____th day of **2024**.

North Ogden City:

S. Neal Berube
North Ogden City Mayor

CITY COUNCIL VOTE AS RECORDED:

	Aye	Nay
Council Member Barker:	_____	_____
Council Member Cevering:	_____	_____
Council Member Dalpias:	_____	_____
Council Member Pulver:	_____	_____
Council Member Watson:	_____	_____

(In event of a tie vote of the Council):

Mayor Berube	_____	_____
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ATTEST:

Rian Santoro
City Recorder



Staff Report to the North Ogden City Council

SYNOPSIS

Description: RAMP has approved two projects for funding in the 2024-2025 fiscal year. To receive the funding and start the process the Council needs to approve the attached funding agreements.

Date: 5/8/24

STAFF INFORMATION

Jon Call
jcall@nogden.org
801-737-9846

QUESTION FOR COUNCIL

Is the Council ok with the terms of the two funding Agreements.

STAFF RECOMMENDATION

Staff recommends the Council approve the two attached funding agreements.

DISCUSSION

The attached agreements show a RAMP grant for \$143,500 for a trail connection at Mountain Road and 2700 North as well as \$222,000 for the water feature/playground at North Shore Aquatic Center.

We have attached the agreements for the Council's review. These are standard agreements similar to years past, where the funding is approved by the County for expense between July 1, 2024 and June 30, 2025.

We are excited to announce that your RAMP grant application has been recommended by the RAMP Advisory Board for funding and has been approved by the Board of County Commissioners.

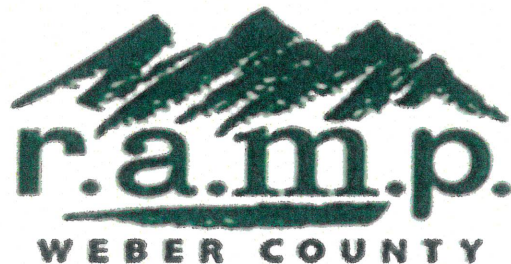
We expect many significant improvements to the arts and recreational opportunities throughout the county. We look forward to a legacy of great projects provided through RAMP funding that will increase the incredible quality-of-life contributions to our growing community.

We express our appreciation for the work performed by the RAMP Advisory Board, and the Recreation and Arts' Committees. They have spent countless hours examining the numerous applications to make their best recommendations.

Please assist us in making the public aware of the improvements RAMP funds have provided to the community by taking before and after pictures of projects or providing us program information that can be posted on our website. You may direct any questions to Shelly Halacy at 801-399-8405.

Please return **BOTH (SIGNED AND NOTARIZED)** copies of the enclosed contract *in entirety* **(DO NOT REMOVE THE ATTACHED COPIES OF YOUR APPLICATIONS)**. Also include proper insurance certificates. A copy of your W-9 is required if you haven't sent it previously.

Thanks again for your efforts in improving the quality-of-life in Weber County!



**RECREATION, ARTS, MUSEUMS AND PARKS
(RAMP) FUNDING AGREEMENT BETWEEN WEBER
COUNTY and North Ogden City**

THIS AGREEMENT is entered into and made effective the 5th day of March, 2024, by and between WEBER COUNTY, a body corporate and politic of the State of Utah, hereinafter referred to as the "COUNTY," and North Ogden City located at 505 E. 2600 N., North Ogden City, Utah, 84414, hereinafter referred to as "RECIPIENT."

WHEREAS, the COUNTY has imposed a local sales and use tax, pursuant to Utah Code Ann. § 59-12-701, et seq., and has enacted an ordinance and policies governing distribution of the revenues collected by this tax, hereinafter referred to as "RAMP Tax" Title 34 Chapter 6, Weber County Ordinances; and

WHEREAS, RECIPIENT has applied for and is qualified to receive a portion of the RAMP funds (hereinafter "Funds") pursuant to state statute, county ordinance, and RAMP policies;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and terms and conditions contained in this Agreement, the parties agree as follows:

**SECTION ONE
RAMP FUND REQUIREMENTS**

- 1.1 A. Funds shall be expended within Weber County for projects and programs of RECIPIENT as specified in RECIPIENT'S RAMP funding application, as further specified herein, and pursuant to Utah Code Ann. § 59-12-701, et seq., Title 34 Chapter 6 Weber County Ordinances and those policies, applications, and standards as established by Weber County and the RAMP Board to administer the distribution of the Funds.
- B. Funds may not be expended for the following non-qualifying expenditures: real property; depreciation related to real property; payments into an endowment corpus; no events or activities outside of Weber County; fund-raising expenditures related to a capital or an endowment campaign, grants, re-grants or loans; interest payments; political advocacy; expenditures not directly related to RAMP's primary purposes; non-deductible tax penalties, bad debt expense, or items not identified in the RAMP funding application.
- C. RECIPIENT agrees to submit Actual Use/Evaluation reports detailing how the Funds were expended (See Exhibit 1). The final report will be due June 30, 2025. The final report will be a comprehensive report of all expenditures of Funds. If the program/project which is the subject of this funding Agreement cannot be completed prior to June 30, 2025,

RECIPIENT shall request an extension in writing to the Chair of the County Commission with a copy to the Chair of the RAMP Advisory Committee specifying the reasons for the delay and requesting an extension to this Agreement. After consulting with the Chair of the RAMP Advisory Committee, the County Commission shall either approve an extension to this Agreement or request that the Funds be returned to the COUNTY in accordance with Section 2.2. Actual Use/Evaluation reports will be submitted every six months during any approved extension period.

- D. RECIPIENT agrees to acknowledge RAMP in writing and orally and by using the official RAMP logo on written material including but not limited to all playbills, brochures, advertisements, flyers, banners and newsletters. RECIPIENT will use other acknowledgments to include posting a COUNTY approved RAMP sign at RAMP project locations.
- E. RECIPIENT shall provide COUNTY with all copies of programs or other printed material acknowledging the COUNTY and the RAMP funding of the program.
- F. RECIPIENT agrees to provide COUNTY with press releases and other public relations material designed to promote the RECIPIENT'S programs and projects and crediting the RAMP Funding program.
- G. RECIPIENT agrees that if it produces a free or reduced-admission-fee program, the terms of admission shall be extended to all citizens of the State of Utah and shall not be restricted to citizens of Weber County. RECIPIENT further agrees to inform the COUNTY'S Representative, named hereafter, of such an event and shall provide tickets to the event, without charge, in a number requested by said Representative. Utah Code Ann. § 59-12-705; Weber County Code § 34-6-9.
- H. It is understood and agreed that no Funds or proceeds from Funds will be made available to any public officer or employee in violation of the Public Officers' and Employees' Ethics Act. Utah Code Ann. § 67-16-1, et. seq.
- I. RECIPIENT agrees to comply with the applicable provisions of the Utah Open and Public Meetings Act (Utah Code Ann. § 52-4-1 et. seq.) whenever discussing RAMP funds.

**SECTION TWO
USE OF FUNDS**

- 2.1 All expenditures of Funds must be for projects or items set out in the RECIPIENT’S application form(s) attached as Exhibit 1. If the full amount requested in the application form(s) was not granted by the COUNTY, the partial expenditures for items listed on the application form(s) must comply with any RAMP Board modifications outlined in Exhibit 1. At any time that it is discovered by the COUNTY that Funds were used by the RECIPIENT for purposes other than those agreed upon within this Agreement, the COUNTY will require a return of the entire amount of Funds disbursed to RECIPIENT under this Agreement. COUNTY may also terminate this Agreement and shall be entitled to all rights, claims, and/or causes of action available to COUNTY. Further, COUNTY may disqualify the RECIPIENT from receiving any Funds from this tax revenue in the future as a result of RECIPIENT’S misuse of prior funds received.
- 2.2 If RECIPIENT determines for any reason not to use the Funds specified in its funding application and as approved in this Agreement during the contract period, RECIPIENT agrees to return such Funds to COUNTY, including any interest received thereon so that the Funds may be reallocated to other projects/events. RECIPIENT shall return such Funds (including interest) within fourteen (14) days of RECIPIENT’S determination to not move forward with the approved project/function.
- 2.3 If RECIPIENT fails to use its Fund award in compliance with this Agreement within the contract period, RECIPIENT agrees to return such Funds to COUNTY, including any interest received thereon so that the Funds may be reallocated to other projects/events. RECIPIENT shall return such Funds (including interest) within fourteen (14) days of end of the contract period unless an extension has been granted as specified herein.

**SECTION THREE
CONSIDERATION**

- 3.1 Payment of Funds to RECIPIENT and the amounts thereof have been determined, and will be paid, as set forth in Title 34 Chapter 6 of the Weber County Ordinances and according to the policies and procedures established by the RAMP Board. RECIPIENT has been approved for Funds as follows:

North Shore Aquatic Water Feature Project.....\$222,000

**SECTION FOUR
EFFECTIVE DATE**

- 4.1 This Agreement shall be effective for a fourteen month period and shall not be extended except as specified in this Agreement. It is understood that the Funds received by RECIPIENT under this Agreement will be expended and accounted for by June 30, 2025 or within sixty (60) days of the project completion, whichever occurs earlier.

**SECTION FIVE
AUDIT**

- 5.1 COUNTY reserves the right to audit the use of the RAMP Funds and the accounting for the use of Funds received by RECIPIENT under this Agreement. If such audit is requested by the COUNTY, RECIPIENT shall cooperate fully with COUNTY and its representatives in the performance of the audit.

**SECTION SIX
MAINTENANCE AND AVAILABILITY OF RECORDS**

- 6.1 RECIPIENT agrees to maintain detailed and accurate records of the use of all Funds that it receives under this Agreement. RECIPIENT further agrees to retain said records and make them available for review by the COUNTY during regular business hours upon the COUNTY'S request. Said records shall be maintained by RECIPIENT for a period of five (5) years from the date of their creation. All records shall be maintained in a manner and form approved by the Weber County Auditor's Office. The parties hereby stipulate that ownership of all records that are the subject of this paragraph shall rest with RECIPIENT. However, to the extent that such records are deemed by competent legal authority to be records of the COUNTY, COUNTY agrees that its disclosure of said records shall be governed according to the COUNTY'S rights and responsibilities under the Utah Government Records Access and Management Act. Utah Code Ann. § 63G-2-101 et seq., 1953 as amended. If said records disclose that RECIPIENT is in violation of this Agreement, the COUNTY may make such use and disclosure of said records as it deems appropriate to protect its rights under this Agreement and to protect the public's interest in the proper expenditure of public funds.

**SECTION SEVEN
ASSIGNMENT OR TRANSFER OF FUNDS**

- 7.1 It is understood and agreed that RECIPIENT shall not assign or transfer its rights, interests or claims under this Agreement. The Funds provided under this Agreement shall be used exclusively and solely by RECIPIENT for the purposes set forth in this Agreement.

**SECTION EIGHT
INDEPENDENT AGENCY**

- 8.1** It is understood and agreed that RECIPIENT'S status in relation to COUNTY is that of an independent agent; and the RECIPIENT'S acts, made through any of RECIPIENT'S officers, agents, or employees are made without any suggestion, direction, or management whatsoever by the COUNTY, the COUNTY'S Representatives, or any other of COUNTY'S officers, agents, or employees. The parties agree that the Funds provided to RECIPIENT under this Agreement do not give COUNTY any authority whatsoever over the manner and method by which RECIPIENT carries out its purposes. However, to the extent that any actions taken by RECIPIENT violate the understanding between the parties, as expressed in RECIPIENT'S application for Funds and in this Agreement, COUNTY shall have the rights provided it under this Agreement to withdraw funding and demand reimbursement of Funds previously expended by RECIPIENT.

**SECTION NINE
INDEMNIFICATION**

- 9.1** RECIPIENT agrees to indemnify and hold harmless the COUNTY, its officers, agents and employees from and against any and all claims, damages, losses and expenses, including attorney's fees and legal costs, arising out of any and all of RECIPIENT'S, or its officers', agents', or employees' negligent or wrongful acts or failures to act which occur during the term of this Agreement, or, if not fully expended during the term of this Agreement, during the period of time in which RECIPIENT expends Funds made available under this Agreement.
- 9.2** COUNTY agrees to indemnify and hold harmless the RECIPIENT, its officers, agents and employees from and against any and all claims, damages, losses and expenses, including attorney's fees and costs, arising out of the negligent or wrongful acts or failure to act by COUNTY, its officers, agents, or employees during COUNTY'S performance under this Agreement.
- 9.3** COUNTY, as a political subdivision of the State of Utah, and as a government entity as defined in the Utah Governmental Immunity Act (Utah code Ann. § 63G-7-1 et seq.) does not, by the provisions of this paragraph, or any other part of this Agreement, waive any of its rights and responsibilities as set forth in said Utah Governmental Immunity Act and all other applicable law.

SECTION TEN INSURANCE

10.1 RECIPIENT will purchase and maintain, during the life of this Agreement, insurance coverage that will satisfactorily insure RECIPIENT and COUNTY against claims and liabilities that could arise because of the execution of this Agreement. The insurance coverage required is as follows:

- A. General Liability.** Comprehensive general liability insurance (including contractual liability coverage) protecting RECIPIENT and the COUNTY against any and all liability claims that may arise against either of the parties during the parties' relationship engendered by the grant of Funds under this Agreement. Such period of time shall be the term of this Agreement, or if the Funds provided to RECIPIENT under this Agreement have not been fully expended during that time, the period of time for which comprehensive general liability insurance shall be in force to protect the parties shall be extended until such time as all said Funds have been expended. Coverage to be provided under this paragraph shall be for all claims made arising out of either party's actions during the period of time described herein regardless of whether the claim is asserted against either party during said time period. The limits of bodily injury and property damage coverage for said policy or policies of insurance shall be not less than ONE MILLION (\$1,000,000) per occurrence with a TWO MILLION (\$2,000,000) general policy aggregate. This policy shall be primary and non-contributory to any other policy(ies) or coverage available to County, whether such coverage be primary, contributing, or excess.
- B. Workers' Compensation.** Workers' compensation insurance covering RECIPIENT for any and all claims that may arise against RECIPIENT under the workers' compensation laws of the State of Utah.
- C. Waiver of Insurance.** In certain cases the COUNTY may waive the insurance requirement due to the size of the award or the nature of the RECIPIENT. If the insurance requirement is waived, the COUNTY will initial this paragraph: _____.
- D. Certificate of Insurance.** RECIPIENT shall provide a certificate of all insurances to the COUNTY Representative.

**SECTION ELEVEN
MISCELLANEOUS**

- 11.1** **Additional Documents.** The following documents shall be submitted by RECIPIENT to the COUNTY prior to any funds being disbursed to RECIPIENT by the COUNTY, and are incorporated into this Agreement by reference, being made part hereof as exhibits:
- A. RECIPIENT'S Application Form with attachments and modifications approved by the RAMP Board (Exhibit 1);
 - B. Certificate of Insurance as specified in Section Ten unless otherwise waived.
- 11.2** **Amendments.** This Agreement may be amended in whole or in part at any time by the Parties by a written amendment approved and signed by all Parties in the manner provided by law.
- 11.3** **Authorization.** The individuals signing this Agreement on behalf of the Parties confirm that they are the duly authorized representatives of the Parties and are lawfully enabled to sign this Agreement on behalf of the Parties.
- 11.4** **Captions and Headings.** The captions and headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any sections or provisions of this Agreement.
- 11.5** **Compliance with Laws.** During the time the RECIPIENT is expending the Funds provided by this Agreement, RECIPIENT, its officers, agents and employees agree to comply with all laws, federal, state or local, which apply to its operations; including, but not limited to: laws requiring access to persons with disabilities and non-discrimination against protected groups in admission, hiring and operation.
- 11.6** **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one of the same instrument.
- 11.7** **County Representative.** COUNTY hereby appoints Shelly Halacy, or her designee, as the COUNTY Representative to assist in the administration of this Agreement and the Funding provided by this Agreement. Said Representative shall ensure performance of this Agreement by RECIPIENT and assist RECIPIENT in obtaining information and access to COUNTY or other government offices, if necessary, for RECIPIENT'S performance of this Agreement. Additionally, said Representative shall monitor and evaluate the performance of this Agreement by RECIPIENT, but shall not assume any supervisory or management role over RECIPIENT or any of

RECIPIENT'S officers, agents or employees, or in the RECIPIENT'S expenditure of funds provided by this Agreement, other than to enforce COUNTY'S rights and responsibilities under this Agreement.

- 11.8** **Documents on File.** Executed copies of this Agreement shall be placed on file in the office of the Keeper of the Records of each of the Participants and shall remain on file for public inspection during the term of this Agreement.
- 11.9** **Entire Agreement.** This Agreement contains the entire agreement between the parties, and no statement, promise or inducement made by either party or agent for either party that are not contained in this written Agreement shall be binding or valid and this Agreement may not be enlarged, modified or altered, except in writing, signed by the parties in accordance with Section 11.2.
- 11.10** **Governing Laws.** It is understood and agreed by the parties hereto, that this Agreement shall be governed by the laws of the State of Utah and Weber County, both as to interpretation and performance.
- 11.11** **Interpretation.** The entire agreement among the parties shall consist of this Agreement and the documents set forth herein. All documents are complementary, and that which is called for by one of them shall be as binding as if called for by all. In the event of an inconsistency between any of the provisions of said documents, the inconsistency shall be resolved by giving precedence first to this Agreement. Further, this Agreement shall be interpreted to be consistent with Title 59, Chapter 12, Part 7, Utah Code Ann. 1953, as amended; and Title 34 Chapter 6, Weber County Ordinances, as amended.
- 11.12** **No Officer or Employee Interest.** It is understood and agreed that no officer or employee of the COUNTY has or shall have any pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof. No officer, employee or board member of RECIPIENT or any member of their families shall serve on a COUNTY board or committee that authorizes funding or payments to RECIPIENT unless the position held is clearly disclosed to the committee or board and the person does not participate in the deliberation and the funding decision.
- 11.13** **Termination.** The COUNTY may terminate this Agreement in whole or in part due to the failure of the RECIPIENT to fulfill its contract obligations. Unless otherwise stated in this Agreement, the COUNTY shall terminate by delivering to the RECIPIENT a Notice of Termination specifying the nature, extent and effective date of the termination. Upon receipt of the notice, the RECIPIENT shall immediately deliver to the COUNTY all unused Funds previously paid to RECIPIENT under this Agreement. The rights and

remedies of the COUNTY provided in this clause are in addition to any other rights and remedies provided by law or under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year recited above.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By _____
James H. "Jim" Harvey, Chair

Commissioner Bolos voted _____
Commissioner Harvey voted _____
Commissioner Froerer voted _____

ATTEST:

Ricky Hatch, CPA
Weber County Clerk/Auditor

RECIPIENT

By _____
Title _____

STATE OF UTAH)
 :ss
COUNTY OF WEBER)

On the ____ day of _____, 2024, personally appeared before me _____ who being by me duly sworn did say that she/he is the _____ of the _____, and that said instrument was signed in behalf of said corporation by authority of its bylaws, and said person acknowledged to me that said corporation executed the same.

NOTARY PUBLIC



RAMP GRANT APPLICATION 2024

Item 9.

Please Check the Appropriate Type of Grant, Category, and Classification for This Request

See Filing Deadlines on the Back of This Application

TYPE OF GRANT

Major
(\$200,000 and up)

Regular
(\$2,001 to \$199,999)

GRANT CATEGORY AND CLASSIFICATION

Parks & Recreation
 Recreational Facility

Arts & Museums
 Cultural Facility
 Cultural Organization

ORGANIZATION INFORMATION

Name of Government Entity or Nonprofit Organization

North Ogden City

Address: 505 E. 2600 N. City: North Ogden State: Utah Zip Code: 84414

Contact Person: Tyler Nicotera Title or Position: Parks Maintenance 3

Phone No.: 801-940-1948 Fax No.: Email Address: tnicotera@noqden.org

Alternate Contact Person: AJ Anderson Title or Position: Parks Maintenance 2

Phone No.: 384-240-9995 Fax No.: Email Address: aanderson@noqden.org

Date of Incorporation: February 1, 1934

Federal Tax ID Number: 87-60000894

Please indicate your organization's status. Nonprofit Government Agency Educational Affiliate

If A Government Agency Applying Under Arts & Museums, Do You Have A Separate Cultural Council? Yes No

PROJECT NAME: North Shore Aquatic Water Feature Project Priority of This Project: 2
(If you have multiple requests)

Funds Requested From RAMP: \$ 590,475 Total Cost of Project: \$ 1,589,369

You must attach a detailed budget for your project, including competitive bids / and/or cost comparisons or your grant may be declared ineligible.

Did someone from your entity attend training? Yes No Name of person who attended: David Espinoza

Would You Accept Partial Funding? Yes No If An Event, What Is the Date:

Location of Project: 2480 N. 200 E. North Ogden

Brief Summary of This Project: (Do not exceed the space in this box)

North Ogden City strives to provide the community with exceptional facilities for health, learning, and play. North Shore Aquatic Center has planned to upgrade and revamp the entire facility. North Ogden has planned to spend around \$1.6 Million dollars to do an overhaul on the facility. If you see the sheet labeled "North Shore Tabulation Sheet". This will go further into detail about what needs to be completed. The money that we are asking for will help assist in the recreational aspect of North Shore Aquatic Center. North Ogden plans to replace the current water features, install new liners in both pools, ask for new pool covers, and upgrade the outside of the facility (new xeriscape, parking lot lighting, surfacing, and striping).

Please Provide the Organization's Official Mission Statement: (Must Comply with RAMP's Primary Purpose)

We provide the community with exceptional facilities and activities for health, learning, and play. Our passion is to create a lifetime of memories and neighborhood connection.

Describe How Many People Will Be Affected By This Project and How:

This project will impact thousands of people in the region over the lifespan of the playground. North Shore Aquatic Center is very heavily used on a daily basis. Many people come from North Ogden and various of cities inside Weber County to enjoy North Shore. North Shore also hosts two RAMP days a year at the Pool for all Weber County Residents to enjoy, free of charge.

Explain What Funding Resources Your Organization Has:

North Ogden will provide the match and then some additional funds that will be provided from the impact fees and development. We plan to use City Capital Improvement Project Funds for this project.

Tell How You Plan To Show RAMP Sponsorship and or Signage For This Project:

RAMP Logo will be displayed in various locations around Aquatic Center.

RAMP applications will not be accepted after the filing deadline and any application that has not met the filing requirements will not be considered. Please make sure you have completed the following before submitting your application: (Check the box to the left of each line to make sure you have complied with each step)

- Read the information sheet for completing a RAMP application
- File timely (**Deadline for filing Major & Regular Grants – January 12, 2024.**)
- Complete all areas of the application
- Attach proof of nonprofit status
- Provide your organization's mission statement
- Attach RAMP provided budget (2024 Budget Template)
- Attach letters of support
- Attach competitive bids and/or cost comparisons**
- Sign and date the application
- Remove the information sheet and charts
- Submit fifteen (15) copies of the application and supporting documents

I hereby acknowledge that I have read the information sheet attached to this application and that all documents submitted to the RAMP Tax Committee for this application are true and correct to the best of my knowledge. I furthermore acknowledge that I have the authority to bind this organization to the project.

Tyler Atwater
Signature

Parks Maintenance 3
Title

1/12/24
Date


FILING DEADLINE FOR MAJOR GRANTS: January 12, 2024 5:00 pm

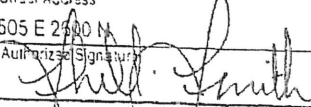
FILING DEADLINE FOR REGULAR GRANTS: January 12, 2024 5:00 pm

Completed applications should be filed in the Weber County Commission Office by the date & time listed above.

RAMP Tax Advisory Board
Weber County Commission
2380 Washington Blvd., Suite 360
Ogden, Utah 84401

For more information contact:
Shelly Halacy 801 399-8405 shalacy@WeberCountyUtah.gov
Stacy Skeen 801 399-8403 sskeen@WeberCountyUtah.gov

	Utah State Tax Commission	TC-721G Rev. 6/11
	Exemption Certificate for Governments & Schools (Sales, Use, Tourism and Motor Vehicle Rental Tax)	

Name of institution claiming exemption (purchaser) North Ogden City Corporation		Telephone Number 801-737-2202	
Street Address 505 E 2500 N	City North Ogden	State Utah	ZIP Code 84414
Authorized Signature 	Name (please print) Shelli Smith	Title Accounting Technician	
Name of Seller or Supplier:		Date 2019/01/14	

The person signing this certificate MUST check the applicable box showing the basis for which the exemption is being claimed. Questions should be directed (preferably in writing) to Taxpayer Services, Utah State Tax Commission, 210 N 1950 W, Salt Lake City, UT 84134. Telephone 801-297-2200, or toll free 1-800-662-4335.

DO NOT SEND THIS CERTIFICATE TO THE TAX COMMISSION
Keep it with your records in case of an audit.

UNITED STATES GOVERNMENT OR NATIVE AMERICAN TRIBE
I certify the tangible personal property or services purchased are to be paid directly with funds from the entity noted on this form and will be used in the exercise of essential governmental or tribal functions. NOTE: Includes sales of tangible personal property to federally chartered credit unions. "Directly" does not include per diem, entity advances, or government reimbursements for employee credit card purchases.

CONSTRUCTION MATERIALS PURCHASED FOR SCHOOLS OR PUBLIC TRANSIT DISTRICTS
I certify the construction materials purchased are on behalf of a public elementary or secondary school, or public transit district. I further certify the purchased construction materials will be installed or converted into real property owned by the school or public transit district.
Name of school or public transit district: _____
Name of project: _____

UTAH STATE AND LOCAL GOVERNMENTS AND PUBLIC ELEMENTARY AND SECONDARY SCHOOLS
Sales Tax License No. 12542192-002-STC
I certify the tangible personal property or services purchased are to be paid directly with funds from the entity noted on this form and will be used in the exercise of that entity's essential functions. For construction materials, if the purchaser is a Utah state or local government, these construction materials will be installed or converted into real property by employees of this government entity. "Directly" does not include per diem, entity advances, or government reimbursements for employee credit card purchases. CAUTION: This exemption does not apply to government or educational entities of other states.

HEBER VALLEY HISTORIC RAILROAD
I certify these purchases and sales are by the Heber Valley Historic Railroad Authority or its operators and are related to the operation and maintenance of the Heber Valley Historic Railroad

FOREIGN DIPLOMAT
I certify that lodging-related purchases are authorized by a diplomatic tax exemption card issued by the United States

To be valid this certificate must be filled in completely, including a check mark in the proper box

A sales tax license number is required only where indicated.

Please sign, date and, if applicable, include your license or exemption number

NOTE TO SELLER: Keep this certificate on file since it must be available for audit review.

NOTE TO PURCHASER: Keep a copy of this certificate for your records. You must notify the seller of cancellation, modification, or limitation of the exemption you have claimed.

If you need an accommodation under the Americans with Disabilities Act, contact the Tax Commission at (801) 297-3811 or TDD (801) 297-2
Please allow three working days for a response.

North Shore Water Feature Project

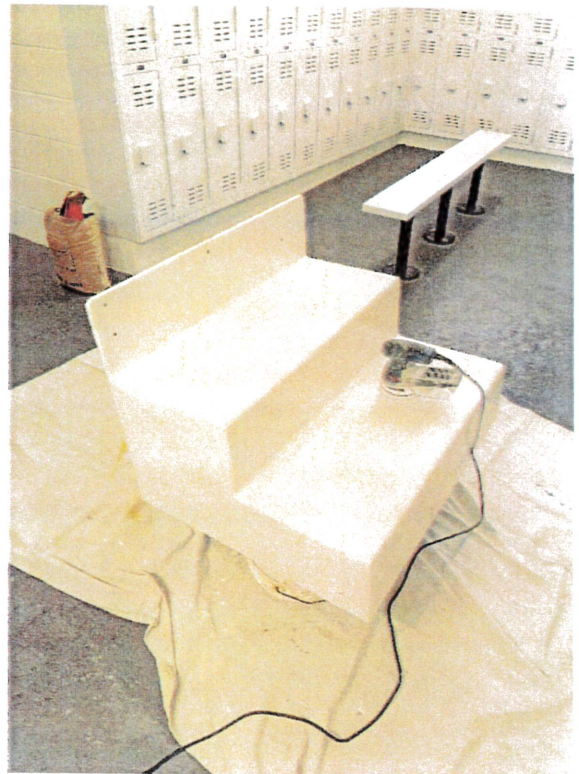


North Ogden City strives to provide the community with exceptional facilities for health, learning and play. Playgrounds are one of the most fundamental structures for providing free play for children. North Ogden City's Water Feature at North Shore Aquatic Center has exceeded its functional life. It has significant sun damage, and we are struggling to find adequate replacement parts to keep the water feature safe and operational.





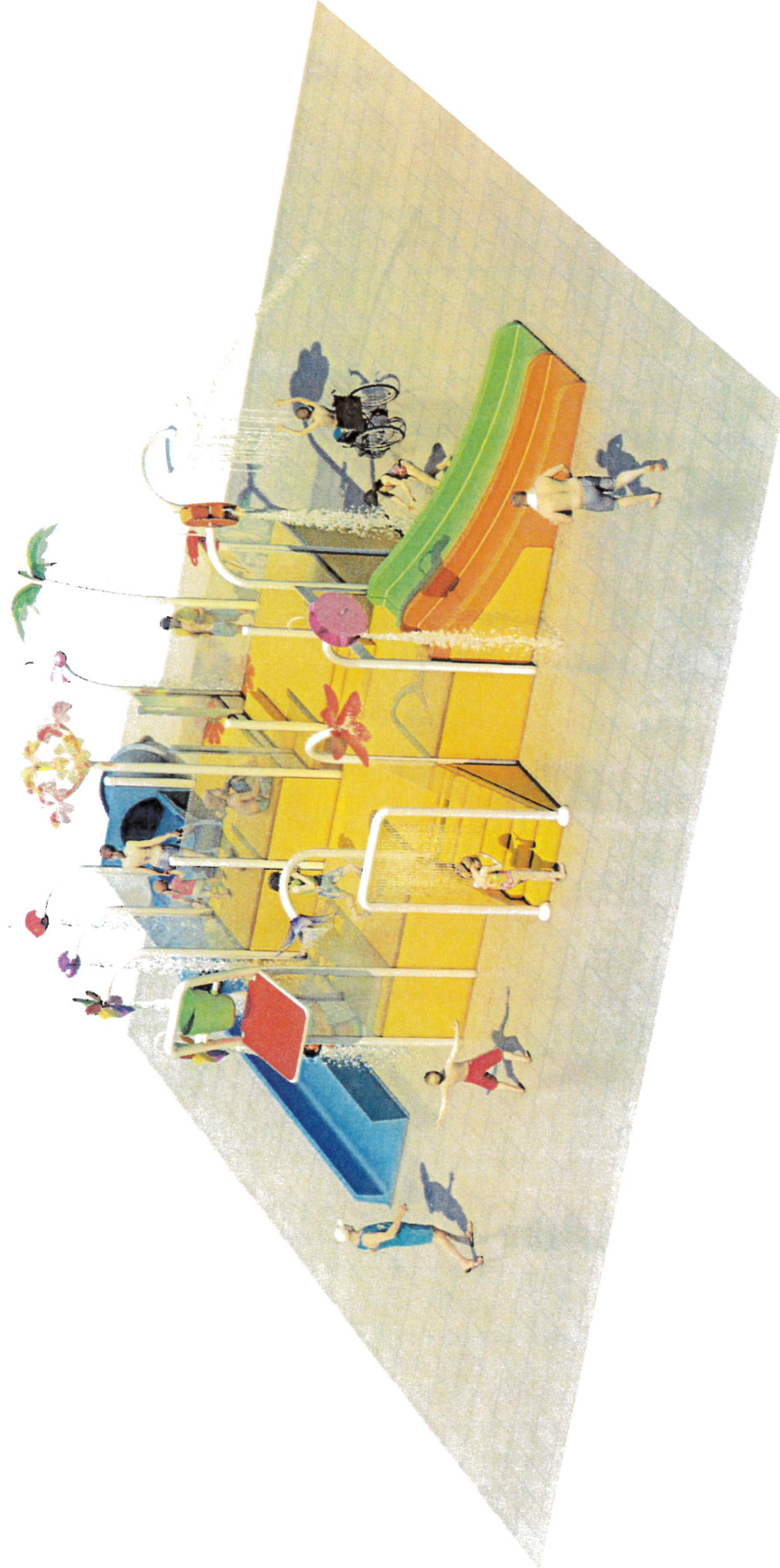
This is the only aquatic center water feature that North Ogden has. This water feature was built in the Spring of 2006, making it almost 18 years old. Every Spring before the pool opens, the aquatic team is tasked with repainting the entire structure, as well as fix any component that was broken during the previous season. Many times, we have to custom make components because we cannot find replacement parts (Picture of custom repairs to the right).



This water feature has about 1,500 citizens and patrons playing on it daily. Twice a year, North Shore will host the free RAMP Day at our aquatics center. Our focus, utilizing this grant money from RAMP, will be to install a new water feature that will better meet the needs of our residents and those who come into our city for activities, swimming lessons, and other various events.

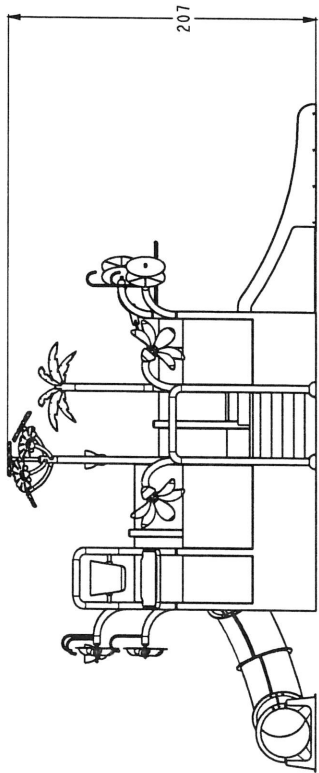
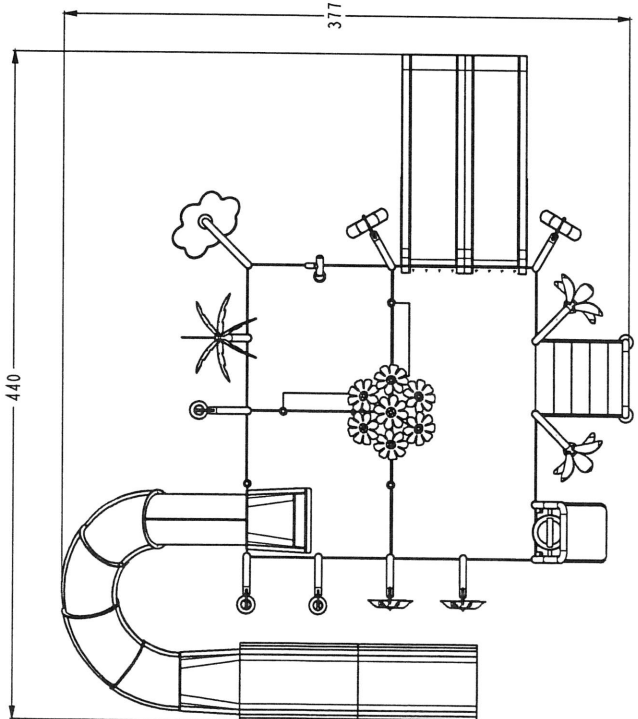
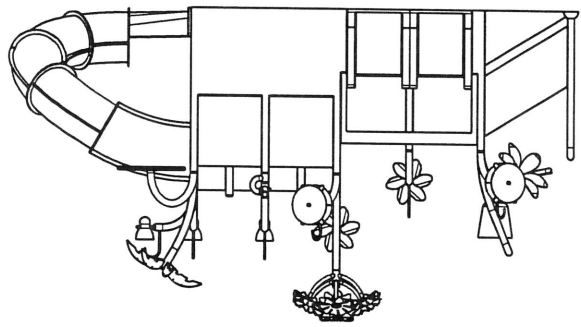
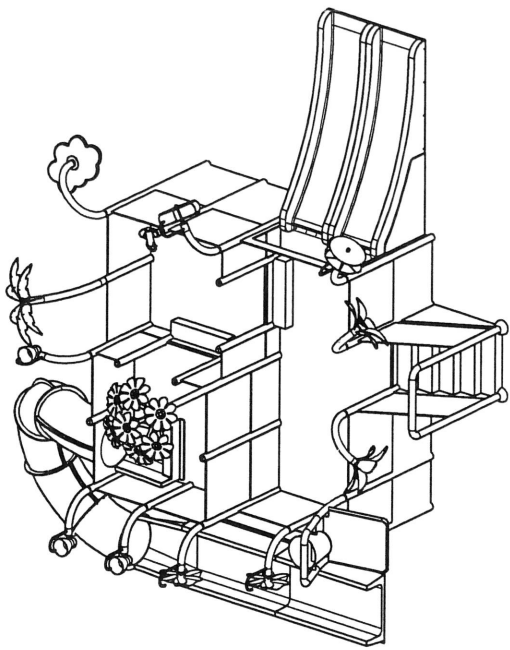


North Ogden Multi Play (Rendering 1) | 900190-01-Revision 01



NIRBO AQUATIC INC. Tel: 1-905-766-4474 | www.nirbo.com | Email: info@nirbo.com

Item9.



<p>ALL INFORMATION CONTAINED IN THIS DOCUMENT IS PROPERTY OF NIRBO AQUATIC INC. AND MAY NOT BE REPRODUCED OR COMMUNICATED IN WRITING FROM NIRBO AQUATIC INC.</p>	<p>DATE (yyyy.mm.dd) 2022.03.17</p>	<p>PROJECT WATER PARK</p>
	<p>UNIT INCH</p>	<p>DRAWING NO 900190-01-D02</p>
<p>NIRBO AQUATIC INC.</p>	<p>SHEET 1/1</p>	<p>REV 01</p>

Itemized Budget & Funding Allocation Projection



North Ogden City

North Shore Water Feature Project

Name of Entity or Nonprofit Organization

Project Name

Budget Estimate - (How much will your project or event cost and how are funds being generated?)

Project Expense Type	Ramp \$\$\$ Allocation	Other \$\$\$ Allocation	Expense Recipient	Funding Source	Notes
Water Features	\$ 202,500.00	\$ 202,500.00	Contractor	RAMP/City Funds	Main Water Feature/ Smaller Water Features
Construciton Services	\$ 135,000.00	\$ 135,000.00	Contractor	RAMP/City Funds	Pool Contractor will install and modify pool to make new playground fit properly.
Pool Covers	\$ 70,000.00	\$ 70,000.00	Contractor	RAMP/City Funds	Pool Covers for Leisure/ Lap Pool
Pool Liners	\$ 85,000.00	\$ 85,000.00	Contractor	RAMP/City Funds	Pool Liners for Leisure / Lap Pool
Lane Lines	\$ 4,000.00	\$ 4,000.00	Contractor	RAMP/City Funds	
Landscaping (Upgrades)	\$ 25,000.00	\$ 25,000.00	Contractor	RAMP/City Funds	Xeriscaping around outside of pool
Parking Lot (Upgrades)	\$ 68,975.00	\$ 68,975.00	Contractor	RAMP/City Funds	Upgrades to parking lot surface, lighting, and restriping

Subtotals \$ 590,475.00 \$ 590,475.00

50.00% = Percent of RAMP Contribution

Project Total \$ 1,180,950.00

50.00% = Percent of APPLICANT Contribution (MATCHING FUNDS)

Project Funds - (What funding sources will be responsible for completing your estimated budget above?)

Funding Source	Ramp \$\$\$ Allocation	Other \$\$\$ Allocation	Are Funds Secured/Pending	Funding Type	Notes
RAMP	\$ 590,475.00		Pending	Grant	
North Ogden City		\$ 590,475.00	Secured	City Funds	

Subtotals \$ 590,475.00 \$ 590,475.00

50.00% = Percent of RAMP Contribution

Project Total \$ 1,180,950.00

50.00% = Percent of APPLICANT Contribution (MATCHING FUNDS)



Eric Casperson, PE
 City Engineer
ecasperson@nogden.org

Construction Cost Comparison
 North Shore Aquatic Center Estimate
 2840 North 200 East, North Ogden, UT

Estimated By: Eric Casperson

Original Estimate Date: 1/11/2024

Current Estimate Date: 1/11/2024

Item	Item Description	Quantity	Units	Unit Cost	Contract Amount
1	Pool Cover for Lap Pool	1	EA	\$50,000.00	\$50,000.00
2	Pool Cover for Leisure Pool	1	EA	\$90,000.00	\$90,000.00
3	Main Water Feature	1	EA	\$400,000.00	\$400,000.00
4	Main Water Feature Install	1	EA	\$270,000.00	\$270,000.00
5	Replace Frog Slide	1	EA	\$5,000.00	\$5,000.00
6	Pool Liner Lap Pool	1	EA	\$80,000.00	\$80,000.00
7	Pool Liner Leisure Pool	1	EA	\$90,000.00	\$90,000.00
8	Pool Lane Lines	5	EA	\$1,600.00	\$8,000.00
9	Xeriscape - Site Landscaping	12500	SF	\$4.00	\$50,000.00
10	Parking Lot Surface	8450	SY	\$11.00	\$92,950.00
11	Parking Lot Lighting	8	EA	\$5,000.00	\$40,000.00
12	Parking Lot Restriping	5000	LF	\$1.00	\$5,000.00
Subtotal Estimate:					\$1,180,950.00
Contingency (10%):					\$118,095.00
Total Estimated Cost:					\$1,299,045.00

North Shore Tabulation Sheet

NO.	ITEM	EST. QTY	UNIT	UNIT PRICE	TOTAL
1	Pool Cover for Lap Pool	1	EA	\$ 50,000.00	\$ 50,000.00
2	Pool Cover for Leisure Pool	1	EA	\$ 90,000.00	\$ 90,000.00
3	Main Water Feature "TOY"	1	EA	\$ 400,000.00	\$ 400,000.00
4	Main Water Feature "TOY INSTALL"	1	EA	\$ 270,000.00	\$ 270,000.00
4	Replacement Pumps Large Circulation (4k-15k)	6	EA	\$ 10,000.00	\$ 60,000.00
5	Replacement Pumps Medium (4k to 10k)	4	EA	\$ 7,000.00	\$ 28,000.00
6	Resurface Main Slide	1	EA	\$ 10,000.00	\$ 10,000.00
7	Replace Frog Slide	1		\$ 5,000.00	\$ 5,000.00
8	Replace Lap Pool UV System	1		\$ 50,000.00	\$ 50,000.00
9	Replace Leisure Pool UV System	1		\$ 50,000.00	\$ 50,000.00
10	Repaint Locker Rooms	2		\$ 12,500.00	\$ 25,000.00
11	Pool Circulation System (Leaks)	1		\$ 100,000.00	\$ 100,000.00
12	Pool Liner Lap Pool	1		\$ 80,000.00	\$ 80,000.00
13	Pool Liner Leisure Pool	1		\$ 95,000.00	\$ 95,000.00
14	Perimeter Gutter Grating	1		\$ 30,000.00	\$ 30,000.00
15	Office Tile	1850	SQFT	\$ 8.10	\$ 14,985.00
16	Lane Lines	5		\$ 1,600.00	\$ 8,000.00
17	Chemical Controllers	3	EA	\$ 8,000.00	\$ 24,000.00
18	Chemical Pumps	6	EA	\$ 1,500.00	\$ 9,000.00
19	HVAC System	1	EA	\$ 2,500.00	\$ 2,500.00
20	Park Strip/Island Replacement (xeriscaping)	12500	SQFT	\$ 4.00	\$ 50,000.00
21	Parking Lot Surface	8444	SQY	\$ 11.00	\$ 92,884.00
22	Parking Lot Lighting	8	EA	\$ 5,000.00	\$ 40,000.00
22	Parking Lot Restripping	5000	LFT	\$ 1.00	\$ 5,000.00
23	Contingency	1		10%	\$ 158,936.90
	Total Replacement Cost				\$ 1,589,369.00

Yellow is what North Ogden is asking for. Non-yellow boxes is what North Ogden will pay for.

Tyler Nicotera

From: Justin Rasmussen
Sent: Tuesday, January 9, 2024 8:14 AM
To: David Espinoza; Tyler Nicotera
Subject: FW: Taft: Water Play Unit.
Attachments: 900190-01-RevA-North Ogden Multi Play Proposal.pdf

From: Taft Egan <taft@bigtrec.com>
Sent: Thursday, September 28, 2023 3:27 PM
To: Justin Rasmussen <JRasmussen@nogden.org>
Subject: Taft: Water Play Unit.

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Justin,

See attached.

I also did a quick budget review and here is what we estimate the project cost based on the information we have currently. Keeping in mind, the installation and pool modifications are the most difficult to budget as the cost can vary greatly depending on pool contactors work loads. Also, Big T Recreation does not perform pool modification or construction services. The process would be to have contact with us to provide you an engineered set of drawings for the new water play structure, then have a water engineer design it into a bid package for general bidding.

Here is what I estimated the budget cost to be:

- **New Nirbo Water Play Structure:** **\$378,928.00**
- **Construction Services:** **\$270,000.00 +/- Depending on the level of pool modifications needed.**

Review and let me know if you have any questions of if we need to take the next step on this project.

Big Thanks,

Taft



11618 S. State #1602
 Draper, UT 84020

P: 801.572.0782
 C: 801.808.5006
 F: 801.216.3077

RAMP Committee Members:

I am writing in support of a grant to North Ogden City for the purpose of installing a playground at the North Shore Aquatic Center. As an actively engaged member of the community, I see the wonderful contribution to the quality of life that North Shore brings. It is by far our most popular park, not only with residents of North Ogden, but the greater population of the surrounding communities. The addition of a playground structure to this park is sure to enhance the experience of those who attend and provides an additional form of enjoyment for children. I believe this new feature will attract more families and influence them to spend a little more time together. North Shore is my family's favorite spot to host our extended family reunion, and I know we will join in the excitement of a new feature. This appealing draw will help revenues come closer to matching expenditures for this very worthwhile investment in park infrastructure. My husband and I (through our local business) provide the concessions at the snack shack. We make it a point to keep prices reasonable for families, who are also our customers outside the pool. Incremental sales derived from both increased attendance and longer duration of visits help us with this objective. Money spent in the snack shack returns a percentage to the City for the pool operations, and provides sales tax revenue to the community and state.

I sincerely hope you will consider the grant for this purpose favorably. Please feel free to reach out to me for any further information regarding this subject.

Many thanks,

Charlotte Ekstrom

North Ogden Resident

Owner, Pizza Man

Former North Ogden City Council Member

(801)920-6987

Date: Thursday, January 11, 2024

To Whom It May Concern:

My name is Kristy Pack, I am a resident of North Ogden, and owner of Pack Tax, an accounting firm in North Ogden that currently serves over 5,000 households in our area. I am an IRS Enrolled Agent and hold a Master's Degree in Public Administration from the University of Utah.

I also currently serve as the President of the North View Business Alliance – a collaborative professional league of business owners in the greater North Ogden, Pleasant View and Harrisville areas.

I am writing this letter to formally voice my support for North Ogden City's application for a Weber County RAMP Grant for North Shore Aquatic Center.

North Shore Aquatic Center plays an important role in our community, both on the resident level and on the overall business and economic level. North Shore draws in patrons from many outside cities and reflects a wonderful image of community that positively impacts all surrounding businesses in our area.

My business, Pack Tax, is located 2 blocks from North Shore. We have benefited from the thousands of people who visit North Shore. They pass our office, they spend their money in our city, they leave with positive experiences in our area and a desire to return. We host client appreciation parties and school parties at North Shore, and we work with North Ogden City and local businesses to produce community events at this location as well.

I am grateful for the presence of North Shore in our community and I have seen first hand the need for North Shore to receive further funding in order to expand its programs, equipment and overall ability to meet the needs of our growing community. The pool is packed every day in the summer. There is a huge demand for the facilities and services North Shore provides.

I personally support this grant application request, and as an official representative of the North View Business Alliance I convey the full support of that organization as well.

Please contact me for any further information.

Sincerely,

Kristy Pack, EA

Owner, PackTax

President, North View Business Alliance



520 W Elberta Drive
Pleasant View, UT 84414
(801) 782-8529
www.pleasantviewcity.com

January 11, 2024

Weber County RAMP Board
Attention: Shelly Halacy

Dear Board Members,

I am writing to express support for the proposed upgrades and improvements to the North Shore Aquatic Center, a regional asset that serves as a recreational hub for our community and others surrounding North Ogden. I believe these enhancements will contribute to the overall enjoyment and recreational opportunities of this facility as well as continuing to allow this facility to serve as a draw within Weber County.

The North Shore Aquatic Center has long been a valued place for families and individuals to enjoy and recreate. Recognizing the need for continual improvement and modernization of community facilities, I believe the proposed upgrades, particularly the enhancements to the large center play feature, will greatly enhance the overall experience for pool-goers.

Please feel free to reach out to me if you have any questions or if any further information might be helpful.

Sincerely,

Amy Sue Mabey, MPA
Pleasant View City Administrator

Cc: Mayor Leonard Call
Cindy Harrison, Pleasant View Recreation Director



Staff Report to the North Ogden City Council

SYNOPSIS

Description: RAMP has approved two projects for funding in the 2024-2025 fiscal year. To receive the funding and start the process the Council needs to approve the attached funding agreements.

Date: 5/8/24

STAFF INFORMATION

Jon Call
jcall@nogden.org
801-737-9846

QUESTION FOR COUNCIL

Is the Council ok with the terms of the two funding Agreements.

STAFF RECOMMENDATION

Staff recommends the Council approve the two attached funding agreements.

DISCUSSION

The attached agreements show a RAMP grant for \$143,500 for a trail connection at Mountain Road and 2700 North as well as \$222,000 for the water feature/playground at North Shore Aquatic Center.

We have attached the agreements for the Council's review. These are standard agreements similar to years past, where the funding is approved by the County for expense between July 1, 2024 and June 30, 2025.

We are excited to announce that your RAMP grant application has been recommended by the RAMP Advisory Board for funding and has been approved by the Board of County Commissioners.

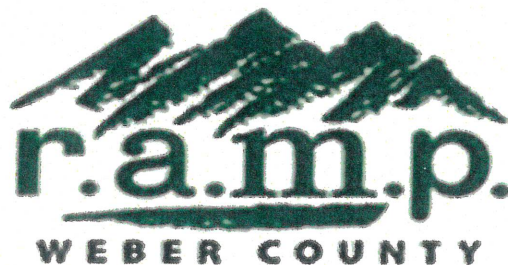
We expect many significant improvements to the arts and recreational opportunities throughout the county. We look forward to a legacy of great projects provided through RAMP funding that will increase the incredible quality-of-life contributions to our growing community.

We express our appreciation for the work performed by the RAMP Advisory Board, and the Recreation and Arts' Committees. They have spent countless hours examining the numerous applications to make their best recommendations.

Please assist us in making the public aware of the improvements RAMP funds have provided to the community by taking before and after pictures of projects or providing us program information that can be posted on our website. You may direct any questions to Shelly Halacy at 801-399-8405.

Please return **BOTH (SIGNED AND NOTARIZED)** copies of the enclosed contract *in entirety* **(DO NOT REMOVE THE ATTACHED COPIES OF YOUR APPLICATIONS).** Also include proper insurance certificates. A copy of your **W-9** is required if you haven't sent it previously.

Thanks again for your efforts in improving the quality-of-life in Weber County!



**RECREATION, ARTS, MUSEUMS AND PARKS
(RAMP) FUNDING AGREEMENT BETWEEN WEBER
COUNTY and NORTH OGDEN CITY**

THIS AGREEMENT is entered into and made effective the 5th day of March, 2024, by and between WEBER COUNTY, a body corporate and politic of the State of Utah, hereinafter referred to as the "COUNTY," and NORTH OGDEN CITY located at 505 E. 2600 N., North Ogden City, UT, 84414, hereinafter referred to as "RECIPIENT."

WHEREAS, the COUNTY has imposed a local sales and use tax, pursuant to Utah Code Ann. § 59-12-701, et seq., and has enacted an ordinance and policies governing distribution of the revenues collected by this tax, hereinafter referred to as "RAMP Tax" Title 34 Chapter 6, Weber County Ordinances; and

WHEREAS, RECIPIENT has applied for and is qualified to receive a portion of the RAMP funds (hereinafter "Funds") pursuant to state statute, county ordinance, and RAMP policies;

NOW, THEREFORE, in consideration of the mutual promises, covenants, and terms and conditions contained in this Agreement, the parties agree as follows:

**SECTION ONE
RAMP FUND REQUIREMENTS**

- 1.1** A. Funds shall be expended within Weber County for projects and programs of RECIPIENT as specified in RECIPIENT'S RAMP funding application, as further specified herein, and pursuant to Utah Code Ann. § 59-12-701, et seq., Title 34 Chapter 6 Weber County Ordinances and those policies, applications, and standards as established by Weber County and the RAMP Board to administer the distribution of the Funds.
- B. Funds may not be expended for the following non-qualifying expenditures: real property; depreciation related to real property; payments into an endowment corpus; no events or activities outside of Weber County; fund-raising expenditures related to a capital or an endowment campaign, grants, re-grants or loans; interest payments; political advocacy; expenditures not directly related to RAMP's primary purposes; non-deductible tax penalties, bad debt expense, or items not identified in the RAMP funding application.
- C. RECIPIENT agrees to submit Actual Use/Evaluation reports detailing how the Funds were expended (See Exhibit 1). The final report will be due June 30, 2025. The final report will be a comprehensive report of all expenditures of Funds. If the program/project which is the subject of this funding Agreement cannot be completed prior to June 30, 2025, RECIPIENT shall request an extension in writing to the Chair of the

County Commission with a copy to the Chair of the RAMP Advisory Committee specifying the reasons for the delay and requesting an extension to this Agreement. After consulting with the Chair of the RAMP Advisory Committee, the County Commission shall either approve an extension to this Agreement or request that the Funds be returned to the COUNTY in accordance with Section 2.2. Actual Use/Evaluation reports will be submitted every six months during any approved extension period.

- D. RECIPIENT agrees to acknowledge RAMP in writing and orally and by using the official RAMP logo on written material including but not limited to all playbills, brochures, advertisements, flyers, banners and newsletters. RECIPIENT will use other acknowledgments to include posting a COUNTY approved RAMP sign at RAMP project locations.
- E. RECIPIENT shall provide COUNTY with all copies of programs or other printed material acknowledging the COUNTY and the RAMP funding of the program.
- F. RECIPIENT agrees to provide COUNTY with press releases and other public relations material designed to promote the RECIPIENT'S programs and projects and crediting the RAMP Funding program.
- G. RECIPIENT agrees that if it produces a free or reduced-admission-fee program, the terms of admission shall be extended to all citizens of the State of Utah and shall not be restricted to citizens of Weber County. RECIPIENT further agrees to inform the COUNTY'S Representative, named hereafter, of such an event and shall provide tickets to the event, without charge, in a number requested by said Representative. Utah Code Ann. § 59-12-705; Weber County Code § 34-6-9.
- H. It is understood and agreed that no Funds or proceeds from Funds will be made available to any public officer or employee in violation of the Public Officers' and Employees' Ethics Act. Utah Code Ann. § 67-16-1, et. seq.
- I. RECIPIENT agrees to comply with the applicable provisions of the Utah Open and Public Meetings Act (Utah Code Ann. § 52-4-1 et. seq.) whenever discussing RAMP funds.

**SECTION TWO
USE OF FUNDS**

- 2.1 All expenditures of Funds must be for projects or items set out in the RECIPIENT’S application form(s) attached as Exhibit 1. If the full amount requested in the application form(s) was not granted by the COUNTY, the partial expenditures for items listed on the application form(s) must comply with any RAMP Board modifications outlined in Exhibit 1. At any time that it is discovered by the COUNTY that Funds were used by the RECIPIENT for purposes other than those agreed upon within this Agreement, the COUNTY will require a return of the entire amount of Funds disbursed to RECIPIENT under this Agreement. COUNTY may also terminate this Agreement and shall be entitled to all rights, claims, and/or causes of action available to COUNTY. Further, COUNTY may disqualify the RECIPIENT from receiving any Funds from this tax revenue in the future as a result of RECIPIENT’S misuse of prior funds received.
- 2.2 If RECIPIENT determines for any reason not to use the Funds specified in its funding application and as approved in this Agreement during the contract period, RECIPIENT agrees to return such Funds to COUNTY, including any interest received thereon so that the Funds may be reallocated to other projects/events. RECIPIENT shall return such Funds (including interest) within fourteen (14) days of RECIPIENT’S determination to not move forward with the approved project/function.
- 2.3 If RECIPIENT fails to use its Fund award in compliance with this Agreement within the contract period, RECIPIENT agrees to return such Funds to COUNTY, including any interest received thereon so that the Funds may be reallocated to other projects/events. RECIPIENT shall return such Funds (including interest) within fourteen (14) days of end of the contract period unless an extension has been granted as specified herein.

**SECTION THREE
CONSIDERATION**

- 3.1 Payment of Funds to RECIPIENT and the amounts thereof have been determined, and will be paid, as set forth in Title 34 Chapter 6 of the Weber County Ordinances and according to the policies and procedures established by the RAMP Board. RECIPIENT has been approved for Funds as follows:

Ogden Weber Canal Trail Connection.....\$143,450

**SECTION FOUR
EFFECTIVE DATE**

- 4.1 This Agreement shall be effective for a fourteen month period and shall not be extended except as specified in this Agreement. It is understood that the Funds received by RECIPIENT under this Agreement will be expended and accounted for by June 30, 2025 or within sixty (60) days of the project completion, whichever occurs earlier.

**SECTION FIVE
AUDIT**

- 5.1 COUNTY reserves the right to audit the use of the RAMP Funds and the accounting for the use of Funds received by RECIPIENT under this Agreement. If such audit is requested by the COUNTY, RECIPIENT shall cooperate fully with COUNTY and its representatives in the performance of the audit.

**SECTION SIX
MAINTENANCE AND AVAILABILITY OF RECORDS**

- 6.1 RECIPIENT agrees to maintain detailed and accurate records of the use of all Funds that it receives under this Agreement. RECIPIENT further agrees to retain said records and make them available for review by the COUNTY during regular business hours upon the COUNTY'S request. Said records shall be maintained by RECIPIENT for a period of five (5) years from the date of their creation. All records shall be maintained in a manner and form approved by the Weber County Auditor's Office. The parties hereby stipulate that ownership of all records that are the subject of this paragraph shall rest with RECIPIENT. However, to the extent that such records are deemed by competent legal authority to be records of the COUNTY, COUNTY agrees that its disclosure of said records shall be governed according to the COUNTY'S rights and responsibilities under the Utah Government Records Access and Management Act. Utah Code Ann. § 63G-2-101 et seq., 1953 as amended. If said records disclose that RECIPIENT is in violation of this Agreement, the COUNTY may make such use and disclosure of said records as it deems appropriate to protect its rights under this Agreement and to protect the public's interest in the proper expenditure of public funds.

**SECTION SEVEN
ASSIGNMENT OR TRANSFER OF FUNDS**

- 7.1 It is understood and agreed that RECIPIENT shall not assign or transfer its rights, interests or claims under this Agreement. The Funds provided under this Agreement shall be used exclusively and solely by RECIPIENT for the purposes set forth in this Agreement.

**SECTION EIGHT
INDEPENDENT AGENCY**

- 8.1** It is understood and agreed that RECIPIENT'S status in relation to COUNTY is that of an independent agent; and the RECIPIENT'S acts, made through any of RECIPIENT'S officers, agents, or employees are made without any suggestion, direction, or management whatsoever by the COUNTY, the COUNTY'S Representatives, or any other of COUNTY'S officers, agents, or employees. The parties agree that the Funds provided to RECIPIENT under this Agreement do not give COUNTY any authority whatsoever over the manner and method by which RECIPIENT carries out its purposes. However, to the extent that any actions taken by RECIPIENT violate the understanding between the parties, as expressed in RECIPIENT'S application for Funds and in this Agreement, COUNTY shall have the rights provided it under this Agreement to withdraw funding and demand reimbursement of Funds previously expended by RECIPIENT.

**SECTION NINE
INDEMNIFICATION**

- 9.1** RECIPIENT agrees to indemnify and hold harmless the COUNTY, its officers, agents and employees from and against any and all claims, damages, losses and expenses, including attorney's fees and legal costs, arising out of any and all of RECIPIENT'S, or its officers', agents', or employees' negligent or wrongful acts or failures to act which occur during the term of this Agreement, or, if not fully expended during the term of this Agreement, during the period of time in which RECIPIENT expends Funds made available under this Agreement.
- 9.2** COUNTY agrees to indemnify and hold harmless the RECIPIENT, its officers, agents and employees from and against any and all claims, damages, losses and expenses, including attorney's fees and costs, arising out of the negligent or wrongful acts or failure to act by COUNTY, its officers, agents, or employees during COUNTY'S performance under this Agreement.
- 9.3** COUNTY, as a political subdivision of the State of Utah, and as a government entity as defined in the Utah Governmental Immunity Act (Utah code Ann. § 63G-7-1 et seq.,) does not, by the provisions of this paragraph, or any other part of this Agreement, waive any of its rights and responsibilities as set forth in said Utah Governmental Immunity Act and all other applicable law.

SECTION TEN INSURANCE

10.1 RECIPIENT will purchase and maintain, during the life of this Agreement, insurance coverage that will satisfactorily insure RECIPIENT and COUNTY against claims and liabilities that could arise because of the execution of this Agreement. The insurance coverage required is as follows:

- A. General Liability.** Comprehensive general liability insurance (including contractual liability coverage) protecting RECIPIENT and the COUNTY against any and all liability claims that may arise against either of the parties during the parties' relationship engendered by the grant of Funds under this Agreement. Such period of time shall be the term of this Agreement, or if the Funds provided to RECIPIENT under this Agreement have not been fully expended during that time, the period of time for which comprehensive general liability insurance shall be in force to protect the parties shall be extended until such time as all said Funds have been expended. Coverage to be provided under this paragraph shall be for all claims made arising out of either party's actions during the period of time described herein regardless of whether the claim is asserted against either party during said time period. The limits of bodily injury and property damage coverage for said policy or policies of insurance shall be not less than ONE MILLION (\$1,000,000) per occurrence with a TWO MILLION (\$2,000,000) general policy aggregate. This policy shall be primary and non-contributory to any other policy(ies) or coverage available to County, whether such coverage be primary, contributing, or excess.
- B. Workers' Compensation.** Workers' compensation insurance covering RECIPIENT for any and all claims that may arise against RECIPIENT under the workers' compensation laws of the State of Utah.
- C. Waiver of Insurance.** In certain cases the COUNTY may waive the insurance requirement due to the size of the award or the nature of the RECIPIENT. If the insurance requirement is waived, the COUNTY will initial this paragraph: _____.
- D. Certificate of Insurance.** RECIPIENT shall provide a certificate of all insurances to the COUNTY Representative.

SECTION ELEVEN MISCELLANEOUS

- 11.1** **Additional Documents.** The following documents shall be submitted by RECIPIENT to the COUNTY prior to any funds being disbursed to RECIPIENT by the COUNTY, and are incorporated into this Agreement by reference, being made part hereof as exhibits:
- A. RECIPIENT'S Application Form with attachments and modifications approved by the RAMP Board (Exhibit 1);
 - B. Certificate of Insurance as specified in Section Ten unless otherwise waived.
- 11.2** **Amendments.** This Agreement may be amended in whole or in part at any time by the Parties by a written amendment approved and signed by all Parties in the manner provided by law.
- 11.3** **Authorization.** The individuals signing this Agreement on behalf of the Parties confirm that they are the duly authorized representatives of the Parties and are lawfully enabled to sign this Agreement on behalf of the Parties.
- 11.4** **Captions and Headings.** The captions and headings herein are for convenience of reference only and in no way define, limit or describe the scope or intent of any sections or provisions of this Agreement.
- 11.5** **Compliance with Laws.** During the time the RECIPIENT is expending the Funds provided by this Agreement, RECIPIENT, its officers, agents and employees agree to comply with all laws, federal, state or local, which apply to its operations; including, but not limited to: laws requiring access to persons with disabilities and non-discrimination against protected groups in admission, hiring and operation.
- 11.6** **Counterparts.** This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one of the same instrument.
- 11.7** **County Representative.** COUNTY hereby appoints Shelly Halacy, or her designee, as the COUNTY Representative to assist in the administration of this Agreement and the Funding provided by this Agreement. Said Representative shall ensure performance of this Agreement by RECIPIENT and assist RECIPIENT in obtaining information and access to COUNTY or other government offices, if necessary, for RECIPIENT'S performance of this Agreement. Additionally, said Representative shall monitor and evaluate the performance of this Agreement by RECIPIENT, but shall not assume any supervisory or management role over RECIPIENT or any of

RECIPIENT'S officers, agents or employees, or in the RECIPIENT'S expenditure of funds provided by this Agreement, other than to enforce COUNTY'S rights and responsibilities under this Agreement.

- 11.8** **Documents on File.** Executed copies of this Agreement shall be placed on file in the office of the Keeper of the Records of each of the Participants and shall remain on file for public inspection during the term of this Agreement.
- 11.9** **Entire Agreement.** This Agreement contains the entire agreement between the parties, and no statement, promise or inducement made by either party or agent for either party that are not contained in this written Agreement shall be binding or valid and this Agreement may not be enlarged, modified or altered, except in writing, signed by the parties in accordance with Section 11.2.
- 11.10** **Governing Laws.** It is understood and agreed by the parties hereto, that this Agreement shall be governed by the laws of the State of Utah and Weber County, both as to interpretation and performance.
- 11.11** **Interpretation.** The entire agreement among the parties shall consist of this Agreement and the documents set forth herein. All documents are complementary, and that which is called for by one of them shall be as binding as if called for by all. In the event of an inconsistency between any of the provisions of said documents, the inconsistency shall be resolved by giving precedence first to this Agreement. Further, this Agreement shall be interpreted to be consistent with Title 59, Chapter 12, Part 7, Utah Code Ann. 1953, as amended; and Title 34 Chapter 6, Weber County Ordinances, as amended.
- 11.12** **No Officer or Employee Interest.** It is understood and agreed that no officer or employee of the COUNTY has or shall have any pecuniary interest, direct or indirect, in this Agreement or the proceeds thereof. No officer, employee or board member of RECIPIENT or any member of their families shall serve on a COUNTY board or committee that authorizes funding or payments to RECIPIENT unless the position held is clearly disclosed to the committee or board and the person does not participate in the deliberation and the funding decision.
- 11.13** **Termination.** The COUNTY may terminate this Agreement in whole or in part due to the failure of the RECIPIENT to fulfill its contract obligations. Unless otherwise stated in this Agreement, the COUNTY shall terminate by delivering to the RECIPIENT a Notice of Termination specifying the nature, extent and effective date of the termination. Upon receipt of the notice, the RECIPIENT shall immediately deliver to the COUNTY all unused Funds previously paid to RECIPIENT under this Agreement. The rights and

remedies of the COUNTY provided in this clause are in addition to any other rights and remedies provided by law or under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year recited above.

BOARD OF COUNTY COMMISSIONERS
OF WEBER COUNTY

By _____
James H. "Jim" Harvey, Chair

Commissioner Bolos voted _____
Commissioner Harvey voted _____
Commissioner Froerer voted _____

ATTEST:

Ricky Hatch, CPA
Weber County Clerk/Auditor

RECIPIENT

By _____

Title _____

STATE OF UTAH)
 :ss
COUNTY OF WEBER)

On the ____ day of _____, 2024, personally appeared before me _____ who being by me duly sworn did say that she/he is the _____ of the _____, and that said instrument was signed in behalf of said corporation by authority of its bylaws, and said person acknowledged to me that said corporation executed the same.

NOTARY PUBLIC



RAMP GRANT APPLICATION 2024

Please Check the Appropriate Type of Grant, Category, and Classification for This Request

Item 10.

See Filing Deadlines on the Back of This Application

TYPE OF GRANT

Major
(\$200,000 and up)

Regular
(\$2,001 to \$199,999)

GRANT CATEGORY AND CLASSIFICATION

Parks & Recreation

Recreational Facility

Arts & Museums

Cultural Facility

Cultural Organization

ORGANIZATION INFORMATION

Name of Government Entity or Nonprofit Organization

North Ogden City

Address

505 E. 2600 N.

City

North Ogden

State

Utah

Zip Code

84414

Contact Person

Tyler Nicotera

Title or Position

Parks Maintenance 3

Phone No.

801-940-1948

Fax No.

801-737-2219

Email Address

tnicotera@noqden.org

Alternate Contact Person

AJ Anderson

Title or Position

Parks Maintenance 2

Phone No.

385-240-9995

Fax No.

801-737-2219

Email Address

aanderson@noqden.org

Date of Incorporation: February, 1 1934

Federal Tax ID Number: 87-60000894

Please indicate your organization's status. Nonprofit Government Agency Educational Affiliate

If A Government Agency Applying Under Arts & Museums, Do You Have A Separate Cultural Council? Yes No

PROJECT NAME: Ogden Weber Canal Trail Connection

Priority of This Project:

(If you have multiple requests)

1

Funds Requested From RAMP: \$ 143,450

Total Cost of Project: \$ 286,900

You must attach a detailed budget for your project, including competitive bids / and/or cost comparisons or your grant may be declared ineligible.

Did someone from your entity attend training? Yes No Name of person who attended: David Espinoza

Would You Accept Partial Funding? Yes No

If An Event, What Is the Date:

Location of Project: 2620 N. Mountain Road, North Ogden

Brief Summary of This Project: (Do not exceed the space in this box)

North Ogden City has good network of trails, including the Bonneville shoreline trail, and others. One of the more heavily used trails in the City is the Ogden Weber Canal Trail, which extends from 12th street in Ogden to Willard for approximately 15 miles. For the length of that trail users are away from traffic, with some road crossings. However, there is a 1/4 mile section which has not been connected trail to trail and users are required to travel on the roadway, with limited sidewalks, and even limited shoulder area. This project will eliminate the required detour to streets and allow users to stay on the trail for the full 15 miles. We have received permission from PV who maintain the canal to complete this connection of the trail system

Please Provide the Organization's Official Mission Statement: (Must Comply with RAMP's Primary Purpose)

We provide the community with exceptional facilities and activities for health, learning and play. Our passion is to create a lifetime of memories and neighborhood connection.

Describe How Many People Will Be Affected By This Project and How:

We expect to see an increase in the use of the trail to benefit 200 to 500 people per day through all seasons.

Explain What Funding Resources Your Organization Has:

We plan to use City Capital Improvement Project funds for this project.

Tell How You Plan To Show RAMP Sponsorship and or Signage For This Project:

We plan to include the RAMP logo on wayfinding signs to help individuals know points of interests and distances.

RAMP applications will not be accepted after the filing deadline and any application that has not met the filing requirements will not be considered. Please make sure you have completed the following before submitting your application: (Check the box to the left of each line to make sure you have complied with each step)

- Read the information sheet for completing a RAMP application
- File timely **Deadline for filing Major & Regular Grants – January 12, 2024.**
- Complete all areas of the application
- Attach proof of nonprofit status
- Provide your organization's mission statement
- Attach RAMP provided budget (2024 Budget Template)
- Attach letters of support
- Attach competitive bids and/or cost comparisons**
- Sign and date the application
- Remove the information sheet and charts
- Submit fifteen (15) copies of the application and supporting documents

I hereby acknowledge that I have read the information sheet attached to this application and that all documents submitted to the RAMP Tax Committee for this application are true and correct to the best of my knowledge. I furthermore acknowledge that I have the authority to bind this organization to the project.

Tyler Steeter

Signature

Parks Maintenance 3

Title

1/8/24

Date


FILING DEADLINE FOR MAJOR GRANTS: January 12, 2024 5:00 pm

FILING DEADLINE FOR REGULAR GRANTS: January 12, 2024 5:00 pm

Completed applications should be filed in the Weber County Commission Office by the date & time listed above.

RAMP Tax Advisory Board
Weber County Commission
2380 Washington Blvd., Suite 360
Ogden, Utah 84401

For more information contact:
Shelly Halacy 801 399-8405 shalacy@WeberCountyUtah.gov
Stacy Skeen 801 399-8403 sskeen@WeberCountyUtah.gov

	Utah State Tax Commission Exemption Certificate for Governments & Schools (Sales, Use, Tourism and Motor Vehicle Rental Tax)	TC-721G Rev. 6/11
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Name of institution claiming exemption (purchaser) North Ogden City Corporation		Telephone Number 801-737-2202	
Street Address 505 E 2400 N		City North Ogden	State Utah
Authorized Signature <i>Shell Smith</i>		Name (please print) Shell Smith	ZIP Code 84414
Name of Seller or Supplier:		Title Accounting Technician	Date 2013/01/14

The person signing this certificate MUST check the applicable box showing the basis for which the exemption is being claimed. Questions should be directed (preferably in writing) to Taxpayer Services, Utah State Tax Commission, 210 N 1950 W, Salt Lake City, UT 84134. Telephone 801-297-2200, or toll free 1-800-682-4335.

DO NOT SEND THIS CERTIFICATE TO THE TAX COMMISSION
 Keep it with your records in case of an audit.

- UNITED STATES GOVERNMENT OR NATIVE AMERICAN TRIBE**
 I certify the tangible personal property or services purchased are to be paid directly with funds from the entity noted on this form and will be used in the exercise of essential governmental or tribal functions. NOTE: Includes sales of tangible personal property to federally chartered credit unions. "Directly" does not include per diem, entity advances, or government reimbursements for employee credit card purchases.

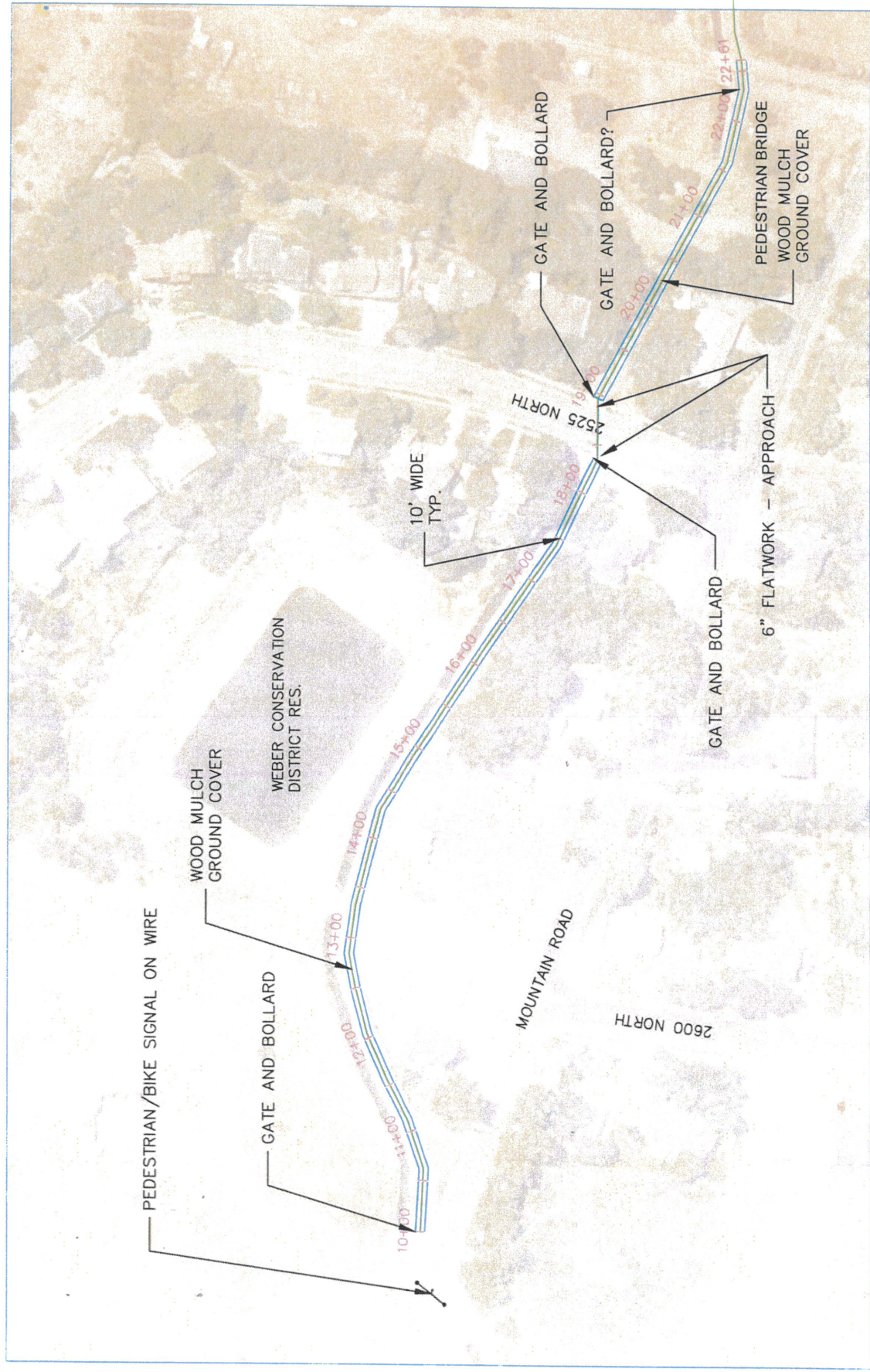
- CONSTRUCTION MATERIALS PURCHASED FOR SCHOOLS OR PUBLIC TRANSIT DISTRICTS**
 I certify the construction materials purchased are on behalf of a public elementary or secondary school, or public transit district. I further certify the purchased construction materials will be installed or converted into real property owned by the school or public transit district.
 Name of school or public transit district: _____
 Name of project: _____

- UTAH STATE AND LOCAL GOVERNMENTS AND PUBLIC ELEMENTARY AND SECONDARY SCHOOLS**
 Sales Tax License No. 12542192-002-STC
 I certify the tangible personal property or services purchased are to be paid directly with funds from the entity noted on this form and will be used in the exercise of that entity's essential functions. For construction materials, if the purchaser is a Utah state or local government, these construction materials will be installed or converted into real property by employees of this government entity. "Directly" does not include per diem, entity advances, or government reimbursements for employee credit card purchases. CAUTION: This exemption does not apply to government or educational entities of other states.

- HEBER VALLEY HISTORIC RAILROAD**
 I certify these purchases and sales are by the Heber Valley Historic Railroad Authority or its operators and are related to the operation and maintenance of the Heber Valley Historic Railroad

- FOREIGN DIPLOMAT**
 I certify that lodging-related purchases are authorized by a diplomatic tax exemption card issued by the United States

To be valid this certificate must be filled in completely, including a check mark in the proper box.
 A sales tax license number is required only where indicated.
 Please sign, date and, if applicable, include your license or exemption number.
NOTE TO SELLER: Keep this certificate on file since it must be available for audit review.
NOTE TO PURCHASER: Keep a copy of this certificate for your records. You must notify the seller of cancellation, modification, or limitation of the exemption you have claimed.
 If you need an accommodation under the Americans with Disabilities Act, contact the Tax Commission at (801) 297-3811 or TDD (801) 297-2000. Please allow three working days for a response.



Item 10.

Itemized Budget & Funding Allocation Projection



North Ogden City

Canal Trail Connection

Name of Entity or Nonprofit Organization

Project Name

Budget Estimate - (How much will your project or event cost and how are funds being generated?)

Project Expense Type	Ramp \$\$\$ Allocation	Other \$\$\$ Allocation	Expense Recipient	Funding Source	Notes
Traffic Control/Mobilization	\$ 12,500.00	\$ 12,500.00	Contractor		
Clear and Grub and prepare site	\$ 13,350.00	\$ 13,350.00	Contractor		
Trail Material and Install	\$ 29,400.00	\$ 29,400.00	Contractor		
Pedestrian Crossings	\$ 39,000.00	\$ 39,000.00	Contractor		
Gates/Bollards	\$ 4,200.00	\$ 4,200.00	Contractor		
Pedestrian Bridge	\$ 45,000.00	\$ 45,000.00	Contractor		

Subtotals \$ 143,450.00 \$ 143,450.00 50.00% = Percent of RAMP Contribution

Project Total \$ 286,900.00 50.00% = Percent of APPLICANT Contribution (MATCHING FUNDS)

Project Funds - (What funding sources will be responsible for completing your estimated budget above?)

Funding Source	Ramp \$\$\$ Allocation	Other \$\$\$ Allocation	Are Funds Secured/Pending	Funding Type	Notes
RAMP	\$ 143,450.00		Pending	Grant	
North Ogden City		\$ 143,450.00	Secured	City Funds	
Volunteer			Pending	Volunteer	City is hoping to utilize donations and volunteers as available

Subtotals \$ 143,450.00 \$ 143,450.00 50.00% = Percent of RAMP Contribution

Project Total \$ 286,900.00 50.00% = Percent of APPLICANT Contribution (MATCHING FUNDS)



Eric Casperson, PE
City Engineer
ecasperson@nogden.org

Construction Cost Comparison
Ogden-Brigham Canal Trail Estimate

From Approx. 2650 North Mountain Road to 2511 North Mountain Road

Estimated By: Eric Casperson

Original Estimate Date 1/10/2023

Current Estimate Date: 1/8/2024

Item	Item Description	Quantity	Units	Unit Cost	Contract Amount
1	Mobilization	1	LS	\$15,000.00	\$15,000.00
2	Traffic Control	1	LS	\$10,000.00	\$10,000.00
3	Clear and Grub	8400	SF	\$3.00	\$25,200.00
4	Remove Fence	150	LF	\$10.00	\$1,500.00
5	Flatwork - 6" Thick	300	SF	\$10.00	\$3,000.00
6	Road Base - Trail Material	8400	SF	\$7.00	\$58,800.00
7	Gate, 10 feet	3	EA	\$2,000.00	\$6,000.00
8	Bollard	3	EA	\$800.00	\$2,400.00
9	Crossing Signal	1	EA	\$75,000.00	\$75,000.00
10	Bridge Crossing Cold Creek	1	EA	\$90,000.00	\$90,000.00

Total Estimate: \$286,900.00
Contingency (10%): \$28,690.00

Total Estimated Cost: \$315,590.00



NORTH OGDEN CITY

SETTLED 1851

Mayor
Council

S. Neal Berube
Ryan M. Barker
Blake D. Cevering
Charlotte Ekstrom
Cheryl Stoker
Phillip D. Swanson

Item 10.

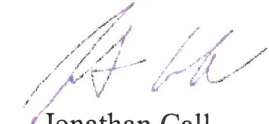
January 13, 2022

RAMP Tax advisory Board
Weber County Commission
2380 Washington Blvd. Suite 360
Ogden, UT 84401

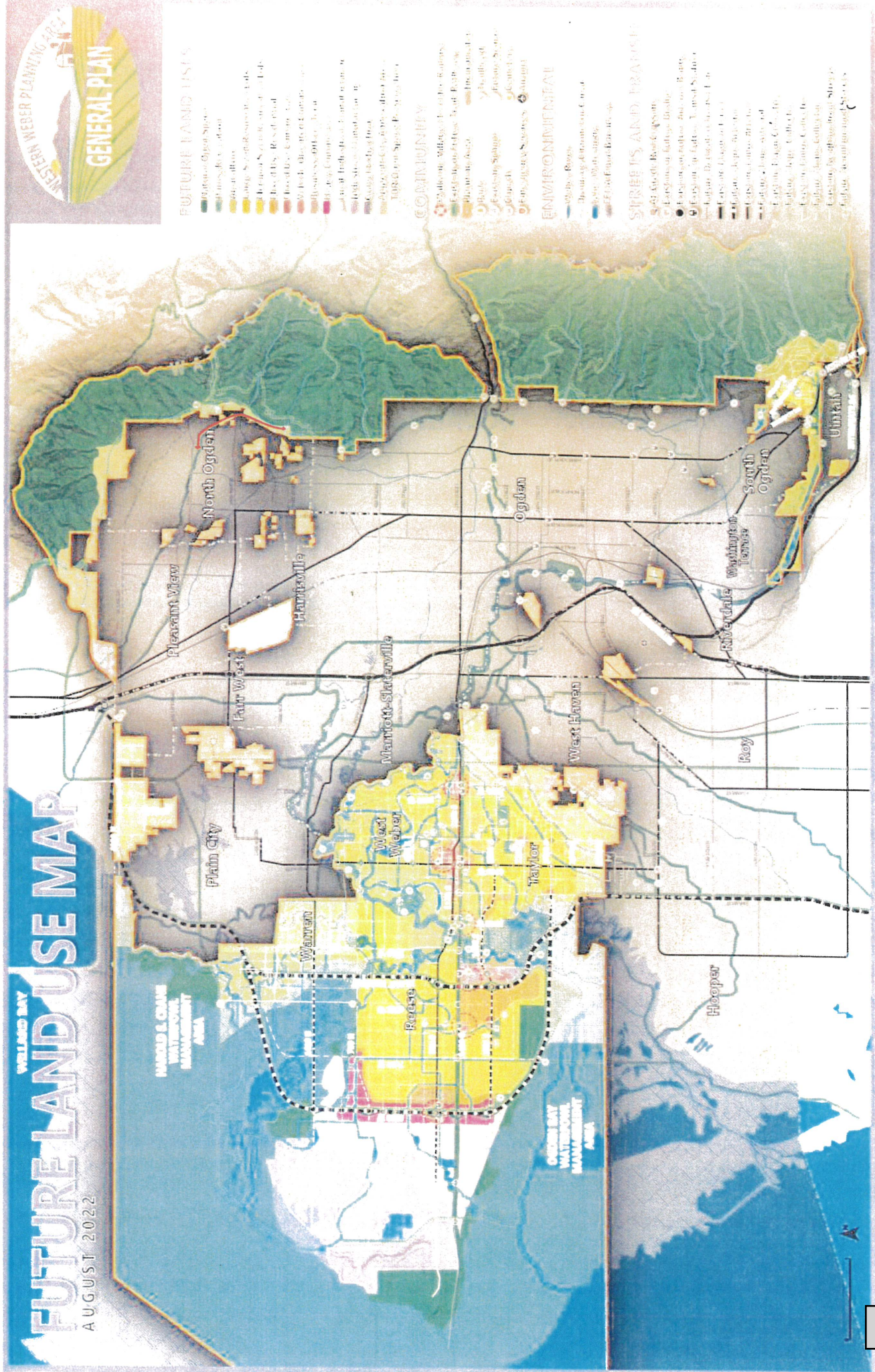
RE: Trail Connection

North Ogden City has received an engineers estimate based on other construction projects using similar materials and other municipalities experience. We will be utilizing state contracts where appropriate and doing an RFP process in accordance with our purchasing policy to ensure we get the best price for the work to be performed.

Sincerely,



Jonathan Call
City Manager



FUTURE LAND USE MAP

AUGUST 2022

WELLSBAY



FUTURE LAND USES

- Wetland/ riparian habitat
- Forest/ rangeland
- Low-density residential
- Medium-density residential
- High-density residential
- Industrial
- Office/ business
- Recreation
- Agriculture
- Open space

COMMUNITY

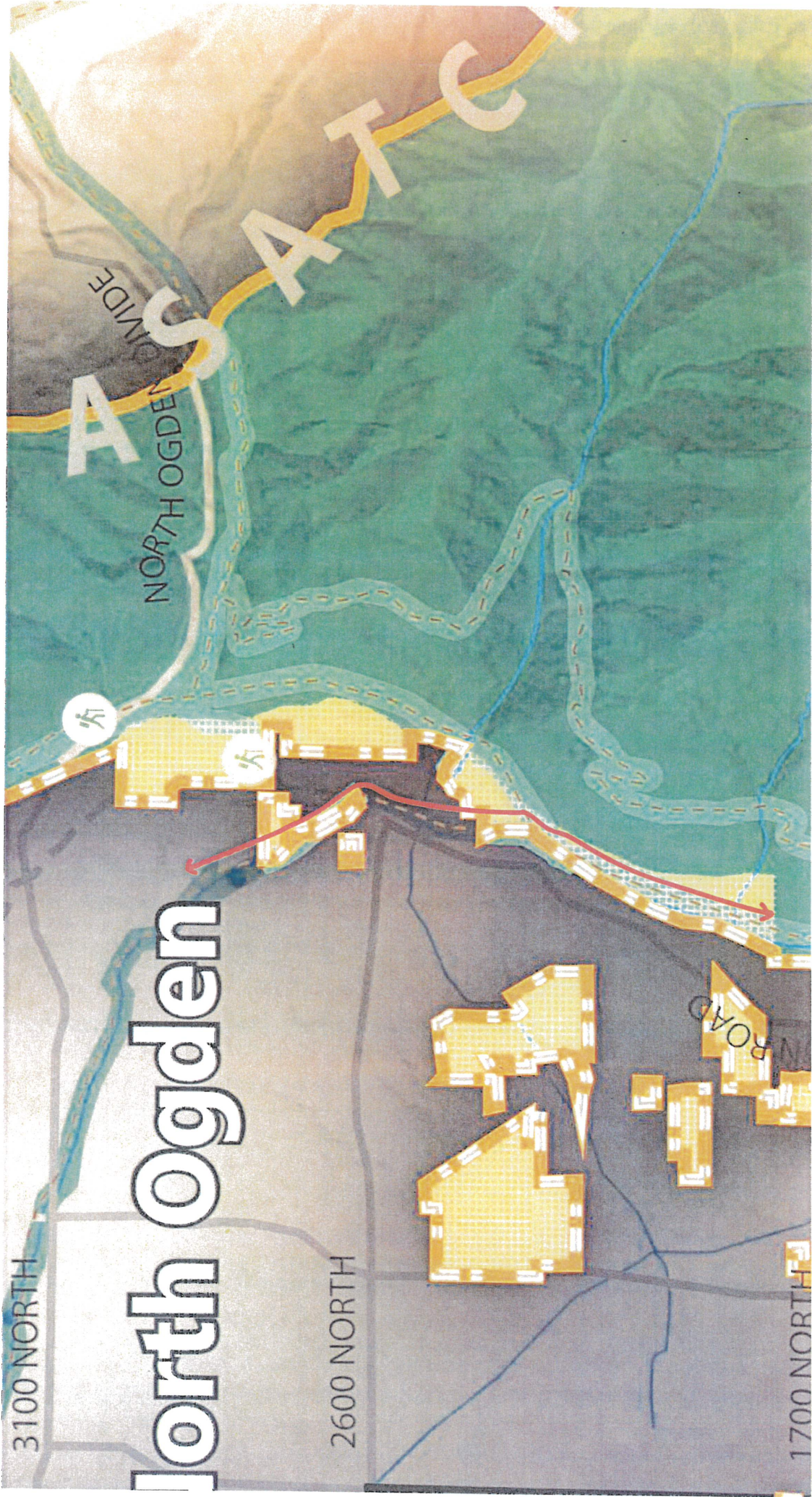
- City Center
- Neighborhood
- Regional
- County
- State
- National

ENVIRONMENTAL

- Wetland
- Riparian
- Forest/ rangeland
- Agricultural
- Open space

STREETS AND INTERIORS

- Major
- Collector
- Local
- Arterial
- Expressway
- Interstate
- Airport
- Utility
- Railroad
- Interstate
- State
- County
- Local
- Private
- Utility
- Railroad
- Interstate
- State
- County
- Local
- Private





HARRISVILLE CITY

363 W. Independence Blvd · Harrisville, Utah 84404 · 801-782-4100
www.cityofharrisville.com

MAYOR:
Michelle Tait

COUNCIL MEMBERS:
Grover Wilhelmsen
Steve Weiss
Blair Christensen
Max Jackson
Kenny Loveland

January 9, 2024

RE: Weber County RAMP Committee

Dear Committee Members,

This document serves as a letter of support in regards to North Ogden City's application for a Weber County RAMP Grant.

Harrisville City supports North Ogden City and their efforts to seek additional parks and recreation opportunities for the community at large. We feel the importance of cities working together through cooperative efforts to improve each park and recreation site, including parking facilities, will provide public assets to be enjoyed both locally and regionally. When each city takes care and focus regarding the most efficient opportunities to improve local parks and recreation sites, the surrounding communities all benefit.

Please feel free to reach out to me if additional information is needed.

Regards,

Justin Shinsel
Public Works Director
Harrisville City

Sarah Lansing
North Ogden Parks and Trails Committee head
Sarah.A.Lansing@gmail.com

RAMP Tax Advisory Board
Weber County Commission
2380 Washington Blvd., Suite 360
Ogden, Utah 84401

Dear RAMP,

I am writing this letter in support and to recommend North Ogden City for a RAMP grant in 2024 that would assist North Ogden City in finishing a major connecting point of the inter-city trail system that spans many of the Weber County cities to the highest quality and safety standards.

The North Ogden Parks and Trails Committee, a resident-led group that has existed for over 20 years in North Ogden, is in full support of the plans made by the city to pave and bring safety features like the lighted trail crossing to this 0.25 mile section of trail. This added section of trail will not only allow people to stay on the trail safely for over 15 miles, it will fix some major safety hazards for walkers, runners and bikers.

This proposal fits within the community outreach and survey results we conducted in 2021 and 2022 to see what our residents want and need. In a survey we conducted in 2021 of 250 North Ogden residents, 164 respondents stated that they wanted improvements to existing trails, paving of trails and/or new trails. This project is much needed and will help to satisfy the growing need and demand for outdoor activities in our community.

By finishing this segment of the North Ogden and Weber County trail system it will allow not only North Ogden residents but all of the connecting Weber County residents and visitors to travel to our city to enjoy them as well.

Thank you for your consideration in this matter.

Sincerely,



Sarah Lansing
North Ogden Parks & Trails Committee



Staff Report to the North Ogden City Council

SYNOPSIS

Description: The city leases out space at North Shore Aquatic Center for a group to provide concession services during the pool season. Our previous contract has expired and so it is time to execute a new contract.

Date: 5/8/24

STAFF INFORMATION

Jon Call
jcall@nogden.org
801-737-9846

QUESTION FOR COUNCIL

Is the Council ok with moving forward with Pizza Man in operating the concession stand at the aquatic center.

STAFF RECOMMENDATION

Staff recommends the Council approve the Concession Agreement.

DISCUSSION

In response to the RFP this year we only had one group officially respond to the concession stand proposal. Pizza man was the sole respondent and has been running the concession stand for the past 20 or so years. The attached agreement shows the terms for the concession stand. They are essentially the same as in years past.

AGREEMENT #A5-2020A7 -2024

NORTH OGDEN CITY
CONTRACT FOR OPERATION OF CONCESSIONS

This Contract for Operations of Concessions (this "Contract") is made effective as of ~~MAY 13, 2020~~ May 14, 2024, by and between North Ogden City, a municipal corporation and political subdivision of the State of Utah, (the "City"), of 505 East 2600 North, North Ogden, Utah 84414 and THE PIZZA MAN, (the "Contractor"), of North Ogden, Utah.

- A. The Contractor is engaged in the business of food service located in the City and at other locations and has submitted a proposal (Attachment A) to operate the concessions at the City's aquatic center.
- B. The City has solicited an entity to operate its concessions at the aquatic center and after a competitive process has selected the Contractor and desires to have the services of the Contractor.
- C. The Contractor is willing and accepts the responsibilities proposed to the City.

Therefore, the parties agree as follows:

1. **INDEPENDENT CONTRACTOR RELATIONSHIP.** The City and the Contractor hereby enter into an independent contractor relationship wherein the Contractor shall provide the Services as proposed in Attachment A. The Contractor accepts and agrees to such a contractual relationship and agrees that no employment relationship is created by this Contract.
2. **STANDARDS OF CONDUCT.** All standards of the Weber-Morgan County Health Department and other applicable State, Federal and local requirements must be met. If, for any reason, the Contractor is unable/unwilling to do so, and the concession stand is shut down by the Weber-Morgan County Health department or another regulating body during normal operational hours (see section II), the Contractor will be assessed a minimum fine of \$100.00 payable to North Ogden City. This fine will be in addition to any fines or penalties assessed against the Contractor by the regulatory body.

3. MENU ITEMS. The menu will include, but not be limited to main dishes of pizza, hot dogs, chili dogs, nachos, the North Shore Nacho Platter, bread sticks, snow cones, salad, sandwich, candy, bagged chips, soft pretzels and ice cream or other as approved by North Shore Aquatic Center. The North Shore Nacho Platter is a standardized menu item that is to include tortilla chips, chili, cheese, chopped tomatoes, green onions and sour cream.
4. BEVERAGES. All beverages sold at North Shore Aquatic Center will be purchased through Pepsi-Cola Company. Contractor is subject to all requirements set forth in the beverage contract between Pepsi-Cola Company and said Contractor. No alcoholic beverages or liquor of any kind will be sold on the premises of North Shore Aquatic Center.
5. NORTH OGDEN AQUATIC CENTER WILL PROVIDE: Internet line, all ~~or of~~ our existing equipment, ice machine and facility.
6. PIZZA MAN WILL PROVIDE: Computers, point of sale software, signage, additional equipment at CONTRACTOR discretion and uniforms for their employees.
7. BEST EFFORTS OF CONTRACTOR. The Contractor agrees to perform faithfully, industriously, and to the best of its ability, experience, and talents, all of the duties that may be required by the express and implicit terms of this Contract, to the reasonable satisfaction of the City. Such duties shall be provided at such a place(s) as the needs, business, or opportunities of the City may require from time to time.
8. COMPENSATION OF THE CONTRACTOR AND THE CITY. As compensation for the contractual services which are provided, the Contractor will pay North Shore Aquatic Center 15% of all pre-tax (gross) sales accrued. Parties may exchange services as approved by Aquatic Center Manager, including birthday packages, food, and other items requested by patrons or city staff. This payment is due in full ~~on the fifth day of each month of June within two weeks of the end of the month, July and August.~~ Final payment ~~for the season~~ is due ~~one week after the last day North Shore Aquatic Center is open~~ two weeks after receiving reconciliation information from North Ogden City. Late payments will be assessed a fee of \$25.00 for each day payment is delayed beyond the specified due date. Upon termination of this Agreement, all payments under this paragraph shall cease; provided, however, the City shall be entitled to compensation for monthly

periods or partial periods that occurred prior to the date of termination and for which the City has not been paid. Contractor will keep all accounting records of all sales, expenses and receipts. Contractor will establish accounting methods agreeable to the director of Community Services.

9. RECOMMENDATIONS FOR IMPROVING OPERATIONS. The Contractor shall provide the City will all information, suggestions, and recommendations regarding the Contractor's concession operations and business that will be of benefit to the City.
10. CONFIDENTIALITY. The ~~Contractor-Parties~~ recognizes that ~~they have~~^{it has} and will have information regarding the concession operations and other vital information items (collectively, "Information") which are valuable, special and unique assets of the ~~City~~^{other Party}. The ~~Contractor-Parties~~ agrees that ~~they~~^{it} will not at any time or in any manner, either directly or indirectly, divulge, disclose or communicate any Information to any third party without the prior written consent of the ~~City~~^{other Party}. The ~~Contractor-Parties~~ agrees that ~~they~~^{it} will protect the Information and treat it as strictly confidential.
11. CONFIDENTIALITY AFTER TERMINATION OF CONTRACT. The confidentiality provisions of this Contract shall remain in full force and effect for a ~~one-~~year period after the termination of this Contract.
12. CONTRACTOR'S INABILITY TO OBLIGATE THE CITY. The Contractor shall not have the right to make any contracts or commitments for or on behalf of the City without first obtaining the express written consent of the Community Services Director and then only to the extent of such express written consent.
13. TERM/TERMINATION. This Contract shall be for a one year period from its effective date. If the selected Contractor performs satisfactorily for the 2024~~0~~ summer season, ~~it is anticipated that the same Contractor will be engaged to provide concessions for the succeeding two (2) years~~^{the Mayor may extend the contract for an additional year up to 6 renewal terms, subject to an annual evaluation and renewal approved by the Mayor.} This Contract may be terminated by either party upon 30 days written notice. The retained earnings received under the Contract shall be the Contractor's exclusive remedy.
14. COMPLIANCE WITH THE CITY'S RULES. The Contractor agrees to comply with all of the rules and regulations of the City's aquatic center.

15. RETURN OF PROPERTY. Upon termination of this Contract, the Contractor shall deliver to the City all property which is the City's property or related to the City's business (including keys, records, notes, data, memoranda, models and equipment) that is in the Contractor's possession or under the Contractor's control.

16. NOTICES. All notices required or permitted under this Agreement shall be in writing and shall be deemed delivered when delivered in person or on the third day after being deposited in the United States mail, postage paid, addressed as follows:

North Ogden City:
505 East 2600 North
North Ogden, Utah 84414

The Contractor:
Pizza Man
1958 North 400 East
North Ogden, Utah 84414

Such addresses may be changed from time to time by either party by providing written notice in the manner set forth above.

17. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written, this Contract supersedes any prior written or oral agreements between the parties.

18. SEVERABILITY. If any provisions of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall be continued to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

19. WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

20. APPLICABLE LAW. This agreement shall be governed by the laws of the State of Utah.

a. Compliance with E-Verify. Contractor agrees to comply with the Utah E-verify system on all employees and subcontractors who perform work under this agreement.

21. Force Majeure Clause. Neither party shall be liable for any costs or damages due to delay or nonperformance under this Contract for Concessions arising out of any cause or event beyond such party's control, including, without limitation, cessation of services hereunder or any damages resulting therefrom to the other party as a result of work stoppage, power or other mechanical failure, computer virus, natural disaster, governmental action, pandemic, or other business disruption.

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NORTH OGDEN CITY:

By: _____
S. Neal Berube, Mayor

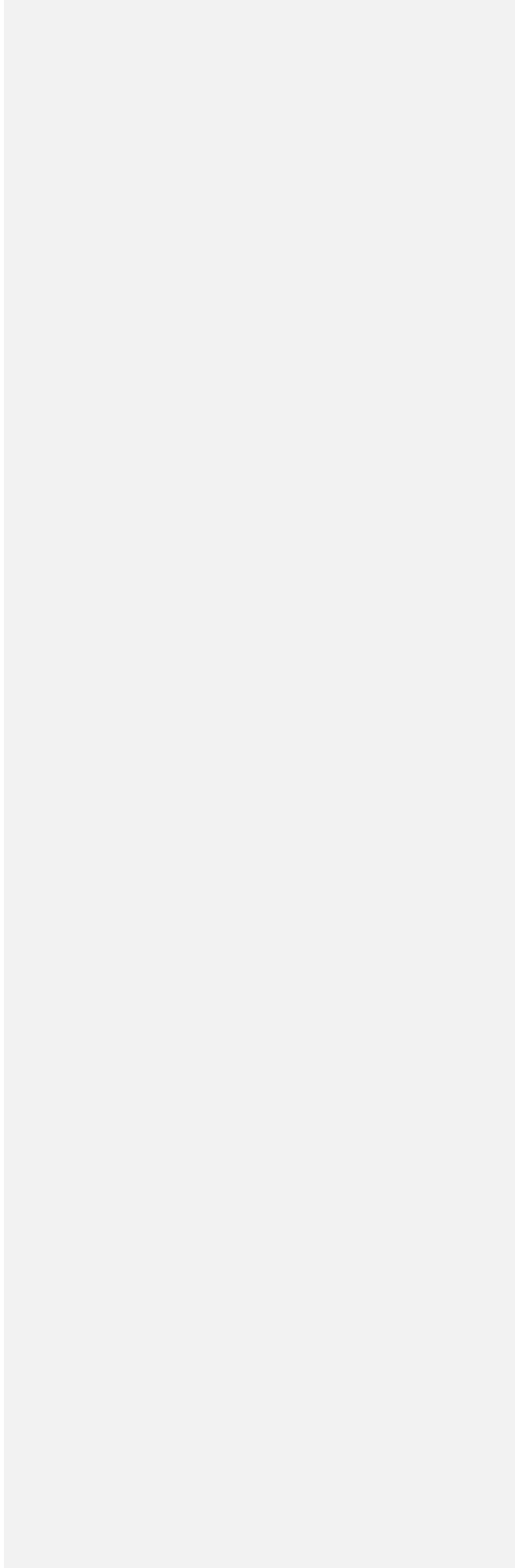
Date: _____

ATTEST:

Rian Santoro
City Recorder

Pizza Man

Date: _____





Staff Report to the North Ogden City Council

SYNOPSIS

Description: The State recently created a new law which requires municipalities to have three additional inspectors or firms available to provide inspections if the city cannot meet its deadline of inspecting a property within three days of being requested. In the code it allows for cities and counties to be a third-party inspector for a neighboring jurisdiction.

Date: 5/8/24

STAFF INFORMATION

Jon Call
jcall@nogden.org
801-737-9846

QUESTION FOR COUNCIL

Is the Council in favor of entering into this agreement with Pleasant View City for 3rd party building inspection services?

STAFF RECOMMENDATION

Staff recommends signing this agreement after providing any feedback on the terms of the agreement.

DISCUSSION

The State now requires cities to have three independent building inspection service providers in case the city is unable to provide an inspection within three days of being requested. The new state rule also allows cities to contractually agree to provide these services to each other to fulfill this responsibility. Pleasant View City has approached North Ogden about entering into a mutual agreement for the use of building inspection services.

Attached is an initial draft of the agreement, though some final details are still in the works. It would be helpful for the Council to review and provide feedback on the language to be tweaked and amended prior to signing this agreement.

MULTI-JURISDICTIONAL BUILDING INSPECTION
SERVICES AGREEMENT

THIS AGREEMENT (the "Agreement") is entered into effective as of the ___ day of _____, 20___, by and among ***** **INSERT JURISTCTIONS******* (collectively referred to as the "Parties" or individually as a "Party").

RECITALS

- A. Each Party has building inspectors with equipment and personnel trained to provide the inspections typically required to ensure compliance with building permits and building regulations.
- B. Each Party desires to cooperate with and assist the others at times to facilitate the timely completion of building inspections.
- C. The Parties wish to benefit all Parties and their residents by entering into an Agreement that sets forth procedures by which a Party may perform a building inspection within another Party's jurisdiction at the request of the Party having jurisdiction.
- D. The Parties also intend to be on one another's "Third-party inspection firm list" as required by Utah Code Ann. Section 15A-1-105.
- E. The Parties intend by this Agreement to assist one another whenever possible, while allowing each Party the sole discretion to determine when its personnel and/or equipment cannot be spared, or is available, for assisting other Parties.
- F. This Agreement will not supersede nor preclude any other agreements which are made or which will be made by any Party with any other Party.

NOW, THEREFORE, based upon the mutual promises and conditions contained herein, the Parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to promote the health, safety, and welfare of the citizens of the Parties by providing for mutual assistance and authorizing all participating Parties to combine and share their collective capabilities and resources at the election of each jurisdiction. This Agreement is intended to be complementary and work in conjunction with any other interlocal or aid agreements between or among Parties to this Agreement. Services provided pursuant to this Agreement shall not be used to substitute for or supplant day-to-day full and continuing building inspections within a Party's own geographic area of jurisdiction. If providing assistance becomes burdensome, the Building Officials will investigate ways to overcome the burden.

2. **CONSIDERATION.** The consideration for this Agreement consists of the mutual benefits and exchange of promises provided herein, the sufficiency of which is acknowledged by the Parties by execution of this Agreement.

3. **SERVICE AREA.** The area to be served by this Agreement includes the collective municipal area of ***** **INSERT JURISTCTIONS******* service area specifically

identified herein. By signing the Agreement, the governing body of each Party is hereby deemed to have approved the provision of assistance beyond its boundaries, and any assistance provided pursuant to this Agreement shall not require any further approval by the governing body of any Party.

4. RESPONSE. The Parties will each provide their available personnel and equipment to assist any other Party upon request by any other Party, provided that the responding Party shall have personnel and equipment reasonably available for use in its own jurisdiction, in the sole discretion of the responding Party. No Party shall be considered an agent of another Party under this Agreement except pursuant to a separate explicit signed agreement to that effect.

a. Mutual Assistance: Requests for assistance will typically be made from one Party's Building Official to another Party's Building Official when the requesting Party foresees that the requesting Party will be unable to perform one or more building inspections within three business days of a building permit applicant's request.

b. Third-Party Inspection Firm List: The Parties agree to be listed on one another's "third-party inspection firm list" as defined in Utah Code Ann. Section 15A-1-105. If a Party is unable to perform a building inspection within three business days of a building permit applicant's request, and the building permit applicant is therefore entitled to select a third-party inspection firm pursuant to Utah Code Ann. Section 10-6-160(2)(b) or Utah Code Ann. Section 17-36-55(2)(b), and the building permit applicant selects and contacts another Party, the Party contacted by the building permit applicant shall notify the building permit applicant of the contacted Party's availability. At the building permit applicant's request, the contacted party shall schedule the building inspection according to availability.

5. FEES. For each calendar month, each responding Party will provide up to eight hours of building inspections to each requesting Party. A Party with jurisdiction over the building permit application will be considered the requesting Party for a building permit applicant's request. Additional hours will be billed at the rate of \$86.00 per hour, plus mileage. At the discretion of the responding Party, the responding Party may bill the requesting Party within 60 days of the end of the calendar month. Building inspections shall only be provided within the boundaries of the requesting Party and shall not be provided to cover areas outside the boundaries of the requesting Party even if the requesting Party has an agreement to provide service to another party who is not signatory to this Agreement.

6. RIGHT TO DECLINE REQUEST. Responses by a responding Party under this Agreement will be made only when, in the sole discretion of the responding Party, performance will not jeopardize the building inspection services in the jurisdiction of the responding Party.

7. INSURANCE. Each Party is solely responsible for providing workers' compensation and benefits for its own officials, employees, and volunteers who provide services under this Agreement to the extent required by law. Each Party will obtain insurance, become a member of a risk pool, or be self-insured to cover any liability and all costs of defense, including attorney's fees, arising out of services rendered under this Agreement, including negligent acts or omissions to act and the civil rights violations of any person.

8. GOVERNMENTAL IMMUNITY. The Parties are governmental entities as set forth in the Governmental Immunity Act of Utah, Title 63G, Chapter 7, Utah Code Annotated (the "Immunity Act"). The Parties do not waive any defenses otherwise available under the Immunity Act, nor does any Party waive any limits of liability provided by the Immunity Act which immunity and damage caps are expressly preserved and retained. The Parties retain the same privileges and immunities from liability when responding to a request for assistance outside its jurisdictional area as it possesses in the performance of its duties within its own territorial jurisdiction. All obligations imposed upon the Parties or their employees and volunteers by virtue of the execution of this Agreement are considered within their current scope of employment with each Party.

9. INDEMNIFICATION. Subject to the terms of the Immunity Act, and as provided herein, it is mutually agreed that the Parties are each responsible for their own negligent, reckless, or intentional acts or omissions which are committed by them or their agents, officials or employees. Furthermore, each Party agrees to indemnify, defend, and hold each other harmless from any and all damages or claims for damages occurring to persons or property as a result of the negligent, reckless, or intentional acts or omissions of its own officers, employees, and agents involved in providing services and equipment, or the use of such equipment, under the terms of this Agreement. This duty to indemnify, defend, and hold each other harmless includes costs or expenses in law or equity, including attorney's fees. The terms of this paragraph will survive the termination of this Agreement.

10. EFFECT OF DEATH OR INJURY WHILE WORKING OUTSIDE OF PARTY'S AREA. The death or injury of any Party's employees or volunteers working outside the territorial limits of the governmental entity will be treated in the same manner as if he/she were killed or injured while that department was functioning within its own territorial limits, including for purposes of receiving benefits under the Utah Workers' Compensation Act.

11. NO WAIVER OF LEGAL DUTIES; CREDIT FOR SERVICE PROVIDED. This Agreement does not relieve any Party to this Agreement of an obligation or responsibility imposed upon a Party to this Agreement by law, except that performance of a responding party may be offered in satisfaction of any such obligation or responsibility belonging to the aided Party, to the extent of actual and timely performance thereof by the responding Party.

12. TERM; EXECUTION; AGREEMENT TERMINATION. This Agreement will continue for a period of five (5) consecutive years from the effective date, and the effective date will be considered the date when two or more of the Parties each execute this Agreement and that date shall be entered above in the preamble. Upon its execution by a Party, that Party will become a participant in and subject to the Agreement with all other Parties who have executed the Agreement and circulated their signature pages. The failure of any one Party to execute the Agreement will not invalidate the Agreement as to those Parties who have executed it. Furthermore, each Party reserves the right to terminate its participation under this Agreement for any reason, in its sole discretion, prior to the expiration date by giving thirty (30) days prior written notice of such termination to each of the other Parties. At the end of the initial five (5) year term, the Parties agree to review this Agreement to determine if it continues to meet their needs and its purpose. If no changes are needed and the Parties do not take any action to rescind or amend this Agreement, it will automatically renew for an additional five (5) year term.

13. ADDITIONAL PARTIES. Approval of the governing bodies of the current Parties to the Agreement is not required for acceptance of any requesting entity to be an additional party to this Agreement. Any county or municipality, which has its own building inspectors may make a formal request, in writing, to become a Party by sending such request to the Building Official of each Party. All Parties' Building Officials must consent, in writing, for additional parties to enter this Agreement. If all Parties' Building Officials consent, the requesting entity may execute a counterpart of this Agreement and send it to the other Parties. Upon such execution, the new Party will be bound by the terms and conditions of this Agreement.

14. LAWS OF UTAH. It is understood and agreed by the Parties that this Agreement will be governed by the laws of the State of Utah, both as to interpretation and performance. The forum for the resolution of any legal disputes that arise under this Agreement will be located in the Third Judicial District, State of Utah

15. SEVERABILITY OF PROVISIONS. If any provision of this Agreement is held invalid or unconstitutional, the remainder shall not be affected thereby.

16. THIRD-PARTIES. This Agreement is not intended and should not be construed to benefit persons or other entities either not named as a Party herein or subsequently added as a Party pursuant to its provisions.

17. TITLES AND CAPTIONS. The titles and captions of this Agreement are for convenience only and in no way define, limit, augment, extend, or describe the scope, content, or intent of any part or parts of this Agreement.

18. NON ASSIGNABILITY. No Party shall transfer or delegate any of their rights, duties, powers or obligations under this Agreement, without written consent of each of the other Parties.

19. NOTICES. All notices and other communications provided for in this Agreement shall be in writing and will be sufficient for all purposes if: (a) sent by email to the address the Party may designate, or by fax to the fax number the Party may designate, and (concurrently) sent by first class mail to the Party and to the Party's legal office; (b) personally delivered; or (c) sent by certified or registered United States Mail addressed to the Party at the address the party may designate, return receipt requested. Each Party has set forth in their respective execution page, which page shall utilize a form substantially similar to Exhibit "A", their respective contact information, and such contact information will be applicable until modified in writing.

20. EXECUTION. Each Party agrees that each Party must execute this Agreement by signing, acknowledging, and have their respective Attorney approve this Agreement as to legality and form, through an execution page that utilizes a format substantially similar to the attached Exhibit "A". Upon such execution of the Agreement, each Party will provide all other Parties with an original execution page.

21. ENTIRE AGREEMENT; NO WAIVER. This Agreement represents the entire agreement among the Parties relating to its subject matter. This Agreement alone fully and completely expresses the agreement of the Parties relating to its subject matter. There are no other courses of dealing, understanding, agreements, representations or warranties, written or oral, except as specifically provided for in this Agreement. This Agreement may not be amended or modified, except by a written agreement signed by all Parties. No failure by any Party at any time to give notice of any breach by another Party of, or to require compliance with, any condition or provision of this Agreement will be deemed a waiver of similar or dissimilar provisions or conditions at the same or at any prior or subsequent time.

22. The Parties hereto have executed this Agreement as of the date indicated on each Party's execution page.

[signature pages attached after this page]

MULTI-JURISDICTIONAL BUILDING INSPECTION
SERVICES AGREEMENT
EXHIBIT "A"

INSERT JURISTRICITION

Agreed this _____ day of _____, 2024 for **INSERT JURISTITION** _____

ATTEST:

City Recorder

APPROVED AS TO FORM:

INSERT JURISTICION Attorney

CONTACT INFORMATION FOR INSERT JURISTITION:

INSERT JURISTITION

Agreed this _____ day of _____, 2024 for City of INSERT
JURISTITION

Name, Title

ATTEST:

City Recorder

APPROVED AS TO FORM:

__INSERT
JURISTITION_____

CONTACT INFORMATION FOR NSERT JURISTITION

INSERT JURISTITION

Agreed this _____ day of _____, 2024 for NSERT
JURISTITION

Name, Title

ATTEST:

City Recorder

APPROVED AS TO FORM:

NSERT JURISTITION

CONTACT INFORMATION FOR INSERT JURISTITION

INSERT JURISTITION

Agreed this ____ day of _____, 2024 for INSERT JURISTITION 1

Name, Title

ATTEST:

City Recorder

APPROVED AS TO FORM:

Attorney

CONTACT INFORMATION INSERT JURISTITION

