



MEMORANDUM

TO: Mayor and City Council

FROM: Matthew J. Dixon, City Manager

RE: **January 21, 2020 Council Meeting**

WORK SESSION

Nature Park Amphitheater & Bowery Rental Discussion – With the completion of the power and shade structure in the Nature Park, Jon Andersen will be asking for some direction from the council on whether or not you want to rent this facility. Staff would also like to know your desires regarding City-sponsored programming for the Amphitheater for 2020. Program funding could come from a RAMP EZ grant. EZ grant applications are due in March 27, 2020.

Last year the council decided to stop renting the bowery at the Nature Park. The purpose of doing this was to avoid the problems between renters and other patrons of the park who would use the bowery, make it messy and then make it difficult for renters to show up and use the facility. Jon will report on how it went last year and ask for your direction for the 2020 season.

Finance Annual Report – Steve Liebersbach will be providing a financial update from the December 2019 financial report. Steve will also be reviewing the performance and future needs and direction of his department in preparation for the upcoming Strategic Planning Retreat.

Police Department Annual Report – Chief Parke will be presenting his 2019 performance report and providing you with important information in preparation for the Retreat.

PUBLIC HEARING

CDBG Projects – On a very small technicality, the notice for the public hearing at the last council meeting did not, in the main heading, state “First Public Hearing.” Staff was notified by the state that this omission (although we listed “First Public Hearing” in the description) would disqualify our CDBG Grant Application. Therefore, we are correcting this by noticing the hearing as required.

DISCUSSION/ACTION ITEMS

Ordinance 20-01 – Vacating portions of the Diana Street cul-de-sac. A public hearing for this agenda item was held on January 7. During the meeting Councilmember Stewart asked about whether or not the hammerhead complied with the International Fire Code. In response to this it is

E mdixon@southogdencity.com

O 801-622-2702

F 801-622-2713

3950 Adams Ave. Suite 1

South Ogden City, UT 84403

SouthOgdenCity.com

important to note that fire will not have to utilize the hammerhead to turnaround. Fire will have access to open the gate at the east end of Diana Street, drive through the townhome development and exit onto 39th Street.

Councilmember Stewart asked for a visual comparison of the different sized cul-de-sacs to help the council better understand how a cul-de-sac impacts the proposed development. This information was provided via email to the council on Jan. 08, 2020 with some additional, important information regarding the Development Agreement with the developer. I've provided a copy of the text from that email below. On Jan. 09, city attorney Bradshaw replied to my email with his legal opinion. I've also provided a copy of his email below.

Additionally, staff was asked to verify that the hammerhead being proposed is large enough for garbage trucks and city snowplows to turnaround. Staff has verified with Republic and our Streets Department that the hammerhead is large enough for their vehicles to safely turn around.

Email to City Council on Jan. 08, 2020:

Mayor and Council,

Attached (and below) is a diagram showing "approximately" what the impacts there would be to the Townhome Project based on two cul-de-sac sizes at the end of Diana Street. First, the red cul-de-sac shows the impact to the project if the cul-de-sac was not vacated and left at its current 40' radius. The second (blue) cul-de-sac shows the impacts if the cul-de-sac were constructed with a 45'6" radius.

Keep in mind that the red and blue circles represent the back of curb. Beyond that you would then have a park strip and sidewalk. Roughly estimating, it looks like the project could reasonably expect to lose several townhome units in Buildings 4 and 5, depending on how the access gate, etc. would be designed in a cul-de-sac scenario.

I think it is helpful to point out that the Development Agreement "DA" (attached) that was approved for this development shows the developer's intent and the city's support of vacating the cul-de-sac (see Exhibit A, page 15). The DA states that, "The Project shall be designed and constructed in a manner consistent with and shall not substantially deviate from the Conceptual Site Plan and architectural renderings attached to the DA (Exhibit A)." Since approval of the DA staff has been working in good faith with the Developer under the assumption that the cul-de-sac would be vacated. To now require the construction of a cul-de-sac which would require the reengineering of the site plan, utilities, etc. may be legally problematic for the city but I'll leave that to Mr. Bradshaw.

A couple of questions to consider as you review this:

- 1) What would be the benefit(s) to requiring a cul-de-sac instead of a hammerhead?
- 2) Do the benefits of a cul-de-sac outweigh the value of losing housing units and possibly pulling the city into a legal argument with the developer?

E mdixon@southogdencity.com

3950 Adams Ave. Suite 1

SouthOgdenCity.com

O 801-622-2702

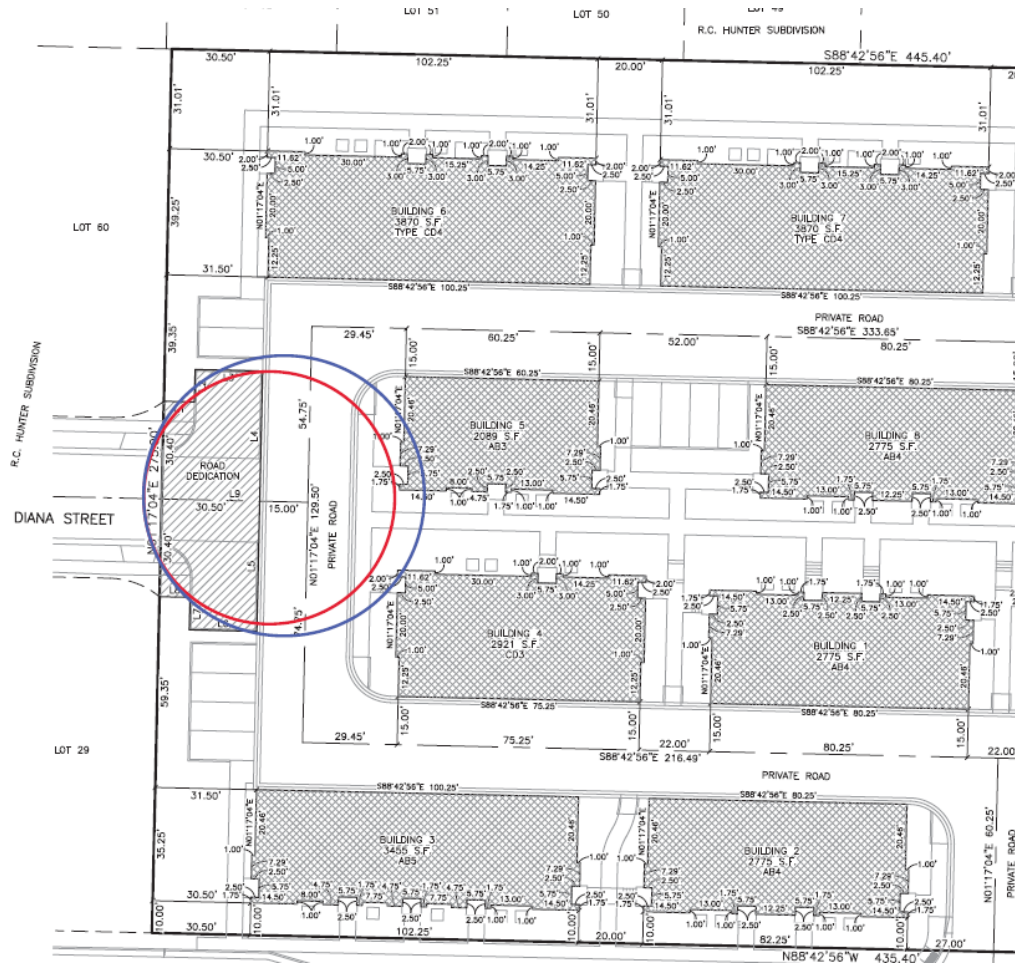
South Ogden City, UT 84403

F 801-622-2713

3) What concerns exist with the hammerhead alternative that have not been adequately addressed?

My recommendation is that the council remain true to the Development Agreement and our good faith dealings with the developer and approve the vacation of the old cul-de-sac at the Jan. 21 meeting.

If you have additional question/concerns, etc. please email, call or stop by the office.



Matthew J. Dixon
City Manager
3950 Adams Ave, Suite 1
South Ogden City, Utah 84403

Email from Ken Bradshaw on Jan. 09, 2020

Matt,

E mdixon@southogdencity.com
O 801-622-2702
F 801-622-2713

3950 Adams Ave. Suite 1
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In response to and in support of your email, below, and the conclusions you have reached and the recommendations you have made, let me point out several readily apparent issues:

One: The City has no authority to violate its own ordinances.

Two: The City should never knowingly take any action that breaches the terms of a valid bilateral contract.

Three: The adoption and approval of a Development Agreement ("DA") is done by way of an ordinance and binds the City.

Four: The adoption and approval of a DA is done by way of a bilateral contract and binds the City.

Five: An adopted DA may NOT be unilaterally changed by the City without the full, written approval of the other party to the DA.

Six: A unilateral amendment/change to a valid DA is BOTH a breach of contract and a violation of law (violation of one of the City's own ordinances).

Seven: Any proposed change to a valid DA requires BOTH the agreement of the other party to the DA Contract AND an amending ordinance properly noticed and adopted.

I hope this helps.

Ken

Ordinance 20-02 – Amending the Consolidated Fee Schedule – This is a simple amendment to increase the fee we collect when we release a lien on property. The county increased the fee they charge the city to \$40 and staff is recommending the city's fee be increased to be able to cover the costs of this expense.

Ordinance 20-03 – Amending the City Code defining Cannabis Pharmacies & determining where they should be allowed within the City. In November 2018, voters across the state of Utah voted to make medical marijuana legal. Since that time, the state has been working to figure out how this would roll out, be regulated, etc. One of the requirements through related legislation is that cities provide zoning to allow these types of pharmacies and for cultivation and processing. The licensing and regulation of these facilities is controlled by the state. This ordinance is based on the Planning Commission's work in reviewing the city's code to determine what zones make the most

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sense for both the processing (manufacturing) and retail sales (pharmacies) of medical marijuana. I strongly encourage you to read the report from Mark Vlasic in your packet and listen to the audio minutes of the Planning Commission meeting where this was last discussed.

This week, staff met with representatives from one of the 14 pharmaceutical companies chosen by the state to open a location by Mar. 1, 2020. The name of the company is True North. They have the license for the Ogden/Weber County area really like the old Key Bank property on Wall Ave. They have submitted a Business License Application that is being reviewed and processed. One question that came up during this discussion was hours of operation. The Planning Commission's recommendation is that the hours of operation be limited to 8 a.m. to 8 p.m. True North would like to see the hours of operation be similar to those of other pharmacies. The question to ask from a public policy perspective is, "What is different about a medical marijuana pharmacy to warrant more restrictive hours of operation?" I think this is a really important question for discussion. One approach could be to allow them the same hours of operation and IF we find that there are problems, etc. with these pharmacies THEN the city considers tightening the hours of operation/regulations. I know representatives from True North will be attending the meeting so they can better understand what the regulations will be.



**NOTICE AND AGENDA
SOUTH OGDEN CITY COUNCIL
WORK SESSION**

TUESDAY, JANUARY 21, 2020

WORK SESSION – 5 PM

COUNCIL MEETING - 6 PM

Notice is hereby given that the South Ogden City Council will hold a work session beginning at 5 pm Tuesday, January 21, 2020, in the EOC located at 3950 Adams Avenue, South Ogden, Utah. No action can or will be taken on any items discussed during pre-council work sessions. Discussion of agenda items is for clarification only.

WORK SESSION AGENDA

I. CALL TO ORDER – Mayor Russell Porter

II. REVIEW OF AGENDA

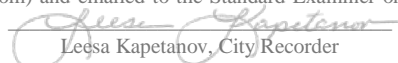
III. DISCUSSION ITEMS/DEPARTMENT REPORTS

- A. Discussion on Nature Park Amphitheater and Bowery Rental**
- B. Finance Director Steve Liebersbach**
- C. Police Chief Darin Parke – Police/Animal Control**

IV. ADJOURN

Posted to the State of Utah Website January 17, 2020

The undersigned, duly appointed City Recorder, does hereby certify that a copy of the above notice and agenda was posted at the Municipal Center (1st and 2nd floors), on the City's website (southogdencity.com) and emailed to the Standard Examiner on January 17, 2020. Copies were also delivered to each member of the governing body.


Leesa Kapetanov, City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 801-622-2709 at least 48 hours in advance.

South Ogden City Financial Update December 31, 2019 - Period #06

| General Fund Revenues: | | | | |
|------------------------------------|---------------------------|---------------------------|---------------------|--------------|
| | Adopted Budget | Current Budget | Y-T-D Actual | %age |
| Tax Revenue | 8,909,874 | 8,909,874 | 4,478,858 | 50.3% |
| Licenses & Permits | 302,861 | 307,659 | 139,398 | 45.3% |
| Intergovernmental | 1,761,430 | 1,981,255 | 571,481 | 28.8% |
| Recreation & Plng. | 194,449 | 194,449 | 93,146 | 47.9% |
| Fines & Forfeitures | 636,779 | 636,779 | 281,617 | 44.2% |
| Miscellaneous Rev. | 454,688 | 592,153 | 547,498 | 92.5% |
| Charges & Transfers | 3,161,310 | 3,085,643 | 754,793 | 24.5% |
| Total Budgeted Revenues | 15,421,391 | 15,707,812 | 6,866,791 | 43.7% |
| General Fund Expenditures: | | | | |
| Council | 168,558 | 169,913 | 91,341 | 53.8% |
| Legal | 96,472 | 97,827 | 47,911 | 49.0% |
| Court | 447,669 | 450,101 | 187,170 | 41.6% |
| Administration | 894,694 | 900,035 | 445,132 | 49.5% |
| Non-Departmental | 698,658 | 688,845 | 332,723 | 48.3% |
| Elections | 22,000 | 22,000 | 21,044 | 95.7% |
| Bldg. & Grounds | 237,181 | 237,181 | 65,572 | 27.6% |
| Planning & Zoning | 157,050 | 157,050 | 70,890 | 45.1% |
| Police | 3,502,198 | 3,574,998 | 1,996,398 | 55.8% |
| Fire | 2,144,985 | 2,244,635 | 1,131,890 | 50.4% |
| Inspection | 143,190 | 146,120 | 71,678 | 49.1% |
| Streets | 866,425 | 1,286,786 | 854,624 | 66.4% |
| Parks | 2,427,153 | 2,518,858 | 507,950 | 20.2% |
| Recreation | 427,140 | 427,140 | 109,470 | 25.6% |
| Transfers | 3,188,018 | 2,786,323 | 893,260 | 32.1% |
| Total Budgeted Expenditures | 15,421,391 | 15,707,812 | 6,827,054 | 43.5% |
| Revenue over Expenditures: | | | \$39,737.20 | |

**** 50% of the fiscal year has elapsed**

June 30, 2019 Non-committed ending fund balance: \$2,594,219.84

SOUTH OGDEN CITY CORPORATION
COMBINED CASH INVESTMENT
DECEMBER 31, 2019

COMBINED CASH ACCOUNTS

| | | |
|----------|-------------------------------|------------------|
| 01-11110 | CASH - CHECKING- BANK OF UTAH | (121,477.42) |
| 01-11115 | CASH - XPRESS DEPOSIT ACCOUNT | 164,058.99 |
| 01-11118 | WFB - AMBULANCE ACCT. | 43,130.40 |
| 01-11160 | PETTY CASH | 450.00 |
| 01-11510 | INVESTMENTS-STATE TREAS #0579 | 12,306,547.87 |
| | | <hr/> |
| | TOTAL COMBINED CASH | 12,392,709.84 |
| 01-10100 | CASH ALLOCATED TO OTHER FUNDS | (12,392,709.84) |
| | | <hr/> |

| | | |
|------------------------|-------------|-----|
| TOTAL UNALLOCATED CASH | <hr/> <hr/> | .00 |
|------------------------|-------------|-----|

CASH ALLOCATION RECONCILIATION

| | | |
|----|---|------------------|
| 10 | ALLOCATION TO GENERAL FUND | 4,559,102.86 |
| 12 | ALLOCATION TO SOUTH OGDEN DAYS FUND | 23,799.33 |
| 31 | ALLOCATION TO DEBT SERVICE FUND | 534,170.22 |
| 40 | ALLOCATION TO CAPITAL IMPROVEMENTS | 1,698,518.14 |
| 51 | ALLOCATION TO WATER FUND | 2,891,918.26 |
| 52 | ALLOCATION TO SANITARY SEWER | 1,087,736.36 |
| 53 | ALLOCATION TO STORM DRAIN FUND | 1,687,928.57 |
| 54 | ALLOCATION TO GARBAGE FUND | 337,113.12 |
| 58 | ALLOCATION TO AMBULANCE FUND | (761,681.81) |
| 61 | ALLOCATION TO COMMUNITY DEVELOPMNT & RENEWAL | 60,610.50 |
| 66 | ALLOCATION TO CRA - YOUNG MAZDA PROJECT AREA | 14,836.29 |
| 67 | ALLOCATION TO CDRA - NW PROJECT AREA | 179,455.56 |
| 68 | ALLOCATION TO CDRA - HINCKLEY PROJECT AREA | (9,164.29) |
| 85 | ALLOCATION TO CDRA HINCKLEY HOUSING FUND | 88,366.73 |
| | | <hr/> |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 12,392,709.84 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | (12,392,709.84) |
| | | <hr/> |

| | | |
|-----------------------------------|-------------|-----|
| ZERO PROOF IF ALLOCATIONS BALANCE | <hr/> <hr/> | .00 |
|-----------------------------------|-------------|-----|

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

ASSETS

| | | | |
|----------|-----------------------------|--------------|--------------|
| 10-10100 | CASH - COMBINED FUND | 4,559,102.86 | |
| 10-13100 | ACCOUNTS RECEIVABLE - OTHER | 17,612.50 | |
| 10-13310 | FY 2020 ACCOUNTS RECEIVABLE | 991,940.00 | |
| 10-14225 | DUE FROM CDRA HINCKLEY | 225,000.00 | |
| 10-14230 | DUE FROM CDRA | 142,853.95 | |
| 10-15120 | PREPAID EXPENSES | 157,646.71 | |
| | | | |
| | TOTAL ASSETS | | 6,094,156.02 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------------------|--------------|--------------|
| 10-21300 | ACCOUNTS PAYABLE | 9,550.00 | |
| 10-21400 | CREDIT CARD PAYABLE | 74,885.94 | |
| 10-21600 | REVENUE COLLECTED IN ADVANCE | 1,280,372.47 | |
| 10-22110 | PAYROLL-NET PAY CLEARING | 152,039.05 | |
| 10-22125 | SICK LEAVE BANK LIABILITY | 5,274.40 | |
| 10-22210 | FEDERAL WITHHOLDING PAYABLE | 20,424.18 | |
| 10-22220 | FICA PAYABLE | 32,095.08 | |
| 10-22230 | STATE WITHHOLDING PAYABLE | 9,778.16 | |
| 10-22240 | EMPLOYEE RETIREMENT PAYABLE | 41,861.30 | |
| 10-22245 | WORKERS COMP PAYABLE | 76,764.76 | |
| 10-22255 | HSA BENEFITS PAYABLE | 32,808.94 | |
| 10-22258 | 2018 FLEX BENEFITS PAYABLE | 3,527.75 | |
| 10-22260 | UNION DUES PAYABLE | 414.92 | |
| 10-22276 | UNITED WAY PAYABLE | 22.00 | |
| 10-22277 | MISC P/R DEDUCT | 309.51 | |
| 10-22278 | WASH NATN'L INS PAYABLE | 502.50 | |
| 10-22280 | AFLAC/COLONIAL INS. PAYABLE | 383.67 | |
| 10-22281 | DENTAL INSURANCE PAYABLE | 4,507.42 | |
| 10-22282 | HEALTH INSURANCE PAYABLE | 78,856.38 | |
| 10-22283 | EYEMED VISION PAYABLE | 280.77 | |
| 10-22284 | LIBERTY NATIONAL INS PAYABLE | 116.25 | |
| 10-22285 | GARNISHMENTS PAYABLE | 1,731.94 | |
| 10-22290 | DISABILITY PAYABLE | 715.08 | |
| 10-22291 | LIFE INSURANCE PAYABLE | 841.25 | |
| 10-22300 | 401 K PAYABLE | 9,449.04 | |
| 10-22325 | ROTH IRA PAYABLE | 290.00 | |
| 10-22350 | 457 PAYABLE | 2,934.75 | |
| 10-23110 | RECREATION SCHOLARSHIP FUND | 610.00 | |
| 10-23115 | FOOTBALL EQUIPMENT DEPOSIT | 360.00 | |
| 10-23240 | PERMIT FEES DUE STATE | 172.26 | |
| 10-23260 | BAIL HELD IN TRUST PAYABLE | 3,645.00 | |
| 10-24210 | DUE TO WATER FUND | 434,344.69 | |
| 10-24220 | DUE TO SEWER FUND | 347,475.75 | |
| 10-25310 | STREET PAYMENTS BY DEVELOPERS | 17,217.19 | |
| | | | |
| | TOTAL LIABILITIES | | 2,644,562.40 |

FUND EQUITY

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

| | | | | |
|------------------------------|---------------------------------|--------------|--------------|--------------|
| 10-28100 | RESERVED FUND BAL-CLASS C ROAD | | 171,492.15 | |
| 10-28105 | RESERVED LIQUOR FUNDS | | 13,824.00 | |
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 10-29800 | FUND BALANCE-BEGINNING OF YEAR | 2,551,779.18 | | |
| 10-29804 | RESTRICTED FD BAL - 40TH STR. | 75,243.00 | | |
| 10-29805 | RESTRICTED FUND BAL - LEAVE | 597,518.09 | | |
| | REVENUE OVER EXPENDITURES - YTD | 39,737.20 | | |
| | | | | |
| BALANCE - CURRENT DATE | | | 3,264,277.47 | |
| | | | | |
| TOTAL FUND EQUITY | | | | 3,449,593.62 |
| | | | | |
| TOTAL LIABILITIES AND EQUITY | | | | 6,094,156.02 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|--------------|--------------|--------------|-------|
| <u>TAX REVENUE</u> | | | | | |
| 10-31-100 PROPERTY TAX COLLECTIONS CY | 199,086.00 | 1,390,828.48 | 3,060,295.00 | 1,669,466.52 | 45.5 |
| 10-31-105 PROP 1 TAX INCREMENT | 25,943.18 | 156,698.96 | 269,160.00 | 112,461.04 | 58.2 |
| 10-31-200 PROPERTY TAX - DELINQUENT | 2,039.32 | 22,549.64 | 45,391.00 | 22,841.36 | 49.7 |
| 10-31-250 MOTOR VEHICLE & PERSONAL PROP. | 13,973.87 | 99,646.66 | 208,867.00 | 109,220.34 | 47.7 |
| 10-31-300 GENERAL SALES AND USE TAXES | 396,193.81 | 2,062,248.66 | 3,781,263.00 | 1,719,014.34 | 54.5 |
| 10-31-400 UTILITY FRANCHISE FEE | 30,187.95 | 184,745.71 | 363,186.00 | 178,440.29 | 50.9 |
| 10-31-500 FRANCHISE TAX | 27,515.31 | 138,594.00 | 314,600.00 | 176,006.00 | 44.1 |
| 10-31-550 MUNICIPAL ENERGY USE TAX | 82,796.83 | 423,546.01 | 867,112.00 | 443,565.99 | 48.9 |
| TOTAL TAX REVENUE | 777,736.27 | 4,478,858.12 | 8,909,874.00 | 4,431,015.88 | 50.3 |
| <u>LICENSES & PERMITS</u> | | | | | |
| 10-32-100 BUSINESS LICENSES | 5,898.00 | 69,820.75 | 95,673.00 | 25,852.25 | 73.0 |
| 10-32-160 GOOD LANDLORD LICENSES | 313.00 | 6,220.50 | 46,722.00 | 40,501.50 | 13.3 |
| 10-32-200 BUILDING PERMITS | 6,915.20 | 32,750.80 | 97,520.00 | 64,769.20 | 33.6 |
| 10-32-300 ANIMAL LICENSES | 560.00 | 2,567.65 | 11,330.00 | 8,762.35 | 22.7 |
| 10-32-325 MICRO-CHIPPING FEES | 40.00 | 1,480.00 | 1,251.00 | (229.00) | 118.3 |
| 10-32-350 ANIMAL ADOPTIONS | 3,760.00 | 21,050.00 | 45,060.00 | 24,010.00 | 46.7 |
| 10-32-375 ANIMAL SHELTER FEES | 10.00 | 5,508.00 | 10,103.00 | 4,595.00 | 54.5 |
| TOTAL LICENSES & PERMITS | 17,496.20 | 139,397.70 | 307,659.00 | 168,261.30 | 45.3 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | |
| 10-33-150 STATE LIQUOR FUND ALLOTMENT | 3,253.66 | 10,253.66 | 20,496.00 | 10,242.34 | 50.0 |
| 10-33-600 STATE/LOCAL GRANTS | 1,532.47 | 223,743.13 | 1,260,276.00 | 1,036,532.87 | 17.8 |
| 10-33-900 CLASS "C" ROAD FUND ALLOTMENT | 54,000.00 | 314,046.95 | 653,608.00 | 339,561.05 | 48.1 |
| 10-33-925 RESOURCE OFFICER CONTRACT | .00 | 23,437.50 | 46,875.00 | 23,437.50 | 50.0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 58,786.13 | 571,481.24 | 1,981,255.00 | 1,409,773.76 | 28.8 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|-------------------------------|---------------|------------|------------|--------------|-------|
| <u>RECREATION & PLANNING FEES</u> | | | | | | |
| 10-34-200 | BASEBALL REVENUE | (75.00) | 351.00 | 22,115.00 | 21,764.00 | 1.6 |
| 10-34-250 | GIRLS BASKETBALL | (42.00) | (17.00) | 4,984.00 | 5,001.00 | (.3) |
| 10-34-300 | SOFTBALL FEES | .00 | 74.00 | .00 | (74.00) | .0 |
| 10-34-350 | BASKETBALL FEES | 266.50 | 18,007.00 | 23,386.00 | 5,379.00 | 77.0 |
| 10-34-352 | COMP YOUTH BASKETBALL | 7,000.00 | 24,135.00 | 45,495.00 | 21,360.00 | 53.1 |
| 10-34-354 | COMP ADULT BASKETBALL | 1,210.00 | 3,665.00 | 4,156.00 | 491.00 | 88.2 |
| 10-34-356 | COMP ADULT VOLLEYBALL | .00 | .00 | 1,555.00 | 1,555.00 | .0 |
| 10-34-375 | FLAG FOOTBALL | .00 | 2,700.81 | 3,353.00 | 652.19 | 80.6 |
| 10-34-450 | VOLLEYBALL REGISTRATION | 1,469.44 | 3,051.44 | 4,851.00 | 1,799.56 | 62.9 |
| 10-34-500 | FOOTBALL | .00 | 1,630.75 | 12,423.00 | 10,792.25 | 13.1 |
| 10-34-505 | FOOTBALL APPAREL | .00 | 3,120.00 | 4,670.00 | 1,550.00 | 66.8 |
| 10-34-550 | TENNIS REGISTRATION FEES | .00 | .00 | 1,545.00 | 1,545.00 | .0 |
| 10-34-575 | CONCESSION REVENUES | .00 | .00 | 2,060.00 | 2,060.00 | .0 |
| 10-34-700 | PLAN CHECK FEE | 4,346.68 | 17,160.14 | 34,093.00 | 16,932.86 | 50.3 |
| 10-34-725 | ENGINEERING REVIEW FEES | 1,026.00 | 2,218.00 | 1,133.00 | (1,085.00) | 195.8 |
| 10-34-726 | ZONING/SUBDIVISION FEES | (175.00) | 1,450.00 | 644.00 | (806.00) | 225.2 |
| 10-34-750 | STREET CUT FEE | 412.50 | 3,200.00 | 4,413.00 | 1,213.00 | 72.5 |
| 10-34-850 | BOWERY RENTAL | .00 | 1,125.00 | 5,562.00 | 4,437.00 | 20.2 |
| 10-34-875 | SEX OFFENDER REGISTRATION FEE | 50.00 | 225.00 | 515.00 | 290.00 | 43.7 |
| 10-34-900 | PUBLIC SAFETY REPORTS | 1,750.00 | 11,050.00 | 17,496.00 | 6,446.00 | 63.2 |
| TOTAL RECREATION & PLANNING FEES | | 17,239.12 | 93,146.14 | 194,449.00 | 101,302.86 | 47.9 |
| <u>FINES & FORFEITURES</u> | | | | | | |
| 10-35-200 | FINES- REGULAR | 42,684.27 | 276,967.15 | 630,496.00 | 353,528.85 | 43.9 |
| 10-35-300 | ALARM FINES/PERMITS | 800.00 | 4,650.00 | 6,283.00 | 1,633.00 | 74.0 |
| TOTAL FINES & FORFEITURES | | 43,484.27 | 281,617.15 | 636,779.00 | 355,161.85 | 44.2 |
| <u>MISCELLANEOUS REVENUE</u> | | | | | | |
| 10-36-100 | INTEREST | 9,460.82 | 65,805.41 | 134,490.00 | 68,684.59 | 48.9 |
| 10-36-105 | CASH OVER/SHORT | .00 | (38.96) | .00 | 38.96 | .0 |
| 10-36-200 | SUB 4 SANTA | (1,000.00) | .00 | .00 | .00 | .0 |
| 10-36-400 | SALES OF FIXED ASSETS | 79,838.96 | 216,497.08 | 136,419.00 | (80,078.08) | 158.7 |
| 10-36-500 | 75TH ANNIVERSARY SALES | 20.00 | 40.00 | .00 | (40.00) | .0 |
| 10-36-601 | DONATIONS TO SOUTH OGDEN CITY | 810.16 | 1,306.39 | 446.00 | (860.39) | 292.9 |
| 10-36-700 | CONTRACTUAL AGREEMENT REVEN | 15,146.16 | 246,698.67 | 295,214.00 | 48,515.33 | 83.6 |
| 10-36-900 | MISC. REVENUE | 2,044.42 | 17,089.19 | 25,326.00 | 8,236.81 | 67.5 |
| 10-36-950 | TRAFFIC SCHOOL | .00 | 100.00 | 258.00 | 158.00 | 38.8 |
| TOTAL MISCELLANEOUS REVENUE | | 106,320.52 | 547,497.78 | 592,153.00 | 44,655.22 | 92.5 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|----------------------|----------------------|-----------------------|----------------------|--------------|
| <u>CHARGE FOR SERVICE & TRANSFERS</u> | | | | | |
| 10-39-150 LEASE FINANCING | 137,159.62 | 384,430.68 | 576,927.00 | 192,496.32 | 66.6 |
| 10-39-225 TRANSFER IN FROM CDRA FUND | .00 | (37,038.00) | .00 | 37,038.00 | .0 |
| 10-39-242 TRANSFER IN FROM SEWER FUND | .00 | .00 | 10,017.00 | 10,017.00 | .0 |
| 10-39-244 TRANSFER IN FROM STORM DRAIN | .00 | .00 | 14,469.00 | 14,469.00 | .0 |
| 10-39-250 TRANSFER IN FROM WATER FUND | .00 | .00 | 52,311.00 | 52,311.00 | .0 |
| 10-39-300 TRANSFER IN FROM CPF | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| 10-39-350 CHARGE FOR SERVICE - CDRA | 441.00 | 2,646.00 | 5,300.00 | 2,654.00 | 49.9 |
| 10-39-400 CHARGE FOR SERVICE - WATER FND | 20,371.00 | 122,226.00 | 244,457.00 | 122,231.00 | 50.0 |
| 10-39-410 CHARGE FOR SERVICE - SEWER FND | 20,737.00 | 124,422.00 | 248,852.00 | 124,430.00 | 50.0 |
| 10-39-420 CHARGE FOR SVC - STORM DRN FND | 11,498.00 | 68,988.00 | 137,981.00 | 68,993.00 | 50.0 |
| 10-39-430 CHARGE FOR SERVICE - GRBGE FND | 10,059.00 | 60,354.00 | 120,712.00 | 60,358.00 | 50.0 |
| 10-39-440 CHARGE FOR SERVICE - AMB FND | 4,794.00 | 28,764.00 | 57,531.00 | 28,767.00 | 50.0 |
| 10-39-700 APPROPRIATED FUND BAL-CLASS C | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 10-39-800 APPROPRIATED FUND BALANCE | .00 | .00 | 817,086.00 | 817,086.00 | .0 |
| TOTAL CHARGE FOR SERVICE & TRANSFE | 205,059.62 | 754,792.68 | 3,085,643.00 | 2,330,850.32 | 24.5 |
| TOTAL FUND REVENUE | 1,226,122.13 | 6,866,790.81 | 15,707,812.00 | 8,841,021.19 | 43.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|-------------|-------|
| <u>COUNCIL</u> | | | | | |
| 10-41-110 SALARIES AND WAGES | 9,819.62 | 61,408.03 | 123,657.00 | 62,248.97 | 49.7 |
| 10-41-130 EMPLOYEE BENEFITS | 2,409.48 | 14,075.52 | 24,901.00 | 10,825.48 | 56.5 |
| 10-41-210 BOOKS, SUBSCRIP.& MEMBERSHIPS | .00 | 11,584.64 | 10,500.00 | (1,084.64) | 110.3 |
| 10-41-230 TRAVEL & TRAINING | .00 | 1,425.82 | 6,500.00 | 5,074.18 | 21.9 |
| 10-41-240 SUPPLIES | .00 | 426.49 | 500.00 | 73.51 | 85.3 |
| 10-41-700 SMALL EQUIPMENT | 127.41 | 1,065.55 | 2,500.00 | 1,434.45 | 42.6 |
| 10-41-750 CAPITAL OUTLAY | .00 | 1,355.00 | 1,355.00 | .00 | 100.0 |
| TOTAL COUNCIL | 12,356.51 | 91,341.05 | 169,913.00 | 78,571.95 | 53.8 |
| <u>LEGAL DEPARTMENT</u> | | | | | |
| 10-42-110 SALARIES AND WAGES | 5,242.77 | 33,816.47 | 74,044.00 | 40,227.53 | 45.7 |
| 10-42-130 EMPLOYEE BENEFITS | 1,594.74 | 9,122.80 | 18,528.00 | 9,405.20 | 49.2 |
| 10-42-210 BOOKS, SUBSCRIPTIONS & MEMBER | .00 | 1,166.60 | 1,000.00 | (166.60) | 116.7 |
| 10-42-230 TRAVEL & TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-240 SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-42-280 TELEPHONE | 75.00 | 450.00 | 900.00 | 450.00 | 50.0 |
| 10-42-320 PROSECUTORIAL FEES | .00 | 2,000.00 | 1,000.00 | (1,000.00) | 200.0 |
| 10-42-750 CAPITAL OUTLAY | .00 | 1,355.00 | 1,355.00 | .00 | 100.0 |
| TOTAL LEGAL DEPARTMENT | 6,912.51 | 47,910.87 | 97,827.00 | 49,916.13 | 49.0 |
| <u>COURT DEPARTMENT</u> | | | | | |
| 10-43-110 SALARIES & WAGES | 13,237.69 | 64,859.98 | 154,970.00 | 90,110.02 | 41.9 |
| 10-43-130 EMPLOYEE BENEFITS | 4,632.74 | 20,927.16 | 60,809.00 | 39,881.84 | 34.4 |
| 10-43-210 BOOKS, SUBSCRIPTIONS, & MBRSHIP | .00 | 518.61 | 500.00 | (18.61) | 103.7 |
| 10-43-230 TRAVEL & TRAINING | 25.08 | 956.03 | 1,500.00 | 543.97 | 63.7 |
| 10-43-240 OFFICE SUPPLIES | .00 | 803.00 | 2,500.00 | 1,697.00 | 32.1 |
| 10-43-275 STATE SURCHARGE | 9,550.07 | 67,153.81 | 150,000.00 | 82,846.19 | 44.8 |
| 10-43-280 TELEPHONE | 25.00 | 50.00 | 300.00 | 250.00 | 16.7 |
| 10-43-300 PUBLIC DEFENDER FEES | 2,800.00 | 8,700.00 | 15,000.00 | 6,300.00 | 58.0 |
| 10-43-305 WASATCH CONSTABLE CONTRACT | 2,890.65 | 8,537.61 | 56,640.00 | 48,102.39 | 15.1 |
| 10-43-310 PROFESSIONAL & TECHNICAL | 159.21 | 11,842.15 | 3,500.00 | (8,342.15) | 338.4 |
| 10-43-329 COMPUTER REPAIRS | .00 | .00 | 250.00 | 250.00 | .0 |
| 10-43-330 WITNESS FEES | 37.00 | 240.50 | 1,400.00 | 1,159.50 | 17.2 |
| 10-43-700 SMALL EQUIPMENT | 150.00 | 150.00 | 300.00 | 150.00 | 50.0 |
| 10-43-750 CAPITAL OUTLAY | .00 | 2,431.61 | 2,432.00 | .39 | 100.0 |
| TOTAL COURT DEPARTMENT | 33,507.44 | 187,170.46 | 450,101.00 | 262,930.54 | 41.6 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|----------------|----------------|----------------|----------|
| <u>ADMINISTRATION</u> | | | | | |
| 10-44-110 SALARIES AND WAGES | 43,675.10 | 276,222.84 | 563,951.00 | 287,728.16 | 49.0 |
| 10-44-130 EMPLOYEE BENEFITS | 19,361.96 | 117,893.92 | 228,059.00 | 110,165.08 | 51.7 |
| 10-44-210 BOOKS, SUBSCRIPTIONS & MEMBER | 2,700.90 | 4,203.70 | 4,000.00 | (203.70) | 105.1 |
| 10-44-230 TRAVEL & TRAINING | .00 | 8,851.13 | 18,500.00 | 9,648.87 | 47.8 |
| 10-44-240 OFFICE SUPPLIES & MISCELL | 25.75 | 776.17 | 7,500.00 | 6,723.83 | 10.4 |
| 10-44-247 CAR ALLOWANCE | 567.00 | 3,402.00 | 6,804.00 | 3,402.00 | 50.0 |
| 10-44-248 VEHICLE MAINTENANCE | .00 | 430.01 | 500.00 | 69.99 | 86.0 |
| 10-44-280 TELEPHONE | 415.04 | 2,504.40 | 4,980.00 | 2,475.60 | 50.3 |
| 10-44-300 GAS, OIL & TIRES | 69.68 | 352.32 | 750.00 | 397.68 | 47.0 |
| 10-44-310 PROFESSIONAL & TECHNICAL | 258.04 | 2,507.46 | 16,900.00 | 14,392.54 | 14.8 |
| 10-44-329 COMPUTER REPAIRS | .00 | 157.69 | 250.00 | 92.31 | 63.1 |
| 10-44-600 SERVICE CHARGES | 3,359.92 | 21,160.73 | 41,000.00 | 19,839.27 | 51.6 |
| 10-44-700 SMALL EQUIPMENT | 145.99 | 1,051.17 | 1,500.00 | 448.83 | 70.1 |
| 10-44-750 CAPITAL OUTLAY | .00 | 5,618.54 | 5,341.00 | (277.54) | 105.2 |
| TOTAL ADMINISTRATION | 70,579.38 | 445,132.08 | 900,035.00 | 454,902.92 | 49.5 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|-------------|------------|--------------|---------|
| <u>NON-DEPARTMENTAL</u> | | | | | |
| 10-49-130 RETIREMENT BENEFITS | 7,421.44 | 10,677.01 | 28,778.00 | 18,100.99 | 37.1 |
| 10-49-220 PUBLIC NOTICES | 261.50 | 2,708.75 | 5,000.00 | 2,291.25 | 54.2 |
| 10-49-250 UNEMPLOYMENT | .00 | 100.48 | 2,000.00 | 1,899.52 | 5.0 |
| 10-49-255 OGDEN WEBER CHAMBER FEES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-49-260 WORKERS COMPENSATION | 10,165.17 | 66,407.19 | 130,220.00 | 63,812.81 | 51.0 |
| 10-49-290 CITY POSTAGE | 15,000.00 | 15,000.00 | 54,500.00 | 39,500.00 | 27.5 |
| 10-49-291 NEWSLETTER PRINTING | 650.80 | 3,845.36 | 8,100.00 | 4,254.64 | 47.5 |
| 10-49-310 AUDITORS | 3,350.00 | 10,050.00 | 13,500.00 | 3,450.00 | 74.4 |
| 10-49-320 PROFESSIONAL & TECHNICAL | 500.00 | 12,538.02 | 40,500.00 | 27,961.98 | 31.0 |
| 10-49-321 I/T SUPPLIES | 155.49 | 1,574.69 | 3,000.00 | 1,425.31 | 52.5 |
| 10-49-322 COMPUTER CONTRACTS | 12,894.06 | 57,262.34 | 63,000.00 | 5,737.66 | 90.9 |
| 10-49-323 CITY-WIDE TELEPHONE | 869.24 | 3,039.24 | 5,700.00 | 2,660.76 | 53.3 |
| 10-49-324 CITY-WIDE INTERNET | 1,111.96 | 3,323.73 | 6,360.00 | 3,036.27 | 52.3 |
| 10-49-329 SERVER REPAIRS | .00 | 5,366.40 | 5,000.00 | (366.40) | 107.3 |
| 10-49-400 UNRESERVED | .00 | .00 | 31,587.00 | 31,587.00 | .0 |
| 10-49-430 SALES TAX ADMIN FEE | 2,079.84 | 8,948.35 | .00 | (8,948.35) | .0 |
| 10-49-450 HOMELESS SHELTER STATE FEE | 2,594.62 | 10,378.48 | .00 | (10,378.48) | .0 |
| 10-49-500 CITY SAFETY/Wellness PROGRAM | 521.94 | 2,104.85 | 12,000.00 | 9,895.15 | 17.5 |
| 10-49-510 INSURANCE | 14,091.08 | 85,687.39 | 199,500.00 | 113,812.61 | 43.0 |
| 10-49-515 CITY DONATIONS | .00 | .00 | 4,100.00 | 4,100.00 | .0 |
| 10-49-520 EMPLOYEE ASSISTANCE PLAN | .00 | 1,500.00 | 3,600.00 | 2,100.00 | 41.7 |
| 10-49-596 HOLIDAY DINNER | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-49-597 EMPLOYEE RECOGNITION PROG | 4,433.90 | 4,577.90 | 10,000.00 | 5,422.10 | 45.8 |
| 10-49-598 OFFH | 3,966.72 | 4,426.22 | 4,200.00 | (226.22) | 105.4 |
| 10-49-599 EASTER EGG HUNT | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 10-49-600 COMMUNITY PROGRAMS | 102.93 | 507.94 | 4,000.00 | 3,492.06 | 12.7 |
| 10-49-605 CONTINUING EDUCATION | .00 | (1,079.50) | 7,000.00 | 8,079.50 | (15.4) |
| 10-49-607 SOBA | 422.64 | 939.92 | 1,200.00 | 260.08 | 78.3 |
| 10-49-610 GOVERNMENT IMMUNITY | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 10-49-700 SMALL EQUIPMENT | 164.39 | 164.39 | 2,000.00 | 1,835.61 | 8.2 |
| 10-49-750 CAPITAL OUTLAY | .00 | 22,673.37 | 26,000.00 | 3,326.63 | 87.2 |
| TOTAL NON-DEPARTMENTAL | 80,757.72 | 332,722.52 | 688,845.00 | 356,122.48 | 48.3 |
| <u>ELECTIONS</u> | | | | | |
| 10-50-240 SUPPLIES | 7,280.85 | 21,043.65 | 22,000.00 | 956.35 | 95.7 |
| TOTAL ELECTIONS | 7,280.85 | 21,043.65 | 22,000.00 | 956.35 | 95.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|------------|-------|
| <u>BUILDING AND GROUNDS</u> | | | | | |
| 10-51-260 SENIOR CENTER MAINT & UTIL | .00 | 553.20 | .00 (| 553.20) | .0 |
| 10-51-262 OLD CITY HALL UTILITIES | .00 | 801.32 | .00 (| 801.32) | .0 |
| 10-51-263 FIRE STATION #82 UTILITIES | 579.94 | 3,193.17 | 8,000.00 | 4,806.83 | 39.9 |
| 10-51-264 STATION #82 MAINTENANCE | 663.03 | 3,804.07 | 2,000.00 (| 1,804.07) | 190.2 |
| 10-51-265 CLEANING CONTRACT | 1,299.50 | 9,847.00 | 27,000.00 | 17,153.00 | 36.5 |
| 10-51-266 ELEVATOR MAINTENANCE | .00 | 2,980.68 | 6,200.00 | 3,219.32 | 48.1 |
| 10-51-270 NEW CITY HALL MAINTENANCE | 3,081.06 | 9,395.70 | 60,900.00 | 51,504.30 | 15.4 |
| 10-51-275 NEW CITY HALL UTILITIES | 4,390.89 | 34,996.77 | 73,000.00 | 38,003.23 | 47.9 |
| 10-51-750 CAPITAL OUTLAY | .00 | .00 | 60,081.00 | 60,081.00 | .0 |
| TOTAL BUILDING AND GROUNDS | 10,014.42 | 65,571.91 | 237,181.00 | 171,609.09 | 27.7 |
| <u>PLANNING & ZONING</u> | | | | | |
| 10-52-120 COMMISSION ALLOWANCE | 2,600.00 | 2,600.00 | 6,300.00 | 3,700.00 | 41.3 |
| 10-52-210 BOOKS, SUBSCRIP, MEMBERSHIPS | .00 | 39.30 | 250.00 | 210.70 | 15.7 |
| 10-52-230 TRAVEL & TRAINING | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-52-240 COMMERCIAL FORM BASED ZONING | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 10-52-310 PROFESSIONAL & TECHNICAL SERVI | 6,270.83 | 38,251.02 | 65,000.00 | 26,748.98 | 58.9 |
| 10-52-330 GENERAL PLAN REVISION | .00 | 30,000.00 | 80,000.00 | 50,000.00 | 37.5 |
| TOTAL PLANNING & ZONING | 8,870.83 | 70,890.32 | 157,050.00 | 86,159.68 | 45.1 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|----------------|------------------|------------------|------------------|----------|
| <u>POLICE SERVICES</u> | | | | | |
| 10-55-110 FULL TIME WAGES - POLICE | 122,660.81 | 768,545.43 | 1,590,073.00 | 821,527.57 | 48.3 |
| 10-55-111 PART TIME WAGES - POLICE | 2,708.48 | 16,835.84 | 33,546.00 | 16,710.16 | 50.2 |
| 10-55-112 OVERTIME WAGES - POLICE | 3,116.11 | 34,887.86 | 42,114.00 | 7,226.14 | 82.8 |
| 10-55-115 ANIMAL CONTROL WAGES | 4,059.36 | 26,640.36 | 55,341.00 | 28,700.64 | 48.1 |
| 10-55-116 CROSSING GUARDS | 1,120.24 | 6,571.36 | 21,869.00 | 15,297.64 | 30.1 |
| 10-55-130 BENEFITS - DPS | 91,339.23 | 569,734.73 | 1,120,199.00 | 550,464.27 | 50.9 |
| 10-55-131 WTC - A/C CONTRACT | 5,204.70 | 32,853.24 | 56,322.00 | 23,468.76 | 58.3 |
| 10-55-132 LIQUOR FUNDS EXPENDITURES | 25,976.12 | 27,593.72 | 34,320.00 | 6,726.28 | 80.4 |
| 10-55-150 DEATH BENEFIT INS. - POLICE | 26.60 | 159.60 | 2,395.00 | 2,235.40 | 6.7 |
| 10-55-210 MBRSHPS, BKS & SUB - POLICE | 63.00 | 6,089.26 | 6,500.00 | 410.74 | 93.7 |
| 10-55-230 TRAVEL & TRAINING - POLICE | 374.06 | 12,851.55 | 15,500.00 | 2,648.45 | 82.9 |
| 10-55-240 OFFICE SUPPLIES - POLICE | 144.76 | 2,412.23 | 6,000.00 | 3,587.77 | 40.2 |
| 10-55-245 CLOTHING CONTRACT - POLICE | 973.27 | 4,613.32 | 20,000.00 | 15,386.68 | 23.1 |
| 10-55-246 SPECIAL DEPT SUPPLIES - POLICE | 132.79 | 3,420.65 | 14,000.00 | 10,579.35 | 24.4 |
| 10-55-247 ANIMAL CONTROL COSTS | 1,722.63 | 25,929.01 | 37,259.00 | 11,329.99 | 69.6 |
| 10-55-248 VEHICLE MAINTENANCE - POLICE | 412.56 | 6,851.29 | 22,000.00 | 15,148.71 | 31.1 |
| 10-55-250 EQUIPMENT MAINTENANCE - POLICE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-55-280 TELEPHONE/INTERNET - POLICE | 2,198.19 | 9,496.09 | 22,500.00 | 13,003.91 | 42.2 |
| 10-55-300 GAS, OIL & TIRES - POLICE | 4,452.58 | 25,899.89 | 54,000.00 | 28,100.11 | 48.0 |
| 10-55-310 PROFESSIONAL & TECH - POLICE | 3,026.66 | 17,220.54 | 23,727.00 | 6,506.46 | 72.6 |
| 10-55-323 MDT/RADIO REPAIRS | .00 | 45.99 | 1,500.00 | 1,454.01 | 3.1 |
| 10-55-329 COMPUTER REPAIRS - POLICE | .00 | 290.00 | 2,400.00 | 2,110.00 | 12.1 |
| 10-55-350 CRIME SCENE INVESTIGATIONS | .00 | 33,186.00 | 33,186.00 | .00 | 100.0 |
| 10-55-400 WEBER/MORGAN STRIKE FORCE | .00 | 17,101.00 | 17,101.00 | .00 | 100.0 |
| 10-55-450 K-9 | (3.19) | 1,163.08 | 2,000.00 | 836.92 | 58.2 |
| 10-55-470 COMMUNITY EDUCATION - POLICE | .00 | 24.47 | 1,000.00 | 975.53 | 2.5 |
| 10-55-649 LEASE INTEREST/TAXES | .00 | 3,591.69 | 4,075.00 | 483.31 | 88.1 |
| 10-55-650 LEASE PAYMENTS - POLICE | .00 | 100,583.95 | 104,032.00 | 3,448.05 | 96.7 |
| 10-55-700 SMALL EQUIPMENT - POLICE | 30,892.79 | 36,017.76 | 24,260.00 | (11,757.76) | 148.5 |
| 10-55-750 CAPITAL OUTLAY - POLICE | 33,884.58 | 205,788.31 | 205,779.00 | (9.31) | 100.0 |
| TOTAL POLICE SERVICES | 334,486.33 | 1,996,398.22 | 3,574,998.00 | 1,578,599.78 | 55.8 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|--------------|-------|
| <u>FIRE PROTECTION</u> | | | | | |
| 10-57-110 SALARIES & WAGES | 80,828.10 | 479,039.67 | 1,075,325.00 | 596,285.33 | 44.6 |
| 10-57-111 PART TIME WAGES | 11,770.65 | 72,160.65 | 180,667.00 | 108,506.35 | 39.9 |
| 10-57-112 OVERTIME | 11,728.64 | 110,290.91 | 90,850.00 | (19,440.91) | 121.4 |
| 10-57-130 EMPLOYEE BENEFITS | 47,334.37 | 288,545.46 | 488,178.00 | 199,632.54 | 59.1 |
| 10-57-210 MEMBERSHIPS, BOOKS & SUBSCRPTN | .00 | 2,145.78 | 2,450.00 | 304.22 | 87.6 |
| 10-57-230 TRAVEL & TRAINING | 192.50 | 3,026.46 | 9,000.00 | 5,973.54 | 33.6 |
| 10-57-240 OFFICE SUPPLIES & EXPENSE | 160.74 | 1,595.89 | 2,000.00 | 404.11 | 79.8 |
| 10-57-245 CLOTHING CONTRACT | 1,213.90 | 21,242.66 | 23,000.00 | 1,757.34 | 92.4 |
| 10-57-246 SPECIAL DEPARTMENT SUPPLIES | 852.41 | 4,731.75 | 16,250.00 | 11,518.25 | 29.1 |
| 10-57-250 VEHICLE MAINTENANCE | 1,106.55 | 10,159.12 | 27,000.00 | 16,840.88 | 37.6 |
| 10-57-255 OTHER EQUIPMENT MAINTENANCE | 65.00 | 2,469.21 | 10,000.00 | 7,530.79 | 24.7 |
| 10-57-280 TELEPHONE/INTERNET | 1,155.66 | 5,263.32 | 9,289.00 | 4,025.68 | 56.7 |
| 10-57-300 GAS, OIL & TIRES | 1,875.81 | 11,390.98 | 8,000.00 | (3,390.98) | 142.4 |
| 10-57-310 PROFESSIONAL & TECHNICAL | 1,372.50 | 37,701.84 | 68,203.00 | 30,501.16 | 55.3 |
| 10-57-330 FIRE PREVENTION/ COMMUNITY EDU | .00 | 1,056.13 | 1,500.00 | 443.87 | 70.4 |
| 10-57-400 EMERGENCY MANAGEMENT PLANNING | 1,072.88 | 3,071.46 | 6,000.00 | 2,928.54 | 51.2 |
| 10-57-649 LEASE INTEREST/TAXES | .00 | 1,753.78 | 23,622.00 | 21,868.22 | 7.4 |
| 10-57-650 LEASE PAYMENTS | .00 | 30,028.28 | 156,181.00 | 126,152.72 | 19.2 |
| 10-57-700 SMALL EQUIPMENT | 198.00 | 1,796.82 | 2,699.00 | 902.18 | 66.6 |
| 10-57-750 CAPITAL OUTLAY | .00 | 44,420.24 | 44,421.00 | .76 | 100.0 |
| TOTAL FIRE PROTECTION | 160,927.71 | 1,131,890.41 | 2,244,635.00 | 1,112,744.59 | 50.4 |
| <u>INSPECTION SERVICES</u> | | | | | |
| 10-58-110 SALARIES AND WAGES | 5,952.00 | 37,808.00 | 75,546.00 | 37,738.00 | 50.1 |
| 10-58-130 EMPLOYEE BENEFITS | 2,474.83 | 15,068.45 | 29,694.00 | 14,625.55 | 50.8 |
| 10-58-210 BOOKS, SUBSCRIP. & MEMBERSHIPS | .00 | 178.00 | 650.00 | 472.00 | 27.4 |
| 10-58-230 TRAVEL & TRAINING | .00 | 1,261.90 | 4,500.00 | 3,238.10 | 28.0 |
| 10-58-240 SUPPLIES | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-58-245 CLOTHING ALLOWANCE | .00 | .00 | 300.00 | 300.00 | .0 |
| 10-58-248 VEHICLE MAINTENANCE | .00 | 514.69 | 500.00 | (14.69) | 102.9 |
| 10-58-280 CELLULAR PHONE | 43.00 | 354.78 | 1,300.00 | 945.22 | 27.3 |
| 10-58-300 GAS, OIL & TIRES | 103.28 | 1,014.31 | 1,000.00 | (14.31) | 101.4 |
| 10-58-315 PROFESSIONAL & TECHNICAL | 4,425.00 | 7,357.50 | 22,650.00 | 15,292.50 | 32.5 |
| 10-58-650 LEASE PAYMENTS | .00 | 3,334.00 | 5,000.00 | 1,666.00 | 66.7 |
| 10-58-700 SMALL EQUIPMENT | 800.40 | 1,562.65 | .00 | (1,562.65) | .0 |
| 10-58-750 CAPITAL OUTLAY | .00 | 3,224.11 | 4,480.00 | 1,255.89 | 72.0 |
| TOTAL INSPECTION SERVICES | 13,798.51 | 71,678.39 | 146,120.00 | 74,441.61 | 49.1 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>STREETS</u> | | | | | |
| 10-60-110 SALARIES AND WAGES | 17,492.00 | 104,857.07 | 228,447.00 | 123,589.93 | 45.9 |
| 10-60-112 OVERTIME | 1,122.53 | 2,078.79 | 7,000.00 | 4,921.21 | 29.7 |
| 10-60-120 TEMPORARY EMPLOYEES | .00 | .00 | 10,605.00 | 10,605.00 | .0 |
| 10-60-130 EMPLOYEE BENEFITS | 8,855.98 | 50,311.77 | 102,960.00 | 52,648.23 | 48.9 |
| 10-60-210 BOOKS, SUBSCRIP. MEMBERSHIPS | .00 | 85.80 | 1,500.00 | 1,414.20 | 5.7 |
| 10-60-230 TRAVEL & TRAINING | .00 | 3,159.38 | 5,500.00 | 2,340.62 | 57.4 |
| 10-60-240 OFFICE SUPPLIES & EXPENSE | .00 | 61.52 | 1,000.00 | 938.48 | 6.2 |
| 10-60-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | 594.36 | 1,136.85 | 4,800.00 | 3,663.15 | 23.7 |
| 10-60-248 VEHICLE MAINTENANCE | 3,900.74 | 10,958.83 | 25,000.00 | 14,041.17 | 43.8 |
| 10-60-260 BUILDING & GROUNDS MAINTENANCE | 669.00 | 1,266.99 | 10,000.00 | 8,733.01 | 12.7 |
| 10-60-270 UTILITIES | 5,333.23 | 17,726.20 | 50,000.00 | 32,273.80 | 35.5 |
| 10-60-280 TELEPHONE | .00 | 1,195.03 | 3,500.00 | 2,304.97 | 34.1 |
| 10-60-300 GAS, OIL & TIRES | 2,635.71 | 8,790.67 | 20,000.00 | 11,209.33 | 44.0 |
| 10-60-310 PROFESSIONAL | 4,771.30 | 12,398.77 | 26,526.00 | 14,127.23 | 46.7 |
| 10-60-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-60-400 CLASS C MAINTENANCE | 28,151.57 | 50,824.79 | 100,000.00 | 49,175.21 | 50.8 |
| 10-60-480 SPECIAL DEPARTMENT SUPPLIES | 1,318.27 | 12,999.00 | 22,000.00 | 9,001.00 | 59.1 |
| 10-60-600 SIEMENS STREETLIGHT LEASE | 10,843.27 | 21,328.19 | 43,015.00 | 21,686.81 | 49.6 |
| 10-60-649 LEASE INTEREST/TAXES | .00 | 14,476.61 | 14,477.00 | .39 | 100.0 |
| 10-60-650 LEASE PAYMENTS | .00 | 211,514.11 | 218,847.00 | 7,332.89 | 96.7 |
| 10-60-700 SMALL EQUIPMENT | 500.00 | 1,965.17 | 7,000.00 | 5,034.83 | 28.1 |
| 10-60-725 SIDEWALK REPLACEMENTS | .00 | 198,527.53 | 248,511.00 | 49,983.47 | 79.9 |
| 10-60-730 STREET LIGHT MAINTENANCE | 67.50 | 3,368.17 | 21,000.00 | 17,631.83 | 16.0 |
| 10-60-750 CAPITAL OUTLAY | .00 | 125,593.00 | 114,598.00 | (10,995.00) | 109.6 |
| TOTAL STREETS | 86,255.46 | 854,624.24 | 1,286,786.00 | 432,161.76 | 66.4 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|--------------|-------|
| <u>PARKS</u> | | | | | |
| 10-70-110 SALARIES AND WAGES | 17,636.81 | 108,686.28 | 219,274.00 | 110,587.72 | 49.6 |
| 10-70-112 OVERTIME | 33.68 | 3,051.07 | 5,000.00 | 1,948.93 | 61.0 |
| 10-70-120 TEMPORARY - PARKS | .00 | 690.00 | 20,600.00 | 19,910.00 | 3.4 |
| 10-70-130 EMPLOYEE BENEFITS | 14,980.68 | 95,896.23 | 185,535.00 | 89,638.77 | 51.7 |
| 10-70-210 BOOKS, SUBSCRIPTIONS & MBRSHPS | .00 | 334.95 | 1,200.00 | 865.05 | 27.9 |
| 10-70-230 TRAVEL & TRAINING | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 10-70-240 SPECIAL DEPT. SUPPLIES - PARKS | 2,331.90 | 16,327.27 | 36,500.00 | 20,172.73 | 44.7 |
| 10-70-244 OFFICE SUPPLIES EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-70-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | 901.53 | 1,946.89 | 7,200.00 | 5,253.11 | 27.0 |
| 10-70-248 VEHICLE MAINTENANCE | 1,392.86 | 3,804.32 | 12,000.00 | 8,195.68 | 31.7 |
| 10-70-260 BUILDING MAINTENANCE | .00 | 624.76 | 14,300.00 | 13,675.24 | 4.4 |
| 10-70-270 UTILITIES | 755.97 | 5,279.67 | 46,000.00 | 40,720.33 | 11.5 |
| 10-70-280 TELEPHONE/INTERNET | 661.20 | 1,962.88 | 6,000.00 | 4,037.12 | 32.7 |
| 10-70-300 GAS, OIL & TIRES | 561.75 | 6,209.36 | 7,000.00 | 790.64 | 88.7 |
| 10-70-310 PROFFESIONAL & TECHNICAL | 141.90 | 5,171.27 | 21,040.00 | 15,868.73 | 24.6 |
| 10-70-320 URBAN FORESTRY COMMISSION | .00 | 125.00 | 1,000.00 | 875.00 | 12.5 |
| 10-70-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-70-450 RAMP GRANT PROJECTS | (5,077.40) | 3,346.00 | 17,101.00 | 13,755.00 | 19.6 |
| 10-70-549 CONSTRCTN MGMT - BURCH CREEK | 2,058.75 | 5,257.75 | .00 | (5,257.75) | .0 |
| 10-70-550 BURCH CREEK PARK CONSTR | 32,609.90 | 51,686.28 | 1,404,943.00 | 1,353,256.72 | 3.7 |
| 10-70-551 PARKS PROJECTS - OTHER | 6,398.65 | 12,364.00 | 150,000.00 | 137,636.00 | 8.2 |
| 10-70-600 SECONDARY WATER FEES | .00 | 29,141.81 | 27,500.00 | (1,641.81) | 106.0 |
| 10-70-649 LEASE INTEREST/TAXES | .00 | 5,680.30 | 5,680.00 | (.30) | 100.0 |
| 10-70-650 LEASE PAYMENTS | .00 | 82,985.07 | 84,985.00 | 1,999.93 | 97.7 |
| 10-70-700 SMALL EQUIPMENT | 1,114.96 | 3,293.23 | 5,000.00 | 1,706.77 | 65.9 |
| 10-70-750 CAPITAL OUTLAY- PARKS | 27,654.97 | 64,085.31 | 234,000.00 | 169,914.69 | 27.4 |
| TOTAL PARKS | 104,158.11 | 507,949.70 | 2,518,858.00 | 2,010,908.30 | 20.2 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|---------------|--------------|------|
| <u>RECREATION</u> | | | | | |
| 10-71-110 SALARIES & WAGES | 4,195.21 | 26,304.10 | 52,960.00 | 26,655.90 | 49.7 |
| 10-71-125 TEMPORARY - RECREATION | 5,044.44 | 29,299.90 | 75,819.00 | 46,519.10 | 38.6 |
| 10-71-130 EMPLOYEE BENEFITS | 3,698.56 | 22,697.90 | 41,961.00 | 19,263.10 | 54.1 |
| 10-71-210 BOOKS, SUBSCRIPTIONS & MBRSHPS | .00 | 237.90 | 5,000.00 | 4,762.10 | 4.8 |
| 10-71-225 CONCESSION EXPENSES | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 10-71-230 TRAVEL & TRAINING | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-71-240 OFFICE SUPPLIES EXPENSE | .00 | 276.13 | 1,200.00 | 923.87 | 23.0 |
| 10-71-241 COMP LEAGUE EXPENSES | 768.50 | 1,289.53 | 10,000.00 | 8,710.47 | 12.9 |
| 10-71-242 SPECIAL DEPT. SUPPLIES | 1,002.00 | 15,547.68 | 30,000.00 | 14,452.32 | 51.8 |
| 10-71-248 VEHICLE MAINTENANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-71-250 GYM FACILITY UTILITIES/OPERTNS | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 10-71-280 TELEPHONE/INTERNET | 83.04 | 921.84 | 3,500.00 | 2,578.16 | 26.3 |
| 10-71-300 GAS, OIL & TIRES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-71-310 PROFESSIONAL & TECHNICAL | 207.40 | 6,694.13 | 9,000.00 | 2,305.87 | 74.4 |
| 10-71-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 10-71-350 OFFICIALS FEES | 1,719.00 | 6,200.95 | 22,000.00 | 15,799.05 | 28.2 |
| 10-71-700 SMALL EQUIPMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-71-750 CAPITAL OUTLAY | .00 | .00 | 159,600.00 | 159,600.00 | .0 |
| TOTAL RECREATION | 16,718.15 | 109,470.06 | 427,140.00 | 317,669.94 | 25.6 |
| <u>TRANSFERS</u> | | | | | |
| 10-80-160 RESERVE FOR FUND BALANCE | .00 | .00 | 875,313.00 | 875,313.00 | .0 |
| 10-80-170 TRANSFER PROP 1 TO CPF | 22,430.00 | 134,580.00 | 269,160.00 | 134,580.00 | 50.0 |
| 10-80-190 TRANS UTILITY F/F TO CPF | .00 | .00 | 181,593.00 | 181,593.00 | .0 |
| 10-80-235 TRANS TO CPF - CLASS 'C' | 25,892.00 | 155,352.00 | 310,707.00 | 155,355.00 | 50.0 |
| 10-80-240 TRANSFER CLASS 'C' TO DEBT SER | 20,241.00 | 121,446.00 | 242,901.00 | 121,455.00 | 50.0 |
| 10-80-250 TRANSFER TO DEBT SERVICE FUND | 69,313.00 | 415,878.00 | 831,759.00 | 415,881.00 | 50.0 |
| 10-80-251 TRANSFER TO AMBULANCE FUND | .00 | .00 | 24,890.00 | 24,890.00 | .0 |
| 10-80-275 TRNFR TO SOUTH OGDEN DAYS FUND | 4,167.00 | 25,002.00 | 50,000.00 | 24,998.00 | 50.0 |
| 10-80-330 TRANSFER CDRA SALES TAX | 10,176.27 | 41,001.73 | .00 | (41,001.73) | .0 |
| TOTAL TRANSFERS | 152,219.27 | 893,259.73 | 2,786,323.00 | 1,893,063.27 | 32.1 |
| TOTAL FUND EXPENDITURES | 1,098,843.20 | 6,827,053.61 | 15,707,812.00 | 8,880,758.39 | 43.5 |
| NET REVENUE OVER EXPENDITURES | 127,278.93 | 39,737.20 | .00 | (39,737.20) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

SOUTH OGDEN DAYS FUND

ASSETS

| | | | |
|----------|--------------------------------|-----------|-----------|
| 12-10100 | CASH - COMBINED FUND | 23,799.33 | |
| 12-13100 | ACCOUNTS RECEIVABLE - S/O DAYS | 5,945.00 | |
| | | | |
| | TOTAL ASSETS | | 29,744.33 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 12-29800 | RETAINED EARNINGS | 5,447.17 | |
| | REVENUE OVER EXPENDITURES - YTD | 24,297.16 | |
| | | | |
| | BALANCE - CURRENT DATE | 29,744.33 | |
| | | | |
| | TOTAL FUND EQUITY | | 29,744.33 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 29,744.33 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SOUTH OGDEN DAYS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|-----------|------|
| <u>REVENUE</u> | | | | | |
| 12-30-200 SPONSOR DONATIONS | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| 12-30-225 VENDOR BOOTH RENTALS | .00 | .00 | 26,000.00 | 26,000.00 | .0 |
| 12-30-250 CARNIVAL TICKET SALES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 12-30-260 PICKLEBALL REGISTRATION FEES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 12-30-270 ADVERTISING FEES | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 12-30-300 FUN RUN ENTRANCE FEES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 12-30-330 MUD VOLLEYBALL FEES | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 12-30-350 GOLF TOURNEY ENTRANCE FEES | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 12-30-400 TRANSFER IN FROM GENERAL FUND | 4,167.00 | 25,002.00 | 50,000.00 | 24,998.00 | 50.0 |
| TOTAL REVENUE | 4,167.00 | 25,002.00 | 121,100.00 | 96,098.00 | 20.7 |
| TOTAL FUND REVENUE | 4,167.00 | 25,002.00 | 121,100.00 | 96,098.00 | 20.7 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SOUTH OGDEN DAYS FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|----------------------------------|---------------|------------|------------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 12-40-112 S/O DAYS OVERTIME | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 12-40-300 ENTERTAINMENT | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| 12-40-325 FIREWORKS | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 12-40-350 PRINTING & BANNERS | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 12-40-375 EQUIPMENT RENTALS | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 12-40-380 CARNIVAL PAY-OUT | .00 | .00 | 3,300.00 | 3,300.00 | .0 |
| 12-40-400 T-SHIRT PRINTING | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 12-40-410 AWARDS | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 12-40-425 GOLF TOURNEY FEES | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 12-40-475 MISCELLANEOUS EXPENSES | 8.00 | 704.84 | 20,800.00 | 20,095.16 | 3.4 |
| TOTAL EXPENDITURES | 8.00 | 704.84 | 121,100.00 | 120,395.16 | .6 |
| TOTAL FUND EXPENDITURES | 8.00 | 704.84 | 121,100.00 | 120,395.16 | .6 |
| NET REVENUE OVER EXPENDITURES | 4,159.00 | 24,297.16 | .00 | (24,297.16) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

DEBT SERVICE FUND

ASSETS

| | | | |
|--------------|------------------------|------------|------------|
| 31-10100 | CASH - COMBINED FUND | 534,170.22 | |
| 31-16120 | ZIONS SERIES 2009 DSR | 192,937.32 | |
| 31-16130 | ZIONS GYM BOND ACCT. | 5,153.19 | |
| 31-16135 | ZIONS ROAD BOND ACCT | 15.34 | |
| 31-16140 | ZIONS TRUSTEE ACCOUNTS | 152.55 | |
| | | | |
| TOTAL ASSETS | | | 732,428.62 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|------------|------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 31-29800 | FUND BALANCE-BEGINNING OF YEAR | 294,333.11 | |
| | REVENUE OVER EXPENDITURES - YTD | 438,095.51 | |
| | | | |
| BALANCE - CURRENT DATE | | 732,428.62 | |
| | | | |
| TOTAL FUND EQUITY | | | 732,428.62 |
| | | | |
| TOTAL LIABILITIES AND EQUITY | | | 732,428.62 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|--------------|------------|------|
| <u>REVENUE</u> | | | | | |
| 31-30-150 TRANSFER IN FROM CLASS 'C' | 20,241.00 | 121,446.00 | 242,901.00 | 121,455.00 | 50.0 |
| 31-30-300 TRANSFER FROM GENERAL FUND | 69,313.00 | 415,878.00 | 831,759.00 | 415,881.00 | 50.0 |
| 31-30-455 INTEREST EARNED - TRUSTEE ACCT | 1,436.90 | 2,851.01 | 2,999.00 | 147.99 | 95.1 |
| TOTAL REVENUE | 90,990.90 | 540,175.01 | 1,077,659.00 | 537,483.99 | 50.1 |
| TOTAL FUND REVENUE | 90,990.90 | 540,175.01 | 1,077,659.00 | 537,483.99 | 50.1 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

DEBT SERVICE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|---------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 31-40-100 ADMINISTRATIVE & PROFESSIONAL | .00 | 1,500.00 | 4,500.00 | 3,000.00 | 33.3 |
| 31-40-150 BOND PAYMENT - PRINCIPAL | .00 | .00 | 872,000.00 | 872,000.00 | .0 |
| 31-40-200 INTEREST ON BOND | .00 | 100,579.50 | 201,159.00 | 100,579.50 | 50.0 |
| TOTAL EXPENDITURES | .00 | 102,079.50 | 1,077,659.00 | 975,579.50 | 9.5 |
| TOTAL FUND EXPENDITURES | .00 | 102,079.50 | 1,077,659.00 | 975,579.50 | 9.5 |
| NET REVENUE OVER EXPENDITURES | 90,990.90 | 438,095.51 | .00 | (438,095.51) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

CAPITAL IMPROVEMENTS

ASSETS

| | | | |
|----------|----------------------|--------------|--------------|
| 40-10100 | CASH - COMBINED FUND | 1,698,518.14 | |
| | | | |
| | TOTAL ASSETS | | 1,698,518.14 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------|-----------|-----------|
| 40-21300 | ACCOUNTS PAYABLE | 27,243.69 | |
| | | | |
| | TOTAL LIABILITIES | | 27,243.69 |

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

| | | | | |
|----------|---------------------------------|---------------|--------------|--------------|
| 40-29700 | RESERVED PARK F/B - I/F | 25,958.97 | | |
| 40-29750 | RESERVED TRAFFIC F/B - I/F | 538.97 | | |
| 40-29800 | FUND BALANCE-BEGINNING OF YEAR | 1,026,607.88 | | |
| 40-29805 | RESERVED CLASS 'C' FUND BAL | 1,088,400.87 | | |
| | REVENUE OVER EXPENDITURES - YTD | (470,232.24) | | |
| | | | | |
| | BALANCE - CURRENT DATE | | 1,671,274.45 | |
| | TOTAL FUND EQUITY | | | 1,671,274.45 |
| | TOTAL LIABILITIES AND EQUITY | | | 1,698,518.14 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 40-30-110 TRAFFIC IMPACT FEES | .00 | 4,331.52 | 17,000.00 | 12,668.48 | 25.5 |
| 40-30-120 PARK IMPACT FEES | 737.53 | 1,505.68 | 17,000.00 | 15,494.32 | 8.9 |
| 40-30-200 INTEREST | 2,841.64 | 14,998.34 | 3,000.00 | (11,998.34) | 499.9 |
| 40-30-205 INTEREST EARNED - TRAFFIC I/F | 2.16 | 380.60 | 300.00 | (80.60) | 126.9 |
| 40-30-210 INTEREST EARNED - PARK I/FEES | 51.74 | 1,172.93 | 300.00 | (872.93) | 391.0 |
| 40-30-300 TRANSFER IN G/F - PROP 1 | 22,430.00 | 134,580.00 | 269,160.00 | 134,580.00 | 50.0 |
| 40-30-450 TRANS FROM G/F- CLASS 'C' REV | 25,892.00 | 155,352.00 | 310,707.00 | 155,355.00 | 50.0 |
| 40-30-500 TRANSFER IN UTIL F/F - G/F | .00 | .00 | 181,593.00 | 181,593.00 | .0 |
| 40-30-600 TRANSFER IN RIF | 47,940.72 | 274,725.64 | 537,132.00 | 262,406.36 | 51.2 |
| 40-30-800 APPROPRIATE FUND BALANCE | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| 40-30-805 APPROPRIATE F/B - CLASS 'C' | .00 | .00 | 1,088,401.00 | 1,088,401.00 | .0 |
| TOTAL REVENUE | 99,895.79 | 587,046.71 | 3,174,593.00 | 2,587,546.29 | 18.5 |
| TOTAL FUND REVENUE | 99,895.79 | 587,046.71 | 3,174,593.00 | 2,587,546.29 | 18.5 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL IMPROVEMENTS

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------|-------------------------------|---------------|---------------|--------------|--------------|------|
| <u>EXPENDITURES</u> | | | | | | |
| 40-40-128 | 2019/2020 ROAD/SIDEWALK PROJ | 665,334.66 | 1,057,278.95 | 2,389,993.00 | 1,332,714.05 | 44.2 |
| 40-40-480 | TRANSFER TO GENERAL FUND | .00 | .00 | 750,000.00 | 750,000.00 | .0 |
| 40-40-550 | PARK IMPACT FEE PROJECTS | .00 | .00 | 17,300.00 | 17,300.00 | .0 |
| 40-40-700 | TRAFFIC IMPACT FEE PROJECTS | .00 | .00 | 17,300.00 | 17,300.00 | .0 |
| | TOTAL EXPENDITURES | 665,334.66 | 1,057,278.95 | 3,174,593.00 | 2,117,314.05 | 33.3 |
| | TOTAL FUND EXPENDITURES | 665,334.66 | 1,057,278.95 | 3,174,593.00 | 2,117,314.05 | 33.3 |
| | NET REVENUE OVER EXPENDITURES | (565,438.87) | (470,232.24) | .00 | 470,232.24 | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

WATER FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|----------------------------|
| 51-10100 | CASH - COMBINED FUND | 2,891,918.26 | |
| 51-13100 | ACCTS RECEIVABLE - WATER | 174,954.25 | |
| 51-13101 | ALLOWANCE FOR DOUBTFUL ACCTS. | (10,265.72) | |
| 51-13110 | PARTIAL MONTH RECEIVABLE - A/E | 107,496.48 | |
| 51-13115 | ACCTS. RECEIVABLE - CONTRACTS | 461.34 | |
| 51-13336 | DEFERRED OUTFLOW OPEB | 2,651.00 | |
| 51-14110 | DUE FROM CDRA | 26,683.15 | |
| 51-14210 | DUE FROM GENERAL FUND | 434,344.69 | |
| 51-15120 | PREPAID EXPENSES | 77,356.16 | |
| 51-15700 | WATER RIGHTS | 179,636.00 | |
| 51-16110 | LAND | 115,769.32 | |
| 51-16210 | BUILDING | 19,132.78 | |
| 51-16410 | OFFICE FURNITURE | 6,560.52 | |
| 51-16510 | MACHINERY AND EQUIPMENT | 451,848.99 | |
| 51-16610 | AUTOMOBILE AND TRUCKS | 254,671.91 | |
| 51-16730 | WELLS | 60,748.14 | |
| 51-16740 | WATER SUPPLY LINES | 3,654,194.27 | |
| 51-16750 | RESERVOIRS | 1,190,128.92 | |
| 51-16760 | WATER DISTRIBUTION MAINS | 1,722,401.23 | |
| 51-16770 | METERS AND HYDRANTS | 158,495.36 | |
| 51-16999 | DEFERRED OUTFLOWS OF RESOURCES | 104,930.00 | |
| 51-17500 | ACCUMULATED DEPRECIATION | (3,797,988.93) | |
| TOTAL ASSETS | | | <u><u>7,826,128.12</u></u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------|-----------|------------|
| 51-21300 | ACCOUNTS PAYABLE | 42,812.18 | |
| 51-21330 | HYDRANT DEPOSITS PAYABLE | 400.00 | |
| 51-22140 | ACCRUED VACATION | 24,810.81 | |
| 51-23110 | ZIONS BANK PAYABLE | 47,837.78 | |
| 51-23335 | OPEB PAYABLE | 85,167.11 | |
| 51-23336 | DEFERRED INFLOW OPEB | 2,865.00 | |
| TOTAL LIABILITIES | | | 203,892.88 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|---------------------|
| 51-26998 | NET PENSION LIABILITY | 199,924.00 | |
| 51-26999 | DEFERRED INFLOWS OF RESOURCES | 14,735.00 | |
| 51-28110 | CONTRIBUTIONS BY FED GOVERN. | 250,884.00 | |
| 51-28120 | MUNICIPALITIES CONTRIBUTION | 478,585.55 | |
| 51-28310 | CONTRIBUTION TO CONSTRUCTION | 4,063,397.89 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 51-29700 | RESERVED WATER F/B - I/F | 88,511.50 | |
| 51-29800 | RETAINED EARNINGS - BEG OF YR | 2,359,498.98 | |
| | REVENUE OVER EXPENDITURES - YTD | 166,698.32 | |
| BALANCE - CURRENT DATE | | | <u>2,614,708.80</u> |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

WATER FUND

| | | |
|------------------------------|-------|--------------|
| TOTAL FUND EQUITY | <hr/> | 7,622,235.24 |
| TOTAL LIABILITIES AND EQUITY | | <hr/> <hr/> |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 51-30-100 INTEREST | 5,267.17 | 27,526.23 | 29,375.00 | 1,848.77 | 93.7 |
| 51-30-105 INTEREST EARNED I/FEES | 178.95 | 1,237.58 | 1,000.00 | (237.58) | 123.8 |
| 51-30-150 HYDRANT RENTALS | (700.00) | 400.00 | 400.00 | .00 | 100.0 |
| 51-30-200 WATER SALES | 140,194.61 | 950,968.17 | 1,863,393.00 | 912,424.83 | 51.0 |
| 51-30-210 CONNECTION FEES WATER | .00 | 375.00 | 1,500.00 | 1,125.00 | 25.0 |
| 51-30-220 WATER IMPACT FEES | .00 | 1,234.41 | 8,000.00 | 6,765.59 | 15.4 |
| 51-30-225 LATE FEES | 2,300.00 | 13,092.19 | 31,000.00 | 17,907.81 | 42.2 |
| 51-30-700 CONTRACT SERVICES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 51-30-800 LEASE FINANCING | .00 | .00 | 97,000.00 | 97,000.00 | .0 |
| 51-30-875 TRANSFER IN FROM STORM DRAIN | .00 | .00 | 8,521.00 | 8,521.00 | .0 |
| 51-30-890 APPROPRIATION OF FUND BALANCE | .00 | .00 | 558,945.00 | 558,945.00 | .0 |
| 51-30-925 MISC. REVENUE | .00 | 587.44 | 79,641.00 | 79,053.56 | .7 |
| TOTAL REVENUE | 147,240.73 | 995,421.02 | 2,681,775.00 | 1,686,353.98 | 37.1 |
| TOTAL FUND REVENUE | 147,240.73 | 995,421.02 | 2,681,775.00 | 1,686,353.98 | 37.1 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 51-40-110 SALARIES AND WAGES | 17,893.62 | 111,522.87 | 222,087.00 | 110,564.13 | 50.2 |
| 51-40-112 OVERTIME | 1,827.79 | 6,199.46 | 12,000.00 | 5,800.54 | 51.7 |
| 51-40-130 EMPLOYEE BENEFITS | 9,358.88 | 51,915.58 | 92,874.00 | 40,958.42 | 55.9 |
| 51-40-140 FRANCHISE FEE | 8,411.68 | 57,056.04 | 111,803.00 | 54,746.96 | 51.0 |
| 51-40-210 BOOKS, SUBSCRIPT. & MEMBERSHIP | 725.00 | 953.90 | 4,500.00 | 3,546.10 | 21.2 |
| 51-40-230 TRAVEL & TRAINING | .00 | 2,959.38 | 8,000.00 | 5,040.62 | 37.0 |
| 51-40-240 OFFICE SUPPLIES | .00 | 218.34 | 2,500.00 | 2,281.66 | 8.7 |
| 51-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | 631.59 | 1,296.68 | 4,800.00 | 3,503.32 | 27.0 |
| 51-40-248 VEHICLE MAINTENANCE | 385.44 | 749.20 | 10,000.00 | 9,250.80 | 7.5 |
| 51-40-280 TELEPHONE | .00 | 998.12 | 6,000.00 | 5,001.88 | 16.6 |
| 51-40-290 BUILDING MAINTENANCE | 452.18 | 452.18 | 7,500.00 | 7,047.82 | 6.0 |
| 51-40-300 GAS, OIL & TIRES | 58.62 | 915.06 | 10,000.00 | 9,084.94 | 9.2 |
| 51-40-310 PROFESSIONAL & TECHNICAL SERVI | 12,566.50 | 37,386.30 | 15,000.00 | (22,386.30) | 249.2 |
| 51-40-320 BLUE STAKE SERVICE | 235.29 | 938.37 | 2,000.00 | 1,061.63 | 46.9 |
| 51-40-329 COMPUTER REPAIRS | .00 | .00 | 500.00 | 500.00 | .0 |
| 51-40-330 VALVE REPAIR | 1,221.16 | 5,099.22 | 35,000.00 | 29,900.78 | 14.6 |
| 51-40-400 PRV MAINTENANCE | .00 | 3,567.76 | 20,000.00 | 16,432.24 | 17.8 |
| 51-40-480 SPECIAL DEPARTMENT SUPPLIES | 3,190.17 | 23,041.48 | 40,000.00 | 16,958.52 | 57.6 |
| 51-40-490 WATER SAMPLE TESTING | 180.00 | 1,962.00 | 8,000.00 | 6,038.00 | 24.5 |
| 51-40-550 WEBER BASIN EXCHANGE WATER | 146,253.98 | 146,253.98 | 261,443.00 | 115,189.02 | 55.9 |
| 51-40-560 POWER AND PUMPING | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 51-40-610 H2O TANK INSPECTION/MAINT | 4,928.38 | 11,691.01 | 10,000.00 | (1,691.01) | 116.9 |
| 51-40-649 LEASE INTEREST/TAXES | .00 | 791.48 | .00 | (791.48) | .0 |
| 51-40-650 LEASE PAYMENTS | .00 | 13,477.98 | 26,302.00 | 12,824.02 | 51.2 |
| 51-40-656 675 EAST 4250 SOUTH | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 51-40-657 PRV REPLACE @ PANARAMA | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 51-40-658 OAKWOOD/CRESTWOOD PROJECT | .00 | 3,458.00 | .00 | (3,458.00) | .0 |
| 51-40-667 RADIO READ MAINTENANCE | .00 | 1,273.20 | 25,000.00 | 23,726.80 | 5.1 |
| 51-40-680 CHARGE FOR SERVICES - G/F | 20,371.00 | 122,226.00 | 244,457.00 | 122,231.00 | 50.0 |
| 51-40-701 SCADA UPGRADE | .00 | 174.36 | 141,101.00 | 140,926.64 | .1 |
| 51-40-702 4500 S - MONROE BLVD TO END | .00 | 124,259.75 | 235,192.00 | 110,932.25 | 52.8 |
| 51-40-703 OAKWOOD & CRESTWOOD & CULDESAC | 188.00 | 188.00 | 436,716.00 | 436,528.00 | .0 |
| 51-40-749 SMALL EQUIPMENT | .00 | 513.00 | 4,000.00 | 3,487.00 | 12.8 |
| 51-40-750 CAPITAL OUTLAY | .00 | .00 | 97,000.00 | 97,000.00 | .0 |
| 51-40-770 WATER IMPACT FEE PROJECTS | .00 | 188.00 | 9,000.00 | 8,812.00 | 2.1 |
| 51-40-970 DEPRECIATION | 16,166.00 | 96,996.00 | 194,000.00 | 97,004.00 | 50.0 |
| TOTAL EXPENDITURES | 245,045.28 | 828,722.70 | 2,681,775.00 | 1,853,052.30 | 30.9 |
| TOTAL FUND EXPENDITURES | 245,045.28 | 828,722.70 | 2,681,775.00 | 1,853,052.30 | 30.9 |
| NET REVENUE OVER EXPENDITURES | (97,804.55) | 166,698.32 | .00 | (166,698.32) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

SANITARY SEWER

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|---------------------|
| 52-10100 | CASH - COMBINED FUND | 1,087,736.36 | |
| 52-13100 | ACCTS RECEIVABLE - SEWER | 235,054.79 | |
| 52-13101 | ALLOWANCE FOR DOUBTFUL ACCTS. | (10,696.92) | |
| 52-13110 | PARTIAL MONTH RECEIVABLE - A/E | 115,705.39 | |
| 52-13336 | DEFERRED OUTFLOW OPEB | 846.00 | |
| 52-14210 | DUE FROM GENERAL FUND | 347,475.75 | |
| 52-14220 | DUE FROM CDRA | 26,683.13 | |
| 52-16110 | LAND | 16,273.50 | |
| 52-16210 | BUILDING | 76,079.29 | |
| 52-16410 | OFFICE FURNITURE | 6,187.08 | |
| 52-16510 | MACHINERY AND EQUIPMENT | 83,775.15 | |
| 52-16610 | AUTOMOBILE AND TRUCKS | 415,239.08 | |
| 52-16780 | SEWER COLLECTION | 3,797,135.21 | |
| 52-16999 | DEFERRED OUTFLOWS OF RESOURCES | 69,865.00 | |
| 52-17500 | ACCUMULATED DEPRECIATION | (2,517,784.03) | |
| TOTAL ASSETS | | | <u>3,749,574.78</u> |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|--------------------------------|-----------|-----------|
| 52-21350 | CNTRL WEBER IMPACT FEE PAYABLE | 7,185.00 | |
| 52-22140 | ACCRUED VACATION | 13,870.28 | |
| 52-23335 | OPEB PAYABLE | 76,034.40 | |
| 52-23336 | DEFERRED INFLOW OPEB | 727.00 | |
| TOTAL LIABILITIES | | | 97,816.68 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|---------------------|
| 52-26998 | NET PENSION LIABILITY | 131,264.00 | |
| 52-26999 | DEFERRED INFLOWS OF RESOURCES | 9,099.00 | |
| 52-28310 | CONTRIBUTION TO CONSTRUCTION | 120,760.00 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 52-29800 | RETAINED EARNINGS - BEG OF YR | 3,288,804.44 | |
| | REVENUE OVER EXPENDITURES - YTD | 101,830.66 | |
| BALANCE - CURRENT DATE | | 3,390,635.10 | |
| TOTAL FUND EQUITY | | | <u>3,651,758.10</u> |
| TOTAL LIABILITIES AND EQUITY | | | <u>3,749,574.78</u> |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITARY SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|--------------|--------------|--------------|------|
| <u>REVENUE</u> | | | | | |
| 52-30-100 INTEREST EARNED | 2,270.29 | 10,287.58 | 18,500.00 | 8,212.42 | 55.6 |
| 52-30-200 SEWER SALES | 187,235.62 | 1,085,875.25 | 2,159,437.00 | 1,073,561.75 | 50.3 |
| 52-30-250 CONNECTION FEES SEWER | .00 | 200.00 | 700.00 | 500.00 | 28.6 |
| 52-30-890 APPROPRIATION OF FUND BALANCE | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 52-30-925 MISC. REVENUE | 6,000.00 | 6,000.00 | 69,713.00 | 63,713.00 | 8.6 |
| TOTAL REVENUE | 195,505.91 | 1,102,362.83 | 2,598,350.00 | 1,495,987.17 | 42.4 |
| TOTAL FUND REVENUE | 195,505.91 | 1,102,362.83 | 2,598,350.00 | 1,495,987.17 | 42.4 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SANITARY SEWER

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|---------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 52-40-110 SALARIES AND WAGES | 16,272.82 | 101,645.26 | 205,192.00 | 103,546.74 | 49.5 |
| 52-40-112 OVERTIME | 1,075.27 | 4,098.84 | 12,000.00 | 7,901.16 | 34.2 |
| 52-40-130 EMPLOYEE BENEFITS | 12,214.58 | 78,466.81 | 146,289.00 | 67,822.19 | 53.6 |
| 52-40-140 FRANCHISE FEE | 11,234.14 | 65,152.51 | 129,567.00 | 64,414.49 | 50.3 |
| 52-40-210 MEMBERSHIPS | .00 | 50.00 | 700.00 | 650.00 | 7.1 |
| 52-40-230 TRAVELING & TRAINING | .00 | 1,437.68 | 5,000.00 | 3,562.32 | 28.8 |
| 52-40-240 OFFICE SUPPLIES | .00 | 312.20 | 5,600.00 | 5,287.80 | 5.6 |
| 52-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | 669.55 | 1,678.25 | 4,800.00 | 3,121.75 | 35.0 |
| 52-40-248 VEHICLE MAINTENANCE | .00 | 583.75 | 5,000.00 | 4,416.25 | 11.7 |
| 52-40-280 TELEPHONE | 538.10 | 3,137.59 | 4,000.00 | 862.41 | 78.4 |
| 52-40-290 BUILDING MAINTENANCE | 401.66 | 401.66 | 5,000.00 | 4,598.34 | 8.0 |
| 52-40-300 GAS, OIL & TIRES | 107.24 | 559.13 | 4,000.00 | 3,440.87 | 14.0 |
| 52-40-310 PROFESSIONAL & TECHNICAL | 523.59 | 1,583.00 | 12,500.00 | 10,917.00 | 12.7 |
| 52-40-315 SEWER LINES CLEANING SERVICE | 2,682.50 | 3,843.49 | 50,000.00 | 46,156.51 | 7.7 |
| 52-40-320 BLUE STAKE SERVICE | .00 | .00 | 800.00 | 800.00 | .0 |
| 52-40-480 MAINTENANCE SUPPLIES | 189.50 | 1,419.50 | 15,100.00 | 13,680.50 | 9.4 |
| 52-40-550 CENTRAL WEBER SEWER PRE-TREA | 13,252.00 | 13,252.00 | 13,252.00 | .00 | 100.0 |
| 52-40-610 CENTRAL WEBER SEWER FEES | 88,038.00 | 530,876.00 | 1,083,395.00 | 552,519.00 | 49.0 |
| 52-40-650 MANHOLE REPLACEMENT | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 52-40-656 40TH ST RELINE - FY 2021 | .00 | .00 | 99,303.00 | 99,303.00 | .0 |
| 52-40-665 VIDEO & FIX TROUBLE SPOTS | 2,035.00 | 3,321.41 | 25,000.00 | 21,678.59 | 13.3 |
| 52-40-680 CHARGE FOR SERVICES - G/F | 20,737.00 | 124,422.00 | 248,852.00 | 124,430.00 | 50.0 |
| 52-40-700 SMALL EQUIPMENT | .00 | 295.09 | 5,000.00 | 4,704.91 | 5.9 |
| 52-40-705 REPLACE 700 E/H GUY CHILD | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| 52-40-970 DEPRECIATION | 10,666.00 | 63,996.00 | 128,000.00 | 64,004.00 | 50.0 |
| TOTAL EXPENDITURES | 180,636.95 | 1,000,532.17 | 2,598,350.00 | 1,597,817.83 | 38.5 |
| TOTAL FUND EXPENDITURES | 180,636.95 | 1,000,532.17 | 2,598,350.00 | 1,597,817.83 | 38.5 |
| NET REVENUE OVER EXPENDITURES | 14,868.96 | 101,830.66 | .00 | (101,830.66) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

STORM DRAIN FUND

ASSETS

| | | | |
|--------------|--------------------------------|-----------------|--------------|
| 53-10100 | CASH - COMBINED FUND | 1,687,928.57 | |
| 53-13100 | ACCOUNTS RECEIVABLE | 120,113.52 | |
| 53-13101 | ALLOWANCE FOR DOUBTFUL ACCTS. | (4,005.98) | |
| 53-13336 | DEFERRED OUTFLOW OPEB | 782.00 | |
| 53-16110 | LAND | 100,734.16 | |
| 53-16410 | OFFICE FURNITURE | 7,327.81 | |
| 53-16510 | MACHINERY AND EQUIPMENT | 49,733.27 | |
| 53-16610 | AUTOMOBILE AND TRUCKS | 207,693.83 | |
| 53-16780 | STORM DRAIN COLLECTIONS | 3,230,813.82 | |
| 53-16999 | DEFERRED OUTFLOWS OF RESOURCES | 54,449.00 | |
| 53-17500 | ACCUMULATED DEPRECIATION | (1,802,549.40) | |
| TOTAL ASSETS | | | 3,653,020.60 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|-------------------|----------------------|-----------|------------|
| 53-22140 | ACCRUED VACATION | 19,655.17 | |
| 53-23110 | ZIONS BANK PAYABLE | 74,286.76 | |
| 53-23335 | OPEB PAYABLE | 70,282.91 | |
| 53-23336 | DEFERRED INFLOW OPEB | 672.00 | |
| TOTAL LIABILITIES | | | 164,896.84 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|--------------|--------------|
| 53-26998 | NET PENSION LIABILITY | 104,943.00 | |
| 53-26999 | DEFERRED INFLOWS OF RESOURCES | 8,108.00 | |
| 53-28310 | CONTRIBUTION TO CONSTRUCTION | 39,247.00 | |
| UNAPPROPRIATED FUND BALANCE: | | | |
| 53-29700 | RESERVED STORM SEWER F/B - I/F | 469,630.03 | |
| 53-29800 | RETAINED EARNINGS - BEG OF YR | 2,748,014.26 | |
| | REVENUE OVER EXPENDITURES - YTD | 118,181.47 | |
| BALANCE - CURRENT DATE | | 3,335,825.76 | |
| TOTAL FUND EQUITY | | | 3,488,123.76 |
| TOTAL LIABILITIES AND EQUITY | | | 3,653,020.60 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|-------|
| <u>REVENUE</u> | | | | | |
| 53-30-100 INTEREST | 2,203.46 | 12,783.38 | 7,500.00 | (5,283.38) | 170.5 |
| 53-30-105 INTEREST EARNED I/FEES | 950.81 | 5,479.02 | 1,500.00 | (3,979.02) | 365.3 |
| 53-30-200 STORM DRAIN REVENUE | 98,265.06 | 583,654.90 | 1,146,163.00 | 562,508.10 | 50.9 |
| 53-30-220 STORM DRAIN IMPACT FEES | .00 | 16,325.85 | 17,000.00 | 674.15 | 96.0 |
| 53-30-885 APPROP. OF I/FEE FUND BALANCE | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 53-30-890 APPROPRIATION OF FUND BALANCE | .00 | .00 | 380,986.00 | 380,986.00 | .0 |
| TOTAL REVENUE | 101,419.33 | 618,243.15 | 1,853,149.00 | 1,234,905.85 | 33.4 |
| TOTAL FUND REVENUE | 101,419.33 | 618,243.15 | 1,853,149.00 | 1,234,905.85 | 33.4 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STORM DRAIN FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|--------------|---------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 53-40-110 SALARIES AND WAGES | 18,909.61 | 117,819.53 | 237,386.00 | 119,566.47 | 49.6 |
| 53-40-112 OVERTIME | 1,215.53 | 6,074.37 | 11,000.00 | 4,925.63 | 55.2 |
| 53-40-130 EMPLOYEE BENEFITS | 12,437.28 | 74,131.12 | 134,518.00 | 60,386.88 | 55.1 |
| 53-40-140 FRANCHISE FEE | 5,895.90 | 35,019.29 | 68,769.00 | 33,749.71 | 50.9 |
| 53-40-210 BOOKS,SUBSCRIPT. & MEMBERSHIPS | .00 | 1,750.00 | 4,000.00 | 2,250.00 | 43.8 |
| 53-40-230 TRAVEL & TRAINING | .00 | 185.00 | 5,500.00 | 5,315.00 | 3.4 |
| 53-40-240 OFFICE SUPPLIES | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-40-245 CLOTHING/UNIFORM/EQUIP. ALLOW. | 698.00 | 2,186.48 | 6,000.00 | 3,813.52 | 36.4 |
| 53-40-248 VEHICLE MAINTENANCE | 308.36 | 954.89 | 6,000.00 | 5,045.11 | 15.9 |
| 53-40-280 TELEPHONE | .00 | 526.76 | 2,500.00 | 1,973.24 | 21.1 |
| 53-40-290 BUILDING MAINTENANCE | 401.68 | 401.68 | 10,000.00 | 9,598.32 | 4.0 |
| 53-40-300 GAS, OIL & TIRES | 300.97 | 2,448.32 | 6,500.00 | 4,051.68 | 37.7 |
| 53-40-310 PROF & TECH SERVICES | 277.50 | 1,182.50 | 21,650.00 | 20,467.50 | 5.5 |
| 53-40-320 BLUE STAKE SERVICE | .00 | .00 | 700.00 | 700.00 | .0 |
| 53-40-400 SYSTEM MAINTENANCE PROGRAM | 14,136.00 | 14,136.00 | 40,000.00 | 25,864.00 | 35.3 |
| 53-40-480 SPECIAL DEPARTMENT SUPPLIES | .00 | 258.37 | 6,000.00 | 5,741.63 | 4.3 |
| 53-40-649 LEASE INTEREST/TAXES | .00 | 1,229.08 | .00 | (1,229.08) | .0 |
| 53-40-650 LEASE PAYMENTS | .00 | 17,306.91 | .00 | (17,306.91) | .0 |
| 53-40-655 TRANSFER TO WATER FUND | .00 | .00 | 8,521.00 | 8,521.00 | .0 |
| 53-40-656 JEFFERSON 36TH TO 38TH | .00 | .00 | 210,905.00 | 210,905.00 | .0 |
| 53-40-657 850 E 45TH TO VISTA | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 53-40-658 OAKWOOD/CRESTWOOD PROJECT | .00 | .00 | 32,708.00 | 32,708.00 | .0 |
| 53-40-680 CHARGE FOR SERVICES - G/F | 11,498.00 | 68,988.00 | 137,981.00 | 68,993.00 | 50.0 |
| 53-40-700 SMALL EQUIPMENT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 53-40-706 4500 S - MONROE BLVD TO END | .00 | 99,415.00 | 166,200.00 | 66,785.00 | 59.8 |
| 53-40-710 40TH STORM DRAIN - PHASE II | .00 | 2,381.38 | 460,811.00 | 458,429.62 | .5 |
| 53-40-970 DEPRECIATION | 8,666.00 | 51,996.00 | 104,000.00 | 52,004.00 | 50.0 |
| 53-40-981 IMPACT FEE PROJECTS | .00 | 1,671.00 | 18,500.00 | 16,829.00 | 9.0 |
| TOTAL EXPENDITURES | 74,744.83 | 500,061.68 | 1,853,149.00 | 1,353,087.32 | 27.0 |
| TOTAL FUND EXPENDITURES | 74,744.83 | 500,061.68 | 1,853,149.00 | 1,353,087.32 | 27.0 |
| NET REVENUE OVER EXPENDITURES | 26,674.50 | 118,181.47 | .00 | (118,181.47) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

GARBAGE FUND

ASSETS

| | | | |
|----------|--------------------------------|---------------|------------|
| 54-10100 | CASH - COMBINED FUND | 337,113.12 | |
| 54-13100 | ACCTS RECEIVABLE - GARBAGE | 99,575.95 | |
| 54-13101 | ALLOWANCE FOR DOUBTFUL ACCTS. | (4,468.50) | |
| 54-13110 | ACCTS. RECEIVABLE - ABATEMENTS | 357.50 | |
| 54-16410 | COMPUTERS | 3,075.82 | |
| 54-16510 | MACHINERY AND EQUIPMENT | 59,815.00 | |
| 54-16610 | VEHICLES | 181,785.27 | |
| 54-17500 | ACCUMULATED DEPRECIATION | (226,347.75) | |
| | | | |
| | TOTAL ASSETS | | 450,906.41 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|-------------------|-----------|-----------|
| 54-21300 | ACCOUNTS PAYABLE | 61,600.00 | |
| 54-21310 | TRAILER DEPOSITS | 100.00 | |
| | | | |
| | TOTAL LIABILITIES | | 61,700.00 |

FUND EQUITY

| | | | |
|----------|---------------------------------|--------------|------------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 54-29800 | RETAINED EARNINGS - BEG OF YR | 405,247.02 | |
| | REVENUE OVER EXPENDITURES - YTD | (16,040.61) | |
| | | | |
| | BALANCE - CURRENT DATE | 389,206.41 | |
| | | | |
| | TOTAL FUND EQUITY | | 389,206.41 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 450,906.41 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GARBAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|---------------|------------|--------------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 54-30-100 INTEREST EARNED | 763.23 | 4,538.45 | 3,500.00 | (1,038.45) | 129.7 |
| 54-30-200 GARBAGE FEES | 59,028.76 | 349,506.88 | 668,304.00 | 318,797.12 | 52.3 |
| 54-30-205 RECYCLING FEES | 18,408.28 | 109,124.15 | 215,832.00 | 106,707.85 | 50.6 |
| 54-30-850 MISC. RENTAL | .00 | 770.00 | 1,000.00 | 230.00 | 77.0 |
| 54-30-885 LEASE FINANCING | .00 | .00 | 74,300.00 | 74,300.00 | .0 |
| 54-30-890 APPROPRIATE FUND BALANCE | .00 | .00 | 78,040.00 | 78,040.00 | .0 |
| 54-30-925 MISC. REVENUE | .00 | 100.00 | .00 | (100.00) | .0 |
| TOTAL REVENUE | 78,200.27 | 464,039.48 | 1,040,976.00 | 576,936.52 | 44.6 |
| TOTAL FUND REVENUE | 78,200.27 | 464,039.48 | 1,040,976.00 | 576,936.52 | 44.6 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GARBAGE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|--------------|--------------|------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 54-40-140 FRANCHISE FEE | 4,646.23 | 27,517.87 | 53,047.00 | 25,529.13 | 51.9 |
| 54-40-240 OFFICE SPPLIES | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 54-40-248 VEHICLE MAINTENANCE | 1,017.98 | 2,276.41 | 3,000.00 | 723.59 | 75.9 |
| 54-40-280 TELEPHONE | .00 | .00 | 2,300.00 | 2,300.00 | .0 |
| 54-40-290 BUILDING MAINTENANCE | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 54-40-300 GAS, OIL & TIRES | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 54-40-310 PROF & TEACH SERVICES | .00 | 54.70 | 1,000.00 | 945.30 | 5.5 |
| 54-40-420 ALLIED WASTE - CONTRACT SRVC. | 38,708.43 | 232,764.50 | 468,000.00 | 235,235.50 | 49.7 |
| 54-40-425 RECYCLED EARTH CONTRACT | 2,256.99 | 12,772.22 | 26,400.00 | 13,627.78 | 48.4 |
| 54-40-430 TIPPING FEES | 20,133.02 | 133,481.19 | 222,000.00 | 88,518.81 | 60.1 |
| 54-40-440 ADDITIONAL CLEANUPS | 575.04 | 4,351.85 | 7,400.00 | 3,048.15 | 58.8 |
| 54-40-450 CONSTRUCTION MATERIALS TIPPING | .00 | 2,956.64 | 6,000.00 | 3,043.36 | 49.3 |
| 54-40-520 TREE REMOVAL | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 54-40-615 JUNK ORDINANCE ENFORCEMENT | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 54-40-650 LEASE PAYMENTS | .00 | .00 | 16,317.00 | 16,317.00 | .0 |
| 54-40-680 CHARGE FOR SERVICES - G/F | 10,059.00 | 60,354.00 | 120,712.00 | 60,358.00 | 50.0 |
| 54-40-700 SMALL EQUIPMENT | .00 | 305.71 | .00 | (305.71) | .0 |
| 54-40-750 CAPITAL OUTLAY | .00 | (1.00) | 74,300.00 | 74,301.00 | .0 |
| 54-40-970 DEPRECIATION | 541.00 | 3,246.00 | 6,500.00 | 3,254.00 | 49.9 |
| TOTAL EXPENDITURES | 77,937.69 | 480,080.09 | 1,040,976.00 | 560,895.91 | 46.1 |
| TOTAL FUND EXPENDITURES | 77,937.69 | 480,080.09 | 1,040,976.00 | 560,895.91 | 46.1 |
| NET REVENUE OVER EXPENDITURES | 262.58 | (16,040.61) | .00 | 16,040.61 | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

ROAD IMPROVEMENT FEE FUND

ASSETS

| | | | |
|----------|------------------------------|-----------|-----------|
| 55-13100 | ACCOUNTS RECEIVABLE | 52,019.31 | |
| 55-13101 | ALLOWANCE FOR DOUBTFUL ACCTS | (877.49) | |
| | | | |
| | TOTAL ASSETS | | 51,141.82 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 55-29800 | FUND BALANCE-BEGINNING OF YEAR | 51,939.31 | |
| | REVENUE OVER EXPENDITURES - YTD | (797.49) | |
| | | | |
| | BALANCE - CURRENT DATE | 51,141.82 | |
| | | | |
| | TOTAL FUND EQUITY | | 51,141.82 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 51,141.82 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ROAD IMPROVEMENT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|-----------------------|---------------|------------|------------|------------|------|
| | <u>REVENUE</u> | | | | | |
| 55-30-200 | ROAD IMPROVEMENT FEES | 46,093.43 | 273,928.15 | 537,132.00 | 263,203.85 | 51.0 |
| | TOTAL REVENUE | 46,093.43 | 273,928.15 | 537,132.00 | 263,203.85 | 51.0 |
| | TOTAL FUND REVENUE | 46,093.43 | 273,928.15 | 537,132.00 | 263,203.85 | 51.0 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

ROAD IMPROVEMENT FEE FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|-------------------------------|---------------|------------|------------|------------|------|
| | | | | | | |
| | <u>EXPENDITURES</u> | | | | | |
| 55-40-550 | TRANSFER RIF TO CPF | 47,940.72 | 274,725.64 | 537,132.00 | 262,406.36 | 51.2 |
| | TOTAL EXPENDITURES | 47,940.72 | 274,725.64 | 537,132.00 | 262,406.36 | 51.2 |
| | TOTAL FUND EXPENDITURES | 47,940.72 | 274,725.64 | 537,132.00 | 262,406.36 | 51.2 |
| | NET REVENUE OVER EXPENDITURES | (1,847.29) | (797.49) | .00 | 797.49 | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

AMBULANCE FUND

ASSETS

| | | | | |
|--------------|--------------------------------|---|-------------|-------------|
| 58-10100 | CASH - COMBINED FUND | (| 761,681.81) | |
| 58-13100 | ACCTS RECEIVABLE - AMBULANCE | | 141,535.26 | |
| 58-16410 | COMPUTERS | | 14,425.00 | |
| 58-16510 | MACHINERY AND EQUIPMENT | | 62,877.95 | |
| 58-16610 | VEHICLES | | 499,772.90 | |
| 58-16999 | DEFERRED OUTFLOWS OF RESOURCES | | 56,033.00 | |
| 58-17500 | ACCUMULATED DEPRECIATION | (| 530,983.89) | |
| | | | | |
| TOTAL ASSETS | | | (| 518,021.59) |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-------------|-------------|
| 58-26998 | NET PENSION LIABILITY | | 107,579.00 | |
| 58-26999 | DEFERRED INFLOWS OF RESOURCES | | 8,183.00 | |
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 58-29800 | RETAINED EARNINGS - BEG OF YR | (| 689,368.56) | |
| | REVENUE OVER EXPENDITURES - YTD | | 55,584.97 | |
| | | | | |
| BALANCE - CURRENT DATE | | | (| 633,783.59) |
| | | | | |
| TOTAL FUND EQUITY | | | (| 518,021.59) |
| | | | | |
| TOTAL LIABILITIES AND EQUITY | | | (| 518,021.59) |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

AMBULANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--------------------------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUE</u> | | | | | |
| 58-30-100 INTEREST EARNED | .82 | 16.08 | 20.00 | 3.92 | 80.4 |
| 58-30-201 AMBULANCE FEES - S/O - DPS | 49,369.39 | 288,559.57 | 486,599.00 | 198,039.43 | 59.3 |
| 58-30-210 MISCELLANEOUS REVENUE | .00 | 14,274.43 | 7,200.00 | (7,074.43) | 198.3 |
| 58-30-870 TRANSFER FROM GENERAL FUND | .00 | .00 | 24,890.00 | 24,890.00 | .0 |
| TOTAL REVENUE | 49,370.21 | 302,850.08 | 518,709.00 | 215,858.92 | 58.4 |
| TOTAL FUND REVENUE | 49,370.21 | 302,850.08 | 518,709.00 | 215,858.92 | 58.4 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

AMBULANCE FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| <u>EXPENDITURES</u> | | | | | |
| 58-40-110 SALARIES AND WAGES | 9,160.94 | 54,961.06 | 116,659.00 | 61,697.94 | 47.1 |
| 58-40-111 PART TIME WAGES | 1,127.85 | 8,140.35 | 20,075.00 | 11,934.65 | 40.6 |
| 58-40-112 OVERTIME | 1,303.19 | 13,322.92 | 10,095.00 | (3,227.92) | 132.0 |
| 58-40-130 EMPLOYEE BENEFITS | 5,259.08 | 35,851.78 | 82,617.00 | 46,765.22 | 43.4 |
| 58-40-210 MEMBERSHIPS | .00 | .00 | 520.00 | 520.00 | .0 |
| 58-40-230 TRAVEL & TRAINING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 58-40-240 OFFICE SUPPLIES | .00 | .00 | 750.00 | 750.00 | .0 |
| 58-40-245 UNIFORM ALLOWANCE | 278.76 | 1,900.24 | 3,850.00 | 1,949.76 | 49.4 |
| 58-40-248 VEHICLE MAINTENANCE | 1,056.41 | 10,699.35 | 9,000.00 | (1,699.35) | 118.9 |
| 58-40-250 EQUIPMENT MAINTENANCE | .00 | 262.00 | 6,500.00 | 6,238.00 | 4.0 |
| 58-40-270 EMS BILLING FEES | 1,881.97 | 8,973.97 | 19,000.00 | 10,026.03 | 47.2 |
| 58-40-280 TELEPHONE | 7.50 | 37.50 | 750.00 | 712.50 | 5.0 |
| 58-40-300 GAS, OIL & TIRES | 439.05 | 3,244.44 | 6,500.00 | 3,255.56 | 49.9 |
| 58-40-310 PROFESSIONAL & TECHNICAL | 1,119.01 | 25,163.72 | 48,214.00 | 23,050.28 | 52.2 |
| 58-40-312 PMA FEES | 4,860.00 | 27,612.72 | 51,000.00 | 23,387.28 | 54.1 |
| 58-40-330 EMS EDUCATION | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 58-40-480 SPECIAL DEPARTMENT SUPPLIES | 30.00 | 378.01 | 3,095.00 | 2,716.99 | 12.2 |
| 58-40-490 DISPOSABLE MEDICAL SUPPLIES | 2,949.19 | 13,955.05 | 27,000.00 | 13,044.95 | 51.7 |
| 58-40-680 CHARGE FOR SERVICES - G/F | 4,794.00 | 28,764.00 | 57,531.00 | 28,767.00 | 50.0 |
| 58-40-970 DEPRECIATION | 2,333.00 | 13,998.00 | 28,000.00 | 14,002.00 | 50.0 |
| 58-40-980 RETAINED EARNINGS | .00 | .00 | 25,053.00 | 25,053.00 | .0 |
| TOTAL EXPENDITURES | 36,599.95 | 247,265.11 | 518,709.00 | 271,443.89 | 47.7 |
| TOTAL FUND EXPENDITURES | 36,599.95 | 247,265.11 | 518,709.00 | 271,443.89 | 47.7 |
| NET REVENUE OVER EXPENDITURES | 12,770.26 | 55,584.97 | .00 | (55,584.97) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

COMMUNITY DEVELOPMNT & RENEWAL

ASSETS

| | | | |
|----------|----------------------|-----------|-----------|
| 61-10100 | CASH - COMBINED FUND | 60,610.50 | |
| | | | |
| | TOTAL ASSETS | | 60,610.50 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|---------------------|------------|------------|
| 61-22000 | DUE TO GENERAL FUND | 142,853.95 | |
| 61-22100 | DUE TO WATER FUND | 26,683.15 | |
| 61-22101 | DUE TO SEWER FUND | 26,683.13 | |
| | | | |
| | TOTAL LIABILITIES | | 196,220.23 |

FUND EQUITY

| | | | |
|------------------------------|---------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 61-29800 | FUND BALANCE-BEGINNING OF YEAR | (205,544.59) | |
| | REVENUE OVER EXPENDITURES - YTD | 69,934.86 | |
| | | | |
| | BALANCE - CURRENT DATE | (135,609.73) | |
| | TOTAL FUND EQUITY | | (135,609.73) |
| | TOTAL LIABILITIES AND EQUITY | | 60,610.50 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY DEVELOPMNT & RENEWAL

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------|------------------------|----------------------|-------------------|---------------|-----------------|-------------|
| | <u>REVENUE</u> | | | | | |
| 61-30-110 | TAX INC. - 36TH STREET | 69,004.58 | 74,616.86 | 108,000.00 | 33,383.14 | 69.1 |
| | TOTAL REVENUE | 69,004.58 | 74,616.86 | 108,000.00 | 33,383.14 | 69.1 |
| | TOTAL FUND REVENUE | 69,004.58 | 74,616.86 | 108,000.00 | 33,383.14 | 69.1 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

COMMUNITY DEVELOPMNT & RENEWAL

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|--|---------------|------------|------------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 61-40-400 PROFESSIONAL | .00 | 2,534.00 | .00 | (2,534.00) | .0 |
| 61-40-710 CHARGE FOR SERVICES - G/F | 358.00 | 2,148.00 | 4,300.00 | 2,152.00 | 50.0 |
| 61-40-820 LOAN INTEREST EXPENSE | .00 | .00 | 3,700.00 | 3,700.00 | .0 |
| 61-40-840 LOAN PAYMENT TO GENERAL FUND | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 61-40-841 LOAN PAYMENT TO WATER FUND | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 61-40-842 LOAN PAYMENT TO SEWER FUND | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| TOTAL EXPENDITURES | 358.00 | 4,682.00 | 108,000.00 | 103,318.00 | 4.3 |
| TOTAL FUND EXPENDITURES | 358.00 | 4,682.00 | 108,000.00 | 103,318.00 | 4.3 |
| NET REVENUE OVER EXPENDITURES | 68,646.58 | 69,934.86 | .00 | (69,934.86) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

CRA - YOUNG MAZDA PROJECT AREA

ASSETS

| | | | |
|----------|----------------------|-----------|-----------|
| 66-10100 | CASH - COMBINED FUND | 14,836.29 | |
| | TOTAL ASSETS | | 14,836.29 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|---------------------------------|-----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 66-29800 | FUND BALANCE-BEGINNING OF YEAR | (817.00) | |
| | REVENUE OVER EXPENDITURES - YTD | 15,653.29 | |
| | BALANCE - CURRENT DATE | 14,836.29 | |
| | TOTAL FUND EQUITY | | 14,836.29 |
| | TOTAL LIABILITIES AND EQUITY | | 14,836.29 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CRA - YOUNG MAZDA PROJECT AREA

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-----------|--------------------|---------------|------------|-----------|-----------|------|
| | <u>REVENUE</u> | | | | | |
| 66-30-100 | TAX INCREMENT | 15,661.20 | 16,599.79 | 20,000.00 | 3,400.21 | 83.0 |
| 66-30-125 | SALES TAX REVENUE | .00 | .00 | 17,000.00 | 17,000.00 | .0 |
| | TOTAL REVENUE | 15,661.20 | 16,599.79 | 37,000.00 | 20,400.21 | 44.9 |
| | TOTAL FUND REVENUE | 15,661.20 | 16,599.79 | 37,000.00 | 20,400.21 | 44.9 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CRA - YOUNG MAZDA PROJECT AREA

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|-----------|--------------|------|
| <u>EXPENDITURES</u> | | | | | |
| 66-40-100 PROFESSIONAL & TECHNICAL | 448.50 | 448.50 | 3,000.00 | 2,551.50 | 15.0 |
| 66-40-550 TAX INCREMENT INCENTIVES | .00 | .00 | 33,000.00 | 33,000.00 | .0 |
| 66-40-600 CHARGE FOR SERVICES - G/F | 83.00 | 498.00 | 1,000.00 | 502.00 | 49.8 |
| TOTAL EXPENDITURES | 531.50 | 946.50 | 37,000.00 | 36,053.50 | 2.6 |
| TOTAL FUND EXPENDITURES | 531.50 | 946.50 | 37,000.00 | 36,053.50 | 2.6 |
| NET REVENUE OVER EXPENDITURES | 15,129.70 | 15,653.29 | .00 | (15,653.29) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

CDRA - NW PROJECT AREA

ASSETS

| | | | | |
|----------|----------------------|--|------------|------------|
| 67-10100 | CASH - COMBINED FUND | | 179,455.56 | |
| | TOTAL ASSETS | | | 179,455.56 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|----------|-------------------|--|-----------|-----------|
| 67-21300 | ACCOUNTS PAYABLE | | 77,929.49 | |
| | TOTAL LIABILITIES | | | 77,929.49 |

FUND EQUITY

| | | | | |
|----------|---------------------------------|-----------|------------|------------|
| | UNAPPROPRIATED FUND BALANCE: | | | |
| 67-29800 | FUND BALANCE-BEGINNING OF YEAR | 60,809.34 | | |
| | REVENUE OVER EXPENDITURES - YTD | 40,716.73 | | |
| | BALANCE - CURRENT DATE | | 101,526.07 | |
| | TOTAL FUND EQUITY | | | 101,526.07 |
| | TOTAL LIABILITIES AND EQUITY | | | 179,455.56 |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CDRA - NW PROJECT AREA

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------|--------------------|----------------------|-------------------|---------------|-----------------|-------------|
| | <u>REVENUE</u> | | | | | |
| 67-30-200 | SALES TAX REVENUE | 10,176.27 | 41,001.73 | 111,000.00 | 69,998.27 | 36.9 |
| | TOTAL REVENUE | 10,176.27 | 41,001.73 | 111,000.00 | 69,998.27 | 36.9 |
| | TOTAL FUND REVENUE | 10,176.27 | 41,001.73 | 111,000.00 | 69,998.27 | 36.9 |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CDRA - NW PROJECT AREA

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|-------------------------------|---------------|------------|------------|--------------|------|
| | <u>EXPENDITURES</u> | | | | | |
| 67-40-400 | PROFESSIONAL & TECHNICAL | 285.00 | 285.00 | 5,000.00 | 4,715.00 | 5.7 |
| 67-40-480 | SALES TAX INCENTIVES | .00 | .00 | 106,000.00 | 106,000.00 | .0 |
| | TOTAL EXPENDITURES | 285.00 | 285.00 | 111,000.00 | 110,715.00 | .3 |
| | TOTAL FUND EXPENDITURES | 285.00 | 285.00 | 111,000.00 | 110,715.00 | .3 |
| | NET REVENUE OVER EXPENDITURES | 9,891.27 | 40,716.73 | .00 | (40,716.73) | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

CDRA - HINCKLEY PROJECT AREA

ASSETS

| | | | | |
|----------|----------------------|---|-----------|-----------|
| 68-10100 | CASH - COMBINED FUND | (| 9,164.29) | |
| | TOTAL ASSETS | | (| 9,164.29) |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|----------|---------------------|--|------------|------------|
| 68-22100 | DUE TO GENERAL FUND | | 225,000.00 | |
| | TOTAL LIABILITIES | | | 225,000.00 |

FUND EQUITY

| | | | | |
|------------------------------|---------------------------------|---|-------------|-------------|
| UNAPPROPRIATED FUND BALANCE: | | | | |
| 68-29800 | FUND BALANCE-BEGINNING OF YEAR | (| 232,166.68) | |
| | REVENUE OVER EXPENDITURES - YTD | (| 1,997.61) | |
| | BALANCE - CURRENT DATE | (| 234,164.29) | |
| | TOTAL FUND EQUITY | | (| 234,164.29) |
| | TOTAL LIABILITIES AND EQUITY | | (| 9,164.29) |

SOUTH OGDEN CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CDRA - HINCKLEY PROJECT AREA

| | | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|-----------|------------------------|----------------------|-------------------|-----------------|-----------------|-------------|
| | <u>REVENUE</u> | | | | | |
| 68-30-300 | INTEREST INCOME | .00 | 5,000.00 | .00 | (5,000.00) | .0 |
| 68-30-890 | APPROP OF FUND BALANCE | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| | | | | | | |
| | TOTAL REVENUE | <u>.00</u> | <u>5,000.00</u> | <u>7,000.00</u> | <u>2,000.00</u> | <u>71.4</u> |
| | | | | | | |
| | TOTAL FUND REVENUE | <u>.00</u> | <u>5,000.00</u> | <u>7,000.00</u> | <u>2,000.00</u> | <u>71.4</u> |

SOUTH OGDEN CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CDRA - HINCKLEY PROJECT AREA

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------|-------------------------------|---------------|--------------|----------|--------------|-------|
| | | | | | | |
| | <u>EXPENDITURES</u> | | | | | |
| 68-40-400 | PROFESSIONAL & TECHNICAL | 22,293.82 | 44,035.61 | 7,000.00 | (37,035.61) | 629.1 |
| 68-40-520 | TRANSFER TO GENERAL FUND | .00 | (37,038.00) | .00 | 37,038.00 | .0 |
| | | | | | | |
| | TOTAL EXPENDITURES | 22,293.82 | 6,997.61 | 7,000.00 | 2.39 | 100.0 |
| | | | | | | |
| | TOTAL FUND EXPENDITURES | 22,293.82 | 6,997.61 | 7,000.00 | 2.39 | 100.0 |
| | | | | | | |
| | NET REVENUE OVER EXPENDITURES | (22,293.82) | (1,997.61) | .00 | 1,997.61 | .0 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

CDRA HINCKLEY HOUSING FUND

ASSETS

| | | | |
|----------|----------------------|-----------|-----------|
| 85-10100 | CASH - COMBINED FUND | 88,366.73 | |
| | TOTAL ASSETS | | 88,366.73 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|----------|--------------------------------|-----------|-----------|
| | UNAPPROPRIATED FUND BALANCE: | | |
| 85-29800 | FUND BALANCE-BEGINNING OF YEAR | 88,366.73 | |
| | BALANCE - CURRENT DATE | 88,366.73 | |
| | TOTAL FUND EQUITY | | 88,366.73 |
| | TOTAL LIABILITIES AND EQUITY | | 88,366.73 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FIXED ASSETS

ASSETS

| | | | |
|--------------|------------------|---------------|---------------|
| 91-16200 | LAND | 10,955,990.76 | |
| 91-16250 | BUILDINGS | 12,031,368.52 | |
| 91-16300 | IMPROVEMENTS | 52,158,184.85 | |
| 91-16430 | COURT | 50,041.69 | |
| 91-16440 | ADMINISTRATION | 173,903.60 | |
| 91-16490 | NON-DEPARTMENTAL | 338,556.26 | |
| 91-16550 | POLICE DEPT. | 2,078,731.85 | |
| 91-16570 | FIRE DEPT. | 3,042,915.72 | |
| 91-16580 | INSPECTIONS | 14,221.11 | |
| 91-16600 | STREETS | 2,106,657.99 | |
| 91-16700 | PARKS | 1,001,535.77 | |
| 91-16710 | RECREATION | 78,654.91 | |
| | | | |
| TOTAL ASSETS | | | 84,030,763.03 |

LIABILITIES AND EQUITY

FUND EQUITY

| | | | |
|------------------------------|--------------------------------|---------------|---------------|
| UNAPPROPRIATED FUND BALANCE: | | | |
| 91-29800 | FUND BALANCE-BEGINNING OF YEAR | 80,972,258.70 | |
| 91-29850 | ADDITIONS - CURRENT YEAR | 3,058,504.33 | |
| | | | |
| BALANCE - CURRENT DATE | | 84,030,763.03 | |
| | | | |
| TOTAL FUND EQUITY | | | 84,030,763.03 |
| | | | |
| TOTAL LIABILITIES AND EQUITY | | | 84,030,763.03 |

SOUTH OGDEN CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2019

GENERAL LONG-TERM DEBT

ASSETS

| | | | |
|----------|--------------------------------|--------------|--------------|
| 95-12030 | AMT TO RETIRE SCHOOL DIST LSE | 421,738.57 | |
| 95-12050 | AMOUNT TO RETIRE SIEMENS LEASE | 137,741.26 | |
| 95-12070 | AMT TO RETIRE ZIONS BANK LEASE | 1,484,720.19 | |
| 95-13020 | AMTS TO RETIRE CAPITAL LEASES | 25,835.31 | |
| 95-18100 | AMOUNT TO BE PROVIDED FOR DEBT | 7,799,151.00 | |
| | | | |
| | TOTAL ASSETS | | 9,869,186.33 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | |
|----------|--------------------------------|--------------|--------------|
| 95-23140 | ZIONS BANK LEASE | 1,484,720.19 | |
| 95-23145 | CAPITAL LEASE AGREEMENTS | 25,835.31 | |
| 95-23150 | WEBER SCHOOL DIST LEASE | 421,738.57 | |
| 95-23160 | SIEMENS LEASE | 137,741.26 | |
| 95-23265 | 2015 REFUNDING 2006 SERIES BDS | 5,565,000.00 | |
| 95-23270 | 2009 SALES TAX REVENUE BONDS | 820,000.00 | |
| 95-23280 | 2012 CLASS 'C' ROAD BONDS | 694,000.00 | |
| 95-23335 | RETIREMENT LIABILITY | 720,151.00 | |
| | | | |
| | TOTAL LIABILITIES | | 9,869,186.33 |
| | | | |
| | TOTAL LIABILITIES AND EQUITY | | 9,869,186.33 |

FINANCE

2020 AND BEYOND

Cindy - Accounts Payable



Jeannine – City Treasurer



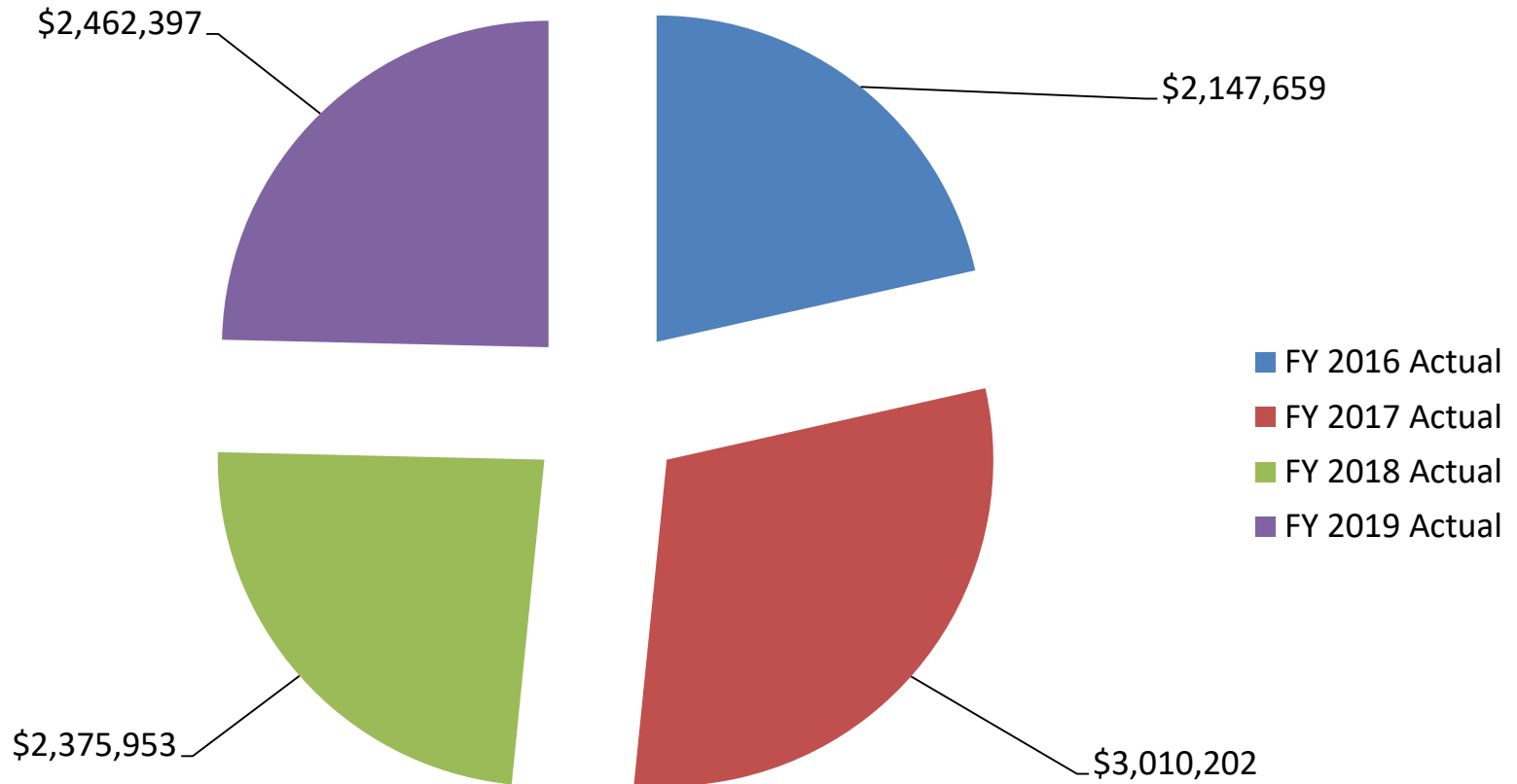
Leesa – City Recorder



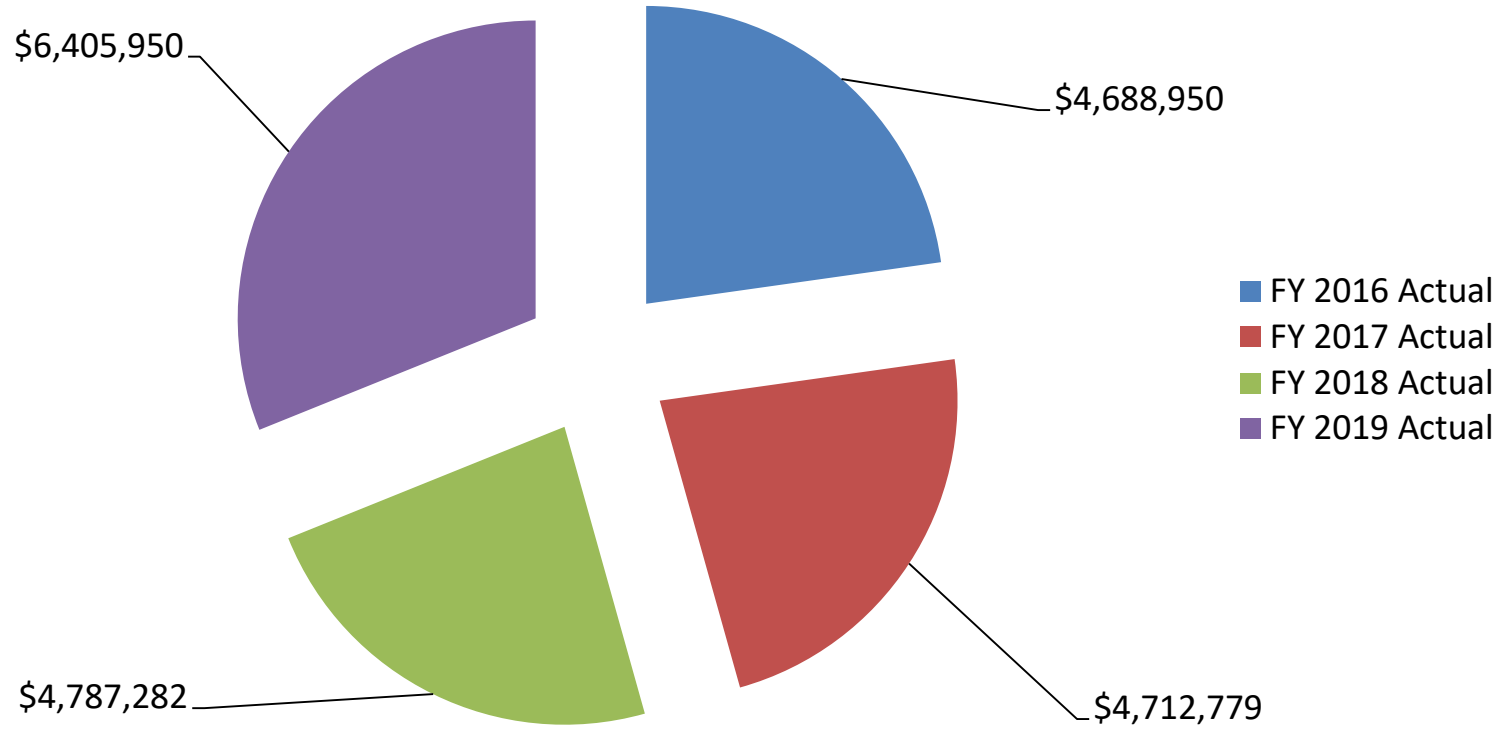
Government Categories

| | |
|---------------|-------------------|
| General Gov. | |
| | Council |
| | Legal |
| | Court |
| | Administration |
| | Non-Departmental |
| | Elections |
| | Bldg. & Grounds |
| | Planning & Zoning |
| Public Safety | |
| | Police |
| | Fire |
| | Inspections |
| All Else | |
| | Streets |
| | Parks |
| | Recreation |
| | Transfers |

General Government Expenditures



Public Safety Expenditures

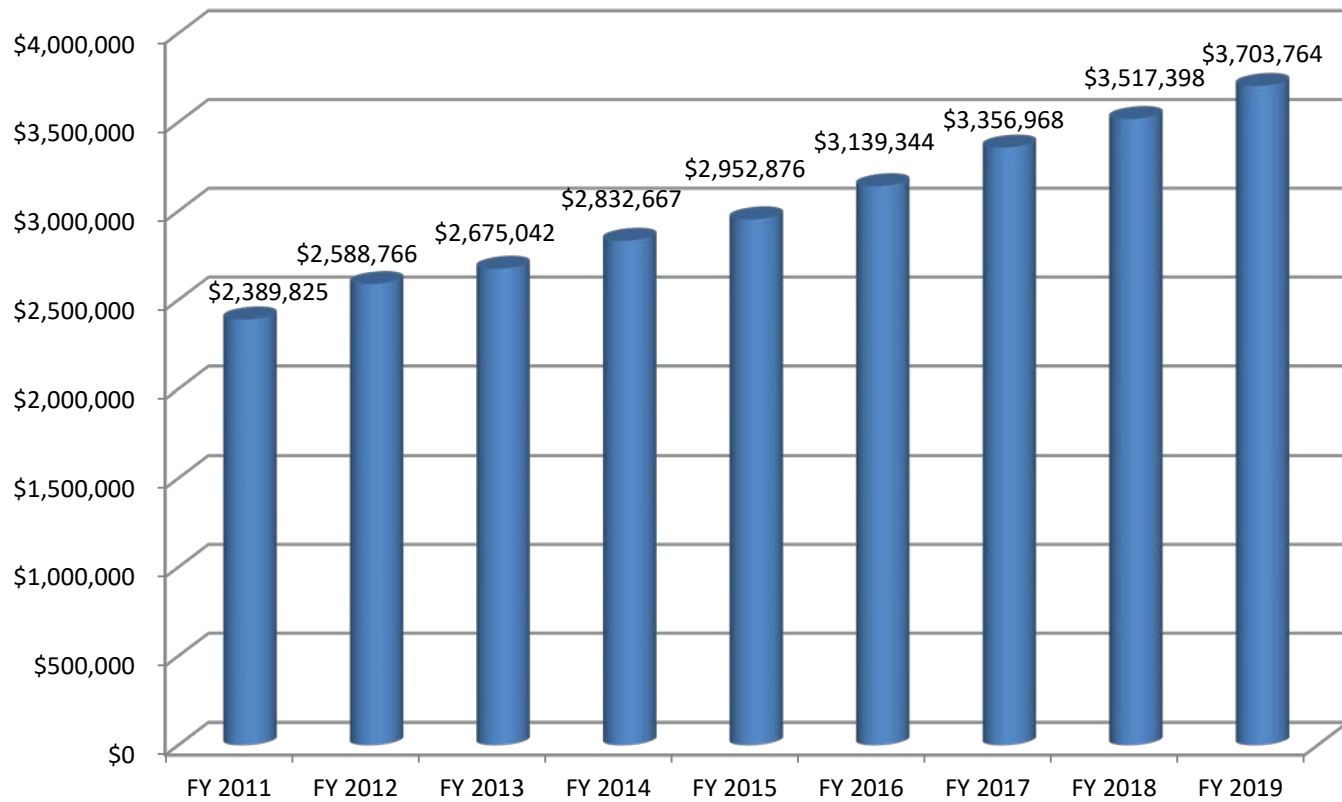


Everything Else Expenditures

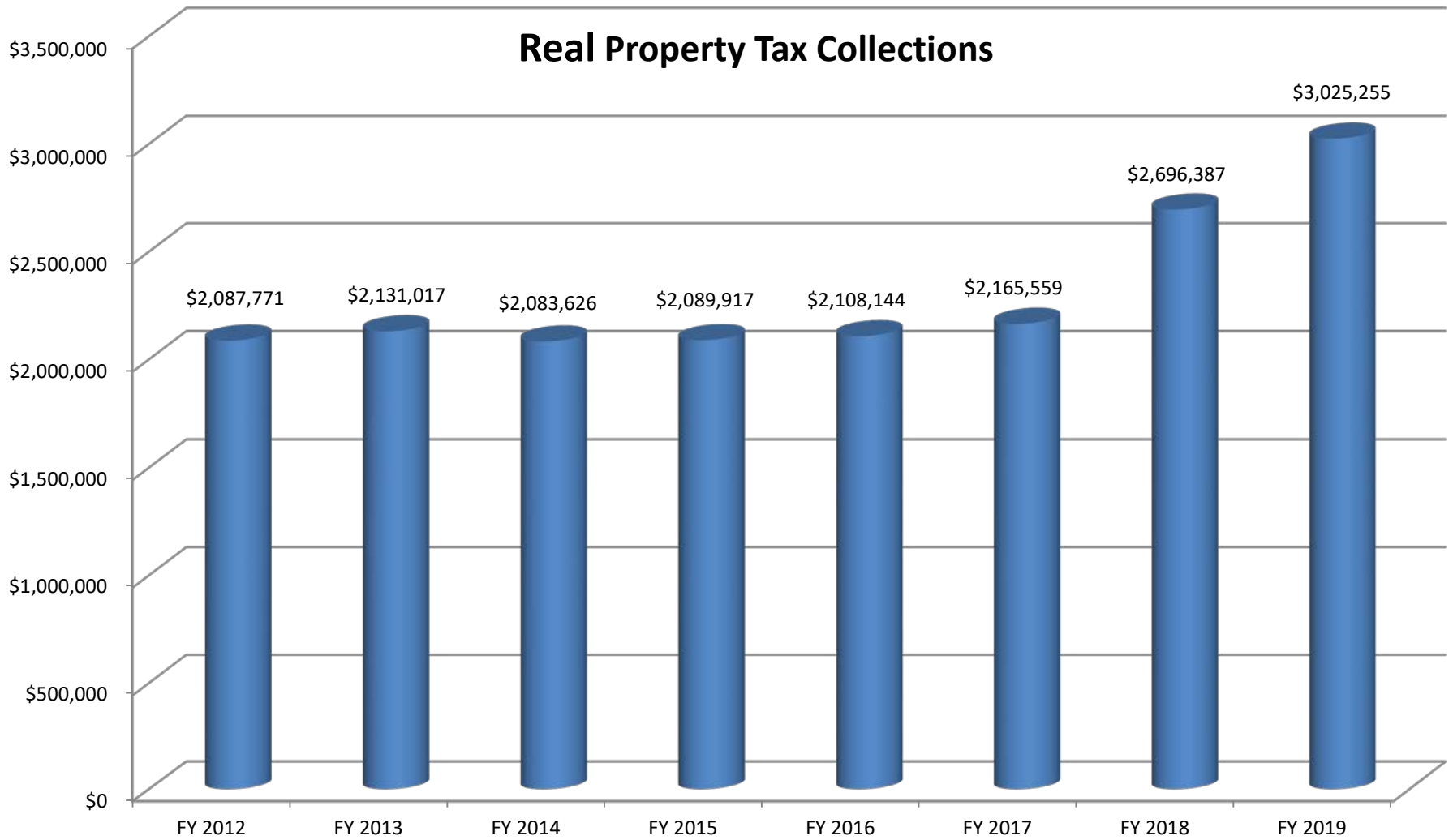


| Fund balance analysis | | | | | | | | |
|--|---|--|--|-----------------|----------------|--|------------------------------------|----------------|
| | | | | | | | | |
| | | | | | | | | |
| 6/30/2019financial statement fund balance: | | | | | \$3,224,540.27 | | | |
| | | | | | | | | |
| Restricted balances: | | | | | | | | |
| | Class "c" Funds | | | | (\$171,492.15) | | | |
| | Restricted Fund Balance - 40th St. | | | | (\$75,243.00) | | | |
| | Restricted Fund Balance - Liquor Money | | | | (\$13,824.00) | | | |
| | Restricted Fund Balance - leave liability | | | | (\$597,518.09) | | | |
| | | | | | | | | |
| 7/1/2019Unappropriated Fund balance - Beginning | | | | | \$2,366,463.03 | | | \$3,264,277.47 |
| | | | | | | | For school property payments | \$0.00 |
| | | | | | | | Total Fund Balance - Everything | \$3,264,277.47 |
| YTD Revenue over Expenditures - 12/31/2019 | | | | | \$39,737.20 | | | (\$185,316.15) |
| | | | | | | | Everything less Class 'c' & liquor | \$3,078,961.32 |
| 6/30/2019Unappropriated Fund balance available | | | | | \$2,406,200.23 | | | 22.91% |
| | | | | | | | | |
| | | | | | 17.91% | | | 28.50% |
| 25% state general fund maximum: | | | | | | | | |
| FY 2020 General fund revenues = | | | | \$13,437,002.00 | \$3,359,250.50 | | | |
| | | | | | | | CPF - \$750,000 | \$3,828,961.32 |
| 22% general fund requirement per council resolution | | | | | \$2,956,140.44 | | | 28.50% |
| | | | | | | | | |
| 20% general fund requirement per council resolution | | | | | \$2,687,400.40 | | | |
| | | | | | | | | |
| 18% general fund requirement per council resolution | | | | | \$2,418,660.36 | | | |
| 17% general fund requirement per council resolution | | | | | \$2,284,290.34 | | | |
| 16% general fund requirement per council resolution | | | | | \$2,149,920.32 | | | |
| 15% general fund requirement per council resolution | | | | | \$2,015,550.30 | | | |
| 14% general fund requirement per council resolution | | | | | \$1,881,180.28 | | | |
| | | | | | | | | |
| 12% general fund requirement per council resolution | | | | | \$1,612,440.24 | | | |
| | | | | | | | | |
| 11% general fund requirement per council resolution | | | | | \$1,478,070.22 | | | |
| | | | | | | | | |
| 10.25% general fund requirement per council resolution | | | | | \$1,377,292.71 | | | |
| | | | | | | | | |
| 10% general fund requirement per council resolution | | | | | \$1,343,700.20 | | | |
| | | | | | | | | |
| 5% general fund requirement per council resolution | | | | | \$671,850.10 | | | |
| | | | | | | | | |
| | | | | | | | | |
| 25% general fund requirement allowed by State Law | | | | | \$3,359,250.50 | | | |

Sales Tax Historical Data



Real Property Tax Collections



Strategic Goals & Objectives

- 1 – Streets
- 2 – Employee Compensation Plan/Philosophy
- 3 – Parks
 - * Burch Creek Park
 - * Club Heights Park
- **FISCAL SUSTAINABILITY**

FY 2020 Project Funding

- Road & Street projects - \$2,389,993
- Burch Creek Park Bond - \$4,300,000
 - Plus additional grant monies
- Club Heights Park Design - \$24,945
- Equipment/Vehicle lease (Zions) - \$576,927

FY 2020 & 2021 Financial Concerns

- Avoiding cost over-runs on projects:
 - Burch Creek Park
 - Club Heights Park
 - Road/street projects
- Fire Dept. over-time expense
- Maintaining certified tax rate at .002900
- Maintaining utility rate increase
- Implementing the Sustainability Model within reason as much as possible

Fund balance analysis

| | | | |
|--|-----------------|-----------------|----------------|
| 6/30/2019 financial statement fund balance: | \$3,224,540.27 | | |
| Restricted balances: | | | |
| Class "c" Funds | (\$171,492.15) | | |
| Restricted Fund Balance - 40th St. | (\$75,243.00) | | |
| Restricted Fund Balance - Liquor Money | (\$13,824.00) | | |
| Restricted Fund Balance - leave liability | (\$597,518.09) | | |
| 7/1/2019 Unappropriated Fund balance - Beginning | \$2,366,463.03 | | |
| YTD Revenue over Expenditures - 12/31/2019 | \$39,737.20 | | |
| 6/30/2019 Unappropriated Fund balance available | \$2,406,200.23 | | |
| | 17.91% | | |
| 25% state general fund maximum: | | | |
| FY 2020 General fund revenues = | \$13,437,002.00 | \$3,359,250.50 | |
| 22% general fund requirement per council resolution | | \$2,956,140.44 | |
| 20% general fund requirement per council resolution | | \$2,687,400.40 | |
| 18% general fund requirement per council resolution | | \$2,418,660.36 | |
| 17% general fund requirement per council resolution | | \$2,284,290.34 | |
| 16% general fund requirement per council resolution | | \$2,149,920.32 | |
| 15% general fund requirement per council resolution | | \$2,015,550.30 | |
| 14% general fund requirement per council resolution | | \$1,881,180.28 | |
| 12% general fund requirement per council resolution | | \$1,612,440.24 | |
| 11% general fund requirement per council resolution | | \$1,478,070.22 | |
| 10.25% general fund requirement per council resolution | | \$1,377,292.71 | |
| 10% general fund requirement per council resolution | | \$1,343,700.20 | |
| 5% general fund requirement per council resolution | | \$671,850.10 | |
| 25% general fund requirement allowed by State Law | | \$3,359,250.50 | |
| | | | \$3,264,277.47 |
| | | | \$0.00 |
| | | | \$3,264,277.47 |
| | | | (\$185,316.15) |
| | | | \$3,078,961.32 |
| | | | 22.91% |
| | | | 28.50% |
| | | CPF - \$750,000 | \$3,828,961.32 |
| | | | 28.50% |



NOTICE AND AGENDA SOUTH OGDEN CITY COUNCIL MEETING

TUESDAY, JANUARY 21, 2020

WORK SESSION – 5 PM

COUNCIL MEETING - 6 PM

Notice is hereby given that the South Ogden City Council will hold their regularly scheduled City Council Meeting, Tuesday, January 21, 2020, beginning at 6:00 p.m. in the Council Chambers located at 3950 So. Adams Avenue, South Ogden, Utah. Any member of the council may be joining the meeting electronically.

CITY COUNCIL MEETING AGENDA

I. OPENING CEREMONY

- A. **Call to Order** – Mayor Russell Porter
- B. **Prayer/Moment of Silence** -
- C. **Pledge of Allegiance** – Susan Stewart

- II. **PUBLIC COMMENTS** – This is an opportunity to address the mayor and council with any concerns, suggestions, or praise. No action can or will be taken at this meeting on comments made.
Please limit your comments to three minutes.

III. RESPONSE TO PUBLIC COMMENT

IV. RECOGNITION OF SCOUTS AND STUDENTS

V. CONSENT AGENDA

- A. Approval of January 7, 2020 Council Minutes
- B. Approval of Community Center Subdivision 2nd Amendment

VI. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FIRST PUBLIC HEARING

To Receive and Consider Comments on Possible CDBG Projects

VII. DISCUSSION / ACTION ITEMS

- A.** Consideration of **Ordinance 20-01** – Vacating Portions of the Diana Street Cul-De-Sac
- B.** Consideration of **Ordinance 20-02** – Amending the Consolidated Fee Schedule for Lien Fees
- C.** Consideration of **Ordinance 20-03** – Amending SOC 10-5.1A-4 and 10-5.1B-4, Defining Cannabis Pharmacies and Where They Should Be Allowed in the City

VIII. INTERVIEW AND VOTE ON CANDIDATES FOR VACANT COUNCIL SEAT

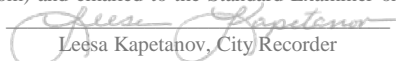
IX. REPORTS/DIRECTION TO CITY MANAGER

- A.** City Council Members
- B.** City Manager
- C.** City Attorney
- D.** Mayor

X. ADJOURN

Posted to the State of Utah Website January 17, 2020

The undersigned, duly appointed City Recorder, does hereby certify that a copy of the above notice and agenda was posted at the Municipal Center (1st and 2nd floors), on the City's website (southogdencity.com) and emailed to the Standard Examiner on January 17, 2020. Copies were also delivered to each member of the governing body.


Leesa Kapetanov, City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should notify the City Recorder at 801-622-2709 at least 48 hours in advance.



MINUTES OF THE SOUTH OGDEN CITY COUNCIL PRE-COUNCIL WORK SESSION AND CITY COUNCIL MEETING

TUESDAY, JANUARY 7, 2020

WORK SESSION – 5 PM IN EOC ROOM

COUNCIL MEETING – 6 PM IN COUNCIL ROOM

WORK SESSION MINUTES

COUNCIL MEMBERS PRESENT

Mayor Russell Porter, Council Members Sallee Orr, Brent Strate, Susan Stewart, and Mike Howard

STAFF MEMBERS PRESENT

City Manager Matt Dixon, Assistant City Manager Doug Gailey, City Attorney Ken Bradshaw, Fire Chief Cameron West, Police Chief Darrin Parke, Parks and Public Works Director Jon Andersen, and Recorder Leesa Kapetanov

CITIZENS PRESENT

No one else attended the meeting.

Note: The time stamps indicated in blue correspond to the audio recording of this meeting, which can be found by clicking the link

https://www.southogdencity.com/document_center/Sound%20Files/2020/CC200107_1701.mp3

or by requesting a copy from the office of the South Ogden City Recorder.

I. CALL TO ORDER

- Mayor Porter called the meeting to order at 5:05 pm and called for a motion to open
00:00:00

Council Member Howard so moved, followed by a second from Council Member Stewart. Council Members Orr, Strate, Stewart, and Howard all voted aye.

II. REVIEW OF AGENDA

There was no discussion on the agenda items.

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57
58
59

III. DISCUSSION ITEMS/DEPARTMENT REPORTS

A. Parks and Public Works Director Jon Andersen- Parks/Recreation/Inspections

00:00:37

- Mr. Andersen had a visual presentation as part of his report. See Attachment A.

B. Assistant City Manager Doug Gailey - HR/Court/IT

00:27:26

- Mr. Gailey also had a visual presentation. See Attachment B.

C. Fire Chief Cameron West - Fire Department

00:40:30

IV. ADJOURN

At 6:00 pm, Mayor Porter called for a motion to adjourn the work session.

**Council Member Strate moved to adjourn, followed by a second from Council Member Howard.
The voice vote was unanimous in favor of the motion.**

00:55:42

COUNCIL MEETING MINUTES

COUNCIL MEMBERS PRESENT

Mayor Russell Porter, Council Members Sallee Orr, Brent Strate, Susan Stewart, and Mike Howard

STAFF MEMBERS PRESENT

City Manager Matt Dixon, City Attorney Ken Bradshaw, Parks and Public Works Director Jon Andersen, Police Chief Darin Parke, Fire Chief Cameron West, and Recorder Leesa Kapetanov

CITIZENS PRESENT

Susan DeBruin, Alexander Allard, Bruce C. Hartman, Max Decaria, Adam Hensley

Note: The time stamps indicated in blue correspond to the audio recording of this meeting, which can be found by clicking this link

https://www.southogdencity.com/document_center/Sound%20Files/2020/CC200107_1802.mp3

or by requesting a copy from the office of the South Ogden City Recorder.

I. OPENING CEREMONY

A. Call To Order

- Mayor Porter called the meeting to order at 6:05 pm and called for a motion to convene

00:00:00

Council Member Howard so moved, followed by a second from Council Member Orr. In a voice vote Council Members Orr, Strate, Stewart, and Howard all voted aye.

B. Prayer/Moment Of Silence

The mayor led everyone in a moment of silence.

C. Pledge Of Allegiance

Council Member Brent Strate led the Pledge of Allegiance.

II. OATH OF OFFICE CEREMONY

City Recorder Leesa Kapetanov administered the oath of office to Council Members Sallee Orr and Brent Strate, the winners of the 2019 general election.

00:01:50

III. PUBLIC COMMENTS

Susan DeBruin

00:02:49

Adam Hensley, former City Council Member

Mr. Hensley tendered his resignation from the council because he and his family had moved out of the city. 00:06:22

IV. RESPONSE TO PUBLIC COMMENT

- Mayor Porter thanked former Council Member Hensley for his service 00:11:44
- City Manager Dixon explained the process to fill the vacant council seat 00:15:02

V. RECOGNITION OF SCOUTS/STUDENTS PRESENT

No scouts or students were present at this meeting.

VI. CONSENT AGENDA

A. Approval of December 17, 2019 Minutes

- The mayor read the consent agenda and asked if there were any questions; seeing none, he called for a motion to approve 00:18:08

Council Member Howard moved to approve the consent agenda. The motion was seconded by Council Member Strate. The voice vote was unanimous in favor of the motion.

VII. PUBLIC HEARING

To Receive and Consider Comments on the Proposed Vacation of Surplus Property Located in the Cul-de-sac on Diana Street

- Mayor Porter asked staff to give an overview of the purpose of the public hearing 00:19:14
- Motion to enter into a public hearing 00:23:11

Council Member Stewart moved to open the public hearing. Council Member Orr seconded the motion. All present voted aye.

Mikhail O'Dell

00:23:24

Alexander Allard

00:24:18

- There were no more comments from the public. Mayor Porter called for a motion to close the public hearing.

Council Member Howard moved to close the public hearing but leave the record open until their next meeting if anyone wanted to add to it. Council Member Strate seconded the motion. All present voted aye.

VIII. REPORTS/DIRECTION TO CITY MANAGER

A. City Council Members

- Council Member Howard - Nothing to report
- Council Member Orr - Nothing to report
- Council Member Strate - Nothing to report
- Council Member Stewart - 00:27:24

B. City Manager 00:29:10

C. City Attorney Nothing to report

E. Mayor 00:36:18

F. City Manager Dixon 00:37:11

IX. ADJOURN

- At 6:45 pm, Mayor Porter called for a motion to adjourn
00:38:21

Council Member Strate so moved. The motion was seconded by Council Member Howard. The voice vote was unanimous in favor of the motion.

The meeting adjourned at 6:45 pm.

I hereby certify that the foregoing is a true, accurate and complete record of the South Ogden City Pre-Council Work Session and Council Meeting held Tuesday, January 7, 2020.


Kapetanov, City Recorder

Date Approved by the City Council

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ATTACHMENT A

Presentation by Jon Andersen



2019-2020

Parks & Recreation Building Maintenance Inspections

NRPA Recommends:

**8.3 FTE Parks & Recreation employees for
every 10,000 residents.**

- Staff- 6 FTE
- 85 acres of parks & trails
- Splash pad
- Bowery's - 9 (reservation prep)
- Restroom's - 7
- Playgrounds - 8
- Tennis courts - 4
- Basketball courts - 2 (outdoor)
- 40th ST median & park strips
- Baseball fields - 5 (maintained & painted)
- Football fields - 2 (maintained & painted)
- Flower Beds - 16
- Graffiti removal on city property
- Christmas lights
- Sprinkler Clocks -23 (wired)
 - Friendship has approximately 215-230 heads
- SVC - 11 (battery)
- Mower service & repair
- Janitorial service during winter months (2 buildings)
- Snow removal of City properties
 - (6-8hrs)
- Nature park - no Reservations
- Called back only 4 times for bowery issues (2 complaints)
(20-25 times 2018)

Parks

Additions 2019

- Club Heights Dog Area Completed
- Park Strips & Medians along 40th
- Compound at City Hall (flower beds)
- Broke ground – Burch Creek Park

Improvements 2019

- Nature Park Amphitheatre lighting & power
- Nature Park playgrounds surfacing & shade structures
- SOJH Restroom finished-Joint project

Current Projects 2020

- Burch Creek Park
- Club Heights park light
- Restroom improvements
- Club Heights park improvements (depends on funding)

Projects 2019

Nature Park Shade Sails



Arbor Day 2019



Problems – Parks 2019

Splash Pad Touch Pad



City Hall Sprinkler Main



Parks 2019

Issues

- Part-time difficult to hire, must be 18 (one employee for five weeks)
- Vandalism – restrooms & tunnel
- Bowery registration changes
- 89 detention basin is a swamp

2019 Projects & Needs

- Playgrounds \$150,000-\$400,00
- Resurfacing Courts 40th \$35,000
- Burch Creek Park Development
- Club Heights Development
- Club Heights Lights (working with cell tower provider)
- 40th Detention Basin Construction - Park Improvements
- 40th Bowery \$150,000
- Restrooms \$10,000-\$20,000
- Main Point Landscaping \$28,000
- Splash Pad upgrades?????



Recreation

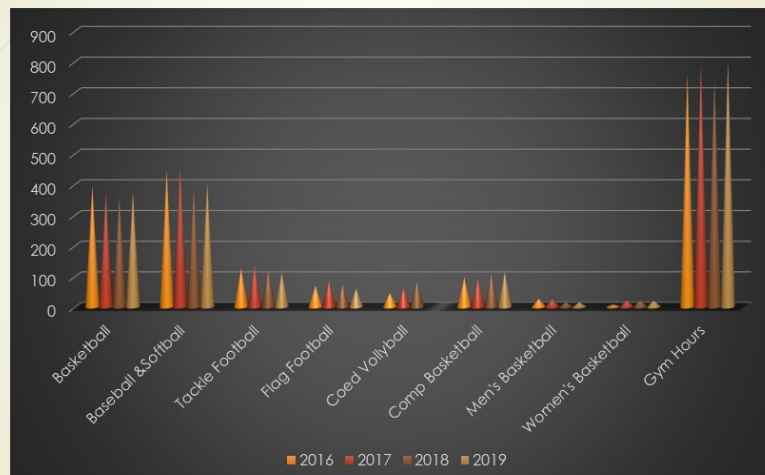
Programs 2019

- Basketball K-9th 376
- Baseball & Softball Pre-K – 9th 407
- Tackle football 7-14yrs 111
- Flag football 60
- Tennis - no instructor
- Comp Basketball 115 Teams
- Men's Basketball 15 teams
- Women's Basketball 21 teams
- Gym hours 804.75 (202.25 WBL-Saturdays)
- Staffing & Officials becoming difficult to fill the needs

Possible Additions 2019

- Youth soccer 3-4yrs old
- Pickle ball- open gym for one night - inside
- Spike ball- spring league
- Need Score Booth Friendship Park
- Raising official wages to help with shortage of officials
- Remodel offices

Recreation 4 year history



BUILDING MAINTENANCE

2019

- Going through VAV's in City Hall
- Animal shelter sewer pump needs redesigned

2020 Maintenance Needs

- P.W. remodel \$330,000.00-\$400,000.00
- Garage door openers/controls- Fire 81
- City Hall control valves \$16,000
- Back up boiler- City Hall \$35,000-\$50,000
- Fire 81 ramp replacement
- Compressor for AC in the coming years

INSPECTIONS

2019 Building Permits Issued

Residential

| | |
|-----------------------------------|------------|
| ➤ New 24 unit apartment Buildings | 1 |
| ➤ New 12 unit apartment buildings | 2 |
| ➤ New Homes | 3 |
| ➤ Remodels | 9 |
| ➤ Additions/Detached Garages | 5 |
| ➤ Fire Renovations | 1 |
| ➤ Solar PV Systems | 35 |
| ➤ Miscellaneous | 164 |
| Total | 220 |

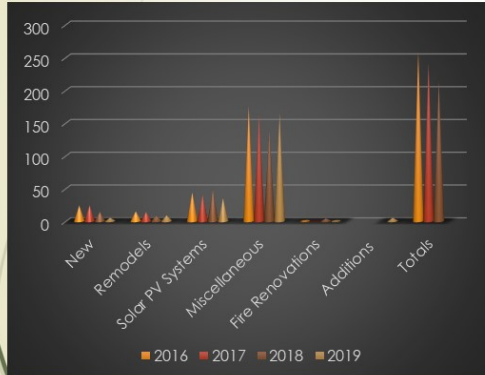
Commercial

| | |
|-----------------------------|-----------|
| ➤ New Buildings | 1 |
| ➤ Mixed Use Apartment | 1 |
| ➤ New Cell Tower & Building | 2 |
| ➤ Cell tower upgrade | 1 |
| ➤ Remodels | 16 |
| ➤ Miscellaneous | 25 |
| Total | 46 |

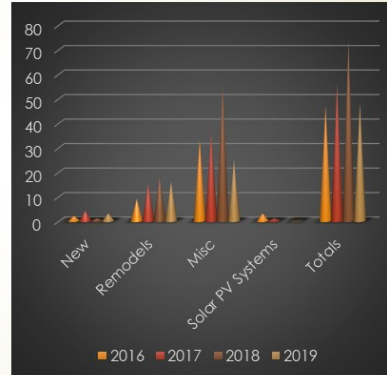
Total Permits This Year 266

Inspections 4 year history - Permits

Residential Permits



Commercial Permits



Not Applicable

268
269
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276
277
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ATTACHMENT B

Presentation by Doug Gailey

2019 COUNCIL PRESENTATION

DOUG GAILEY ASSISTANT CITY MANAGER



DEPARTMENTS

- Information Services
- Special Events
- Court
- Human Resources
- City Manager Projects



COURT

Court Supervisor Elaine Burleigh, Clerk Tristine Toyn,
Part-time Clerk Cydni Gutierrez

Job Overview

- Court Functions
- Passports
- Utility Payments/Applications
- Building Permits
- Business Licenses
- Phone Calls
- Reservations
- Mail/Supplies



COURT DEPARTMENT

- Biz Muni
- Need another part time clerk
 - Open and staffed everyday
 - Limited cross training
 - Time off



INFORMATION SERVICES

Information Services Manager Brian Minster

Job Overview

- **Maintain 70 computers citywide (3 different locations)**
- **Maintain 41 Police Camera devices**
- **Manage 10 Servers**
- **Maintain 10 Network Switches**
- **Maintain 5 firewalls**
- **Maintain 82 City telephones**
- **Local Agency Security Officer for Utah Bureau of Criminal Investigations**
- **Forecast long term needs and act as liaison for acquisition.**



PROJECTS

- **Live Streaming Council Meetings**
- **Building Security Cameras**
- **Security Cameras for Burch Creek Park**



SPECIAL EVENTS

Part-Time Coordinator TBA

South Ogden Events

- Social Media Stories
- S.O.B.A.
- Employee Appreciation Dinner
- Easter Egg Hunt
- South Ogden Days
- Veterans Memorial
- Old Fashioned Family Holiday

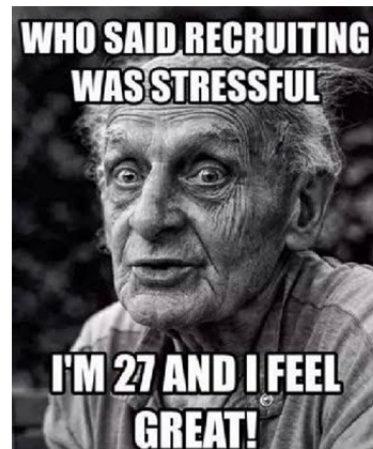


HUMAN RESOURCES

Compensation/Benefits Study

Turnover

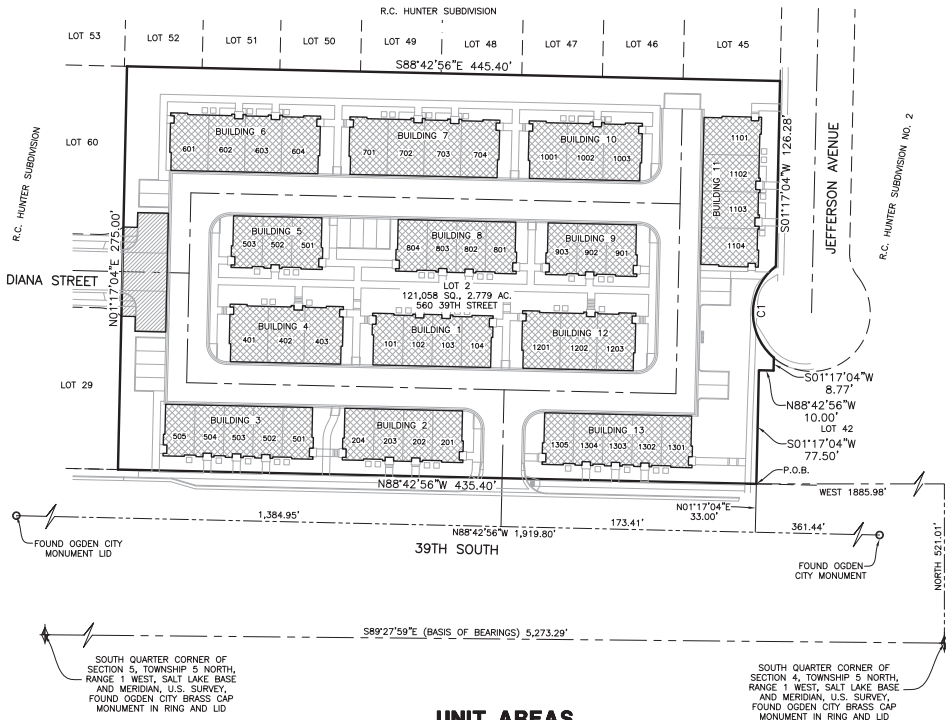
- 13 Full-time
- 28 Part-time



COMMUNITY CENTER CONDOMINIUMS

AMENDING LOT 1 OF COMMUNITY CENTER SUBDIVISION 1ST AMENDMENT

PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY
SOUTH OGDEN CITY, WEBER COUNTY, UTAH
JANUARY, 2020



BASIS OF BEARINGS

THE BASIS OF BEARING FOR THIS PLAT IS THE LINE BETWEEN THE SOUTHWEST QUARTER CORNER OF SECTION 5 AND SOUTHWEST QUARTER CORNER OF SECTION 4, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY, SHOWN HEREON AS S89°27'59\"

BOUNDARY DESCRIPTION

PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGINNING AT A POINT IN THE EXISTING NORTHERLY RIGHT OF WAY LINE OF 39TH STREET, SAID POINT IS NORTH 521.01 FEET AND WEST 1885.98 FEET FROM THE SOUTHWEST QUARTER CORNER OF SAID SECTION 4, AND RUNNING THENCE N88°42'56\"

NARRATIVE

THE PURPOSE OF THIS PLAT IS TO CREATE A CONDOMINIUM PROJECT, AS DEPICTED HEREON. THE BOUNDARY WAS DETERMINED BY RETRACING THE COMMUNITY CENTER SUBDIVISION 1ST AMENDMENT AS RECORDED IN THE OFFICE OF THE WEBER COUNTY RECORDER, USING THE MONUMENTS SHOWN HEREON.

NOTES

- ALL TIES TO BUILDINGS ARE PERPENDICULAR TO THE BOUNDARY LINE OR ROAD CENTERLINE UNLESS OTHERWISE NOTED.
- THE CONDO ASSOCIATION WILL OWN AND MAINTAIN ALL COMMON AREA.
- ALL AREA OUTSIDE OF BUILDINGS IS CONSIDERED COMMON AREA.
- ALL COMMON AREA IS PUBLIC UTILITY EASEMENT.
- ALL WALKWAYS, PARKING, AND PAVEMENT TO BE SHARED BETWEEN UNITS.

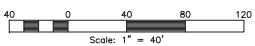
| UNIT | | UNIT | |
|------|-------|------|-------|
| 101 | 1,918 | 702 | 1,763 |
| 102 | 1,881 | 703 | 1,763 |
| 103 | 1,881 | 704 | 1,878 |
| 201 | 1,918 | 801 | 1,763 |
| 202 | 1,881 | 802 | 1,763 |
| 203 | 1,881 | 803 | 1,878 |
| 301 | 1,918 | 901 | 1,763 |
| 302 | 1,881 | 902 | 1,763 |
| 303 | 1,881 | 903 | 1,878 |
| 401 | 1,918 | 1001 | 1,763 |
| 402 | 1,881 | 1002 | 1,763 |
| 403 | 1,881 | 1003 | 1,878 |
| 501 | 1,918 | 1101 | 1,763 |
| 502 | 1,881 | 1102 | 1,763 |
| 503 | 1,881 | 1103 | 1,878 |
| 601 | 1,918 | 1201 | 1,763 |
| 602 | 1,881 | 1202 | 1,763 |
| 603 | 1,881 | 1203 | 1,878 |
| 701 | 1,918 | 1301 | 1,763 |
| 702 | 1,881 | 1302 | 1,763 |
| 703 | 1,881 | 1303 | 1,878 |

CURVE TABLE

| # | ARC | LENGTH | CHD | LENGTH | TANGENT | CHD | BEARING | DELTA |
|---|---------|--------|--------|--------|-------------|-------------|---------|-------|
| 1 | 140.00' | 71.65' | 62.45' | 49.96' | 501°17'04\" | 102°38'08\" | | |

LEGEND

- SECTION CORNER
- FOUND AS SHOWN
- BOUNDARY LINE
- ADJOINING PROPERTY
- STREET CENTERLINE
- SECTION TIE LINE
- ROAD DEDICATION (2279 S.F.)
- PRIVATE OWNERSHIP



DEVELOPER:
HEINRICH PROPERTY MANAGEMENT
PAUL DROUBAY
320 N. 10TH STREET, STE. 100
SACRAMENTO, CA 95811
(916) 606-5992

SOUTH OGDEN CITY PLANNING COMMISSION

APPROVED BY THE SOUTH OGDEN CITY PLANNING COMMISSION
THIS _____ DAY OF _____, 20____.

SOUTH OGDEN CITY PLANNING COMMISSION CHAIRMAN

SOUTH OGDEN CITY ENGINEER

THIS IS TO CERTIFY THAT THIS SUBDIVISION PLAT WAS DULY APPROVED BY THE SOUTH OGDEN CITY ENGINEER
THIS _____ DAY OF _____, 20____.

SOUTH OGDEN CITY ENGINEER

SOUTH OGDEN CITY ACCEPTANCE

THIS IS TO CERTIFY THAT THIS SUBDIVISION PLAT WAS DULY APPROVED AND ACCEPTED BY SOUTH OGDEN CITY
THIS _____ DAY OF _____, 20____.

MAYOR: SOUTH OGDEN CITY

ATTEST: SOUTH OGDEN CITY RECORDER

SOUTH OGDEN CITY ATTORNEY

THIS IS TO CERTIFY THAT THIS SUBDIVISION PLAT WAS DULY APPROVED BY THE SOUTH OGDEN CITY ATTORNEY
THIS _____ DAY OF _____, 20____.

SOUTH OGDEN CITY ATTORNEY

SURVEYOR'S CERTIFICATE

I, TREVOR J. HATCH, DO HEREBY CERTIFY THAT I AM A PROFESSIONAL LAND SURVEYOR AND THAT I HOLD A LICENSE IN THE STATE OF UTAH IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND PROFESSIONAL LAND SURVEYORS ACT, AND THAT I HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED ON THIS PLAT IN ACCORDANCE WITH SECTION 17-23-17 AND HAVE VERIFIED ALL MEASUREMENTS, AND HAVE PLACED MONUMENTS AS REPRESENTED ON THIS PLAT, AND THAT THIS PLAT OF COMMUNITY CENTER CONDOMINIUMS IN SOUTH OGDEN CITY, WEBER COUNTY, UTAH, HAS BEEN DRAWN CORRECTLY TO THE DESIGNATED SCALE AND IS A TRUE AND CORRECT REPRESENTATION OF THE HEREIN DESCRIBED LANDS INCLUDED IN SAID SUBDIVISION, BASED UPON DATA COMPILED FROM RECORDS IN THE WEBER COUNTY RECORDER'S OFFICE AND FROM SAID SURVEY MADE BY ME ON THE GROUND. I FURTHER CERTIFY THAT THE REQUIREMENTS OF ALL APPLICABLE STATUTES AND ORDINANCES OF SOUTH OGDEN, UTAH, CONCERNING ZONING REQUIREMENTS REGARDING LOT MEASUREMENTS HAVE BEEN COMPLIED WITH.

SIGNED THIS _____ DAY OF _____, 20____.

9031945
UTAH LICENSE NUMBER



OWNERS DEDICATION AND CERTIFICATION

WE, THE UNDERSIGNED OWNERS OF THE HEREIN DESCRIBED TRACT OF LAND, DO HEREBY SET APART AND SUBDIVIDE THE SAME INTO A SINGLE LOT SUBDIVISION AS SHOWN HEREON AND NAME SAID TRACT, COMMUNITY CENTER CONDOMINIUMS, AND DO HEREBY DEDICATE, GRANT AND CONVEY TO SOUTH OGDEN CITY, UTAH, OR ITS DESIGNEE, ALL PUBLIC STREETS SHOWN HEREON, DEDICATE TO PUBLIC USE ALL THOSE PARTS OR PORTIONS OF SAID TRACT OF LAND DESIGNATED AS STREETS, THE SAME TO BE USED AS PUBLIC THOROUGHFARES; A PUBLIC UTILITY EASEMENT OVER, UPON AND UNDER THE LANDS DESIGNATED HEREON AS PUBLIC UTILITY EASEMENT, THE SAME TO BE USED FOR THE INSTALLATION MAINTENANCE AND OPERATION OF PUBLIC UTILITY SERVICE LINE, ALL COMMON OPEN SPACE, AND DO ALSO HEREBY DEDICATE ALL AREAS SHOWN HEREON AS PUBLIC UTILITY EASEMENT OVER, UPON AND UNDER THE LANDS DESIGNATED HEREON AS PUBLIC UTILITY EASEMENT, THE SAME TO BE USED FOR THE INSTALLATION MAINTENANCE AND OPERATION OF PUBLIC UTILITY SERVICE LINE, WITH NO BUILDINGS OR STRUCTURES BEING ERECTED WITHIN SUCH EASEMENTS.

SIGNED THIS _____ DAY OF _____, 20____.

SAUNDERS BROTHERS LLC

ACKNOWLEDGMENT

STATE OF UTAH)ss.
COUNTY OF _____)
ON THE _____ DAY OF _____, 20____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, _____ (AND) _____, BEING BY ME DULY SWORN, ACKNOWLEDGED TO ME THEY ARE _____ AND _____ OF SAID LLC AND THAT THEY SIGNED THE ABOVE OWNER'S DEDICATION AND CERTIFICATION FREELY, VOLUNTARILY, AND IN BEHALF OF SAID LLC FOR THE PURPOSES THEREIN MENTIONED.

COMMISSION EXPIRES _____ NOTARY PUBLIC

ACKNOWLEDGMENT

STATE OF UTAH)ss.
COUNTY OF _____)
ON THE _____ DAY OF _____, 20____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED NOTARY PUBLIC, _____ (AND) _____, BEING BY ME DULY SWORN, ACKNOWLEDGED TO ME THEY ARE _____ AND _____ OF SAID CORPORATION AND THAT THEY SIGNED THE ABOVE OWNER'S DEDICATION AND CERTIFICATION FREELY, VOLUNTARILY, AND IN BEHALF OF SAID CORPORATION FOR THE PURPOSES THEREIN MENTIONED.

COMMISSION EXPIRES _____ NOTARY PUBLIC

PROJECT INFO.

Surveyor: T. HATCH
Designer: N. ANDERSON
Begin Date: 11-20-2019
Name: COMMUNITY CENTER CONDOMINIUMS
Revision: 7202-01
Scale: 1\" = 40'
Checked:



Reeve & Associates, Inc.

2040 SOUTH 1000 WEST, HERRING, UTAH 84003
TEL: (801) 621-3100 FAX: (801) 621-3088 www.reeve-assocs.com
LAND PLANNING • SURVEYING • CIVIL ENGINEERING • LAND CONSTRUCTION
TRAFFIC ENGINEERING • STRUCTURAL ENGINEERING • LANDSCAPE ARCHITECTS

WEBER COUNTY RECORDER

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Recorded, _____ Filed For Record And
In Book _____ At
Official Records, Page _____
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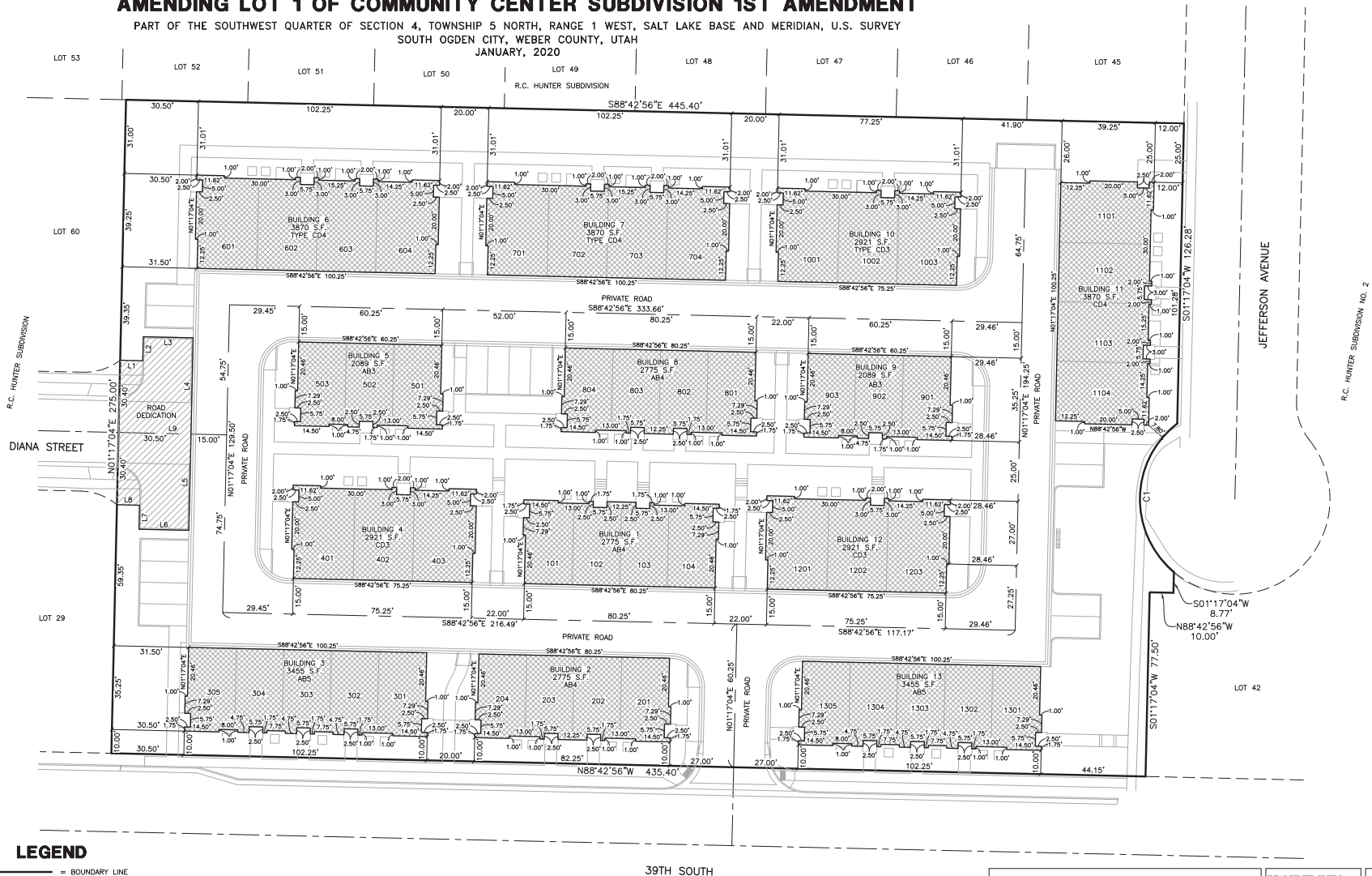
Webster County Recorder

Deputy.

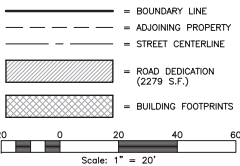
COMMUNITY CENTER CONDOMINIUMS

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SOUTH OGDEN CITY, WEBER COUNTY, UTAH
JANUARY, 2020



LEGEND



LINE TABLE

| LINE | BEARING | DISTANCE |
|------|-------------|----------|
| 1 | S88°42'56"E | 10.00 |
| 2 | N01°17'04"E | 10.00 |
| 3 | S88°42'56"E | 21.00 |
| 4 | S01°17'04"W | 40.50 |
| 5 | S01°17'04"W | 40.50 |
| 6 | N88°42'56"W | 21.00 |
| 7 | N01°17'04"E | 10.00 |
| 8 | N88°42'56"W | 9.50 |
| 9 | N88°42'56"W | 45.50 |

39TH SOUTH



Reeve & Associates, Inc.
1160 SOUTH 300 WEST, SALT LAKE CITY, UTAH 84115
TEL: (801) 461-3300 FAX: (801) 461-3300 www.reeve-assoc.com
LAND SURVEYORS • CIVIL ENGINEERS • LAND SUBDIVISION
TRAFFIC ENGINEERS • PROJECT ENGINEERS • LANDSCAPE ARCHITECTS

PROJECT INFO.

Surveyor: T. HATCH
Designer: N. ANDERSON
Begin Date: 11-20-2019
Name: COMMUNITY CENTER CONDOMINIUMS
Number: 7202-01
Revision:
Scale: 1"=20'
Checked:

WEBER COUNTY RECORDER

Entry No. _____ Fee Paid
Recorded, _____ At
In Book _____ Of The
Official Records, Page _____
Recorded For:

Webster County Recorder
Deputy:

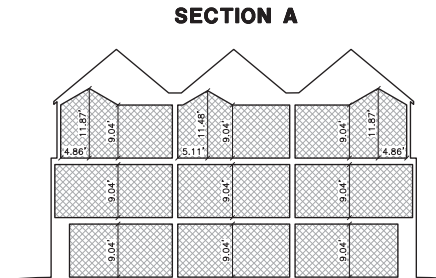
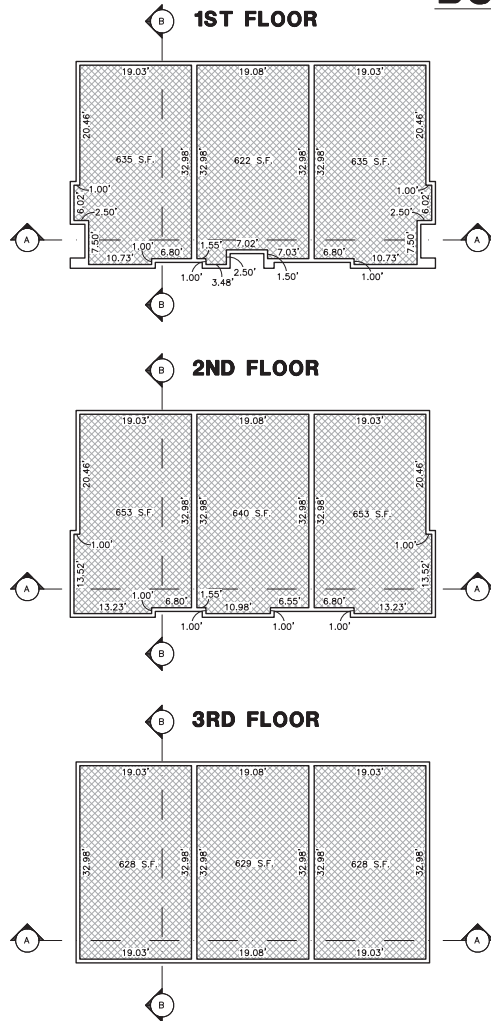
SHEET 3 OF 7

COMMUNITY CENTER CONDOMINIUMS

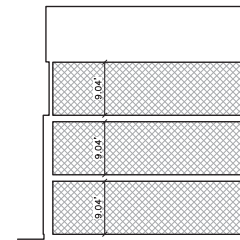
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SOUTH OGDEN CITY, WEBER COUNTY, UTAH
JANUARY, 2020

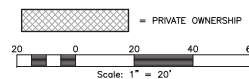
BUILDING TYPE AB3



SECTION B



LEGEND



RA **Reeve & Associates, Inc.**
1160 SOUTH 2500 WEST, PROVO, UT 84601
TEL: (801) 621-2000 FAX: (801) 621-2000 WWW.REVEE-ASSOC.COM
LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

PROJECT INFO.

Surveyor: T. HATCH
Designer: N. ANDERSON
Begin Date: 11-20-2019
Name: COMMUNITY CENTER CONDOMINIUMS
Number: 7202-01
Revision: _____
Scale: 1"=10'
Checked: _____

WEBER COUNTY RECORDER

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Recorded, _____ Filed For Record And _____ At _____
In Book _____ Of The _____
Official Records, Page _____
Recorded For _____

Weber County Recorder
Deputy _____

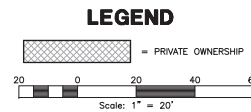
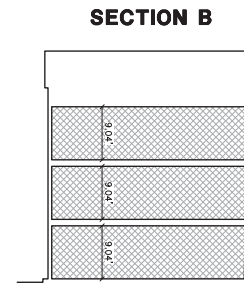
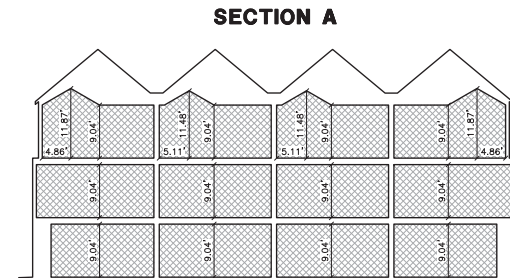
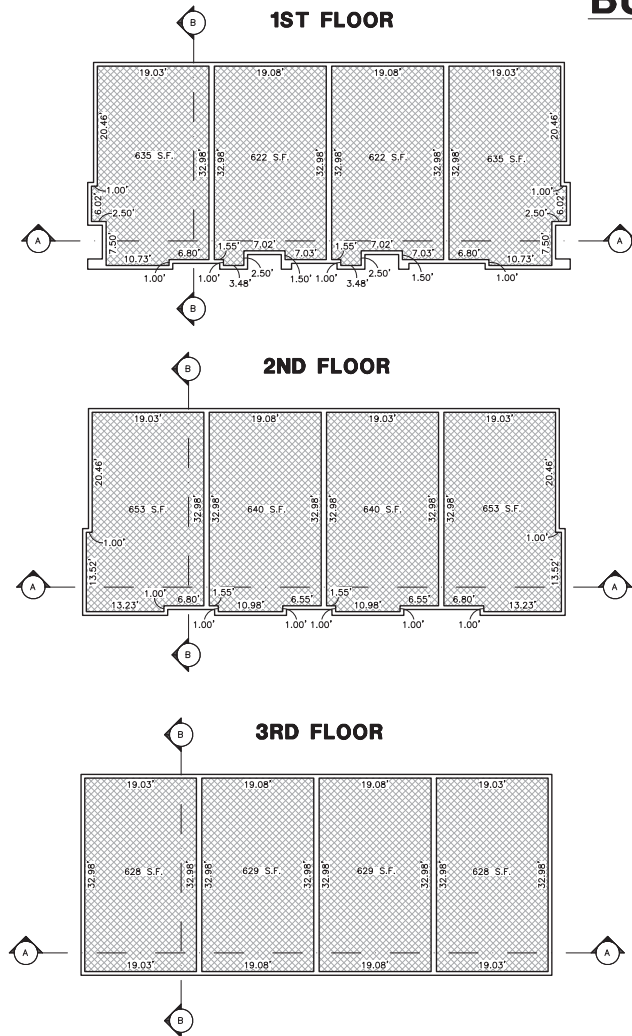
SHEET 4 OF 7

COMMUNITY CENTER CONDOMINIUMS

AMENDING LOT 1 OF COMMUNITY CENTER SUBDIVISION 1ST AMENDMENT

PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY
SOUTH OGDEN CITY, WEBER COUNTY, UTAH
JANUARY, 2020

BUILDING TYPE AB4



RA **Reeve & Associates, Inc.**

1160 SOUTH 2500 WEST, PLEASANTDALE, UTAH 84063
TEL: (801) 651-2000 FAX: (801) 651-2000 WWW.REEVE-ASSOC.COM
LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

PROJECT INFO.

Surveyor: T. HATCH
Designer: N. ANDERSON
Begin Date: 11-20-2019
Name: COMMUNITY CENTER CONDOMINIUMS
Number: 7202-01
Revision: 1"=10'
Checked: _____

WEBER COUNTY RECORDER

Entry No. _____ Fee Paid _____
Recorded, _____ At _____
In Book _____ Of The _____
Official Records, Page _____
Recorded For _____

Weber County Recorder

Deputy.

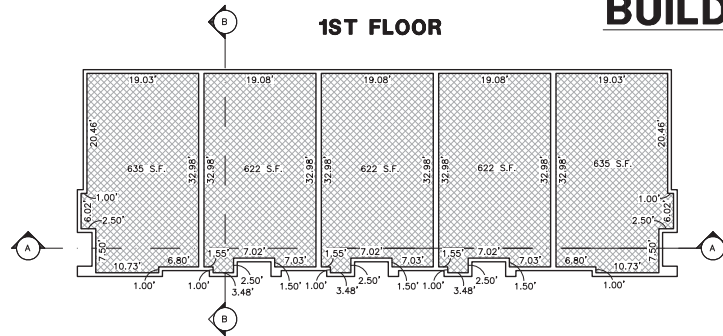
COMMUNITY CENTER CONDOMINIUMS

AMENDING LOT 1 OF COMMUNITY CENTER SUBDIVISION 1ST AMENDMENT

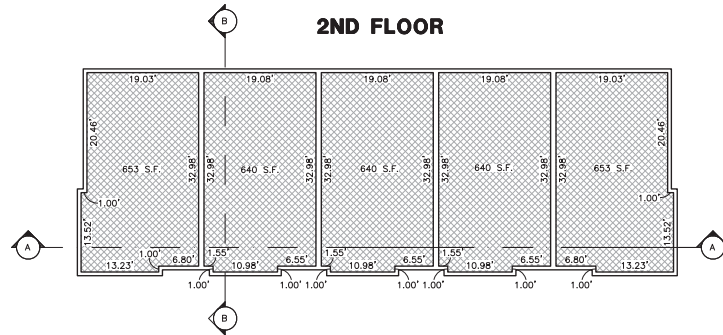
PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY
SOUTH OGDEN CITY, WEBER COUNTY, UTAH
JANUARY, 2020

BUILDING TYPE AB5

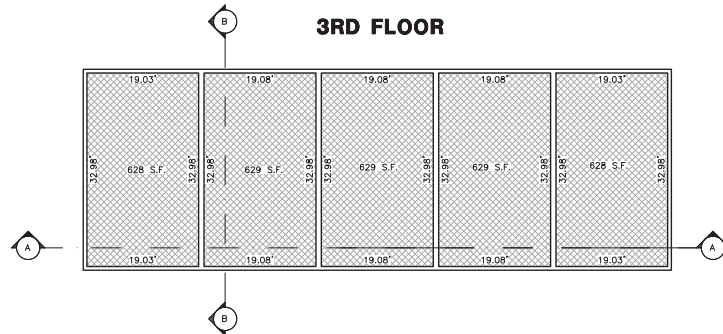
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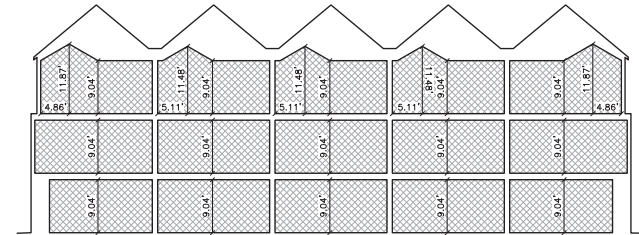
2ND FLOOR



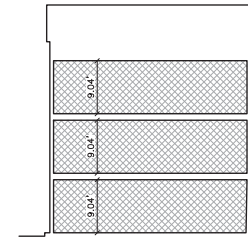
3RD FLOOR



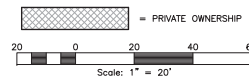
SECTION A



SECTION B



LEGEND



RA **Reeve & Associates, Inc.**
1160 SOUTH 2500 WEST, RENO, NV 89502
TEL: (865) 651-2000 FAX: (865) 651-2000 WWW.REVEE-ASSOC.COM
LAND PLANNERS • CIVIL ENGINEERS • LAND SURVEYORS
TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

PROJECT INFO.

Surveyor: T. HATCH
Designer: N. ANDERSON
Begin Date: 11-20-2019
Name: COMMUNITY CENTER CONDOMINIUMS
Number: 7202-01
Revision: 1"=10'
Checked:

WEBER COUNTY RECORDER

Entry No. _____ Fee Paid _____
Recorded, _____ At _____
In Book _____ Of The _____
Official Records, Page _____
Recorded For:

Weber County Recorder

Deputy.

SHEET 6 OF 7

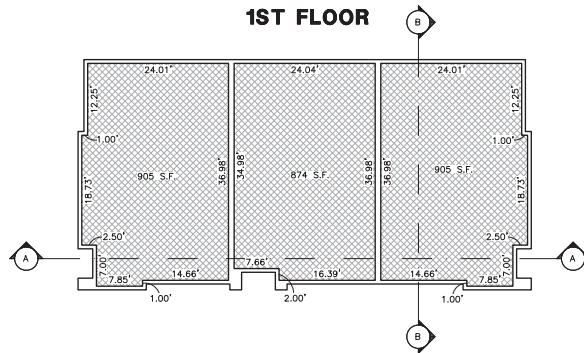
COMMUNITY CENTER CONDOMINIUMS

AMENDING LOT 1 OF COMMUNITY CENTER SUBDIVISION 1ST AMENDMENT

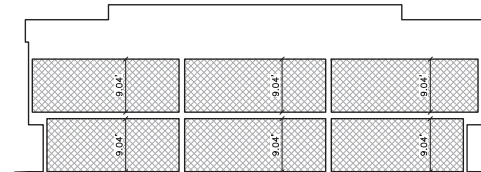
PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, U.S. SURVEY
SOUTH OGDEN CITY, WEBER COUNTY, UTAH
JANUARY, 2020

BUILDING TYPE CD3

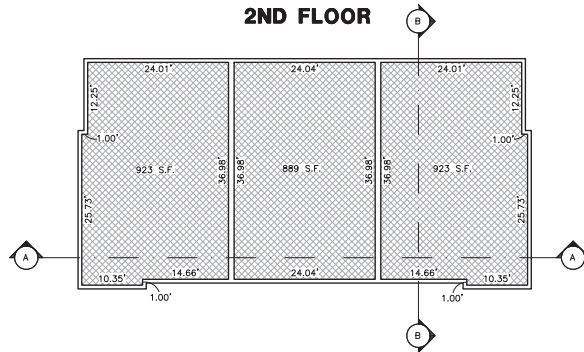
1ST FLOOR



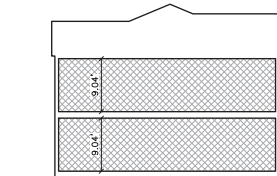
SECTION A



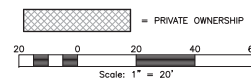
2ND FLOOR



SECTION B



LEGEND



Reeve & Associates, Inc.
3160 SOUTH 2500 WEST, PROVO, UT 84601
TEL: (801) 651-2000 FAX: (801) 651-2000 www.reeve-assoc.com
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TRAFFIC ENGINEERS • STRUCTURAL ENGINEERS • LANDSCAPE ARCHITECTS

PROJECT INFO.

Surveyor: T. HATCH
Designer: N. ANDERSON
Begin Date: 11-20-2019
Name: COMMUNITY CENTER CONDOMINIUMS
Number: 7202-01
Revision: 1"=10'
Checked:

WEBER COUNTY RECORDER

Entry No. _____ Fee Paid _____
Recorded, _____ At _____
In Book _____ Of The _____
Official Records, Page _____
Recorded For:

Webster County Recorder
Deputy:

Reeve & Associates, Inc. • Solutions You Can Build On

ORDINANCE NO. 20-01

AN ORDINANCE OF SOUTH OGDEN CITY, UTAH, VACATING PORTIONS OF THE DIANA STREET CUL-DE-SAC; AND ESTABLISHING AN EFFECTIVE DATE.

SECTION I - RECITALS

WHEREAS, the City of SOUTH OGDEN City (“City”) is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, in conformance with Utah Code (“UC”) §10-3-717, the governing body of the city may exercise all administrative powers by resolution; and,

WHEREAS, in conformance with UC §10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the City Council finds that in conformance with UC §10-9a-609.5 it may pass an ordinance to vacate, narrow, or change utility easements within the city or otherwise manage or dispose of city property; and,

WHEREAS, the City Council finds that in conformance with UC §10-9a-609 & §10-9a-609.5, a petition to vacate some or all of a public street, right-of-way, or easement has been received which includes: the name and address of each owner of record of land that is adjacent to the public street, right-of-way, or easement; or accessed exclusively by or within 300 feet of the public street, right-of-way, or easement; and the signature of each owner under UC §10-9a-609.5 (1)(a) who consents to the vacation.; and,

WHEREAS, the City Council finds, and has determined, in conformance with UC §10-9a-609.5, there is good cause for vacating the easement described and that the vacating or narrowing of this easement will not be detrimental to the public interest nor will any person be materially injured by the vacation; and,

WHEREAS, the City Council finds that in conformance with UC §10-9a-609.5, that notice of the intention of the City Council to vacate this easement, or part, following a public hearing on the matter has been given as provided in the UC §10-9a-208, or other applicable statute or requirement; and,

WHEREAS, the City Council finds that in conformance with UC §10-9a-609.5, that intention of the governing body of the city to vacate the easement described, and the notice required for action on such question has been given by publishing in a newspaper published or of general circulation in the City as required preceding action on such intention, i.e. the *Standard Examiner*; and,

WHEREAS, the City Council finds in conformance with UC §10-9a-609.5, that either or both of the following shall be recorded in the office of the recorder of Weber county: (a) a plat reflecting the vacation; or (b) a true and accurate copy of this ordinance

WHEREAS, the City finds that certain exigencies of city governmental operations require these actions be taken;

NOW THEREFORE, BE IT ORDAINED by the City Council Of South Ogden City:

SECTION II - EASEMENT VACATED

The Easement In Favor Of South Ogden City, Set Out In **Attachment "A"** Hereto, And Incorporated By This Reference As If Set Out Fully, Should Be And The Same Is Vacated And Amended As Shown, And The Plat Thereto Authorized To Be Amended, Redrawn As Shown, And The Same To Be Filed With The Weber County Recorder.

Be It Further Ordained, That Notwithstanding The City's Vacation And Relinquishment Of The City's Easement As Described Above, Nothing Herein Shall Be Deemed Or Construed To Act So As To Diminish, Restrict Or Extinguish The Right Of Way And Easements Otherwise Existing Appurtenant To This Vacated Easement, If Any, Of Any Lot Owner Or The City Nor Shall The Franchise Rights Of Any Public Utility Be Impaired Thereby.

Be It Also Ordained, That The Foregoing Recitals Are Incorporated Herein.

SECTION III - PRIOR ORDINANCES AND RESOLUTIONS:

The body and substance of any prior Ordinances and Resolutions, with their specific provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

SECTION IV - REPEALER OF CONFLICTING ENACTMENTS:

All orders, ordinances and resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Ordinance, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part repealed.

SECTION V - SAVINGS CLAUSE:

If any provision of this Ordinance shall be held or deemed or shall be invalid, inoperative or unenforceable such reason shall not render any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed the separate independent and severable act of the City Council of South Ogden City.

SECTION VI - DATE OF EFFECT

This Ordinance shall be effective on the 21st day of January, 2020, and after publication or posting as required by law.

DATED this 21st day of January, 2020

SOUTH OGDEN, a municipal corporation

by: _____
Russell Porter, Mayor

Attested and recorded

Leesa Kapetanov, CMC
City Recorder

ATTACHMENT “A”

ORDINANCE NO. 20-01

**An Ordinance Of South Ogden City, Utah, Vacating Portions Of The Diana Street Cul-
De-Sac; And Establishing An Effective Date.**

21 Jan 20

R.C.



LOT 60

SCALE: 1" = 20'

HUNTER

$\Delta = 16^{\circ}10'47''$
 $R = 40.00'$
 $L = 11.30'$
 $N58^{\circ}50'01''E$
 $LC = 11.26'$

POB
 PORTION 1

DIANA

STREET

POB
 PORTION 3

SUBDIVISION

$\Delta = 16^{\circ}10'47''$
 $R = 40.00'$
 $L = 11.30'$
 $N56^{\circ}15'53''E$
 $LC = 11.26'$

LOT 29

NO.1
 BK.09
 PG.069

INTERSECTION OF
 39TH STREET
 AND WASHINGTON
 BLVD FOUND RING
 AND LID, NO
 MONUMENT

COMMUNITY

FUTURE
 ROADWAY CENTER
 DEDICATION

POB
 PORTION 2

2,154S.F.

SUBDIVISION

FUTURE
 ROADWAY
 DEDICATION

CUL-DE-SAC VACATION LEGAL DESCRIPTION

THOSE THREE (3) PORTIONS OF THE 40.00 FOOT RADIUS CUL-DE-SAC ON DIANA STREET AS SHOWN ON COMMUNITY CENTER SUBDIVISION 1ST AMENDMENT WHICH IS A PART OF THE SOUTHWEST QUARTER OF SECTION 4, TOWNSHIP 5 NORTH, RANGE 1 WEST, SALT LAKE BASE AND MERIDIAN, SOUTH OGDEN CITY, WEBER COUNTY UTAH, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

PORTION ONE (1) BEGINS A POINT WHICH IS NORTH $39^{\circ}15'23''$ WEST 40.00 FEET RADIAL FROM THE CENTER OF SAID CUL-DE-SAC, SAID CENTER IS NORTH $88^{\circ}42'56''$ WEST 770.88 FEET AND NORTH $01^{\circ}17'04''$ EAST 168.02 FEET FROM THE MONUMENT FOUND AT THE INTERSECTION OF 39TH SOUTH STREET AND ORCHARD AVENUE (BASIS OF BEARINGS IS NORTH $88^{\circ}42'56''$ WEST 1919.80 FEET BETWEEN THE MONUMENT FOUND IN 39TH SOUTH STREET AND ORCHARD AVENUE AND THE RING AND LID, NO MONUMENT IN 39TH SOUTH STREET AND WASHINGTON BOULEVARD), SAID POINT OF BEGINNING IS ALSO ON THE EAST LINE OF LOT 60 R.C. HUNTER SUBDIVISION NO. 1 AS RECORDED IN BOOK 09 AT PAGE 069 IN THE WEBER COUNTY RECORDER'S OFFICE; RUNNING THENCE ALONG THE ARC OF SAID 40.00 FOOT RADIAL CURVE TO THE RIGHT 11.30 FEET THROUGH A CENTRAL ANGLE OF $16^{\circ}10'47''$ (CHORD BEARS NORTH $58^{\circ}50'01''$ EAST 11.26 FEET), THENCE SOUTH $01^{\circ}17'04''$ WEST 6.04 FEET; THENCE NORTH $88^{\circ}42'56''$ WEST 9.50 FEET TO THE POINT OF BEGINNING. CONTAINS 32 SQUARE FEET MORE OR LESS.

PORTION TWO (2) BEGINS A POINT WHICH IS NORTH $07^{\circ}44'43''$ EAST 40.00 FEET RADIAL FROM THE CENTER OF SAID CUL-DE-SAC; RUNNING THENCE ALONG THE ARC OF SAID 40.00 FOOT RADIAL CURVE TO THE RIGHT 116.64 FEET THROUGH A CENTRAL ANGLE OF $167^{\circ}04'43''$ (CHORD BEARS SOUTH $01^{\circ}17'04''$ WEST 79.49 FEET), THENCE NORTH $01^{\circ}17'04''$ EAST 79.49 FEET ALONG SAID CHORD TO THE POINT OF BEGINNING. CONTAINS 2,154 SQUARE FEET MORE OR LESS.

PORTION THREE (3) BEGINS A POINT WHICH IS SOUTH $41^{\circ}49'31''$ WEST 40.00 FEET RADIAL FROM THE CENTER OF SAID CUL-DE-SAC; SAID POINT OF BEGINNING IS ALSO ON THE EAST LINE OF LOT 29 OF SAID R.C. HUNTER SUBDIVISION NO. 1; RUNNING THENCE SOUTH $88^{\circ}42'56''$ EAST 9.50 FEET; THENCE SOUTH $01^{\circ}17'04''$ WEST 6.04 FEET TO A POINT ON THE ARC OF SAID CUL-DE-SAC; THENCE ALONG THE ARC OF SAID 40.00 FOOT CURVE TO THE RIGHT 11.30 FEET THROUGH A CENTRAL ANGLE OF $16^{\circ}10'47''$ (CHORD BEARS NORTH $56^{\circ}15'53''$ WEST 11.26 FEET), TO THE POINT OF BEGINNING. CONTAINS 32 SQUARE FEET MORE OR LESS.

ALL THREE (3) PORTIONS OF THE CUL-DE-SAC CONTAIN 2,218 SQUARE FEET MORE OR LESS.

1ST

AMENDMENT

STREET MONUMENT
 AT INTERSECTION
 OF 39TH STREET
 AND ORCHARD AVE
 FOUND



SOUTH
 OGEN
 CITY
 CORP.

EXHIBIT
SHOWING THE VACATION OF
THAT PORTION OF DIANA
STREET CUL-DE-SAC

SHEET:

1

OF 1 SHEETS



DIANA STREET

N88°42'56"W 435.40'

TATE CANYON

STAFF REPORT



SUBJECT: Lien Fees
AUTHOR: Jeannine Teel
DEPARTMENT: Administration
DATE: 1/21/2020

RECOMMENDATION

To include a recording fee of \$40 in our fee schedule for lien releases.

BACKGROUND

South Ogden City places liens on properties for both weed abatement and delinquent utilities when it is unable to collect the money through any other means. The liens are placed through the Weber County Recorders Office and allows the city to collect outstanding charges when the property is sold. Previously, the cost to release a lien was only \$10, which the city paid; however effective May of 2019, the fee to release a lien went up to \$40.

ANALYSIS

Staff recommends the fee to release the lien be passed on to the customer that is in violation rather than the fee being absorbed by the City.

The fee would be added to the delinquent utility account, and then the lien is filed with the county for the total. A certified letter is sent to the customer notifying them of the lien.

In the case of weed abatement, the fee would be added to the weed abatement costs and submitted to the county. The customer would also have received a certified letter notifying them of the lien.

SIGNIFICANT IMPACTS

The customer would be impacted by paying for the recording fee to release the lien. There would be no cost to the city.

ATTACHMENTS

Consolidated Fee Schedule Proposal

ORDINANCE NO. 20-02

ORDINANCE OF SOUTH OGDEN CITY AMENDING THE CITY'S CONSOLIDATED FEE SCHEDULE AND, MAKING NECESSARY CLERICAL AND ADMINISTRATIVE CHANGES; AND PROVIDING AN EFFECTIVE DATE FOR THESE ACTIONS.

Section 1 - Recitals

WHEREAS, the City of South Ogden ("City") is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code ("UC") §10-3-702, the governing body of the city may pass any ordinance to regulate, require, prohibit, govern, control or supervise any activity, business, conduct or condition authorized by State law or any other provision of law; and,

WHEREAS, the City Council finds that certain fees, rates, and compensations, should be adjusted as part of the ongoing management of the City; and,

WHEREAS, the City Council finds it is in the best interest of the citizens of the City to confirm, accept, adopt and implement the results, conclusions and recommendations of the staff review by providing for adoption of or changes to certain fees, and to make necessary clerical and administrative changes; and,

WHEREAS, the City Council finds that providing this information in the City's Consolidated Fee Ordinance is an effective way to make this information available to the public; and,

WHEREAS, the City Council of South Ogden City finds it is in the best interest of the City to again amend the consolidated fee schedule set out in prior Ordinances; and,

WHEREAS, the City Council finds that the public convenience and necessity, public safety, health and welfare is at issue and requires administrative action to be taken by the City; now,

THEREFORE, BE IT ORDAINED by the City of South Ogden that:

Section 2 - Amendment of the City's Consolidated Fee Ordinance & Fee Schedule

Based upon the recommendation of responsible city staff, and the City Manager, and the findings of the City Council, the City's Consolidated Fee Ordinance and Fee Schedule are amended and are now constituted to incorporate those fees and changes as discussed above and the same are adopted as a part of, and will constitute their respective part of, the official fee schedule for South Ogden City as attached as **Attachment "A"**, made a part by this reference and as then set out in the full Consolidated Fee Ordinance.

The foregoing recitals are fully incorporated herein.

Section 3 - Prior Ordinances and Resolutions

That the above fees, where they may have been taken from prior City Ordinances and Resolutions, are listed here for centralization and convenience; and that the body and substance of those prior Ordinances and Resolutions, with their specific provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

Section 4 - Repealer of Conflicting Enactments

All orders, ordinances and resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Ordinance, are, for such conflict, repealed, except this repeal will not be construed to revive any act, order or resolution, or part, repealed.

Section 5 - Savings Clause

If any provision of this Ordinance be held or deemed, or shall be invalid, inoperative or unenforceable such will render no other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed the separate independent and severable act of the City Council of South Ogden City.

Section 6 - Date of Effect

This Ordinance will be effective on the 21st day of January, 2020, and after publication or posting as required by law.

DATED the 21st day of January, 2020

SOUTH OGDEN, a municipal corporation

by: _____
Mayor
Russell Porter

Attested and recorded

Leesa Kapetanov, CMC
City Recorder

ATTACHMENT “A”

ORDINANCE NO. 20-02

Ordinance Of South Ogden City Amending The City’s Consolidated Fee Schedule And, Making Necessary Clerical And Administrative Changes; And Providing An Effective Date For These Actions.

21 Jan 20

Miscellaneous Fees

Amended ~~17-21 July January 20 18~~ – Ord. ~~1820-026~~

| Description | Amount |
|--|--|
| Returned check fee | \$25 |
| Lien release fee [^] | \$40 |
| Copies of City documents [*] | 25 cents per page |
| Copies of Customer Utility Billing History | \$5 |
| Notary Fee ^{**} | \$5 |
| Youth Court Registration Fee ^{***} | \$3 |
| Special Events Permit [#] | \$25 |
| Small Claims Court – Fee in lieu of City Filing Fee **** | (The fee will be shown on the affidavit as a Regular Filing Fee but will be paid by the Defendant, rather than the City, upon entry of judgment or settlement payment) |
| <ul style="list-style-type: none"> if the claim exclusive of court costs, interest, and attorney fees is \$2,000 or less | \$60 |
| <ul style="list-style-type: none"> if the claim exclusive of court costs, interest, and attorney fees is greater than \$2,000 but less than \$7,500 | \$100 |
| <ul style="list-style-type: none"> if the claim exclusive of court costs, interest, and attorney fees is \$7,500 or more. | \$185 |
| Newsletter Advertising Fees | \$150 |
| <ul style="list-style-type: none"> The \$150 covers sending ad in the digital version of the city's newsletter which is sent out via city's social media contacts and posted on website. It also gives applicant the opportunity to include a paper version of the ad (flier) to be included in envelope of utility bill. | |
| <ul style="list-style-type: none"> Applicant responsible to print and fold own fliers and deliver to utility bill mailing service by date specified by staff. "Paid Advertisement" must appear somewhere on flier. City may refuse or delay sending flier if addition of flier increases normal postage rate. | |

* One copy of Council agendas will be provided at no charge

** Cost is not applicable to city employees or city-related documents

*** Costs to be paid prior to attendance at "Court" session – City staff member responsible for administration of the program may grant waiver of fee for good cause shown.

Special Events Permit – 5k runs; parades, etc., require a permit from the Police Department and are subject to traffic control requirements and restrictions. (Adopted 06 Feb 07)

aa Amount Amended 15 Jun 10 - Ordinance 10-06

**** These fees will automatically be adjusted each time the legislature authorizes a change from the rates presently set out a Utah Code §78A-2-301(1)(c), or subsequent replacement or amended legislation.

[^] [Fee to be added to lien amount placed on property by South Ogden for failure to pay utility bill or for junk or weed abatement.](#)

STAFF REPORT



SUBJECT: Whether the City Should Allow Cannabis Pharmacies
Where Pharmacies Are Now Allowed or Restrict them
to Certain Sub Districts or Areas

AUTHOR: Mark Vlasic

DEPARTMENT: City Planner

DATE: January 21, 2020

BACKGROUND

The Planning Commission has been discussing this topic for several weeks. Efforts have focused on understanding recent state legislation regarding cannabis and tracking on-going changes in the state legislature as part of ensuring local zoning codes in South Ogden are modified to meet mandated requirements.

To summarize, Utah voters approved Proposition 2 in November 2018, which made medical marijuana legal in the state. After the election, the state legislature passed House Bill 3001 making changes to the voter approved Proposition 2. Among the elements of the bill specific to cities was a requirement that cities provide in their zoning a place for cannabis cultivation facilities and cannabis pharmacies. The licensing for the cultivation facilities and the pharmacies is regulated by the state; however, cities must allow for the use in their codes. The proposed amendments would bring the city's zoning ordinance into compliance by allowing cannabis cultivation facilities in the OCIP zone and the pharmacies in the city's industrial (manufacturing) and commercial zones. Distance requirements and other standards to reduce the impact on the surrounding neighborhoods are proposed as well.

While most of the regulations in the Act are specific to or are the responsibility of the state of Utah and/or county health departments, the Act did set forth certain requirements for cities. Particularly, the state code requires that cities provide a location within either an industrial (manufacturing) or agricultural zone for the placement of a cannabis production establishment. In addition, the state code allows cities to govern the time, place, and manner of medical cannabis pharmacies if such an ordinance does not conflict with the standards set forth in the state code.

PROPOSED ORDINANCE CHANGES

Based on the requirements in the state code, changes are proposed to allow cannabis pharmacies in certain zones in the city along with the applicable standards for their location and operation.

The proposed amendments to the City's code mirror the relevant terms from the state definitions.

Utah State Code Title 4, Chapter 41a, Section 406 states that a municipality shall ensure that the city's ordinance allows for cannabis cultivation and production establishments in at least one type of industrial or agricultural zone. ***Since South Ogden does not have agricultural or manufacturing zones or uses, the cultivation and processing of cannabis is not addressed in the proposed ordinance changes. Definitions for cultivation and production zones and uses are nevertheless included for future reference and considerations.***

The proposed changes encompass two basic parts:

1. Establishment of definitions
2. Establishment of zones where cannabis pharmacies are allowed

1. Definitions

As part of the state code updates, the following definitions are proposed to be added to Title 10, Chapter 2 DEFINITIONS as follow.

CANNABIS: All species of the genus cannabis and all parts of the genus, whether growing or not; the seeds of it; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant, its seeds, or resin. The term does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture, or preparation of the mature stalks, except the resin extracted from them, fiber, oil or cake, or the sterilized seed of the plant which is incapable of germination. Any synthetic equivalents of the substance contained in the plant cannabis sativa or any other species of the genus cannabis which are chemically indistinguishable and pharmacologically active are also included.

CANNABIS CULTIVATION FACILITY: A person that (1) Possesses cannabis; (2) Grows or intends to grow cannabis; and (3) Sells or intends to sell cannabis to a cannabis cultivation facility, a cannabis processing facility or, as defined in Utah law, a medical cannabis research licensee.

CANNABIS PROCESSING FACILITY: A person that (1) Acquires or intends to acquire cannabis from a cannabis production establishment or a holder of an industrial hemp processor license under Utah State Code Title 4, Chapter 41, Hemp and Cannabinoid Act; (2) possesses cannabis with the intent to manufacture a cannabis product; (3) manufactures or intends to manufacture a cannabis product from unprocessed cannabis or a cannabis extract; and (4) sells or intends to sell a cannabis product to a medical cannabis pharmacy or, as defined by Utah law, a medical cannabis research licensee.

CANNABIS PRODUCT: A product that (1) is intended for human use; and (2) contains cannabis or tetrahydrocannabinol.

CANNABIS PRODUCTION ESTABLISHMENT: A cannabis cultivation facility, a cannabis processing facility, or an independent cannabis testing laboratory.

COMMUNITY LOCATION: A public or private school, a licensed child-care facility or preschool, a church, a public library, a public playground, or a public park.

INDEPENDENT CANNABIS TESTING LABORATORY: A person that (1) conducts a chemical or other analysis of cannabis or a cannabis product; or (2) acquires, possesses, and transports cannabis or a cannabis product with the intent to conduct a chemical or other analysis of the cannabis or cannabis product.

MEDICAL CANNABIS PHARMACY: A person that

1. acquires or intends to acquire
 - a. Cannabis in a medicinal dosage form or a cannabis product in a medicinal dosage form from a cannabis processing facility; or
 - b. A medical cannabis device; or
2. possesses cannabis in a medicinal dosage form, a cannabis product in a medicinal dosage form, or a medical cannabis device; and
3. Sells or intends to sell cannabis in a medicinal dosage form, a cannabis product in a medicinal dosage form, or a medicinal cannabis device to a medical cannabis cardholder.

2. *Establishment of zones where cannabis pharmacies are allowed*

It is proposed that medical cannabis pharmacy use be added as an allowable use in the following city zones. In addition to the restrictions listed in Utah State Code section 22-61a-507, the proposed use would be a permitted use with the following conditions unless waived by the Utah Department of Health.

Zones

City Center Core, Riverdale Road General, Gateway Core, Gateway General

Conditions

- a. Minimum 200 feet from any community location;

- b. Shall maintain exterior façades in a manner that maintains the natural color and appearance of the building and avoids drawing special attention to the building.
- c. Prohibits windows from being darkened or covered to prohibit view into the interior of the sales space from the public view; and
- d. Hours of operation are from 8:00 am to 8:00 pm.

REPORT OF ACTION

South Ogden City Planning Commission



MEETING DATE: January 9, 2020
ITEM: Cannabis Pharmacies
LINK: [January 9, 2020 Planning Commission Audio](#)
Time stamps in blue (00:00:00) correspond to the audio recording

ACTION OF PLANNING COMMISSION

The Planning Commission recommended the City Council adopt the code as presented in their packet.

CONCERNS RAISED BY PUBLIC

One person spoke against cannabis pharmacies:

Wesley Stewart

00:02:08

PLANNING COMMISSION DISCUSSION

The Planning Commission discussed cannabis pharmacies at their last three meetings. At the January 9 meeting, they discussed the laws governing cannabis pharmacies and the extra restrictions Planner Vlasic had proposed as part of South Ogden's code. They agreed with the proposal presented by staff.

00:11:52

MOTION

Commissioner Bradley moved to recommend to the city council approval of the proposed amendments to SOC 10-5.1A-4 and 10-5.1B-4, defining cannabis pharmacies and where they should be allowed in the city.

The motion was seconded by Commissioner Jones. The chair called the vote:

Commissioner Howe- Yes

Commissioner Layton- Yes

Commissioner Pruess- No

Commissioner Bradley- Yes

Commissioner Jones- Yes

Commissioner Amos- Yes

00:34:57

ORDINANCE NO. 20-03

AN ORDINANCE OF SOUTH OGDEN CITY, UTAH, REVISING AND AMENDING THE CITY CODE SECTION 10-5.1A-4 & 10-5.1B-4 DEFINING CANNABIS PHARMACIES AND WHERE THEY SHOULD BE ALLOWED IN THE CITY; MAKING NECESSARY LANGUAGE CHANGES TO THE CITY CODE TO EFFECT THOSE CHANGES; AND ESTABLISHING AN EFFECTIVE DATE FOR THOSE CHANGES.

Section 1 - Recitals:

WHEREAS, South Ogden City (“City”) is a municipal corporation duly organized and existing under the laws of Utah; and,

WHEREAS, the City Council finds that in conformance with Utah Code (“UC”) §10-3-717, and UC §10-3-701, the governing body of the city may exercise all administrative and legislative powers by resolution or ordinance; and,

WHEREAS, the City Council finds Cannabis Pharmacies are now permitted in Utah and will be located within the City; and,

WHEREAS, the South Ogden City Council finds that the location of Cannabis Pharmacies should be planned and managed for maximum benefit and minimum disruption of City and its residents; and

WHEREAS, the City Council finds that certain changes should be made to existing city ordinances in order to manage the placement of Cannabis Pharmacies; and,

WHEREAS, the City Council finds that South Ogden City Code, at Title 10.5 and various sections should be amended by adding new language governing placement of Cannabis Pharmacies issues and regulations for the city; and,

WHEREAS, the City Council finds that the requirements should be effective upon passage of this Ordinance; and,

WHEREAS, the City Council finds that the public safety, health and welfare is at issue and requires action by the City as noted above;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SOUTH OGDEN CITY, UTAH that the City Code be changed and amended:

Amended Section:

Upon the adoption of this Ordinance, Title 10.5 of the South Ogden City Code is readopted with the changes set out in **Attachment "A"** , which is incorporated herein, to read as indicated.

The foregoing recitals are incorporated herein.

Section 2 - Repealer of Conflicting Enactments:

All orders, ordinances and resolutions regarding the changes enacted and adopted which have been adopted by the City, or parts, which conflict with this Ordinance, are, for such conflict, repealed, except this repeal shall not be construed to revive any act, order or resolution, or part, repealed.

Section 3 - Prior Ordinances and Resolutions:

The body and substance of any prior Ordinances and Resolutions, with their specific provisions, where not otherwise in conflict with this Ordinance, are reaffirmed and readopted.

Section 4 - Savings Clause:

If any provision of this Ordinance shall be held or deemed or shall be invalid, inoperative or unenforceable such reason shall not render any other provision or provisions invalid, inoperative or unenforceable to any extent whatever, this Ordinance being deemed the separate independent and severable act of the City Council of South Ogden City.

Section 5 - Date of Effect

This Ordinance shall be effective on the 21st day of January, 2020, and after publication or posting as required by law.

DATED this 21st day of January, 2020.

SOUTH OGDEN, a municipal corporation

by: _____
Mayor Russell Porter

Attested and recorded

Leesa Kapetanov, CMC
City Recorder

ATTACHMENT "A"

ORDINANCE NO. 20-03

An Ordinance Of South Ogden City, Utah, Revising And Amending The City Code Section 10-5.1a-4 & 10-5.1b-4 Defining Cannabis Pharmacies And Where They Should Be Allowed In The City; Making Necessary Language Changes To The City Code To Effect Those Changes; And Establishing An Effective Date For Those Changes.

21 Jan 20

10-5.1A-C-4(1): GENERAL REQUIREMENTS:

TABLE 4.1(1)
USES BY SUBDISTRICT

| | |
|-------|--------------------------------------|
| Key: | |
| P | Permitted |
| P2 | Permitted with development standards |
| C | Requires a conditional use permit |
| Blank | Not permitted |

| Uses | Subdistricts | | | | |
|--|--------------------|-----------------------|--------------------------|-----------------------|------|
| | City Center "Core" | City Center "General" | Riverdale Road "General" | 40th Street "General" | Edge |
| Residential and lodging: | | | | | |
| Residential | P | P | P | P | P |
| Hotel and inn | P | P | P | P | P2 |
| Group living arrangements | C | C | C | C | |
| Civic: | | | | | |
| Assembly | C | C | C | C | P2 |
| Transit station | P | P | P | P | P2 |
| Hospital and clinic | P | P | P | P | |
| Library/museum/Post Office (no distribution) | P | P | P | P | C |
| Police and fire | C | C | C | C | C |
| School | P | P | P | P | P |
| Retail: | | | | | |
| Neighborhood retail | P | P | P | P | |
| General retail | P | C | P | | |

| Uses | | Subdistricts | | | | |
|------------------------|---|--------------------|-----------------------|--------------------------|-----------------------|------|
| | | City Center "Core" | City Center "General" | Riverdale Road "General" | 40th Street "General" | Edge |
| | Outdoor sales lot | | | C | | |
| | Medical Cannabis Pharmacy | P2 | | P2 | | |
| Service: | | | | | | |
| | Neighborhood service | P | P | P | P | |
| | General service | P | C | C | | |
| | Vehicle service | | C | P2 | | |
| Office and industrial: | | | | | | |
| | Office | P | P | P | P | P2 |
| | Craftsman industrial | P2 | P2 | P | | |
| Infrastructure: | | | | | | |
| | Parking lot | P2 | P2 | P2 | P2 | |
| | Parking structure | P2 | P2 | P2 | P2 | |
| | Utility and infrastructure | C | C | C | C | |
| | Open space | P2 | P2 | P2 | P2 | P2 |
| Accessory uses: | | | | | | |
| | Drive-thru | | | P2 | | |
| | Home occupation | P | P | P | P | P |
| | Parking lot | P | P | P | P | |
| | Parking structure | P2 | P2 | P2 | P2 | |
| | Outdoor storage of goods | | P2 | P2 | | |
| | Temporary outdoor sales lot | P | P | P | P | |
| Beer and liquor: | | | | | | |
| | Class A license ¹ | P | | P | | |
| | Class B license ² | P | P | P | P | |

| Uses | Subdistricts | | | | |
|------------------------------|--------------------|-----------------------|--------------------------|-----------------------|------|
| | City Center "Core" | City Center "General" | Riverdale Road "General" | 40th Street "General" | Edge |
| Class C license ³ | P | P | P | C | |

Notes:

1. Class A: Beer and/or liquor served and consumed on or off premises (bar, tavern, microbrewery).
2. Class B: Beer and/or liquor sold on premises, but on premises consumption is prohibited (convenience and grocery stores, State liquor stores).
3. Class C: Beer and/or liquor may be served with a meal in a restaurant.

(Ord. 19-06, 4-16-2019, eff. 4-16-2019; amd. Ord. 19-08, 6-18-2019, eff. 6-18-2019; Ord. 19-09, 7-2-2019, eff. 7-2-2019)

10-5.1A-4-2: DEFINITION OF USES:

C. Retail Uses: A category of uses involving the sale of goods or merchandise to the general public for personal or household consumption.

1. Neighborhood Retail: A use in this category occupies a space of less than twelve thousand (12,000) square feet. Neighborhood retail includes such uses as those listed as follows:

Neighborhood retail:

Antique shop.

Apparel and accessory store.

Art and education supplies.

Bakery, retail.

Bicycle sales and repair.

Book, magazine, and newspaper store.

Building materials, hardware, and garden supply.

Camera and photo supply store.

China and glassware shop.

Convenience store.

Drugstore/pharmacy.

Fabric and craft store.

Florist.

Gift, novelty, and souvenir shop.

Grocery store.

Hardware store.

Hobby shop.

Jewelry sales and repair.

Luggage and leather goods.

Music store.

Musical instrument repair and sales.

Office supply.

Optical goods.

Paint and wallpaper.

Party supply shop.

Pet and pet supply.

Specialty food market (butcher, candy, fish market, produce, etc.).

Sporting goods sales and rental.

Stationery and paper store.

Toy shop.

Video/game sales and rental.

2. General Retail: A use in this category includes all neighborhood retail uses occupying a space of greater than twelve thousand (12,000) square feet and such uses as those listed as follows:

General retail:

All neighborhood retail.

Agriculture equipment and supply.

Appliance and electronic sales and service.

Automotive supply (no service).

Cabinet supply (display only).

Computer software sales and leasing.

Department store.

Electrical supplies.

Gun shop.

Heating, air conditioning and plumbing supplies, sales, and service.

Home furnishings and accessories sales and rentals.

Machine sales and rental.

Medical supply store and rental.

Medical supply store and sales.

Merchandise vending machine operators.

Motorcycle and motor scooter sales.

Pawnshop.

Smoke shop. (Ord. 16-07, 6-21-2016, eff. 6-21-2016)

3. Outdoor Sales Lot: A use involving the sale of goods or merchandise to businesses and/or the general public, where the majority of the goods are stored or displayed outdoors. Outdoor sales lots include such uses as the sale and rental of automobiles, trucks, trailers, boats, and recreational vehicles; and the sale of building materials, landscape materials, and garden supplies. In the subdistricts where an outdoor sales lot is permitted by conditional use ("C"), the following applies:

- a. Includes permanent construction of a building utilizing one of the permitted building types in the subdistrict.
- b. Front setback and corner setback limitations indicated in the building type tables in section [10-5.1A-5](#) of this article do not apply to outdoor sales lots in the Riverdale Road General Subdistrict.
- c. Notes limiting double-loaded parking for the permitted building types in the Riverdale Road General Subdistrict do not apply to this use. (Ord. 17-11, 4-18-2017, eff. 4-18-2017)

4. Medical Cannabis Pharmacy: A business that purchases cannabis products or devices from a processing facility as described in UCA 4-41a-102(4) and sells the cannabis products or devices in a medicinal form to a medical cannabis cardholder. In the subdistricts where medical cannabis pharmacies are allowed with development standards (P2), the following standards apply in addition to those found in UCA 26-61a-301.

a) Pharmacy shall maintain exterior façades in a manner that maintains the natural color and appearance of the building and avoids drawing special attention to the building;

b) Windows shall not be darkened or covered to prohibit view into the interior of the sales space from the public view;

c) Pharmacy shall be operated entirely within a closed building; and

d) Hours of operation shall commence no earlier than 8:00 am and end by 8:00 pm.

10-5.1B-4-1: GENERAL REQUIREMENTS:

TABLE 4.1(1)
USES BY SUBDISTRICT

| | |
|-------|--------------------------------------|
| Key: | |
| P | Permitted |
| P2 | Permitted with development standards |
| C | Requires a conditional use permit |
| Blank | Not permitted |

| Uses | Gateway Core | Gateway General | Neighborhood Commercial | Gateway Edge |
|--|--------------------|--------------------|-------------------------|--------------|
| Residential and lodging: | | | | |
| Residential | P | P | P | P |
| Hotel and inn | P | P | P | |
| Group living arrangement | C | C | C | |
| Civic: | | | | |
| Assembly | P2 | P2 | P2 | P2 |
| Transit station | P | P | P | P2 |
| Hospital and clinic | P | P | P | C |
| Library/museum/Post Office (no distribution) | P | P | P | C |
| Police and fire | C | C | C | C |
| School | P | P | P | P |
| Retail: | | | | |
| Neighborhood retail | P | P | P | |
| General retail | P | P | P2 | |
| Outdoor sales lot | | | | |
| Medical Cannabis Pharmacy | P2 | P2 | | |
| | | | | |

| Uses | | Gateway Core | Gateway General | Neighborhood Commercial | Gateway Edge |
|------------------------|------------------------------|--------------|-----------------|-------------------------|--------------|
| Service: | | | | | |
| | Neighborhood service | P | P | P | |
| | General service | P2 | C | C | |
| | Vehicle service | P2 | C | | |
| Office and industrial: | | | | | |
| | Office | P | P | P2 | |
| | Craftsman industrial | P | P | P | |
| Infrastructure: | | | | | |
| | Parking lot | P2 | P2 | P2 | |
| | Parking structure | P2 | P2 | P2 | |
| | Utility and infrastructure | C | C | C | C |
| | Open space | P2 | P2 | P2 | P2 |
| Accessory uses: | | | | | |
| | Drive-thru | P2 | P2 | P2 | |
| | Home occupation | P | P | P | C |
| | Parking lot | P | P | P | P |
| | Parking structure | P2 | P2 | P2 | |
| | Outdoor storage of goods | P2 | P2 | P2 | |
| | Temporary outdoor sales lot | P | P | P | |
| Beer and liquor: | | | | | |
| | Class A license ¹ | P | | | |
| | Class B license ² | P | P | P | |
| | Class C license ³ | P | P | P | |

Notes:

1. Class A - Beer and/or liquor served and consumed on premises (bar, tavern, microbrewery).
2. Class B - Beer and/or liquor sold on premises, but on-premises consumption is prohibited

(convenience and grocery stores, State liquor stores).

3. Class C - Beer and/or liquor may be served with a meal in a restaurant.

Refer to subsections 10-5.1B-4-2C1 and C2 of this section 10-5.1B-4 to determine which beer and liquor uses are allowed in neighborhood retail and general retail.

(Ord. 19-06, 4-16-2019, eff. 4-16-2019; amd. Ord. 19-08, 6-18-2019, eff. 6-18-2019; Ord. 19-09, 7-2-2019, eff. 7-2-2019)

10-5.1B-4-2: DEFINITION OF USES:

C. Retail Uses: A category of uses involving the sale of goods or merchandise to the general public for personal or household consumption.

1. Neighborhood Retail: A use in this category occupies a space of less than twelve thousand (12,000) square feet. Neighborhood retail includes such uses as those listed as follows:

Neighborhood retail:

Antique shop.

Apparel and accessory store.

Art and education supplies.

Bakery, retail.

Beer and liquor sales (see section [10-5.1B-4-1](#), table 4.1(1) of this article).

Bicycle sales and repair.

Book, magazine, and newspaper store.

Building materials, hardware, and garden supply.

Camera and photo supply store.

China and glassware shop.

Convenience store.

Drug store/pharmacy.

Fabric and craft store.

Florist.

Gift, novelty, and souvenir shop.

Grocery store.

Hardware store.

Hobby shop.

Jewelry sales and repair.

Luggage and leather goods.

Music store.

Musical instrument repair and sales.

Office supply.

Optical goods.

Paint and wallpaper.

Party supply shop.

Pet and pet supply.

Specialty food market (butcher, candy, fish market, produce, etc.).

Sporting goods sales and rental.

Stationery and paper store.

Toy shop.

Video/game sales and rental.

2. General Retail: A use in this category includes all neighborhood retail uses and has the ability to occupy a space of greater than twelve thousand (12,000) square feet and such uses as those listed as follows:

General retail:

All neighborhood retail.

Agriculture equipment and supply.

Appliance and electronic sales and service.

Automotive supply (no service).

Beer and liquor sales (see section [10-5.1B-4-1](#), table 4.1(1) of this article).

Cabinet supply (display only).

Computer software sales and leasing.

Department store.

Electrical supplies.

Gun shop.

Heating, air conditioning and plumbing supplies, sales, and service.

Home furnishings and accessories sales and rentals.

Machine sales and rental.

Medical supply store and rental.

Medical supply store and sales.

Merchandise vending machine operators.

Motorcycle and motor scooter sales.

Pawn shop.

Smoke shop.

State liquor store.

3. Outdoor Sales Lot: A use involving the sale of goods or merchandise to businesses and/or the general public, where the majority of the goods are stored or displayed outdoors. Outdoor sales lots include such uses as the sale and rental of automobiles, trucks, trailers, boats, and recreational vehicles; and the sale of building materials, landscape materials, and garden supplies. In the subdistricts where an outdoor sales lot is permitted by conditional use ("C"), the following applies:

a. Not permitted on corner parcels.

b. Includes permanent construction of a building utilizing one of the permitted building types in the subdistrict.

4. Medical Cannabis Pharmacy: A business that purchases cannabis products or devices from a processing facility as described in UCA 4-41a-102(4) and sells the cannabis products or devices in a medicinal form to a medical cannabis cardholder. In the subdistricts where medical cannabis pharmacies are allowed with development standards (P2), the following standards apply in addition to those found in UCA 26-61a-301:

a) Pharmacy shall maintain exterior façades in a manner that maintains the natural color and appearance of the building and avoids drawing special attention to the building;

b) Windows shall not be darkened or covered to prohibit view into the interior of the sales space from the public view;

c) Pharmacy shall be operated entirely within a closed building; and

d) Hours of operation shall commence no earlier than 8:00 am and end by 8:00 pm.

PROFILE 2019

Jeanette C. Smyth

Jeanette is a native of Utah and a resident of South Ogden for the past 56 years.

As a Licensed Registered Nurse she currently a consultant in Occupational Health and Workers' Compensation. She is a graduate of St. Benedict's School of Nursing and has a Bachelor of Science Degree from Westminster College with multiple certifications in the health field.

She worked for 25 years as an orthopedic nurse specialist (Founder of the first Utah Orthopedic Nurses Association) plus additional 30 years as an Infection Control Practitioner, Employee Health and Workers' Compensation Coordinator at Ogden Regional Medical Center. She has taught on a university level.

For the past 21 years has served a Director of the Board of Golden West Credit Union and past Chairman and a former Chairman of the St. Benedict's Foundation.

Her associations are the American Red Cross; UNA; ONA; AORN; APIC; RMICA; UHIVCC; OSHA; State of Utah TB and local and national Infectious Disease Committees.

She looks forward to working ethically and judiciously upholding South Ogden City's vision, mission and goals, keeping **fiduciary responsibilities**.

Volunteerism is one of her great passions and has dedicated many hours in an effort to better her community. She will work as judiciously as your representative of So.Ogden City.



Jeremy D. Howe

633 East 4500 South · South Ogden, Utah 84403 · Cellular Telephone 385-800-1726

jeremy.howe@me.com

Professional Summary:

I am a natural leader and a good communicator with an outgoing personality. I have 2 decades of experience managing and training sales staff and managers in sales technique, follow up, product knowledge, and customer relations. My strengths lie in marketing, communications, financial and market analysis. I am proficient in Photoshop, Microsoft Word, Excel, and PowerPoint.

I am analytical and strive to improve myself and my surroundings in any given capacity. I am very organized and promote proper and effective processes. I pride myself in building and maintaining strong relationships while securing and preserving stakeholder trust. I am driven and have determination and motivation to set and accomplish realistic goals and bring with me a constructive attitude towards positive outcomes.

Employment History:

Commercial Sales Manager Riverdale, UT Nov 2013 – Present
Larry H Miller - Chrysler, Jeep, Dodge, Ram
Inventory Management, Marketing, Outside Sales, Prospecting, Customer Service

Business Owner South Ogden, UT Mar 2018 – Present
Legacy Business Advisors, LLC
Business Planning, Strategic Planning, Lobbying, Advocacy

Research Associate Rexburg, ID Apr 2018 – Jul 2015
Intern Eastern ID Entrepreneurial Center
Project Research on Capital Funding for Entrepreneurial Start-Ups

General Sales Manager Indio/Banning, CA Apr 2011 – Nov 2013
Coyne Powersports
Manage Sales Staff, Marketing, Inventory Control, Accounting, Financing, Contract Negotiation

General Sales Manager Riverside, CA Feb 2002 – Apr 2011
Callaway Motorsports
Manage Sales Staff, Marketing, Inventory Management, Contract Negotiation

Other Employment

When I returned home from a mission for The Church of Jesus Christ of Latter-Day Saints in 1996, I began my automotive career as a sales associate. Within 6 months I was promoted to Used Car Manager with responsibilities in purchasing and marketing inventory to supplement new car sales. Within the year I moved to the finance office, where I worked as a finance manager and sales & finance trainer until 2002. As a finance manager, I was an integral part of the company's contract negotiations, sales of aftermarket products, loan processing, and lender-dealer relationship building. Trusted with large amounts of customers' personal information, I became familiar with, and adhered to, strict compliance regulations, including Red Flag, Regulation M and Regulation Z.

It was during those formative years that I established the building blocks for my professional acumen, including conflict resolution, customer service, stakeholder trust, and dedication to continual process analysis and improvement.

Education:

Weber State University

Master of Business Administration (MBA), Graduate Certificate in Contract Management

Brigham Young University, Idaho

Bachelor of Business Management / Entrepreneurial Management

Riverside Community College

Business Law / General Studies

Mt. San Antonio College

General Studies

Community Involvement:

Habitat for Humanity of Weber & Davis Counties

Current Board of Directors President & Chair of the Family Services Committee, former Board Vice-President

Boy Scouts of America

Scout Master, Varsity Scout Coach, Cub Master, Scout Committee Chair

Ogden-Weber Chamber of Commerce

Chamber Member, Legislative Affairs Committee Member, Spiker (Community & Business Liaison)

City of South Ogden Planning Commission

Planning Commissioner

Ogden-Weber Community Action Partnership

Ally/Mentor, Big View Team

Civil Air Patrol – The United States Air Force Auxiliary (Rank of Captain)

Search & Rescue Pilot, Finance Officer, Aerospace Education Officer, Radio Operator

The Church of Jesus Christ of Latter-Day Saints

Full-Time Missionary

Hobbies:

I am an avid hunter and angler. I enjoy traveling and camping with my family, flying airplanes, golfing, skiing, and playing ice hockey, hiking & mountain biking.



KATIE WAHLQUIST

ABOUT ME

As a long time resident of South Ogden, I cannot say enough about how much I love my community! I've had the opportunity to live in three different neighborhoods within our city and have developed friendships and an understanding about the unique challenges facing our residents in various locations. I am a strong believer in conscious planning now to ensure ongoing sustainability, making sure our children will also be able to enjoy all that makes our hometown so dear. I am also mindful of the ever changing world and the need to upgrade existing infrastructure, create more inclusive policies, anticipate growth, find innovative ways to increase our tax base by attracting more businesses to our area, find more effective ways to communicate with our residents, and work to provide protective factors for our most vulnerable populations. I applaud the work our city officials have done in the past, and am excited to see where our beautiful city is headed!

WORK EXPERIENCE

Ogden School Foundation, Communications Specialist

2013 - current

I am passionate about communication! As a non-profit organization supporting students in the Ogden community, my job duties include:

- Organize, write, and create all outgoing communication from the foundation, including press releases, online newsletters, and community announcements.
- Design and update foundation website, writing, creating, and organizing all content.
- Manage, create, and write all social media content.
- Serve as community liaison to businesses and community leaders.
- Manage and participate in fundraising campaigns.

VOLUNTEER EXPERIENCE

Local and State PTA positions, including:

- PTA President, Uintah Elementary School
- PTA Legislative Vice-President, Uintah Elementary School
- Bonneville Council President, representing all schools in South Ogden and neighboring communities
- State Special Needs and Disability Committee
- Fundraising consultant
- Community liaison

Weber School Foundation, Christmas Tree Jubilee Entertainment Chair

Ogden Interfaith Coalition, Member

County Delegate, Weber County Republican Party

Several volunteer and leadership positions through various religious, community, and civic organizations throughout Northern Utah

CONTACT

PHONE:
801-668-7908

EMAIL:
katiwahlq@gmail.com

Why Vote for Jorge Barragan?

“Why would you add this to your plate?” That has been the question I have heard the most since declaring my candidacy for South Ogden City Council, but before I get to that, let me tell you a little bit about myself. I was raised in Clinton, Utah by two wonderful parents that migrated from Guerrero, Mexico. Growing up, I was taught that you can achieve anything you set your mind to and I would see that displayed in my father who has a very entrepreneurial mindset. When I was in the second grade, he bought a tortilla factory. In the summers, we would sleep in the factory and wake up at 4 AM to help bag the tortillas so we could deliver them to stores before they opened. I learned from a very young age how to work hard. I remember doing countless jobs of sheet rock and lawn care in the hot summers to help support our family of seven. My father now runs “Barragan Tires” in Syracuse, Utah. If there is one thing I learned from my parents, it is to not shy away from the HARD work.

I am the father of four beautiful girls (ages 6, 4, 3, & 10 months old). After serving an ecclesiastical mission I came home and fell in love with my best friend from high school. We were married in 2011. I currently work as an Enterprise Account Executive selling software. I am very passionate about golf (though I’m horrible at it), pickleball, and flying my drone. (when I can find the time)

So... “why would I want to add this to my plate?” After life took my family to St. George for two years, we decided to head back north. We moved in with a family friend and tried to decide where our future home would be. We looked from South Weber to Bountiful, but as we looked, I had a nagging feeling that I needed to serve more. I needed to be doing more. I didn’t know what that meant, but I had a feeling to

look in the South Ogden Area. The first home we toured was on Bel Mar Drive. We immediately fell in love and put an offer on the home.

It didn't take long for us to not only fall in love with our home but also the people around us. I quickly had opportunities to help out my neighbors and found how much I loved to serve. I want to raise my children in South Ogden for a very long time. So with that desire, another nagging feeling came along... that I had more to do. I do believe that everything I have done in my life has led me to this point and I couldn't be more excited for this opportunity.

Here are a few things I want for the City of South Ogden:

1. Empower and support local business: thing I would like to see is the city to empower our local business. Meaning, we hold seminars on how you can increase revenue within your business by learning to run social media ads, increasing google reviews, etc. I would love to be able to talk to the business and marketing programs at Weber state that part of their classes, they get with local business and find areas they could help the business improve on. I feel that unless our local business is doing well, we won't be able to attract the right kind of business to South Ogden.
2. Develop a city where we can continue to be proud to live: Since 2010 drug abuse calls have increased by 410% and Mental health calls by 260%. We have a big problem in our city, and we have to do a better job of creating awareness of these issues. We need to support our Police Department better so they can be proactive instead of reactive.
3. Support the senior citizens in our community and make sure they are appreciated. We have wonderful senior citizens in our city. Some of been here for over 30 years. We have to continue to help the find their

passions and develop their skills. With the senior citizen center gone now, we have to create programs that keep our citizens active.

This year there are three open seats for city council. Eight people will be running. We will be having a Primary Election on August 13th. I want South Ogden City to know I am here to serve you and will fight for you. I need your vote come August 13th. If you have any questions or concerns, please call my cell at any time, (801)814-8906 or email me at Barragan4citycouncil@gmail.com. Please be sure to follow me on Facebook [@jorgebarraganforcitycouncil](#) for any updates. Thank you for taking the time to read this and I hope to be a future member of your South Ogden City Council.

Wayne M. Smith

OBJECTIVE: To be selected for the position of City Council Member for the city of South Ogden.

EXECUTIVE PROFILE: I have 8 years of significant experience with South Ogden City as a City Council Member. I am a dedicated citizen of South Ogden, who possesses a strong track record of service to my community. I will approach this service with integrity, and I will go the extra mile to strengthen not only our city, but our community as well. I am excited to have the opportunity to use my knowledge, skills, and abilities related to city government, as a South Ogden City Council Member.

ELECTED OFFICIAL EXPERIENCE:

South Ogden City, Council Member (2008-2016)

- **Council Member:** Review and approve the annual budget; Establish long-and short-term objectives and priorities; Oversee effectiveness of programs; Establish tax rates; Pass ordinances and resolutions; Regulate land use through zoning laws; Regulate business activity through licensing and regulations; Communicate policies and programs to residence; Respond to citizen needs and complaints; and represent the community to other levels of government.

PROFESSIONAL EXPERIENCE:

Utah Department of Corrections, Agent (2017-present)

- **Agent:** Supervise offenders that the court has placed on probation. Prepare and serve arrest warrants, prepare Order to Show Cause Documents and PSI's.

Harrisville Police Department, Part Time Officer (2017-2018)

- **Officer:** Cover patrol shifts for full time employee's days off when available.

All Pro Security/ Provo City Constable, Assistant Chief Deputy (2016-2017)

- **Assistant Chief Deputy:** Duties include supervising court bailiffs, scheduling and coordinating coverage, reviewing and approving a variety of reports and time cards.

Weber County Sheriff's Office, Sergeant (1999-2016)

I have honorably served several roles in the Weber County Sheriff's Office which include:

- **Patrol Sergeant:** Duties include supervising precinct and crew, scheduling and coordinating shift coverage, personnel performance and disciplinary matters. Deployment of emergency personnel during emergency responses, and reviewing and approving a variety of police reports prepared by subordinates.
- **Traffic Sergeant:** Planned for special events, traffic studies, citation needs, and citizen concerns. Originated a proposal that resulted in the creation of a Motors Unit at WCSO.
- **Court Sergeant:** Scheduled and managed personnel, judicial liaison, and courtroom security.
- **Investigations Sergeant:** Detective supervision, case assignment, report approval upon completion, and all investigations of jail related offenses.
- **Special Investigations Sergeant:** Supervised personnel investigating financial crimes, violent felonies, and crimes against children.

- **Strike Force Sergeant:** Facilitated the development of the asset forfeiture and seizure program and administered its implementation; Reviewed, evaluated, and developed new and existing policies while assisting in preparing and managing department budget.
- **Northern Utah Internet Crimes Against Children Task Force Commander:** Directed and supervised a multi-jurisdictional task force that covered four Northern Utah counties in a joint effort to combat internet crimes against children. The task force was funded by a grant which I composed and managed.
- **2002 Olympic Planner:** Assisted in the development of all the protocol functions for the games.
- **2002 Winter Olympic Operations Chief at Snow Basin:** Directed and supervised law enforcement personnel at the Snow Basin venue during the 2002 Olympic Winter Games.

Collateral Job Assignments (Sergeant): Liaison for the Serious or Habitual Offender Comprehensive Action Program (SHOCAP), Motor's Division Supervisor, Police Cyclist Supervisor, Mobile Field Force, Reserve Deputy Liaison, Traffic Olympic Planner, and Vocational Law Enforcement Teacher at Canyon View High School.

Weber County Sheriff's Office, Deputy Sheriff (1989-1999)

I have honorably served several roles in the W.C.S.O. such as Patrol, Corrections, Investigations, Gang Investigations, Court Security, Warrant Service, and Civil Paper Service. I spearheaded a field training program for new deputies that is currently used successfully by Weber County today.

Collateral Job Assignments (Deputy): S.W.A.T. officer and assistant squad leader. I worked as a supervisor during the 1996 Atlanta Olympic Summer Games at the Soccer Venue in Athens, GA.

Current Utah Delegate for the National Narcotics Officers Association Coalition: Annually travel to Washington, D.C. to lobby for narcotic enforcement legislation and funding while fostering a relationship with sitting United States Senators and Congressmen.

EDUCATION:

- Weber State University Police Academy Graduate
- Weber State University (B.S. in progress)
- Forty hour in-service training 1990-present
- P.O.S.T: Mid-Management Certificate
- Counter Measures Tactical Institute – Advanced S.W.A.T. Tactics
- INEL: Protection Technology, Idaho – Advanced S.W.A.T. Tactics
- Weber County Sheriff's Office ropes course completion
- Clandestine Lab Certified in investigation and dismantle of methamphetamine labs
- Certified in both the State Department and Secret Service Dignitary Protection Courses
- FEMA National Incident Management Systems Courses: 100, 200, 300, 400, 700 and the Local Officials All-Hazards Preparedness class
- ICAC Investigative Techniques for internet crimes against children
- Department of Justice – Image Scan Training – Computer forensics search and analysis course
- COBRA course – Weapons of Mass Destruction

Wayne M. Smith

CERTIFICATIONS AND SPECIAL SKILLS:

- Field Training Officer
- Advanced Interview/Interrogation
- O.C. Instructor
- P.O.S.T Certified Basic Instructor
- EVO Instructor
- S.W.A.T. Basic School
- S.W.A.T. Basic Instructor
- S.W.A.T. Individual Skill Certification
- S.W.A.T. Advanced Leadership
- Motors Certified Instructor
- Active Shooter
- Explosives Training
- Hostage Rescue
- Police Cyclist Certification
- Radar Certified
- Uniform Field Sobriety
- Search Warrant Prep/Serve
- ICAC Investigative Techniques

VOLUNTEER WORK:

- Volunteer Representative for The Church of Jesus Christ of Latter-day Saints; 2 years in Ohio
- Past South Ogden City Councilmember and Past Ogden Chamber of Commerce Board Member
- Current Utah Delegate for the National Narcotics Officers Association Coalition
- Past President of the Utah Narcotics Officers Association
- Eagle Scout and Boy Scouts of America Volunteer
- South Ogden City youth sports coach
- LDS Church leadership positions/Security Supervisor for the Ogden temple dedication