

Ogden City Fiscal Year 2015-2016 Adopted Budget



OGDEN CITY CORPORATION

State of Utah

Summary and Narrative Of Line Item

BUDGET

FISCAL YEAR 2015-2016

The Line Item Budget may be reviewed in the Ogden City Recorder's Office
or in the Comptroller Division's Office during normal business hours.

Mayor

Michael P. Caldwell

City Council

Richard A. Hyer, Chairman
Marcia L. White, Vice-Chairman
Bart E. Blair
Neil K. Garner
Caitlin K. Gochnour
Doug Stephens
Amy L. Wicks

Compiled by: Department of Management Services

David G. Buxton, Management Services Director

Lisa Stout, CPA, Comptroller

Camille Cook, Deputy Comptroller

TABLE OF CONTENTS

ADOPTED BUDGET 2015-2016

Ordinance Adopting Budget	7
Council's Changes to the Proposed Budget (Schedule A and A-1).....	9
Council's Budget Message (Schedule C)	13
Budget Overview	13
Budget Guidelines	21
Budget Goals	26
General City Tax Levy Resolution	28
Certified Tax Rate (Calendar Year 2014).....	30
Mayor's Letter of Transmittal	31
Significant Changes in Operations or Personnel	34
Budget Process.....	52
Budget Calendar for FY2016.....	53
GFOA Distinguished Budget Presentation Award	54
Budget Format	55
Financial Structure	57
Financial Principles.....	61
General, Debt, Capital, and Demographic Information.....	64
Ogden City Organizational Chart	69
Summary Charts:	
2015-2016 Budget:	
Sources of Funding.....	71
Departmental Expenditures	71
Summary of Revenues and Expenditures by Type	72
Department Fund Summary	73
Overall Responsibilities by Department.....	74
Ogden City Fund Balance – Budget Presentation	79

Table of Contents (continued)

Revenue Summary	80
Schedule of Appropriations by Fund	85
Capital Budget	89
Program Summary	91

GENERAL FUND

Summary of Revenues and Expenditures	102
General Fund Revenues	103
Departmental Expenditure Detail:	
Mayor	110
City Council	113
Management Services.....	116
Administration	117
Comptroller	117
Fiscal Operations	117
Human Resources	117
Purchasing.....	117
Recorder	118
City Attorney	120
Non-Departmental	123
Police	127
Administration	128
Investigations	128
Support Services	128
Uniform.....	128
Fire.....	131
Administration	132
Emergency Management	132
Operations	132
Prevention	132

Table of Contents (continued)

Community and Economic Development	134
Administration	135
Building Services	135
Business/ Economic Development	135
Community Development	135
Planning	135
Public Services	138
Administration	139
Arts, Culture and Events	139
Engineering	139
Parks and Cemetery	139
Recreation	139
Streets.....	140

DEBT SERVICE FUNDS

Downtown Ogden Special Assessment	143
Tourism and Marketing.....	148

CIP FUND

Summary of Revenues and Expenditures	154
Revenue Sources	155
Summary of Projects Funded.....	157
Departmental Expenditure Detail:	
Community and Economic Development	160
Fire.....	161
Management Services.....	162
Non-Departmental	163
Public Services	164

Table of Contents (continued)

ENTERPRISE FUNDS

Water Utility	167
Sanitary Sewer Utility	173
Refuse Utility	178
Airport	182
Golf Courses	188
Recreation	193
Property Management-BDO Infrastructure	197
Storm Sewer Utility	202
Medical Services	208

INTERNAL SERVICE FUNDS

Fleet and Facilities	216
Information Technology	220
Risk Management	224

TRUST FUNDS

Nicholas Endowment Fund.....	230
Cemetery Perpetual Care Fund	234
Miscellaneous Grants and Donations Fund	239
Major Grants and Donations Fund.....	248

SCHEDULES

Personnel Information.....	254
Staffing Document (Schedule B)	281
Salary Schedules	294

GENERAL INFORMATION

Glossary	301

ORDINANCE NO. 2015-25

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2015, TO JUNE 30, 2016; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on the 5th day of May, 2015, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (Utah Code Annotated Section 10-6-101, et seq., as amended), the Mayor submitted to the Council of Ogden City the proposed Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Grant and Donations Fund Budget; Personnel Schedules; and his budget message, all for the fiscal year of July 1, 2015, to June 30, 2016, as required by said Statute; and

WHEREAS, the said proposed or tentative budget and all supporting schedules were tentatively adopted by the Council, and the public hearing thereon was initially fixed to be held during the regularly scheduled City Council meeting at 6:00 p.m., on June 2, 2015. Those proposed budgets were, more than fifteen days prior to the public hearing, deposited with the Director of Management Services and the City Recorder as a public record where they have remained until this date; and

WHEREAS, on the 2nd day of June, 2015, after due publication of notice at least seven days prior thereto, the Council adopted the tentative budget, and set the public hearing for the final budget on June 16, 2015; and

WHEREAS, on June 16, 2015, the Council adjusted the proposed or tentative budget by the adjustments detailed in Schedule "A" attached hereto; and

WHEREAS, the adopted budget contains an appropriation amount within the Non-Departmental Account within the General Fund for adjustment of anticipated property tax revenues to conform to the Weber County Clerk/Auditor's projection at the current certified tax rate; and

WHEREAS, capital project balances and City-wide encumbrances will not be known until the financial records are closed for fiscal year 2015, authority is granted for those amounts to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2015, with a schedule of such action provided to the City Council in a City Council meeting; and

WHEREAS, any balance in the business recruitment account shall become a reservation fund balance and carry over into the next fiscal year.

NOW, THEREFORE, the Council of Ogden City hereby ordains:

SECTION 1. The budget aforesaid, consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget, Grant and Donations Fund Budget, and the personnel schedules ("staffing document") authorizing the number of full-time employment positions for each department including certain Non-Merit, Special employee

positions, as said budget and schedules are adjusted as depicted in Schedule "A" (including Schedule A-1) and Schedule "B" and also consisting of the Council's budget overview, budget guidelines, and budget goals as provided in Schedule "C" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2015, through and including June 30, 2016.

SECTION 2. This Ordinance shall take effect immediately upon its adoption and deposit with the City Recorder, who shall forthwith certify a copy thereof to the Director of Management Services.

PASSED, ADOPTED AND ORDERED POSTED by the Council of Ogden City this 16th day of June, 2015.

Richard A. Hyslop
CHAIR

ATTEST:

Tracy Hansen
City Recorder

TRANSMITTED TO THE MAYOR ON: 6/17/15

MAYOR'S ACTION: APPROVED K VETOED _____



Michael P. Caldwell
Michael P. Caldwell, Mayor

ATTEST:

Tracy Hansen
City Recorder

POSTING DATE: 6/26/15

EFFECTIVE DATE: 7/1/15

APPROVED AS TO FORM: MA B 6/12/15
LEGAL DATE



**Adjustments to the FY 2016 Initial Tentative Budget
Creating the FY 2016 Tentative Budget
SCHEDULE "A"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Initial Tentative Budget	\$54,199,450	\$54,199,450
Adj. Sales Tax Revenue	\$ 5,000	
Adj. Arts Program Support (Arts Grants)		\$ 5,000
Adj. City Council Full-Time Employees to Match Payroll		\$ (94,800)
Adj. City Council Part-Time Employees to Match Payroll		\$ 94,800
Adj. General Fund Contingency		\$ (10,000)
Adj. College Town Initiative Budget		\$ 10,000
 Tentative Budget - General Fund	 \$ 54,204,450	 \$ 54,204,450

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
WATER UTILITY FUND		
Initial Tentative Budget	\$25,800,550	\$25,800,550
Adj. Sewer Pay for Accounting	\$ 900	
Adj. Refuse Accounting Charge	\$ 900	
Adj. Sewer Pay - Meter Reading	\$ 900	
Adj. Overhead		\$ (15,000)
Adj. In-Lieu of Taxes		\$ (19,875)
Adj. Return to Retained Earnings		\$ 37,575
Adj. Water Conservation Line Item - Correct Account		\$ 50,000
Adj. Water Conservation Line Item - Correct Account		\$ (50,000)
 Tentative Budget - Water Utility Fund	 \$ 25,803,250	 \$ 25,803,250

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
SANITARY SEWER UTILITY FUND		
Initial Tentative Budget	\$11,529,125	\$11,529,125
Adj. Overhead		\$ 4,000
Adj. In-Lieu of Taxes		\$ 9,575
Adj. Return to Retained Earnings		\$ (13,575)
 Tentative Budget - Sanitary Sewer Utility Fund	 \$ 11,529,125	 \$ 11,529,125

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
REFUSE UTILITY FUND		
Initial Tentative Budget	\$5,555,525	\$5,555,525
Adj. Overhead		\$ 1,350
Adj. In-Lieu of Taxes		\$ 3,175
Adj. Return to Retained Earnings		\$ (4,525)
Tentative Budget - Refuse Utility Fund	\$ 5,555,525	\$ 5,555,525

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
STORM SEWER UTILITY FUND		
Initial Tentative Budget	\$7,189,600	\$7,189,600
Adj. Overhead		\$ 6,300
Adj. In-Lieu of Taxes		\$ 15,125
Adj. Return to Retained Earnings		\$ (21,425)
Tentative Budget - Storm Sewer Utility Fund	\$ 7,189,600	\$ 7,189,600

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
Tentative Budget - Ogden City	\$ 159,473,175	\$ 159,473,175
Tentative Budget - Ogden City Corporation	\$ 180,385,000	\$ 180,385,000
<i>(Includes Ogden City, RDA, and MBA)</i>		

**Adjustments to the FY 2016 Tentative Budget
Creating the FY 2016 Final Budget
SCHEDULE "A-1"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Tentative Budget	\$54,204,450	\$54,204,450
Adj. Use of Fund Balance - Encumbrance Reserve Carryforward	\$ 7,000	
Adj. Transfers from Other Funds - CIP	\$ 47,000	
Adj. Union Station Utilities		\$ 54,000
Adj. Special Supplies - Projects		\$ (10,000)
Adj. Make A Difference Day		\$ 10,000
 Final Budget - General Fund	 \$ 54,258,450	 \$ 54,258,450

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
TOURISM & MARKETING FUND		
Tentative Budget	\$139,000	\$139,000
Adj. Use of Fund Balance	\$ 3,500	
Adj. Pioneer Days Cowboy Hospitality Sponsorship		\$ 2,500
Adj. Pioneer Days VIP Hospitality Sponsorship		\$ 1,000
 Final Budget - Tourism & Marketing Fund	 \$ 142,500	 \$ 142,500

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
CAPITAL IMPROVEMENT PROJECTS FUND		
Tentative Budget	\$1,705,200	\$1,705,200
Adj. Prior FY Project Carryover	\$ 47,000	
Adj. Critical Project Contingency		\$ 23,000
Adj. Union Station Improvements		\$ 24,000
Adj. Critical Project Contingency - move to Union Station Operating		\$ (23,000)
Adj. Union Station Improvements - move to Union Station Operating		\$ (24,000)
Adj. Interfund Transfer - General Fund		\$ 47,000
 Final Budget - CIP Fund	 \$ 1,752,200	 \$ 1,752,200

**Adjustments to the FY 2016 Tentative Budget
Creating the FY 2016 Final Budget
SCHEDULE "A-1"**

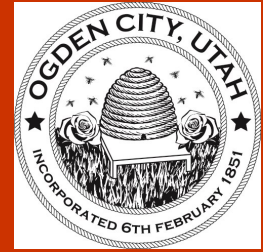
	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
WATER UTILITY FUND		
Tentative Budget	\$25,803,250	\$25,803,250
Adj. Rain Barrel Program		\$ 4,000
Adj. Return to Retained Earnings		\$ (4,000)
Final Budget - Water Utility Fund	\$ 25,803,250	\$ 25,803,250

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
BDO BOYER ACTIVITIES FUND		
Tentative Budget	\$7,499,650	\$7,499,650
Adj. Transfer to Quality Neighborhoods		\$ (1,000,000)
Adj. Return to Retained Earnings		\$ 1,000,000
Final Budget - BDO Boyer Activities Fund	\$ 7,499,650	\$ 7,499,650

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
Final Budget - Ogden City	\$ 159,577,675	\$ 159,577,675
Final Budget - Ogden City Corporation	\$ 180,489,500	\$ 180,489,500
<i>(Includes Ogden City, RDA, and MBA)</i>		

OGDEN CITY COUNCIL BUDGET OVERVIEW

FISCAL YEAR 2016—ADOPTED JUNE 16, 2015



The City Council is pleased to present the FY2016 Budget for Ogden City. The Mayor, CAO, department directors and administrative staff did a tremendous job in balancing the many needs of the City. The Mayor's proposed budget focused on areas of greatest need while still touching on areas of importance to our citizens. With the Council's changes, this budget is balanced both as a financial document and in its approach to meeting the needs of the employees, the desires of the community, and funding of City services, infrastructure, and economic development projects.

The old saying "a rising tide raises all ships" has become a mantra at the City. Everything we as elected officials and City staff do is geared toward making Ogden City a better place for every one of its residents. As the Council reviewed and deliberated over the budget, we were careful to consider whether funding for economic development, community development, parks, trails and other recreational activities, along with the myriad of other City activities struck a balance and accord. We wanted to ensure that taxpayer dollars were spent in a way that would bring the most benefit to the City as a whole. We appreciate Mayor Caldwell establishing the Mayor's Office for Diversity Affairs. This office will support the City's efforts to be recognized as a welcoming and inclusive community. We also express appreciation to those involved in our College Town Initiative. Significant progress has been made over the past three years and we look forward to continued success as we collaborate together.

The City budget is a living, breathing document. We know it will change as circumstances or priorities change or as unique opportunities become available. The Ogden City Fiscal Year 2016 Budget provides a solid foundation for the upcoming year.



***Message from
Council Chair
Richard A. Hyer***

FY2015-2016 Budget Priorities

- Employee Compensation
- Citizen Assistance Programs
- Diversity Affairs
- Capital Improvements
- City-assisted Redevelopment
- College Town



Union Station

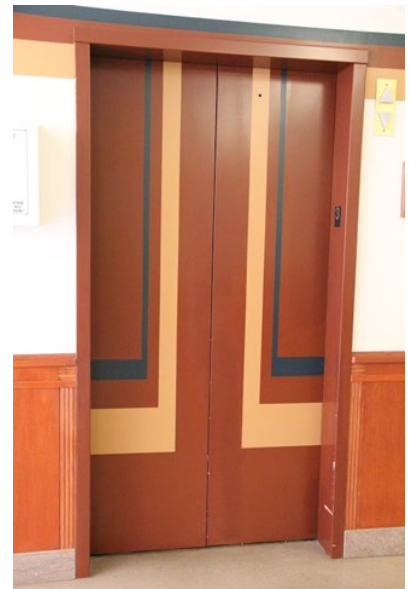
City Facilities

The City will again be managing day-to-day maintenance and operations of the Marshall White Center—an integral part of the City’s recreation program. The Municipal Building’s World War II era elevators will finally be replaced. And, the Public Safety Building—a 24 hour facility—will be getting much-needed updates. The City continues to support the Union Station Foundation’s efforts to develop a long-term strategic plan to ensure that business and cultural activities at the Station will not only provide unique experiences for both residents and visitors, but also support the on-going operation of the building. With tremendous support from local state legislators, the City obtained \$100,000 in on-going funding from the State for the Utah Railroad Museum and the City will continue providing financial assistance to offset building maintenance and utility costs.



“Union Station is one of Ogden’s crown jewels. I’m thrilled with continuing efforts to return Union Station to its former glory. The Station is such an integral part of Ogden’s history, we simply must do everything we can to preserve it. A capital funding campaign will soon be underway. Ogden residents will have the opportunity to contribute to the cause and participate in making Union Station the hub of the ‘Junction City’ once again.”

Council member Caitlin K. Gochnour



WWII Era Elevators
Ogden City Municipal Building

Union Station

Development of a business plan for Union Station—\$50,000—and surrounding properties will help provide a path toward future financial independence and sustainability.



Francom Public Safety Building

Capital Projects

More than \$14 Million will be invested in City Facilities and Infrastructure in FY2016.

Significant Changes from FY2014-2015 Budget

The General Fund Budget is increasing just one-half of one percent (.051%) over the previous year.

The budget includes Employee Compensation increases totaling \$1,589,975. This represents a 4% merit increase with 1% ongoing.

The Home Exterior Loan Program (HELP) is getting an additional \$200,000 to assist homeowners in making much-needed repairs.

The City is adding an additional \$10,000 to the Arts Grants Program with the intent of increasing the amount to \$100,000 in future years.

Success and growth at the Airport has brought an additional \$1M in grant funding from the FAA.

Sprinkler upgrades at the Cemetery and Mt. Ogden Golf Course will provide more efficient irrigation—critical to the City's water conservation efforts.

The City added a net of eighteen new full-time positions, fourteen of which were necessary due to health care reform.



Ogden Arts Festival—En Plein Air Entry

The Arts

Ogden has a vibrant arts community. Recognizing that many Ogden citizens work tirelessly to enrich the lives of others through art and culture, the City is refocusing efforts to provide more support to the arts community. The City is adding additional employees to manage new and ongoing City arts programs. Funding for grants is increasing to \$60,000 with a goal to add \$10,000 each year until there is at least \$100,000 available for qualifying arts organizations. The Arts Master Plan is being updated and every effort will be made to ensure that precious art funds are used strategically. The Ogden Arts Festival has a new home at the Municipal Gardens and Amphitheater and a new Twilight Concert Series is underway. These programs put the underutilized Amphitheater to great use.



Council member Amy L. Wicks

“Art—no matter what form--adds a richness and depth to our community. I am continually amazed not only at the number of creative and talented people we have in Ogden, but also their willingness to share their talents. Without their efforts, programs like the Acoustic Festival, the Arts Festival, Arts in the Park, Friday Art Stroll and many others simply could not happen. With all of these great events, no one can deny that Ogden has a happenin’ art scene!”



The City's new Water Treatment Plant operates state-of-the-art micro-membrane filtration technology. This technology will allow for year-round water production. New tanks were also installed to provide better pressure and storage for Ogden canyon residents.

Water Infrastructure

The Water Utility continues to increase its efficiency and level of service to the community. The new water treatment plant will generate treated water safely and cost-effectively. New canyon pipelines will save millions of gallons of water previously lost through leakage. The Utility continues to focus on replacing old and failing distribution lines. Staff from the Utility and Engineering make a concerted effort to combine road repairs with water and other utility work to make projects as cost effective as possible. Focus in the coming year will be on water conservation projects and education. New meters and transmitters will allow customers to access their water usage in real time, and the water conservation specialist is available to advise customers on ways they can conserve water and lower their monthly bills.

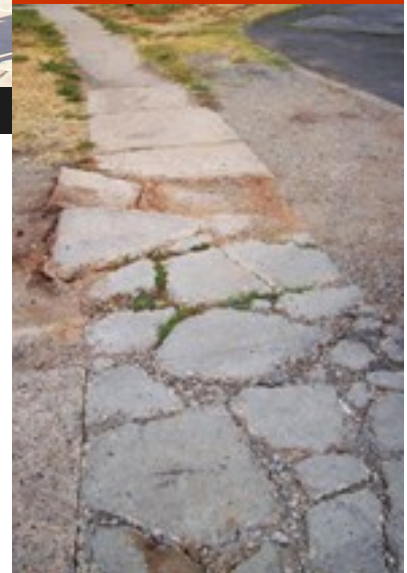


"Our water is a scarce and precious commodity. The Water Utility has made great strides in improving the state of our City's water infrastructure. Increased storage capacity, redundancy, and a new filter plant will work together to reduce the risk of water outages for our citizens. The planning and execution of the Water Master Plan has been impressive. Now our efforts need to shift to conservation and the education of our citizens." **Council member Doug Stephens**



Concrete Replacement Program

Ogden has a backlog of more than \$23 Million in sidewalk repairs. The City is working to replace the most critical sections of sidewalk. Multiple blocks are repaired at one time to reduce costs.



50/50 Sidewalk Repair Program

Homeowners can partner with the City to have sidewalks adjacent to their property repaired. The City will pay one-half of the cost. Homeowners can do the work if they can demonstrate they have the required skills. Or, the City will help the homeowner find a contractor to do the work. Low interest loans to cover the homeowner's portion of the costs are available through the City's HELP program.

Transportation

One of the greatest challenges the City faces is finding adequate funding for the City's ever increasing transportation needs. Ogden is not unique in this. Throughout the State of Utah and across the nation, leaders are struggling with how to repair and replace aging infrastructure. Ogden's expanding trails network requires additional maintenance and repair. Citizens would like expanded and improved bike and other active transportation routes. Unfortunately, the City's backlog of sidewalk, curb and gutter, and road repairs continues to grow. And yet the availability of federal and state transportation funds is shrinking. That's why Mayor Caldwell and the Council support the local option sales tax authorized by the State legislature. Additional sales tax revenues would provide much needed funding for these transportation projects.

"Our citizens deserve safe sidewalks, and well maintained trails and streets. This year we have increased our funding for sidewalk and road repairs in an effort to start addressing the most urgent needs. But, there is still much to do and we know we will have to get creative to find additional funds. The Council is committed to finding a solution to meet these ongoing needs and will be evaluating funding options during the upcoming year."



Council member Neil K. Garner

Council FY2016 Legislative Projects

- Complete City Re-branding Efforts
- Conduct a City-wide Citizen Survey
- Continue the College Town Initiative
- Develop a Diversity Charter
- Create an Open Space Program
- Develop a Predatory Towing Policy
- Consider Funding Options for a Scholarship Program
- Adopt Ordinance Governing Smoking in Public
- Complete the Recreation Master Plan
- Establish Sustainability Goals for the City
- Continue Development of a Transit System Plan
- Evaluate the City's Goals for Water Conservation

Business and Economic Development

"We have the best economic development team in the State! Other Cities are looking to Ogden for ideas and innovative strategies. They all envy the renaissance that has occurred here. Kudos to the CED Department for their fearlessness in thinking outside the box! Their extraordinary efforts continue to pay off for the City." **Council member Bart E. Blair**



The City's economic development continues to flourish. Lease revenues from Business Depot Ogden will fund capital projects throughout the City, including projects at Ogden Business Exchange located at the historic stockyards. Historic 25th Street was recently named one of the Top Ten Streets in the U.S. New businesses and restaurants are thriving. The Junction continues to be a major activity hub for the community.

The increase in commercial flights at the Ogden Airport is bringing opportunities for growth and expansion. The FAA will provide additional funding for maintenance of critical infrastructure. Support functions for Hill Air Force Base's F-35 program are flocking to the Airport and a new Airport Business Plan is in the works. These new airport functions have brought increased FAA oversight and security causing some growing pains. However, the City is working hard to find a balance in order to recognize the economic benefits that the Airport has the potential to deliver.



Quality Neighborhoods Initiative

Over the past ten years, the City has made great strides in revitalizing neighborhoods in the City's east central area. Dozens of new homes have been added, more than 100 historic homes have been reclaimed, and new moderate and low income apartments have been added. Despite these great successes, there is still much to do. The City plans to concentrate and accelerate its revitalization efforts in east central to multiply the positive impact on the community. The City is developing a long-term strategic plan to address sub-standard housing units and other blight throughout the area. Using a combination of federal, state, City, and private funding, the City plans to transform the most vulnerable neighborhoods into safe, secure communities where education, recreational activities, and community involvement can come together to raise the prospects for all Ogden citizens.

"Our City can only be as good as our neighborhoods. We want all of our citizens to have an opportunity to succeed. Education and employment opportunities are critical to success. But even more critical is having a safe and secure environment where our citizens--young and old--can learn, play, and build dreams for the future. That's what we hope to do through the Quality Neighborhoods Initiative. By changing the physical environment, we can increase the potential for success, and in turn engage productive citizens who will prosper within our community and continue to 'pay it forward' for the future of Ogden." **Vice Chair Marcia L. White**

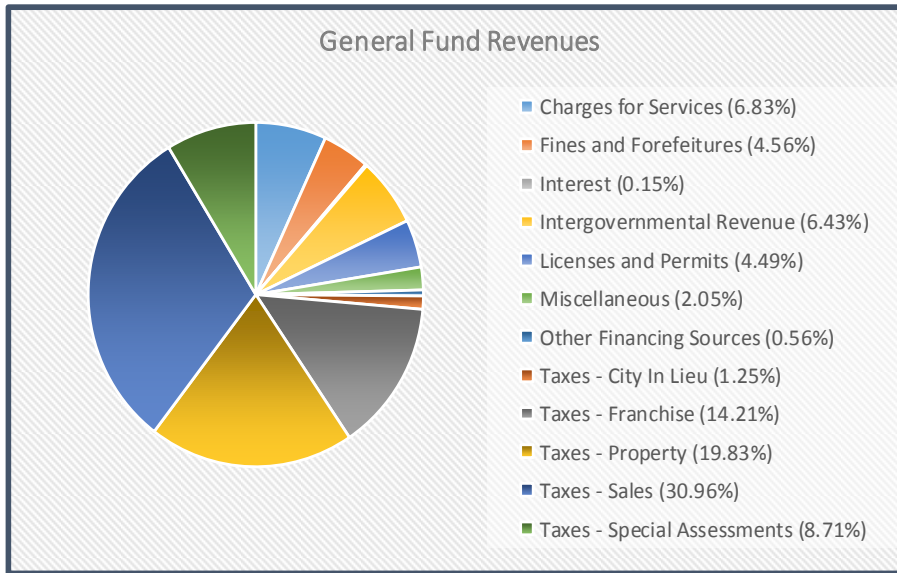


Over the last decade the City has expended more than \$23 million dollars in federal and City funds to revitalize struggling, blighted neighborhoods in the City's east central area. The funds have been used to construct 35 new homes, rehabilitate 204 existing homes, provide down-payment assistance to 579 families and complete 14 unit reduction projects.

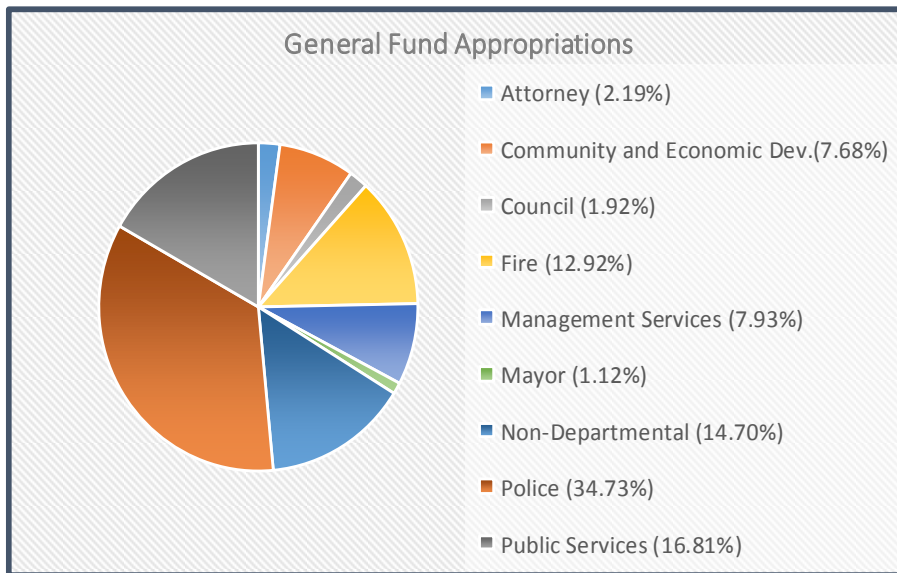


Conceptual Plans Only—No Specific Area

General Fund Revenues by Source



General Fund Appropriations by Department



Ogden City General Fund—\$54,258,450

FY2016 General Fund Budget At-a-Glance

The FY2016 General Fund budget totals \$54,258,450. The budget includes approved expenditures, modifications to City services and anticipated revenue amounts. The charts above show the percentages of general fund revenues by type and appropriations by department. Note that public safety costs—police and fire—make up almost 48% of the total General Fund Budget

More Budget Highlights

- \$54,000 for Union Station Utilities
- \$1 M for East Central Redevelopment
- \$150,000 for Lester Park
- \$123,675 for Grandview Park Restrooms
- \$350,000 for 10 New Police Vehicles
- \$975,000 for 6 new “Tweeners” (Snowplows)
- \$105,000 to Begin Replacement of Public Safety Radios
- \$350,000 for Replacement of the City’s ERP Financial System
- \$367,025 for Sidewalk Replacement
- \$10,000 for College Town Initiative
- \$4,000 for Rain Barrel Program



Budget Guidelines

Fiscal Year 2016 - Adopted June 16, 2015

Each year the City Council establishes Budget Guidelines to assist in the development, review and approval of the Annual Budget and future budget amendments. These guidelines provide direction and are policy of the City in these specific areas.

1. **Arts.** The City Council supports the arts through grants. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds, and follows up on how these funds were used. Recipients of the grants are encouraged to have matching funds from other sources, e.g., Utah Arts Council.
2. **Budget Development.** All ordinances, resolutions, fee studies, other studies, and supporting documentation will accompany the proposed budget for consideration during the budget process and subsequent amendments. The budget is submitted by the Mayor each year on the first Tuesday of May. The quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of each proposal.
3. **Budget Transfers from Salaries and Benefits.** In keeping with the intent of the pay-for performance system, the Council desires that all salaries and benefits are spent for this purpose. Notice of all budget transfers from salaries and benefits shall be provided to the Council within 15 days of the actual transfer of funds. The notice is to include the dollar amount being transferred, where it is being transferred, and for what purpose.
4. **Business Depot Ogden.** An annual report will be provided by February 15th which includes an overview of the Business Depot Ogden (BDO) projects, activities and overall direction. An addendum to the Capital Improvements Project Quarterly Report will be provided that reflects the activity of the funds budgeted for capital improvements at BDO. The proposed list of projects is to accompany the budget annually.
5. **Capital Improvement Plan.** The Capital Improvement Plan (CIP) is to be submitted for Council review no later than November 1 of each year. The Mayor's priorities are to be submitted by November 1 as well. The Planning Commission's recommendations are to be provided to the Council within 45 days (December 15th) after the CIP is submitted to the Council. The Council expects to adopt the CIP by March 31 each year.
6. **Sidewalk Replacement Program.** Repairs of existing sidewalk are a top priority. Recommendations for projects are to be submitted to the Council on an annual basis with the proposed budget.
7. **Consolidated Plan and Annual Action Plan.** The consolidated plan will be reviewed and adopted every five years and the action plans annually. Specific annual action plan elements may be identified as requiring Council review and approval prior to the expenditure of funds. The Council recently concluded the review of the consolidated plan. The next plan will be developed in 2020.



Budget Guidelines

Fiscal Year 2016 - Adopted June 16, 2015

- 8. Business Information Center.** The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts. Reports will be provided with the annual budget regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the City.
- 9. Cops in Schools.** The City Council supports the partnership with the Ogden School District with the Cops in School program. The designated officers will help teachers, parents, students, and the community as resource officers. The City has committed to funding a significant portion of these positions.
- 10. Council Notification.** All significant changes to City programs and services that impact City employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, City events, contracting out of City Services, reorganizations, layoffs, reductions in force, etc.) will be communicated to the Council via Council Leadership or the Council Executive Director at least ninety (90) days prior to implementation or amendment to allow for adequate time for the Council's review and public process.
- 11. Crime Reduction Initiative.** A report regarding the efforts of the Crime Reduction Unit is to be provided annually as part of the budget process.
- 12. Emergency Preparedness.** The Fire Department will provide the Council with updated information regarding the Emergency Preparedness Plan in October.
- 13. Enterprise and Special Revenue Funds.** Enterprise funds will operate without City financial contributions. Any enterprise fund that requires City financial contributions will be carefully reviewed and appropriate actions considered. Quarterly financial updates are to be provided to the Council on each enterprise and special revenue fund.
- 14. Fee Changes.** Proposed fee changes are to be adopted as part of the budget review process. The City Financial Principles related to fees are to be followed. The Council recognizes that some fees are impacted by the calendar year, by seasonal activity, or by the calendars or scheduling constraints of other government agencies or businesses. Certain fees may need to be amended during the fiscal year and cannot be amended with the annual budget process. Mid-year fee increase requests are due October 1 accompanied by sufficient rationale and justification. Fees to be implemented in January (excluding utilities) will be considered by the Council in December if all applicable information is received.

Utility Fees. The recommendations of the 2012 Utility Rate Study, also known as the Comprehensive Financial Sustainability Plan are to be followed. A review of the proposed changes included in the Utility Rate Study will be



Budget Guidelines

Fiscal Year 2016 - Adopted June 16, 2015

performed in a joint effort beginning in November each year. Fee changes that are submitted without a detailed analysis will not be considered by the Council.

Building Permit Fees. The City's building permit fees are to be evaluated on a biennial basis.

15. Fleet Business Plan. The Fleet Division Business Plan will be reviewed annually. The updated Fleet business plan is to be provided at the beginning of the budget process each year.

16. Foundations. Contracts with the various Foundations operating City facilities or receiving City funds will be monitored to ensure that management of the operations is consistent with the terms of the Agreement. The Council will meet with representatives of the Foundations annually to discuss short-term and long-term goals for the respective operations. The Foundations include Dinosaur Park, Union Station, Wildlife Rehabilitation Center, Ogden Pioneer Days and Get Out and Live (GOAL).

17. Grant Reporting and Monitoring. Grants are evaluated annually including grants received, the amount and source of City match if applicable, grants applications requiring a City match, and the expected date of award. The Annual Grants Report is to be provided to the Council in January each year. A work session discussion will follow in February.

18. Policy Development. The City Council will consider major policy issues during the

fiscal year rather than during the budgetary process. This allows time to explore the details of the policy recommendations and options, and estimate the impacts of the proposed decision(s).

19. RAMP Tax Projects. All proposed Ogden City Projects to be submitted by application for RAMP funding are prioritized via resolution by the City Council in December of each year prior to submission in January. Early Council involvement in the City's process is important and provides the opportunity for input on potential RAMP projects. The Council will provide input to the Administration each year in August and prior to submission of the applications as appropriate.

20. Revenue Forecasts. Revenue forecasts are to include the rationale and assumptions made for each of the significant revenue sources forecast in each proposed budget.

21. Recycling Education Program. The effectiveness of the City's recycling education program will be reviewed annually. An annual report will be provided to the Council as part of the budget process detailing the program, information showing the impact of the program, and the use of the funds appropriated for this purpose.

22. Roadway Reconstruction Projects. Roadway reconstruction projects that are B&C fund eligible are reviewed and approved annually. Recommendations for eligible projects are to be submitted to the Council with the proposed budget.



Budget Guidelines

Fiscal Year 2016 - Adopted June 16, 2015

23. Tourism and Marketing. Transient Room Tax (Hotel Tax). Tax revenues collected from the Transient Room Tax will be restricted to a special revenue fund known as "Tourism and Marketing Fund." Expenditures from the fund are limited to 'return to retained earnings' unless otherwise approved by the City Council. The Council will monitor the Ogden Weber Convention and Visitors Bureau contract to ensure compliance with the terms authorized by the Council. Pursuant to the Agreement, the CVB with 30% of the Transient Room Tax to promote Ogden City as a destination.

24. Utility Fee Indexing. The calendar 4th quarter consumer price index from United States Bureau of Labor Statistics – West Region will be used to determine annual

increases in utility rates. The measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year or the most recent available. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.

25. Water Conservation Education Program. Pursuant to Joint Resolution 2012-3, educational or other programs designed to encourage the conservation and reasonable use of culinary water without waste will be pursued. An annual report will be provided to the Council as part of the budget process detailing such programs and the use of the funds appropriated for this purpose.



RDA Budget Guidelines

Fiscal Year 2016 - Adopted June 16, 2015

Reports. Quarterly, annual, and periodic reports are to be provided as defined by the Board. The reports shall cover the following:

- Periodic Reports
 - Information on Projects of specific interest to the Board
- Quarterly Reports
 - Major projects
 - Status and progress for all projects
- Annual Report
 - Accomplishments
 - Financial position of each Project Area (audited)
 - Budget to actual comparisons for each Project Area

Periodic Reports: The details of the periodic reports will depend on the complexity of the specific project. The details and reporting frequency will be determined by the Board with input from the Administration.

Quarterly Reports: The quarterly reports regarding the status and progress for all open

RDA projects are to include only information that update the Board regarding progress or challenges for the past quarter. The first time a project appears in the report, additional background information should be provided pertaining to the steps leading up to the establishment of the project.

Annual Report: The Annual Report shall cover information for the prior fiscal year and shall include audited financial information. The annual report shall be presented at the Annual Meeting held in January.

Financial Tracking of RDA Areas and Projects. The financial progress of each major RDA project within each RDA Area will be monitored. Summary reports will be submitted every April 1 and October 1. The Administration will provide information regarding all new projects as such projects are proposed. All reports should include the approved sources and proposed uses of funds to be expended (RDA and City).



Budget Goals

Fiscal Year 2016 - Adopted June 16, 2015

Budget goals are established annually by the City Council. Implementation of the adopted budget is contingent upon working toward or accomplishing these goals. For FY2016 it is the intent of the Council to accomplish the following budget goals.

- 1. Transit Project.** To determine the feasibility of running a transit system from the Intermodal Hub to Weber State University and McKay Dee Hospital as approved in Joint Resolution 2013-10.
- 2. Clean Air Initiative.** To continue "Idle Free Week" in January as part of the City's efforts to promote public awareness of the impacts of unnecessary vehicle emissions on air quality. Opportunities to expand the City's Clean Air Initiative will be considered throughout the year.
- 3. Fleet Management.** To support the Administration's ongoing efforts to improve the condition of the City's fleet. The Council encourages not only transitioning the fleet to more fuel efficient vehicles, but also exploring alternative fuel options and other methods for reducing vehicle emissions.
- 4. Curbside Green Waste Recycling.** To continue to explore the possibility of providing curbside green waste recycling services to citizens.
- 5. Youth Recreation.** To subsidize youth recreation programs in order to keep these programs affordable to Ogden's youth. All children should be encouraged to participate in youth sports and other recreational activities that promote a healthy lifestyle.
- 6. Walkability/Sidewalk Replacement Program.** To promote healthy lifestyles and safe, convenient access to recreation and services. The Council encourages citizens to take advantage of the 50/50 Sidewalk Replacement Program and will explore options for significantly increasing funding for the program to address issues with the City's aging concrete infrastructure.
- 7. Infrastructure.** To continue to address the infrastructure needs of the City through infrastructure master planning and funding to address general needs and ongoing maintenance. The Council will review City-wide master plans as they are completed or updated for sanitary sewer, storm sewer, transportation and streets, street lighting and landscaping and curb/gutter/sidewalk.
- 8. Recreation Master Plan.** To complete the City's recreation master plan to help improve, strengthen and enhance the City's broad range of recreation programs and facilities. This supports a countywide collaboration to develop a regional recreation master plan that identifies all available recreational resources and ways residents may benefit from them.
- 9. Bicycle Master Plan.** To complete the City's Bicycle Master Plan as a way to increase bicycle ridership in the City and to move the City toward becoming a multi-modal, bicycle-friendly community. The



Budget Goals

Fiscal Year 2016 - Adopted June 16, 2015

master plan is intended to set the stage for the development of city-wide bicycle infrastructure and to allow the City to work with its partners to ensure bicycle infrastructure is included when new roads and pathways are constructed or repaired.

10. Open Space Preservation. To establish policies for the preservation of open space and to explore options for identifying a funding source for the acquisition and protection of open space. The Council urges the Administration to build on the groundwork laid in FY2015 and continue the process of identifying potential open space properties with a goal of seeking funding for open space acquisition.

11. Grant Avenue Promenade. To support expansion and completion of the Grant Promenade CIP Project from the Ogden River to 25th Street. This project will provide a critical link from Historic 25th Street to the Ogden River.

12. Union Station: To support the Union Station Foundations' efforts to raise private funds to renovate Union Station and surrounding properties to create a world-class home for the Railroad, Browning, and Cowboy museums.

13. Visioning and Rebranding Efforts: To complete the rebranding efforts to create a unified City vision, logo, and website, etc., that reflects the goals, objectives and vision of the City.

14. Code Enforcement: To support the Administration's efforts to increase the efficiency and effectiveness of collections on code enforcement violations. The Administration is implementing improvements to billing and will provide a progress report to the Council during the budget process.

15. Percent for Arts Program. To adopt amendments to the Percent for Arts Program that refocuses the efforts of the Arts Capital Improvement Program. The amendments will align with the updated arts master plan and the ongoing efforts to increase Ogden's statewide, national, and international stature. A joint visioning process will also take place in conjunction with updates to the arts master plan.

16. Complete Streets Initiative. To develop an ordinance requiring the consideration of all modes of travel on City streets. The implementation of a complete streets policy provides safe access to publicly owned transportation corridors and allows all citizens to use the City's public space for their transportation needs.

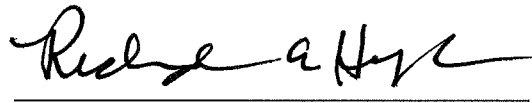
RESOLUTION NO. 2015-13

RESOLUTION OF THE OGDEN CITY COUNCIL DETERMINING THE GENERAL CITY CERTIFIED TAX RATE FOR FISCAL YEAR 2015-2016.

IT IS HEREBY RESOLVED by the Council of Ogden City, pursuant to the provisions of Section 59-2-912 and 59-2-913, Utah Code Annotated 1952, as amended, and the FY 2015-2016 Ogden City Budget adopted thereunder, as follows:

- A. That the certified tax rate for the fiscal year 2015-2016 is hereby determined, and the said taxes are levied for general operation purposes at 0.002521, for debt service at 0.000699 for a total levy of 0.003220; and
- B. That the Comptroller of Ogden City be authorized and directed forthwith to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County, Utah.

PASSED AND ADOPTED by the Council of Ogden City this 7th day of July, 2015.



CHAIR

ATTEST:



City Recorder



APPROVED AS TO FORM: ZMAB

6/19/15

LEGAL

DATE

CERTIFICATION

I, Tracy Hansen, the duly appointed and acting City Recorder, in and for the City of Ogden, Weber County, State of Utah, do hereby certify that the foregoing document, namely:

Resolution # 2015-13 - Resolution of the Ogden City Council determining General City Certified Tax Rate for the Fiscal Year 2015-2016.

is a copy of the original on file in the office of the Ogden City Recorder.

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of Ogden City, this 7th day of July, 2015.



Tracy Hansen
TRACY HANSEN, CITY RECORDER

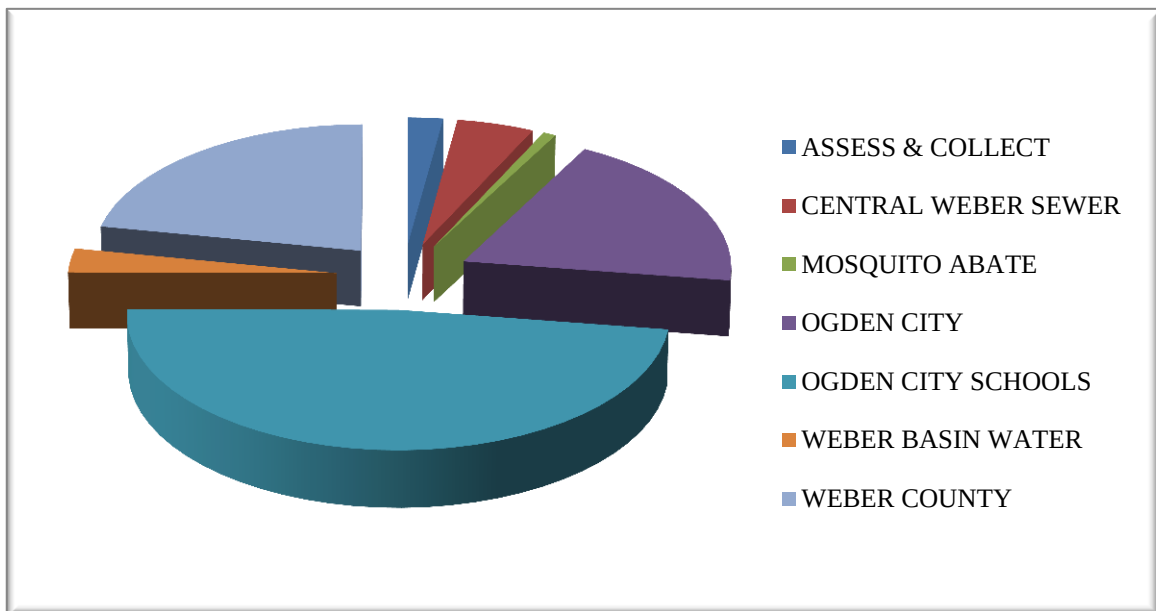
OGDEN CITY
 2015 - 2016 BUDGET
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2014

COUNTY RATE PER \$1,000
 OF ASSESSED VALUATION - **17.465**

ASSESS & COLLECT	0.367	2.10%
CENTRAL WEBER SEWER	0.838	4.80%
MOSQUITO ABATE	0.141	0.81%
OGDEN CITY	3.367	19.28%
OGDEN CITY SCHOOLS	8.612	49.31%
WEBER BASIN WATER	0.493	2.82%
WEBER COUNTY	3.647	20.88%
	<u>17.465</u>	<u>100.00%</u>



MOST RECENT DATA AVAILABLE



Office of the Mayor
Mike Caldwell

May 5, 2015

TO: Members of the Ogden City Council

RE: Proposed FY 2015-2016 Budget

Please accept for review and discussion the Mayor's recommended FY 2015-2016 budget. This budget has been prepared through the cooperative efforts of City Administration, Department Directors, and Staff. It takes countless hours to collect, analyze, and prepare the information required for such a document and I am pleased with the results.

Mark Zandi of Moody's Analytics recently gave a snapshot of the country's economic outlook. He said that meager growth in the first quarter of 2015 should prove temporary. "To date," he said, "the negatives of lower oil prices have trumped the positives. However," Zandi adds optimistically, "if oil and gasoline prices roughly follow our outlook, consumers will soon behave more like recipients of a permanent tax cut and will step up their spending. By the second half of this year, the lower oil prices will be a clear and resounding plus for the economy."

Locally, the City of Ogden is optimistic too about economic growth, but continues to struggle with unemployment, poverty, and limited revenue generating opportunities. While it takes time to overcome these types of challenges, we are making progress. This past year Ogden was ranked 3rd on Forbes list of *The Best Cities for Raising a Family*. Ogden City has gained additional national media attention recently including 2nd best city in the U.S. for volunteerism, 3rd year in a row on Forbes *20 Fastest Growing Cities*, included on Forbes list of *Best Places for Business and Careers*, Bronze designation as a Bicycling Friendly Community, and ranked by APA as one of the *10 Best Streets in America*.

The General Fund budget is projected to increase 0.51% to \$54,199,450 from the FY2015 Council adopted budget. Ogden City Corporation's overall budget is projected to decrease 1.60% from \$183,310,725 to \$180,377,300.

Budget Comparison

	FY2015	FY2016		
	Council Adopted	Mayor/CAO Rec	\$ Change	% Change
General Fund	\$ 53,926,975	\$ 54,199,450	\$ 272,475	0.51%
Ogden City Corp Total	\$ 164,022,475	\$ 159,465,475	\$ (4,557,000)	-2.78%
Redevelopment Agency	\$ 18,743,500	\$ 20,367,025	\$ 1,623,525	8.66%
Building Authority	\$ 544,750	\$ 544,800	\$ 50	0.01%
Total Municipal Budget	\$ 183,310,725	\$ 180,377,300	\$ (2,933,425)	-1.60%

The Redevelopment Agency is projected to increase 8.66% to \$20,367,025. This increase is due to three additional tax increment areas: Trackline, East Washington, and South Wall. Additionally, increment in other areas continues to meet budget expectations. The projected budget for the Municipal Building Authority will increase by 0.01% to \$544,800.

BUDGET PRIORITIES

Employee Compensation

Our top priority of the fiscal year 2015-2016 budget is to fund compensation increases for City employees. We genuinely appreciate the important contributions employees make to the City. With that in mind, the proposed budget includes a 4% pay adjustment to be distributed based on merit. The budget also

includes increased medical benefit costs of 5%. No retirement rate increases were proposed by the Utah Retirement System this year.

Capital Improvements

Improving the infrastructure of any community is always a top priority, and Ogden City is no different. While there is never enough funding to complete every needed capital improvement project, the Administration has worked very hard to propose the most efficient use of capital improvement dollars. A few projects included for consideration are: quality neighborhoods, an irrigation system replacement at Mt. Ogden Golf Course, and additional funding for curb, gutter, and sidewalk replacement. A complete list of proposed projects is included in the budget document.

REVENUE

General Philosophy

Revenue growth is vital in an effort to maintain current service levels offered to our citizens now and in the future. Economic development and revenue growth starts with a plan and is a process that can take many years before the fruits of the effort can be seen, and sometimes even longer to have an effect on the funds available for general purposes. As in the past and going forward, it is our goal to invest one-time funds into projects that will provide long-term on-going revenue streams to the City with the shortest payback period possible.

	FY2015	FY2016		
	Council Adopted	Mayor/CAO Rec	\$ Change	% Change
Property Tax	\$ 8,429,175	\$ 8,150,000	\$ (279,175)	-3.31%
Sales Tax	\$ 14,909,475	\$ 15,693,225	\$ 783,750	5.26%
Franchise Tax/Muni Energy	\$ 7,197,450	\$ 7,585,000	\$ 387,550	5.38%
Telecommunication	\$ 1,350,000	\$ 1,200,000	\$ (150,000)	-11.11%
Licenses and Permits	\$ 2,173,500	\$ 2,434,500	\$ 261,000	12.01%
Court Fines and Forfeitures	\$ 2,000,000	\$ 1,800,000	\$ (200,000)	-10.00%
	\$ 36,059,600	\$ 36,862,725	\$ 803,125	2.23%

The City continues to advocate the viewpoint of requiring, where possible, users of city services to pay for those services. To that end, the revenue enhancements proposed in the FY 2015-2016 budget are focused on maintaining general tax rates and requiring users to pay the cost of services or disproportionate use of city services.

Taxes

City Administration recommends no increase to the Certified Tax Rate. This tax rate has not been increased by Ogden City for more than fifteen years. The budget does however project a decrease of approximately 3.31% property tax revenue based on property and personal property collections. While it is important to not over burden tax payers, it is also difficult to continue to provide City services, such as police and fire without additional property tax revenue.

The City is projecting a conservative 5.26% increase in sales tax growth. This rate of growth is based on previous year collections and an improving economic outlook.

Grant Revenue

Due to the volatility of grants, especially those received by the police department, very little miscellaneous grant funding was projected in the proposed budget. Any grant funding received during fiscal year 2015-2016 will be brought before the council through the budget opening process to be officially recognized.

EXPENDITURES

General Philosophy

In developing the FY 2015-2016 budget, the FY2015 budget was used as the foundation. The majority of proposed expense increases were directed to employee compensation and benefits. The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

Staffing Changes

There are 30 new, full-time positions proposed in the fiscal year 2015-2016 budget. Of those, 14 positions are to help the City comply with the new health care reform laws, which limit the number of hours a part-time employee may work. It is also being proposed to eliminate 12 full-time positions. This will result in a net increase of four full-time positions.

- The City plans to resume operations at the Marshal White Center in FY2016. Three of the new positions are proposed to staff the Marshal White Center.
- With the construction of a new filter plant, it was necessary for Water to eliminate three positions, however, four new positions in line with the needs at the new filter plant are being proposed.
- Building Services is being reorganized. During this process, four new positions are proposed, however, two other Building Services positions are proposed to be eliminated.
- The Police Department has proposed adding an Animal Services Officer and a Crime Analysts, while eliminating one Police Officer.
- It is proposed to add a City Treasurer, separate from the Comptroller.
- It is proposed to add a Digital Media Producer.
- It is proposed to add an Arts Coordinator.

Of the 12 positions being eliminated, six are discussed above and the remaining six positions being eliminated are in the Medical Services Fund. Weber County is taking over paramedic operations in the upper valley from Ogden City thus reducing revenue supporting these six positions.

Also proposed are 11 position reclassifications and four title changes. No positions were benchmarked this year. Benchmarking will be done for the next budget cycle.

Fee Increases

The FY2015-2016 budget includes a 1.3% CPI based fee adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed fiscal year 2015-2016 budget. The budget document also includes a schedule that identifies significant changes from the previous fiscal year. It is our goal that all submitted budget materials will assist the City Council as they review, deliberate and make important budget-related decisions.

Please know this budget is a product of the diligent efforts of Ogden City employees and management team. I sincerely appreciate the services these individuals provide to the residents of our fine City.

The City administration and I look forward to working together with the Council and staff on this proposed budget.

Respectfully,



Mike Caldwell

**FISCAL YEAR 2015-2016
ADOPTED BUDGET**

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

The discussion of items below is limited to those for which there is a proposed change in programs or processes. Any changes resulting from increased activity or level of performance are not commented on in this narrative.

GENERAL CITY

EMPLOYEE COMPENSATION & BENEFITS

Compensation

The fiscal year 2015-2016 budget includes a 4% wage increase for City employees, to be distributed based on merit. The total cost is \$1,589,975. Benchmarking of City wages and benefits against other Cities, will be completed on a biennial basis, therefore no positions were benchmarked for the fiscal year 2015-2016 budget.

Benefits

The retirement contribution rates, as determined by the Utah State Retirement System, did not increase for Ogden City in fiscal year 2015-2016. The City covers all additional retirement costs for employees, except as outlined by an agreement with the City's Fire Department. This agreement calls for payments into a separate retirement program for firefighters if the capped contribution rate, defined in the agreement, is less than the Utah State Retirement System contribution rate. In fiscal year 2015-2016, the State contribution rate is higher than the capped contribution rate for Tier I Firefighters, but still less for Tier II Firefighters.

The City's employee health insurance provider continues to be Select-Health, there are a variety of Select-Health insurance plans available to Ogden City employees. City paid insurance costs are expected to increase, overall by 5%. The cost increase on the Select Value Health Savings Account (HSA) Plan will be paid by the City. The cost increases on the more expensive plans will be paid by the employee through higher premiums collected through payroll deductions.

GENERAL FUND

REVENUE

Taxes

The City is not planning an increase to property taxes. Additionally, the property tax revenue in fiscal year 2014-2015 may not meet expectations. The City has decreased the property tax budget in fiscal year 2015-2016 by \$279,175.

Sales tax revenue is received through a local option tax of 1% on goods sold within the community. The tax is collected by the Utah State Tax Commission and distributed to local entities according to a formula. The current distribution formula allows for 50% of locally collected tax to be remitted to the entity in which it is collected and the other 50% is distributed based on population of the entity. The fiscal year 2015-2016 budget projects a 5.29% increase in sales tax revenue.

Municipal energy sales tax budget has increased significantly for fiscal 2015-2016, this increase is due to a correction between the municipal energy sales tax budget and the franchise tax budget. The expectation, when considering both of these revenue budgets together, is an increase of 5.4%. The Telecommunications tax is expected to decrease by 11.1%, this revenue source has declined every year, for the past several years.

The allocations to Municipal Operations and the Enterprise Administrative Share under Charges for Services are projected to increase 0.6% and 0.5%, respectively. The increase is based on a CPI adjustments to actual revenue in the enterprise funds these charges are allocated to.

Licenses and Permits

Business license revenue is expected to increase by 5.9%. Building Permit collections are expected to increase by 20.4% due to stronger economic conditions and increased development activity in the City. Other license fees are not expected to change significantly.

Intergovernmental

This revenue category includes Class B & C Road funds from the State of Utah, various public safety grants and programs as well as county provided service revenue. Class B & C Road funds are anticipated to increase by 11.5% due to an increase in State gas tax that goes into effect on January 1, 2016. Revenue from the school district is expected to increase by 8.2%, this is based on a contract to provide school resource officers.

Charges for Services

Major adjustments within administrative related charges include an increase to new development and development review fees of \$35,000 and \$10,000, respectively. Other budget changes within this revenue category are minor and reflect updates based on actual collection history.

Parks and recreation charges for services revenue budgets have been adjusted to reflect expected collections. The adjustments collectively total a \$6,375 increase. This includes the addition of amphitheater revenue in the amount of \$20,375 due to the City taking over operation of the amphitheater. This also included the decrease to the Marshal White Center revenue in the amount of \$30,000, this relates to operational changes being made at that facility.

An operation charge for services revenue budget of \$59,625 has been added in fiscal year 2015-2016, this is related to charges to UCAN for radio rack rental at the City tower.

The miscellaneous charges for services revenue budget decreased by \$1,231,600 due to a change in the accounting method for reimbursement to the General Fund for services provided to the water, sewer and refuse utilities. These revenues have been reclassified as expense reimbursements to the General Fund instead of revenue to the General Fund.

Court Fines and Forfeitures

This particular budget is decreasing by \$250,000 due to an analysis of the collection history and realistic revenue projections.

Parking citation revenue and civil citation revenue are expected to decrease by \$25,000 and \$25,000, respectively. These changes are being made to align the budget with actual revenue received in prior years.

Miscellaneous Revenue

Interest income is expected to increase by \$30,000, due to better interest rates on City investments. Cell tower revenue is expected to decrease by \$25,000 based on current agreements.

Administrative Revenue from the RDA is increasing by \$100,000 based on estimates of increment available for this purpose in fiscal year 2015-2016. Increment available for this purpose will need to be reduced in future years and will be evaluated annually.

The detention basin maintenance revenue budget decreased by \$116,000 due to a change in accounting method for reimbursement to the General Fund for services provided the storm sewer utility. This revenue has been reclassified as expense reimbursements to the General Fund instead of revenue to the General Fund.

A credit card rebate budget of \$50,000 is being included in the fiscal year 2015-2016. The City has worked with vendors to pay invoices using a credit card. The amount of credit card purchases determines the amount of rebate.

Transfers from the CIP fund increased by \$47,000. This transfer combined with an encumbrance reserve carry forward of \$7,000 will fund \$54,000 in ongoing Union Station utilities.

Transfers from other funds budget increased by \$271,375. This transfer is one time for the following items:

- Union Station site plan of \$50,000 in Non-Departmental.
- Upgrades at a City owned building to be used as an emergency shelter of \$20,000 in Fire.
- Vehicular bridge study of \$101,025 in Engineering.
- Radio replacement fund of \$95,000 in Police for UCAN compliant radios.
- General recreation maintenance of \$35,350 in Public Services.

EXPENDITURES

General Expenditure Information

The 4% merit for compensation funding are included in each department budget.

Insurance cost changes have been included in compensation and benefit accounts.

Mayor

The net change of the Mayor's fiscal year 2015-2016 budget is an increase of \$73,900. This difference is due to the compensation adjustments mentioned above and additional funding for a part time diversity specialist in the Mayor's office.

City Council

The net change of the Council's fiscal year 2015-2016 budget is an increase of \$30,475. This increase is related to compensation adjustments, offset by a decrease in planning and study funding.

Management Services

The net change of the Management Services fiscal year 2015-2016 budget is an increase of \$192,150.

This increase is due to the net of the following budget adjustments:

- Compensation adjustments mentioned above, netted with changes related to type of insurance coverage employees elect and some savings realized from employee turnover.
- Part time wages of \$77,875 are being used to help fund a new full-time position, digital media producer. The net increase to budget for this position is \$20,000 for wages and benefits.
- A proposed position, fiscal operations manager/City treasurer, results in an increase in wage and benefit budgets of \$96,650.
- A reduction in part-time wages of \$31,550 for a collector position being transferred to the code enforcement budget.

City Attorney

The net change of the City Attorney fiscal year 2015-2016 budget is an increase of \$60,600, due to compensation adjustments.

Non-Departmental

The net change of the City Non-Departmental budget, which is comprised of general City expenditures not reflected in other General Fund budgets, is a decrease of \$189,400.

Specific adjustments include:

- An increase in the amount of the transfer to the Airport of \$320,000 and a decrease in the amount of the transfer to the Golf Funds \$135,000, which are representative of the agreement to cover anticipated current year deficits as well as any cash shortages from the two years prior. These two amounts will fluctuate yearly depending on prior operating and cash situations.
- A decrease in transfers to the Road Funds of \$200,000, to assist in use of B & C Road funds for CIP projects.
- A transfer budget of \$10,000 is included to IT for cloud storage.
- A budget of \$104,875 is included for UCAN fees to pay for public safety radio service.
- The payments to the Risk Management fund decreased by a net amount of \$467,450. The Risk Management fund has stabilized in recent years, allowing the General Fund to benefit by \$471,625. Additionally, an increase of \$4,175 is included, to cover additional compensation costs in the Risk Management fund.
- Payments to Facilities and IT for general City support increased a total of \$54,075, to cover additional compensation costs in the internal service funds.
- Payments to the MBA and the budget for debt service payments have decreased by a net of \$9,450 based on the fiscal year 2015-2016 debt payment schedule.
- A contribution to YMCA decreased by \$10,000. This was a onetime contribution added in fiscal year 2014-2015.
- The elections budget increased \$57,500 based on costs estimates to hold City elections during fiscal year 2015-2016.
- A Union Station budget was added, in the amount of \$50,000. This budget is for a Union Station site plan.
- In addition to the Union Station site plan, there was also a budget of \$54,000 approved for Union Station utilities to help cover operating costs as they get ready to launch a capital campaign.
- The College Town initiative to encourage the City and Weber State University to work in cooperation was funded in the amount of \$10,000.
- The Arts Program Support to fund art grants to various organizations and artists throughout the community was increased to \$60,000.
- The return to fund balance budget decreased by \$22,950, revenue in excess of budgeted expenditures is not expected in fiscal year 2015-2016.

Police

The net change of the Police Department budget for fiscal year 2015-2016 is an increase of \$293,300.

This increase is related the net amount of the following budget adjustments:

- The compensation adjustments mentioned above.
- Part-time wages of \$26,525 are being used to help fund a new full-time animal services officer. The net increase to budget for this position is \$27,550 in wage and benefits.
- A police position is eliminated and a crime analyst is added, this change in staffing has no impact on the budget.
- The police supplies budget increased a net total of \$50,000. This increase is a result of:
 - o Funding for replacement radios compliant with the UCAN system in the amount of \$95,000.
 - o A decrease to small tools and equipment of \$45,000, a onetime funding in fiscal year 2014-2015 to purchase a portable camera.
- The police charges for services budget in the uniform division, decreased \$15,000, due to a change in accounting method for reimbursements to the Police Department for police service at the Ogden City Airport. The police provide security at the Airport during commercial flight arrival and departure times, as required by the TSA and bill the cost of police man hours to the Airport Fund. The accounting treatment is being changed to represent this as a reclassification of costs between the General Fund and the Airport.
- The budget for other operating expenditures increased a total of \$8,300. The majority of this change is to cover increases in fleet vehicle lease and communication equipment lease costs in the amounts of \$6,100 and \$1,825, respectively.

Fire

The net change of the Fire Department budget for fiscal year 2015-2016 is an increase of \$150.

This increase is due to the net of the following specific budgets:

- The compensation adjustments mentioned above.
- A new division was added to account for emergency management costs separately.
- An emergency management training budget is included in the amount of \$5,000. The intent is to send three City employees to Emmitsburg, Maryland annually for emergency management training.
- Other operating expenses budget is being decrease by a net total of \$7,050. The majority of this change is the decrease to the emergency management equipment budget of \$10,000, which was added for fiscal year 2014-2015. Additionally, the fleet vehicle lease and communication equipment lease budgets increased in the amounts of \$2,500 and \$150, respectively.
- The emergency management capital budget increased by \$20,000 to fund upgrades to a City owned building so it may be used as an emergency shelter.

Community & Economic Development (CED)

The net change of the CED budget for fiscal year 2015-2016 is an increase of \$321,125.

This increase is due to:

- The compensation adjustments mentioned above.
- The downtown special assessment transfer from CED's general fund budget to the Downtown Special Assessment Fund decreased by \$39,875 due to a restructuring of contracts for the downtown promotion events.
- The Building Services division is proposing restructuring operations through:
 - o Eliminating the development services supervisor and a development services technician position.

- Adding two plan review/code inspector positions, a code services office and a full-time code service collector.
- Part-time wages of \$31,550 moved from the Management Services Department to CED for a collector position are being used to offset the costs of a new full-time collector for code service. The eliminations and additions of positions results in a net budget increase to Building Services of \$19,150.
- Contract maintenance for Building Services increased by \$9,000 to cover annual software costs, however other line items decreased, impact to the budget is neutral.
- The CED fleet vehicle lease budget increased a total of \$12,100, to cover the cost of 2 additional vehicles in Building Services due to increased staff.
- The arts budget increased \$25,450, mostly due to the increase in wages and benefits for the addition of the full-time arts coordinator.
- A budget is included for amphitheater activities of \$148,300, partially funded by the decrease in payments in public service to have a contractor run the amphitheater.

Public Services

The net change of the Public Services budget for fiscal year 2015-2016 is a decrease of \$450,825.

This decrease is due to the net of the following specific changes:

- The compensation adjustments mentioned above.
- Overhead costs to stores went up in the amount of \$3,325 to cover wage and benefit increases to the internal service funds. The overhead costs at the store are allocated to City departments, based on use.
- An amphitheater budget in the amount of \$7,500 has been added for costs associated with operation of the amphitheater repairs and maintenance. This budget was added, due to savings from the payment to contractor expense the City was paying to have an outside agency operate the amphitheater.
- Temporary employee budgets were decreased by \$55,600 as 5 maintenance technicians are being proposed. Part time funding is being used help cover the increased wage and benefit costs for these positions, the net increase is \$212,475.
- A parks services reimbursement account was included this year in the amount of \$116,000. This line item is a contra expenditure account to reclassify the detention basin maintenance revenue paid to the General Fund by the Storm Sewer Fund as an expense reimbursements to the General Fund instead of revenue to the General Fund.
- Recreation general maintenance increase by \$35,350 due to an allocation from BDO lease revenue for general maintenance and repair needed at City facilities.
- The temporary employee budget in recreation programs of \$11,000 was reclassified to professional and technical. This is related to umpires for recreation events that are being paid as contract employees.
- A budget for the Marshal White Center is included for Ogden City to assume the operation at that facility. As a result, 3 full-time positions are proposed for Marshal White. The total budget for Marshal White is an increase of \$102,875.
- The professional and technical budget in Christmas Village decreased by \$120,000, this is where the contract for the amphitheater was budgeted. This funding was used to help cover the other budget increases in CED and public services related to the amphitheater.
- A budget is included for street services reimbursements in the amount of \$295,025. This is a contra expenditure account to reclassify the hauling services revenue paid to the General Fund by the Water, Storm Sewer and Sanitary Sewer Funds as an expense reimbursements to the General Fund instead of revenue to the General Fund.

- Special supplies increased \$250,000 due to additional B&C revenue expected. This is the account asphalt is purchased through for street maintenance.
- An engineering services reimbursement account is included in the amount of \$936,375. This is a contra expenditure account to reclassify the engineering services revenue paid to the General Fund by the Water, Storm Sewer and Sanitary Sewer Funds as an expense reimbursements to the General Fund instead of revenue to the General Fund.
- Engineering professional and technical budget for B&C road funds was increased by \$200,000 in fiscal year 2015-2016, due to the decrease in the transfer to the CIP projects of B&C funds.
- Special Supplies – Projects budget was not budgeted and the \$10,000 was moved to a new line item called Make A Difference Day under Public Services Administrative accounts.

SPECIAL ASSESSMENT FUNDS

REVENUE

The hotel tax includes an increase to the budget of \$10,000, increasing the total expected collections to \$110,000.

Interest income is expected to increase by \$10,000 due to more favorable interest rates on City investments.

The use of fund balance decreased by \$20,000, as a result of the increased revenue expectations in interest income and hotel taxes.

The Downtown Ogden Assessment revenue is budgeted neutral at \$112,000, which is contingent on the City Council continuing to approve this tax levy in the downtown area.

Transfers to this fund from the General Fund decreased by \$39,875. This reduction in General Fund support is a result of a restructuring contracts related to downtown promotion events that are paid for out of the Special Assessment fund.

EXPENDITURES

The expenditure of special assessment funds is for development costs that were fronted by the City through bonding. The debt has been paid off and the revenue now goes to reduce the City's expenditures in the districts.

The allocation of Hotel Tax revenue is to fund community promotion programs. The majority of this appropriation is on a contract basis with extended community program groups. Present allocations are \$30,000 for the GOAL Foundation, \$39,000 for the CVB and \$70,000 for the Tourist Transportation Program. The estimate to the CVB as a 30% distribution of TRT collected, under the budgeted amount would be \$33,000.

The payment to contractor budget decreased \$69,875. The reduction is a result of a restructuring contracts paid for in the Special Assessment fund related to downtown promotion events. A budget was included in the amount of \$30,000 the majority of which is to provide for flowers in the downtown area.

CAPITAL IMPROVEMENTS FUND

REVENUE

Intergovernmental revenue decreased by \$5,845,175, this includes the following budget items. The City has been notified of the receipt of RAMP (Restaurants, Arts, Museum, Parks) grants in the amount of \$103,675 for restrooms at Grandview, a decrease from fiscal year 2014-2015 of \$201,175. The remaining decrease is a result of onetime funding received by the City in fiscal year 2014-2015 in the amount of \$5,644,000 for specific projects.

Interfund transfers includes a decrease of \$3,700,025. A reduction of \$2,636,100 was one time funding from the Medical Services Fund for Fire Station #3. The Class B&C Road Funds transfer decreased by \$200,000. Included in the transfer of \$1,390,025 is funding for the Trackline development infrastructure of \$250,000, curb, gutter and sidewalk replacement of \$367,025, street construction funding of \$167,200, facilities improvements of \$232,500, parking lot improvements of \$151,500, community plan funding at Lester Park of \$151,500, parkway asphalt repair of \$30,300, ball park infield funding of \$20,000 and a RAMP grant match of \$20,000 for Grandview restrooms.

A transfer from the Nicholas Trust of \$1,500 represents interest earnings on the Gomer Nicholas trust and will be used to be used for park improvements.

EXPENDITURES

A RAMP funded project is included in the amount of \$103,675 from RAMP and \$20,000 from City funding for restrooms at Grandview.

Additional projects funded or partially funded with BDO and B & C Road funds include a Trackline development infrastructure of \$250,000, curb, gutter and sidewalk replacement of \$367,025, street construction funding of \$377,200, facilities improvements of \$232,500, parking lot improvements of \$151,500, community plan funding at Lester Park of \$151,500, parkway asphalt repair of \$30,300 and ball park infield funding of \$20,000. Park improvement funding is included from the Gomer Nicholas Trust of \$1,500.

ENTERPRISE FUNDS

All Utility Funds include wage and benefit adjustments.

WATER UTILITY FUND

REVENUE

Revenue from Operations

The anticipated revenue from water operations is increased by a 1.3% CPI increase, as outlined by the rate study. The 1.3% CPI is applied to the yearend revenue estimates for fiscal year 2014-2015.

Other Revenue

There is a planned use of retained earnings of \$5,408,500 for fiscal year 2015-2016 for improvements to the water system, which is an increase of \$605,000.

Bond Proceeds

There are no projected proceeds from bonds included in the fiscal year 2015-2016 budget.

EXPENDITURES

The net change of the Water Utility Fund for the fiscal year 2015-2016 budget an increase of \$224,950.

The Water Division made insignificant changes to various accounts to better match their operations. Budgets for Overhead and In Lieu of Taxes have increased relative to anticipated operational revenue. Depreciation was also increased accordingly.

Major changes in the Water fund include the following:

- A decrease to Weber Basin water purchases of \$73,800 and an increase to water purchases expense of \$23,525 to better align these budgets to expected payments.
- The construction of the new filter plant requires restructuring of filter plant staffing. A different skill set is necessary for the new filter plant and the Water fund is proposing the elimination of the current filter plant supervisor and two operator positions, to be replaced by a supervisor and two tradesman position. Additionally a backflow technician position at the filter plant is proposed.
- The Chemical budget for the filter plant has a proposed increase of \$50,000 related to the operating needs of the new filter plant.
- The Distribution System line item increased \$605,000 based on the CIP projects proposed in the rate study for fiscal year 2015-2016.

SANITARY SEWER UTILITY FUND

During fiscal year 2014-2015, the storm and sanitary sewer fund was split into two separate funds. The entire budget for the storm sewer fund has been moved to a separate fund. The storm and sanitary sewer fund is now the sanitary sewer fund and includes a budget decrease from the fiscal year 2014-2015 Council adopted budget of \$4,473,600. The decrease is related to the storm sewer revenues and expenses being accounted for in a separate fund.

REVENUE

Revenue from Operations

The anticipated revenue from sanitary sewer operations is increased by a 1.3% CPI increase, as outlined by the rate study. The 1.3% CPI is applied to the yearend revenue estimates for fiscal year 2014-2015.

EXPENDITURES

Temporary employee budgets were decreased by \$15,000 as 2 maintenance technicians are being proposed. Part time funding is being used help cover the increased wage and benefit costs in the net amount of \$92,230.

Budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue. Contract maintenance increased slightly and sewer district charges increased in the amount of \$14,275.

Accounting charges and meter reading charges increased by \$22,375 to tie the amounts to the rate study. The sewer district charges are expected to increase by \$75,550.

The Sanitary Sewer System improvements line item increased by \$151,575 for CIP and return to retained earnings indicates revenue above operating costs to be accumulated for future system improvement needs. Debt service payments were budgeted according to the Sanitary Sewer current year debt service payments.

There are no loans to other funds.

REFUSE FUND

REVENUE

Revenue from Operations

The anticipated revenue from refuse operations is increased by a 1.3% CPI increase.

Other Revenue

There is a planned use of retained earnings of \$162,725 for fiscal year 2015-2016 to balance revenues against expenditures.

EXPENDITURES

The net change of the Refuse Utility Fund for the fiscal year 2015-2016 budget is an increase of \$231,875.

Temporary employee budgets were decreased by \$49,475 as 3 maintenance technicians and 2 equipment operator positions are being proposed. Part time funding is being used help cover the increased wage and benefit costs for a net increase of \$224,300.

The budgets for Overhead and In Lieu of Taxes have increased relative to anticipated operational revenue in the amount of \$7,250. Accounting charges increased by \$2,925 to tie the amounts to the rate study.

The return to Retained Earnings is the budgeted method of indicating profit from operations. Debt service payments were budgeted according to the Refuse Utility current year debt service payments.

HINCKLEY AIRPORT FUND

REVENUE

Grant Revenue

Grant revenue has been adjusted to reflect anticipated grant receipts. The Airport now qualifies for a higher level of grant funding for maintenance. Any additional adjustments will be made throughout the fiscal year through the budget opening process.

Operations Revenue

Operation revenue line items have been adjusted to reflect expectations for fiscal year 2015-2016, based on new management recommendations and historical data. A new line item has been budgeted for parking revenue, in the amount of \$15,000.

Other Revenue

The use of Retained Earnings and Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances. These line items have been adjusted to amounts expected for fiscal year 2015-2016.

EXPENDITURES

The net change of the Airport Fund for the fiscal year 2015-2016 budget is an increase of \$767,750.

The Airport accounts were adjusted based on actuals for prior years and necessary operational maintenance and security upgrades. An increase to the building and maintenance budget 20,000 was included. A decrease of \$200,000 for depreciation based on their fixed assets.

The capital improvement budget was adjusted to reflect planned for projects. The \$1,000,000 in funding for maintenance was included and the State portion of CIP was decreased as no grants are currently planned for in fiscal year 2015-2016 that qualify for this share.

These increases to Airport were offset by an increased contribution from General Fund in FY15.

GOLF COURSES FUND

REVENUE

Operations Revenue

Operational revenue is expected to remain neutral in fiscal year 2015-2016, no adjustments were necessary.

Other Revenue

The use of Retained Earnings and Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances. It is expected that no contribution from the General Fund will be needed and has been removed from the fiscal year 2015-2016 in the amount of \$135,000.

A transfer from other funds has been included in the amount of \$202,000, to provide funding for irrigation system improvements at Mt Ogden.

The RAMP grant funding received by the Golf Course fund in fiscal year 2014-2015 has been taken out of the budget in the amount of \$83,300. This was onetime funding from the Municipal RAMP grant to fund restrooms at El Monte.

EXPENDITURES

The net change of the Golf Courses Fund for the fiscal year 2015-2016 budget is a decrease of \$98,650.

The majority of this decrease relates to onetime funding in fiscal year 2014-2015 in the amount of \$83,300 for a municipal RAMP grant, for new restrooms at El Monte. Water tax increased have required a budget increase for this line item in the Golf Course Fund for fiscal year 2015-2016 in the amount of \$6,875. The ground improvements line item budget is set at \$207,000 and is intended for improvements to the Mt. Ogden irrigation system. Golf association expense increased by \$3,000 and depreciation decreased by \$11,000 based on their fixed assets.

RECREATION ENTERPRISE FUND

REVENUE

Operations Revenue

Operational revenue is expected to remain neutral in fiscal year 2015-2016, no adjustments were needed.

Other Financing Sources

This fund has a use of retained earnings to balance revenue with expenditures. There is sufficient Retained Earnings to cover this budgeted allocation. Generally the fund operates positively so that even in years when there is a budgeted use of Retained Earnings it is usually not needed.

EXPENDITURES

The net change of the Recreation Enterprise Fund for the fiscal year 2015-2016 budget is an increase of \$975.

The temporary employee budget of \$15,000 was reclassified to professional and technical. This is related to umpires for recreation events that are being paid as contract employees. Other Recreation accounts were adjusted based on actuals for prior years and necessary operational needs.

BDO REUSE FUND

REVENUE

Operations Revenue

The cost reimbursement budget includes a decrease of \$90,000, this represents lower expenses in this fund. Accounted for in this revenue line are certain expenses in the BDO fund are paid and then billed to a third part for reimbursement to the BDO fund.

Other Financing Sources

The construction transfer from RDA will increase by \$420,000 due to continued development in the BDO RDA.

The use of retained earnings increased a total of \$3,566,500 to demonstrate the appropriations in this fund have been collected in prior activity. Any current income not being appropriated in fiscal year 2015-2016 will be shown as a return to fund balance.

EXPENDITURES

The net change of the BDO Fund for the fiscal year 2015-2016 budget is an increase of \$3,896,050.

BDO contract maintenance is being decreased by \$100,000 due to lower contracted costs in that area. Capital improvement projects budget was increased by \$2,015,825 to recognize the activity for infrastructure improvements at the BDO.

The entire funding available from prior years is appropriated to the RDA, General Fund for non-capital projects or to the CIP Fund for capital projects. Adjustments in transfers to other funds reflect proposed CIP projects.

The Return to Retained Earnings budget represents the anticipated Lease Revenue less any operating expenses retained for allocation in future years. This budget also includes \$1,000,000 that is anticipated to be allocated at a later time related to economic development in the RDA.

STORM SEWER UTILITY FUND

During fiscal year 2014-2015, the Storm and Sanitary Sewer Fund was split into two separate funds. The entire budget for the Storm Sewer Fund has been moved to a separate fund. The Storm Sewer Fund is being budget for the first time in fiscal year 2014-2015 at \$7,189,600.

REVENUE

Operations Revenue

The anticipated revenue from storm sewer fees is increased by a 1.3% CPI increase.

Other Financing Sources

There is a planned use of retained earnings of \$2,549,950 for fiscal year 2015-2016 for improvements to the storm sewer system.

EXPENDITURES

Storm Sewer

The budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue.

The Storm Sewer System improvements line item is budgeted at \$2,580,250 for CIP proposed in the rate study during fiscal year 2015-2016. Return to retained earnings indicates revenue above operating costs to be accumulated for future system improvement needs. Debt service payments were budgeted according to the Sanitary Sewer current year debt service payments.

MEDICAL FUND

REVENUE

Operations Revenue

Ambulance revenue and the commercial discount line items have been adjusted to reflect expectations for fiscal year 2015-2016, based on management recommendations. The adjustments represent an expected increase to ambulances services revenue of \$1,033,050.

Intergovernmental

The wildland medical program has not started and the budget for revenues from that program have been removed in the amount of \$102,250.

Paramedic funding from the County shows a decrease of \$332,950. The County is taking over paramedic service in areas that have been contracted for with the City. The decrease in revenue will be offset by a decrease in operating costs.

Other Financing Sources

This line item has been eliminated, it was budgeted in fiscal year 2014-2015 to appropriate money for a transfer to the CIP fund for Fire Station #3 in the amount of \$2,636,100.

EXPENDITURES

The net change of the Medical Services Enterprise Fund for the fiscal year 2015-2016 budget is a decrease of \$2,473,450, mostly due the elimination of a transfer to the CIP fund of \$2,636,100 for Fire Station #3.

The County is taking over paramedic service in areas that have been contracted for with the City. As a result the Medical Services will need to eliminate 3 paramedic and 3 captain positions since the staffing level will need to decrease.

A budget was included for travel and education in the amount of \$40,900 for fire academy training. Additionally a Medicaid assessment budget was included in the amount of \$190,000. The Medicaid assessment is a fee that charged for participation in a Medicaid program. Ambulance revenue is expected to increase by more than the fee, in order to cover the cost. Depreciation costs are expected to increase by \$34,000 based on their fixed assets.

The wildland medical program has not started and the budget for expenditures for that program have been removed in the amount of \$102,250. This budget will be proposed in the future, if it is determined that the program will be started.

There is an anticipated operating income again this year and that is budgeted to be returned to retained earnings.

INTERNAL SERVICE FUNDS

All Internal Service Funds include wage and benefit adjustments.

FACILITIES/FLEET/STORES FUND

REVENUE

Ongoing revenue accounts have been adjusted to reflect collections as associated with expenses for each area. Increased revenue expected in facilities overhead, stores overhead and electronic services represent the increase in wages and compensation in the amount of \$26,900.

There is a reduction of \$182,275 representing a reduction in use of fund balance. The transfer from other funds increased to \$150,000, this amount would be transferred from BDO to facilities operations.

EXPENDITURES

The net change of the Fleet/Facilities/ Stores Fund for the fiscal year 2015-2016 budget is a decrease of \$60,950.

Fleet/Facilities Operations

As an internal services fund the expenditures are representative of the services provided.

Debt service payments in fleet have been adjusted to reflect the current year lease payments.

INFORMATION TECHNOLOGY FUND

REVENUE

Increased revenue expected in data processing and communication services represent the increase in wages and compensation in the amount of \$48,425. Cloud storage revenue was added in the amount of \$10,000.

A transfer from other funds budget of \$492,500 is included, this is a transfer in from the BDO.

EXPENDITURES

The net change of the Information Technology Fund for the fiscal year 2015-2016 budget is an increase of \$520,950.

The temporary employee budget in GIS includes a budget of \$25,000 to have an additional part time employee to provide GIS services in the City. The budgets for travel, education, contract maintenance and cloud storage were all increased for fiscal year 2015-2016 in the amount of \$71,000. Depreciation costs are expected to decrease by \$30,000 based on their fixed assets.

A budget of \$350,000 is included for the ERP replacement in anticipation of selecting a new system during fiscal year 2015-2016. A budget of \$142,500 is included for special equipment for network and communication improvements.

RISK MANAGEMENT FUND

REVENUE

Revenue from Operations

Revenue in the Risk Management fund decreased by a net amount of \$467,450. The Risk Management fund has stabilized in recent years, as a result the General Fund decreased the payment to Risk Management by \$471,625. Additionally, an increase of \$4,175 is included as occupational health revenue, to cover additional compensation costs in the Risk Management fund.

EXPENDITURES

The net change of the Risk Management Fund for the fiscal year 2015-2016 budget is a decrease of \$467,875, reflected as a decrease in return to retained earnings. Any return to retained earnings is set aside as fund balance and is a reserve to be used in case claims increase.

TRUST FUNDS

REVENUE

Gomer-Nicolas Non-Expendable Trust

Interest income is anticipated to increase slightly from fiscal year 2014-2015. This amount will be transferred to the CIP fund for use on park improvements.

Cemetery Perpetual Care

A use of retained earnings is planned in fiscal year 2015-2016 to fund sprinkler system and curb and gutter repairs and improvement at the Cemetery.

MISCELLANEOUS GRANTS FUND

Revenue in General

Due to the volatility of grants, no miscellaneous grant funding was projected. Any grant funding received during fiscal year 2015-2016 will be brought to the Council through the budget opening process.

MAJOR GRANTS FUND

Revenue

This fund is primarily activity associated with Federal programs. The detail of this budget is in line with the Annual Action Plan presented and adopted as a separate Council action. The general reduction

changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

There are two exceptions to this budget matching the Annual Action Plan. The Asset Control Area revenue is a revolving fund and is not included in the Plan. It is a self-funded program.

The other non-Plan revenue is BIC Servicing Revenue. This is revenue generated by the BIC operation to help fund their operation. \$55,000 of this operation is funded by Plan revenue.

The reduction of CDBG HUD Section 108 Loans of \$2,000,000 represents the amount of funding estimated to be available at the end of fiscal year 2014-2015. A State appropriation of \$750,000 was awarded for fiscal year 2015-2016 and will be used in the quality neighborhoods program. This combined with an overall decrease of grant revenue resulted in a net decrease to this fund of \$663,875.

**FISCAL YEAR 2016 BUDGET
SIGNIFICANT CHANGES IN PERSONNEL**

NEW, ELIMINATED AND RECLASSIFIED POSITIONS FOR FY 2016

GENERAL FUND

Fund	Department	Position Title	Reclass	Added	Eliminate
General	CED	Development Services Supervisor position eliminated			1
General	CED	Development Services Technician position eliminated			1
General	CED	Plan Review/Code Inspector position added		2	
General	CED	Code Services Supervisor reclassified to a new range, additional responsibilities	1		
General	CED	Code Services Officer reclassified to Sr. Code Services Officer	2		
General	CED	Code Services Officer position added		1	
General	CED	Code Services Collector position added		1	
General	CED	Project Coordinator - Arts Coordinator position added		1	
Trust	CED - Grants	Sr. Project Coordinator reclassified to Deputy Community Dev Division Manager	1		
General	Management Services	Digital Media Producer position added		1	
General	Management Services	Court Liaison reclassified to a new range, additional responsibilities	1		
General	Management Services	Fiscal Op Manager/City Treasurer position added		1	
General	Police	Police Officer position eliminated			1
General	Police	Crime Analyst Position added		1	
General	Police	Animal Services Officer position added		1	
General	Police	Administrative Assistant reclassified to Office Supervisor	1		
General	Police	Senior Office Assistant reclassified to Strike Force Office Technician	1		
General	Public Services	Maintenance Technician positions added		5	
General	Public Services	Recreation Supervisor position added		1	
General	Public Services	Assistant Recreation Supervisor position added		1	
General	Public Services	Maintenance Technician position added		1	

ENTERPRISE FUNDS

Fund	Position Title	Reclass	Added	Eliminate
Medical Services	Captain position eliminated			3
Medical Services	Paramedic position eliminated			3
Refuse Utility	Maintenance Technician positions added		3	
Refuse Utility	Equipment Operator positions added		2	
Sewer Utility	Maintenance Technician positions added		4	
Water Utility	Water Production Supervisor position added		1	
Water Utility	Backflow Technician I position added		1	
Water Utility	Water Plant Tradesman position added		2	
Water Utility	Water Plant Operator position eliminated			2
Water Utility	Water Plant Supervisor position eliminated			1
Information Technology	Customer Account Coordinator reclassified to Senior Customer Account Coordinator	1		
Information Technology	Telecommunications Administrator and Security Administrator reclassified to Network Administrators	2		

In addition to the above there were four title changes.

OGDEN CITY'S BUDGET PROCESS

Ogden City budgets on the modified accrual basis for the Governmental Fund types and Expendable Fiduciary Fund types with the accrual basis for Proprietary and Non-Expendable Fiduciary fund types. The City funds included in each category are presented in the Combined Budget Summary in the Summary Information section of this budget. The process for the Fiscal Year 2015-2016 began in January 2015 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2016.

Once initial revenue projections were developed two budget retreat were scheduled in January 2015 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continued to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration worked on the preliminary budget to establish a balanced budget referred to as the Tentative Budget. At the first part of April, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2015-2016 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 5, 2015 with the presentation of the Mayor's Fiscal Year 2015-2016 Tentative Budget to the City Council. The City Council accepts the Tentative Budget, sets a date for the public hearing, and holds Budget Work Sessions to study the Tentative Budget. At the time the Tentative Budget is presented to the City Council, copies are made available to the general public at various locations throughout the City. Final adoption of the City's Fiscal Year 2015-2016 Budget must be accomplished by June 22, 2015 according to Utah State law.

In addition to a public hearing on the City's budget, the City Council holds Budget Work Sessions to study the Tentative Budget as submitted by the Mayor. During these Budget Work Sessions, held during May, the City Council may request additional information from the Mayor and staff.

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to August 15, 2015. Legal opinions are that this hearing is not directly budget related and that the budget is to be adopted, per State law, by June 22, 2015.

During the year, by State Code, amendments to the City's budget that increase revenues or expenditures must follow the same public hearing and adoption process as the original budget. In line with this regulation, the amendment process is as follows:

Request for amendments to the budget are submitted by the responsible Department Director and/or Division Manager. These requests are submitted on a form provided by the Department of Management Services for that purpose. The requests are evaluated by personnel in the Comptroller Division for accuracy. After verification of data, the Comptroller reviews the requests for compliance with City and legal requirements. Prior to amending the budget, the following approvals are required at the levels indicated:

Director of Management Services—all requests

Mayor or CAO—all requests involving transfers between departments and additions or reductions in fund allocations

City Council—all requests involving transfers between departments and additions or reductions to fund allocations. The City Council takes action to hold public hearings if required.

FY 2016

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities	1.28.2015	1.29.2015
Preliminary Budget Meetings – Divisions	2.2.2015	3.6.2015
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director	3.20.2015	3.20.2015
All Personnel Changes due to Comptroller's Office	3.20.2015	3.20.2015
Mayor's Budget Retreat Follow-Up	3.25.2015	3.25.2015
Mayor, CAO, Management Services Director, Finance Manager finalize FY2016 Revenue Projections & Balance Budget	3.30.2015	4.3.2015
Finalize and Print Tentative Budget Documents	4.6.2015	4.24.2015
Tentative Budget due to Mayor, CAO, and Council Executive Director	4.28.2015	4.28.2015
Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)	5.5.2015	5.5.2015
Joint Budget Team Meetings	5.6.2015	6.9.2015
Council Budget Work Sessions	5.12.2015	6.9.2015
Adopt – FY 2015-2016 RDA, MBA, & City Tentative Budgets; Set Public Hearings	6.2.2015	6.2.2015
Public Hearing & Adoption - FY 2015-2016 Budget (Adoption Required by June 22 nd)	6.16.2015	6.16.2015
Adopt Certified Tax Rate – FY 2015-2016 Budget	7.7.2015	7.7.2015

January 2015

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February 2015

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March 2015

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April 2015

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May 2015

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June 2015

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July 2015

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August 2015

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September 2015

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October 2015

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November 2015

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December 2015

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 1, 2014

Executive Director

BUDGET FORMAT

INTRODUCTION

Ogden City's Budget is composed of nine major sections. The introductory section contains the Mayor's letter of budget transmittal to the City Council with his "Budget Highlights." These "Budget Highlights" contain a narrative summary of the most important service level/financial condition information regarding the City's various funds and activities.

City Council budget information is provided here as well as ordinances associated with the budget.

This introductory section also includes summary charts depicting the proposed sources and application of City funds for the fiscal year.

SUMMARY INFORMATION

Much of the data presented in the body and fund sections of the budget require summarization on a City-wide basis. Included here are financial schedules dealing with fund balances, revenues, expenditures, and programmatic expenditures.

GENERAL FUND

This section presents information on the accounts of the General Fund. Information concerning anticipated General Fund revenues is provided first. Then expenditure totals are shown with a funding source indicated for each department. Following this summary, the expenditures are shown on a department and division basis. Funding sources and personnel information are included also.

DEBT SERVICE FUNDS

Several improvement districts have been established within the City, which were funded in advance. The funding is to be paid by property taxes assessed on property within the district.

C.I.P. (Capital Improvement Program)

The Capital Improvement Program section, entitled "C.I.P.", contains the City's Capital Improvement Program for the fiscal year. Capital Improvement Projects are general major expenditures of City funds for significant improvements to our City's infrastructure. This section of the budget displays proposed capital improvement projects in four (4) departments:

1. Administration Projects
2. Construction Projects
3. Services Projects
4. Development Projects

BUDGET FORMAT (continued)

ENTERPRISE FUNDS

Enterprise funds are a governmental accounting system in which services provided are financed and operated similar to a private business. The budget presentation groups these individual funds by area of departmental responsibility. As indicated by the detailed presentation, these funds are under the supervision of Public Services, Community and Economic Development or Fire.

INTERNAL SERVICE FUNDS

Internal service funds are used to account for the financing of goods or services provided by one department to other departments on a breakeven or cost reimbursement basis. These funds are also presented by area of responsibility under Management Services.

TRUST FUNDS

Trust funds are used to account for funds provided to the City when use is restricted. One of these funds is used to account for donations and grants that are to be used for specific purposes. Another, the Perpetual Care Fund, provides partial funding for Cemetery operations from a portion of Cemetery lot sales. Also in this category is the expenditure of funds generated from the investment of the Gomer Nicholas Parks Endowment. Expenditure of these funds must meet the guidelines established by the endowment fund.

SCHEDULES

This section includes personnel and staffing schedules. This section also contains salary schedules that relate to the salary costs projection in the budget. These schedules are adopted by separate ordinance.

GENERAL INFORMATION

A glossary is included in this section.

OGDEN CITY FINANCIAL STRUCTURE

FUND ACCOUNTS

The Financial transactions of the City are recorded in individual funds. A fund is a separate accounting entity with a self-balancing set of accounts. Fund accounting is used to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

The City's budget is presented and approved as funds. Fund accounting is the methodology used as the standard for governmental entities. There are two fund types in the Ogden City budget, governmental funds and proprietary funds. Within these two types are classification as shown below, with the name of the budgeted funds within those classifications also noted.

Governmental Fund Types	Governmental funds are defined as those funds that are used to account for tax supported activities General Fund* Debt Service Funds Downtown Ogden Special Assessment Fund Special Revenue Funds Tourism and Marketing Fund Redevelopment Agency* Municipal Building Authority Fund Capital Projects Funds Capital Improvement Projects Fund Trust Funds Cemetery Perpetual Care Expendable Trust Gomer Nicholas Non-Expendable Trust Misc. Grants & Donations Expendable Trust* Major Grants Expendable Trust*
	Proprietary funds focus on the determination of operating income, changes in net assets, financial position, and cash flow Enterprise Funds Water Utility* Sanitary Sewer Utility* Refuse Utility* Airport Golf Courses Recreation Property Management* (BDO Infrastructure) Storm Sewer Utility* Medical Services* Internal Service Funds Fleet and Facilities Information Technology Risk Management *Major Fund

OGDEN CITY FINANCIAL STRUCTURE

BASIS OF BUDGETING

Ogden City budgets on the modified accrual basis for the Governmental Funds. Modified accrual basis accounting focuses on current financial resources so revenues are recognized in the period in which they become available and measurable. Under the modified accrual basis of accounting, expenditures are recognized on a near-cash basis. Ogden City's policy is that accruals in expenditures are made for 45 days after year end. For Proprietary and non-Expendable funds Ogden City budgets on the accrual basis of accounting so revenues are recognized when earned and expenses when incurred, regardless of when cash is received. Ogden City's basis of budgeting and basis of accounting are the same.

DESCRIPTION OF FUNDS

GOVERNMENT FUNDS

THE GENERAL FUND

To account for resources traditionally associated with governments which are not required to be accounted for in another fund.

DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND

A special revenue fund used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

TOURISM AND MARKETING FUND

A special revenue fund used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

CAPITAL IMPROVEMENT PROJECTS FUND

The Capital Improvement Projects Fund is used to account for financial resources to be used for the construction of major facilities (other than those financed by Proprietary Funds and Trust Funds).

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

To account for monies received on the sale of grave plots which will provide for perpetual upkeep of the graves.

GOMER NICHOLAS NON-EXPENDABLE TRUST

A permanent Fund to account for the interest earnings of this fund and the transfer of these earnings to the Capital Improvement Projects Fund for use in parks development.

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

To account for monies received through grants and donations for a designated purpose.

FINANCIAL STRUCTURE (continued...)

MAJOR GRANTS EXPENDABLE TRUST

To account for the operations associated with the Community Development Block Grant and the Business Income Center (BIC).

REDEVELOPMENT AGENCY

A special revenue fund used to account for the specific revenues that are legally restricted to expenditures for the City's redevelopment activities, including payment of redevelopment agency debt. The budget for the RDA is presented in a separate budget document.

MUNICIPAL BUILDING AUTHORITY FUND

A special revenue fund used to account for the lease revenues that are legally restricted to expenditures for the City's development associated with Municipal Building Authority. The Budget for the MBA is presented in a separate budget document.

PROPRIETARY FUNDS

ENTERPRISE FUNDS

WATER UTILITY

To account for the provision of water to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

SANITARY SEWER UTILITY

To account for the provision of sanitary sewer services to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

REFUSE UTILITY

To account for the provision of refuse collection and disposal to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

AIRPORT

To account for administration, operation and maintenance of the Ogden Hinckley Airport.

GOLF COURSES

To account for the provision of two recreational golf facilities to Ogden City residents and residents of the surrounding areas.

FINANCIAL STRUCTURE (continued...)

RECREATION

To account for adult and youth recreational programs administered by Ogden City.

PROPERTY MANAGEMENT (BDO Infrastructure)

To account for revenues and expenditures related to the development of the Business Depot Ogden business park formally known as the Defense Depot of Ogden.

STORM SEWER UTILITY

To account for the provision of storm sewer services to City residents and some residents of Weber County. All activities necessary to provide such services are accounted for in this fund including, but not limited to: operations, maintenance, financing, billing, and collecting.

MEDICAL SERVICES

To account for ambulance and paramedic services provided by the City.

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

To account for the costs of operating a maintenance facility for automotive, mechanical, and electrical equipment used by other departments. Such costs are billed to the other departments at actual cost, which includes depreciation on the garage building and improvements and the machinery and equipment used to provide the service. This fund also accounts for the City's physical facilities maintenance activities.

INFORMATION TECHNOLOGY

Provides information system services to other departments, all of which are integrated into the City's network and computers, and accounts for the costs of these services. Costs are charged to the departments on an estimated usage basis.

RISK MANAGEMENT

Accounts for the risk management activities of the City which include monitoring and administering liability and workman's compensation claims against the City, determining the City's insurance needs and implementing safety programs. Costs are charged to departments on percentage basis according to type of employees and total payroll.

OGDEN CITY'S FINANCIAL PRINCIPLES

General Principles

1. The City will project its annual revenue through an analytical process and will adopt its annual budget using conservative estimates.
2. The annual budgets for all City funds will be structurally balanced throughout the budget process. Recurring revenues will equal or exceed recurring expenditures in both the proposed and adopted budgets. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance.
3. The Administration will include in the narrative transmitting the proposed budget a concise discussion on how the proposed budget is balanced. If the structural balance changes between the proposed and adopted budgets, the Administration will clearly delineate the changes and the proposed results.
4. The City will pay for all current expenditures with current revenues. The City will avoid budgetary procedures which balance current expenditures at the expense of meeting future years' expenses, such as postponing expenditures, accruing future years' revenues, or rolling over short-term debt.
5. Once the General Fund budget is brought into structural balance, one-time resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings and similar nonrecurring revenues shall not be used for current or new ongoing operating expenses. Appropriate uses of one-time resources include establishing and rebuilding reserves, early retirement of debt, capital expenditures and other non-recurring expenditures. The City should not use one-time revenue to fund programs incurring ongoing costs.
6. To the extent the City's tax base is insufficient to fund current services, the City will:
 - a. Continue to look for ways to reduce the cost of government services;
 - b. Consider reducing the level of government services; and
 - c. Consider new user fees or increases in existing fees.d. Should these three alternatives fail to offer a suitable solution, the City will increase the property tax rate as a last resort.
7. The annual budget will provide for adequate maintenance of capital plant and equipment, and for their orderly replacement. The City will project its equipment replacement and maintenance needs for at least three years and will update this projection each year. From this projection, a maintenance and replacement schedule will be developed and followed.
8. The Administration will provide quarterly budget reports to the Council within 45 days after the end of each quarter which compare actual revenues and expenditures to budgeted amounts.
9. The Administration will provide quarterly financial reports to the City Council within 45 days after the end of each quarter that include the following financial reports:
 - a. Balance sheet for governmental funds
 - b. Fund balance analysis for governmental funds
 - c. Cash balance analysis for proprietary funds

These reports are not required to contain notes to the financial statements. Estimates can be included as appropriate.
10. The City will establish and maintain a high standard of accounting systems and practices which will maintain records on a basis consistent with accepted standards for local government accounting.
11. Each year the Administration will include in the Mayor's budget message a list of issues that may and/or will have future financial impacts that need to be considered or planned for. The list of issues should cover all City funds as well as the Redevelopment Agency and Municipal Building Authority.

FINANCIAL PRINCIPLES (continued)

User Fees

1. The City will review the annual budget for those programs which can be reasonably funded by user fees. This review will result in a policy which defines cost and specifies a percentage of that cost to be offset by a fee and establishes a rationale of the percentage. When establishing these percentages, the City will consider:
 - a. Rates charged by other public and private providers,
 - b. Costs required to change the rate,
 - c. The ability of the users to pay, and
 - d. Other policy considerations, e.g., set a fine at a higher price than is needed to cover costs of a program in order to serve as a deterrent.
2. The City will adjust user fee rates annually based on an analysis of the criteria listed above.

Capital Improvement Program & Fund

1. The City will make all capital improvements in accordance with an adopted capital improvements plan.
2. The City will develop a multi-year plan for capital improvements and update it annually.
3. The City will maintain all its capital assets at a level adequate to protect the City's capital investment, and to minimize future maintenance and replacement costs.
4. The City Administration will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted to the City Council for approval.

City Debt

1. State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of the property plus any unused portion of the amount available for general purposes.
3. The City combines a pay-as-you-go strategy with long-term financing to keep the debt burden sufficiently low to allow debt capacity for as many future years' projects as possible.
4. The City will monitor the economic and population indicators which directly impact bond rating and do as much as it can to assure the highest rating possible.
5. The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. The City seeks the least costly financing available. All debt commitments are reviewed centrally by the City Treasurer who looks for opportunities to combine issues, or for alternative methods which will achieve the lowest possible interest rates and issuance costs.
7. The City will explore all options for bonding such as special assessment, revenue, other self-supporting bonds, and general obligation bonds.
8. The City will maintain good communication with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.
9. In order to establish appropriate accountability and accounting consistency, all "due to and due from transfers" are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the financial audit.

FINANCIAL PRINCIPLES (continued)

10. Balances in overdraft must be addressed within 90 days from the end of the fiscal year. If any overdraft cannot be cleared within 90 days from the end of each fiscal year then the City Council will be notified prior to the completion of the 90 day period. The plan to address any overdraft that cannot be cleared must be approved by the City Council.

City Investments

1. The City will make a cash-flow analysis of all funds on a regular basis. Disbursement, collection, and deposit of all funds will be scheduled to insure maximum cash availability.
2. The City will pool cash when possible from several different funds for investment purposes.
3. The City will invest City funds in accordance with the State Money Management Act and the Rules of the State Money Management Council.
4. The City will make arrangements with banks on a contractual basis for a specified period of time and with specified fees for each service rendered.

Reserve Policies

General Fund

1. The City will establish a General Fund contingency reserve fund on an annual basis to provide for unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs. This reserve will be established at a level, not to exceed $\frac{1}{2}$ of one percent of the general operating fund.
2. The City will maintain an operating reserve in the General Fund of at least 5% of annual general fund revenue as required by Utah Code, Section 10-6-116(4). The minimum 5% and the maximum 25% include amounts reserved in the unassigned, committed, and assigned categories of General Fund fund balance.
3. The City will establish a committed fund balance within the General Fund for employee pay for performance increases with the intent to accumulate a sufficient balance such that funds are available to be appropriated in order to maintain a competitive compensation package in the event the City is unable to give pay for performance increases during one or more fiscal years.

Utility Enterprise Funds

4. Unrestricted net assets in the enterprise funds do not have State required minimum or maximum balances.
5. The City will establish and maintain the same minimum standards imposed on the General Fund for the utility enterprise funds (Water, Sewer, Storm Sewer and Refuse).
6. The minimum required level of unrestricted net assets is 5% of the individual enterprise activities budgeted revenue of the upcoming fiscal year.
7. The City will allow unrestricted net assets to accumulate to a level greater than 5% to allow for continual improvement and replacement of the existing systems according to a reasonable schedule as needed.

Enterprise Funds

8. In any year in which the City Council appropriates General Fund revenue into a committed fund balance established for pay for performance increases, a proportionate amount of enterprise fund revenue will also be appropriated into such account for pay for performance increase for employees compensated out of enterprise funds.

Adopted by Joint Resolution of the Ogden City Council & Mayor on May 2, 1995.

Ogden City Corporation
Fiscal Year 2016 Budget
General Information

Economic growth of the local economy appears to be stable and ongoing at the end of fiscal year 2015. Development projects planned for and started in prior years will continue to show results in FY2016. The City received a HUD 108 loan during FY2015 to help start development in the trackline development area. The HUD 108 loan will be repaid with tax increment revenue in the trackline development area.

Improvement of the City's Water and Sewer systems continues to be a major focus for the City. The City is nearing the completion of a new water treatment plant at the base of Pine View Reservoir. The new treatment plant was financed through a water bond and will be repaid with water utility revenue.

It is difficult to determine what economic conditions will be during the next fiscal year. In budgeting revenue for FY2016, the City took a conservative approach, with minimal growth projected.

Debt Information:

General Obligation debt payments are funded by voter approved specific property tax levies. As such, the future payment obligations are provided for. The Building Authority bond payments are funded from lease payments by the City on the municipal building and stadium. Payment by the City is a general fund allocation each year. Payment on the revenue bonds is provided in the rate structure for the utility operations, which is analyzed annually. Full amortization schedules of City debt are included in the City's Comprehensive Annual Financial Report.

The City's general debt limit and utility debt limit are calculated in the same manner, based on calculations using property values:

The City's general debt limit is \$222,508,335.

The utility debt limit is \$222,508,335.

The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2014</u>	<u>FY2015 Total Pmts Principal</u>	<u>FY2015 Total Pmts Interest</u>
<u><i>Government Activities</i></u>					
General Obligation	12-15-2015	8,125,000	4,075,000	2,000,000	125,550
General Obligation	03-01-2026	1,737,000	1,454,000	103,000	43,240
Municipal Building Authority	01-15-2028	3,000,000	1,720,000	215,000	74,820
Municipal Building Authority	06-15-2021	2,865,000	2,401,000	122,000	118,872
<u><i>Business-type Activities</i></u>					
Water/Sewer Revenue	06-15-2024	5,585,000	4,090,000	335,000	181,275
Solid Waste Revenue	06-15-2016	3,300,000	870,000	270,000	42,630
Water/Sewer Revenue	06-15-2038	49,175,000	43,940,000	1,010,000	2,086,906
Storm Sewer Revenue	11-10-2012	2,043,000	1,693,000	171,000	35,384
State Water Bond	10-17-2012	4,000,000	3,840,000	164,000	86,784
State Water Bond	03-06-2013	5,339,000	5,128,000	216,000	122,559
Storm Drain Bonds	06-15-2033	4,490,000	4,285,000	160,000	128,550
Water/Sewer Revenue	06-15-2038	13,225,000	12,755,000	315,000	382,650
Total			<u>86,251,000</u>	<u>5,081,000</u>	<u>3,429,220</u>

Capital Expenditures:

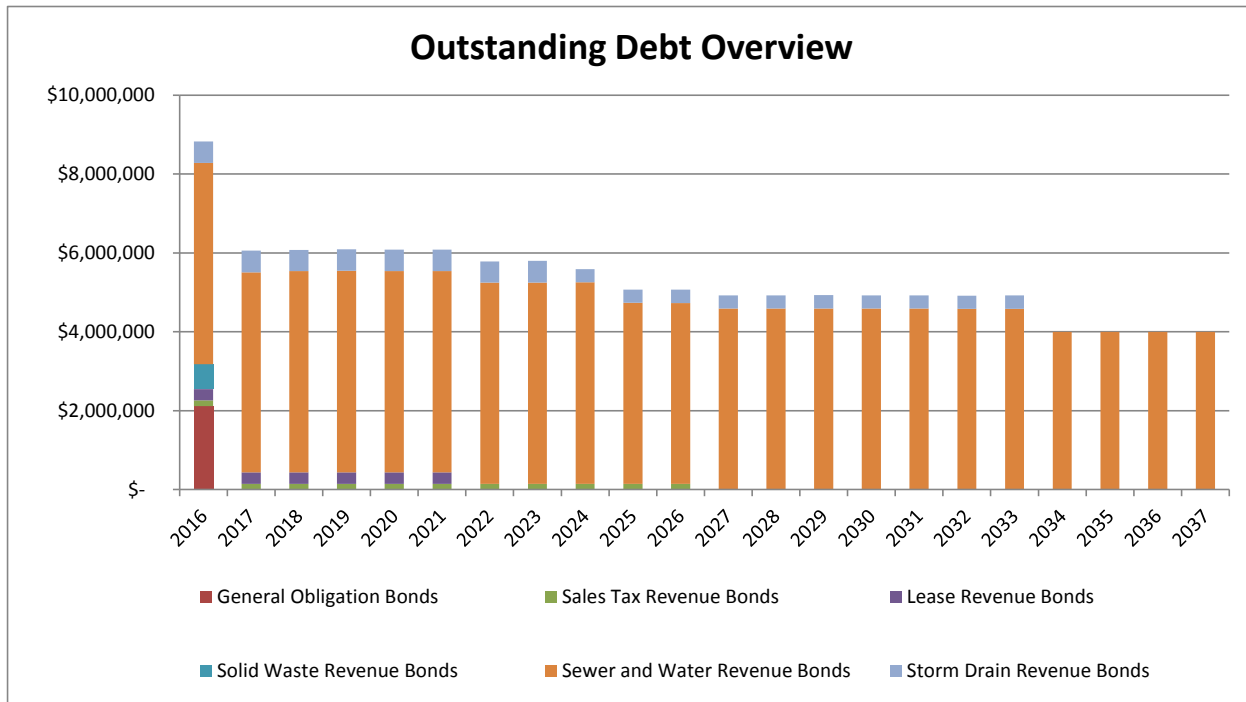
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

Depreciation of all exhaustible capital assets is charged as an expense in the related program. The estimated useful lives of depreciable assets are as follows:

Buildings	25-50 Years
Improvements	10-25 Years
Equipment	3-10 Years
Vehicles	3-10 Years

OGDEN CITY
2015-2016 BUDGET
GENERAL OVERVIEW - OUTSTANDING DEBT

Fiscal Year	General Obligation Bonds	Sales Tax Revenue Bonds	Lease Revenue Bonds	Solid Waste Revenue Bonds	Sewer and Water Revenue Bonds	Storm Drain Revenue Bonds	Total
2016	\$ 2,112,750	\$ 145,841	\$ 290,468	\$ 629,400	\$ 5,105,399	\$ 544,347	\$ 8,828,205
2017	\$ -	\$ 145,765	\$ 290,680	\$ -	\$ 5,073,797	\$ 544,740	\$ 6,054,982
2018	\$ -	\$ 145,603	\$ 290,458	\$ -	\$ 5,099,459	\$ 540,899	\$ 6,076,419
2019	\$ -	\$ 145,354	\$ 289,800	\$ -	\$ 5,109,659	\$ 544,253	\$ 6,089,066
2020	\$ -	\$ 145,019	\$ 288,708	\$ -	\$ 5,104,776	\$ 542,124	\$ 6,080,627
2021	\$ -	\$ 143,598	\$ 292,180	\$ -	\$ 5,103,421	\$ 545,711	\$ 6,084,910
2022	\$ -	\$ 142,119	\$ -	\$ -	\$ 5,101,808	\$ 542,794	\$ 5,786,721
2023	\$ -	\$ 146,583	\$ -	\$ -	\$ 5,101,075	\$ 547,593	\$ 5,795,251
2024	\$ -	\$ 143,816	\$ -	\$ -	\$ 5,110,507	\$ 336,788	\$ 5,591,111
2025	\$ -	\$ 147,021	\$ -	\$ -	\$ 4,590,459	\$ 334,088	\$ 5,071,568
2026	\$ -	\$ 144,025	\$ -	\$ -	\$ 4,587,028	\$ 336,213	\$ 5,067,266
2027	\$ -	\$ -	\$ -	\$ -	\$ 4,586,316	\$ 337,400	\$ 4,923,716
2028	\$ -	\$ -	\$ -	\$ -	\$ 4,586,870	\$ 334,538	\$ 4,921,408
2029	\$ -	\$ -	\$ -	\$ -	\$ 4,591,394	\$ 336,150	\$ 4,927,544
2030	\$ -	\$ -	\$ -	\$ -	\$ 4,589,975	\$ 334,000	\$ 4,923,975
2031	\$ -	\$ -	\$ -	\$ -	\$ 4,589,915	\$ 336,400	\$ 4,926,315
2032	\$ -	\$ -	\$ -	\$ -	\$ 4,582,495	\$ 333,125	\$ 4,915,620
2033	\$ -	\$ -	\$ -	\$ -	\$ 4,585,364	\$ 334,400	\$ 4,919,764
2034	\$ -	\$ -	\$ -	\$ -	\$ 3,997,816	\$ -	\$ 3,997,816
2035	\$ -	\$ -	\$ -	\$ -	\$ 4,000,524	\$ -	\$ 4,000,524
2036	\$ -	\$ -	\$ -	\$ -	\$ 4,001,303	\$ -	\$ 4,001,303
2037	\$ -	\$ -	\$ -	\$ -	\$ 3,994,924	\$ -	\$ 3,994,924
2038	\$ -	\$ -	\$ -	\$ -	\$ 3,996,388	\$ -	\$ 3,996,388
Total	\$ 2,112,750	\$ 1,594,744	\$ 1,742,294	\$ 629,400	\$ 107,190,672	\$ 7,705,563	\$ 120,975,423



Ogden City Corporation
Fiscal Year 2016 Budget
Demographic Information

OGDEN CITY COMMUNITY PROFILE

Ogden, also known as *Junction City* because of its century old role as the junction of the transcontinental railroad, is the heart of northern Utah and the Weber County seat of government and business. Ogden City is nestled against the Wasatch Mountains with fantastic views of the Wasatch mountain range to the east and the Great Salt Lake to the west. Two major rivers, the Ogden and the Weber, flow through the City on their way to the Great Salt Lake. Ogden sports four distinct seasons, with temperatures ranging from mid-20s in January to the mid-80s in July. In the 1920's crime boss Al Capone himself was heard to comment that Ogden was too wild a town even for him. Ogden today is all about one thing - making you feel at home while setting the stage for genuine adventure.

Ogden is located 35 miles north of Salt Lake City and is a 40 minute drive from the Salt Lake City International Airport. Ogden's proximity to world-class mountain sports and its related quality of life was discovered during the 2002 Winter Olympic Games when it hosted the downhill, Super-G and combined alpine events at Snowbasin and the curling events at the Weber County Ice Sheet. Since then, the City has attracted some of the most high-profiled brands in the outdoor sporting goods industry to make Ogden their headquarters. Such relocations and expansions include, Salomon, Suunto, Atomic, Descente, Nidecker Snowboards, Goode Technologies, Rossignol, Scott, and Quality Bicycle. The Wall Street Journal recently named Ogden "the center of outdoor sports gear in the U.S." Virtually no other metropolitan area can boast immediate access to 230 miles of maintained trails, an excess of 13,000 acres of fresh water and over 170,000 acres of National Forest land. Translation: Descend from a 10,000 foot peak through epic powder or on a plush mountain bike trail and refuel with fresh sushi and microbrews, take in a night of fine art or live music at Peery's Egyptian Theatre.

Within minutes of Ogden's independent, eclectic and historic downtown area, you will find virtually every national retail and restaurant chain. Ogden is home to Weber State University, with an on-campus enrollment of over 25,000 students. Weber State University offers over 215 certificate and degree programs (the largest undergraduate offering in the state), hundreds of online classes, and many other educational opportunities. With several key event centers, Weber State University is a major cultural center for the area. This unique mix of rugged mountains, historic districts and modern, upscale development makes Ogden one of the most unique places anywhere to work and live.

POPULATION

Ogden City Population: 83,670
Downtown Daytime Population: 19,279

Average Household Size: 2.74
Median Age: 29.7
Average Household Income: \$54,076
Total Employed: 36,791

EDUCATION

High School Graduate: 29.8%
Some College: 7.6%
Bachelor's Degree: 13.2%
Graduate Degree: 6.5%

OGDEN CITY INFORMATION

Date of Incorporation: February 6, 1851
Streets: 305
Area: 27 sq. miles
Form of Government: Council-Mayor
Parks: 44 with 253.22 acres
Building Permits FY 2014: 2,535

HOUSING

Number of Dwelling Units: 35,522
Owner occupied: 16,614
Renter occupied: 13,349

Median Home Price: \$137,052
Median Rental Rate: \$548

Information has been collected from sources deemed reliable including: US Census, GCR Marketing Network, ESRI, and City & County data.

**OGDEN CITY CORPORATION
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population ¹	Aggregate Income ²	Per Capita Income ²	Public School Enrollment ³	Unemployment Rate ⁴
2005	82,007	Not Available ⁵	Not Available ⁵	12,604	6.8%
2006	82,007	1,399,029,100	17,671	12,059	4.6%
2007	82,843	1,302,936,900	16,100	12,564	4.4%
2008	82,843	1,457,006,800	18,269	12,781	6.8%
2009	82,865	1,536,764,300	19,011	12,623	10.2%
2010	83,296	1,561,055,900	18,922	12,568	11.8%
2011	83,171	1,584,421,100	19,548	12,606	8.2%
2012	83,949	1,644,690,100	20,028	12,529	7.1%
2013	83,793	1,573,797,800	18,876	12,486	5.2%
2014	84,249	1,598,052,300	18,970	12,447	Not Available

Sources: U.S. Census Bureau
Ogden City School District

-
- ¹ Population estimates are from the U.S. Census Bureau (i.e. FY 2014 population is the July 1, 2013 estimate) Population from the 2000 census was 77,226. The population figures have been revised to bring them more in line with the census. Fiscal year 2011-2014 populations are from the 2010 census.
- ² The data is based on calendar year (i.e. fiscal year 2014 is calendar year 2013 data).
- ³ Calendar year data.
- ⁴ Rates are raw annual calendar year averages. The unemployment rate for calendar year 2014 is not yet available.
- ⁵ GASB 34 and 44 conversion; comparison data in prior years provided as available.

**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2014**

Company	Type of Business	Employment Range ¹	Percent of Total City Employment ²
Department of Treasury	Federal Government	5,000-6,999	14.7%
Weber County School District	Public Education	3,000-3,999	8.6%
McKay-Dee Hospital Center	Health Care	3,000-3,999	8.6%
Weber State University	Higher Education	2,000-2,999	6.1%
Autoliv Asp, Inc.	Manufacturing	2,000-2,999	6.1%
State of Utah	State Government	1,000-1,999	3.7%
Fresenius USA Manufacturing	Manufacturing	1,000-1,999	3.7%
Ogden City School District	Public Education	1,000-1,999	3.7%
Wal-Mart	Retail Sales	1,000-1,999	3.7%
America First Credit Union	Credit Unions	1,000-1,999	3.7%
SOS Staffing Services	Temporary Help Services	1,000-1,999	3.7%
Weber County	Local Government	1,000-1,999	3.7%
		16,500-26,988	66.8%

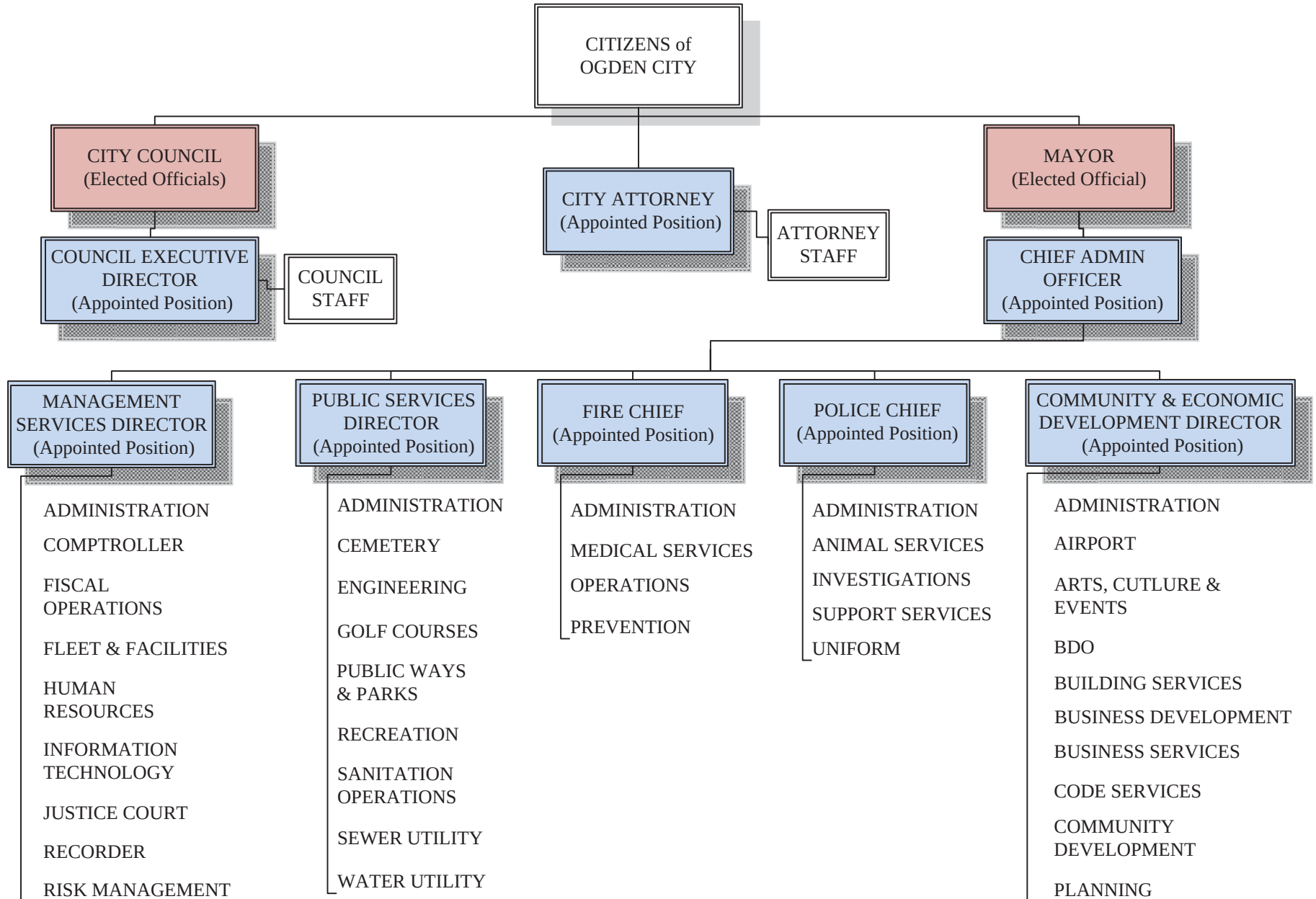
Sources: Utah Department of Workforce Services

¹ The Utah Department of Workforce Services provides employer data by county in the State. The largest employers listed above are within the boundaries of Weber County. Ranking data is not available.

² Calculated using the midpoint of the employee range.

Comparative data from 10 years ago is not available at this time.

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



SUMMARY INFORMATION

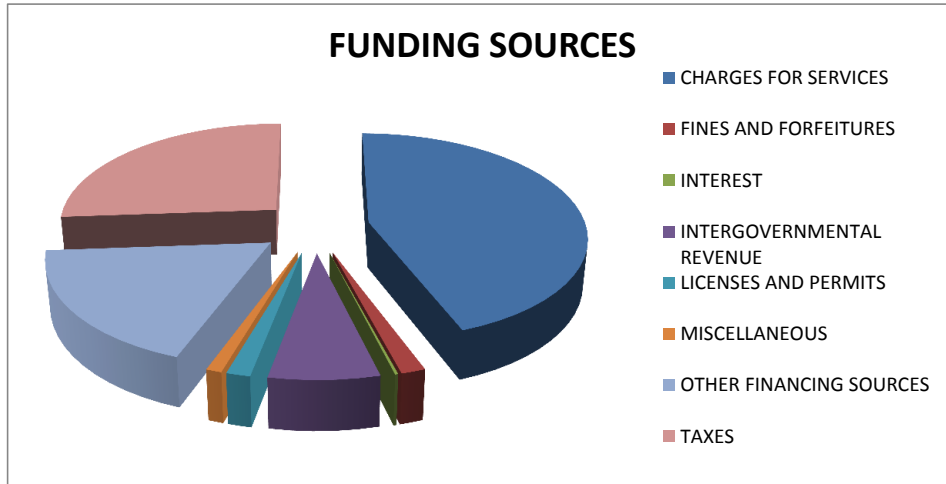
OGDEN CITY

2015 - 2016 BUDGET

ALL FUNDS

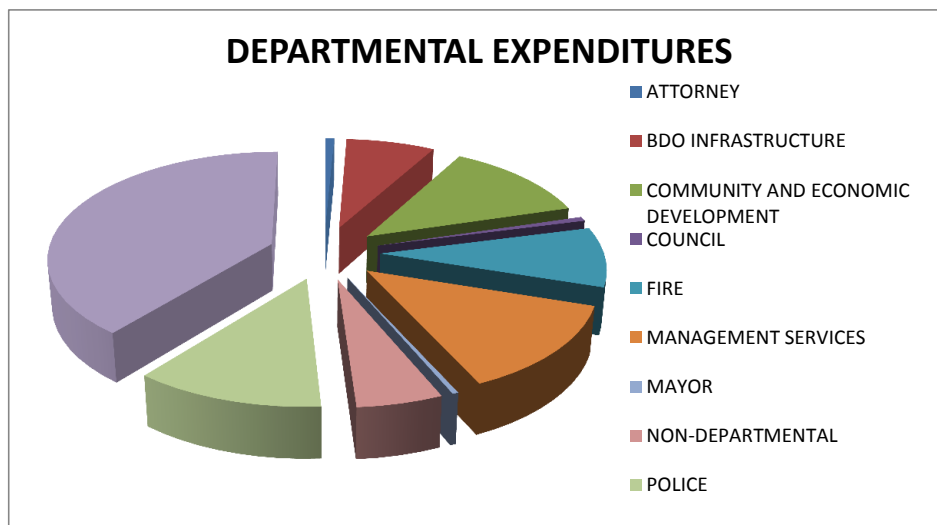
FUNDING SOURCES

CHARGES FOR SERVICES	70,722,450	44.32%
FINES AND FORFEITURES	2,470,000	1.55%
INTEREST	323,250	0.20%
INTERGOVERNMENTAL REVENUE	11,132,325	6.98%
LICENSES AND PERMITS	2,434,500	1.53%
MISCELLANEOUS	1,594,850	1.00%
OTHER FINANCING SOURCES	29,188,350	18.29%
TAXES	41,711,950	26.14%
	159,577,675	100%



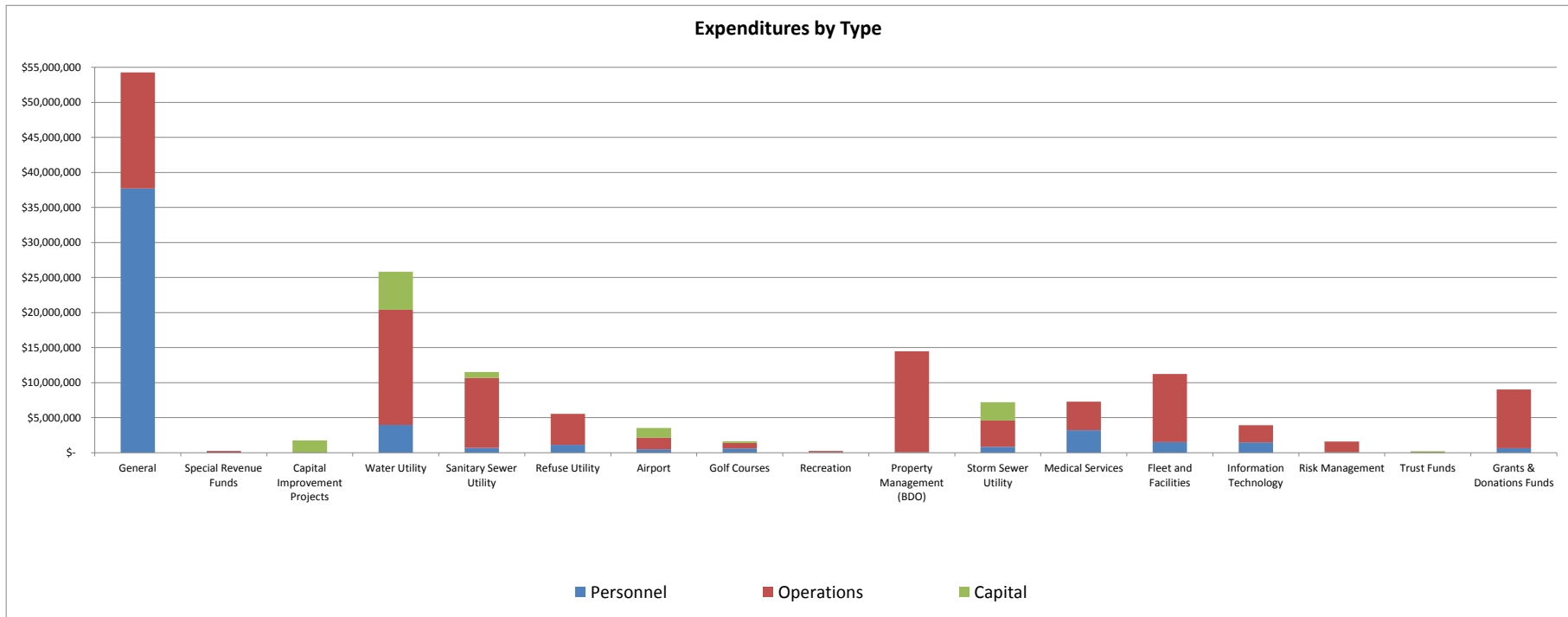
DEPARTMENTAL EXPENDITURES

ATTORNEY	1,184,550	0.74%
BDO INFRASTRUCTURE	11,751,900	7.36%
COMMUNITY AND ECONOMIC DEVELOPMENT	19,578,025	12.27%
COUNCIL	1,038,750	0.65%
FIRE	14,300,375	8.96%
MANAGEMENT SERVICES	21,085,900	13.21%
MAYOR	609,650	0.38%
NON-DEPARTMENTAL	8,598,500	5.39%
POLICE	18,826,525	11.80%
PUBLIC SERVICES	62,603,500	39.23%
	159,577,675	100%



OGDEN CITY
2015-2016 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
 ALL FUNDS

	General	Special Revenue Funds	Capital Improvement Projects	Water Utility	Sanitary Sewer Utility	Refuse Utility	Airport	Golf Courses	Recreation	Property Management (BDO)	Storm Sewer Utility	Medical Services	Fleet and Facilities	Information Technology	Risk Management	Trust Funds	Grants & Donations Funds	Total
Revenues																		
Taxes	\$ 40,624,850	\$ 222,500	\$ -	\$ 864,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,711,950
Intergovernmental	\$ 3,485,000	\$ -	\$ 103,675	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,349,675	\$ -	\$ -	\$ -	\$ -	\$ 4,893,975	\$ 11,132,325
Licenses & Permits	\$ 2,434,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434,500
Charges for Services	\$ 3,699,650	\$ -	\$ -	\$ 19,437,650	\$ 10,658,900	\$ 5,388,800	\$ 360,000	\$ 1,096,000	\$ 240,100	\$ 3,413,750	\$ 4,628,650	\$ 5,889,750	\$ 8,861,275	\$ 3,248,525	\$ 1,599,475	\$ 9,250	\$ 2,190,675	\$ 70,722,450
Fines & Forfeitures	\$ 2,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,470,000
Interest	\$ 80,000	\$ 1,750	\$ 10,000	\$ 50,000	\$ 50,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 45,000	\$ 10,000	\$ 50,000	\$ 5,000	\$ 2,500	\$ 2,000	\$ 13,500	\$ -	\$ 323,250
Other Financing Sources	\$ 355,375	\$ 44,625	\$ 1,638,525	\$ 5,408,500	\$ 808,075	\$ 162,725	\$ 1,831,075	\$ 514,700	\$ 28,975	\$ 11,029,050	\$ 2,549,950	\$ -	\$ 2,115,675	\$ 681,500	\$ -	\$ 178,750	\$ 1,840,850	\$ 29,188,350
Miscellaneous	\$ 1,109,075	\$ -	\$ -	\$ 42,500	\$ 12,150	\$ 3,000	\$ 24,800	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 267,125	\$ 500	\$ 1,000	\$ -	\$ 117,700	\$ 1,594,850
Total Revenue	\$ 54,258,450	\$ 268,875	\$ 1,752,200	\$ 25,803,250	\$ 11,529,125	\$ 5,555,525	\$ 3,516,375	\$ 1,617,700	\$ 270,075	\$ 14,487,800	\$ 7,189,600	\$ 7,299,425	\$ 11,249,075	\$ 3,933,025	\$ 1,602,475	\$ 201,500	\$ 9,043,200	\$ 159,577,675
Expenditures																		
Personnel	\$ 37,702,675	\$ -	\$ -	\$ 3,951,575	\$ 673,225	\$ 1,131,050	\$ 471,600	\$ 619,625	\$ 75,100	\$ 61,150	\$ 837,975	\$ 3,214,050	\$ 1,529,650	\$ 1,473,950	\$ 62,675	\$ -	\$ 639,275	\$ 52,443,575
Operations	\$ 16,555,775	\$ 268,875	\$ -	\$ 16,443,175	\$ 9,997,325	\$ 4,424,475	\$ 1,694,275	\$ 788,575	\$ 194,975	\$ 14,426,650	\$ 3,771,375	\$ 4,085,375	\$ 9,719,425	\$ 2,459,075	\$ 1,539,800	\$ 29,900	\$ 8,403,925	\$ 94,802,975
Capital	\$ -	\$ -	\$ 1,752,200	\$ 5,408,500	\$ 858,575	\$ -	\$ 1,350,500	\$ 209,500	\$ -	\$ -	\$ 2,580,250	\$ -	\$ -	\$ -	\$ -	\$ 171,600	\$ -	\$ 12,331,125
Total Expenditures	\$ 54,258,450	\$ 268,875	\$ 1,752,200	\$ 25,803,250	\$ 11,529,125	\$ 5,555,525	\$ 3,516,375	\$ 1,617,700	\$ 270,075	\$ 14,487,800	\$ 7,189,600	\$ 7,299,425	\$ 11,249,075	\$ 3,933,025	\$ 1,602,475	\$ 201,500	\$ 9,043,200	\$ 159,577,675



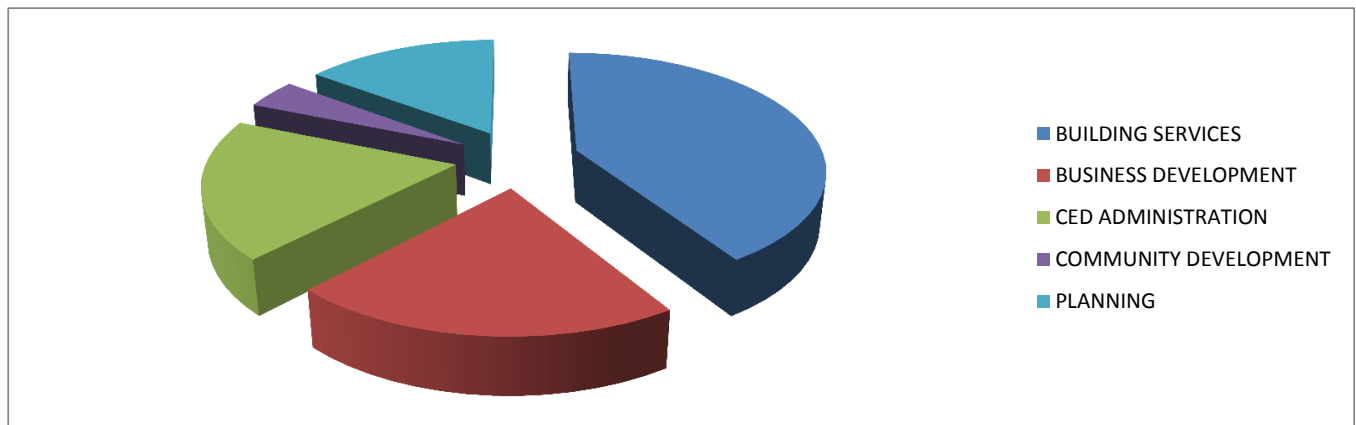
OGDEN CITY
2015-2016 BUDGET
DEPARTMENT/FUND SUMMARY

	Mayor	City Council	City Attorney	Community & Economic Development	Fire	Management Services	Non-Departmental	Police	Property Management	Public Services	TOTAL
Funds											
General Fund	\$ 609,650	\$ 1,038,750	\$ 1,184,550	\$ 4,159,175	\$ 7,000,950	\$ 4,299,825	\$ 8,025,000	\$ 18,826,525	\$ -	9,114,025	\$ 54,258,450
Downtown Ogden Special Assessment	-	-	-	126,375	-	-	-	-	-	-	126,375
Tourism & Marketing	-	-	-	-	-	-	142,500	-	-	-	142,500
Capital Improvement Projects	-	-	-	-	-	-	431,000	-	-	1,321,200	1,752,200
Water Utility	-	-	-	-	-	-	-	-	-	25,803,250	25,803,250
Sanitary Sewer Utility	-	-	-	-	-	-	-	-	-	11,529,125	11,529,125
Refuse Utility	-	-	-	-	-	-	-	-	-	5,555,525	5,555,525
Airport	-	-	-	3,516,375	-	-	-	-	-	-	3,516,375
Golf Courses	-	-	-	-	-	-	-	-	-	1,617,700	1,617,700
Recreation	-	-	-	-	-	-	-	-	-	270,075	270,075
Property Management (BDO)	-	-	-	2,735,900	-	-	-	-	11,751,900	-	14,487,800
Storm Sewer Utility	-	-	-	-	-	-	-	-	-	7,189,600	7,189,600
Medical Services	-	-	-	-	7,299,425	-	-	-	-	-	7,299,425
Fleet and Facilities	-	-	-	-	-	11,249,075	-	-	-	-	11,249,075
Information Technology	-	-	-	-	-	3,933,025	-	-	-	-	3,933,025
Risk Management	-	-	-	-	-	1,602,475	-	-	-	-	1,602,475
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	1,500	-	-	-	-	1,500
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	200,000	200,000
Misc. Grants & Donations Exp Trust	-	-	-	7,000	-	-	-	-	-	3,000	10,000
Major Grants Expendable Trust	-	-	-	9,033,200	-	-	-	-	-	-	9,033,200
TOTAL	\$ 609,650	\$ 1,038,750	\$ 1,184,550	\$ 19,578,025	\$ 14,300,375	\$ 21,085,900	\$ 8,598,500	\$ 18,826,525	\$ 11,751,900	\$ 62,603,500	\$ 159,577,675

OGDEN CITY
2015-2016 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT

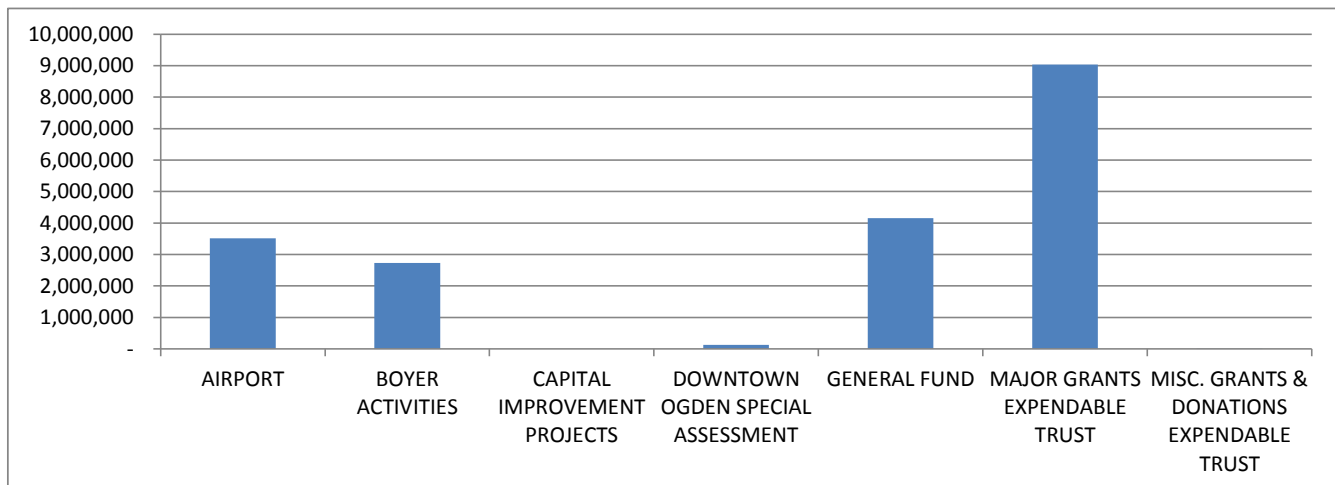
GENERAL FUND

BUILDING SERVICES	1,705,025
BUSINESS DEVELOPMENT	881,275
CED ADMINISTRATION	789,900
COMMUNITY DEVELOPMENT	167,700
PLANNING	615,275
	<u>4,159,175</u>



OVERALL RESPONSIBILITY

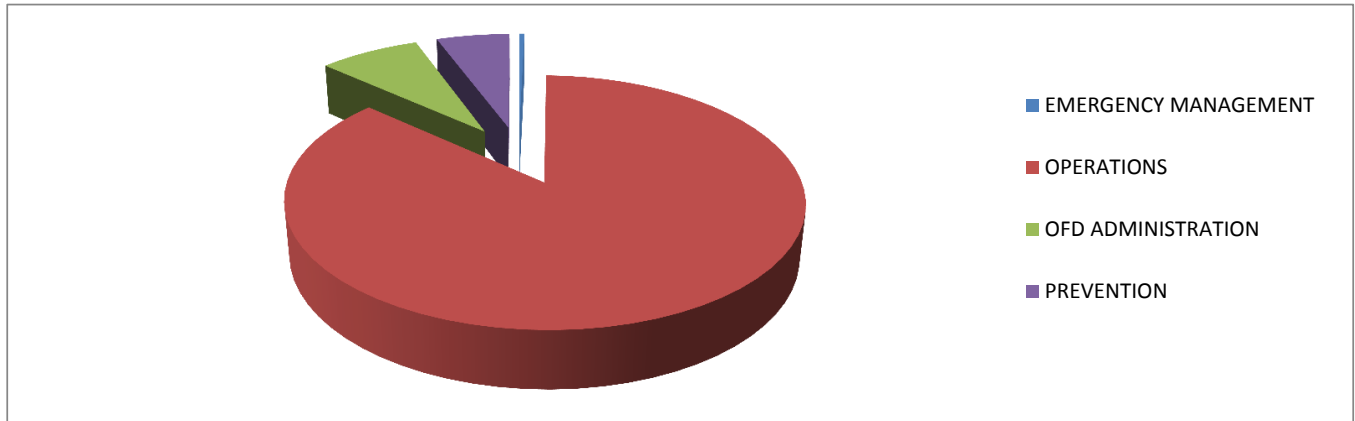
AIRPORT	3,516,375
BOYER ACTIVITIES	2,735,900
CAPITAL IMPROVEMENT PROJECTS	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT	126,375
GENERAL FUND	4,159,175
MAJOR GRANTS EXPENDABLE TRUST	9,033,200
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	7,000
	<u>19,578,025</u>



**OGDEN CITY
2015-2016 BUDGET
FIRE**

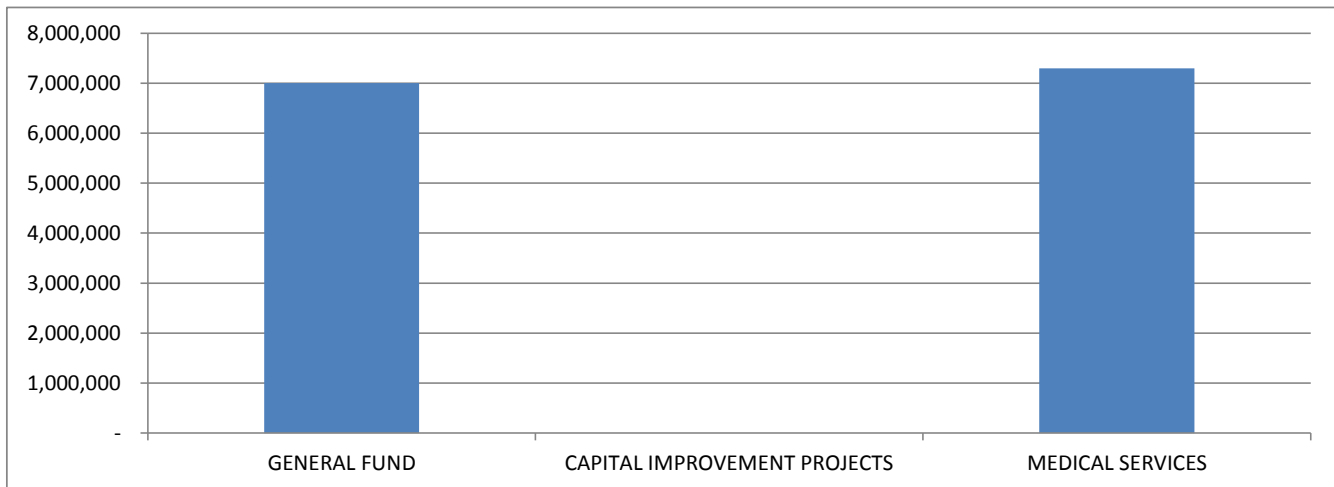
GENERAL FUND

EMERGENCY MANAGEMENT	26,600
OPERATIONS	6,040,675
OFD ADMINISTRATION	539,450
PREVENTION	394,225
	<u>7,000,950</u>



OVERALL RESPONSIBILITY

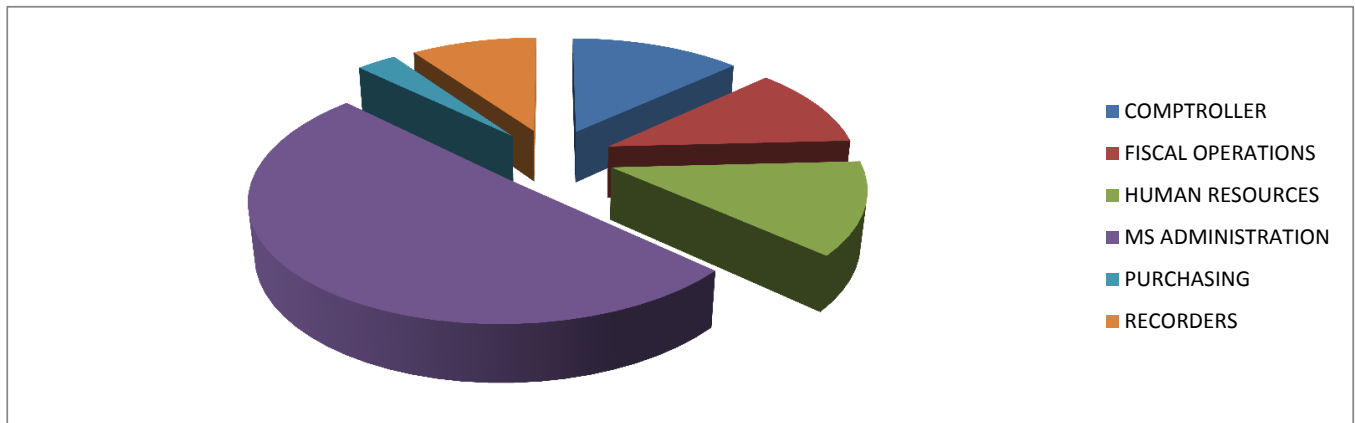
GENERAL FUND	7,000,950
CAPITAL IMPROVEMENT PROJECTS	-
MEDICAL SERVICES	7,299,425
	<u>14,300,375</u>



**OGDEN CITY
2015-2016 BUDGET
MANAGEMENT SERVICES**

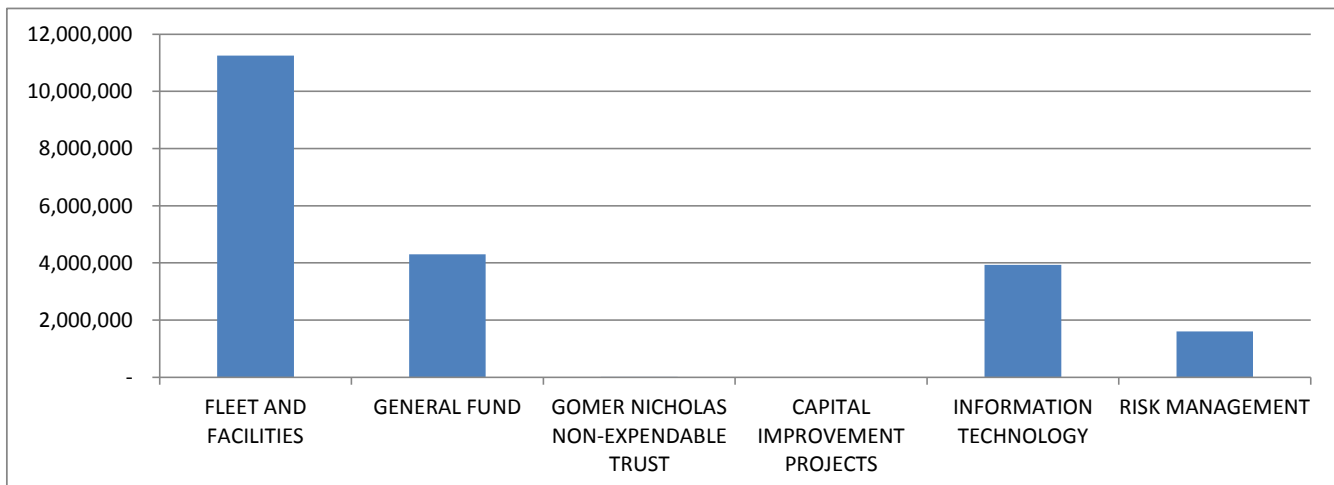
GENERAL FUND

COMPTROLLER	563,075
FISCAL OPERATIONS	476,050
HUMAN RESOURCES	538,800
MS ADMINISTRATION	2,173,075
PURCHASING	133,050
RECORDERS	415,775
	4,299,825



OVERALL RESPONSIBILITY

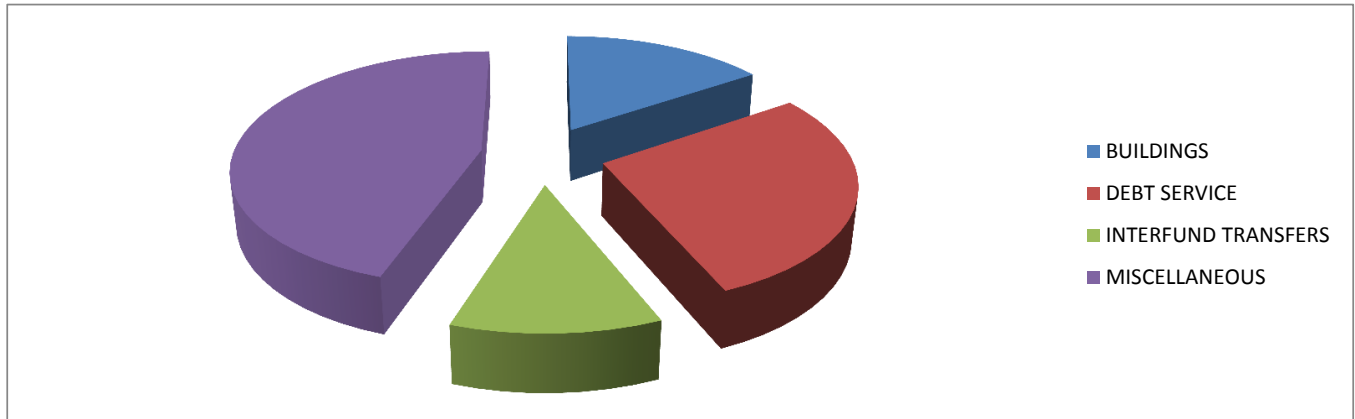
FLEET AND FACILITIES	11,249,075
GENERAL FUND	4,299,825
GOMER NICHOLAS NON-EXPENDABLE TRUST	1,500
CAPITAL IMPROVEMENT PROJECTS	-
INFORMATION TECHNOLOGY	3,933,025
RISK MANAGEMENT	1,602,475
	21,085,900



**OGDEN CITY
2015-2016 BUDGET
NON-DEPARTMENTAL**

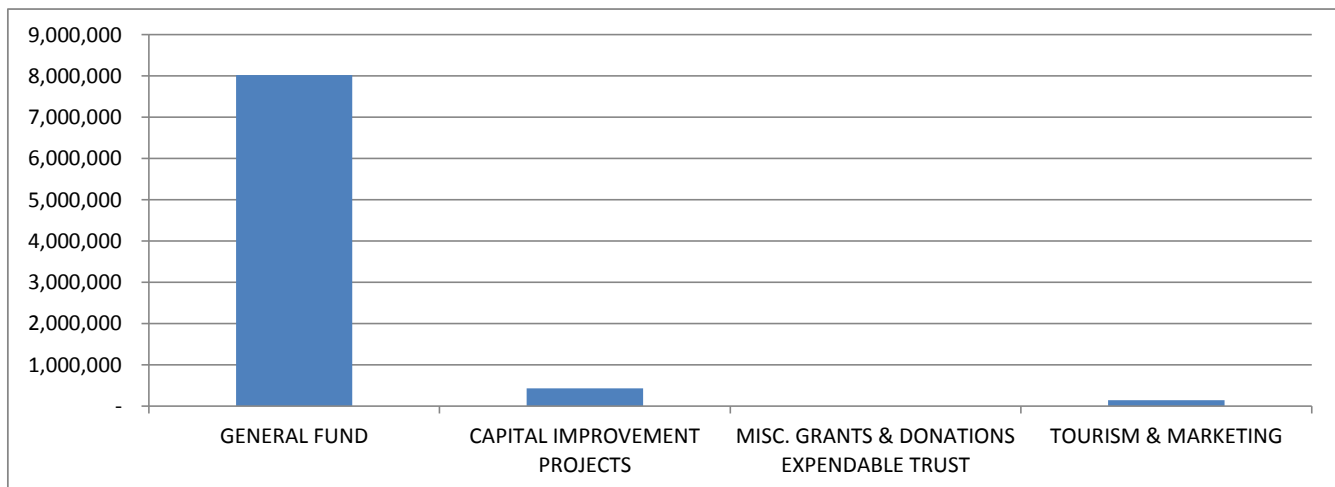
GENERAL FUND

BUILDINGS	1,250,225
DEBT SERVICE	2,260,250
INTERFUND TRANSFERS	910,000
MISCELLANEOUS	3,604,525
	<u>8,025,000</u>



OVERALL RESPONSIBILITY

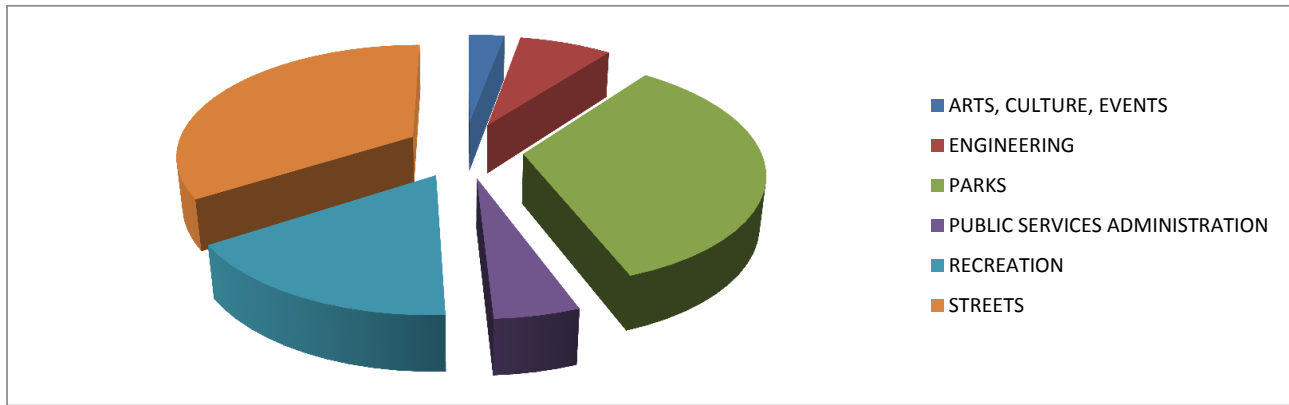
GENERAL FUND	8,025,000
CAPITAL IMPROVEMENT PROJECTS	431,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	142,500
	<u>8,598,500</u>



**OGDEN CITY
2015-2016 BUDGET
PUBLIC SERVICES**

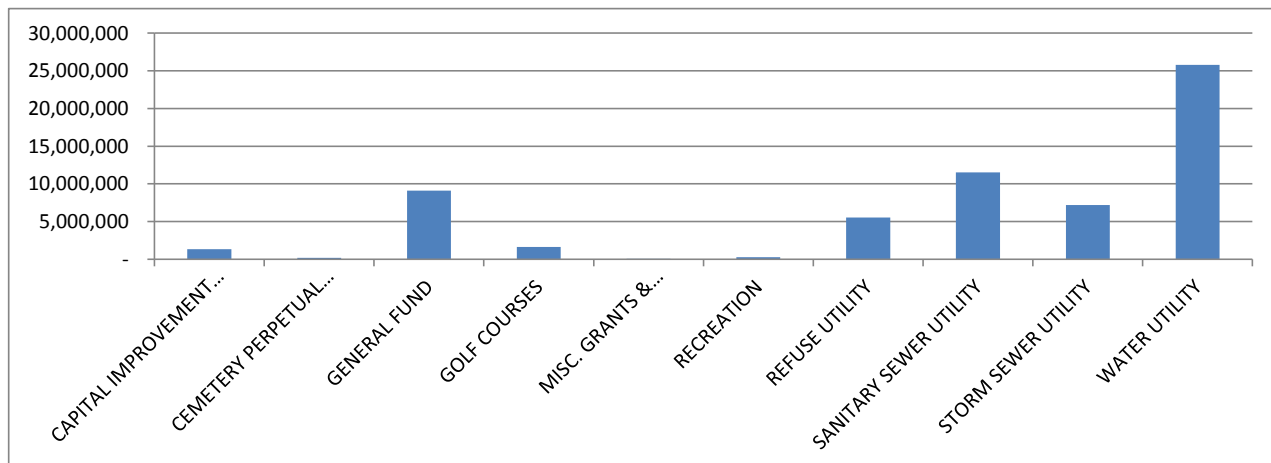
GENERAL FUND

ARTS, CULTURE, EVENTS	263,600
ENGINEERING	681,150
PARKS	3,096,125
PUBLIC SERVICES ADMINISTRATION	443,025
RECREATION	1,519,475
STREETS	3,110,650
	<u>9,114,025</u>



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	1,321,200
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	200,000
GENERAL FUND	9,114,025
GOLF COURSES	1,617,700
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	270,075
REFUSE UTILITY	5,555,525
SANITARY SEWER UTILITY	11,529,125
STORM SEWER UTILITY	7,189,600
WATER UTILITY	25,803,250
	<u>62,603,500</u>



OGDEN CITY
2015-2016 BUDGET

FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

	MEMORANDUM									
	CHANGES IN FUND BALANCE:									
	6-30-14 FUND BALANCE	6-30-15 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN	BUDGETED APPROPRIATIONS/ TRANSFERS OUT	DEBT SERVICE	USE OF FUND BALANCE OPERATING	USE OF FUND BALANCE CAPITAL	RETURN TO FUND BALANCE	6-30-16 PROJECTED FUND BALANCE	% CHANGE IN FUND BALANCE
GOVERNMENTAL FUNDS										
General Fund	\$ 11,014,206	\$ 11,033,243	\$ 54,251,450	\$ 51,998,200	\$ 2,260,250 ¹	\$ 7,000	\$ -	\$ -	\$ 11,531,557	0.06% ⁴
<i>Misc Grants and Donations Fund</i>	<i>(1,034,390)</i>		10,000	10,000	-	-	-	-	<i>(1,149,390)</i>	<i>0.00%</i>
<i>Major Grants and Donations Fund</i>	<i>3,245,029</i>		8,542,350	8,842,550	<i>190,650</i>	<i>490,850</i>	-	-	<i>1,654,704</i>	<i>0.00%</i>
Downtown Ogd Spc Assessment Fund	69,507	69,507	126,375	126,375	-	-	-	-	69,507	0.00%
Tourism and Marketing Fund	143,896	95,896	111,000	142,500	-	31,500	-	-	64,396	-32.85% ⁵
Capital Improvement Fund	7,639,998	417,453	1,705,200	1,752,200	-	-	47,000	-	370,453	-11.26% ⁶
TOTAL	\$ 18,867,607	\$ 11,616,099	\$ 64746375	\$ 62871825	\$ 2,450,900	\$ 529,350	\$ 47,000	\$ -	\$ 12,035,913	4.96%
PROPRIETARY FUNDS										
Water Utility Fund	\$ 43,393,756	\$ 26,205,803	\$ 20,394,750	\$ 20,709,825	\$ 4,329,575 ²	\$ -	\$ 5,408,500	\$ 763,850	\$ 21,561,153	-17.72% ⁷
Sanitary Sewer Utility Fund	28,325,469	25,546,184	10,721,050	10,372,350	573,425 ²	-	808,075	583,350	25,321,459	-0.88%
Refuse Utility Fund	4,350,789	4,659,289	5,392,800	4,926,125	629,400 ²	162,725	-	-	4,496,564	-3.49%
Airport Fund	15,957,987	14,283,212	2,385,300	3,400,950	115,425 ³	1,131,075	-	-	13,152,137	-7.92%
Golf Courses Fund	1,025,335	811,562	1,305,000	1,484,050	133,650 ³	312,700	-	-	498,862	-38.53% ⁸
Recreation Fund	371,278	343,278	241,100	270,075	-	28,975	-	-	314,303	-8.44%
Property Management Fund	95,003,883	97,993,833	8,678,750	10,224,050	-	5,809,050	-	4,263,750	96,448,533	-1.58%
Storm Sewer Utility Fund	17,209,004	6,619,056	4,639,650	5,574,875	495,575	-	2,549,950	1,119,150	5,188,256	-21.62% ⁹
Medical Services Fund	4,112,400	2,918,125	7,299,425	5,597,800	-	-	-	1,701,625	4,619,750	58.31% ¹⁰
Fleet and Facilities Fund	7,235,068	4,834,355	9,283,400	10,023,600	1,225,475	1,047,125	918,550	-	2,868,680	-40.66% ¹¹
Information Technology Fund	380,524	416,099	3,744,025	3,776,375	-	189,000	-	156,650	383,749	-7.77%
Risk Management Fund	363,339	616,650	1,602,475	1,476,325	-	-	-	126,150	742,800	20.46% ¹²
TOTAL	\$ 217,728,832	\$ 185,247,446	\$ 75,687,725	\$ 77,836,400	\$ 7,502,525	\$ 8,680,650	\$ 9,685,075	\$ 8,714,525	\$ 175,596,246	-5.21%
FIDUCIARY FUNDS										
Cemetery Fund	\$ 1,290,525	\$ 1,290,525	\$ 21,250	\$ 200,000	\$ -	\$ -	\$ 178,750	\$ -	\$ 1,111,775	-13.85% ¹³
Gomer Nicholas Endowment Fund	410,069	410,069	1,500	1,500	-	-	-	-	410,069	0.00%
TOTAL	\$ 1,700,594	\$ 1,700,594	\$ 22,750	\$ 201,500	\$ -	\$ -	\$ 178,750	\$ -	\$ 1,521,844	-10.51%
GRAND TOTAL	\$ 238,297,033	\$ 198,564,139	\$ 140,456,850	\$ 140,909,725	\$ 9,953,425	\$ 9,210,000	\$ 9,910,825	\$ 8,714,525	\$ 189,154,003	-5.24%

* Fund balance amounts for the general fund include misc grants and major grant activity.

¹ General Obligation Bonds, Justice Court Building.

² Revenue Bonds.

³ Repayments to other funds.

⁴ General Fund Balance at 6/30/14 includes the Misc Grants and Major Grants Funds, any projected changes as of 6/30/15 and 6/30/16 are shown separately.

⁵ The Tourism & Marketing Fund change is due to commitments related to the Ski Bus and new Cowboy Hospitality Sponsorship at the annual Ogden Pioneer Days Rodeo.

⁶ The CIP Fund change is due to the renovations and needed utility funding for Union Station as they approach the kick-off of their capital campaign.

⁷ The Water Fund change is due to Capital Improvement Projects (CIP) as recommended by the Water Rate Study and Master Plan.

⁸ The Golf Course Fund change is due to Golf Courses covering their own operating costs instead of receiving any funding allocations from the General Fund.

⁹ The Storm Sewer Utility Fund is new for FY2015. The change is due to CIP projects as recommended by the Sewer Utility Rate Study.

¹⁰ The Medical Services Fund used fund balance in FY2015 to cover the costs to rebuild Station #3. In FY2016 it is anticipated that their fund balance will grow due to operations.

¹¹ The Fleet and Facilities fund change is due to this fund covering it's own replacement rather than an allocation from the BDO Lease Revenue Fund.

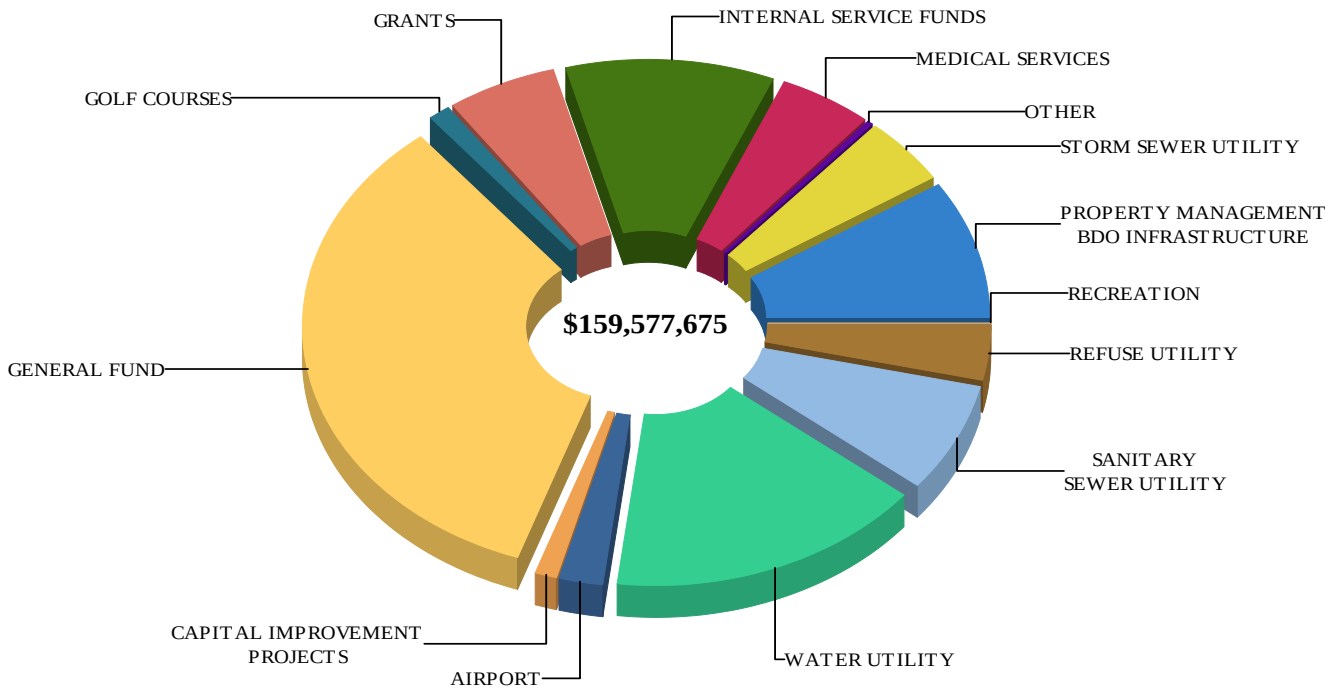
¹² The Risk Management Fund change is due to more efficient management and consolidation of the HR and Risk Management Divisions, resulting in a positive Fund Balance.

¹³ The Cemetery Fund is beginning a large CIP project to automate the sprinkler systems at the cemetery and requires a use of fund balance to help cover the costs.

OGDEN CITY 2015-2016 BUDGET

REVENUE SUMMARY

AIRPORT	3,516,375	2.20%
CAPITAL IMPROVEMENT PROJECTS	1,752,200	1.10%
GENERAL FUND	54,258,450	34.00%
GOLF COURSES	1,617,700	1.01%
GRANTS	9,043,200	5.67%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>9,033,200</i>	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	<i>10,000</i>	
INTERNAL SERVICE FUNDS	16,784,575	10.52%
<i>FLEET AND FACILITIES</i>	<i>11,249,075</i>	
<i>INFORMATION TECHNOLOGY</i>	<i>3,933,025</i>	
<i>RISK MANAGEMENT</i>	<i>1,602,475</i>	
MEDICAL SERVICES	7,299,425	4.57%
OTHER	470,375	0.29%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>200,000</i>	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>126,375</i>	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>1,500</i>	
<i>TOURISM & MARKETING</i>	<i>142,500</i>	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	14,487,800	9.08%
RECREATION	270,075	0.17%
REFUSE UTILITY	5,555,525	3.48%
SANITARY SEWER UTILITY	11,529,125	7.22%
STORM SEWER UTILITY	7,189,600	4.51%
WATER UTILITY	25,803,250	16.17%
	159,577,675	100%



OGDEN CITY
2015-2016 BUDGET

REVENUE SUMMARY REPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	4,949,273	4,803,250	3,699,650
FINES AND FORFEITURES	2,424,407	2,720,000	2,470,000
INTEREST	72,412	50,000	80,000
INTERGOVERNMENTAL REVENUE	3,403,832	3,159,575	3,485,000
LICENSES AND PERMITS	2,301,809	2,173,500	2,434,500
MISCELLANEOUS	1,097,555	1,102,575	1,109,075
OTHER FINANCING SOURCES	125,000	30,000	355,375
TAXES	38,091,714	39,888,075	40,624,850
	52,466,002	53,926,975	54,258,450
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	535	750	750
MISCELLANEOUS	23,000	-	-
OTHER FINANCING SOURCES	30,000	53,000	13,125
TAXES	112,250	112,500	112,500
	165,785	166,250	126,375
TOURISM & MARKETING			
INTEREST	959	1,000	1,000
OTHER FINANCING SOURCES	-	48,000	31,500
TAXES	113,228	100,000	110,000
	114,187	149,000	142,500
CAPITAL IMPROVEMENT PROJECTS			
CHARGES FOR SERVICES	12,500	-	-
INTEREST	44,867	10,000	10,000
INTERGOVERNMENTAL REVENUE	2,254,718	5,948,850	103,675
OTHER FINANCING SOURCES	4,861,578	5,291,550	1,638,525
	7,173,663	11,250,400	1,752,200

OGDEN CITY
2015-2016 BUDGET

REVENUE SUMMARY REPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
WATER UTILITY			
CHARGES FOR SERVICES	17,696,227	19,594,575	19,437,650
INTEREST	118,103	50,000	50,000
MISCELLANEOUS	49,787	42,500	42,500
OTHER FINANCING SOURCES	768,780	4,803,500	5,408,500
TAXES	850,923	1,087,725	864,600
	19,483,820	25,578,300	25,803,250
SANITARY SEWER UTILITY			
CHARGES FOR SERVICES	14,601,820	14,962,175	10,658,900
INTEREST	124,341	60,000	50,000
MISCELLANEOUS	17,532	12,150	12,150
OTHER FINANCING SOURCES	899,274	968,400	808,075
	15,642,967	16,002,725	11,529,125
REFUSE UTILITY			
CHARGES FOR SERVICES	5,224,433	5,319,650	5,388,800
INTEREST	26,016	1,000	1,000
MISCELLANEOUS	1,151	3,000	3,000
OTHER FINANCING SOURCES	-	-	162,725
	5,251,600	5,323,650	5,555,525
AIRPORT			
CHARGES FOR SERVICES	377,397	325,000	360,000
INTEREST	(4,508)	500	500
INTERGOVERNMENTAL REVENUE	658,913	350,000	1,300,000
MISCELLANEOUS	17,989	18,350	24,800
OTHER FINANCING SOURCES	232,675	2,054,775	1,831,075
	1,282,466	2,748,625	3,516,375
GOLF COURSES			
CHARGES FOR SERVICES	983,936	1,096,000	1,096,000
INTEREST	1,842	1,000	1,000
INTERGOVERNMENTAL REVENUE	82,825	83,300	-
MISCELLANEOUS	19,911	6,000	6,000
OTHER FINANCING SOURCES	545,000	530,050	514,700
	1,633,514	1,716,350	1,617,700

OGDEN CITY
2015-2016 BUDGET

REVENUE SUMMARY REPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
RECREATION			
CHARGES FOR SERVICES	240,885	240,100	240,100
INTEREST	262	1,000	1,000
INTERGOVERNMENTAL REVENUE	343,826	28,000	28,975
	584,973	269,100	270,075
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
CHARGES FOR SERVICES	4,068,640	3,503,750	3,413,750
INTEREST	41,723	45,000	45,000
OTHER FINANCING SOURCES	3,385,590	7,042,550	11,029,050
	7,495,953	10,591,300	14,487,800
STORM SEWER UTILITY			
CHARGES FOR SERVICES	-	-	4,628,650
INTEREST	-	-	10,000
MISCELLANEOUS	-	-	1,000
OTHER FINANCING SOURCES	-	-	2,549,950
	-	-	7,189,600
MEDICAL SERVICES			
CHARGES FOR SERVICES	4,173,624	5,291,900	5,889,750
INTEREST	51,177	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,874,010	1,784,875	1,349,675
MISCELLANEOUS	-	10,000	10,000
OTHER FINANCING SOURCES	-	2,636,100	-
	6,098,811	9,772,875	7,299,425
FLEET AND FACILITIES			
CHARGES FOR SERVICES	7,085,400	8,839,950	8,861,275
INTEREST	(1,591)	5,000	5,000
MISCELLANEOUS	3,513,346	267,125	267,125
OTHER FINANCING SOURCES	600,000	2,197,950	2,115,675
	11,197,155	11,310,025	11,249,075

OGDEN CITY
2015-2016 BUDGET

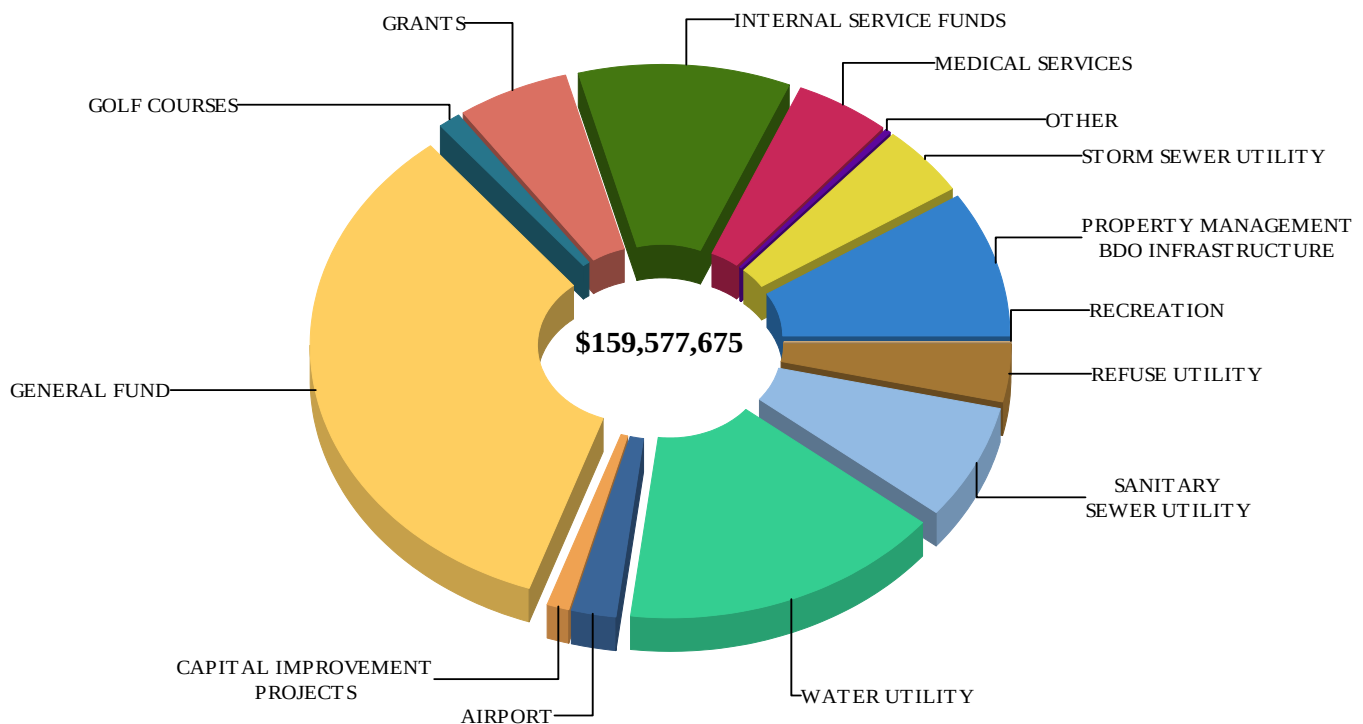
REVENUE SUMMARY REPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	3,383,351	3,190,075	3,248,525
INTEREST	25	2,500	2,500
MISCELLANEOUS	439	500	500
OTHER FINANCING SOURCES	108,425	219,000	681,500
	3,492,240	3,412,075	3,933,025
RISK MANAGEMENT			
CHARGES FOR SERVICES	2,070,484	2,067,350	1,599,475
INTEREST	5,462	2,000	2,000
MISCELLANEOUS	42,542	1,000	1,000
	2,118,488	2,070,350	1,602,475
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	2,074	150	1,500
	2,074	150	1,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	17,935	9,250	9,250
INTEREST	7,003	12,000	12,000
OTHER FINANCING SOURCES	-	-	178,750
	24,938	21,250	200,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	7,145	3,000	3,000
INTEREST	(258)	-	-
INTERGOVERNMENTAL REVENUE	1,988,622	-	-
MISCELLANEOUS	46,145	13,000	7,000
OTHER FINANCING SOURCES	54,606	-	-
	2,096,260	16,000	10,000
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	2,270,149	2,780,550	2,187,675
INTEREST	22,504	-	-
INTERGOVERNMENTAL REVENUE	1,174,936	6,383,650	4,893,975
MISCELLANEOUS	2,062	94,600	110,700
OTHER FINANCING SOURCES	-	438,275	1,840,850
	3,469,651	9,697,075	9,033,200
GRAND TOTAL:	139,794,547	164,022,475	159,577,675

OGDEN CITY 2015-2016 BUDGET

APPROPRIATIONS BY FUND

AIRPORT	3,516,375	2.20%
CAPITAL IMPROVEMENT PROJECTS	1,752,200	1.10%
GENERAL FUND	54,258,450	34.00%
GOLF COURSES	1,617,700	1.01%
GRANTS	9,043,200	5.67%
<i>MAJOR GRANTS EXPENDABLE TRUST</i>	<i>9,033,200</i>	
<i>MISC. GRANTS & DONATIONS EXPENDABLE TRUST</i>	<i>10,000</i>	
INTERNAL SERVICE FUNDS	16,784,575	10.52%
<i>FLEET AND FACILITIES</i>	<i>11,249,075</i>	
<i>INFORMATION TECHNOLOGY</i>	<i>3,933,025</i>	
<i>RISK MANAGEMENT</i>	<i>1,602,475</i>	
MEDICAL SERVICES	7,299,425	4.57%
OTHER	470,375	0.29%
<i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>	<i>200,000</i>	
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	<i>126,375</i>	
<i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>	<i>1,500</i>	
<i>TOURISM & MARKETING</i>	<i>142,500</i>	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	14,487,800	9.08%
RECREATION	270,075	0.17%
REFUSE UTILITY	5,555,525	3.48%
SANITARY SEWER UTILITY	11,529,125	7.22%
STORM SEWER UTILITY	7,189,600	4.51%
WATER UTILITY	25,803,250	16.17%
	159,577,675	100%



OGDEN CITY
2015-2016 BUDGET

APPROPRIATIONS BY FUND REPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
GENERAL FUND			
ATTORNEY	1,102,462	1,123,950	1,184,550
COMMUNITY AND ECONOMIC DEVELOPMENT	3,970,933	3,838,050	4,159,175
COUNCIL	916,226	1,008,275	1,038,750
FIRE	6,790,123	7,000,800	7,000,950
MANAGEMENT SERVICES	4,156,688	4,107,675	4,299,825
MAYOR	504,700	535,750	609,650
NON-DEPARTMENTAL	7,507,722	8,214,400	8,025,000
POLICE	17,685,053	18,533,225	18,826,525
PUBLIC SERVICES	9,890,444	9,564,850	9,114,025
	52,524,351	53,926,975	54,258,450
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	160,138	166,250	126,375
	160,138	166,250	126,375
TOURISM & MARKETING			
NON-DEPARTMENTAL	138,981	149,000	142,500
	138,981	149,000	142,500
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	161,482	-	-
FIRE	995,180	2,636,100	-
MANAGEMENT SERVICES	24,500	-	-
NON-DEPARTMENTAL	95,798	984,600	431,000
PUBLIC SERVICES	4,023,060	7,629,700	1,321,200
	5,300,020	11,250,400	1,752,200
WATER UTILITY			
PUBLIC SERVICES	16,302,264	25,578,300	25,803,250
	16,302,264	25,578,300	25,803,250
SANITARY SEWER UTILITY			
PUBLIC SERVICES	12,642,474	16,002,725	11,529,125
	12,642,474	16,002,725	11,529,125

OGDEN CITY
2015-2016 BUDGET

APPROPRIATIONS BY FUND REPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
REFUSE UTILITY			
PUBLIC SERVICES	4,255,556	5,323,650	5,555,525
	4,255,556	5,323,650	5,555,525
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,616,676	2,748,625	3,516,375
	1,616,676	2,748,625	3,516,375
GOLF COURSES			
PUBLIC SERVICES	1,148,721	1,716,350	1,617,700
	1,148,721	1,716,350	1,617,700
RECREATION			
PUBLIC SERVICES	260,700	269,100	270,075
	260,700	269,100	270,075
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
BDO INFRASTRUCTURE	7,158,248	6,060,000	11,751,900
COMMUNITY AND ECONOMIC DEVELOPMENT	4,057,975	4,531,300	2,735,900
	11,216,223	10,591,300	14,487,800
STORM SEWER UTILITY			
PUBLIC SERVICES	-	-	7,189,600
	-	-	7,189,600
MEDICAL SERVICES			
FIRE	5,335,476	9,772,875	7,299,425
	5,335,476	9,772,875	7,299,425
FLEET AND FACILITIES			
MANAGEMENT SERVICES	10,000,023	11,310,025	11,249,075
	10,000,023	11,310,025	11,249,075

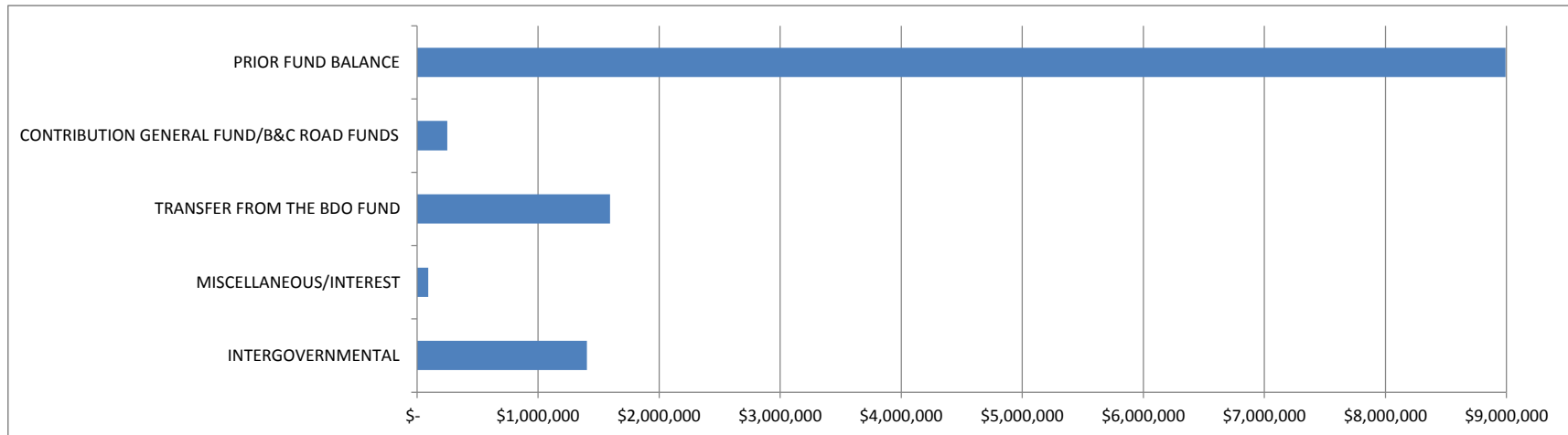
OGDEN CITY
2015-2016 BUDGET

APPROPRIATIONS BY FUND REPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	3,343,388	3,412,075	3,933,025
	3,343,388	3,412,075	3,933,025
RISK MANAGEMENT			
MANAGEMENT SERVICES	998,935	2,070,350	1,602,475
	998,935	2,070,350	1,602,475
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES	-	150	1,500
	-	150	1,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	(1,486)	21,250	200,000
	(1,486)	21,250	200,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	1,995,103	7,000	7,000
FIRE	46,745	-	-
NON-DEPARTMENTAL	175,083	-	-
POLICE	202,934	6,000	-
PUBLIC SERVICES	37,873	3,000	3,000
	2,457,738	16,000	10,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	3,400,107	9,697,075	9,033,200
	3,400,107	9,697,075	9,033,200
GRAND TOTAL:	131,100,285	164,022,475	159,577,675

OGDEN CITY
2015-2016 BUDGET
CIP FUNDING SOURCES

	TOTAL	FUND						
		CIP	AIRPORT	GOLF	CEMETERY	WATER	SANITARY SEWER	STORM SEWER
INTERGOVERNMENTAL	\$ 1,403,675	\$ 103,675	\$ 1,300,000					
MISCELLANEOUS/INTEREST	\$ 91,300	\$ 10,000	\$ 500				\$ 50,500	\$ 30,300
TRANSFER FROM THE BDO FUND	\$ 1,593,525	\$ 1,391,525		\$ 202,000				
CONTRIBUTION GENERAL FUND/B&C ROAD FUNDS	\$ 250,000	\$ 200,000	\$ 50,000					
PRIOR FUND BALANCE	\$ 8,992,625	\$ 47,000		\$ 7,500	\$ 171,600	\$ 5,408,500	\$ 808,075	\$ 2,549,950
GRAND TOTAL:	<u>\$ 12,331,125</u>	<u>\$ 1,752,200</u>	<u>\$ 1,350,500</u>	<u>\$ 209,500</u>	<u>\$ 171,600</u>	<u>\$ 5,408,500</u>	<u>\$ 858,575</u>	<u>\$ 2,580,250</u>

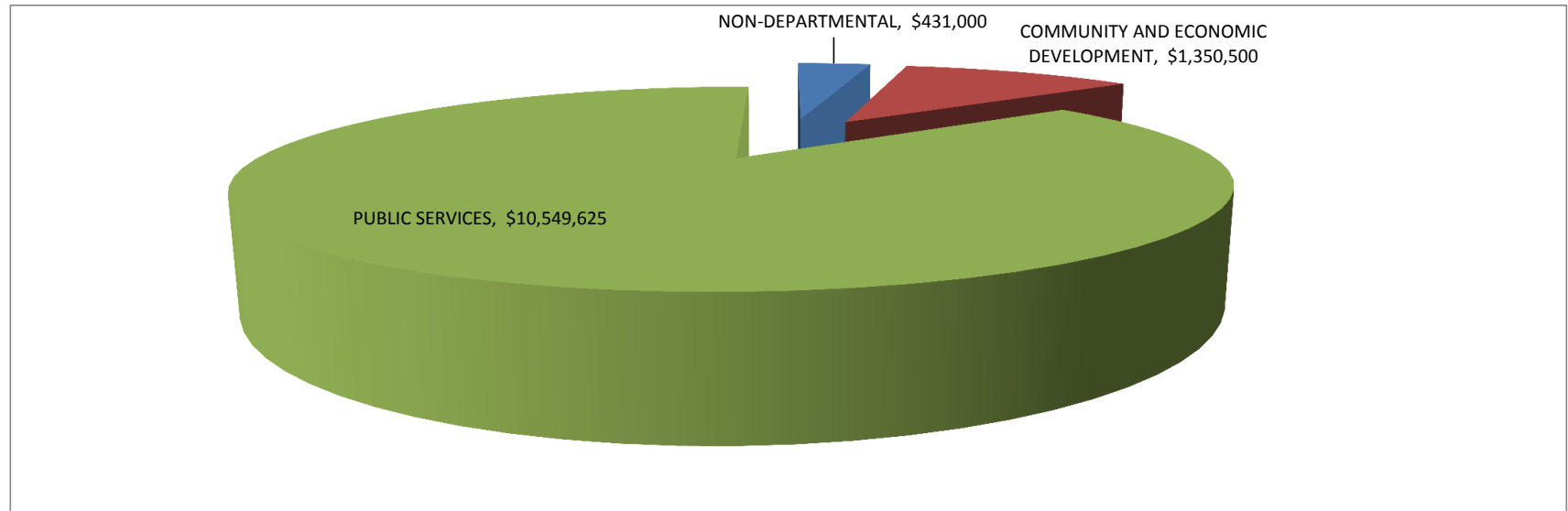


OGDEN CITY
2015-2016 BUDGET
CAPITAL BUDGET

The City has a 5 year CIP Plan process, from which the following amounts were funded.

PROJECTS BY DEPARTMENT

	TOTAL	FUND						
		CIP	AIRPORT	GOLF	CEMETERY	WATER	SANITARY SEWER	STORM SEWER
NON-DEPARTMENTAL	\$ 431,000	\$ 431,000						
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 1,350,500	\$ -	\$ 1,350,500					
PUBLIC SERVICES	\$ 10,549,625	\$ 1,321,200		\$ 209,500	\$ 171,600	\$ 5,408,500	\$ 858,575	\$ 2,580,250
GRAND TOTAL:	<u>\$ 12,331,125</u>	<u>\$ 1,752,200</u>	<u>\$ 1,350,500</u>	<u>\$ 209,500</u>	<u>\$ 171,600</u>	<u>\$ 5,408,500</u>	<u>\$ 858,575</u>	<u>\$ 2,580,250</u>

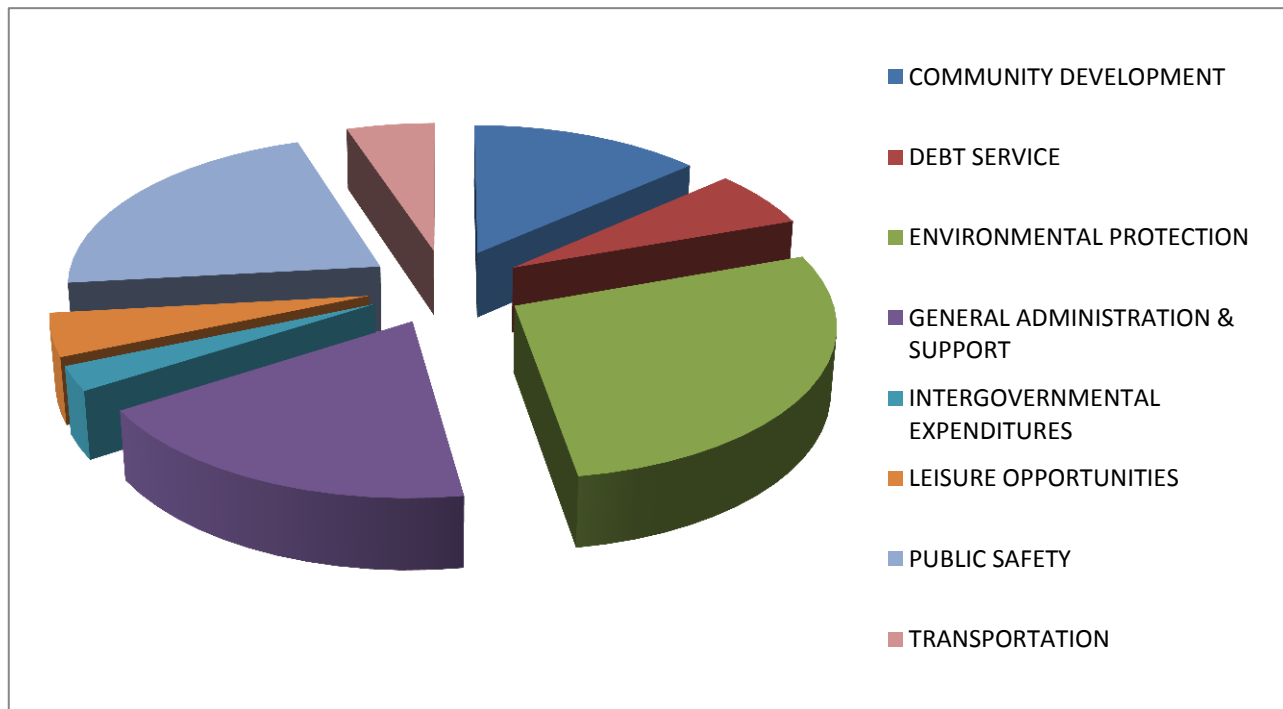


OGDEN CITY

2015 - 2016 BUDGET

PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	21,514,750	13.48%
DEBT SERVICE	9,762,775	6.12%
ENVIRONMENTAL PROTECTION	44,588,825	27.94%
GENERAL ADMINISTRATION & SUPPORT	29,466,200	18.47%
INTERGOVERNMENTAL EXPENDITURES	4,207,525	2.64%
LEISURE OPPORTUNITIES	7,332,000	4.59%
PUBLIC SAFETY	34,518,625	21.63%
TRANSPORTATION	8,186,975	5.13%
	159,577,675	100%



OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
GENERAL ADMINISTRATION & SUPPORT			
GENERAL FUND			
MAYOR			
MAYOR	504,700	535,750	609,650
COUNCIL			
COUNCIL	916,226	1,008,275	1,038,750
MANAGEMENT SERVICES			
COMPTROLLER	537,383	593,325	563,075
FISCAL OPERATIONS	596,745	409,325	476,050
HUMAN RESOURCES	544,508	530,025	538,800
MS ADMINISTRATION	1,924,300	2,035,400	2,173,075
PURCHASING	141,917	133,850	133,050
RECORDER	411,836	405,750	415,775
ATTORNEY			
CITY ATTORNEY	1,102,462	1,123,950	1,184,550
NON-DEPARTMENTAL			
BUILDINGS	920,943	866,750	936,125
MISCELLANEOUS	1,771,816	3,848,850	3,604,525
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	555,299	499,925	487,375
CED ADMINISTRATION	756,737	741,400	776,775
PUBLIC SERVICES			
PUBLIC SERVICES ADMINISTRATION	327,514	398,650	443,025
TOURISM & MARKETING			
NON-DEPARTMENTAL			
MISCELLANEOUS	138,981	149,000	142,500
CAPITAL IMPROVEMENT PROJECTS			
MANAGEMENT SERVICES			
MS ADMINISTRATION	24,500	-	-
NON-DEPARTMENTAL			
BUILDINGS	25,000	800,000	384,000
MISCELLANEOUS	217	184,600	-
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
FLEET & FACILITIES	9,949,430	10,000,625	10,023,600
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
IT - INFORMATION TECHNOLOGY	3,339,766	3,412,075	3,933,025

OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
GENERAL ADMINISTRATION & SUPPORT (continued...)			
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT</i>	998,935	2,070,350	1,602,475
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
NON-DEPARTMENTAL			
<i>MISCELLANEOUS</i>	175,083	-	-
POLICE			
<i>OPD ADMINISTRATION</i>	19,127	-	-
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	1,803,232	-	-
<i>CED ADMINISTRATION</i>	46,280	-	-
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	30,010	-	-
	<u>27,562,947</u>	<u>29,747,875</u>	<u>29,466,200</u>

OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

		2014 ACTUAL	2015 ADOPTED	2016 BUDGET
PUBLIC SAFETY				
POLICE				
	<i>INVESTIGATIONS</i>	5,776,697	6,063,350	5,624,475
	<i>OPD ADMINISTRATION</i>	1,792,618	1,591,900	1,834,500
	<i>SUPPORT SERVICES</i>	1,556,270	1,729,950	1,713,625
	<i>UNIFORM</i>	8,559,468	9,148,025	9,653,925
FIRE				
	<i>EMERGENCY MANAGEMENT</i>	-	-	26,600
	<i>OFD ADMINISTRATION</i>	423,179	513,000	539,450
	<i>OPERATIONS</i>	6,041,876	6,119,075	6,040,675
	<i>PREVENTION</i>	325,069	368,725	394,225
COMMUNITY AND ECONOMIC DEVELOPMENT				
	<i>BUILDING SERVICES</i>	1,290,375	1,284,750	1,391,725
CAPITAL IMPROVEMENT PROJECTS				
FIRE				
	<i>OFD ADMINISTRATION</i>	995,180	2,636,100	-
MEDICAL SERVICES				
FIRE				
	<i>FIRE PARAMEDICS</i>	2,566,919	2,774,475	2,228,100
	<i>MEDICAL SERVICES</i>	2,768,557	4,260,050	5,071,325
	<i>WILDLAND MEDICAL</i>	-	102,250	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
	<i>INVESTIGATIONS</i>	159,455	6,000	-
	<i>OPD ADMINISTRATION</i>	1,948	-	-
	<i>UNIFORM</i>	22,405	-	-
FIRE				
	<i>PREVENTION</i>	46,745	-	-
		<u><u>32,326,761</u></u>	<u><u>36,597,650</u></u>	<u><u>34,518,625</u></u>

OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
ENGINEERING SERVICES	1,274,567	1,292,000	681,150
STREETS	3,314,951	3,135,200	3,110,650
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
STREETS	3,078,120	6,635,400	994,225
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
AIRPORT	1,616,676	2,633,200	3,400,950
	9,284,314	13,695,800	8,186,975
ENVIRONMENTAL PROTECTION			
GENERAL FUND			
NON-DEPARTMENTAL			
BUILDINGS	73,475	73,475	73,575
PUBLIC SERVICES			
PARKS	399,163	460,875	465,725
WATER UTILITY			
PUBLIC SERVICES			
WATER UTILITY	13,380,489	20,720,025	21,473,675
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
SANITARY SEWER UTILITY	11,928,086	15,221,800	10,955,700
REFUSE UTILITY			
PUBLIC SERVICES			
REFUSE UTILITY	4,218,033	5,011,000	4,926,125
STORM SEWER UTILITY			
PUBLIC SERVICES			
STORM SEWER UTILITY	-	-	6,694,025
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	183,375	-	-
	30,182,621	41,487,175	44,588,825

OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
LEISURE OPPORTUNITIES			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	240,925	240,875	240,525
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	263,836	220,925	393,900
PUBLIC SERVICES			
<i>ARTS, CULTURE, EVENTS</i>	321,252	441,725	263,600
<i>PARKS</i>	2,649,117	2,463,750	2,630,400
<i>RECREATION</i>	1,603,880	1,372,650	1,519,475
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>PARKS</i>	638,563	754,450	306,975
<i>RECREATION</i>	306,377	239,850	20,000
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,148,721	1,582,700	1,484,050
RECREATION			
PUBLIC SERVICES			
<i>RECREATION</i>	260,700	269,100	270,075
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>PARKS</i>	(1,486)	21,250	200,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>PARKS</i>	21,446	-	-
<i>RECREATION</i>	16,427	3,000	3,000
	<u>7,469,758</u>	<u>7,610,275</u>	<u>7,332,000</u>

OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
COMMUNITY DEVELOPMENT			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUILDING SERVICES	300,477	281,200	313,300
COMMUNITY DEVELOPMENT	154,281	165,475	167,700
PLANNING	649,931	591,375	615,275
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
SPECIAL ASSESSMENTS	160,138	166,250	126,375
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
BDO INFRASTRUCTURE			
OPERATIONS	7,158,248	5,060,000	6,988,150
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
COMMUNITY AND ECONOMIC DEVELOPMENT			
CED ADMINISTRATION	-	1,968,750	-
BDO INFRASTRUCTURE			
OPERATIONS	-	-	4,263,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
PLANNING	-	7,000	7,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	648,428	4,528,450	2,064,825
COMMUNITY DEVELOPMENT	2,721,670	5,168,625	6,968,375
	11,793,173	17,937,125	21,514,750

BUSINESS DEVELOPMENT

CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
MISCELLANEOUS	10,571	-	-
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	161,482	-	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	(37,784)	-	-
	134,269	-	-

OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
DEBT SERVICE			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	2,280,844	2,269,450	2,260,250
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	11	-	-
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	2,731,811	4,858,275	4,329,575
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
<i>SANITARY SEWER UTILITY</i>	632,679	780,925	573,425
REFUSE UTILITY			
PUBLIC SERVICES			
<i>REFUSE UTILITY</i>	37,523	312,650	629,400
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>AIRPORT</i>	-	115,425	115,425
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	-	133,650	133,650
STORM SEWER UTILITY			
PUBLIC SERVICES			
<i>STORM SEWER UTILITY</i>	-	-	495,575
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET & FACILITIES</i>	50,592	1,309,400	1,225,475
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	3,621	-	-
	5,737,081	9,779,775	9,762,775

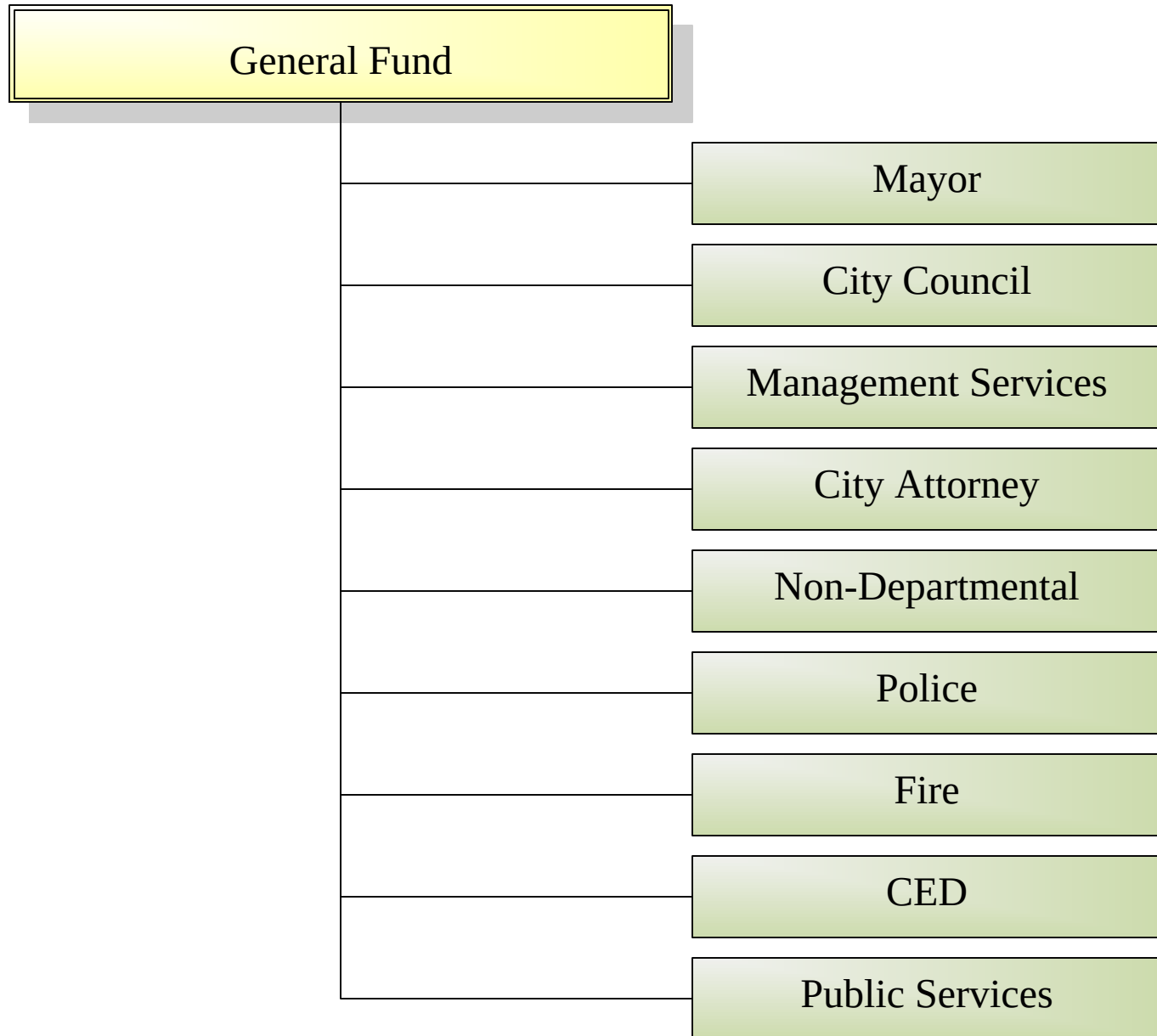
OGDEN CITY
2015-2016 BUDGET

PROGRAM SUMMARY

	<u>2014 ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
INTERGOVERNMENTAL EXPENDITURES			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	2,219,719	915,000	910,000
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	-	53,000	13,125
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	60,000	-	47,000
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	189,964	-	-
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
<i>SANITARY SEWER UTILITY</i>	81,709	-	-
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>CED ADMINISTRATION</i>	4,057,975	2,562,550	2,735,900
BDO INFRASTRUCTURE			
<i>OPERATIONS</i>	-	1,000,000	500,000
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	-	2,636,100	-
GOMER NICHOLAS NON-EXPENDABLE TRUST			
MANAGEMENT SERVICES			
<i>FISCAL OPERATIONS</i>	-	150	1,500
	<u>6,609,367</u>	<u>7,166,800</u>	<u>4,207,525</u>
 GRAND TOTAL:	 <u>131,100,291</u>	 <u>164,022,475</u>	 <u>159,577,675</u>

GENERAL FUND

GENERAL FUND



Non-general operations indicated by underlined text.

FUNCTIONS

The General Fund is used to account for unrestricted resources traditionally associated with governments which are not required to be accounted for in another fund.

OGDEN CITY

2015- 2016 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES GENERAL FUND

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
GENERAL FUND			
REVENUES			
CHARGES FOR SERVICES	4,949,273	4,803,250	3,699,650
FINES AND FORFEITURES	2,424,407	2,720,000	2,470,000
INTEREST	72,412	50,000	80,000
INTERGOVERNMENTAL REVENUE	3,403,832	3,159,575	3,485,000
LICENSES AND PERMITS	2,301,809	2,173,500	2,434,500
MISCELLANEOUS	1,097,555	1,102,575	1,109,075
OTHER FINANCING SOURCES	125,000	30,000	355,375
TAXES	38,091,714	39,888,075	40,624,850
	52,466,002	53,926,975	54,258,450
EXPENDITURES			
ARTS, CULTURE, EVENTS	321,252	441,725	263,600
ATTORNEY	1,102,462	1,123,950	1,184,550
BUILDING SERVICES	1,590,849	1,565,950	1,705,025
BUILDINGS	1,235,343	1,181,100	1,250,225
BUSINESS DEVELOPMENT	819,135	720,850	881,275
CED ADMINISTRATION	756,737	794,400	789,900
COMMUNITY DEVELOPMENT	154,281	165,475	167,700
COMPTROLLER	537,383	593,325	563,075
COUNCIL	916,226	1,008,275	1,038,750
DEBT SERVICE	2,280,844	2,269,450	2,260,250
EMERGENCY MANAGEMENT	-	-	26,600
ENGINEERING SERVICES	1,274,567	1,292,000	681,150
FISCAL OPERATIONS	596,745	409,325	476,050
HUMAN RESOURCES	544,508	530,025	538,800
INTERFUND TRANSFERS	2,219,719	915,000	910,000
MAYOR	504,700	535,750	609,650
MS ADMINISTRATION	1,924,300	2,035,400	2,173,075
NON-DEPT MISCELLANEOUS	1,771,816	3,848,850	3,604,525
OFD ADMINISTRATION	423,179	513,000	539,450
OFD OPERATIONS	6,041,876	6,119,075	6,040,675
OFD PREVENTION	325,069	368,725	394,225
OPD ADMINISTRATION	1,792,618	1,591,900	1,834,500
OPD INVESTIGATIONS	5,776,697	6,063,350	5,624,475
OPD SUPPORT SERVICES	1,556,270	1,729,950	1,713,625
OPD UNIFORM	8,559,468	9,148,025	9,653,925
PARKS	3,048,281	2,924,625	3,096,125
PLANNING	649,931	591,375	615,275
PUBLIC SERVICES ADMINISTRATION	327,514	398,650	443,025
PURCHASING	141,917	133,850	133,050
RECORDER	411,836	405,750	415,775
RECREATION	1,603,880	1,372,650	1,519,475
STREETS	3,314,951	3,135,200	3,110,650
	52,524,352	53,926,975	54,258,450

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	3,010,375	1,835,245	3,005,050	3,068,050
<i>Administrative revenue is generated through the use of the City's legal department by other agencies not within the single audit concept of the City. Also, the general administrative costs charged to the City's enterprise funds.</i>				
DEVELOPMENT	100,000	-	-	-
<i>Development revenue are fees charged to assist the City in attracting new business and development.</i>				
LEASE REVENUE	7,580	1,776	-	-
<i>Lease revenue is received by the City for parial lease of a fire station to the Forest Service.</i>				
MISCELLANEOUS	1,260,215	727,140	1,247,700	16,100
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	119,777	59,269	123,000	181,625
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is the rental of the Dispatch Center.</i>				
PARKS AND RECREATION	451,326	281,415	427,500	433,875
<i>Recreation revenue is for received for recreation programs operated through the General Fund and park reservations.</i>				
	4,949,273	2,904,845	4,803,250	3,699,650

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
FINES AND FORFEITURES				
COURTS	1,805,055	980,377	2,000,000	1,800,000
<i>Court Fines revenue is received for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				
MISCELLANEOUS PENALTIES	386,453	179,382	445,000	420,000
<i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	232,900	123,445	275,000	250,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	2,424,408	1,283,204	2,720,000	2,470,000
INTEREST				
GENERAL	72,412	73,084	50,000	80,000
<i>Interest Earnings are on General Fund money, Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.</i>				
	72,412	73,084	50,000	80,000

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	50,000	33,162	50,000	50,000
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	289,077	15,236	-	-
<i>Federal Grants to a large degree represents grants for police support.</i>				
MISCELLANEOUS	344,355	1,051	309,575	335,000
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>				
STATE FUNDS	2,715,448	1,440,692	2,800,000	3,100,000
<i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax.</i>				
STATE GRANTS	4,952	8,385	-	-
<i>State Grants are funds received from the State of Utah generally for a specific project or purpose.</i>				
	3,403,832	1,498,526	3,159,575	3,485,000
LICENSES AND PERMITS				
ANIMAL LICENSES	82,736	41,378	78,000	82,000
<i>Animal Licenses are fees charged to dog owners in the City on an annual basis to register their dogs.</i>				
BUILDING PERMITS	1,042,084	562,166	915,500	1,102,500
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
BUSINESS LICENSES	1,176,989	893,917	1,180,000	1,250,000
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
	2,301,809	1,497,461	2,173,500	2,434,500

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
MISCELLANEOUS				
OTHER	1,097,555	675,092	1,100,075	1,109,075
<i>Other revenue sources are of a general nature and not applicable to any other category.</i>				
 SALE OF ASSETS	-	-	2,500	-
<i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i>				
	<u>1,097,555</u>	<u>675,092</u>	<u>1,102,575</u>	<u>1,109,075</u>
 OTHER FINANCING SOURCES				
TRANSFERS	125,000	30,000	30,000	355,375
<i>Transfers are from other City funds and are generally for a specific use.</i>				
	<u>125,000</u>	<u>30,000</u>	<u>30,000</u>	<u>355,375</u>

OGDEN CITY
2015-2016 BUDGET

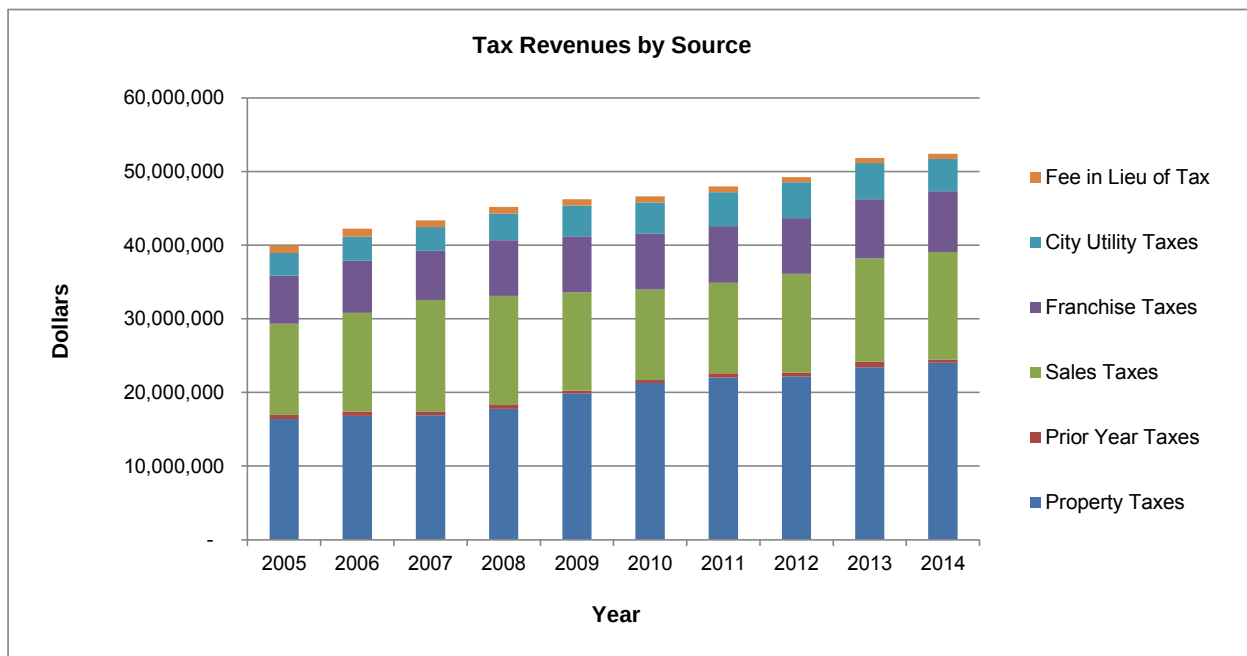
**FISCAL YEAR REVENUE BUDGET
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
TAXES				
CITY IN LIEU OF TAXES	674,015	294,942	700,000	675,000
<i>Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. Because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes are earmarked for payments on the General Obligation Bonds.</i>				
FRANCHISE TAXES	8,272,313	3,436,955	8,197,450	7,700,000
<i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>				
PROPERTY TAXES	10,172,492	8,620,505	11,039,725	10,747,750
<i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. The payment of \$2,112,750 on voter approved bonds is paid from Property Taxes but is not considered in the computation of the Certified Tax Rate in determining if there is an increase in the rate. Because of the Certified Tax Rate, property tax revenue is relatively flat from year to year and is expected to remain that way.</i>				
SALES TAXES	14,581,388	7,945,776	15,259,475	16,783,225
<i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i>				
SPECIAL ASSESSMENTS	4,391,507	2,736,650	4,691,425	4,718,875
<i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>				
	38,091,715	23,034,828	39,888,075	40,624,850
GENERAL FUND TOTAL	52,466,004	30,997,040	53,926,975	54,258,450

**Ogden City Corporation
Tax Revenues By Source
Last Ten Fiscal Years**

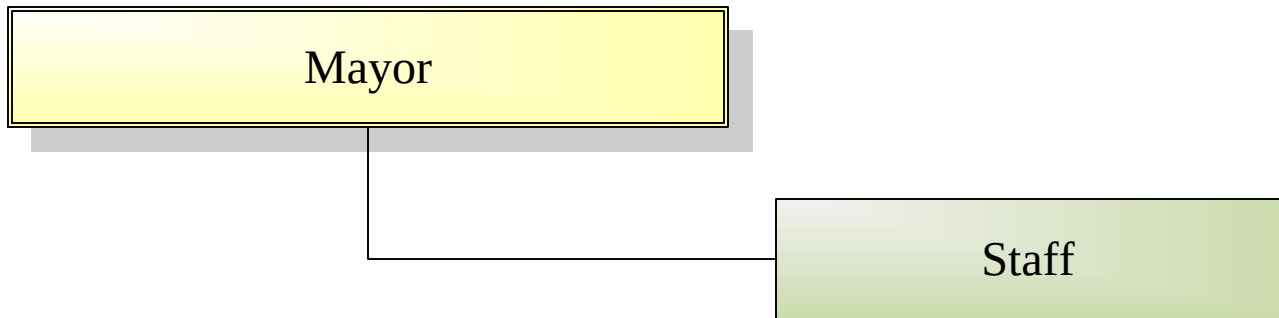
Fiscal Year		Property Taxes		Prior Year Taxes		Sales Taxes		Franchise Taxes		City Utility Taxes		Fee in Lieu of Tax		Total
2005	\$	16,377,964	\$	594,603	\$	12,383,198	\$	6,502,958	\$	3,078,524	\$	999,449	\$	39,936,696
2006		16,820,852		556,156		13,452,590		7,054,842		3,289,875		1,062,475		42,236,790
2007		16,892,631		550,557		15,100,532		6,687,005		3,212,744		920,361		43,363,830
2008		17,795,330		509,009		14,812,621		7,583,031		3,599,048		889,514		45,188,553
2009		19,863,615		373,517		13,348,067		7,611,391		4,180,423		865,686		46,242,700
2010		21,285,399		420,595		12,293,276		7,549,969		4,265,064		805,614		46,619,917
2011		22,051,816		562,503		12,288,206		7,676,010		4,639,685		744,510		47,962,730
2012		22,173,829		533,547		13,392,913		7,578,905		4,845,552		706,655		49,231,401
2013		23,447,857		697,704		14,040,376		8,057,296		4,912,838		699,113		51,855,183
2014		24,013,444		463,847		14,581,388		8,272,313		4,391,507		674,015		52,396,513

Source: Ogden City Comptroller Division



MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

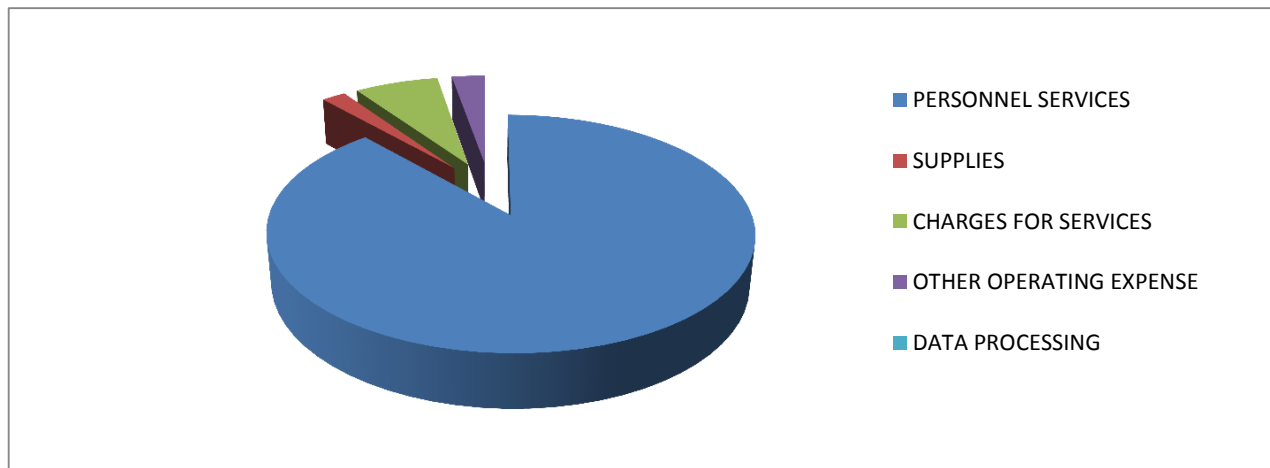
FUNCTIONS

The Mayor is the Chief Executive Officer of the City with the responsibility for the efficient delivery of City Services, preparation of the proposed annual budget, and recommending policy alternatives to the City Council.

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MAYOR				
PERSONNEL SERVICES	445,750	264,966	465,475	539,350
SUPPLIES	9,852	7,807	8,575	11,975
CHARGES FOR SERVICES	30,228	18,793	41,750	41,750
OTHER OPERATING EXPENSE	1,969	1,108	19,950	16,575
DATA PROCESSING	16,900	-	-	-
	<u><u>504,699</u></u>	<u><u>292,674</u></u>	<u><u>535,750</u></u>	<u><u>609,650</u></u>



DIVISION SUMMARY

MAYOR				
MAYOR	504,700	292,674	535,750	609,650
	<u><u>504,700</u></u>	<u><u>292,674</u></u>	<u><u>535,750</u></u>	<u><u>609,650</u></u>

FUNDING SOURCES

MAYOR				
CARRYOVER			-	-
GENERAL REVENUES			535,750	609,650
			<u><u>535,750</u></u>	<u><u>609,650</u></u>

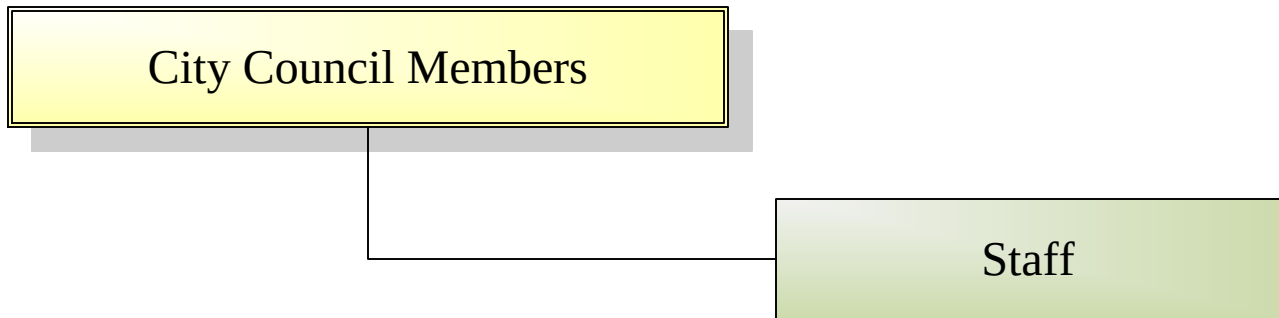
OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
MAYOR				
MAYOR				
PERSONNEL SERVICES	445,750	264,966	465,475	539,350
SUPPLIES	9,852	7,807	8,575	11,975
CHARGES FOR SERVICES	30,228	18,793	41,750	41,750
OTHER OPERATING EXPENSE	1,969	1,108	19,950	16,575
DATA PROCESSING	16,900	-	-	-
	504,699	292,674	535,750	609,650
	504,699	292,674	535,750	609,650
MAYOR TOTAL:	504,699	292,674	535,750	609,650

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

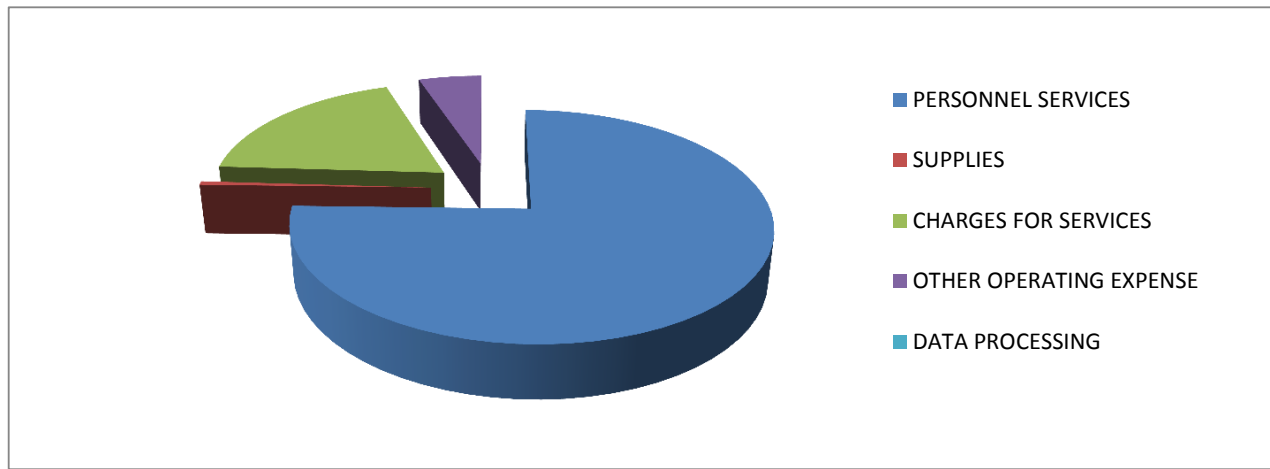
FUNCTIONS

As the legislative arm of the local government, the City Council has the responsibility to establish the laws of the City through plans and ordinances, to determine what services should be provided and at what service level, to establish tax rates and fees, to conduct financial and management audits, to provide oversight of City functions, and to respond to the needs of the citizens of Ogden.

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
COUNCIL				
PERSONNEL SERVICES	713,826	429,367	738,000	783,425
SUPPLIES	3,873	2,347	5,550	5,550
CHARGES FOR SERVICES	142,109	50,526	220,425	196,475
OTHER OPERATING EXPENSE	34,443	23,875	44,300	53,300
DATA PROCESSING	21,975	-	-	-
	<u>916,226</u>	<u>506,115</u>	<u>1,008,275</u>	<u>1,038,750</u>



DIVISION SUMMARY

COUNCIL				
COUNCIL	916,226	506,115	1,008,275	1,038,750
	<u>916,226</u>	<u>506,115</u>	<u>1,008,275</u>	<u>1,038,750</u>

FUNDING SOURCES

COUNCIL			
CARRYOVER		-	-
GENERAL REVENUES		1,008,275	1,038,750
MISCELLANEOUS		-	-
		<u>1,008,275</u>	<u>1,038,750</u>

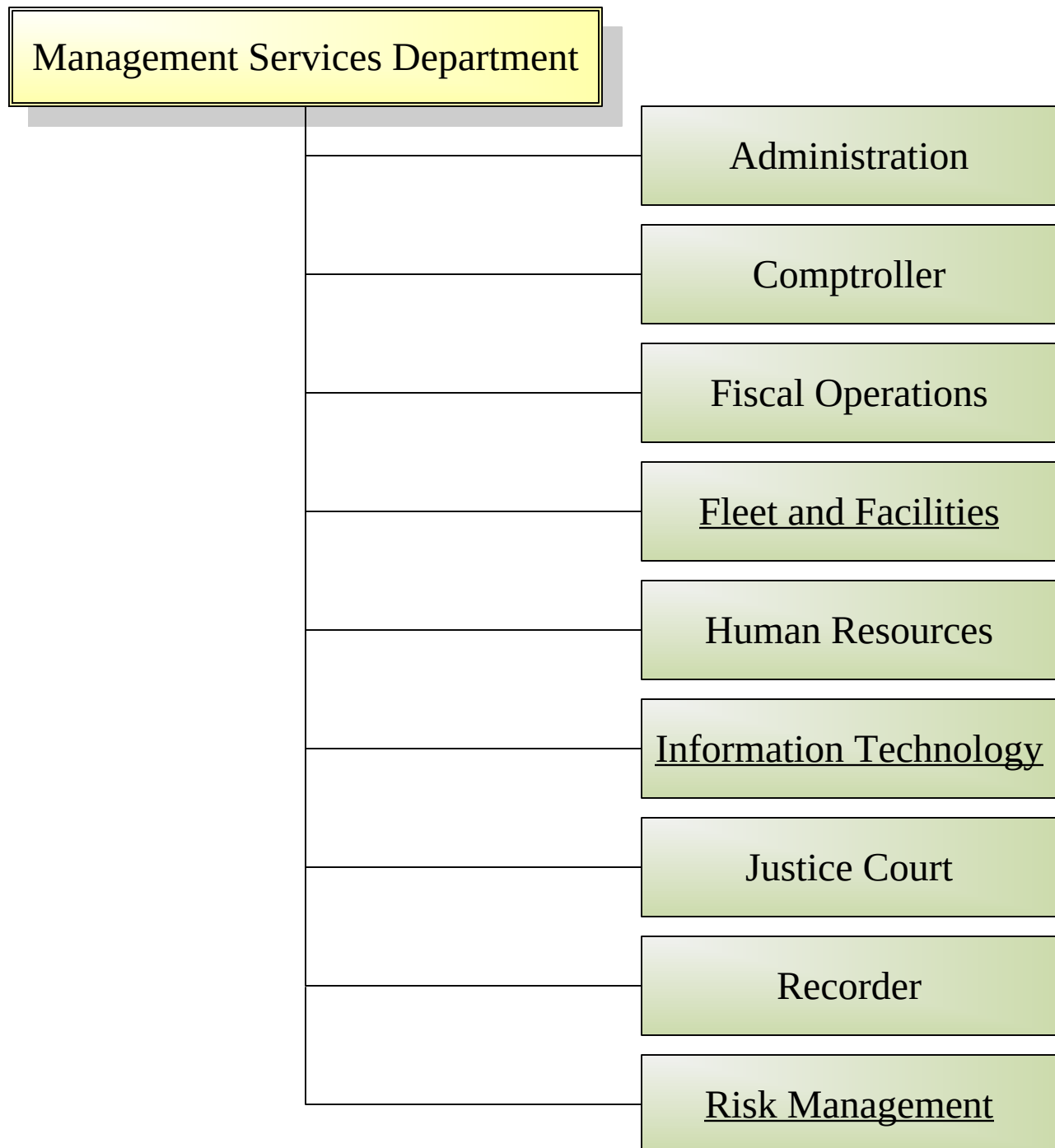
OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
COUNCIL				
COUNCIL				
PERSONNEL SERVICES	713,826	429,367	738,000	783,425
SUPPLIES	3,873	2,347	5,550	5,550
CHARGES FOR SERVICES	142,109	50,526	220,425	196,475
OTHER OPERATING EXPENSE	33,403	23,875	44,300	53,300
DATA PROCESSING	21,975	-	-	-
OFFICE EQUIPMENT	1,040	-	-	-
	916,226	506,115	1,008,275	1,038,750
	916,226	506,115	1,008,275	1,038,750
COUNCIL TOTAL:	916,226	506,115	1,008,275	1,038,750

MANAGEMENT SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

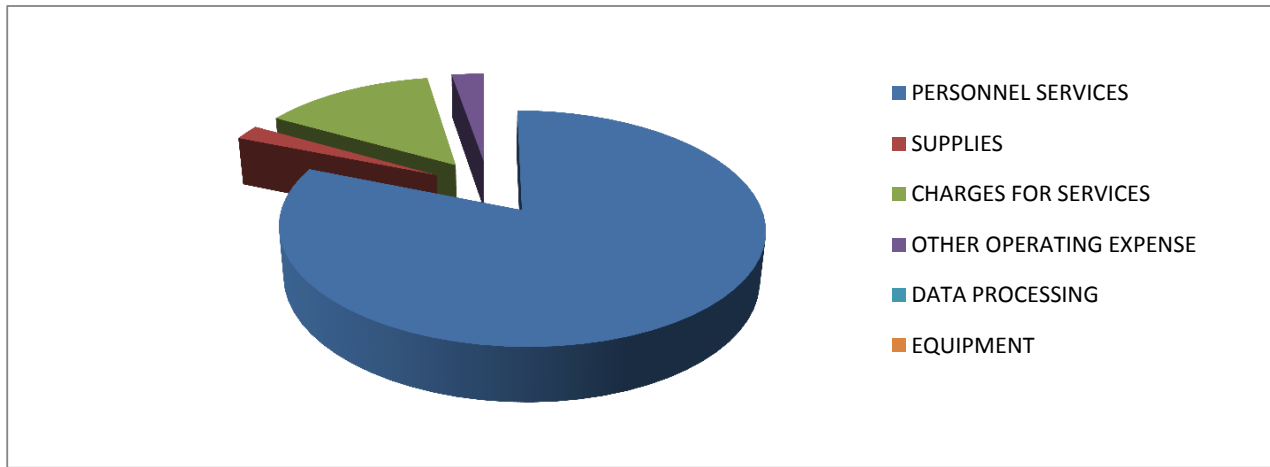
FUNCTIONS

The Department of Management Services serves as the focus for central support services in the areas of financial management, budgeting, purchasing, personnel, risk management, information technology and official recording of City documents, events and records. Additionally, the Justice Court staff reports to this Department for all administrative and day-to-day operations.

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	3,148,439	1,775,520	3,295,825	3,487,975
SUPPLIES	74,472	36,561	93,825	93,825
CHARGES FOR SERVICES	615,590	295,653	603,925	603,925
OTHER OPERATING EXPENSE	75,164	29,363	114,100	114,100
DATA PROCESSING	215,625	-	-	-
EQUIPMENT	27,397	13,964	-	-
	<u><u>4,156,687</u></u>	<u><u>2,151,061</u></u>	<u><u>4,107,675</u></u>	<u><u>4,299,825</u></u>



DIVISION SUMMARY

MANAGEMENT SERVICES				
MS ADMINISTRATION	1,924,300	1,059,552	2,035,400	2,173,075
HUMAN RESOURCES	544,508	279,433	530,025	538,800
COMPTROLLER	537,383	326,337	593,325	563,075
FISCAL OPERATIONS	596,745	193,088	409,325	476,050
PURCHASING	141,917	76,675	133,850	133,050
RECORDER	411,836	215,977	405,750	415,775
	<u><u>4,156,689</u></u>	<u><u>2,151,062</u></u>	<u><u>4,107,675</u></u>	<u><u>4,299,825</u></u>

FUNDING SOURCES

MANAGEMENT SERVICES		
CARRYOVER	-	-
CHARGES FOR SERVICES	15,100	15,100
FINES AND FORFEITURES	1,477,100	1,452,100
GENERAL REVENUES	2,615,475	2,832,625
MISCELLANEOUS REVENUE	-	-
	<u><u>4,107,675</u></u>	<u><u>4,299,825</u></u>

OGDEN CITY

2015-2016 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MANAGEMENT SERVICES				
COMPTROLLER				
PERSONNEL SERVICES	467,703	301,777	529,875	499,625
SUPPLIES	8,976	4,455	4,775	4,775
CHARGES FOR SERVICES	33,146	18,733	52,375	52,375
OTHER OPERATING EXPENSE	2,158	1,373	6,300	6,300
DATA PROCESSING	25,400	-	-	-
	<u>537,383</u>	<u>326,338</u>	<u>593,325</u>	<u>563,075</u>
FISCAL OPERATIONS				
PERSONNEL SERVICES	475,643	147,926	321,850	388,575
SUPPLIES	17,568	4,573	22,225	22,225
CHARGES FOR SERVICES	75,752	40,589	64,700	64,700
OTHER OPERATING EXPENSE	307	-	550	550
DATA PROCESSING	27,475	-	-	-
	<u>596,745</u>	<u>193,088</u>	<u>409,325</u>	<u>476,050</u>
HUMAN RESOURCES				
PERSONNEL SERVICES	414,073	238,826	422,050	430,825
SUPPLIES	14,211	8,735	10,025	10,025
CHARGES FOR SERVICES	59,239	18,954	56,275	56,275
OTHER OPERATING EXPENSE	26,185	12,918	41,675	41,675
DATA PROCESSING	30,800	-	-	-
	<u>544,508</u>	<u>279,433</u>	<u>530,025</u>	<u>538,800</u>
MS ADMINISTRATION				
PERSONNEL SERVICES	1,363,565	837,948	1,562,625	1,700,300
SUPPLIES	27,134	15,871	46,925	46,925
CHARGES FOR SERVICES	407,993	187,286	392,025	392,025
OTHER OPERATING EXPENSE	27,535	4,483	33,825	33,825
DATA PROCESSING	70,675	-	-	-
EQUIPMENT	27,397	13,964	-	-
	<u>1,924,299</u>	<u>1,059,552</u>	<u>2,035,400</u>	<u>2,173,075</u>
PURCHASING				
PERSONNEL SERVICES	118,323	72,945	125,125	124,325
SUPPLIES	1,212	525	1,625	1,625
CHARGES FOR SERVICES	5,258	2,905	6,725	6,725
OTHER OPERATING EXPENSE	300	300	375	375
DATA PROCESSING	16,825	-	-	-
	<u>141,918</u>	<u>76,675</u>	<u>133,850</u>	<u>133,050</u>

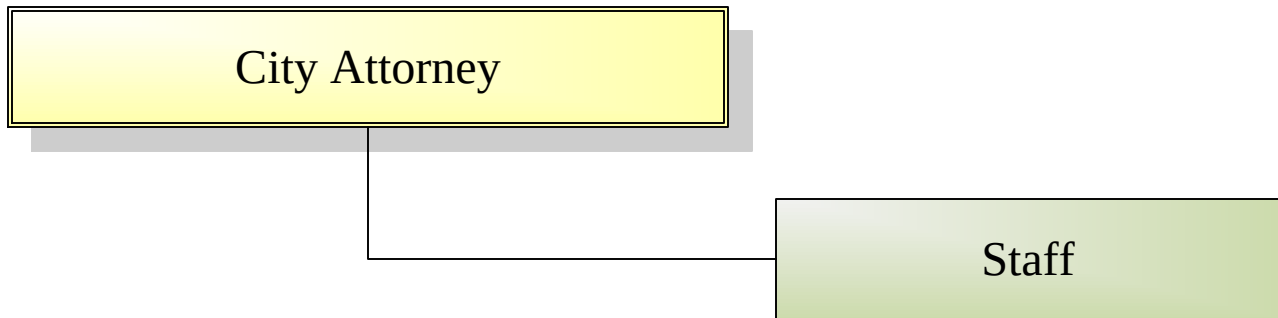
OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
RECORDER				
PERSONNEL SERVICES	309,133	176,098	334,300	344,325
SUPPLIES	5,371	2,404	8,250	8,250
CHARGES FOR SERVICES	34,203	27,186	31,825	31,825
OTHER OPERATING EXPENSE	18,679	10,290	31,375	31,375
DATA PROCESSING	44,450	-	-	-
	411,836	215,978	405,750	415,775
MANAGEMENT SERVICES TOTAL:	4,156,689	2,151,064	4,107,675	4,299,825

CITY ATTORNEY

Organizational Structure



Non-general operations indicated by underlined text.

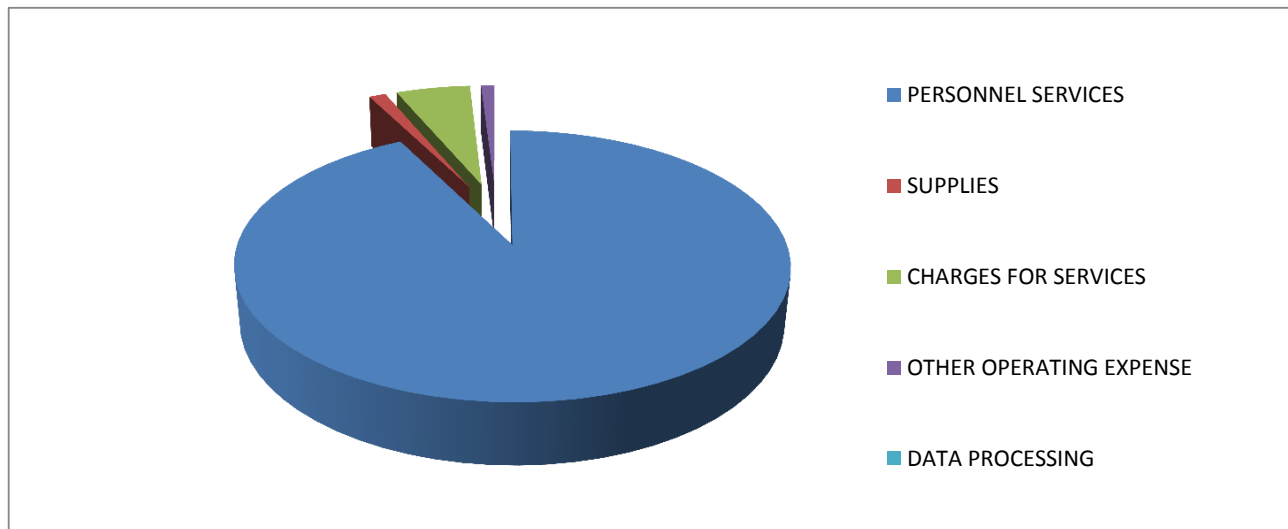
FUNCTIONS

The Ogden City Attorney's Office serves as the legal advisor for Ogden City Corporation, administrative departments, the City Council, commissions, committees, and for all City offices and employees in matters relating to their official powers and duties.

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
ATTORNEY				
PERSONNEL SERVICES	1,014,234	576,036	1,034,725	1,095,325
SUPPLIES	10,883	9,163	14,325	14,325
CHARGES FOR SERVICES	38,302	34,482	63,375	63,375
OTHER OPERATING EXPENSE	10,168	12,854	11,525	11,525
DATA PROCESSING	28,875	-	-	-
	<u><u>1,102,462</u></u>	<u><u>632,535</u></u>	<u><u>1,123,950</u></u>	<u><u>1,184,550</u></u>



DIVISION SUMMARY

ATTORNEY				
ATTORNEY	1,102,462	632,525	1,123,950	1,184,550
	<u><u>1,102,462</u></u>	<u><u>632,525</u></u>	<u><u>1,123,950</u></u>	<u><u>1,184,550</u></u>

FUNDING SOURCES

ATTORNEY			
CARRYOVER		-	-
CHARGES FOR SERVICES		15,100	15,000
GENERAL REVENUES		1,108,850	1,169,550
MISCELLANEOUS		-	-
		<u><u>1,123,950</u></u>	<u><u>1,184,550</u></u>

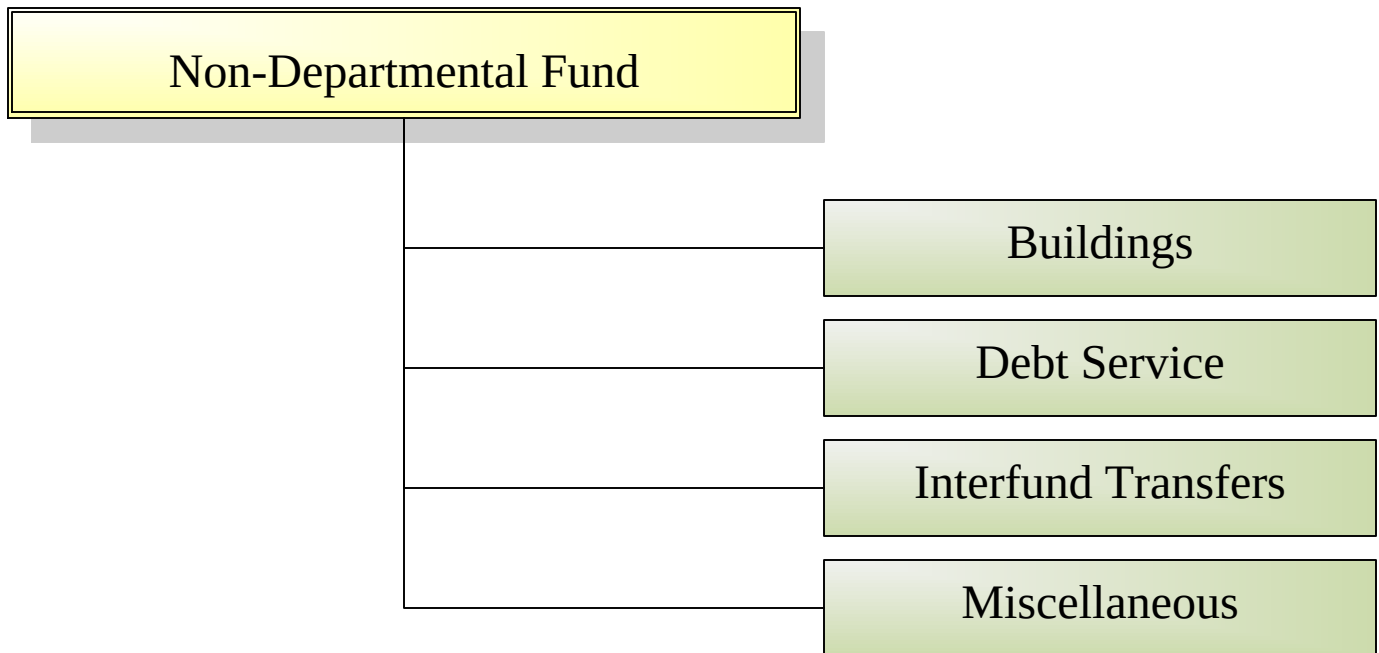
OGDEN CITY

2015-2016 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
ATTORNEY				
ATTORNEY				
PERSONNEL SERVICES	1,014,234	576,036	1,034,725	1,095,325
SUPPLIES	10,883	9,163	14,325	14,325
CHARGES FOR SERVICES	38,302	34,482	63,375	63,375
OTHER OPERATING EXPENSE	10,168	12,854	11,525	11,525
DATA PROCESSING	28,875	-	-	-
	<u>1,102,462</u>	<u>632,535</u>	<u>1,123,950</u>	<u>1,184,550</u>
ATTORNEY TOTAL:	<u>1,102,462</u>	<u>632,535</u>	<u>1,123,950</u>	<u>1,184,550</u>

NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

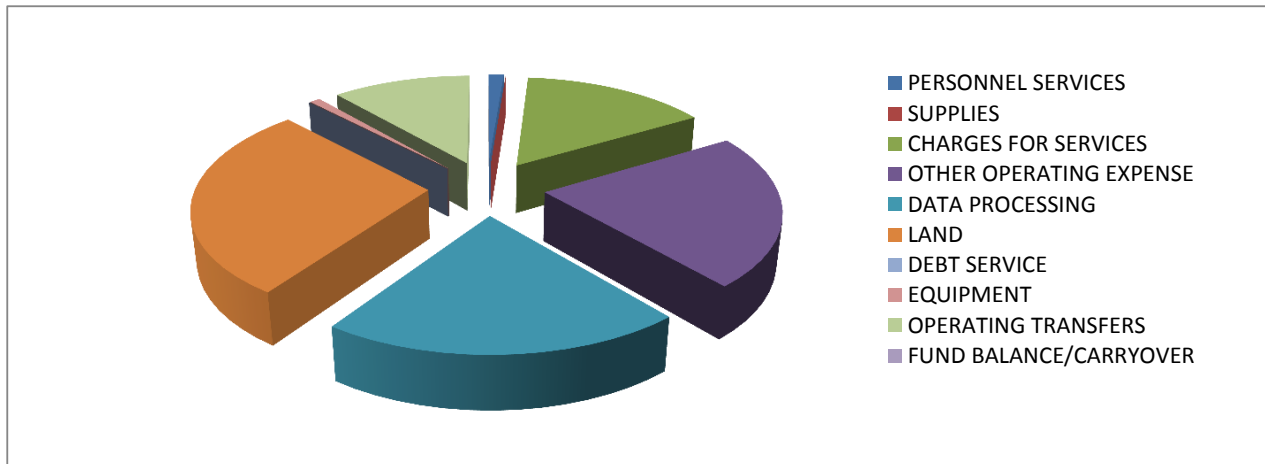
FUNCTIONS

The Non-Departmental Fund includes common costs, which are either not directly related to any one department or are common budgets shared by all entities in the General Fund.

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
NON-DEPARTMENTAL				
PERSONNEL SERVICES	-	-	100,000	100,000
SUPPLIES	98	2,554	-	-
CHARGES FOR SERVICES	1,581,187	935,675	1,423,125	1,222,050
OTHER OPERATING EXPENSE	1,345,873	867,183	1,776,800	1,786,925
DATA PROCESSING	-	955,075	1,637,075	1,675,775
LAND	10,000	2,176,885	2,269,450	2,260,250
DEBT SERVICE	2,280,844	-	-	-
EQUIPMENT	70,000	40,875	70,000	70,000
OPERATING TRANSFERS	2,219,719	533,750	915,000	910,000
FUND BALANCE/CARRYOVER	-	-	22,950	-
	<u><u>7,507,721</u></u>	<u><u>5,511,997</u></u>	<u><u>8,214,400</u></u>	<u><u>8,025,000</u></u>



DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	1,235,343	841,547	1,181,100	1,250,225
INTERFUND TRANSFERS	2,219,719	533,750	915,000	910,000
MISCELLANEOUS	1,771,816	1,959,816	3,848,850	3,604,525
DEBT SERVICE	2,280,844	2,176,885	2,269,450	2,260,250
	<u><u>7,507,722</u></u>	<u><u>5,511,998</u></u>	<u><u>8,214,400</u></u>	<u><u>8,025,000</u></u>

FUNDING SOURCES

NON-DEPARTMENTAL		
CHARGES FOR SERVICES	297,000	357,725
GENERAL REVENUES	5,571,950	5,232,625
PROPERTY TAXES FOR GO BOND DEBT	2,125,550	2,112,750
FINES AND FORFEITURES	219,900	217,900
OTHER FINANCING SOURCES	-	104,000
	<u><u>8,214,400</u></u>	<u><u>8,025,000</u></u>

OGDEN CITY

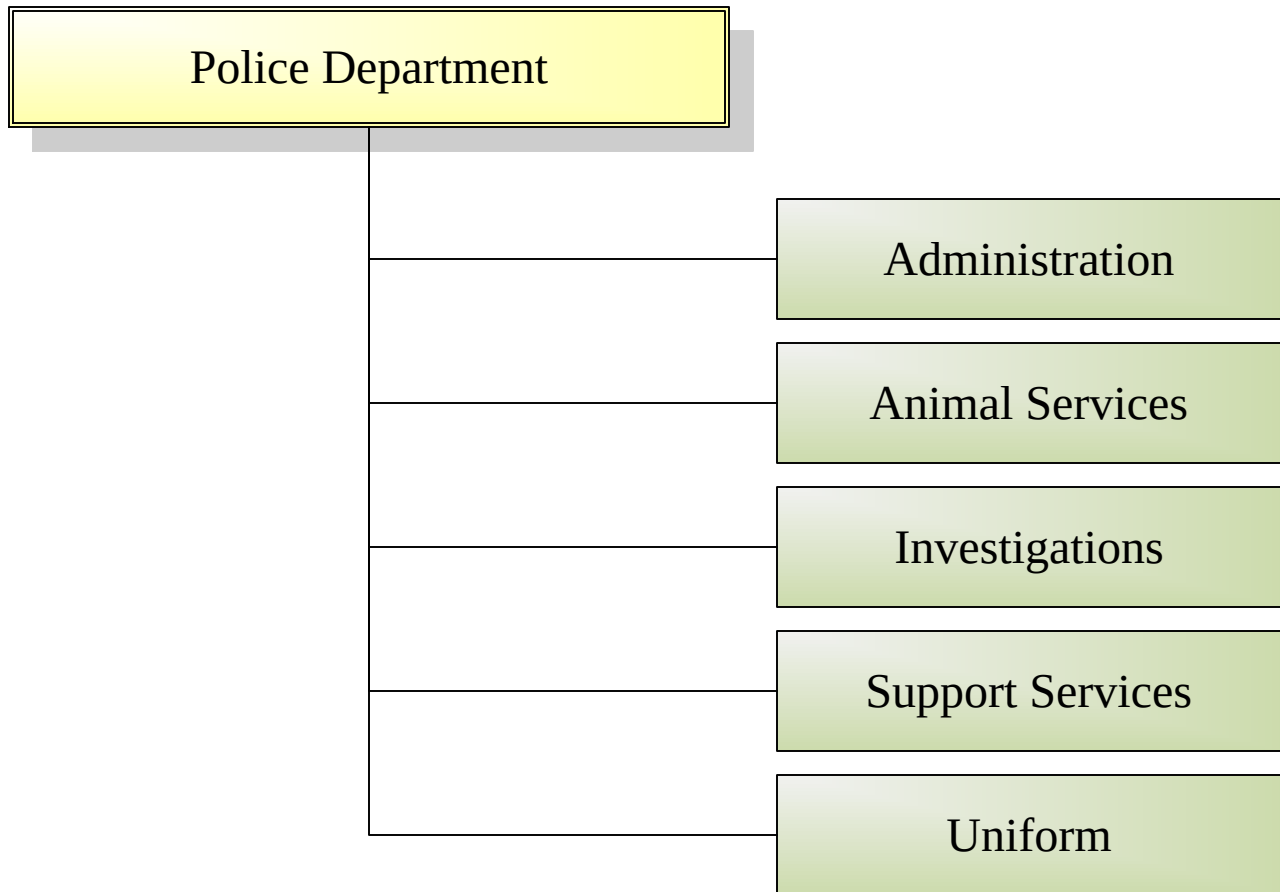
2015-2016 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION GENERAL FUND

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
NON-DEPARTMENTAL				
BUILDINGS				
CHARGES FOR SERVICES	22,683	51,880	-	54,000
OTHER OPERATING EXPENSE	1,212,660	789,667	1,181,100	1,196,225
	1,235,343	841,547	1,181,100	1,250,225
DEBT SERVICE				
DEBT SERVICE	2,280,844	2,176,885	2,269,450	2,260,250
	2,280,844	2,176,885	2,269,450	2,260,250
INTERFUND TRANSFERS				
OPERATING TRANSFERS	2,219,719	533,750	915,000	910,000
	2,219,719	533,750	915,000	910,000
MISCELLANEOUS				
PERSONNEL SERVICES	-	-	100,000	100,000
SUPPLIES	98	2,554	-	-
CHARGES FOR SERVICES	1,558,504	883,796	1,423,125	1,168,050
OTHER OPERATING EXPENSE	133,213	77,516	595,700	590,700
DATA PROCESSING	-	955,075	1,637,075	1,675,775
LAND	10,000	-	-	-
EQUIPMENT	70,000	40,875	70,000	70,000
FUND BALANCE/CARRYOVER	-	-	22,950	-
	1,771,815	1,959,816	3,848,850	3,604,525
NON-DEPARTMENTAL TOTAL:	7,507,721	5,511,998	8,214,400	8,025,000

POLICE DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

The Police Department is to enforce the law of the United States and the State of Utah, as well as enforcing the ordinances of Ogden City. Additionally, Animal Services reports to this Department.

OGDEN CITY
2015-2016 BUDGET
POLICE

OBJECTIVES

The mission of the Ogden Police Department is to provide a quality environment to all individuals through a community police partnership.

FY 2015 ACHIEVEMENTS

Partnership between Weber Morgan Strike Force and the Ogden City Crime Reduction Unit, along with a private donation, resulted in the obtainment of a drug specific K-9 and vehicle
14% Reduction in Part I Crime
Continued information sharing with AP&P
Secured a grant from the Utah Commission on Crime & Juvenile Justice to purchase GPS trackers and a bait vehicle

PERFORMANCE MEASURES

Function	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	²
Police (Calendar Year)											
Part I: Crimes of Violence	349	383	415	507	388	393	330	392	353	313	¹
Homicides	4	5	2	3	4	4	1	2	2	3	¹
Forcible Rape	34	40	37	37	43	33	25	20	25	31	¹
Robbery	107	121	123	137	128	107	111	96	96	107	¹
Aggravated Assault	204	217	253	330	213	249	193	274	230	172	¹
Part I: Crimes of Non-Violence	5,149	4,931	5,029	4,954	4,229	4,052	4,674	4,429	4,001	4,135	¹
Burglary/Residential	802	797	820	927	703	774	867	858	734	564	¹
Theft	3,921	3,723	3,773	3,495	3,176	2,962	3,494	3,279	3,051	3,295	¹
Motor Vehicle Theft	426	411	436	532	350	316	313	292	216	276	¹
Total all UCR Offenses	5,498	5,314	5,444	5,461	4,617	4,445	5,004	4,821	4,354	4,448	¹
Total Averages of UCR Crimes per 1,000 Population											
Violent Crimes per 1,000	4.4	4.7	5.1	6.5	4.7	4.7	4.0	4.6	4.1	3.7	¹
Non-Violent Crimes per 1,000	64.7	60.8	62.2	63.4	50.7	48.8	56.4	52.5	47.0	49.1	¹
All UCR Crime per 1,000	69.1	65.5	67.3	69.9	55.4	53.5	60.4	57.1	51.1	52.8	¹

¹ Data from previous years revised to reflect UCR totals as reported by FBI.

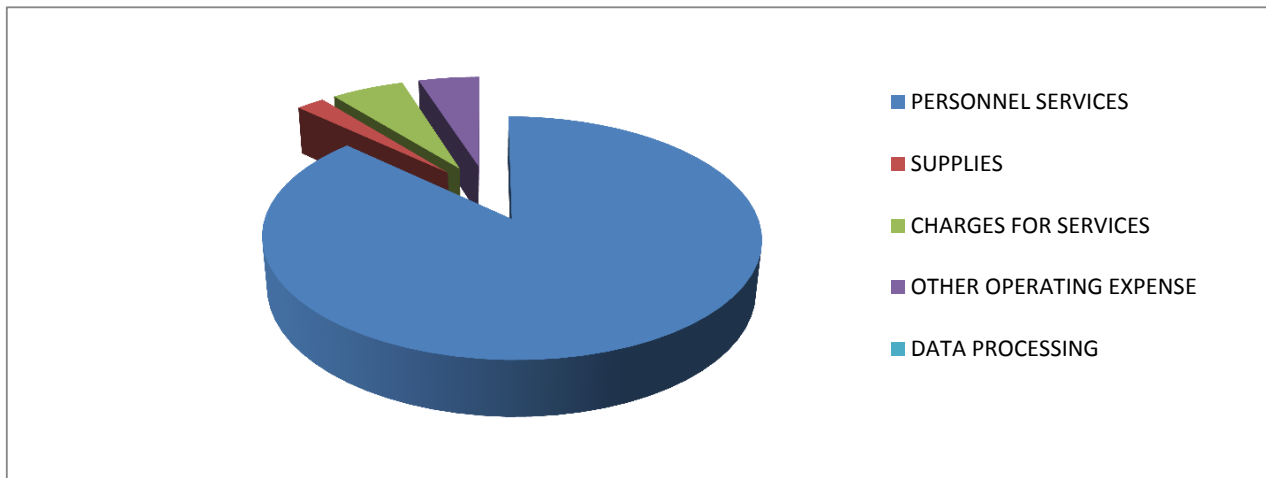
² Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
POLICE				
PERSONNEL SERVICES	14,694,300	8,700,328	16,132,100	16,382,100
SUPPLIES	528,466	322,969	376,600	426,600
CHARGES FOR SERVICES	1,000,922	262,901	1,112,175	1,097,175
OTHER OPERATING EXPENSE	898,716	500,265	912,350	920,650
DATA PROCESSING	562,650	-	-	-
	<u>17,685,054</u>	<u>9,786,463</u>	<u>18,533,225</u>	<u>18,826,525</u>



DIVISION SUMMARY

POLICE				
OPD ADMINISTRATION	1,792,618	525,391	1,591,900	1,834,500
UNIFORM	8,559,468	5,348,362	9,148,025	9,653,925
INVESTIGATIONS	5,776,697	3,188,845	6,063,350	5,624,475
SUPPORT SERVICES	1,556,270	723,865	1,729,950	1,713,625
	<u>17,685,053</u>	<u>9,786,463</u>	<u>18,533,225</u>	<u>18,826,525</u>

FUNDING SOURCES

POLICE		
OTHER FINANCING SOURCES	-	95,000
CHARGES FOR SERVICES	184,000	190,000
FINES AND FORFEITURES	660,000	620,000
GENERAL REVENUES	16,994,150	17,229,525
INTERGOVERNMENTAL	509,575	535,000
MISCELLANEOUS REVENUE	32,500	-
USER FEES/PERMITS	153,000	157,000
	<u>18,533,225</u>	<u>18,826,525</u>

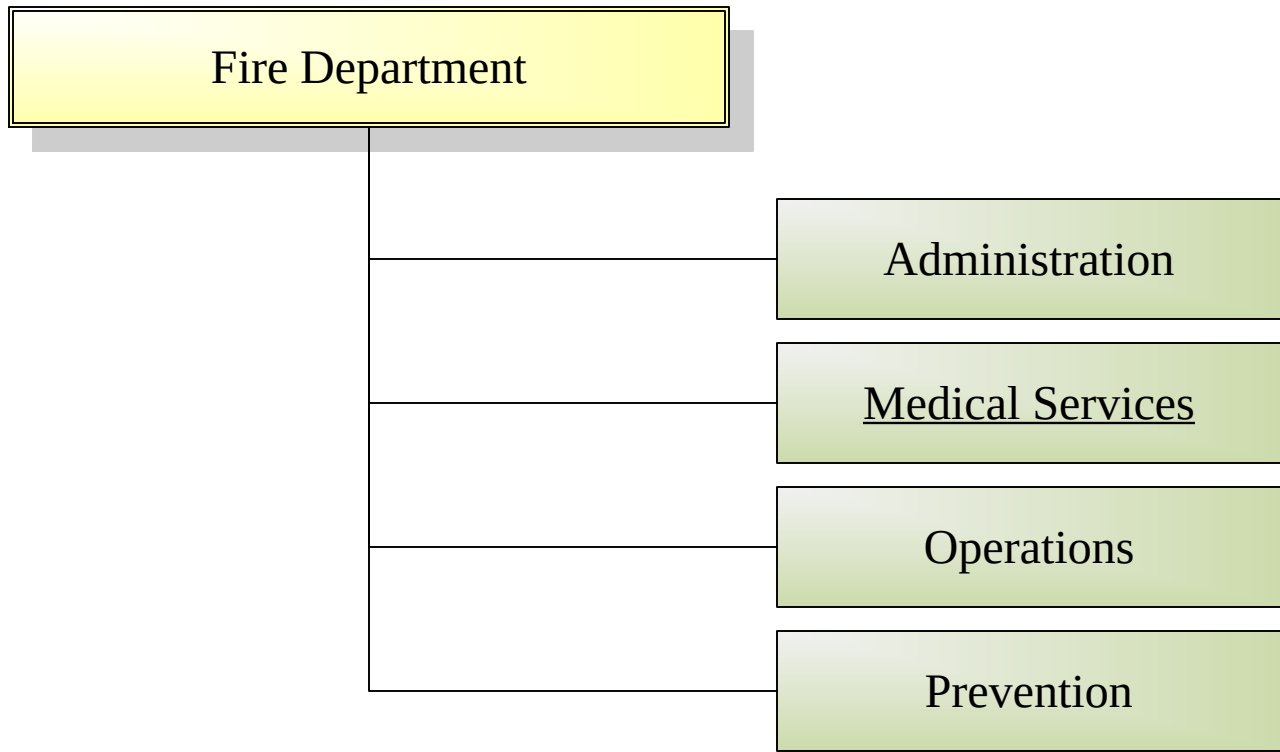
OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
POLICE				
INVESTIGATIONS				
PERSONNEL SERVICES	5,466,497	3,006,942	5,694,550	5,229,575
SUPPLIES	60,056	43,423	42,550	66,625
CHARGES FOR SERVICES	136,078	62,258	160,000	160,000
OTHER OPERATING EXPENSE	114,066	76,222	166,250	168,275
	5,776,697	3,188,845	6,063,350	5,624,475
OPD ADMINISTRATION				
PERSONNEL SERVICES	664,591	396,461	1,039,800	1,232,025
SUPPLIES	147,838	98,954	91,100	141,100
CHARGES FOR SERVICES	427,780	21,699	454,375	454,375
OTHER OPERATING EXPENSE	14,759	8,277	6,625	7,000
DATA PROCESSING	537,650	-	-	-
	1,792,618	525,391	1,591,900	1,834,500
SUPPORT SERVICES				
PERSONNEL SERVICES	1,108,142	568,499	1,111,800	1,117,400
SUPPLIES	28,044	13,773	72,025	47,950
CHARGES FOR SERVICES	316,106	92,950	392,400	392,400
OTHER OPERATING EXPENSE	78,979	48,644	153,725	155,875
DATA PROCESSING	25,000	-	-	-
	1,556,271	723,866	1,729,950	1,713,625
UNIFORM				
PERSONNEL SERVICES	7,455,070	4,728,426	8,285,950	8,803,100
SUPPLIES	292,529	166,819	170,925	170,925
CHARGES FOR SERVICES	120,958	85,994	105,400	90,400
OTHER OPERATING EXPENSE	690,911	367,123	585,750	589,500
	8,559,468	5,348,362	9,148,025	9,653,925
POLICE TOTAL:	17,685,054	9,786,464	18,533,225	18,826,525

FIRE DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

The Fire Department is responsible for responding to many types of public safety requests from the community. Services include fire prevention and emergency preparedness, education, investigations, fire suppression, hazardous material mitigation, emergency medical services, and the operation of a "911" emergency communication center.

OGDEN CITY
2015-2016 BUDGET
FIRE

OBJECTIVES

The mission of the Ogden City Fire Department is to provide a wide range of services to the community designed to protect and preserve life, property, and the environment through planning, prevention, education, and response. We are committed to excellence in the delivery of these services.

FY 2015 ACHIEVEMENTS

15,110 Medical Calls and 1,776 Fire Calls
Over 1,530 personnel hours were spent towards public education
255 Plan Reviews
Distributed 5,250 smoke detectors to low income Ogden City residents through a Federal Grant
Responded to 127 structure fires
Received a Federal Assistance to Firefighters Grant that fully funded the replacement of the 13 year-old fleet of Self-Contained Breathing Apparatus
Awarded a Federal Assistance to Firefighters Grant that helped to fund 8 Stryker Power LOAD systems for ambulances

PERFORMANCE MEASURES

Function	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	¹
Fire (Fiscal Year)											
Incident Responses	12,152	12,979	13,428	14,387	14,450	14,147	14,558	15,700	16,905	18,068	
Inspections/Preplanning Property Visits (excludes Public Nuisance inspections)	1,072	1,460	2,972	2,871	2,345	1,762	1,851	2,044	1,355	726	
Fire Investigations	²	²	49	46	53	51	46	46	36	31	
Fire Investigation Hours	226	386	670	245	416	389	224	292	234	155	
Public Education Hours	635	990	382	255	190	257	132	187	167	114	

¹ Fire Information is presented for the fiscal year.

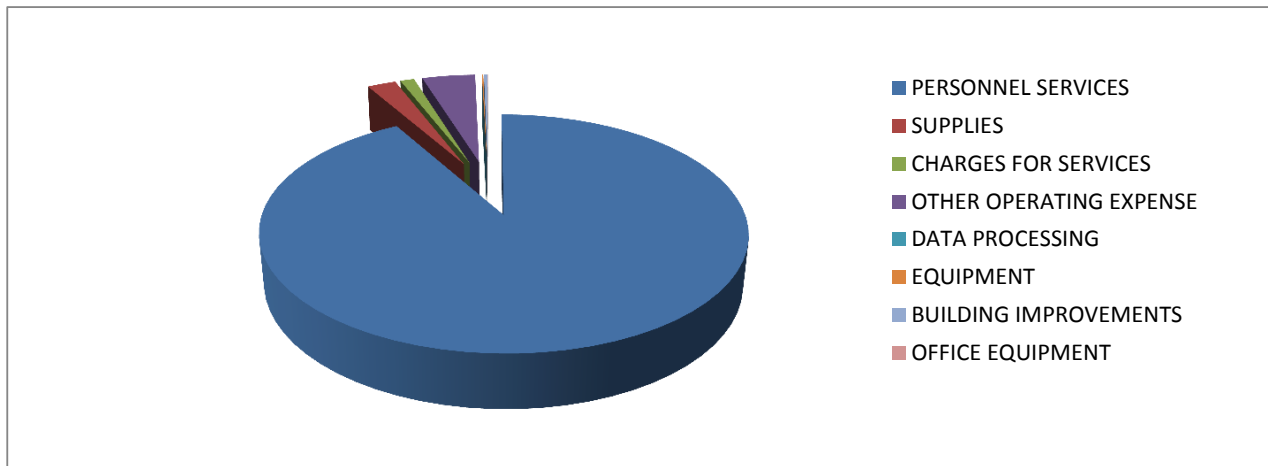
² Information not available for prior years

Source: Ogden City Fire Department

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
FIRE				
PERSONNEL SERVICES	6,027,433	3,372,545	6,441,275	6,423,475
SUPPLIES	133,180	54,259	154,725	164,225
CHARGES FOR SERVICES	65,614	32,611	74,900	79,900
OTHER OPERATING EXPENSE	366,539	200,966	311,400	304,350
DATA PROCESSING	185,775	-	-	-
EQUIPMENT	9,762	6,032	17,000	7,500
BUILDING IMPROVEMENTS	-	-	-	20,000
OFFICE EQUIPMENT	1,820	333	1,500	1,500
	6,790,123	3,666,746	7,000,800	7,000,950



DIVISION SUMMARY

FIRE				
EMERGENCY	-	-	-	26,600
OFD ADMINISTRATION	423,179	180,359	513,000	539,450
PREVENTION	325,069	226,150	368,725	394,225
OPERATIONS	6,041,876	3,260,237	6,119,075	6,040,675
	6,790,124	3,666,746	7,000,800	7,000,950

FUNDING SOURCES

FIRE		
CHARGES FOR SERVICES	3,500	3,500
GENERAL REVENUES	6,957,300	6,922,450
INTERGOVERNMENTAL	-	-
OTHER FINANCING SOURCES	-	20,000
USER FEES/PERMITS	40,000	55,000
	7,000,800	7,000,950

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
FIRE				
EMERGENCY MANAGEMENT				
SUPPLIES	-	-	-	500
CHARGES FOR SERVICES	-	-	-	5,500
OTHER OPERATING EXPENSE	-	-	-	600
BUILDING IMPROVEMENTS	-	-	-	20,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,600</u>
OFD ADMINISTRATION				
PERSONNEL SERVICES	316,436	166,932	480,450	518,200
SUPPLIES	2,372	2,481	5,075	4,575
CHARGES FOR SERVICES	5,420	5,875	15,625	15,125
OTHER OPERATING EXPENSE	24,226	5,072	11,850	1,550
DATA PROCESSING	74,725	-	-	-
	<u>423,179</u>	<u>180,360</u>	<u>513,000</u>	<u>539,450</u>
OPERATIONS				
PERSONNEL SERVICES	5,454,373	3,005,972	5,642,375	5,561,475
SUPPLIES	119,145	46,279	137,875	147,375
CHARGES FOR SERVICES	47,425	19,548	48,525	48,525
OTHER OPERATING EXPENSE	320,126	182,072	271,800	274,300
DATA PROCESSING	89,225	-	-	-
EQUIPMENT	9,762	6,032	17,000	7,500
OFFICE EQUIPMENT	1,820	333	1,500	1,500
	<u>6,041,876</u>	<u>3,260,236</u>	<u>6,119,075</u>	<u>6,040,675</u>
PREVENTION				
PERSONNEL SERVICES	256,624	199,641	318,450	343,800
SUPPLIES	11,664	5,499	11,775	11,775
CHARGES FOR SERVICES	12,769	7,187	10,750	10,750
OTHER OPERATING EXPENSE	22,187	13,823	27,750	27,900
DATA PROCESSING	21,825	-	-	-
	<u>325,069</u>	<u>226,150</u>	<u>368,725</u>	<u>394,225</u>
FIRE TOTAL:	<u>6,790,124</u>	<u>3,666,746</u>	<u>7,000,800</u>	<u>7,000,950</u>

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

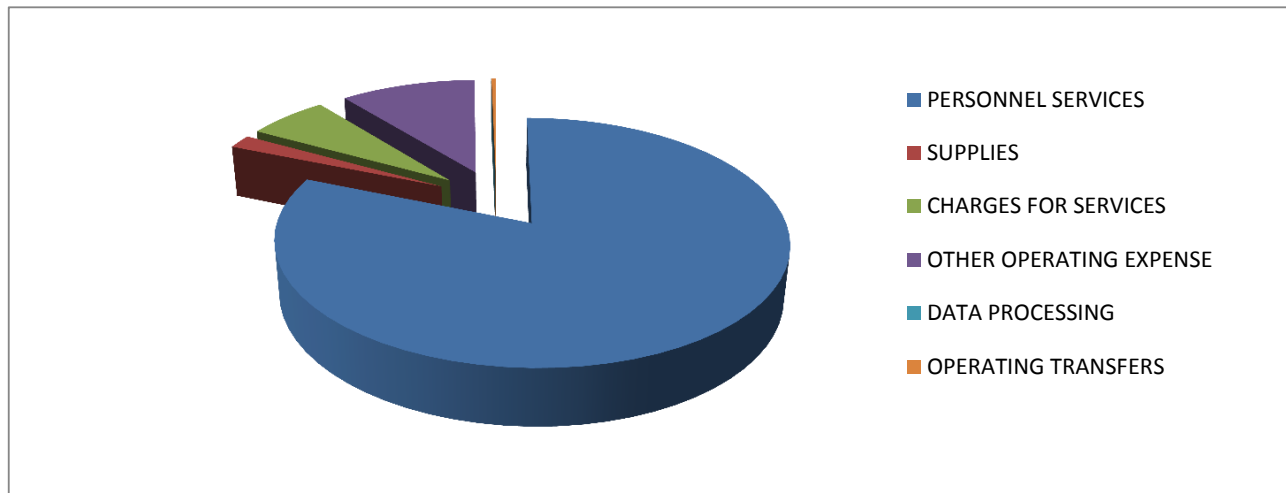
FUNCTIONS

The Department works with our community to enhance the quality of life in Ogden by planning for Ogden's future while preserving its heritage. CED is dedicated to effectively implementing community standards which promote desirable residential and business neighborhoods and safe, habitable buildings. Additionally, the Business Services division now reports to this Department for all administrative and day-to-day operations.

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	2,975,046	1,649,877	3,098,700	3,376,975
SUPPLIES	62,671	43,082	75,450	77,650
CHARGES FOR SERVICES	259,894	103,013	192,600	257,300
OTHER OPERATING EXPENSE	427,616	119,329	418,300	434,125
DATA PROCESSING	245,707	150	-	-
OPERATING TRANSFERS	-	30,875	53,000	13,125
	<u><u>3,970,934</u></u>	<u><u>1,946,326</u></u>	<u><u>3,838,050</u></u>	<u><u>4,159,175</u></u>



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	756,737	321,009	794,400	789,900
PLANNING	649,931	334,680	591,375	615,275
COMMUNITY DEVELOPMENT	154,281	72,762	165,475	167,700
BUILDING SERVICES	1,590,849	864,473	1,565,950	1,705,025
BUSINESS DEVELOPMENT	819,135	353,431	720,850	881,275
	<u><u>3,970,933</u></u>	<u><u>1,946,355</u></u>	<u><u>3,838,050</u></u>	<u><u>4,159,175</u></u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
CHARGES FOR SERVICES		165,200	226,875
FINES AND FORFEITURES		175,000	150,000
GENERAL REVENUES		2,339,800	2,222,500
INTERGOVERNMENTAL		-	-
LICENSES AND PERMITS		1,158,050	1,559,800
		<u><u>3,838,050</u></u>	<u><u>4,159,175</u></u>

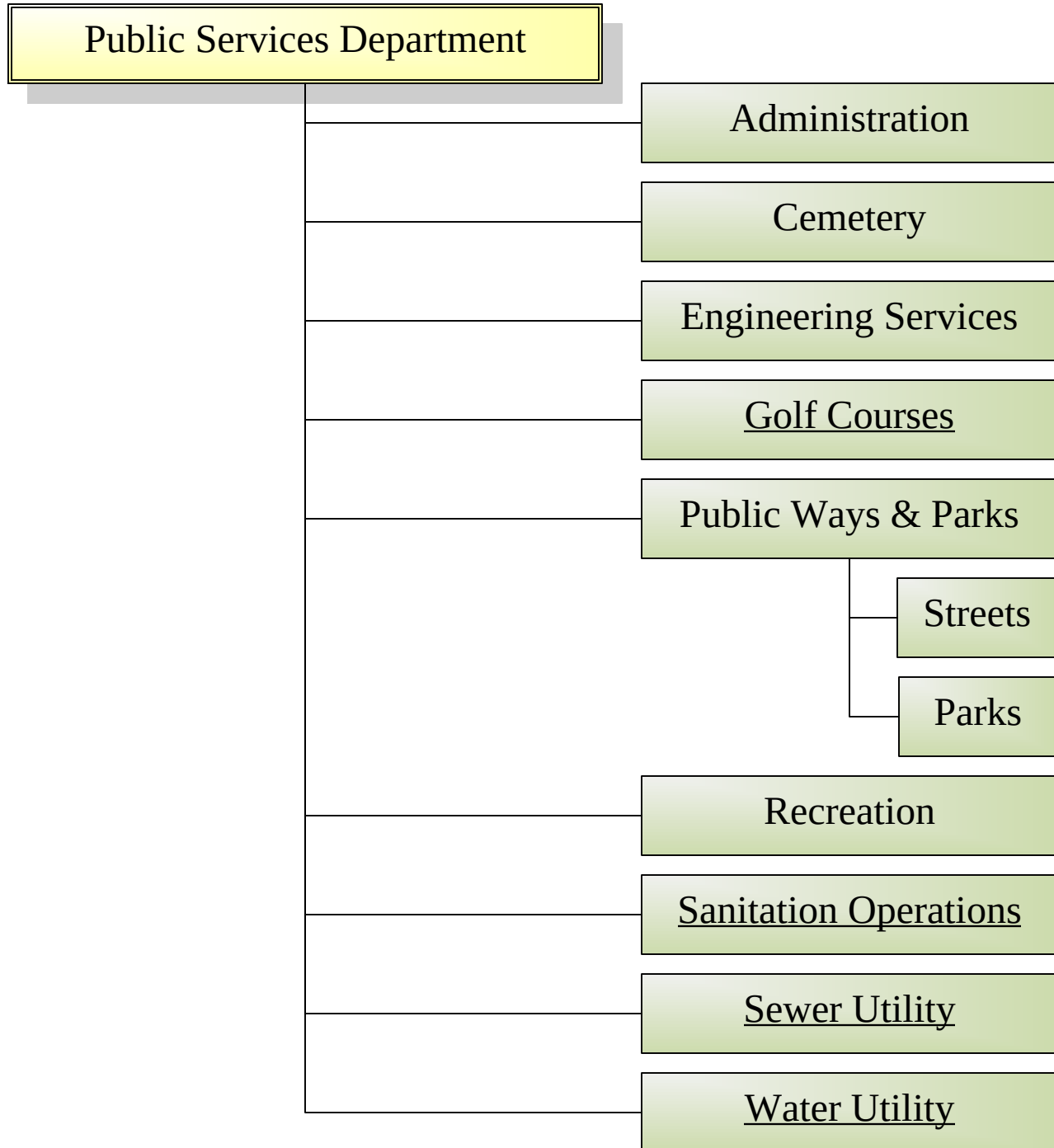
OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUILDING SERVICES				
PERSONNEL SERVICES	1,343,561	755,934	1,389,975	1,513,600
SUPPLIES	38,220	32,246	46,875	44,875
CHARGES FOR SERVICES	79,123	45,506	71,625	77,025
OTHER OPERATING EXPENSE	37,345	30,788	57,475	69,525
DATA PROCESSING	92,600	-	-	-
	1,590,849	864,474	1,565,950	1,705,025
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	579,075	309,440	611,400	704,625
SUPPLIES	9,181	1,216	10,450	14,650
CHARGES FOR SERVICES	90,905	17,920	32,575	91,875
OTHER OPERATING EXPENSE	59,292	24,705	66,425	70,125
DATA PROCESSING	80,682	150	-	-
	819,135	353,431	720,850	881,275
CED ADMINISTRATION				
PERSONNEL SERVICES	386,429	219,286	426,625	461,975
SUPPLIES	4,350	2,364	6,100	6,100
CHARGES FOR SERVICES	66,554	29,425	61,275	61,275
OTHER OPERATING EXPENSE	291,553	39,059	247,400	247,425
DATA PROCESSING	7,850	-	-	-
OPERATING TRANSFERS	-	30,875	53,000	13,125
	756,736	321,009	794,400	789,900
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	132,804	59,077	133,325	135,550
CHARGES FOR SERVICES	83	145	-	-
OTHER OPERATING EXPENSE	21,394	13,540	32,150	32,150
	154,281	72,762	165,475	167,700
PLANNING				
PERSONNEL SERVICES	533,177	306,139	537,375	561,225
SUPPLIES	10,920	7,256	12,025	12,025
CHARGES FOR SERVICES	23,228	10,018	27,125	27,125
OTHER OPERATING EXPENSE	18,031	11,267	14,850	14,900
DATA PROCESSING	64,575	-	-	-
	649,931	334,680	591,375	615,275
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL:	3,970,932	1,946,356	3,838,050	4,159,175

PUBLIC SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

Public Services provides a diversity of services, utilities, events, and recreational opportunities through its Divisions. The Public Services Department helps to provide for citizens' safety through many of the services it provides.

OGDEN CITY
2015-2016 BUDGET
PUBLIC SERVICES

OBJECTIVES

The Public Services Department is one of the largest and most publicly visible departments within the Ogden City Corporation. With a variety of divisions making up the department, we cover a broad range of services and duties ranging from the maintenance of the streets you drive on to the water that you drink. We are also involved in, and responsible for a variety of fun and interesting events and venues within the city such as El Monte and Mt. Ogden Golf Courses, River Parkway, Christmas Village, Winterfest, and the Pioneer Days Celebration each July.

Another aspect of our department is to build working relationships with the community through coordinating volunteer projects and community services. We believe that making a contribution of your time helps to bring a sense of pride and satisfaction back into our community. The ability for residents, businesses, religious groups and service groups to work together truly make Ogden City a great place to live.

FY 2015 ACHIEVEMENTS

Continued construction on \$13 Million Water Filter Plant to replace existing, outdated Filter Plant
 Replaced 565 manual water meters to automatic meters
 Replaced the irrigation pump station at Mt. Ogden Golf Course
 Mt. Ogden Golf Course improvements included updating the clubhouse exterior to stucco to match the events pavilion, rebuilding the deck and patio, and general updates to the clubhouse area
 Sponsored High School All-Star Showcase, which 21 different college coaches attended
 Completed a post-tension basketball court in partnership with the Utah Jazz basketball team
 Added free after-school intramural boys & girls soccer and track & field programs for the youth of Ogden
 Remodeled the concession stand at 4th Street ball complex
 Demolished and rebuilt the aging and deteriorated Lorin Farr Pavilion
 Completed partial reconstruction and new construction of Doxey Street to serve infill housing
 Paved Pacific Blvd, built a storm water detention basin, and improved sidewalks in conjunction with the new Lantern House homeless shelter

PERFORMANCE MEASURES

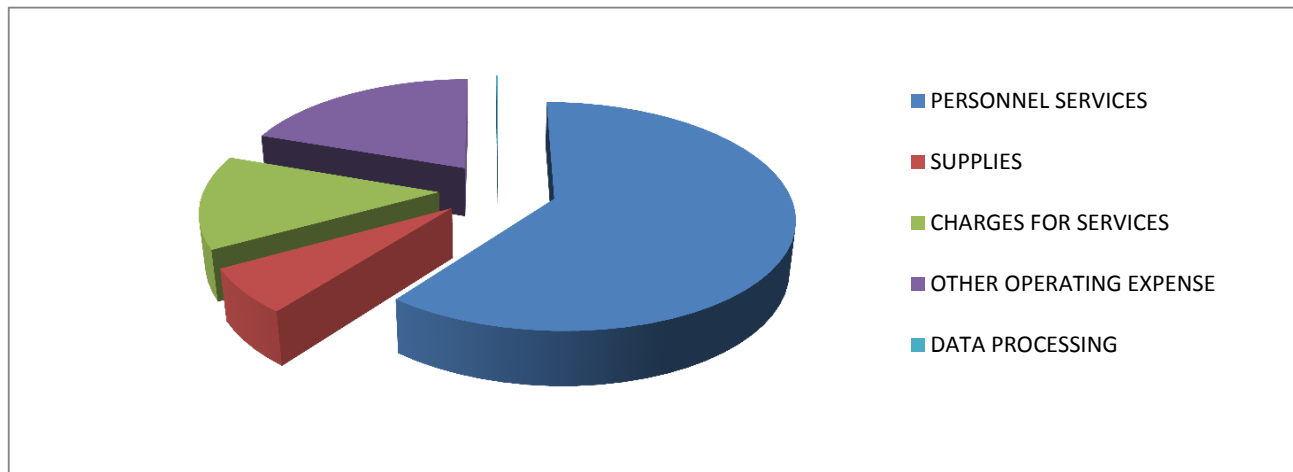
Function	2006	2007	2008	2009	2010	2011	2012	2013	2014
Street									
Streets (miles)	273	305	305	311	311	311	311	312	312
Curb and gutter (miles)	¹	¹	481	485	512	512	519	520	521
Sidewalk (miles)	¹	¹	316	333	359	359	366	366	368
Streetlights	2,965	3,619	3,619	2,830	3,300	3,550	966	966	966
Traffic signals	¹	¹	75	86	88	90	90	91	91
Parks and recreation									
Community centers	¹	¹	2	2	1	1	1	1	1
Parks	40	39	41	41	43	43	44	44	45
Park acreage	238.67	238.52	242.87	242.87	250.22	250.22	253.22	253.22	254.15
Covered picnic areas	¹	¹	29	29	30	30	30	30	30
Baseball/Softball diamonds	¹	¹	23	23	23	23	23	23	23
Soccer fields	¹	¹	10	10	10	12	12	12	11
Tennis courts	¹	¹	14	14	14	14	14	14	14
Pickleball Courts	¹	¹	-	-	-	-	8	8	8
Skate Park	¹	¹	1	1	1	1	1	1	1
Swimming pools	¹	¹	2	2	1	1	1	1	1
Gymnasiums	¹	¹	1	1	-	-	-	-	-
Sewer									
Sanitary sewers (miles)	335	335	335	247	247	232	232	283	283
Storm sewers (miles)	116	116	116	106	136	147	145	144	144
Water									
Water lines (miles)	350	350	350	280	324	327	359	347	352
Fire hydrants	¹	¹	2,372	2,372	2,680	2,684	2,766	2,920	3,002

¹ Information in prior years provided as available
 Source: Various City Departmental Data

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	4,706,445	2,693,476	4,935,600	5,514,050
SUPPLIES	592,772	275,176	561,875	582,775
CHARGES FOR SERVICES	2,782,863	1,311,734	2,594,000	1,229,650
OTHER OPERATING EXPENSE	1,554,763	1,058,092	1,470,375	1,777,000
DATA PROCESSING	253,600	-	3,000	10,550
	<u>9,890,443</u>	<u>5,338,478</u>	<u>9,564,850</u>	<u>9,114,025</u>



DIVISION SUMMARY

PUBLIC SERVICES				
PUBLIC SERVICES	327,514	202,402	398,650	443,025
ADMINISTRATION				
PARKS	3,048,281	1,662,966	2,924,625	3,096,125
RECREATION	1,603,880	664,882	1,372,650	1,519,475
ARTS, CULTURE, EVENTS	321,252	264,724	441,725	263,600
STREETS	3,314,951	1,875,651	3,135,200	3,110,650
ENGINEERING	1,274,567	667,853	1,292,000	681,150
	<u>9,890,445</u>	<u>5,338,478</u>	<u>9,564,850</u>	<u>9,114,025</u>

FUNDING SOURCES

PUBLIC SERVICES		
CHARGES FOR SERVICES	1,658,900	417,000
FINES AND FORFEITURES	30,000	30,000
GENERAL REVENUES	5,089,950	5,444,650
INTERGOVERNMENTAL	2,650,000	2,950,000
MISCELLANEOUS	136,000	136,000
OTHER FINANCING SOURCES	-	136,375
	<u>9,564,850</u>	<u>9,114,025</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
PUBLIC SERVICES				
ARTS, CULTURE, EVENTS				
PERSONNEL SERVICES	111,045	107,596	205,225	154,600
SUPPLIES	39,579	36,439	42,000	34,500
CHARGES FOR SERVICES	131,878	87,805	130,000	10,000
OTHER OPERATING EXPENSE	38,749	32,884	64,500	64,500
	321,251	264,724	441,725	263,600
ENGINEERING SERVICES				
PERSONNEL SERVICES	906,649	522,545	903,225	926,700
SUPPLIES	14,806	6,107	19,800	19,800
CHARGES FOR SERVICES	264,827	107,991	326,600	(308,750)
OTHER OPERATING EXPENSE	41,311	31,210	42,375	43,400
DATA PROCESSING	46,975	-	-	-
	1,274,568	667,853	1,292,000	681,150
PARKS				
PERSONNEL SERVICES	1,524,339	847,467	1,560,750	1,830,625
SUPPLIES	232,892	105,360	228,800	236,300
CHARGES FOR SERVICES	843,692	485,687	722,250	606,250
OTHER OPERATING EXPENSE	381,982	224,452	412,825	422,950
DATA PROCESSING	65,375	-	-	-
	3,048,280	1,662,966	2,924,625	3,096,125
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	224,331	145,403	330,325	371,350
SUPPLIES	45,204	20,057	12,850	12,850
CHARGES FOR SERVICES	14,208	9,633	13,525	13,525
OTHER OPERATING EXPENSE	36,671	27,309	41,950	45,300
DATA PROCESSING	7,100	-	-	-
	327,514	202,402	398,650	443,025
RECREATION				
PERSONNEL SERVICES	671,646	387,794	667,575	945,850
SUPPLIES	122,167	43,390	84,575	105,475
CHARGES FOR SERVICES	712,394	207,771	564,825	366,850
OTHER OPERATING EXPENSE	51,898	25,928	52,675	90,750
DATA PROCESSING	45,775	-	3,000	10,550
	1,603,880	664,883	1,372,650	1,519,475

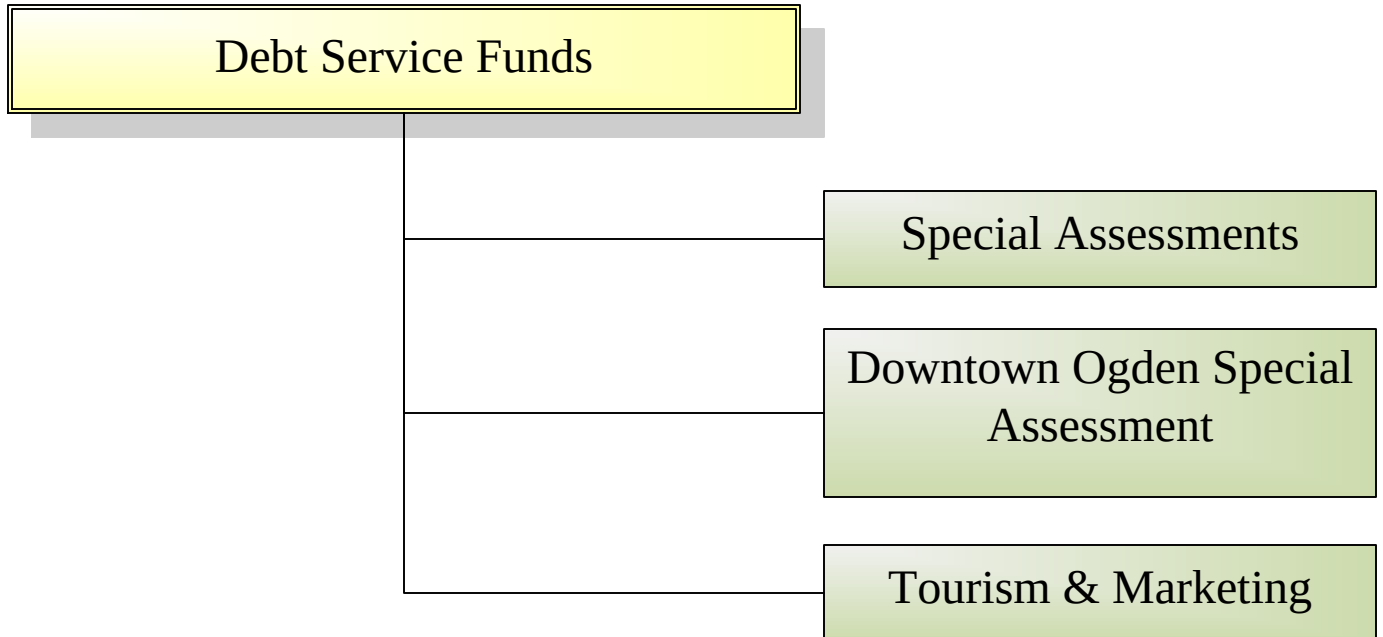
OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
GENERAL FUND**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
STREETS				
PERSONNEL SERVICES	1,268,436	682,672	1,268,500	1,284,925
SUPPLIES	138,125	63,823	173,850	173,850
CHARGES FOR SERVICES	815,864	412,848	836,800	541,775
OTHER OPERATING EXPENSE	1,004,151	716,309	856,050	1,110,100
DATA PROCESSING	88,375	-	-	-
	3,314,951	1,875,652	3,135,200	3,110,650
PUBLIC SERVICES TOTAL:	9,890,444	5,338,480	9,564,850	9,114,025

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS



FUNCTIONS

Debt Service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs. Several improvement districts have been established within the City, which were funded in advance. The funding is to be paid by property taxes assessed on properties within the district.

DOWNTOWN OGDEN SPECIAL ASSESSMENT

Downtown Ogden Special Assessment

Special Assessment Funds

FUNCTIONS

Special Assessment funds are a compulsory tax levy on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties or their owners. The Ogden City Council has created a special assessment district within Ogden's Central Business Improvement District No. 2 for economic promotion activities for the period of 2012-2015. This special revenue fund is used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

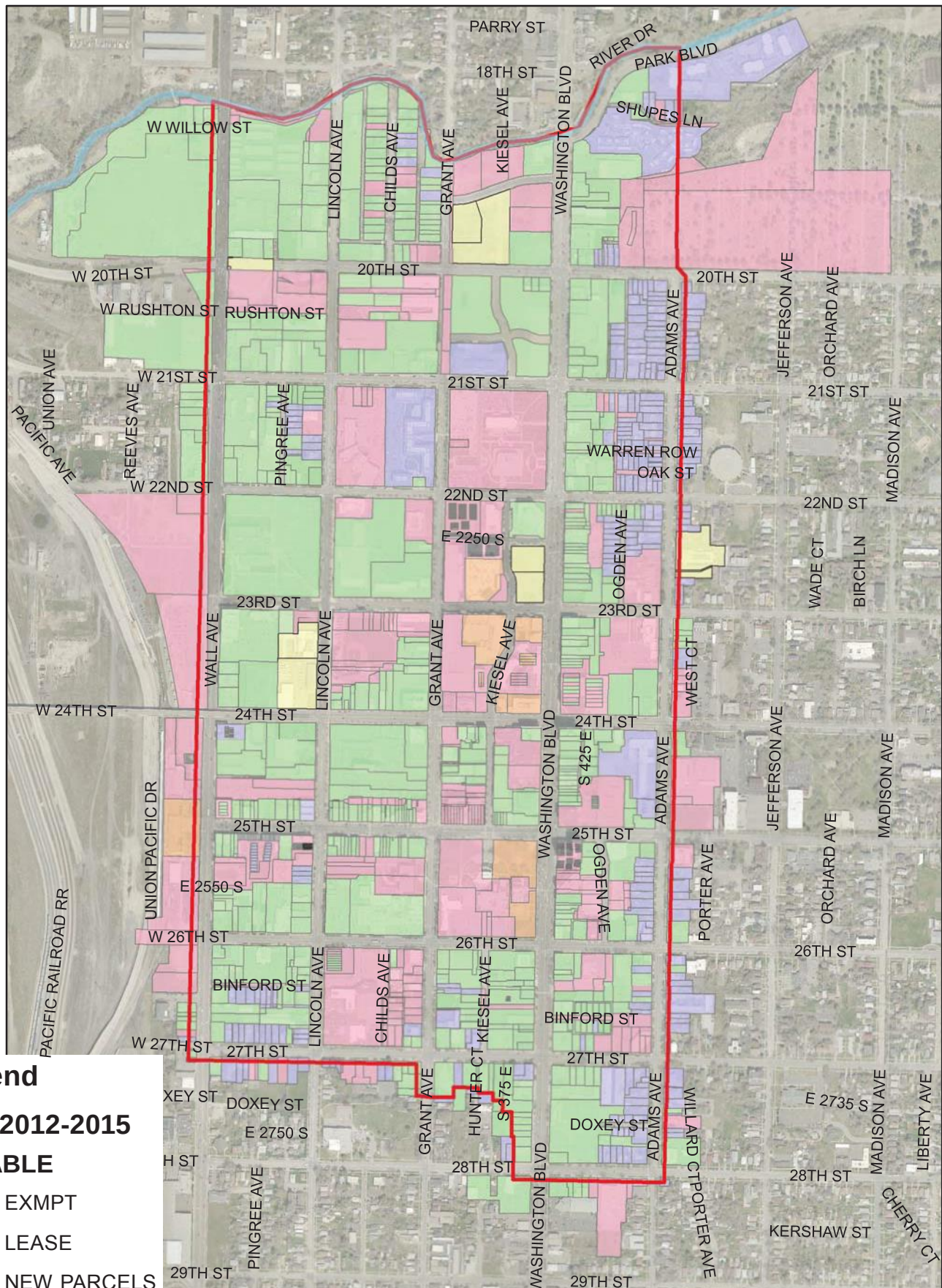
SPECIAL ASSESSMENT AREA 2012-2015

Legend

SAA 2012-2015

TAXABLE

- EXMPT
- LEASE
- NEW PARCELS
- RESIDENTIAL
- COMMERCIAL



OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	535	750	750
MISCELLANEOUS	23,000	-	-
OTHER FINANCING SOURCES	30,000	53,000	13,125
TAXES	112,250	112,500	112,500
	165,785	166,250	126,375
EXPENDITURES			
SPECIAL ASSESSMENTS	160,138	166,250	126,375
	160,138	166,250	126,375

OGDEN CITY
2015-2016 BUDGET

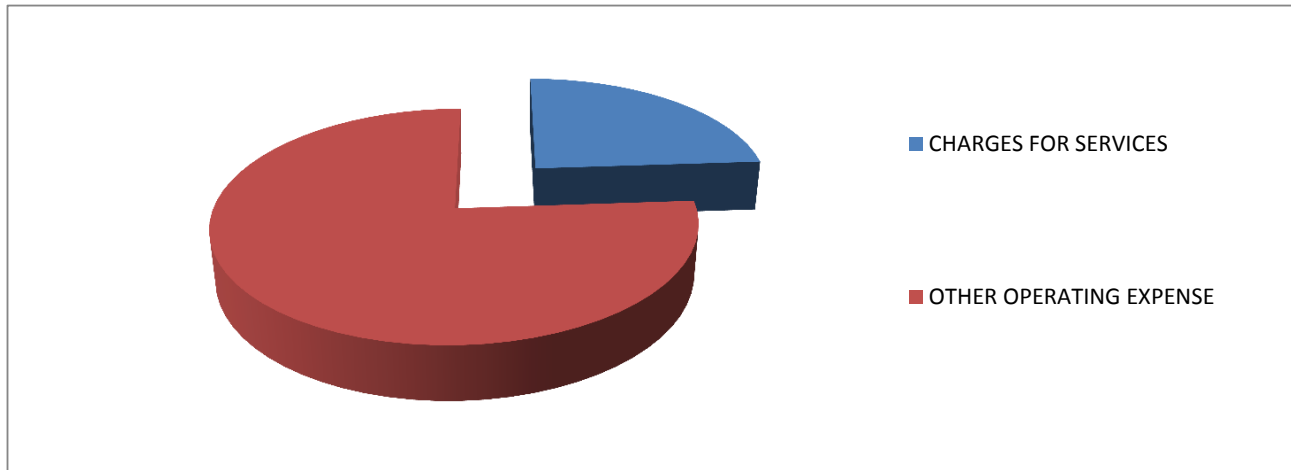
**FISCAL YEAR REVENUE BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
INTEREST				
GENERAL	535	-	750	750
<i>Interest Income records interest earned on positive cash balances.</i>				
	<u>535</u>	<u>-</u>	<u>750</u>	<u>750</u>
MISCELLANEOUS				
OTHER	23,000	-	-	-
<i>Other account for miscellaneous revenue that does not fall into other revenue categories.</i>				
	<u>23,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES				
TRANSFERS	30,000	30,875	53,000	13,125
<i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>				
	<u>30,000</u>	<u>30,875</u>	<u>53,000</u>	<u>13,125</u>
TAXES				
SPECIAL ASSESSMENTS	112,250	127,768	112,500	112,500
<i>Special taxes are assessed within the downtown area to fund improvements for that area.</i>				
	<u>112,250</u>	<u>127,768</u>	<u>112,500</u>	<u>112,500</u>
DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL	<u>165,785</u>	<u>158,643</u>	<u>166,250</u>	<u>126,375</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
DOWNTOWN OGDEN SPECIAL ASSESSMENT**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	143	-	250	30,250
OTHER OPERATING EXPENSE	159,996	56,775	166,000	96,125
	<u>160,139</u>	<u>56,775</u>	<u>166,250</u>	<u>126,375</u>



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
SPECIAL ASSESSMENTS	160,138	56,775	166,250	126,375
	<u>160,138</u>	<u>56,775</u>	<u>166,250</u>	<u>126,375</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
GEN FUND CONTRIBUTION		53,000	13,125
GENERAL REVENUES		112,500	112,500
MISCELLANEOUS REVENUE		750	750
		<u>166,250</u>	<u>126,375</u>

TOURISM & MARKETING

Tourism & Marketing

Tourism & Marketing Funds

FUNCTIONS

A special revenue fund used to account for franchise taxes collected from hotels and motels based on the revenues of the various entities. These revenues are legally restricted to expenditures for the City's community promotion programs.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
TOURISM & MARKETING**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
TOURISM & MARKETING			
REVENUES			
INTEREST	959	1,000	1,000
OTHER FINANCING SOURCES	-	48,000	31,500
TAXES	113,228	100,000	110,000
	114,187	149,000	142,500
EXPENDITURES			
NON-DEPT MISCELLANEOUS	138,981	149,000	142,500
	138,981	149,000	142,500

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
TOURISM & MARKETING**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
INTEREST				
GENERAL	959	-	1,000	1,000
<i>Interest Earnings represents interest produced by a positive cash balance.</i>				
	<u>959</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	48,000	31,500
<i>Retained Earnings is the use of prior earnings to cover current operational costs.</i>				
	<u>-</u>	<u>-</u>	<u>48,000</u>	<u>31,500</u>
TAXES				
FRANCHISE TAXES	113,228	63,509	100,000	110,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	<u>113,228</u>	<u>63,509</u>	<u>100,000</u>	<u>110,000</u>
TOURISM & MARKETING TOTAL	<u>114,187</u>	<u>63,509</u>	<u>149,000</u>	<u>142,500</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
TOURISM & MARKETING**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	138,981	54,857	149,000	142,500
	<u>138,981</u>	<u>54,857</u>	<u>149,000</u>	<u>142,500</u>
 DIVISION SUMMARY				
NON-DEPARTMENTAL				
MISCELLANEOUS	138,981	54,857	149,000	142,500
	<u>138,981</u>	<u>54,857</u>	<u>149,000</u>	<u>142,500</u>
 FUNDING SOURCES				
NON-DEPARTMENTAL				
PRIOR FUND BALANCE			48,000	31,500
GENERAL REVENUES			100,000	110,000
MISCELLANEOUS REVENUE			1,000	1,000
			<u>149,000</u>	<u>142,500</u>

CAPITAL IMPROVEMENT PROJECTS FUND

CAPITAL IMPROVEMENT PROJECTS

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graph TD; A[Capital Improvement Projects Fund] --- B[Capital Improvement Projects]
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Capital Improvement Projects Fund

Capital Improvement Projects

FUNCTIONS

The Capital Improvement Projects Fund is used to account for financial resources set aside for the acquisition, construction, or improvement of major capital facilities (other than those financed by Proprietary Funds and Trust Funds). The budgeted projects are included in the 5-year CIP Plan adopted by the Ogden City Council.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
CHARGES FOR SERVICES	12,500	-	-
INTEREST	44,867	10,000	10,000
INTERGOVERNMENTAL REVENUE	2,254,718	5,948,850	103,675
OTHER FINANCING SOURCES	4,861,578	5,291,550	1,638,525
	7,173,663	11,250,400	1,752,200
EXPENDITURES			
BUILDINGS	25,000	800,000	384,000
BUSINESS DEVELOPMENT	161,482	-	-
DEBT SERVICE	11	-	-
INTERFUND TRANSFERS	60,000	-	47,000
MS ADMINISTRATION	24,500	-	-
NON-DEPT MISCELLANEOUS	10,787	184,600	-
OFD ADMINISTRATION	995,180	2,636,100	-
PARKS	638,563	754,450	306,975
RECREATION	306,377	239,850	20,000
STREETS	3,078,120	6,635,400	994,225
	5,300,022	11,250,400	1,752,200

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
CAPITAL IMPROVEMENT PROJECTS**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
PARKS AND RECREATION	12,500	37,500	-	-
<i>Donation revenue received for a specific capital project or group of projects.</i>				
	<u>12,500</u>	<u>37,500</u>	<u>-</u>	<u>-</u>
INTEREST				
GENERAL	44,867	-	10,000	10,000
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	<u>44,867</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	254,718	-	4,604,850	103,675
<i>Ramp Grants are received from the County for specific purposes.</i>				
STATE FUNDS	2,000,000	-	1,344,000	-
<i>Allocations are received from the State of Utah for specific purposes.</i>				
	<u>2,254,718</u>	<u>-</u>	<u>5,948,850</u>	<u>103,675</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	47,000
<i>Retained Earnings is the use of prior earnings to cover current operational costs.</i>				
TRANSFERS	4,861,578	4,252,017	5,291,550	1,591,525
<i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>				
	<u>4,861,578</u>	<u>4,252,017</u>	<u>5,291,550</u>	<u>1,638,525</u>
CAPITAL IMPROVEMENT PROJECTS TOTAL	<u>7,173,663</u>	<u>4,289,517</u>	<u>11,250,400</u>	<u>1,752,200</u>

CAPITAL IMPROVEMENT PROJECTS

OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
CAPITAL IMPROVEMENT FUND

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
NON-DEPARTMENTAL		
BUILDINGS		
FL007 - General Facilities Improvements <i>The City has recently completed a Facilities Assessment on all major City-owned buildings. The recommendations of this assessment will determine which facilities need improvements immediately and outline the order in which improvements are to be completed. This project is intended as a multi-year project to continue funding facility improvements.</i>	\$ 232,500	No Additional Operating Budget Impact Expected
GC030 - City Owned Parking Lot Improvements <i>The City's parking lots have deteriorated over the years and are in need of improvements. This project would include crack sealing, rotomilling, pavement overlays, and general asphalt repair to all the city-owned asphalted parking lots. The parking lots will be evaluated and funding will be based on the most critical parking lots first. This project ensures compliance with the city-wide property management plan.</i>	\$ 151,500	No Additional Operating Budget Impact Expected
MISCELLANEOUS		
Interfund Transfers <i>This transfer to the General Fund will help to cover Union Station utilities for FY2016. Union Station is owned by Ogden City and operated by the Union Station Foundation.</i>	\$ 47,000	No Additional Operating Budget Impact Expected
NON-DEPARTMENTAL TOTAL	\$ 431,000	

**OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
CAPITAL IMPROVEMENT FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
PARKS AND RECREATION		
PK071 - Gomer Nicholas Park Improvements <i>The Gomer A. Nicholas Park Endowment Fund is a permanent fund to account for the interest earnings and transfer these earnings to the CIP Fund. The interest only, not the principal, may be used for park development throughout Ogden City.</i>	\$ 1,500	No Additional Operating Budget Impact Expected
PK124 - General Park Improvements - Lester Park Community Plan Project <i>The purpose of the General Park Improvements project is to provide basic and general improvements to the facilities in our entire parks systems city-wide. The priority parks include Lester, 9th Street, Grandview, and Rolling Hills. The FY2016 funding is related to the East Central Community Plan that identifies Lester Park in need of upgraded park facilities and lighting. Lester Park is also the location for the Ogden Police Department's 'Night Out Against Crime' and improvements would also help to enhance this event. Improvements to our parks system helps to reinforce our recreation and adventure vision, promotes a healthy lifestyle, and provides a fun family atmosphere to help strengthen the community.</i>	\$ 151,500	No Additional Operating Budget Impact Expected
PY006 - Parkway Asphalt Repair <i>The Ogden River Parkway Trail is 6.1 miles of asphalted trail along the Ogden River. This project is to repair and maintain the asphalt along the trail system. The project cost also includes laying fiber conduit along the parkway trail for future IT fiber infrastructure needs.</i>	\$ 30,300	No Additional Operating Budget Impact Expected
RG068 - Ball Park Infield Upgrades <i>Ogden City has a total of seven softball/baseball fields, all of which are regularly utilized by Ogden City programs, school districts, and private groups. Infield upgrades are essential in providing patrons with safe, high quality playing surfaces. Ball fields require consistent care as weather conditions, in addition to play usage, erode playing surfaces and lead to safety hazards such as exposed rocks.</i>	\$ 20,000	No Additional Operating Budget Impact Expected
RM016 -Grandview Park Restrooms <i>The existing restrooms at Grandview Park were closed indefinitely when they were deemed structurally unsound after settlement of the slab and main bearing walls occurred. It is readily apparent that the existing restrooms need to be demolished and new restrooms built to current construction standards. These upgrades will allow for the reservation of the park for functions and provide restroom facilities for the numerous soccer leagues that play at that park. Grandview Park Restroom upgrade was awarded \$103,675 in RAMP funding and additionally funded with a \$20,000 match from the City.</i>	\$ 123,675	No Additional Operating Budget Impact Expected

OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
CAPITAL IMPROVEMENT FUND

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
STREETS		
CD104 - Trackline Business Park Infrastructure <i>The Trackline Business Park is a 100-acre master-planned business and industrial location with over 80 buildable acres for sale or lease. Due to the extensive demolition, flood-plain, and environmental issues that currently exist and require resolution, this project would be unfeasible but for additional public incentive to assist in the construction of off-site mainline utilities that service the project area. This project is proposed as a 4-year project with \$250,000 being allocated each year.</i>	\$ 250,000	No Additional Operating Budget Impact Expected
EN004A - Curb, Gutter, Sidewalks - General <i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of general funding is to correct concrete deficiencies that do not meet city engineering standards and pose potential safety hazards.</i>	\$ 327,025	No Additional Operating Budget Impact Expected
EN004B - Curb, Gutter, Sidewalks - 50/50 City Citizen Program <i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of the 50/50 citizen program is to give members of the community an opportunity to improve their concrete in an expedited manner. This funding allows for the City to cover a percentage of the costs associated with concrete replacement that citizens are responsible for.</i>	\$ 40,000	No Additional Operating Budget Impact Expected
EN006 - Street Construction <i>This is an ongoing project for the continual upgrade of the most severely deficient streets in the City. This project provides funds for various road reconstruction projects outlined in the Public Ways & Parks street improvement plan and are allocated each year based on the most seriously deteriorated street sections. At times, as deemed applicable by the City Engineer, road conditions may be addressed that are not in the street improvement plan due to unforeseen failures/circumstances. This project funding includes engineering, design, and project expenses.</i>	\$ 377,200	No Additional Operating Budget Impact Expected
PUBLIC SERVICES TOTAL	\$ 1,321,200	
CAPITAL IMPROVEMENT PROJECTS TOTAL	\$ 1,752,200	

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
IMPROVEMENTS	161,482	51,528	-	-
	<u>161,482</u>	<u>51,528</u>	<u>-</u>	<u>-</u>
DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
BUSINESS DEVELOPMENT	161,482	51,528	-	-
	<u>161,482</u>	<u>51,528</u>	<u>-</u>	<u>-</u>
FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CONTRIB - OTHER FUNDS			-	-
			<u>-</u>	<u>-</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
FIRE				
LAND	-	1,591	-	-
BUILDING	995,180	16,737	2,636,100	-
	<u>995,180</u>	<u>18,328</u>	<u>2,636,100</u>	<u>-</u>
 DIVISION SUMMARY				
FIRE				
OFD ADMINISTRATION	995,180	18,328	2,636,100	-
	<u>995,180</u>	<u>18,328</u>	<u>2,636,100</u>	<u>-</u>
 FUNDING SOURCES				
FIRE				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			2,636,100	-
GEN FUND CONTRIBUTION			-	-
			<u>2,636,100</u>	<u>-</u>

OGDEN CITY
2015-2016 BUDGET

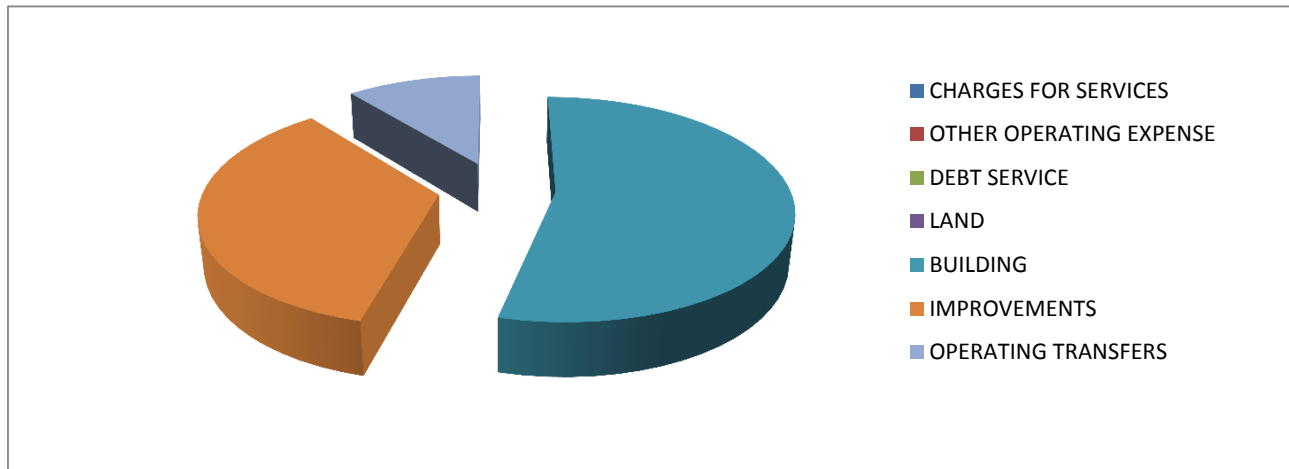
**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MANAGEMENT SERVICES				
IMPROVEMENTS	24,500	18,488	-	-
	<u>24,500</u>	<u>18,488</u>	<u>-</u>	<u>-</u>
DIVISION SUMMARY				
MANAGEMENT SERVICES				
MS ADMINISTRATION	24,500	18,488	-	-
	<u>24,500</u>	<u>18,488</u>	<u>-</u>	<u>-</u>
FUNDING SOURCES				
MANAGEMENT SERVICES				
CARRYOVER			-	-
CONTRIB - OTHER FUNDS			-	-
GEN FUND CONTRIBUTION			-	-
MISCELLANEOUS			-	-
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	217	29,814	30,300	-
OTHER OPERATING EXPENSE	-	-	54,300	-
DEBT SERVICE	11	-	-	-
LAND	-	-	100,000	-
BUILDING	25,000	-	800,000	232,500
IMPROVEMENTS	10,571	10,260	-	151,500
OPERATING TRANSFERS	60,000	230,750	-	47,000
	<u>95,799</u>	<u>270,824</u>	<u>984,600</u>	<u>431,000</u>



DIVISION SUMMARY

NON-DEPARTMENTAL				
BUILDINGS	25,000	-	800,000	384,000
DEBT SERVICE	60,000	230,750	-	-
INTERFUND TRANSFERS	10,787	40,074	184,600	47,000
MISCELLANEOUS	11	-	-	-
	<u>95,798</u>	<u>270,824</u>	<u>984,600</u>	<u>431,000</u>

FUNDING SOURCES

NON-DEPARTMENTAL			
CARRYOVER		-	47,000
CONTRIB - OTHER FUNDS		984,600	384,000
GEN FUND CONTRIBUTION		-	-
INTEREST INCOME		-	-
MISCELLANEOUS INCOME		-	-
		<u>984,600</u>	<u>431,000</u>

OGDEN CITY
2015-2016 BUDGET

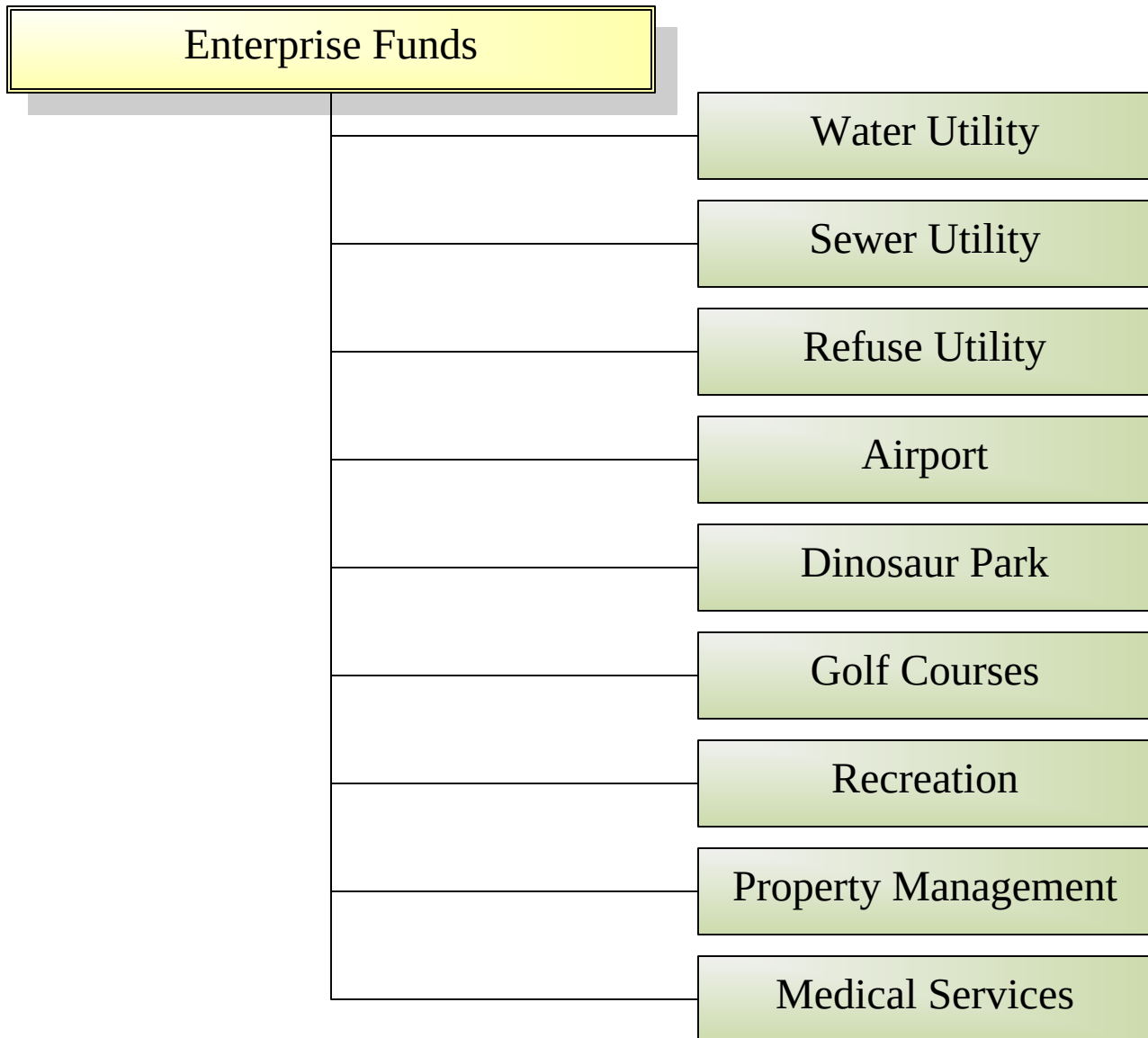
**SUMMARY OF DEPARTMENTAL EXPENDITURES
CAPITAL IMPROVEMENT PROJECTS**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
IMPROVEMENTS	4,023,060	3,591,056	7,629,700	1,321,200
	<u>4,023,060</u>	<u>3,591,056</u>	<u>7,629,700</u>	<u>1,321,200</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS	638,563	202,610	754,450	306,975
RECREATION	306,377	218,585	239,850	20,000
STREETS	3,078,120	3,169,861	6,635,400	994,225
	<u>4,023,060</u>	<u>3,591,056</u>	<u>7,629,700</u>	<u>1,321,200</u>
FUNDING SOURCES				
PUBLIC SERVICES				
CONTRIB - OTHER FUNDS			1,270,850	1,111,200
INTERGOVERNMENTAL GRANTS			5,948,850	-
DONATIONS/ FOUNDATIONS			-	-
GEN FUND CONTRIBUTION			400,000	200,000
INTEREST INCOME			10,000	10,000
MISCELLANEOUS			-	-
SPECIAL IMPROVE/ IMPACT			-	-
			<u>7,629,700</u>	<u>1,321,200</u>

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure

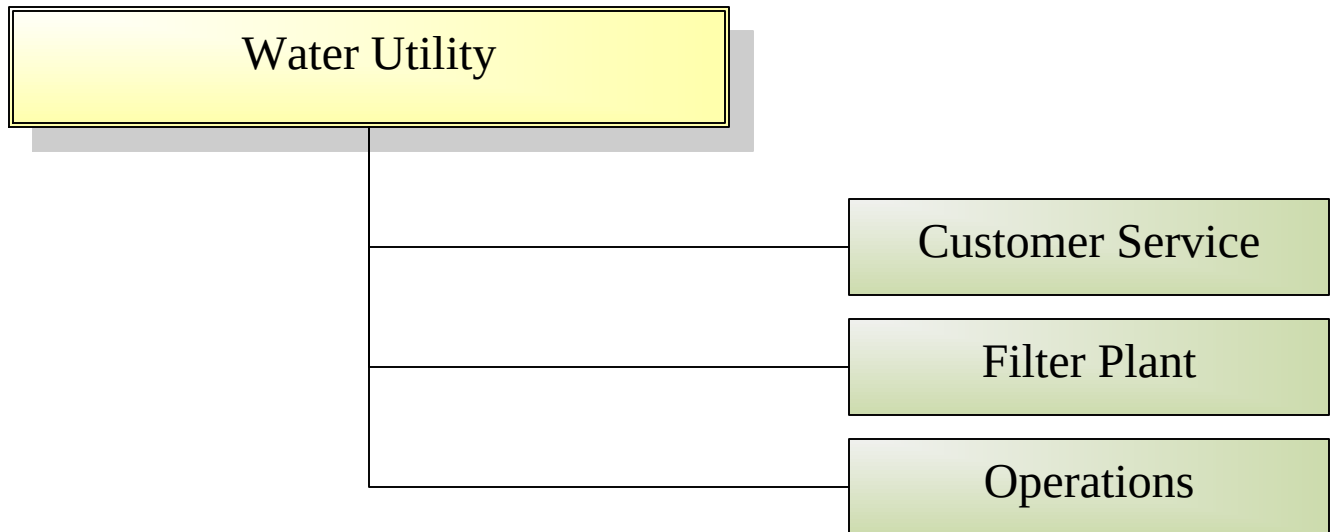


FUNCTIONS

An Enterprise Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The budget groups these individual funds by area of departmental responsibility. As indicated by the detailed presentation, these funds are under supervision of Public Services, Community and Economic Development, or Fire.

WATER UTILITY

Organizational Structure



FUNCTIONS

The Water Utility Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Water Utility fund is used to account for the provision of water to City residents. The Water Division has started a Water Conservation Program to ensure the long-term viability of Ogden City's water sources. Rate increases were necessary to fund a broad range of improvements, upgrades and expansion of the distribution system due to the age of the current infrastructure. A substantial amount of infrastructure improvements are being completed with the use of bond funding.

OGDEN CITY
2015- 2016 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
WATER UTILITY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	17,696,227	19,594,575	19,437,650
INTEREST	118,103	50,000	50,000
MISCELLANEOUS	49,787	42,500	42,500
OTHER FINANCING SOURCES	768,780	4,803,500	5,408,500
TAXES	850,923	1,087,725	864,600
	<u>19,483,820</u>	<u>25,578,300</u>	<u>25,803,250</u>
EXPENDITURES			
WATER UTILTY	16,302,264	25,578,300	25,803,250
	<u>16,302,264</u>	<u>25,578,300</u>	<u>25,803,250</u>

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
WATER UTILITY**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	781,050	455,675	781,050	790,000
<i>Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services.</i>				
OPERATIONS	16,915,177	11,688,074	18,813,525	18,647,650
<i>Operation Revenues are charges for water usage.</i>				
	17,696,227	12,143,749	19,594,575	19,437,650
INTEREST				
GENERAL	118,103	421	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	118,103	421	50,000	50,000
MISCELLANEOUS				
OTHER	5,257	1,415	7,500	7,500
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
SALE OF ASSETS	44,530	42,718	35,000	35,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	49,787	44,133	42,500	42,500
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	10,710	-	-	-
<i>Proceeds from Bonds for Water System Improvements.</i>				
FUND BALANCE/CARRYOVERS	113,814	-	4,803,500	5,408,500
<i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i>				
TRANSFERS	644,256	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	768,780	-	4,803,500	5,408,500

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
WATER UTILITY**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
TAXES				
PROPERTY TAXES	850,923	-	1,087,725	864,600
<i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility.</i>				
	<u>850,923</u>	<u>-</u>	<u>1,087,725</u>	<u>864,600</u>
WATER UTILITY TOTAL	<u>19,483,820</u>	<u>12,188,303</u>	<u>25,578,300</u>	<u>25,803,250</u>

**OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
WATER UTILITY FUND**

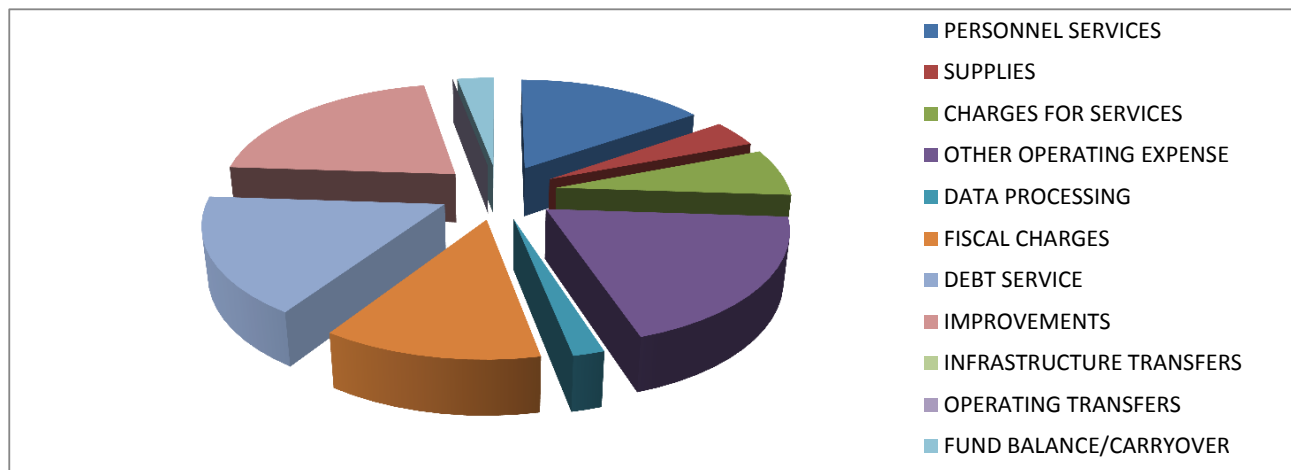
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
WATER UTILITY		
WU015 - Distribution Fire Flow & Pressure <i>Ogden City's culinary water distribution system is one of the largest in the State of Utah and includes approximately 359 miles of water line. The 2011 Water Master Plan has identified areas that have insufficient size piping, areas that need looping and other upgrades to provide sufficient pressure and fire flow protection. The Ogden City Council adopted a policy to ensure 50 PSI of water pressure for Ogden residents. This project is planned to help bring us in compliance with that policy. All construction under this project will follow the priority list in the amended master plan. This is an ongoing project that is anticipated to be funded annually according to the rate study.</i>	\$ 2,288,400	No Additional Operating Budget Impact Expected
WU015 - Pipe Replacement <i>Ongoing project to replace deficient pipe throughout the City in accordance with the Water Master Plan. The 2011 master plan has identified the areas that need improvements or are in need of replacement. Pipes will be replaced according to known system deficiencies and as failures occur.</i>	\$ 2,515,100	No Additional Operating Budget Impact Expected
WU069 - Remote Meter Reading <i>Technology has advanced to the point that providing real time information to our customer is now possible. Real time information helps encourage water conservation by identifying leaks and high consumption. This also brings any problems to both the customer and the Water Utility personnel's attention to ensure a timely response. This project entails placing towers throughout the City that connect to water meters. A software will be obtained that places this data where utility customers can retrieve it. This project will further the City Council's goals of water conservation, public safety, and customer service.</i>	\$ 605,000	No Additional Operating Budget Impact Expected
WATER UTILITY FUND TOTAL	\$ 5,408,500	

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
WATER UTILITY**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	3,519,112	2,050,982	3,844,525	3,951,575
SUPPLIES	778,919	423,610	940,000	1,003,000
CHARGES FOR SERVICES	1,579,832	884,381	1,763,425	1,766,025
OTHER OPERATING EXPENSE	4,074,401	1,767,994	4,942,750	4,904,075
DATA PROCESSING	442,077	222,546	460,525	466,550
FISCAL CHARGES	2,899,852	1,889,025	3,238,275	3,210,100
DEBT SERVICE	731,811	2,723,658	4,858,275	4,329,575
IMPROVEMENTS	9,635,288	7,010,921	4,803,500	5,408,500
INFRASTRUCTURE TRANSFERS	(9,548,992)	-	-	-
OPERATING TRANSFERS	189,964	48,035	-	-
FUND BALANCE/CARRYOVER	-	-	727,025	763,850
	<u><u>14,302,264</u></u>	<u><u>17,021,152</u></u>	<u><u>25,578,300</u></u>	<u><u>25,803,250</u></u>



DIVISION SUMMARY

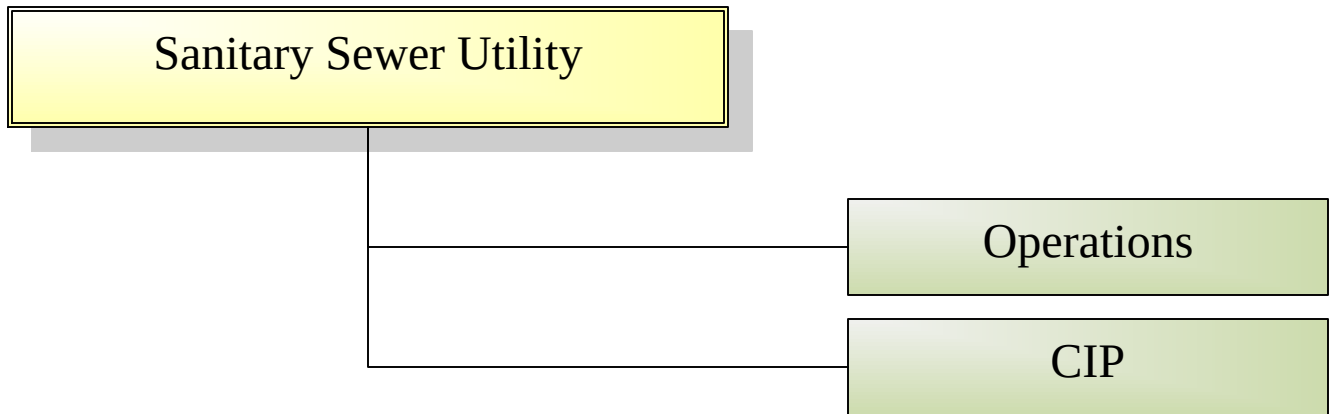
PUBLIC SERVICES				
WATER UTILITY	1,630,226	17,021,152	25,578,300	25,803,250
	<u><u>1,630,226</u></u>	<u><u>17,021,152</u></u>	<u><u>25,578,300</u></u>	<u><u>25,803,250</u></u>

FUNDING SOURCES

PUBLIC SERVICES			
INTERGOVERNMENTAL	1,087,725	864,600	
BOND PROCEEDS	-	-	
MISCELLANEOUS	42,500	42,500	
PRIOR FUND BALANCE	4,803,500	5,408,500	
INTEREST INCOME	50,000	50,000	
USER FEES/PERMITS	19,594,575	19,437,650	
	<u><u>25,578,300</u></u>	<u><u>25,803,250</u></u>	

SANITARY SEWER UTILITY

Organizational Structure



FUNCTIONS

The Sanitary Sewer Utility Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. Ogden City Sanitary Sewer Utility Fund provides services to City residents and some residents of Weber County.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
SANITARY SEWER UTILITY**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
SANITARY SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	14,601,820	14,962,175	10,658,900
INTEREST	124,341	60,000	50,000
MISCELLANEOUS	17,532	12,150	12,150
OTHER FINANCING SOURCES	899,274	968,400	808,075
	15,642,967	16,002,725	11,529,125
EXPENDITURES			
SEWER UTILITY	12,642,474	16,002,725	11,529,125
	12,642,474	16,002,725	11,529,125

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
SANITARY SEWER UTILITY**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	14,601,820	8,828,695	14,962,175	10,658,900
<i>Operating Revenues are charges for sewer service.</i>				
	<u>14,601,820</u>	<u>8,828,695</u>	<u>14,962,175</u>	<u>10,658,900</u>
INTEREST				
GENERAL	124,341	-	60,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>124,341</u>	<u>-</u>	<u>60,000</u>	<u>50,000</u>
MISCELLANEOUS				
OTHER	17,532	857	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	<u>17,532</u>	<u>857</u>	<u>12,150</u>	<u>12,150</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	170,721	-	968,400	808,075
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	728,553	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	<u>899,274</u>	<u>-</u>	<u>968,400</u>	<u>808,075</u>
SEWER UTILITY TOTAL	<u>15,642,967</u>	<u>8,829,552</u>	<u>16,002,725</u>	<u>11,529,125</u>

OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
SANITARY SEWER UTILITY FUND

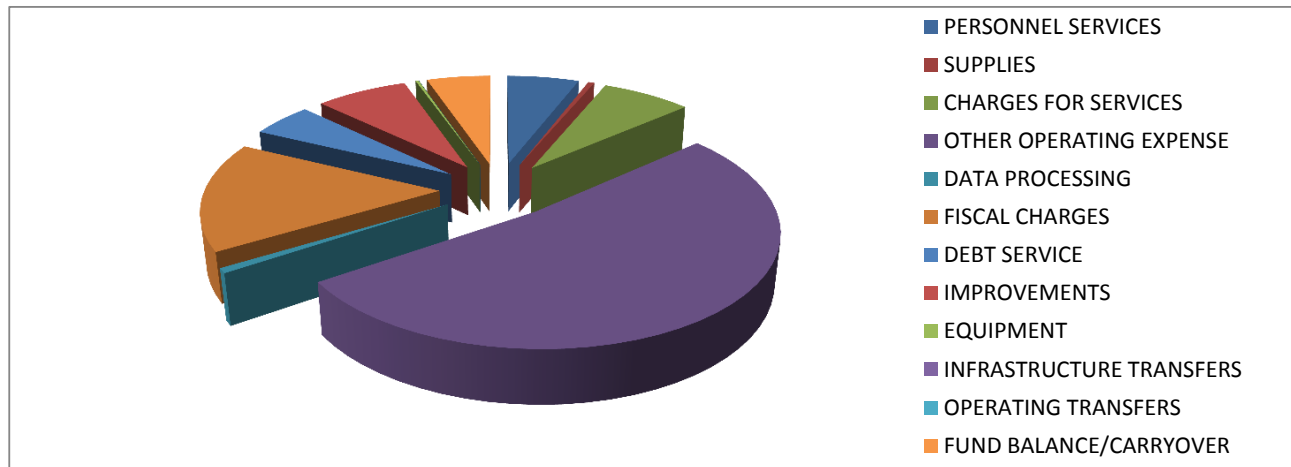
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
SANITARY SEWER UTILITY		
General Sanitary Sewer Improvements <i>Ongoing funding for the general repair & maintenance of the sanitary sewer system.</i>	\$ 50,500	No Additional Operating Budget Impact Expected
SA009 - Sanitary Sewer Master Plan Projects <i>A Sewer Master Plan was recently completed that identified different sewer problem areas in the city that need to be addressed based on historical data, maintenance lists, infiltration, etc. The completion of these projects allows the Sewer Utility to address many of the problems and insurance claims associated with sewer backups and failures. The total funding amount needed to complete all of the projects would be over \$26 Million. It is anticipated to fund this project annually based on the master plan recommendations as outlined unless an urgent need arises.</i>	\$ 808,075	No Additional Operating Budget Impact Expected
SEWER UTILITY FUND TOTAL		\$ 858,575

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
SANITARY SEWER UTILITY**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	1,162,364	642,554	1,315,100	673,225
SUPPLIES	128,429	65,276	104,375	57,675
CHARGES FOR SERVICES	1,291,829	712,364	1,365,275	838,425
OTHER OPERATING EXPENSE	6,703,071	3,541,456	6,648,675	5,997,225
DATA PROCESSING	60,950	93,851	124,200	82,400
FISCAL CHARGES	2,516,127	1,507,050	2,583,550	1,822,450
DEBT SERVICE	632,679	456,147	780,925	573,425
IMPROVEMENTS	1,988,888	2,668,474	968,400	858,575
EQUIPMENT	3,600	-1,929	31,800	28,800
INFRASTRUCTURE TRANSFERS	(1,927,172)	-	-	-
OPERATING TRANSFERS	81,709	16,684	-	-
FUND BALANCE/CARRYOVER	-	-	2,080,425	596,925
	<u><u>12,642,474</u></u>	<u><u>9,701,927</u></u>	<u><u>16,002,725</u></u>	<u><u>11,529,125</u></u>



DIVISION SUMMARY

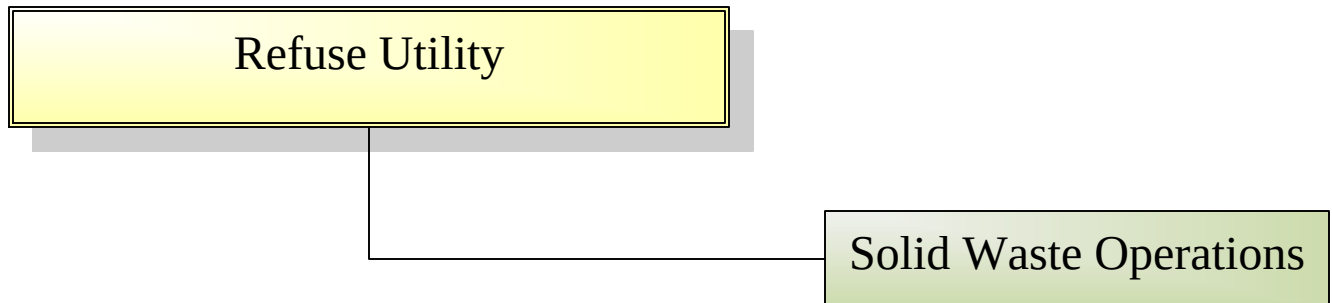
PUBLIC SERVICES				
SANITARY SEWER UTILITY	12,642,474	9,701,928	16,002,725	11,529,125
	<u><u>12,642,474</u></u>	<u><u>9,701,928</u></u>	<u><u>16,002,725</u></u>	<u><u>11,529,125</u></u>

FUNDING SOURCES

PUBLIC SERVICES		
MISCELLANEOUS	12,150	12,150
INTEREST INCOME	60,000	50,000
PRIOR FUND BALANCE	968,400	808,075
USER FEES/PERMITS	14,962,175	10,658,900
	<u><u>16,002,725</u></u>	<u><u>11,529,125</u></u>

REFUSE UTILITY

Organizational Structure



FUNCTIONS

The Refuse Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Refuse Fund accounts for the provision of refuse collection and disposal to City residents and some residents of Weber County. Rate increases in prior years have allowed the fund revenue to keep pace with operation costs. The City made the decision to switch to CNG refuse trucks to try and hedge the risk of future rising fuel prices and reduce the carbon footprint of the refuse collection system.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
REFUSE UTILITY**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	5,224,433	5,319,650	5,388,800
INTEREST	26,016	1,000	1,000
MISCELLANEOUS	1,151	3,000	3,000
OTHER FINANCING SOURCES	-	-	162,725
	5,251,600	5,323,650	5,555,525
EXPENDITURES			
REFUSE UTILITY	4,255,556	5,323,650	5,555,525
	4,255,556	5,323,650	5,555,525

OGDEN CITY
2015-2016 BUDGET

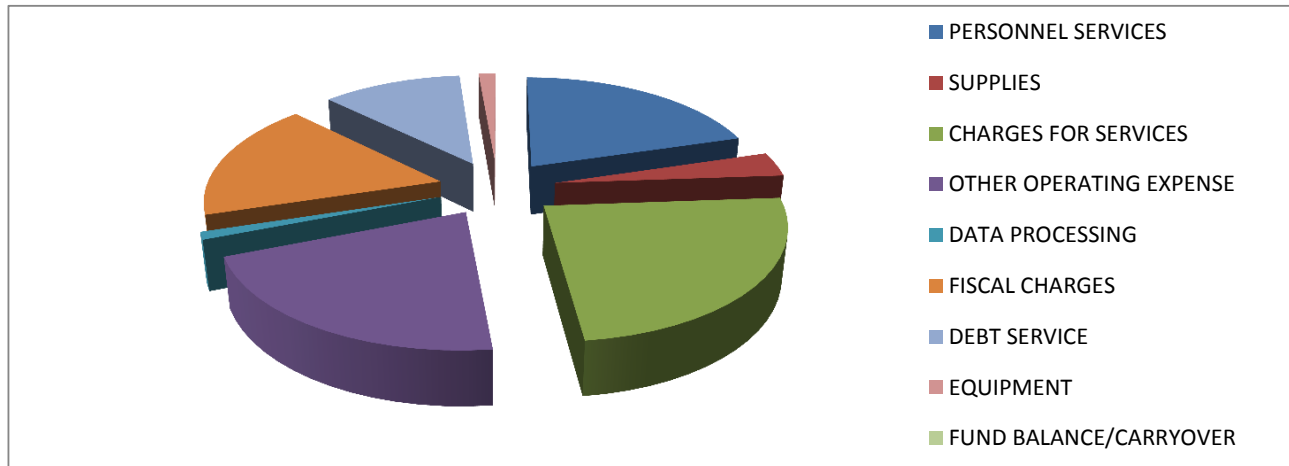
**FISCAL YEAR REVENUE BUDGET
REFUSE UTILITY**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	5,224,433	3,107,732	5,319,650	5,388,800
<i>This revenue is generated from charges for refuse collection.</i>				
	5,224,433	3,107,732	5,319,650	5,388,800
INTEREST				
GENERAL	26,016	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	26,016	-	1,000	1,000
MISCELLANEOUS				
OTHER	1,151	-	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
	1,151	-	3,000	3,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	162,725
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	-	-	-	162,725
REFUSE UTILITY TOTAL	5,251,600	3,107,732	5,323,650	5,555,525

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
REFUSE UTILITY**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	840,997	509,893	919,075	1,131,050
SUPPLIES	167,745	171,097	196,075	196,075
CHARGES FOR SERVICES	1,106,720	622,328	1,346,625	1,349,550
OTHER OPERATING EXPENSE	1,021,771	554,048	1,161,575	1,162,350
DATA PROCESSING	28,000	45,463	59,825	60,525
FISCAL CHARGES	925,323	550,950	944,325	951,575
DEBT SERVICE	37,523	15,245	312,650	629,400
EQUIPMENT	127,477	43,798	75,000	75,000
FUND BALANCE/CARRYOVER	-	-	308,500	-
	<u><u>4,255,556</u></u>	<u><u>2,512,822</u></u>	<u><u>5,323,650</u></u>	<u><u>5,555,525</u></u>



DIVISION SUMMARY

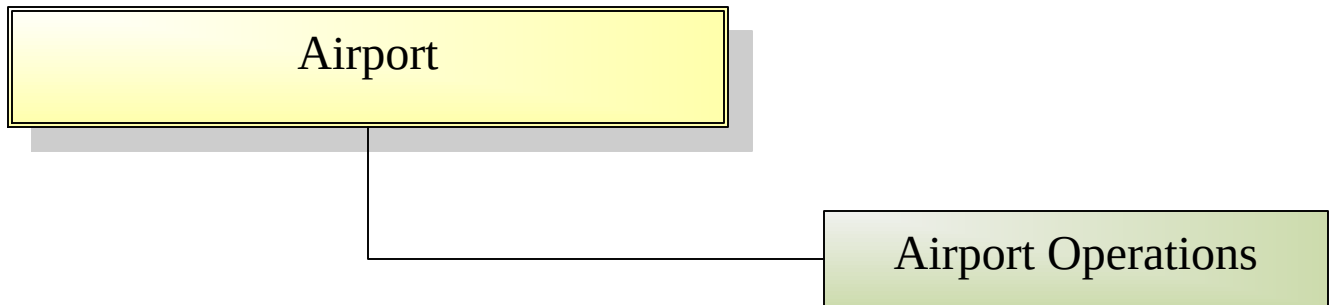
PUBLIC SERVICES				
REFUSE UTILITY	4,255,556	2,512,822	5,323,650	5,555,525
	<u><u>4,255,556</u></u>	<u><u>2,512,822</u></u>	<u><u>5,323,650</u></u>	<u><u>5,555,525</u></u>

FUNDING SOURCES

PUBLIC SERVICES			
MISCELLANEOUS	3,000	3,000	
INTEREST INCOME	1,000	1,000	
PRIOR FUND BALANCE	-	162,725	
USER FEES/PERMITS	5,319,650	5,388,800	
	<u><u>5,323,650</u></u>	<u><u>5,555,525</u></u>	

AIRPORT

Organizational Structure



FUNCTIONS

The Airport Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. Commercial airline flights at Ogden Hinckley Airport began in September of 2012. To accommodate these commercial flights, Ogden City expanded the airport terminal and received substantial grants for the expansion and improvement of a specified taxiway.

OGDEN CITY
2015- 2016 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
AIRPORT

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
AIRPORT			
REVENUES			
CHARGES FOR SERVICES	377,397	325,000	360,000
INTEREST	(4,508)	500	500
INTERGOVERNMENTAL REVENUE	658,913	350,000	1,300,000
MISCELLANEOUS	17,989	18,350	24,800
OTHER FINANCING SOURCES	232,675	2,054,775	1,831,075
	1,282,466	2,748,625	3,516,375
EXPENDITURES			
AIRPORT	1,616,676	2,748,625	3,516,375
	1,616,676	2,748,625	3,516,375

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
AIRPORT**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	377,397	311,470	325,000	360,000
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	377,397	311,470	325,000	360,000
INTEREST				
GENERAL	(4,508)	-	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(4,508)	-	500	500
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	354,887	(540)	300,000	1,300,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
STATE GRANTS	304,026	30,080	50,000	-
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	658,913	29,540	350,000	1,300,000
MISCELLANEOUS				
OTHER	17,989	24,241	18,350	24,800
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
	17,989	24,241	18,350	24,800

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
AIRPORT**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,674,775	1,131,075
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	232,675	221,625	380,000	700,000
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$700,000 and the capital improvements subsidy is the balance.</i>				
	<u>232,675</u>	<u>221,625</u>	<u>2,054,775</u>	<u>1,831,075</u>
AIRPORT TOTAL	<u>1,282,466</u>	<u>586,876</u>	<u>2,748,625</u>	<u>3,516,375</u>

**OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
AIRPORT FUND**

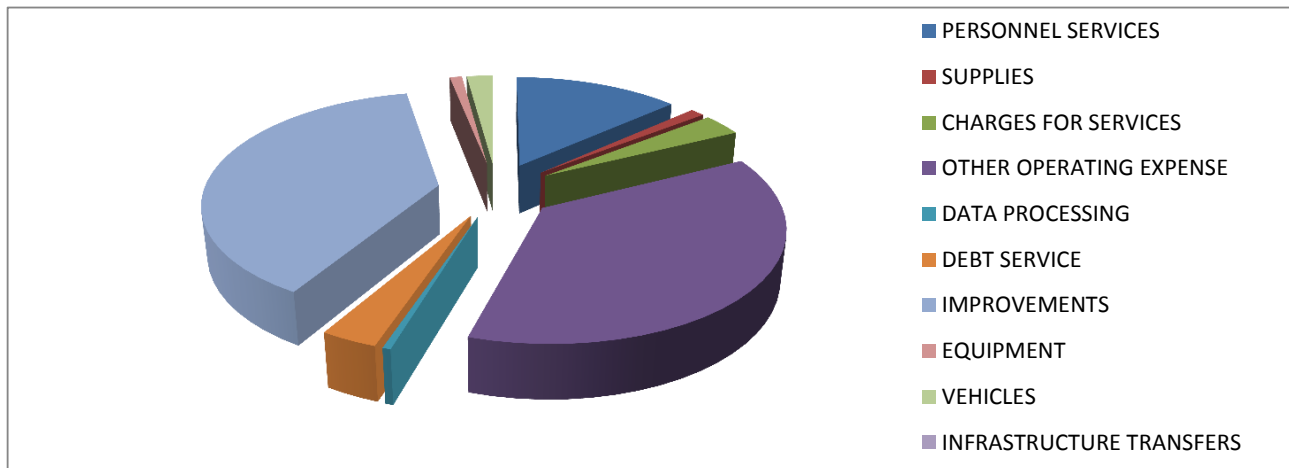
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
AIRPORT		
Anticipated FAA Projects	\$ 1,350,500	No Additional Operating Budget Impact Expected
<i>Funding for FAA directed projects. Funds are received from the FAA, the State of Utah, and a match from the City.</i>		
AIRPORT FUND TOTAL	\$ 1,350,500	

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
AIRPORT**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	430,230	257,509	474,775	471,600
SUPPLIES	23,000	15,649	40,600	40,600
CHARGES FOR SERVICES	124,718	63,548	112,825	112,825
OTHER OPERATING EXPENSE	1,431,726	856,975	1,478,050	1,298,500
DATA PROCESSING	16,075	9,565	16,450	16,925
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	199,842	-	400,500	1,350,500
EQUIPMENT	167,334	13,750	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS	(776,249)	-	-	-
	<u><u>1,616,676</u></u>	<u><u>1,284,296</u></u>	<u><u>2,748,625</u></u>	<u><u>3,516,375</u></u>



DIVISION SUMMARY

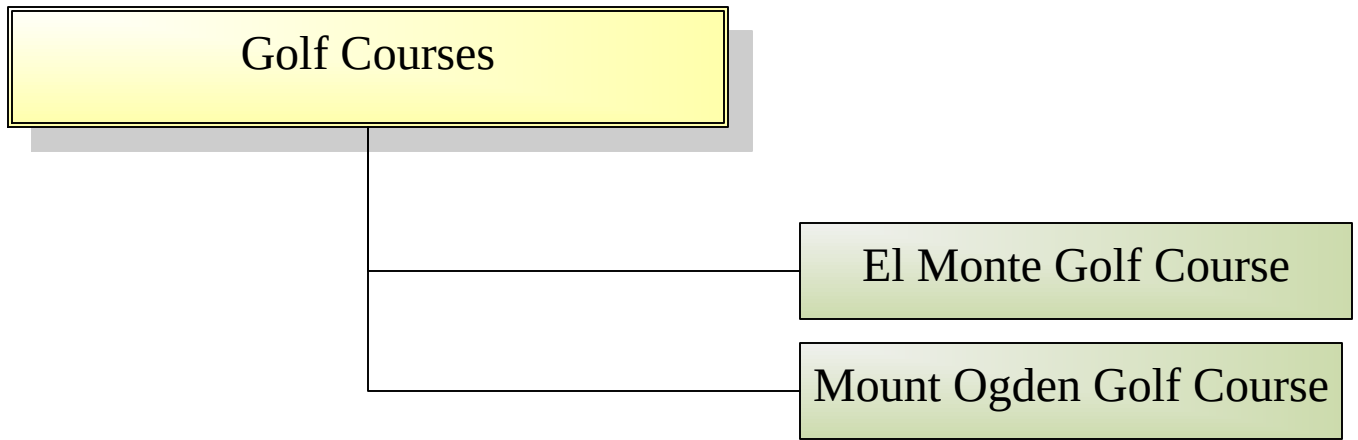
COMMUNITY AND ECONOMIC DEVELOPMENT				
AIRPORT	1,616,676	1,284,297	2,748,625	3,516,375
	<u><u>1,616,676</u></u>	<u><u>1,284,297</u></u>	<u><u>2,748,625</u></u>	<u><u>3,516,375</u></u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT		
INTERGOVERNMENTAL	350,000	1,300,000
MISCELLANEOUS	18,350	24,800
PRIOR FUND BALANCE	1,674,775	1,131,075
INTEREST INCOME	500	500
TRANSFER FROM OTHER FUNDS	380,000	700,000
USER FEES/PERMITS	325,000	360,000
	<u><u>2,748,625</u></u>	<u><u>3,516,375</u></u>

GOLF COURSES

Organizational Structure



FUNCTIONS

The Golf Courses Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Golf Courses fund includes both Mount Ogden and El Monte Golf Courses. This fund is used to account for the provision of two recreational golf facilities to Ogden City residents and residents of the surrounding area.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOLF COURSES**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	983,936	1,096,000	1,096,000
INTEREST	1,842	1,000	1,000
INTERGOVERNMENTAL REVENUE	82,825	83,300	-
MISCELLANEOUS	19,911	6,000	6,000
OTHER FINANCING SOURCES	545,000	530,050	514,700
	1,633,513	1,716,350	1,617,700
EXPENDITURES			
GOLF COURSES	1,148,721	1,716,350	1,617,700
	1,148,721	1,716,350	1,617,700

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
GOLF COURSES**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	983,936	524,218	1,096,000	1,096,000
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	<u>983,936</u>	<u>524,218</u>	<u>1,096,000</u>	<u>1,096,000</u>
INTEREST				
GENERAL	1,842	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>1,842</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	82,825	-	83,300	-
<i>County Funds are primarily RAMP Grant funding collected through taxes and passed through from the County.</i>				
	<u>82,825</u>	<u>-</u>	<u>83,300</u>	<u>-</u>
MISCELLANEOUS				
OTHER	19,911	1,430	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	<u>19,911</u>	<u>1,430</u>	<u>6,000</u>	<u>6,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	167,800	312,700
<i>Carryover is the use of prior earnings to generally finance capital improvements.</i>				
TRANSFERS	545,000	306,000	362,250	202,000
<i>Transfers represent allocations from City funds to help finance the Golf Course operations.</i>				
	<u>545,000</u>	<u>306,000</u>	<u>530,050</u>	<u>514,700</u>
GOLF COURSES TOTAL	<u>1,633,514</u>	<u>831,648</u>	<u>1,716,350</u>	<u>1,617,700</u>

**OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
GOLF COURSES FUND**

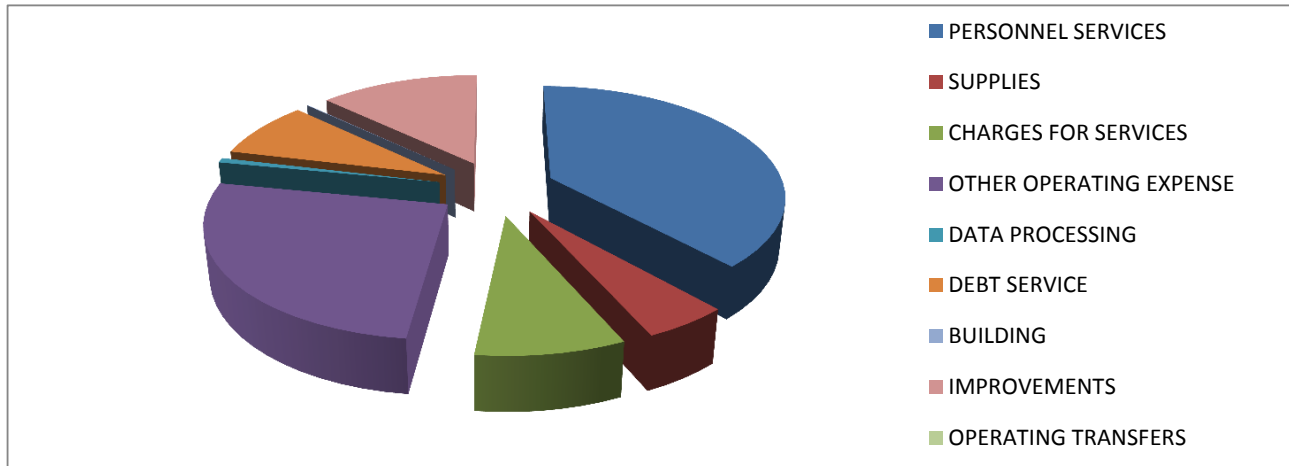
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
EL MONTE GOLF COURSE		
General Grounds Improvements	\$ 2,500	No Additional
<i>Ongoing funding for the general repair & maintenance of the El Monte Golf Course grounds.</i>		Operating Budget Impact Expected
MT OGDEN GOLF COURSE		
General Grounds Improvements	\$ 5,000	No Additional
<i>Ongoing funding for the general repair & maintenance of the Mt. Ogden Golf Course grounds.</i>		Operating Budget Impact Expected
GF032 - Irrigation System Replacement	\$ 202,000	No Additional
<i>The current irrigation system at Mt. Ogden Golf Course has deteriorated due to normal use and the age of the system. This system is inefficient and costly to operate. Engineering has modeled the irrigation system and has provided recommendations for irrigation system replacement. The estimated total cost for complete replacement of the irrigation system is approximately \$2 Million. Due to the large nature of this project, it was recommended to replace the system in phases, beginning with the most critical sections of the system.</i>		Operating Budget Impact Expected
GOLF COURSES FUND TOTAL		\$ 209,500

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GOLF COURSES**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	561,507	317,824	609,725	619,625
SUPPLIES	86,269	31,070	80,625	80,625
CHARGES FOR SERVICES	118,935	83,181	138,300	138,300
OTHER OPERATING EXPENSE	364,019	182,312	424,400	423,800
DATA PROCESSING	10,000	6,100	10,600	11,200
DEBT SERVICE	-	77,900	133,650	133,650
BUILDING	285	-	1,000	1,000
IMPROVEMENTS	7,706	-	318,050	209,500
OPERATING TRANSFERS	-	2,273	-	-
	<u><u>1,148,721</u></u>	<u><u>700,660</u></u>	<u><u>1,716,350</u></u>	<u><u>1,617,700</u></u>



DIVISION SUMMARY

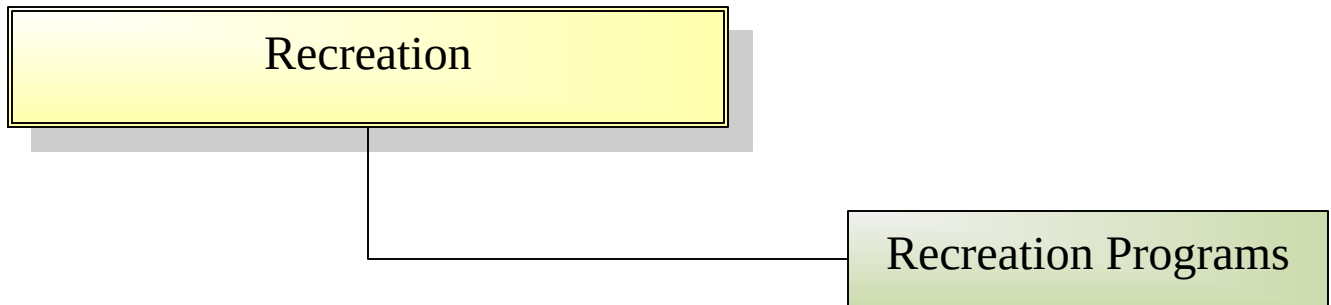
PUBLIC SERVICES	1,148,721	700,660	1,716,350	1,617,700
GOLF COURSES	<u><u>1,148,721</u></u>	<u><u>700,660</u></u>	<u><u>1,716,350</u></u>	<u><u>1,617,700</u></u>

FUNDING SOURCES

PUBLIC SERVICES			
INTERGOVERNMENTAL REVENUE	83,300	-	
MISCELLANEOUS	6,000	6,000	
INTEREST INCOME	1,000	1,000	
TRANSFERS FROM OTHER FUNDS	362,250	202,000	
PRIOR FUND BALANCE	167,800	312,700	
USER FEES/PERMITS	1,096,000	1,096,000	
	<u><u>1,716,350</u></u>	<u><u>1,617,700</u></u>	

RECREATION

Organizational Structure



FUNCTIONS

The Recreation Fund is a proprietary fund established to account for adult and youth recreational programs administered by Ogden City that are not included in the General Fund. These recreational programs charge fees based on the cost to administer these additional programs. Enterprise recreation programs include adult softball leagues, adult and youth flag football, tennis, high adventure clubs, fishing programs and a variety of other programs.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RECREATION**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
RECREATION			
REVENUES			
CHARGES FOR SERVICES	240,885	240,100	240,100
INTEREST	262	1,000	1,000
OTHER FINANCING SOURCES	343,826	28,000	28,975
	584,973	269,100	270,075
EXPENDITURES			
RECREATION	260,700	269,100	270,075
	260,700	269,100	270,075

OGDEN CITY
2015-2016 BUDGET

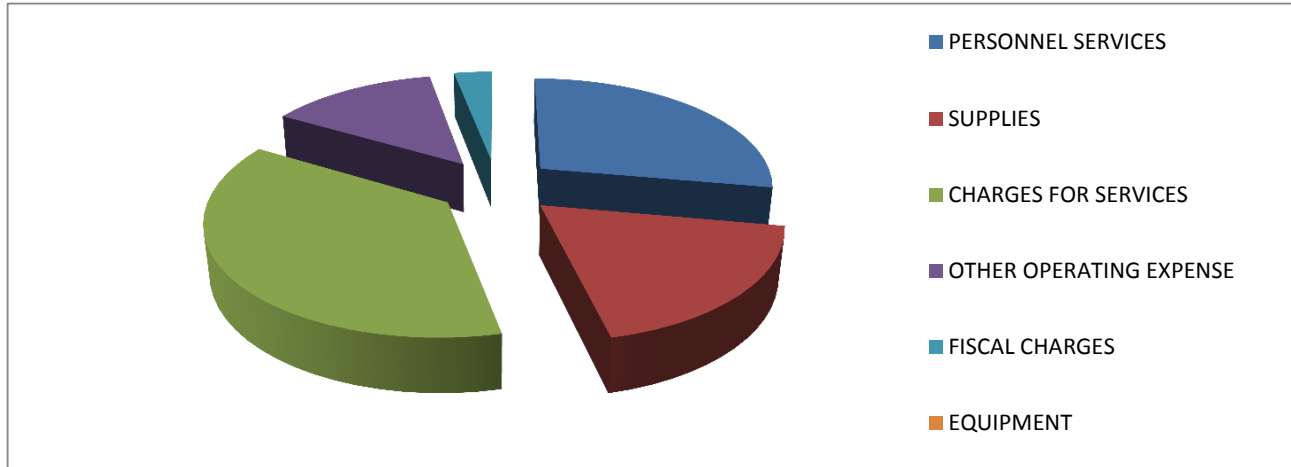
**FISCAL YEAR REVENUE BUDGET
RECREATION**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
EVENTS	-	-	100	100
<i>Events records revenue from special activities related specifically to the recreation function.</i>				
OPERATIONS	240,885	96,310	240,000	240,000
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
	<u>240,885</u>	<u>96,310</u>	<u>240,100</u>	<u>240,100</u>
INTEREST				
GENERAL	262	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>262</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	28,000	28,975
<i>Carryover is the use of prior earnings to fund capital purchases.</i>				
TRANSFERS	343,826	-	-	-
<i>Transfers represent allocations from other City funds to help finance the Golf Course operations.</i>				
	<u>343,826</u>	<u>-</u>	<u>28,000</u>	<u>28,975</u>
RECREATION TOTAL	<u>584,973</u>	<u>96,310</u>	<u>269,100</u>	<u>270,075</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
RECREATION**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	68,204	20,727	90,100	75,100
SUPPLIES	53,551	16,605	50,325	50,325
CHARGES FOR SERVICES	99,300	45,895	84,850	99,850
OTHER OPERATING EXPENSE	33,100	28,406	36,475	36,550
FISCAL CHARGES	6,544	4,975	7,350	8,250
EQUIPMENT	-	-	-	-
	<u><u>260,699</u></u>	<u><u>116,608</u></u>	<u><u>269,100</u></u>	<u><u>270,075</u></u>



DIVISION SUMMARY

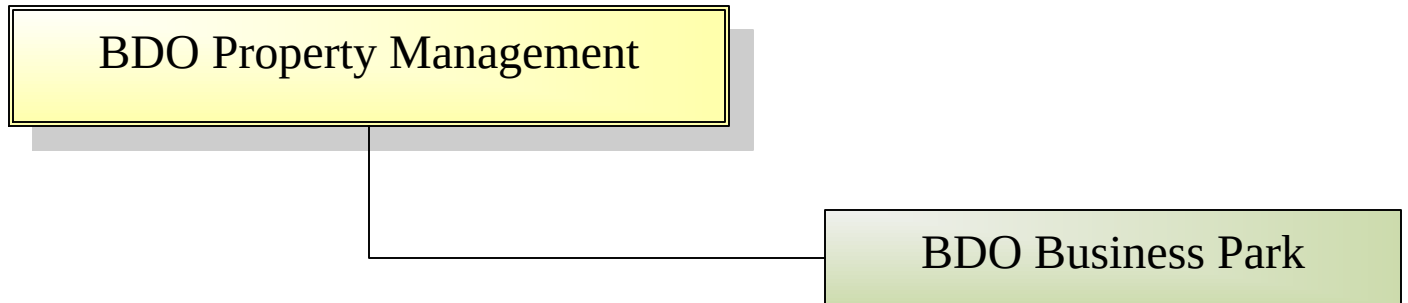
PUBLIC SERVICES				
RECREATION	260,700	116,608	269,100	270,075
	<u><u>260,700</u></u>	<u><u>116,608</u></u>	<u><u>269,100</u></u>	<u><u>270,075</u></u>

FUNDING SOURCES

PUBLIC SERVICES		
INTEREST INCOME	1,000	1,000
PRIOR FUND BALANCE	28,000	28,975
USER FEES/PERMITS	240,100	240,100
	<u><u>269,100</u></u>	<u><u>270,075</u></u>

BDO PROPERTY MANAGEMENT (DDO REUSE)

Organizational Structure



FUNCTIONS

The BDO Property Management (DDO Reuse) Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The BDO Property Management fund is used to account for revenues and expenditures related to the development of the Business Depot Ogden business park formally known as the Defense Depot of Ogden. The City's objective at this site is maintenance and expansion.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
PROPERTY MANAGEMENT BDO INFRASTRUCTURE**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
REVENUES			
CHARGES FOR SERVICES	4,068,640	3,503,750	3,413,750
INTEREST	41,723	45,000	45,000
OTHER FINANCING SOURCES	3,385,590	7,042,550	11,029,050
	7,495,953	10,591,300	14,487,800
EXPENDITURES			
CED ADMINISTRATION	4,057,975	4,531,300	2,735,900
OPERATIONS	7,158,248	6,060,000	11,751,900
	11,216,223	10,591,300	14,487,800

OGDEN CITY
2015-2016 BUDGET

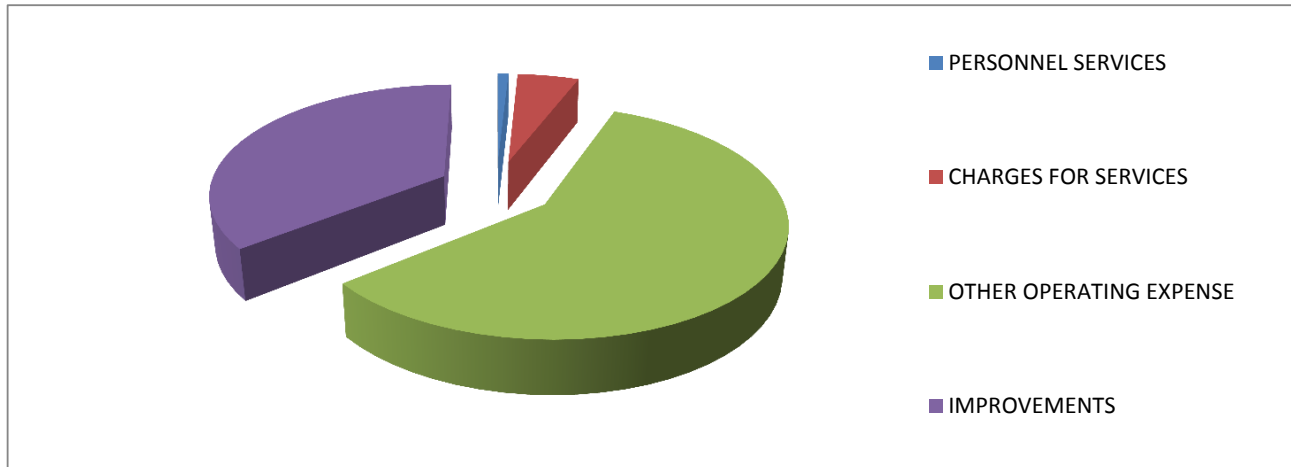
**FISCAL YEAR REVENUE BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	4,068,640	2,377,425	3,503,750	3,413,750
<i>This revenue is related to activities at the Business Depot Ogden (BDO) and represents lease and/or sales of the property under City control.</i>				
	4,068,640	2,377,425	3,503,750	3,413,750
INTEREST				
GENERAL	41,723	-	45,000	45,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	41,723	-	45,000	45,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,242,550	5,809,050
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
TRANSFERS	3,385,590	-	4,800,000	5,220,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	3,385,590	-	7,042,550	11,029,050
PROPERTY MANAGEMENT TOTAL	7,495,953	2,377,425	10,591,300	14,487,800

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
PROPERTY MANAGEMENT BDO INFRASTRUCTURE**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
BDO INFRASTRUCTURE				
PERSONNEL SERVICES	48,501	32,561	48,825	61,150
CHARGES FOR SERVICES	565,696	228,434	450,000	350,000
OTHER OPERATING EXPENSE	4,055,655	2,365,799	4,077,000	4,077,000
IMPROVEMENTS	2,488,396	2,543,746	484,175	2,500,000
FUND BALANCE/CARRYOVER	-	-	-	4,263,750
INTERAGENCY TRANSFERS	-	-	-	500,000
	<u><u>7,158,248</u></u>	<u><u>5,170,540</u></u>	<u><u>5,060,000</u></u>	<u><u>11,751,900</u></u>



DIVISION SUMMARY

BDO INFRASTRUCTURE				
OPERATIONS	7,158,248	5,170,540	5,060,000	11,751,900
	<u><u>7,158,248</u></u>	<u><u>5,170,540</u></u>	<u><u>5,060,000</u></u>	<u><u>11,751,900</u></u>

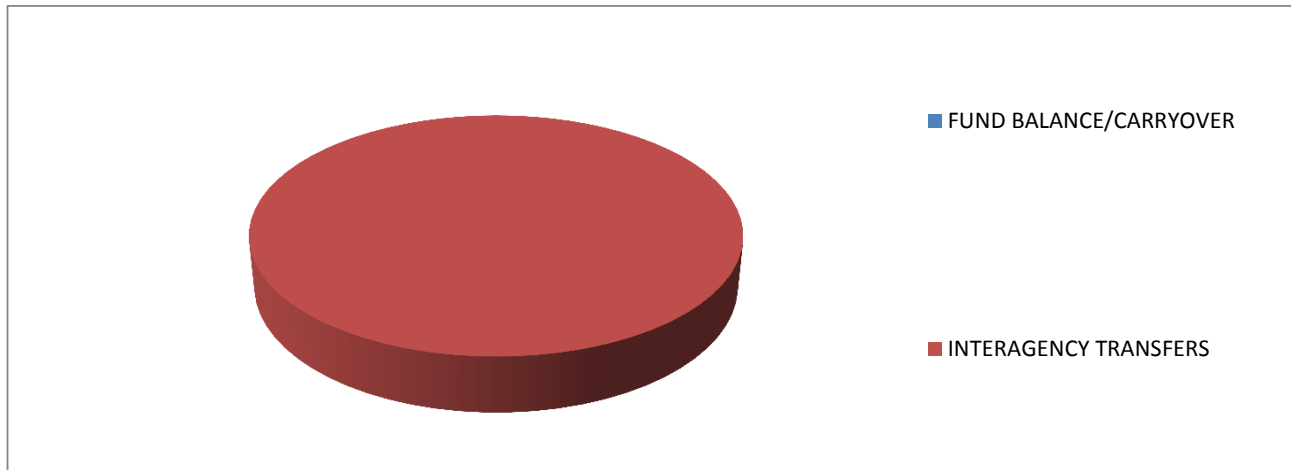
FUNDING SOURCES

BDO INFRASTRUCTURE		
PRIOR FUND BALANCE	-	3,078,150
INTERGOVERNMENTAL	4,800,000	5,220,000
INTEREST INCOME	20,000	40,000
CHARGES FOR SERVICES	240,000	3,413,750
	<u><u>5,060,000</u></u>	<u><u>11,751,900</u></u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
BOYER ACTIVITIES**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
FUND BALANCE/CARRYOVER		-	2,968,750	-
INTERAGENCY TRANSFERS	4,057,975	1,622,800	2,562,550	2,735,900
	<u>4,057,975</u>	<u>1,622,800</u>	<u>5,531,300</u>	<u>2,735,900</u>



DIVISION SUMMARY

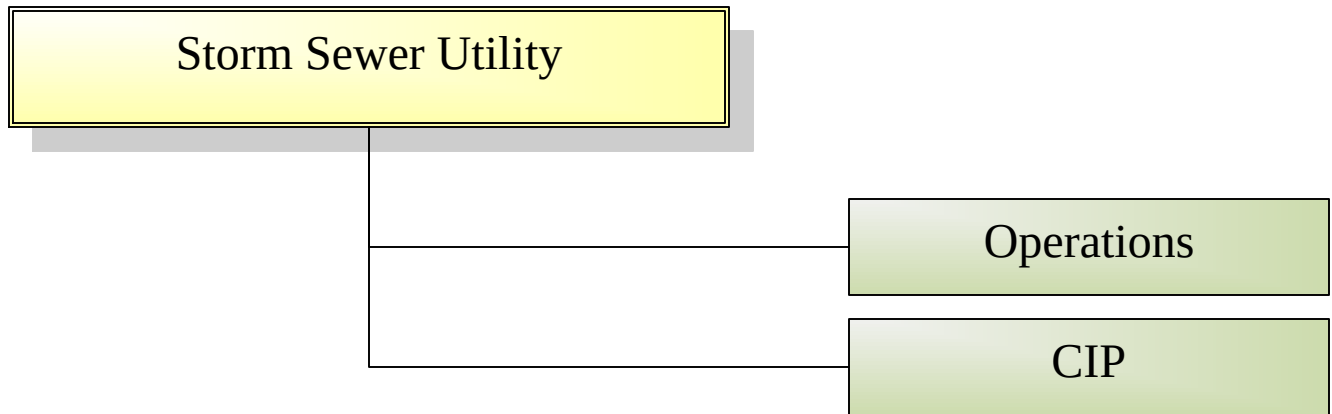
COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	4,057,975	1,622,800	5,531,300	2,735,900
	<u>4,057,975</u>	<u>1,622,800</u>	<u>5,531,300</u>	<u>2,735,900</u>

FUNDING SOURCES

BOYER ACTIVITIES			
USER PERMITS/FEES		3,263,750	-
INTEREST INCOME		25,000	5,000
PRIOR FUND BALANCE		2,242,550	2,730,900
		<u>5,531,300</u>	<u>2,735,900</u>

STORM SEWER UTILITY

Organizational Structure



FUNCTIONS

The Storm Sewer Utility Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. Ogden City Storm Sewer provides services to City residents and some residents of Weber County. Extensive infrastructure projects have been completed in recent years including the Ogden River restoration project.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
STORM SEWER UTILITY**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
STORM SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	-	-	4,628,650
INTEREST	-	-	10,000
MISCELLANEOUS	-	-	1,000
OTHER FINANCING SOURCES	-	-	2,549,950
	<u>-</u>	<u>-</u>	<u>7,189,600</u>
	<u>-</u>	<u>-</u>	<u>7,189,600</u>
EXPENDITURES			
SEWER UTILITY	-	-	7,189,600
	<u>-</u>	<u>-</u>	<u>7,189,600</u>
	<u>-</u>	<u>-</u>	<u>7,189,600</u>

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
STORM SEWER UTILITY**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
OPERATIONS	-	-	-	4,628,650
<i>Operating Revenues are charges for sewer service.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,628,650</u>
INTEREST				
GENERAL	-	-	-	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
MISCELLANEOUS				
OTHER	-	-	-	1,000
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	2,549,950
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,549,950</u>
STORM SEWER UTILITY TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,189,600</u>

**OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
STORM SEWER UTILITY FUND**

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
STORM SEWER UTILITY		
General Storm Sewer Improvements <i>Ongoing funding for the general repair & maintenance of the storm sewer system.</i>	\$ 30,300	No Additional Operating Budget Impact Expected
SU089 - Replacement of Storm Drain Inlets <i>This project will replace existing storm drain inlets that are deteriorating. This will help to prevent possible flooding due to storm drain inlet malfunctions. Regularly replacing inlets will help Ogden City to remain consistent with the MS4 permit and reduce safety risks to our residents, pedestrians, and vehicles. It is anticipated that this will be a multi-year project with annual allocations for inlet replacement.</i>	\$ 110,100	No Additional Operating Budget Impact Expected
SU046 - 36th Street Storm Drain <i>Currently there isn't a storm drain on 36th Street between Washington Blvd and Wall Ave. Localized flooding occurs due to the lack of storm drain in the area. This project will install storm drain piping along 36th Street west of Riverdale Road.</i>	\$ 697,275	No Additional Operating Budget Impact Expected
SU078 - Weber & Ogden Rivers Restoration <i>Ogden City's storm water drains into both the Weber River and Ogden River. Years of degradation have left river banks channelized and void of natural vegetation. Poor methods were used to stabilize and control flooding, leaving banks susceptible to future flooding and failure. The Ogden River restoration successfully withstood against a 100-year flood event while it was being finished. Cross veins installed created healthy thalwegs and river channels while also providing for sediment transport. It is proposed to implement the same type of design and construction along other portions of the rivers within Ogden City boundaries.</i>	\$ 505,050	No Additional Operating Budget Impact Expected
SU095 - 9th Street Flooding - Liberty to Clover <i>The City experiences periodic flooding at 9th Street and Grant Avenue and along 9th Street east of Wall Avenue. The model indicates that the 15" trunk line running down 9th Street is undersized. 9th Street between Washington Blvd and Wall Avenue does not currently have curb and gutter. This project will upsize the pipes from Washington Blvd to Mill Creek to alleviate the problems. Curb and gutter should also be installed in areas where it does not currently exist to collect storm water. Design for the project was funded in FY2015.</i>	\$ 1,152,525	No Additional Operating Budget Impact Expected

OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
STORM SEWER UTILITY FUND

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

PUBLIC SERVICES

STORM SEWER UTILITY (Continued...)

SU096 - Downs and West Oaks Drive

\$	85,000	No Additional Operating Budget Impact Expected

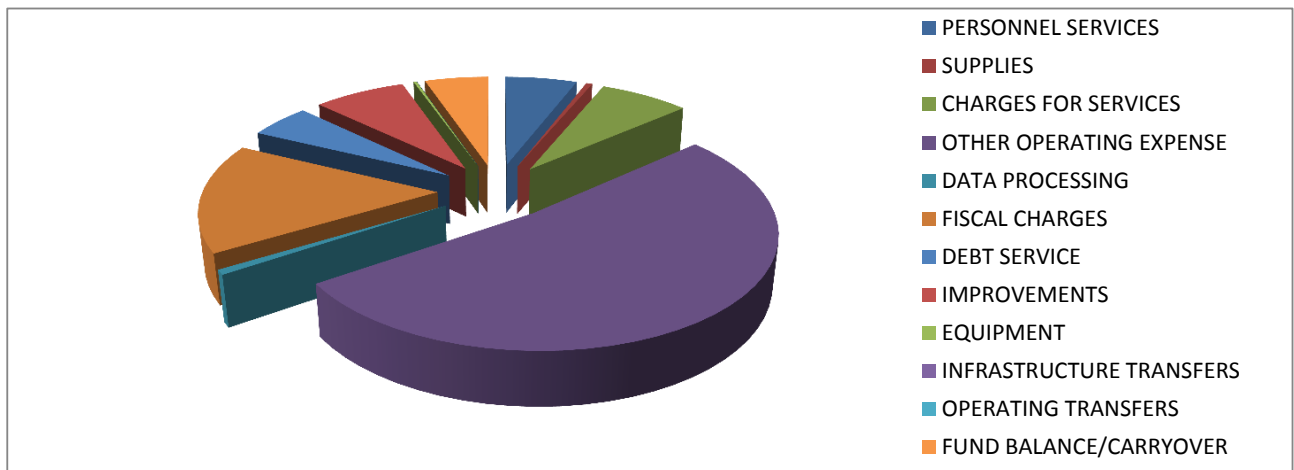
This project area is located just north of 7th Street west of Wall Avenue and east of the railroad tracks, primarily along Downs Drive. This system is a series of small local pipes that collects the storm water, routes it through a detention basin and discharges it in to injection wells along Downs Drive where the water is injected into the ground. It does not appear that the injection wells have enough capacity to handle the flows. This project will provide an outfall line along Downs Drive to connect the existing trunk line in 7th Street. The injection wells could be left in the system with the new line serving as an overflow. There is not currently enough information available to determine if this proposed solution will work. The \$21,000 funded in FY2015 was to conduct a study to determine the feasibility of this project. It is anticipated that the FY2016 \$85,000 budgeted amount will cover the design expenses. Site improvement costs will be requested in the FY2017 budget.

STORM SEWER UTILITY FUND TOTAL	\$ 2,580,250

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
STORM SEWER UTILITY**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
PERSONNEL SERVICES	-	-	-	837,975
SUPPLIES	-	-	-	46,700
CHARGES FOR SERVICES	-	-	-	522,925
OTHER OPERATING EXPENSE	-	-	-	738,400
DATA PROCESSING	-	-	-	42,750
FISCAL CHARGES	-	-	-	781,450
DEBT SERVICE	-	-	-	495,575
IMPROVEMENTS	-	-	-	2,580,250
EQUIPMENT	-	-	-	3,000
FUND BALANCE/CARRYOVER	-	-	-	1,140,575
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,189,600</u>



DIVISION SUMMARY

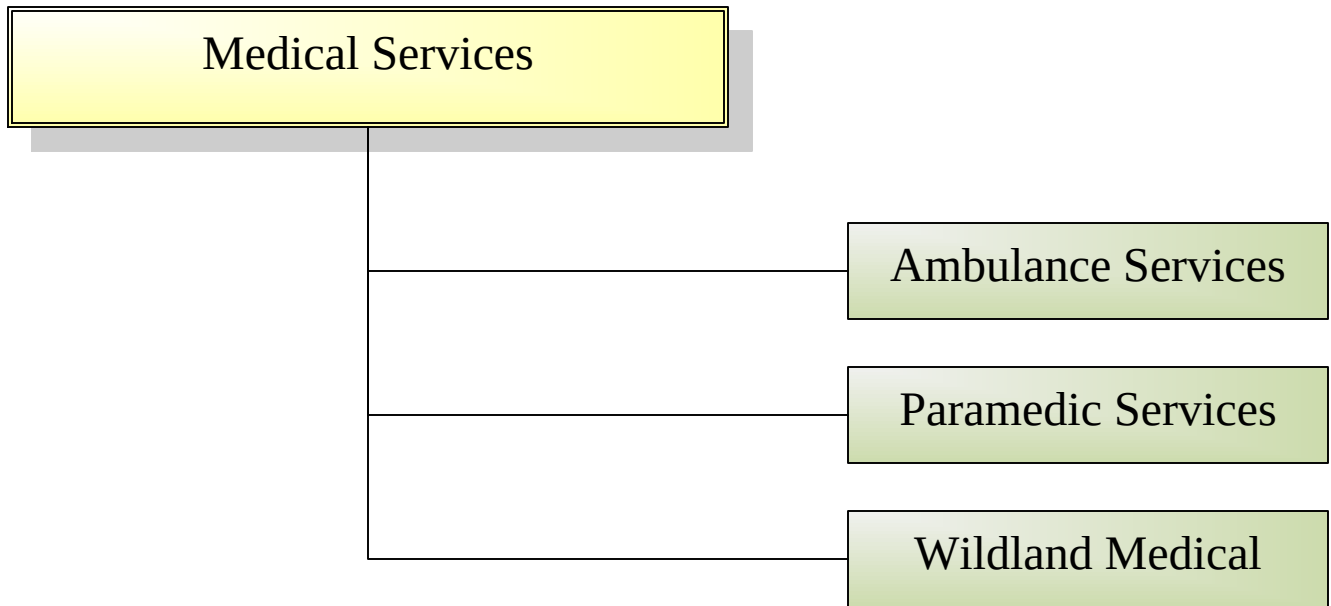
PUBLIC SERVICES				
STORM SEWER UTILITY	-	-	-	7,189,600
	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,189,600</u>

FUNDING SOURCES

PUBLIC SERVICES			
MISCELLANEOUS	-		1,000
INTEREST INCOME	-		10,000
PRIOR FUND BALANCE	-		2,549,950
USER FEES/PERMITS	-		4,628,650
	<u>-</u>		<u>7,189,600</u>

MEDICAL SERVICES

Organizational Structure



FUNCTIONS

The Medical Services Fund is a proprietary fund established to account for operations financed and operated in a manner similar to a private business. The Medical Services fund accounts for ambulance and paramedic services provided by Ogden City.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MEDICAL SERVICES**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	4,173,624	5,291,900	5,889,750
INTEREST	51,177	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,874,010	1,784,875	1,349,675
MISCELLANEOUS	-	10,000	10,000
OTHER FINANCING SOURCES	-	2,636,100	-
	6,098,811	9,772,875	7,299,425
EXPENDITURES			
FIRE PARAMEDICS	2,566,919	2,774,475	2,228,100
MEDICAL SERVICES	2,768,557	6,896,150	5,071,325
WILDLAND MEDICAL	-	102,250	-
	5,335,476	9,772,875	7,299,425

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
MEDICAL SERVICES**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	(5,413,526)	(3,542,936)	(4,708,100)	(4,708,100)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	9,587,150	6,659,642	10,000,000	10,597,850
<i>Operating Revenue is from operation of the ambulance services.</i>				
	4,173,624	3,116,706	5,291,900	5,889,750
INTEREST				
GENERAL	51,177	26,244	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	51,177	26,244	50,000	50,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	1,715,634	730,472	1,663,125	1,330,175
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
FEDERAL GRANTS	138,541	301,538	102,250	-
<i>Federal Funds are reimbursements for participation in the Wildland Medical program.</i>				
STATE GRANTS	19,835	-	19,500	19,500
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	1,874,010	1,032,010	1,784,875	1,349,675
MISCELLANEOUS				
OTHER	-	-	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
	-	-	10,000	10,000

OGDEN CITY
2015-2016 BUDGET

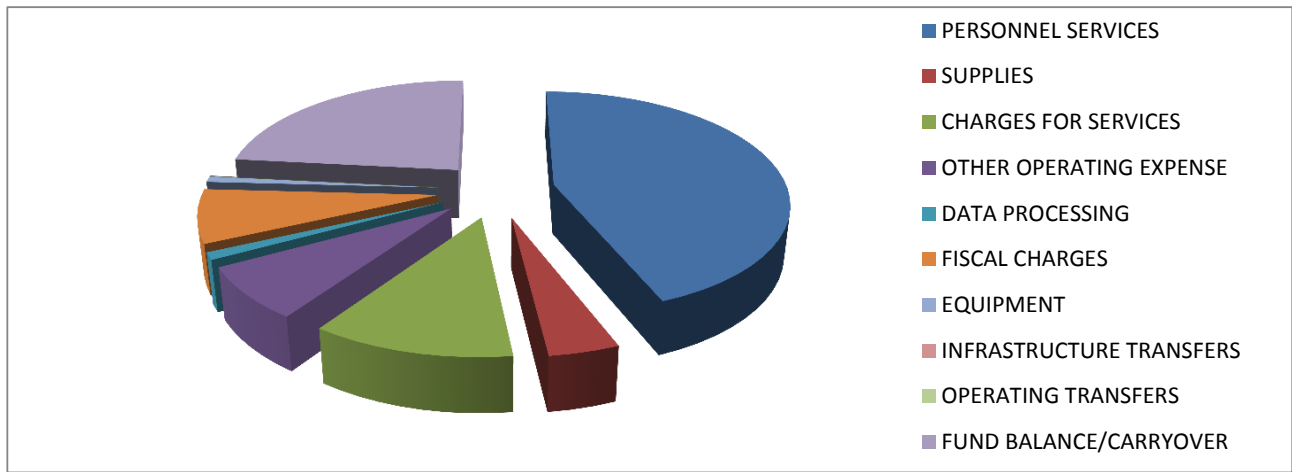
**FISCAL YEAR REVENUE BUDGET
MEDICAL SERVICES**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,636,100	-
<i>Carryover is the use of fund balance to fund primarily capital purchases, but can also represent operating costs.</i>				
	-	-	2,636,100	-
MEDICAL SERVICES TOTAL	6,098,811	4,174,960	9,772,875	7,299,425

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MEDICAL SERVICES**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
FIRE				
PERSONNEL SERVICES	3,509,428	1,994,837	3,807,750	3,214,050
SUPPLIES	258,938	144,549	304,675	296,425
CHARGES FOR SERVICES	581,030	334,317	613,825	844,725
OTHER OPERATING EXPENSE	356,870	310,749	476,600	544,100
DATA PROCESSING	75,000	44,375	76,000	77,000
FISCAL CHARGES	538,638	326,625	324,600	560,000
EQUIPMENT	210,084	-	61,500	61,500
INFRASTRUCTURE TRANSFERS	(194,512)	-	-	-
OPERATING TRANSFERS	-	2,636,100	2,636,100	-
FUND BALANCE/CARRYOVER	-	-	1,471,825	1,701,625
	<u><u>5,335,476</u></u>	<u><u>5,791,552</u></u>	<u><u>9,772,875</u></u>	<u><u>7,299,425</u></u>



DIVISION SUMMARY

FIRE				
MEDICAL SERVICES	5,768,557	4,378,434	6,896,150	5,071,325
WILDLAND MEDICAL	-	-	102,250	-
FIRE PARAMEDICS	2,566,919	1,413,117	2,774,475	2,228,100
	<u><u>8,335,476</u></u>	<u><u>5,791,551</u></u>	<u><u>9,772,875</u></u>	<u><u>7,299,425</u></u>

FUNDING SOURCES

FIRE			
INTERGOVERNMENTAL	1,784,875	1,349,675	
MISCELLANEOUS	60,000	60,000	
PRIOR FUND BALANCE	2,636,100	-	
USER FEES/PERMITS	5,291,900	5,889,750	
	<u><u>9,772,875</u></u>	<u><u>7,299,425</u></u>	

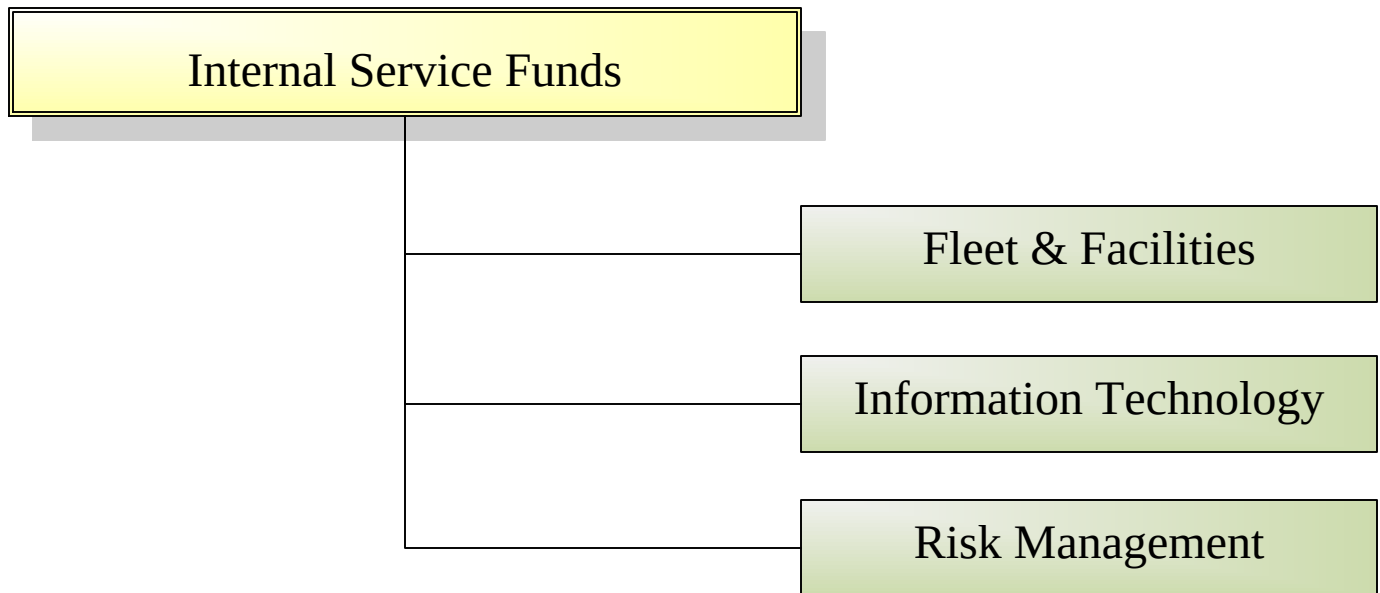
OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION
MEDICAL SERVICES**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
FIRE				
FIRE PARAMEDICS				
PERSONNEL SERVICES	2,383,804	1,303,288	2,507,900	1,928,325
SUPPLIES	46,046	21,603	64,550	64,550
CHARGES FOR SERVICES	64,203	26,952	85,800	85,800
OTHER OPERATING EXPENSE	36,090	39,499	78,950	111,650
DATA PROCESSING	36,775	21,775	37,275	37,775
	2,566,918	1,413,117	2,774,475	2,228,100
WILDLAND MEDICAL				
PERSONNEL SERVICES	-	-	64,000	-
SUPPLIES	-	-	8,250	-
FUND BALANCE/CARRYOVER	-	-	30,000	-
	-	-	102,250	-
MEDICAL SERVICES				
PERSONNEL SERVICES	1,125,624	691,549	1,235,850	1,285,725
SUPPLIES	212,892	122,946	231,875	231,875
CHARGES FOR SERVICES	516,826	307,364	528,025	758,925
OTHER OPERATING EXPENSE	320,780	271,250	397,650	432,450
DATA PROCESSING	38,225	22,600	38,725	39,225
FISCAL CHARGES	538,638	326,625	324,600	560,000
EQUIPMENT	210,084	-	61,500	61,500
INRASTRUCTURE TRANSFERS	(194,512)	-	-	-
OPERATING TRANSFERS	-	2,636,100	2,636,100	-
FUND BALANCE/CARRYOVER	-	-	1,441,825	1,701,625
	2,768,557	4,378,434	6,896,150	5,071,325
FIRE TOTAL:	5,335,475	5,791,551	9,772,875	7,299,425

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

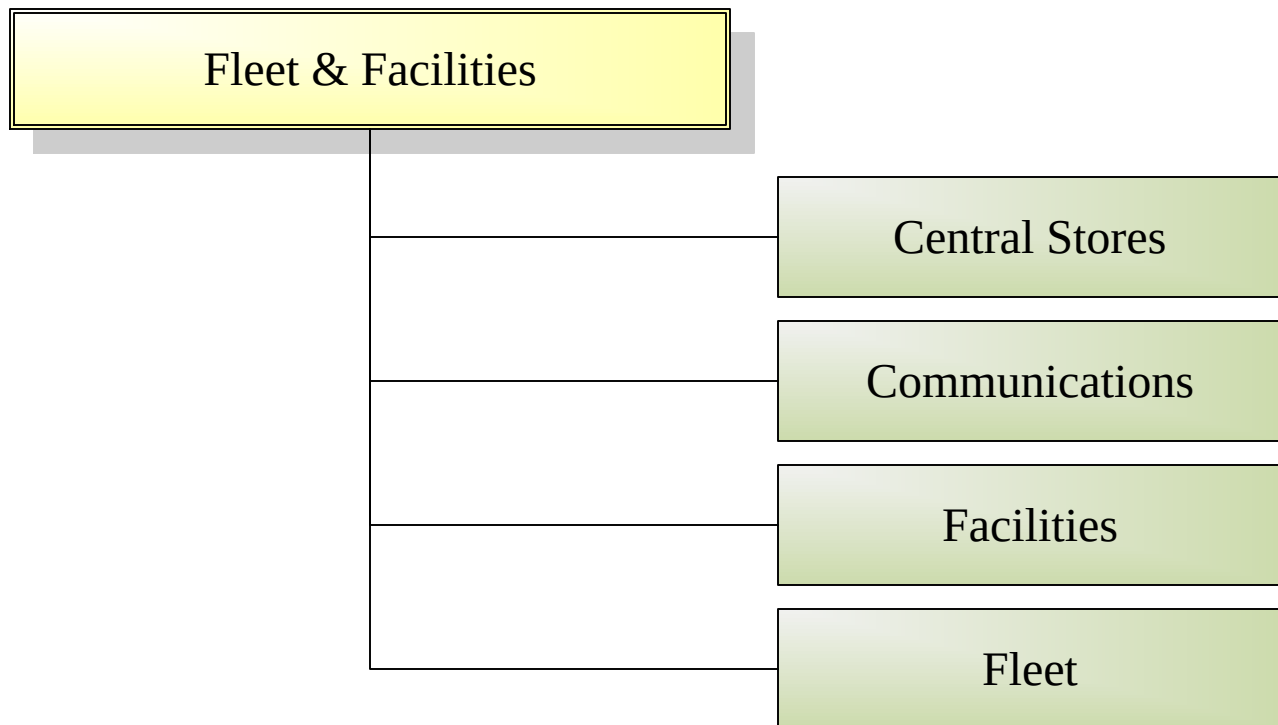


FUNCTIONS

Internal Service funds are used to account for the financing of goods or services provided by one department to other departments on a breakeven or cost reimbursement basis. These funds are also presented by area of responsibility under Management Services.

FLEET & FACILITIES

Organizational Structure



FUNCTIONS

The Fleet & Facilities Internal Service fund is used to account for the financing of goods or services provided by one department to other departments on a breakeven or cost reimbursement basis. The Fleet & Facilities fund includes costs of operating a maintenance facility for automotive, mechanical, and electrical equipment used by other departments. These costs are billed to the other departments at actual cost, which includes depreciation on the garage building, improvements, and the machinery and equipment used to provide the services. This fund also accounts for maintenance of City facilities, management of the City's radio tower and radio equipment, and a central warehouse.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
FLEET AND FACILITIES**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	7,085,400	8,839,950	8,861,275
INTEREST	(1,591)	5,000	5,000
MISCELLANEOUS	3,513,346	267,125	267,125
OTHER FINANCING SOURCES	600,000	2,197,950	2,115,675
	11,197,155	11,310,025	11,249,075
EXPENDITURES			
FLEET & FACILITIES	10,000,023	11,310,025	11,249,075
	10,000,023	11,310,025	11,249,075

OGDEN CITY
2015-2016 BUDGET

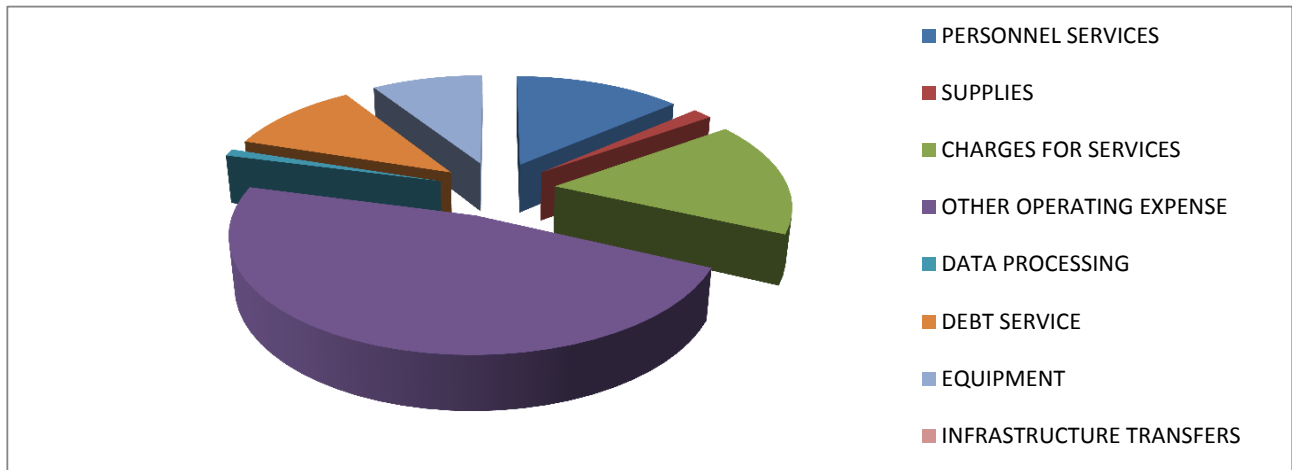
**FISCAL YEAR REVENUE BUDGET
FLEET AND FACILITIES**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	7,085,399	4,870,316	8,839,950	8,861,275
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>				
	7,085,399	4,870,316	8,839,950	8,861,275
INTEREST				
GENERAL	(1,591)	-	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(1,591)	-	5,000	5,000
MISCELLANEOUS				
OTHER	1,501,364	1,852,693	192,125	192,125
<i>Other describes revenue received that does not fall into other revenue categories.</i>				
SALE OF ASSETS	2,011,982	453	75,000	75,000
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily vehicles.</i>				
	3,513,346	1,853,146	267,125	267,125
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,147,950	1,965,675
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	600,000	50,000	50,000	150,000
<i>Transfers represent the cost of vehicles or equipment benefiting other City Departments.</i>				
	600,000	50,000	2,197,950	2,115,675
FLEET AND FACILITIES TOTAL	11,197,154	6,773,462	11,310,025	11,249,075

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
FLEET AND FACILITIES**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,349,011	786,575	1,456,675	1,529,650
SUPPLIES	134,546	55,370	181,975	181,975
CHARGES FOR SERVICES	2,266,285	1,155,601	1,870,500	1,870,500
OTHER OPERATING EXPENSE	6,044,477	3,190,261	5,308,075	5,308,075
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	50,592	-	1,309,400	1,225,475
EQUIPMENT	6,213,364	464,660	1,068,550	1,018,550
INFRASTRUCTURE TRANSFERS	(6,173,102)	-	-	-
	<u>10,000,023</u>	<u>5,719,442</u>	<u>11,310,025</u>	<u>11,249,075</u>



DIVISION SUMMARY

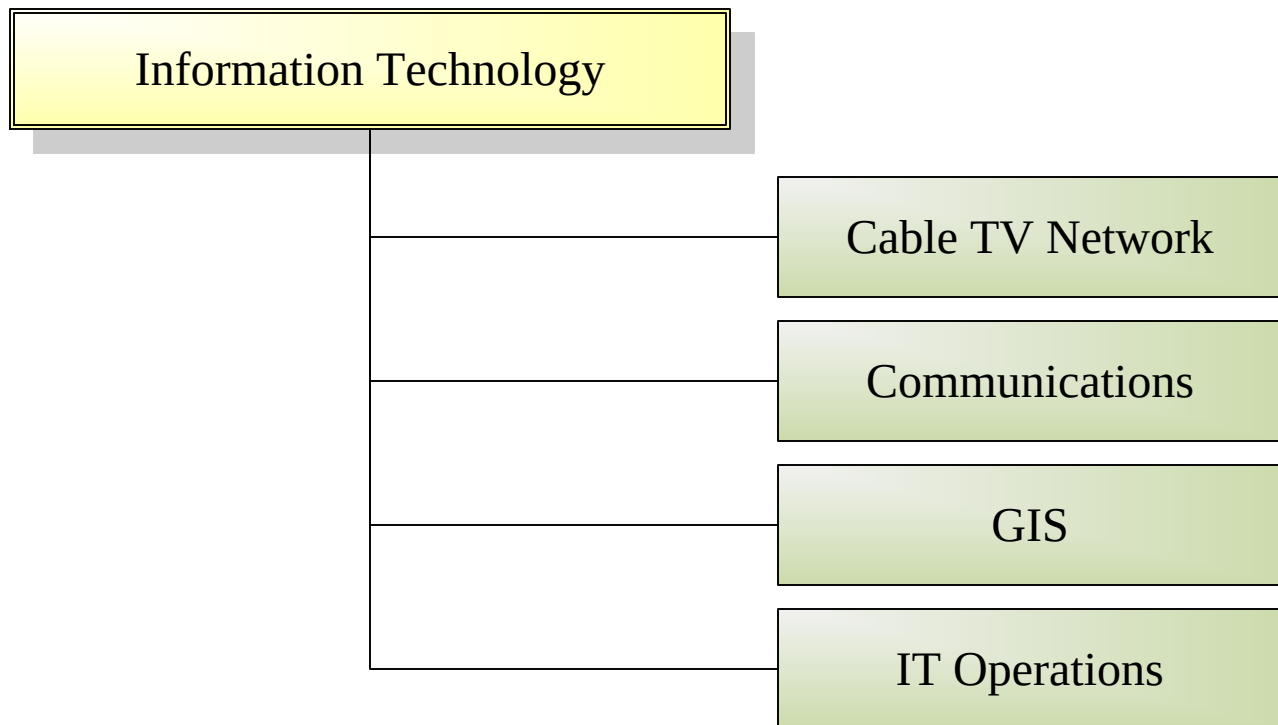
MANAGEMENT SERVICES				
FLEET & FACILITIES	10,000,023	5,719,441	11,310,025	11,249,075
	<u>10,000,023</u>	<u>5,719,441</u>	<u>11,310,025</u>	<u>11,249,075</u>

FUNDING SOURCES

MANAGEMENT SERVICES		
INTEREST INCOME	-	5,000
MISCELLANEOUS	197,125	192,125
PRIOR FUND BALANCE	2,147,950	1,965,675
SALE OF ASSETS	75,000	75,000
TRANSFER FROM OTHER FUNDS	50,000	150,000
USER FEES/PERMITS	8,839,950	8,861,275
	<u>11,310,025</u>	<u>11,249,075</u>

INFORMATION TECHNOLOGY

Organizational Structure



FUNCTIONS

The Information Technology Internal Service fund is used to account for the financing of technology related goods or services provided by the IT Division to other departments on a breakeven or cost reimbursement basis. The IT fund accounts for the City's use of technology, system networks, telecommunications, GIS, software applications, cell phones, and Channel 17 cable TV network. Costs are charged to the departments on an estimated usage basis.

OGDEN CITY
2015- 2016 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES
INFORMATION TECHNOLOGY

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	3,383,351	3,190,075	3,248,525
INTEREST	25	2,500	2,500
MISCELLANEOUS	439	500	500
OTHER FINANCING SOURCES	108,425	219,000	681,500
	<u>3,492,240</u>	<u>3,412,075</u>	<u>3,933,025</u>
EXPENDITURES			
IT - INFORMATION TECHNOLOGY	3,343,388	3,412,075	3,933,025
	<u>3,343,388</u>	<u>3,412,075</u>	<u>3,933,025</u>

OGDEN CITY
2015-2016 BUDGET

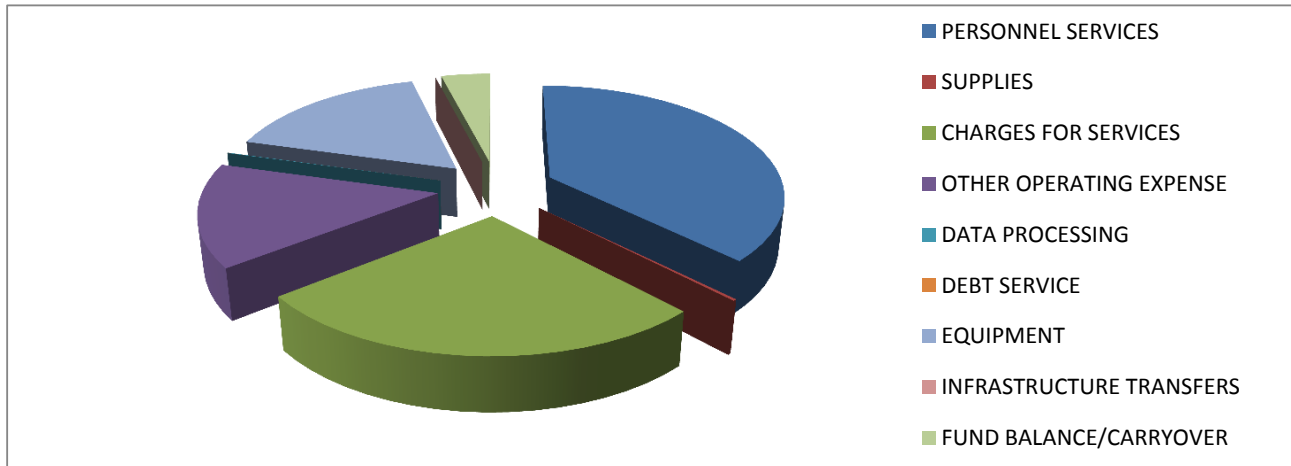
**FISCAL YEAR REVENUE BUDGET
INFORMATION TECHNOLOGY**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	3,383,351	2,279,897	3,190,075	3,248,525
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	<u>3,383,351</u>	<u>2,279,897</u>	<u>3,190,075</u>	<u>3,248,525</u>
INTEREST				
GENERAL	25	-	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>25</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
MISCELLANEOUS				
OTHER	439	329	500	500
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u>439</u>	<u>329</u>	<u>500</u>	<u>500</u>
OTHER FINANCING SOURCES				
TRANSFERS	108,425	-	219,000	681,500
<i>Transfers represent the cost of upgrades benefiting other City Departments.</i>				
	<u>108,425</u>	<u>-</u>	<u>219,000</u>	<u>681,500</u>
INFORMATION TECHNOLOGY TOTAL	<u>3,492,240</u>	<u>2,280,226</u>	<u>3,412,075</u>	<u>3,933,025</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
INFORMATION TECHNOLOGY**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,322,472	749,950	1,384,050	1,473,950
SUPPLIES	9,814	4,745	8,175	9,475
CHARGES FOR SERVICES	929,055	803,226	984,525	1,051,400
OTHER OPERATING EXPENSE	585,062	291,292	616,450	584,750
DATA PROCESSING	2,146	1,044	2,500	2,500
DEBT SERVICE	3,621	-	-	-
EQUIPMENT	591,868	441,935	161,800	654,300
INFRASTRUCTURE TRANSFERS	(100,651)	-	-	-
FUND BALANCE/CARRYOVER	-	-	254,575	156,650
	<u><u>3,343,387</u></u>	<u><u>2,292,192</u></u>	<u><u>3,412,075</u></u>	<u><u>3,933,025</u></u>



DIVISION SUMMARY

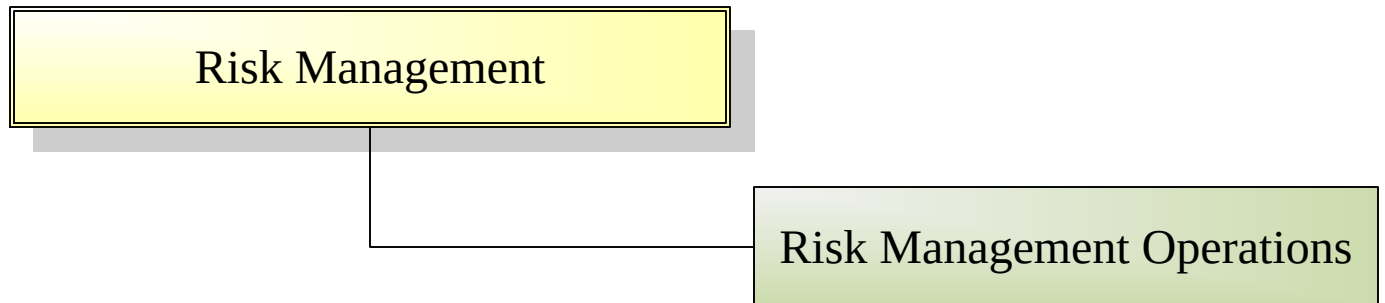
MANAGEMENT SERVICES				
IT - INFORMATION TECHNOLOGY	3,343,388	2,292,232	3,412,075	3,933,025
	<u><u>3,343,388</u></u>	<u><u>2,292,232</u></u>	<u><u>3,412,075</u></u>	<u><u>3,933,025</u></u>

FUNDING SOURCES

MANAGEMENT SERVICES			
MISCELLANEOUS		3,000	3,000
PRIOR FUND BALANCE		219,000	189,000
TRANSFER FROM OTHER FUNDS		-	492,500
USER FEES/PERMITS		3,190,075	3,248,525
		<u><u>3,412,075</u></u>	<u><u>3,933,025</u></u>

RISK MANAGEMENT

Organizational Structure



FUNCTIONS

The Risk Management Internal Service fund oversees monitoring and administering liability and workman's compensation claims against the City, determining the City's insurance needs and implementing safety programs. Costs are charged to departments on percentage basis according to type of employees and total payroll.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
RISK MANAGEMENT**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	2,070,484	2,067,350	1,599,475
INTEREST	5,462	2,000	2,000
MISCELLANEOUS	42,542	1,000	1,000
	2,118,489	2,070,350	1,602,475
EXPENDITURES			
RISK MANAGEMENT	998,935	2,070,350	1,602,475
	998,935	2,070,350	1,602,475

OGDEN CITY
2015-2016 BUDGET

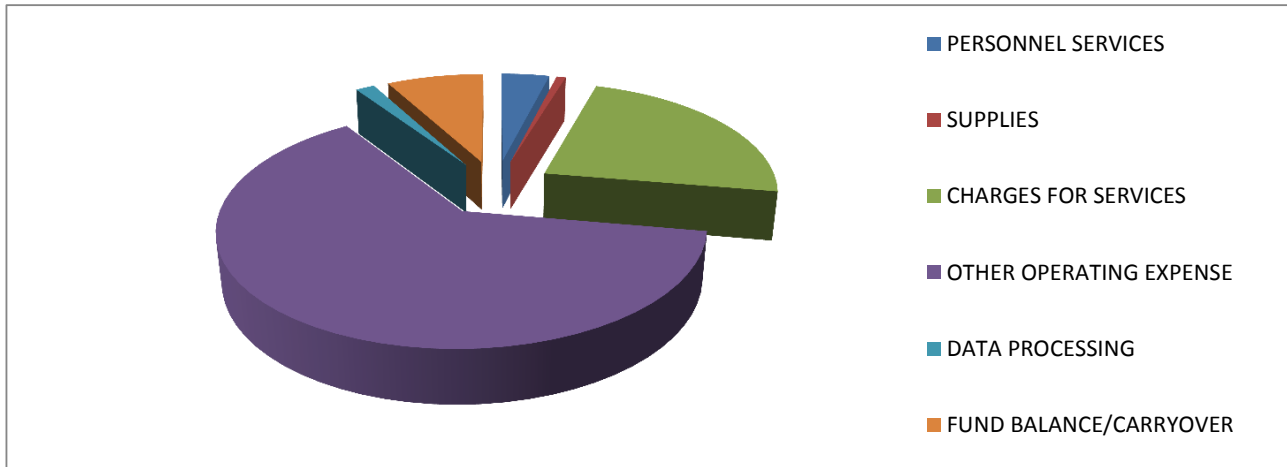
**FISCAL YEAR REVENUE BUDGET
RISK MANAGEMENT**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	2,070,484	1,200,291	2,067,350	1,599,475
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	<u>2,070,484</u>	<u>1,200,291</u>	<u>2,067,350</u>	<u>1,599,475</u>
INTEREST				
GENERAL	5,462	-	2,000	2,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>5,462</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>
MISCELLANEOUS				
OTHER	42,542	-	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	<u>42,542</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
RISK MANAGEMENT TOTAL	<u>2,118,488</u>	<u>1,200,291</u>	<u>2,070,350</u>	<u>1,602,475</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
RISK MANAGEMENT**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MANAGEMENT SERVICES				
PERSONNEL SERVICES	53,753	33,446	51,700	62,675
SUPPLIES	5,614	57,033	12,000	12,000
CHARGES FOR SERVICES	360,702	376,104	369,025	369,025
OTHER OPERATING EXPENSE	554,115	505,392	1,007,875	1,007,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVER	-	-	605,000	126,150
	<u><u>998,934</u></u>	<u><u>986,350</u></u>	<u><u>2,070,350</u></u>	<u><u>1,602,475</u></u>



DIVISION SUMMARY

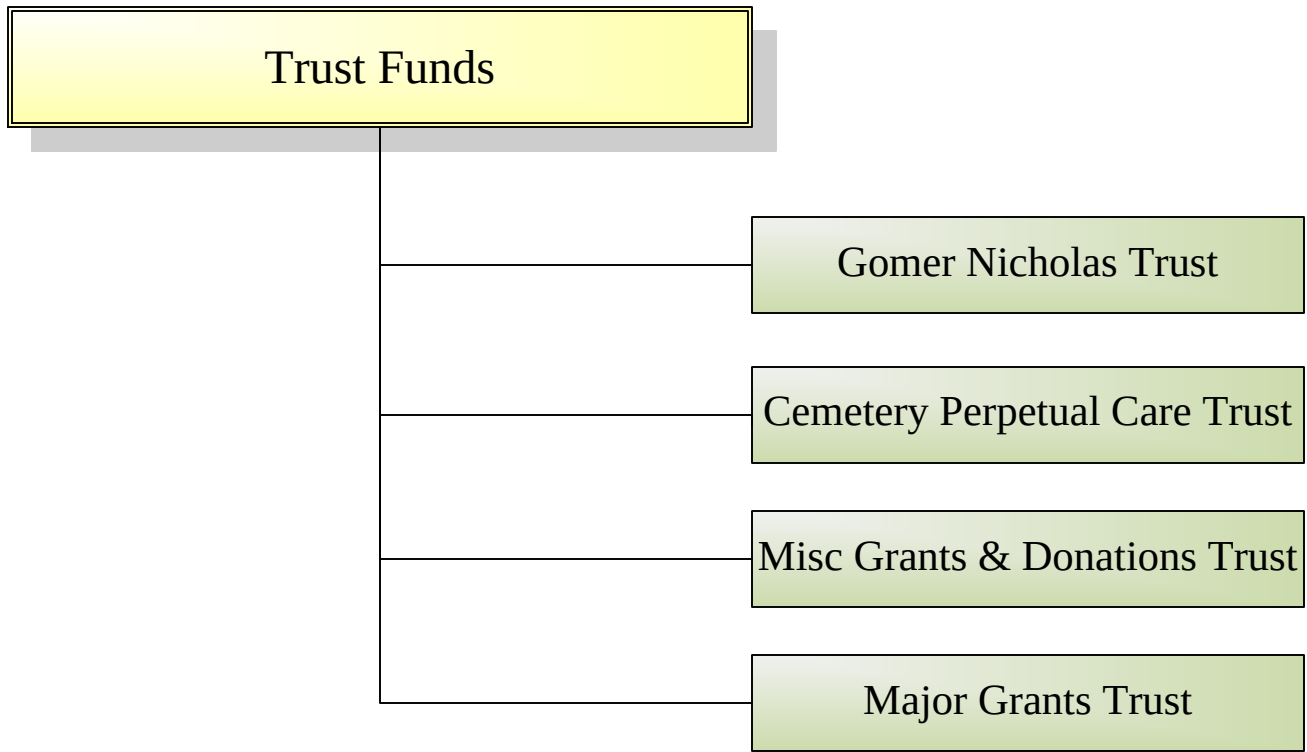
MANAGEMENT SERVICES	998,935	986,351	2,070,350	1,602,475
RISK MANAGEMENT	<u><u>998,935</u></u>	<u><u>986,351</u></u>	<u><u>2,070,350</u></u>	<u><u>1,602,475</u></u>

FUNDING SOURCES

MANAGEMENT SERVICES				
MISCELLANEOUS			3,000	3,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			2,067,350	1,599,475
			<u><u>2,070,350</u></u>	<u><u>1,602,475</u></u>

TRUST FUNDS

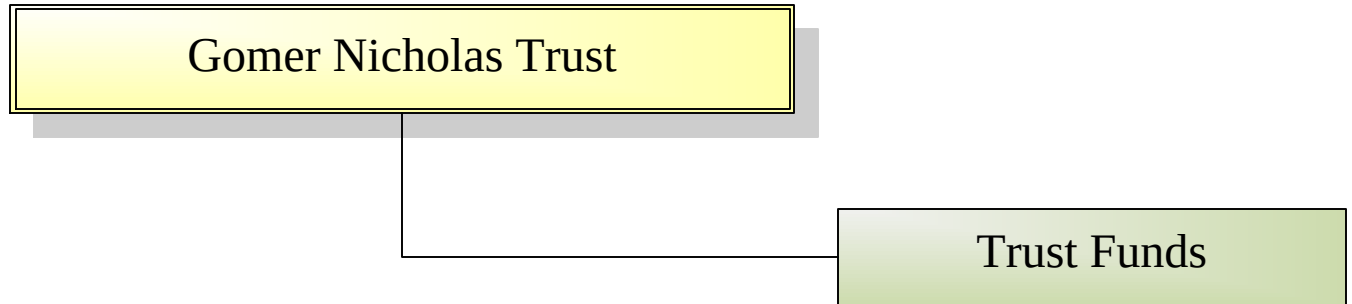
TRUST FUNDS



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. Trust Funds are accounted for separately and in some cases the income only, not the principal, may be expended. Trust Funds are also used to account for grants and donations awarded to Ogden City.

GOMER NICHOLAS NON-EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. These funds must be invested and the income only, not the principal, may be expended. The Gomer A. Nicholas Park Endowment Fund is a permanent fund to account for the interest earnings and the transfer of these earnings to the Capital Improvement Projects Fund for use in park development.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	2,074	150	1,500
	<u>2,074</u>	<u>150</u>	<u>1,500</u>
EXPENDITURES			
FISCAL OPERATIONS	-	150	1,500
	<u>-</u>	<u>150</u>	<u>1,500</u>

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
INTEREST				
GENERAL	2,074	864	150	1,500
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>				
	2,074	864	150	1,500
GOMER NICHOLAS NON-EXPENDABLE TRUST TOTAL	2,074	864	150	1,500

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MANAGEMENT SERVICES				
OPERATING TRANSFERS	-	-	150	1,500
	<u>-</u>	<u>-</u>	<u>150</u>	<u>1,500</u>
DIVISION SUMMARY				
MANAGEMENT SERVICES				
FISCAL OPERATIONS	-	-	150	1,500
	<u>-</u>	<u>-</u>	<u>150</u>	<u>1,500</u>
FUNDING SOURCES				
MANAGEMENT SERVICES				
INTEREST INCOME			150	1,500
			<u>150</u>	<u>1,500</u>

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

Cemetery Perpetual Care Trust

Trust Funds

FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Cemetery Perpetual Care Fund is used to account for monies received on the sale of grave plots which will provide for perpetual upkeep of the graves, headstones, curbs, and sidewalks.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	17,935	9,250	9,250
INTEREST	7,003	12,000	12,000
OTHER FINANCING SOURCES	-	-	178,750
	24,938	21,250	200,000
EXPENDITURES			
PARKS	(1,486)	21,250	200,000
	(1,486)	21,250	200,000

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
PARKS AND RECREATION	17,935	6,820	9,250	9,250
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	<u>17,935</u>	<u>6,820</u>	<u>9,250</u>	<u>9,250</u>
INTEREST				
GENERAL	7,003	-	12,000	12,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>7,003</u>	<u>-</u>	<u>12,000</u>	<u>12,000</u>
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	178,750
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>178,750</u>
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	<u>24,938</u>	<u>6,820</u>	<u>21,250</u>	<u>200,000</u>

OGDEN CITY
2015-2016 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
CEMETERY PERPETUAL CARE FUND

The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

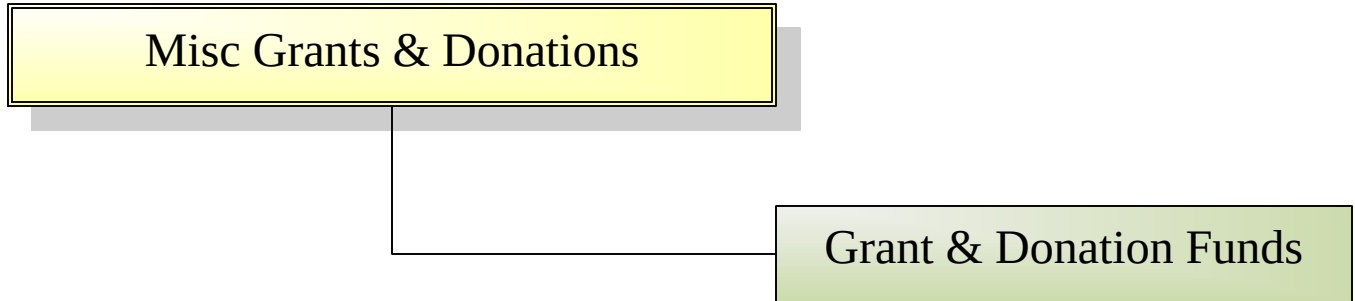
	FY 2015-2016 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
CEMETERY PERPETUAL CARE FUND		
CM002 - Sprinkler System Repairs	\$ 171,600	No Additional Operating Budget Impact Expected
<i>This project is to install automatic sprinkler systems in several areas of the cemetery that are currently watered manually. This project will include the installation of automatic valves and electrical wires, along with funding for any curb, gutter, or road repair that is necessary. The majority of the system is not automated, so the cemetery is currently watered during the day. Repairing the sprinkler system will allow the City to be in compliance with the current water use ordinance and allow night watering. This is a recommendation from the Cemetery Enhancement Committee.</i>		
CEMETERY PERPETUAL CARE FUND TOTAL	\$ 171,600	

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
OTHER OPERATING EXPENSE	(1,486)	(508)	21,250	28,400
IMPROVEMENTS	-	-	-	171,600
	<u>(1,486)</u>	<u>(508)</u>	<u>21,250</u>	<u>200,000</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS	(1,486)	(508)	21,250	200,000
	<u>(1,486)</u>	<u>(508)</u>	<u>21,250</u>	<u>200,000</u>
 FUNDING SOURCES				
PUBLIC SERVICES				
MISCELLANEOUS			12,000	12,000
USER FEES/PERMITS			9,250	9,250
PRIOR FUND BALANCE			-	178,750
			<u>21,250</u>	<u>200,000</u>

MISCELLANEOUS GRANTS & DONATIONS EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Misc. Grants & Donations Expendable Trust is used to account for intergovernmental revenue, miscellaneous donations, and the City's portion of any grant match requirements.

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	7,145	3,000	3,000
INTEREST	(258)	-	-
INTERGOVERNMENTAL REVENUE	1,988,622	-	-
MISCELLANEOUS	46,145	13,000	7,000
OTHER FINANCING SOURCES	54,606	-	-
	<u>2,096,261</u>	<u>16,000</u>	<u>10,000</u>
EXPENDITURES			
BUSINESS DEVELOPMENT	1,948,823	-	-
CED ADMINISTRATION	46,280	-	-
NON-DEPT MISCELLANEOUS	175,083	-	-
OFD PREVENTION	46,745	-	-
OPD ADMINISTRATION	21,075	-	-
OPD INVESTIGATIONS	159,455	6,000	-
OPD UNIFORM	22,405	-	-
PARKS	21,446	-	-
PLANNING	-	7,000	7,000
RECREATION	16,427	3,000	3,000
	<u>2,457,738</u>	<u>16,000</u>	<u>10,000</u>

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	3,813	-	-	-
<i>City portion of Grant Match Funds.</i>				
MISCELLANEOUS	1,291	193	-	-
<i>Ogden Trails merchandise sales.</i>				
PARKS AND RECREATION	2,041	1,500	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	<u>7,145</u>	<u>1,693</u>	<u>3,000</u>	<u>3,000</u>
INTEREST				
GENERAL	(258)	-	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	<u>(258)</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	279,933	67,265	-	-
<i>This is Federal assistance for specific grant purposes.</i>				
STATE GRANTS	1,708,689	61,357	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	<u>1,988,622</u>	<u>128,622</u>	<u>-</u>	<u>-</u>
MISCELLANEOUS				
OTHER	46,145	22,525	13,000	7,000
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	<u>46,145</u>	<u>22,525</u>	<u>13,000</u>	<u>7,000</u>

OGDEN CITY
2015-2016 BUDGET

FISCAL YEAR REVENUE BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
OTHER FINANCING SOURCES				
DONATIONS	54,606	38,406	-	-
<i>Donations are generally specified for a specific purpose.</i>				
	<u>54,606</u>	<u>38,406</u>	<u>-</u>	<u>-</u>
MISC. GRANTS & DONATIONS	<u>2,096,260</u>	<u>191,246</u>	<u>16,000</u>	<u>10,000</u>
EXPENDABLE TRUST TOTAL				

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSE	191,871	68,392	7,000	7,000
BUILDING	1,803,232	629	-	-
	<u>1,995,103</u>	<u>69,021</u>	<u>7,000</u>	<u>7,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	46,280	52,318	-	-
PLANNING	-	-	7,000	7,000
BUSINESS DEVELOPMENT	1,948,823	16,702	-	-
	<u>1,995,103</u>	<u>69,020</u>	<u>7,000</u>	<u>7,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT		
DONATIONS	-	-
INTERGOVERNMENTAL	-	-
TRANSFER FROM OTHER FUNDS	7,000	7,000
	<u>7,000</u>	<u>7,000</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
FIRE				
OTHER OPERATING EXPENSE	46,745	101,051	-	-
EQUIPMENT	-	301,538	-	-
	<u>46,745</u>	<u>402,589</u>	<u>-</u>	<u>-</u>
DIVISION SUMMARY				
FIRE				
PREVENTION	46,745	402,589	-	-
	<u>46,745</u>	<u>402,589</u>	<u>-</u>	<u>-</u>
FUNDING SOURCES				
FIRE				
INTERGOVERNMENTAL REVENUE			-	-
			<u>-</u>	<u>-</u>

OGDEN CITY
2015-2016 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSE	175,083	188,391	-	-
	<u>175,083</u>	<u>188,391</u>	<u>-</u>	<u>-</u>
DIVISION SUMMARY				
NON-DEPARTMENTAL				
MISCELLANEOUS	175,083	188,391	-	-
	<u>175,083</u>	<u>188,391</u>	<u>-</u>	<u>-</u>
FUNDING SOURCES				
NON-DEPARTMENTAL				
MISCELLANEOUS			-	-
			<u>-</u>	<u>-</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

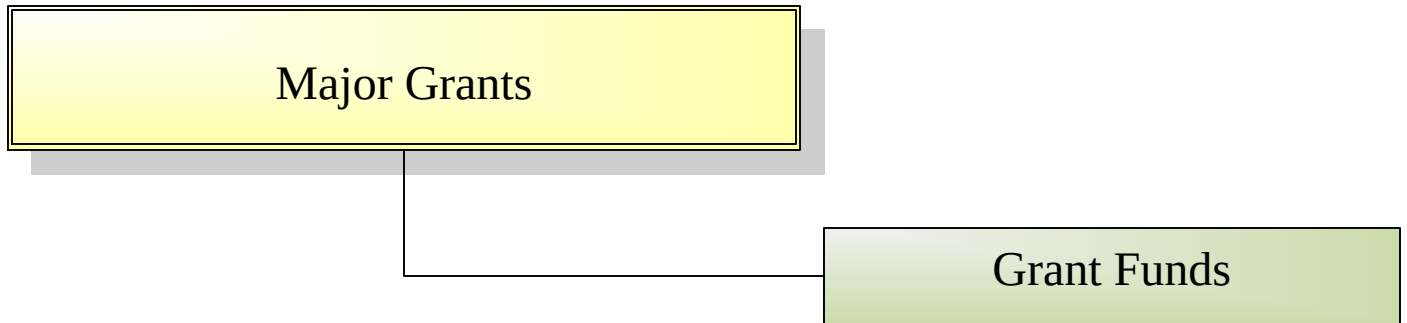
	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
POLICE				
SUPPLIES	62,210	5,729	6,000	-
OTHER OPERATING EXPENSE	140,724	98,628	-	-
	<u>202,934</u>	<u>104,357</u>	<u>6,000</u>	<u>-</u>
 DIVISION SUMMARY				
POLICE				
OPD ADMINISTRATION	21,075	13,759	-	-
UNIFORM	22,405	-	-	-
INVESTIGATIONS	159,455	90,598	6,000	-
	<u>202,935</u>	<u>104,357</u>	<u>6,000</u>	<u>-</u>
 FUNDING SOURCES				
POLICE				
DONATIONS			-	-
INTERGOVERNMENTAL			6,000	-
MISCELLANEOUS			-	-
			<u>6,000</u>	<u>-</u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
PUBLIC SERVICES				
SUPPLIES	12,313	-	-	-
OTHER OPERATING EXPENSE	25,560	10,062	3,000	3,000
	<u>37,873</u>	<u>10,062</u>	<u>3,000</u>	<u>3,000</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS	21,446	1,561	-	-
RECREATION	16,427	8,501	3,000	3,000
	<u>37,873</u>	<u>10,062</u>	<u>3,000</u>	<u>3,000</u>
FUNDING SOURCES				
PUBLIC SERVICES				
USER PERMITS/FEES			3,000	3,000
INTERGOVERNMENTAL			-	-
TRANSFER FROM OTHER FUNDS			-	-
			<u>3,000</u>	<u>3,000</u>

MAJOR GRANTS EXPENDABLE TRUST



FUNCTIONS

Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Major Grants Expendable Trust accounts for major intergovernmental revenue received by the City, program income generated by grant activities, and operation of the City Business Information Center (BIC).

OGDEN CITY
2015- 2016 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES
MAJOR GRANTS EXPENDABLE TRUST**

	2014 ACTUAL	2015 ADOPTED	2016 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	2,270,149	2,780,550	2,187,675
INTEREST	22,504	-	-
INTERGOVERNMENTAL REVENUE	1,174,936	6,383,650	4,893,975
MISCELLANEOUS	2,062	94,600	110,700
OTHER FINANCING SOURCES	-	438,275	1,840,850
	<u>3,469,652</u>	<u>9,697,075</u>	<u>9,033,200</u>
EXPENDITURES			
BUSINESS DEVELOPMENT	648,428	4,528,450	2,064,825
CED ADMINISTRATION	30,010	-	-
COMMUNITY DEVELOPMENT	2,721,670	5,168,625	6,968,375
	<u>3,400,107</u>	<u>9,697,075</u>	<u>9,033,200</u>

OGDEN CITY
2015-2016 BUDGET

**FISCAL YEAR REVENUE BUDGET
MAJOR GRANTS EXPENDABLE TRUST**

	<u>2014 ACTUAL</u>	<u>2015 7-MO ACTUAL</u>	<u>2015 ADOPTED</u>	<u>2016 BUDGET</u>
CHARGES FOR SERVICES				
ADMINISTRATIVE	1,169,270	580,176	493,650	452,425
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	1,100,880	539,520	2,286,900	1,735,250
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	<u>2,270,150</u>	<u>1,119,696</u>	<u>2,780,550</u>	<u>2,187,675</u>
INTEREST				
GENERAL	22,504	-	-	-
<i>Interest Income is earned on the fund's positive cash balance.</i>				
	<u>22,504</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,146,587	583,713	6,383,650	4,143,975
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
MISCELLANEOUS	28,349	-	-	-
<i>Miscellaneous records other intergovernmental financing sources that do not fit in other categories.</i>				
STATE FUNDS	-	-	-	750,000
<i>State funding received for Unit Reduction as approved by the State Legislature.</i>				
	<u>1,174,936</u>	<u>583,713</u>	<u>6,383,650</u>	<u>4,893,975</u>
MISCELLANEOUS				
OTHER	2,062	17	94,600	110,700
<i>The Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	<u>2,062</u>	<u>17</u>	<u>94,600</u>	<u>110,700</u>

OGDEN CITY
2015-2016 BUDGET

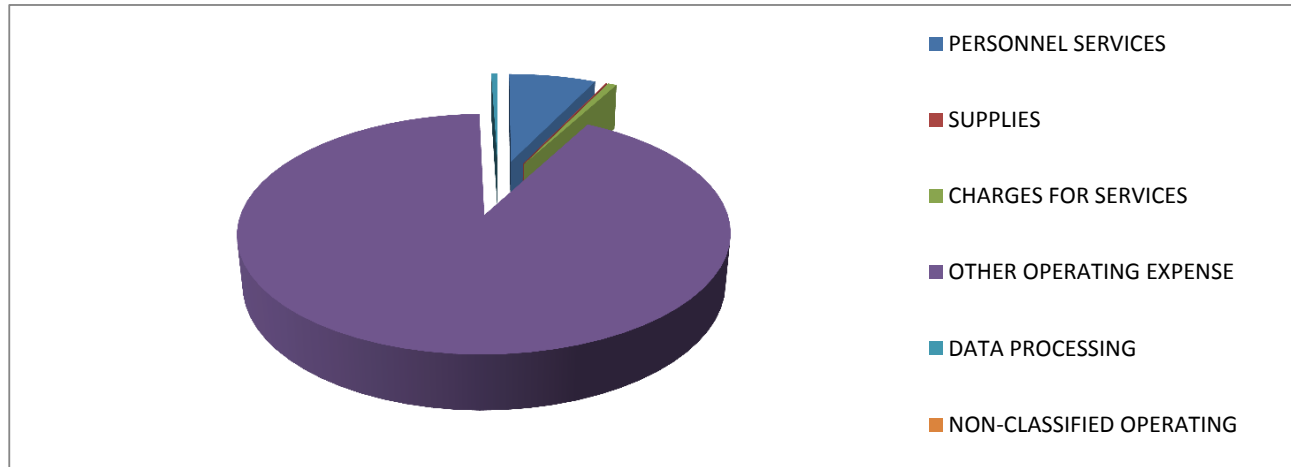
**FISCAL YEAR REVENUE BUDGET
MAJOR GRANTS EXPENDABLE TRUST**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	490,850
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	-	-	438,275	1,350,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds.</i>				
	<u>-</u>	<u>-</u>	<u>438,275</u>	<u>1,840,850</u>
MAJOR GRANTS EXPENDABLE TRUST TOTAL	<u><u>3,469,652</u></u>	<u><u>1,703,426</u></u>	<u><u>9,697,075</u></u>	<u><u>9,033,200</u></u>

OGDEN CITY
2015-2016 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES
MAJOR GRANTS EXPENDABLE TRUST**

	2014 ACTUAL	2015 7-MO ACTUAL	2015 ADOPTED	2016 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	663,795	392,525	828,725	639,275
SUPPLIES	7,994	2,804	8,400	8,000
CHARGES FOR SERVICES	54,985	22,757	102,500	64,325
OTHER OPERATING EXPENSE	2,400,193	2,270,379	8,705,175	8,275,325
DATA PROCESSING	46,825	26,920	52,275	46,275
NON-CLASSIFIED OPERATING	226,316	-	-	-
	<u>3,400,108</u>	<u>2,715,385</u>	<u>9,697,075</u>	<u>9,033,200</u>



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
CED ADMINISTRATION	30,010	-	-	-
COMMUNITY DEVELOPMENT	2,721,670	2,129,537	5,168,625	6,968,375
BUSINESS DEVELOPMENT	648,428	585,849	4,528,450	2,064,825
	<u>3,400,108</u>	<u>2,715,386</u>	<u>9,697,075</u>	<u>9,033,200</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
FEDERAL FUNDS		6,383,650	4,143,975
INTERGOVERNMENTAL		-	750,000
MISCELLANEOUS INCOME		94,600	110,700
PRIOR FUND BALANCE/CARRYOVER		-	490,850
TRANSFER FROM OTHER FUNDS		438,275	1,350,000
USER FEES/PERMITS		2,780,550	2,187,675
		<u>9,697,075</u>	<u>9,033,200</u>

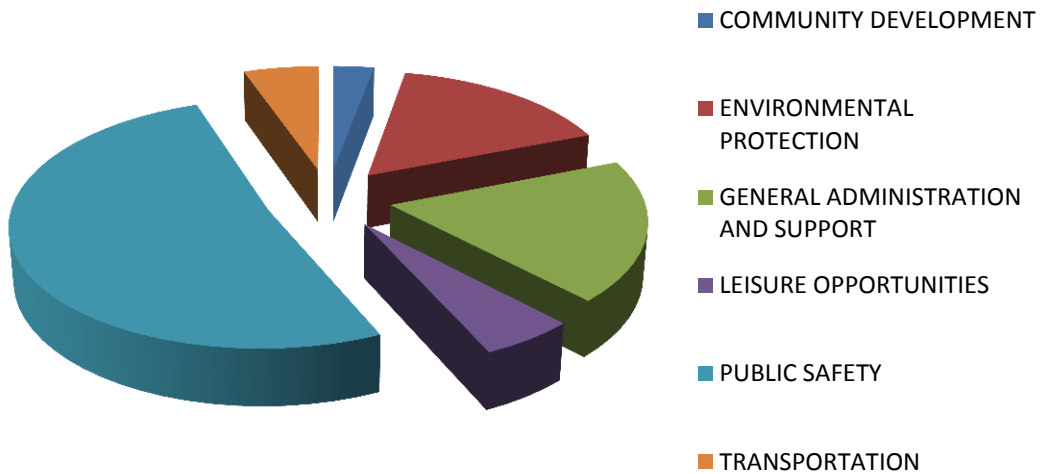
SCHEDULES

OGDEN CITY
2015-2016 BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	17.65
ENVIRONMENTAL PROTECTION	96.66
GENERAL ADMINISTRATION AND SUPPORT	112.35
LEISURE OPPORTUNITIES	32.00
PUBLIC SAFETY	308.00
TRANSPORTATION	32.34
	599.00

PERSONNEL REPORT BY PROGRAM



**OGDEN CITY
FY2015-2016 BUDGET
SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change
Enterprise	Medical Services	Paramedics	Captain position eliminated				3	
Enterprise	Medical Services	Paramedics	Paramedic position eliminated				3	
Enterprise	Public Services	Refuse Utility	Maintenance Technician positions added consistent with new Healthcare Reform requirements			3		
Enterprise	Public Services	Refuse Utility	Equipment Operator positions added consistent with new Healthcare Reform requirements			2		
Enterprise	Public Services	Sewer Utility	Maintenance Technician positions added consistent with new Healthcare Reform requirements			4		
Enterprise	Public Services	Water Utility	Water Production Supervisor position added			1		
Enterprise	Public Services	Water Utility	Backflow Technician I position added			1		
Enterprise	Public Services	Water Utility	Water Plant Tradesman position added			2		
Enterprise	Public Services	Water Utility	Backflow Technician title changed to Backflow Technician II					1
Enterprise	Public Services	Water Utility	Water Plant Operator position eliminated				2	
Enterprise	Public Services	Water Utility	Water Plant Supervisor position eliminated				1	
General	City Council	City Council	Office Coordinator reclassified to Office Manager		1			
General	Community & Economic Development	Building Services	Development Services Supervisor position eliminated				1	
General	Community & Economic Development	Building Services	Development Services Technician position eliminated				1	
General	Community & Economic Development	Building Services	Plan Review/Code Inspector position added			2		
General	Community & Economic Development	Building Services	Code Services Supervisor range increased from 39 to 50		1			
General	Community & Economic Development	Building Services	Code Services Officer reclassified to Sr. Code Services Officer (moved from Major Grants Fund)		2			
General	Community & Economic Development	Building Services	Code Services Officer position added			1		
General	Community & Economic Development	Building Services	Code Services Collector position added			1		
General	Community & Economic Development	Business Development	Project Coordinator - Arts Coordinator position added			1		
General	Management Services	Administration	Digital Media Producer position added			1		
General	Management Services	Comptroller	Finance Manager/City Treasurer title changed to Comptroller					1

**OGDEN CITY
FY2015-2016 BUDGET
SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change
General	Management Services	Comptroller	Deputy Division Finance Manager title changed to Deputy Comptroller					1
General	Management Services	Human Resources	Human Resources Manager title changed to Human Resources/Risk Manager					1
General	Management Services	Justice Court	Court Liaison range increased from 33 to 38		1			
General	Management Services	Treasury	Fiscal Op Manager/City Treasurer position added			1		
General	Police	Police	Police Officer position eliminated				1	
General	Police	Police	Crime Analyst Position added			1		
General	Police	Police	Animal Services Officer position added			1		
General	Police	Police	Administrative Assistant reclassified to Office Supervisor and range increased from 31 to 38		1			
General	Police	Police	Senior Office Assistant reclassified to Strike Force Office Technician and range increased from 24 to 30		1			
General	Public Services	Engineering	Building and Construction Inspector title changed to Construction Inspector (2 other Construction Inspectors moved to Engineering and charged out to Water and Sewer)		1			
General	Public Services	Public Ways & Parks	New Maintenance Technician positions added consistent with new Healthcare Reform requirements			5		
General	Public Services	Recreation - MWC	Recreation Supervisor position added			1		
General	Public Services	Recreation - MWC	Assistant Recreation Supervisor position added			1		
General	Public Services	Recreation - MWC	Maintenance Technician position added			1		
Internal Service	Management Services	Information Technology	Customer Account Coordinator reclassified to Senior Customer Account Coordinator		1			
Internal Service	Management Services	Information Technology	Telecommunications Administrator and Security Administrator reclassified to Network Administrators		2			
Trust	Community & Economic Development	Community Development	Sr. Project Coordinator reclassified to Deputy Community Development Division Manager		1			
Total				0	12	30	12	4

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MAYOR

MAYOR					
POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>	
MAYOR	MAYOR	1.00	1.00	1.00	
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00	
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00	
DIVISION TOTAL:		3.00	3.00	3.00	
DEPARTMENT FULL TIME:		3.00	3.00	3.00	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		0.00	0.00	0.00	
TEMPORARY EQUIVALENTS:		0.00	0.00	0.84	
TOTAL PERSONNEL:		3.00	3.00	3.84	

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

COUNCIL

COUNCIL					
POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>	
COUNCIL CHAIRMAN	COUNCIL	1.00	1.00	1.00	
COUNCIL VICE CHAIRMAN	COUNCIL	1.00	1.00	1.00	
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00	
EXECUTIVE DIRECTOR-CITY COUNCIL	ED73	1.00	1.00	1.00	
DEPUTY DIRECTOR-CITY COUNCIL	DD67	0.00	1.00	1.00	
POLICY ANALYST	STAFF61	2.00	1.00	1.00	
COMMUNICATIONS MANAGER	STAFF50	1.00	1.00	1.00	
OFFICE MANAGER	STAFF46	0.00	0.00	1.00	
OFFICE COORDINATOR	STAFF38	1.00	1.00	0.00	
DIVISION TOTAL:		12.00	12.00	12.00	
DEPARTMENT FULL TIME:		12.00	12.00	12.00	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		0.00	0.00	0.00	
TEMPORARY EQUIVALENTS:		2.29	1.02	1.50	
TOTAL PERSONNEL:		14.29	13.02	13.50	

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	2014	2015	2016
MANAGEMENT SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	50	0.00	1.00	1.00
DIGITAL MEDIA PRODUCER	43	0.00	0.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		2.00	3.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.82	4.20	0.46

DIVISION TOTAL PERSONNEL:		2.82	7.20	4.46

COMPTROLLER

POSITION	RANGE	2014	2015	2016
COMPTROLLER	DIV61	0.00	0.00	1.00
FINANCE MANAGER/CITY TREASURER	DIV61	0.00	1.00	0.00
FINANCE MANAGER	DIV61	1.00	0.00	0.00
DEPUTY COMPTROLLER	ADIV56	0.00	0.00	1.00
ASSISTANT FINANCE MANAGER	ADIV56	1.00	1.00	0.00
SENIOR ANALYST	53	0.00	0.00	1.00
SENIOR ACCOUNTANT	49	3.00	3.00	2.00
ACCOUNTING TECHNICIAN II	38	1.00	1.00	1.00
SENIOR ACCOUNTANT	49	(budgeted in Prop Mgmt-BDO) -0.65	-0.65	-0.65
DIVISION FULL TIME TOTAL:		5.35	5.35	5.35
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.55	0.16	0.16

DIVISION TOTAL PERSONNEL:		5.90	5.53	5.53

FISCAL OPERATIONS

POSITION	RANGE	2014	2015	2016
FISCAL OP MANAGER (CITY TREASURER)	DIV61	1.00	0.00	1.00
SENIOR ACCOUNT CLERK	27	3.00	3.00	3.00
ACCOUNT CLERK - CASHIER	20	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		5.00	4.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.02	0.02
TEMPORARY EQUIVALENTS:		6.37	6.14	4.05

DIVISION TOTAL PERSONNEL:		11.38	10.16	9.07

HUMAN RESOURCES

POSITION	RANGE	2014	2015	2016
HUMAN RESOURCES/RISK MANAGER	DIV61	0.00	0.00	1.00
HUMAN RESOURCES MANAGER	DIV61	1.00	1.00	0.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV56	1.00	1.00	1.00
BENEFITS TECHNICIAN	36	1.00	1.00	1.00
PAYROLL TECHNICIAN	36	0.00	0.00	1.00
PAYROLL TECHNICIAN	29	1.00	1.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		5.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.05	0.06	0.06

DIVISION TOTAL PERSONNEL:		5.05	5.08	5.08

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

JUSTICE COURT

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
JUDGE	JUD	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV61	1.00	1.00	1.00
CHIEF COURT CLERK	48	1.00	1.00	1.00
COURT LIAISON	38	0.00	0.00	1.00
COURT LIAISON	33	1.00	1.00	0.00
IN-COURT CLERK	31	2.00	2.00	2.00
COURT CLERK	25	5.00	5.00	5.00
CASHIER	20	2.00	2.00	2.00
DIVISION FULL TIME TOTAL:		14.00	14.00	14.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		3.09	3.45	3.31
DIVISION TOTAL PERSONNEL:		17.09	17.45	17.31

PURCHASING

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
PURCHASING COORDINATOR	45	1.00	1.00	1.00
PURCHASING TECHNICIAN	27	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		2.00	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		2.00	2.00	2.00

RECORDER

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
CITY RECORDER	DIV61	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	39	1.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	39	1.00	1.00	1.00
DEPUTY CITY RECORDER	35	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.03	0.12	0.12
TEMPORARY EQUIVALENTS:		0.50	1.44	1.44
DIVISION TOTAL PERSONNEL:		4.53	5.56	5.56

DEPARTMENT FULL TIME:	37.35	37.35	39.35
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.04	0.18	0.18
TEMPORARY EQUIVALENTS:	11.38	15.45	9.48

TOTAL PERSONNEL:	48.77	52.98	49.01

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

ATTORNEY

ADMINISTRATION					
POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>	
CITY ATTORNEY	CA75	1.00	1.00	1.00	
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00	
ASSISTANT CITY ATTORNEY	ACA63	2.00	2.00	2.00	
CITY PROSECUTOR	ACA61	1.00	1.00	1.00	
ASSISTANT CITY PROSECUTOR	ACA52	1.00	1.00	1.00	
LEGAL ASSISTANT	38	1.00	1.00	1.00	
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00	
OFFICE ASSISTANT	21	1.00	1.00	1.00	
DIVISION TOTAL:		9.00	9.00	9.00	
DEPARTMENT FULL TIME:		9.00	9.00	9.00	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		0.00	0.00	0.00	
TEMPORARY EQUIVALENTS:		0.62	0.83	0.80	
TOTAL PERSONNEL:		9.62	9.83	9.80	

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

POLICE

ADMINISTRATION					
POSITION	RANGE	2014	2015	2016	
POLICE CHIEF	DIR73	1.00	1.00	1.00	
DEPUTY CHIEF	DDD67	2.00	2.00	2.00	
DEPUTY DIRECTOR	67	1.00	1.00	1.00	
LIEUTENANT	PL/57	8.00	8.00	8.00	
SERGEANT	PS/50	14.00	15.00	15.00	
POLICE OFFICER	PO/38-43	114.00	113.00	112.00	
POLICE OFFICER/COMM SERVICE OFFICER	PO/28	5.00	5.00	5.00	
PROJECT COORDINATOR	43	1.00	1.00	1.00	
CRIME ANALYST	41	1.00	1.00	2.00	
ANIMAL SERVICES SUPERVISOR	39	0.00	1.00	1.00	
ANIMAL SERVICES SUPERVISOR	38	1.00	0.00	0.00	
POLICE RECORDS SUPERVISOR	38	1.00	1.00	1.00	
OFFICE SUPERVISOR	38	0.00	0.00	1.00	
SPECIAL SERVICES COORDINATOR	33	1.00	1.00	1.00	
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	0.00	
STRIKE FORCE TECHNICIAN	30	0.00	0.00	1.00	
COMMUNITY SERVICE OFFICER	28	10.00	10.00	10.00	
ANIMAL SERVICES OFFICER	27	2.00	2.00	3.00	
PARKING ENFORCEMENT OFFICER	25	2.00	2.00	2.00	
SENIOR OFFICE ASSISTANT	24	4.00	4.00	3.00	
POLICE RECORDS CLERK	24	6.00	6.00	6.00	
DIVISION TOTAL:		175.00	175.00	176.00	
DEPARTMENT FULL TIME		175.00	175.00	176.00	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		14.23	18.59	17.40	
TEMPORARY EQUIVALENTS:		21.53	15.15	15.32	
TOTAL PERSONNEL:		210.76	208.74	208.72	

OGDEN CITY
 2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

FIRE

ADMINISTRATION					
POSITION	RANGE	2014	2015	2016	
FIRE CHIEF	DIR73	1.00	1.00	1.00	
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00	
BATTALION CHIEF	BC/60	5.00	5.00	5.00	
CAPTAIN	FC/52	18.00	18.00	18.00	
DEPUTY FIRE MARSHAL	DFM/52	2.00	2.00	2.00	
FIREFIGHTER	FF/36	48.00	48.00	48.00	
OFFICE SUPERVISOR	38	1.00	1.00	1.00	
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00	
BATTALION CHIEF	BC/60 (budgeted in Medical Services)	-0.50	-0.50	-0.50	
DIVISION TOTAL:		76.50	76.50	76.50	
DEPARTMENT FULL TIME		76.50	76.50	76.50	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		1.04	0.91	0.87	
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00	
TOTAL PERSONNEL:		77.54	77.41	77.37	

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2014	2015	2016
CED DIRECTOR	DIR73	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD67	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.00	3.00	3.00

BUILDING SERVICES

POSITION	RANGE	2014	2015	2016
BUILDING SERVICES MANAGER	DIV61	1.00	1.00	1.00
LEAD INSPECTOR/CHIEF BUILDING OFFICIAL	54	1.00	1.00	1.00
LEAD INSPECTOR	50	1.00	1.00	1.00
DEVELOPMENT SERVICES SUPERVISOR	50	1.00	1.00	0.00
PLAN REVIEW/CODE INSPECTION	43	3.00	3.00	5.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	1.00
BUSINESS LICENSE TECHNICIAN	27	2.00	2.00	2.00
DEVELOPMENT SERVICES TECHNICIAN	27	4.00	4.00	3.00
DIVISION FULL TIME TOTAL:		15.00	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.03	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.66	0.66
DIVISION TOTAL PERSONNEL:		15.03	15.66	15.66

CODE SERVICES

POSITION	RANGE	2014	2015	2016
CODE SERVICES SUPERVISOR	50	0.00	0.00	1.00
CODE SERVICES SUPERVISOR	39	0.00	1.00	0.00
CODE ENFORCEMENT SUPERVISOR	39	1.00	0.00	0.00
SENIOR CODE SERVICES OFFICER	36	0.00	0.00	2.00
CODE SERVICES OFFICER	32	0.00	1.00	2.00
CODE ENFORCEMENT OFFICER	32	1.00	0.00	0.00
CODE SERVICES COLLECTOR	26	0.00	0.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.00	3.00	7.00

CODE ENFORCEMENT - COMMUNITY DEVELOPMENT ACTIVITIES

POSITION	RANGE	2014	2015	2016
COMMUNITY DEV MANAGER	DIV61	0.15	0.15	0.15
SENIOR OFFICE ASSISTANT	24	0.07	0.07	0.07
DIVISION FULL TIME TOTAL:		0.22	0.22	0.22
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.86	2.48	2.48
DIVISION TOTAL PERSONNEL:		1.08	2.70	2.70

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

ECONOMIC DEVELOPMENT

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
BUSINESS DEV MANAGER	DIV61	1.00	1.00	1.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAGER	DIV61	0.00	1.00	1.00
RECRUITMENT MANAGER	DIV61	1.00	0.00	0.00
SENIOR PROJECT COORDINATOR	50	2.00	2.00	2.00
SPECIAL EVENTS /SR. PROJECT COORDINATOR	50	1.00	1.00	1.00
PROJECT COORDINATOR - ARTS COORDINATOR	43	0.00	0.00	1.00
PROJECT COORDINATOR DEVELOPMENT	43	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.04	0.06	0.02
TEMPORARY EQUIVALENTS:		0.52	4.75	10.76
DIVISION TOTAL PERSONNEL:		6.56	10.81	17.78

PLANNING

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
PLANNING MANAGER	DIV61	1.00	1.00	1.00
DEPUTY PLANNING MANAGER	ADIV56	0.00	1.00	1.00
SENIOR PLANNER	46	3.00	2.00	2.00
PLANNER	39	1.00	1.00	1.00
PLANNING TECHNICIAN	30	0.00	1.00	1.00
PLANNING TECHNICIAN	29	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		6.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		6.00	6.00	6.00
DEPARTMENT FULL TIME		33.22	33.22	38.22
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.07	0.06	0.02
TEMPORARY EQUIVALENTS:		1.38	7.89	13.90
TOTAL PERSONNEL:		34.67	41.17	52.14

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
PUBLIC SERVICES DIRECTOR	DIR73	1.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		2.00	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		2.00	2.02	2.02

CEMETERY

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.32	0.50	0.49
TEMPORARY EQUIVALENTS:		4.10	5.24	5.24
DIVISION TOTAL PERSONNEL:		8.42	9.74	9.73

ENGINEERING

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD67	1.00	1.00	1.00
PRINCIPAL ENGINEER	56	1.00	1.00	2.00
PRINCIPAL (DEVELOPMENT) ENGINEER	56	1.00	1.00	1.00
ENGINEER	50	2.00	2.00	1.00
CITY SURVEYOR	47	1.00	1.00	1.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	40	0.00	0.00	3.00
BUILDING AND CONSTRUCTION INSPECTOR	40	1.00	1.00	0.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
CONTRACT TECHNICIAN	27	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	40	0.00	0.00	-2.00
	(budgeted in Water and Sewer)			
DIVISION FULL TIME TOTAL:		10.00	10.00	10.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.02	0.02
TEMPORARY EQUIVALENTS:		0.29	0.03	0.03
DIVISION TOTAL PERSONNEL:		10.30	10.05	10.05

GOLDEN HOURS

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
RECREATION CENTER SUPERVISOR	41	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	35	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		2.00	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		2.11	1.97	1.97
DIVISION TOTAL PERSONNEL:		4.11	3.97	3.97

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MARSHALL WHITE CENTER

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
RECREATION SUPERVISOR	38	0.00	0.00	1.00
ASSIST RECREATION SUPERVISOR	28	0.00	0.00	1.00
MAINTENANCE TECHNICIAN	26	0.00	0.00	1.00
DIVISION FULL TIME TOTAL:		0.00	0.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	6.45
DIVISION TOTAL PERSONNEL:		0.00	0.00	9.45

MUNICIPAL GARDENS

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.03	0.09	0.09
TEMPORARY EQUIVALENTS:		0.32	0.22	0.22
DIVISION TOTAL PERSONNEL:		1.35	1.31	1.31

OPERATIONS - STREETS

POSITION	RANGE		<u>2014</u>	<u>2015</u>	<u>2016</u>
PUBLIC WAYS AND PARKS MANAGER	DIV61		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43		1.00	1.00	1.00
OFFICE SUPERVISOR	38		1.00	1.00	1.00
MAINTENANCE CREW LEADER	35		2.00	2.00	2.00
HEAVY EQUIPMENT OPERATOR	32		10.00	10.00	10.00
EQUIPMENT OPERATOR	29		3.00	3.00	3.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Refuse)	-0.33	-0.33	-0.50
PUBLIC WAYS AND PARKS MANAGER	DIV61	(budgeted in Sewer)	-0.33	-0.33	-0.25
DIVISION FULL TIME TOTAL:			17.34	17.34	17.25
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			1.03	0.85	0.82
TEMPORARY EQUIVALENTS:			3.29	3.89	3.89
DIVISION TOTAL PERSONNEL:			21.66	22.08	21.96

PARKS

POSITION	RANGE		<u>2014</u>	<u>2015</u>	<u>2016</u>
URBAN FORESTER	45		1.00	1.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	43		1.00	1.00	1.00
PARKS MAINTENANCE SUPERVISOR	43		1.00	1.00	1.00
PARKS MAINTENANCE CREW LEADER	35		3.00	3.00	3.00
HEAVY EQUIPMENT OPERATOR	32		2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT	31		1.00	1.00	1.00
EQUIPMENT OPERATOR	29		1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26		7.00	7.00	12.00
DIVISION FULL TIME TOTAL:			17.00	17.00	22.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			1.37	1.15	1.43
TEMPORARY EQUIVALENTS:			14.15	13.77	14.04
DIVISION TOTAL PERSONNEL:			32.52	31.92	37.47

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RECREATION

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
RECREATION MANAGER	DIV61	1.00	1.00	1.00
RECREATION SUPERVISOR	38	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.06	0.13	0.13
TEMPORARY EQUIVALENTS:		9.09	9.85	9.12
DIVISION TOTAL PERSONNEL:		13.15	13.98	13.25
DEPARTMENT FULL TIME:		57.34	57.34	65.25
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		2.82	2.76	3.00
TEMPORARY EQUIVALENTS:		33.35	34.97	40.96
TOTAL PERSONNEL:		93.51	95.07	109.21

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

WATER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE		<u>2014</u>	<u>2015</u>	<u>2016</u>
PUBLIC UTILITIES MANAGER	DIV61		1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	48		1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	48		1.00	1.00	1.00
WATER PRODUCTION SUPERVISOR	48		0.00	0.00	1.00
WATER CONSERVATION PROGRAM COORDINATOR	43		0.00	1.00	1.00
MAINTENANCE SUPERVISOR	43		3.00	3.00	3.00
WATER PLANT SUPERVISOR	43		1.00	1.00	0.00
WATER PLANT TRADESMAN	42		0.00	0.00	2.00
CONSTRUCTION INSPECTOR	40		2.00	2.00	0.00
WATER PLANT OPERATOR	38		4.00	4.00	2.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38		0.00	1.00	1.00
BACKFLOW TECHNICIAN II	36		0.00	0.00	1.00
BACKFLOW TECHNICIAN	36		1.00	1.00	0.00
MAINTENANCE CREW LEADER	35		6.00	6.00	6.00
WATER MAINTENANCE TECHNICIAN II	34		14.00	13.00	13.00
PROJECT TECHNICIAN	34		0.00	0.00	1.00
SENIOR MAINTENANCE TECHNICIAN	32		2.00	2.00	2.00
BACKFLOW TECHNICIAN	30		0.00	0.00	1.00
WATER MAINTENANCE TECHNICIAN I	30		4.00	4.00	4.00
SENIOR ACCOUNT CLERK	27		3.00	3.00	3.00
ADMINISTRATIVE TECHNICIAN	27		0.00	0.00	1.00
WATER METER READER	25		5.00	5.00	5.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	0.00
ACCOUNT CLERK	24		2.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	24		3.00	3.00	2.00
CONSTRUCTION INSPECTOR	40	(assigned to Engineering)	-1.20	-1.20	0.80
SENIOR MAINTENANCE TECHNICIAN	32	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
DIVISION TOTAL:			51.80	52.80	53.80
DEPARTMENT FULL TIME			51.80	52.80	53.80
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			2.30	2.55	2.45
TEMPORARY EQUIVALENTS:			0.00	0.60	0.60
TOTAL PERSONNEL:			54.10	55.95	56.85

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE		<u>2014</u>	<u>2015</u>	<u>2016</u>
MAINTENANCE SUPERVISOR	43		1.00	1.00	1.00
MAINTENANCE CREW LEADER	35		2.00	2.00	2.00
SENIOR MAINTENANCE TECHNICIAN	32		2.00	2.00	2.00
EQUIPMENT OPERATOR	29		4.00	4.00	4.00
MAINTENANCE TECHNICIAN	26		5.00	5.00	9.00
SENIOR OFFICE ASSISTANT	24		2.00	2.00	2.00
PUBLIC WAYS AND PARKS MANAGER	DIV61	(assigned to Streets)	0.33	0.33	0.50
CONSTRUCTION INSPECTOR	40	(assigned to Water Utility)	1.20	1.20	1.20
SENIOR MAINTENANCE TECHNICIAN	32	(assigned to Water Utility)	1.00	1.00	1.00
DIVISION TOTAL:			<u>18.53</u>	<u>18.53</u>	<u>22.70</u>
DEPARTMENT FULL TIME			18.53	18.53	22.70
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.45	0.74	1.27
TEMPORARY EQUIVALENTS:			1.53	3.57	1.87
TOTAL PERSONNEL:			<u>20.51</u>	<u>22.84</u>	<u>25.84</u>

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2014	2015	2016
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
MAINTENANCE CREW LEADER	35	1.00	1.00	1.00
EQUIPMENT OPERATOR	29	1.00	1.00	3.00
SOLID WASTE COLLECTOR	28	7.00	7.00	7.00
MAINTENANCE TECHNICIAN	26	0.00	0.00	3.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.33	0.33	0.25
DIVISION TOTAL:		11.33	11.33	16.25
DEPARTMENT FULL TIME		11.33	11.33	16.25
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.70	0.92	0.88
TEMPORARY EQUIVALENTS:		4.45	5.93	2.65
TOTAL PERSONNEL:		16.48	18.18	19.78

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
AIRPORT MANAGER	DIV61	1.00	1.00	1.00
AIRPORT MAINTENANCE SUPERVISOR	46	0.00	0.00	1.00
MAINTENANCE SUPERVISOR	43	1.00	1.00	0.00
AIRPORT MAINTENANCE CREW LEADER	38	0.00	0.00	1.00
AIRPORT OFFICE TECHNICIAN	36	0.00	0.00	1.00
MAINTENANCE CREW LEADER	35	1.00	1.00	0.00
AIRPORT MAINTENANCE TECHNICIAN	29	0.00	0.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	0.00
SENIOR OFFICE ASSISTANT	24	1.00	1.00	0.00
DIVISION TOTAL:		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
DEPARTMENT FULL TIME		5.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.18	0.19	0.18
TEMPORARY EQUIVALENTS:		2.35	2.35	2.35
TOTAL PERSONNEL:		<u>7.53</u>	<u>7.54</u>	<u>7.53</u>

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES				
POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
GOLF COURSE MANAGER	DIV61	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT	56	1.00	1.00	1.00
ASSISTANT GOLF COURSE SUPERINTENDENT	33	1.00	1.00	1.00
DIVISION TOTAL:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
DEPARTMENT FULL TIME		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		14.05	17.48	17.48
TOTAL PERSONNEL:		<u>17.05</u>	<u>20.48</u>	<u>20.48</u>

OGDEN CITY
 2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RECREATION

PUBLIC SERVICES

RECREATION				
POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
DIVISION TOTAL:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEPARTMENT FULL TIME		0.00	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.09	0.09
TEMPORARY EQUIVALENTS:		4.00	4.91	3.91
TOTAL PERSONNEL:		<u>4.01</u>	<u>5.00</u>	<u>4.00</u>

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE

OPERATIONS					
POSITION	RANGE		<u>2014</u>	<u>2015</u>	<u>2016</u>
SENIOR ACCOUNTANT	49	(assigned to Comptroller)	0.65	0.65	0.65
DIVISION TOTAL:			0.65	0.65	0.65
DEPARTMENT FULL TIME			0.65	0.65	0.65
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.00	0.00	0.00
TEMPORARY EQUIVALENTS:			0.00	0.00	0.00
TOTAL PERSONNEL:			0.65	0.65	0.65

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	2014	2015	2016
DEPUTY FIRE CHIEF	DDD67	1.00	1.00	1.00
CAPTAIN	FC/52	3.00	3.00	0.00
PARAMEDICS	FP/43	30.00	30.00	27.00
FIREFIGHTERS	FF/36	9.00	9.00	9.00
BATTALION CHIEF	BC/60 (Assigned to Fire)	0.50	0.50	0.50
DIVISION TOTAL:		43.50	43.50	37.50
DEPARTMENT FULL TIME		43.50	43.50	37.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		2.75	2.79	2.69
TEMPORARY EQUIVALENTS:		1.36	1.82	1.82
TOTAL PERSONNEL:		47.61	48.11	42.01

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
FLEET MANAGER	DIV61	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
SHOP SUPERVISOR	45	1.00	1.00	1.00
ELECTRONICS & COMM TECHNICIAN	40	1.00	1.00	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
LEAD MECHANIC	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MECHANIC	35	4.00	4.00	4.00
MECHANIC/WELDER	35	1.00	1.00	1.00
WAREHOUSE SUPERVISOR	35	1.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	24	2.00	2.00	2.00
STORES CLERK	20	2.00	2.00	2.00
DIVISION TOTAL:		19.00	19.00	19.00
DEPARTMENT FULL TIME		19.00	19.00	19.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.94	1.23	1.18
TEMPORARY EQUIVALENTS:		0.00	3.12	3.12
TOTAL PERSONNEL:		19.94	23.35	23.30

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
IT MANAGER	DIV61	1.00	1.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	51	1.00	1.00	1.00
OPERATIONS SUPERVISOR	51	1.00	1.00	1.00
DATABASE ADMINISTRATOR	50	1.00	1.00	1.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	1.00	1.00	1.00
NETWORK ADMINISTRATOR	49	0.00	0.00	2.00
SECURITY ADMINISTRATOR	49	1.00	1.00	0.00
GIS SENIOR PROJECT COORDINATOR	48	1.00	1.00	1.00
TELECOMMUNICATIONS ADMINISTRATOR	46	1.00	1.00	0.00
CUSTOMER SUPPORT SUPERVISOR	43	1.00	1.00	1.00
CUSTOMER ACCOUNT COORDINATOR	43	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN III	41	2.00	2.00	2.00
GIS ANALYST	39	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	34	1.00	1.00	1.00
DIVISION TOTAL:		14.00	14.00	14.00
DEPARTMENT FULL TIME		14.00	14.00	14.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.52	0.60	0.58
TEMPORARY EQUIVALENTS:		5.04	4.51	6.17
TOTAL PERSONNEL:		19.56	19.11	20.75

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT				
POSITION	RANGE	<u>2014</u>	<u>2015</u>	<u>2016</u>
HR - RISK COORDINATOR	51	1.00	1.00	1.00
DIVISION TOTAL:		1.00	1.00	1.00
DEPARTMENT FULL TIME		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		1.00	1.00	1.00

OGDEN CITY
2015 - 2016 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE		<u>2014</u>	<u>2015</u>	<u>2016</u>
COMMUNITY DEV MANAGER	DIV61		1.00	1.00	1.00
DEPUTY COMMUNITY DEV MANAGER	ADIV56		0.00	0.00	1.00
SENIOR PROJECT COORDINATOR	50		2.00	2.00	1.00
PROJECT COORDINATOR	43		3.00	3.00	3.00
CODE ENFORCEMENT OFFICER	32		2.00	2.00	0.00
SENIOR OFFICE ASSISTANT	24		1.00	1.00	1.00
COMMUNITY DEV MANAGER	DIV61	(budgeted in Gen Fnd-Comm Dev)	-0.15	-0.15	-0.15
SENIOR OFFICE ASSISTANT	24	(budgeted in Gen Fnd-Comm Dev)	-0.07	-0.07	-0.07
DIVISION TOTAL:			8.78	8.78	6.78
DEPARTMENT FULL TIME			8.78	8.78	6.78
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.00	0.01	0.01
TEMPORARY EQUIVALENTS:			1.56	1.66	1.66
TOTAL PERSONNEL:			10.34	10.45	8.45

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
AIRPORT				
Airport Manager	DIV61	1.00	1.00	1.00
Airport Maintenance Supervisor	46	0.00	1.00	1.00
Maintenance Supervisor	43	1.00	0.00	0.00
Airport Maintenance Crew Leader	38	0.00	1.00	1.00
Airport Office Technician	36	0.00	1.00	1.00
Maintenance Crew Leader	35	1.00	0.00	0.00
Airport Maintenance Technician	29	0.00	1.00	1.00
Maintenance Technician	26	1.00	0.00	0.00
Senior Office Assistant	24	1.00	0.00	0.00
Positions	Authorized	& Budgeted:		
		5.00	5.00	5.00
BUILDING SERVICES				
Building Services Manager	DIV61	1.00	1.00	1.00
Lead Inspector/Chief Building Official	54	1.00	1.00	1.00
Lead Inspector	50	1.00	1.00	1.00
Development Services Supervisor	50	1.00	1.00	0.00
Plan Review/Code Inspection	43	3.00	3.00	5.00
Business License Coordinator	39	1.00	1.00	1.00
Business License Enforcement Officer	32	1.00	1.00	1.00
Business License Technician	27	2.00	2.00	2.00
Development Services Technician	27	4.00	4.00	3.00
Positions	Authorized	& Budgeted:		
		15.00	15.00	15.00
BUILDING SERVICES - CODE SERVICES				
Code Services Supervisor	50	0.00	0.00	1.00
Code Services Supervisor	39	0.00	1.00	0.00
Code Enforcement Supervisor	39	1.00	0.00	0.00
Sr. Code Services Officer	36	0.00	0.00	2.00
Code Services Officer	32	0.00	1.00	2.00
Code Enforcement Officer	32	1.00	0.00	0.00
Code Services Collector	26	0.00	0.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		3.00	3.00	7.00

SCHEDULE "B"

STAFFING DOCUMENT (PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
CITY ATTORNEY				
City Attorney	CA75	1.00	1.00	1.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Assistant City Attorney	ACA63	2.00	2.00	2.00
City Prosecutor	ACA61	1.00	1.00	1.00
Assistant City Prosecutor	ACA52	1.00	1.00	1.00
Legal Assistant	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		9.00	9.00	9.00
CITY COUNCIL				
Council Chairman	Council	1.00	1.00	1.00
Council Vice Chairman	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED73	1.00	1.00	1.00
Deputy Director-City Council	DD67	0.00	1.00	1.00
Policy Analyst	STAFF61	2.00	1.00	1.00
Communications Manager	STAFF50	1.00	1.00	1.00
Office Manager	STAFF46	0.00	0.00	1.00
Office Coordinator	STAFF38	1.00	1.00	0.00
Positions	Authorized	& Budgeted:		
		12.00	12.00	12.00
CITY RECORDER				
City Recorder	DIV61	1.00	1.00	1.00
Chief Deputy Recorder	39	1.00	1.00	1.00
Deputy Recorder-Records Specialist	39	1.00	1.00	1.00
Deputy City Recorder	35	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		4.00	4.00	4.00
COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION				
CED Director	DIR73	1.00	1.00	1.00
Deputy Department Director	DDD67	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		3.00	3.00	3.00

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND				
Positions Authorized:		0.00	0.00	0.00
<u>Positions Charged In:</u>				
Community Development Manager	DIV61	0.15	0.15	0.15
(budgeted in Gen Fnd-Community Dev)				
Senior Office Assistant	24	0.07	0.07	0.07
(budgeted in Gen Fnd-Community Dev)				
Positions <u>Budgeted:</u>		<u>0.22</u>	<u>0.22</u>	<u>0.22</u>
COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND				
Community Development Manager	DIV61	1.00	1.00	1.00
Deputy Community Develop Division Manager	ADIV56	0.00	0.00	1.00
Senior Project Coordinator	50	2.00	2.00	1.00
Project Coordinator	43	3.00	3.00	3.00
Code Enforcement Officer	32	2.00	2.00	0.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions Authorized:		9.00	9.00	7.00
<u>Positions Charged Out:</u>				
Community Development Manager	DIV61	-0.15	-0.15	-0.15
(budgeted in Gen Fnd-Community Dev)				
Senior Office Assistant	24	-0.07	-0.07	-0.07
(budgeted in Gen Fnd-Community Dev)				
Positions <u>Budgeted:</u>		<u>8.78</u>	<u>8.78</u>	<u>6.78</u>
COMPTROLLER				
Comptroller	DIV61	0.00	0.00	1.00
Finance Manager/City Treasurer	DIV61	0.00	1.00	0.00
Finance Manager	DIV61	1.00	0.00	0.00
Deputy Comptroller	ADIV56	0.00	0.00	1.00
Deputy Division Finance Manager	ADIV56	1.00	1.00	0.00
Senior Analyst	53	0.00	1.00	1.00
Senior Accountant	49	3.00	2.00	2.00
Accounting Technician II	38	1.00	1.00	1.00
Positions Authorized:		6.00	6.00	6.00
<u>Positions Charged Out:</u>				
Senior Accountant	49	-0.65	-0.65	-0.65
(budgeted in Prop Mgmt-BDO)				
Positions <u>Budgeted:</u>		<u>5.35</u>	<u>5.35</u>	<u>5.35</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)				
Positions Authorized:		0.00	0.00	0.00
<u>Positions Charged In:</u>				
Senior Accountant	49	0.65	0.65	0.65
(assigned to Comptroller)				
Positions <u>Budgeted:</u>		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
ECONOMIC DEVELOPMENT				
Business Development Manager	DIV61	1.00	1.00	1.00
Business Recruitment & Relationship Manager	DIV61	0.00	1.00	1.00
Recruitment Manager	DIV61	1.00	0.00	0.00
Senior Project Coordinator	50	2.00	2.00	2.00
Special Events/Sr. Project Coordinator	50	1.00	1.00	1.00
Project Coordinator - Arts Coordinator	43	0.00	0.00	1.00
Project Coordinator Development	43	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>6.00</u>	<u>6.00</u>	<u>7.00</u>
ENGINEERING				
Public Svc Deputy Department Director/City Engineer	DDD67	1.00	1.00	1.00
Principal Engineer	56	1.00	2.00	2.00
Principal (Development) Engineer	56	1.00	1.00	1.00
Engineer	50	2.00	1.00	1.00
City Surveyor	47	1.00	1.00	1.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Construction Inspector	40	0.00	0.00	3.00
Building and Construction Inspector	40	1.00	1.00	0.00
Engineering Designer	33	1.00	1.00	1.00
Contract Technician	27	1.00	1.00	1.00
Positions Authorized:		<u>10.00</u>	<u>10.00</u>	<u>12.00</u>
<u>Positions Charged Out:</u>				
Construction Inspector	40	0.00	0.00	-0.80
(budgeted in Water Utility)				
Construction Inspector	40	0.00	0.00	-1.20
(budgeted in Sewer Utility)				
Positions <u>Budgeted:</u>		<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
FIRE				
Fire Chief	DIR73	1.00	1.00	1.00
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Battalion Chief	BC/60	5.00	5.00	5.00
Captain	FC/52	18.00	18.00	18.00
Deputy Fire Marshal	DFM/52	2.00	2.00	2.00
Firefighter	FF/36	48.00	48.00	48.00
Office Supervisor	38	1.00	1.00	1.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions Authorized:		77.00	77.00	77.00
<u>Positions Charged Out:</u>				
Battalion Chief	BC/60	-0.50	-0.50	-0.50
(budgeted in Medical Services)				
Positions <u>Budgeted:</u>		<u>76.50</u>	<u>76.50</u>	<u>76.50</u>
FIRE-MEDICAL SERVICES				
Deputy Fire Chief	DDD67	1.00	1.00	1.00
Captain	FC/52	3.00	3.00	0.00
Paramedics	FP/43	30.00	30.00	27.00
Firefighter	FF/36	9.00	9.00	9.00
Positions Authorized:		43.00	43.00	37.00
<u>Positions Charged In:</u>				
Battalion Chief	BC/60	0.50	0.50	0.50
(assigned to Fire)				
Positions <u>Budgeted:</u>		<u>43.50</u>	<u>43.50</u>	<u>37.50</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
FLEET AND FACILITIES				
Fleet Manager	DIV61	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Shop Supervisor	45	1.00	1.00	1.00
Electronics & Comm Technician	40	1.00	1.00	1.00
Facilities Maintenance Crew Leader	40	1.00	1.00	1.00
Lead Mechanic	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Mechanic/Welder	35	1.00	1.00	1.00
Mechanic	35	4.00	4.00	4.00
Warehouse Supervisor	35	1.00	1.00	1.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Senior Office Assistant	24	2.00	2.00	2.00
Stores Clerk	20	2.00	2.00	2.00
Positions	Authorized & <u>Budgeted:</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>
GOLF COURSES				
Golf Course Manager	DIV61	1.00	1.00	1.00
Golf Course Superintendent	56	1.00	1.00	1.00
Assistant Golf Course Superintendent	33	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
HUMAN RESOURCES-General Fund				
Human Resources/Risk Manager	DIV61	0.00	0.00	1.00
Human Resources Manager	DIV61	1.00	1.00	0.00
Deputy Division Human Resources Manager	ADIV56	1.00	1.00	1.00
Benefits Technician	36	1.00	1.00	1.00
Payroll Technician	36	0.00	1.00	1.00
Payroll Technician	29	1.00	0.00	0.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
HUMAN RESOURCES - Risk Management Fund				
Risk Coordinator	51	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

SCHEDULE "B"

STAFFING DOCUMENT (PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
INFORMATION TECHNOLOGY				
IT Manager	DIV61	1.00	1.00	1.00
Operations Supervisor	51	1.00	1.00	1.00
Customer Account Supervisor	51	1.00	1.00	1.00
Database Administrator	50	1.00	1.00	1.00
Senior Customer Account Coordinator	50	1.00	1.00	2.00
Network Administrator	49	0.00	0.00	2.00
Security Administrator	49	1.00	1.00	0.00
GIS Senior Project Coordinator	48	1.00	1.00	1.00
Telecommunications Administrator	46	1.00	1.00	0.00
Customer Support Supervisor	43	1.00	1.00	1.00
Customer Account Coordinator	43	1.00	1.00	0.00
Customer Support Technician III	41	2.00	2.00	2.00
GIS Analyst	39	1.00	1.00	1.00
Customer Support Technician II	34	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
JUSTICE COURT				
Judge	JUD	2.00	2.00	2.00
Court Administrator	DIV61	1.00	1.00	1.00
Chief Court Clerk	48	1.00	1.00	1.00
Court Liaison	38	0.00	0.00	1.00
Court Liaison	33	1.00	1.00	0.00
In-Court Clerk	31	2.00	2.00	2.00
Court Clerk	25	5.00	5.00	5.00
Cashier	20	2.00	2.00	2.00
Positions	Authorized & <u>Budgeted:</u>	<u>14.00</u>	<u>14.00</u>	<u>14.00</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	DIR73	1.00	1.00	1.00
Marketing and Communications Administrator	50	0.00	1.00	1.00
Digital Media Producer	43	0.00	0.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>3.00</u>	<u>4.00</u>

SCHEDULE "B"

STAFFING DOCUMENT (PERSONNEL SCHEDULE)

POSITION	RANGE	FY '14	FY '15	FY '16
MAYOR				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	3.00	3.00	3.00
PLANNING				
Planning Manager	DIV61	1.00	1.00	1.00
Deputy Planning Manager	ADIV56	1.00	1.00	1.00
Senior Planner	46	2.00	2.00	2.00
Planner	39	1.00	1.00	1.00
Planning Technician	30	1.00	1.00	1.00
Positions	Authorized & <u>Budgeted:</u>	6.00	6.00	6.00
POLICE DEPARTMENT				
Police Chief	DIR73	1.00	1.00	1.00
Deputy Chief	DDD67	2.00	2.00	2.00
Deputy Director (Non-Sworn)	DDD67	1.00	1.00	1.00
Lieutenant	PL/57	8.00	8.00	8.00
Sergeant	PS/50	14.00	15.00	15.00
Police Officer	PO/38-43	114.00	113.00	112.00
Police Officer/Comm Sv Officer	PO/28	5.00	5.00	5.00
Project Coordinator	43	1.00	1.00	1.00
Crime Analyst	41	1.00	1.00	2.00
Animal Services Supervisor	39	0.00	1.00	1.00
Animal Services Supervisor	38	1.00	0.00	0.00
Police Records Supervisor	38	1.00	1.00	1.00
Office Supervisor	38	0.00	0.00	1.00
Special Services Coordinator	33	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	0.00
Strike Force Office Technician	30	0.00	0.00	1.00
Community Service Officer	28	10.00	10.00	10.00
Animal Services Officer	27	2.00	2.00	3.00
Parking Enforcement Officer	25	2.00	2.00	2.00
Senior Office Assistant	24	4.00	4.00	3.00
Police Records Clerk	24	6.00	6.00	6.00
Positions	Authorized & <u>Budgeted:</u>	175.00	175.00	176.00

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
PUBLIC SERVICES ADMINISTRATION				
Public Services Director	DIR73	1.00	1.00	1.00
Project Coordinator	43	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
PUBLIC WAYS & PARKS - CEMETERY				
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Maintenance Technician	26	1.00	1.00	1.00
Senior Office Assistant	24	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
PUBLIC WAYS & PARKS - MUNICIPAL GARDENS				
Maintenance Technician	26	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
PUBLIC WAYS & PARKS - PARKS				
Urban Forester	45	1.00	1.00	1.00
Forestry/Structural Supervisor	43	1.00	1.00	1.00
Parks Maintenance Supervisor	43	1.00	1.00	1.00
Parks Maintenance Crew Leader	35	3.00	3.00	3.00
Heavy Equipment Operator	32	2.00	2.00	2.00
Administrative Assistant	31	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	1.00
Maintenance Technician	26	<u>7.00</u>	<u>7.00</u>	<u>12.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>17.00</u>	<u>17.00</u>	<u>22.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
PUBLIC WAYS & PARKS - STREETS				
Public Ways and Parks Manager	DIV61	1.00	1.00	1.00
Maintenance Supervisor	43	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Maintenance Crew Leader	35	2.00	2.00	2.00
Heavy Equipment Operator	32	10.00	10.00	10.00
Equipment Operator	29	3.00	3.00	3.00
Positions Authorized:		18.00	18.00	18.00
<u>Positions Charged Out:</u>				
Public Ways and Parks Manager (budgeted in Sewer)	DIV61	-0.33	-0.33	-0.50
Public Ways and Parks Manager (budgeted in Refuse)	DIV61	-0.33	-0.33	-0.25
Positions <u>Budgeted:</u>		<u>17.34</u>	<u>17.34</u>	<u>17.25</u>
RECREATION				
Recreation Manager	DIV61	1.00	1.00	1.00
Recreation Supervisor	38	2.00	2.00	2.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
RECREATION-GOLDEN HOURS CENTER				
Recreation Center Supervisor	41	1.00	1.00	1.00
Assist Golden Hrs Supervisor	35	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
RECREATION-MARSHALL WHITE CENTER				
Recreation Supervisor	38	0.00	0.00	1.00
Assistant Recreation Supervisor	28	0.00	0.00	1.00
Maintenance Technician	26	0.00	0.00	1.00
Positions Authorized & Budgeted:		<u>0.00</u>	<u>0.00</u>	<u>3.00</u>

SCHEDULE "B"

STAFFING DOCUMENT (PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
REFUSE - SOLID WASTE COLLECTION				
Maintenance Supervisor	43	1.00	1.00	1.00
Maintenance Crew Leader	35	1.00	1.00	1.00
Equipment Operator	29	1.00	1.00	3.00
Solid Waste Collector	28	7.00	7.00	7.00
Maintenance Technician	26	0.00	0.00	3.00
Senior Office Assistant	24	1.00	1.00	1.00
Positions Authorized:		11.00	11.00	16.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.33	0.33	0.25
Positions <u>Budgeted:</u>		<u>11.33</u>	<u>11.33</u>	<u>16.25</u>
SEWER UTILITY				
Maintenance Supervisor	43	1.00	1.00	1.00
Maintenance Crew Leader	35	2.00	2.00	2.00
Senior Maintenance Technician	32	2.00	2.00	2.00
Equipment Operator	29	4.00	4.00	4.00
Maintenance Technician	26	5.00	5.00	9.00
Senior Office Assistant	24	2.00	2.00	2.00
Positions Authorized:		16.00	16.00	20.00
<u>Positions Charged In:</u>				
Public Ways and Parks Manager (assigned to Streets)	DIV61	0.33	0.33	0.50
Construction Inspector (assigned to Engineering)	40	1.20	1.20	1.20
Senior Maintenance Technician (assigned to Water Utility)	32	1.00	1.00	1.00
Positions <u>Budgeted:</u>		<u>18.53</u>	<u>18.53</u>	<u>22.70</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
TREASURY				
Fiscal Op Manager/City Treasurer	DIV61	1.00	0.00	1.00
Senior Account Clerk	27	3.00	3.00	3.00
Account Clerk - Cashier	20	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>5.00</u>	<u>4.00</u>	<u>5.00</u>
TREASURY - PURCHASING				
Purchasing Coordinator	45	1.00	1.00	1.00
Purchasing Technician	27	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Positions	Authorized & <u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '14</u>	<u>FY '15</u>	<u>FY '16</u>
WATER UTILITY				
Public Utilities Manager	DIV61	1.00	1.00	1.00
Assistant Water Utility Manager	48	1.00	1.00	1.00
Utility Accounting Supervisor	48	1.00	1.00	1.00
Water Production Supervisor	48	0.00	0.00	1.00
Water Conservation Program Coordinator	43	0.00	1.00	1.00
Maintenance Supervisor	43	3.00	3.00	3.00
Water Plant Supervisor	43	1.00	1.00	0.00
Water Plant Tradesman	42	0.00	0.00	2.00
Construction Inspector	40	2.00	2.00	0.00
Water Plant Operator	38	4.00	4.00	2.00
Assistant Utility Accounting Supervisor	38	1.00	1.00	1.00
Backflow Technician II	36	0.00	0.00	1.00
Backflow Technician	36	1.00	1.00	0.00
Maintenance Crew Leader	35	6.00	6.00	6.00
Water Maintenance Technician II	34	13.00	13.00	13.00
Project Technician	34	0.00	1.00	1.00
Senior Maintenance Technician	32	2.00	2.00	2.00
Backflow Technician I	32	0.00	0.00	1.00
Water Maintenance Technician I	30	4.00	4.00	4.00
Senior Account Clerk	27	3.00	3.00	3.00
Administrative Technician	27	0.00	1.00	1.00
Water Meter Reader	25	5.00	5.00	5.00
Senior Office Assistant	24	1.00	0.00	0.00
Account Clerk	24	2.00	2.00	2.00
Customer Service Representative	24	3.00	2.00	2.00
Positions Authorized:		54.00	55.00	54.00
<u>Positions Charged In/Out:</u>				
Construction Inspector (assigned to Engineering)	40	-1.20	-1.20	0.80
Senior Maintenance Technician (budgeted in Sewer Utility)	32	-1.00	-1.00	-1.00
Positions <u>Budgeted:</u>		<u>51.80</u>	<u>52.80</u>	<u>53.80</u>
TOTALS				
Permanent Authorized Employees		<u>580.00</u>	<u>581.00</u>	<u>599.00</u>

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

**RANGE PLACEMENT TABLE
FISCAL YEAR 2015-2016**

RANGE NUMBER	PAY RANGE	PAY PERIOD
20	24,809.25 to 33,901.10	Annually
21	25,429.48 to 34,748.63	Annually
22	26,065.21 to 35,617.34	Annually
23	26,716.84 to 36,507.78	Annually
24	27,384.76 to 37,420.47	Annually
25	28,069.38 to 38,355.98	Annually
26	28,771.11 to 39,314.88	Annually
27	29,490.39 to 40,297.75	Annually
28	30,227.65 to 41,305.20	Annually
29	30,983.35 to 42,337.83	Annually
30	31,757.92 to 43,396.28	Annually
31	32,551.88 to 44,481.19	Annually
32	33,365.67 to 45,593.21	Annually
33	34,199.81 to 46,733.04	Annually
34	35,054.81 to 47,901.37	Annually
35	35,931.18 to 49,098.90	Annually
36	36,829.46 to 50,326.37	Annually
37	37,750.19 to 51,584.53	Annually
38	38,693.95 to 52,874.15	Annually
39	39,661.30 to 54,196.00	Annually
40	40,652.83 to 55,550.90	Annually
41	41,669.16 to 56,939.68	Annually
42	42,710.88 to 58,363.16	Annually
43	43,778.65 to 59,822.24	Annually
44	44,873.12 to 61,317.80	Annually
45	45,994.95 to 62,850.75	Annually
46	47,144.82 to 64,422.01	Annually
47	48,323.44 to 66,032.56	Annually
48	49,531.53 to 67,683.38	Annually
49	50,769.81 to 69,375.46	Annually
50	52,039.06 to 71,109.84	Annually

RANGE NUMBER	PAY RANGE	PAY PERIOD
51	53,340.04 to 72,887.59	Annually
52	54,673.54 to 74,709.79	Annually
53	56,040.38 to 76,577.53	Annually
54	57,441.39 to 78,491.96	Annually
55	58,877.42 to 80,454.27	Annually
56	60,349.36 to 82,465.62	Annually
57	61,858.10 to 84,527.26	Annually
58	63,404.55 to 86,640.45	Annually
59	64,989.66 to 88,806.46	Annually
60	66,614.40 to 91,026.61	Annually
61	68,279.76 to 93,302.28	Annually
62	69,986.75 to 95,634.83	Annually
63	71,736.42 to 98,025.71	Annually
64	73,529.83 to 100,476.35	Annually
65	75,368.08 to 102,988.27	Annually
66	77,252.28 to 105,562.97	Annually
67	79,183.59 to 108,202.04	Annually
68	81,163.18 to 110,907.10	Annually
69	83,192.26 to 113,679.77	Annually
70	85,272.06 to 116,521.77	Annually
71	87,403.86 to 119,434.81	Annually
72	89,588.96 to 122,420.68	Annually
73	91,828.68 to 125,481.20	Annually
74	94,124.40 to 128,618.23	Annually
75	96,477.51 to 131,833.68	Annually
76	98,889.45 to 135,129.53	Annually
77	101,361.68 to 138,507.76	Annually
78	103,895.73 to 141,970.46	Annually
79	106,493.12 to 145,519.71	Annually
80	109,155.45 to 149,157.71	Annually

CITY OF OGDEN

RANGE PLACEMENT TABLE - POLICE (NON-CONTRIBUTORY RETIREMENT) FISCAL YEAR 2015-2016

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Police Officer	38	38,693.95 to 52,874.15	Annually
Master Police Officer Conditional	39	39,661.30 to 54,196.00	Annually
Master Police Officer	43	43,778.65 to 59,822.24	Annually
Police Sergeant	50	52,039.06 to 71,109.84	Annually
Police Lieutenant	57	61,858.10 to 84,527.26	Annually

CITY OF OGDEN

RANGE PLACEMENT TABLE - FIRE FISCAL YEAR 2015-2016

POSITION NAME	RANGE NUMBER	PAY RANGE	PAY PERIOD
Firefighter <i>Firefighter Special Teams (4% differential)</i> <i>Firefighter Engineer (15% differential)</i>	36	36,829.46 to 50,326.37	Annually
Paramedic (15% differential)	43	43,778.65 to 59,822.24	Annually
Deputy Fire Marshal	52	54,673.54 to 74,709.79	Annually
Fire Captain <i>Fire Captain Station 1 (5% differential)</i> <i>Fire Captain Medical Captain (5% differential)</i>	52	54,673.54 to 74,709.79	Annually
Battalion Chief	60	66,614.40 to 91,026.61	Annually

NON-MERIT, SPECIAL EMPLOYEES -- FY 2016**Elected Officials**

Salary for the position of Mayor is as provided under Section 2-2-3 of the Ogden Municipal Code or any successor provision. Salaries for members of the City Council are as provided in Section 2-3-6 of the Ogden Municipal Code or any successor provision.

	<u>Pay Amount</u>	<u>Pay Period</u>
<u>Mayor</u>		
Mayor	\$ 113,211.28	Annually
<u>City Council</u>		
City Council Chairperson	\$ 15,068.00	Annually
City Council Vice Chairperson	\$ 14,068.00	Annually
City Council Members	\$ 13,068.00	Annually

City Council Office

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Executive Director Range</u>			
Executive Director-City Council	ED73	\$ 91,828.68 to \$ 125,481.20	Annually
<u>Deputy Director Range</u>			
Deputy Director-City Council	DD67	\$ 79,183.59 to \$ 108,202.04	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFF61	\$ 68,279.76 to \$ 93,302.28	Annually
<u>Staff Range II</u>			
Communication Manager	STAFF50	\$ 52,039.06 to \$ 71,109.84	Annually
<u>Staff Range III</u>			
Office Manager	STAFF46	\$ 47,144.82 to \$ 64,422.01	Annually

NON-MERIT, SPECIAL EMPLOYEES -- FY 2016 (continued)**Administration**

The Mayor may establish and/or re-establish salaries for these positions within the following ranges.

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Chief Administrative Officer</u>	CAO	\$ 125,240.00 to \$ 143,610.08	Annually
<u>City Attorney</u>	CA75	\$ 96,477.51 to \$ 131,833.68	Annually
<u>Director Range</u>	DIR73	\$ 91,828.68 to \$ 125,481.20	Annually

Department Directors, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

<u>Justice Court Judges</u>	JUD	\$ 76,425.00 to \$ 137,565.00	Annually
<u>Deputy Department Director Range</u>	DDD67	\$ 79,183.59 to \$ 108,202.04	Annually

Assistant City Attorney Ranges

Assistant City Prosecutor	ACA52	\$ 54,673.54 to \$ 74,709.79	Annually
City Prosecutor	ACA61	\$ 68,279.76 to \$ 93,302.28	Annually
Assistant City Attorney	ACA63	\$ 71,736.42 to \$ 98,025.71	Annually

Division Manager Range

DIV61	\$ 68,279.76 to \$ 93,302.28	Annually

Division Managers, appointed pursuant to the provisions of the Administrative Code
(Section 2-4-8 Ogden Municipal Code)

Finance Manager¹
City Recorder¹
City Treasurer¹
Court Administrator¹

¹ The above statutory officers may or may not be appointed as a division manager

Deputy Division Managers

ADIV56	\$ 60,349.36 to \$ 82,465.62	Annually

Staff Range

Executive Assistant to the Mayor	STAFF36	\$ 36,829.46 to \$ 50,326.37	Annually

GENERAL INFORMATION

GLOSSARY

BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To assist the reader of the Annual Budget document in understanding these terms, a budget glossary has been included in the document.

Appropriation:

An authorization made by the City Council which permits the City to incur obligations and to make expenditures of resources.

B & C Road Funds:

Sales tax on motor fuel collected by the State and distributed to local governments based on a per-mile-of-road formula.

BDO:

Business Depot Ogden

Balanced Budget:

A financial plan of operation in which revenues (sources) equals expenditures (uses) for the fiscal year. All individual funds must have a balanced budget. Some funds may be balanced by using fund balance as a source of revenue. A balanced budget is required of municipalities by State Law (municipal code 10-6-110).

Baseline Budget:

Maintenance level budget adjusted for revenue constraints. Some service levels are adjusted.

Benefits:

Payments made on behalf of employees for such items as retirement and health insurance.

Budget:

Financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures for various municipal services.

Budget Adjustment:

A legal procedure utilized by the City staff and City Council to revise a budget appropriation.

Budget Calendar:

The schedule of key dates or milestones which the City departments follow in the preparation, adoption, and administration of the budget.

Budget Message:

The opening section of the budget which provides the City Council and the public with a general summary of the most important aspects of the budget, changes from the current and previous fiscal years, and the views and recommendations of the Mayor.

CAO:

Chief Administrative Officer

CVB:

Convention and Visitors Bureau

BUDGET GLOSSARY (continued)

Capital Equipment Budget:

The portion of the annual operating budget that appropriates funds for the purchase of capital equipment items. These expenditures are often separated from regular operating items, such as salaries, utilities, and office supplies. The Capital Equipment Budget includes funds for capital equipment purchases, such as furniture, machinery, computers and special tools, which are usually distinguished from operating items according to their value and projected useful life. The dollar value varies according to the policy established by each jurisdiction.

Capital Expenditures:

Expenditures to acquire fixed assets or to fund major capital improvements.

Capital Improvement Program:

A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years.

Capital Improvement Program Budget:

A Capital Improvement Program (CIP) Budget is a separate budget from the operating budget. Items in the CIP are usually construction projects designed to improve the value of government assets. Examples of capital improvement projects include new roads, sewer lines, buildings, recreational facilities and large scale remodeling.

Capital Outlay:

Expenditures to acquire fixed assets or to fund major capital improvements.

Certified Tax Rate:

The rate of tax to be levied and collected upon the assessed valuation of all property.

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvement Project.

Contingent:

Funds budgeted for unknown or unexpected expenditures during the budget year.

Current Service Level:

See Maintenance Level Budget.

Data Processing:

Expenditures for computer services or computer-oriented purchases such as hardware and software.

BUDGET GLOSSARY (continued)

Debt Service:

The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined payment schedule.

Department:

A major administrative division of the City which indicates overall management responsibility for an operation or group of related operations within a functional area.

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure.

Enterprise Fund:

A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures. Enterprise funds in Ogden City are established for services such as water, sewer, airport, golf courses, refuse, Union Station, recreation, and medical services.

Estimated Revenue:

The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by Council.

Expenditure:

This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Expenses:

Charges incurred (whether paid immediately or unpaid) for operation, maintenance, interest and other charges.

Fiduciary Fund Type:

This type of fund is used for activities performed by a governmental unit that are of a trustee nature. The functions can be either governmental or proprietary in nature and are accounted for on the basis of either activity.

Fiscal Year:

The twelve-month period designated by the State Code signifying the beginning and ending period for recording financial transactions.

BUDGET GLOSSARY (continued)

Fixed Assets:

Assets of long-term character which are intended to continue to be held or used such as land, buildings, machinery, furniture and other equipment.

Fund:

An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions.

Fund Balance:

Fund balance is the excess of assets over liabilities.

General Fund:

The largest fund within the City, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges such as fire and police protection, finance, parks and recreation, public works and general administration.

Governmental Fund Type:

This type of fund is used to account for activities usually associated with a typical state or local government's operations. The measurement of activity is on current financial resources for sources and uses of funds.

Grant:

A contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

Funds used to account for the financing of goods or services provided by one department to another department on a cost reimbursement basis.

Levy:

To impose taxes, special assessments, or service charges for the support of City activities.

Line-Item Budget:

A budget that lists each expenditure category (salary, materials, telephone service, travel, etc.) separately along with the dollar amount budgeted for each specified category.

MBA:

Municipal Building Agency

BUDGET GLOSSARY (continued)

Major Fund:

The general fund and any other governmental or enterprise fund whose revenue, expenditures/expenses, assets, or liabilities are at least 10% of the total for all governmental or enterprise funds in the appropriated budget.

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

Non-Departmental:

Expenditure items in the General Fund that are not related to a specific department. The major items budgeted in this category include general obligation bond payments and transfers to other funds.

Operating and Maintenance Supplies:

Expenditures for goods and services used in day-to-day operations such as office supplies.

Operating Budget:

The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Operating Expense:

Expenditures incurred in day-to-day operations including operating and maintenance supplies, travel and education, charges and services, data processing and other operating expense.

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personnel Services:

Salary and payroll benefits paid to employees.

Program Budget:

A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or object classes of expenditure.

Property Tax:

Taxes levied on real and personal property according to the property's assessed value.

Proprietary Fund Type:

This type of fund is used to account for activities that emulate the private sector. The measurement of activity is on an economic basis which allows the reporting of all assets and liabilities associated with an activity.

BUDGET GLOSSARY (continued)

RDA:

Redevelopment Agency

Range:

The lower and upper limits of salary for each authorized employment position ranked according to difficulty of services performed. Advancement within a range occurs at periodic intervals (usually annual) based on merit.

Reserve:

An account used to indicate that portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue:

Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Risk Management:

An organized attempt to protect a government's assets against accidental loss in the most economical method.

Salaries:

Payments made to employees for services rendered.

Source of Revenue:

Revenues are classified according to their source of point of origin.

Step:

Within a salary range, the level of pay earned by an employee.

Structurally Balanced Budget:

For a budget to be structurally balanced, recurring revenues equal or exceed recurring expenditures rather than using non-recurring revenues to cover ongoing, recurring expenditures. A structurally balanced budget supports financial sustainability.

TRT:

Transient Room Tax

Transfers to Other Funds:

To move money to another fund in order to assist that fund in meeting operational or special project costs.

Travel and Education:

Expenditures incurred for equipment and vehicle operating costs such as repairs and maintenance as well as costs associated with educational conferences and seminars.

URMMA:

Utah Risk Management Mutual Association

BUDGET GLOSSARY (continued)**Unencumbered Balance:**

The amount of an appropriation that is neither expended or encumbered. It is essentially the amount of money still available for future purchases.