

OGDEN CITY

**Fiscal Year 2019-2020
Adopted Budget**



Ogden
UTAH
Still Untamed

OGDEN CITY CORPORATION

State of Utah

Summary and Narrative Of Line Item Budget

**FISCAL YEAR
2019 - 2020**

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

Ben Nadolski, Chairperson

Angela Choberka, Vice-Chairperson

Bart E. Blair

Richard A. Hyer

Luis Lopez

Doug Stephens

Marcia L. White

Compiled by: Department of Management Services

David G. Buxton, Management Services Director

Lisa Stout, CPA, Comptroller

Justin Sorensen, Senior Analyst

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ORDINANCE NO. 2019-25

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2019, TO JUNE 30, 2020; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on May 7, 2019, 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 tentative 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, 2019, to June 30, 2020, as required by said Statute; and

WHEREAS, at a regular meeting on May 7, 2019, the City Council accepted for review said proposed tentative budget for fiscal year 2020 as required by law; and

WHEREAS, the proposed tentative budget together with all supporting schedules and data, has been deposited with the Director of Management Services and the City Recorder as a public record where they have remained until this date; and

WHEREAS, at a regular meeting on May 21, 2019, the City Council set a public hearing on said proposed tentative budget for fiscal year 2020 for June 4, 2019; and

WHEREAS, on June 4, 2019, the City Council held a duly noticed public hearing to receive public comment and ascertain the facts regarding the tentative budget, including any proposed amendments thereto, which facts and comments are found in the hearing records; and

WHEREAS, on June 4, 2019, the City Council by ordinance adopted the proposed tentative budget and set the public hearing for the final budget adoption for June 18, 2019; and

WHEREAS, on June 18, 2019, the City Council determined the certified tax rate for fiscal year 2020 to be .002876 and directed the City Finance Manager to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County; and

WHEREAS, all statutory and legal requirements for the final adoption of said budget have been completed; and

WHEREAS, after considering the Mayor's recommendations, and facts and comments presented to the City Council, the Council finds that: (i) a final budget for

Ogden City should be adopted as set forth below; and (ii) adoption of the final budget reasonably furthers the health, safety and general welfare of the citizens of Ogden City.

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," 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, 2019, through and including June 30, 2020.

SECTION 2. Authority is granted for capital project balances, City-wide encumbrances and designated account balances to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2019, with a schedule of such action provided to the City Council in a City Council meeting.

SECTION 3. 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

18th day of June, 2019.



CHAIR

ATTEST:



Tracy Larson
City Recorder

TRANSMITTED TO THE MAYOR ON: 6/19/19

MAYOR'S ACTION: APPROVED X VETOED _____



Michael P. Caldwell, Mayor



ATTEST:



Tracy Larson
City Recorder



POSTING DATE: July 3, 2019

EFFECTIVE DATE: June 18, 2019

APPROVED AS TO FORM: July 5/30/19
LEGAL DATE

**Adjustments to the FY 2020 Proposed Tentative Budget
Creating the FY 2020 Final Budget
SCHEDULE "A-1"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Initial Tentative Budget	\$64,194,275	\$64,194,275
Adj. Increase Property Tax Revenue - Certified Tax Rate	\$ 128,925	\$ 458,925
Adj. Increase Strategic Plan Projects	\$ (25,000)	\$ (30,000)
Adj. Decrease Marketing Professional and Technical	\$ (250,000)	\$ (11,500)
Adj. Decrease Non-Departmental Mt Ogden Peak Costs	\$ (12,500)	\$ (1,000)
Adj. Decrease General Fund for Health Insurance Savings	\$ (30,000)	\$ (250,000)
Adj. Decrease Non-Departmental Transfer to IT Fund	\$ (11,500)	\$ (12,500)
Adj. Decrease Non-Departmental Transfer to Fleet & Facilities Fund	\$ (1,000)	\$ (1,000)
Adj. Decrease Non-Departmental Transfer to Risk Management Fund	\$ (1,000)	\$ (1,000)
Tentative Budget - General Fund	\$ 64,323,200	\$ 64,323,200
CAPITAL IMPROVEMENT PROJECT FUND		
Initial Tentative Budget	\$5,324,825	\$5,324,825
Adj. Increase Grant Revenue	\$ 125,775	\$ 125,775
Adj. Increase Trackline Bike Park	\$ 125,775	\$ 125,775
Tentative Budget - Capital Improvement Project Fund	\$ 5,450,600	\$ 5,450,600
AIRPORT FUND		
Initial Tentative Budget	\$3,627,200	\$3,627,200
Adj. Increase Use of Retained Earnings to correct salary projection	\$ 100,000	\$ 100,000
Adj. Increase Full Time Wages for Airport Operations	\$ 100,000	\$ 100,000
Tentative Budget - Airport Fund	\$ 3,727,200	\$ 3,727,200
BDO INFRASTRUCTURE FUND		
Initial Tentative Budget	\$26,978,000	\$26,978,000
Adj. Decrease Use of Retained Earnings	\$ (1,541,800)	\$ (1,541,800)
Adj. Decrease Transfer to RDA Fund	\$ (1,541,800)	\$ (1,541,800)
Tentative Budget - BDO Infrastructure Fund	\$ 25,436,200	\$ 25,436,200

**Adjustments to the FY 2020 Proposed Tentative Budget
Creating the FY 2020 Final Budget
SCHEDULE "A-1"**

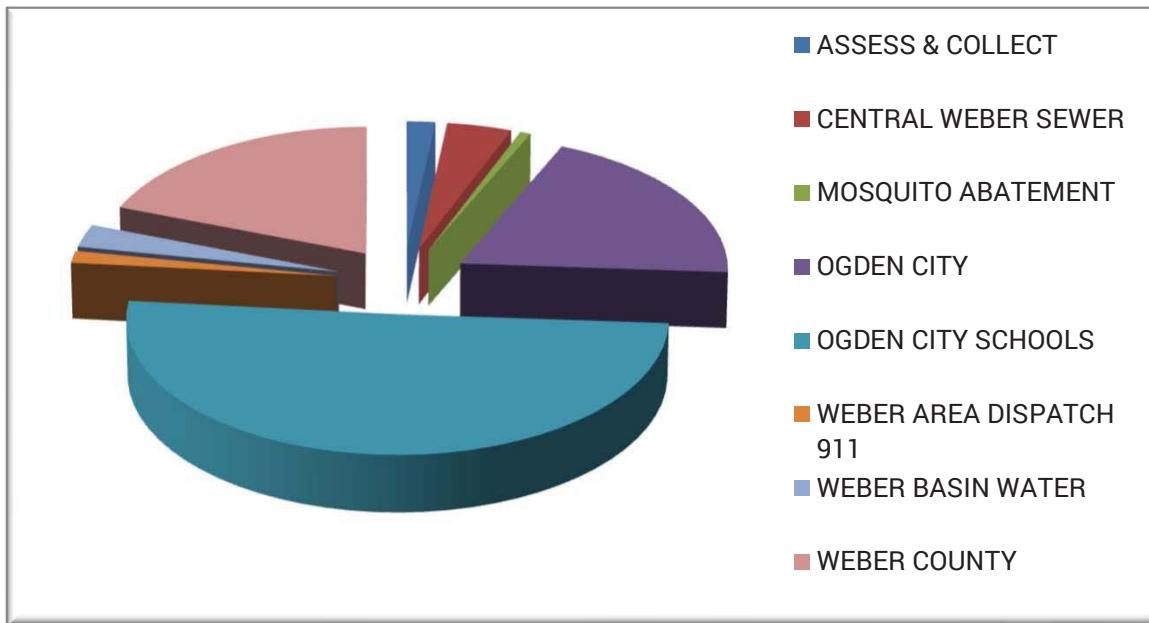
	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
FLEET & FACILITIES FUND		
Initial Tentative Budget	\$10,050,275	\$10,050,275
Adj. Decrease Non-Departmental Transfer to Fleet & Facilities Fund	\$ (12,500)	
Adj. Increase in Junction CAM revenue from Capital Reserve	\$ 295,000	
Adj. Decrease Fleet & Facilities for Health Insurance Savings		\$ (12,500)
Adj. Increase Transfer to RDA from Junction CAM revenue from Capital Reserve		\$ 295,000
Tentative Budget - Fleet & Facilities Fund	\$ 10,332,775	\$ 10,332,775
IT FUND		
Initial Tentative Budget	\$5,566,125	\$5,566,125
Adj. Decrease Non-Departmental Transfer to IT Fund	\$ (11,500)	
Adj. Decrease IT for Health Insurance Savings		\$ (11,500)
Tentative Budget - IT Fund	\$ 5,554,625	\$ 5,554,625
RISK MANAGEMENT FUND		
Initial Tentative Budget	\$1,782,725	\$1,782,725
Adj. Decrease Non-Departmental Transfer to Risk Management Fund	\$ (1,000)	
Adj. Decrease Risk for Health Insurance Savings		\$ (1,000)
Tentative Budget - Risk Management Fund	\$ 1,781,725	\$ 1,781,725
Proposed Tentative Budget - Ogden City	\$ 187,095,625	\$ 187,095,625
Total of Above Changes to Proposed Tentative Budget	\$ (917,100)	\$ (917,100)
Tentative Budget - Ogden City	\$ 186,178,525	\$ 186,178,525
Total Tentative Budget - Ogden City Corporation	\$ 203,084,200	\$ 203,084,200
<i>(Includes Ogden City, RDA, MBA, and Strike Force)</i>		

OGDEN CITY
2019 - 2020 BUDGET
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2018
COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **15.910**

ASSESS & COLLECT	0.284	1.79%
CENTRAL WEBER SEWER	0.649	4.08%
MOSQUITO ABATEMENT	0.108	0.68%
OGDEN CITY	3.103	19.50%
OGDEN CITY SCHOOLS	8.041	50.54%
WEBER AREA DISPATCH 911	0.230	1.45%
WEBER BASIN WATER	0.440	2.77%
WEBER COUNTY	3.055	19.20%
	15.910	100.00%



MOST RECENT DATA AVAILABLE



Proposed Fiscal Year 2020 Budget OVERVIEW



Message from the City Council Chair

The Ogden City Fiscal Year 2019-2020 Budget serves as the City's primary policy document. It not only serves as a statement of current priorities for the City, but also as a planning tool for the future. The City Council has worked tirelessly to ensure that the budget reflects the goals and priorities of the City and provides the resources the Mayor and his administration need to accomplish those goals and priorities. The Council has also gone to great lengths to provide opportunities for citizens to provide meaningful input throughout the process. Fiscal sustainability and transparency continue to be the key budget priorities for the Council.

Ogden continues to contribute to and benefit from the unprecedented growth and prosperity that has come to the State of Utah. But the low unemployment rate that accompanies that growth and prosperity has been both beneficial and challenging for the City. While many of our citizens are getting better jobs and higher wages, the City has found it increasingly difficult to compete in the labor market, particularly when it comes to public safety. In order to provide more competitive wages and benefits for public safety, the City is conducting an Organizational Compensation Study that will provide benchmarks of salary ranges. City employees, who are the life-blood of city services, were provided with merit increases of up to 4%. We are proud of the dedicated public servants working for Ogden City and recognize them as one of the city's most valuable assets. The better we take care of our employees, the better we can take care of the needs of Ogden residents.

The Council supports the significant infrastructure investment included in the FY20 Budget as this investment supports so many of the Council's priorities—promoting active and healthy living, developing multimodal transportation, and fostering neighborhood and community development. We support the Quality Neighborhoods Program which is revitalizing historic areas of our city while expanding affordable and quality housing options for Ogden residents. We also support the enhancement of the City's parks, and the continued efforts to maintain curb, gutter, and sidewalk infrastructure. Funding for the arts also continues to be a priority. We are grateful for the tremendous success of the Twilight Series, the Farmer's Market, and other downtown events. The energy and vitality these events bring to our City is priceless.

We wish to thank all who participated in the budget process. We, as a Council, are able to make rational, informed decisions because of the tremendous support we receive from both the Council and Administrative Staff and most importantly, the citizens of Ogden.

Best Regards,



Ben Nadolski
City Council Chair



Budget Snapshot

TOTAL CITY BUDGET

\$186,178,525

EMPLOYEE COMPENSATION

33.9%
OF THE BUDGET

TAX REVENUE INCREASES*

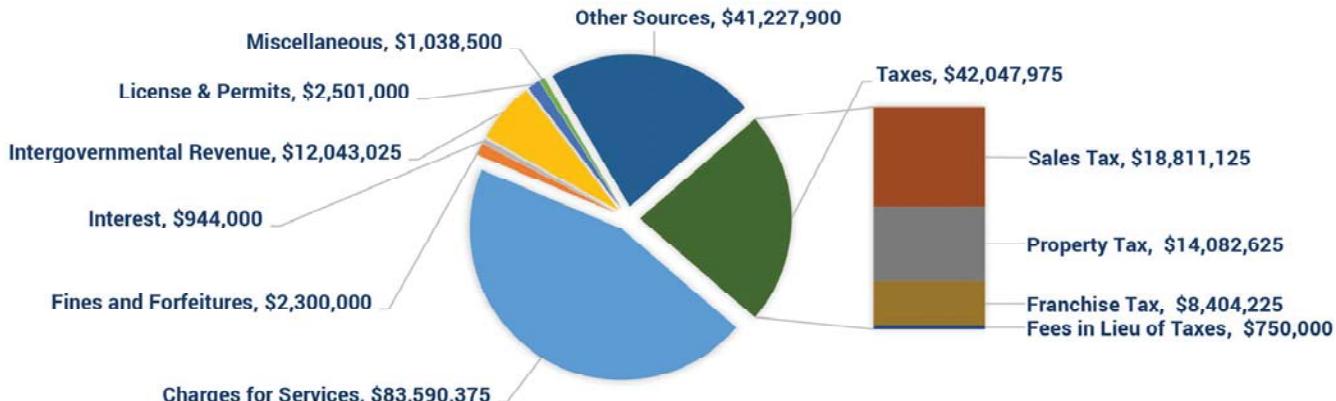
**\$870,275 IN SALES TAX
\$494,775 IN PROPERTY TAX**

TOTAL GENERAL FUND

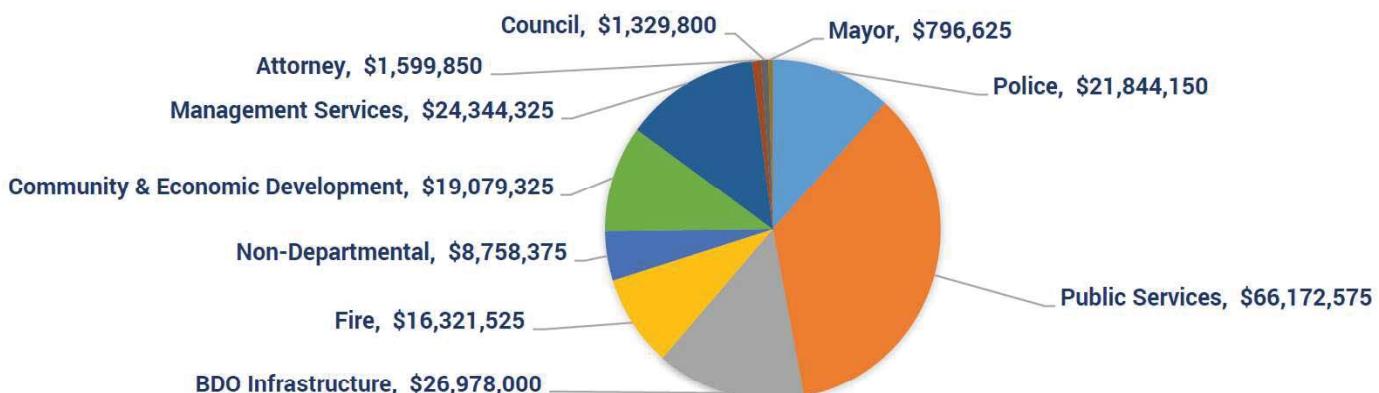
\$64,323,200

*SALES TAX INCREASE PROJECTED, PROPERTY TAXES REVENUES UNCHANGED

GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES



City Council Priorities

During the Council's budgeting process, Council members review and revise priorities they would like the City to make significant progress on during the coming year. These priorities help guide the Council's budgetary decisions.

PROMOTE ACTIVE, HEALTHY LIVING

Promote the health and well-being of our residents through active living. Proactively implement policies and programs, and construct facilities that provide healthier options and support individual efforts to make healthier choices.

ENHANCE COMMUNITY OUTREACH & ENGAGEMENT

Establish a community outreach and engagement program to effectively communicate and engage the citizens, businesses and partnerships within Ogden.

CULTIVATE ARTS & CULTURE

Support arts and cultural initiatives as a key element in enhancing quality of life, promoting economic development, increasing education, and celebrating community.

FOSTER NEIGHBORHOOD & COMMUNITY BUILDING

Continue to cultivate neighborhoods of choice and improve the quality of life for all Ogden residents, and being proactively involved in neighborhood revitalization through completing housing projects that increase the supply of quality and affordable housing.

ENSURE FISCAL SUSTAINABILITY & TRANSPARENCY

Ensure that the city's financial future is secure and sustainable, and that financial information is transparent and readily available to our residents and city employees. This includes proactively engaging in economic development efforts.

DEVELOP MULTIMODAL TRANSPORTATION OPTIONS

Ensure that our city has safe sidewalks, well maintained streets and trails, convenient transit options, and a viable, active transportation system.

SUPPORT PUBLIC SAFETY

Ensure the safety of our residents through timely and appropriate responses in emergency situations and effective crime reduction efforts.

ADVANCE ECONOMIC DEVELOPMENT

Ensure that Ogden maintains a strong and diverse economy with an offering of quality career, business and housing opportunities.

SUPPORT ESSENTIAL SERVICES

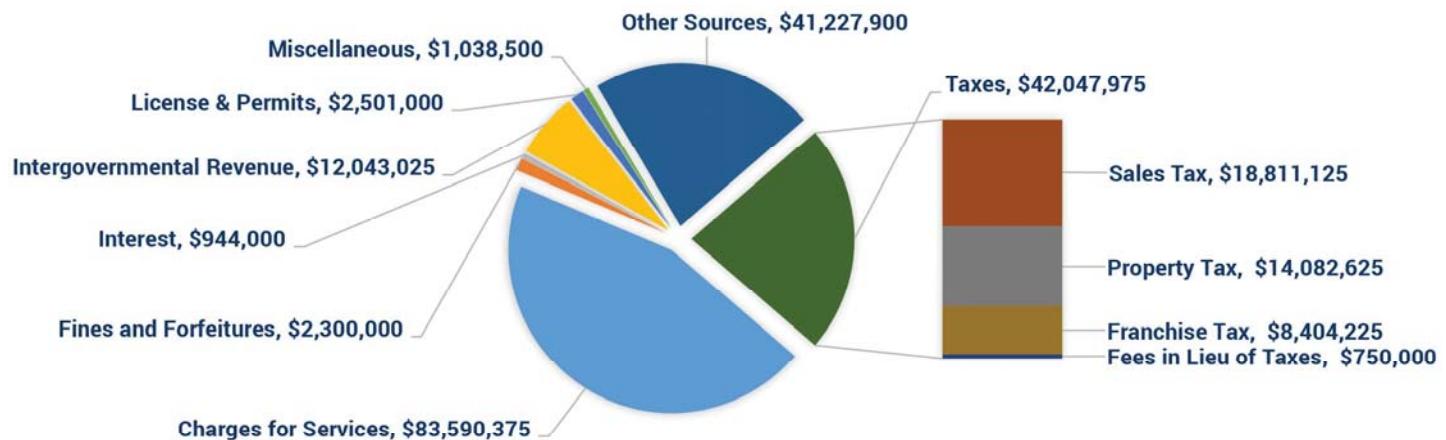
Provide residents with the dependable essential city services such as a reliable city infrastructure and water utilities.

VALUE EMPLOYEES AS AN ASSET

Provide Ogden City employees with competitive wages and benefits by addressing department audits and assessing workload levels.

General Fund Revenue

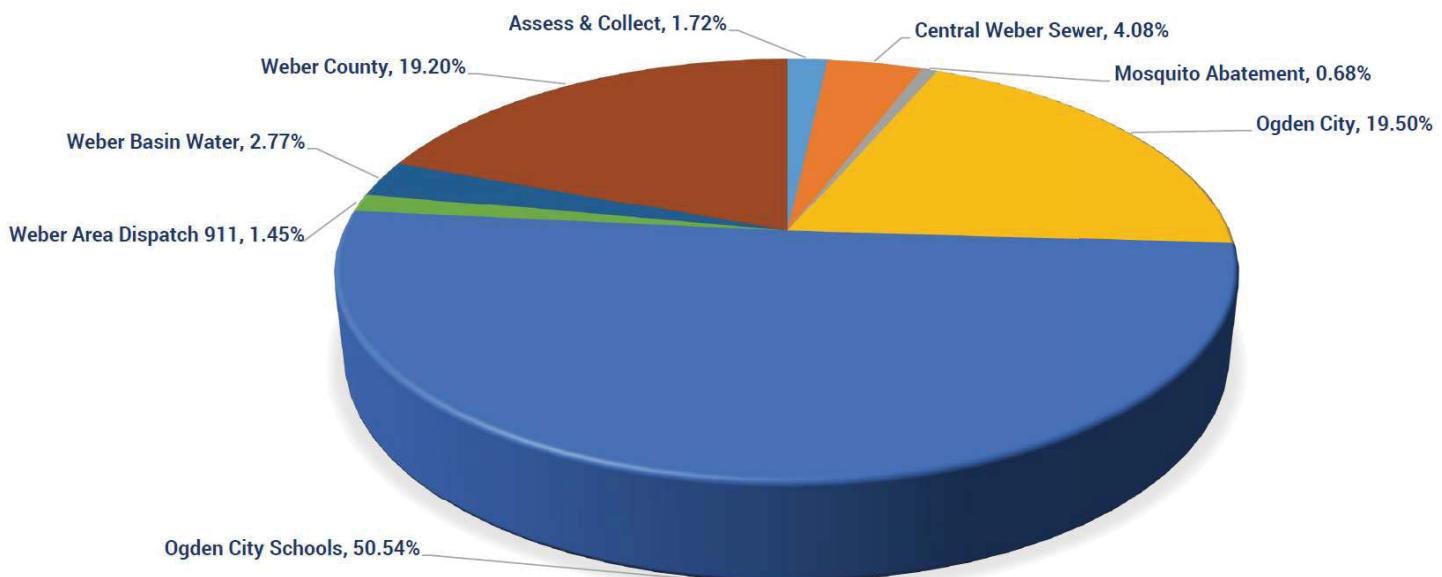
Revenue growth is vital to continue maintaining levels of service. Taxes, charges for services, and economic development all contribute to the City's growth in revenue.



Property Taxes

Property taxes are assessed by Weber County and collected for various local taxing entities. This rate may be impacted by one or more taxing entities. The amount of money the City receives is fixed, and there is no "cost-of-living" or inflation adjustment to property tax. The only adjustment that is accounted for is new growth.

2018 WEBER COUNTY PROPERTY TAX DISBURSEMENT*



* THIS GRAPHIC REFLECTS 2018 PROPERTY TAX DISTRIBUTIONS.

Budget Highlights

The Fiscal Year 2020 budget focuses on maintaining and enhancing City services by offering competitive wages. This includes step pay increases for public safety employees and merit increases for eligible general employee salaries.

The budget funds three new positions for Police, including a Supervisor of the Real Time Crime Center, a Police Records Clerk, and an Equipment & Logistics Coordinator. Additionally, the budget also funds three new firefighter positions and five new positions for Public Services, including a three-person crew for Sports Turf and two Recreation Supervisors.

OGDEN CITY EMPLOYEE DETAILS



FULL-TIME POSITIONS (+11 NET)



STEP INCREASES FOR PUBLIC SAFETY EMPLOYEES

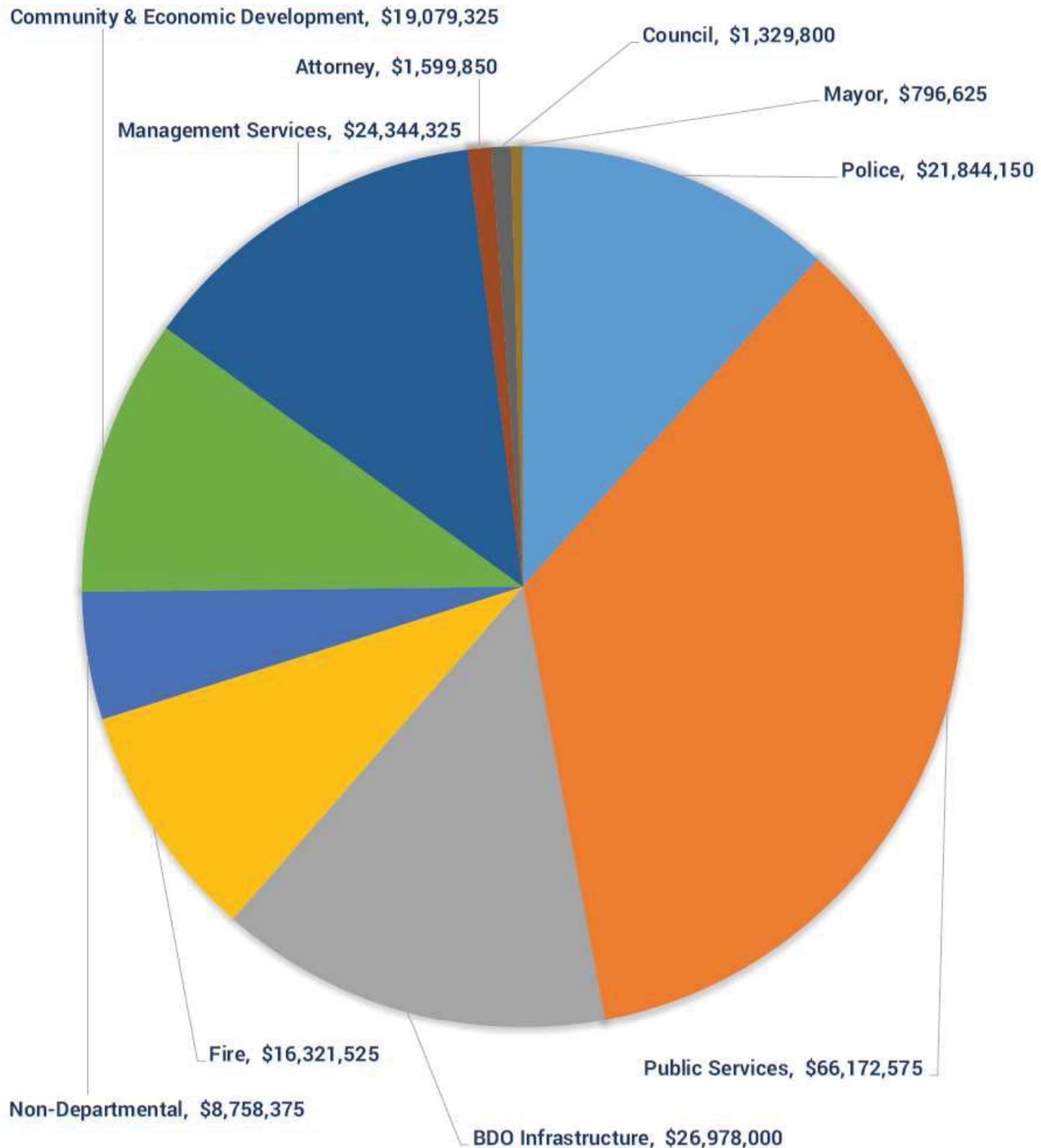


MERIT INCREASES FOR GENERAL CITY EMPLOYEES

Compensation Study

The City is conducting a comprehensive study to review all job classifications and responsibilities to update the City's pay scale and ensure positions are classified and paid appropriately.

General Fund Expenditures



Capital Improvement Plan

There is \$9.4 million included in the Fiscal Year 2020 budget for projects to improve the City's infrastructure for water, sewer, and general facilities.

Funding from a variety of sources is designated to address the following major projects:

- Sidewalk, Curb and Gutter Replacement
- Street Construction
- Bike Master Plan Projects
- Green Share Bike Program
- General Facilities Improvements
- Critical Project Contingency
- Park Facilities
- Recreation General Facilities
- Replace Light Poles
- Park Restrooms
- Union Station Improvements
- Airport & Taxiway Rehabilitation
- Water, Sanitary Sewer and Storm Sewer projects



Active & Healthy Living

The health and well-being of residents is critical. The Council continues to support programs and policies that provide opportunities for recreation and other leisure activities.

The FY2020 budget includes funding for Lester Park improvements (\$150,000), the acquisition and construction of the Centennial Trail (\$100,000), the Green Share Bike Program (\$646,000), and general park improvements (\$331,450). Additional staff, including a new three-person Parks Maintenance Crew, and a new Recereation Supervisor are also included in the budget to improve the recreation programs the City offers. The budget also includes a \$33,000 increase to the temporary staffing of Lorin Farr Pool to better staff and maintain the facility.



BEN NADOLSKI
Council Chair | District 4

It's no secret that Ogden has a renowned reputation for its many offerings of outdoor recreation. In addition to capitalizing on that natural resource for the community and visitors to enjoy, we also want to provide quality recreation programs. Adding new staff as part of this year's budget, as well as collaborating with local parters such as the Ogden School District, are significant steps to help us go farther together."



Multimodal Transportation



ANGELA CHOBERKA
Vice Chair | District 4

"Providing a transportation system that is safe, viable, and convenient is crucial for the growth and development of our community. I am pleased with the progress of the Bike Master Plan and the Green Share Bike Program. These projects, along with many others, help address the transportation needs within our community. Although there is still a lot of work to do, the future of Ogden's transportation is bright."

The Council continues to ensure that our City has safe sidewalks, well maintained streets and trails, convenient transit options, and a viable, active transportation system.

Roadway and Sidewalk Improvements

The FY2020 budget allocates \$5.3 million for roadway and sidewalk improvements. These improvements are prioritized to start in areas with the greatest need. The majority of these funds come from Active Transit, with some coming Gas Tax, and Streets Reimbursement.

Bus Rapid Transit

The City is continuing their efforts to pursue funding for the Bus Rapid Transit (BRT) system. This will provide convenient and timely transportation from Ogden's Intermodal Hub to Weber State University and Intermountain McKay-Dee Hospital.

Bike Master Plan

Progress continues to be made on Bike Master Plan projects, with \$25,000 of funding allocated to projects this year.

Green Bike Share Program

The FY2020 Budget allocates \$646,000 for the Green Share Bike Program. Designed to provide flexible, convenient, and affordable transportation, this program helps commuters get from major transit stops to local destinations in Ogden.

Centennial Trail

The FY2020 Budget allocates \$100,000 for the Centennial Trail. These funds come from Active Transit and BDO Lease Revenue.

UTA Downtown Trolley

Ogden has seen continuous progression in the transit system. The UTA Downtown Trolley received \$29,000 from the FY2020 Budget.

Ogden Regional Airport

The Ogden-Hinckley Airport continues to be a high priority for the City. The FY2020 Budget allots \$1.2 million for airport improvements.

Neighborhood & Community Building

The Council continues to focus on ways to cultivate neighborhoods of choice and improve the quality of life for all Ogden residents.

Neighbor Up Grant Program

The Council has renewed its Neighbor Up Grant program for the third year. Residents or neighborhood associations may apply for up to \$500 for activities such as block parties, picnics, neighborhood crime prevention, trainings, and other gatherings that build connections between neighbors. Grants are also available to fund supplies for neighborhood cleanup and beautification projects.

Quality Neighborhoods Initiative

The Quality Neighborhoods Initiative continues to be a budget priority, with \$1 million allocated to this effort annually. The initiative is the City's plan to stabilize and revitalize Ogden's neighborhoods by establishing a pattern of public investment that catalyzes desirable and appropriate community development.



RICHARD A. HYER
Council Member | District 4

"Connected neighborhoods are an important part of safe and vibrant communities. It's exciting to see residents begin to take advantage of the Council's Neighbor Up Grant Program. This program allows residents to host gatherings and foster relationships through becoming better acquainted with their neighbors."

Diversity Connections

Ogden continues to focus on its work promoting diversity, equality, and human rights. In 2017, the City established a Diversity Commission as an advisory committee to the Mayor and Council on issues of diversity in the community. In 2018, the City Council adopted a recommendation of the Diversity Commission to extend the honorary street designations for César Chávez and Martin Luther King, Jr.

Community Outreach & Engagement



"Finding effective ways to communicate with our residents is crucial to the growth and development of Ogden. As elected officials, we are constantly looking for new and improved ways to engage with our residents. We have been pleased with the interaction we have received through social media, which has been a great tool for residents to get involved and voice their concerns."

LUIS LOPEZ
Council Member | At Large C

The City Council makes it a priority to find new ways to engage and communicate with residents. Ogden has undertaken several initiatives and projects that work to increase transparency and enhance community outreach and engagement.

Informational Videos

The Ogden City Council has started to produce and distribute informational videos about various issues that are being discussed and considered. These are designed to help residents to become more informed and engaged in Council deliberations. The Council has also produced some videos in Spanish.

Increased Activity on Social Media

The Ogden City Council has made it a priority to be more active on their social media platforms. The Council frequently posts videos, meeting materials, infographics, and other related content on their social media sites. This helps residents to stay informed and get involved.

City Branding

In 2016, a new city logo, style guide and brand strategy were adopted for Ogden as a destination of choice. This branding strategy will continue to be implemented through the FY2020 budget with \$150,000 dedicated toward marketing efforts.

Fiscal Sustainability & Transparency



"The City is in the final year of the three-year project implementing a new financial and management software system. This significant investment will increase the efficiency of the City without adding additional staff. In addition, the Council is excited to develop a strategic plan based on the results of the Strategic Planning Study. The City's resources are being stretched more and more every year. Through effective planning, we can ensure the fiscal health of the City for decades to come."

MARCI A. L. WHITE
Council Member | At Large A

A significant focus of the Council and the FY2020 budget is to ensure that the City's financial future is secure and sustainable and that financial information is transparent and readily available to residents and City employees.

Enterprise Resource Program (ERP)

The City's Enterprise Resource Program system improves transparency and efficiency as it helps manage several day-to-day operations of the City, including human resources and technology services.

The program was financed for a five-year period, and the FY2020 budget includes the fourth year payment (\$411,350).

Outside Consultation

The City Council used funds from the Study account in FY2019 to hire a consultant to facilitate development of a Strategic Plan. Although the study was not completed in time to implement into the FY2020 Budget, the Council will have results in hand to make informed decisions regarding the City's budget and future starting with the FY2021 Budget.

Public Safety

Recruitment and retention of our police officers and firefighters continues to be a pressing need. The FY2020 budget includes a 4% step increase for Police and Fire.

The Police Department added three new positions, including one Real Time Crime Center Supervisor, one Equipment and Logistics Coordinator, and one Police Records Clerk. The budget includes reclassified pay for their Police Records Supervisor, and received a \$138,000 budget transfer of one-time funding for Police Software for the Real Time Crime Center.

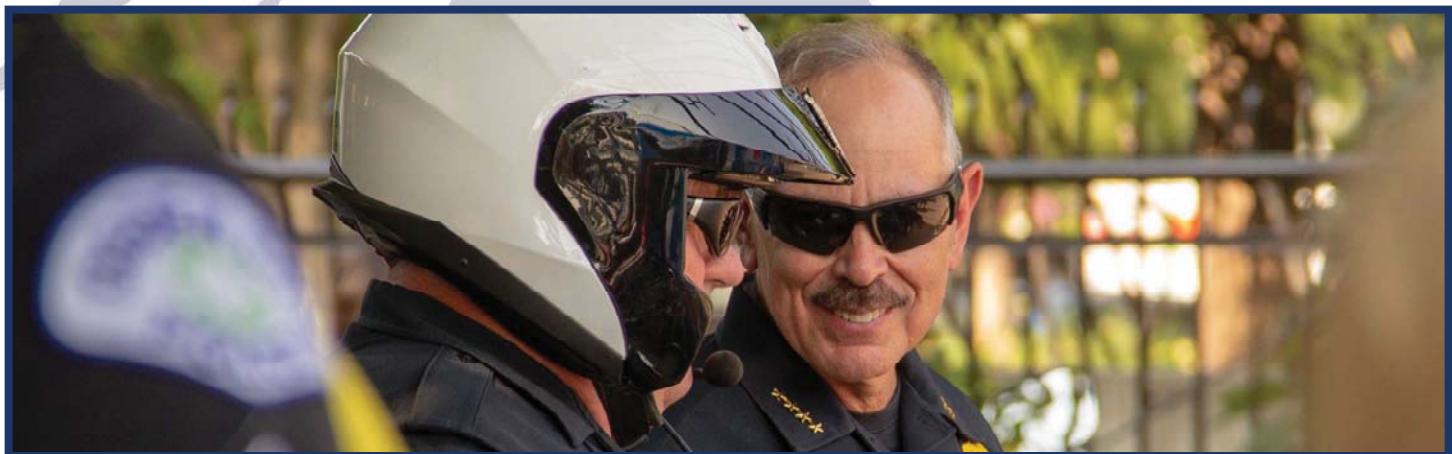
The Fire Department added three new firefighter positions to expand ambulance services, the Fire Captain was reclassified to a Battalion Chief, and the department received \$2,000 for maintenance costs for emergency equipment.

The budget has increased funding for Police by \$460,100 and an increase of \$416,050 for Fire.



BART E. BLAIR
Council Member | At Large B

"Ensuring the safety and well-being of our residents is of the utmost importance. It is crucial that members of our community feel a sense of safety and security. Our firefighters and police officers do an excellent job keeping our community safe. We are grateful for their sacrifice and commitment to the City."



Essential Services

The most critical function of a City is to provide dependable services. The primary focus of the FY2020 budget is to ensure adequate levels of funding for Ogden's essential services.

City Utilities

The FY2020 budget allocates \$750,000 to water utility infrastructure and \$2.6 million to sanitary and storm sewer improvements. Each city utility had a 3% Consumer Price Index rate increase.

Water utility had an increase in metered water sales, there is a change in utility billing to consolidate it into the Finance Division, and \$750,000 has been allocated for the work on the 36-inch Water line in Ogden Canyon.

For the FY2020 budget, the sanitary and storm sewer utilities had an increase in sewer and storm fees.

An increase in funds are also being dedicated in refuse to secure new refuse pickup trucks.

The City is currently reviewing and analyzing utility rates and infrastructure improvement needs to ensure the long-term financial health of city utility services.

City Facilities

The maintenance and care of City-owned facilities will continue to be a high priority for the City, with \$205,000 allocated to deferred improvements at Union Station.

Employee Wages

Hiring and retaining quality employees is critical to the City's ability to offer and maintain its services. In recent years, retention has been a significant challenge for the City. The FY2020 budget focuses on offering competitive wages to maintain services and retain employees. This includes 4% merit increases for non-public safety employees



Arts and Culture

Art continues to enhance our community, and is a contributing factor of what makes Ogden unique. To increase Ogden's reputation in the arts, the Council will make a constant effort to fund art projects and grants. The FY2020 budget continues funding the Arts Grant program at an increased amount of \$100,000 for the fiscal year, while also providing continued support for the City's Arts and Culture Master Plan, in addition to the Nine Rails Creative Arts District Plan, which was adopted in fall 2018.



DOUG STEPHENS
Council Member | District 3

"Art is what makes our community vibrant and unique. It plays a significant role in beautifying our City, and making it a desired destination of choice. We as a Council have put an increased focus on the importance of funding arts programs within our community. I am pleased with the progress we have made so far, and look forward to the future of art in Ogden."

On June 11, 2019, the City Council adopted changes to existing arts ordinances to fund art exclusively through existing funds and lease revenue from Business Depot Ogden. This change was influenced by public feedback from the prior budget process.

The FY2020 budget includes a contribution of \$200,000 in annual CIP arts funding, \$100,000 for arts grants, and a maximum balance of \$500,000 kept in the arts account each year. BDO lease revenue is now the sole contributor to arts grants and projects.

Economic Development

Ogden Business Exchange

The Ogden Business Exchange continues to attract outdoor and tech industries that are thriving in Ogden's unique environment and providing job growth.

Housing

The City contributes \$1 million annually to housing projects, primarily in the East Central area. The Gramercy Community Investment Area will breathe new life into the East Central part of the Ogden, and provide more housing options. Housing is a critical component of redevelopment simply because workers need affordable, comfortable places to live.

"The City has made tremendous progress over the last ten to fifteen years in supporting Ogden's entrepreneurial spirit, in creating jobs, and expanding the tax base. The City's age and the fact that it is almost completely built out provides both challenges and opportunities for redevelopment. The Council has worked to strike a balance between planning for the future and maintaining the historic character of East Central Ogden, the City is contributing almost \$2.2 million toward redevelopment projects."

Airport

Last year, the airport received a grant from FAA. While that grant was not received this year, the airport continues to function normally, including weekly commercial flights. A new Airport Manager was hired last year, and development projects are on the horizon, but none are scheduled to be funded in the FY2020 Budget.

Employees as an Asset

Employee Compensation

Ogden City cannot operate effectively without qualified, dedicated people both on the front lines and in management positions. In order to recruit and retain highly-trained and experienced individuals that are dedicated to their work, employees can earn up to a 4% merit increase, which is accounted for in the FY2020 Budget. The budget also includes 4% step increases for sworn police and fire employees.

Organizational Compensation Study

A comprehensive Organizational Compensation Study is set to be conducted during FY2020 that will provide benchmarks of salary ranges for every position within the City. The data obtained by this study will allow the City to offer competitive, market-rate wages in order to better attract and retain quality individuals.

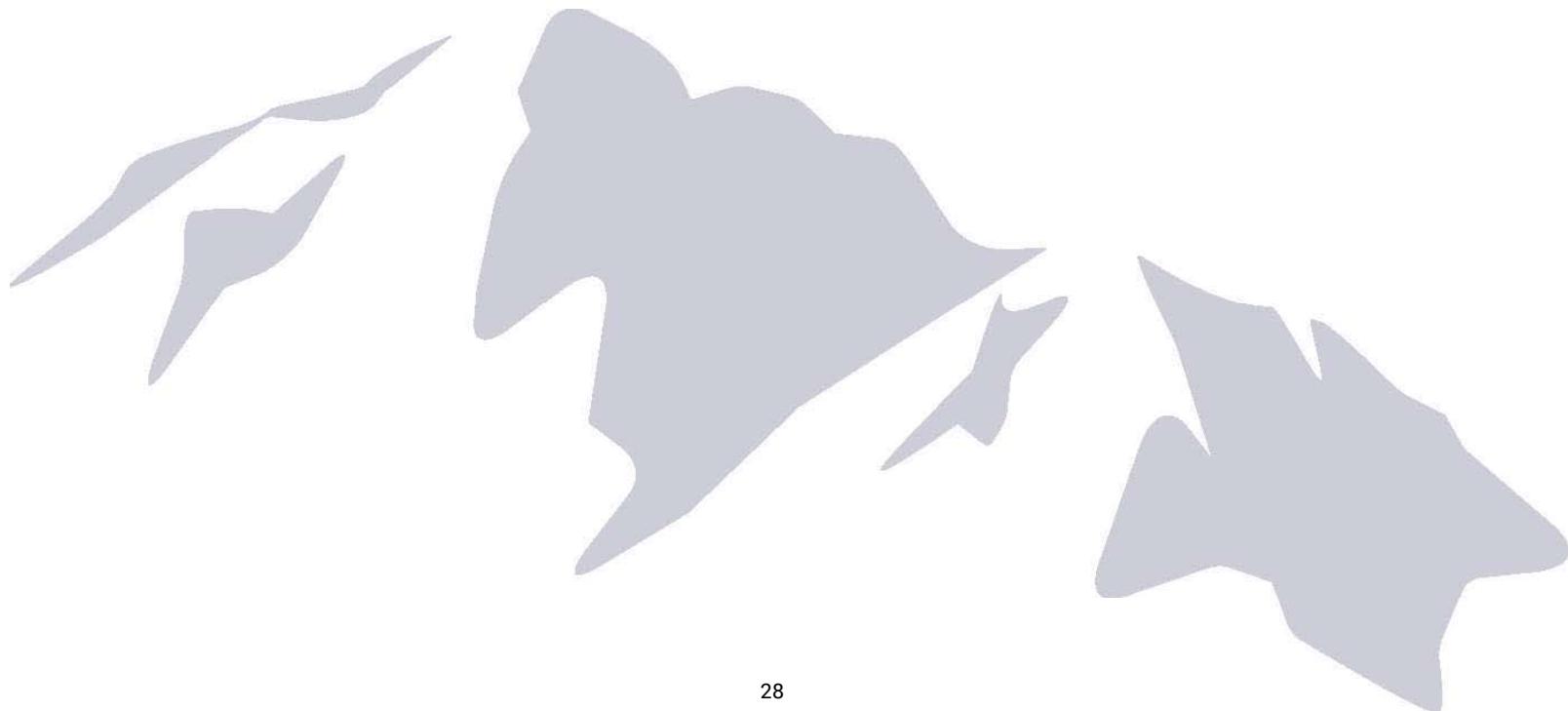
Increase of Full-Time Employees

The FY2020 Budget accounts for sixteen new positions and five eliminated positions for a net increase of 11 new full-time positions. These new positions will help departments in need, and in turn will help the City run more efficiently.





Budget Goals & Guidelines



Budget Goals

Budget goals are established annually by the City Council. Implementation of the adopted budget is intended to support accomplishing these goals. For FY2020, the Council has established the following budget goals.

1. Promote Active, Healthy Living

- a. **Recreational Amenities.** Enhance and expand city parks, trails and trailheads. Complete and use the Recreation Master Plan to help improve, strengthen and enhance a broad range of recreational programs and facilities.
- b. **Youth Recreation.** Support youth recreation through ensuring adequate staffing and availability of resources to enhance existing programs. Support recreational activities that promote a healthy lifestyle and ensure that these programs remain affordable and accessible to Ogden's youth.
- c. **Sustainability Committee.** Engage the new Natural Resources and Sustainability Stewardship Committee, in its advisory capacity, to expand citizen education programs relative to sustainable environmental practices and responsible stewardship.

2. Foster Neighborhood and Community Building

- a. **Quality Neighborhoods Program.** Continue to support Quality Neighborhoods and participate in the Ogden Civic Action Network (Ogden CAN) community partnership.
- b. **Neighbor Up Grant Program.** Continue implementation of the Council initiated grant program allowing residents to apply for grants to host neighborhood gatherings or events.

3. Develop Multimodal Transportation

- a. **Sidewalks and Concrete.** Continue supporting the 50/50 Sidewalk Replacement Program and explore increased funding for aging sidewalk and concrete infrastructure.
- b. **Transit Project.** Continue efforts to pursue funding for the Bus Rapid Transit (BRT) system from the Intermodal Hub to Weber State University and McKay-Dee Hospital.
- c. **Downtown Circulator.** Partner with Utah Transit Authority (UTA) to provide a fare-free downtown circulator.
- d. **Bicycle Master Plan.** Continue to implement the Bicycle Master Plan and fund projects that support plan recommendations, including the Green Bike Share program.
- e. **Electric Scooters.** Evaluate the continued use of electric scooters to determine the appropriateness of this use and needs to further encourage scooter safety.

4. Enhance Community Outreach and Engagement

- a. **Strategic Community Engagement Plan.** Use the new Strategic Community Engagement Plan to inform future budgetary priorities and determinations, including setting aside funds to address specific budgetary needs that are being identified through the completion of this plan.
- b. **Outreach and Engagement.** Continue to focus on extended outreach and engagement. Reach out to residents and neighborhoods through social media and other engagement strategies to gather feedback specific to the needs of various communities throughout the city.
- c. **Website.** Continue to increase the ease of access to information on the website and provide additional content to increase transparency.

5. Value City Employees as an Asset

- a. **Public Safety.** Strive for competitive salaries for Police and Fire that align with other jurisdictions to foster recruitment and retention efforts. Establish a greater nexus between funding for Police and Fire and ongoing revenue sources to ensure stability in providing public safety and other essential city services. Encourage non-monetary programs and incentives that aid in the recruitment and retention of the city's public safety professionals.
- b. **Levels of Service.** Maintain and expand existing levels of service through completion of a city-wide salary study. Ensure each department is adequately staffed with the appropriate positions and able to provide quality and professional levels of service. Strive for competitive salaries to retain skilled and qualified personnel.

6. Ensure Fiscal Sustainability and Transparency

- a. **Strategic Plan.** Complete and begin implementing a five-year strategic plan, which includes significant resident input, to inform the Comprehensive Financial Sustainability Model.
- b. **Comprehensive Financial Sustainability Model.** Use the financial sustainability model, proactively generated by the city, as a resource to plan for future city general fund revenues and expenditures.
- c. **Cost-Saving Measures.** Evaluate and pursue opportunities to increase efficiencies and cost savings measures throughout the city. Use the new Enterprise Resource Planning (ERP) system to provide improved software management and to identify future cost savings opportunities. Develop an online transparency module for residents to readily access city financial information and to more fully understand revenues and expenditures.
- d. **Fleet Management.** Support the Administration's ongoing efforts to improve the condition of the city's fleet and implement Fleet Management Study recommendations. The Council encourages not only transitioning the fleet to more fuel-efficient vehicles, but also exploring alternative fuel options, use of electric vehicles and other methods for reducing vehicle emissions.

- e. **Capital Improvement Projects.** Strategically fund Capital Improvement Plan (CIP) projects to ensure adequate resources are committed to address pressing city needs for construction and maintenance of sound infrastructure city-wide.

7. Support Public Safety

- a. **Fire Department.** Continue implementing Fire Management Study recommendations. Complete the needed infrastructure improvements of Fire Station #4.
- b. **Police Department.** Review Police Department internal assessment data to identify assets, needs and possible areas of improvement. Expand efforts through evaluation and use of new tools and technology to increase efficiencies.

8. Cultivate Arts and Culture

- a. **Diversity.** Continue to support diverse groups throughout the community. Coordinate efforts with Ogden's Diversity Commission to engage residents and to better recognize and support diversity.
- b. **Arts Program Support.** Continue support of local arts programs, events and initiatives, through implementation of the Arts and Culture Master Plan. Fund arts projects and grants in an ongoing effort to increase Ogden's statewide, national and international stature in the arts.
- c. **Downtown Events.** Continue support of the Ogden Marathon, Ogden Farmers Market, Twilight Concert series and other efforts that provide quality downtown events.
- d. **Union Station.** Support efforts of the Union Station Foundation to raise private funds to renovate Union Station and surrounding properties to create a world-class home for the Railroad, Browning and Cowboy museums. Consider identified infrastructure improvements and recommendations included in facility audits and management studies.

9. Improve Essential Services

- a. **City Infrastructure.** Continue to address infrastructure needs through master planning and dedicated funding to address general needs and ongoing maintenance. The Council will review city-wide master plans as they are completed or updated for water, sanitary sewer, storm sewer, transportation and streets, street lighting and landscaping and curb/gutter/sidewalk.
- b. **City Utilities.** The city will continue to evaluate utility rates and infrastructure improvement needs to ensure the long-term financial health of city utility services.

More Information:
ogdencity.com/budgetprocess

Budget Guidelines

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 public arts projects and grants. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds and follows up on how funding is used.
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 maintaining levels of service and 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, along with the Mayor's proposed CIP priorities, for Council review no later than November 1 of each year. 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 31st 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.
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. The City will continue to participate in the BLU Loan Program to provide another funding source for emerging businesses.
9. **School Safety.** The City Council supports the partnership with the Ogden School District (OSD)

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. The Council supports safe school crossings and coordination with OSD to ensure all school crossings are appropriately staffed.

10. Certified Tax Rate Evaluation. The City Council requests that the Certified Tax Rate and revenues be evaluated every year, beginning with the Fiscal Year 2021 budget. This includes scheduling a Truth in Taxation hearing annually to consider incremental Certified Tax Rate increases in an effort to capture inflationary changes and long-term fiscal sustainability.

11. 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 through Council Leadership or the Council Executive Director. This communication is to occur at least ninety (90) days prior to implementation or amendment to allow adequate time for the Council's review and public process.

12. Crime Reduction Initiative. A report regarding the efforts of the Crime Reduction Unit is to be provided annually as part of the budget process.

13. Emergency Preparedness. The Fire Department will provide the Council with updated information regarding the Emergency Preparedness Plan in October. The Council will also periodically receive emergency training information.

14. 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. Notice of transfers from Enterprise Fund Return to Fund Balance line item shall be given to the City Council within fifteen (15) days of the occurrence of the transfer. Notice shall include the amount, the purpose and a statement of justification for the transfer.

15. Fee Changes. Proposed fee changes are to be adopted as part of the budget review process. 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 therefore 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.

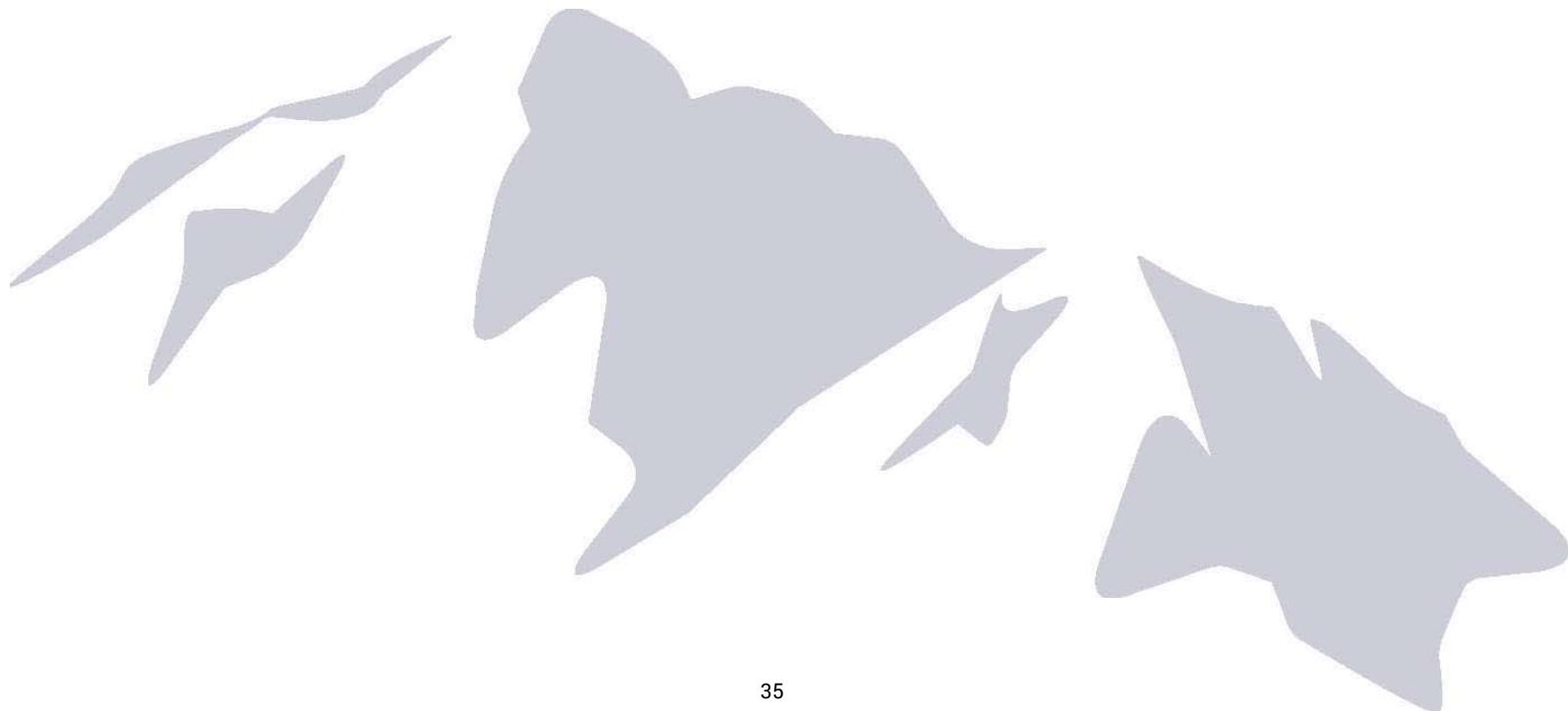
a. Utility Fees. The recommendations of the 2012 Utility Rate Study, also known as the Comprehensive Financial Sustainability Plan are to be followed. A review of the proposed changes included in the Utility Rate Study will be performed in a joint effort beginning in November each year. Fee changes that are submitted without a detailed analysis will not be considered by the Council.

16. Foundations and Non-Profits. Contracts with the various foundations or non-profits operating city facilities or receiving city funds will be monitored to ensure that management of the operations is consistent with the terms of the associated 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 Nature Center, Ogden Pioneer Days, Ogden Downtown Alliance, 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 may follow.
- 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 all policy recommendations and options, and to estimate the impacts of the proposed decisions.
- 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 or transportation tax eligible are reviewed and approved annually. Recommendations for eligible projects are to be submitted to the Council with the proposed budget.
- 23. *Sidewalk Replacement Program.*** Repairs and replacement of existing sidewalk are a major priority. Project recommendations are to be submitted to the Council on an annual basis with the proposed budget.
- 24. *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.
- 25. *Utility Fee Indexing.*** The calendar fourth 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.
- 26. *Water Conservation Education Program.*** Education and programs designed to encourage the conservation and reasonable use of culinary water 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.

More Information:
ogdencity.com/budgetprocess





Mayor's Office
2549 Washington Blvd.
Suite 910
Ogden, Utah 84401
www.ogdencity.com

May 7, 2019

TO: Members of the Ogden City Council
RE: Proposed FY 2019-2020 Budget

Please accept for review and consideration our recommended FY 2019-2020 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.

OUTLOOK

"We continue to see strong economic indicators in Utah even as consumer perceptions temper somewhat," said Randy Shumway, chairman and partner of Cicero Group. "Utahns have seen a robust local economy for multiple years now, and while anticipation has tempered, job and income growth remain strong and these two factors will continue to drive consumer spending in the state."

Zions Bank Consumer Attitude Index, February 2019

"Utah continues to have one of the top-performing labor markets in the nation. Although the state's year-over-year employment growth declined from 3.4 percent in January to 2.9 percent in February, it still has the 2nd highest growth in the country. Utah's unemployment rate also fell to 3.0 percent – the lowest level since 2008."

"From 2017 to 2018, Utah experienced the 2nd fastest personal income growth in the nation at 6.3 percent. Inflation along the Wasatch Front – driven by rising home prices – registered at 3.9 percent in February, well above the national average of 1.5 percent."

Robert Spendlove, senior vice president and the economic and public policy officer for Zions Bank. Zions Bank Economic Snapshot, April 2019.

EXECUTIVE SUMMARY

Note some exciting changes included in the budget this year:

- *The General Fund budget is projected to increase 3.17% to \$64,194,275 from the FY2019 Council adopted budget*
- *Ogden City Corporation's overall budget is projected to increase 1.26% from \$202,986,025 to \$205,543,100. The increase is a result of changes in multiple funds operating and capital improvement spending. Some of the larger changes to the City budget, outside of the general fund and the RDA are proposed to the Airport fund, which is budgeted to have decreased in spending of more than \$3,600,000, due to anticipated capital grant awards and to the Medical Service fund, which is budget to have a decrease in spending of more than \$1,300,000 as a result of a one-time capital outlay in FY 2019 for improvements to a fire station.*

Budget Comparison

	FY2019		FY2020		% Change
	Council Adopted	Mayor Budget	\$ Change		
General Fund	\$ 62,220,100	\$ 64,194,275	\$ 1,974,175	3.17%	
Ogden City Corp Total	\$ 186,287,250	\$ 187,095,625	\$ 808,375	0.43%	
Redevelopment Agency	\$ 15,884,225	\$ 17,631,550	\$ 1,747,325	11.00%	
Building Authority	\$ 539,050	\$ 537,425	\$ (1,625)	-0.30%	
Weber Morgan Strike Force	\$ 275,500	\$ 278,500	\$ 3,000	1.09%	
Total Municipal Budget	\$ 202,986,025	\$ 205,543,100	\$ 2,557,075	1.26%	

- The Redevelopment Agency is projected to increase 11.00% to \$17,631,550. This increase is due to new growth in existing development areas, even with the expiration of 3 tax increment areas: Lester Park, Park Blvd and Wall Avenue. Additionally, contributions from Ogden City are proposed in the amount of \$3,721,800.
- The projected budget for the Municipal Building Authority will decrease by 0.30% to \$537,425 to match the debt service payments.
- The projected budget for the Weber Morgan Narcotics Strike Force (WMNSF) will increase by 1.09%. This is a slight change from the prior year budget. The Strike Force is funded by grants and contributions from participating cities in Weber and Morgan County's.

BUDGET PRIORITIES

Employee Compensation

Our top priority of the FY 2019-2020 budget was 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% police and fire step increase and a 4% general employee pay increase to be distributed based on merit. This is a significant investment by the City and required an increase to the estimated payroll costs of \$1,789,715.

No retirement rate increases were proposed by the Utah Retirement System for local government employees and no health insurance costs increases were made to City health insurance plans.

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: continued investment in the quality neighborhoods program, Lester Park along with other City parks playground enhancements, funding for City facilities improvements and road, 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.

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 2019-2020 budget are focused on requiring users to pay the cost of services or disproportionate use of City services.

	FY2019		FY2020		\$ Change	% Change
	Council Adopted	Mayor Budget				
Property Tax	\$ 13,291,775	\$ 13,657,625	\$ 365,850	2.75%		
Sales Tax	\$ 17,940,850	\$ 18,811,125	\$ 870,275	4.85%		
Franchise Tax/Muni Energy	\$ 7,753,800	\$ 7,654,225	\$ (99,575)	-1.28%		
Telecommunication	\$ 950,000	\$ 750,000	\$ (200,000)	-21.05%		
B&C Road Funds	\$ 3,300,000	\$ 3,300,000	\$ -	0.00%		
Active Transportation Tax	\$ 1,350,000	\$ 1,450,000	\$ 100,000	7.41%		
Licenses and Permits	\$ 2,500,500	\$ 2,501,000	\$ 500	0.02%		
Court Fines and Forfeitures	\$ 1,720,725	\$ 1,700,000	\$ (20,725)	-1.20%		
	\$ 48,807,650	\$ 49,823,975	\$ 1,016,325	2.08%		

Taxes

City administration is recommending the adoption of the proposed certified tax rate for 2019. The certified tax rate is not available until June.

We project a 4.85% increase in sales tax growth. This rate of growth is based on previous year collections and a stable economic outlook. The City also projects \$4,750,000 in tax revenue that is committed to transportation.

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 FY 2019-2020 will be brought before the City Council through the budget opening process to be officially recognized.

EXPENDITURES

General Philosophy

In developing the FY 2019-2020 budget, the FY2019 budget was used as the foundation. The majority of proposed expense increases were directed to employee compensation. The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

Staffing Changes

For the FY2020 budget, five positions are proposed to be eliminated, three Building Services Technicians, a Deputy City Recorder and an Office Supervisor.

Sixteen new positions are proposed, a Contract Project Coordinator, an RTCC Supervisor, an Police Equipment and Logistics Coordinator, a Police Records Clerk, two Senior Plan Review/Code Inspectors, a Building Services Supervisor, a Project Coordinator for the Amphitheatre, a Prosecutor Senior Office Assistant, three Firefighters, a Parks Maintenance Crew Leader for Sports Turf, two Parks Maintenance

Technicians for Sports Turf and a Recreation Supervisor.

The proposed staffing document also includes a proposal to reclassifying six positions.

Fee Increases

The FY 2019-2020 budget includes revenue from a budget increase to estimates adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse. It is anticipated that discussion and decisions about the utility rates will be part of the FY2020 budget discussions with the Council over the next several weeks.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed FY 2019-2020 budget. The budget document also includes a schedule identifying 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 our 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 2019-2020 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 FY2020 budget includes a 4% step increase for police and fire employees and a 4% wage increase for City employees, to be distributed based on merit. The total projected cost is outlined as follows:

FY 20 Projected Wage Increase			
	<u>General Fund</u>	<u>All Other Funds</u>	<u>City-Wide</u>
4% Merit, General Employees	\$ 598,811	\$ 372,799	\$ 971,610
Step Increase Sworn Fire & Police	\$ 703,014	\$ 115,091	\$ 818,105
	\$ 1,301,825	\$ 487,890	\$ 1,789,715

The City will complete a Compensation Study in FY20 to review all job classifications and responsibilities and update the City's pay scale to ensure positions are classified and paid appropriately.

All positions that were reclassified, added and eliminated are shown in the schedules section of the budget on the staffing document.

Benefits

The retirement contribution rates, as determined by the Utah State Retirement System, did not increase for Ogden City in FY2020. 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 rate. In FY2018, 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 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 remain flat in FY20. The City designated plan is the Select Value Health Savings Account (HSA) Plan. Other plans may be more of an expense to an employee if the employee chooses one of the other health benefit plans offered. No cost changes are planned for any offered health plans in FY20.

OGDEN CITY
FY2019-2020 BUDGET
SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Reclassified	Added	Eliminated
General	Management Services	Recorders	Eliminated Deputy City Recorder range 36			1
General	Management Services	Purchasing	Added Contract Project Coordinator position at a range 40		1	
General	Management Services	Human Resources	Reclass Deputy Director over Management Services range 69 to Human Resource/Risk Manager range 62	1		
General	Management Services	Justice Court	Reclass Court Clerk range 26 to In-Court Clerk range 32	1		
General	Police	Police	Added RTCC Supervisor position at range 57		1	
General	Police	Police	Added Equipment & Logistics Coordinator position at range 29		1	
General	Police	Police	Reclass Police Records Supervisor from range 40 to range 52	1		
General	Police	Police	Added Police Records Clerk range 24		1	
Fleet & Facilities	Management Services	Facilities	Eliminate Office Supervisor range 38			1
Major Grants	CED	Community Development	Reclass Project Coordinator range 43 to Senior Project Coordinator range 50	1		
General	CED	Building Services	Eliminated 3 Building Service Technicians range 29			3
General	CED	Building Services	Added 2 Senior Plan Review/Code Inspectors range 48		2	
General	CED	Building Services	Added Building Services Supervisor range 48		1	
General	CED	Arts, Culture, and Events	Added Project Coordinator for the Amphitheater range 43		1	
General	Legal	Legal	Added Prosecutor Senior Office Assistant range 26		1	
General	Fire/Medical	Fire	Reclass Fire Captain range FC to Battalion Chief range BC	1		
Medical Services	Fire/Medical	Medical	Added 3 new Firefighter positions range FF		3	
General	Public Services	Parks	Added 1 Parks Maintenance Crew Leader for Sports Turf range 36		1	
General	Public Services	Parks	Added 2 Maintenance Technicians for Sports Turf range 27		2	
General	Public Services	Recreation-Golden Hours	Reclassified Assistant Golden Hours Supervisor range 35 to Recreation Supervisor range 38	1		
General	Public Services	Recreation	Added Recreation Supervisor range 38		1	
Total				6	16	5

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 2019-2020 began in January 2019 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2020.

Once initial revenue projections were developed a budget retreat was scheduled on January 8-10, 2019 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. In the middle of April, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2019-2020 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 7, 2019 with the presentation of the Mayor's Fiscal Year 2019-2020 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 2019-2020 Budget must be accomplished by June 22, 2019 according to Utah State law, or September 1, 2019 in the case of a property tax increase.

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 September 2, 2019. Entities electing to increase the certified tax rate are subject to additional disclosure requirements and have until September 1 to adopt a final tax rate.

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:

BUDGET PROCESS (continued...)

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.

BUDGET CALENDAR

FY 2020

OGDEN CITY FY2020 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities	1.8.2019	1.10.2019
Preliminary Budget Meetings – Divisions	2.4.2019	4.3.2019
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director	3.16.2018	3.16.2018
All Personnel Changes due to Comptroller's Office	4.15.2019	4.15.2019
Mayor's Budget Retreat Follow-Up	4.17.2019	4.17.2019
Mayor, CAO, Management Services Director, Comptroller finalize FY2020 Revenue Projections & Balance Budget	4.18.2019	4.23.2019
Finalize and Print Tentative Budget	4.24.2019	4.30.2019
Tentative Budget due to Mayor, CAO, and Council Executive Director	5.1.2019	5.1.2019
Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)	5.7.2019	5.7.2019
Joint Budget Team Meetings	5.13.2019	5.13.2019
Council Budget Work Sessions	5.14.2019	6.11.2019
Set Public Hearing for City Salary Schedules and Adopt Tentative Budget	6.4.2019	6.4.2019
Adopt–FY2019-2020 RDA & MBA Budgets	6.11.2018	6.11.2018
Public Hearing & Final Budget Adoption - FY 2019-2020 Budget (Adoption Required by June 22 nd)	6.18.2019	6.18.2019

January 2019						
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20	21	22	23	24	25	26
27	28	29	30	31		

February 2019						
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March 2019						
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31						

April 2019						
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28	29	30				

May 2019						
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June 2019						
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July 2019						
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August 2019						
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September 2019						
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October 2019						
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November 2019						
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December 2019						
S	M	T	W	TH	F	S
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29	30	31				



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 1, 2018

Christopher P. Morrell

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.

BUDGET FORMAT (continued)

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

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	Proprietary funds focus on the determination of operating income, changes in net assets, financial position, and cash flow
	<p>General Fund*</p> <p>Debt Service Funds</p> <ul style="list-style-type: none"> Downtown Ogden Special Assessment Fund <p>Special Revenue Funds</p> <ul style="list-style-type: none"> Tourism and Marketing Fund Redevelopment Agency* Municipal Building Authority Fund <p>Capital Projects Funds</p> <ul style="list-style-type: none"> Capital Improvement Projects Fund <p>Trust Funds</p> <ul style="list-style-type: none"> Cemetery Perpetual Care Expendable Trust Gomer Nicholas Non-Expendable Trust Misc. Grants & Donations Expendable Trust* Major Grants Expendable Trust* Weber Morgan Narcotics Strike Force	<p>Proprietary Fund Types</p> <p>Enterprise Funds</p> <ul style="list-style-type: none"> Water Utility* Sanitary Sewer Utility* Refuse Utility* Airport Golf Courses Recreation Property Management* (BDO Infrastructure) Storm Sewer Utility* Medical Services* <p>Internal Service Funds</p> <ul style="list-style-type: none"> 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.

FINANCIAL STRUCTURE (continued...)

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.

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.

WEBER MORGAN NARCOTICS STRIKE FORCE FUND

To account for the operations associated with the Weber Morgan Narcotics Strike Force including grants and other city's contributions.

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.

FINANCIAL STRUCTURE (continued...)

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.

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.

FINANCIAL STRUCTURE (continued...)

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.

JOINT RESOLUTION 2019-1

A JOINT RESOLUTION OF THE OGDEN CITY COUNCIL AND MAYOR MICHAEL P. CALDWELL ESTABLISHING GOVERNING FINANCIAL PRINCIPLES RELATING TO GENERAL FINANCIAL MANAGEMENT, USER FEES, CAPITAL IMPROVEMENTS, DEBT, INVESTMENTS, AND RESERVES.

WHEREAS, the City Council and the Mayor are committed to managing the City's finances in accordance with Utah State law, generally accepted accounting practices, and citizen expectations, and

WHEREAS, it is the desire of the City Council and the Mayor to establish general and specific financial principles to govern all City financial practices, and

WHEREAS, the adoption of such principles is intended to not only establish general financial policy but also provide city staff with guidance in managing the City's finances and direction for preparation of the City's annual budget,

NOW, THEREFORE BE IT RESOLVED BY THE OGDEN CITY COUNCIL AND MAYOR MICHAEL P. CALDWELL that the City hereby establishes and adopts the Financial Principles set forth at Attachment A

PASSED AND ADOPTED this 26th day of March 2019

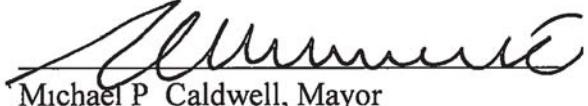
ATTEST:


Tracy Hansen, City Recorder


Ben Nadolski, Council Chair

ATTEST:


Tracy Hansen, City Recorder


Michael P. Caldwell, Mayor

APPROVED AS TO FORM MAP 3/12/19
LEGAL DATE

Attachment A

JOINT OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

- 1 **Revenues.** The City will project its annual revenues using all available data to complete the analysis. Conservative estimates will be used to develop the annual budget
- 2 **Balanced Budget.** The City will propose and adopt structurally balanced budgets in all City funds to support and maintain financial sustainability. A structurally balanced budget requires recurring revenues to equal or exceed recurring expenditures. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance
- 3 **Mayor's Proposed Budget.** When transmitting the proposed budget, the Administration will include a concise narrative affirming 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 **Non-Recurring Revenues.** Non-recurring 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 or program expenses unless necessary to establish structural balance in the General Fund. Appropriate uses of one-time resources include establishing and rebuilding reserves, early retirement of debt, capital expenditures and other non-recurring expenditures
- 5 **Insufficient Funding Options** If the City's projected tax base will be insufficient to fund government services at existing levels, the City will do the following
 - a Identify and implement cost cutting measures,
 - b Consider reducing government service levels,
 - c Consider new or increased user fees, or
 - d Propose incremental property tax rate increases
- 6 **Annual Budget Maintenance Expenses.** The Annual Budget will fund adequate maintenance and/or replacement of the capital plant and equipment. The City will annually

project its equipment replacement and maintenance needs for at least the next three years and develop and adhere to the maintenance and replacement schedule.

- 7 **Quarterly Report.** Not later than 45 days after the end of each quarter, the Administration shall provide quarterly financial reports to the City Council that include the following
 - a Actuals to budgeted revenues and expenditures
 - b Balance sheet for governmental funds
 - c Fund balance analysis for governmental funds
 - d Cash balance analysis for proprietary funds

These reports are not required to contain notes to the financial statements. Estimates can be included where appropriate

- 8 **GAAP.** The City will maintain financial records consistent with generally accepted accounting principles established for local government entities
- 9 **Mayor's Budget Message.** The Mayor's budget message will include a list of issues that may or will have on-going or future financial impacts that require additional consideration or planning. The list of issues should cover all City funds including the Redevelopment Agency and the Municipal Building Authority
- 10 **Employee Salaries.** The City will make funding for employee pay for performance or step increases a budget priority
- 11 **Strategic Planning.** Beginning in FY2018, the City will use a rolling five-year financial model for General Fund budgeting, which will be used to project future budget needs and revenues, thus informing a long-term, sustainable and strategic budgeting process
- 12 **Donations to Non-profit Organizations.** The Mayor or Council may propose donations to non-profit organizations with the proposed tentative budget, proposed final budget or through a separate budget amendment. Donations proposed with the tentative or final budget to a non-profit organization with which the city does not have a contract for services will require a study that shall satisfy the requirements of Utah Code Annotated section 10-8-2, as amended

User Fees

- 1 **Establishing Fees.** The Annual Budget shall include funding for programs which can be reasonably funded by user fees. The Council will establish policy outlining the total cost of

the program and, if appropriate, specifying the costs to be offset by a fee. There shall be a rational basis for establishing any fee. When establishing fees, 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., whether a fine should serve as a deterrent).

2. **Annual Adjustment.** The City will evaluate user fee rates annually based on an analysis of the criteria listed above, and propose adjustments as appropriate.

Capital Improvement Program & Fund

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

City Debt

1. **Bonded Debt.** 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. **Water and Sewer Debt.** State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of property plus any unused portion of the amount available for general purposes.
3. **Debt Burden/Capacity.** The City combines use of cash on hand with long-term financing to minimize the debt burden and extend the City's debt capacity for future projects.

- 4 **Bond Ratings.** The City will monitor financial, economic and demographic indicators that impact bond ratings and make every effort to assure the highest rating possible. The City will maintain effective communication with bond rating agencies regarding its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus
- 5 **Debt Service.** 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 **Rates/Costs.** The City will seek the least costly financing option available. All debt commitments shall be reviewed by the City Treasurer who looks for opportunities to combine bond issues, or for alternative financing methods that will achieve the lowest possible interest rates and issuance costs
- 7 **Type of Debt.** The City will explore all options for bonding including special assessment, revenue, other self-supporting bonds, and general obligation bonds.
- 8 **Interfund Transfers.** In order to establish appropriate accountability and accounting consistency, all Interfund 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 budget process
- 9 **Negative Balances.** Balances in overdraft must be addressed within 90 days from the end of each fiscal year. If any overdraft cannot be cleared within 90 days from the end of the fiscal year the City Council will be notified prior to the end of the 90-day period. The plan to address any overdraft that cannot be cleared by the end of the 90-day period must be approved by the City Council

City Investments

- 1 **Cash Flow Analysis.** The City will regularly conduct a cash-flow analysis of all funds. Disbursement, collection, and deposit of all funds will be scheduled to ensure maximum cash availability
- 2 **Pooling.** The City will pool cash when possible from several different funds for investment purposes

- 3 **State Money Management Act.** The City will invest City funds in accordance with the State Money Management Act
- 4 **Contract Banking Services** The City will contract with appropriate financial institutions for a specified, limited period of time Fees for each service rendered shall be clearly delineated

Reserve Policies

General Fund

- 1 **Contingency.** The City will strive to establish and maintain a General Fund contingency reserve to cover unanticipated expenditures or to meet unexpected increases in service delivery costs This reserve will be established at a level not to exceed one-half of one percent (0.5%) of the general operating fund
- 2 **Operating Reserve.** The City will maintain an operating reserve in the General Fund of at least 5%, and not greater than 25% of annual General Fund revenues 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 Beginning in FY2018, revenues permitting, the City will set a goal to increase the minimum reserve by an additional 1% per year until the reserve reaches at least 10% of annual General Fund revenues

Utility Enterprise Funds

- 3 **Unrestricted Net Assets.** The minimum required level of unrestricted net assets is 5% of the budgeted revenue of the individual enterprise activities for the upcoming fiscal year Unrestricted net assets in the enterprise funds do not have State required minimum or maximum balances
- 4 **Minimum Reserve Standards.** 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) The City will also ensure all bond covenants regarding reserves are met
- 5 **Reserves Over Set Minimums.** 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

***Legislative History: Adopted by Joint Resolution of the Ogden City Council & Mayor on May 2, 1995.
Amended on June 13, 2006, June 12, 2007, June 22, 2010, June 21, 2011, June 19, 2012, June 18, 2013,
February 24, 2015, March 8, 2016, May 9, 2017, March 13, 2018, March 26, 2019.***

Ogden City Corporation
Fiscal Year 2020 Budget
General Information

Economic growth of the local economy appears to be stable and ongoing at the end of fiscal year 2019. Development projects planned for and started in prior years will continue to show results in FY2020. The City will continue to invest in the quality neighborhood program for the next few years. Property value in Ogden City has grown significantly over the past two years.

Improvement of the City's Water and Sewer systems continues to be a major focus for the City.

It is difficult to determine what economic conditions will be during the next fiscal year. In budgeting revenue for FY2020, the City took a conservative approach, with minimal growth projected. With the growth in property value the City has used truth in taxation in prior years to help maintain the certified tax rate and capture some of the growth in property values. While the City did not use the truth in taxation process for FY20, it intends to continue to evaluate and use this process to capture appreciation in property value for future years.

Debt Information:

Article XIV. Section 4. of the Constitution of Utah establishes that no city...shall become indebted to an amount, including existing indebtedness, exceeding four percent of the value of the taxable property with provisions that an additional four percent is allowed if the debt is incurred to provide the entity with water, light, or sewer service.

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 \$187,665,192

The utility debt limit is \$187,665,192

The City's bonded debt is as follows:

Description	Matures	Original Issue	Outstanding June 30, 2018	FY2019	
				Total Pmts Principal	FY2019 Total Pmts Interest
<i>Government Activities</i>					
General Obligation	03-01-2026	1,737,000	1,021,000	116,000	30,978
Municipal Building Authority	01-15-2028	3,000,000	800,000	255,000	34,800
Municipal Building Authority	06-15-2021	2,865,000	1,875,000	149,000	91,465
<i>Business-type Activities</i>					
Water/Sewer Revenue	06-15-2024	5,585,000	400,000	375,000	38,750
Storm Sewer Revenue	11-10-2012	2,043,000	984,000	188,000	20,566
State Water Bond	10-17-2012	4,000,000	3,161,000	179,000	71,439
State Water Bond	03-06-2013	5,339,000	4,231,000	238,000	101,121
Storm Drain Bonds	06-15-2033	4,490,000	3,620,000	180,000	177,380
Water/Sewer Revenue	06-15-2038	13,225,000	11,435,000	360,000	457,400
Water/Sewer Revenue	06-15-2038	39,230,000	38,590,000	1,255,000	1,519,350
Water/Sewer Revenue	06-15-2024	2,130,000	2,120,000	-	102,150
Water/Sewer Revenue	06-15-2041	17,000,000	16,710,000	155,000	563,700
Total			<u>84,947,000</u>	<u>3,450,000</u>	<u>3,209,099</u>

Capital Expenditures:

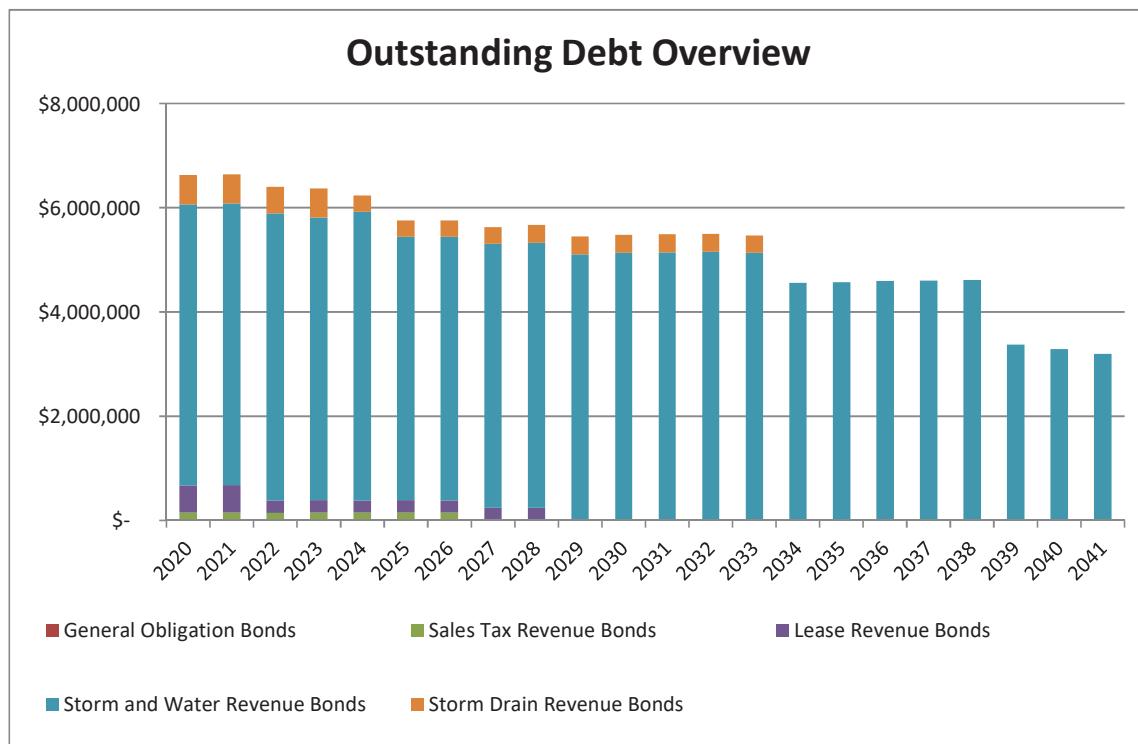
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

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
2019-2020 BUDGET
GENERAL OVERVIEW - OUTSTANDING DEBT

Fiscal Year	General Obligation Bonds	Sales Tax Revenue Bonds	Lease Revenue Bonds	Sewer and Water Revenue Bonds	Storm Drain Revenue Bonds	Total
2020	\$ -	\$ 146,686	\$ 528,426	\$ 5,390,726	\$ 562,196	\$ 6,628,034
2021	\$ -	\$ 145,308	\$ 531,770	\$ 5,402,158	\$ 564,119	\$ 6,643,355
2022	\$ -	\$ 143,858	\$ 239,056	\$ 5,513,209	\$ 501,306	\$ 6,397,429
2023	\$ -	\$ 148,351	\$ 239,090	\$ 5,421,975	\$ 563,305	\$ 6,372,721
2024	\$ -	\$ 145,699	\$ 238,666	\$ 5,539,108	\$ 312,750	\$ 6,236,223
2025	\$ -	\$ 148,919	\$ 238,760	\$ 5,057,659	\$ 310,050	\$ 5,755,388
2026	\$ -	\$ 146,023	\$ 238,346	\$ 5,060,228	\$ 317,688	\$ 5,762,285
2027	\$ -	\$ -	\$ 238,399	\$ 5,069,516	\$ 318,875	\$ 5,626,790
2028	\$ -	\$ -	\$ 237,893	\$ 5,089,921	\$ 345,563	\$ 5,673,377
2029	\$ -	\$ -	\$ -	\$ 5,104,594	\$ 347,175	\$ 5,451,769
2030	\$ -	\$ -	\$ -	\$ 5,136,688	\$ 343,000	\$ 5,479,688
2031	\$ -	\$ -	\$ -	\$ 5,148,068	\$ 343,300	\$ 5,491,368
2032	\$ -	\$ -	\$ -	\$ 5,158,192	\$ 337,813	\$ 5,496,005
2033	\$ -	\$ -	\$ -	\$ 5,134,111	\$ 334,400	\$ 5,468,511
2034	\$ -	\$ -	\$ -	\$ 4,557,613	\$ -	\$ 4,557,613
2035	\$ -	\$ -	\$ -	\$ 4,574,144	\$ -	\$ 4,574,144
2036	\$ -	\$ -	\$ -	\$ 4,594,006	\$ -	\$ 4,594,006
2037	\$ -	\$ -	\$ -	\$ 4,603,950	\$ -	\$ 4,603,950
2038	\$ -	\$ -	\$ -	\$ 4,615,200	\$ -	\$ 4,615,200
2039	\$ -	\$ -	\$ -	\$ 3,379,300	\$ -	\$ 3,379,300
2040	\$ -	\$ -	\$ -	\$ 3,291,300	\$ -	\$ 3,291,300
2041	\$ -	\$ -	\$ -	\$ 3,198,150	\$ -	\$ 3,198,150
Total	\$ -	\$ 1,024,844	\$ 2,730,406	\$ 106,039,816	\$ 5,501,539	\$ 115,296,605



Ogden City Corporation
Fiscal Year 2020 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-profile brands in the outdoor sporting goods industry to make Ogden their headquarters. Such relocations and expansions include Amer Sports (Atomic, Salomon, Suunto), ENVE Composites, Goode Ski Technologies, Osprey Packs, Rossignol, Scott USA, and Tektro/TRP Brakes. The Wall Street Journal has recognized 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, refuel with fresh sushi and microbrews, and take in a night of fine art or live music at Peery's Egyptian Theatre.

Within minutes of Ogden's eclectic and historic downtown area, you will find a number of independent shops and restaurants, along with access to major national chains. Ogden is home to Weber State University, with an on-campus enrollment of nearly 28,000 students. Weber State University offers over 230 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: 89,746

Total Daytime Population: 105,039

Average Household Size: 2.79

Median Age: 31.1

Average Household Income: \$61,375

Total Employed: 41,795

EDUCATION

High School Graduate or GED: 27.8%

Some College: 27.4%

Associate Degree: 8.0%

Bachelor's Degree: 13.2%

Graduate Degree: 7.1%

OGDEN CITY INFORMATION

Date of Incorporation: February 6, 1851

Streets: 307 center lane miles

Area: 27 sq. miles

Form of Government: Council-Mayor

Parks: 44 with 253.22 acres

Building Permits Issued 2018: 2,898

HOUSING

Number of Dwelling Units: 34,674

Owner occupied: 55.7%

Renter occupied: 35.5%

Vacant units: 8.8%

Median Home Price: \$211,300 (Sperling's)

Average Rent: \$863 for 2-bed home or apartm

**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
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	5.0%
2015	84,316	1,612,951,900	19,349	13,486	4.6%
2016	85,444	1,833,910,500	19,475	12,191	4.6%
2017	86,701	1,644,405,100	19,513	13,396	4.1%
2018	87,031	1,979,950,300	20,251	11,558	3.9%

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

¹ Population estimates are from the U.S. Census Bureau (i.e. FY 2018 population is the July 1, 2016 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 2018 is calendar year 2017 data).

³ Calendar year data.

⁴ Rates are raw annual calendar year averages. The 2018 rate is an average of the FY18 unemployment rate average

**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2018**

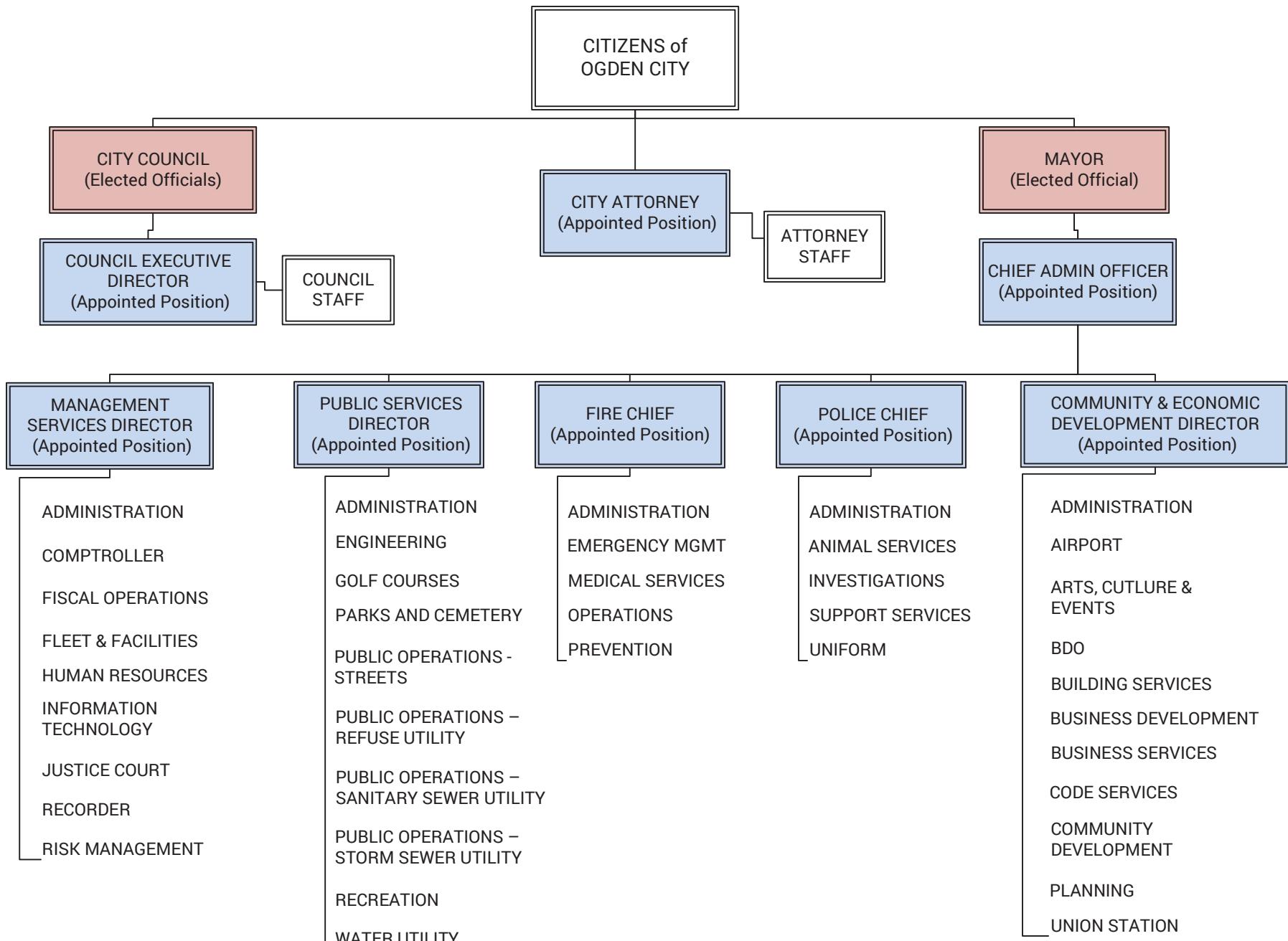
Company	Type of Business	Employment Range	2007 Employment Range	Percent of Total City Employment
Department of Treasury	Federal Government	4,000-4,999	5,000 - 6,999	10.5%
Weber County School District	Public Education	4,000-4,999	3,000 - 3,999	8.2%
McKay-Dee Hospital Center	Health Care	3,000-3,999	2,000 - 2,999	8.2%
Weber State University	Higher Education	3,000-3,999	2,000 - 2,999	8.2%
Autoliv Asp, Inc.	Manufacturing	2,000-2,999	2,000 - 2,999	5.8%
State of Utah	State Government	1,000-1,999	1,000 - 1,999	3.5%
Fresenius USA Manufacturing	Manufacturing	1,000-1,999	1,000 - 1,999	3.5%
Ogden City School District	Public Education	1,000-1,999	1,000 - 1,999	3.5%
America First Credit Union	Credit Unions	1,000-1,999		3.5%
Wal-Mart	Retail Sales	1,000-1,999	1,000 - 1,999	3.5%
The Home Depot	Home Improvement Centers	1,000-1,999		3.5%
Weber County	Local Government	500-999	1,000 - 1,999	1.8%
		2,500-32,988		64.2%

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.

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



SUMMARY INFORMATION

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

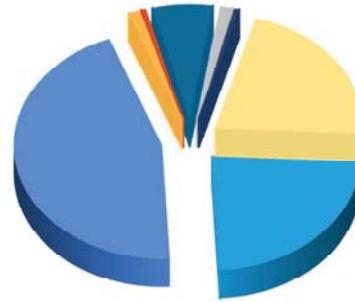
ALL FUNDS

FUNDING SOURCES

CHARGES FOR SERVICES	83,860,375	45.04%
FINES AND FORFEITURES	2,300,000	1.24%
INTEREST	944,000	0.51%
INTERGOVERNMENTAL REVENUE	12,168,800	6.54%
LICENSES AND PERMITS	2,501,000	1.34%
MISCELLANEOUS	1,038,500	0.56%
OTHER FINANCING SOURCES	39,786,100	21.37%
TAXES	43,579,750	23.41%
Total	\$186,178,525	100%

FUNDING SOURCES

- █ CHARGES FOR SERVICES
- █ FINES AND FORFEITURES
- █ INTEREST
- █ INTERGOVERNMENTAL REVENUE
- █ LICENSES AND PERMITS
- █ MISCELLANEOUS
- █ OTHER FINANCING SOURCES
- █ TAXES



DEPARTMENTAL EXPENDITURES

ATTORNEY	1,592,600	0.86%
BDO INFRASTRUCTURE	25,436,200	13.66%
COMMUNITY AND ECONOMIC DEVELOPMENT	19,150,000	10.29%
COUNCIL	1,322,875	0.71%
FIRE	16,278,600	8.74%
MANAGEMENT SERVICES	24,568,150	13.20%
MAYOR	793,700	0.43%
NON-DEPARTMENTAL	9,033,375	4.85%
POLICE	21,745,525	11.68%
PUBLIC SERVICES	66,257,500	35.59%
Total	\$186,178,525	100%

DEPARTMENTAL EXPENDITURES

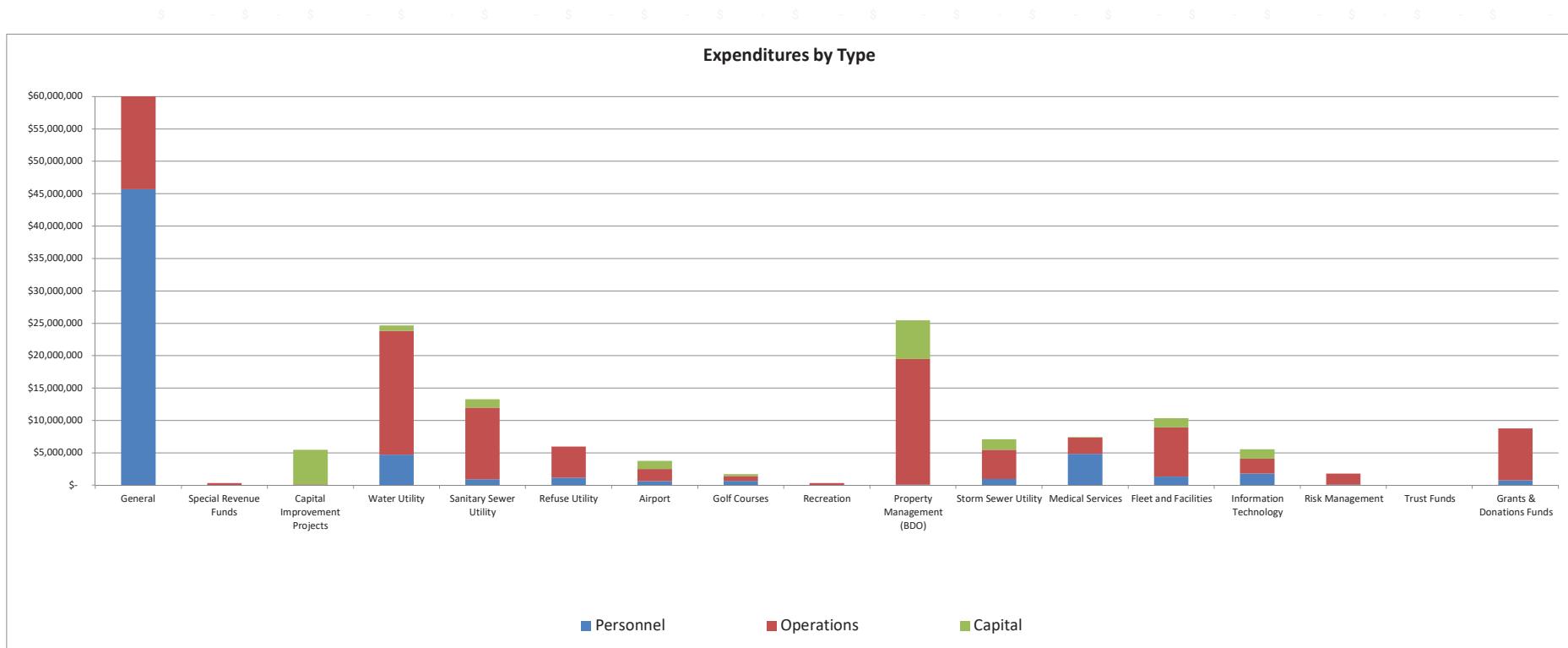
- █ ATTORNEY
- █ COMMUNITY AND ECONOMIC DEVELOPMENT
- █ COUNCIL
- █ FIRE
- █ MANAGEMENT SERVICES
- █ MAYOR
- █ NON-DEPARTMENTAL
- █ POLICE
- █ PROPERTY MANAGEMENT
- █ PUBLIC SERVICES



OGDEN CITY
2019-2020 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS

	Special Revenue Funds	Capital Improvement Projects	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	\$ 42,176,900	\$ 317,400	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,694,300			
Intergovernmental	\$ 5,818,275	\$ -	\$ 1,069,100	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,413,450	\$ -	\$ -	\$ 2,867,975	\$ 12,168,800		
Licenses & Permits	\$ 2,501,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,501,000		
Charges for Services	\$ 4,730,100	\$ -	\$ -	\$ 22,031,875	\$ 11,802,900	\$ 5,949,675	\$ 437,050	\$ 1,096,000	\$ 285,525	\$ 8,065,000	\$ 5,070,325	\$ 5,880,000	\$ 8,312,775	\$ 4,630,100	\$ 1,750,725	\$ 15,750	\$ 3,802,575	\$ 83,860,375
Fines & Forfeitures	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000		
Interest	\$ 225,000	\$ 3,000	\$ -	\$ 150,000	\$ 150,000	\$ 25,000	\$ 9,000	\$ 1,000	\$ 1,000	\$ 220,000	\$ 10,000	\$ 90,000	\$ 5,000	\$ 2,500	\$ 30,000	\$ 22,500	\$ -	\$ 944,000
Other Financing Sources	\$ 6,181,125	\$ -	\$ 4,381,500	\$ 1,187,100	\$ 1,301,725	\$ -	\$ 2,254,250	\$ 604,850	\$ 37,750	\$ 17,151,200	\$ 2,030,300	\$ -	\$ 1,523,225	\$ 922,025	\$ -	\$ -	\$ 2,096,500	\$ 39,671,550
Miscellaneous	\$ 390,800	\$ -	\$ -	\$ 90,000	\$ 12,150	\$ 3,000	\$ 26,900	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 491,775	\$ -	\$ 1,000	\$ 5,875	\$ 1,038,500	
Total Revenue	\$ 64,323,200	\$ 320,400	\$ 5,450,600	\$ 24,658,975	\$ 13,266,775	\$ 5,977,675	\$ 3,727,200	\$ 1,707,850	\$ 324,275	\$ 25,436,200	\$ 7,111,625	\$ 7,393,450	\$ 10,332,775	\$ 5,554,625	\$ 1,781,725	\$ 38,250	\$ 8,772,925	\$ 186,178,525

	Personnel	Operations	Capital	Personnel	Operations	Capital	Personnel	Operations	Capital	Personnel	Operations	Capital	Personnel	Operations	Capital	Personnel	Operations	Capital	
Personnel	\$ 45,707,425	\$ -	\$ -	\$ 4,713,225	\$ 898,100	\$ 1,145,000	\$ 611,150	\$ 655,650	\$ 46,425	\$ 73,400	\$ 966,525	\$ 4,819,400	\$ 1,327,625	\$ 1,789,450	\$ -	\$ 74,450	\$ -	\$ 760,575	\$ 63,588,400
Operations	\$ 18,615,775	\$ 320,400	\$ 100,000	\$ 19,095,750	\$ 11,068,175	\$ 4,832,675	\$ 1,906,050	\$ 758,700	\$ 277,850	\$ 19,409,200	\$ 4,514,800	\$ 2,514,550	\$ 7,600,950	\$ 2,312,700	\$ 1,707,275	\$ 38,250	\$ 8,012,350	\$ 103,085,450	
Capital	\$ -	\$ -	\$ 5,350,600	\$ 850,000	\$ 1,300,500	\$ -	\$ 1,210,000	\$ 293,500	\$ -	\$ 5,953,600	\$ 1,630,300	\$ 59,500	\$ 1,404,200	\$ 1,452,475	\$ -	\$ -	\$ -	\$ 19,504,675	
Total Expenditures	\$ 64,323,200	\$ 320,400	\$ 5,450,600	\$ 24,658,975	\$ 13,266,775	\$ 5,977,675	\$ 3,727,200	\$ 1,707,850	\$ 324,275	\$ 25,436,200	\$ 7,111,625	\$ 7,393,450	\$ 10,332,775	\$ 5,554,625	\$ 1,781,725	\$ 38,250	\$ 8,772,925	\$ 186,178,525	



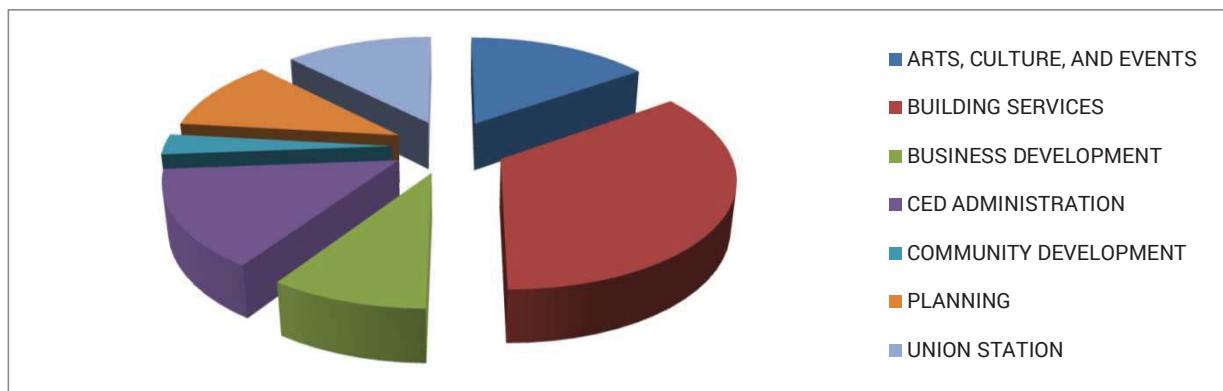
OGDEN CITY
2019-2020 BUDGET
DEPARTMENT/FUND SUMMARY

Funds	Mayor	City Council	City Attorney	Community & Economic Development		Fire	Management Services		Non-Departmental	Police	Property Management	Public Services	TOTAL	
	\$ 793,700	\$ 1,322,875	\$ 1,592,600	\$ 6,092,475	\$ 8,885,150	\$ 5,106,175	\$ 8,233,875	\$ 21,745,525	\$ -	\$ 10,550,825	\$ 64,323,200			
General Fund														
Downtown Ogden Special Assessment	-	-	-	101,275	-	-	-	-	-	-	-	-	-	101,275
Tourism & Marketing	-	-	-	219,125	-	-	-	-	-	-	-	-	-	219,125
Capital Improvement Projects	-	-	-	240,000	-	30,000	799,500	-	-	-	-	4,381,100	5,450,600	
Water Utility	-	-	-	-	-	1,762,850	-	-	-	-	-	22,896,125	24,658,975	
Sanitary Sewer Utility	-	-	-	-	-	-	-	-	-	-	-	13,266,775	13,266,775	
Refuse Utility	-	-	-	-	-	-	-	-	-	-	-	5,977,675	5,977,675	
Airport	-	-	-	3,727,200	-	-	-	-	-	-	-	-	-	3,727,200
Golf Courses	-	-	-	-	-	-	-	-	-	-	-	1,707,850	1,707,850	
Recreation	-	-	-	-	-	-	-	-	-	-	-	324,275	324,275	
Property Management (BDO)	-	-	-	-	-	-	-	-	-	25,436,200	-	-	25,436,200	
Storm Sewer Utility	-	-	-	-	-	-	-	-	-	-	-	7,111,625	7,111,625	
Medical Services	-	-	-	-	7,393,450	-	-	-	-	-	-	-	7,393,450	
Fleet and Facilities	-	-	-	-	-	10,332,775	-	-	-	-	-	-	-	10,332,775
Information Technology	-	-	-	-	-	5,554,625	-	-	-	-	-	-	-	5,554,625
Risk Management	-	-	-	-	-	1,781,725	-	-	-	-	-	-	-	1,781,725
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	-	-	30,750	30,750	
Misc. Grants & Donations Exp Trust	-	-	-	5,875	-	-	-	-	-	-	-	3,000	8,875	
Major Grants Expendable Trust	-	-	-	8,764,050	-	-	-	-	-	-	-	-	-	8,764,050
TOTAL	\$ 793,700	\$ 1,322,875	\$ 1,592,600	\$ 19,150,000	\$ 16,278,600	\$ 24,568,150	\$ 9,033,375	\$ 21,745,525	\$ 25,436,200	\$ 66,257,500	\$ 186,178,525			

**OGDEN CITY
2019-2020 ADOPTED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT**

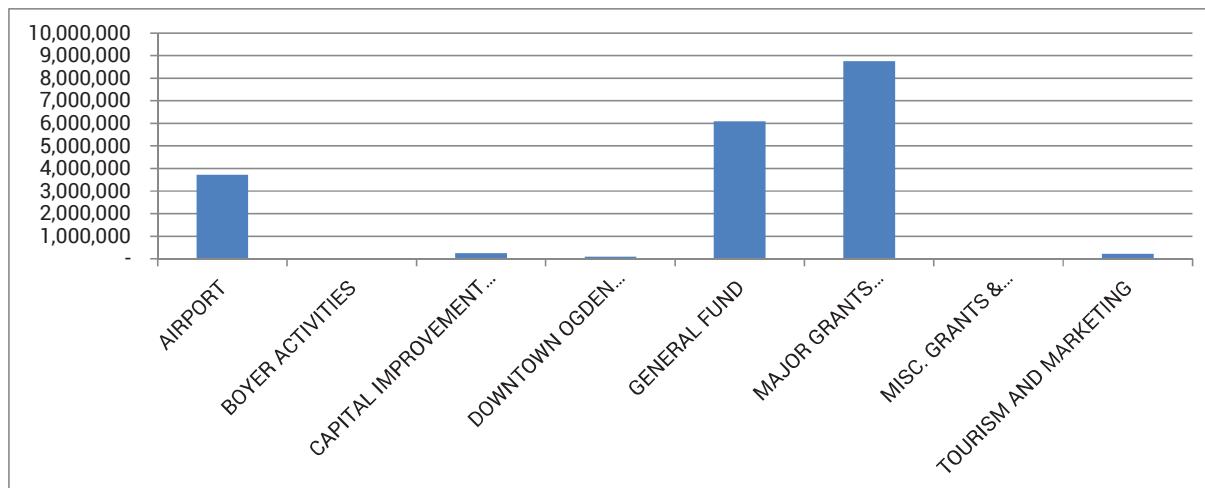
GENERAL FUND

ARTS, CULTURE, AND EVENTS	929,075
BUILDING SERVICES	2,126,225
BUSINESS DEVELOPMENT	562,625
CED ADMINISTRATION	876,000
COMMUNITY DEVELOPMENT	185,550
PLANNING	660,850
UNION STATION	752,150
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	6,092,475
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OVERALL RESPONSIBILITY

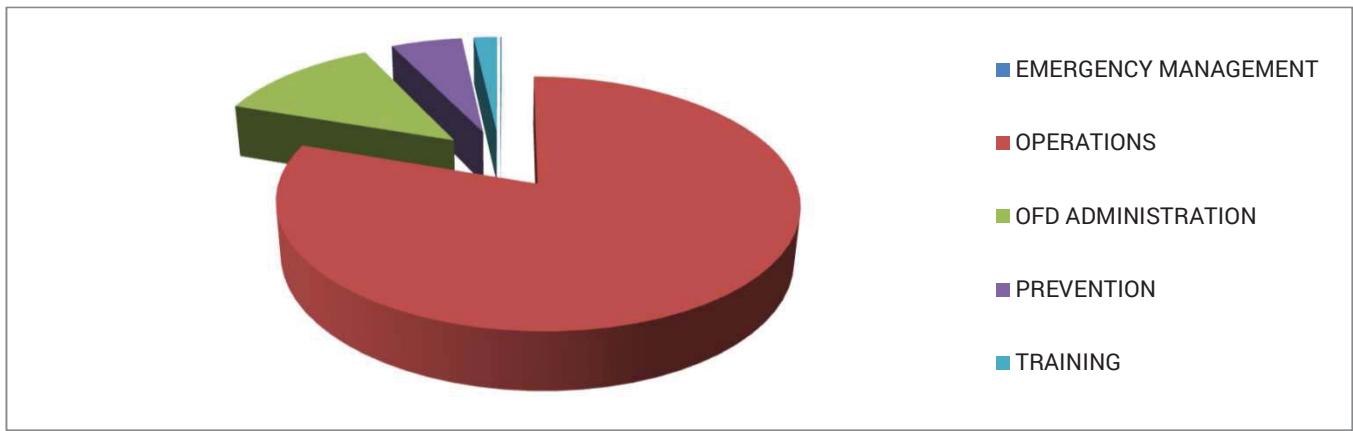
AIRPORT	3,727,200
BOYER ACTIVITIES	-
CAPITAL IMPROVEMENT PROJECTS	240,000
DOWNTOWN OGDEN SPECIAL ASSESSMENT	101,275
GENERAL FUND	6,092,475
MAJOR GRANTS EXPENDABLE TRUST	8,764,050
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	5,875
TOURISM AND MARKETING	219,125
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	19,150,000
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**OGDEN CITY
2019-2020 ADOPTED BUDGET
FIRE**

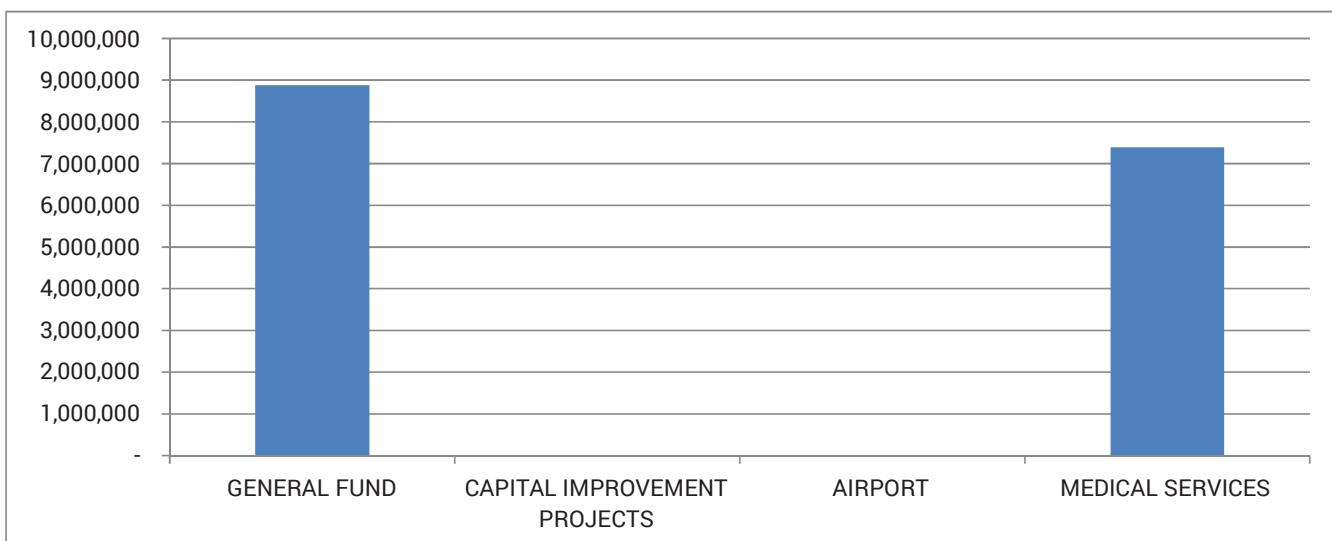
GENERAL FUND

EMERGENCY MANAGEMENT	9,100
OPERATIONS	7,120,850
OFD ADMINISTRATION	1,116,050
PREVENTION	481,200
TRAINING	157,950
	<hr/>
	8,885,150



OVERALL RESPONSIBILITY

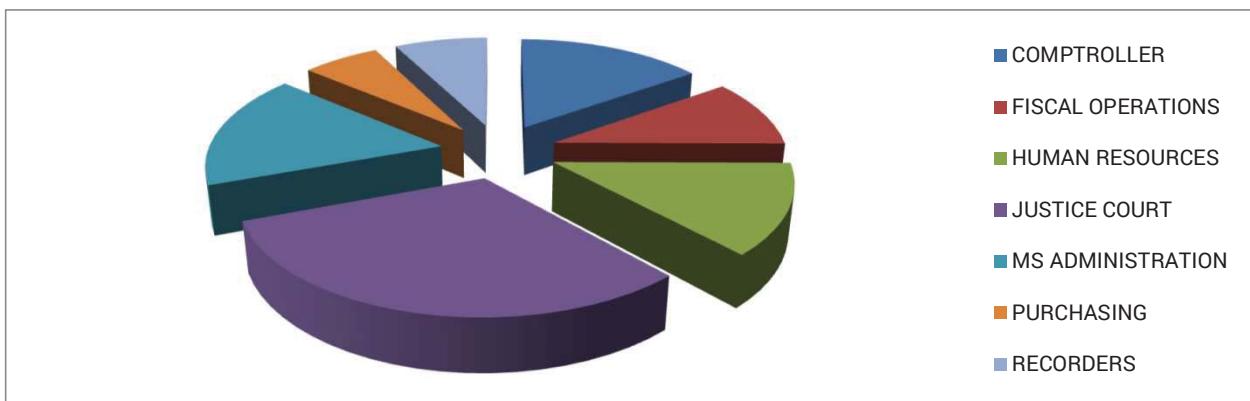
GENERAL FUND	8,885,150
CAPITAL IMPROVEMENT PROJECTS	-
AIRPORT	-
MEDICAL SERVICES	7,393,450
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	16,278,600



**OGDEN CITY
2019-2020 ADOPTED BUDGET
MANAGEMENT SERVICES**

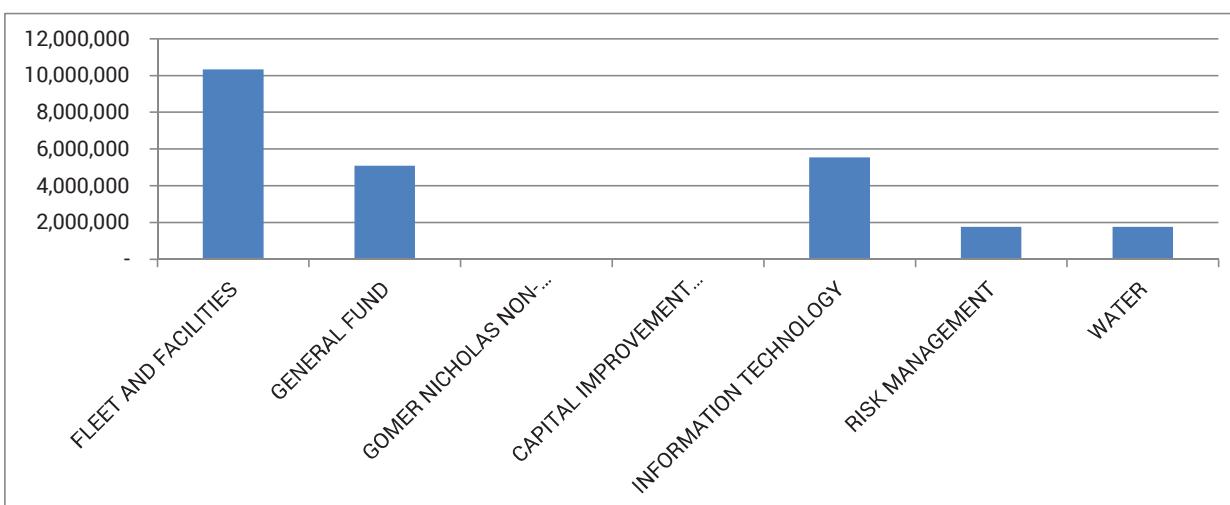
GENERAL FUND

COMPTROLLER	774,050
FISCAL OPERATIONS	508,475
HUMAN RESOURCES	664,925
JUSTICE COURT	1,594,725
MS ADMINISTRATION	856,000
PURCHASING	320,725
RECORDERS	387,275
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	5,106,175
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OVERALL RESPONSIBILITY

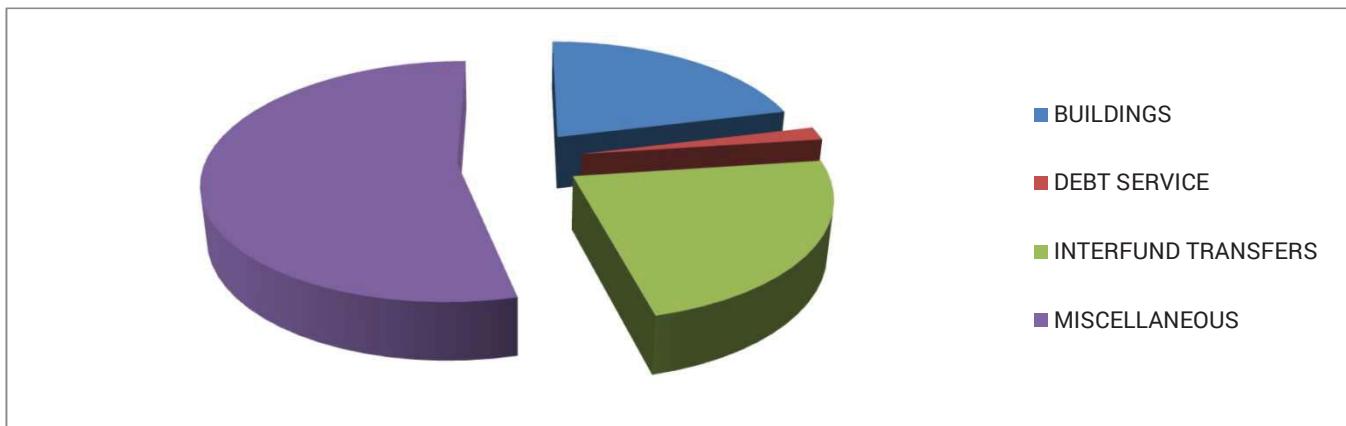
FLEET AND FACILITIES	10,332,775
GENERAL FUND	5,106,175
GOMER NICHOLAS NON-EXPENDABLE TRUST	-
CAPITAL IMPROVEMENT PROJECTS	30,000
INFORMATION TECHNOLOGY	5,554,625
RISK MANAGEMENT	1,781,725
WATER	1,762,850
	<hr/>
	24,568,150
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**OGDEN CITY
2019-2020 ADOPTED BUDGET
NON-DEPARTMENTAL**

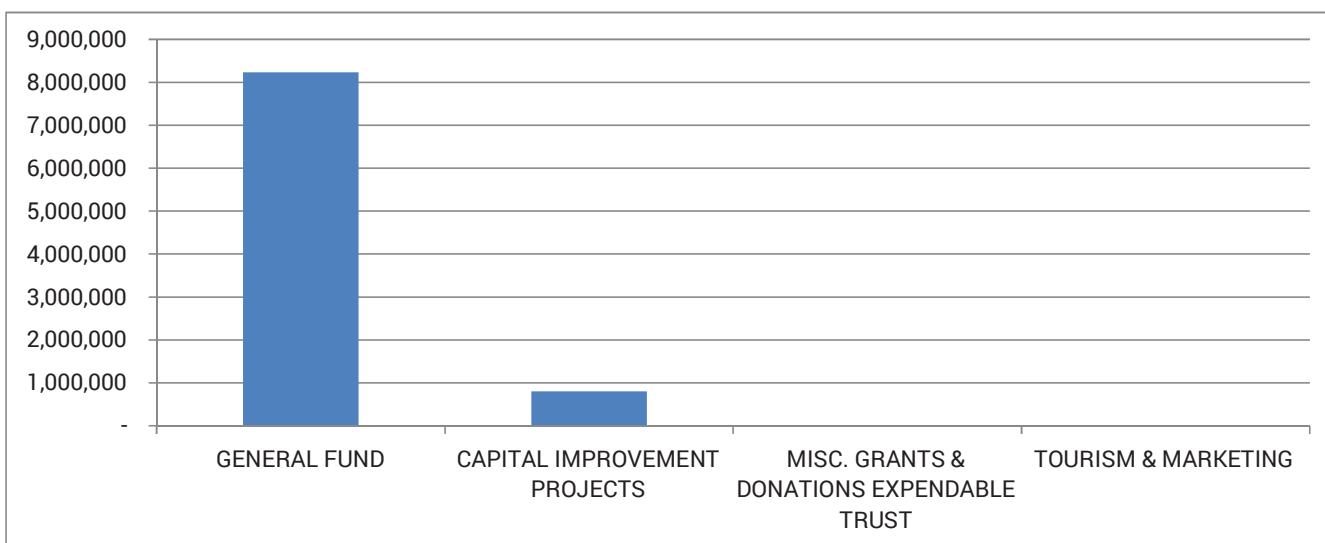
GENERAL FUND

BUILDINGS	1,740,925
DEBT SERVICE	146,700
INTERFUND TRANSFERS	1,910,000
MISCELLANEOUS	4,436,250
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	8,233,875
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OVERALL RESPONSIBILITY

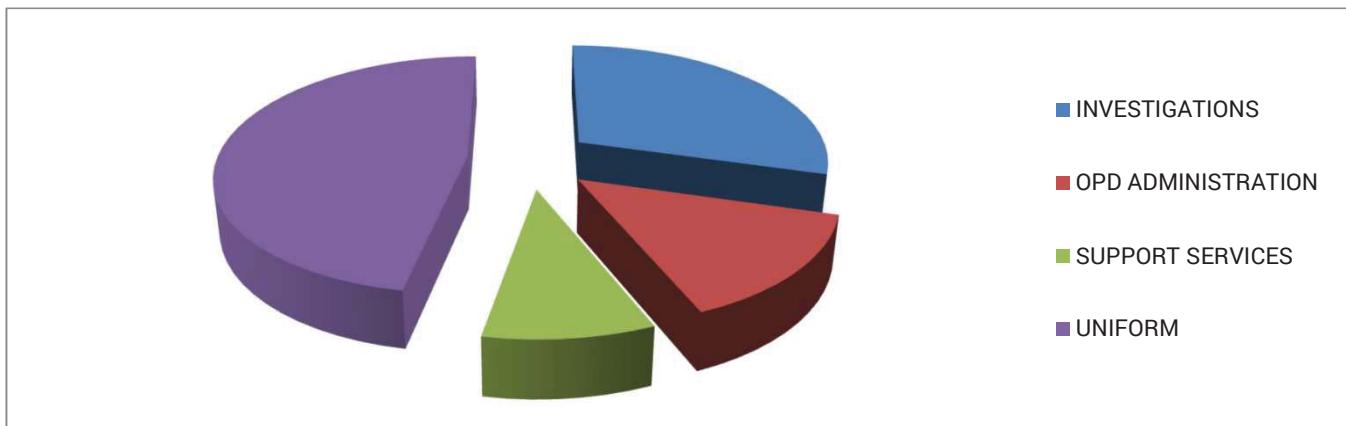
GENERAL FUND	8,233,875
CAPITAL IMPROVEMENT PROJECTS	799,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	-
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	9,033,375
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**OGDEN CITY
2019-2020 ADOPTED BUDGET
POLICE**

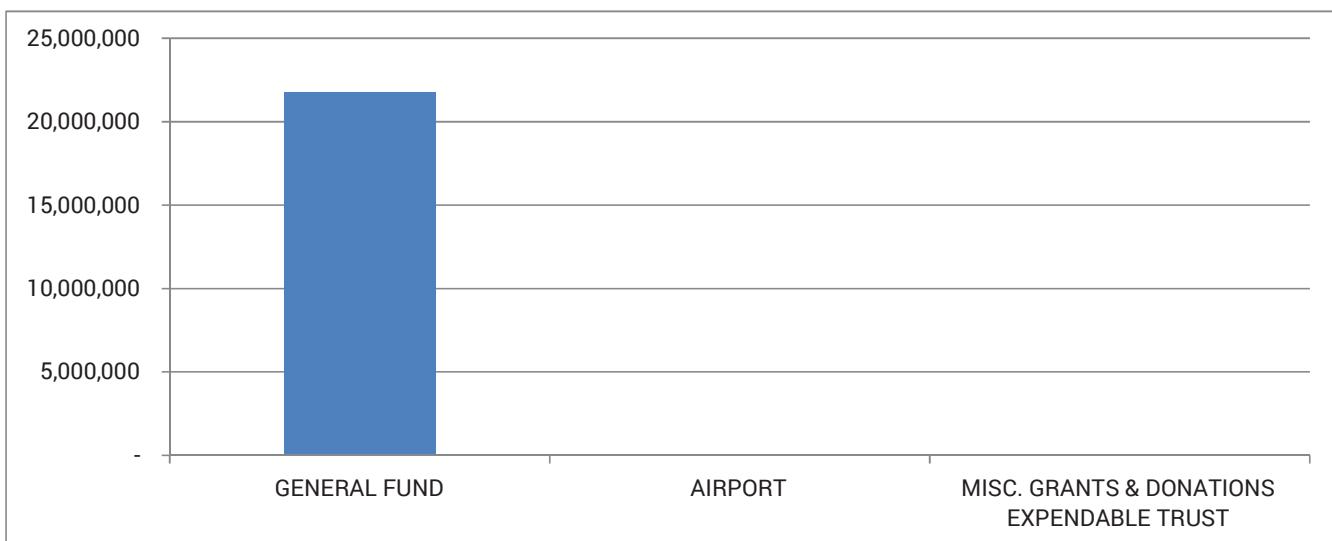
GENERAL FUND

INVESTIGATIONS	6,404,800
OPD ADMINISTRATION	3,111,500
SUPPORT SERVICES	1,995,350
UNIFORM	10,233,875
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	21,745,525
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OVERALL RESPONSIBILITY

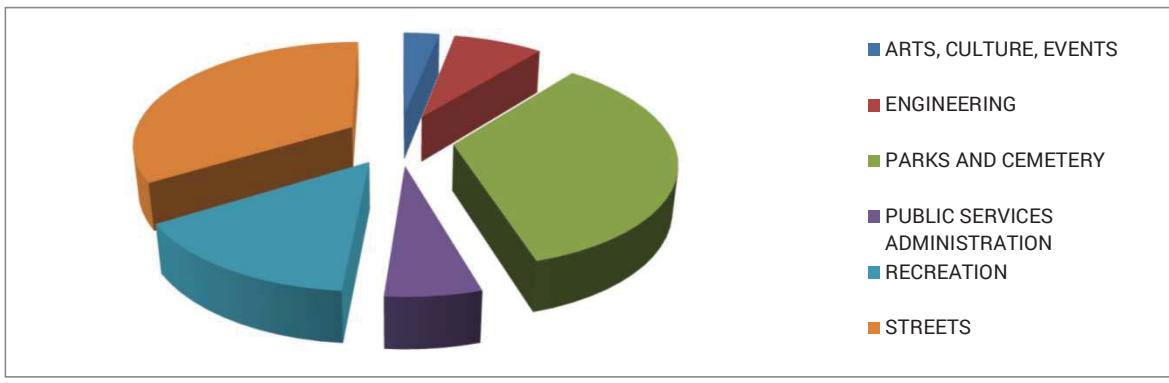
GENERAL FUND	21,745,525
AIRPORT	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
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	21,745,525
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**OGDEN CITY
2019-2020 ADOPTED BUDGET
PUBLIC SERVICES**

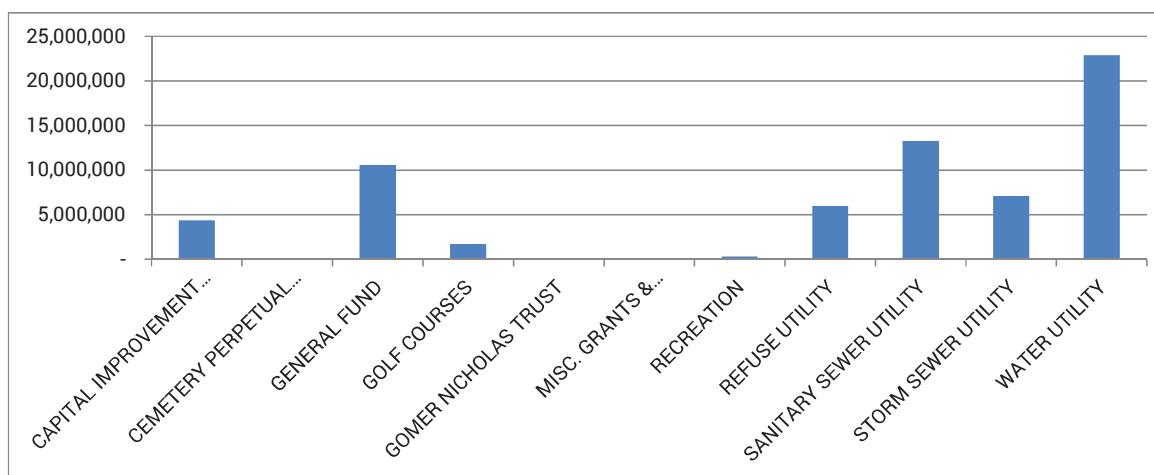
GENERAL FUND

ARTS, CULTURE, EVENTS	327,725
ENGINEERING	822,150
PARKS AND CEMETERY	3,642,800
PUBLIC SERVICES ADMINISTRATION	620,625
RECREATION	1,573,925
STREETS	3,563,600
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	10,550,825
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OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	4,381,100
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750
GENERAL FUND	10,550,825
GOLF COURSES	1,707,850
GOMER NICHOLAS TRUST	7,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	324,275
REFUSE UTILITY	5,977,675
SANITARY SEWER UTILITY	13,266,775
STORM SEWER UTILITY	7,111,625
WATER UTILITY	22,896,125
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	66,257,500
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OGDEN CITY
2019-2020 BUDGET
FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

		6-30-18 FUND BALANCE	6-30-19 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN			BUDGETED APPROPRIATIONS/ TRANSFERS OUT			DEBT SERVICE PRINCIPAL	MEMORANDUM CHANGES IN FUND BALANCE:			6-30-20 PROJECTED FUND BALANCE	% CHANGE IN FUND BALANCE	
											USE OF FUND BALANCE OPERATING	USE OF FUND BALANCE CAPITAL	RETURN TO FUND BALANCE			
GOVERNMENTAL FUNDS																
General Fund		\$ 19,375,343	\$ 18,456,990	\$ 62,220,100	\$ 62,101,100	\$ 119,000	¹	\$ -	\$ -	\$ -	\$ -	\$ 14,742,599	*	-20.12%	⁵	
<i>Misc Grants and Donations Fund</i>				188,750	188,750											
<i>Major Grants and Donations Fund</i>				7,687,125	9,383,625											
Downtown Ogd Spc Assessment Fund		113,165	240,691	50,725	152,000	-		101,275					139,416	-42.08%	⁶	
Tourism and Marketing Fund		223,576	61,741	190,575	203,850	-		13,275					48,466	-21.50%	⁷	
Capital Improvement Fund		7,564,773	11,524,859	6,105,825	6,105,825	-		-					11,524,859	0.00%		
TOTAL		\$ 27,276,857	\$ 30,284,281	\$ 76,443,100	\$ 78,135,150	\$ 119,000		\$ 1,811,050	\$ -	\$ -	\$ -	\$ 26,455,340		-12.64%		
PROPRIETARY FUNDS																
Water Utility Fund		\$ 54,970,778	\$ 56,713,396	\$ 23,996,750	\$ 22,836,600	\$ 2,347,250	²	\$ 337,100	\$ 850,000	\$ -	\$ 55,526,296		-2.09%	⁸		
Sanitary Sewer Utility Fund		33,359,562	34,440,572	11,520,300	11,741,750	294,750	²		-	1,301,725	785,525		33,924,372	-1.50%	⁹	
Refuse Utility Fund		6,543,136	7,117,372	5,814,075	5,814,075	-		-	-	-	-		7,117,372	0.00%		
Airport Fund		14,867,023	13,821,287	5,120,825	7,159,650	115,425	³	2,154,250		-	-		11,667,037	-15.59%	¹⁰	
Golf Courses Fund		342,214	(180,647)	1,048,750	1,363,600	-		314,850		-			(495,497)	-174.29%	¹¹	
Recreation Fund		289,666	274,672	247,450	285,200	-		37,750		-			236,922	-13.74%	¹²	
Property Management Fund		88,535,913	90,289,269	12,225,775	15,403,375	-		4,465,400	6,797,200		8,085,000		87,111,669	-3.52%	¹³	
Storm Sewer Utility Fund		25,249,591	26,495,263	4,933,650	5,251,700	185,225	²	-	-	2,030,300	1,527,025		25,991,988	-1.90%	¹⁴	
Medical Services Fund		4,446,762	3,545,718	8,714,775	8,711,800	-		-	-		2,975		3,548,693	0.08%		
Fleet and Facilities Fund		7,465,840	7,891,226	8,154,400	9,582,050	95,575	⁴	123,225	1,400,000		-		6,368,001	-19.30%	¹⁵	
Information Technology Fund		1,879,158	2,303,882	4,528,525	4,569,625	230,925	⁴	272,025	-	-	-		2,031,857	-11.81%	¹⁶	
Risk Management Fund		1,097,975	1,317,746	1,616,250	1,536,975	-		-	-		79,275		1,397,021	6.02%		
TOTAL		\$ 239,047,618	\$ 244,029,756	\$ 87,921,525	\$ 94,256,400	\$ 3,269,150		\$ 7,704,600	\$ 12,379,225	\$ 10,479,800	\$ 234,425,731		-3.94%			
FIDUCIARY FUNDS																
Cemetery Fund		\$ 1,376,455	\$ 1,394,020	\$ 21,250	\$ 21,250	\$ -		\$ -	\$ -	\$ 21,500	\$ 1,394,020			0.00%		
Gomer Nicholas Endowment Fund		420,455	425,808	6,500	6,500	-		-	-	-	-		425,808	0.00%		
TOTAL		\$ 1,796,910	\$ 1,819,828	\$ 27,750	\$ 27,750	\$ -		\$ -	\$ -	\$ 21,500	\$ 1,819,828		0.00%			
GRAND TOTAL		\$ 268,121,385	\$ 276,133,865	\$ 164,392,375	\$ 172,419,300	\$ 3,388,150		\$ 9,515,650	\$ 12,379,225	\$ 10,501,300	\$ 262,700,899		-4.86%			

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

¹ Sales Tax Revenue Bond used to refurbish the Justice Court Building.

² Revenue Bonds.

³ Repayments to other funds.

⁴ Capital Lease agreements.

⁵ The decrease in the general fund balance is a result of the use of grant program income in the major grants activity.

⁶ The decrease to the downtown special assessment fund is a result of the expiration of the assessment area. It is anticipated that the accumulated fund balance will be spent down.

⁷ The decrease in the tourism and marketing fund is a result of a planned use of fund balance.

⁸ The fund balance change to the Water Fund is due to Capital Improvement Projects (CIP) as recommended by the Water Rate Study and Master Plan.

⁹ The fund balance change to the Sanitary Sewer Fund is due to Capital Improvement Projects (CIP) as recommended by the Fiscal Sustainability Study and the CIP Master Plan.

¹⁰ The fund balance change to the Airport Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

¹¹ The fund balance change to the Golf Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets and the use of fund balance to complete capital improvements which had been planned for in prior years.

¹² The fund balance change to the Recreation Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

¹³ The fund balance change to the Property Management Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets. Additionally, planned transfers to other funds for capital, debt repayment and investment as authorized by City Council.

¹⁴ The fund balance change to the Storm Sewer Fund is due to Capital Improvement Projects (CIP) as recommended by the Fiscal Sustainability Study and the CIP Master Plan.

¹⁵ The fund balance change to the Fleet and Facilities Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

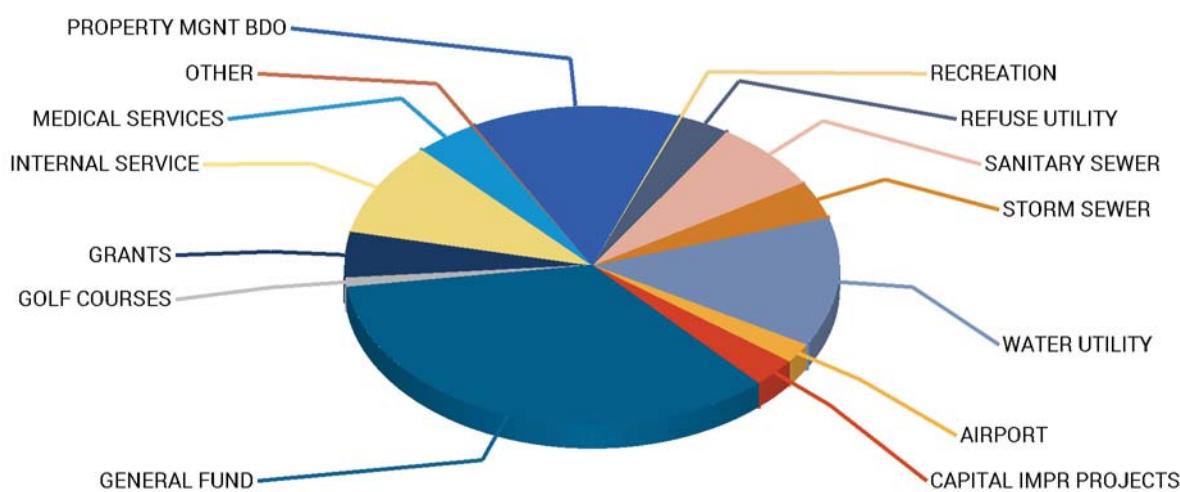
¹⁶ The fund balance change to the Information Technology Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

REVENUE SUMMARY

AIRPORT	3,727,200	2.00%
CAPITAL IMPROVEMENT PROJECTS	5,450,600	2.93%
GENERAL FUND	64,323,200	34.55%
GOLF COURSES	1,707,850	0.92%
GRANTS	8,772,925	4.71%
MAJOR GRANTS EXPENDABLE TRUST	8,764,050	
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	8,875	
INTERNAL SERVICE FUNDS	17,669,125	9.49%
FLEET AND FACILITIES	10,332,775	
INFORMATION TECHNOLOGY	5,554,625	
RISK MANAGEMENT	1,781,725	
MEDICAL SERVICES	7,393,450	3.97%
OTHER	358,650	0.19%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
DOWNTOWN OGDEN SPECIAL ASSESSMENT	101,275	
GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
TOURISM & MARKETING	219,125	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	25,436,200	13.66%
RECREATION	324,275	0.17%
REFUSE UTILITY	5,977,675	3.21%
SANITARY SEWER UTILITY	13,266,775	7.13%
STORM SEWER UTILITY	7,111,625	3.82%
WATER UTILITY	24,658,975	13.24%
	\$186,178,525	100%



OGDEN CITY
2019 - 2020 ADOPTED BUDGET
REVENUE SUMMARY REPORT

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	1,394,792	4,666,025	4,730,100
FINES AND FORFEITURES	2,163,653	2,265,725	2,300,000
INTEREST	204,552	150,000	225,000
INTERGOVERNMENTAL REVENUE	5,627,766	5,365,000	5,818,275
LICENSES AND PERMITS	2,186,104	2,500,500	2,501,000
MISCELLANEOUS	913,064	415,425	390,800
OTHER FINANCING SOURCES	5,323,082	5,796,000	6,181,125
TAXES	39,445,542	41,061,425	42,176,900
	\$57,258,555	\$62,220,100	\$64,323,200
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	899	750	-
OTHER FINANCING SOURCES	-	-	101,275
TAXES	165,999	151,250	-
	\$166,898	\$152,000	\$101,275
TOURISM & MARKETING			
INTEREST	3,066	1,000	3,000
OTHER FINANCING SOURCES	-	-	13,275
TAXES	188,324	202,850	202,850
	\$191,391	\$203,850	\$219,125
CAPITAL IMPROVEMENT PROJECTS			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	(15,851)	-	-
INTERGOVERNMENTAL REVENUE	10,381,665	208,550	1,069,100
MISCELLANEOUS	46,959	-	-
OTHER FINANCING SOURCES	3,090,045	5,897,275	4,381,500
	\$13,552,818	\$6,105,825	\$5,450,600
WATER UTILITY			
CHARGES FOR SERVICES	20,190,376	21,411,175	22,031,875
INTEREST	154,054	100,000	150,000
MISCELLANEOUS	222,832	85,000	90,000
OTHER FINANCING SOURCES	352,246	2,387,675	1,187,100
TAXES	1,125,279	1,200,000	1,200,000
	\$22,044,787	\$25,183,850	\$24,658,975

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
REVENUE SUMMARY REPORT

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
SANITARY SEWER UTILITY			
CHARGES FOR SERVICES	11,118,021	11,459,375	11,802,900
INTEREST	185,212	50,000	150,000
INTERGOVERNMENTAL REVENUE	28,858	-	-
MISCELLANEOUS	(1,124)	12,150	12,150
OTHER FINANCING SOURCES	369,848	1,300,500	1,301,725
	\$11,700,815	\$12,822,025	\$13,266,775
REFUSE UTILITY			
CHARGES FOR SERVICES	5,575,518	5,810,075	5,949,675
INTEREST	21,870	1,000	25,000
MISCELLANEOUS	36,483	3,000	3,000
	\$5,633,871	\$5,814,075	\$5,977,675
AIRPORT			
CHARGES FOR SERVICES	532,205	396,500	437,050
INTEREST	9,323	500	9,000
INTERGOVERNMENTAL REVENUE	882,072	5,000,000	1,000,000
MISCELLANEOUS	32,484	26,000	26,900
OTHER FINANCING SOURCES	577,075	1,852,075	2,254,250
	\$2,033,159	\$7,275,075	\$3,727,200
GOLF COURSES			
CHARGES FOR SERVICES	874,807	1,096,000	1,096,000
INTEREST	(4,387)	1,000	1,000
MISCELLANEOUS	-	6,000	6,000
OTHER FINANCING SOURCES	-	260,600	604,850
	\$870,420	\$1,363,600	\$1,707,850
RECREATION			
CHARGES FOR SERVICES	297,531	240,525	285,525
INTEREST	1,055	1,000	1,000
MISCELLANEOUS	219	-	-
OTHER FINANCING SOURCES	(978)	43,675	37,750
	\$297,827	\$285,200	\$324,275
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
CHARGES FOR SERVICES	7,133,616	6,365,000	8,065,000
INTEREST	155,373	135,000	220,000
OTHER FINANCING SOURCES	5,950,500	16,988,375	17,151,200
	\$13,239,489	\$23,488,375	\$25,436,200

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
REVENUE SUMMARY REPORT

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
STORM SEWER UTILITY			
CHARGES FOR SERVICES	4,643,602	4,922,650	5,070,325
INTEREST	79,098	10,000	10,000
INTERGOVERNMENTAL REVENUE	36,677	-	-
MISCELLANEOUS	-	1,000	1,000
OTHER FINANCING SOURCES	634,082	2,030,300	2,030,300
	\$5,393,458	\$6,963,950	\$7,111,625
MEDICAL SERVICES			
CHARGES FOR SERVICES	5,355,048	5,889,750	5,880,000
INTEREST	94,393	50,000	90,000
INTERGOVERNMENTAL REVENUE	1,346,912	1,346,925	1,413,450
MISCELLANEOUS	101,613	10,000	10,000
OTHER FINANCING SOURCES	41,625	1,418,100	-
	\$6,939,591	\$8,714,775	\$7,393,450
FLEET AND FACILITIES			
CHARGES FOR SERVICES	9,043,511	7,929,075	8,312,775
INTEREST	(13,218)	5,000	5,000
MISCELLANEOUS	762,957	267,125	491,775
OTHER FINANCING SOURCES	289,150	1,476,425	1,523,225
	\$10,082,400	\$9,677,625	\$10,332,775
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	4,320,128	3,841,550	4,630,100
INTEREST	24,848	2,500	2,500
MISCELLANEOUS	1,019	90,250	-
OTHER FINANCING SOURCES	783,050	866,250	922,025
	\$5,129,045	\$4,800,550	\$5,554,625
RISK MANAGEMENT			
CHARGES FOR SERVICES	1,775,175	1,607,200	1,750,725
INTEREST	31,672	8,050	30,000
MISCELLANEOUS	2	1,000	1,000
	\$1,806,850	\$1,616,250	\$1,781,725
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	7,544	6,500	7,500
	\$7,544	\$6,500	\$7,500

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
REVENUE SUMMARY REPORT

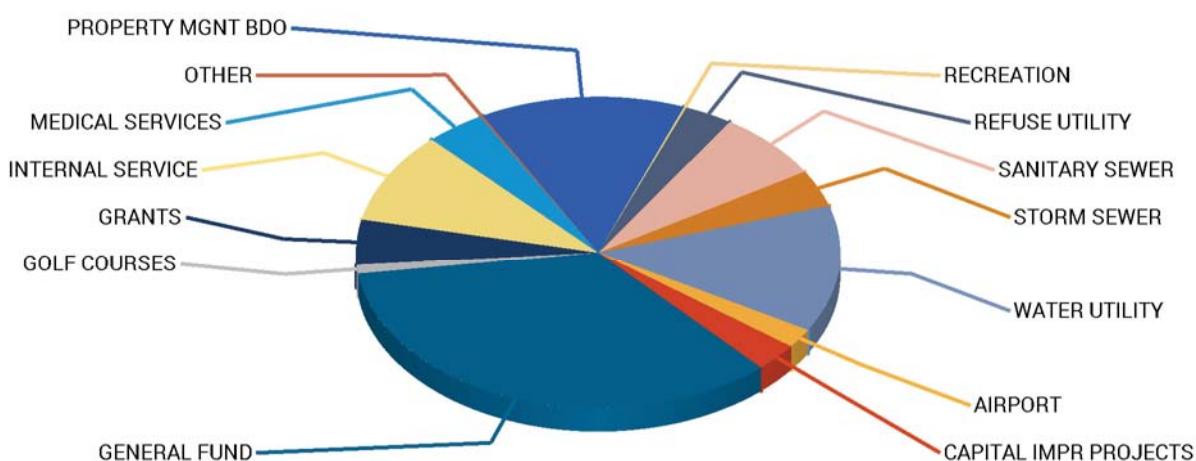
	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	15,340	9,250	15,750
INTEREST	15,964	12,000	15,000
	\$31,304	\$21,250	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	20,212	3,000	3,000
INTEREST	(15,482)	-	-
INTERGOVERNMENTAL REVENUE	514,153	179,875	-
MISCELLANEOUS	63,449	5,875	5,875
OTHER FINANCING SOURCES	18,795	-	-
	\$601,128	\$188,750	\$8,875
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	1,965,754	4,253,875	3,799,575
INTEREST	46,492	-	-
INTERGOVERNMENTAL REVENUE	2,153,917	3,635,600	2,867,975
MISCELLANEOUS	146	80,775	-
OTHER FINANCING SOURCES	400,000	1,413,375	2,096,500
	\$4,566,308	\$9,383,625	\$8,764,050
GRAND TOTAL:	\$161,547,660	\$186,287,250	\$186,178,525

OGDEN CITY

2019 - 2020 TENTATIVE BUDGET

APPROPRIATIONS BY FUND

AIRPORT	3,727,200	2.00%
CAPITAL IMPROVEMENT PROJECTS	5,450,600	2.93%
GENERAL FUND	64,323,200	34.55%
GOLF COURSES	1,707,850	0.92%
GRANTS	8,772,925	4.71%
MAJOR GRANTS EXPENDABLE TRUST	8,764,050	
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	8,875	
INTERNAL SERVICE FUNDS	17,669,125	9.49%
FLEET AND FACILITIES	10,332,775	
INFORMATION TECHNOLOGY	5,554,625	
RISK MANAGEMENT	1,781,725	
MEDICAL SERVICES	7,393,450	3.97%
OTHER	358,650	0.19%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
DOWNTOWN OGDEN SPECIAL ASSESSMENT	101,275	
GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
TOURISM & MARKETING	219,125	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	25,436,200	13.66%
RECREATION	324,275	0.17%
REFUSE UTILITY	5,977,675	3.21%
SANITARY SEWER UTILITY	13,266,775	7.13%
STORM SEWER UTILITY	7,111,625	3.82%
WATER UTILITY	24,658,975	13.24%
	\$186,178,525	100%



OGDEN CITY
2019 - 2020 BUDGET
APPROPRIATIONS BY FUND REPORT

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND			
ATTORNEY	919,712	1,439,100	1,592,600
COMMUNITY AND ECONOMIC DEVELOPMENT	4,882,755	5,968,500	6,092,475
COUNCIL	664,780	1,283,250	1,322,875
FIRE	7,740,273	8,512,025	8,885,150
MANAGEMENT SERVICES	3,551,000	4,835,025	5,106,175
MAYOR	420,520	773,475	793,700
NON-DEPARTMENTAL	6,456,763	7,413,475	8,233,875
POLICE	19,794,414	21,930,050	21,745,525
PUBLIC SERVICES	9,316,307	10,065,200	10,550,825
	\$53,746,525	\$62,220,100	\$64,323,200
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	180,658	152,000	101,275
	\$180,658	\$152,000	\$101,275
TOURISM & MARKETING			
COMMUNITY AND ECONOMIC DEVELOPMENT	212,349	203,850	219,125
	\$212,349	\$203,850	\$219,125
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	0	100,000	240,000
FIRE	771	1,418,100	0
MANAGEMENT SERVICES	193,146	0	30,000
NON-DEPARTMENTAL	632,145	1,777,075	799,500
PUBLIC SERVICES	10,243,634	2,810,650	4,381,100
	\$11,069,696	\$6,105,825	\$5,450,600
WATER UTILITY			
MANAGEMENT SERVICES	0	0	1,762,850
PUBLIC SERVICES	21,030,120	25,183,850	22,896,125
	\$21,030,120	\$25,183,850	\$24,658,975
SANITARY SEWER UTILITY			
PUBLIC SERVICES	10,560,011	12,822,025	13,266,775
	\$10,560,011	\$12,822,025	\$13,266,775
REFUSE UTILITY			
PUBLIC SERVICES	5,518,570	5,814,075	5,977,675
	\$5,518,570	\$5,814,075	\$5,977,675

OGDEN CITY
2019 - 2020 BUDGET
APPROPRIATIONS BY FUND REPORT

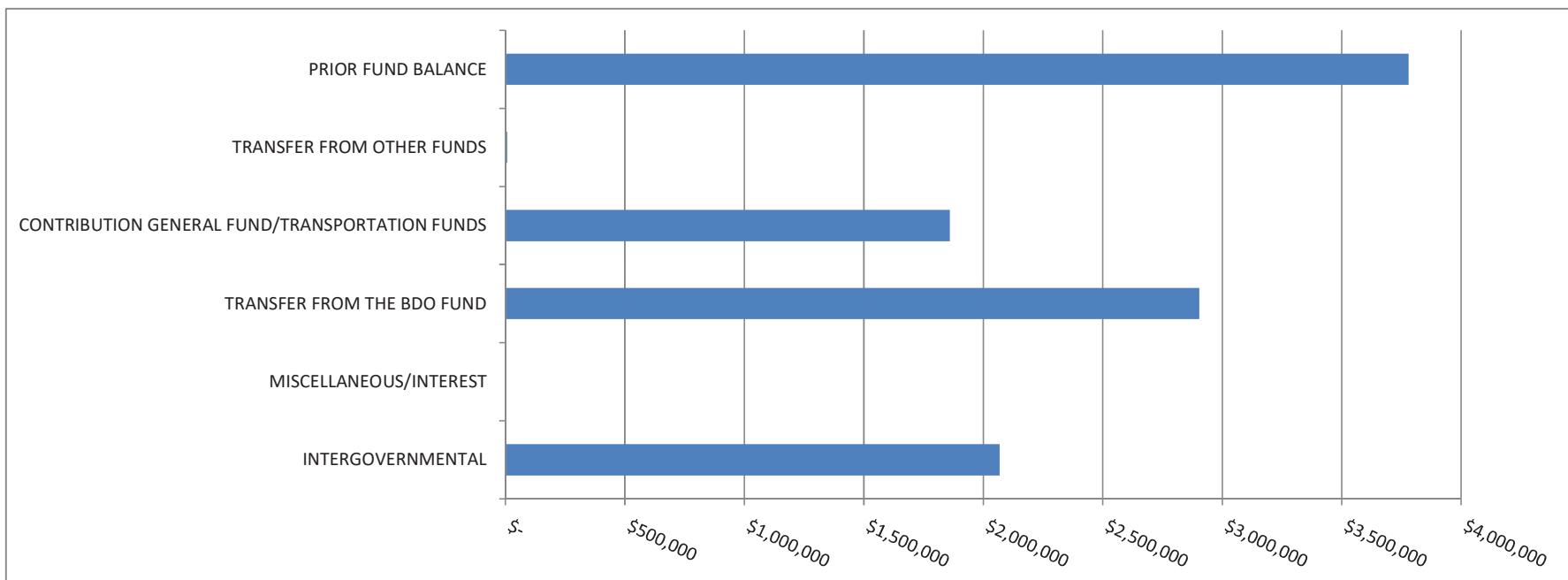
		2018 ACTUAL	2019 ADOPTED	2020 BUDGET
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT		2,882,719	7,275,075	3,727,200
FIRE		15,369	0	0
		\$2,898,087	\$7,275,075	\$3,727,200
GOLF COURSES				
PUBLIC SERVICES		1,462,474	1,363,600	1,707,850
		\$1,462,474	\$1,363,600	\$1,707,850
RECREATION				
PUBLIC SERVICES		294,992	285,200	324,275
		\$294,992	\$285,200	\$324,275
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT		14,783,330	23,488,375	25,436,200
		\$14,783,330	\$23,488,375	\$25,436,200
STORM SEWER UTILITY				
PUBLIC SERVICES		3,664,091	6,963,950	7,111,625
		\$3,664,091	\$6,963,950	\$7,111,625
MEDICAL SERVICES				
FIRE		6,080,436	8,714,775	7,393,450
		\$6,080,436	\$8,714,775	\$7,393,450
FLEET AND FACILITIES				
MANAGEMENT SERVICES		9,291,640	9,677,625	10,332,775
		\$9,291,640	\$9,677,625	\$10,332,775
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES		5,090,795	4,800,550	5,554,625
		\$5,090,795	\$4,800,550	\$5,554,625
RISK MANAGEMENT				
MANAGEMENT SERVICES		1,039,942	1,616,250	1,781,725
		\$1,039,942	\$1,616,250	\$1,781,725
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES		0	6,500	7,500
		-	\$6,500	\$7,500

OGDEN CITY
2019 - 2020 BUDGET
APPROPRIATIONS BY FUND REPORT

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	27,844	21,250	30,750
	\$27,844	\$21,250	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
ATTORNEY	41,199	0	0
COMMUNITY AND ECONOMIC DEVELOPMENT	28,900	5,875	5,875
FIRE	21,388	0	0
MANAGEMENT SERVICES	7,500	0	0
POLICE	277,339	179,875	0
PUBLIC SERVICES	218,453	3,000	3,000
	\$594,779	\$188,750	\$8,875
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	5,138,767	9,383,625	8,764,050
	\$5,138,767	\$9,383,625	\$8,764,050
GRAND TOTAL:	\$152,685,105	\$186,287,250	\$186,178,525

OGDEN CITY
2019-2020 ADOPTED BUDGET
CIP FUNDING SOURCES

	TOTAL	FUND				
		CIP	AIRPORT	GOLF	WATER	SANITARY SEWER
INTERGOVERNMENTAL	\$ 2,069,100	\$ 1,069,100	\$ 1,000,000			
MISCELLANEOUS/INTEREST	\$ -					
TRANSFER FROM THE BDO FUND	\$ 2,904,000	\$ 2,514,000	\$ 100,000	\$ 290,000		
CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS	\$ 1,860,000	\$ 1,860,000				
TRANSFER FROM OTHER FUNDS	\$ 7,500	\$ 7,500				
PRIOR FUND BALANCE	<u>\$ 3,780,800</u>			\$ -	\$ 850,000	\$ 1,300,500
GRAND TOTAL:	<u><u>\$ 10,621,400</u></u>	<u><u>\$ 5,450,600</u></u>	<u><u>\$ 1,100,000</u></u>	<u><u>\$ 290,000</u></u>	<u><u>\$ 850,000</u></u>	<u><u>\$ 1,300,500</u></u>
						<u><u>\$ 1,630,300</u></u>

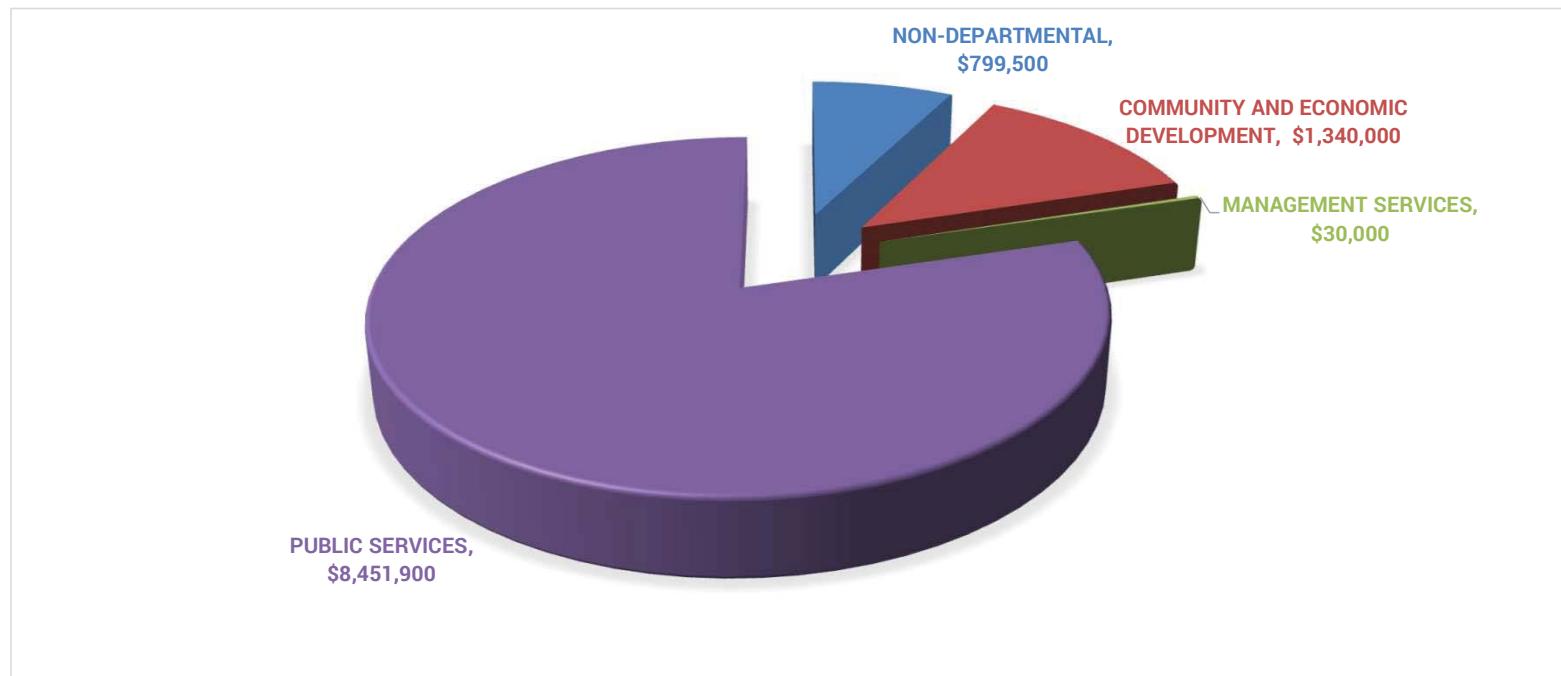


OGDEN CITY
2019-2020 ADOPTED BUDGET
CAPITAL BUDGET

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

PROJECTS BY DEPARTMENT

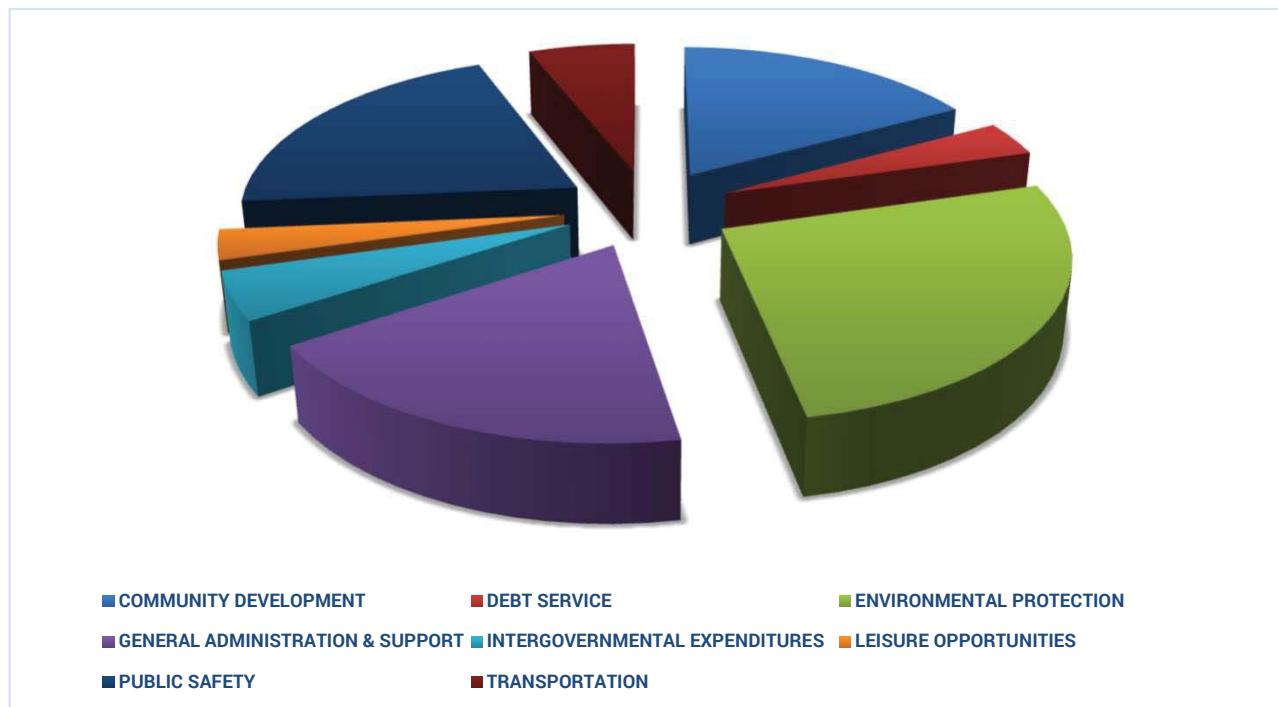
	TOTAL	FUND				
		CIP	AIRPORT	GOLF	SANITARY SEWER	STORM SEWER
NON-DEPARTMENTAL	\$ 799,500	\$ 799,500				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 1,340,000	\$ 240,000	\$ 1,100,000			
MANAGEMENT SERVICES	\$ 30,000	\$ 30,000				
PUBLIC SERVICES	\$ 8,451,900	\$ 4,381,100		\$ 290,000	\$ 850,000	\$ 1,300,500
GRAND TOTAL:	\$ 10,621,400	\$ 5,450,600	\$ 1,100,000	\$ 290,000	\$ 850,000	\$ 1,300,500



OGDEN CITY
2019 - 2020 ADOPTED BUDGET

PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	31,679,975	17.02%
DEBT SERVICE	6,549,350	3.52%
ENVIRONMENTAL PROTECTION	49,537,700	26.61%
GENERAL ADMINISTRATION & SUPPORT	34,619,400	18.59%
INTERGOVERNMENTAL EXPENDITURES	9,009,700	4.84%
LEISURE OPPORTUNITIES	5,628,975	3.02%
PUBLIC SAFETY	38,024,125	20.42%
TRANSPORTATION	11,129,300	5.98%
	<u>186,178,525</u>	<u>100%</u>



OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

		2018 ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL ADMINISTRATION & SUPPORT				
GENERAL FUND				
MAYOR				
	DEPARTMENT ADMINISTRATION	420,520	773,475	793,700
COUNCIL				
	DEPARTMENT ADMINISTRATION	664,780	1,283,250	1,322,875
MANAGEMENT SERVICES				
	COMPTROLLER	447,670	743,700	774,050
	DEPARTMENT ADMINISTRATION	373,975	702,525	856,000
	FISCAL OPERATIONS	372,954	498,975	508,475
	HUMAN RESOURCES	446,134	610,050	664,925
	JUSTICE COURT	1,498,097	1,606,275	1,594,725
	PURCHASING	125,116	204,125	320,725
	RECORDERS	287,055	469,375	387,275
ATTORNEY				
	DEPARTMENT ADMINISTRATION	919,712	1,439,100	1,592,600
NON-DEPARTMENTAL				
	BUILDINGS	952,078	1,436,350	1,425,050
	MISCELLANEOUS	3,350,561	3,820,150	4,436,250
COMMUNITY AND ECONOMIC DEVELOPMENT				
	BUSINESS DEVELOPMENT	643,411	535,075	562,625
	DEPARTMENT ADMINISTRATION	741,969	850,675	876,000
PUBLIC SERVICES				
	DEPARTMENT ADMINISTRATION	293,699	595,175	620,625
TOURISM & MARKETING				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	TOURISM AND MARKETING	212,349	203,850	219,125
CAPITAL IMPROVEMENT PROJECTS				
MANAGEMENT SERVICES				
	DEPARTMENT ADMINISTRATION	193,146	-	30,000
NON-DEPARTMENTAL				
	BUILDINGS	232,673	460,000	494,500
	MISCELLANEOUS	332,611	1,112,000	100,000
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
	FACILITIES	2,953,436	2,363,075	2,737,300
	FLEET OPERATIONS	5,219,638	6,104,075	6,643,750
	STORES	1,096,732	561,600	560,925
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
	IT - INFORMATION TECHNOLOGY	4,458,852	4,150,550	4,904,625
	ENTERPRISE RESOURCE PLANNING	619,731	413,350	411,550

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

RISK MANAGEMENT

MANAGEMENT SERVICES

<i>RISK MANAGEMENT SERVICES</i>	1,039,942	1,616,250	1,781,725
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MISC. GRANTS & DONATIONS EXPENDABLE TRUST

ATTORNEY

<i>DEPARTMENT ADMINISTRATION</i>	41,199	-	-
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MANAGEMENT SERVICES

<i>DEPARTMENT ADMINISTRATION</i>	7,500	-	-
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PUBLIC SERVICES

<i>DEPARTMENT ADMINISTRATION</i>	2,942	-	-
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PROGRAM TOTAL:

\$27,948,482	\$32,553,025	\$34,619,400
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OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
PUBLIC SAFETY			
GENERAL FUND			
POLICE			
<i>DEPARTMENT ADMINISTRATION</i>	1,867,357	2,848,950	3,111,500
<i>INVESTIGATIONS</i>	5,523,229	6,016,500	6,404,800
<i>SUPPORT SERVICES</i>	1,813,183	2,131,825	1,995,350
<i>UNIFORMS</i>	10,590,645	10,932,775	10,233,875
FIRE			
<i>DEPARTMENT ADMINISTRATION</i>	341,019	655,075	1,116,050
<i>EMERGENCY MANAGEMENT</i>	21,986	6,600	9,100
<i>FIRE OPERATIONS</i>	6,934,150	7,286,550	7,120,850
<i>FIRE TRAINING</i>	17,982	94,475	157,950
<i>PREVENTION</i>	425,136	469,325	481,200
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
<i>DEPARTMENT ADMINISTRATION</i>	771	1,418,100	-
AIRPORT			
POLICE			
<i>OGDEN HINCKLEY AIRPORT</i>	-	-	-
FIRE			
<i>OGDEN HINCKLEY AIRPORT</i>	15,369	-	-
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	2,234,832	2,829,450	2,911,350
<i>MEDICAL SERVICES</i>	3,491,229	4,467,225	4,482,100
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>UNIFORM & INVESTIGATIONS</i>	277,339	179,875	-
FIRE			
<i>FIRE - PREVENTION</i>	21,388	-	-
PROGRAM TOTAL:	\$33,575,615	\$39,336,725	\$38,024,125

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING</i>	797,805	795,675	822,150
<i>STREETS</i>	3,071,272	3,511,050	3,563,600
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>STREETS</i>	9,025,319	1,955,000	3,131,775
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>OGDEN HINCKLEY AIRPORT</i>	2,881,899	7,159,650	3,611,775
PROGRAM TOTAL:	\$15,776,296	\$13,421,375	\$11,129,300

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

		2018 ACTUAL	2019 ADOPTED	2020 BUDGET
ENVIRONMENTAL PROTECTION				
GENERAL FUND				
NON-DEPARTMENTAL				
	<i>BUILDINGS</i>	75,175	72,450	72,175
PUBLIC SERVICES				
	<i>PARKS AND CEMETERY</i>	3,282,742	3,381,875	3,566,900
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
	<i>PARKS</i>	793,710	643,650	805,800
WATER UTILITY				
MANAGEMENT SERVICES				
	<i>FISCAL OPERATIONS</i>	-	-	1,762,850
PUBLIC SERVICES				
	<i>WATER UTILITY OPERATIONS</i>	17,751,384	20,254,550	18,026,425
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
	<i>SANITARY SEWER OPERATIONS</i>	10,171,058	12,274,075	12,745,725
REFUSE UTILITY				
PUBLIC SERVICES				
	<i>REFUSE OPERATIONS</i>	5,518,570	5,814,075	5,977,675
STORM SEWER UTILITY				
PUBLIC SERVICES				
	<i>STORM SEWER OPERATIONS</i>	3,465,981	6,387,975	6,549,400
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
	<i>DEPARTMENT ADMINISTRATION</i>	27,844	21,250	30,750
PROGRAM TOTAL:		\$41,086,465	\$48,849,900	\$49,537,700

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
LEISURE OPPORTUNITIES			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	999,017	907,000	929,075
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	243,425	244,250	243,700
PUBLIC SERVICES			
<i>RECREATION</i>	1,870,788	1,781,425	1,977,550
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	-	100,000	-
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	250,000	-	-
<i>PARKS AND CEMETERY</i>	31,996	50,000	100,000
<i>RECREATION</i>	142,610	162,000	343,525
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,462,474	1,363,600	1,707,850
RECREATION			
PUBLIC SERVICES			
<i>RECREATION</i>	294,992	285,200	324,275
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	28,900	-	-
PUBLIC SERVICES			
<i>PARKS AND CEMETERY</i>	215,512	-	-
<i>RECREATION</i>	-	3,000	3,000
PROGRAM TOTAL:		\$5,539,713	\$4,896,475
		<u>\$5,628,975</u>	

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
COMMUNITY DEVELOPMENT			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	1,600,355	2,023,800	2,126,225
<i>COMMUNITY DEVELOPMENT</i>	113,461	191,475	185,550
<i>PLANNING</i>	479,916	663,100	660,850
<i>UNION STATION</i>	304,627	797,375	752,150
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	180,658	152,000	101,275
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	-	-	240,000
NON-DEPARTMENTAL			
<i>UNION STATION</i>	1,000	205,075	205,000
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
<i>BDO ACTIVITIES</i>	9,012,530	10,123,375	10,554,000
<i>BDO INFRASTRUCTURE</i>	-	6,420,000	8,085,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>PLANNING</i>	-	5,875	5,875
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	466,057	830,525	607,150
<i>COMMUNITY DEVELOPMENT</i>	4,672,710	8,553,100	8,156,900
PROGRAM TOTAL:	<u>\$16,831,313</u>	<u>\$29,965,700</u>	<u>\$31,679,975</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

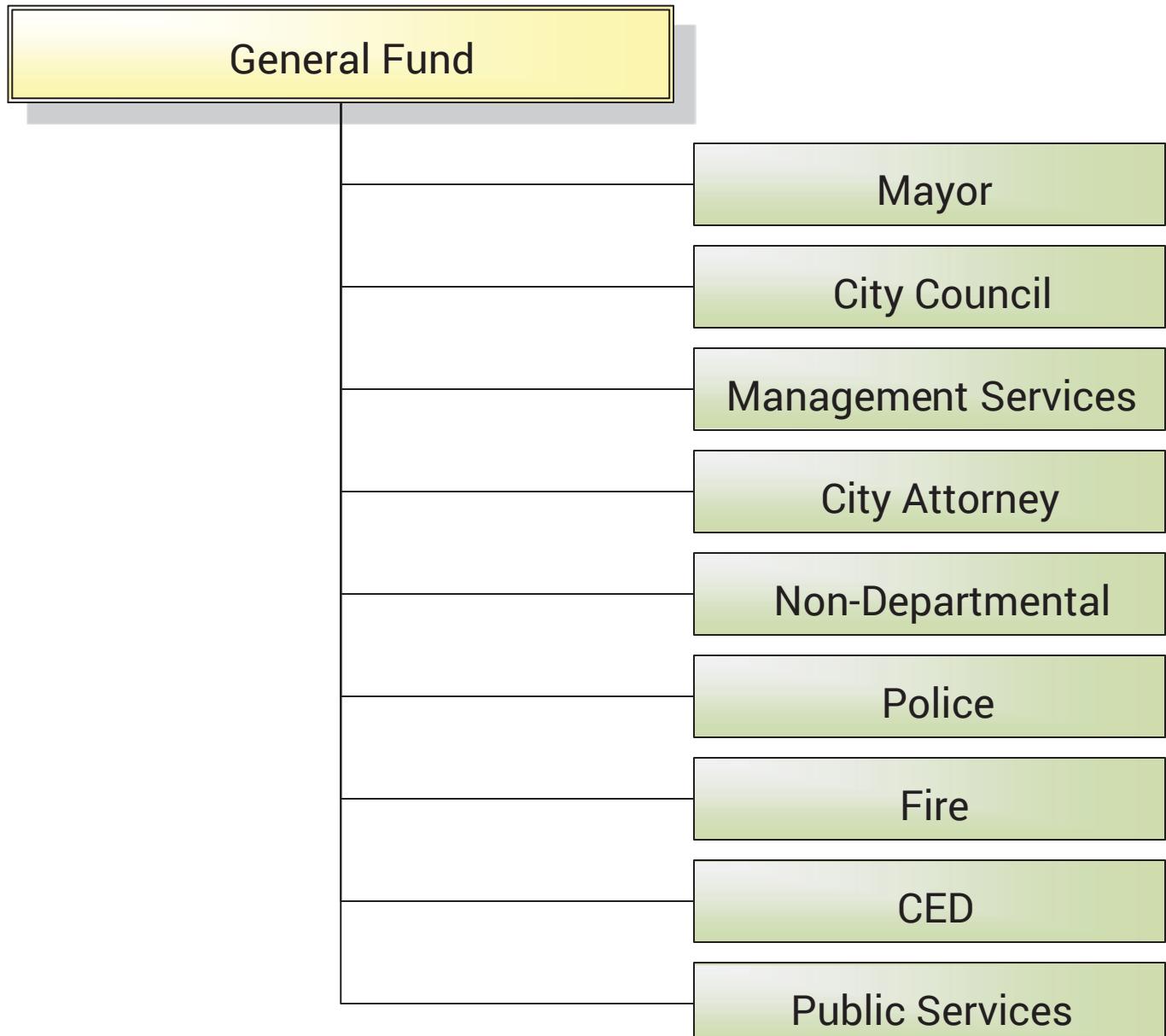
		2018 ACTUAL	2019 ADOPTED	2020 BUDGET
DEBT SERVICE				
GENERAL FUND				
NON-DEPARTMENTAL				
<i>DEBT SERVICE</i>		147,099	150,200	146,700
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>DEBT SERVICE</i>		235	-	-
WATER UTILITY				
PUBLIC SERVICES				
<i>WATER UTILITY</i>		3,238,735	4,889,300	4,869,700
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
<i>SANITARY SEWER UTILITY</i>		373,952	532,950	521,050
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>OGDEN HINCKLEY AIRPORT</i>		820	115,425	115,425
STORM SEWER UTILITY				
PUBLIC SERVICES				
<i>STORM SEWER UTILITY</i>		188,110	565,975	562,225
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
<i>FLEET OPERATIONS</i>		21,834	648,875	95,800
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
<i>IT - INFORMATION TECHNOLOGY</i>		12,212	236,650	238,450
PROGRAM TOTAL:		\$3,982,997	\$7,139,375	\$6,549,350

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
PROGRAM SUMMARY

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
INTERGOVERNMENTAL EXPENDITURES			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	1,688,425	1,690,075	1,910,000
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	65,625	-	-
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	40,000	40,000	-
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
<i>SANITARY SEWER UTILITY</i>	15,000	15,000	-
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
<i>BDO INFRASTRUCTURE</i>	5,770,800	6,945,000	6,797,200
STORM SEWER UTILITY			
PUBLIC SERVICES			
<i>STORM SEWER UTILITY</i>	10,000	10,000	-
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	354,375	1,418,100	-
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FACILITIES</i>	-	-	295,000
GOMER NICHOLAS NON-EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	-	6,500	7,500
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>COMMUNITY DEVELOPMENT</i>	-	-	-
PROGRAM TOTAL:	\$7,944,225	\$10,124,675	\$9,009,700
GRAND TOTAL:	\$152,685,105	\$186,287,250	\$186,178,525

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.



FISCAL YEAR 2019-2020 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 FUND

REVENUE

Taxes

City Administration is not recommending any change to the proposed 2019 tax levy. Although the tax rates are not available until June, the City has estimated an increase to property tax revenue due to new growth, in the amount of \$365,850.

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 FY2020 budget projects a 4.85% increase in sales tax revenue, in the amount of \$870.275.

Franchise tax/Municipal energy sales tax budget is decreased 1.28% for FY2020. This estimate is based on FY2018 actual revenue of \$7,654,236. The telecommunications tax is expected to decrease by 21.05%. This revenue source has declined every year for the past several years.

Tax revenue for the City overall is expected to increase 2.35%.

Licenses and Permits

Business license revenue is expected to remain relatively flat, a small increase to the FY2020 budget of \$500 or .02% is proposed. This increase is related to building permit collections, which are only anticipated to increase slightly. Other license fees are not expected to change significantly and no change is proposed to these budgets for FY2020.

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 to remain relatively flat in FY2020.

Active transportation sales tax revenue is a County option tax of .25%, of which Ogden City will receive about .10%. The remainder is divided between the County and UTA. Ogden is estimating revenue from this tax income to the City will increase approximately \$100,000 and will be appropriated for street and sidewalk improvements.

Charges for Services

Budget adjustments within administrative related charges increased by \$71,950. This includes an increase to the enterprise supervision fee of \$75,850. 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 \$17,000 increase. This includes minor budget adjustments based on actual collection history and anticipated changes to operating levels.

The UCAN rental fee is anticipated to decrease by \$24,375 due to contract changes.

Court Fines and Forfeitures

The net budget change to this revenue category is a decrease of \$37,500. The parking citation revenue budget has been decreased by \$50,000 and the civil citation revenue budget has been increased by \$12,500. These changes are to align the budget with actual revenue received in prior years.

Miscellaneous Revenue

Interest income is expected to increase by \$75,000, due to better interest rates on City investments.

Administrative revenue from the RDA is decreased by \$29,625 based on estimates of increment available for this purpose in FY2020.

Transfers from other funds budget for FY2020 is \$913,200, this is a -one-time item to fund the following expenditures:

One Time Funding for Employee Bonus		
4% Merit for Topped Out Employees	\$	584,200.00
LED Lights for Washington Blvd and Christm	\$	30,000.00
Lorin Farr Pool Temporary Employee's	\$	33,000.00
Police Software for RTCC	\$	138,000.00
2020 Census Materials	\$	20,000.00
Election Costs	\$	108,000.00
		<hr/>
	\$	913,200.00



FISCAL YEAR 2019-2020 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 FUND

EXPENDITURES

General Expenditure Information

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

Mayor

The net change of the Mayor's FY2020 budget is an increase of \$23,150. This difference is due to the compensation adjustments mentioned above.

City Council

The net change of the Council's FY2020 budget is an increase of \$46,550. This increase is related to compensation adjustments and a \$10,000 decrease for neighbor-up grant funding, an additional \$15,100 in travel funding and a \$5,100 decrease in fleet lease expenses. Outside of the compensation changes, the funding in the Council budget is neutral.

Management Services

The net change of the Management Services FY2020 budget is an increase of \$317,325.

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.
- Funding for marketing of \$175,000 is proposed in Management Services Administration. This funding is a result of work done to develop a marketing program with the aid of a consultant and cost recommendations provided by the consultant.
- The City Recorder has a vacant Deputy City Recorder position that is proposed to be eliminated and the funding used to add a Contract Project Manager in the Purchasing division to help better manage and control contracts for the City.
- The Management Services Department is also recommending the reclassification of two positions, a Justice Court Clerk range 26 to an In-Court Clerk range 32 to better support the

operating needs at the Justice Court and the Deputy Director over Management Services, range 69 to HR/Risk Manager, range 62.

City Attorney

The net change of the City Attorney FY2020 budget is an increase of \$160,750, due to compensation adjustments, the addition of \$33,000 in part time funding to increase the hours of part time prosecutor hours and to add a full time Prosecutor Senior Office Assistant, range 26. The additional full time position and the part time wages were needed due to the operational increases and needs of the legal office.

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 \$416,475.

Specific adjustments include:

- An increase of \$31,200 in the General Fund payment to facilities to help cover the 4% increase to wages in the Facilities Fund.
- A decrease in the amount of the transfer to the Airport of \$50,000, it is proposed this grant match is transferred to Airport from the BDO fund.
- A transfer to the CIP Fund for active transportation funding has been increased by \$425,000 and will be appropriated in the CIP Fund to streets and sidewalks.
- A transfer to other funds budget of \$50,000 is proposed for transfer to facilities and will be set aside as a reserve for appropriation by the City in connection with the City's condominium agreement with the 911 center.
- A transfer to Union Station CIP of \$205,075 is being reduced, administration is proposing this transfer to Union Station CIP be made from the BDO fund in FY2020.
- A \$10,000 increase to the public defender budget to help cover the costs associated with increased costs expected in this contract.
- The elections budget increased by \$108,000 based FY2020 being an election year. This is funded through one-time funds transferred from BDO lease revenue.
- The Management Study account was not budgeted in FY2020, the agreement was eliminated in the amount of \$30,000 due to prior years funding not being used at this time.
- A \$17,500 survey to look at the need and placement of a recreation center was eliminated.
- The 2020 Census has \$20,000 for materials to aid the City in putting out information about the census and the importance of participating.
- A budget of \$38,725 for downtown promotion is proposed in non-departmental. This funding will help cover the contract costs of downtown events that have been supported by the Downtown Special Assessment Fund. The Downtown Assessment has now expired and it is not anticipated it will be renewed. This is funding that the downtown assessment cannot cover the payment for in FY20.
- A general employee compensation budget was added of \$50,000, this will allow the City, with Council approval fill key position if turn over happens to preserve institutional knowledge.
- Travel to Tyler Connect of \$35,000 has been added. The City's new financial system has multiple modules and a user conference is held annually to review upgrades and issues. With the use of an integrated system, the complexity of the City's system is increasing and

it is important the City stay current on these upgrades and use of this software system. It is estimated the \$35,000 will allow 10 employees to attend annually.

- The City Council authorizes funding for arts support every year. This amount has been decreased by \$90,000, it is proposed this funding come from BDO lease revenue in the future in accordance with a proposed arts ordinance currently being reviewed by the Council.
- The data processing fees paid by the General Fund to the IT Fund have increased by \$39,800, this amount represents the increase to wages of 4% as described above.

Police

The net change of the Police Department budget for FY2018 is a decrease of \$85,900.

This net amount of the decrease are a result of following budget adjustments:

- The compensation adjustments mentioned above along with turnover and moving to position budgeting in Munis has allowed the City to better project wage increases based on date of service instead of all sworn police employees receiving the increase on July 1st.
- The police department is benefiting by a new grant from the State for homelessness. Due to this additional fund the police department is adding 2 positions. An RTCC Supervisor, range 57 and an Equipment and Logistics Coordinator, range 29. In FY20 new equipment funding, including vehicles for these positions. Total grant funding allocated to the police department in FY20 totaled \$238,950.
- Additionally the police department used part time funding to propose a new Police Records Clerk, range 24.
- One time funding from the BDO fund is proposed in the amount of \$138,000 for software at the RTCC in FY20.

Fire

The net change of the Fire Department budget for FY2020 is an increase of \$416,050.

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

- The compensation adjustments mentioned above.
- The Fire department is benefiting by a new grant from the State for homelessness. Due to this additional fund the Fire Department can fund the costs of two 2 fire fighter positions and additional equipment replacement. Total grant funding allocated to the police department in FY20 totaled \$159,325.

Community & Economic Development (CED)

The net change of the CED budget for FY2020 is an increase of \$153,300.

This increase is due to:

- The compensation adjustments mentioned above.
- One-time funding for a temporary employee in business development has been proposed of \$66,675.
- Changes to the Building Services staff have been proposed to better function and serve the community needs. The reorganization involves the elimination of 3 Building Services Technicians, range 29 and the addition of 2 Senior Plan Review/Code Inspectors, range 48

and a Building Services Supervisor, range 48 to help manage the day to day operation of the customer service desk.

- Arts has proposed using part time funding to add an Project Coordinator to the Amphitheater, this is a range 43 and will help with the increase in activity of events at the Amphitheater.
- Administration has proposed a budget of \$11,000 for planning commission pay. This amount is based on a rate of \$45 per meeting attended for all 9 commission members.

Public Services

The net change of the Public Services budget for FY2020 is an increase of \$526,475.

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

- The compensation adjustments mentioned above.
- A budget is proposed in Streets to increase the asphalt maintenance program for the City by adding \$47,500 in materials and equipment and \$75,000 for additional part time employees.
- To improve the recreation program the budget also proposes and additional full time Recreation Supervisor, range 38 along with the reclassification of an existing Assistant Supervisor, range 35 to a Recreation Supervisor, range 38. This allows the recreation division the staff to manage all of the current programs offered.
- Additionally, in an effort to improve the recreation program the City has proposed 2 Maintenance Technicians for Sports Turf, range 2 and 1 Maintenance Crew Leaser for Sports Turf, range 36. This is a 3 man crew to help maintain the recreation fields and free up the recreation staff to better serve the participants of the programs offered.
- Additionally, the recreation budget for the Lorin Farr Pool has an increase to the temporary staffing of \$33,000 to better staff and maintain the pool.

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND			
REVENUES			
CHARGES FOR SERVICES	1,394,792	4,666,025	4,730,100
FINES AND FORFEITURES	2,163,653	2,265,725	2,300,000
INTEREST	204,552	150,000	225,000
INTERGOVERNMENTAL REVENUE	5,627,766	5,365,000	5,818,275
LICENSES AND PERMITS	2,186,104	2,500,500	2,501,000
MISCELLANEOUS	913,064	415,425	390,800
OTHER FINANCING SOURCES	5,323,082	5,796,000	6,181,125
TAXES	39,445,542	41,061,425	42,176,900
	57,258,555	62,220,100	64,323,200
EXPENSES			
ARTS, CULTURE & EVENTS	1,277,938	1,164,225	1,256,800
ATTORNEY	919,712	1,439,100	1,592,600
BUILDING SERVICES	1,600,355	2,023,800	2,126,225
BUILDINGS	1,270,678	1,753,050	1,740,925
BUSINESS DEVELOPMENT	643,411	535,075	562,625
CED ADMINISTRATION	741,969	850,675	876,000
COMMUNITY DEVELOPMENT	113,461	191,475	185,550
COMPTRROLLER	447,670	743,700	774,050
COUNCIL	664,780	1,283,250	1,322,875
DEBT SERVICE	147,099	150,200	146,700
EMERGENCY MANAGEMENT	21,986	6,600	9,100
ENGINEERING	797,805	795,675	822,150
FISCAL OPERATIONS	372,954	498,975	508,475
HUMAN RESOURCES	446,134	610,050	664,925
INTERFUND TRANSFERS	1,688,425	1,690,075	1,910,000
JUSTICE COURT	1,498,097	1,606,275	1,594,725
MAYOR	420,520	773,475	793,700
MS ADMINISTRATION	373,975	702,525	856,000
NON-DEPT MISCELLANEOUS	3,350,561	3,820,150	4,436,250
OFD ADMINISTRATION	341,019	655,075	1,116,050
OFD OPERATIONS	6,934,150	7,286,550	7,120,850
OFD PREVENTION	425,136	469,325	481,200
OFD TRAINING	17,982	94,475	157,950
OPD ADMINISTRATION	1,867,357	2,848,950	3,111,500
OPD INVESTIGATIONS	5,523,229	6,016,500	6,404,800
OPD SUPPORT SERVICES	1,813,183	2,131,825	1,995,350
OPD UNIFORMS	10,590,645	10,932,775	10,233,875
PARKS AND CEMETERY	3,358,195	3,457,775	3,642,800
PLANNING	479,916	663,100	660,850
PUBLIC SERVICES ADMINISTRATION	293,699	595,175	620,625
PURCHASING	125,116	204,125	320,725
RECORDERS	287,055	469,375	387,275
RECREATION	1,516,415	1,448,300	1,573,925
STREETS	3,071,272	3,511,050	3,563,600
UNION STATION	304,627	797,375	752,150
	53,746,525	62,220,100	64,323,200

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE <i>Administrative revenue is generated through the use of the City's legal department by other agencies, development and planning fees, as well as Police and Fire fees for various services and reimbursements. Also, the general administrative costs charged to the City's enterprise funds.</i>	370,410	1,851,611	3,382,650	3,454,600
LEASE REVENUE <i>Lease revenue is received by the City for partial lease of a fire station to the Forest Service</i>	7,948	16,800	27,000	27,000
MISCELLANEOUS <i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>	20,555	11,359	16,000	15,500
OPERATIONS <i>Operating Revenues constitute revenue from various operations of the City. The main activity is Utah Communication Agency's rental of radio rack space on Mt. Ogden Peak.</i>	96,894	47,788	104,850	80,475
PARKS AND RECREATION <i>Parks and Recreation revenue is received for recreation programs operated through the General Fund and park reservations. These revenues also include Cemetery fees and revenue collected through activities at the City's amphitheater.</i>	898,986	633,294	1,135,525	1,152,525
	1,394,792	2,560,852	4,666,025	4,730,100

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

FINES AND FORFEITURES

COURTS	1,533,756	1,006,222	1,720,725	1,700,000
<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	483,046	170,916	370,000	450,000
<i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	146,851	127,439	175,000	150,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	2,163,653	1,304,577	2,265,725	2,300,000

INTEREST

GENERAL	204,552	1,296,631	150,000	225,000
<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>				
	204,552	1,296,631	150,000	225,000

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

INTERGOVERNMENTAL REVENUE

COUNTY FUNDS <i>Contract from Weber County for various City programs.</i>	209,000	29,064	100,000	50,000
FEDERAL GRANTS <i>Federal Grants to a large degree represents grants for police support.</i>	16,500	20,863	-	-
MISCELLANEOUS <i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. The primary source of revenue in this category is the revenue from Ogden School District to cover the School Resource Officers.</i>	402,866	184,892	400,000	403,000
OTHER GRANTS <i>Other Grants received in FY2019 was for Union Station.</i>	-	2,130	-	-
STATE FUNDS <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. Beginning in FY2017, additional revenue was received based on the voter-approved Active Transportation Sales Tax.</i>	4,999,399	2,561,067	4,865,000	4,967,000
STATE GRANTS <i>State Grants for FY2020 is for a State Mitigation Grant received to help expenses related to homelessness.</i>	-	-	-	398,275
	<u>5,627,766</u>	<u>2,798,016</u>	<u>5,365,000</u>	<u>5,818,275</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

LICENSES AND PERMITS

ANIMAL LICENSES

Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.

BUILDING PERMITS

Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.

BUSINESS LICENSES

Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.

56,656

24,541

60,000

60,000

1,241,000

1,241,000

1,131,254

1,182,760

1,200,000

1,200,000

2,186,104

1,834,452

2,500,500

2,501,000

MISCELLANEOUS

OTHER

Other revenue sources are of a general nature and not applicable to any other category. Primary revenues consist of administrative revenue from the RDA and cell tower revenues.

910,322

364,935

415,425

390,800

SALE OF ASSETS

Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.

2,742

4,966

-

-

913,064

369,901

415,425

390,800

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET
GENERAL FUND

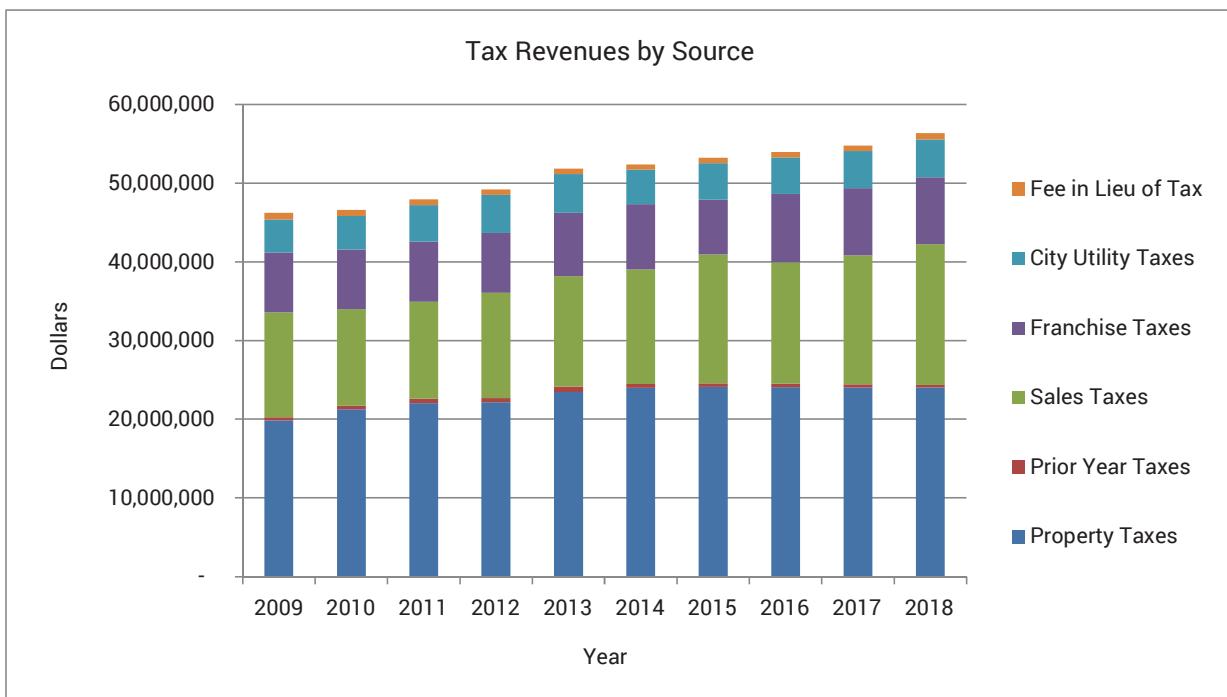
OTHER FINANCING SOURCES

DONATIONS <i>Donations are primarily collected due to support of a specific event or project. Donation revenue primarily consists of support to the Twilight event held at the Ogden Amphitheater.</i>	171,982	11,549	-	65,000
TRANSFERS <i>Transfers are from other City funds and are generally for a specific use. Beginning in FY2018, the Enterprise Allocation to Municipal Operations are also accounted for in the transfers category. This transfer consists of charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes below. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>	5,151,100	3,692,500	5,796,000	6,116,125
	5,323,082	3,704,049	5,796,000	6,181,125
TAXES				
CITY IN LIEU OF TAXES <i>Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. In FY2016 and prior, because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes were earmarked for payments on the General Obligation Bonds.</i>	770,063	389,502	700,000	750,000
FRANCHISE TAXES <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>	8,493,349	3,464,849	8,703,800	8,404,225
PROPERTY TAXES <i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2019, the revenue includes new growth from expiring RDA Districts as well as an approved property tax increase to maintain the FY2018 tax levy.</i>	12,313,719	11,980,298	13,716,775	14,211,550
SALES TAXES <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>	17,868,410	9,296,960	17,940,850	18,811,125
	39,445,542	25,131,609	41,061,425	42,176,900
GENERAL FUND TOTAL	57,258,555	39,000,088	62,220,100	64,323,200

**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
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
2015	24,115,338	438,997	16,401,458	6,916,255	4,691,400	649,227	53,212,674
2016	24,089,809	426,460	15,436,960	8,677,461	4,628,350	710,212	53,969,252
2017	24,049,602	411,824	16,354,193	8,555,040	4,712,900	686,400	54,769,959
2018	24,049,602	346,905	17,868,410	8,493,349	4,810,025	770,063	56,338,354

Source: Ogden City Comptroller Division



OGDEN CITY
2019-2020 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

FORECAST ASSUMPTIONS

	HISTORIC	YEAR 1 2020	YEAR 2 2021	YEAR 3 2022	YEAR 4 2023	YEAR 5 2024
REVENUES						
MAJOR REVENUES						
Growth in Property Tax	-5.00%	3.72%	6.00%	4.00%	4.00%	4.00%
Prior Years Taxes - Delinquent	-6.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General Sales & Use Tax Growth	5.30%	4.85%	5.00%	5.00%	4.50%	4.50%
Active Transportation Funds	0.00%	7.41%	5.00%	5.00%	3.00%	3.00%
Franchise Tax	-1.90%	-1.28%	1.00%	1.00%	1.00%	1.00%
State Telecom License Fee	-5.80%	-21.05%	0.00%	0.00%	0.00%	0.00%
Fees in Lieu of Taxes	-3.40%	7.14%	0.00%	0.00%	0.00%	0.00%
Allocation to Municipal Operations	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%
OTHER REVENUES						
Licenses and Permits	7.60%	0.00%	4.00%	2.00%	2.00%	2.00%
Intergovernmental	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%
Charges for Services	4.10%	3.00%	3.00%	3.00%	3.00%	3.00%
Fines and Forfeitures	-6.20%	-2.17%	0.00%	0.00%	0.00%	0.00%
Interest	17.80%	20.49%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	4.70%	3.00%	3.00%	3.00%	3.00%	3.00%
Other Financing Sources	-49.40%	0.00%	0.00%	0.00%	0.00%	0.00%
EXPENDITURES						
¹ Salaries AAGR	0.00%	3.80%	3.80%	3.80%	3.80%	3.80%
Benefits AAGR (Based on Historic)	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%
General Expenditure AAGR	0.00%	1.50%	1.50%	1.50%	1.50%	1.50%

¹ Average Annual Growth Rate (AAGR)

OGDEN CITY
2019-2020 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

LONG-RANGE FINANCIAL PLAN

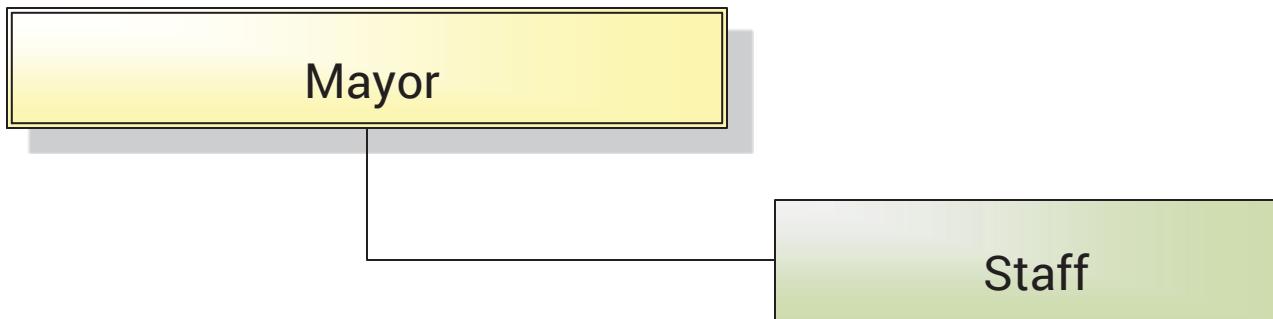
	ACTUAL 2017	ACTUAL 2018	BUDGETED 2019	YEAR 1 2020	YEAR 2 2021	YEAR 3 2022	YEAR 4 2023	YEAR 5 2024	
REVENUES									
² Taxes and Special Assessments	\$ 36,623,621	\$ 39,445,542	\$ 41,061,425	\$ 42,176,900	\$ 44,283,818	\$ 46,199,963	\$ 48,098,705	\$ 50,077,834	
Licenses and Permits	2,754,995	2,186,104	2,500,500	2,501,000	2,501,000	2,501,000	2,501,000	2,501,000	
Intergovernmental	6,016,561	5,627,766	5,365,000	5,818,275	5,818,275	5,818,275	5,818,275	5,818,275	
Charges for Services	1,717,708	1,394,792	4,666,025	4,730,100	4,872,003	5,018,163	5,168,708	5,323,769	
Fines and Forfeitures	2,210,782	2,163,653	2,265,725	2,300,000	2,250,090	2,201,263	2,153,496	2,106,765	
Interest	135,366	204,552	150,000	225,000	271,103	326,651	393,582	474,227	
Miscellaneous	925,367	913,064	415,425	390,800	402,524	414,600	427,038	439,849	
Other Financing Sources	5,106,351	5,323,082	5,796,000	6,181,125	6,181,125	6,181,125	6,181,125	6,181,125	
TOTAL GENERAL FUND REVENUES	55,490,752	57,258,555	62,220,100	64,323,200	66,579,938	68,661,040	70,741,929	72,922,845	
EXPENDITURES									
Mayor	\$ 412,361	\$ 420,520	\$ 773,475	\$ 793,700	\$ 824,997	\$ 844,431	\$ 864,450	\$ 885,074	
City Council	756,657	664,780	1,283,250	1,322,875	1,372,130	1,409,565	1,448,299	1,488,387	
City Attorney	853,837	919,712	1,439,100	1,592,600	1,657,756	1,695,776	1,734,886	1,775,124	
Management Services	3,480,900	3,551,000	4,835,025	5,106,175	5,290,679	5,437,749	5,590,051	5,747,801	
Police	19,278,014	19,794,414	21,930,050	21,745,525	22,612,431	23,208,207	23,823,581	24,459,299	
Fire	7,597,983	7,740,273	8,512,025	8,885,150	9,243,654	9,458,947	9,680,563	9,908,722	
Community & Economic Development	4,487,349	4,882,755	5,968,500	6,092,475	6,315,904	6,489,019	6,668,203	6,853,702	
Public Services	8,920,722	9,316,307	10,065,200	10,550,825	10,904,387	11,253,493	11,616,351	11,993,562	
TOTAL GENERAL FUND O&M EXPENDITURE	45,787,824	47,289,762	54,806,625	56,089,325	58,221,937	59,797,187	61,426,383	63,111,670	
Non-Departmental Expenditures	\$ 6,310,684	\$ 6,270,156	\$ 7,263,275	\$ 8,087,175	\$ 8,214,233	\$ 8,617,649	\$ 9,041,167	\$ 9,485,793	
Debt Service Expense	149,105	186,607	150,200	146,700	148,901	154,559	160,432	166,528	
TOTAL GENERAL FUND EXPENDITURES	52,247,612	53,746,525	62,220,100	64,323,200	66,585,070	68,569,394	70,627,982	72,763,992	
O&M SURPLUS (DEFICIT)	\$ 3,243,140	\$ 3,512,030	\$ -	\$ -	\$ (5,132)	\$ 91,646	\$ 113,947	\$ 158,853	
Prior Year						-	(5,132)	86,513	200,460
CUMULATIVE FUND BALANCE PROJECTED					(5,132)	86,513	200,460	359,313	

Ogden City General Fund Comprehensive Financial Sustainability Plan Pro Forma was completed by Lewis Young Robertson & Burningham, Inc. (LYRB).

² Pro Forma is based on FY 2019 adopted budget numbers and will be updated annually.

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

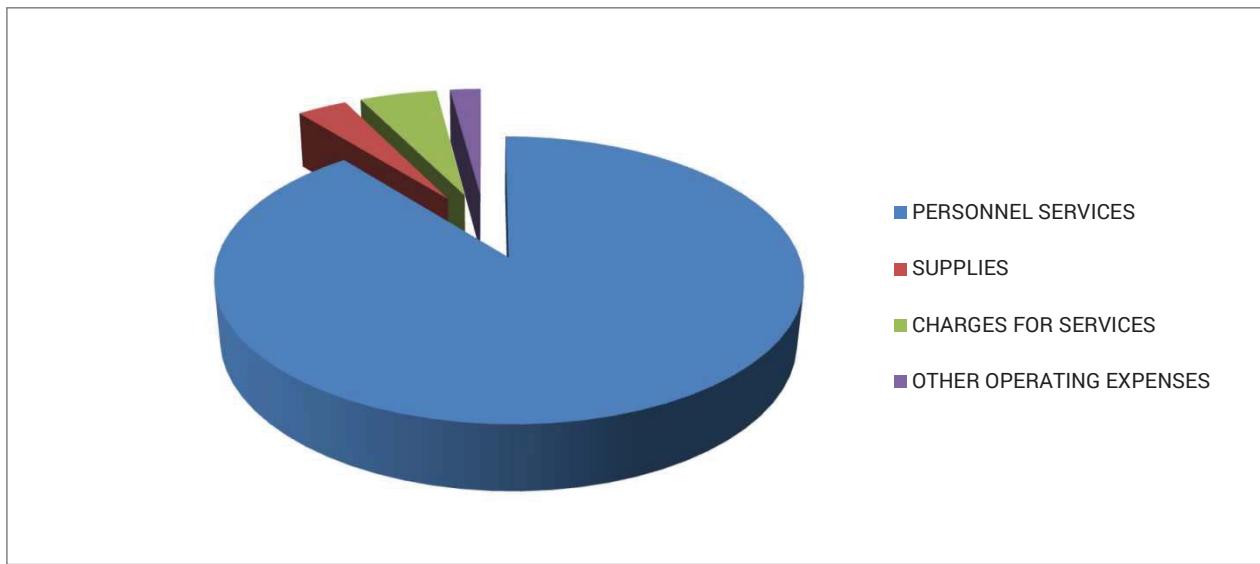
FUNCTIONS

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MAYOR				
PERSONNEL SERVICES	556,759	326,509	688,175	708,400
SUPPLIES	39,592	22,106	26,975	26,975
CHARGES FOR SERVICES	(176,356)	20,676	41,750	41,750
OTHER OPERATING EXPENSES	525	275	16,575	16,575
	420,520	369,566	773,475	793,700



DIVISION SUMMARY

MAYOR

MAYOR	420,520	369,566	773,475	793,700
	420,520	369,566	773,475	793,700

FUNDING SOURCES

MAYOR

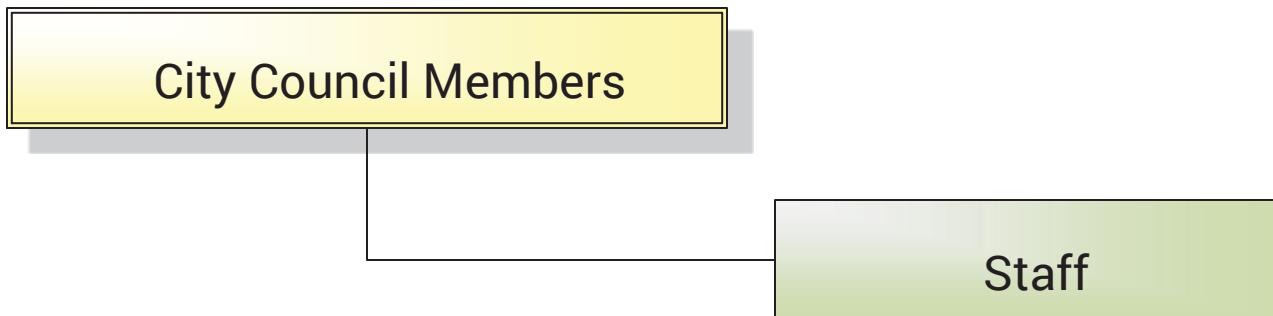
GENERAL REVENUES	773,475	783,500
OTHER FINANCING SOURCES	-	10,200
	773,475	793,700

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MAYOR				
<i>MAYOR</i>				
PERSONNEL SERVICES	556,759	326,509	688,175	708,400
SUPPLIES	39,592	22,106	26,975	26,975
CHARGES FOR SERVICES	(176,356)	20,676	41,750	41,750
OTHER OPERATING EXPENSES	525	275	16,575	16,575
	<u>420,520</u>	<u>369,567</u>	<u>773,475</u>	<u>793,700</u>
TOTAL MAYOR	<u>420,520</u>	<u>369,567</u>	<u>773,475</u>	<u>793,700</u>

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

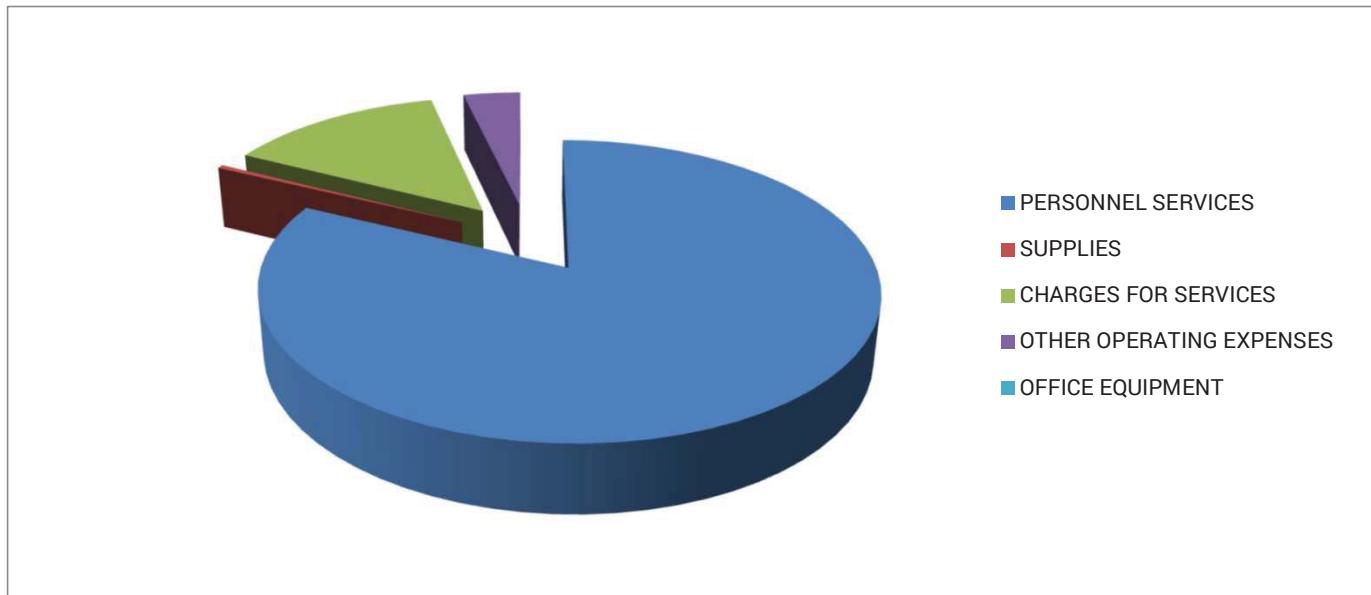
FUNCTIONS

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
COUNCIL				
PERSONNEL SERVICES	816,053	479,046	1,046,775	1,086,400
SUPPLIES	2,145	1,453	5,550	5,550
CHARGES FOR SERVICES	(187,943)	116,083	167,625	182,725
OTHER OPERATING EXPENSES	28,128	16,132	63,300	48,200
OFFICE EQUIPMENT	6,396	4,167	-	-
	<u>664,779</u>	<u>616,881</u>	<u>1,283,250</u>	<u>1,322,875</u>



DIVISION SUMMARY

COUNCIL

COUNCIL	664,779	616,881	1,283,250	1,322,875
	<u>664,779</u>	<u>616,881</u>	<u>1,283,250</u>	<u>1,322,875</u>

FUNDING SOURCES

COUNCIL

GENERAL REVENUES	1,274,150	1,313,025
OTHER FINANCING SOURCES	9,100	9,850
	<u>1,283,250</u>	<u>1,322,875</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
COUNCIL				
<i>COUNCIL</i>				
PERSONNEL SERVICES	816,053	479,046	1,046,775	1,086,400
SUPPLIES	2,145	1,453	5,550	5,550
CHARGES FOR SERVICES	(187,943)	116,083	167,625	182,725
OTHER OPERATING EXPENSES	28,128	16,132	63,300	48,200
OFFICE EQUIPMENT	6,396	4,167	-	-
	<u>664,780</u>	<u>616,881</u>	<u>1,283,250</u>	<u>1,322,875</u>
TOTAL COUNCIL	<u>664,780</u>	<u>616,881</u>	<u>1,283,250</u>	<u>1,322,875</u>

MANAGEMENT SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

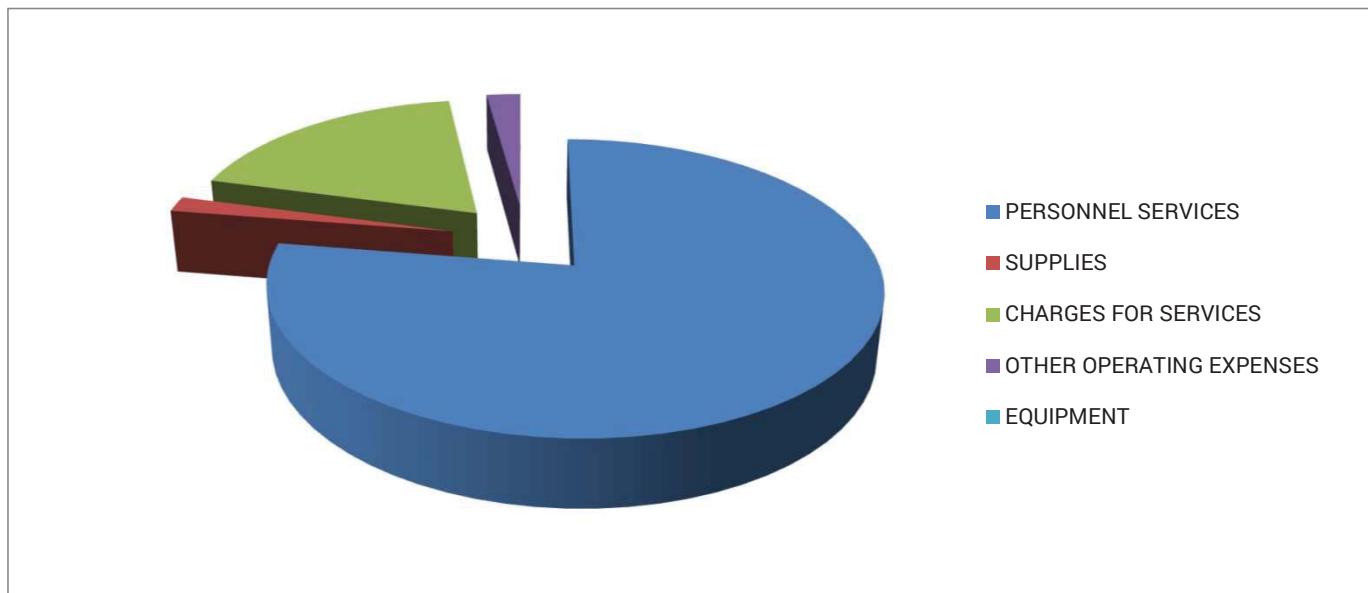
FUNCTIONS

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MANAGEMENT SERVICES				
PERSONNEL SERVICES	3,562,671	1,961,447	3,862,775	3,955,775
SUPPLIES	67,549	36,817	95,325	88,325
CHARGES FOR SERVICES	(167,154)	348,996	762,825	950,975
OTHER OPERATING EXPENSES	79,056	50,502	114,100	111,100
EQUIPMENT	8,877	5,996	-	-
	<u>3,550,999</u>	<u>2,403,758</u>	<u>4,835,025</u>	<u>5,106,175</u>



DIVISION SUMMARY

MANAGEMENT SERVICES

COMPTROLLER	447,670	358,211	743,700	774,050
FISCAL OPERATIONS	372,954	296,239	498,975	508,475
HUMAN RESOURCES	446,134	362,791	610,050	664,925
JUSTICE COURT	1,498,097	794,408	1,606,275	1,594,725
MS ADMINISTRATION	373,975	279,393	702,525	856,000
PURCHASING	125,116	120,792	204,125	320,725
RECORDERS	287,055	191,923	469,375	387,275
	<u>3,551,001</u>	<u>2,403,757</u>	<u>4,835,025</u>	<u>5,106,175</u>

FUNDING SOURCES

MANAGEMENT SERVICES

CARRYOVER	-	-	-
CHARGES FOR SERVICES	15,100	15,000	15,000
FINES AND FORFEITURES	1,415,425	1,850,000	1,850,000
GENERAL REVENUES	3,404,500	3,197,550	3,197,550
OTHER FINANCING SOURCES	-	43,625	43,625
	<u>4,835,025</u>	<u>5,106,175</u>	<u>5,106,175</u>

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

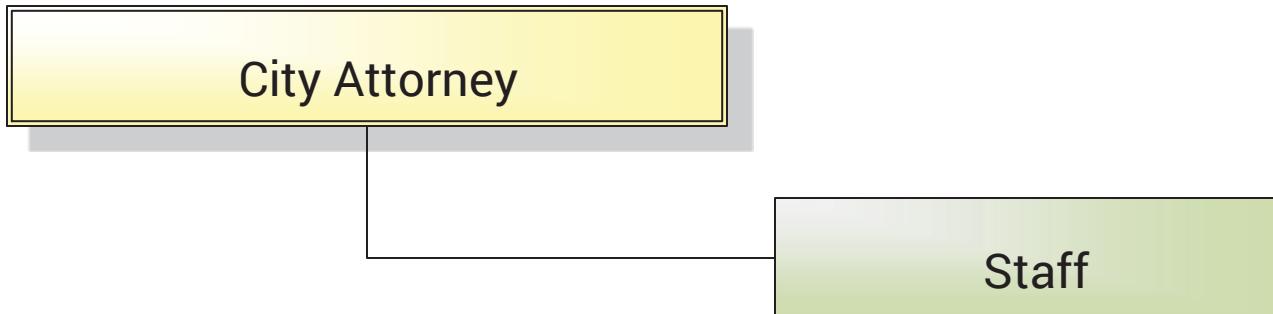
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
COMPTROLLER				
PERSONNEL SERVICES	582,516	328,280	654,850	685,200
SUPPLIES	12,148	10,036	4,775	4,775
CHARGES FOR SERVICES	(148,544)	17,146	77,775	77,775
OTHER OPERATING EXPENSES	1,549	2,748	6,300	6,300
	447,670	358,211	743,700	774,050
FISCAL OPERATIONS				
PERSONNEL SERVICES	324,049	173,778	287,500	297,000
SUPPLIES	8,157	2,820	22,225	22,225
CHARGES FOR SERVICES	40,134	119,282	188,700	188,700
OTHER OPERATING EXPENSES	613	358	550	550
	372,954	296,239	498,975	508,475
HUMAN RESOURCES				
PERSONNEL SERVICES	548,907	308,094	502,075	541,950
SUPPLIES	15,696	6,903	10,025	10,025
CHARGES FOR SERVICES	(143,282)	23,671	56,275	71,275
OTHER OPERATING EXPENSES	24,813	24,123	41,675	41,675
	446,134	362,791	610,050	664,925
JUSTICE COURT				
PERSONNEL SERVICES	1,175,418	631,710	1,273,000	1,251,450
SUPPLIES	20,413	11,403	42,325	35,325
CHARGES FOR SERVICES	281,021	143,760	278,750	298,750
OTHER OPERATING EXPENSES	12,368	1,539	12,200	9,200
EQUIPMENT	8,877	5,996	-	-
	1,498,097	794,408	1,606,275	1,594,725
MS ADMINISTRATION				
PERSONNEL SERVICES	405,129	234,604	553,525	557,000
SUPPLIES	3,523	1,325	4,600	4,600
CHARGES FOR SERVICES	(53,765)	31,215	122,775	272,775
OTHER OPERATING EXPENSES	19,087	12,248	21,625	21,625
	373,975	279,393	702,525	856,000
PURCHASING				
PERSONNEL SERVICES	173,737	117,926	195,400	312,000
SUPPLIES	785	209	1,625	1,625
CHARGES FOR SERVICES	(49,656)	2,657	6,725	6,725
OTHER OPERATING EXPENSES	250	-	375	375
	125,116	120,792	204,125	320,725
RECORDERS				
PERSONNEL SERVICES	352,916	167,053	396,425	311,175
SUPPLIES	6,828	4,120	9,750	9,750
CHARGES FOR SERVICES	(93,063)	11,264	31,825	34,975
OTHER OPERATING EXPENSES	20,375	9,486	31,375	31,375
	287,055	191,923	469,375	387,275
TOTAL MANAGEMENT SERVICES	3,551,000	2,403,758	4,835,025	5,106,175

CITY ATTORNEY

Organizational Structure



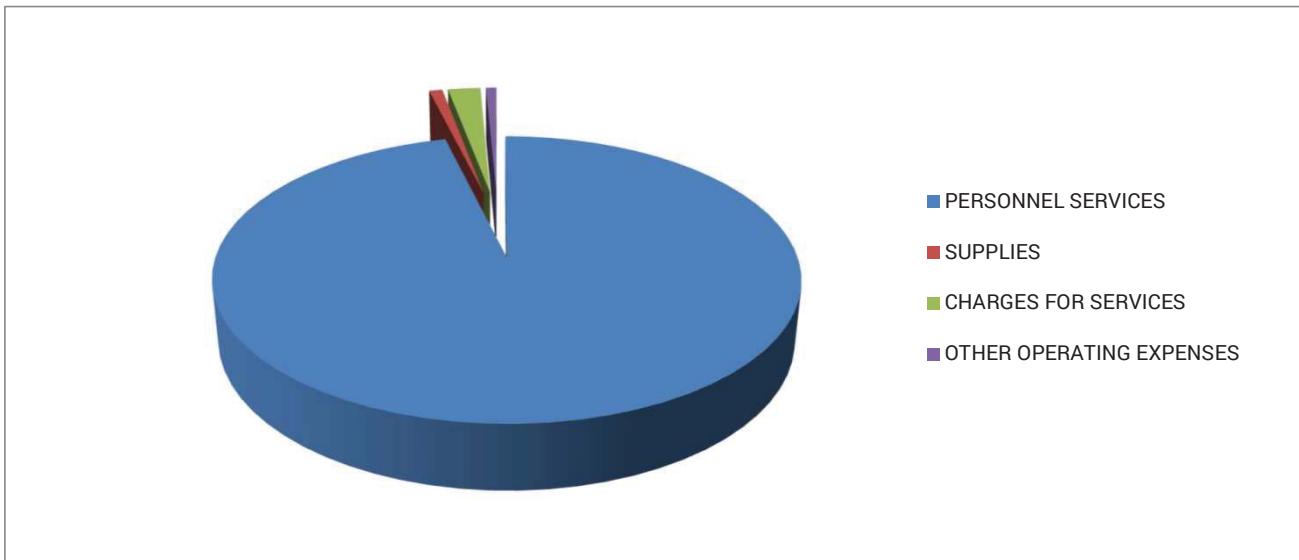
Non-general operations indicated by underlined text.

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
ATTORNEY				
PERSONNEL SERVICES	1,223,362	690,864	1,378,050	1,531,550
SUPPLIES	19,806	6,810	14,325	14,325
CHARGES FOR SERVICES	(333,339)	25,000	35,200	35,200
OTHER OPERATING EXPENSES	9,882	3,065	11,525	11,525
	919,711	725,739	1,439,100	1,592,600



DIVISION SUMMARY

ATTORNEY	919,711	725,739	1,439,100	1,592,600
	919,711	725,739	1,439,100	1,592,600

FUNDING SOURCES

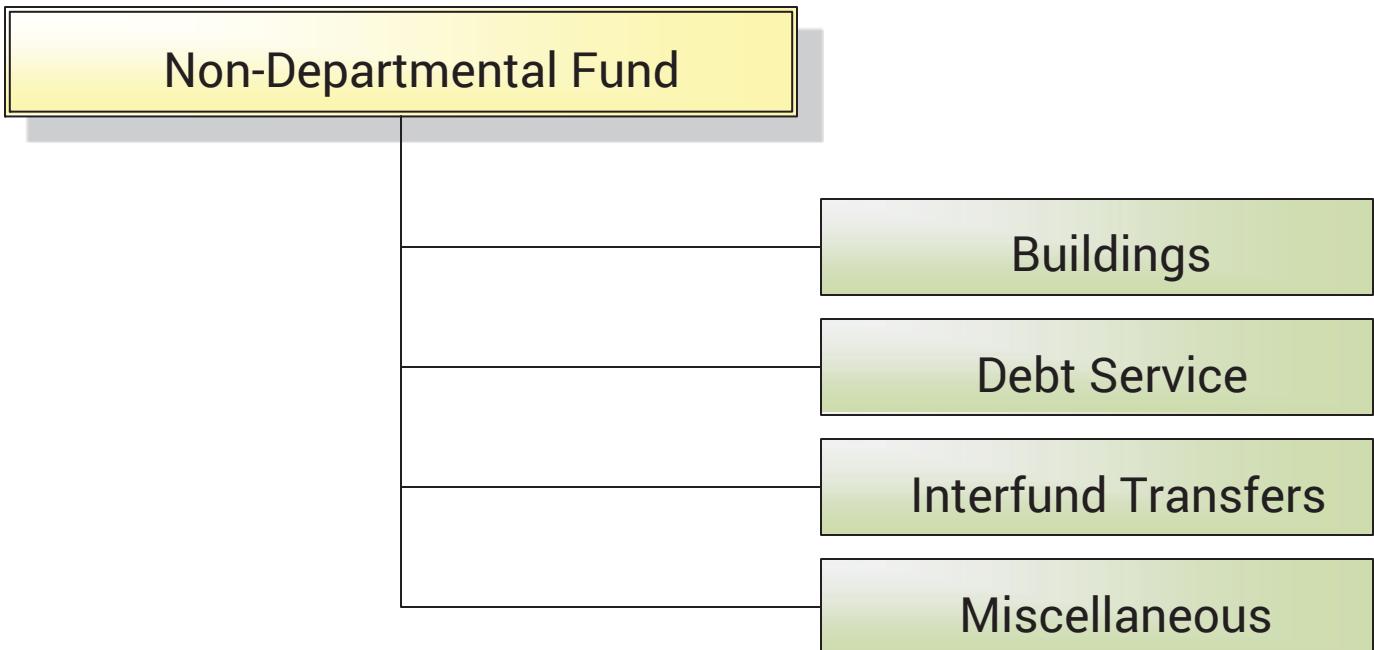
ATTORNEY				
CARRYOVER				
CHARGES FOR SERVICES		30,000		30,000
GENERAL REVENUES		1,409,100		1,535,650
OTHER FINANCING SOURCES		-		26,950
	1,439,100	1,592,600		

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
ATTORNEY				
ATTORNEY				
PERSONNEL SERVICES	1,223,362	690,864	1,378,050	1,531,550
SUPPLIES	19,806	6,810	14,325	14,325
CHARGES FOR SERVICES	(333,339)	25,000	35,200	35,200
OTHER OPERATING EXPENSES	9,882	3,065	11,525	11,525
	<u>919,712</u>	<u>725,739</u>	<u>1,439,100</u>	<u>1,592,600</u>
TOTAL ATTORNEY	<u>919,712</u>	<u>725,739</u>	<u>1,439,100</u>	<u>1,592,600</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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2018	2019	2019	2020
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
PERSONNEL SERVICES	-	403	200,000	250,000
CHARGES FOR SERVICES	1,368,604	709,746	1,317,775	1,483,150
OTHER OPERATING EXPENSES	1,382,060	1,085,701	2,005,800	2,366,100
DATA PROCESSING	1,800,575	1,154,750	1,979,625	2,007,925
DEBT SERVICE	147,099	135,669	150,200	146,700
EQUIPMENT	70,000	40,875	70,000	70,000
OPERATING TRANSFERS	1,523,425	1,071,200	1,690,075	1,910,000
INTERAGENCY TRANSFERS	165,000	-	-	-
	6,456,763	4,198,344	7,413,475	8,233,875



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	1,270,678	976,989	1,753,050	1,740,925
DEBT SERVICE	147,099	135,669	150,200	146,700
INTERFUND TRANSFERS	1,688,425	1,071,200	1,690,075	1,910,000
NON-DEPT MISCELLANEOUS	3,350,561	2,014,485	3,820,150	4,436,250
	6,456,763	4,198,343	7,413,475	8,233,875

FUNDING SOURCES

NON-DEPARTMENTAL

CHARGES FOR SERVICES	235,000	258,625
GENERAL REVENUES	6,799,775	7,847,250
FINES AND FORFEITURES	150,300	-
OTHER FINANCING SOURCES	228,400	128,000
	7,413,475	8,233,875

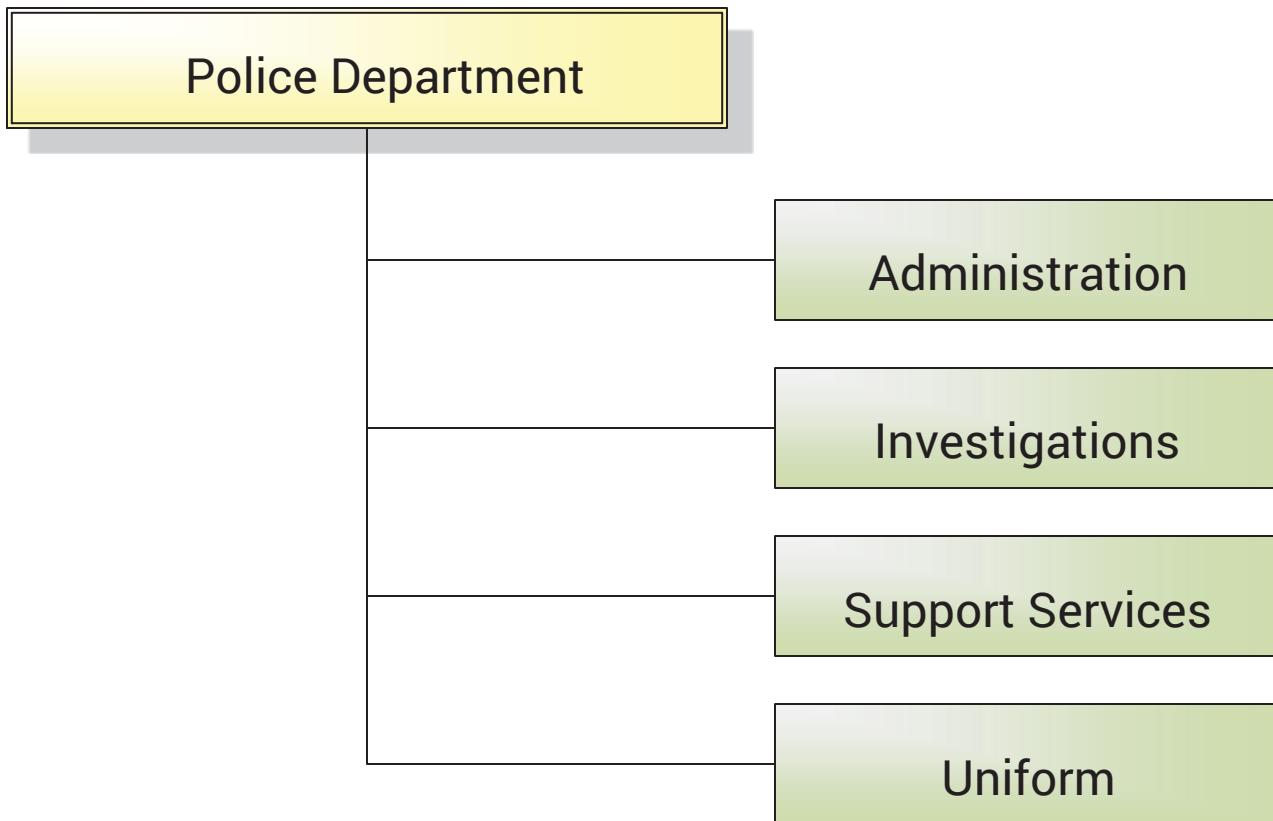
OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
<i>BUILDINGS</i>				
CHARGES FOR SERVICES	30,950	-	-	-
OTHER OPERATING EXPENSES	1,239,728	976,989	1,753,050	1,740,925
	1,270,678	976,989	1,753,050	1,740,925
<i>DEBT SERVICE</i>				
DEBT SERVICE	147,099	135,669	150,200	146,700
	147,099	135,669	150,200	146,700
<i>INTERFUND TRANSFERS</i>				
OPERATING TRANSFERS	1,523,425	1,071,200	1,690,075	1,910,000
INTERAGENCY TRANSFERS	165,000	-	-	-
	1,688,425	1,071,200	1,690,075	1,910,000
<i>NON-DEPT MISCELLANEOUS</i>				
PERSONNEL SERVICES	-	403	200,000	250,000
CHARGES FOR SERVICES	1,337,654	709,746	1,317,775	1,483,150
OTHER OPERATING EXPENSES	142,332	108,712	252,750	625,175
DATA PROCESSING	1,800,575	1,154,750	1,979,625	2,007,925
EQUIPMENT	70,000	40,875	70,000	70,000
	3,350,561	2,014,485	3,820,150	4,436,250
TOTAL NON-DEPARTMENTAL	6,456,763	4,198,343	7,413,475	8,233,875

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
2019-2020 BUDGET
POLICE**

OBJECTIVE

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

FY 2020 GOALS

- Maintain Part 1 Crime reduction trend.
- Remain below Top 5 cities in Utah for Part 1 Crime.
- Reduce vacant positions.
- Implement a Collision Resource Center to handle property damage vehicle accidents. The program could provide the equivalency of 3 FTE's in efficiency saving's.
- Grow utilization of online reporting through marketing efforts.

FY 2019 ACHIEVEMENTS

- The Ogden Police Department received \$262,300 in funding for the Project Safe Neighborhoods project. The collaboration with the United States Attorney's Office, Weber County Attorney's Office, the United Way of Northern Utah, FBI, ATF and the Weber County Sheriff's Office focuses on career violent offenders and their removal from the project neighborhoods. To date the project has seen:
 - o 110 cases
 - o 38 federal Indictments
 - o 95 firearms seized
- The Ogden City Police Area Tactical Analysis Center/Real Time Crime Center saw a 16% increase in Requests For Information. They were recognized as a model for analysis centers at the Project Safe Neighborhoods conference in Kansas City Missouri.
- There was a 19.7% reduction in part one crimes in Ogden City in 2018. The reduction trend is continuing in the first three months of 2019.

PERFORMANCE MEASURES

Function	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	²
Police (Calendar Year)											
Part I: Crimes of Violence	388	393	330	392	353	313	362	317	361	371	¹
Homicides	4	4	1	2	2	3	5	3	1	7	¹
Forcible Rape	43	33	25	20	25	31	35	35	47	52	¹
Robbery	128	107	111	96	96	107	127	127	104	86	¹
Aggravated Assault	213	249	193	274	230	172	195	152	209	226	¹
Part I: Crimes of Non-Violence	4,229	4,052	4,674	4,429	4,001	4,135	4,093	3,832	3,682	3,648	¹
Burglary/Residential	703	774	867	858	734	564	536	597	575	469	¹
Theft	3,176	2,962	3,494	3,279	3,051	3,295	3,304	2,852	2,728	2,719	¹
Motor Vehicle Theft	350	316	313	292	216	276	253	383	379	460	¹
Total all UCR Offenses	4,617	4,445	5,004	4,821	4,354	4,448	4,455	4,149	4,043	4,019	¹
Total Averages of UCR Crimes per 1,000 Population											
Violent Crimes per 1,000	4.7	4.7	4.0	4.6	4.1	3.7	4.3	3.7	4.2	4.3	¹
Non-Violent Crimes per 1,000	50.7	48.8	56.4	52.5	47.0	49.1	48.6	44.8	42.5	42.1	¹
All UCR Crime per 1,000	55.4	53.5	60.4	57.1	51.2	52.8	52.9	48.6	46.6	46.4	¹

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

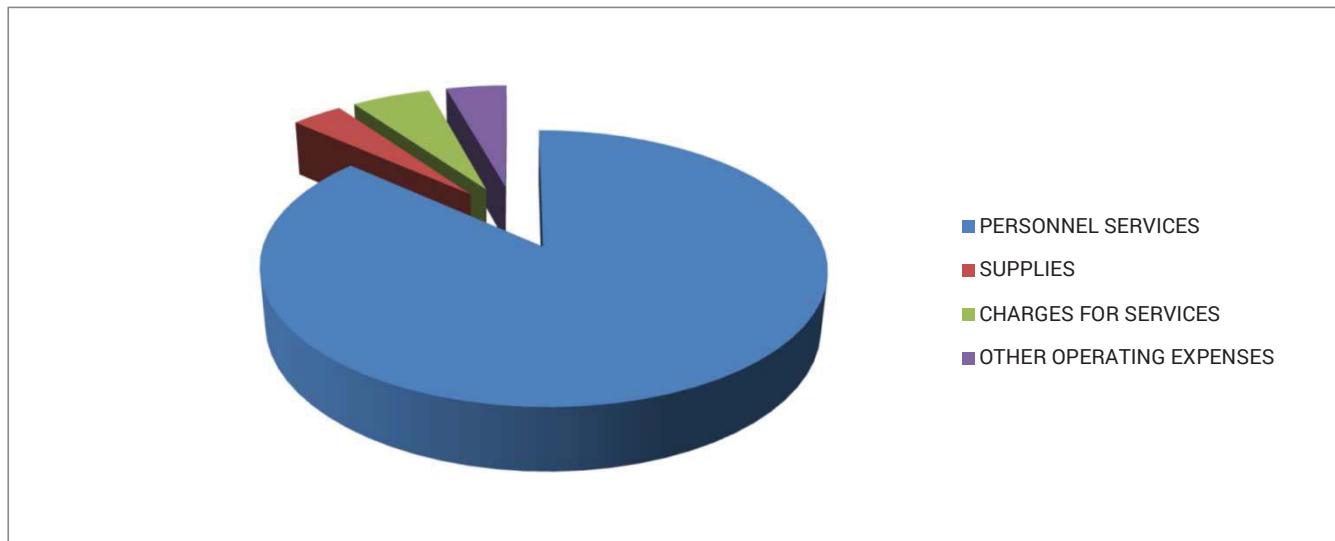
² Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
POLICE				
PERSONNEL SERVICES	16,920,044	9,575,361	19,202,175	18,822,725
SUPPLIES	766,213	501,398	589,950	784,625
CHARGES FOR SERVICES	1,143,524	348,270	1,207,175	1,207,175
OTHER OPERATING EXPENSES	964,633	582,604	930,750	931,000
	<u>19,794,414</u>	<u>11,007,633</u>	<u>21,930,050</u>	<u>21,745,525</u>



DIVISION SUMMARY

POLICE

OPD ADMINISTRATION	1,867,357	1,011,411	2,848,950	3,111,500
OPD INVESTIGATIONS	5,523,229	3,334,779	6,016,500	6,404,800
OPD SUPPORT SERVICES	1,813,183	998,515	2,131,825	1,995,350
OPD UNIFORMS	10,590,645	5,662,926	10,932,775	10,233,875
	<u>19,794,414</u>	<u>11,007,631</u>	<u>21,930,050</u>	<u>21,745,525</u>

FUNDING SOURCES

POLICE

OTHER FINANCING SOURCES	-	-
CHARGES FOR SERVICES	198,675	283,450
FINES AND FORFEITURES	486,650	150,000
GENERAL REVENUES	20,514,725	20,060,475
INTERGOVERNMENTAL	580,000	858,950
USER FEES/PERMITS	150,000	60,000
OTHER FINANCING SOURCES	-	332,650
	<u>21,930,050</u>	<u>21,745,525</u>

OGDEN CITY

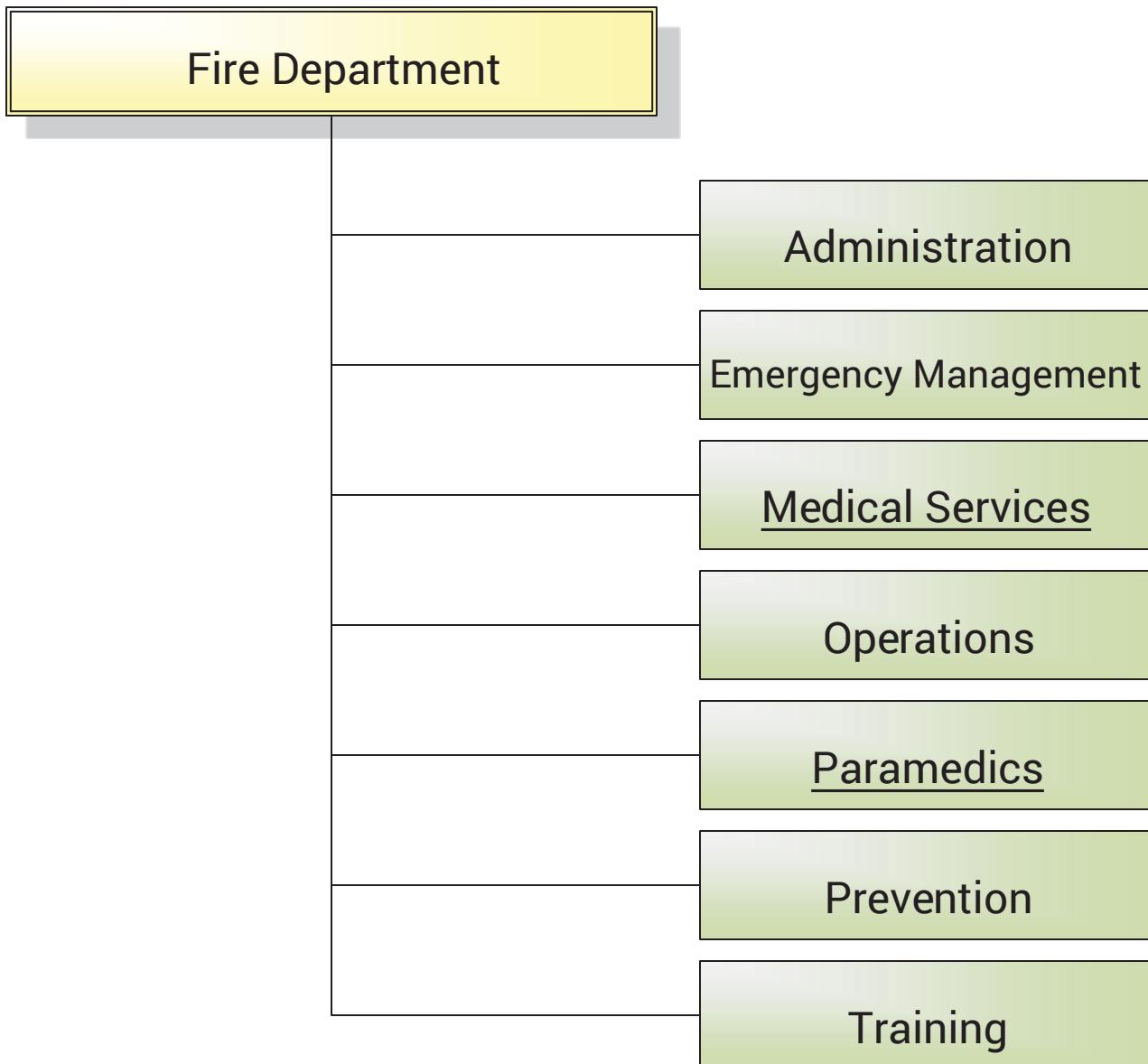
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
POLICE				
<i>OPD ADMINISTRATION</i>				
PERSONNEL SERVICES	897,711	633,492	2,055,675	2,123,300
SUPPLIES	431,537	320,866	294,450	489,125
CHARGES FOR SERVICES	514,439	43,368	489,375	489,375
OTHER OPERATING EXPENSES	23,670	13,685	9,450	9,700
	1,867,357	1,011,411	2,848,950	3,111,500
<i>OPD INVESTIGATIONS</i>				
PERSONNEL SERVICES	5,113,263	3,161,294	5,541,325	5,929,625
SUPPLIES	97,745	24,033	76,625	76,625
CHARGES FOR SERVICES	188,441	77,332	230,000	230,000
OTHER OPERATING EXPENSES	123,780	72,120	168,550	168,550
	5,523,229	3,334,779	6,016,500	6,404,800
<i>OPD SUPPORT SERVICES</i>				
PERSONNEL SERVICES	1,328,126	714,078	1,530,600	1,394,125
SUPPLIES	33,088	25,849	47,950	47,950
CHARGES FOR SERVICES	325,040	161,353	397,400	397,400
OTHER OPERATING EXPENSES	126,929	97,236	155,875	155,875
	1,813,183	998,515	2,131,825	1,995,350
<i>OPD UNIFORMS</i>				
PERSONNEL SERVICES	9,580,943	5,066,497	10,074,575	9,375,675
SUPPLIES	203,843	130,650	170,925	170,925
CHARGES FOR SERVICES	115,605	66,216	90,400	90,400
OTHER OPERATING EXPENSES	690,255	399,563	596,875	596,875
	10,590,645	5,662,926	10,932,775	10,233,875
TOTAL POLICE	19,794,414	11,007,632	21,930,050	21,745,525

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, and emergency medical services.

**OGDEN CITY
2019-2020 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 2019 ACHIEVEMENTS

163 hours of EOC Training and 2,382 hours of exercises.
 625 hours of EOC Operations
 408 hours of plan reviews by Fire Prevention
 Fleet Additions: Ordered and received 2 new ambulances. Ordered chassis for 1 paramedic unit. Ordered a set of extrication equipment for the rescue truck.
 24,668 hours of training was logged.
 Facilitated the purchase of \$9,700 worth of preparedness items to City employees.

PERFORMANCE MEASURES

Function	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Fire (Fiscal Year)											
Incident Responses	14,450	14,147	14,558	15,700	16,905	18,068	16,886	18,937	19,299	19,405	19,536
Inspections/Preplanning Property Visits (excludes Public Nuisance inspections)	2,345	1,762	1,851	2,044	1,355	726	1,000	946	1,031	2,751	366
Fire Investigations	53	51	46	46	36	31	30	48	39	36	34
Fire Investigation Hours	416	389	224	292	234	155	120	192	243	216	207
Public Education Hours	190	257	132	187	167	114	1,530	1,243	529	650	921

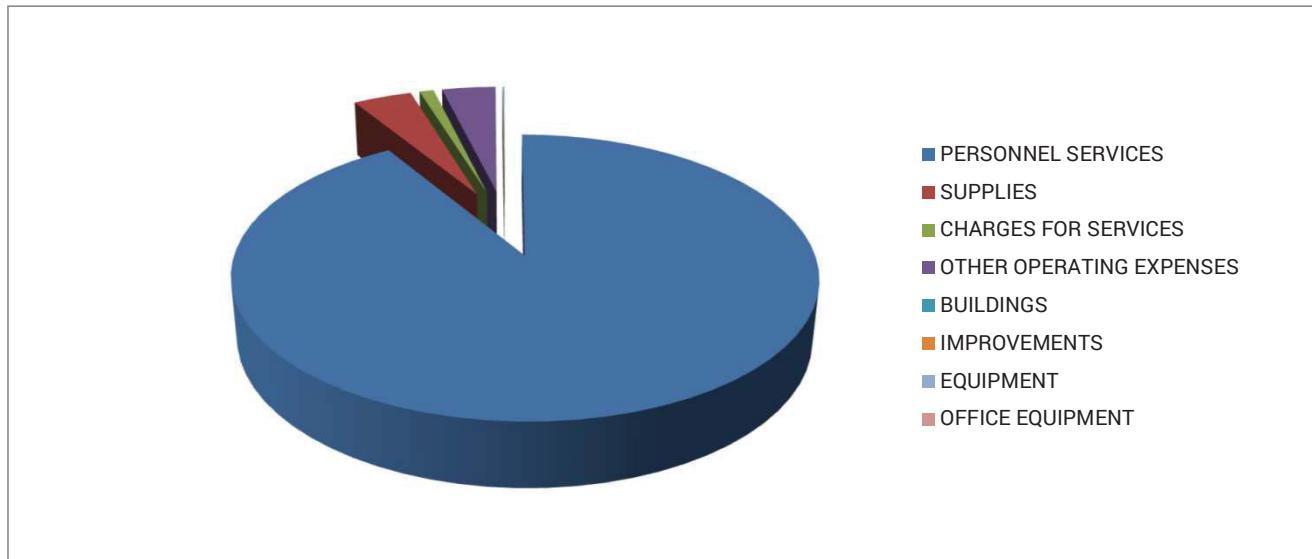
¹ Fire Information is presented for the fiscal year.

Source: Ogden City Fire Department

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
FIRE				
PERSONNEL SERVICES	7,198,139	4,115,474	7,909,675	8,107,050
SUPPLIES	121,318	71,238	195,350	354,675
CHARGES FOR SERVICES	(241,442)	43,852	81,800	86,300
OTHER OPERATING EXPENSES	650,765	247,698	316,200	324,425
BUILDINGS	8,500	-	-	-
IMPROVEMENTS	-	48,131	-	-
EQUIPMENT	2,993	5,729	7,500	11,200
OFFICE EQUIPMENT	-	2,284	1,500	1,500
	7,740,273	4,534,406	8,512,025	8,885,150



DIVISION SUMMARY

FIRE

EMERGENCY MANAGEMENT	21,986	5,325	6,600	9,100
OFD ADMINISTRATION	341,019	254,359	655,075	1,116,050
OFD OPERATIONS	6,934,150	3,967,498	7,286,550	7,120,850
OFD PREVENTION	425,136	233,709	469,325	481,200
OFD TRAINING	17,982	73,517	94,475	157,950
	7,740,273	4,534,408	8,512,025	8,885,150

FUNDING SOURCES

FIRE

CHARGES FOR SERVICES	14,500	42,100
GENERAL REVENUES	8,432,525	8,469,750
INTERGOVERNMENTAL	-	159,325
OTHER FINANCING SOURCES	-	173,975
USER FEES/PERMITS	65,000	40,000
	8,512,025	8,885,150

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

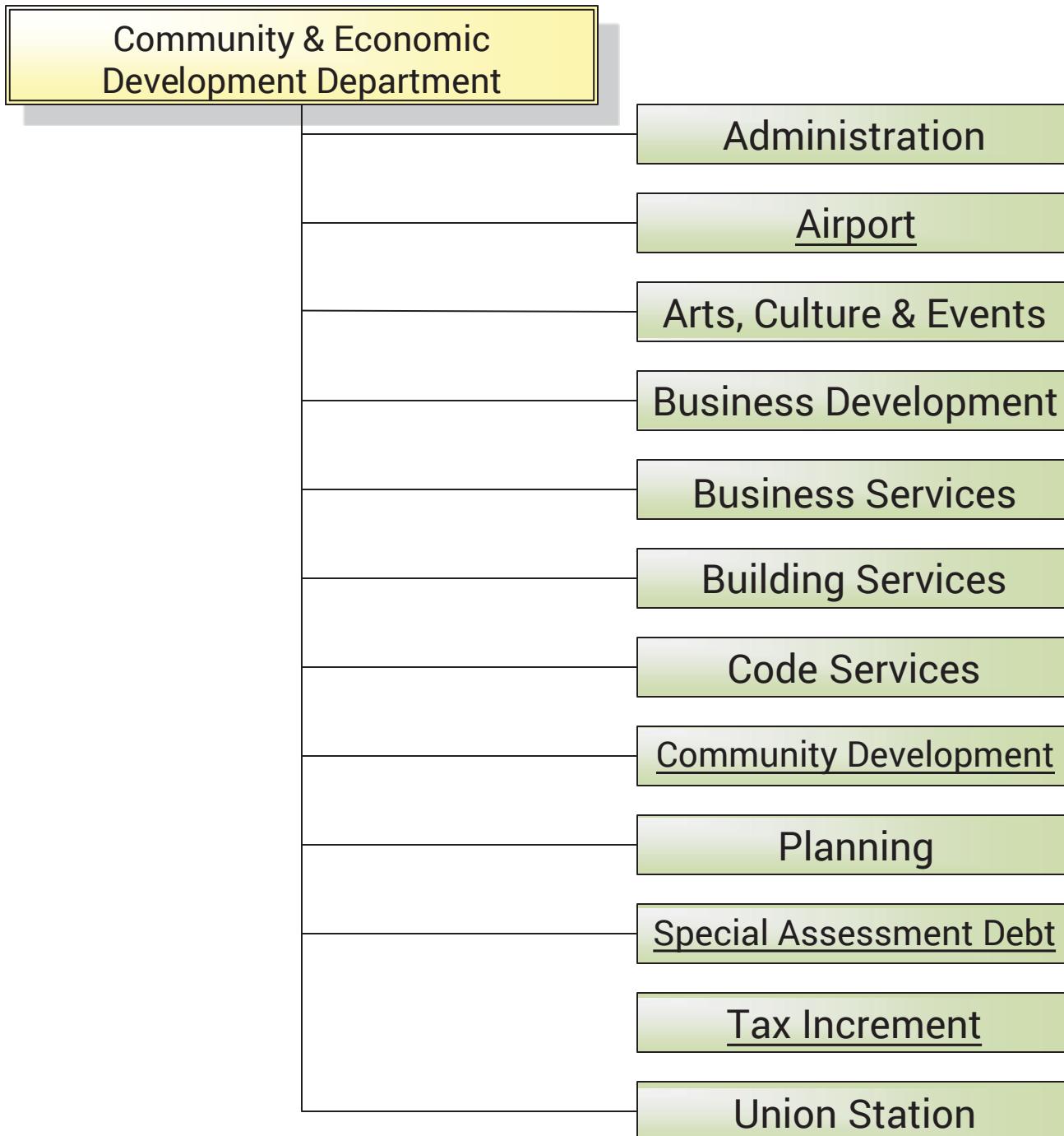
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
FIRE				
EMERGENCY MANAGEMENT				
SUPPLIES	10,713	123	500	500
CHARGES FOR SERVICES	2,232	5,052	5,500	5,500
OTHER OPERATING EXPENSES	541	150	600	3,100
BUILDINGS	8,500	-	-	-
	21,986	5,325	6,600	9,100
OFD ADMINISTRATION				
PERSONNEL SERVICES	319,157	218,593	623,775	925,400
SUPPLIES	3,770	1,887	14,325	173,650
CHARGES FOR SERVICES	(7,812)	6,158	15,125	15,125
OTHER OPERATING EXPENSES	25,904	27,721	1,850	1,875
	341,019	254,359	655,075	1,116,050
OFD OPERATIONS				
PERSONNEL SERVICES	6,475,234	3,613,884	6,789,725	6,610,125
SUPPLIES	101,448	64,302	159,950	159,950
CHARGES FOR SERVICES	(245,408)	27,378	48,525	53,025
OTHER OPERATING EXPENSES	599,884	205,790	279,350	285,050
IMPROVEMENTS	-	48,131	-	-
EQUIPMENT	2,993	5,729	7,500	11,200
OFFICE EQUIPMENT	-	2,284	1,500	1,500
	6,934,150	3,967,498	7,286,550	7,120,850
OFD PREVENTION				
PERSONNEL SERVICES	390,388	213,527	416,850	428,725
SUPPLIES	2,312	3,511	13,825	13,825
CHARGES FOR SERVICES	8,942	4,832	10,750	10,750
OTHER OPERATING EXPENSES	23,494	11,839	27,900	27,900
	425,136	233,709	469,325	481,200
OFD TRAINING				
PERSONNEL SERVICES	13,361	69,470	79,325	142,800
SUPPLIES	3,074	1,416	6,750	6,750
CHARGES FOR SERVICES	605	432	1,900	1,900
OTHER OPERATING EXPENSES	942	2,198	6,500	6,500
	17,982	73,517	94,475	157,950
TOTAL FIRE	7,740,273	4,534,408	8,512,025	8,885,150

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.

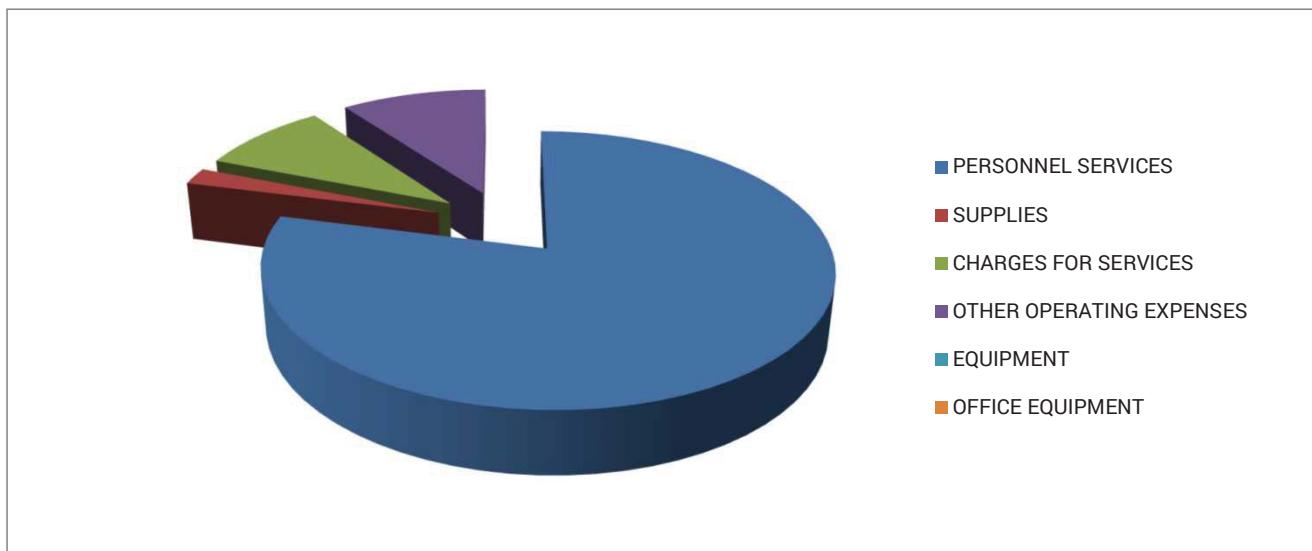
OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	4,039,430	2,385,459	4,483,875	4,810,725
SUPPLIES	106,848	60,180	165,850	124,850
CHARGES FOR SERVICES	262,441	413,390	663,575	545,050
OTHER OPERATING EXPENSES	467,667	240,537	635,200	611,850
EQUIPMENT	6,371	-	-	-
OFFICE EQUIPMENT	-	9,534	20,000	-
	4,882,757	3,109,100	5,968,500	6,092,475



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	999,017	593,842	907,000	929,075
BUILDING SERVICES	1,600,355	1,085,583	2,023,800	2,126,225
BUSINESS DEVELOPMENT	643,411	308,102	535,075	562,625
CED ADMINISTRATION	741,969	394,274	850,675	876,000
COMMUNITY DEVELOPMENT	113,461	67,907	191,475	185,550
PLANNING	479,916	331,541	663,100	660,850
UNION STATION	304,627	327,850	797,375	752,150
	4,882,756	3,109,099	5,968,500	6,092,475

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CHARGES FOR SERVICES	659,500	899,900
FINES AND FORFEITURES	180,000	300,000
GENERAL REVENUES	2,643,975	2,243,750
INTERGOVERNMENTAL	-	-
LICENSES AND PERMITS	2,368,100	2,401,000
MISCELLANEOUS	115,425	115,425
OTHER FINANCING SOURCES	1,500	132,400
	5,968,500	6,092,475

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	356,097	269,439	437,100	539,575
SUPPLIES	27,542	4,409	22,650	22,650
CHARGES FOR SERVICES	527,604	275,117	334,575	254,175
OTHER OPERATING EXPENSES	87,774	44,877	112,675	112,675
	999,017	593,842	907,000	929,075
BUILDING SERVICES				
PERSONNEL SERVICES	1,718,970	986,176	1,826,950	1,924,375
SUPPLIES	47,486	29,089	44,875	44,875
CHARGES FOR SERVICES	(225,244)	40,785	79,450	84,450
OTHER OPERATING EXPENSES	52,773	29,533	72,525	72,525
EQUIPMENT	6,371	-	-	-
	1,600,355	1,085,583	2,023,800	2,126,225
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	601,362	294,070	487,925	515,475
SUPPLIES	1,624	319	2,500	2,500
CHARGES FOR SERVICES	10,760	6,260	11,150	11,150
OTHER OPERATING EXPENSES	29,664	7,453	33,500	33,500
	643,411	308,102	535,075	562,625
CED ADMINISTRATION				
PERSONNEL SERVICES	463,251	251,748	535,775	561,075
SUPPLIES	4,718	1,651	6,100	6,100
CHARGES FOR SERVICES	73,505	38,309	61,275	61,275
OTHER OPERATING EXPENSES	200,495	102,567	247,525	247,550
	741,969	394,274	850,675	876,000
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	92,699	58,775	159,325	153,400
SUPPLIES	225	-	-	-
CHARGES FOR SERVICES	5,034	21	-	-
OTHER OPERATING EXPENSES	15,503	9,111	32,150	32,150
	113,461	67,907	191,475	185,550
PLANNING				
PERSONNEL SERVICES	599,464	292,718	585,750	603,500
SUPPLIES	17,196	4,049	14,725	14,725
CHARGES FOR SERVICES	(148,076)	19,620	27,125	27,125
OTHER OPERATING EXPENSES	11,332	5,620	15,500	15,500
OFFICE EQUIPMENT	-	9,534	20,000	-
	479,916	331,541	663,100	660,850
UNION STATION				
PERSONNEL SERVICES	207,586	232,533	451,050	513,325
SUPPLIES	8,057	20,664	75,000	34,000
CHARGES FOR SERVICES	18,858	33,278	150,000	106,875
OTHER OPERATING EXPENSES	70,125	41,375	121,325	97,950
	304,627	327,850	797,375	752,150
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,882,755	3,109,099	5,968,500	6,092,475

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
Fiscal Year 2019 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, 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.

FY2019 ACHIEVEMENTS

Engineering

- Grant Promenade
- Wayfinding Signage
- 36th and Quincy Intersection
- Top 10 Sidewalk Replacement Projects:
 1. *Shadow Valley Elementary*
 2. *34th Street and Washington Blvd.*
 3. *Odyssey Elementary School Crossing*
- Top 10 Sidewalk Replacement Projects Cont'd:
 4. *33rd Street and Jefferson Ave.*
 5. *28th Street and Tyler Ave.*
 6. *2380 Tyler Ave.*
 7. *804 E 1050 N*
 8. *South sidewalk and corner ramp frm Wall Ave. to Pingree Ave.*
 9. *786 23rd Street*
 10. *Washington Blvd. and 12th Street*

Recreation

- Completion of Marshall White Utah Jazz Basketball Courts
- 23% Increase in youth recreation participation for sports
- Establishing a competitive option and assistance for boys and girls 4th - 6th grade
- Facilitated the largest run municipal comp baseball program in the State of Utah

Parks and Cemetery

- Upgraded playgrounds at Mt Lewis, Bonneville, and Monroe Park
- Created and Implemented Graffiti Reporting App and Park Inspection reporting tools
- Created a Division Level Safety and Training Committee

Public Utilities

- 46th Street tank repair
- Use of Correlator to find leaks
- Power reduction of 21.5%

Golf

- Broke ground on the new irrigation install at El Monte
- Increased rounds and revenue through first half of FY19
- Hosted successful run of Corporate Golf Events including our own Partners in Success

Public Works Operations

- Assisting with Spike 150 Event
- Recycling Program education
- Snowplowing through the winter's abnormally heavy storms

Community Service Involvement

- Make a Difference Day
- Comcast Cares Day

PERFORMANCE MEASURES

Function	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
Streets											
Streets (miles)	305	311	311	311	311	312	312	313	314	315	315
Curb and gutter (miles)	1 481	485	512	512	519	520	521	521	524	529	529
Sidewalk (miles)	1 316	333	359	359	366	366	368	368	369	376	376
Streetlights	3,619	2,830	3,300	3,550	966	966	966	3,395	4,351	4,342	4,342
Traffic signals	1 75	86	88	90	90	91	91	91	91	92	92
Sewer/Storm Water											
Sanitary sewers (miles)	335	247	247	232	232	283	283	284	283	293	293
Storm sewers (miles)	116	106	136	147	145	144	144	145	146	151	151
Water											
Water main lines (miles)	350	280	324	327	359	347	352	348	349	356	348
Hydrants	1 2,372	2,372	2,680	2,684	2,766	2,920	3,002	3,014	3,058	3,064	2,738
Parks and Recreation											
Community centers	1 2	2	1	1	1	1	1	1	1	1	2
Parks	41	41	43	43	44	44	45	45	45	45	45
Park acreage	242.87	242.87	250.22	250.22	253.22	253.22	254.15	270.00	276.00	276.00	276
Covered picnic areas	1 29	29	30	30	30	30	30	28	28	28	28
Baseball/Softball diamonds	1 23	23	23	23	23	23	23	11	12	12	12
Soccer fields	1 10	10	10	12	12	12	11	12	17	17	17
Tennis courts	1 14	14	14	14	14	14	14	14	18	18	14
Pickleball Courts	1 -	-	-	-	8	8	8	16	16	16	16
Skate Park	1 1	1	1	1	1	1	1	1	1	1	1
Swimming pools	1 2	2	1	1	1	1	1	2	2	2	2
Gymnasiums	1 1	1	1	-	-	-	-	1	1	1	1

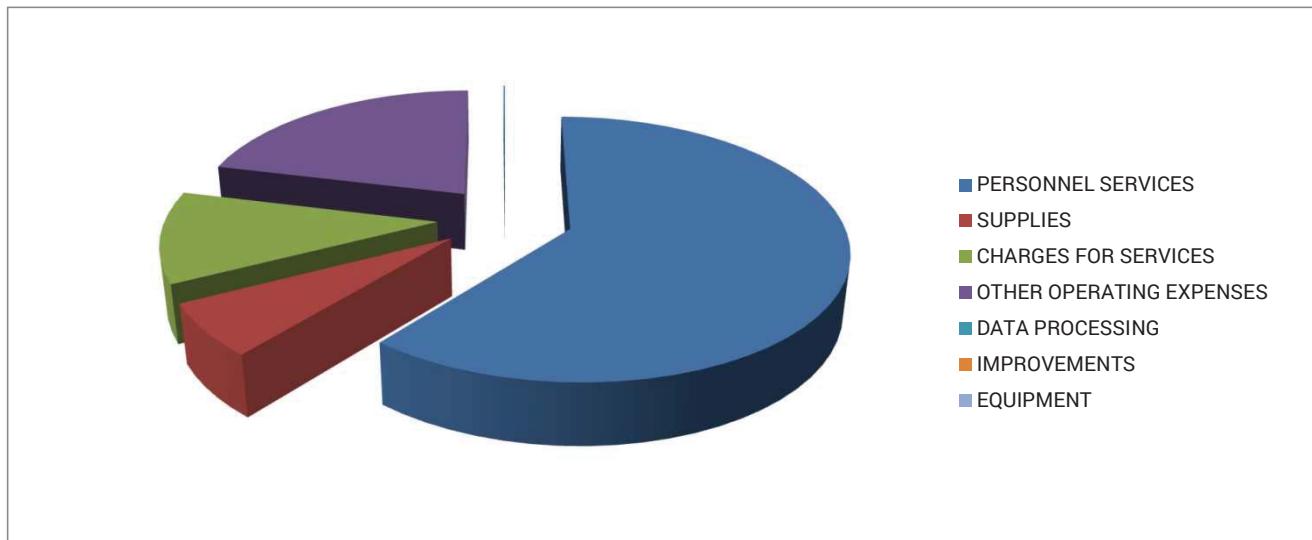
¹ Information in prior years provided as available

Source: Various City Departmental Data

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
PUBLIC SERVICES				
PERSONNEL SERVICES	5,643,164	3,309,785	6,071,875	6,434,800
SUPPLIES	454,141	290,673	637,900	682,900
CHARGES FOR SERVICES	1,190,171	917,322	1,169,125	1,197,725
OTHER OPERATING EXPENSES	1,998,862	1,115,477	2,174,950	2,223,850
DATA PROCESSING	8,350	4,850	11,350	11,550
IMPROVEMENTS	-	7,993	-	-
EQUIPMENT	21,620	-	-	-
	9,316,308	5,646,100	10,065,200	10,550,825



DIVISION SUMMARY

PUBLIC SERVICES

ARTS, CULTURE & EVENTS	278,922	229,202	257,225	327,725
ENGINEERING	797,805	654,774	795,675	822,150
PARKS AND CEMETERY	3,358,195	2,182,981	3,457,775	3,642,800
PUBLIC SERVICES ADMINISTRATION	293,699	251,668	595,175	620,625
RECREATION	1,516,415	716,447	1,448,300	1,573,925
STREETS	3,071,272	1,611,028	3,511,050	3,563,600
	9,316,308	5,646,100	10,065,200	10,550,825

FUNDING SOURCES

PUBLIC SERVICES

CHARGES FOR SERVICES	561,575	509,625
FINES AND FORFEITURES	30,000	-
GENERAL REVENUES	5,089,975	5,120,650
INTERGOVERNMENTAL	4,250,000	4,800,000
MISCELLANEOUS	133,650	-
OTHER FINANCING SOURCES	-	120,550
	10,065,200	10,550,825

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GENERAL FUND				
PUBLIC SERVICES				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	161,800	137,735	148,225	173,725
SUPPLIES	36,618	34,485	34,500	79,500
CHARGES FOR SERVICES	10,434	9,640	10,000	10,000
OTHER OPERATING EXPENSES	70,070	47,342	64,500	64,500
	278,922	229,202	257,225	327,725
ENGINEERING				
PERSONNEL SERVICES	1,058,700	658,520	1,081,250	1,107,725
SUPPLIES	22,608	11,699	9,700	9,700
CHARGES FOR SERVICES	(344,147)	(88,151)	(398,675)	(398,675)
OTHER OPERATING EXPENSES	40,644	72,706	103,400	103,400
EQUIPMENT	20,000	-	-	-
	797,805	654,774	795,675	822,150
PARKS AND CEMETERY				
PERSONNEL SERVICES	1,895,373	1,128,166	2,115,000	2,270,025
SUPPLIES	235,355	137,674	285,225	285,225
CHARGES FOR SERVICES	751,194	661,221	626,250	656,250
OTHER OPERATING EXPENSES	476,273	255,920	431,300	431,300
	3,358,195	2,182,981	3,457,775	3,642,800
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	364,243	214,776	506,050	530,100
SUPPLIES	(20,849)	4,782	22,850	22,850
CHARGES FOR SERVICES	(95,320)	5,068	13,525	13,525
OTHER OPERATING EXPENSES	45,625	27,042	52,750	54,150
	293,699	251,668	595,175	620,625
RECREATION				
PERSONNEL SERVICES	981,071	508,445	877,775	1,004,600
SUPPLIES	97,531	38,899	111,775	111,775
CHARGES FOR SERVICES	318,305	113,492	376,250	374,850
OTHER OPERATING EXPENSES	109,538	42,769	71,150	71,150
DATA PROCESSING	8,350	4,850	11,350	11,550
IMPROVEMENTS	-	7,993	-	-
EQUIPMENT	1,620	-	-	-
	1,516,415	716,447	1,448,300	1,573,925
STREETS				
PERSONNEL SERVICES	1,181,977	662,143	1,343,575	1,348,625
SUPPLIES	82,878	63,134	173,850	173,850
CHARGES FOR SERVICES	549,705	216,053	541,775	541,775
OTHER OPERATING EXPENSES	1,256,713	669,699	1,451,850	1,499,350
	3,071,272	1,611,028	3,511,050	3,563,600
	TOTAL PUBLIC SERVICES	9,316,307	5,646,100	10,065,200
	TOTAL GENERAL FUND	53,746,525	32,611,527	62,220,100
				64,323,200

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS

Debt Service Funds

Downtown Ogden
Special Assessment

Tourism & Marketing

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

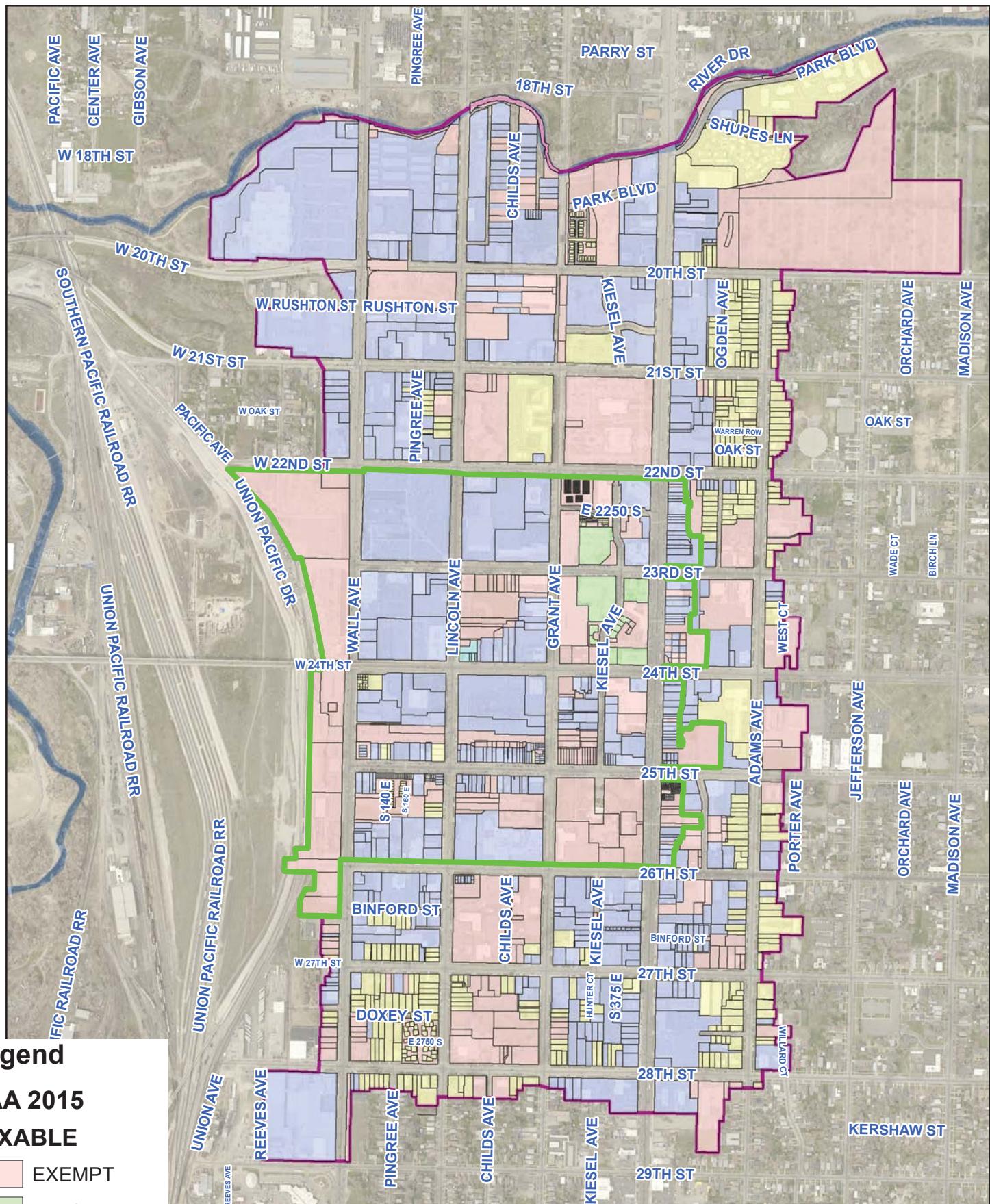
Downtown Ogden Special Assessment

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. 3 for economic promotion activities for the period of 2015-2018. 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.

Ogden City Central Business Improvement District #3



Legend

SAA 2015

TAXABLE

EXEMPT
LEASE
NEW PARCEL
RESIDENTIAL
COMMERCIAL

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	899	750	-
OTHER FINANCING SOURCES	-	-	101,275
TAXES	165,999	151,250	-
	166,898	152,000	101,275
EXPENSES			
DOWNTOWN OGDEN SPECIAL ASSESSMENT	180,658	152,000	101,275
	180,658	152,000	101,275

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

DOWNTOWN OGDEN SPECIAL ASSESSMENT

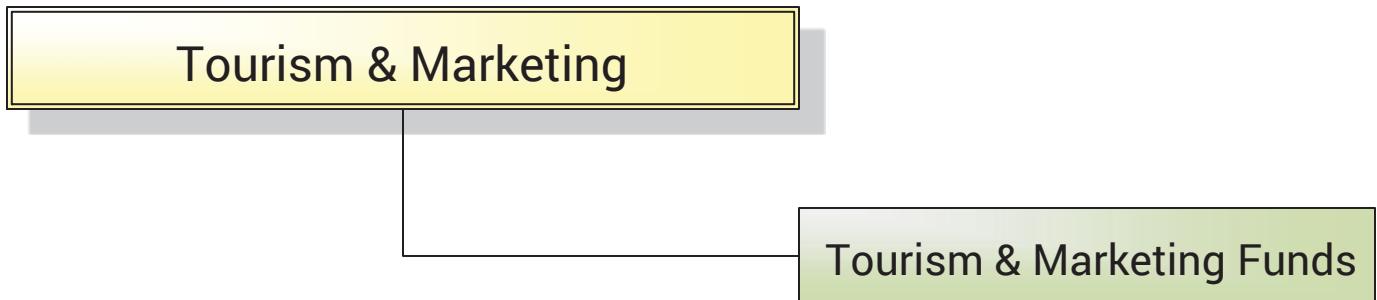
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
INTEREST				
GENERAL	899	633	750	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	899	633	750	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	101,275
<i>Beginning in FY2020 no more taxes will be collected for the Special Assessment. There is fund balance available that can be used for FY2020 to cover expenses.</i>				
	-	-	-	101,275
TAXES				
SPECIAL ASSESSMENTS	165,999	140,063	151,250	-
<i>Special taxes are assessed within the downtown area to fund improvements for that area.</i>				
	165,999	140,063	151,250	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT	166,898	140,696	152,000	101,275

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	40,658	27,746	30,250	-
OTHER OPERATING EXPENSES	140,000	70,000	101,275	101,275
FUND BALANCE/CARRYOVERS	-	-	20,475	-
	<u>180,658</u>	<u>97,746</u>	<u>152,000</u>	<u>101,275</u>
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
DOWNTOWN OGDEN SPECIAL ASSESSMENT	180,658	97,746	152,000	101,275
	<u>180,658</u>	<u>97,746</u>	<u>152,000</u>	<u>101,275</u>
 FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CARRYOVER			-	101,275
GENERAL REVENUES			151,250	-
MISCELLANEOUS REVENUE			750	-
			<u>152,000</u>	<u>101,275</u>

TOURISM & MARKETING



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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
TOURISM & MARKETING			
REVENUES			
INTEREST	3,066	1,000	3,000
OTHER FINANCING SOURCES	-	-	13,275
TAXES	188,324	202,850	202,850
	191,391	203,850	219,125
EXPENSES			
TOURISM AND MARKETING	212,349	203,850	219,125
	212,349	203,850	219,125

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

TOURISM & MARKETING

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
INTEREST				
GENERAL	3,066	-	1,000	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	3,066	-	1,000	3,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	13,275
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
	-	-	-	13,275
TAXES				
FRANCHISE TAXES	188,324	104,051	202,850	202,850
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	188,324	104,051	202,850	202,850
TOURISM & MARKETING TOTAL	191,391	104,051	203,850	219,125

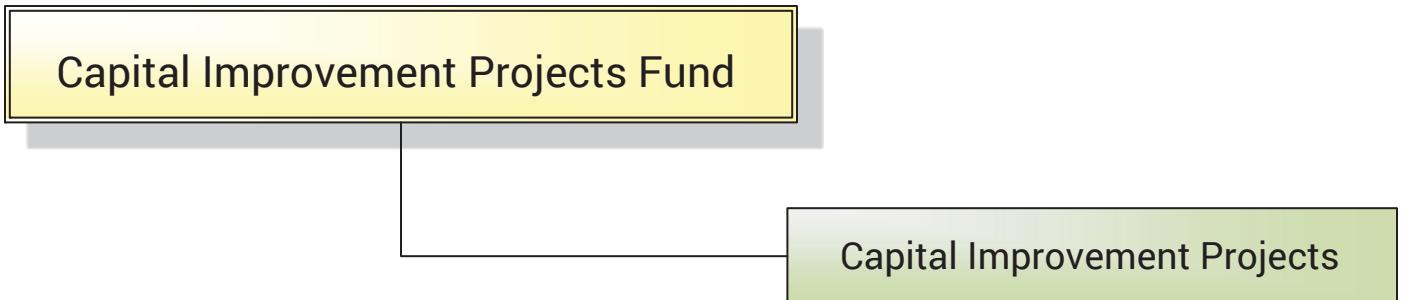
OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

TOURISM & MARKETING

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
TOURISM & MARKETING				
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	134,759	105,462	203,850	219,125
OTHER OPERATING EXPENSES	77,590	-	-	-
	<u>212,349</u>	<u>105,462</u>	<u>203,850</u>	<u>219,125</u>
DIVISION SUMMARY				
NON-DEPARTMENTAL				
TOURISM AND MARKETING	212,349	105,462	203,850	219,125
	<u>212,349</u>	<u>105,462</u>	<u>203,850</u>	<u>219,125</u>
FUNDING SOURCES				
NON-DEPARTMENTAL				
PRIOR FUND BALANCE			-	13,275
GENERAL REVENUES			202,850	202,850
MISCELLANEOUS REVENUE			1,000	3,000
			<u>203,850</u>	<u>219,125</u>

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	(15,851)	-	-
INTERGOVERNMENTAL REVENUE	10,381,665	208,550	1,069,100
MISCELLANEOUS	46,959	-	-
OTHER FINANCING SOURCES	3,090,045	5,897,275	4,381,500
	13,552,818	6,105,825	5,450,600
EXPENSES			
ARTS, CULTURE & EVENTS	-	100,000	-
BUILDINGS	232,673	460,000	494,500
BUSINESS DEVELOPMENT	-	-	240,000
DEBT SERVICE	235	-	-
INTERFUND TRANSFERS	65,625	-	-
MS ADMINISTRATION	193,146	-	30,000
NON-DEPT MISCELLANEOUS	332,611	1,112,000	100,000
OFD ADMINISTRATION	771	1,418,100	-
PARKS AND CEMETERY	825,706	693,650	905,800
PUBLIC SERVICES ADMINISTRATION	250,000	-	-
RECREATION	142,610	162,000	343,525
STREETS	9,025,319	1,955,000	3,131,775
UNION STATION	1,000	205,075	205,000
	11,069,696	6,105,825	5,450,600

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

CAPITAL IMPROVEMENT PROJECTS

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
PARKS AND RECREATION	50,000	37,500	-	-
<i>Donation revenue received for a specific capital project or group of projects.</i>				
	50,000	37,500	-	-
INTEREST				
GENERAL	(15,851)	-	-	-
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	(15,851)	-	-	-
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	10,791,870	(719,573)	208,550	341,325
<i>RAMP Grants are received from the County for specific purposes.</i>				
FEDERAL GRANTS	-	-	-	602,000
<i>Grants are received from the Federal Government for a specific purpose.</i>				
STATE FUNDS	(426,016)	(111,794)	-	-
<i>Allocations are received from the State of Utah for specific purposes.</i>				
STATE GRANTS	15,812	-	-	125,775
<i>Grants are received from the State of Utah for specific purposes.</i>				
	10,381,665	(831,367)	208,550	1,069,100
MISCELLANEOUS				
OTHER	46,959	70	-	-
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
	46,959	70	-	-
OTHER FINANCING SOURCES				
DONATIONS	2,795	25,000	-	-
<i>Donations are usually given to the City in support of a specific capital project.</i>				
TRANSFERS	3,087,250	4,154,275	5,897,275	4,381,500
<i>Transfers in the CIP fund are generally from the BDO Fund or the General Fund for specific projects or groups of projects.</i>				
	3,090,045	4,179,275	5,897,275	4,381,500
CAPITAL IMPROVEMENT PROJECTS TOTAL	13,552,818	3,385,478	6,105,825	5,450,600

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
IMPROVEMENTS		
CD036 - Junction Enhancements	\$ 240,000	No additional operating budget impact is expected as maintenance funding is also being appropriated.
<i>Since its completion, the Junction has suffered from deferred maintenance, a lack of clear direction, a lack of additional capital enhancements that build value, and unfinished portions of the subdivision. This project brief contemplates the need for certain upgrades, revisions, management changes, and general upgrades that will enhance the aesthetics, performance, value, and overall experience of the Junction. These activities include the construction of a parkette in the empty lot along Kiesel and 2250, revisions and enhancements made to the central plaza area, changes along 23rd Street to accomodate the construction of the BRT, landscaping/irrigation enhancements along Kiesel, 23rd, Washington, 24th, and 22nd, parking revisions, pavement upgrades, the implementation of art and art display locations, sound system improvements, wayfinding and security, and lighting improvements.</i>		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL		<u>\$ 240,000</u>
MANAGEMENT SERVICES		
INFRASTRUCTURE		
IT002 - Fiber Infrastructure Replacement	\$ 30,000	No Additional Operating Budget Impact Expected
<i>The city has been on a privately operated optical fiber network since 1998. Currently, all fiber strands are in use, thus limiting expansion and bandwidth. The current optical fiber network connects the Public Safety Building, Public Service Building and Municipal Building to the city's LAN (local area network) and provides a 10 Gigabit Ethernet connection. Current fiber is aging and offers no redundancy between buildings and in some places are exposed to weather elements. The General Management and Operations IT Study (3.4.2.2) states that the "infrastructure upgrades to equipment age, changing needs, and capacity on the core switches will need to be assessed in the next few budget cycles." This project is to replace the aging fiber count and to build a redundant fiber path to the Public Safety, Public Services and the Municipal Buildings.</i>		
MANAGEMENT SERVICES TOTAL		<u>\$ 30,000</u>

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET	OPERATING BUDGET IMPACT
NON-DEPARTMENTAL		
BUILDINGS		
FL007 - General Facilities Improvements	\$ 350,000	No Additional Operating Budget Impact Expected
<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 unless an urgent need arises. This project is intended as a multi-year project to continue funding improvements to City facilities.</i>		
GC030 - City-Owned Parking Lot Improvements	\$ 144,500	No Additional Operating Budget Impact Expected
<i>Ogden City has 39 parking lots with a total of 1,518,554 square feet of asphalt. Current treatments of these parking lots include 10 recommended for overlay, which are subject to change upon demand. The Municipal Building, Public Services Building customer parking lot, and parks shops have all been paved within the last 4 years. The Marshall White Center, Golden Hours Center and the Wildlife Rehabilitation Center have been paved within the last year. This project will fund improvements to city-owned parking lots. These parking lots include the main city facilities along with the various city parks. The project will include crack sealing, rotomilling, striping, pavement overlays, and general asphalt repair to all the city-owned asphalted parking lots. The average annual life of a parking lot is 10-20 years. Annual allocation of \$175,000 is requested for 5 years.</i>		
US034 - Union Station Improvements	\$ 205,000	No Additional Operating Budget Impact Expected
<i>Improvements at Union Station based on the ISES Facilities Assessment. Improvements include electrical, asbestos remediation, HVAC and systems improvements, etc. Removal of construction debris and asbestos at the Union Station is critical. Asbestos is harmful and makes repairing the steam lines costly due to this hazard. The tunnels are currently blocked off due to this issue. The areas that have asbestos are tunnels, steam lines and flooring. Additionally, there are electrical wiring and flooding issues that need to be addressed in the basement.</i>		
NON-DEPARTMENTAL		
MISCELLANEOUS		
GC025 - Critical Project Contingency	\$ 100,000	No Additional Operating Budget Impact Expected
<i>From time to time there are emergency repairs or critical need projects in the City. An annual appropriation to maintain a fund for such projects would be beneficial. This would eliminate the necessity of trying to budget in advance for possible or probable replacement situations, which would tie up funding for other planned projects. This action would allow such emergency coverage with replacement of the funds used in a subsequent appropriation (in the same or a subsequent year).</i>		
NON-DEPARTMENTAL TOTAL	<u>\$ 799,500</u>	

**OGDEN CITY
2019-2020 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 2019-2020 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>	\$ 7,500	No Additional Operating Budget Impact Expected
PK137 - Backflow Prevention Replacement <i>State and federal statutes dictate that any culinary water line that also is used in part as a secondary or outdoor watering system must be protected from contamination. This most easily occurs by installing a backflow preventer and at times a vacuum breaker to protect the culinary water system from possible contaminants entering the drinking water system. With close to 100 backflow preventers in the city, many of them, due to age and wear, could possibly not pass a backflow test. The project would include adding new preventers as well as upgrading and or retrofitting existing preventers to ensure they will meet state and federal guidelines.</i>	\$ 50,000	No Additional Operating Budget Impact Expected
PK124 - General Park Improvements <i>This project includes basic and general improvements to the facilities in the entire park system City wide, and includes updates to major parks in the system. Priority parks are: Big Dee Sports Park, 9th Street, Marshall White, Lions, Beus and Jaycee. Improvements include updates to landscaping, playgrounds, and construction and repair to bathrooms and pavilions. Section 14.D.B.12 of the Hillcrest-Bonneville plan noted the 9th Street Park (9th and Liberty) could use some additional parking and better access to restrooms. The park lacks trees to shade picnic areas and also create curb appeal. Paths need to be installed from the playground to the pavilion and restroom area. Both the pavilion and restrooms need improvement. The park also lacks a storage area for Recreation's flag football program and parking needs to be increased to minimize the impact to the surrounding homes. Improvements to Marshall White Park include a new pavilion/shelter, relocating valve boxes to enable better soccer play, and replacing worn sod. Big D Sports Park needs additional parking and the playground should be expanded. Improvements at Jaycee park include a new restroom/pavilion, and improvements to the backstop and irrigation systems. Beus Pond restroom upgrades are also a priority.</i>	\$ 331,450	No Additional Operating Budget Impact Expected
PK142 - Lester Park Improvements (Community Plan) <i>Ogden City and Weber County have been working on a change to Lester Park. The county is near completion of the library expansion. That expansion includes a plaza on the east and parking lot expansion on the north. A design competition was held to create master concepts of how to integrate the library improvements within the entire park. This competition raise expectations that improvements will be made to the entire park and improvements are needed to tie the park and library as one seamless land use. This is the perfect timing to continue to make public improvements to the area as it is being reshaped with new housing, arts district and BRT. This project is funded with Community Plan funding.</i>	\$ 150,000	No Additional Operating Budget Impact Expected

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
PARKS AND RECREATION (CONTINUED...)		
PK144 - Trackline Bike Park	\$ 125,775	It is expected that \$12,000 will be needed in operating budget for at least 10 years to maintain the project area.
<i>The Trackline Bike Park will be a mountain bike park that will support mountain bike recreation, skills development, and events. Phase I, presented in this CIP, will include single-track bike trails, numerous bike features and obstacles, and an entry kiosk and signage. The project is located in West Ogden, adjacent to the Weber River, the Centennial Trail, and the Ogden Business Exchange.</i>		
<i>Ogden City and Ogden Trails Network (OTN) have developed a concept design for the Trackline Bike Park (currently being finalized). OTN and its volunteers have begun clearing debris from the site and constructing dirt trails and features. However, additional funding is needed to further improve and reinforce the dirt trails, and to construct built features, such as banked walls, obstacles, and an entry kiosk.</i>		
<i>The Trackline Bike Park will provide a new recreational amenity adjacent to the Centennial Trail and the Weber River Corridor; enhance recreation opportunities in West Ogden; and support recruitment of businesses to the Ogden Business Exchange.</i>		
RM043 - Park Restroom Enhancements	\$ 186,850	No Additional Operating Budget Impact Expected
<i>The restrooms at 9th Street Park and the on-course restrooms at Mt Ogden Golf Course are outdated and extremely old. Maintenance costs and the amount of time making necessary repairs, continue to increase in order to keep these facilities in good working order. They are also uninviting structures that dissuade the use of patrons. Part of the Hillcrest Bonneville Plan noted that the park is lacking in amenities that make it useable to those who live nearby. The park lacks trees in important areas to shade picnic areas and also create curb appeal. Paths need to be installed from playground to pavillion to parking and the restroom needs improvement. Enhancing the restrooms and pavilion in these locations will help in making them more inviting and usable for our citizens. Enhanced facilities will also add to the neighborhoods instead of taking away from them and create a park that can be more easily programmed for recreational activities like soccer and flag football.</i>		
RM042 - Monroe Park Backstop Enhancement	\$ 188,025	No Additional Operating Budget Impact Expected
<i>This project is to enhance the backstops at Monroe Park. The backstops currently do not have overhangs to help with protection of spectators from foul balls. The fencing is also starting to curl and is getting old. New backstops would provide a safer environment for both the spectators and the participants from foul balls leaving the playing area. This also provides dugouts and tops, topdressing and laser leveling for the fields.</i>		
RG053 - Recreation Improvements	\$ 55,500	No Additional Operating Budget Impact Expected
<i>This project would annually fund improvements and renovations and allow Ogden City's recreational facilities to function optimally. This project includes basic and general improvements to the recreation facilities. This would aid with backstop, concrete and fence repair, field dirt and grass upkeep, base and bleacher upgrades, pitching mounds and other repairs as necessary. We anticipate improving Monroe park, Miles Goodyear park, 4th Street park and Bonneville Park.</i>		

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET	OPERATING BUDGET IMPACT
<hr/>		
PUBLIC SERVICES		
PARKS AND RECREATION (CONTINUED...)		
RG070 - Replace Light Poles	\$	100,000
<i>This project is to replace existing light poles or foundations at Serg Simmons, Casteel and 4th street ball park. Consultants inspected the light poles at Serg Simmons with the findings that the anchors are not sized correctly for the load and need to be replaced. Additional analyzation will need to be done to determine which poles at Casteel and 4th street ball park will need to be replaced before failure. The first year we are asking for \$160,000 to replace under sized anchors/ foundations at Serg Simmons, as well as analyzing the foundations and light poles at Casteel and 4th street ball park. We are asking for additional \$100,000 each year for the next two years to replace and repair light poles and foundations at Casteel field and 4th street ball field.</i>		No Additional Operating Budget Impact Expected
PY002 - Centennial Trails Construction and Acquisition	\$	100,000
<i>This project includes trail maintenance, improvements, and connections along the rivers and benches, which may include land acquisition as necessary, on both new and existing trails.</i>		No Additional Operating Budget Impact Expected
<hr/>		
PUBLIC SERVICES		
STREETS		
EN021 - Bike Master Plan Projects	\$	25,000
<i>This is an ongoing project for upgrades of bicycle facilities within the city. A bicycle master plan was completed in FY2016. The objective is yearly implementation of bicycle infrastructure identified in the master plan. This will allow for bicycle facilities to be implemented as other city capital improvement projects are constructed.</i>		Expected annual maintenance increase of \$3,000 annually the first 3 years after completion.
EN006 - Street Construction	\$	1,285,000
<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>		No Additional Operating Budget Impact Expected

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
STREETS (CONTINUED..)		
EN004A - Curb, Gutter, Sidewalks - General	\$ 500,000	No Additional Operating Budget Impact Expected
<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>		
EN072 - Downtown Lights/Electrical	\$ 300,000	No Additional Operating Budget Impact Expected
<i>Street lighting throughout multiple areas of the city is in need of updating. This project includes issues that have become an urgent need to keep current infrastructure in order. The areas that have had the most problems over the past 18 years all occur in the spring when the snow melts. These happen due to poor or faulty wiring. Multiple roadway projects have had to rewire the entire run of lighting since the existing wires did not meet electrical standards. Many of the existing downtown lights are spliced and/or back-fed lines, making it more difficult to maintain. It is necessary to upgrade all the wire and install the correct, code-specified buss bars for this type of lighting. This project would also include correcting the broken and deficient street light boxes and the water and irrigation lines along 25th Street.</i>		
EN096 - Green Bike Share Program	\$ 646,000	No Additional Operating Budget Impact Expected
<i>A Green Bike program is meant to link commuters from regional transit to local destinations. It offers a convenient, flexible, and affordable transportation option by connecting major transit stops to a network of Green Bike kiosk rental areas. Green Bike rentals are available to members or anyone with a debit or credit card. Users are not required to return to the same station and may leave the rented bike at any other Green Bike kiosk; this system avoids the time drain of a long walk, taxi ride or the hassle of lugging a bicycle onto a bus or train. The bicycle master plan is now complete. Funding through the Wasatch Front Regional Council, Congestion Mitigation Air Quality (CMAQ) program, has been obtained to implement six bike share locations. In future years, RAMP project funding could be considered to match the city contribution in implementing the Green Bike program. CMAQ funds can also continue to be applied for. Ogden City was awarded \$602,000 in Federal CMAQ funds with a required match of \$44,000.</i>		
EN038 - Valley Drive Slide Repair	\$ 100,000	No Additional Operating Budget Impact Expected
<i>Description:</i> <i>The roadway sloughed off years ago along Valley Drive toward Harrison Blvd. Concrete barricades have been used to protect motorists traveling along Valley Drive and to keep motorists away from the unstable road edge. In FY2019, \$100,000 was removed from EN038 for another CIP project, this is to re-instate the money that was funded to this CIP.</i>		

**OGDEN CITY
2019-2020 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 2019-2020 BUDGET	OPERATING BUDGET IMPACT
<hr/>		
PUBLIC SERVICES		
AIRPORT		
AR091 - Airport Infrastructure Upgrades	\$ 100,000	No Additional Operating Budget Impact Expected
<i>The City of Ogden is working towards updating infrastructure at the airport to allow for development expansion. Infrastructure improvements needed are for water, fire flow and roadways. These improvements include a water tank, pipeline installation, pump station and possibly land acquisition. There will also need to be power, gas, sewer and communication upgrades, however these improvements will be determined by and when development as expansion occurs. Infrastructure improvements at the airport need to be sized for future growth and potential development. There is a need to plan for growth at the airport and identify areas of infrastructure deficiency, improvement and expansion.</i>		
AR094 - Airport Road Reconstruction & Extension	\$ 50,000	No Additional Operating Budget Impact Expected
<i>Airport Road is in need of reconstruction and widening to handle existing and future traffic. The roadway is deficient in pavement width, pavement thickness, base and subbase, and is missing curb & gutter and storm drain infrastructure. The connection to Hinckley Drive is also difficult to maneuver. Options to extend Airport Road west and connect to Hinckley Drive at a different location will be explored. Future Development build out at the airport and future traffic volumes will be considered in sizing the width of Airport Road.</i>		
AMPHITHEATER		
AM004 - Amphitheater Upgrades	\$ 80,000	No Additional Operating Budget Impact Expected
<i>Electronic Message Board on 25th and Washington - Ogden City does not currently have an electronic message board to announce and promote the 300 or more events that take place downtown. Much of the feedback that has come from the community and businesses states that an outdoor display would better communicate what was happening and could offer a platform for other important communication from every Ogden City department. This funding is to install an electronic message board at the Corner.</i>		
PUBLIC SERVICES TOTAL	<hr/> <u>\$ 4,381,100</u>	
CAPITAL IMPROVEMENT PROJECTS TOTAL	<hr/> <u>\$ 5,450,600</u>	

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2018	2019	2019	2020
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
CAPITAL IMPROVEMENT PROJECTS				
MANAGEMENT SERVICES				
OTHER OPERATING EXPENSES	353	-	-	-
IMPROVEMENTS	192,793	-	-	30,000
	193,146	-	-	30,000

DIVISION SUMMARY

MANAGEMENT SERVICES

MS ADMINISTRATION	193,146	-	-	30,000
	193,146	-	-	30,000

FUNDING SOURCES

MANAGEMENT SERVICES

CONTRIB - OTHER FUNDS	-	30,000
GEN FUND CONTRIBUTION	-	-
	-	30,000

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MANAGEMENT SERVICES				
<i>MS ADMINISTRATION</i>				
<i>OTHER OPERATING EXPENSES</i>	353	-	-	-
<i>IMPROVEMENTS</i>	192,793	-	-	30,000
	193,146	-	-	30,000
TOTAL MANAGEMENT SERVICES	193,146	-	-	30,000

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSES	-	-	2,500	-
IMPROVEMENTS	-	-	97,500	240,000
	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>240,000</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT			
ARTS, CULTURE & EVENTS	-	-	100,000
BUSINESS DEVELOPMENT	-	-	-
	<u>-</u>	<u>-</u>	<u>100,000</u>
			<u>240,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT			
CARRYFORWARD		-	-
CONTRIB - OTHER FUNDS		100,000	240,000
GEN FUND CONTRIBUTION		-	-
		<u>100,000</u>	<u>240,000</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS	-	-	2,500	-
OTHER OPERATING EXPENSES	-	-	97,500	-
IMPROVEMENTS	-	-	100,000	-
BUSINESS DEVELOPMENT				
IMPROVEMENTS	-	-	-	240,000
	-	-	-	240,000
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	-	-	100,000	240,000

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CAPITAL IMPROVEMENT				
FIRE				
<i>BUILDINGS</i>	771	5,785	1,418,100	-
	771	5,785	1,418,100	-
DIVISION SUMMARY				
FIRE				
<i>OFD ADMINISTRATION</i>	771	5,785	1,418,100	-
	771	5,785	1,418,100	-
FUNDING SOURCES				
FIRE				
<i>CARRYFORWARD</i>			-	-
<i>CONTRIB - OTHER FUNDS</i>			1,418,100	-
<i>GEN FUND CONTRIBUTION</i>			-	-
			1,418,100	-

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

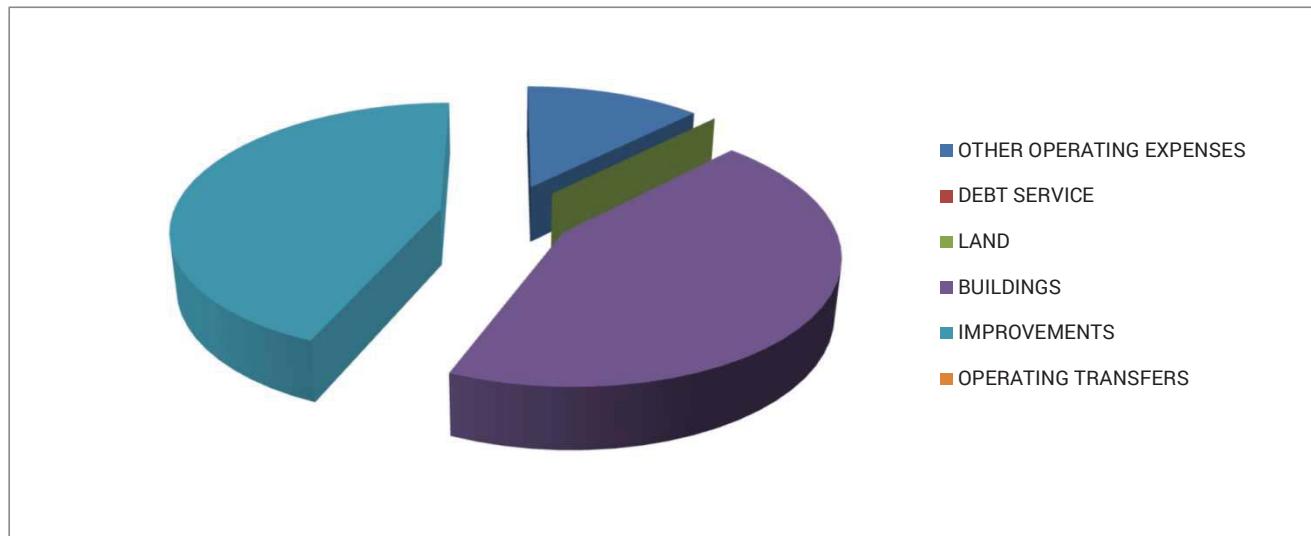
CAPITAL IMPROVEMENT PROJECTS

	CAPITAL IMPROVEMENT PROJECTS			
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
FIRE				
OFD ADMINISTRATION				
BUILDINGS	771	5,785	1,418,100	-
	<u>771</u>	<u>5,785</u>	<u>1,418,100</u>	<u>-</u>
TOTAL FIRE	771	5,785	1,418,100	-

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2018	2019	2019	2020
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSES	26,000	8,000	142,000	100,000
DEBT SERVICE	235	5,689	-	-
LAND	56,143	-	-	-
BUILDINGS	483,142	891,956	1,430,000	350,000
IMPROVEMENTS	1,000	31,384	205,075	349,500
OPERATING TRANSFERS	65,625	-	-	-
	632,145	937,029	1,777,075	799,500



DIVISION SUMMARY

NON-DEPARTMENTAL	2018	2019	2019	2020
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
BUILDINGS	232,673	170,906	460,000	494,500
DEBT SERVICE	235	5,689	-	-
INTERFUND TRANSFERS	65,625	-	-	-
NON-DEPT MISCELLANEOUS	332,611	729,050	1,112,000	100,000
UNION STATION	1,000	31,384	205,075	205,000
	632,144	937,029	1,777,075	799,500

FUNDING SOURCES

NON-DEPARTMENTAL	2018	2019	2019	2020
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
CONTRIB-OTHER FUNDS			1,572,000	799,500
GEN FUND CONTRIBUTION			205,075	-
			1,777,075	799,500

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>BUILDINGS</i>				
<i>BUILDINGS</i>	232,673	170,906	460,000	350,000
<i>IMPROVEMENTS</i>	-	-	-	144,500
	232,673	170,906	460,000	494,500
<i>DEBT SERVICE</i>				
<i>DEBT SERVICE</i>	235	5,689	-	-
	235	5,689	-	-
<i>INTERFUND TRANSFERS</i>				
<i>OPERATING TRANSFERS</i>	65,625	-	-	-
	65,625	-	-	-
<i>NON-DEPT MISCELLANEOUS</i>				
<i>OTHER OPERATING EXPENSES</i>	26,000	8,000	142,000	100,000
<i>LAND</i>	56,143	-	-	-
<i>BUILDINGS</i>	250,468	721,050	970,000	-
	332,611	729,050	1,112,000	100,000
<i>UNION STATION</i>				
<i>IMPROVEMENTS</i>	1,000	31,384	205,075	205,000
	1,000	31,384	205,075	205,000
TOTAL NON-DEPARTMENTAL	632,145	937,029	1,777,075	799,500

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2018	2019	2019	2020
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
<i>BUILDINGS</i>	28,343	5,601	-	-
<i>IMPROVEMENTS</i>	10,215,291	858,014	2,810,650	4,381,100
	<u>10,243,634</u>	<u>863,615</u>	<u>2,810,650</u>	<u>4,381,100</u>

DIVISION SUMMARY

PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>	825,706	250,856	693,650	905,800
<i>PUBLIC SERVICES ADMINISTRATION</i>	250,000	-	-	-
<i>RECREATION</i>	142,610	38,815	162,000	343,525
<i>STREETS</i>	9,025,319	573,945	1,955,000	3,131,775
	<u>10,243,635</u>	<u>863,616</u>	<u>2,810,650</u>	<u>4,381,100</u>

FUNDING SOURCES

PUBLIC SERVICES				
<i>CONTRIB-OTHER FUNDS</i>		1,160,600	1,444,500	
<i>INTERGOVERNMENTAL GRANTS</i>		208,550	1,069,100	
<i>GEN FUND CONTRIBUTION</i>		1,441,500	1,860,000	
<i>INTEREST INCOME</i>		-	7,500	
		<u>2,810,650</u>	<u>4,381,100</u>	

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

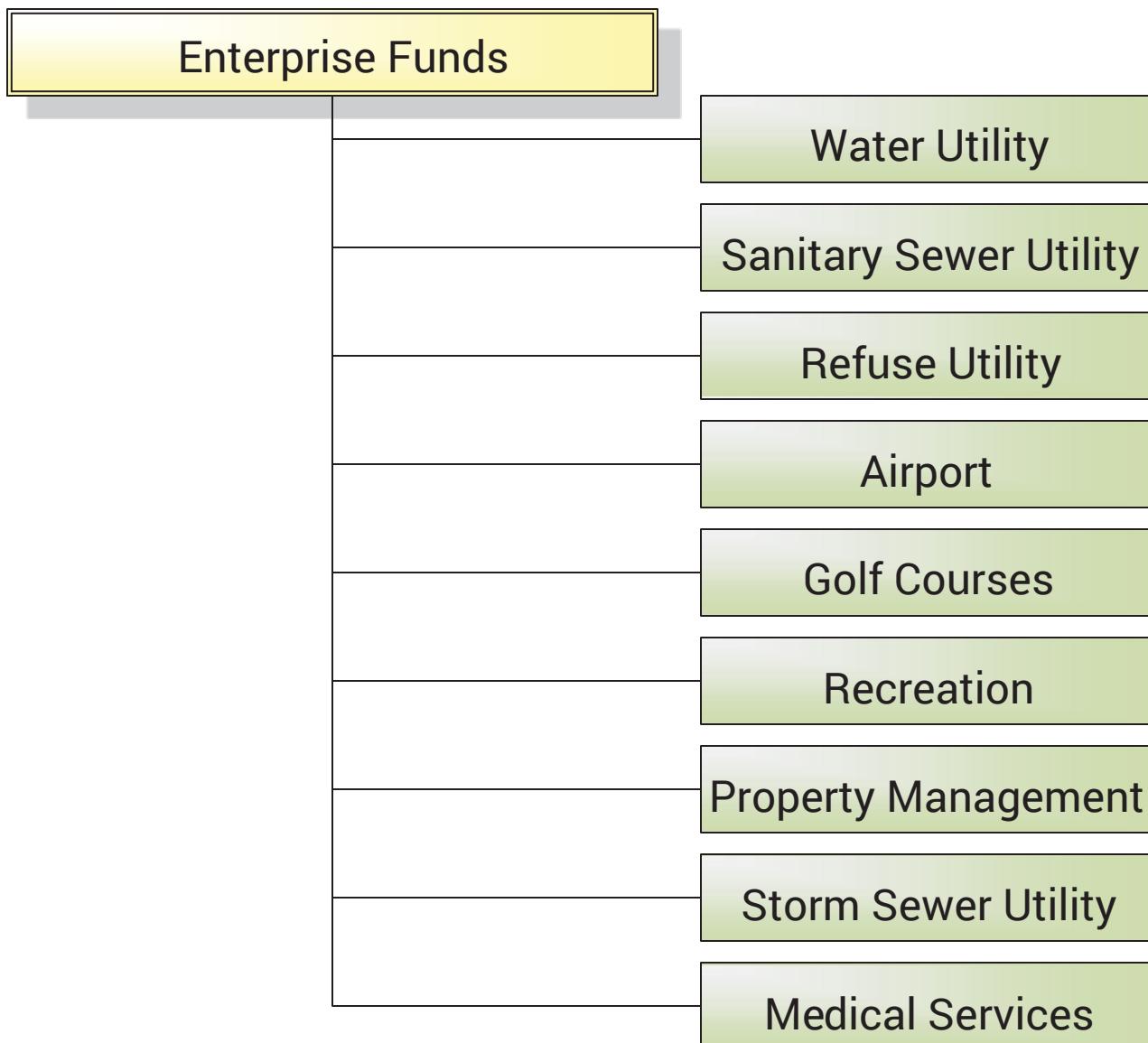
CAPITAL IMPROVEMENT PROJECTS

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>				
<i>IMPROVEMENTS</i>	825,706	250,856	693,650	905,800
	825,706	250,856	693,650	905,800
<i>PUBLIC SERVICES ADMINISTRATION</i>				
<i>IMPROVEMENTS</i>	250,000	-	-	-
	250,000	-	-	-
<i>RECREATION</i>				
<i>BUILDINGS</i>	28,343	5,601	-	-
<i>IMPROVEMENTS</i>	114,266	33,213	162,000	343,525
	142,610	38,815	162,000	343,525
<i>STREETS</i>				
<i>IMPROVEMENTS</i>	9,025,319	573,945	1,955,000	3,131,775
	9,025,319	573,945	1,955,000	3,131,775
	TOTAL PUBLIC SERVICES	10,243,634	863,616	2,810,650
	TOTAL CAPITAL IMPROVEMENT PROJECTS	11,069,696	1,806,430	6,105,825
				5,450,600

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure

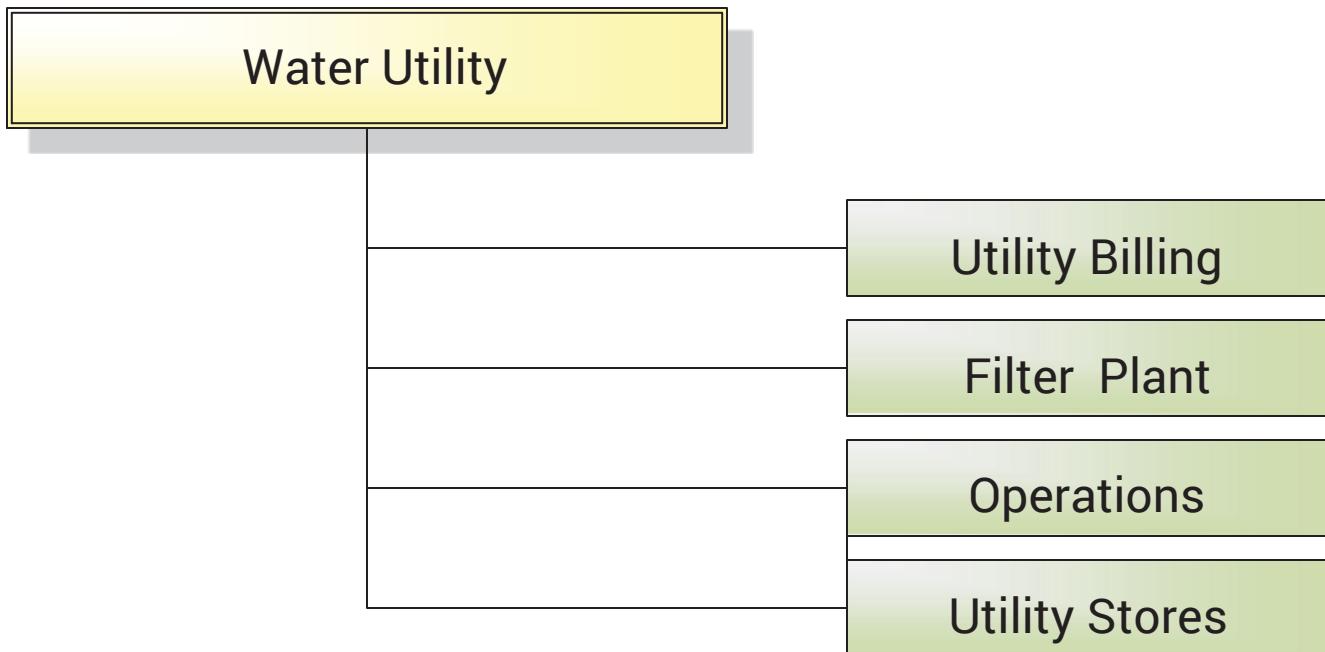


FUNCTIONS

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	20,190,376	21,411,175	22,031,875
INTEREST	154,054	100,000	150,000
MISCELLANEOUS	222,832	85,000	90,000
OTHER FINANCING SOURCES	352,246	2,387,675	1,187,100
TAXES	1,125,279	1,200,000	1,200,000
	22,044,787	25,183,850	24,658,975
EXPENSES			
ENGINEERING	-	135,900	176,125
FISCAL OPERATIONS	-	-	1,762,850
STORES	-	619,175	865,000
WATER UTILITY OPERATIONS	21,030,120	24,428,775	21,855,000
	21,030,120	25,183,850	24,658,975

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

WATER UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	20,190,376	12,616,989	20,936,175	21,556,875
<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	-	219,871	475,000	475,000
<i>Operation Revenues are charges for water usage.</i>				
	20,190,376	12,836,860	21,411,175	22,031,875
INTEREST				
GENERAL	154,054	13,452	100,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	154,054	13,452	100,000	150,000
MISCELLANEOUS				
OTHER	13,889	96,542	10,000	15,000
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
SALE OF ASSETS	208,943	56,077	75,000	75,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	222,832	152,619	85,000	90,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,387,675	1,187,100
<i>Fund Balance is used to cover costs for capital projects in the Water Utility.</i>				
TRANSFERS	352,246	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	352,246	-	2,387,675	1,187,100
TAXES				
PROPERTY TAXES	1,125,279	-	1,200,000	1,200,000
<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>				
	1,125,279	-	1,200,000	1,200,000
WATER UTILITY TOTAL	22,044,787	13,002,931	25,183,850	24,658,975

**OGDEN CITY
2019-2020 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
WATER UTILITY FUND**

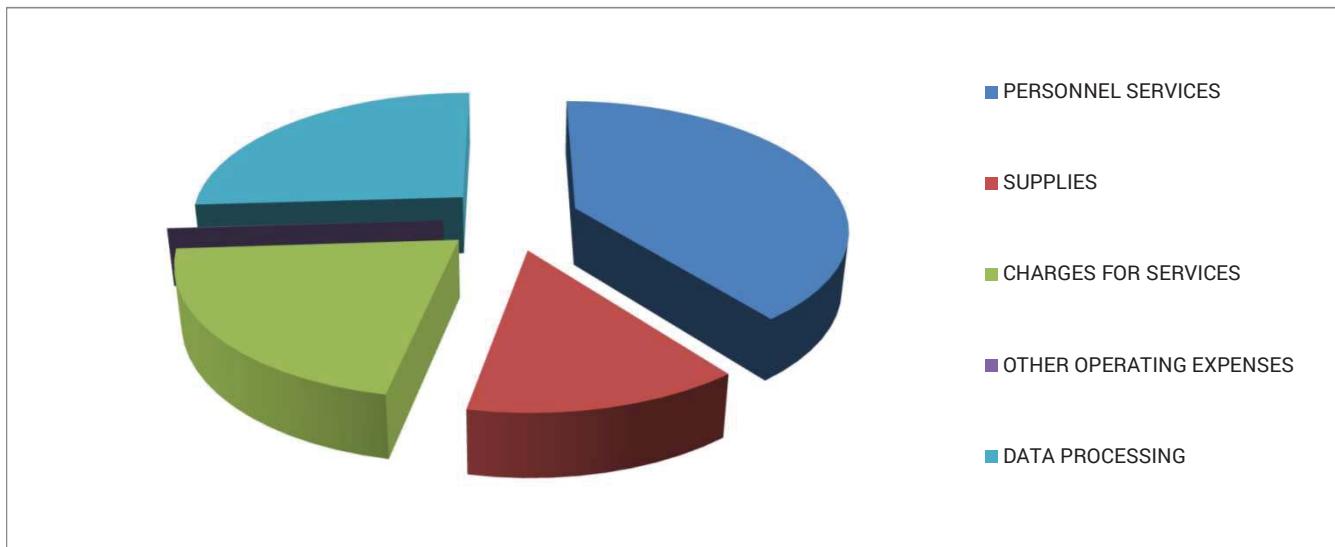
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2019-2020 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
WATER UTILITY		
WU036 - 36-Inch Transmission Line Alignment and Repairs <i>Ogden City's water supply largely passes through two large diameter pipelines running down Ogden Canyon. In 2012, the 24-inch pipeline was replaced. The other pipeline, a 36-inch diameter concrete coated steel pipeline, is still in need of alignment, maintenance and spot repairs. The age of the 36-inch line is around 80 years. It is also important to do surface maintenance along the pipe corridor and to acquire property, when reasonably available, along the alignment of the 36-inch line. This will protect the line from encroachment by additional structures and existing development. There are two other sections of large diameter pipelines that have yet to be assessed. These include the 42-inch waterline that runs beneath Pineview Reservoir and the 42-inch waterline that travels from the sluice gates to the 23rd Street Reservoir. Future funding will be requested for studies on these two sections.</i>	\$ 750,000	No Additional Operating Budget Impact Expected
CD086 - Infill Development Infrastructure <i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
WATER UTILITY FUND TOTAL	<u>\$ 850,000</u>	

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
WATER UTILITY				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	-	-	-	696,450
SUPPLIES	-	-	-	239,100
CHARGES FOR SERVICES	-	-	-	368,600
OTHER OPERATING EXPENSES	-	-	-	1,000
DATA PROCESSING	-	-	-	457,700
	—	—	—	1,762,850



DIVISION SUMMARY

MANAGEMENT SERVICES

<i>FISCAL OPERATIONS</i>	-	-	-	1,762,850
	—	—	—	1,762,850

FUNDING SOURCES

PUBLIC SERVICES

<i>USER FEES/PERMITS</i>	-	-	-	1,762,850
<i>PRIOR FUND BALANCE</i>	-	-	-	-
	—	—	—	1,762,850

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

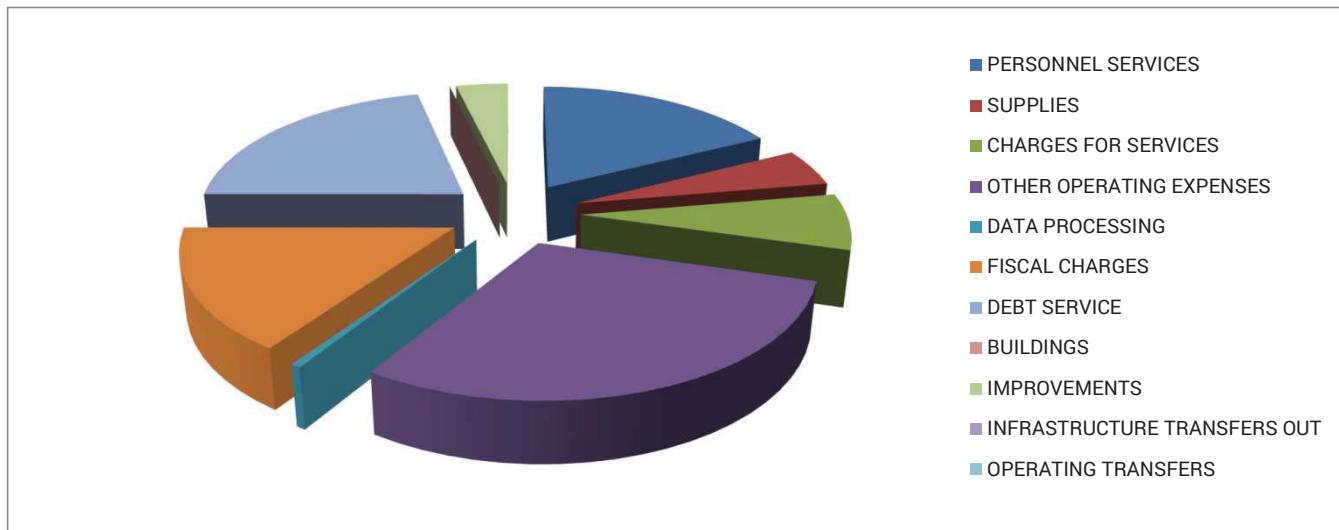
WATER UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
WATER UTILITY				
MANAGEMENT SERVICES				
<i>FISCAL OPERATIONS</i>				
<i>PERSONNEL SERVICES</i>	-	-	-	696,450
<i>SUPPLIES</i>	-	-	-	239,100
<i>CHARGES FOR SERVICES</i>	-	-	-	368,600
<i>OTHER OPERATING EXPENSES</i>	-	-	-	1,000
<i>DATA PROCESSING</i>	-	-	-	457,700
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	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MANAGEMENT SERVICES	<hr/>	<hr/>	<hr/>	<hr/>
				1,762,850
				1,762,850

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

WATER UTILITY	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	4,611,388	2,370,398	4,626,700	4,016,775
SUPPLIES	1,073,084	479,965	1,329,800	1,092,650
CHARGES FOR SERVICES	1,831,271	837,708	2,000,975	1,633,375
OTHER OPERATING EXPENSES	6,320,523	2,701,195	6,788,050	6,781,125
DATA PROCESSING	519,082	301,252	573,125	121,575
FISCAL CHARGES	3,195,025	2,004,400	3,435,900	3,530,925
DEBT SERVICE	3,238,735	4,957,493	4,889,300	4,869,700
BUILDINGS	174	96,784	650,000	-
IMPROVEMENTS	11,165,824	2,130,095	850,000	850,000
INFRASTRUCTURE TRANSFERS OUT	(10,964,986)	(1,720,544)	-	-
OPERATING TRANSFERS	40,000	40,000	40,000	-
	21,030,120	14,198,746	25,183,850	22,896,125



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	-	88,988	135,900	176,125
FLEET OPERATIONS	-	337,308	619,175	865,000
WATER UTILITY OPERATIONS	21,030,120	13,772,451	24,428,775	21,855,000
	21,030,120	14,198,747	25,183,850	22,896,125

FUNDING SOURCES

PUBLIC SERVICES

INTERGOVERNMENTAL	1,200,000	1,200,000
BOND PROCEEDS	-	-
MISCELLANEOUS	85,000	90,000
PRIOR FUND BALANCE	2,387,675	1,187,100
INTEREST INCOME	100,000	150,000
USER FEES/PERMITS	21,411,175	20,269,025
	25,183,850	22,896,125

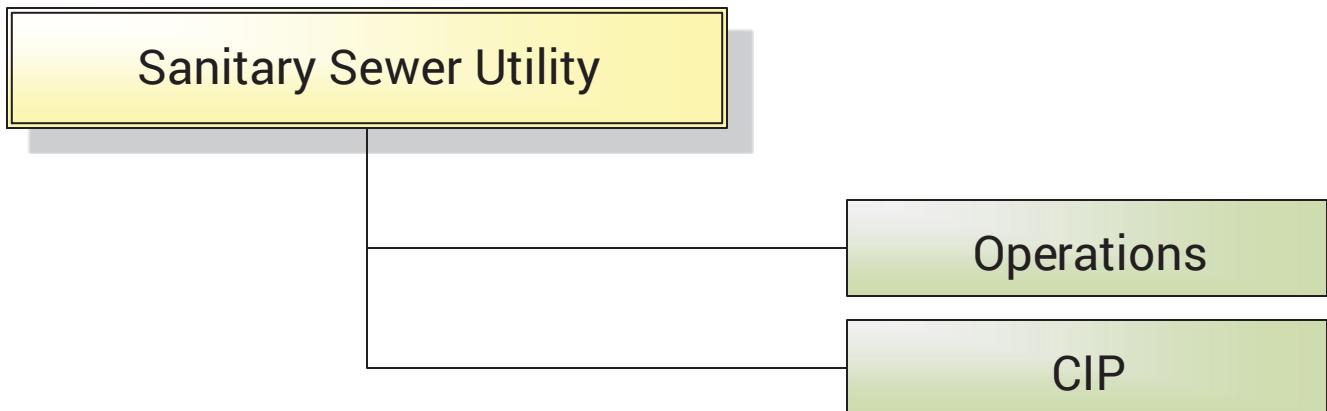
OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

WATER UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
WATER UTILITY				
PUBLIC SERVICES				
WATER UTILITY OPERATIONS				
PERSONNEL SERVICES	4,611,388	2,370,398	4,626,700	4,016,775
SUPPLIES	1,073,084	479,965	1,329,800	1,092,650
CHARGES FOR SERVICES	1,831,271	837,708	2,000,975	1,633,375
OTHER OPERATING EXPENSES	6,320,523	2,701,195	6,788,050	6,781,125
DATA PROCESSING	519,082	301,252	573,125	121,575
FISCAL CHARGES	3,195,025	2,004,400	3,435,900	3,530,925
DEBT SERVICE	3,238,735	4,957,493	4,889,300	4,869,700
BUILDINGS	174	96,784	650,000	-
IMPROVEMENTS	11,165,824	2,130,095	850,000	850,000
INFRASTRUCTURE TRANSFERS OUT	(10,964,986)	(1,720,544)	-	-
OPERATING TRANSFERS	40,000	40,000	40,000	-
	<u>21,030,120</u>	<u>14,198,747</u>	<u>25,183,850</u>	<u>22,896,125</u>
TOTAL PUBLIC SERVICES	<u>21,030,120</u>	<u>14,198,747</u>	<u>25,183,850</u>	<u>22,896,125</u>
TOTAL WATER UTILITY	<u>21,030,120</u>	<u>14,198,747</u>	<u>25,183,850</u>	<u>24,658,975</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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
SANITARY SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	11,118,021	11,459,375	11,802,900
INTEREST	185,212	50,000	150,000
INTERGOVERNMENTAL REVENUE	28,858	-	-
MISCELLANEOUS	(1,124)	12,150	12,150
OTHER FINANCING SOURCES	369,848	1,300,500	1,301,725
	11,700,815	12,822,025	13,266,775
EXPENSES			
ENGINEERING	-	191,625	203,425
SANITARY SEWER OPERATIONS	10,560,011	12,630,400	13,063,350
	10,560,011	12,822,025	13,266,775

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

SANITARY SEWER UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	11,118,021	6,472,050	11,459,375	11,802,900
<i>Operating Revenues are charges for sewer service.</i>				
	11,118,021	6,472,050	11,459,375	11,802,900
INTEREST				
GENERAL	185,212	-	50,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	185,212	-	50,000	150,000
INTERGOVERNMENTAL REVENUE				
STATE GRANTS	28,858	-	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	28,858	-	-	-
MISCELLANEOUS				
OTHER	672	5,665	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
SALE OF ASSETS	(1,796)	-	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i>				
	(1,124)	5,665	12,150	12,150
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,300,500	1,301,725
<i>Fund Balance is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	369,848	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	369,848	-	1,300,500	1,301,725
SANITARY SEWER UTILITY TOTAL	11,700,815	6,477,714	12,822,025	13,266,775

OGDEN CITY
2019-2020 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
SANITARY SEWER UTILITY FUND

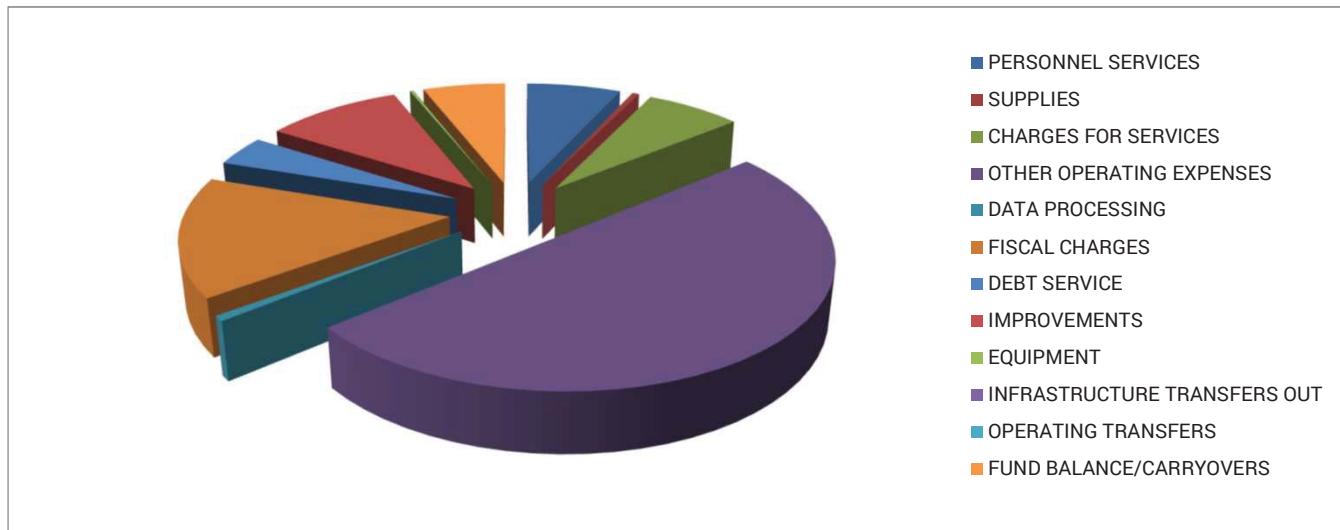
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2019-2020 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 Sanitary 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 Sanitary Sewer Utility to address many of the problems and insurance claims associated with sanitary 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>	\$ 1,150,000	No Additional Operating Budget Impact Expected
CD086 - Infill Development Infrastructure <i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
SANITARY SEWER UTILITY FUND TOTAL	<u>\$ 1,300,500</u>	

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

SANITARY SEWER UTILITY

SANITARY SEWER UTILITY	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	977,675	412,491	997,550	898,100
SUPPLIES	72,280	25,169	65,675	65,675
CHARGES FOR SERVICES	762,700	395,935	899,075	909,625
OTHER OPERATING EXPENSES	6,311,172	3,390,506	6,329,650	6,638,475
DATA PROCESSING	87,100	51,000	87,625	88,525
FISCAL CHARGES	1,917,775	1,149,550	1,970,675	2,030,500
DEBT SERVICE	373,952	531,678	532,950	521,050
IMPROVEMENTS	3,767,316	2,036,353	1,300,500	1,300,500
EQUIPMENT	7,945	-	28,800	28,800
INFRASTRUCTURE TRANSFERS OUT	(3,732,903)	(1,765,983)	-	-
OPERATING TRANSFERS	15,000	15,000	15,000	-
FUND BALANCE/CARRYOVERS	-	-	594,525	785,525
	10,560,012	6,241,699	12,822,025	13,266,775



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	-	103,434	191,625	203,425
SANITARY SEWER OPERATIONS	10,560,011	6,138,265	12,630,400	13,063,350
	10,560,011	6,241,699	12,822,025	13,266,775

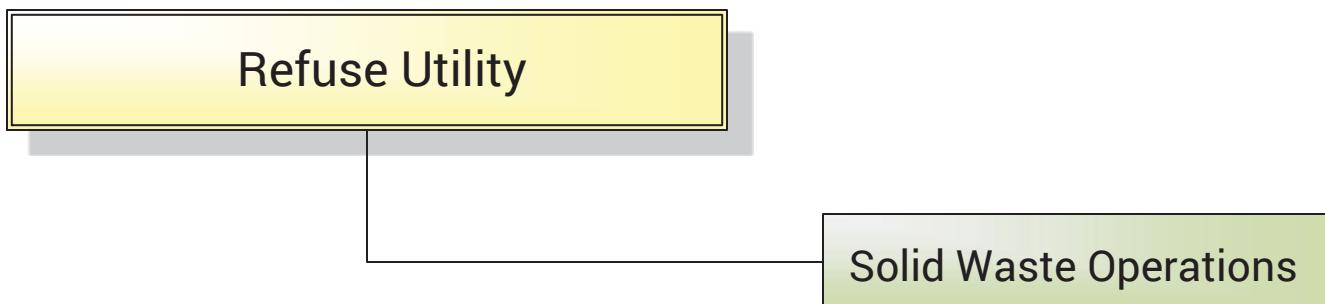
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	12,150	12,150
INTEREST INCOME	50,000	150,000
PRIOR FUND BALANCE	1,300,500	1,301,725
USER FEES/PERMITS	11,459,375	11,802,900
	12,822,025	13,266,775

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	5,575,518	5,810,075	5,949,675
INTEREST	21,870	1,000	25,000
MISCELLANEOUS	36,483	3,000	3,000
	5,633,871	5,814,075	5,977,675
EXPENSES			
REFUSE OPERATIONS	5,518,570	5,814,075	5,977,675
	5,518,570	5,814,075	5,977,675

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

REFUSE UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	5,575,518	3,268,509	5,810,075	5,949,675
<i>This revenue is generated from charges for refuse collection.</i>				
	5,575,518	3,268,509	5,810,075	5,949,675
INTEREST				
<i>GENERAL</i>	21,870	-	1,000	25,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	21,870	-	1,000	25,000
MISCELLANEOUS				
<i>OTHER</i>	-	-	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
<i>SALE OF ASSETS</i>	36,483	-	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i>				
	36,483	-	3,000	3,000
REFUSE UTILITY TOTAL	5,633,871	3,268,509	5,814,075	5,977,675

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

REFUSE UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
REFUSE UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	1,198,657	575,766	1,126,125	1,145,000
SUPPLIES	84,512	32,133	196,075	196,075
CHARGES FOR SERVICES	1,483,929	731,741	1,451,175	1,691,000
OTHER OPERATING EXPENSES	1,579,156	892,890	1,175,025	1,703,425
DATA PROCESSING	64,450	38,025	65,275	65,750
FISCAL CHARGES	992,700	590,600	1,012,600	1,051,425
EQUIPMENT	115,166	103,107	75,000	125,000
FUND BALANCE/CARRYOVERS	-	-	712,800	-
	5,518,570	2,964,262	5,814,075	5,977,675



DIVISION SUMMARY

PUBLIC SERVICES

REFUSE OPERATIONS	5,518,570	2,964,262	5,814,075	5,977,675
	5,518,570	2,964,262	5,814,075	5,977,675

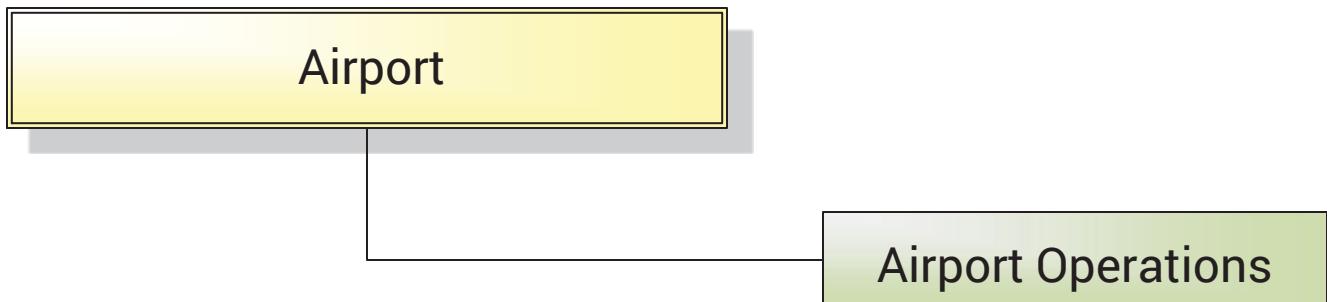
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS		3,000	3,000
INTEREST INCOME		1,000	25,000
PRIOR FUND BALANCE		-	-
USER FEES/PERMITS		5,810,075	5,949,675
		5,814,075	5,977,675

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

AIRPORT

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
REVENUES			
CHARGES FOR SERVICES	532,205	396,500	437,050
INTEREST	9,323	500	9,000
INTERGOVERNMENTAL REVENUE	882,072	5,000,000	1,000,000
MISCELLANEOUS	32,484	26,000	26,900
OTHER FINANCING SOURCES	577,075	1,852,075	2,254,250
	2,033,159	7,275,075	3,727,200
EXPENSES			
AIRPORT OPERATIONS	2,882,719	7,275,075	3,727,200
OFD PREVENTION	15,369	-	-
	2,898,087	7,275,075	3,727,200

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

AIRPORT

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	532,205	418,208	396,500	437,050
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	532,205	418,208	396,500	437,050
INTEREST				
GENERAL	9,323	-	500	9,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	9,323	-	500	9,000
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	881,549	(8,082)	5,000,000	1,000,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
STATE GRANTS	523	-	-	-
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	882,072	(8,082)	5,000,000	1,000,000
MISCELLANEOUS				
OTHER	30,879	23,852	26,000	26,900
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
SALE OF ASSETS	1,605	(377,335)	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i>				
	32,484	(353,483)	26,000	26,900
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,802,075	2,154,250
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	577,075	29,125	50,000	100,000
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The transfer is from BDO lease revenue to cover a grant match.</i>				
	577,075	29,125	1,852,075	2,254,250
AIRPORT TOTAL	2,033,159	85,768	7,275,075	3,727,200

**OGDEN CITY
2019-2020 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
AIRPORT FUND**

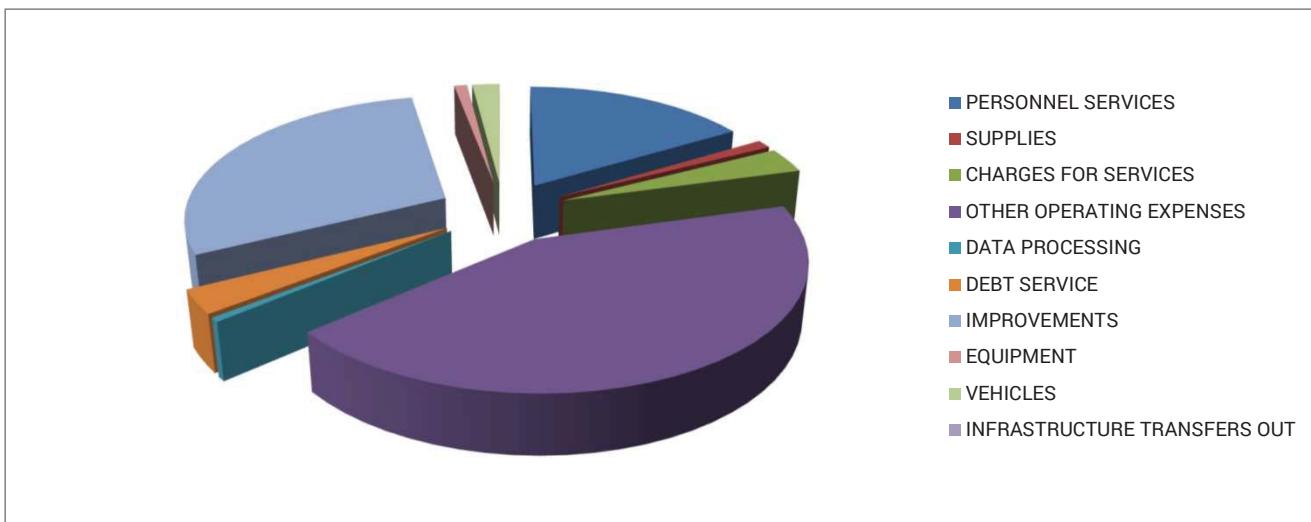
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2019-2020 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
AIRPORT		
AR077 - Anticipated FAA Projects	\$ 1,100,000	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. Funding is primarily restricted to maintain and rehabilitate the asphalt and pavement of runways, taxiways, and aprons.</i>		
AIRPORT FUND TOTAL		<u>\$ 1,100,000</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

AIRPORT	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	589,892	291,853	563,150	611,150
SUPPLIES	49,679	16,693	40,600	40,600
CHARGES FOR SERVICES	144,466	189,694	119,825	122,325
OTHER OPERATING EXPENSES	2,071,899	900,859	1,305,975	1,607,200
DATA PROCESSING	20,040	12,245	20,100	20,500
DEBT SERVICE	820	67,300	115,425	115,425
IMPROVEMENTS	397,394	1,304,370	5,000,000	1,100,000
EQUIPMENT	534,326	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(925,798)	(1,448,795)	-	-
	2,882,718	1,334,219	7,275,075	3,727,200



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

AIRPORT OPERATIONS	2,882,719	1,334,219	7,275,075	3,727,200
	2,882,719	1,334,219	7,275,075	3,727,200

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

INTERGOVERNMENTAL	5,000,000	1,000,000
MISCELLANEOUS	26,000	26,900
PRIOR FUND BALANCE	1,802,075	2,154,250
INTEREST INCOME	500	9,000
TRANSFER FROM OTHER FUNDS	50,000	100,000
USER FEES/PERMITS	396,500	437,050
	7,275,075	3,727,200

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	AIRPORT			
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
OGDEN HINCKLEY AIRPORT				
PERSONNEL SERVICES	589,892	291,853	563,150	611,150
SUPPLIES	49,679	16,693	40,600	40,600
CHARGES FOR SERVICES	144,466	189,694	119,825	122,325
OTHER OPERATING EXPENSES	2,071,899	900,859	1,305,975	1,607,200
DATA PROCESSING	20,040	12,245	20,100	20,500
DEBT SERVICE	820	67,300	115,425	115,425
IMPROVEMENTS	397,394	1,304,370	5,000,000	1,100,000
EQUIPMENT	534,326	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(925,798)	(1,448,795)	-	-
	<u>2,882,719</u>	<u>1,334,219</u>	<u>7,275,075</u>	<u>3,727,200</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	<u>2,882,719</u>	<u>1,334,219</u>	<u>7,275,075</u>	<u>3,727,200</u>

Ogden City
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

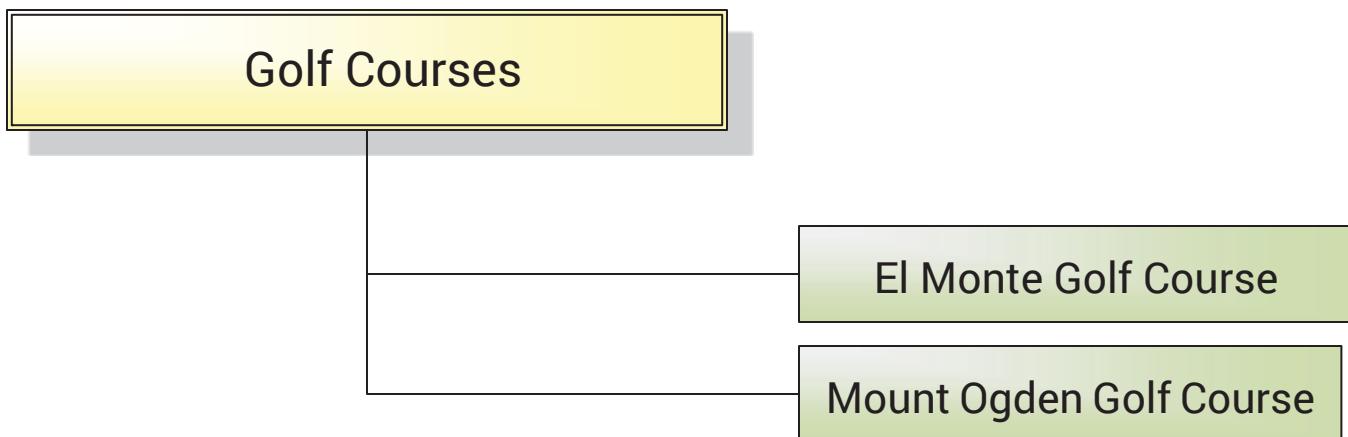
		AIRPORT			
		2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
AIRPORT					
FIRE					
PERSONNEL SERVICES		15,369	15,841	-	-
		15,369	15,841	-	-
DIVISION SUMMARY					
FIRE					
OFD PREVENTION		15,369	15,841	-	-
		15,369	15,841	-	-
FUNDING SOURCES					
FIRE					
MISCELLANEOUS				-	-
				-	-

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	AIRPORT			
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
AIRPORT				
FIRE				
OGDEN HINCKLEY AIRPORT				
PERSONNEL SERVICES	15,369	15,841	-	-
	<u>15,369</u>	<u>15,841</u>	<u>-</u>	<u>-</u>
TOTAL FIRE	15,369	15,841	-	-
TOTAL AIRPORT	2,898,087	1,350,060	7,275,075	3,727,200

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	874,807	1,096,000	1,096,000
INTEREST	(4,387)	1,000	1,000
MISCELLANEOUS	-	6,000	6,000
OTHER FINANCING SOURCES	-	260,600	604,850
	870,420	1,363,600	1,707,850
EXPENSES			
GOLF COURSES	1,462,474	1,363,600	1,707,850
	1,462,474	1,363,600	1,707,850

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GOLF COURSES

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	874,807	503,291	1,096,000	1,096,000
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	874,807	503,291	1,096,000	1,096,000
INTEREST				
<i>GENERAL</i>	(4,387)	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(4,387)	-	1,000	1,000
MISCELLANEOUS				
<i>OTHER</i>	-	1,000	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	-	1,000	6,000	6,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	260,600	314,850
<i>Carryover is the use of prior earnings to generally finance capital improvements</i>				
<i>TRANSFERS</i>	-	-	-	290,000
<i>Transfers represent allocations from BDO lease revenue funds to help finance the Golf Course capital projects.</i>				
	-	-	260,600	604,850
GOLF COURSES TOTAL	870,420	504,291	1,363,600	1,707,850

**OGDEN CITY
2019-2020 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
GOLF COURSES FUND**

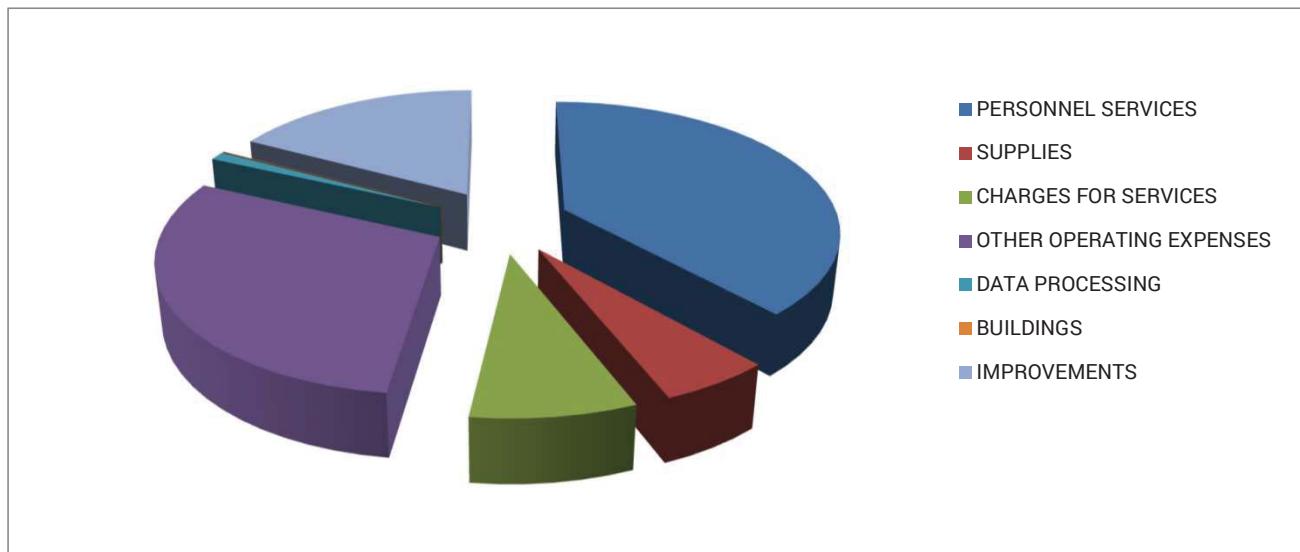
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

PUBLIC SERVICES	FY 2019-2020 BUDGET	OPERATING BUDGET IMPACT
GF032 - Irrigation System Replacement <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>	\$ 290,000	No Additional Operating Budget Impact Expected
GOLF COURSES FUND TOTAL	<u><u>\$ 290,000</u></u>	

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GOLF COURSES

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GOLF COURSES				
PUBLIC SERVICES				
PERSONNEL SERVICES	711,782	376,966	658,300	655,650
SUPPLIES	65,892	40,564	94,625	94,625
CHARGES FOR SERVICES	131,334	63,238	138,300	138,300
OTHER OPERATING EXPENSES	512,746	306,337	447,075	508,175
DATA PROCESSING	15,700	9,800	16,800	17,600
BUILDINGS	2,155	-	1,000	1,000
IMPROVEMENTS	22,866	-	7,500	292,500
	<u>1,462,475</u>	<u>796,905</u>	<u>1,363,600</u>	<u>1,707,850</u>



DIVISION SUMMARY

PUBLIC SERVICES

<i>GOLF COURSES</i>	1,462,475	796,905	1,363,600	1,707,850
	<u>1,462,475</u>	<u>796,905</u>	<u>1,363,600</u>	<u>1,707,850</u>

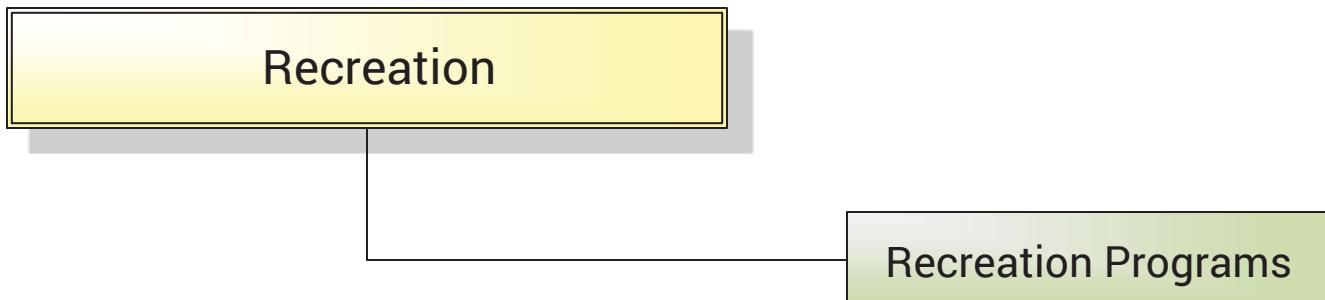
FUNDING SOURCES

PUBLIC SERVICES

INTERGOVERNMENTAL REVENUE	-	-
MISCELLANEOUS	6,000	6,000
INTEREST INCOME	1,000	1,000
TRANSFERS FROM OTHER FUNDS	-	290,000
PRIOR FUND BALANCE	260,600	314,850
USER FEES/PERMITS	1,096,000	1,096,000
	<u>1,363,600</u>	<u>1,707,850</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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
RECREATION			
REVENUES			
CHARGES FOR SERVICES	297,531	240,525	285,525
INTEREST	1,055	1,000	1,000
MISCELLANEOUS	219	-	-
OTHER FINANCING SOURCES	(978)	43,675	37,750
	297,827	285,200	324,275
EXPENSES			
RECREATION	294,992	285,200	324,275
	294,992	285,200	324,275

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

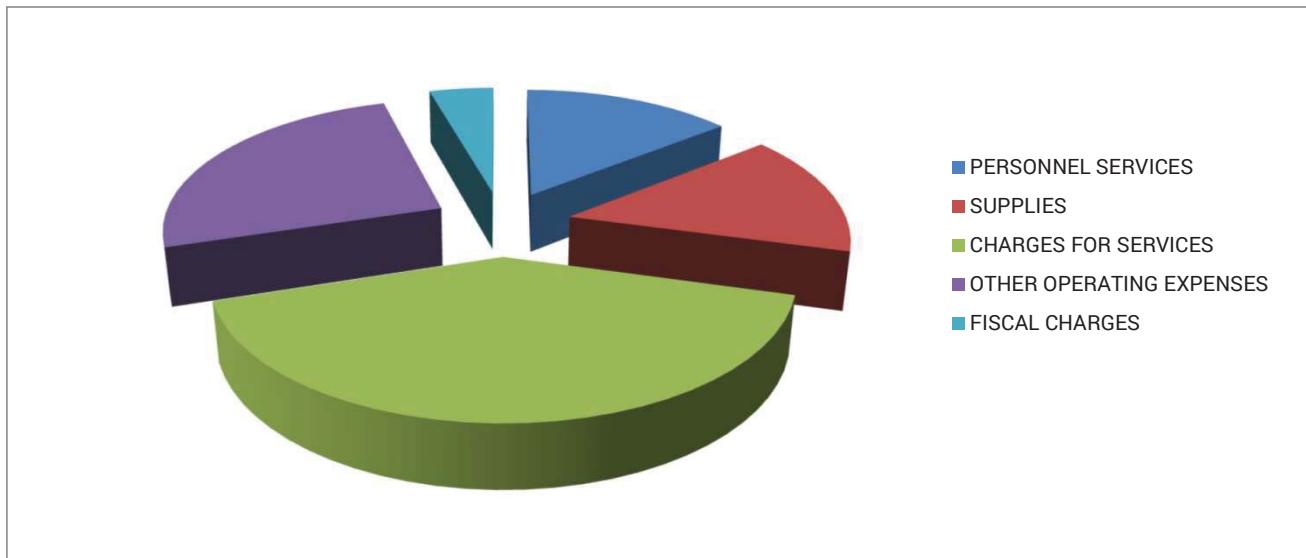
RECREATION

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
EVENTS	-	-	100	100
<i>Events records revenue from special activities related specifically to the recreation function.</i>				
OPERATIONS	296,685	110,554	240,425	285,425
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
PARKS AND RECREATION	846	-	-	-
<i>Revenue for All-Stars program</i>				
	297,531	110,554	240,525	285,525
INTEREST				
GENERAL	1,055	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	1,055	-	1,000	1,000
MISCELLANEOUS				
OTHER	116	14	-	-
<i>Other is to record miscellaneous revenue items.</i>				
SALE OF ASSETS	102	-	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i>				
	219	14	-	-
OTHER FINANCING SOURCES				
DONATIONS	(978)	7,419	-	-
<i>Donations are primarily collected due to support of a specific event or project.</i>				
FUND BALANCE/CARRYOVERS	-	-	43,675	37,750
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	(978)	7,419	43,675	37,750
RECREATION TOTAL	297,827	117,987	285,200	324,275

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RECREATION

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
RECREATION				
PUBLIC SERVICES				
PERSONNEL SERVICES	28,933	12,645	55,100	46,425
SUPPLIES	47,183	16,302	50,325	48,325
CHARGES FOR SERVICES	139,614	49,490	119,700	132,700
OTHER OPERATING EXPENSES	67,737	26,866	48,550	82,575
FISCAL CHARGES	11,525	6,775	11,525	14,250
	294,992	112,078	285,200	324,275



DIVISION SUMMARY

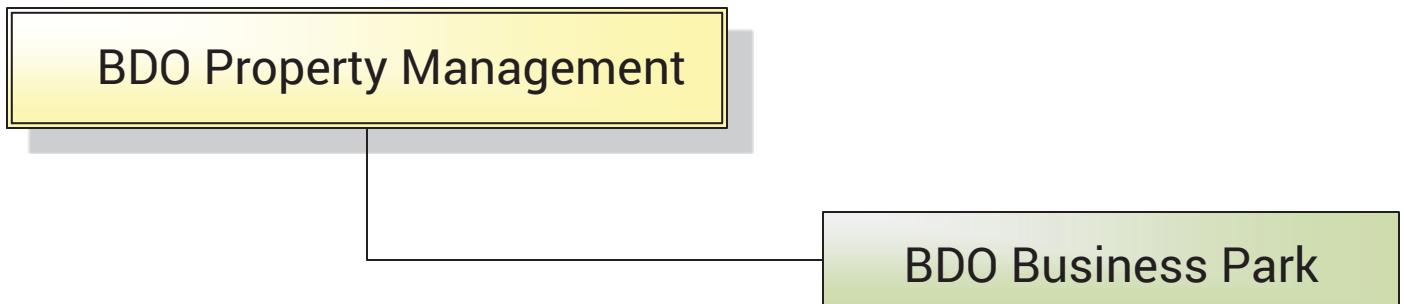
PUBLIC SERVICES				
<i>RECREATION</i>	294,992	112,078	285,200	324,275
	294,992	112,078	285,200	324,275

FUNDING SOURCES

PUBLIC SERVICES				
INTEREST INCOME			1,000	1,000
PRIOR FUND BALANCE			43,675	37,750
USER FEES/PERMITS			240,525	285,525
			285,200	324,275

BDO PROPERTY MANAGEMENT (BDO INFRASTRUCTURE)

Organizational Structure



FUNCTIONS

The BDO Property Management (BDO Infrastructure) 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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
REVENUES			
CHARGES FOR SERVICES	7,133,616	6,365,000	8,065,000
INTEREST	155,373	135,000	220,000
OTHER FINANCING SOURCES	5,950,500	16,988,375	17,151,200
	13,239,489	23,488,375	25,436,200
EXPENSES			
BDO INFRASTRUCTURE	14,783,330	23,488,375	25,436,200
	14,783,330	23,488,375	25,436,200

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

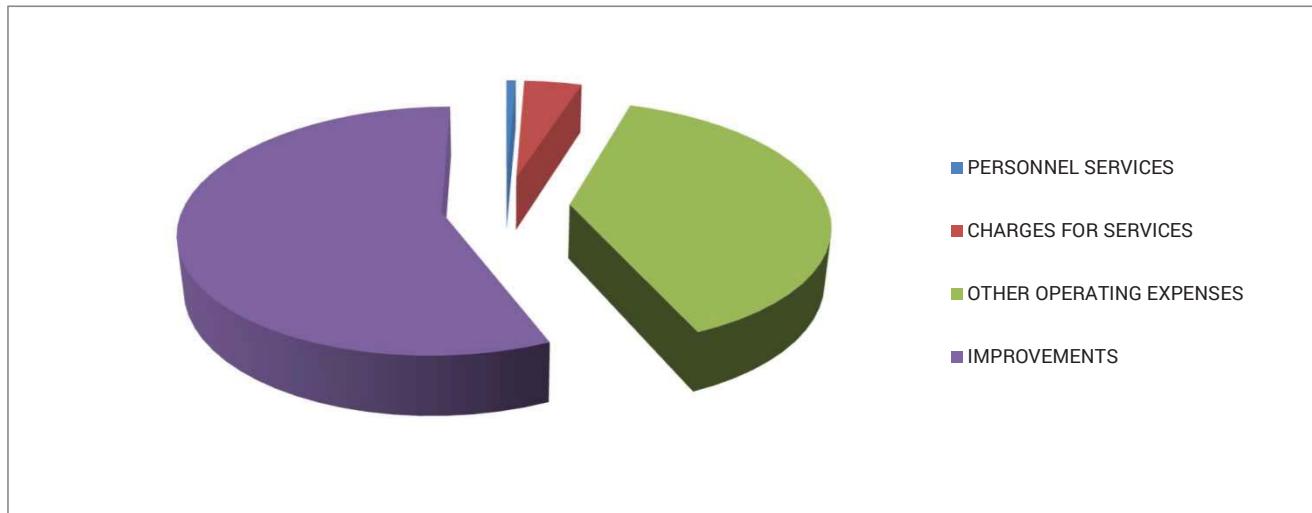
FISCAL YEAR REVENUE BUDGET

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	7,133,616	5,031,947	6,365,000	8,065,000
<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>				
	7,133,616	5,031,947	6,365,000	8,065,000
INTEREST				
GENERAL	155,373	-	135,000	220,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	155,373	-	135,000	220,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	11,460,625	11,262,600
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
TRANSFERS	5,950,500	-	5,527,750	5,888,600
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	5,950,500	-	16,988,375	17,151,200
PROPERTY MANAGEMENT BDO	13,239,489	5,031,947	23,488,375	25,436,200

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
PERSONNEL SERVICES	79,710	39,759	68,625	73,400
CHARGES FOR SERVICES	561,941	425,694	450,000	450,000
OTHER OPERATING EXPENSES	4,055,655	2,365,799	4,077,000	4,077,000
IMPROVEMENTS	4,315,223	2,011,651	5,527,750	5,953,600
	<u>9,012,529</u>	<u>4,842,903</u>	<u>10,123,375</u>	<u>10,554,000</u>



DIVISION SUMMARY

PROPERTY MANAGEMENT

OPERATIONS	9,012,529	4,842,903	10,123,375	10,554,000
	<u>9,012,529</u>	<u>4,842,903</u>	<u>10,123,375</u>	<u>10,554,000</u>

FUNDING SOURCES

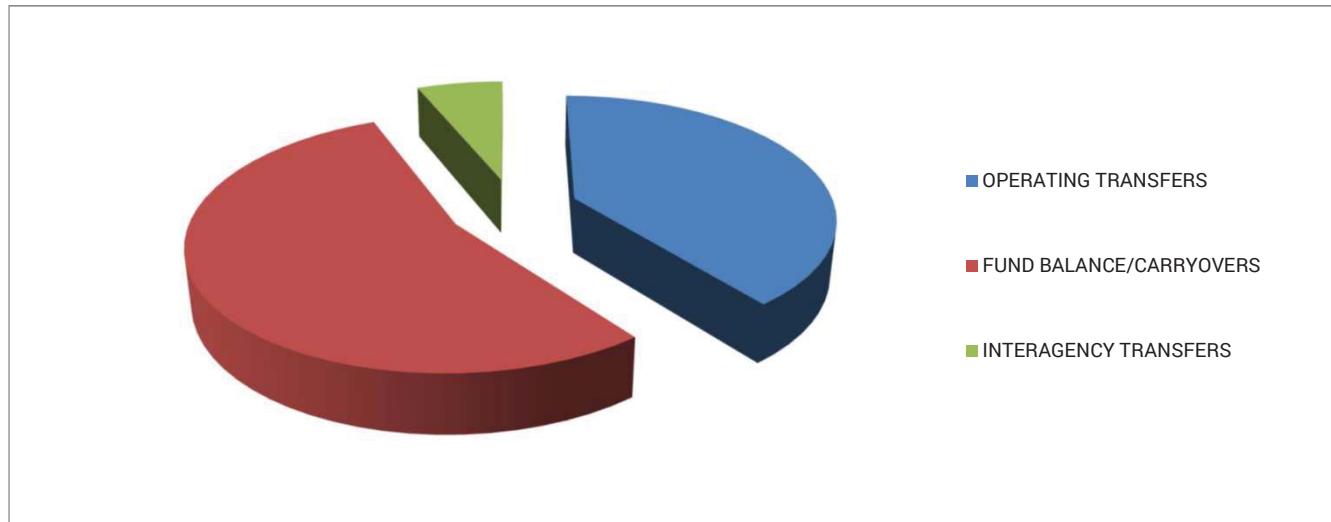
PROPERTY MANAGEMENT

PRIOR FUND BALANCE	4,460,625	4,465,400
INTERGOVERNMENTAL	5,527,750	5,888,600
INTEREST INCOME	70,000	135,000
CHARGES FOR SERVICES	65,000	65,000
	<u>10,123,375</u>	<u>10,554,000</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

BOYER ACTIVITIES

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
OPERATING TRANSFERS	4,360,800	4,374,875	5,513,500	5,867,200
FUND BALANCE/CARRYOVERS	-	-	6,420,000	8,085,000
INTERAGENCY TRANSFERS	1,410,000	1,431,500	1,431,500	930,000
	5,770,800	5,806,375	13,365,000	14,882,200



DIVISION SUMMARY

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE	1,410,000	1,431,500	7,851,500	9,015,000
CED ADMINISTRATION	4,360,800	4,374,875	5,513,500	5,867,200
	5,770,800	5,806,375	13,365,000	14,882,200

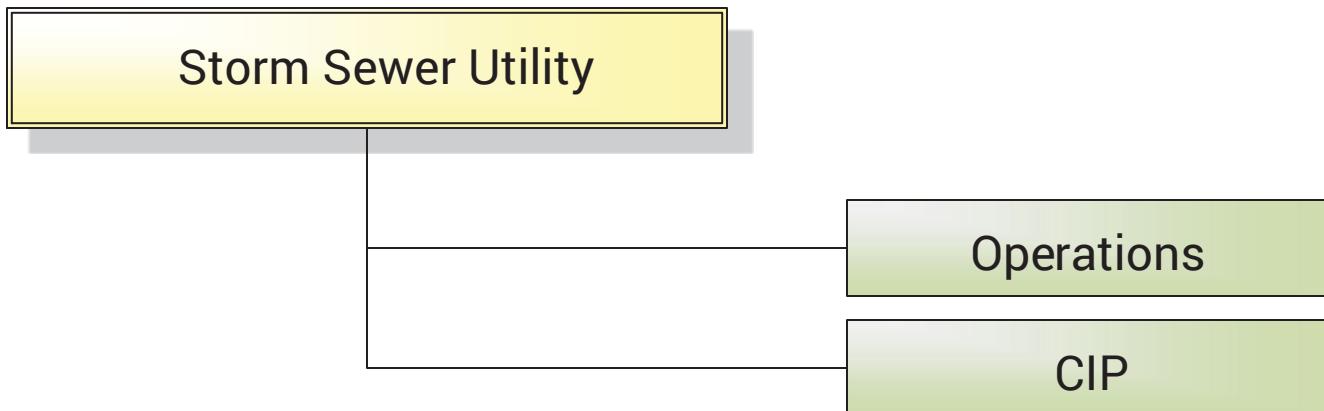
FUNDING SOURCES

PROPERTY MANAGEMENT

PRIOR FUND BALANCE	7,000,000	6,797,200
INTEREST INCOME	65,000	85,000
USER PERMITS/FEES	6,300,000	8,000,000
	13,365,000	14,882,200

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
STORM SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	4,643,602	4,922,650	5,070,325
INTEREST	79,098	10,000	10,000
MISCELLANEOUS	-	1,000	1,000
OTHER FINANCING SOURCES	634,082	2,030,300	2,030,300
	5,393,458	6,963,950	7,111,625
EXPENSES			
ENGINEERING	-	188,850	198,575
STORM SEWER OPERATIONS	3,664,091	6,775,100	6,913,050
	3,664,091	6,963,950	7,111,625

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

STORM SEWER UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	4,643,602	2,655,630	4,922,650	5,070,325
<i>Operating Revenues are charges for storm sewer service.</i>				
	4,643,602	2,655,630	4,922,650	5,070,325
INTEREST				
<i>GENERAL</i>	79,098	-	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	79,098	-	10,000	10,000
INTERGOVERNMENTAL REVENUE				
<i>STATE GRANTS</i>	36,677	-	-	-
<i>Grants received from the state generally for a specific project.</i>				
	36,677	-	-	-
MISCELLANEOUS				
<i>OTHER</i>	-	-	1,000	1,000
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	-	-	1,000	1,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	2,030,300	2,030,300
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
<i>TRANSFERS</i>	634,082	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	634,082	-	2,030,300	2,030,300
STORM SEWER UTILITY TOTAL	5,393,458	2,655,630	6,963,950	7,111,625

OGDEN CITY
2019-2020 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
STORM SEWER UTILITY FUND

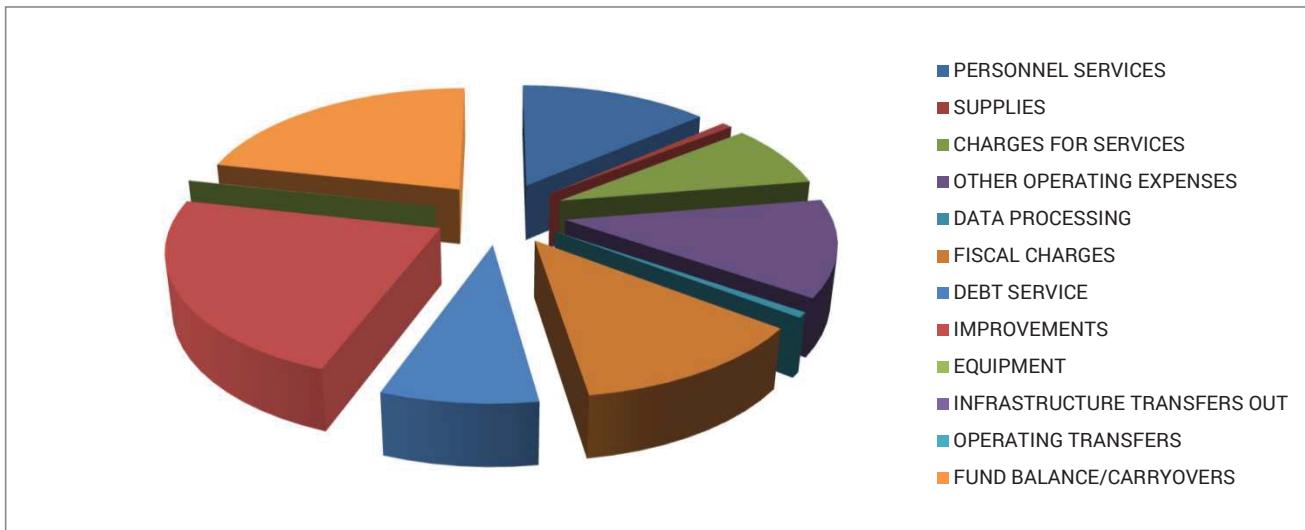
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2019-2020 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
SU010 - Storm Sewer Master Plan Projects <i>Ogden City storm sewer is in need of improvements on a consistent basis. Pipes and other infrastructure have worn due to age, material type, and wear and tear during storm events. Ogden City's storm sewer master plan addresses pipeline replacement and rehabilitation, dipstone replacement and rehabilitation, and water quality retrofit projects. Storm sewer infrastructure will be replaced according to known system deficiencies and as failures occur.</i>	\$ 1,500,000	No Additional Operating Budget Impact Expected
SU078 - Weber and Ogden River Restoration <i>Ogden City's storm water drains into both the Weber River and the 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. Many places of storm water discharge (especially in the Weber River) have been failing due to changes in river morphology. The Ogden River restoration successfully withstood against a 100-year flood event while it was being finished. Cross veins installed created healthy thalwigs 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 river within Ogden City boundaries.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
STORM SEWER UTILITY FUND TOTAL	<u>\$ 1,630,300</u>	

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

STORM SEWER UTILITY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
STORM SEWER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	823,878	411,255	813,225	966,525
SUPPLIES	60,614	35,963	54,700	54,700
CHARGES FOR SERVICES	532,515	328,008	566,950	571,375
OTHER OPERATING EXPENSES	902,079	571,113	867,975	871,150
DATA PROCESSING	46,825	27,600	47,350	47,350
FISCAL CHARGES	828,700	497,600	852,850	877,975
DEBT SERVICE	188,110	91,253	565,975	562,225
IMPROVEMENTS	1,902,186	1,829,437	2,030,300	1,630,300
EQUIPMENT	-	599	3,000	3,000
INFRASTRUCTURE TRANSFERS OUT	(1,630,816)	(1,747,828)	-	-
OPERATING TRANSFERS	10,000	10,000	10,000	-
FUND BALANCE/CARRYOVERS	-	-	1,151,625	1,527,025
	3,664,091	2,055,000	6,963,950	7,111,625



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	-	98,372	188,850	198,575
STORM SEWER OPERATIONS	3,664,091	1,956,630	6,775,100	6,913,050
	3,664,091	2,055,002	6,963,950	7,111,625

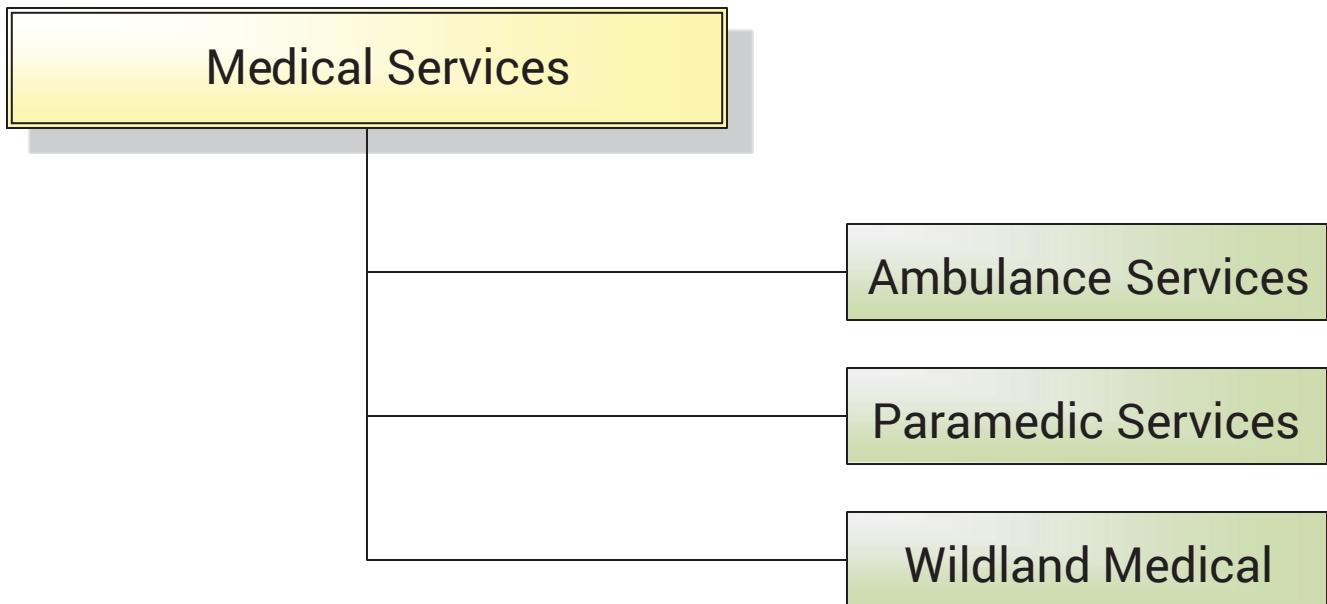
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	1,000	1,000
INTEREST INCOME	10,000	10,000
PRIOR FUND BALANCE	2,030,300	2,030,300
USER FEES/PERMITS	4,922,650	5,070,325
	6,963,950	7,111,625

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	5,355,048	5,889,750	5,880,000
INTEREST	94,393	50,000	90,000
INTERGOVERNMENTAL REVENUE	1,346,912	1,346,925	1,413,450
MISCELLANEOUS	101,613	10,000	10,000
OTHER FINANCING SOURCES	41,625	1,418,100	-
	6,939,591	8,714,775	7,393,450
EXPENSES			
FIRE PARAMEDICS	2,234,832	2,829,450	2,911,350
MEDICAL SERVICES	3,845,604	5,885,325	4,482,100
	6,080,436	8,714,775	7,393,450

OGDEN CITY

2019 - 2020 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

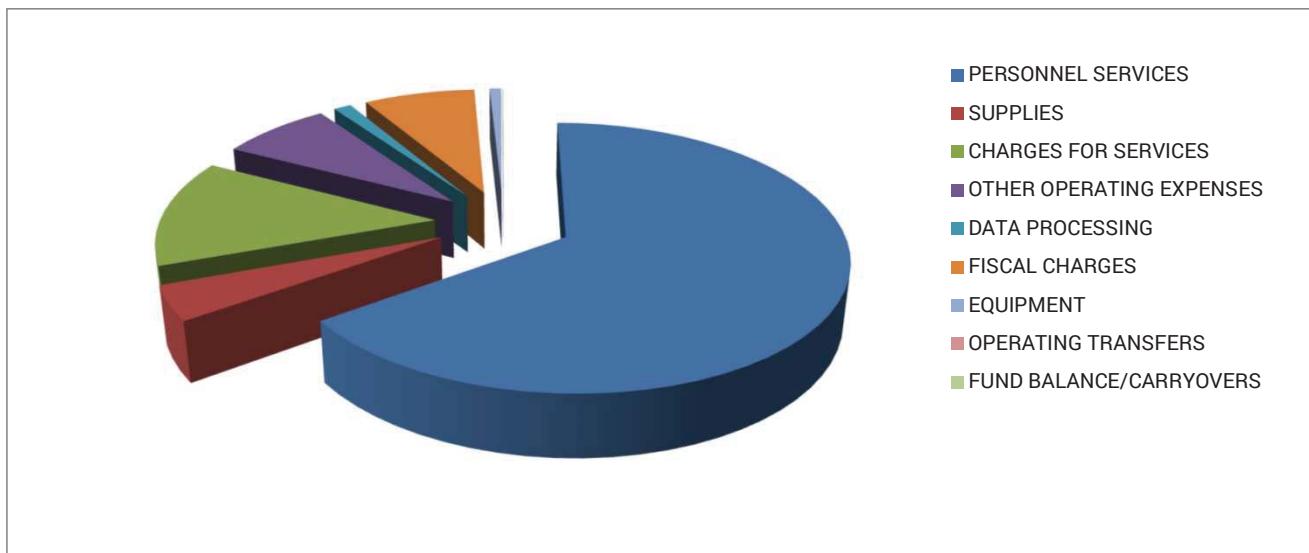
MEDICAL SERVICES

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
<i>ADMINISTRATIVE</i>	(5,825,233)	(3,844,664)	(4,708,100)	(5,320,000)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
<i>LEASE REVENUE</i>	8,100	-	-	-
<i>Lease Revenue received by the Medical Fund.</i>				
<i>OPERATIONS</i>	11,172,182	7,422,159	10,597,850	11,200,000
<i>Operating Revenue is from operation of the ambulance services.</i>				
	5,355,048	3,577,496	5,889,750	5,880,000
INTEREST				
<i>GENERAL</i>	94,393	42,747	50,000	90,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	94,393	42,747	50,000	90,000
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i>	1,330,174	554,239	1,330,175	1,396,700
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
<i>MISCELLANEOUS</i>	-	18,417	-	-
<i>This miscellaneous revenue is used for grant match.</i>				
<i>STATE GRANTS</i>	16,738	-	16,750	16,750
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	1,346,912	572,656	1,346,925	1,413,450
MISCELLANEOUS				
<i>OTHER</i>	23,533	3,822	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
<i>SALE OF ASSETS</i>	78,080	7,755	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus. Recent sales included selling stretchers.</i>				
	101,613	11,577	10,000	10,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,418,100	-
<i>Carryover is used to fund capital projects and purchases.</i>				
<i>TRANSFERS</i>	41,625	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	41,625	-	1,418,100	-
MEDICAL SERVICES TOTAL	6,939,591	4,204,476	8,714,775	7,393,450

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MEDICAL SERVICES

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MEDICAL SERVICES				
FIRE				
PERSONNEL SERVICES	3,189,783	1,984,361	4,358,850	4,819,400
SUPPLIES	259,826	184,447	329,775	313,400
CHARGES FOR SERVICES	813,233	482,121	992,725	979,000
OTHER OPERATING EXPENSES	761,509	263,212	562,975	561,025
DATA PROCESSING	86,275	51,450	88,075	89,400
FISCAL CHARGES	560,000	326,625	560,000	568,750
EQUIPMENT	55,435	48,201	61,500	59,500
OPERATING TRANSFERS	354,375	1,418,100	1,418,100	-
FUND BALANCE/CARRYOVERS	-	-	342,775	2,975
	6,080,436	4,758,517	8,714,775	7,393,450



DIVISION SUMMARY

FIRE

FIRE PARAMEDICS	2,234,832	1,323,371	2,829,450	2,911,350
MEDICAL SERVICES	3,845,604	3,435,145	5,885,325	4,482,100
	6,080,436	4,758,517	8,714,775	7,393,450

FUNDING SOURCES

FIRE

INTERGOVERNMENTAL	1,346,925	1,413,450
INTEREST	50,000	90,000
MISCELLANEOUS	10,000	10,000
PRIOR FUND BALANCE	1,418,100	-
USER FEES/PERMITS	5,889,750	5,880,000
	8,714,775	7,393,450

OGDEN CITY

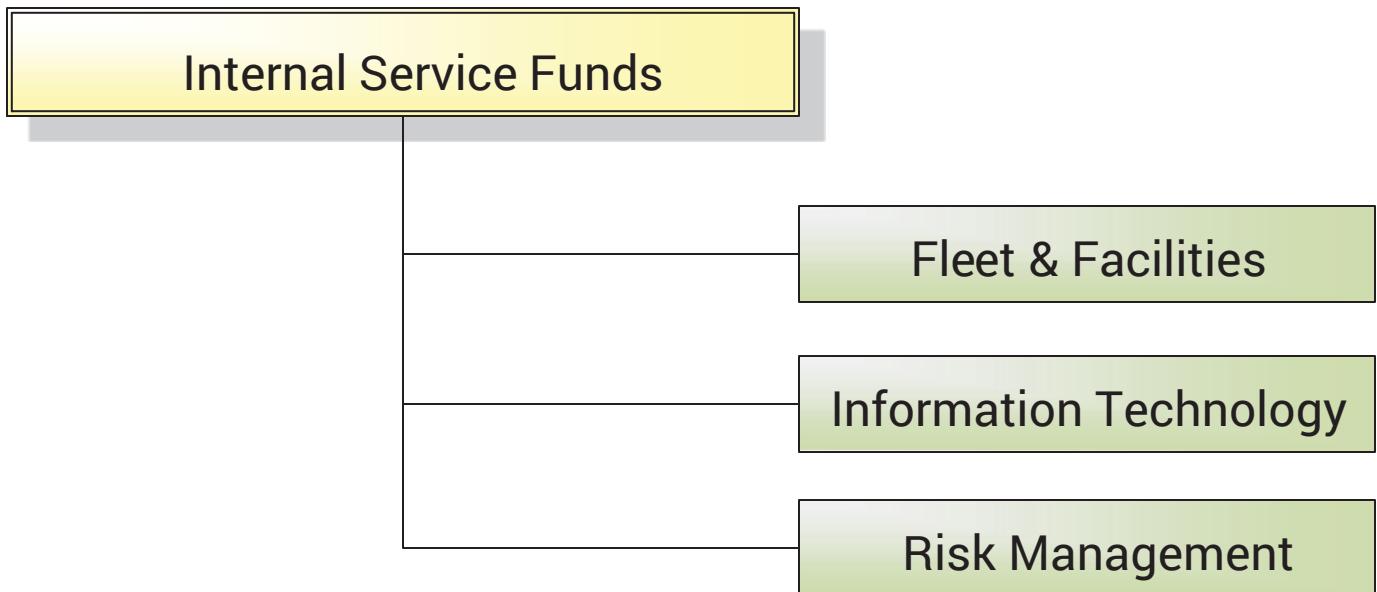
2019 - 2020 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MEDICAL SERVICES				
	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MEDICAL SERVICES				
FIRE				
FIRE PARAMEDICS				
PERSONNEL SERVICES	2,067,096	1,243,392	2,518,075	2,606,800
SUPPLIES	21,380	13,006	63,475	53,475
CHARGES FOR SERVICES	49,579	25,275	85,800	85,800
OTHER OPERATING EXPENSES	54,403	16,425	118,825	121,350
DATA PROCESSING	42,375	25,275	43,275	43,925
	2,234,832	1,323,371	2,829,450	2,911,350
MEDICAL SERVICES				
PERSONNEL SERVICES	1,122,687	740,969	1,840,775	2,212,600
SUPPLIES	238,446	171,441	266,300	259,925
CHARGES FOR SERVICES	763,655	456,846	906,925	893,200
OTHER OPERATING EXPENSES	707,106	246,787	444,150	439,675
DATA PROCESSING	43,900	26,175	44,800	45,475
FISCAL CHARGES	560,000	326,625	560,000	568,750
EQUIPMENT	55,435	48,201	61,500	59,500
OPERATING TRANSFERS	354,375	1,418,100	1,418,100	-
FUND BALANCE/CARRYOVERS	-	-	342,775	2,975
	3,845,604	3,435,145	5,885,325	4,482,100
TOTAL FIRE	6,080,436	4,758,516	8,714,775	7,393,450
TOTAL MEDICAL SERVICES	6,080,436	4,758,516	8,714,775	7,393,450

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

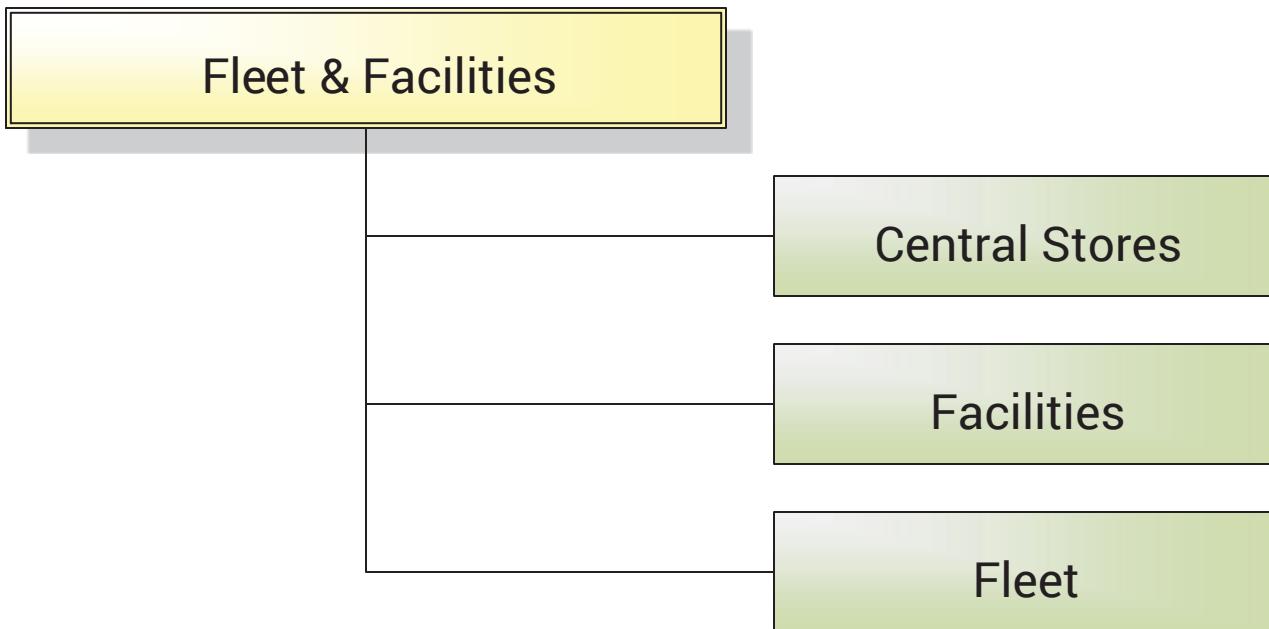


FUNCTIONS

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 and a central warehouse.

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	9,043,511	7,929,075	8,312,775
INTEREST	(13,218)	5,000	5,000
MISCELLANEOUS	762,957	267,125	491,775
OTHER FINANCING SOURCES	289,150	1,476,425	1,523,225
	10,082,400	9,677,625	10,332,775
EXPENSES			
FLEET OPERATIONS	9,291,640	9,677,625	10,332,775
	9,291,640	9,677,625	10,332,775

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

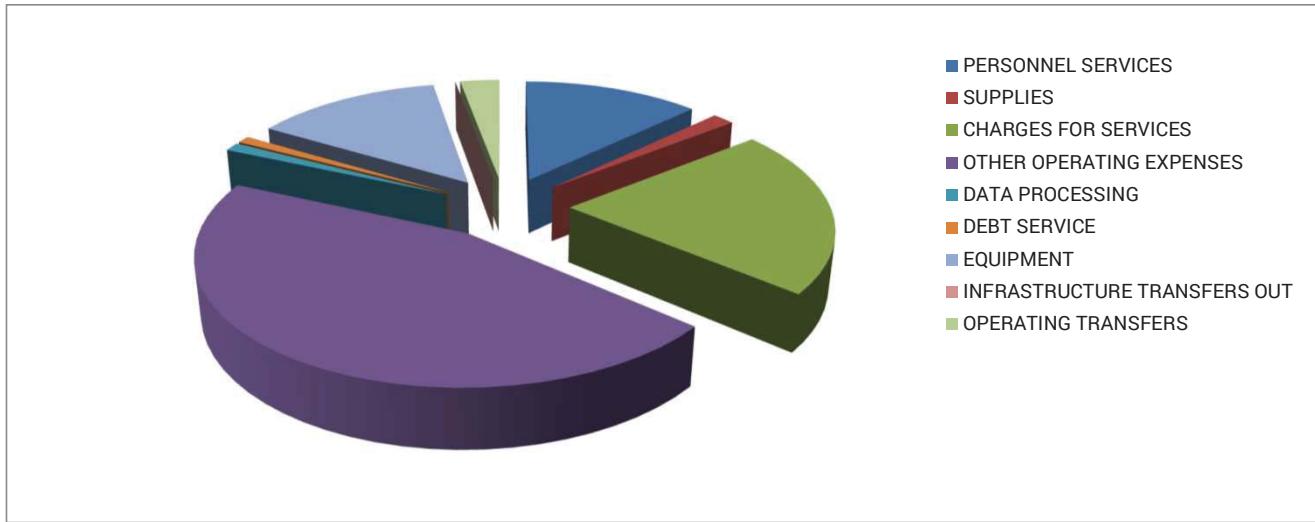
FLEET AND FACILITIES

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	9,043,511	4,745,188	7,929,075	8,312,775
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment.</i>				
	9,043,511	4,745,188	7,929,075	8,312,775
INTEREST				
GENERAL	(13,218)	-	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(13,218)	-	5,000	5,000
MISCELLANEOUS				
OTHER	538,070	401,874	192,125	416,775
<i>Other describes revenue received that does not fall into other revenue categories</i>				
SALE OF ASSETS	224,887	143,330	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>				
	762,957	545,204	267,125	491,775
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,476,425	1,523,225
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	289,150	-	-	-
<i>Transfers represent an amount of BDO lease revenue funds to help cover operations, equipment purchases, and specific project expenses. FY2018 included a transfer from the Medical Services fund for replacement of ambulances.</i>				
	289,150	-	1,476,425	1,523,225
FLEET AND FACILITIES TOTAL	10,082,400	5,290,392	9,677,625	10,332,775

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

FLEET AND FACILITIES

FLEET AND FACILITIES	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,628,811	724,081	1,342,675	1,327,625
SUPPLIES	139,170	102,181	167,650	165,150
CHARGES FOR SERVICES	2,289,651	1,199,629	1,784,150	2,240,225
OTHER OPERATING EXPENSES	5,044,622	2,553,377	4,768,300	4,689,925
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	21,834	378,502	648,875	95,800
EQUIPMENT	1,686,573	1,992,360	851,125	1,404,200
INFRASTRUCTURE TRANSFERS OUT	(1,633,871)	-	-	-
OPERATING TRANSFERS	-	-	-	295,000
	9,291,640	7,017,105	9,677,625	10,332,775



DIVISION SUMMARY

MANAGEMENT SERVICES

FLEET & FACILITIES	9,291,640	7,017,105	9,677,625	10,332,775
	9,291,640	7,017,105	9,677,625	10,332,775

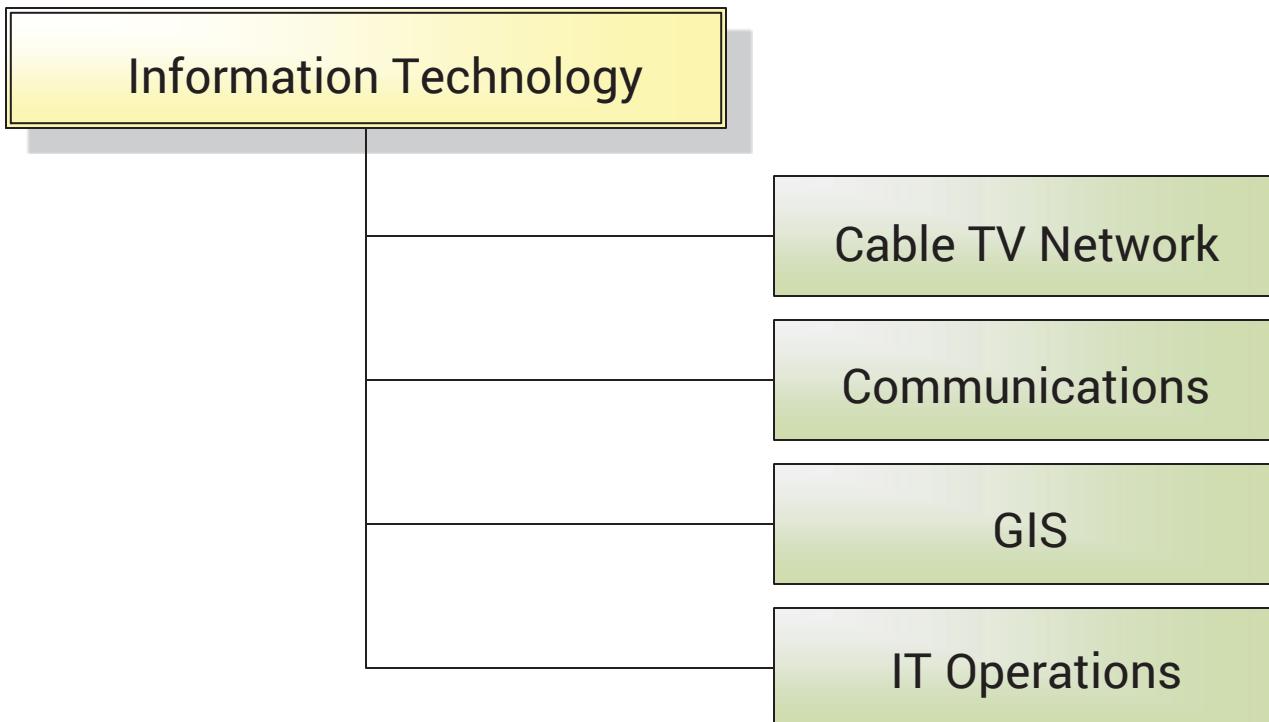
FUNDING SOURCES

MANAGEMENT SERVICES

INTEREST INCOME	5,000	5,000
MISCELLANEOUS	192,125	416,775
PRIOR FUND BALANCE	1,476,425	1,523,225
SALE OF ASSETS	75,000	75,000
TRANSFER FROM OTHER FUNDS	-	-
USER FEES/PERMITS	7,929,075	8,312,775
	9,677,625	10,332,775

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	4,320,128	3,841,550	4,630,100
INTEREST	24,848	2,500	2,500
MISCELLANEOUS	1,019	90,250	-
OTHER FINANCING SOURCES	783,050	866,250	922,025
	5,129,045	4,800,550	5,554,625
EXPENSES			
IT OPERATIONS	5,090,795	4,800,550	5,554,625
	5,090,795	4,800,550	5,554,625

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

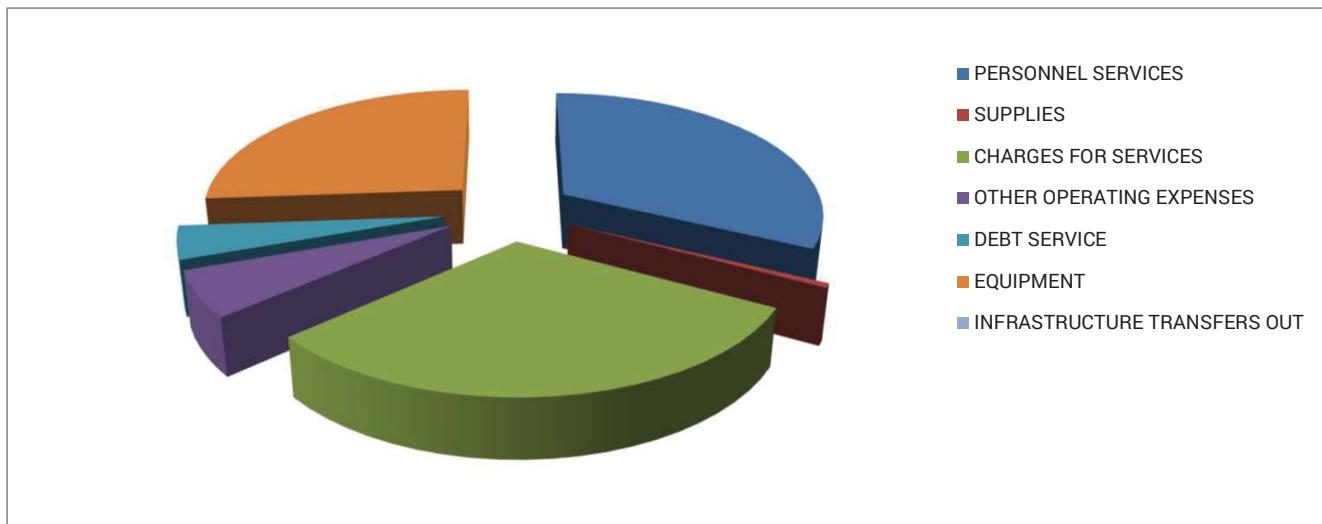
INFORMATION TECHNOLOGY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	4,320,128	2,710,791	3,841,550	4,630,100
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	4,320,128	2,710,791	3,841,550	4,630,100
INTEREST				
GENERAL	24,848	-	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	24,848	-	2,500	2,500
MISCELLANEOUS				
OTHER	-	36	90,250	-
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
SALE OF ASSETS	1,019	1,137	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily IT equipment.</i>				
	1,019	1,137	90,250	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	117,850	272,025
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	783,050	748,400	748,400	650,000
<i>Transfers represent an amount of BDO lease revenue funds to help cover equipment purchases, and specific project expenses.</i>				
	783,050	748,400	866,250	922,025
INFORMATION TECHNOLOGY TOTAL	5,129,045	3,460,364	4,800,550	5,554,625

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

INFORMATION TECHNOLOGY

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	2,124,398	1,174,494	1,787,250	1,789,450
SUPPLIES	24,518	15,757	31,500	31,500
CHARGES FOR SERVICES	1,453,137	784,402	1,714,500	1,714,500
OTHER OPERATING EXPENSES	179,931	206,341	227,975	328,250
DEBT SERVICE	12,212	138,031	236,650	238,450
EQUIPMENT	1,597,395	1,047,583	802,675	1,452,475
INFRASTRUCTURE TRANSFERS OUT	(300,795)	(102,756)	-	-
	5,090,796	3,263,852	4,800,550	5,554,625



DIVISION SUMMARY

MANAGEMENT SERVICES

IT OPERATIONS	5,090,796	3,263,852	4,800,550	5,554,625
	5,090,796	3,263,852	4,800,550	5,554,625

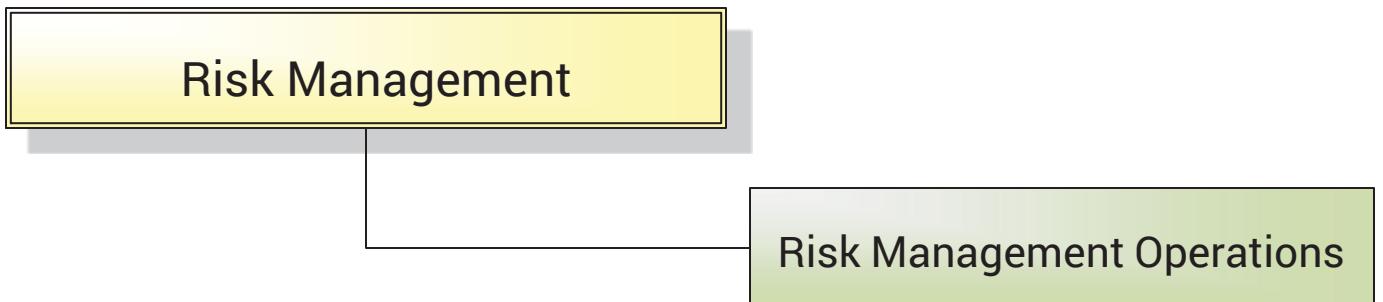
FUNDING SOURCES

MANAGEMENT SERVICES

MISCELLANEOUS	90,250	-
INTEREST	2,500	2,500
PRIOR FUND BALANCE	117,850	272,025
TRANSFER FROM OTHER FUNDS	748,400	650,000
LEASE PROCEEDS	-	-
USER FEES/PERMITS	3,841,550	4,630,100
	4,800,550	5,554,625

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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	1,775,175	1,607,200	1,750,725
INTEREST	31,672	8,050	30,000
MISCELLANEOUS	2	1,000	1,000
	1,806,850	1,616,250	1,781,725
EXPENSES			
RISK MANAGEMENT SERVICES	1,039,942	1,616,250	1,781,725
	1,039,942	1,616,250	1,781,725

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

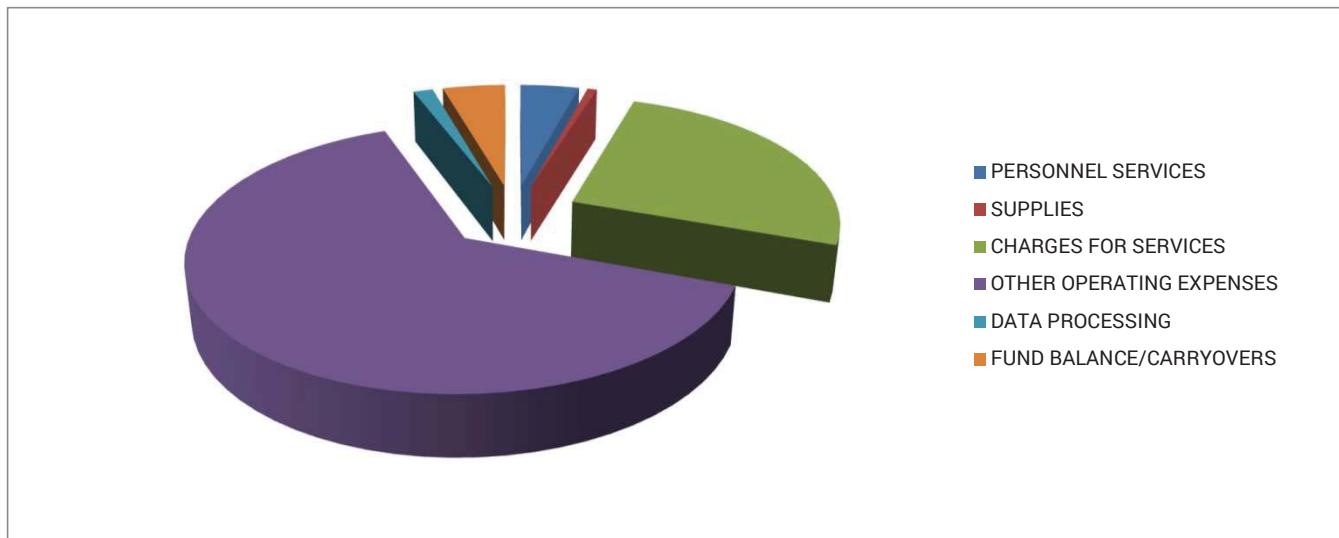
RISK MANAGEMENT

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	1,775,175	1,003,346	1,607,200	1,750,725
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	1,775,175	1,003,346	1,607,200	1,750,725
INTEREST				
<i>GENERAL</i>	31,672	-	8,050	30,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	31,672	-	8,050	30,000
MISCELLANEOUS				
<i>OTHER</i>	2	-	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	2	-	1,000	1,000
RISK MANAGEMENT TOTAL	1,806,850	1,003,346	1,616,250	1,781,725

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RISK MANAGEMENT

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
RISK MANAGEMENT				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	77,323	39,539	75,300	74,450
SUPPLIES	3,613	857	12,000	12,000
CHARGES FOR SERVICES	457,275	447,705	369,025	458,375
OTHER OPERATING EXPENSES	476,980	1,172,035	1,007,875	1,132,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVERS	-	-	127,300	79,275
	1,039,941	1,674,511	1,616,250	1,781,725



DIVISION SUMMARY

MANAGEMENT SERVICES

<i>RISK MANAGEMENT SERVICES</i>	1,039,941	1,674,511	1,616,250	1,781,725
	1,039,941	1,674,511	1,616,250	1,781,725

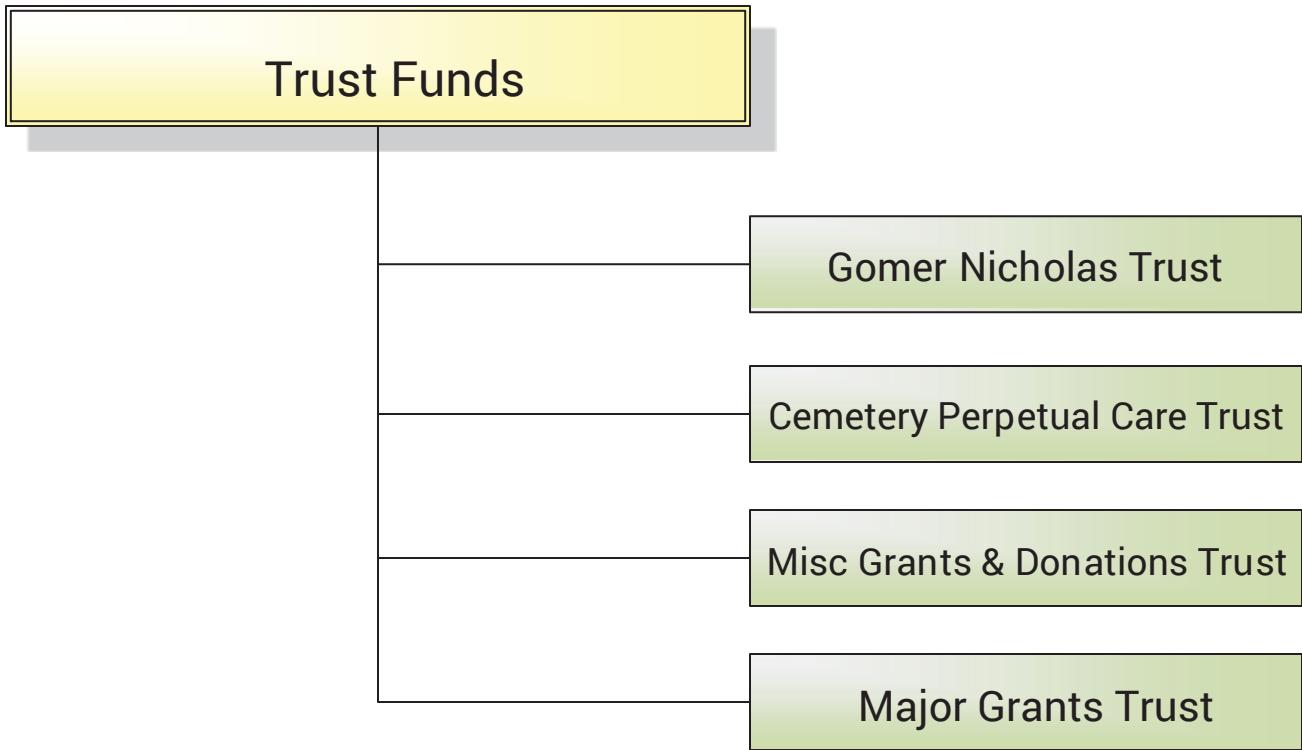
FUNDING SOURCES

MANAGEMENT SERVICES

<i>MISCELLANEOUS</i>	9,050	1,000
<i>INTEREST</i>	-	30,000
<i>USER FEES/PERMITS</i>	1,607,200	1,750,725
	1,616,250	1,781,725

TRUST FUNDS

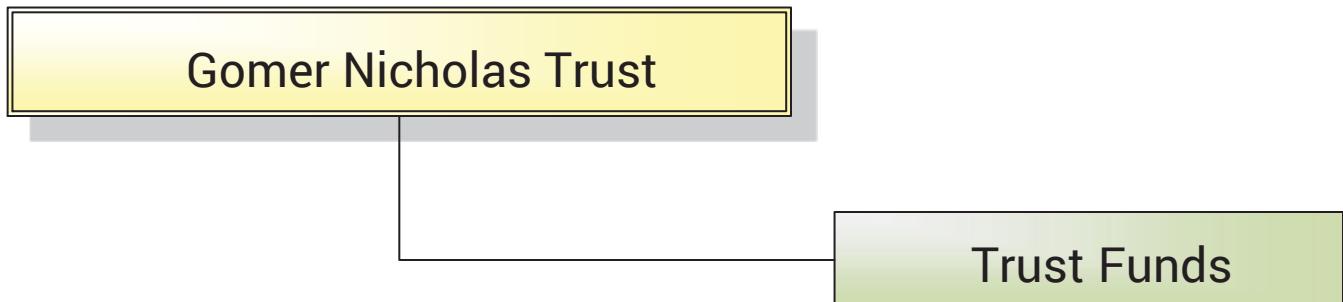
TRUST FUNDS



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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	7,544	6,500	7,500
	7,544	6,500	7,500
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	-	6,500	7,500
	-	6,500	7,500

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GOMER NICHOLAS NON-EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
INTEREST				
GENERAL	7,544	6,681	6,500	7,500
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund</i>				
	7,544	6,681	6,500	7,500
GOMER NICHOLAS NON-EXPENDABLE TRUST	7,544	6,681	6,500	7,500

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>OPERATING TRANSFERS</i>	-	-	6,500	7,500
	<u>6,500</u>	<u>6,500</u>	<u>7,500</u>	<u>7,500</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PUBLIC SERVICES ADMINISTRATION</i>	-	-	6,500	7,500
	<u>6,500</u>	<u>6,500</u>	<u>7,500</u>	<u>7,500</u>
FUNDING SOURCES				
PUBLIC SERVICES				
<i>INTEREST INCOME</i>			6,500	7,500
			<u>1,500</u>	<u>6,500</u>

CEMETERY PERPETUAL CARE EXPENDABLE TRUST



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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	15,340	9,250	15,750
INTEREST	15,964	12,000	15,000
	31,304	21,250	30,750
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	27,844	21,250	30,750
	27,844	21,250	30,750

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

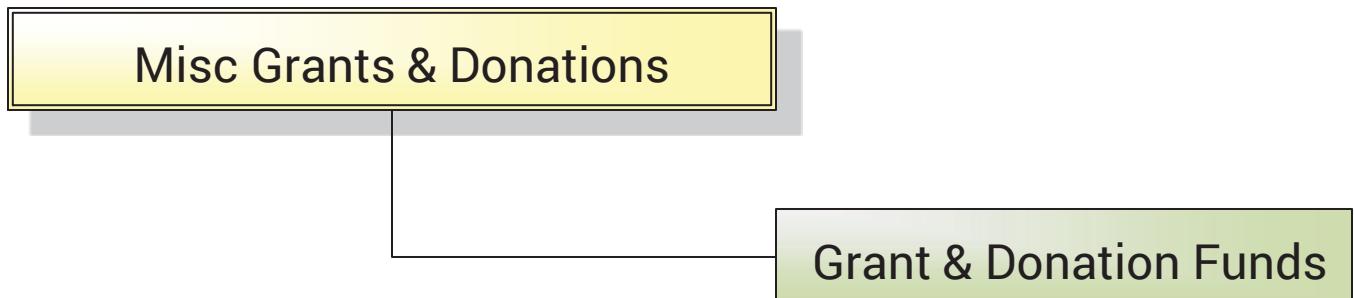
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	15,340	14,576	9,250	15,750
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	15,340	14,576	9,250	15,750
INTEREST				
<i>GENERAL</i>	15,964	-	12,000	15,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	15,964	-	12,000	15,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	31,304	14,576	21,250	30,750

OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
OTHER OPERATING EXPENSES	5,243	645	21,250	9,250
IMPROVEMENTS	22,601	-	-	-
FUND BALANCE/CARRYOVERS	-	-	-	21,500
	<u>27,844</u>	<u>645</u>	<u>21,250</u>	<u>30,750</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
PUBLIC SERVICES ADMINISTRATION	<u>27,844</u>	<u>645</u>	<u>21,250</u>	<u>30,750</u>
	<u>27,844</u>	<u>645</u>	<u>21,250</u>	<u>30,750</u>
FUNDING SOURCES				
PUBLIC SERVICES				
INTEREST			12,000	15,000
USER FEES/PERMITS			9,250	15,750
PRIOR FUND BALANCE/CARRYOVER			-	-
			<u>21,250</u>	<u>30,750</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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	20,212	3,000	3,000
INTEREST	(15,482)	-	-
INTERGOVERNMENTAL REVENUE	514,153	179,875	-
MISCELLANEOUS	63,449	5,875	5,875
OTHER FINANCING SOURCES	18,795	-	-
	601,128	188,750	8,875
<hr/>			
EXPENSES			
ARTS, CULTURE & EVENTS	28,900	-	-
ATTORNEY	41,199	-	-
MS ADMINISTRATION	7,500	-	-
OFD ADMINISTRATION	21,388	-	-
OPD ADMINISTRATION	277,339	179,875	-
PARKS AND CEMETERY	215,512	-	-
PLANNING	-	5,875	5,875
PUBLIC SERVICES ADMINISTRATION	2,942	-	-
RECREATION	-	3,000	3,000
	594,779	188,750	8,875

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
MISCELLANEOUS	18,837	-	-	-
<i>Miscellaneous revenue for the sale of trails network merchandise.</i>				
PARKS AND RECREATION	1,375	1,139	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	20,212	1,139	3,000	3,000
INTEREST				
GENERAL	(15,482)	-	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(15,482)	-	-	-
INTERGOVERNMENTAL REVENUE				
FEDERAL FUNDS	29,547	-	-	-
<i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i>				
FEDERAL GRANTS	135,584	(8,894)	-	-
<i>This is Federal assistance for specific grant purposes.</i>				
STATE GRANTS	349,023	7,228	179,875	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	514,153	(1,667)	179,875	-
MISCELLANEOUS				
OTHER	63,449	17,966	5,875	5,875
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	63,449	17,966	5,875	5,875
OTHER FINANCING SOURCES				
DONATIONS	18,795	6,000	-	-
<i>Donations are generally specified for a specific purpose.</i>				
	18,795	6,000	-	-
MISC. GRANTS & DONATIONS EXPENDABLE	601,128	23,439	188,750	8,875
TRUST TOTAL				

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
ATTORNEY				
<i>PERSONNEL SERVICES</i>	39,385	-	-	-
<i>OTHER OPERATING EXPENSES</i>	1,814	1,800	-	-
	<u>41,199</u>	<u>1,800</u>	<u>-</u>	<u>-</u>
 DIVISION SUMMARY				
ATTORNEY				
<i>ATTORNEY</i>	41,199	1,800	-	-
	<u>41,199</u>	<u>1,800</u>	<u>-</u>	<u>-</u>
 FUNDING SOURCES				
ATTORNEY				
<i>DONATIONS</i>			-	-
<i>INTERGOVERNMENTAL</i>			-	-
<i>TRANSFER FROM OTHER FUNDS</i>			-	-
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

MISC. GRANTS & DONATIONS EXPENDABLE TRUST	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	-	-	-	-
OTHER OPERATING EXPENSES	28,900	-	5,875	5,875
	28,900	-	5,875	5,875

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS	28,900	-	-	-
PLANNING	-	-	5,875	5,875
	28,900	-	5,875	5,875

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	5,875	5,875
	-	-	5,875	5,875

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FIRE				
<i>PERSONNEL SERVICES</i>	13,888	-	-	-
<i>OTHER OPERATING EXPENSES</i>	7,500	-	-	-
	<u>21,388</u>	<u>-</u>	<u>-</u>	<u>-</u>

DIVISION SUMMARY

FIRE

<i>OFD ADMINISTRATION</i>	21,388	-	-	-
	<u>21,388</u>	<u>-</u>	<u>-</u>	<u>-</u>

FUNDING SOURCES

FIRE

<i>INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
MANAGEMENT SERVICES				
<i>OTHER OPERATING EXPENSES</i>	7,500	-	-	-
	7,500	-	-	-

DIVISION SUMMARY

MANAGEMENT SERVICES	7,500	-	-	-
<i>MS ADMINISTRATION</i>	7,500	-	-	-

FUNDING SOURCES

MANAGEMENT SERVICES	7,500	-	-	-
<i>INTERGOVERNMENTAL REVENUE</i>	7,500	-	-	-

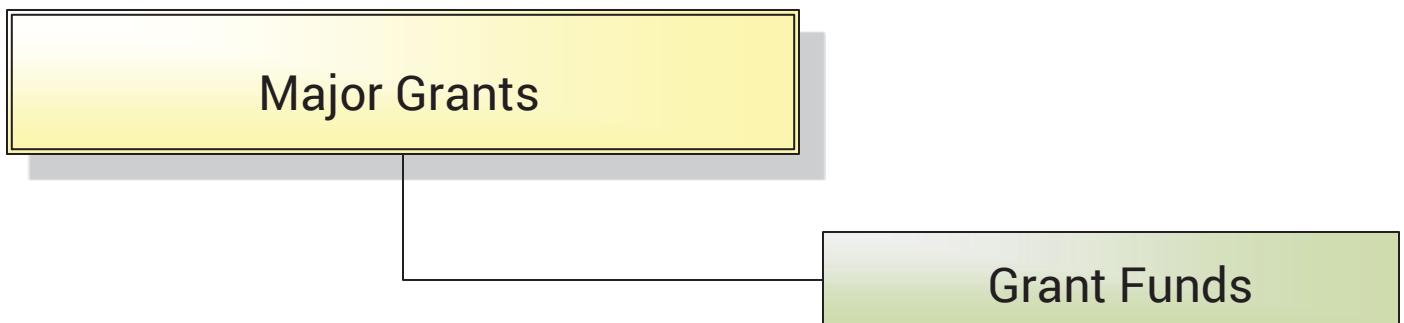
OGDEN CITY
 2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
PERSONNEL SERVICES	33,116	30,259	174,600	-
SUPPLIES	63,180	7,848	-	-
OTHER OPERATING EXPENSES	164,419	11,817	5,275	-
EQUIPMENT	16,623	-	-	-
	<u>277,338</u>	<u>49,924</u>	<u>179,875</u>	<u>-</u>
DIVISION SUMMARY				
POLICE				
OPD ADMINISTRATION	277,338	49,924	179,875	-
	<u>277,338</u>	<u>49,924</u>	<u>179,875</u>	<u>-</u>
FUNDING SOURCES				
POLICE				
DONATIONS			-	-
INTERGOVERNMENTAL			179,875	-
MISCELLANEOUS			-	-
			<u>179,875</u>	<u>-</u>

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>SUPPLIES</i>	18,837	-	-	-
<i>OTHER OPERATING EXPENSES</i>	<u>199,616</u>	<u>792</u>	<u>3,000</u>	<u>3,000</u>
	<u>218,453</u>	<u>792</u>	<u>3,000</u>	<u>3,000</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>	215,512	-	-	-
<i>PUBLIC SERVICES ADMINISTRATION</i>	2,942	792	-	-
<i>RECREATION</i>	-	-	3,000	3,000
	<u>218,454</u>	<u>792</u>	<u>3,000</u>	<u>3,000</u>
 FUNDING SOURCES				
PUBLIC SERVICES				
<i>USER PERMITS/FEES</i>			3,000	3,000
<i>INTERGOVERNMENTAL</i>			-	-
<i>TRANSFER FROM OTHER FUNDS</i>			-	-
			<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
2019 - 2020 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2018 ACTUAL	2019 ADOPTED	2020 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	1,965,754	4,253,875	3,799,575
INTEREST	46,492	-	-
INTERGOVERNMENTAL REVENUE	2,153,917	3,635,600	2,867,975
MISCELLANEOUS	146	80,775	-
OTHER FINANCING SOURCES	400,000	1,413,375	2,096,500
	4,566,308	9,383,625	8,764,050
EXPENSES			
BUSINESS DEVELOPMENT	466,057	830,525	607,150
COMMUNITY DEVELOPMENT	4,672,710	8,553,100	8,156,900
	5,138,767	9,383,625	8,764,050

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

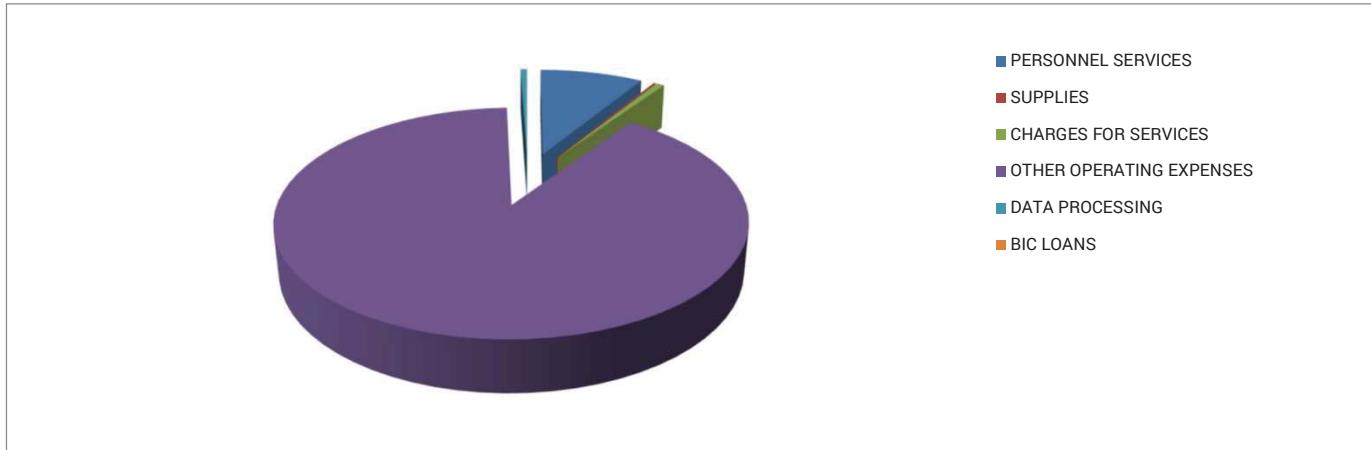
MAJOR GRANTS EXPENDABLE TRUST

	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	1,473,016	1,269,951	1,250,875	796,575
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	492,737	956,294	3,003,000	3,003,000
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	1,965,754	2,226,244	4,253,875	3,799,575
INTEREST				
GENERAL	46,492	975	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	46,492	975	-	-
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	2,153,917	-	3,635,600	2,867,975
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
MISCELLANEOUS	-	15,122	-	-
<i>Miscellaneous grants received for a specific purpose.</i>				
	2,153,917	15,122	3,635,600	2,867,975
MISCELLANEOUS				
OTHER	146	-	80,775	-
<i>The Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	146	-	80,775	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,013,375	1,696,500
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	400,000	250,000	400,000	400,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds. Transfers also account for funding transferred from BDO lease revenue to support the HELP Loan program. FY2017 also included funding to support the Quality Neighborhoods initiative.</i>				
	400,000	250,000	1,413,375	2,096,500
MAJOR GRANTS EXPENDABLE TRUST TOTAL	4,566,308	2,492,341	9,383,625	8,764,050

OGDEN CITY
2019 - 2020 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

MAJOR GRANTS EXPENDABLE TRUST	2018 ACTUAL	2019 7-MO ACTUAL	2019 ADOPTED	2020 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	750,887	418,095	637,275	760,575
SUPPLIES	12,444	6,431	10,000	10,700
CHARGES FOR SERVICES	70,684	23,328	57,025	61,600
OTHER OPERATING EXPENSES	4,258,961	2,628,504	8,631,500	7,883,350
DATA PROCESSING	45,790	25,946	47,825	47,825
BIC LOANS	-	21,352	-	-
	5,138,766	3,123,656	9,383,625	8,764,050



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

BUSINESS DEVELOPMENT	466,057	195,856	830,525	607,150
COMMUNITY DEVELOPMENT	4,672,710	2,927,800	8,553,100	8,156,900
	5,138,767	3,123,656	9,383,625	8,764,050

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

FEDERAL FUNDS	3,635,600	2,867,975
INTERGOVERNMENTAL	-	-
MISCELLANEOUS INCOME	80,775	-
PRIOR FUND BALANCE/CARRYOVER	1,013,375	1,696,500
TRANSFER FROM OTHER FUNDS	400,000	400,000
USER FEES/PERMITS	4,253,875	3,799,575
	9,383,625	8,764,050

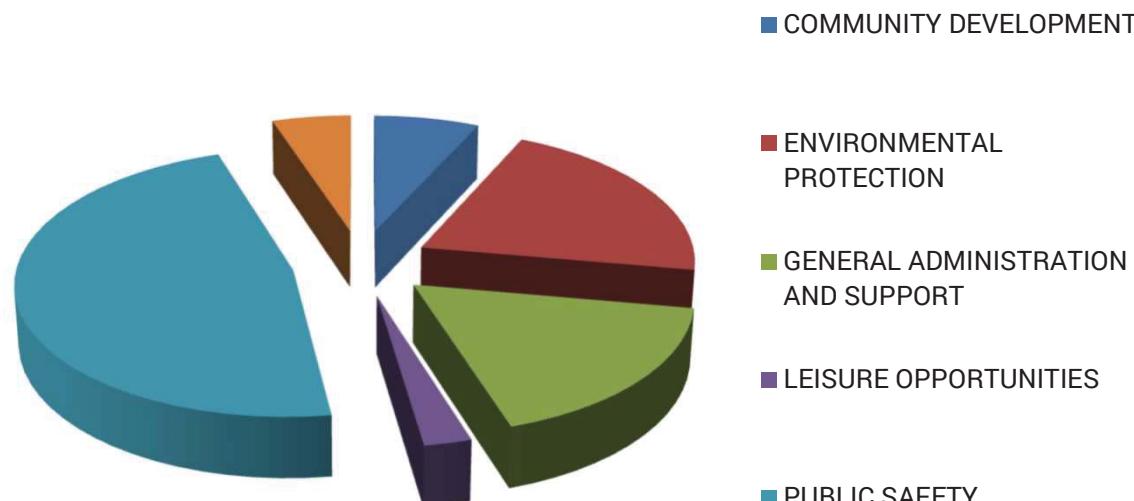
SCHEDULES

OGDEN CITY
2019-2020 BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	43.65
ENVIRONMENTAL PROTECTION	132.50
GENERAL ADMINISTRATION AND SUPPORT	110.35
LEISURE OPPORTUNITIES	16.00
PUBLIC SAFETY	300.00
TRANSPORTATION	<u>32.50</u>
	<u><u>635.00</u></u>

PERSONNEL REPORT BY PROGRAM



OGDEN CITY
FY2019-2020 BUDGET
SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Reclassified	Added	Eliminated
General	Management Services	Recorders	Eliminated Deputy City Recorder range 36			1
General	Management Services	Purchasing	Added Contract Project Coordinator position at a range 40		1	
General	Management Services	Human Resources	Reclass Deputy Director over Management Services range 69 to Human Resource/Risk Manager range 62	1		
General	Management Services	Justice Court	Reclass Court Clerk range 26 to In-Court Clerk range 32	1		
General	Police	Police	Added RTCC Supervisor position at range 57		1	
General	Police	Police	Added Equipment & Logistics Coordinator position at range 29		1	
General	Police	Police	Reclass Police Records Supervisor from range 40 to range 52	1		
General	Police	Police	Added Police Records Clerk range 24		1	
Fleet & Facilities	Management Services	Facilities	Eliminate Office Supervisor range 38			1
Major Grants	CED	Community Development	Reclass Project Coordinator range 43 to Senior Project Coordinator range 50	1		
General	CED	Building Services	Eliminated 3 Building Service Technicians range 29			3
General	CED	Building Services	Added 2 Senior Plan Review/Code Inspectors range 48		2	
General	CED	Building Services	Added Building Services Supervisor range 48		1	
General	CED	Arts, Culture, and Events	Added Project Coordinator for the Amphitheater range 43		1	
General	Legal	Legal	Added Prosecutor Senior Office Assistant range 26		1	
General	Fire/Medical	Fire	Reclass Fire Captain range FC to Battalion Chief range BC	1		
Medical Services	Fire/Medical	Medical	Added 3 new Firefighter positions range FF		3	
General	Public Services	Parks	Added 1 Parks Maintenance Crew Leader for Sports Turf range 36		1	
General	Public Services	Parks	Added 2 Maintenance Technicians for Sports Turf range 27		2	
General	Public Services	Recreation-Golden Hours	Reclassified Assistant Golden Hours Supervisor range 35 to Recreation Supervisor range 38	1		
General	Public Services	Recreation	Added Recreation Supervisor range 38		1	

Total

6 16 5

**OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GENERAL FUND

MAYOR

POSITION	RANGE	2018	2019	2020
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
DIVERSITY AFFAIRS OFFICER	43	0.00	1.00	1.00
DIVISION TOTAL:		3.00	4.00	4.00
DEPARTMENT FULL TIME:		3.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		1.28	1.62	1.62
TOTAL PERSONNEL:		4.28	5.62	5.62

**OGDEN CITY
2019 - 2020 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

COUNCIL

COUNCIL

POSITION	RANGE	2018	2019	2020
COUNCIL CHAIRPERSON	COUNCIL	1.00	1.00	1.00
COUNCIL VICE CHAIRPERSON	COUNCIL	1.00	1.00	1.00
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED74	1.00	1.00	1.00
SR POLICY ANALYST/DEPUTY DIRECTOR-CITY COUNCIL	DD69	1.00	1.00	1.00
POLICY ANALYST	STAFF62	2.00	2.00	2.00
COMMUNICATIONS & PUBLIC ENGAGEMENT COORDINATOR	STAFF51	1.00	1.00	1.00
OFFICE MANAGER	STAFF46	1.00	1.00	1.00
DIVISION TOTAL:		13.00	13.00	13.00
DEPARTMENT FULL TIME:		13.00	13.00	13.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		5.61	6.98	7.97
TOTAL PERSONNEL:		18.61	19.98	20.97

OGDEN CITY
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MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	2018	2019	2020
MANAGEMENT SERVICES DIRECTOR	DIR74	1.00	1.00	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	50	1.00	1.00	1.00
DIGITAL MEDIA PRODUCER	43	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		-0.06	0.41	0.41
DIVISION TOTAL PERSONNEL:		3.94	4.41	4.41

COMPTROLLER

POSITION	RANGE	2018	2019	2020
COMPTROLLER	DIV62	1.00	1.00	1.00
DEPUTY COMPTROLLER	ADIV57	1.00	1.00	1.00
SENIOR ANALYST	54	1.00	1.00	1.00
SENIOR ACCOUNTANT	50	1.00	3.00	3.00
ACCOUNTING TECHNICIAN II	38	1.00	0.00	0.00
ACCOUNTS PAYABLE TECHNICIAN	28	2.00	2.00	2.00
SENIOR ANALYST	54	(budgeted in Prop Mgmt-BDO)	-0.65	-0.65
DIVISION FULL TIME TOTAL:		6.35	7.35	7.35
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.03	0.03
TEMPORARY EQUIVALENTS:		0.29	0.21	0.21
DIVISION TOTAL PERSONNEL:		6.64	7.60	7.59

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MANAGEMENT SERVICES

FISCAL OPERATIONS - TREASURY

POSITION	RANGE	2018	2019	2020
FISCAL OP MANAGER (CITY TREASURER)	DIV62	1.00	1.00	1.00
SENIOR FISCAL ANALYST	54	0.00	1.00	1.00
SENIOR ACCOUNTANT	50	1.00	0.00	0.00
ACCOUNT CLERK - CASHIER	20	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.02	0.02
TEMPORARY EQUIVALENTS:		1.55	0.00	0.00
DIVISION TOTAL PERSONNEL:		4.57	3.02	3.02

HUMAN RESOURCES

POSITION	RANGE	2018	2019	2020
MGMT SVCS DEPUTY DEPT DIRECTOR/HR/RISK	DIV69	1.00	1.00	0.00
HR/RISK MANAGER	DIV62	0.00	0.00	1.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV57	1.00	1.00	1.00
BENEFITS TECHNICIAN	37	1.00	1.00	1.00
PAYROLL TECHNICIAN	37	1.00	1.00	1.00
HR/RISK TECHNICIAN	37	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		5.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.01	0.01
TEMPORARY EQUIVALENTS:		0.74	0.04	0.04
DIVISION TOTAL PERSONNEL:		5.75	5.05	5.05

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MANAGEMENT SERVICES

JUSTICE COURT

POSITION	RANGE	2018	2019	2020
JUDGE	JUD	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV62	1.00	1.00	1.00
ASSISTANT COURT ADMINISTRATOR	49	1.00	0.00	0.00
COURT LIAISON	40	0.00	1.00	1.00
COURT LIAISON	38	1.00	0.00	0.00
LEAD COURT CLERK	36	0.00	2.00	2.00
IN-COURT CLERK	32	2.00	2.00	3.00
COURT CLERK	26	5.00	5.00	4.00
CASHIER	20	2.00	0.00	0.00
DIVISION FULL TIME TOTAL:		14.00	13.00	13.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		3.56	5.02	4.82
DIVISION TOTAL PERSONNEL:		17.56	18.02	17.82

PURCHASING

POSITION	RANGE	2018	2019	2020
PURCHASING COORDINATOR	46	1.00	1.00	1.00
CONTRACT MANAGEMENT TECHNICIAN	40	0.00	0.00	1.00
PURCHASING TECHNICIAN	28	2.00	2.00	2.00
DIVISION FULL TIME TOTAL:		3.00	3.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.02	0.00	0.00
TEMPORARY EQUIVALENTS:		0.01	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.03	3.00	4.00

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MANAGEMENT SERVICES

RECORDER

POSITION	RANGE	2018	2019	2020
CITY RECORDER	DIV62	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	40	1.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	40	1.00	1.00	1.00
DEPUTY CITY RECORDER	36	1.00	1.00	0.00
DIVISION FULL TIME TOTAL:		4.00	4.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.04	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.93	0.00
DIVISION TOTAL PERSONNEL:		4.04	4.93	3.00

UTILITY BILLING

POSITION	RANGE	2018	2019	2020
UTILITY ACCOUNTING SUPERVISOR	52	0.00	0.00	1.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	0.00	0.00	1.00
SENIOR ACCOUNT CLERK	28	0.00	0.00	3.00
ACCOUNT CLERK	25	0.00	0.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25	0.00	0.00	2.00
UTILITY ACCOUNTING SUPERVISOR	52	(budgeted in Water)	0.00	0.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	(budgeted in Water)	0.00	0.00
SENIOR ACCOUNT CLERK	28	(budgeted in Water)	0.00	0.00
ACCOUNT CLERK	25	(budgeted in Water)	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	25	(budgeted in Water)	0.00	0.00
DIVISION FULL TIME TOTAL:		0.00	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		0.00	0.00	0.00

DEPARTMENT FULL TIME: **39.35** **39.35** **39.35**

FULL TIME EQUIVALENTS
 OVERTIME EQUIVALENTS: **0.09** **0.06** **0.06**
 TEMPORARY EQUIVALENTS: **6.10** **6.61** **5.48**

TOTAL PERSONNEL: **45.54** **46.02** **44.89**

**OGDEN CITY
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ATTORNEY

ADMINISTRATION

POSITION	RANGE	2018	2019	2020
CITY ATTORNEY	CA78	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD70	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	ACA67	2.00	2.00	2.00
CITY PROSECUTOR	ACA63	1.00	1.00	1.00
ASSISTANT CITY PROSECUTOR	ACA53	1.00	2.00	2.00
LEGAL ASSISTANT	38	1.00	1.00	1.00
PROSECUTOR SENIOR OFFICE ASSISTANT	26	2.00	2.00	3.00
DIVISION TOTAL:		9.00	10.00	11.00
DEPARTMENT FULL TIME:		9.00	10.00	11.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.00	0.00
TEMPORARY EQUIVALENTS:		0.56	1.74	3.16
TOTAL PERSONNEL:		9.57	11.74	14.16

OGDEN CITY
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POLICE

ADMINISTRATION

POSITION	RANGE	2018	2019	2020	
POLICE CHIEF	DIR74	1.00	1.00	1.00	
DEPUTY CHIEF	DDD69	1.00	1.00	1.00	
DIVISION COMMANDER	PDC	2.00	2.00	2.00	
LIEUTENANT	PL	8.00	8.00	8.00	
SERGEANT	PS	15.00	15.00	15.00	
POLICE OFFICER	PO/MPO	112.00	112.00	112.00	
POLICE OFFICER/COMM SERVICE OFFICER	PO/29	4.00	0.00	0.00	
RTCC SUPERVISOR	57	0.00	0.00	1.00	
POLICE RECORDS SUPERVISOR	52	0.00	0.00	1.00	
PROJECT COORDINATOR	43	1.00	1.00	1.00	
CRIME ANALYST	41	3.00	3.00	3.00	
POLICE RECORDS SUPERVISOR	40	1.00	1.00	0.00	
ANIMAL SERVICES SUPERVISOR	39	1.00	1.00	1.00	
OFFICE SUPERVISOR	38	1.00	1.00	1.00	
VOCA COORDINATOR	36	0.00	2.00	2.00	
SPECIAL SERVICES COORDINATOR	33	1.00	1.00	1.00	
CSO SUPERVISOR	33	1.00	1.00	1.00	
STRIKE FORCE TECHNICIAN	30	1.00	1.00	1.00	
COMMUNITY SERVICE OFFICER	29	9.00	5.00	5.00	
COMMUNITY PROGRAM TECHNICIAN	29	0.00	1.00	1.00	
EVIDENCE TECHNICIAN	29	0.00	2.00	2.00	
TRAINING COORDINATOR	29	0.00	1.00	1.00	
EQUIPMENT AND LOGISTICS COORDINATOR	29	0.00	0.00	1.00	
ANIMAL SERVICES OFFICER	27	3.00	4.00	4.00	
PARKING ENFORCEMENT OFFICER	26	2.00	2.00	2.00	
SENIOR OFFICE ASSISTANT	25	3.00	3.00	3.00	
ANIMAL SERVICES RECORDS CLERK	24	0.00	1.00	1.00	
POLICE RECORDS CLERK	24	6.00	6.00	7.00	
VOCA COORDINATOR	36	(budgeted in Misc Grants)	0.00	-2.00	-2.00
DIVISION TOTAL:		176.00	174.00	177.00	
DEPARTMENT FULL TIME:		176.00	174.00	177.00	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		19.15	13.97	13.46	
TEMPORARY EQUIVALENTS:		15.10	11.74	11.74	
TOTAL PERSONNEL:		210.25	199.70	202.20	

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FIRE

ADMINISTRATION

POSITION	RANGE	2018	2019	2020
FIRE CHIEF	DIR74	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD69	1.00	1.00	1.00
BATTALION CHIEF	BC	5.00	5.00	6.00
CAPTAIN	FC	19.00	19.00	18.00
DEPUTY FIRE MARSHAL	DFM	2.00	2.00	2.00
FIREFIGHTER	FF	47.00	47.00	47.00
PROJECT COORDINATOR	43	0.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	0.00	0.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
BATTALION CHIEF	BC (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:		1.30	1.09	1.04
TEMPORARY EQUIVALENTS:		0.18	0.00	0.00
TOTAL PERSONNEL:		77.98	77.59	77.54

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COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2018	2019	2020
CED DIRECTOR	DIR74	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD69	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

ARTS, CULTURE, AND EVENTS

POSITION	RANGE	2018	2019	2020
ARTS, CULTURE, AND EVENTS MANAGER	DIV62	1.00	1.00	1.00
PROJECT COORDINATOR (ARTS & AMPHITHEATER)	43	1.00	1.00	2.00
SPECIAL EVENTS TECHNICIAN	37	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.07	0.00	0.00
TEMPORARY EQUIVALENTS:		4.53	5.83	5.83
DIVISION TOTAL PERSONNEL:		7.59	8.83	9.83

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COMMUNITY AND ECONOMIC DEVELOPMENT

BUILDING SERVICES

POSITION	RANGE	2018	2019	2020
BUILDING SERVICES MANAGER	DIV62	1.00	1.00	1.00
LEAD INSPECTOR/CHIEF BUILDING OFFICIAL	55	1.00	1.00	1.00
LEAD INSPECTOR	51	1.00	1.00	1.00
SR PLAN REVIEW/CODE INSPECTION	48	0.00	0.00	2.00
BUILDING SERVICES SUPERVISOR	48	0.00	0.00	1.00
PLAN REVIEW/CODE INSPECTION	44	5.00	5.00	5.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	1.00
BUILDING SERVICES TECHNICIAN	29	5.00	5.00	2.00
DIVISION FULL TIME TOTAL:		15.00	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.08	0.00	0.00
TEMPORARY EQUIVALENTS:		0.11	0.43	0.43
DIVISION TOTAL PERSONNEL:		15.19	15.43	15.43

CODE SERVICES

POSITION	RANGE	2018	2019	2020
CODE SERVICES SUPERVISOR	50	1.00	1.00	1.00
SENIOR CODE SERVICES OFFICER	36	2.00	2.00	2.00
CODE SERVICES OFFICER	32	2.00	2.00	2.00
CODE SERVICES COLLECTOR	26	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		7.00	7.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.00	0.00
TEMPORARY EQUIVALENTS:		0.23	0.00	0.00
DIVISION TOTAL PERSONNEL:		7.24	7.00	7.00

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COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND

POSITION	RANGE		2018	2019	2020
COMMUNITY DEV MANAGER	DIV62	(budgeted in Gen Fnd-Comm Dev)	0.15	0.15	0.15
SENIOR OFFICE ASSISTANT	25	(budgeted in Gen Fnd-Comm Dev)	0.07	0.07	0.07
DIVISION FULL TIME TOTAL:			0.22	0.22	0.22
FULL TIME EQUIVALENTS			0.00	0.00	0.00
OVERTIME EQUIVALENTS:			0.90	1.60	1.60
TEMPORARY EQUIVALENTS:					
DIVISION TOTAL PERSONNEL:			1.12	1.82	1.82

ECONOMIC DEVELOPMENT

POSITION	RANGE		2018	2019	2020
BUSINESS DEV MANAGER	DIV62		1.00	1.00	1.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAGER	DIV62		1.00	1.00	1.00
BUSINESS DEVELOPMENT DEPUTY DIVISION MANAGER	ADIV57		0.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50		2.00	2.00	2.00
PROJECT COORDINATOR DEVELOPMENT	43		1.00	0.00	0.00
DIVISION FULL TIME TOTAL:			5.00	5.00	5.00
FULL TIME EQUIVALENTS			0.00	0.02	0.02
OVERTIME EQUIVALENTS:			2.90	0.62	0.62
TEMPORARY EQUIVALENTS:					
DIVISION TOTAL PERSONNEL:			7.90	5.64	5.64

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COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING

POSITION	RANGE	2018	2019	2020
PLANNING MANAGER	DIV62	1.00	1.00	1.00
DEPUTY PLANNING MANAGER	ADIV57	1.00	1.00	1.00
SENIOR PLANNER	48	2.00	2.00	2.00
PLANNER	39	1.00	1.00	1.00
PLANNING TECHNICIAN	30	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.38	0.13	0.56
DIVISION TOTAL PERSONNEL:		6.38	6.13	6.56

UNION STATION

POSITION	RANGE	2018	2019	2020
UNION STATION MANAGER	DIV62	1.00	1.00	1.00
UNION STATION TENANT/BUSINESS TECHNICIAN	37	0.00	1.00	1.00
UNION STATION TECHNICIAN	37	1.00	0.00	0.00
UNION STATION EVENTS TECHNICIAN	32	0.00	1.00	1.00
UNION STATION SPECIAL EVENTS TECHNICAL	32	1.00	0.00	0.00
LEAD MUSEUM COORDINATOR	32	1.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	1.00	1.00	1.00
MUSEUM COORDINATOR	28	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.96	0.00	4.21
DIVISION TOTAL PERSONNEL:		6.96	6.00	10.21

DEPARTMENT FULL TIME:	45.22	45.22	46.22
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.16	0.02	0.02
TEMPORARY EQUIVALENTS:	10.00	8.61	13.25
TOTAL PERSONNEL:	55.38	53.85	59.49

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PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	2018	2019	2020
PUBLIC SERVICES DIRECTOR	DIR74	1.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
OFFICE SUPERVISOR	38	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		2.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		2.00	3.02	3.02

CEMETERY

POSITION	RANGE	2018	2019	2020
MAINTENANCE CREW LEADER	36	1.00	1.00	1.00
EQUIPMENT OPERATOR	30	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	27	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.45	0.52	0.50
TEMPORARY EQUIVALENTS:		2.25	3.39	3.39
DIVISION TOTAL PERSONNEL:		6.70	7.90	7.88

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PUBLIC SERVICES

ENGINEERING

POSITION	RANGE	2018	2019	2020
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD69	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	61	1.00	1.00	1.00
PRINCIPAL ENGINEER	57	4.00	4.00	4.00
ENGINEER	51	2.00	2.00	2.00
CITY SURVEYOR	48	1.00	1.00	1.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
LEAD CONSTRUCTION INSPECTOR	45	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	41	2.00	2.00	2.00
SEWER UTILITY INSPECTOR	40	0.00	0.00	1.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
CONTRACT TECHNICIAN	27	1.00	1.00	1.00
PRINCIPAL ENGINEER	57 (budgeted in Water Utility)	-1.00	-1.00	-1.00
PRINCIPAL ENGINEER	57 (budgeted in Sanitary Sewer Utility)	-2.00	-2.00	-1.00
PRINCIPAL ENGINEER	57 (budgeted in Storm Sewer Utility)	0.00	0.00	-1.00
CONSTRUCTION INSPECTOR	41 (budgeted in Water Utility)	-0.80	-0.80	-0.80
CONSTRUCTION INSPECTOR	41 (budgeted in Sanitary Sewer Utility)	-1.20	-1.20	-0.60
CONSTRUCTION INSPECTOR	41 (budgeted in Storm Sewer Utility)	0.00	0.00	-0.60
SEWER UTILITY INSPECTOR	40 Storm Sewer Utility)	0.00	0.00	-0.50
SEWER UTILITY INSPECTOR	40 (budgeted in Storm Sewer Utility)	0.00	0.00	-0.50
DIVISION FULL TIME TOTAL:		10.00	10.00	10.00
FULL TIME EQUIVALENTS		0.22	0.12	0.12
OVERTIME EQUIVALENTS:		1.29	1.09	1.09
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		11.51	11.22	11.21

GOLDEN HOURS

POSITION	RANGE	2018	2019	2020
RECREATION CENTER SUPERVISOR	42	1.00	1.00	1.00
RECREATION SUPERVISOR	38	0.00	0.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	35	1.00	1.00	0.00
DIVISION FULL TIME TOTAL:		2.00	2.00	2.00
FULL TIME EQUIVALENTS		0.01	0.00	0.00
OVERTIME EQUIVALENTS:		1.33	1.27	1.33
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		3.34	3.27	3.33

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PUBLIC SERVICES

MARSHALL WHITE CENTER

POSITION	RANGE	2018	2019	2020
RECREATION SUPERVISOR	38	1.00	1.00	1.00
ASSIST RECREATION SUPERVISOR	28	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.14	0.00	0.00
TEMPORARY EQUIVALENTS:		4.32	1.40	1.40
DIVISION TOTAL PERSONNEL:		7.46	4.40	4.40

MUNICIPAL GARDENS

POSITION	RANGE	2018	2019	2020
MAINTENANCE TECHNICIAN	27	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.08	0.10	0.09
TEMPORARY EQUIVALENTS:		0.07	0.14	0.14
DIVISION TOTAL PERSONNEL:		1.15	1.23	1.23

OPERATIONS - STREETS

POSITION	RANGE	2018	2019	2020	
PUBLIC OPERATIONS MANAGER	DIV62	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	36	2.00	2.00	2.00	
HEAVY EQUIPMENT OPERATOR	33	10.00	10.00	10.00	
EQUIPMENT OPERATOR	30	3.00	3.00	3.00	
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Sanitary Sewer)	-0.50	-0.50	-0.25
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Storm Sewer)	0.00	0.00	-0.25
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Refuse)	-0.25	-0.25	-0.25
OFFICE SUPERVISOR	38	(budgeted in Sanitary Sewer)	-0.50	-0.50	-0.25
OFFICE SUPERVISOR	38	(budgeted in Storm Sewer)	0.00	0.00	-0.25
OFFICE SUPERVISOR	38	(budgeted in Refuse)	-0.25	-0.25	-0.25
FULL TIME EQUIVALENTS		16.50	16.50	16.50	
OVERTIME EQUIVALENTS:		0.35	0.88	0.84	
TEMPORARY EQUIVALENTS:		0.00	2.51	5.73	
DIVISION TOTAL PERSONNEL:		16.85	19.89	23.07	

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PUBLIC SERVICES

PARKS

POSITION	RANGE	2018	2019	2020
PARKS MANAGER	DIV62	1.00	1.00	1.00
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	36	3.00	3.00	4.00
HEAVY EQUIPMENT OPERATOR	33	2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT	31	1.00	0.00	0.00
EQUIPMENT OPERATOR	30	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	27	12.00	12.00	14.00
SENIOR OFFICE ASSISTANT	25	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		23.00	23.00	26.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.95	2.67	2.57
TEMPORARY EQUIVALENTS:		9.20	7.15	7.15
DIVISION TOTAL PERSONNEL:		34.14	32.83	35.72

RECREATION

POSITION	RANGE	2018	2019	2020
RECREATION MANAGER	DIV62	1.00	1.00	1.00
RECREATION SUPERVISOR	38	2.00	2.00	3.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.23	0.14	0.13
TEMPORARY EQUIVALENTS:		6.38	5.55	6.97
DIVISION TOTAL PERSONNEL:		10.61	9.69	12.10
DEPARTMENT FULL TIME:		65.50	66.50	70.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		3.42	4.44	4.27
TEMPORARY EQUIVALENTS:		24.84	22.50	27.19
TOTAL PERSONNEL:		93.77	93.45	101.96

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WATER UTILITY

PUBLIC SERVICES

OPERATIONS		RANGE	2018	2019	2020
PUBLIC UTILITIES MANAGER		DIV62	1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	52		1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	52		1.00	1.00	0.00
WATER PRODUCTION SUPERVISOR	52		1.00	1.00	1.00
WATER CONSERVATION PROGRAM COORDINATOR	43		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43		3.00	3.00	3.00
WATER PLANT TRADESMAN	42		2.00	2.00	2.00
WATER LABORATORY OPERATOR	40		0.00	1.00	1.00
WATER PLANT OPERATOR	38		2.00	2.00	2.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38		1.00	1.00	0.00
UTILITIES STOREKEEPER	38		0.00	1.00	1.00
BACKFLOW TECHNICIAN II	36		1.00	1.00	1.00
MAINTENANCE CREW LEADER	36		6.00	6.00	6.00
WATER MAINTENANCE TECHNICIAN II	34		13.00	13.00	13.00
PROJECT TECHNICIAN	34		1.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33		2.00	3.00	3.00
BACKFLOW TECHNICIAN I	32		1.00	1.00	1.00
WATER MAINTENANCE TECHNICIAN I	30		8.00	10.00	10.00
UTILITIES CLERK	30		0.00	1.00	1.00
SENIOR ACCOUNT CLERK	28		3.00	3.00	0.00
ADMINISTRATIVE TECHNICIAN	27		1.00	1.00	1.00
ACCOUNT CLERK	25		2.00	2.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	25		2.00	2.00	0.00
PRINCIPAL ENGINEER	57	(assigned to Engineering)	1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	52	(assigned to Treasury)	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	41	(assigned to Engineering)	0.80	0.80	0.80
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	(assigned to Treasury)	0.00	0.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
SENIOR ACCOUNT CLERK	28	(assigned to Treasury)	0.00	0.00	3.00
ACCOUNT CLERK	25	(assigned to Treasury)	0.00	0.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25	(assigned to Treasury)	0.00	0.00	2.00
DIVISION TOTAL:			53.80	59.80	59.80
DEPARTMENT FULL TIME:			53.80	59.80	59.80
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			2.84	3.42	3.29
TEMPORARY EQUIVALENTS:			0.01	0.64	0.64
TOTAL PERSONNEL:			56.65	63.87	63.73

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SANITARY SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2018	2019	2020
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
SEWER UTILITY INSPECTOR	40	1.00	1.00	0.00
MAINTENANCE CREW LEADER	36	2.00	2.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33	2.00	2.00	2.00
EQUIPMENT OPERATOR	30	4.00	4.00	0.00
MAINTENANCE TECHNICIAN	27	9.00	9.00	4.00
SENIOR OFFICE ASSISTANT	25	2.00	1.00	1.00
PUBLIC OPERATIONS MANAGER	DIV62 (assigned to Streets)	0.50	0.50	0.25
PRINCIPAL ENGINEER	57 (assigned to Engineering)	2.00	2.00	1.00
CONSTRUCTION INSPECTOR	41 (assigned to Engineering)	1.20	1.20	0.60
SEWER UTILITY INSPECTOR	40 (assigned to Engineering)	0.00	0.00	0.50
OFFICE SUPERVISOR	38 (assigned to Streets)	0.50	0.50	0.25
SENIOR MAINTENANCE TECHNICIAN	33 (assigned to Water Utility)	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	0.00	0.00	-0.50
DIVISION TOTAL:		26.20	25.20	12.10
DEPARTMENT FULL TIME:		26.20	25.20	12.10
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.54	0.63	0.60
TEMPORARY EQUIVALENTS:		0.00	0.64	0.64
TOTAL PERSONNEL:		26.74	26.47	13.35

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REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2018	2019	2020
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	1.00	1.00	1.00
SOLID WASTE COLLECTOR	30	7.00	7.00	7.00
EQUIPMENT OPERATOR	30	3.00	3.00	3.00
MAINTENANCE TECHNICIAN	27	3.00	3.00	3.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.25	0.25	0.25
OFFICE SUPERVISOR	38 (assigned to Streets)	0.25	0.25	0.25
DIVISION TOTAL:		16.50	16.50	16.50
DEPARTMENT FULL TIME:		16.50	16.50	16.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.54	1.07	1.02
TEMPORARY EQUIVALENTS:		0.00	1.71	1.71
TOTAL PERSONNEL:		18.04	19.28	19.24

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AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS		RANGE	2018	2019	2020
AIRPORT MANAGER		DIV69	0.00	0.00	1.00
AIRPORT MANAGER		DIV62	1.00	1.00	0.00
AIRPORT MAINTENANCE SUPERVISOR	47		1.00	1.00	1.00
AIRPORT MAINTENANCE CREW LEADER	40		1.00	1.00	1.00
AIRPORT OFFICE TECHNICIAN	37		1.00	1.00	1.00
AIRPORT MAINTENANCE TECHNICIAN	31		1.00	2.00	2.00
DIVISION TOTAL:			5.00	6.00	6.00
DEPARTMENT FULL TIME:			5.00	6.00	6.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			1.08	0.18	0.17
TEMPORARY EQUIVALENTS:			1.38	1.52	1.52
TOTAL PERSONNEL:			7.47	7.70	7.69

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GOLF COURSES

PUBLIC SERVICES

GOLF COURSES		RANGE	2018	2019	2020
POSITION		DIV62			
GOLF COURSE MANAGER		57	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT		34	1.00	1.00	1.00
ASSISTANT GOLF COURSE SUPERINTENDENT			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:			10.43	11.30	11.30
TOTAL PERSONNEL:			13.43	14.30	14.30

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RECREATION

PUBLIC SERVICES

RECREATION

POSITION	RANGE	2017	2018	2018
		0.00	0.00	0.00
DIVISION TOTAL:				
DEPARTMENT FULL TIME:		0.00	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.10	0.09
TEMPORARY EQUIVALENTS:		1.13	1.67	1.29
TOTAL PERSONNEL:		1.13	1.77	1.38

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PROPERTY MANAGEMENT

BDO INFRASTRUCTURE

OPERATIONS

POSITION	RANGE		2017	2018	2018
SENIOR ANALYST	54	(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

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SEWER UTILITY

PUBLIC SERVICES

OPERATIONS		RANGE	2018	2019	2020
MAINTENANCE CREW LEADER		36	0.00	0.00	1.00
EQUIPMENT OPERATOR		30	0.00	0.00	4.00
MAINTENANCE TECHNICIAN		27	0.00	0.00	5.00
PUBLIC OPERATIONS MANAGER	DIV62	(assigned to Streets)	0.00	0.00	0.25
PRINCIPAL ENGINEER	57	(assigned to Engineering)	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	41	(assigned to Engineering)	0.00	0.00	0.60
SEWER UTILITY INSPECTOR	40	(assigned to Engineering)	0.00	0.00	0.50
OFFICE SUPERVISOR	38	(assigned to Streets)	0.00	0.00	0.25
SENIOR OFFICE ASSISTANT	25		0.00	0.00	0.50
DIVISION TOTAL:			0.00	0.00	13.10
DEPARTMENT FULL TIME:			0.00	0.00	13.10
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.35	0.80	0.77
TEMPORARY EQUIVALENTS:			0.00	1.02	1.02
TOTAL PERSONNEL:			0.35	1.82	14.89

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MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	2018	2019	2020
DEPUTY FIRE CHIEF	DDD69	1.00	1.00	1.00
PARAMEDICS	FP	27.00	27.00	27.00
FIREFIGHTERS	FF	10.00	13.00	16.00
BATTALION CHIEF	BC (Assigned to Fire)	0.50	0.50	0.50
DIVISION TOTAL:		38.50	41.50	44.50
DEPARTMENT FULL TIME:		38.50	41.50	44.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		3.07	3.56	3.46
TEMPORARY EQUIVALENTS:		4.93	4.78	3.18
TOTAL PERSONNEL:		46.49	49.84	51.14

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FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	2018	2019	2020
FLEET MANAGER	DIV62	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
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	0.00
MECHANIC	35	4.00	4.00	4.00
MECHANIC/WELDER	35	1.00	1.00	1.00
WAREHOUSE SUPERVISOR	35	1.00	0.00	0.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SERVICE WRITER/STORES CLERK	28	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	2.00	2.00	2.00
STORES CLERK	24	1.00	0.00	0.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION TOTAL:		19.00	17.00	16.00
DEPARTMENT FULL TIME:		19.00	17.00	16.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.42	1.10	1.06
TEMPORARY EQUIVALENTS:		0.09	0.00	0.00
TOTAL PERSONNEL:		20.51	18.10	17.06

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INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	2018	2019	2020
IT MANAGER	DIV62	1.00	1.00	1.00
OPERATIONS SUPERVISOR	56	1.00	1.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	56	1.00	1.00	1.00
DATABASE ADMINISTRATOR	53	1.00	1.00	1.00
GIS SUPERVISOR	52	1.00	1.00	1.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	2.00	2.00	2.00
NETWORK ADMINISTRATOR	50	2.00	2.00	2.00
CUSTOMER SUPPORT SUPERVISOR	44	1.00	1.00	1.00
NETWORK TECHNICIAN III	42	0.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN III	42	2.00	2.00	2.00
ELECTRONICS & COMM TECH	40	1.00	0.00	0.00
GIS ANALYST	39	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	35	1.00	1.00	1.00
DIVISION TOTAL:		15.00	15.00	15.00
DEPARTMENT FULL TIME:		15.00	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		2.68	0.62	0.60
TEMPORARY EQUIVALENTS:		8.71	6.20	6.20
TOTAL PERSONNEL:		26.40	21.83	21.80

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RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

POSITION	RANGE	2018	2019	2020
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

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MISCELLANEOUS GRANTS

POLICE-MISCELLANEOUS GRANTS FUND

ADMINISTRATION

POSITION	RANGE	2018	2019	2020
VOCA COORDINATOR	36 (budgeted in Misc Grants)	0.00	2.00	2.00
DIVISION TOTAL:		0.00	2.00	2.00
DEPARTMENT FULL TIME:		0.00	2.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.26	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		0.26	2.00	2.00

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MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2018	2019	2020
COMMUNITY DEV MANAGER	DIV62	1.00	1.00	1.00
DEPUTY COMMUNITY DEV MANAGER	ADIV57	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	2.00
PROJECT COORDINATOR	43	3.00	3.00	2.00
SENIOR OFFICE ASSISTANT	25	1.00	2.00	2.00
COMMUNITY DEV MANAGER	DIV62 (budgeted in Gen Fnd-Comm Dev)	-0.15	-0.15	-0.15
SENIOR OFFICE ASSISTANT	25 (budgeted in Gen Fnd-Comm Dev)	-0.07	-0.07	-0.07
DIVISION TOTAL:		6.78	7.78	7.78
DEPARTMENT FULL TIME:		6.78	7.78	7.78
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.36	0.01	0.01
TEMPORARY EQUIVALENTS:		1.73	0.09	0.14
TOTAL PERSONNEL:		8.87	7.88	7.93

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
AIRPORT				
Airport Manager	AM69	0.00	1.00	1.00
Airport Manager	DIV62	1.00	0.00	0.00
Airport Maintenance Supervisor	47	1.00	1.00	1.00
Airport Maintenance Crew Leader	40	1.00	1.00	1.00
Airport Office Technician	37	1.00	1.00	1.00
Airport Maintenance Technician	31	1.00	2.00	2.00
Positions Authorized & Budgeted:		<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
ARTS, CULTURE, AND EVENTS				
Arts, Culture, and Events Manager	DIV62	1.00	1.00	1.00
Project Coordinator - (Arts & Amphitheater)	43	1.00	1.00	2.00
Special Events Technician	37	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
BUILDING SERVICES				
Building Services Manager	DIV62	1.00	1.00	1.00
Lead Inspector/Chief Building Official	55	1.00	1.00	1.00
Lead Inspector	51	1.00	1.00	1.00
Sr Plan Review/Code Inspection	48	0.00	0.00	2.00
Building Services Supervisor	48	0.00	0.00	1.00
Plan Review/Code Inspection	44	5.00	5.00	5.00
Business License Coordinator	39	1.00	1.00	1.00
Business License Enforcement Officer	32	1.00	1.00	1.00
Building Services Technician	29	5.00	5.00	2.00
Positions Authorized & Budgeted:		<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
BUILDING SERVICES - CODE SERVICES				
Code Services Supervisor	50	1.00	1.00	1.00
Sr. Code Services Officer	36	2.00	2.00	2.00
Code Services Officer	32	2.00	2.00	2.00
Code Services Collector	26	1.00	1.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
CITY ATTORNEY				
City Attorney	CA78	1.00	1.00	1.00
Deputy Department Director	DDD70	1.00	1.00	1.00
Assistant City Attorney	ACA67	2.00	2.00	2.00
City Prosecutor	ACA63	1.00	1.00	1.00
Assistant City Prosecutor	ACA53	1.00	2.00	2.00
Legal Assistant	38	1.00	1.00	1.00
Prosecutor Senior Office Assistant	26	2.00	2.00	3.00
Positions Authorized & Budgeted:		<u>9.00</u>	<u>10.00</u>	<u>11.00</u>
CITY COUNCIL				
Council Chairperson	Council	1.00	1.00	1.00
Council Vice Chairperson	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED74	1.00	1.00	1.00
Sr. Policy Analyst/Deputy Director	DD69	1.00	1.00	1.00
Policy Analyst	STAFF62	2.00	2.00	2.00
Comm & Public Engagement Coordinator	STAFF51	1.00	1.00	1.00
Office Manager	STAFF46	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
CITY RECORDER				
City Recorder	DIV62	1.00	1.00	1.00
Chief Deputy Recorder	40	1.00	1.00	1.00
Deputy Recorder-Records Specialist	40	1.00	1.00	1.00
Deputy City Recorder	36	1.00	1.00	0.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>3.00</u>
COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION				
CED Director	DIR74	1.00	1.00	1.00
Deputy Department Director	DDD69	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '18</u>	<u>FY '19</u>	<u>FY '20</u>
COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND				
Positions Authorized:		0.00	0.00	0.00
Positions Charged In:				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	0.15	0.15	0.15
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	0.07	0.07	0.07
Positions Budgeted:		<u>0.22</u>	<u>0.22</u>	<u>0.22</u>
COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND				
Community Development Manager	DIV62	1.00	1.00	1.00
Deputy Community Develop Division Manager	ADIV57	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	2.00
Project Coordinator	43	3.00	3.00	2.00
Senior Office Assistant	25	1.00	2.00	2.00
Positions Authorized:		7.00	8.00	8.00
Positions Charged Out:				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	-0.15	-0.15	-0.15
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	-0.07	-0.07	-0.07
Positions Budgeted:		<u>6.78</u>	<u>7.78</u>	<u>7.78</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
COMPTROLLER				
Comptroller	DIV62	1.00	1.00	1.00
Deputy Comptroller	ADIV57	1.00	1.00	1.00
Senior Analyst	54	1.00	1.00	1.00
Senior Accountant	50	1.00	3.00	3.00
Accounting Technician II	38	1.00	0.00	0.00
Accounts Payable Technician	28	2.00	2.00	2.00
Positions Authorized:		7.00	8.00	8.00
Positions Charged Out:				
Senior Analyst (budgeted in Prop Mgmt-BDO)	54	-0.65	-0.65	-0.65
Positions Budgeted:		<u>6.35</u>	<u>7.35</u>	<u>7.35</u>
COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)				
Positions Authorized:		0.00	0.00	0.00
Positions Charged In:				
Senior Analyst (assigned to Comptroller)	54	0.65	0.65	0.65
Positions Budgeted:		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
ECONOMIC DEVELOPMENT				
Business Development Manager	DIV62	1.00	1.00	1.00
Business Recruitment & Relationship Manager	DIV62	1.00	1.00	1.00
Business Development Deputy Division Manager	ADIV57	0.00	1.00	1.00
Senior Project Coordinator	50	2.00	2.00	2.00
Project Coordinator Development	43	1.00	0.00	0.00
Positions Authorized & Budgeted:		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
ENGINEERING				
Public Svc Deputy Department Director/City Engineer	DDD69	1.00	1.00	1.00
Assistant City Engineer	61	1.00	1.00	1.00
Principal Engineer	57	4.00	4.00	4.00
Engineer	51	2.00	2.00	2.00
City Surveyor	48	1.00	1.00	1.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Lead Construction Inspector	45	1.00	1.00	1.00
Construction Inspector	41	2.00	2.00	2.00
Sewer Utility Inspector	40	0.00	0.00	1.00
Engineering Designer	33	1.00	1.00	1.00
Contract Technician	27	1.00	1.00	1.00
Positions <u>Authorized:</u>		15.00	15.00	16.00
Positions Charged Out:				
Principal Engineer (budgeted in Water Utility)	57	-1.00	-1.00	-1.00
Principal Engineer (budgeted in Sanitary Sewer Utility)	57	-2.00	-2.00	-1.00
Principal Engineer (budgeted in Storm Sewer Utility)	57	0.00	0.00	-1.00
Construction Inspector (budgeted in Water Utility)	41	-0.80	-0.80	-0.80
Construction Inspector (budgeted in Sanitary Sewer Utility)	41	-1.20	-1.20	-0.60
Construction Inspector (budgeted in Storm Sewer Utility)	41	0.00	0.00	-0.60
Sewer Utility Inspector (budgeted in Sanitary Sewer Utility)	40	0.00	0.00	-0.50
Sewer Utility Inspector (budgeted in Storm Sewer Utility)	40	0.00	0.00	-0.50
Positions <u>Budgeted:</u>		10.00	10.00	10.00

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
FIRE				
Fire Chief	DIR74	1.00	1.00	1.00
Deputy Fire Chief	DDD69	1.00	1.00	1.00
Battalion Chief	BC	5.00	5.00	6.00
Captain	FC	19.00	19.00	18.00
Deputy Fire Marshal	DFM	2.00	2.00	2.00
Firefighter	FF	47.00	47.00	47.00
Project Coordinator	43	0.00	1.00	1.00
Office Supervisor	38	1.00	0.00	0.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized:		77.00	77.00	77.00
Positions Charged Out:				
Battalion Chief (budgeted in Medical Services)	BC	-0.50	-0.50	-0.50
Positions Budgeted:		<u>76.50</u>	<u>76.50</u>	<u>76.50</u>
FIRE - MEDICAL SERVICES				
Deputy Fire Chief	DDD69	1.00	1.00	1.00
Paramedics	FP	27.00	27.00	27.00
Firefighter	FF	10.00	13.00	16.00
Positions Authorized:		38.00	41.00	44.00
Positions Charged In:				
Battalion Chief (assigned to Fire)	BC	0.50	0.50	0.50
Positions Budgeted:		<u>38.50</u>	<u>41.50</u>	<u>44.50</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
FLEET AND FACILITIES				
Fleet Manager	DIV62	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
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	0.00
Mechanic/Welder	35	1.00	1.00	1.00
Mechanic	35	4.00	4.00	4.00
Warehouse Supervisor	35	1.00	0.00	0.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Service Writer/Stores Clerk	28	1.00	1.00	1.00
Senior Office Assistant	25	2.00	2.00	2.00
Stores Clerk	24	1.00	0.00	0.00
Office Assistant	21	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>19.00</u>	<u>17.00</u>	<u>16.00</u>
GOLF COURSES				
Golf Course Manager	DIV62	1.00	1.00	1.00
Golf Course Superintendent	57	1.00	1.00	1.00
Assistant Golf Course Superintendent	34	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
HUMAN RESOURCES - GENERAL FUND				
Mgmt Svcs Deputy Dept Director/HR/Risk	DIV69	1.00	1.00	0.00
HR/Risk Manager	DIV62	0.00	0.00	1.00
Deputy Division Human Resources Manager	ADIV57	1.00	1.00	1.00
Benefits Technician	37	1.00	1.00	1.00
Payroll Technician	37	1.00	1.00	1.00
HR/Risk Technician	37	0.00	1.00	1.00
Senior Office Assistant	25	1.00	0.00	0.00
Positions Authorized & Budgeted:		<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 & Budgeted:		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
INFORMATION TECHNOLOGY				
IT Manager	DIV62	1.00	1.00	1.00
Operations Supervisor	56	1.00	1.00	1.00
Customer Account Supervisor	56	1.00	1.00	1.00
Database Administrator	53	1.00	1.00	1.00
GIS Supervisor	52	1.00	1.00	1.00
Senior Customer Account Coordinator	50	2.00	2.00	2.00
Network Administrator	50	2.00	2.00	2.00
Customer Support Supervisor	44	1.00	1.00	1.00
Network Technician III	42	0.00	1.00	1.00
Customer Support Technician III	42	2.00	2.00	2.00
Electronics & Comm Technician	40	1.00	0.00	0.00
GIS Analyst	39	1.00	1.00	1.00
Customer Support Technician II	35	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
JUSTICE COURT				
Judge	JUD	2.00	2.00	2.00
Court Administrator	DIV62	1.00	1.00	1.00
Assistant Court Administrator	49	1.00	0.00	0.00
Court Liaison	40	0.00	1.00	1.00
Court Liaison	38	1.00	0.00	0.00
Lead Court Clerk	36	0.00	2.00	2.00
In-Court Clerk	32	2.00	2.00	3.00
Court Clerk	26	5.00	5.00	4.00
Cashier	20	2.00	0.00	0.00
Positions Authorized & Budgeted:		<u>14.00</u>	<u>13.00</u>	<u>13.00</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	DIR74	1.00	1.00	1.00
Marketing and Communications Administrator	50	1.00	1.00	1.00
Digital Media Producer	43	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
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
Diversity Affairs Coordinator	43	0.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>4.00</u>	<u>4.00</u>
PARKS				
Parks Manager	DIV62	1.00	1.00	1.00
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	36	3.00	3.00	4.00
Heavy Equipment Operator	33	2.00	2.00	2.00
Administrative Assistant	31	1.00	0.00	0.00
Equipment Operator	30	1.00	1.00	1.00
Maintenance Technician	27	12.00	12.00	14.00
Senior Office Assistant	25	0.00	1.00	1.00
Positions Authorized & Budgeted:		<u>23.00</u>	<u>23.00</u>	<u>26.00</u>
PARKS - CEMETERY				
Maintenance Crew Leader	36	1.00	1.00	1.00
Equipment Operator	30	1.00	1.00	1.00
Maintenance Technician	27	1.00	1.00	1.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
PARKS - MUNICIPAL GARDENS				
Maintenance Technician	27	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
PLANNING				
Planning Manager	DIV62	1.00	1.00	1.00
Deputy Planning Manager	ADIV57	1.00	1.00	1.00
Senior Planner	48	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 & Budgeted:		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
POLICE DEPARTMENT				
Police Chief	DIR74	1.00	1.00	1.00
Deputy Chief	DDD69	1.00	1.00	1.00
Division Commander	PDC	2.00	2.00	2.00
Lieutenant	PL	8.00	8.00	8.00
Sergeant	PS	15.00	15.00	15.00
Police Officer	PO/MPO	112.00	112.00	112.00
Police Officer/Comm Sv Officer	PO/29	4.00	0.00	0.00
RTCC Supervisor	57	0.00	0.00	1.00
Police Records Supervisor	52	0.00	0.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Crime Analyst	41	3.00	3.00	3.00
Police Records Supervisor	40	1.00	1.00	0.00
Animal Services Supervisor	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
VOCA Coordinator	36	0.00	2.00	2.00
Special Services Coordinator	33	1.00	1.00	1.00
CSO Supervisor	33	1.00	1.00	1.00
Strike Force Office Technician	30	1.00	1.00	1.00
Community Service Officer	29	9.00	5.00	5.00
Community Program Technician	29	0.00	1.00	1.00
Evidence Technician	29	0.00	2.00	2.00
Training Coordinator	29	0.00	1.00	1.00
Equipment and Logistics Coordinator	29	0.00	0.00	1.00
Animal Services Officer	27	3.00	4.00	4.00
Parking Enforcement Officer	26	2.00	2.00	2.00
Senior Office Assistant	25	3.00	3.00	3.00
Animal Services Records Clerk	24	0.00	1.00	1.00
Police Records Clerk	24	6.00	6.00	7.00
Positions Authorized		<u>176.00</u>	<u>176.00</u>	<u>179.00</u>
Positions Charged Out:				
VOCA Coordinator (budgeted in Miscellaneous Grants)	36	0.00	-2.00	-2.00
Positions Budgeted:		<u>176.00</u>	<u>174.00</u>	<u>177.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

<u>POSITION</u>	<u>RANGE</u>	<u>FY '18</u>	<u>FY '19</u>	<u>FY '20</u>
POLICE DEPARTMENT - MISCELLANEOUS GRANTS FUND				
Positions <u>Authorized:</u>		0.00	0.00	0.00
<u>Positions Charged In:</u>				
VOCA Coordinator (assigned to Police Department)	36	0.00	2.00	2.00
Positions <u>Budgeted:</u>		<u>0.00</u>	<u>2.00</u>	<u>2.00</u>
PUBLIC OPERATIONS - STREETS				
Public Operations Manager	DIV62	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	36	2.00	2.00	2.00
Heavy Equipment Operator	33	10.00	10.00	10.00
Equipment Operator	30	3.00	3.00	3.00
Positions <u>Authorized:</u>		18.00	18.00	18.00
<u>Positions Charged Out:</u>				
Public Operations Manager (budgeted in Sanitary Sewer)	DIV62	-0.50	-0.50	-0.25
Public Operations Manager (budgeted in Storm Sewer)	DIV62	0.00	0.00	-0.25
Public Operations Manager (budgeted in Refuse)	DIV62	-0.25	-0.25	-0.25
Office Supervisor (budgeted in Sanitary Sewer)	38	-0.50	-0.50	-0.25
Office Supervisor (budgeted in Storm Sewer)	38	0.00	0.00	-0.25
Office Supervisor (budgeted in Storm Sewer)	38	-0.25	-0.25	-0.25
Positions <u>Budgeted:</u>		<u>16.50</u>	<u>16.50</u>	<u>16.50</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
PUBLIC OPERATIONS - REFUSE - SOLID WASTE COLLECTION				
Maintenance Supervisor	43	1.00	1.00	1.00
Maintenance Crew Leader	36	1.00	1.00	1.00
Solid Waste Collector	30	7.00	7.00	7.00
Equipment Operator	30	3.00	3.00	3.00
Maintenance Technician	27	3.00	3.00	3.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized:		16.00	16.00	16.00
Positions Charged In:				
Public Operations Manager (assigned to Streets)	DIV62	0.25	0.25	0.25
Office Supervisor (assigned to Streets)	38	0.25	0.25	0.25
Positions Budgeted:		16.50	16.50	16.50
PUBLIC OPERATIONS - SANITARY SEWER UTILITY				
Maintenance Supervisor	43	1.00	1.00	1.00
Sewer Utility Inspector	40	1.00	1.00	0.00
Maintenance Crew Leader	36	2.00	2.00	1.00
Senior Maintenance Technician	33	2.00	2.00	2.00
Equipment Operator	30	4.00	4.00	0.00
Maintenance Technician	27	9.00	9.00	4.00
Senior Office Assistant	25	2.00	1.00	1.00
Positions Authorized:		21.00	20.00	9.00
Positions Charged In/Out:				
Public Operations Manager (assigned to Streets)	DIV62	0.50	0.50	0.25
Principal Engineer (assigned to Engineering)	57	2.00	2.00	1.00
Construction Inspector (assigned to Engineering)	41	1.20	1.20	0.60
Sewer Utility Inspector (assigned to Engineering)	40	0.00	0.00	0.50
Office Supervisor (assigned to Streets)	38	0.50	0.50	0.25
Senior Maintenance Technician (assigned to Water Utility)	33	1.00	1.00	1.00
Senior Office Assistant	25	0.00	0.00	-0.50
Positions Budgeted:		26.20	25.20	12.10

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
PUBLIC OPERATIONS - STORM SEWER UTILITY				
Maintenance Crew Leader	36	0.00	0.00	1.00
Equipment Operator	30	0.00	0.00	4.00
Maintenance Technician	27	0.00	0.00	5.00
Positions Authorized:		0.00	0.00	10.00
Positions Charged In:				
Public Operations Manager (assigned to Streets)	DIV62	0.00	0.00	0.25
Principal Engineer (assigned to Engineering)	57	0.00	0.00	1.00
Construction Inspector (assigned to Engineering)	41	0.00	0.00	0.60
Sewer Utility Inspector (assigned to Engineering)	40	0.00	0.00	0.50
Office Supervisor (assigned to Streets)	38	0.00	0.00	0.25
Senior Office Assistant	25	0.00	0.00	0.50
Positions Budgeted:		<u>0.00</u>	<u>0.00</u>	<u>13.10</u>
PUBLIC SERVICES ADMINISTRATION				
Public Services Director	DIR74	1.00	1.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Office Supervisor	38	0.00	1.00	1.00
Positions Authorized & Budgeted:		<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
RECREATION				
Recreation Manager	DIV62	1.00	1.00	1.00
Recreation Supervisor	38	2.00	2.00	3.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
RECREATION - GOLDEN HOURS CENTER				
Recreation Center Supervisor	42	1.00	1.00	1.00
Recreation Supervisor	38	0.00	0.00	1.00
Assist Golden Hrs Supervisor	35	1.00	1.00	0.00
Positions Authorized & Budgeted:		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
RECREATION - MARSHALL WHITE CENTER				
Recreation Supervisor	38	1.00	1.00	1.00
Assistant Recreation Supervisor	28	1.00	1.00	1.00
Maintenance Technician	27	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TREASURY				
Fiscal Op Manager/City Treasurer	DIV62	1.00	1.00	1.00
Senior Fiscal Analyst	54	0.00	1.00	1.00
Senior Accountant	50	1.00	0.00	0.00
Account Clerk - Cashier	20	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TREASURY-UTILITY BILLING				
Utility Accounting Supervisor	52	0.00	0.00	1.00
Assistant Utility Accounting Supervisor	38	0.00	0.00	1.00
Senior Account Clerk	28	0.00	0.00	3.00
Account Clerk	25	0.00	0.00	2.00
Customer Service Representative	25	0.00	0.00	2.00
Positions Authorized & Budgeted:		<u>0.00</u>	<u>0.00</u>	<u>9.00</u>
<u>Positions Charged Out:</u>				
Utility Accounting Supervisor (budgeted in Water)	52	0.00	0.00	-1.00
Assistant Utility Accounting Supervisor (budgeted in Water)	38	0.00	0.00	-1.00
Senior Account Clerk (budgeted in Water)	28	0.00	0.00	-3.00
Account Clerk (budgeted in Water)	25	0.00	0.00	-2.00
Customer Service Representative (budgeted in Water)	25	0.00	0.00	-2.00
Positions Budgeted:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TREASURY - PURCHASING				
Purchasing Coordinator	46	1.00	1.00	1.00
Contract Management Technician	40	0.00	0.00	1.00
Purchasing Technician	28	2.00	2.00	2.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>4.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
UNION STATION				
Union Station Manager	DIV62	1.00	1.00	1.00
Union Station Tenant/Business Technician	37	0.00	1.00	1.00
Union Station Technician	37	1.00	0.00	0.00
Union Station Events Technician	32	0.00	1.00	1.00
Union Station Special Events Technician	32	1.00	0.00	0.00
Lead Museum Coordinator	32	1.00	1.00	1.00
Facilities Maintenance Technician	31	1.00	1.00	1.00
Museum Coordinator	28	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
WATER UTILITY				
Public Utilities Manager	DIV62	1.00	1.00	1.00
Assistant Water Utility Manager	52	1.00	1.00	1.00
Utility Accounting Supervisor	52	1.00	1.00	0.00
Water Production Supervisor	52	1.00	1.00	1.00
Water Conservation Program Coordinator	43	1.00	1.00	1.00
Maintenance Supervisor	43	3.00	3.00	3.00
Water Plant Tradesman	42	2.00	2.00	2.00
Water Laboratory Operator	40	0.00	1.00	1.00
Water Plant Operator	38	2.00	2.00	2.00
Assistant Utility Accounting Supervisor	38	1.00	1.00	0.00
Utilities Storekeeper	38	0.00	1.00	1.00
Backflow Technician II	36	1.00	1.00	1.00
Maintenance Crew Leader	36	6.00	6.00	6.00
Water Maintenance Technician II	34	13.00	13.00	13.00
Project Technician	34	1.00	1.00	1.00
Senior Maintenance Technician	33	2.00	3.00	3.00
Backflow Technician I	32	1.00	1.00	1.00
Water Maintenance Technician I	30	8.00	10.00	10.00
Utilities Clerk	30	0.00	1.00	1.00
Senior Account Clerk	28	3.00	3.00	0.00
Administrative Technician	27	1.00	1.00	1.00
Account Clerk	25	2.00	2.00	0.00
Customer Service Representative	25	2.00	2.00	0.00
Positions Authorized:		53.00	59.00	50.00

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
WATER UTILITY (continued..)				
<u>Positions Charged In/Out:</u>				
Principal Engineer (assigned to Engineering)	57	1.00	1.00	1.00
Utility Accounting Supervisor (assigned to Treasury)	52	0.00	0.00	1.00
Construction Inspector (assigned to Engineering)	41	0.80	0.80	0.80
Assistant Utility Accounting Supervisor (assigned to Treasury)	38	0.00	0.00	1.00
Senior Maintenance Technician (budgeted in Sanitary Sewer Utility)	33	-1.00	-1.00	-1.00
Senior Account Clerk (assigned to Treasury)	28	0.00	0.00	3.00
Account Clerk (assigned to Treasury)	25	0.00	0.00	2.00
Customer Service Representative (assigned to Treasury)	25	0.00	0.00	2.00
Positions <u>Budgeted:</u>		<u>53.80</u>	<u>59.80</u>	<u>59.80</u>
TOTALS				
Permanent Authorized & Budgeted Employees		<u>613.00</u>	<u>624.00</u>	<u>635.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	FY '18	FY '19	FY '20
POLICE DEPARTMENT				
Police Officer	PO/MPO	5.00	5.00	5.00

Positions **Authorized Advanced Hire**

	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
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OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

RANGE PLACEMENT TABLE
FISCAL YEAR 2019-2020

RANGE NUMBER	PAY RANGE	PAY PERIOD	RANGE NUMBER	PAY RANGE	PAY PERIOD
20	25,057.34 to 34,240.11	Annually	51	53,873.44 to 73,616.47	Annually
21	25,683.77 to 35,096.11	Annually	52	55,220.28 to 75,456.89	Annually
22	26,325.86 to 35,973.52	Annually	53	56,600.78 to 77,343.31	Annually
23	26,984.01 to 36,872.86	Annually	54	58,015.80 to 79,276.88	Annually
24	27,658.60 to 37,794.68	Annually	55	59,466.20 to 81,258.81	Annually
25	28,350.08 to 38,739.54	Annually	56	60,952.85 to 83,290.27	Annually
26	29,058.82 to 39,708.03	Annually	57	62,476.68 to 85,372.53	Annually
27	29,785.30 to 40,700.73	Annually	58	64,038.59 to 87,506.85	Annually
28	30,529.93 to 41,718.25	Annually	59	65,639.56 to 89,694.52	Annually
29	31,293.18 to 42,761.21	Annually	60	67,280.54 to 91,936.88	Annually
30	32,075.50 to 43,830.24	Annually	61	68,962.55 to 94,235.31	Annually
31	32,877.39 to 44,926.00	Annually	62	70,686.62 to 96,591.18	Annually
32	33,699.33 to 46,049.14	Annually	63	72,453.79 to 99,005.97	Annually
33	34,541.81 to 47,200.37	Annually	64	74,265.13 to 101,481.11	Annually
34	35,405.36 to 48,380.38	Annually	65	76,121.76 to 104,018.15	Annually
35	36,290.50 to 49,589.89	Annually	66	78,024.81 to 106,618.60	Annually
36	37,197.75 to 50,829.63	Annually	67	79,975.42 to 109,284.06	Annually
37	38,127.70 to 52,100.37	Annually	68	81,974.81 to 112,016.17	Annually
38	39,080.89 to 53,402.89	Annually	69	84,024.18 to 114,816.57	Annually
39	40,057.91 to 54,737.96	Annually	70	86,124.78 to 117,686.99	Annually
40	41,059.36 to 56,106.41	Annually	71	88,277.90 to 120,629.16	Annually
41	42,085.85 to 57,509.07	Annually	72	90,484.85 to 123,644.89	Annually
42	43,137.99 to 58,946.80	Annually	73	92,746.97 to 126,736.01	Annually
43	44,216.44 to 60,420.47	Annually	74	95,065.65 to 129,904.41	Annually
44	45,321.85 to 61,930.98	Annually	75	97,442.29 to 133,152.02	Annually
45	46,454.89 to 63,479.26	Annually	76	99,878.35 to 136,480.82	Annually
46	47,616.27 to 65,066.23	Annually	77	102,375.30 to 139,892.84	Annually
47	48,806.67 to 66,692.89	Annually	78	104,934.69 to 143,390.16	Annually
48	50,026.85 to 68,360.21	Annually	79	107,558.05 to 146,974.91	Annually
49	51,277.51 to 70,069.22	Annually	80	110,247.00 to 150,649.28	Annually
50	52,559.45 to 71,820.94	Annually			

CITY OF OGDEN RANGE PLACEMENT TABLE - POLICE EMPLOYEES FISCAL YEAR 2019-2020														
Range	Pay Period	Entry Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
PO/MPO	Hourly	18.78889	19.54044	20.32206	21.13495	21.98034	22.85956	23.77394	24.72490	25.71389	26.74245	27.81215	29.48087	
(PO)	Bi-weekly	1,503.11	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,057.11	2,139.40	2,224.97	2,358.47	
	Monthly	3,256.74	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,457.07	4,635.36	4,820.77	5,110.02	
	Annual	39,080.89	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,484.90	55,624.29	57,849.26	61,320.22	
Sergeant	Hourly	29.92309	31.12001	32.36481	33.65940	35.00578								
(PSGT)	Bi-weekly	2,393.85	2,489.60	2,589.18	2,692.75	2,800.46								
	Monthly	5,186.67	5,394.14	5,609.90	5,834.30	6,067.67								
	Annual	62,240.02	64,729.62	67,318.81	70,011.56	72,812.02								
Lieutenant	Hourly	35.53087	36.95210	38.43019	39.96739	41.56609								
(PLT)	Bi-weekly	2,842.47	2,956.17	3,074.41	3,197.39	3,325.29								
	Monthly	6,158.68	6,405.03	6,661.23	6,927.68	7,204.79								
	Annual	73,904.20	76,860.37	79,934.79	83,132.18	86,457.47								
Division	Hourly	42.18958				48.93991		4% all steps except 6% between step 10 & 11 on PO/MPO Range						
Commander	Bi-weekly	3,375.17				3,915.19		1.5% between top of PO/MPO to bottom of Sgt - 4% between all steps						
(PDC)	Monthly	7,312.86				8,482.92		1.5% between top of Sgt to bottom of Lt - 4% between all steps						
	Annual	87,754.33				101,795.02		1.5% between top of Lt to bottom of Dvsn Cmdr						

Note:

2.5% Differential for afternoon shifts

5.0% Differential for graveyard shifts

CITY OF OGDEN RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL FISCAL YEAR 2019-2020													
Range	Pay Period	Entry Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
FF/EMT	Hourly	13.42064	13.95746	14.51576	15.09639	15.70025	16.32825	16.98139	17.66064	18.33890	Paramedic Assignment Only		
(FF)	Bi-weekly	1,503.11	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,053.96			
	Monthly	3,256.74	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,450.24			
	Annual	39,080.89	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,402.89			
4% Special Teams	Hourly	13.95746	14.51576	15.09639	15.70025	16.32825	16.98139	17.66064	18.36706	19.07246			
	Bi-weekly	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,057.11	2,136.12			
	Monthly	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,457.07	4,628.25			
	Annual	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,484.89	55,539.01			
15% Differential	Hourly	15.43373	16.05108	16.69312	17.36085	18.05528	18.77749	19.52859	20.30973	21.08974	21.93333	22.81067	23.72309
	Bi-weekly	1,728.58	1,797.72	1,869.63	1,944.41	2,022.19	2,103.08	2,187.20	2,274.69	2,362.05	2,456.53	2,554.79	2,656.99
	Monthly	3,745.25	3,895.06	4,050.86	4,212.90	4,381.42	4,556.67	4,738.94	4,928.50	5,117.78	5,322.49	5,535.39	5,756.80
	Annual	44,943.02	46,740.74	48,610.37	50,554.79	52,576.98	54,680.06	56,867.26	59,141.94	61,413.33	63,869.87	66,424.66	69,081.65
Captain and Dep. Fire Marshal	Hourly	21.40609	22.26233	23.15282	24.07894	25.04209	26.04378	26.56205					
(FC)	Bi-weekly	2,397.48	2,493.38	2,593.12	2,696.84	2,804.71	2,916.90	2,974.95					
	Monthly	5,194.54	5,402.33	5,618.42	5,843.16	6,076.88	6,319.96	6,445.72					
	Annual	62,334.53	64,827.91	67,421.02	70,117.86	72,922.58	75,839.48	77,348.69					
Battalion Chief and Fire Marshal	Hourly	26.96048	28.03890	29.16045	30.32687	31.53995	32.80155	33.45430					
(FBC)	Bi-weekly	3,019.57	3,140.36	3,265.97	3,396.61	3,532.47	3,673.77	3,746.88					
(2912 hours)	Monthly	6,542.41	6,804.11	7,076.27	7,359.32	7,653.69	7,959.84	8,118.24					
	Annual	78,508.92	81,649.27	84,915.24	88,311.85	91,844.33	95,518.10	97,418.91					
Battalion Chief	Hourly	37.74467	39.25446	40.82464	42.45762	44.15593	45.92216	46.83601					
(FBC)	Bi-weekly	3,019.57	3,140.36	3,265.97	3,396.61	3,532.47	3,673.77	3,746.88					
(2080 hours)	Monthly	6,542.41	6,804.11	7,076.27	7,359.32	7,653.69	7,959.84	8,118.24					
	Annual	78,508.92	81,649.27	84,915.24	88,311.85	91,844.33	95,518.10	97,418.91					
		Minimum	Maximum										
Deputy Chief	Hourly	47.53856	55.20027										
(FDPTY)	Bi-weekly	3,803.08	4,416.02										
(2080 hours)	Monthly	8,240.02	9,568.05										
	Annual	98,880.20	114,816.57										

- 1.5% between bottom and top of next range for Paramedic to Captain/Captain to BC/BC to DC
- Step 7 to 8 for FF/Paramedic is a 3.84% increase
- Last step for captain is 1.99% increase to top of range
- Last step for BC is 1.99% increase to top of range
- No steps for DC

CITY OF OGDEN**EXHIBIT A****RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES
FISCAL YEAR 2019-2020****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	\$ 133,765.59	Annually
<u>City Council</u>		
City Council Chairperson	\$ 20,260.00	Annually
City Council Vice Chairperson	\$ 19,175.00	Annually
City Council Members	\$ 18,090.00	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	ED74	\$ 95,065.64 to \$ 129,904.41	Annually
<u>Deputy Director Range</u>			
Sr. Policy Analyst/Deputy Director-City Council	DD69	\$ 84,024.18 to \$ 114,816.57	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFF62	\$ 70,686.62 to \$ 96,591.18	Annually
<u>Staff Range II</u>			
Communications and Public Engagement Coordinator	STAFF51	\$ 53,873.44 to \$ 73,616.47	Annually
<u>Staff Range III</u>			
Office Manager	STAFF46	\$ 47,616.27 to \$ 65,066.23	Annually

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	\$ 131,552.10 to \$ 150,848.02	Annually
<u>City Attorney Ranges</u>			
City Attorney	CA78	\$ 104,934.69 to \$ 143,390.16	Annually
Deputy Department Director	DDD70	\$ 86,124.78 to \$ 117,686.99	Annually
Assistant City Attorney	ACA67	\$ 79,975.42 to \$ 109,284.06	Annually
City Prosecutor	ACA63	\$ 72,453.79 to \$ 99,005.97	Annually
Assistant City Prosecutor	ACA53	\$ 56,600.78 to \$ 77,343.31	Annually
<u>Justice Court Judges</u>	JUD	\$ 85,225.00 to \$ 153,405.00	Annually
<u>Director Range</u>	DIR74	\$ 95,065.65 to \$ 129,904.41	Annually
Department Directors, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
<u>Deputy Department Director Range</u>	DDD69	\$ 84,024.18 to \$ 114,816.57	Annually
<u>Airport Manager Range</u>	AM69	\$ 84,024.18 to \$ 114,816.57	Annually
<u>Division Manager Range</u>	DIV62	\$ 70,686.62 to \$ 96,591.18	Annually
Division Managers, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
Finance Manager ¹			
City Recorder ¹			
City Treasurer ¹			
Court Administrator ¹			
¹ The above statutory officers may or may not be appointed as a division manager			
<u>Deputy Division Managers</u>	ADIV57	\$ 62,476.68 to \$ 85,372.53	Annually
<u>Staff Range</u>			
Executive Assistant to the Mayor	STAFF36	\$ 37,197.75 to \$ 50,829.63	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.

Accrual Basis:

A method of accounting that recognizes revenues when earned and expenses when incurred, regardless of when cash is received or paid.

Appropriation:

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

Audit:

A review of financial reports to determine compliance with applicable laws, regulations, and/or statements performed by an independent accounting firm.

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).

BUDGET GLOSSARY (continued)

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.

Bonds:

Governments issue bonds primarily to finance long-term assets, such as buildings, roads, highways, and utility systems.

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

BUDGET GLOSSARY (continued)

CVB:

Convention and Visitors Bureau

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.

BUDGET GLOSSARY (continued)

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.

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.

BUDGET GLOSSARY (continued)

Depreciation:

The cost of a fixed asset that is allocated over several years depending on the estimated useful life of the asset.

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.

BUDGET GLOSSARY (continued)

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.

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.

Full-Time Equivalent:

One Full-Time Equivalent (FTE) is equal to one employee working full-time.

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.

BUDGET GLOSSARY (continued)

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.

BUDGET GLOSSARY (continued)

Line-Item Budget:

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

MBA:

Municipal Building Authority

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.

BUDGET GLOSSARY (continued)

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)

RAMP:

Abbreviation for Recreation, Arts, Museums, and Parks. This grant program is administered at the County level to fund recreation, art, museum, and park projects through a local sales and use tax levy of one-tenth of one percent within the boundaries of Weber County.

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.

BUDGET GLOSSARY (continued)

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

Unencumbered Balance:

The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purchases.