



Ogden City's Christmas Village

# **Ogden City Fiscal Year 2016-2017 Adopted Budget**

# **OGDEN CITY CORPORATION**

## **State of Utah**

### **Summary and Narrative Of Line Item**

### **BUDGET**

### **FISCAL YEAR 2016 - 2017**

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**

Marcia L. White, Chairman

Bart E. Blair, Vice-Chairman

Neil K. Garner

Richard A. Hyer

Luis Lopez

Ben Nadolski

Doug Stephens

#### **Compiled by: Department of Management Services**

David G. Buxton, Management Services Director

Lisa Stout, CPA, Comptroller

Camille Cook, CGFM, Deputy Comptroller

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**ORDINANCE NO. 2016-46**

**AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE CERTIFIED TAX RATE FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR FROM JULY 1, 2016, TO JUNE 30, 2017; ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2016, TO JUNE 30, 2017; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.**

**WHEREAS**, on May 3, 2016, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (Utah Code Annotated Section 10-6-101, et seq., as amended), the Mayor submitted to the Council of Ogden City the proposed Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Grant and Donations Fund Budget; Personnel Schedules; and his budget message, all for the fiscal year of July 1, 2016, to June 30, 2017, as required by said Statute; and

**WHEREAS**, at a regular meeting on May 3, 2016, the City Council by resolution tentatively adopted said proposed or tentative budget for fiscal year 2017 as required by law; and

**WHEREAS**, the tentative budget has been reviewed and considered by the Ogden City Council; and

**WHEREAS**, the 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**, notice of a public hearing to consider adoption of a final budget was published in a newspaper of general circulation as required by law; and

**WHEREAS**, on June 21, 2016, 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 21, 2016, the City Council by ordinance adopted the tentative budget and continued consideration of the adoption of a final budget until after a public hearing to consider a possible increase in the certified tax rate levied by Ogden City; and

**WHEREAS**, on August 9, 2016, the City Council held a duly noticed public hearing to consider said increase in the certified tax rate and to receive public comment and further ascertain the facts regarding adoption of the final budget, which facts and comments are

found in the hearing record; and

**WHEREAS**, all interested persons were heard, for or against the proposed certified tax rate increase and the estimates of revenue and expenditures as set forth in the proposed final budget; 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" (including Schedule A-1) and Schedule "B" and also consisting of the Council's budget overview, budget guidelines, and budget goals as provided in Schedule "C" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2016, through and including June 30, 2017.

**SECTION 2.** The City Council adopts a certified tax rate of .003103 to support tax revenue in the general fund for fiscal year 2016-2017.

**SECTION 3.** The City Finance Manager is authorized and directed forthwith to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County



Auditor of Weber County, Utah.

**SECTION 4.** Authority is granted for capital project balances and City-wide encumbrances to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2016, with a schedule of such action provided to the City Council in a City Council meeting.

**SECTION 5.** Authority is given to post any balance in the business recruitment account as a reservation fund balance and carry over into the next fiscal year.

**SECTION 6.** 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 9<sup>th</sup> day of August, 2016.

  
CHAIR

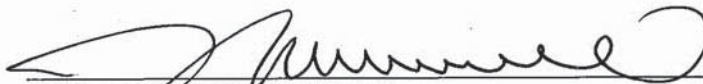
ATTEST:

  
City Recorder



TRANSMITTED TO THE MAYOR ON: 8/10/16

MAYOR'S ACTION: APPROVED X VETOED \_\_\_\_\_

  
Michael P. Caldwell, Mayor

ATTEST:

Gracy Vause  
City Recorder



POSTING DATE: 8/16/16

EFFECTIVE DATE: 8/9/16

APPROVED AS TO FORM: MAO 7/22/16  
LEGAL DATE

**Adjustments to the FY 2017 Initial Tentative Budget  
Creating the FY 2017 Tentative Budget  
SCHEDULE "A"**

|                                                                      | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
|----------------------------------------------------------------------|--------------------------|------------------------------|
| <b>GENERAL FUND</b>                                                  |                          |                              |
| <b>Initial Tentative Budget</b>                                      | <b>\$56,705,925</b>      | <b>\$56,705,925</b>          |
| Adj. Sales Tax Revenue                                               | \$ 10,000                |                              |
| Adj. Arts Program Support (Arts Grants)                              |                          | \$ 10,000                    |
| Adj. Fire Safety Trailer Rental                                      | \$ 1,000                 |                              |
| Adj. Fire Prevention Supplies                                        |                          | \$ 1,000                     |
| Adj. RAMP Grant Award - World Music Concert Series                   | \$ 5,000                 |                              |
| Adj. World Music Concert Series Expenses                             |                          | \$ 5,000                     |
| Adj. Marshall White Center Facility Rental Revenue                   | \$ 10,000                |                              |
| Adj. Reduce Ogden Pioneer Days Fireworks                             |                          | \$ (5,000)                   |
| Adj. Ogden Pioneer Days Sponsorship                                  |                          | \$ 10,000                    |
| Adj. Parks Signage                                                   |                          | \$ 5,000                     |
| Adj. Active Transportation Sales Tax                                 | \$ (1,400,000)           |                              |
| Adj. Active Transportation Funds                                     | \$ 1,400,000             |                              |
| Adj. Boys and Girls Club Contribution                                |                          | \$ (15,000)                  |
| Adj. Boys and Girls Club to Recreation                               |                          | \$ 15,000                    |
| Adj. Move Nuisance Abatement Revenue to General Fund                 | \$ 40,000                |                              |
| Adj. Nuisance Abatement Expenses in Non-Departmental Code Services   |                          | \$ 80,000                    |
| Adj. Move Portion of Facilities Costs to Nuisance Abatement Expenses |                          | \$ (40,000)                  |
| Adj. Decrease Combined B&C Road Fund Revenue                         | \$ (180,000)             |                              |
| Adj. Decrease Transfer to CIP Fund (B&C Road Funds)                  |                          | \$ (180,000)                 |
| Adj. Increase Property Tax Revenue                                   | \$ 172,900               |                              |
| Adj. Increase Property Tax Contingency                               |                          | \$ 172,900                   |
| <b>Tentative Budget - General Fund</b>                               | <b>\$ 56,764,825</b>     | <b>\$ 56,764,825</b>         |
|                                                                      |                          |                              |
|                                                                      | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
| <b>CAPITAL IMPROVEMENT PROJECTS FUND</b>                             |                          |                              |
| <b>Initial Tentative Budget</b>                                      | <b>\$4,462,250</b>       | <b>\$4,462,250</b>           |
| Adj. Municipal RAMP Grant Award                                      | \$ 83,000                |                              |
| Adj. Municipal RAMP Grant Expenses                                   |                          | \$ 83,000                    |
| Adj. Decrease Interfund Transfers - Road Funds                       | \$ (180,000)             |                              |
| Adj. Decrease Street Construction CIP EN006                          |                          | \$ (180,000)                 |
| <b>Tentative Budget - Capital Improvement Project Fund</b>           | <b>\$ 4,365,250</b>      | <b>\$ 4,365,250</b>          |



**Adjustments to the FY 2017 Initial Tentative Budget  
Creating the FY 2017 Tentative Budget  
SCHEDULE "A"**

|                                              | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
|----------------------------------------------|--------------------------|------------------------------|
| <b>WATER UTILITY FUND</b>                    |                          |                              |
| <b>Initial Tentative Budget</b>              | <b>\$20,098,075</b>      | <b>\$20,098,075</b>          |
| Adj. Water Bond Proceeds                     | \$ 17,000,000            |                              |
| Adj. Use of Retained Earnings - Capital      | \$ 860,425               |                              |
| Adj. Distribution System CIP                 |                          | \$ 17,860,425                |
| <b>Tentative Budget - Water Utility Fund</b> | <b>\$ 37,958,500</b>     | <b>\$ 37,958,500</b>         |

|                                                               | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
|---------------------------------------------------------------|--------------------------|------------------------------|
| <b>FLEET AND FACILITIES FUND</b>                              |                          |                              |
| <b>Initial Tentative Budget</b>                               | <b>\$10,158,900</b>      | <b>\$10,158,900</b>          |
| Adj. Use of Retained Earnings - Capital                       | \$ 200,000               |                              |
| Adj. Correct Equipment Replacement                            |                          | \$ 200,000                   |
| Adj. Move Nuisance Abatement Charges Revenue to Code Services | \$ (40,000)              |                              |
| Adj. Move Nuisance Abatement Costs to Code Services           |                          | \$ (40,000)                  |
| <b>Tentative Budget - Fleet and Facilities Fund</b>           | <b>\$ 10,318,900</b>     | <b>\$ 10,318,900</b>         |

|                                                             | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
|-------------------------------------------------------------|--------------------------|------------------------------|
| <b>INFORMATION TECHNOLOGY FUND</b>                          |                          |                              |
| <b>Initial Tentative Budget</b>                             | <b>\$4,541,200</b>       | <b>\$4,541,200</b>           |
| Adj. Lease Revenue Proceeds for ERP                         | \$ 1,157,655             |                              |
| Adj. Increase ERP Replacement to account for Lease Proceeds |                          | \$ 916,080                   |
| Adj. Debt Service - Principal for ERP Lease Payment         |                          | \$ 225,025                   |
| Adj. Debt Service - Interest for ERP Lease Payment          |                          | \$ 16,550                    |
| <b>Tentative Budget - Information Technology Fund</b>       | <b>\$ 5,698,855</b>      | <b>\$ 5,698,855</b>          |

|                                                           | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
|-----------------------------------------------------------|--------------------------|------------------------------|
| <b>Initial Tentative Budget - Ogden City</b>              | <b>\$ 161,656,075</b>    | <b>\$ 161,656,075</b>        |
| <b>Total of Above Changes to Initial Tentative Budget</b> | <b>\$ 19,139,980</b>     | <b>\$ 19,139,980</b>         |
| <b>Tentative Budget - Ogden City</b>                      | <b>\$ 180,796,055</b>    | <b>\$ 180,796,055</b>        |
| <b>Total Tentative Budget - Ogden City Corporation</b>    | <b>\$ 199,784,255</b>    | <b>\$ 199,784,255</b>        |

*(Includes Ogden City, RDA, MBA, and Strike Force)*

**Adjustments to the FY 2017 Tentative Budget  
Creating the FY 2017 Final Budget  
SCHEDULE "A-1"**

|                                                      | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
|------------------------------------------------------|--------------------------|------------------------------|
| <b>GENERAL FUND</b>                                  |                          |                              |
| <b>Tentative Budget</b>                              | <b>\$56,764,825</b>      | <b>\$56,764,825</b>          |
| Adj. Property Tax Revenue                            | \$ (391,400)             |                              |
| Adj. Property Tax Contingency                        |                          | \$ (572,900)                 |
| Adj. Management Study of Police Department           |                          | \$ 90,000                    |
| Adj. Return to Fund Balance - Public Safety Salaries |                          | \$ 91,500                    |
| <br><b>Final Budget - General Fund</b>               | <br><b>\$ 56,373,425</b> | <br><b>\$ 56,373,425</b>     |

|                                                           | Revenue<br><u>Budget</u> | Expenditure<br><u>Budget</u> |
|-----------------------------------------------------------|--------------------------|------------------------------|
| <b>CAPITAL IMPROVEMENT PROJECTS FUND</b>                  |                          |                              |
| <b>Tentative Budget</b>                                   | <b>\$4,365,250</b>       | <b>\$4,365,250</b>           |
| Adj. Move CD079 Parking Analysis Study from Study Account |                          | \$ (85,000)                  |
| Adj. Move CD079 Parking Analysis Study to CIP Account     |                          | \$ 85,000                    |
| <br><b>Final Budget - CIP Fund</b>                        | <br><b>\$ 4,365,250</b>  | <br><b>\$ 4,365,250</b>      |

|                                                   | Revenue<br><u>Budget</u>  | Expenditure<br><u>Budget</u> |
|---------------------------------------------------|---------------------------|------------------------------|
| <b>Tentative Budget - Ogden City</b>              | <b>\$ 180,796,050</b>     | <b>\$ 180,796,050</b>        |
| <b>Total of Above Changes to Tentative Budget</b> | <b>\$ (391,400)</b>       | <b>\$ (391,400)</b>          |
| <b>Final Budget - Ogden City</b>                  | <b>\$ 180,404,650</b>     | <b>\$ 180,404,650</b>        |
| <br><b>Final Budget - Ogden City Corporation</b>  | <br><b>\$ 199,392,850</b> | <br><b>\$ 199,392,850</b>    |

*(Includes Ogden City, RDA, MBA, and Strike Force)*

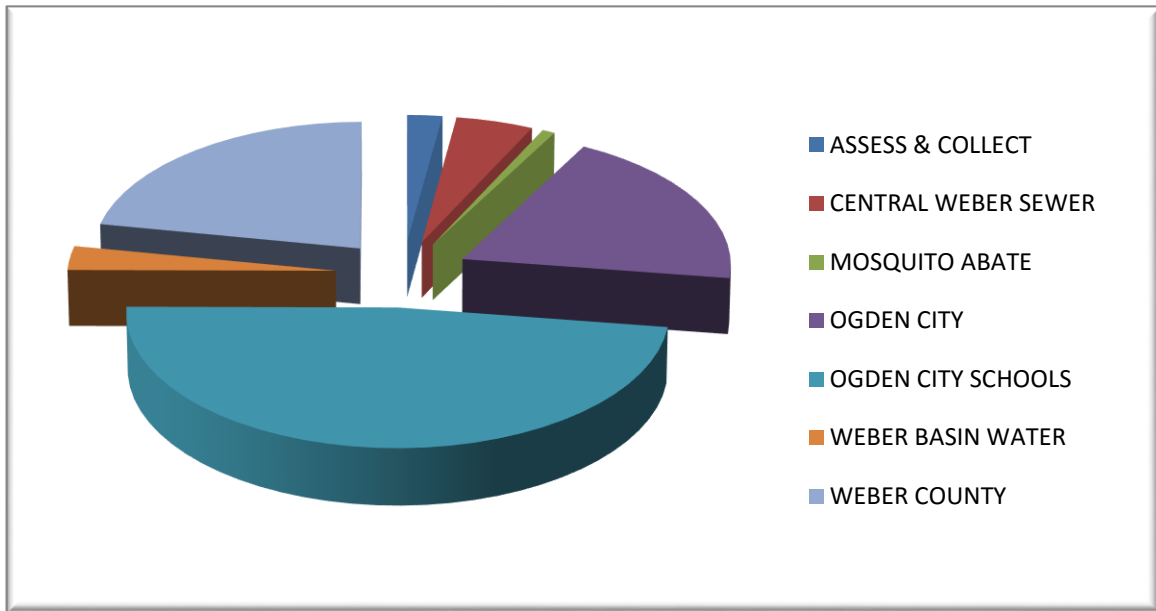
OGDEN CITY  
2016 - 2017 BUDGET  
**PROPERTY TAX**

**CERTIFIED TAX RATE**

CALENDAR YEAR 2015

COUNTY RATE PER \$1,000  
OF ASSESSED VALUATION - **17.798**

|                     |                      |                       |
|---------------------|----------------------|-----------------------|
| ASSESS & COLLECT    | 0.349                | 1.96%                 |
| CENTRAL WEBER SEWER | 0.802                | 4.51%                 |
| MOSQUITO ABATE      | 0.134                | 0.75%                 |
| OGDEN CITY          | 3.220                | 18.09%                |
| OGDEN CITY SCHOOLS  | 9.295                | 52.22%                |
| WEBER BASIN WATER   | 0.479                | 2.69%                 |
| WEBER COUNTY        | 3.519                | 19.77%                |
|                     | <u><b>17.798</b></u> | <u><b>100.00%</b></u> |



**MOST RECENT DATA AVAILABLE**

# Ogden City Council Budget Overview

Fiscal Year 2017—Schedule C



## Message from the City Council Chair

Each year, the City Council adopts a budget for Ogden City, the Redevelopment Agency and Municipal Building Authority. This gives us an opportunity to evaluate existing services, receive and consider input from residents, carefully determine how best to allocate funding and most importantly to keep our community moving forward.



The FY2017 budget is focused on addressing core public safety needs, investing in our employees by providing merit-based salary increases and extending additional resources toward the Quality Neighborhoods Initiative and redevelopment efforts. This also includes adopting and beginning implementation of our Branding Initiative and provides funding for roadway improvements, park improvements and additional curb, gutter and sidewalk replacement projects. The budget also funds the first phase of a new business and financial management software system.

A 31% increase to Ogden's property taxes is included as part of the budget to ensure that our Police and Fire Department salaries remain competitive and to better provide for the rising costs of public safety equipment and services. However, because of the expiration of a General Obligation Bond the amount of city taxes paid by property owners will be offset and have little to no change.

We appreciate the tireless efforts of the Mayor and all of the Administrative staff who have prepared the proposed budget and who have provided information to help us to make more informed decisions throughout this process.

Sincerely,

Marcia L. White, City Council Chair

## Legislative Priorities

### Active and 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.

### Community Outreach and Engagement

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

### Cultivating Neighborhoods

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

### Fiscal Sustainability and 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 having property taxes support a greater portion of public safety expenditures.

### Public Safety

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

### Transportation

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

*This list is in alphabetical order and does not reflect a prioritization of efforts.*

## Property Tax Increase for Public Safety

Ogden's Police Officers and Firefighters are dedicated to serving and protecting residents around the clock. This year's budget includes implementing step pay plans for police and fire. It also continues to provide funding for the Crime Reduction Unit. The city will begin to house and manage the budget for the Strike Force Unit, which is governed under an interlocal agreement with Weber County and other nearby communities.

The Police Department will continue to work with the Ogden School District to ensure that a safe learning environment is provided for students by providing student resource officers. The Fire Department recently finalized new construction on Station No. 3, replacing the 70-year-old structure that was previously in use.

The property tax increase for Police and Fire salaries is offset by a reduction in city property taxes due to a bond that has been paid off.

*"The safety of our residents is an utmost priority. Public safety impacts quality of life for everyone. I am grateful for our brave police officers and firefighters who perform challenging tasks day after day to allow us to live in a safe and secure community. Providing adequate funding for public safety officials is vital to our success as a community."*

*Council Vice Chair Bart Blair*



## Employee Compensation

The FY2017 budget includes a \$3.6 Million increase for employee compensation. This will provide for 4% merit salary increases for full-time city employees. Benchmarking for the wages and benefits of all city positions was completed during FY2016 and resulted in a salary range change to 215 total positions.

*"Employees are among our greatest assets as a city. These outstanding individuals work to ensure that quality services are provided to residents in a professional manner."*

*Providing consistent salary increases allows us to better retain employees and to maintain an experienced workforce."*

*Council Member Richard Hyer*





## Diversity Affairs

Residents and community groups have worked with Ogden City, Weber State University and the Ogden-Weber Tech College to establish a structure that will support diversity and provide representation for residents and diverse groups within our community. A new structure has been developed for this initiative during the past three years. The City Council will consider an ordinance and charter to create an Ogden Diversity Commission in September.

*"We are fortunate to live in a richly diverse community. It is exciting to capitalize on this diversity and provide a long-term structure that will allow us to truly be welcoming and inclusive."*

*It is an honor to be involved in this initiative."*

*Council Member Neil Garner*



## Recreation

The Council desires to support diverse community activities and events. Our local recreational amenities play a vital role in providing citizens with many opportunities to enjoy both indoor and outdoor activities. A recreation master plan is currently underway to help identify needs and priorities for future recreational opportunities.

*"Ogden offers some of the finest recreational opportunities in the State of Utah. Recreation has proven to be one of the most successful means to bring our community together. I am thrilled to explore new recreational amenities while also improving our current offerings."*

*Council Member Luis Lopez*





## Community Outreach

The City Council is continually looking for new ways to engage residents and involve them in its decision making process. The Council has established a workgroup to explore new options to better communicate with residents as various initiatives and proposals are considered.

*"Community outreach is one of the most challenging, yet most important things we can do as elected officials, because we need to build a culture of trust between our community and our city government."*

*Proactive communication with our citizenry is the first of many steps toward making that happen."*

*Council Member Ben Nadolski*



## Branding Initiative

Ogden City is undergoing an exciting process to establish a unified brand and marketing approach for the community. The City is working with Roger Brooks International, a renowned leader in community branding, who is facilitating this process to make Ogden a destination of choice.

## Art and Culture Master Plan

Efforts are currently underway for the City to create an art and culture master plan to assess our current resources, evaluate the contributions of art in various forms and to develop a comprehensive plan to incorporate public art in numerous ways.



## City Facilities

The City will continue to focus on the maintenance of all City-owned facilities. The City is completing a study that will help prioritize and address future facility needs.



## Website

The City is working to develop a new website with improved functionality. A transparency component will make financial and other information about city operations more accessible.



## Transportation, Roadways and Sidewalks

The Council continues to focus on providing quality transportation options to Ogden residents. A transportation master plan is currently being developed to increase the City's grasp on existing corridors and future needs. Additional funding is also being allocated to make roadway and sidewalk improvements. These improvements are prioritized to start in areas with the greatest need.

*"Transportation is an important aspect of planning for the future of our community. The process of developing the transportation master plan will help us to develop a long-term approach to effectively address transportation needs within our community."*



Council Member Doug Stephens



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## Economic and Community Development

The City's Quality Neighborhoods Initiative continues to be a budget priority with \$1 Million allocated to this effort. This initiative is focused on providing quality and safe housing options for residents of all income levels, particularly in the East Central community.

Over the past several years, the Council has approved a number of community plans. These plans are designed to help establish priorities throughout the city. In an effort to work toward completing the identified projects, the Council will be funding a number of these projects through Capital Improvement dollars.



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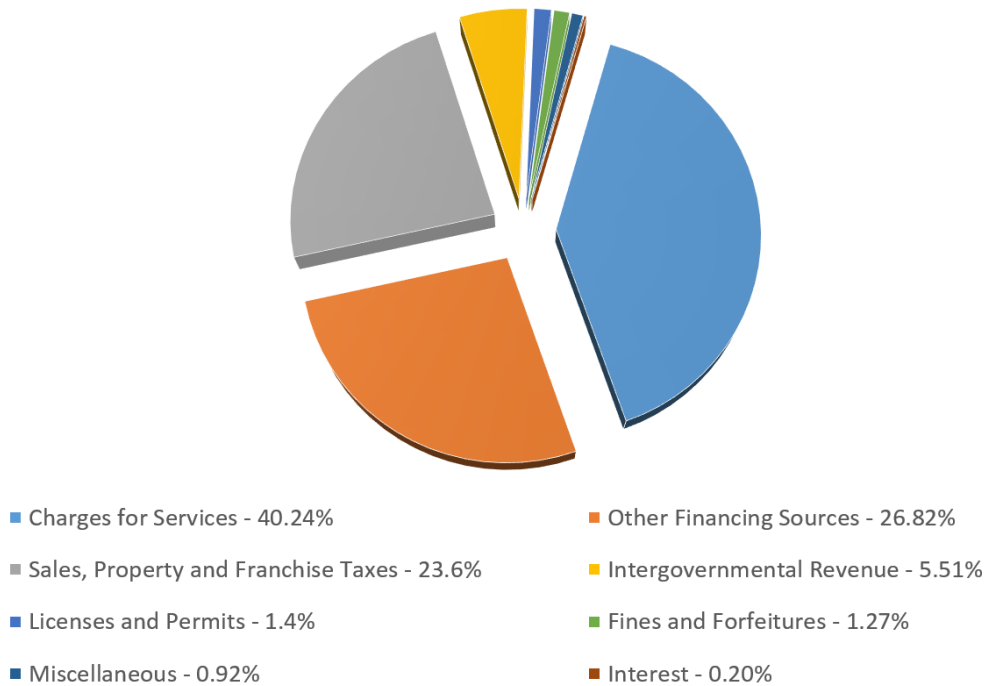
## Utility Rates and Fees

This budget includes a Consumer Price Index (CPI) increase of 1.8% for water, sewer and refuse rates and fees. There is also an increase in Sewer and Refuse Utility revenues to account for charges to other utilities for the billing and meter reading services being provided by the Water Utility Division.

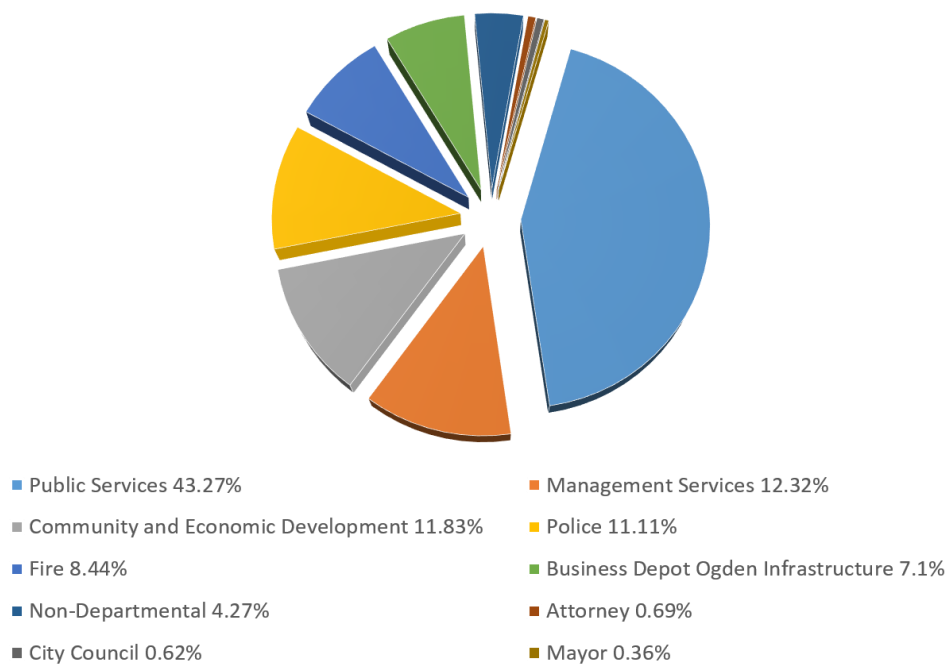
The City will continue education programs for both water conservation and waste recycling. These programs will help residents become more familiar with water-wise landscaping options and materials that are appropriate for the City's recycling system.

# Revenues and Expenditures

## Revenues - \$180,404,650



## Expenditures - \$180,404,650





# By The Numbers

## *Staffing*

**605**

Full-time Positions

**215**

Positions Benchmarked

**12**

Positions Reclassified

**8**

Positions Added

**6**

Title Changes

**2**

Positions Eliminated

---

## *Capital Improvements*

**Total Funding: \$26,840,725**

### Major projects:

|                                                |             |
|------------------------------------------------|-------------|
| • 2100 Madison & Liberty Park (Community Plan) | \$250,000   |
| • Former Dee School Site Development           | \$1,000,000 |
| • Curb, Gutter & Sidewalk Replacement          | \$522,750   |
| • Street Construction                          | \$555,550   |
| • Grant Ave Promenade Design                   | \$160,000   |
| • 36th & Quincy Ave. Signal Replacement        | \$343,425   |
| • General Facilities Improvements              | \$405,825   |
| • Critical Project Contingency                 | \$100,000   |
| • City Owned Parking Lot Improvements          | \$153,000   |
| • Golden Hours Parking Lot Improvements        | \$153,875   |
| • Gomer Nicholas Trust                         | \$1,500     |
| • General Park Improvements                    | \$450,000   |
| • Replenish Centennial Trails                  | \$50,000    |
| • Renovate Lights at 4th Street Ball Park      | \$131,325   |
| • Parking Analysis Study                       | \$85,000    |



# Ogden City Council Budget Goals

Fiscal Year 2017—Adopted on August 9, 2016



Budget goals are established annually by the City Council. Implementation of the adopted budget is contingent upon working toward or accomplishing these goals. For FY2017 it is the intent of the Council to work toward accomplishing the following budget goals.

## **1. Transit Project.**

To continue efforts to implement a more robust and effective transit system from the Intermodal Hub to Weber State University and McKay Dee Hospital as approved in Joint Resolution 2013-10.

## **2. Fleet Management.**

To support the Administration's ongoing efforts to improve the condition of the City's fleet. The Council encourages not only transitioning the fleet to more fuel efficient vehicles, but also exploring alternative fuel options and other methods for reducing vehicle emissions.

## **3. Youth Recreation.**

To subsidize youth recreation programs in order to keep these programs affordable to Ogden's youth. All children should be encouraged to participate in youth sports and other recreational activities that promote a healthy lifestyle.

## **4. Walkability/Sidewalk Replacement Program.**

To promote healthy lifestyles and safe, convenient access to recreation and services. The Council encourages citizens to take advantage of the 50/50 Sidewalk Replacement Program and will explore options for significantly increasing funding for the program to address issues with the City's aging concrete infrastructure.

## **5. Infrastructure.**

To continue to address the infrastructure needs of the City through infrastructure master planning and funding to address general needs and ongoing maintenance. The Council will review City-wide master plans as they are completed or updated for water, sanitary sewer, storm sewer, transportation and streets, street lighting and

landscaping and curb/gutter/sidewalk.

## **6. Recreation Master Plan.**

To complete the City's recreation master plan and implement projects that will help improve, strengthen and enhance the City's broad range of recreation programs and facilities.

## **7. Grant Avenue Promenade.**

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

## **8. Union Station.**

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

## **9. Visioning and Rebranding Efforts.**

To continue rebranding efforts to create a unified City vision, logo, and website, etc., that reflect the goals, objectives and vision of the City, and to fund projects that support the City's branding efforts.

## **10. Arts and Culture.**

To complete an arts and culture master plan, which will include a joint visioning process, and fund arts projects and grants in an ongoing effort to increase Ogden's statewide, national, and international stature in the arts.

## **11. Public Safety.**

To bring the City's public safety salaries in line with other jurisdictions in order to foster recruitment and retention efforts.

## **12. Capital Improvement Projects.**

To strategically fund Capital Improvement Projects to ensure adequate resources to address pressing city needs and work to provide and maintain quality infrastructure city-wide.

# Ogden City Council Budget Guidelines

## Fiscal Year 2017—Adopted on August 9, 2016



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

### **1. Arts.**

The City Council supports the arts through grants. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds, and follows up on how these funds were used. Recipients of the grants are encouraged to have matching funds from other sources, e.g., Utah Arts Council.

### **2. Budget Development.**

All ordinances, resolutions, fee studies, other studies, and supporting documentation will accompany the proposed budget for consideration during the budget process and subsequent amendments. The budget is submitted by the Mayor each year on the first Tuesday of May. The quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of each proposal.

### **3. Budget Transfers from Salaries and Benefits.**

In keeping with the intent of the pay-for performance system, the Council desires that all salaries and benefits are spent for this purpose. Notice of all budget transfers from salaries and benefits shall be provided to the Council within 15 days of the actual transfer of funds. The notice is to include the dollar amount being transferred, where it is being transferred, and for what purpose.

### **4. Business Depot Ogden.**

An annual report will be provided by February 15th which includes an overview of the Business Depot Ogden (BDO) projects, activities and overall direction. An addendum to the Capital Improvements Project Quarterly Report will be provided that reflects the activity of the funds budgeted for capital improvements at BDO. The proposed list of projects is to accompany the budget annually.

### **5. Capital Improvement Plan.**

The Capital Improvement Plan (CIP) is to be submitted for Council review no later than November 1 of each year. The Mayor's priorities are to be submitted by November 1 as well. The Planning Commission's recommendations are to be provided to the Council within 45 days (December 15th) after the CIP is submitted to the Council. The Council expects to adopt the CIP by March 31 each year.

### **6. Sidewalk Replacement Program.**

Repairs of existing sidewalk are a top priority. Recommendations for projects are to be submitted to the Council on an annual basis with the proposed budget.

### **7. Consolidated Plan and Annual Action Plan.**

The consolidated plan will be reviewed and adopted every five years and the action plans annually. Specific annual action plan elements may be identified as requiring Council review and approval prior to the expenditure of funds. The Council recently concluded the review of the consolidated plan. The next plan will be developed in 2020.

### **8. Business Information Center.**

The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts. Reports will be provided with the annual budget regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the City.

### **9. Cops in Schools.**

The City Council supports the partnership with the Ogden School District with the Cops in School Program. The designated officers will help teachers, parents, students, and the community as resource officers. The City has committed to funding a significant portion of these positions.

# Ogden City Council Budget Guidelines

Fiscal Year 2017—Adopted on August 9, 2016



## **10. Council Notification.**

All significant changes to City programs and services that impact City employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, City events, contracting out of City Services, reorganizations, layoffs, reductions in force, etc.) will be communicated to the Council via Council Leadership or the Council Executive Director at least ninety (90) days prior to implementation or amendment to allow for adequate time for the Council's review and public process.

## **11. Crime Reduction Initiative.**

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

## **12. Emergency Preparedness.**

The Fire Department will provide the Council with updated information regarding the Emergency Preparedness Plan in October.

## **13. Enterprise and Special Revenue Funds.**

Enterprise funds will operate without City financial contributions. Any enterprise fund that requires City financial contributions will be carefully reviewed and appropriate actions considered. Quarterly financial updates are to be provided to the Council on each enterprise and special revenue fund.

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.

## **14. Fee Changes.**

Proposed fee changes are to be adopted as part of the budget review process. The City Financial Principles related to fees are to be followed. The Council recognizes that some fees are impacted by the calendar year, by seasonal activity, or by the calendars or scheduling constraints of other government agencies or businesses. Certain fees may need to be amended during the fiscal year

and 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.

*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.

*Building Permit Fees.* The City's building permit fees are to be evaluated on a bi-annual basis.

## **15. Fleet Business Plan.**

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

## **16. Foundations.**

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

## **17. Grant Reporting and Monitoring.**

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

# Ogden City Council Budget Guidelines

## Fiscal Year 2017—Adopted on August 9, 2016



### **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. 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.

### **24. Utility Fee Indexing.**

The calendar 4th quarter consumer price index from United States Bureau of Labor Statistics – West Region will be used to determine annual increases in utility rates. The measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year or the most recent available. The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.

### **25. Water Conservation Education Program.**

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



# RDA Budget Guidelines

Fiscal Year 2017—Adopted on August 9, 2016



## **Reports.**

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

- Periodic Reports
  - ◊ Information on Projects of specific interest to the Board
  - ◊ A written report is not required
- Quarterly Reports
  - ◊ Major projects
  - ◊ Status and progress for projects as requested by the Board
  - ◊ A written report is not required
- Annual Report
  - ◊ Accomplishments
  - ◊ Activity in each Project Area
  - ◊ Financial position of each Project Area (audited)
  - ◊ Budget to actual comparisons for each Project Area

## **Periodic Reports.**

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

## **Quarterly Reports.**

The quarterly reports regarding the status and progress for RDA projects may be presented at

a work session and should address specific projects of interest to the Board. A list of projects to be addressed will be provided to the Administrative staff at least three (3) days prior to the work session.

## **Annual Report.**

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

## **Financial Tracking of RDA Areas and Projects.**

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

# Addendum

## Fact Sheet regarding the property tax increase



### Background Information

Each year, the Ogden City budget process allows the City Council to evaluate city needs and align these with existing resources. During the past several years, police and fire employee retention has become a major challenge because city wages have not remained competitive with nearby communities. It has also been difficult to address overall public safety cost increases.

The City Council approved a \$475,000 budget amendment in December 2015 to temporarily increase police officer wages. This only addressed six months of required funding and served as a short-term solution to a much larger issue. In order to adequately fund the city's public safety needs, this year's budget includes a 31% increase to the city's portion of property taxes. The rate increase is offset by the expiration of a General Obligation Bond. This is intended to secure adequate resources for a long term employee retention solution, which includes the implementation of pay step programs for both police and fire.

It is prudent to fund public safety expenses with ongoing money because these services address an ongoing need. Property tax is a stable income source and helps to ensure that these services can be funded at consistent service levels year after year.

Many other cities throughout the United States and Utah have made a conscious effort to more closely align property tax revenues with public safety costs.

### Executive Summary

#### Property Tax Increase

On Aug. 9, 2016, the City Council approved the FY2017 budget which includes a 31% city property tax increase to maintain competitive wages for police officers and firefighters. The Council adopted this with the intent to ensure public safety needs are adequately funded.

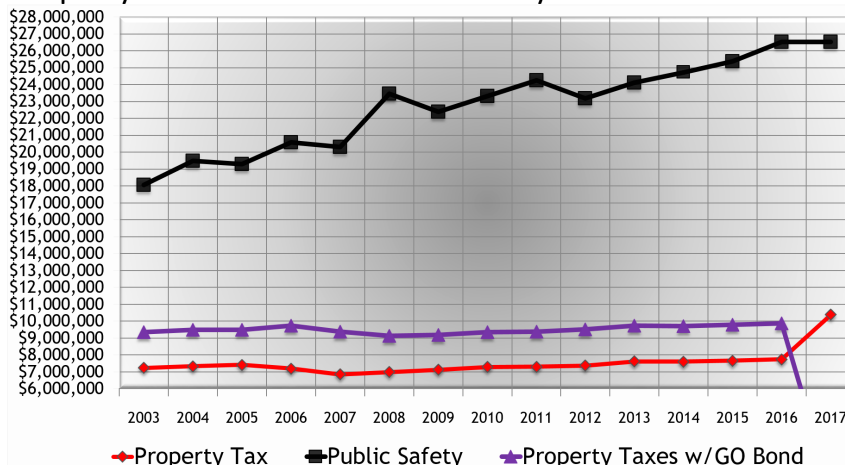
#### Public Safety

The property tax increase is designed to address public safety needs. This increases police and fire salaries to better align with competing entities and also incorporates a step pay plan for both police and fire.

#### Paid General Obligation Bond

An Ogden City general obligation bond (funded through property taxes) has been paid off. The property tax increase has little to no impact on the amount residents have been paying on Ogden City's portion of property taxes because the increase is offset by the expiration of the general obligation bond.

### Property Tax Revenue vs. Public Safety Costs



This shows Ogden's property tax revenues in relation to public safety expenses. The property tax increase for FY2017 includes a shift in this alignment.

### 2015 Ogden

#### Property Tax Rate

|                        |                 |
|------------------------|-----------------|
| Ogden City Operations: | 0.002521        |
| GO Bond rate:          | 0.000699        |
| <b>Total</b>           | <b>0.003220</b> |

### 2016 Adopted Ogden

#### Property Tax Rate

|                        |                 |
|------------------------|-----------------|
| Ogden City Operations: | 0.002377        |
| Tax increase:          | 0.000726        |
| <b>Total</b>           | <b>0.003103</b> |

Note that there is a decrease from last year's Operations' rate indicating that overall property values have increased.

## FY2017 Budget

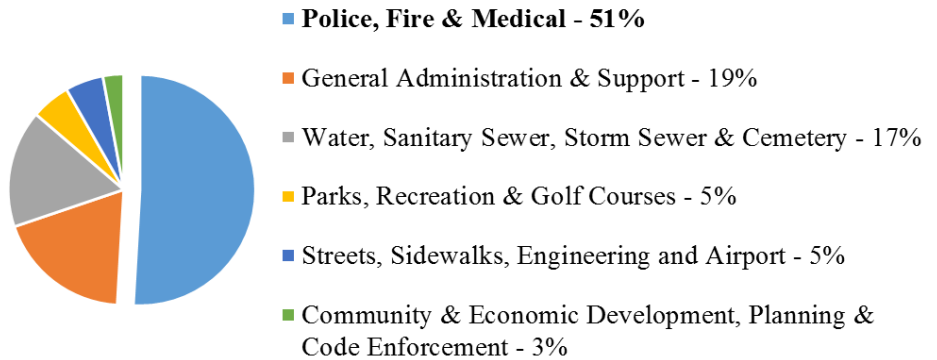
176

Full-time positions  
for Police

120

Full-time positions  
for Fire & Medical

## FY2017 Budget for Personnel



## How Property Taxes Work

Property taxes are assessed by Weber County and collected for six local taxing entities (see charts below). This rate may be impacted by one or more taxing entities issuing voter-approved bonds.

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. The city must complete “Truth in Taxation,” an open and public process prescribed by Utah law, in order to increase its property tax revenues. The last time Ogden City approved an increase to its property taxes was in 1987.

## Property Assessment and Property Tax Payment

The value of a home or business property is determined by the Weber County Assessor, not Ogden City. Property values fluctuate based on the market. As homes sell, some areas go up in value, some go down and others don't change at all. Making structural improvements to a home or business also influences property values.

Assessment information is used to determine the taxable value of each property and then the tax rate is applied to this value. Some property values may change dramatically, while other property values may change little or not at all from the prior year. This allows the amount paid by a property owner to change, regardless of whether a taxing entity has modified its tax rate.

### Weber County Taxing Entities

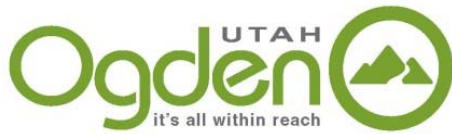
2015  
Rate

|                                           |                 |
|-------------------------------------------|-----------------|
| Ogden School District                     | 0.009295        |
| Weber County<br>Assess and Collect        | 0.003519        |
| (Weber County)                            | 0.000349        |
| <b>Ogden City</b><br>Central Weber Sewer  | <b>0.003220</b> |
| Improvement District<br>Weber Basin Water | 0.000802        |
| Conservancy District<br>Mosquito          | 0.000479        |
| Abatement District                        | 0.000134        |
| <b>Total Property Tax Rate</b>            | <b>0.017798</b> |

### 2015 Property Taxes



*This shows each portion of property taxes collected for Weber County taxing entities in 2015, including a portion for assessment/tax collection.*



Office of the Mayor  
Mike Caldwell

May 3, 2016

**TO: Members of the Ogden City Council**

**RE: Proposed FY 2016-2017 Budget**

Please accept for review and discussion the Mayor's recommended FY 2016-2017 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.

The Zion's bank short-term U.S. outlook for April 2016 indicates that "While economic signals are still mixed, the perspectives shared by economists have reflected a shift from a mixed negative outlook to a mixed positive outlook over the last month."

Randy Shumway, Zions Bank Economic Advisor states, "Utah's economy is poised to support innovations and industry expansion... With continued investment in education, infrastructure, and employment. Utah will remain an inviting and economically-profitable location for our growing populations."

There are some exciting changes included in the Ogden City Municipal budget this year. The General Fund budget is projected to increase 4.51% to \$56,705,925 from the FY2016 Council adopted budget. Ogden City Corporation's overall budget is projected to increase .09% from \$180,489,500 to \$180,644,275.

|                           | Budget Comparison |                |                |          |
|---------------------------|-------------------|----------------|----------------|----------|
|                           | FY2016            | FY2017         | \$ Change      | % Change |
|                           | Council Adopted   | Mayor/CAO Rec  |                |          |
| General Fund              | \$ 54,258,450     | \$ 56,705,925  | \$ 2,447,475   | 4.51%    |
| Ogden City Corp Total     | \$159,577,675     | \$ 161,656,075 | \$ 2,078,400   | 1.30%    |
| Redevelopment Agency      | \$ 20,367,025     | \$ 18,107,900  | \$ (2,259,125) | -11.09%  |
| Building Authority        | \$ 544,800        | \$ 550,475     | \$ 5,675       | 1.04%    |
| Weber Morgan Strike Force | \$ -              | \$ 329,825     | \$ 329,825     | 100.00%  |
| Total Municipal Budget    | \$180,489,500     | \$ 180,644,275 | \$ 154,775     | 0.09%    |

The Redevelopment Agency is projected to decrease 11.09% to \$18,108,900. This decrease is due to the expiration of three tax increment areas: Washington Blvd, St. Benedicts, and Union Gardens. Additionally, a majority of the 25<sup>th</sup> Street tax increment has expired. The projected budget for the Municipal Building Authority will increase by 1.04% to \$550,475.

The Weber Morgan Narcotics Strike Force is new in the Ogden City municipal budget. The Weber Morgan Narcotics Strike Force is an inter-local entity formed by the cities with Weber and Morgan Counties and also includes the county governments. The Strike Force was formed to jointly enforce drug laws and is financed significantly by grants and contributions by participating Cities. Neither the City Council or Mayor have substantial direct control, nor can it impose its will upon the Strike Force. Fiscal function and the ability to apply for grants is being moved from Weber County to Ogden City on July 1, 2016.



## BUDGET PRIORITIES

### Employee Compensation

Our top priority of the fiscal year 2016-2017 budget is to fund compensation increases for City employees. We genuinely appreciate the important contributions employees make to the City. With that in mind, the proposed budget includes funding police step correction effective January 2016, a fire step correction and a 4% pay adjustment to be distributed based on merit. This is a significant investment by the City and will require a budget increase in the general fund of \$2,851,698, as outlined.

| Projected Wages         | <u>General Fund</u> |
|-------------------------|---------------------|
| 4% PFP Increase         | \$ 1,260,875        |
| Police Steps Correction | \$ 860,175          |
| Fire Steps Correction   | \$ 724,750          |
|                         | <u>\$ 2,845,800</u> |

No retirement rate increases were proposed by the Utah Retirement System this year. No insurance cost increases were needed for the employee medical 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, liberty park improvements and additional funding for curb, gutter, and sidewalk replacement. A complete list of proposed projects is included in the budget document.

## REVENUE

### General Philosophy

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

|                             | FY2016                 | FY2017               |                     |                 |
|-----------------------------|------------------------|----------------------|---------------------|-----------------|
|                             | <u>Council Adopted</u> | <u>Mayor/CAO Rec</u> | <u>\$ Change</u>    | <u>% Change</u> |
| Property Tax                | \$ 8,150,000           | \$ 10,600,000        | \$ 2,450,000        | 30.06%          |
| General Obligation Tax      | \$ 2,112,750           | \$ -                 | \$ (2,112,750)      | -100.00%        |
| Sales Tax                   | \$ 15,698,225          | \$ 16,150,000        | \$ 451,775          | 2.88%           |
| Active Transportation Tax   | \$ -                   | \$ 1,400,000         | \$ 1,400,000        | 100.00%         |
| Franchise Tax/Muni Energy   | \$ 7,585,000           | \$ 8,050,000         | \$ 465,000          | 6.13%           |
| Telecommunication           | \$ 1,200,000           | \$ 1,100,000         | \$ (100,000)        | -8.33%          |
| B&C Road Funds              | \$ 2,900,000           | \$ 2,900,000         | \$ -                | 0.00%           |
| Licenses and Permits        | \$ 2,434,500           | \$ 2,529,775         | \$ 95,275           | 3.91%           |
| Court Fines and Forfeitures | \$ 1,800,000           | \$ 1,720,725         | \$ (79,275)         | -4.40%          |
|                             | <u>\$ 41,880,475</u>   | <u>\$ 44,450,500</u> | <u>\$ 2,570,025</u> | <u>6.14%</u>    |

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 2016-2017 budget are focused on requiring users to pay the cost of services or disproportionate use of city services.

### **Taxes**

*Property Tax:* City Administration will recommend an increase to the Certified Tax Rate, to make the general obligation debt property tax rate, an ongoing source of revenue. The certified tax rate is not available until June. The budget projects an increase of approximately 30.06% in property tax revenue, when considering the expiration of the general obligation debt property tax, the overall increase will be approximately 3.29%. The overall 3.29% in property tax growth is a result of Redevelopment Districts, which have collected this revenue, expired at the end of 2015. The City and all other taxing entities will now be able to capture this growth as ongoing property tax revenue. While it is important to not over burden tax payers, it is also difficult to continue to provide City services, such as police and fire without additional property tax revenue.

*Sales Tax:* The City is projecting a conservative 2.88% increase in sales tax growth. This rate of growth is based on previous year collections and a stable economic outlook. The City is also projecting \$1,400,000 in tax revenue that is committed to transportation. This new transportation tax was approved by voters last November.

### **Grant Revenue**

Due to the volatility of grants, especially those received by the police department, very little miscellaneous grant funding was projected in the proposed budget. Any grant funding received during fiscal year 2016-2017 will be brought before the council through the budget opening process to be officially recognized.

## **EXPENDITURES**

### **General Philosophy**

In developing the FY 2016-2017 budget, the FY2016 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**

All full time positions with the City were benchmarked this past year. From that process a total of 215 positions have a proposed range change, either to increase or decrease the position range.

There are 2 positions being eliminated, a deputy department director in the police and a water meter reader, both positions are currently vacant. There are 8 new positions being proposed:

- A sewer utility inspector to meet the new environmental requirements of the State.
- A policy analyst for the City Council.
- An assistant in arts, culture and events.
- A new lieutenant position in the police department.
- Three engineering positions, in the water, storm sewer and sanitary sewer utilities.
- An office assistant in the fleet and facilities division.

Also proposed are 12 position reclassifications and 6 title changes.

### **Fee Increases**

The FY2016-2017 budget includes a 1.8 CPI based fee adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse.

### **SUMMARY**

This letter is intended to emphasize the notable highlights of the proposed fiscal year 2016-2017 budget. The budget document also includes a schedule that identifies significant changes from the previous fiscal year. It is our goal that all submitted budget materials will assist the City Council as they review, deliberate and make important budget-related decisions.

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

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

Respectfully,



Mike Caldwell

**FISCAL YEAR 2016-2017  
ADOPTED BUDGET**

**SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL**

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

**GENERAL CITY**

**EMPLOYEE COMPENSATION & BENEFITS**

**Compensation**

The fiscal year 2016-2017 budget includes a step correction for police and fire and a 4% wage increase for City employees, to be distributed based on merit. The total projected cost is outlined as follows:

| <u>Projected Wages</u>  | <u>General Fund</u> | <u>All Other Funds</u> | <u>City-Wide</u>    |
|-------------------------|---------------------|------------------------|---------------------|
| 4% PFP Increase         | \$ 1,260,875        | \$ 427,400             | \$ 1,688,275        |
| Police Steps Correction | \$ 860,175          | \$ -                   | \$ 860,175          |
| Fire Steps Correction   | \$ 724,750          | \$ 352,225             | \$ 1,076,975        |
|                         | <u>\$ 2,845,800</u> | <u>\$ 779,625</u>      | <u>\$ 3,625,425</u> |

Benchmarking of City wages and benefits against other Cities, was completed during FY2016 for all of the City positions and resulted in a range change to 215 total positions. The projected cost to the City is outlined as follows:

| <u>Projected Wages</u> | <u>General Fund</u> | <u>All Other Funds</u> | <u>City-Wide</u> |
|------------------------|---------------------|------------------------|------------------|
| Benchmarking           | \$ 27,700           | \$ 30,600              | \$ 58,300        |

All positions benchmarked, 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 fiscal year 2016-2017. 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 employee agreement is less than the Utah State Retirement System contribution rate. In fiscal year 2016-2017, the State contribution rate is higher than the capped contribution rate for Tier I Firefighters, but still less for Tier II Firefighters.

The City's employee health insurance provider continues to be Select-Health, there are a variety of Select-Health insurance plans available to Ogden City employees. City paid insurance costs are expected to remain flat overall. The City designated plan is the Select Value Health Savings Account (HSA) Plan, other plans may be more expensive if an employee chooses a different health benefit plan offered. The cost increases on the more expensive plans will be paid by the employee through higher premiums collected through payroll deductions.



## **GENERAL FUND**

The City contracted with Lewis Young Robertson & Burningham (LYRB) to create a Comprehensive Financial Sustainability Plan pro forma to project future revenue and expenditure needs for the General Fund. This plan will be updated annually and used to help plan for future needs.

## **REVENUE**

### **Taxes**

The City Council approved an increase to property taxes through a Truth-in-Taxation hearing process. The General Obligation Bond Debt levy expired in 2015, due to payoff of the City general obligation bond. The proposal was to raise the operating levy by the amount of general obligation bond debt levy as ongoing revenue for Ogden City to help fund costs associated with public safety, while not placing any higher burden on property owners, than in prior years, however the City Council approved a tax increase slightly lower than the proposal in the Mayor's budget. The overall property tax increase will be a 31% increase to the certified tax rate levy. The Certified Tax Rate was adopted at .003103.

Sales tax revenue is received through a local option tax of 1% on goods sold within the community. The tax is collected by the Utah State Tax Commission and distributed to local entities according to a formula. The current distribution formula allows for 50% of locally collected tax to be remitted to the entity in which it is collected and the other 50% is distributed based on population of the entity. The fiscal year 2016-2017 budget projects a 2.88% increase in sales tax revenue.

Municipal energy sales tax budget has increased 38.25% for fiscal 2016-2017. This estimated is based on FY2015 actual revenue of \$1,538,820. Franchise tax is expected to increase a total of .77% The Telecommunications tax is expected to decrease by 8.33%, this revenue source has declined every year, for the past several years.

Tax revenue for the City overall is expected to increase 3.18%

### **Licenses and Permits**

Business license revenue is expected to increase by 1.41%. Building Permit collections are expected to increase by 7.28% due to stronger economic conditions and increased development activity in the City. Other license fees are not expected to change significantly, however licenses and permit revenue overall is expected to increase 3.91%

### **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 reduce slightly by \$180,000. Revenue from the school district is expected to increase by 4.48%, this is based on a contract to provide school resource officers.

Active transportation sales tax revenue is a new source of tax revenue approved by the voters in Weber County last November. The active transportation sales tax is a County option tax of .25%, of which Ogden City will receive about .10%. The rest will be divided between the County and UTA. This tax will be collected and distributed from the State of Utah, similar to the Class B & C Road Funds. Ogden estimates revenue from this tax will be \$1,400,000 and will be appropriated for street and sidewalk improvements.

### **Charges for Services**

Major adjustments within administrative related charges include an increase to legal discovery fees of \$15,000. Additionally, new development and development review fees of \$5,000 and \$5,000, respectively. Other budget changes within this revenue category are minor and reflect updates based on actual collection history.

Parks and recreation charges for services revenue budgets have been adjusted to reflect expected collections. The adjustments collectively total a \$106,900 increase. This includes an increase to general parks and recreation of a total \$11,800. Cemetery revenue is expected to increase by \$10,000. Also, additional amphitheater revenue in the total amount of \$34,125. The Marshal White Center has been operated by the City for nearly a year and based on experience there is a proposed increase to the Marshal White Center revenue in the amount of \$55,250.

In total the charges for services revenue increased a total of \$130,250.

### **Court Fines and Forfeitures**

This particular budget is decreasing by \$79,275 due to an analysis of the collection history and realistic revenue projections.

Parking citation revenue and civil citation revenue are expected to decrease by \$25,000 and \$22,500, respectively. These changes are being made to align the budget with actual revenue received in prior years.

Additionally the law enforcement surcharge revenue is decreasing by \$83,350. This revenue is based on an allocation from the State of Utah and is distributed to Ogden City based on the number of bed days in the halfway house.

### **Miscellaneous Revenue**

Interest income is expected to increase by \$30,000, due to better interest rates on City investments.

Administrative Revenue from the RDA is increasing by \$63,900 based on estimates of increment available for this purpose in fiscal year 2016-2017. Increment available for this purpose will need to be reduced in future years and will be evaluated annually.

Transfers from other funds budget decreased \$116,675, to a total of \$184,700. This transfer is one time for the following items:

- Planning Division part time budget of \$15,000.
- Public Defender budget of \$10,000, in non-departmental.
- Stipend for the Council and the Planning Commission of \$9,700.
- Branding initiative, including planning money of \$150,000.

## **EXPENDITURES**

### **General Expenditure Information**

The 4% merit for compensation funding are included in each department budget, along with the adjustments based on the results of benchmarking.

### Mayor

The net change of the Mayor's fiscal year 2016-2017 budget is an increase of \$36,175. This difference is due to the compensation adjustments mentioned above and additional funding of \$5,000 in tools and equipment.

### City Council

The net change of the Council's fiscal year 2016-2017 budget is an increase of \$71,100. This increase is related to compensation adjustments, including the addition of a new policy analyst position. Part of the increase in compensation includes \$14,300 in board and electronic stipends. To offset some of the costs associated with the new policy analyst, the council decreased their temporary budget by \$22,025 and the professional and technical budget by \$49,975.

### Management Services

The net change of the Management Services fiscal year 2016-2017 budget is an increase of \$203,125.

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.
- An increase in wage costs is also included due to the reclassification of the Human Resource/Risk Manager to the Deputy Director position in Management Services.
- An increase in Fiscal Operations of \$84,000 to cover the cost of credit card fees, increased banking fees and credit card security compliance costs. Credit card fees are not new to the City, however in prior years the City has netted these fees against the revenue the City received through credit card payments. To better track these fees, the City is now paying them out of an expenditure line.

### City Attorney

The net change of the City Attorney fiscal year 2016-2017 budget is an increase of \$54,925, due to compensation adjustments.

### Non-Departmental

The net change of the City Non-Departmental budget, which is comprised of general City expenditures not reflected in other General Fund budgets, is a decrease of \$1,200,675.

Specific adjustments include:

- A decrease in the amount of the transfer to the Airport of \$131,150 which is representative of the agreement to cover anticipated current year deficits as well as any cash shortages from the two years prior. These two amounts will fluctuate yearly depending on prior operating and cash situations.
- A transfer of \$1,050,000, to the CIP fund has been added, for appropriation to streets and sidewalks. This is a transfer of a portion of the new active transportation tax revenue, approved by voters in November 2015. The B & C Road funds transfer to the CIP fund has been reduced by \$180,000 due to legislative changes at the State of Utah resulting in an anticipated decrease of revenue.
- Payments to the MBA and the budget for debt service payments have increased by a net of \$6,000 based on the fiscal year 2016-2017 debt payment schedule.
- An increase of \$42,375 in the general fund payment to facilities to help cover the 4% increase to wages in the facilities fund.
- An increase of \$2,025 in the general fund payment to risk management to help cover the 4% increase to wages in the risk management fund.

- An increase of \$100,000 in the payroll contingency budget. The payroll contingency is budgeted to help cover potential overages in the general fund payroll budget due to vacation buyouts and retirements.
- A \$10,000 increase to the public defender budget from a transfer in to the general fund to help cover the costs associated with increased costs expected in this contract. This was a onetime contribution added in fiscal year 2016-2017.
- The elections budget decreased by \$57,500 based on it not being an election year during fiscal year 2016-2017.
- The Union Station site plan was budget in fiscal year 2015-2016, in the amount of \$50,000. This budget has been eliminated for fiscal year 2016-2017, since this was a one-time allocation.
- The professional and technical budget in non-departmental increased by \$150,000. This was a onetime contribution added in fiscal year 2016-2017 in a transfer to the general fund to help cover the costs associated with the branding initiative.
- The City is proposing an increase to contingency funding of \$60,000. This will take the general fund contingency expenditure account from \$40,000 to \$100,000. A contingency fund is established to have a reserve budget for unexpected expenditures during the year. At \$100,000, the contingency fund is less than 1% of the general fund expenditure budget.
- The Data Processing budget is being increased by \$66,000. Of which \$20,000 is for an audit on computer security, the remainder is to help fund the increased costs of wages in the IT fund due to the 4% pay for performance increase.
- The debt service budget changed by a decrease of \$2,112,925. The majority of this decrease is due to the payoff of the general obligation bond. Additionally the bond, secured by sales tax revenue on for improvements to the Justice Court building had a decrease in debt service during fiscal year 2016-2017.

#### Police

The net change of the Police Department budget for fiscal year 2016-2017 is an increase of \$1,215,825.

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

- The compensation adjustments and police step corrections mentioned above.
- The UCAN replacement radios funded in fiscal year 2015-2016 in the amount of \$95,000, to help the City become compliant with updated radios is being eliminated in fiscal year 2016-2017.
- In the Police Investigations Major Crimes, overtime is proposed to be decreased by \$10,000 and is being proposed in other operating supplies to help cover needed operational needs.
- Funding for Crossing Guards is being increased by \$57,000 to increase the hourly wages for these employees.
- The police department is eliminating a deputy department director and adding a police lieutenant, this change is a net increase of \$9,900, to the department budget. The police retirement contribution rate is the reason the lieutenant position is more.

#### Fire

The net change of the Fire Department budget for fiscal year 2016-2017 is an increase of \$930,975.

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

- The compensation adjustments mentioned above.
- Reserve corps funding of \$11,000 for fire has been added for fiscal year 2016-2017 to help pay for part time training for firefighting.
- An additional \$1,000 was added to prevention to restock the fire safety trailer.



- The emergency management capital budget decreased by \$20,000, one time funding for upgrades to a City owned building so it may be used as an emergency shelter was included for fiscal year 2015-2016 and is being taken out for fiscal year 2016-2017.

#### Community & Economic Development (CED)

The net change of the CED budget for fiscal year 2016-2017 is an increase of \$421,875.

This increase is due to:

- The compensation adjustments mentioned above.
- The downtown special assessment transfer from CED's general fund budget to the Downtown Special Assessment Fund decreased by \$13,125, these funds will be used in the CED's general fund budget to help cover the costs of the events division.
- The amphitheater activities budget shows a net change of \$15,900 increase over fiscal year 2015-2016. The City is now using a contractor to do the sound at the amphitheater and will not hire temporary employees. This is where the \$13,125 the transfer reduction mentioned previously is being budgeted.
- A new position was added in the arts administration budget, offset by a reduction in part time funding. The net increase for this special events technician is a total of approximately \$26,000. Additionally, the Sr. Project Coordinator in Arts is being reclassified as a division manager.
- A \$5,000 RAMP grant for the World Music Series concerts.
- The planning division temporary employee budget is increasing by \$13,000 and the overtime budget is increasing by \$2,000, due to needs in this division with turnover and other situational changes. This \$15,000 total is one time funding for fiscal year 2016-2017.
- The budget for the planning commission is being increased by \$2,700, to cover the cost of an equipment stipend that will be given to each board member. This will be a one-time reimbursement of up to \$500 per board member to assist with the purchase of computer equipment that will allow them have the technology necessary to perform duties related to the planning commission.
- Due to high demands during different peak season, it is felt that the building services staff and the business licenses staff would be better utilized by providing proper cross training to have the ability to shift responsibilities in the two divisions. There is no cost with this change, however this budget anticipates a merge of the development services technician and the business license technician positions into building services technicians. This change will affect a total of 5 positions these divisions.
- The wage and benefits budget in building services is decreasing by \$63,275 and increasing in code services by \$232,100, for a net increase in these divisions of \$168,825. This change is mainly to account for a budget correction when moving two Code Enforcement Officers from the Major Grants fund to the General Fund in FY2016. Now that the building services division has completed the reorganizational changes, the budget also reflects where these positions have now been utilized and has been adjusted accordingly.

#### Public Services

The net change of the Public Services budget for fiscal year 2016-2017 is an increase of \$381,650.

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

- The compensation adjustments mentioned above.
- Overtime funding in the parks division is being increased in fiscal year 2016-2017 by \$40,000, this was offset by a reduction in the Christmas Village budget to align the Christmas Village budget to the actual expenditures. The Christmas Village budget has been established in prior years by reductions to the parks budget, those employees are the same, the time and supplies have been classified separately in Christmas Village to better understand the costs of this activity.

- An additional \$5,000 was added for park signage.
- Recreation general maintenance had one time funding in fiscal year 2015-2016 for repairs, that funding is being reduced by \$35,350, as this funding is being eliminated in fiscal year 2016-2017.
- An additional \$15,000 was added to the Boys & Girls Club contribution, in accordance with a new agreement.
- The temporary employee budget in recreation programs of \$13,000 was reclassified to professional and technical. This is related to umpires for recreation events that are being paid as contract employees.
- Engineering's budget is decreasing by \$101,025 due to the elimination of funding for an engineering study on structural and bridges. This was one time funding in fiscal year 2015-2016.
- A new division was added in the public services department budget for the new sales tax, proposition 1 funding. This division is called active transportation funding and has a budget of \$350,000 to pay for a transportation master plan.

## **SPECIAL ASSESSMENT FUNDS**

### **REVENUE**

The hotel tax includes an increase to the budget of \$20,000, increasing the total expected collections to \$130,000, due to revenue trends based on fiscal year 2014-2015 and in fiscal year 2015-2016.

The use of fund balance decreased by \$31,500, as a result of the increased revenue expectations in hotel taxes.

The Downtown Ogden Assessment revenue is budgeted to increase by \$32,500, which is contingent on the City Council continuing to approve this tax levy in the downtown area.

Transfers to this fund from the General Fund decreased by \$13,125. This reduction in General Fund support is a result of a restructuring contracts related to downtown promotion events that are paid for out of the Special Assessment fund.

### **EXPENDITURES**

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

The allocation of Hotel Tax revenue is to fund community promotion programs. The majority of this appropriation is on a contract basis with extended community program groups. Present allocations are \$30,000 for the GOAL Foundation, \$39,000 for the CVB, \$10,000 for City membership in the Chamber of Commerce, \$5,000 for sponsorships and \$35,000 for the Tourist Advertising Program. The estimate to the CVB as a 30% distribution of TRT collected, under the budgeted amount would be \$39,000.

The payment to contractor budget decreased \$26,125. The reduction is a result of a restructuring contracts paid for in the Special Assessment fund related to downtown promotion events. A budget was included in the amount of \$30,000 the majority of which is to provide for flowers in the downtown area.

## CAPITAL IMPROVEMENTS FUND

### REVENUE

Intergovernmental revenue decreased by \$20,675, this is due to a reduction in RAMP (Restaurants, Arts, Museum, Parks) grants that was awarded in fiscal year 2015-2016, for restrooms at Grandview. There was an \$83,000 RAMP grant awarded for improvements at Mt. Lewis Park.

Interfund transfers includes an increase of \$2,680,725. The items budgeted in interfund transfers include, a transfer from BDO for Capital Improvements of \$3,100,750, a transfer of \$1,050,000 from the general fund from the proposition 1 active transportation funding, a transfer of \$20,000 from the general fund from B & C class road funding tax received from the State of Utah and a transfer from the Nicholas Trust of \$1,500 represents interest earnings on the Gomer Nicholas trust and will be used to be used for park improvements. The percent for the arts ordinance now includes an allocation to the CIP fund for future arts projects, the allocation in the past has been 1% of CIP funding was designated for art. The allocation has been changed to a flat amount per year of \$100,000 from the following funds:

- \$35,000 from the BDO fund.
- \$40,000 from the Water Utility.
- \$15,000 from the Sanitary Sewer Utility.
- \$10,000 from the Storm Sewer Utility.

### EXPENDITURES

Total expenditures in the CIP fund are budgeted at \$4,365,250 and include the following:

*Management Services:* The annual arts allocation of \$100,000, which is allocated to specific arts projects through Council approval throughout the year. This budget simply recognizes the purpose of the transfer in.

*Non-Departmental:* General Facilities budget of \$405,825, for facilities improvement and maintenance needs at City owned buildings. Of this funding \$100,000 has been designated for needs at the Francom Public Safety Building. A Parking lot improvement budget of \$153,000 for repairs to City owned parking lots. The City has established a critical contingency fund of \$100,000, that is reimbursed as it is used for emergency needs throughout the City. Those funds were fully expended in fiscal year 2016-2017 and the entire amount of \$100,000 is being funded out of the BDO fund. Additionally the City is proposing funding of \$85,000 for a downtown parking study.

*Public Services:* The entire \$1,050,000 in active transportation funds and the \$20,000 in B&C class roads funds, being transferred to the CIP fund from the general fund are being budgeted for sidewalk and roadway improvements. During fiscal year 2015-2016, the City appropriated \$50,000 out of the Centennial Trails funds to transfer to the general fund for a recreation master plan, out of BDO revenue, the City is replacing that budget in the Centennial Trail budget. Funding of \$700,000 is being allocated to fund improvement at Liberty Park and general park improvements. Lighting at the 4<sup>th</sup> street ball park and the Golden Hours Parking lot are being funded at \$131,325 and \$153,875, respectively. Additional funding from BDO revenue is being allocated to Dee School site development in the amount of \$1,000,000 and to Grant Ave Promenade design in the amount of \$160,000 to continue the rehabilitation of Grant Avenue north.

## ENTERPRISE FUNDS

All Utility Funds include wage and benefit adjustments.

### WATER UTILITY FUND

#### REVENUE

##### Revenue from Operations

The anticipated revenue from water operations is increased by a 1.8% CPI increase, as outlined by the rate study. The 1.8% CPI is applied to the year-end revenue estimates for fiscal year 2015-2016.

There is an increase in revenue from the Sewer Utilities and the Refuse Utility. These are charges to the other Utilities for the billing and meter reading services the Water Utility provides. The increase in wages in water, due to the 4% pay for performance estimate, resulted in an increase in charges to the other City Utilities.

##### Other Revenue

There is a \$860,425 planned use of retained earnings during fiscal year 2016-2017 for improvements to the water system. There is additionally \$17,000,000 in bond proceeds budgeted for continuation of improvements to the Water Utility infrastructure system.

#### EXPENDITURES

The net change of the Water Utility Fund for the fiscal year 2016-2017 budget an increase of \$12,155,250.

The Water Division made insignificant changes to various accounts to better match their operations, this was the first year in operation with the new filter plant and some adjustments needed to be made now that the costs of operation are better understood. Additionally the allocations and overhead charges are being adjusted to match the revenue projections based on the rate study. These allocations are a total of 17% of the operational revenue budget.

Major changes in the Water fund include the following:

- The compensation adjustments mentioned above.
- The Water Utility is eliminating the one vacant water meter reader position and is proposing elimination of 4 additional water meter reader position to add 4 water maintenance technician I positions. The City is installing a fixed based metering system. This system largely eliminates the need to go into the field to gather information. Meter readers will not be necessary, however these positions are necessary for valve exercising, fire hydrant flushing and patch maintenance. The elimination of 1 position and reclassification of 4 additional positions will result in approximately \$38,000 in savings to the Water Utility.
- Engineering is adding an engineer positions to be charged to Water to help with the design costs of the Water Utility CIP's, in the amount of \$96,150. Additionally a supplies budget of \$20,000 and a fleet vehicle budget of \$40,000 has been added to support this engineer. It is estimated that savings in the amount paid for in CIP costs to hire an engineering firm for design services, will exceed the cost to add this engineering position. Savings will vary depending upon the total dollar amount budgeted each year towards replacement projects.
- The allocation to arts of \$40,000, as established by City ordinance is being added as a transfer during fiscal year 2016-2017, versus being shown as a portion of the CIP funding in the Water Utility.

- CIP funding is budgeted in the fiscal year 2016-2017 budget at \$17,860,425. This funding is anticipated to cover the CIP's planned based on the engineering planning for the Water Utility.
- The credit card fees budget has been increased to \$200,000, this is to cover the costs associated with payment of invoices from utility billing paid by customers with credit cards and is related to the revenue in the Water Utility, Refuse Utility, Storm Sewer Utility and the Sanitary Sewer Utility.
- The Meter Replacement line item has been increased by \$63,000, to fund a program that continually changes and maintains City wide meters. This funding is coming from a reduction to other budgeted in the Water Utility.
- Debt Service in the Water Utility has been adjusted to match the debt service schedule.

## **SANITARY SEWER UTILITY FUND**

### **REVENUE**

#### **Revenue from Operations**

The anticipated revenue from sanitary sewer operations is increased by a 1.8% CPI increase, as outlined by the rate study. The 1.8% CPI is applied to the yearend revenue estimates for fiscal year 2016-2017.

### **EXPENDITURES**

The net change of the Sanitary Sewer Utility Fund for the fiscal year 2015-2016 budget an increase of \$1,329,800.

Major changes in the Sanitary Sewer fund include the following:

- The compensation adjustments mentioned above.
- Budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue.
- The operating supplies budget is increasing by \$20,000 and sewer district charges increased in the amount of \$32,200.
- Accounting charges and meter reading charges increased by \$23,400 and \$13,925, respectively to tie the amounts to the rate study and reflect the increase in revenue to the Water Utility.
- The sewer district pretreatment charges are expected to increase by \$8,700.
- Engineering is adding an engineer positions to be charged to Sanitary Sewer to help with the design costs of the Sanitary Sewer Utility CIP's, in the amount of \$96,150. Additionally a supplies budget of \$20,000 and a fleet vehicle budget of \$40,000 has been added to support this engineer. It is estimated that savings in the amount paid for in CIP costs to hire an engineering firm for design services, will exceed the cost to add this engineering position. Savings will vary depending upon the total dollar amount budgeted each year towards replacement projects.
- A new position is being split between the Storm Sewer Utility and the Sanitary Sewer Utility, it is a proposed position to track the new environmental federal and state statues. This cost of this new Inspector is estimated at \$69,100, of which \$51,825 or 2/3rds of this position cost will be charged to Sanitary Sewer.
- The allocation to arts of \$15,000, as established by City ordinance is being added as a transfer during fiscal year 2016-2017, versus being shown as a portion of the CIP funding in the Sanitary Sewer Utility.
- The Sanitary Sewer System improvements line item increased by \$1,041,925 for CIP and return to retained earnings indicates revenue above operating costs to be accumulated for future system improvement needs.
- The debt services budget was adjusted to reflect the current debt schedule.



## **REFUSE FUND**

### **REVENUE**

#### **Revenue from Operations**

The anticipated revenue from refuse operations is increased by a 1.8% CPI increase.

### **EXPENDITURES**

The net change of the Refuse Utility Fund for the fiscal year 2016-2017 budget is a decrease of \$30,125.

Major changes in the Refuse fund include the following:

- The compensation adjustments mentioned above.
- Budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue.
- Accounting charges increased by \$10,650 to tie the amounts to the rate study and reflect the increase in revenue to the Water Utility.
- The debt services budget was adjusted to reflect the payoff of the bond in the current fiscal year, no budget is needed in fiscal year 2016-2017.
- The return to Retained Earnings is the budgeted method of indicating profit from operations that are necessary for future equipment replacement needs.

## **HINCKLEY AIRPORT FUND**

### **REVENUE**

#### **Grant Revenue**

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

#### **Operations Revenue**

Operation revenue line items have been adjusted to reflect expectations for fiscal year 2016-2017, based on new management recommendations and historical data.

#### **Other Revenue**

The use of Retained Earnings and Contribution from the General Fund for Operations accounts represent the agreement to fund current and past negative cash balances. These line items have been adjusted to amounts expected for fiscal year 2016-2017.

### **EXPENDITURES**

The net change of the Airport Fund for the fiscal year 2016-2017 budget is a decrease of \$80,700.

Major changes in the Refuse fund include the following:

- The compensation adjustments mentioned above.
- An airport promotional budget of \$20,000 has been added for the fiscal year 2016-2017.
- The capital improvement budget was adjusted to reflect anticipated grants and projects. The \$1,000,000 in funding for maintenance was included, along with the City match.
- These decreases to Airport were offset by a decreased contribution from General Fund in FY17.

## **GOLF COURSES FUND**

### **REVENUE**

#### **Operations Revenue**

Operational revenue is expected to remain neutral in fiscal year 2016-2017, no adjustments were necessary.

#### **Other Revenue**

A transfer from other funds has been included in the amount of \$227,250, to provide funding for irrigation system improvements at Mt Ogden.

### **EXPENDITURES**

The net change of the Golf Courses Fund for the fiscal year 2016-2017 budget is an increase of \$35,075.

Major changes in the Golf Courses fund include the following:

- The compensation adjustments mentioned above.
- The ground improvements line item budget is set at \$232,250 and is intended for improvements to the Mt. Ogden irrigation system.

## **RECREATION ENTERPRISE FUND**

### **REVENUE**

#### **Operations Revenue**

Operational revenue has been adjusted in fiscal year 2016-2017 to reflect actual trends and to reflect expected revenue.

### **EXPENDITURES**

The net change of the Recreation Enterprise Fund for the fiscal year 2016-2017 budget is an increase of \$3,275.

Major changes in the Golf Courses fund include the following:

- The compensation adjustments mentioned above.
- The temporary employee budget of \$10,000 was reclassified to professional and technical. This is related to umpires for recreation events that are being paid as contract employees. Other Recreation accounts were adjusted based on actuals for prior years and necessary operational needs.

## **BDO REUSE FUND**

### **REVENUE**

#### **Operations Revenue**

Lease revenue is expected to increase by \$1,736,250 based on prior year actuals and current year trends.

### **EXPENDITURES**

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

Major changes in the BDO fund include the following:

BDO contract maintenance is being increased by \$50,000 due to expected maintenance needs at the BDO area.

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

The Return to Retained Earnings budget represents the anticipated Lease Revenue less any operating expenses retained for allocation in future years.

## **STORM SEWER UTILITY FUND**

### **REVENUE**

#### **Operations Revenue**

The anticipated revenue from storm sewer fees is increased by a 1.8% CPI increase.

#### **Other Financing Sources**

There is a planned use of retained earnings of \$1,954,550 for fiscal year 2016-2017 for improvements to the storm sewer system.

### **EXPENDITURES**

The net change of the Storm Sewer Utility Fund for the fiscal year 2016-2017 budget is a decrease of \$443,475.

Major changes in the Storm Sewer fund include the following:

- The compensation adjustments mentioned above.
- Budgets for Overhead and In Lieu of Taxes increased relative to anticipated operational revenue.
- Engineering is adding an engineer positions to be charged to Sanitary Sewer to help with the design costs of the Sanitary Sewer Utility CIP's, in the amount of \$96,150. Additionally a supplies budget of \$20,000 and a fleet vehicle budget of \$40,000 has been added to support this engineer. It is estimated that savings in the amount paid for in CIP costs to hire an engineering firm for design services, will exceed the cost to add this engineering position. Savings will vary depending upon the total dollar amount budgeted each year towards replacement projects.
- A new position is being split between the Storm Sewer Utility and the Sanitary Sewer Utility, it is a proposed position to track the new environmental federal and state statues. This cost of this new Inspector is estimated at \$69,100, of which \$17,275 or 1/3rd of this position cost will be charged to Storm Sewer.
- The allocation to arts of \$10,000, as established by City ordinance is being added as a transfer during fiscal year 2016-2017, versus being shown as a portion of the CIP funding in the Storm Sewer Utility.
- The Storm Sewer System improvements line item is budgeted at \$1,954,550 for CIP proposed in the rate study during fiscal year 2016-2017.
- Debt service payments were budgeted according to the Storm Sewer current year debt service payments.

## **MEDICAL FUND**

### **REVENUE**

#### **Operations Revenue**

No adjusted necessary to revenue to reflect expectations for fiscal year 2016-2017.

### **EXPENDITURES**

The net change of the Medical Services Fund for the fiscal year 2016-2017 budget is flat.

Major changes in the Medical fund include the following:

- The compensation adjustments mentioned above.
- Reserve corps funding of \$19,000 for fire has been added for fiscal year 2016-2017 to help pay for part time training for firefighting and emergency services.
- These costs are being covered by a reduction in the returned to fund balance budget.

### **INTERNAL SERVICE FUNDS**

All Internal Service Funds include wage and benefit adjustments.

## **FACILITIES/FLEET/STORES FUND**

### **REVENUE**

Ongoing revenue accounts have been adjusted to reflect collections as associated with expenses for each area.

There is a reduction of \$662,575 to the Junction CAM charges revenue line item to better align anticipated revenues.

There is also a reduction of \$40,000 in the Nuisance Abatement Charges line item. This amount is being moved to the General Fund and Code Services in the Community and Economic Development Department will be taking over some of the nuisance abatement responsibilities.

There is a reduction of \$122,900 representing the move a communications and electronics services from fleet to the IT internal services fund.

The transfer from other funds revenue is budgeted at \$20,000, this amount would be transferred from BDO to fleet to repair a lift station in one of the repair bays.

### **EXPENDITURES**

The net change of the Fleet/Facilities/ Stores Fund for the fiscal year 2016-2017 budget is a decrease of \$930,175.

Major changes in the Fleet and Facilities operations include the following:

- Temporary wages of \$35,000 in facilities and \$12,000 in fleet are being reduced to help cover the cost of adding a new office assistant. The new position is \$49,650 however a new facilities crew leader at a lower wage makes up the difference between the savings and the new budget.
- As an internal services fund the expenditures are representative of the services provided. The fleet replacement is budgeted partially as debt payments and partly as vehicle and equipment purchases. Altogether this makes the fleet replacement budget \$1,220,000.
- Debt service payments in fleet have been adjusted to reflect the current year lease payments.
- The communication and electronics budget has been eliminated from the fleet and facilities fund, in the amount of \$154,675 and budget in the IT internal services fund. There is one position associated with these costs and revenues and administration felt the activity was better supervised by IT.

## **INFORMATION TECHNOLOGY FUND**

### **REVENUE**

Increased revenue expected in data processing and GIS services represent the increase in wages and compensation in the amount of \$123,475 and increased related to software costs that are passed along to other departments. Cloud storage revenue was added in fiscal year 2015-2016, in the amount of \$10,000, is being eliminated for fiscal year 2016-2017, this was combined with the data processing charges.

New electronic communication services revenue in the amount of \$129,000 is budgeted for fiscal year 2016-2017. This is related to the activity that had previously been budgeted in fleet and facilities that has now moved to IT. This is support for City and public safety radios. Payments from departments does not change, however where the revenue is recognized is now in the IT fund versus fleet and facilities.

Lease Proceeds of \$1,157,650 were budgeted beginning in fiscal year 2016-2017. These proceeds will be used to fund a new enterprise software.

Transfers from other funds is budgeted for \$859,000. This amount is funding for a new enterprise software in the amount of \$650,000, network infrastructure funding in the amount of \$70,000, a unified communication system in the amount of \$109,000 and an IT disaster recovery study in the amount of \$30,000.

### **EXPENDITURES**

The net change of the Information Technology Fund for the fiscal year 2016-2017 budget is an increase of \$1,765,825.

Major changes in the Information Technology operations include the following:

- The Communications and GIS budgets were all rolled into the IT operation budget. The IT management wanted to roll those activities together since all supplies and operating expenses are managed as one division.
- A budget of \$1,566,075 netted against the prior year funding of \$350,000, for the ERP replacement, increases the budget by \$1,216,075.
- City funded special equipment of \$179,000 is where that \$70,000 for network infrastructure and \$109,000 for unified communication system is budgeted.
- The \$30,000 for an IT disaster recovery study has been added to professional and technical.



- Additional changes to the IT budget include a budget for the communication and electronics budget has been eliminated from the fleet and facilities fund and budget in the IT internal services fund, in the amount of \$132,000. There is one position associated with these costs and revenues and administration felt the activity was better supervised by IT.
- Additional changes are a result of the budget changes to better align the budget with uses and moving the GIS and communication divisions all under IT operations.

## **RISK MANAGEMENT FUND**

### **REVENUE**

#### **Revenue from Operations**

Revenue in the Risk Management fund decreased by a net amount of \$2,025.

### **EXPENDITURES**

The net change of the Risk Management Fund for the fiscal year 2016-2017 budget is an increase of \$2,025. Any return to retained earnings is set aside as fund balance and is a reserve to be used in case claims increase.

## **TRUST FUNDS**

#### **Gomer-Nicolas Non-Expendable Trust**

Interest income is anticipated to remain flat in fiscal year 2016-2017. This amount will be transferred to the CIP fund for use on park improvements.

#### **Cemetery Perpetual Care**

A use of retained earnings is planned in fiscal year 2015-2016 to fund sprinkler system and curb and gutter repairs and improvement at the Cemetery. This was one time funding and has been backed out for fiscal year 2016-2017 so only sod replacement is anticipated as a small operating budget.

## **MISCELLANEOUS GRANTS FUND**

#### **Revenue in General**

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

## **MAJOR GRANTS FUND**

#### **Revenue**

This fund is primarily activity associated with Federal programs. The detail of this budget is in line with the Annual Action Plan presented and adopted as a separate Council action. The general reduction changes in Federal allotment amounts are reflected in the anticipated revenue and related expenditures.

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

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

**FISCAL YEAR 2017 BUDGET  
SIGNIFICANT CHANGES IN PERSONNEL**

**NEW, ELIMINATED AND RECLASSIFIED POSITIONS FOR FY 2017**

| <b>Fund</b> | <b>Department</b> | <b>Position Title</b>                                          | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|-------------|-------------------|----------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| City-Wide   | City-Wide         | Director level range increased from 73 to 74                   | 6                  |                     |              |                   |                     |
| City-Wide   | City-Wide         | Deputy Department Director level range increased from 67 to 69 | 7                  |                     |              |                   |                     |
| City-Wide   | City-Wide         | Manager level range increased from 61 to 62                    | 17                 |                     |              |                   |                     |
| City-Wide   | City-Wide         | Maintenance Crew Leader range increased from 35 to 36          | 15                 |                     |              |                   |                     |
| City-Wide   | City-Wide         | Maintenance Technician range increased from 26 to 27           | 27                 |                     |              |                   |                     |
| City-Wide   | City-Wide         | Equipment Operator range increased from 29 to 30               | 12                 |                     |              |                   |                     |
| City-Wide   | City-Wide         | Senior Account Clerk range increased from 27 to 28             | 6                  |                     |              |                   |                     |
| City-Wide   | City-Wide         | Senior Office Assistant range increased from 24 to 25          | 13                 |                     |              |                   |                     |
| City-Wide   | City-Wide         | Deputy Manager level range increased from 56 to 57             | 4                  |                     |              |                   |                     |
| City-Wide   | City-Wide         | Heavy Equipment Operator range increased from 32 to 33         | 12                 |                     |              |                   |                     |
| City-Wide   | City-Wide         | Senior Maintenance Technician range increased from 32 to 33    | 4                  |                     |              |                   |                     |

| <b>Fund</b> | <b>Department</b>                | <b>Position Title</b>                                              | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|-------------|----------------------------------|--------------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| Enterprise  | Community & Economic Development | Airport Office Technician range increased from 36 to 37            | 1                  |                     |              |                   |                     |
| Enterprise  | Community & Economic Development | Airport Maintenance Technician range increased from 29 to 31       | 1                  |                     |              |                   |                     |
| Enterprise  | Community & Economic Development | Airport Maintenance Crew Leader range increased from 38 to 40      | 1                  |                     |              |                   |                     |
| Enterprise  | Community & Economic Development | Airport Maintenance Supervisor range increased from 46 to 47       | 1                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Assistant Golf Course Superintendent range increased from 33 to 34 | 1                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Golf Course Superintendent range increased from 56 to 57           | 1                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Solid Waste Collector range increased from 28 to 30                | 7                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Sewer Utility Inspector position added                             |                    |                     | 1            |                   |                     |
| Enterprise  | Public Services                  | Water Meter Reader reclassified to Water Maintenance Technician I  |                    | 4                   |              |                   |                     |
| Enterprise  | Public Services                  | Water Meter Reader position eliminated (vacant)                    |                    |                     |              | 1                 |                     |
| Enterprise  | Public Services                  | Assistant Water Utility Manager range increased from 48 to 49      | 1                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Assistant Water Utility Manager range increased from 48 to 49      | 1                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Customer Service Representative range increased from 24 to 25      | 2                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Account Clerk range increased from 24 to 25                        | 2                  |                     |              |                   |                     |
| Enterprise  | Public Services                  | Water Production Supervisor range increased from 48 to 49          | 1                  |                     |              |                   |                     |

| <b>Fund</b> | <b>Department</b>                | <b>Position Title</b>                                                                                                                             | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|-------------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| General     | City Attorney                    | Office Assistant and Sr. Office Assistant reclassified to Prosecutor Sr. Office Assistant                                                         |                    | 2                   |              |                   |                     |
| General     | City Attorney                    | City Attorney range increased from 75 to 78                                                                                                       | 1                  |                     |              |                   |                     |
| General     | City Attorney                    | Deputy Director City Attorney range increased from 67 to 70                                                                                       | 1                  |                     |              |                   |                     |
| General     | City Attorney                    | Assistant City Attorney range increased from 63 to 64                                                                                             | 2                  |                     |              |                   |                     |
| General     | City Attorney                    | City Prosecutor range increased from 61 to 63                                                                                                     | 1                  |                     |              |                   |                     |
| General     | City Attorney                    | Assistant City Prosecutor range increased from 52 to 53                                                                                           | 1                  |                     |              |                   |                     |
| General     | City Council                     | Policy Analyst position added                                                                                                                     |                    |                     | 1            |                   |                     |
| General     | City Council                     | Communications Manager range increased from 50 to 51                                                                                              | 1                  |                     |              |                   |                     |
| General     | Community & Economic Development | Special Events Technician position added                                                                                                          |                    |                     | 1            |                   |                     |
| General     | Community & Economic Development | Special Events/Sr. Project Coordinator reclassified to Arts, Culture, and Events Division Manager                                                 |                    | 1                   |              |                   |                     |
| General     | Community & Economic Development | Development Services Technician and Business License Technician titles changed to Building Services Technician and ranges increased from 27 to 29 | 5                  |                     |              |                   | 5                   |
| General     | Community & Economic Development | Lead Inspector/Building Official range increased from 54 to 55                                                                                    | 1                  |                     |              |                   |                     |
| General     | Community & Economic Development | Plan Review/Code Inspector range increased from 43 to 44                                                                                          | 5                  |                     |              |                   |                     |
| General     | Community & Economic Development | Lead Inspector range increased from 50 to 51                                                                                                      | 1                  |                     |              |                   |                     |
| General     | Community & Economic Development | Senior Planner range increased from 46 to 48                                                                                                      | 2                  |                     |              |                   |                     |

| <b>Fund</b> | <b>Department</b>   | <b>Position Title</b>                                                                               | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|-------------|---------------------|-----------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| General     | Management Services | Senior Analyst range increased from 53 to 54                                                        | 1                  |                     |              |                   |                     |
| General     | Management Services | Senior Accountant position was moved from Comptroller to Treasury                                   |                    | 1                   |              |                   |                     |
| General     | Management Services | Senior Account Clerk position was moved from Treasury to Comptroller                                |                    | 1                   |              |                   |                     |
| General     | Management Services | Senior Accountant range increased from 49 to 50                                                     | 2                  |                     |              |                   |                     |
| General     | Management Services | Human Resources/Risk Manager reclassified to Management Services Deputy Department Director/HR/Risk |                    | 1                   |              |                   |                     |
| General     | Management Services | Benefits Technician range increased from 36 to 37                                                   | 1                  |                     |              |                   |                     |
| General     | Management Services | Payroll Technician range increased from 36 to 37                                                    | 1                  |                     |              |                   |                     |
| General     | Management Services | Chief Court Clerk title changed to Assistant Court Administrator and range increased from 48 to 49  | 1                  |                     |              |                   | 1                   |
| General     | Management Services | In-Court Clerk range increased from 31 to 32                                                        | 2                  |                     |              |                   |                     |
| General     | Management Services | Court Clerk range increased from 25 to 26                                                           | 5                  |                     |              |                   |                     |
| General     | Management Services | Deputy City Recorder range increased from 35 to 36                                                  | 1                  |                     |              |                   |                     |
| General     | Management Services | Chief Deputy Recorder range increased from 39 to 40                                                 | 1                  |                     |              |                   |                     |
| General     | Management Services | Deputy Recorder/Records Specialist range increased from 39 to 40                                    | 1                  |                     |              |                   |                     |
| General     | Management Services | Purchasing Coordinator range increased from 45 to 46                                                | 1                  |                     |              |                   |                     |
| General     | Management Services | Purchasing Technician range increased from 27 to 28                                                 | 1                  |                     |              |                   |                     |

| <b>Fund</b> | <b>Department</b> | <b>Position Title</b>                                      | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|-------------|-------------------|------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| General     | Police            | Community Service Officer reclassified to CSO Supervisor   |                    | 1                   |              |                   |                     |
| General     | Police            | Lieutenant position added                                  |                    |                     | 1            |                   |                     |
| General     | Police            | Deputy Department Director (Non-Sworn) position eliminated |                    |                     |              | 1                 |                     |
| General     | Police            | Community Services Officer range increased from 28 to 29   | 9                  |                     |              |                   |                     |
| General     | Police            | Police Records Supervisor range increased from 38 to 40    | 1                  |                     |              |                   |                     |
| General     | Police            | Parking Enforcement Officer range increased from 25 to 26  | 2                  |                     |              |                   |                     |

| <b>Fund</b> | <b>Department</b> | <b>Position Title</b>                                                                     | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|-------------|-------------------|-------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| General     | Public Services   | Principal Engineer positions added (charged out to Water Utility and Sewer Utility funds) |                    |                     | 3            |                   |                     |
| General     | Public Services   | Principal Engineer range increased from 56 to 57                                          | 3                  |                     |              |                   |                     |
| General     | Public Services   | Engineer range increased from 50 to 51                                                    | 1                  |                     |              |                   |                     |
| General     | Public Services   | City Surveyor range increased from 47 to 48                                               | 1                  |                     |              |                   |                     |
| General     | Public Services   | Construction Inspector range increased from 40 to 41                                      | 3                  |                     |              |                   |                     |
| General     | Public Services   | Senior Center Supervisor range increased from 41 to 42                                    | 1                  |                     |              |                   |                     |



| <b>Fund</b>      | <b>Department</b>   | <b>Position Title</b>                                                                                   | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|------------------|---------------------|---------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| Internal Service | Management Services | Office Assistant position added                                                                         |                    |                     | 1            |                   |                     |
| Internal Service | Management Services | Stores Clerk range increased from 20 to 24                                                              | 2                  |                     |              |                   |                     |
| Internal Service | Management Services | Electronics & Communication Technician position moved from Fleet & Facilities to Information Technology |                    | 1                   |              |                   |                     |
| Internal Service | Management Services | Operations Supervisor - IT range increased from 51 to 56                                                | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Customer Account Supervisor range increased from 51 to 56                                               | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Customer Support Technician II range increased from 34 to 35                                            | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Customer Support Technician III range increased from 41 to 42                                           | 2                  |                     |              |                   |                     |
| Internal Service | Management Services | Customer Support Supervisor range increased from 43 to 44                                               | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Network Administrator range increased from 49 to 50                                                     | 2                  |                     |              |                   |                     |
| Internal Service | Management Services | Database Administrator range increased from 50 to 53                                                    | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | GIS Senior Project Coordinator range increased from 48 to 49                                            | 1                  |                     |              |                   |                     |
| <b>Total</b>     |                     |                                                                                                         | <b>215</b>         | <b>12</b>           | <b>8</b>     | <b>2</b>          | <b>6</b>            |

## 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 2016-2017 began in January 2016 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2017.

Once initial revenue projections were developed a budget retreat was scheduled on January 13-14, 2016 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continued to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration worked on the preliminary budget to establish a balanced budget referred to as the Tentative Budget. At the first part of April, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2016-2017 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 3, 2016 with the presentation of the Mayor's Fiscal Year 2016-2017 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 2016-2017 Budget must be accomplished by June 22, 2016 according to Utah State law, or August 17, 2016 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 August 17, 2016. Entities electing to increase the certified tax rate are subject to additional disclosure requirements and have until August 17 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:

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 2017

## OGDEN CITY FY2017 BUDGET PREPARATION

| FUNCTION OR PROCESS                                                                                                    | STARTING  | ENDING    |
|------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities              | 1.13.2016 | 1.14.2016 |
| Preliminary Budget Meetings – Divisions                                                                                | 2.1.2016  | 3.11.2016 |
| Equipment Requests due to IT; Fee Increase Requests due to Management Services Director                                | 3.18.2016 | 3.18.2016 |
| All Personnel Changes due to Comptroller's Office                                                                      | 3.18.2016 | 3.18.2016 |
| Mayor's Budget Retreat Follow-Up                                                                                       | 4.11.2016 | 4.11.2016 |
| Mayor, CAO, Management Services Director, Comptroller finalize FY2017 Revenue Projections & Balance Budget             | 4.12.2016 | 4.15.2016 |
| Finalize and Print Tentative Budget                                                                                    | 4.18.2016 | 4.25.2016 |
| Tentative Budget due to Mayor, CAO, and Council Executive Director                                                     | 4.26.2016 | 4.26.2016 |
| Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)                                         | 5.3.2016  | 5.3.2016  |
| Joint Budget Team Meetings                                                                                             | 5.4.2016  | 8.2.2016  |
| Council Budget Work Sessions                                                                                           | 5.10.2016 | 8.2.2016  |
| Adopt – FY 2016-2017 RDA and MBA Budgets; Set Public Hearing for City Salary Schedules                                 | 6.7.2016  | 6.7.2016  |
| Public Hearing & Tentative Budget Adoption - FY 2016-2017 Budget (Adoption Required by June 22 <sup>nd</sup> )         | 6.21.2016 | 6.21.2016 |
| Truth-in-Taxation Public Hearing and FY2016-2017 Final Budget Adoption; Adopt Certified Tax Rate – FY 2016-2017 Budget | 8.9.2016  | 8.9.2016  |





GOVERNMENT FINANCE OFFICERS ASSOCIATION

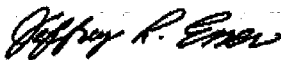
*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Ogden City Corporation  
Utah**

For the Fiscal Year Beginning

**July 1, 2015**



Executive Director

## **BUDGET FORMAT**

### **INTRODUCTION**

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

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

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

### **SUMMARY INFORMATION**

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

### **GENERAL FUND**

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

### **DEBT SERVICE FUNDS**

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

### **C.I.P. (Capital Improvement Program)**

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

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

## **BUDGET FORMAT (continued)**

### **ENTERPRISE FUNDS**

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

### **INTERNAL SERVICE FUNDS**

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

### **TRUST FUNDS**

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

### **SCHEDULES**

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

### **GENERAL INFORMATION**

A glossary is included in this section.



# OGDEN CITY FINANCIAL STRUCTURE

## FUND ACCOUNTS

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold; margin-bottom: 20px;">Governmental Fund Types</div> <p>Governmental funds are defined as those funds that are used to account for tax supported activities</p> <p>General Fund*</p> <p>Debt Service Funds<br/>  Downtown Ogden Special Assessment Fund</p> <p>Special Revenue Funds<br/>  Tourism and Marketing Fund<br/>  Redevelopment Agency*<br/>  Municipal Building Authority Fund</p> <p>Capital Projects Funds<br/>  Capital Improvement Projects Fund</p> <p>Trust Funds<br/>  Cemetery Perpetual Care Expendable Trust<br/>  Gomer Nicholas Non-Expendable Trust<br/>  Misc. Grants &amp; Donations Expendable Trust*<br/>  Major Grants Expendable Trust*<br/>  Weber Morgan Narcotics Strike Force</p> | <p>Proprietary funds focus on the determination of operating income, changes in net assets, financial position, and cash flow</p> <p>Enterprise Funds<br/>  Water Utility*<br/>  Sanitary Sewer Utility*<br/>  Refuse Utility*<br/>  Airport<br/>  Golf Courses<br/>  Recreation<br/>  Property Management* (BDO Infrastructure)<br/>  Storm Sewer Utility*<br/>  Medical Services*</p> <p>Internal Service Funds<br/>  Fleet and Facilities<br/>  Information Technology<br/>  Risk Management</p> <p style="text-align: right;">*Major Fund</p> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## **OGDEN CITY FINANCIAL STRUCTURE**

### **BASIS OF BUDGETING**

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

### **DESCRIPTION OF FUNDS**

#### **GOVERNMENT FUNDS**

##### **THE GENERAL FUND**

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

##### **DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND**

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

##### **TOURISM AND MARKETING FUND**

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

##### **CAPITAL IMPROVEMENT PROJECTS FUND**

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

##### **CEMETERY PERPETUAL CARE EXPENDABLE TRUST**

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

##### **GOMER NICHOLAS NON-EXPENDABLE TRUST**

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

##### **MISC. GRANTS & DONATIONS EXPENDABLE TRUST**

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

## FINANCIAL STRUCTURE (continued...)

### MAJOR GRANTS EXPENDABLE TRUST

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

### REDEVELOPMENT AGENCY

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

### MUNICIPAL BUILDING AUTHORITY FUND

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

### 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.

#### 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.

## FINANCIAL STRUCTURE (continued...)

### 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.

## INTERNAL SERVICE FUNDS

### FLEET AND FACILITIES

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

### INFORMATION TECHNOLOGY

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

### RISK MANAGEMENT

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

# OGDEN CITY'S FINANCIAL PRINCIPLES

## General Principles

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

These reports are not required to contain notes to the financial statements. Estimates can be included as appropriate.
10. The City will establish and maintain a high standard of accounting systems and practices which will maintain records on a basis consistent with accepted standards for local government accounting.

## **FINANCIAL PRINCIPLES (continued)**

11. Each year the Administration will include in the Mayor's budget message a list of issues that may and/or will have future financial impacts that need to be considered or planned for. The list of issues should cover all City funds as well as the Redevelopment Agency and Municipal Building Authority.

### **User Fees**

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

### **Capital Improvement Program & Fund**

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

### **City Debt**

1. State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of the property plus any unused portion of the amount available for general purposes.
3. The City combines a pay-as-you-go strategy with long-term financing to keep the debt burden sufficiently low to allow debt capacity for as many future years' projects as possible.
4. The City will monitor the economic and population indicators which directly impact bond rating and do as much as it can to assure the highest rating possible.
5. The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. The City seeks the least costly financing available. All debt commitments are reviewed centrally by the City Treasurer who looks for opportunities to combine issues, or for alternative methods which will achieve the lowest possible interest rates and issuance costs.

## **FINANCIAL PRINCIPLES (continued)**

7. The City will explore all options for bonding such as special assessment, revenue, other self-supporting bonds, and general obligation bonds.
8. The City will maintain good communication with bond rating agencies about its financial condition. The City will follow a policy of full disclosure on every financial report and bond prospectus.
9. In order to establish appropriate accountability and accounting consistency, all “due to and due from transfers” are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the financial audit.
10. Balances in overdraft must be addressed within 90 days from the end of the fiscal year. If any overdraft cannot be cleared within 90 days from the end of each fiscal year then the City Council will be notified prior to the completion of the 90 day period. The plan to address any overdraft that cannot be cleared must be approved by the City Council.

## **City Investments**

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

## **Reserve Policies**

### **General Fund**

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

### **Utility Enterprise Funds**

4. Unrestricted net assets in the enterprise funds do not have State required minimum or maximum balances.
5. The City will establish and maintain the same minimum standards imposed on the General Fund for the utility enterprise funds (Water, Sewer, Storm Sewer and Refuse).



## **FINANCIAL PRINCIPLES (continued)**

6. The minimum required level of unrestricted net assets is 5% of the individual enterprise activities budgeted revenue of the upcoming fiscal year.
7. The City will allow unrestricted net assets to accumulate to a level greater than 5% to allow for continual improvement and replacement of the existing systems according to a reasonable schedule as needed.

### **Enterprise Funds**

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

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

**Ogden City Corporation**  
**Fiscal Year 2017 Budget**  
**General Information**

Economic growth of the local economy appears to be stable and ongoing at the end of fiscal year 2016. Development projects planned for and started in prior years will continue to show results in FY2017. The City started the Trackline development area in fiscal year 2015. This development is continuing into fiscal year 2017. The City will also continue to invest in the quality neighborhood program for the next several 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 FY2017, the City took a conservative approach, with minimal growth projected.

**Debt Information:**

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

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

The City's general debt limit is \$154,899,652

The utility debt limit is \$154,899,652

The City's bonded debt is as follows:

| <u>Description</u>                     | <u>Matures</u> | <u>Original<br/>Issue</u> | <u>Outstanding<br/>June 30, 2015</u> | <u>FY2016<br/>Total Pmts<br/>Principal</u> | <u>FY2016<br/>Total Pmts<br/>Interest</u> |
|----------------------------------------|----------------|---------------------------|--------------------------------------|--------------------------------------------|-------------------------------------------|
| <u><i>Government Activities</i></u>    |                |                           |                                      |                                            |                                           |
| General Obligation                     | 12-15-2015     | 8,125,000                 | 2,075,000                            | 2,075,000                                  | 37,750                                    |
| General Obligation                     | 03-01-2026     | 1,737,000                 | 1,351,000                            | 107,000                                    | 40,322                                    |
| Municipal Building Authority           | 01-15-2028     | 3,000,000                 | 1,505,000                            | 225,000                                    | 65,468                                    |
| Municipal Building Authority           | 06-15-2021     | 2,865,000                 | 2,279,000                            | 128,000                                    | 112,522                                   |
| <u><i>Business-type Activities</i></u> |                |                           |                                      |                                            |                                           |
| Water/Sewer Revenue                    | 06-15-2024     | 5,585,000                 | 3,755,000                            | 350,000                                    | 167,875                                   |
| Solid Waste Revenue                    | 06-15-2016     | 3,300,000                 | 600,000                              | 600,000                                    | 29,400                                    |
| Water/Sewer Revenue                    | 06-15-2038     | 49,175,000                | 42,930,000                           | 1,055,000                                  | 2,041,456                                 |
| Storm Sewer Revenue                    | 06-15-2023     | 2,043,000                 | 1,522,000                            | 175,000                                    | 31,810                                    |
| State Water Bond                       | 06-15-2033     | 4,000,000                 | 3,676,000                            | 168,000                                    | 83,078                                    |
| State Water Bond                       | 03-06-2033     | 5,339,000                 | 4,912,000                            | 222,000                                    | 117,397                                   |
| Storm Drain Bonds                      | 06-15-2033     | 4,490,000                 | 4,125,000                            | 165,000                                    | 123,750                                   |
| Water/Sewer Revenue                    | 06-15-2038     | 13,225,000                | 12,440,000                           | 325,000                                    | 373,200                                   |
| Total                                  |                |                           | <u>81,170,000</u>                    | <u>5,595,000</u>                           | <u>3,224,028</u>                          |

**Capital Expenditures:**

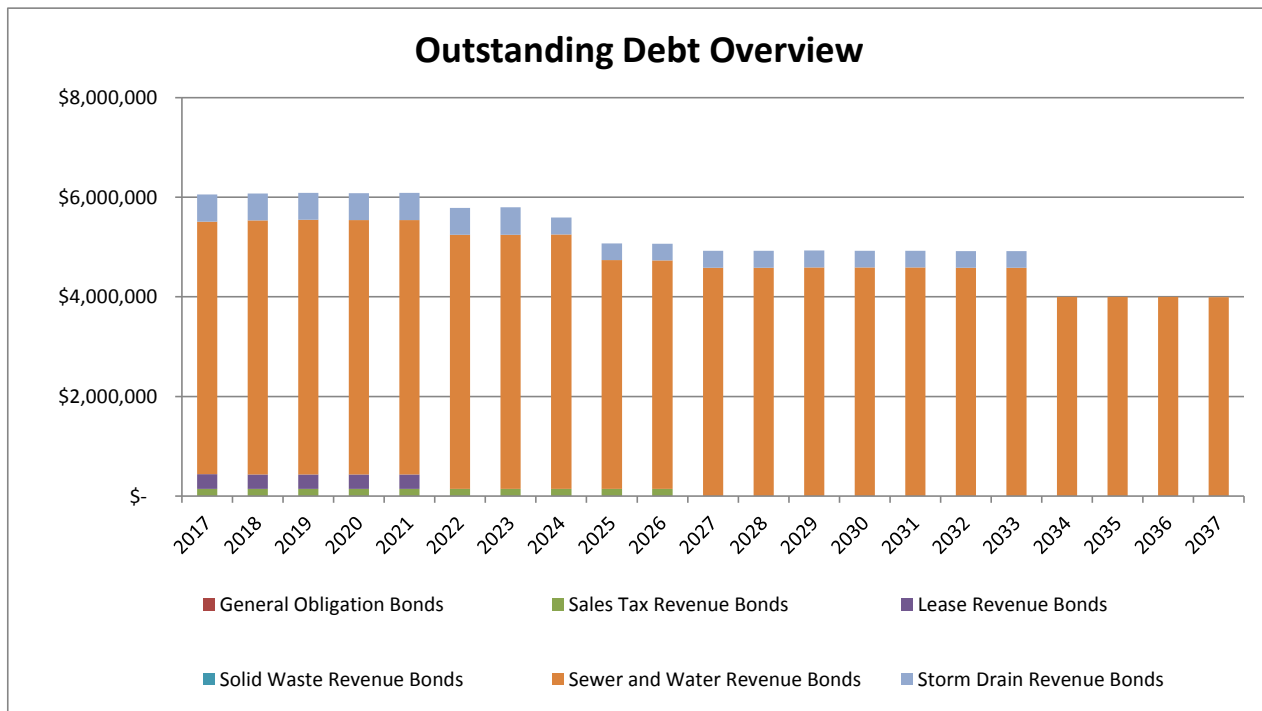
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

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**  
**2016-2017 BUDGET**  
**GENERAL OVERVIEW - OUTSTANDING DEBT**

| Fiscal Year | General<br>Obligation<br>Bonds | Sales Tax<br>Revenue<br>Bonds | Lease<br>Revenue<br>Bonds | Solid Waste<br>Revenue<br>Bonds | Sewer and<br>Water Revenue<br>Bonds | Storm Drain<br>Revenue<br>Bonds | Total          |
|-------------|--------------------------------|-------------------------------|---------------------------|---------------------------------|-------------------------------------|---------------------------------|----------------|
| 2017        | \$ -                           | \$ 145,765                    | \$ 290,680                | \$ -                            | \$ 5,073,797                        | \$ 544,740                      | \$ 6,054,982   |
| 2018        | \$ -                           | \$ 145,603                    | \$ 290,458                | \$ -                            | \$ 5,099,459                        | \$ 540,899                      | \$ 6,076,419   |
| 2019        | \$ -                           | \$ 145,354                    | \$ 289,800                | \$ -                            | \$ 5,109,659                        | \$ 544,253                      | \$ 6,089,066   |
| 2020        | \$ -                           | \$ 145,019                    | \$ 288,708                | \$ -                            | \$ 5,104,776                        | \$ 542,124                      | \$ 6,080,627   |
| 2021        | \$ -                           | \$ 143,598                    | \$ 292,180                | \$ -                            | \$ 5,103,421                        | \$ 545,711                      | \$ 6,084,910   |
| 2022        | \$ -                           | \$ 142,119                    | \$ -                      | \$ -                            | \$ 5,101,808                        | \$ 542,794                      | \$ 5,786,721   |
| 2023        | \$ -                           | \$ 146,583                    | \$ -                      | \$ -                            | \$ 5,101,075                        | \$ 547,593                      | \$ 5,795,251   |
| 2024        | \$ -                           | \$ 143,816                    | \$ -                      | \$ -                            | \$ 5,110,507                        | \$ 336,788                      | \$ 5,591,111   |
| 2025        | \$ -                           | \$ 147,021                    | \$ -                      | \$ -                            | \$ 4,590,459                        | \$ 334,088                      | \$ 5,071,568   |
| 2026        | \$ -                           | \$ 144,025                    | \$ -                      | \$ -                            | \$ 4,587,028                        | \$ 336,213                      | \$ 5,067,266   |
| 2027        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,586,316                        | \$ 337,400                      | \$ 4,923,716   |
| 2028        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,586,870                        | \$ 334,538                      | \$ 4,921,408   |
| 2029        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,591,394                        | \$ 336,150                      | \$ 4,927,544   |
| 2030        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,589,975                        | \$ 334,000                      | \$ 4,923,975   |
| 2031        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,589,915                        | \$ 336,400                      | \$ 4,926,315   |
| 2032        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,582,495                        | \$ 333,125                      | \$ 4,915,620   |
| 2033        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,585,364                        | \$ 334,400                      | \$ 4,919,764   |
| 2034        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 3,997,816                        | \$ -                            | \$ 3,997,816   |
| 2035        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,000,524                        | \$ -                            | \$ 4,000,524   |
| 2036        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 4,001,303                        | \$ -                            | \$ 4,001,303   |
| 2037        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 3,994,924                        | \$ -                            | \$ 3,994,924   |
| 2038        | \$ -                           | \$ -                          | \$ -                      | \$ -                            | \$ 3,996,388                        | \$ -                            | \$ 3,996,388   |
| Total       | \$ -                           | \$ 1,448,903                  | \$ 1,451,826              | \$ -                            | \$ 102,085,273                      | \$ 7,161,216                    | \$ 112,147,218 |



**Ogden City Corporation**  
**Fiscal Year 2017 Budget**  
**Demographic Information**

**OGDEN CITY COMMUNITY PROFILE**

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

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

**POPULATION**

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

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

**EDUCATION**

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

**OGDEN CITY INFORMATION**

Date of Incorporation: February 6, 1851  
Streets: 305  
Area: 27 sq. miles  
Form of Government: Council-Mayor  
Parks: 44 with 253.22 acres  
Building Permits Issued 2015: 2,226

**HOUSING**

Number of Dwelling Units: 35,522  
Owner occupied: 16,614  
Renter occupied: 13,349  
  
Median Home Price: \$137,052  
Median Rental Rate: \$548

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

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

| <b>Fiscal<br/>Year</b> | <b>Population</b> <sup>1</sup> | <b>Aggregate<br/>Income</b> <sup>2</sup> | <b>Per Capita<br/>Income</b> <sup>2</sup> | <b>Public<br/>School<br/>Enrollment</b> <sup>3</sup> | <b>Unemployment<br/>Rate</b> <sup>4</sup> |
|------------------------|--------------------------------|------------------------------------------|-------------------------------------------|------------------------------------------------------|-------------------------------------------|
| 2006                   | 82,007                         | 1,399,029,100                            | 17,671                                    | 12,059                                               | 4.6%                                      |
| 2007                   | 82,843                         | 1,302,936,900                            | 16,100                                    | 12,564                                               | 4.4%                                      |
| 2008                   | 82,843                         | 1,457,006,800                            | 18,269                                    | 12,781                                               | 6.8%                                      |
| 2009                   | 82,865                         | 1,536,764,300                            | 19,011                                    | 12,623                                               | 10.2%                                     |
| 2010                   | 83,296                         | 1,561,055,900                            | 18,922                                    | 12,568                                               | 11.8%                                     |
| 2011                   | 83,171                         | 1,584,421,100                            | 19,548                                    | 12,606                                               | 8.2%                                      |
| 2012                   | 83,949                         | 1,644,690,100                            | 20,028                                    | 12,529                                               | 7.1%                                      |
| 2013                   | 83,793                         | 1,573,797,800                            | 18,876                                    | 12,486                                               | 5.2%                                      |
| 2014                   | 84,249                         | 1,598,052,300                            | 18,970                                    | 12,447                                               | 5.0%                                      |
| 2015                   | 84,316                         | 1,612,951,900                            | 19,349                                    | 13,486                                               | 4.6%                                      |

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

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- <sup>1</sup> Population estimates are from the U.S. Census Bureau (i.e. FY 2015 population is the July 1, 2014 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.
- <sup>2</sup> The data is based on calendar year (i.e. fiscal year 2015 is calendar year 2014 data).
- <sup>3</sup> Calendar year data.
- <sup>4</sup> Rates are raw annual calendar year averages. The 2015 is an average of the first 9 months of 2015

**OGDEN CITY CORPORATION  
LARGEST EMPLOYERS  
FOR 2015**

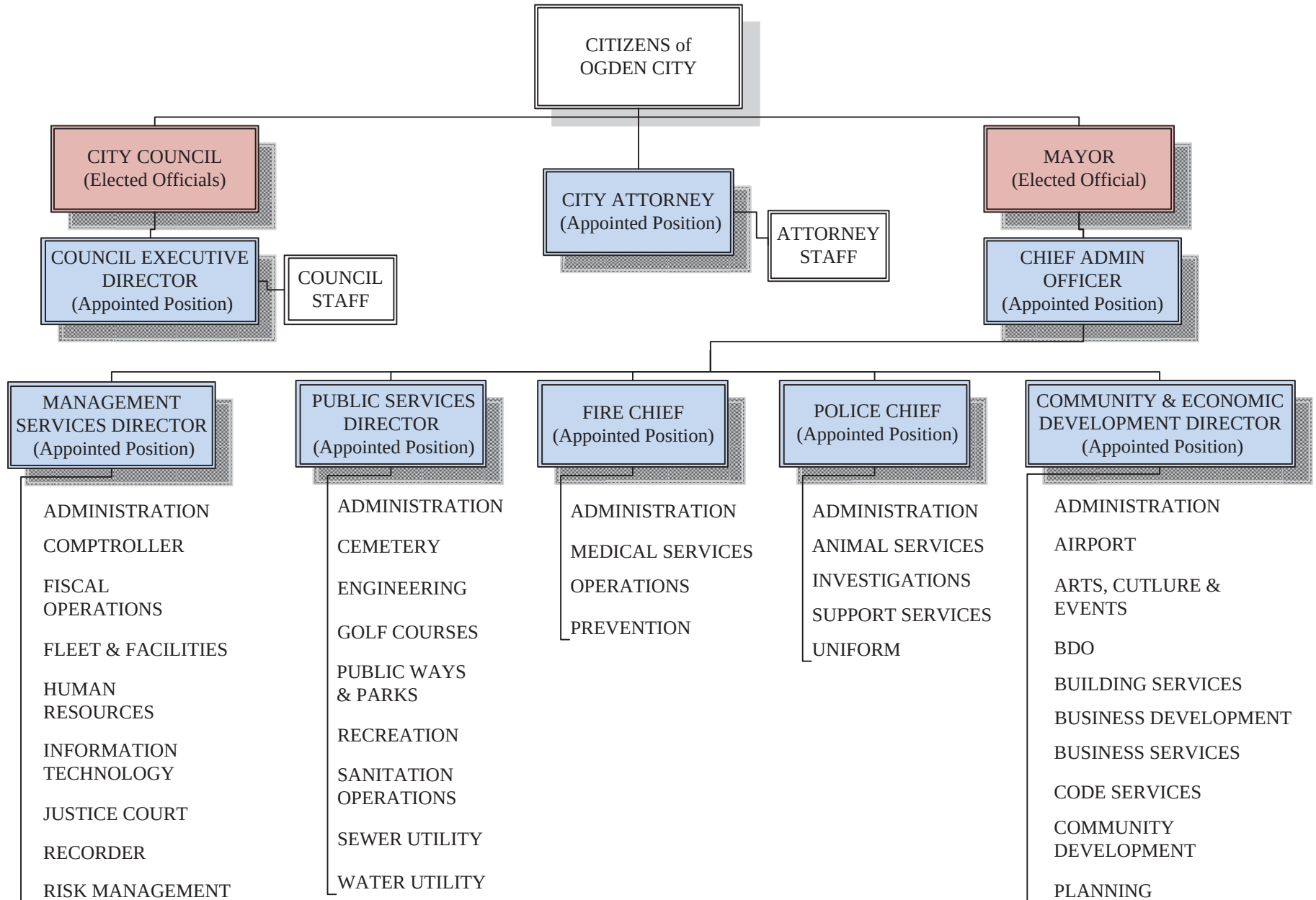
| <b>Company</b>               | <b>Type of Business</b>  | <b>Employment<br/>Range</b> | <b>2005<br/>Employment<br/>Range</b> | <b>Percent of Total<br/>City Employment</b> |
|------------------------------|--------------------------|-----------------------------|--------------------------------------|---------------------------------------------|
| Department of Treasury       | Federal Government       | 5,000-6,999                 | 5,000 - 6,999                        | 14.3%                                       |
| Weber County School District | Public Education         | 3,000-3,999                 | 3,000 - 3,999                        | 8.3%                                        |
| McKay-Dee Hospital Center    | Health Care              | 3,000-3,999                 | 2,000 - 2,999                        | 8.3%                                        |
| Weber State University       | Higher Education         | 3,000-3,999                 | 2,000 - 2,999                        | 8.3%                                        |
| Autoliv Asp, Inc.            | Manufacturing            | 2,000-2,999                 | 2,000 - 2,999                        | 5.9%                                        |
| State of Utah                | State Government         | 1,000-1,999                 | 1,000 - 1,999                        | 3.6%                                        |
| Fresenius USA Manufacturing  | Manufacturing            | 1,000-1,999                 | 1,000 - 1,999                        | 3.6%                                        |
| Ogden City School District   | Public Education         | 1,000-1,999                 | 1,000 - 1,999                        | 3.6%                                        |
| America First Credit Union   | Credit Unions            | 1,000-1,999                 |                                      | 3.6%                                        |
| Wal-Mart                     | Retail Sales             | 1,000-1,999                 | 1,000 - 1,999                        | 3.6%                                        |
| SOS Satffing Services        | Temporary Help Services  | 1,000-1,999                 |                                      | 3.6%                                        |
| The Home Depot               | Home Improvement Centers | 500-999                     |                                      | 1.8%                                        |
|                              |                          | 22,500 - 34, 988            |                                      | 66.0%                                       |

Sources: Utah Department of Workforce Services

<sup>1</sup> 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.

<sup>2</sup> Calculated using the midpoint of the employee range.

# OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



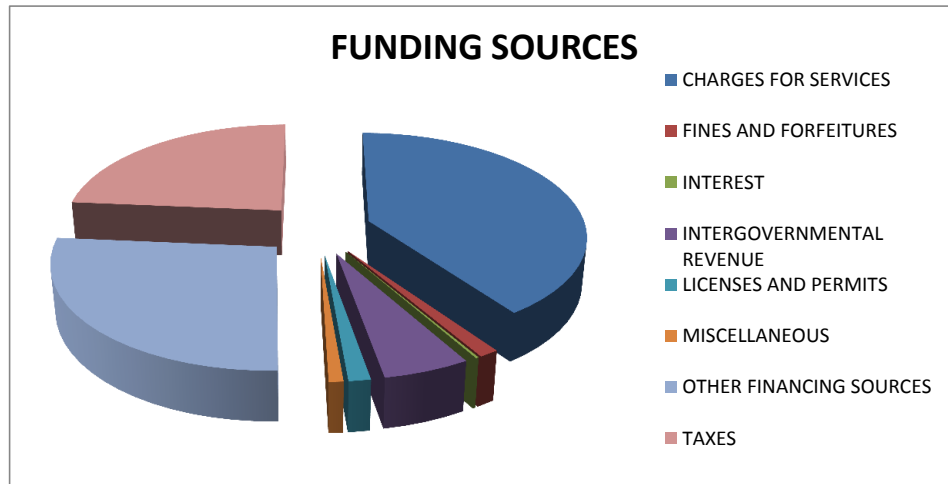


# **SUMMARY INFORMATION**

**OGDEN CITY**  
2016 - 2017 BUDGET  
ALL FUNDS

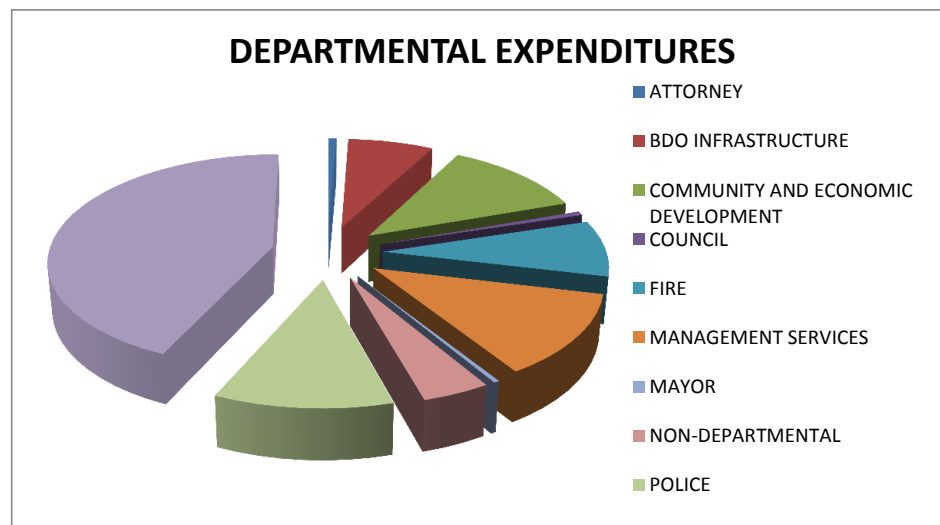
**FUNDING SOURCES**

|                           |                    |             |
|---------------------------|--------------------|-------------|
| CHARGES FOR SERVICES      | 72,587,175         | 40.24%      |
| FINES AND FORFEITURES     | 2,299,875          | 1.27%       |
| INTEREST                  | 353,250            | 0.20%       |
| INTERGOVERNMENTAL REVENUE | 9,938,850          | 5.51%       |
| LICENSES AND PERMITS      | 2,529,775          | 1.40%       |
| MISCELLANEOUS             | 1,665,750          | 0.92%       |
| OTHER FINANCING SOURCES   | 48,385,975         | 26.82%      |
| TAXES                     | 42,644,000         | 23.64%      |
|                           | <b>180,404,650</b> | <b>100%</b> |



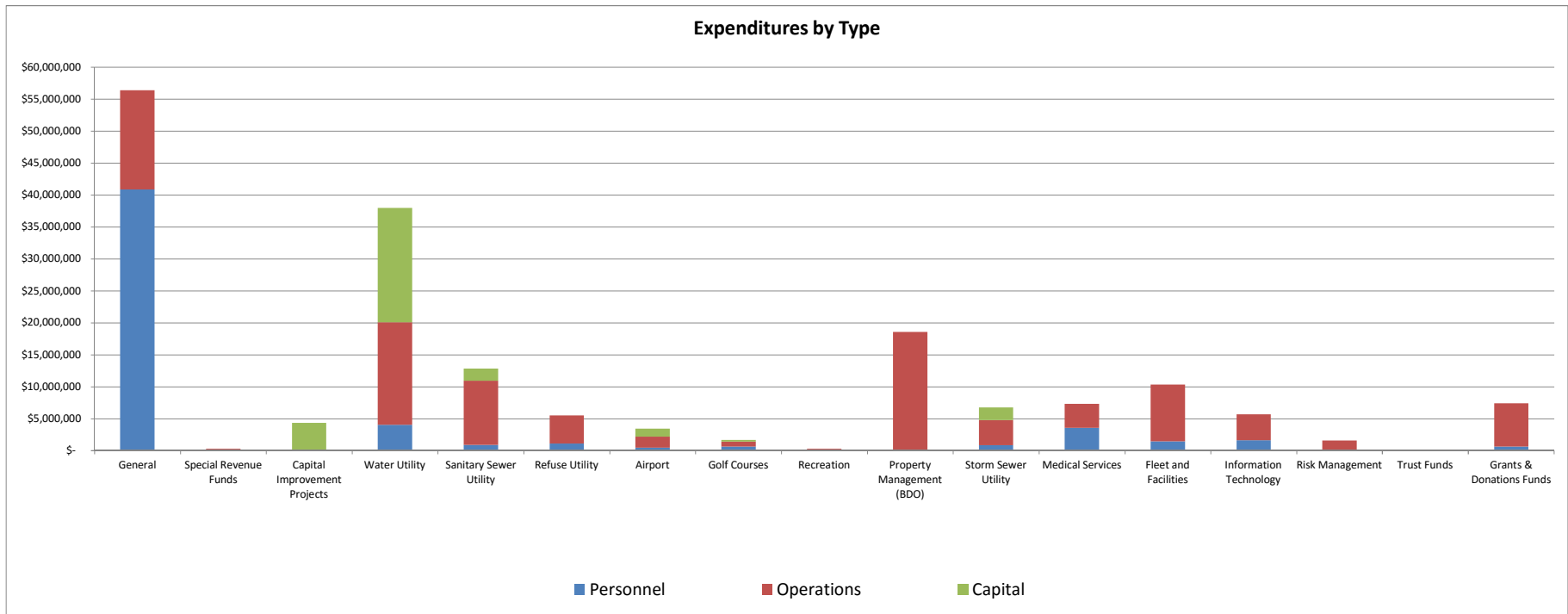
**DEPARTMENTAL EXPENDITURES**

|                                    |                    |             |
|------------------------------------|--------------------|-------------|
| ATTORNEY                           | 1,239,475          | 0.69%       |
| BDO INFRASTRUCTURE                 | 12,815,000         | 7.10%       |
| COMMUNITY AND ECONOMIC DEVELOPMENT | 21,338,525         | 11.83%      |
| COUNCIL                            | 1,109,850          | 0.62%       |
| FIRE                               | 15,231,350         | 8.44%       |
| MANAGEMENT SERVICES                | 22,226,700         | 12.32%      |
| MAYOR                              | 645,825            | 0.36%       |
| NON-DEPARTMENTAL                   | 7,699,150          | 4.27%       |
| POLICE                             | 20,042,350         | 11.11%      |
| PUBLIC SERVICES                    | 78,056,425         | 43.27%      |
|                                    | <b>180,404,650</b> | <b>100%</b> |



**ODGEN CITY**  
**2016-2017 BUDGET**  
**SUMMARY OF REVENUES AND EXPENDITURES**  
 ALL FUNDS

|                           | General              | Special<br>Revenue<br>Funds | Capital<br>Improvement<br>Projects | Water Utility        | Sanitary Sewer<br>Utility | Refuse Utility      | Airport             | Golf Courses        | Recreation        | Property<br>Management<br>(BDO) | Storm Sewer<br>Utility | Medical<br>Services | Fleet and<br>Facilities | Information<br>Technology | Risk<br>Management  | Trust Funds      | Grants &<br>Donations<br>Funds | Total                 |
|---------------------------|----------------------|-----------------------------|------------------------------------|----------------------|---------------------------|---------------------|---------------------|---------------------|-------------------|---------------------------------|------------------------|---------------------|-------------------------|---------------------------|---------------------|------------------|--------------------------------|-----------------------|
| <b>Revenues</b>           |                      |                             |                                    |                      |                           |                     |                     |                     |                   |                                 |                        |                     |                         |                           |                     |                  |                                |                       |
| Taxes                     | \$ 41,504,400        | \$ 275,000                  | \$ -                               | \$ 864,600           | \$ -                      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                            | \$ -                   | \$ -                | \$ -                    | \$ -                      | \$ -                | \$ -             | \$ -                           | \$ 42,644,000         |
| Intergovernmental         | \$ 4,725,000         | \$ -                        | \$ 83,000                          | \$ -                 | \$ -                      | \$ -                | \$ 1,000,000        | \$ -                | \$ -              | \$ -                            | \$ -                   | \$ 1,349,675        | \$ -                    | \$ -                      | \$ -                | \$ -             | \$ 2,781,175                   | \$ 9,938,850          |
| Licenses & Permits        | \$ 2,529,775         | \$ -                        | \$ -                               | \$ -                 | \$ -                      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                            | \$ -                   | \$ -                | \$ -                    | \$ -                      | \$ -                | \$ -             | \$ -                           | \$ 2,529,775          |
| Charges for Services      | \$ 3,840,900         | \$ -                        | \$ -                               | \$ 19,140,975        | \$ 10,946,775             | \$ 5,521,400        | \$ 371,500          | \$ 1,096,000        | \$ 230,525        | \$ 5,150,000                    | \$ 4,780,575           | \$ 5,889,750        | \$ 7,965,450            | \$ 3,504,200              | \$ 1,601,500        | \$ 9,250         | \$ 2,538,375                   | \$ 72,587,175         |
| Fines & Forfeitures       | \$ 2,299,875         | \$ -                        | \$ -                               | \$ -                 | \$ -                      | \$ -                | \$ -                | \$ -                | \$ -              | \$ -                            | \$ -                   | \$ -                | \$ -                    | \$ -                      | \$ -                | \$ -             | \$ -                           | \$ 2,299,875          |
| Interest                  | \$ 110,000           | \$ 1,750                    | \$ 10,000                          | \$ 50,000            | \$ 50,000                 | \$ 1,000            | \$ 500              | \$ 1,000            | \$ 1,000          | \$ 45,000                       | \$ 10,000              | \$ 50,000           | \$ 5,000                | \$ 2,500                  | \$ 2,000            | \$ 13,500        | \$ -                           | \$ 353,250            |
| Other Financing Sources   | \$ 184,700           | \$ -                        | \$ 4,272,250                       | \$ 17,860,425        | \$ 1,850,000              | \$ -                | \$ 2,037,675        | \$ 549,775          | \$ 41,825         | \$ 13,382,950                   | \$ 1,954,550           | \$ -                | \$ 2,081,325            | \$ 2,191,650              | \$ -                | \$ -             | \$ 110,700                     | \$ 46,517,825         |
| Miscellaneous             | \$ 1,178,775         | \$ -                        | \$ -                               | \$ 42,500            | \$ 12,150                 | \$ 3,000            | \$ 26,000           | \$ 6,000            | \$ -              | \$ -                            | \$ 1,000               | \$ 10,000           | \$ 267,125              | \$ 500                    | \$ 1,000            | \$ -             | \$ 1,985,850                   | \$ 3,533,900          |
| <b>Total Revenue</b>      | <b>\$ 56,373,425</b> | <b>\$ 276,750</b>           | <b>\$ 4,365,250</b>                | <b>\$ 37,958,500</b> | <b>\$ 12,858,925</b>      | <b>\$ 5,525,400</b> | <b>\$ 3,435,675</b> | <b>\$ 1,652,775</b> | <b>\$ 273,350</b> | <b>\$ 18,577,950</b>            | <b>\$ 6,746,125</b>    | <b>\$ 7,299,425</b> | <b>\$ 10,318,900</b>    | <b>\$ 5,698,850</b>       | <b>\$ 1,604,500</b> | <b>\$ 22,750</b> | <b>\$ 7,416,100</b>            | <b>\$ 180,404,650</b> |
| <b>Expenditures</b>       |                      |                             |                                    |                      |                           |                     |                     |                     |                   |                                 |                        |                     |                         |                           |                     |                  |                                |                       |
| Personnel                 | \$ 40,850,000        | \$ -                        | \$ -                               | \$ 4,034,100         | \$ 903,025                | \$ 1,118,050        | \$ 483,475          | \$ 629,450          | \$ 65,100         | \$ 63,000                       | \$ 833,725             | \$ 3,571,425        | \$ 1,436,125            | \$ 1,610,150              | \$ 64,550           | \$ -             | \$ 620,250                     | \$ 56,282,425         |
| Operations                | \$ 15,523,425        | \$ 276,750                  | \$ -                               | \$ 16,063,975        | \$ 10,055,400             | \$ 4,407,350        | \$ 1,715,950        | \$ 796,075          | \$ 208,250        | \$ 18,514,950                   | \$ 3,927,550           | \$ 3,728,000        | \$ 8,882,775            | \$ 4,088,700              | \$ 1,539,950        | \$ 22,750        | \$ 6,795,850                   | \$ 96,547,700         |
| Capital                   | \$ -                 | \$ -                        | \$ 4,365,250                       | \$ 17,860,425        | \$ 1,900,500              | \$ -                | \$ 1,236,250        | \$ 227,250          | \$ -              | \$ -                            | \$ 1,984,850           | \$ -                | \$ -                    | \$ -                      | \$ -                | \$ -             | \$ -                           | \$ 27,574,525         |
| <b>Total Expenditures</b> | <b>\$ 56,373,425</b> | <b>\$ 276,750</b>           | <b>\$ 4,365,250</b>                | <b>\$ 37,958,500</b> | <b>\$ 12,858,925</b>      | <b>\$ 5,525,400</b> | <b>\$ 3,435,675</b> | <b>\$ 1,652,775</b> | <b>\$ 273,350</b> | <b>\$ 18,577,950</b>            | <b>\$ 6,746,125</b>    | <b>\$ 7,299,425</b> | <b>\$ 10,318,900</b>    | <b>\$ 5,698,850</b>       | <b>\$ 1,604,500</b> | <b>\$ 22,750</b> | <b>\$ 7,416,100</b>            | <b>\$ 180,404,650</b> |



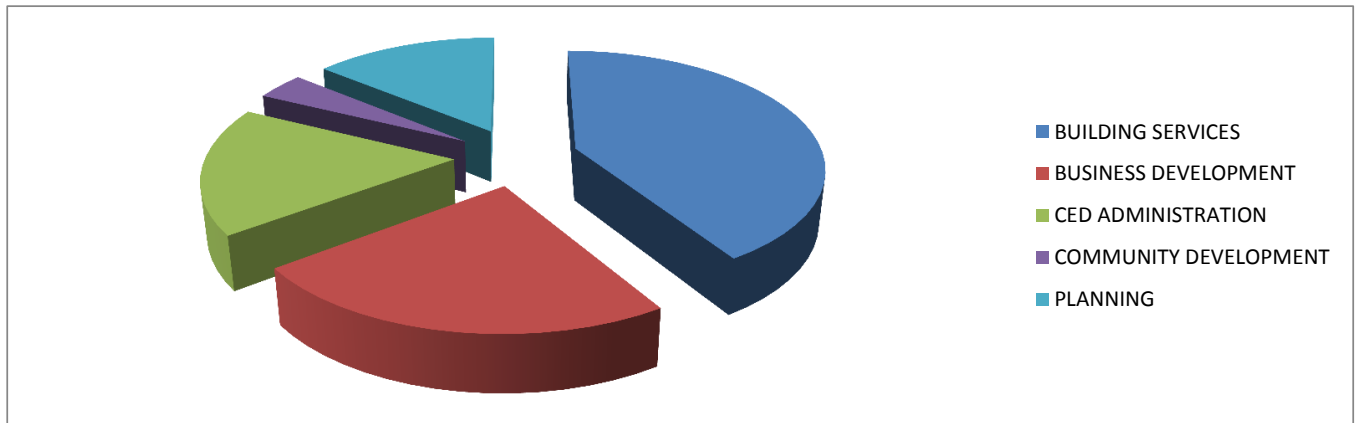
**OGDEN CITY**  
2016-2017 BUDGET  
DEPARTMENT/FUND SUMMARY

|                                    | Mayor             | City<br>Council     | City<br>Attorney    | Community<br>& Economic<br>Development | Fire                 | Management<br>Services | Non-<br>Departmental | Police               | Property<br>Management | Public<br>Services | TOTAL                 |
|------------------------------------|-------------------|---------------------|---------------------|----------------------------------------|----------------------|------------------------|----------------------|----------------------|------------------------|--------------------|-----------------------|
| Funds                              |                   |                     |                     |                                        |                      |                        |                      |                      |                        |                    |                       |
| General Fund                       | \$ 645,825        | \$ 1,109,850        | \$ 1,239,475        | \$ 4,581,050                           | \$ 7,931,925         | \$ 4,502,950           | \$ 6,824,325         | \$ 20,042,350        | \$ -                   | 9,495,675          | \$ 56,373,425         |
| Downtown Ogden Special Assessment  | -                 | -                   | -                   | 145,750                                | -                    | -                      | -                    | -                    | -                      | -                  | 145,750               |
| Tourism & Marketing                | -                 | -                   | -                   | -                                      | -                    | -                      | 131,000              | -                    | -                      | -                  | 131,000               |
| Capital Improvement Projects       | -                 | -                   | -                   | -                                      | -                    | 100,000                | 743,825              | -                    | -                      | 3,521,425          | 4,365,250             |
| Water Utility                      | -                 | -                   | -                   | -                                      | -                    | -                      | -                    | -                    | -                      | 37,958,500         | 37,958,500            |
| Sanitary Sewer Utility             | -                 | -                   | -                   | -                                      | -                    | -                      | -                    | -                    | -                      | 12,858,925         | 12,858,925            |
| Refuse Utility                     | -                 | -                   | -                   | -                                      | -                    | -                      | -                    | -                    | -                      | 5,525,400          | 5,525,400             |
| Airport                            | -                 | -                   | -                   | 3,435,675                              | -                    | -                      | -                    | -                    | -                      | -                  | 3,435,675             |
| Golf Courses                       | -                 | -                   | -                   | -                                      | -                    | -                      | -                    | -                    | -                      | 1,652,775          | 1,652,775             |
| Recreation                         | -                 | -                   | -                   | -                                      | -                    | -                      | -                    | -                    | -                      | 273,350            | 273,350               |
| Property Management (BDO)          | -                 | -                   | -                   | 5,762,950                              | -                    | -                      | -                    | -                    | 12,815,000             | -                  | 18,577,950            |
| Storm Sewer Utility                | -                 | -                   | -                   | -                                      | -                    | -                      | -                    | -                    | -                      | 6,746,125          | 6,746,125             |
| Medical Services                   | -                 | -                   | -                   | -                                      | 7,299,425            | -                      | -                    | -                    | -                      | -                  | 7,299,425             |
| Fleet and Facilities               | -                 | -                   | -                   | -                                      | -                    | 10,318,900             | -                    | -                    | -                      | -                  | 10,318,900            |
| Information Technology             | -                 | -                   | -                   | -                                      | -                    | 5,698,850              | -                    | -                    | -                      | -                  | 5,698,850             |
| Risk Management                    | -                 | -                   | -                   | -                                      | -                    | 1,604,500              | -                    | -                    | -                      | -                  | 1,604,500             |
| Gomer Nicholas Non-Exp Trust       | -                 | -                   | -                   | -                                      | -                    | 1,500                  | -                    | -                    | -                      | -                  | 1,500                 |
| Cemetery Perpetual Care Exp Trust  | -                 | -                   | -                   | -                                      | -                    | -                      | -                    | -                    | -                      | 21,250             | 21,250                |
| Misc. Grants & Donations Exp Trust | -                 | -                   | -                   | 7,000                                  | -                    | -                      | -                    | -                    | -                      | 3,000              | 10,000                |
| Major Grants Expendable Trust      | -                 | -                   | -                   | 7,406,100                              | -                    | -                      | -                    | -                    | -                      | -                  | 7,406,100             |
| <b>TOTAL</b>                       | <b>\$ 645,825</b> | <b>\$ 1,109,850</b> | <b>\$ 1,239,475</b> | <b>\$ 21,338,525</b>                   | <b>\$ 15,231,350</b> | <b>\$ 22,226,700</b>   | <b>\$ 7,699,150</b>  | <b>\$ 20,042,350</b> | <b>\$ 12,815,000</b>   | <b>78,056,425</b>  | <b>\$ 180,404,650</b> |

**OGDEN CITY**  
**2016-2017 BUDGET**  
**COMMUNITY AND ECONOMIC DEVELOPMENT**

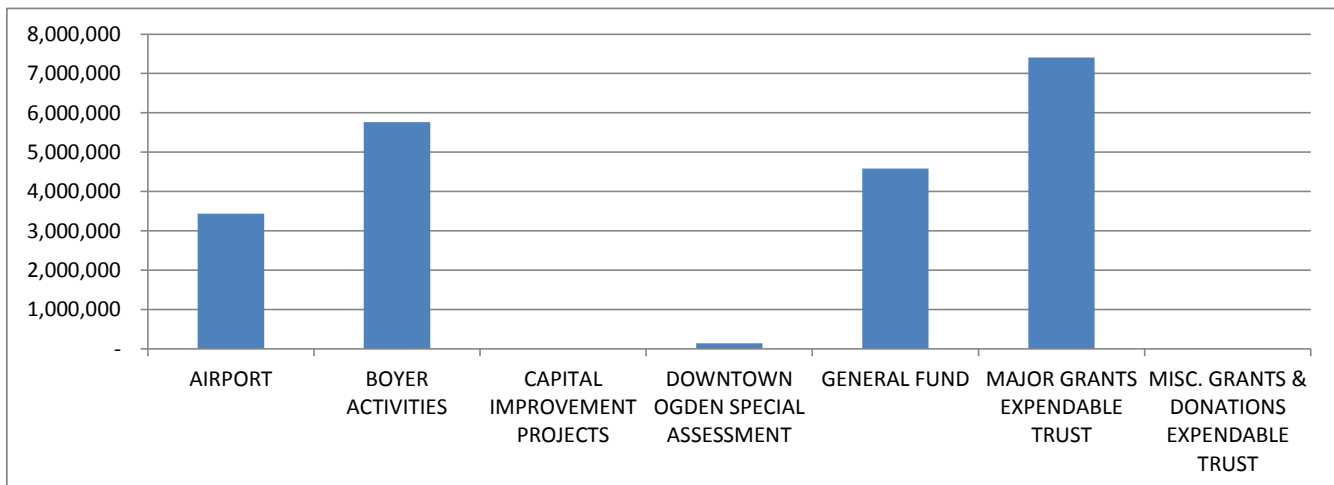
**GENERAL FUND**

|                       |                  |
|-----------------------|------------------|
| BUILDING SERVICES     | 1,883,675        |
| BUSINESS DEVELOPMENT  | 1,084,150        |
| CED ADMINISTRATION    | 798,600          |
| COMMUNITY DEVELOPMENT | 171,600          |
| PLANNING              | 643,025          |
|                       | <u>4,581,050</u> |



**OVERALL RESPONSIBILITY**

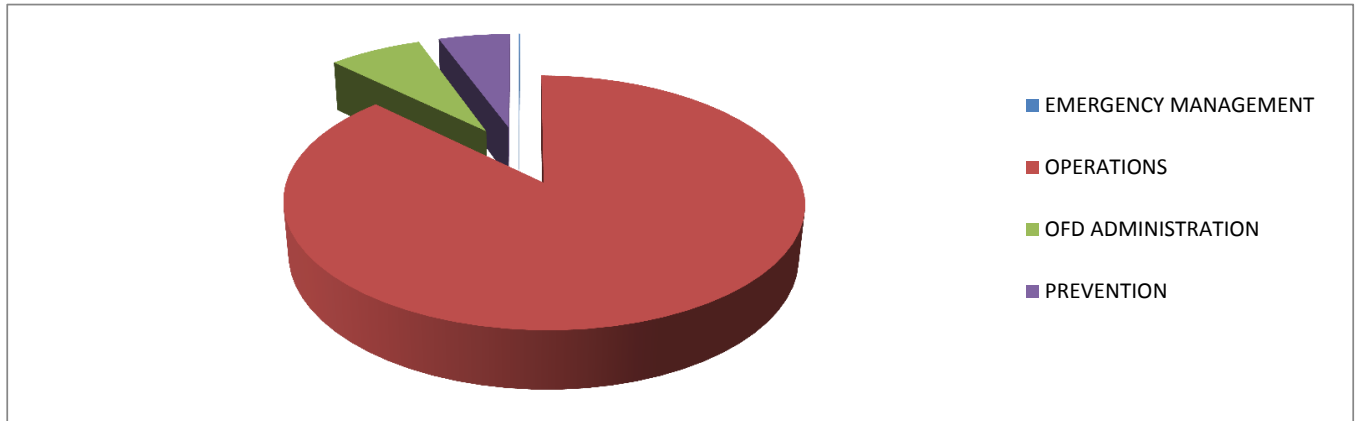
|                                           |                   |
|-------------------------------------------|-------------------|
| AIRPORT                                   | 3,435,675         |
| BOYER ACTIVITIES                          | 5,762,950         |
| CAPITAL IMPROVEMENT PROJECTS              | -                 |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT         | 145,750           |
| GENERAL FUND                              | 4,581,050         |
| MAJOR GRANTS EXPENDABLE TRUST             | 7,406,100         |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 7,000             |
|                                           | <u>21,338,525</u> |



**OGDEN CITY  
2016-2017 BUDGET  
FIRE**

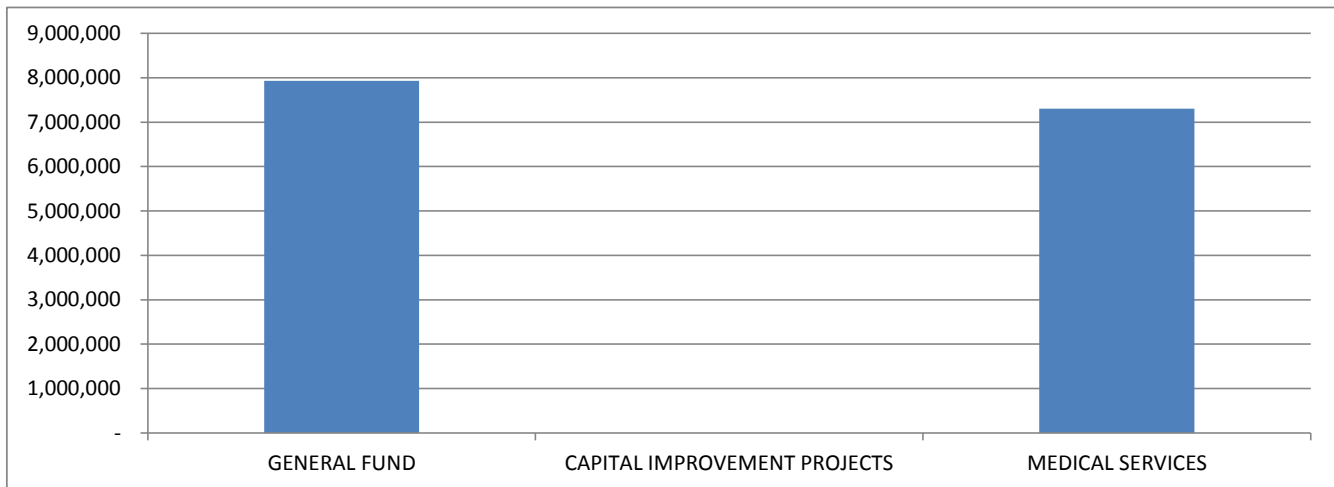
**GENERAL FUND**

|                      |                  |
|----------------------|------------------|
| EMERGENCY MANAGEMENT | 6,600            |
| OPERATIONS           | 6,922,775        |
| OFD ADMINISTRATION   | 566,900          |
| PREVENTION           | 435,650          |
|                      | <u>7,931,925</u> |



**OVERALL RESPONSIBILITY**

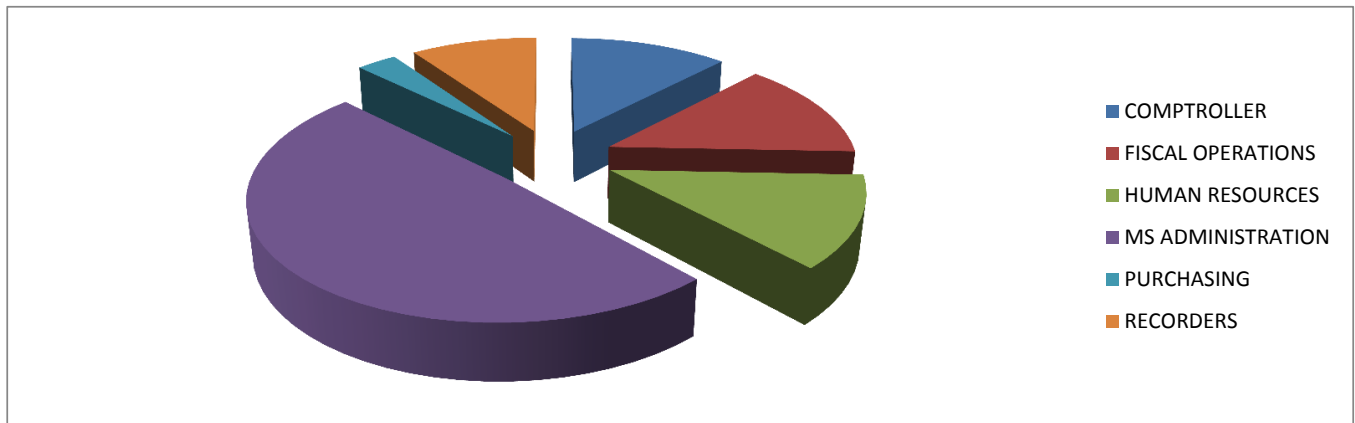
|                              |                   |
|------------------------------|-------------------|
| GENERAL FUND                 | 7,931,925         |
| CAPITAL IMPROVEMENT PROJECTS | -                 |
| MEDICAL SERVICES             | 7,299,425         |
|                              | <u>15,231,350</u> |



**OGDEN CITY  
2016-2017 BUDGET  
MANAGEMENT SERVICES**

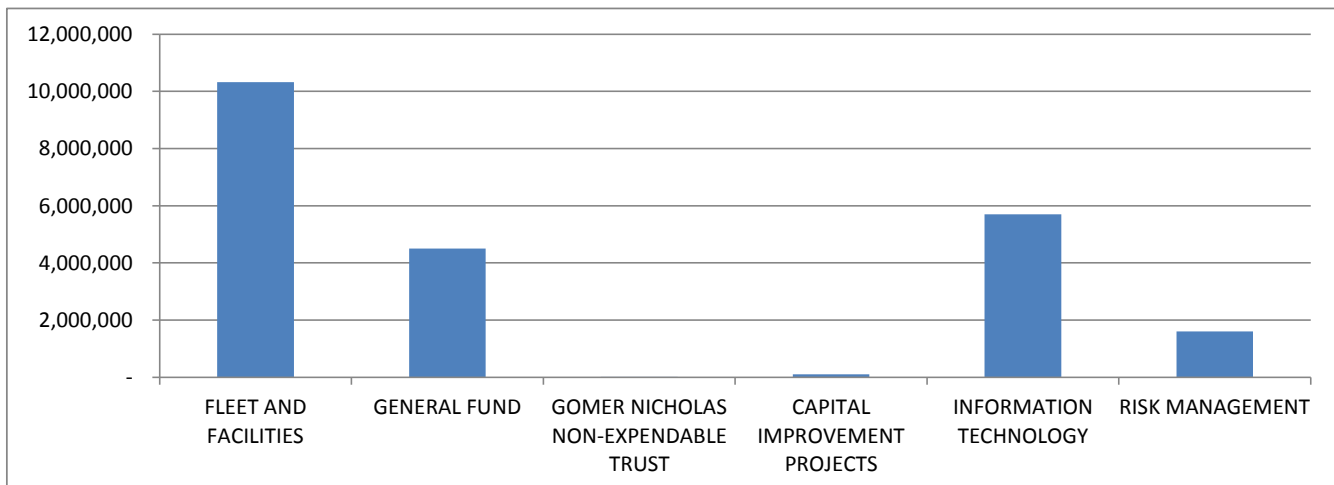
**GENERAL FUND**

|                   |           |
|-------------------|-----------|
| COMPTROLLER       | 545,925   |
| FISCAL OPERATIONS | 608,300   |
| HUMAN RESOURCES   | 560,975   |
| MS ADMINISTRATION | 2,214,225 |
| PURCHASING        | 138,475   |
| RECORDERS         | 435,050   |
|                   | <hr/>     |
|                   | 4,502,950 |
|                   | <hr/>     |



**OVERALL RESPONSIBILITY**

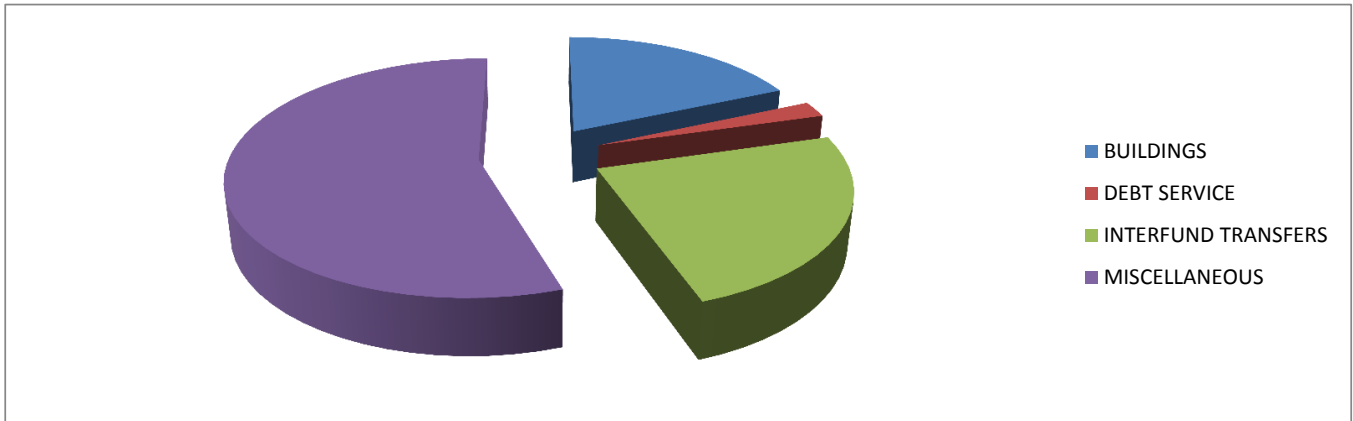
|                                     |            |
|-------------------------------------|------------|
| FLEET AND FACILITIES                | 10,318,900 |
| GENERAL FUND                        | 4,502,950  |
| GOMER NICHOLAS NON-EXPENDABLE TRUST | 1,500      |
| CAPITAL IMPROVEMENT PROJECTS        | 100,000    |
| INFORMATION TECHNOLOGY              | 5,698,850  |
| RISK MANAGEMENT                     | 1,604,500  |
|                                     | <hr/>      |
|                                     | 22,226,700 |
|                                     | <hr/>      |



**OGDEN CITY  
2016-2017 BUDGET  
NON-DEPARTMENTAL**

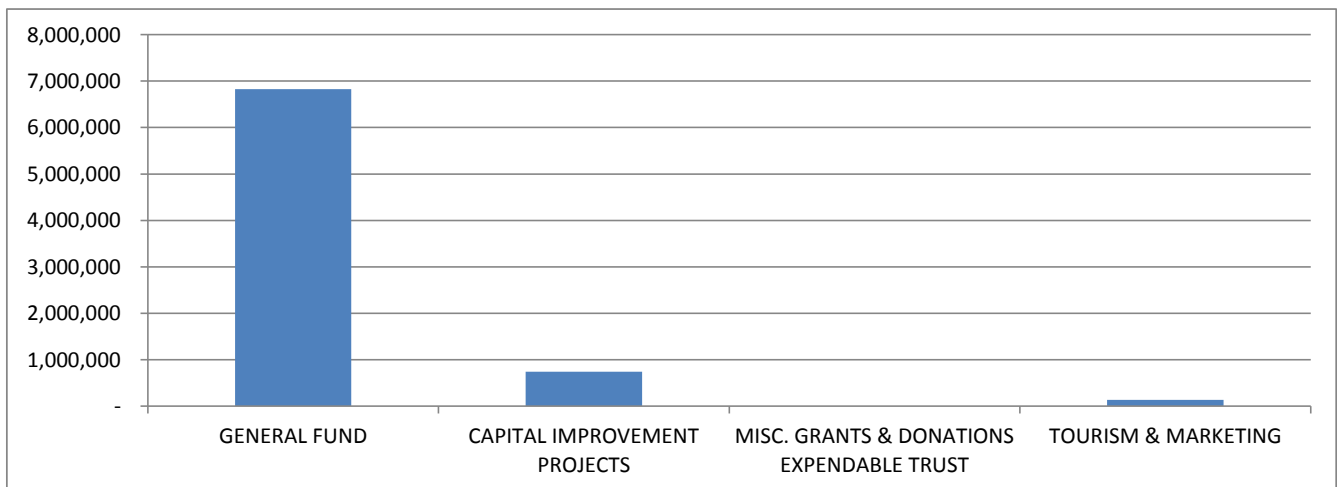
**GENERAL FUND**

|                     |                  |
|---------------------|------------------|
| BUILDINGS           | 1,258,600        |
| DEBT SERVICE        | 147,325          |
| INTERFUND TRANSFERS | 1,648,850        |
| MISCELLANEOUS       | 3,769,550        |
|                     | <u>6,824,325</u> |



**OVERALL RESPONSIBILITY**

|                                           |                  |
|-------------------------------------------|------------------|
| GENERAL FUND                              | 6,824,325        |
| CAPITAL IMPROVEMENT PROJECTS              | 743,825          |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | -                |
| TOURISM & MARKETING                       | 131,000          |
|                                           | <u>7,699,150</u> |

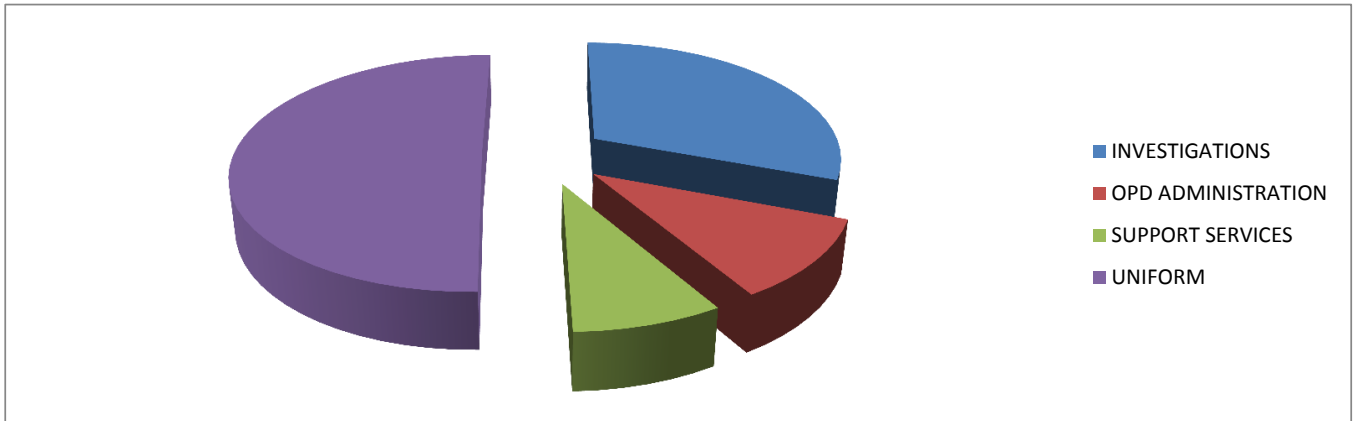




**OGDEN CITY  
2016-2017 BUDGET  
POLICE**

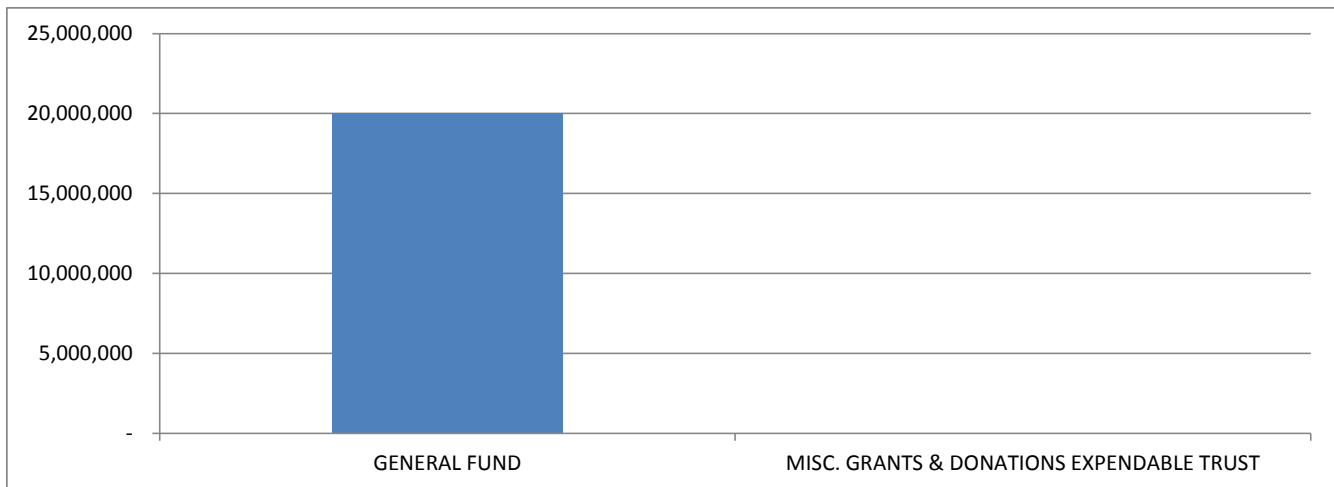
**GENERAL FUND**

|                    |                   |
|--------------------|-------------------|
| INVESTIGATIONS     | 6,162,400         |
| OPD ADMINISTRATION | 2,144,650         |
| SUPPORT SERVICES   | 1,636,300         |
| UNIFORM            | 10,099,000        |
|                    | <u>20,042,350</u> |



**OVERALL RESPONSIBILITY**

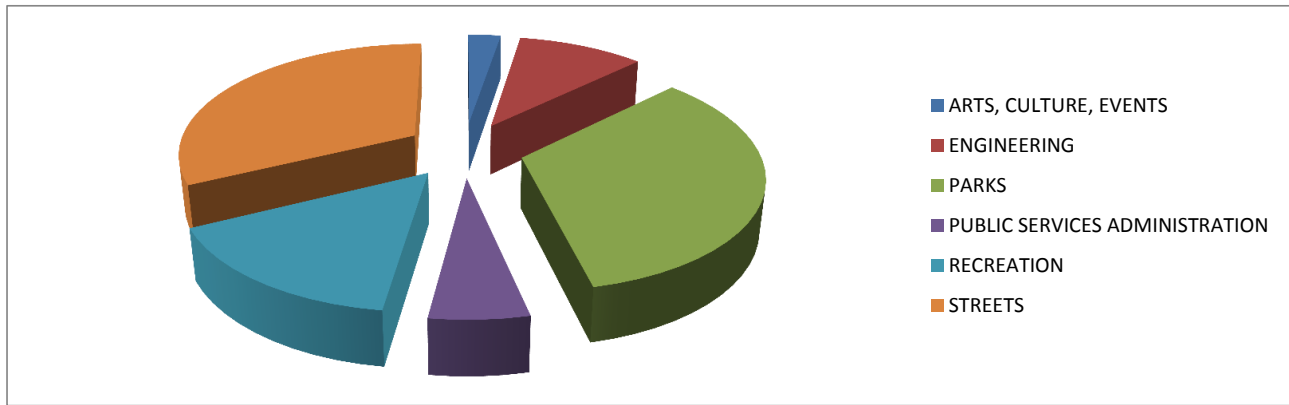
|                                           |                   |
|-------------------------------------------|-------------------|
| GENERAL FUND                              | 20,042,350        |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | -                 |
|                                           | <u>20,042,350</u> |



**OGDEN CITY  
2016-2017 BUDGET  
PUBLIC SERVICES**

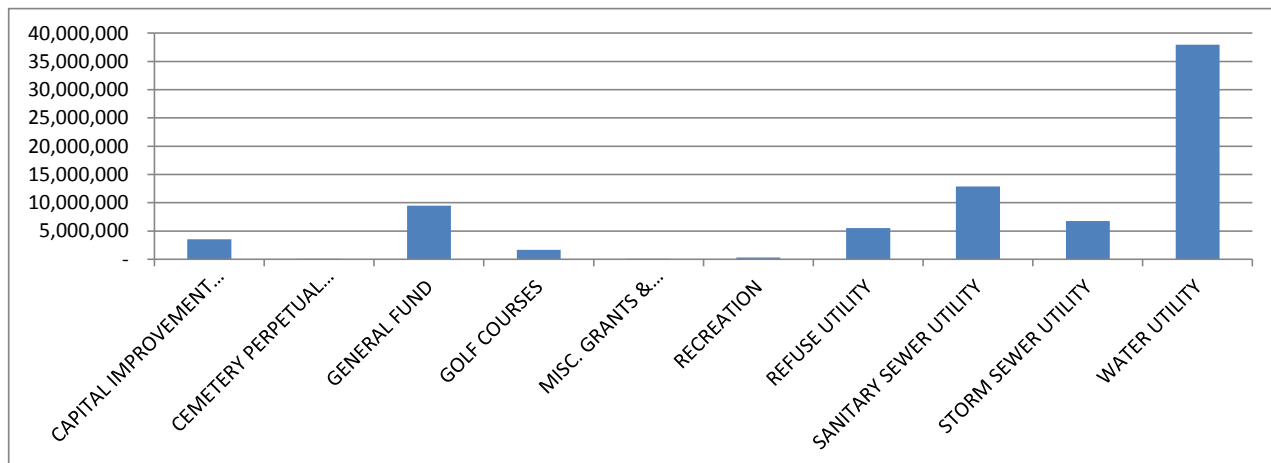
**GENERAL FUND**

|                                |                  |
|--------------------------------|------------------|
| ARTS, CULTURE, EVENTS          | 249,475          |
| ENGINEERING                    | 965,500          |
| PARKS                          | 3,200,950        |
| PUBLIC SERVICES ADMINISTRATION | 537,700          |
| RECREATION                     | 1,478,775        |
| STREETS                        | 3,063,275        |
|                                | <u>9,495,675</u> |



**OVERALL RESPONSIBILITY**

|                                           |                   |
|-------------------------------------------|-------------------|
| CAPITAL IMPROVEMENT PROJECTS              | 3,521,425         |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST  | 21,250            |
| GENERAL FUND                              | 9,495,675         |
| GOLF COURSES                              | 1,652,775         |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST | 3,000             |
| RECREATION                                | 273,350           |
| REFUSE UTILITY                            | 5,525,400         |
| SANITARY SEWER UTILITY                    | 12,858,925        |
| STORM SEWER UTILITY                       | 6,746,125         |
| WATER UTILITY                             | 37,958,500        |
|                                           | <u>78,056,425</u> |



**OGDEN CITY**  
2016-2017 BUDGET  
FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

**MEMORANDUM**

CHANGES IN FUND BALANCE:

|                                        | 6-30-15<br>FUND<br>BALANCE | 6-30-16<br>PROJECTED<br>FUND BALANCE | BUDGETED<br>REVENUE/<br>TRANSFERS IN | BUDGETED<br>APPROPRIATIONS/<br>TRANSFERS OUT | DEBT SERVICE              | USE OF<br>FUND BALANCE<br>OPERATING | USE OF<br>FUND BALANCE<br>CAPITAL | RETURN TO<br>FUND<br>BALANCE | 6-30-17<br>PROJECTED<br>FUND BALANCE | % CHANGE<br>IN FUND<br>BALANCE |               |
|----------------------------------------|----------------------------|--------------------------------------|--------------------------------------|----------------------------------------------|---------------------------|-------------------------------------|-----------------------------------|------------------------------|--------------------------------------|--------------------------------|---------------|
| <b>GOVERNMENTAL FUNDS</b>              |                            |                                      |                                      |                                              |                           |                                     |                                   |                              |                                      |                                |               |
| General Fund                           | \$ 11,993,946              | \$ 10,554,275                        | \$ 56,373,425                        | \$ 56,226,100                                | \$ 147,325 <sup>1</sup>   | \$ -                                | \$ -                              | \$ -                         | \$ 10,054,275                        | -4.74%                         | <sup>5</sup>  |
| <i>Misc Grants and Donations Fund</i>  |                            |                                      | 10,000                               | 10,000                                       | -                         | -                                   | -                                 | -                            |                                      |                                |               |
| <i>Major Grants and Donations Fund</i> |                            |                                      | 6,906,100                            | 7,406,100                                    | -                         | 500,000                             | -                                 | -                            |                                      |                                |               |
| Downtown Ogd Spc Assessment Fund       | 57,066                     | 57,066                               | 145,750                              | 100,250                                      | -                         | -                                   | -                                 | 45,500                       | 102,566                              | 79.73%                         |               |
| Tourism and Marketing Fund             | 189,360                    | 157,860                              | 131,000                              | 119,000                                      | -                         | -                                   | -                                 | 12,000                       | 169,860                              | 7.60%                          |               |
| Capital Improvement Fund               | 9,695,484                  | 9,695,484                            | 4,365,250                            | 4,365,250                                    | -                         | -                                   | -                                 | -                            | 9,695,484                            | 0.00%                          |               |
| <b>TOTAL</b>                           | <b>\$ 21,935,856</b>       | <b>\$ 20,464,685</b>                 | <b>\$ 67931525</b>                   | <b>\$ 68226700</b>                           | <b>\$ 147,325</b>         | <b>\$ 500,000</b>                   | <b>\$ -</b>                       | <b>\$ 57,500</b>             | <b>\$ 20,022,185</b>                 | <b>-2.16%</b>                  |               |
| <b>PROPRIETARY FUNDS</b>               |                            |                                      |                                      |                                              |                           |                                     |                                   |                              |                                      |                                |               |
| Water Utility Fund                     | \$ 45,869,211              | \$ 33,095,735                        | \$ 37,098,075                        | \$ 36,044,700                                | \$ 1,913,800 <sup>2</sup> | \$ -                                | 860,425                           | \$ -                         | \$ 32,235,310                        | -2.60%                         | <sup>7</sup>  |
| Sanitary Sewer Utility Fund            | 29,344,650                 | 25,782,588                           | 11,008,925                           | 12,157,875                                   | 260,200 <sup>2</sup>      | -                                   | 1,850,000                         | 440,850                      | 24,373,438                           | -5.47%                         | <sup>8</sup>  |
| Refuse Utility Fund                    | 5,213,413                  | 5,828,413                            | 5,525,400                            | 4,948,675                                    | -                         | -                                   | -                                 | 576,725                      | 6,405,138                            | 9.90%                          |               |
| Airport Fund                           | 14,505,955                 | 14,205,580                           | 2,103,100                            | 3,320,250                                    | 115,425 <sup>3</sup>      | 1,332,575                           | -                                 | -                            | 12,873,005                           | -9.38%                         | <sup>9</sup>  |
| Golf Courses Fund                      | 1,098,057                  | 783,465                              | 1,330,250                            | 1,519,125                                    | 133,650 <sup>3</sup>      | -                                   | 322,525                           | -                            | 460,940                              | -41.17%                        | <sup>10</sup> |
| Recreation Fund                        | 458,159                    | 425,909                              | 231,525                              | 273,350                                      | -                         | 41,825                              | -                                 | -                            | 384,084                              | -9.82%                         | <sup>11</sup> |
| Property Management Fund               | 93,833,195                 | 91,094,295                           | 10,415,000                           | 13,552,950                                   | -                         | 6,512,950                           | 1,650,000                         | 5,025,000                    | 87,956,345                           | -3.44%                         | <sup>12</sup> |
| Storm Sewer Utility Fund               | 19,024,939                 | 12,688,391                           | 4,791,575                            | 5,597,875                                    | 349,000 <sup>2</sup>      | -                                   | 1,954,550                         | 799,250                      | 11,533,091                           | -9.11%                         | <sup>13</sup> |
| Medical Services Fund                  | 1,307,081                  | 2,356,579                            | 7,299,425                            | 5,977,025                                    | -                         | -                                   | -                                 | 1,322,400                    | 3,678,979                            | 56.12%                         |               |
| Fleet and Facilities Fund              | 6,577,131                  | 4,216,868                            | 8,257,575                            | 9,396,700                                    | 922,200 <sup>4</sup>      | -                                   | 2,061,325                         | -                            | 2,155,543                            | -48.88%                        | <sup>14</sup> |
| Information Technology Fund            | 266,412                    | (258,438)                            | 5,523,850                            | 5,328,975                                    | 225,025 <sup>4</sup>      | 175,000                             | -                                 | 144,850                      | (288,588)                            | -11.67%                        | <sup>15</sup> |
| Risk Management Fund                   | (340,362)                  | (215,212)                            | 1,604,500                            | 1,478,200                                    | -                         | -                                   | -                                 | 126,300                      | (88,912)                             | 58.69%                         |               |
| <b>TOTAL</b>                           | <b>\$ 217,157,841</b>      | <b>\$ 190,004,173</b>                | <b>\$ 95,189,200</b>                 | <b>\$ 99,595,700</b>                         | <b>\$ 3,919,300</b>       | <b>\$ 8,062,350</b>                 | <b>\$ 8,698,825</b>               | <b>\$ 8,435,375</b>          | <b>\$ 181,678,373</b>                | <b>-4.38%</b>                  |               |
| <b>FIDUCIARY FUNDS</b>                 |                            |                                      |                                      |                                              |                           |                                     |                                   |                              |                                      |                                |               |
| Cemetery Fund                          | \$ 1,332,727               | \$ 1,153,977                         | \$ 21,250                            | \$ 21,250                                    | \$ -                      | \$ -                                | \$ -                              | \$ -                         | \$ 1,153,977                         | 0.00%                          |               |
| Gomer Nicholas Endowment Fund          | 4,254                      | 4,254                                | 1,500                                | 1,500                                        | -                         | -                                   | -                                 | -                            | 4,254                                | 0.00%                          |               |
| <b>TOTAL</b>                           | <b>\$ 1,336,981</b>        | <b>\$ 1,158,231</b>                  | <b>\$ 22,750</b>                     | <b>\$ 22,750</b>                             | <b>\$ -</b>               | <b>\$ -</b>                         | <b>\$ -</b>                       | <b>\$ -</b>                  | <b>\$ 1,158,231</b>                  | <b>0.00%</b>                   |               |
| <b>GRAND TOTAL</b>                     | <b>\$ 240,430,678</b>      | <b>\$ 211,627,089</b>                | <b>\$ 163,143,475</b>                | <b>\$ 167,845,150</b>                        | <b>\$ 4,066,625</b>       | <b>\$ 8,562,350</b>                 | <b>\$ 8,698,825</b>               | <b>\$ 8,492,875</b>          | <b>\$ 202,858,789</b>                | <b>-4.14%</b>                  |               |

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

<sup>1</sup> Sales Tax Revenue Bond used to refurbish the Justice Court Building.

<sup>2</sup> Revenue Bonds.

<sup>3</sup> Repayments to other funds.

<sup>4</sup> Capital Lease agreements.

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

<sup>7</sup> 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.

<sup>8</sup> 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.

<sup>9</sup> 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.

<sup>10</sup> 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.

<sup>11</sup> 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.

<sup>12</sup> 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.

<sup>13</sup> 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.

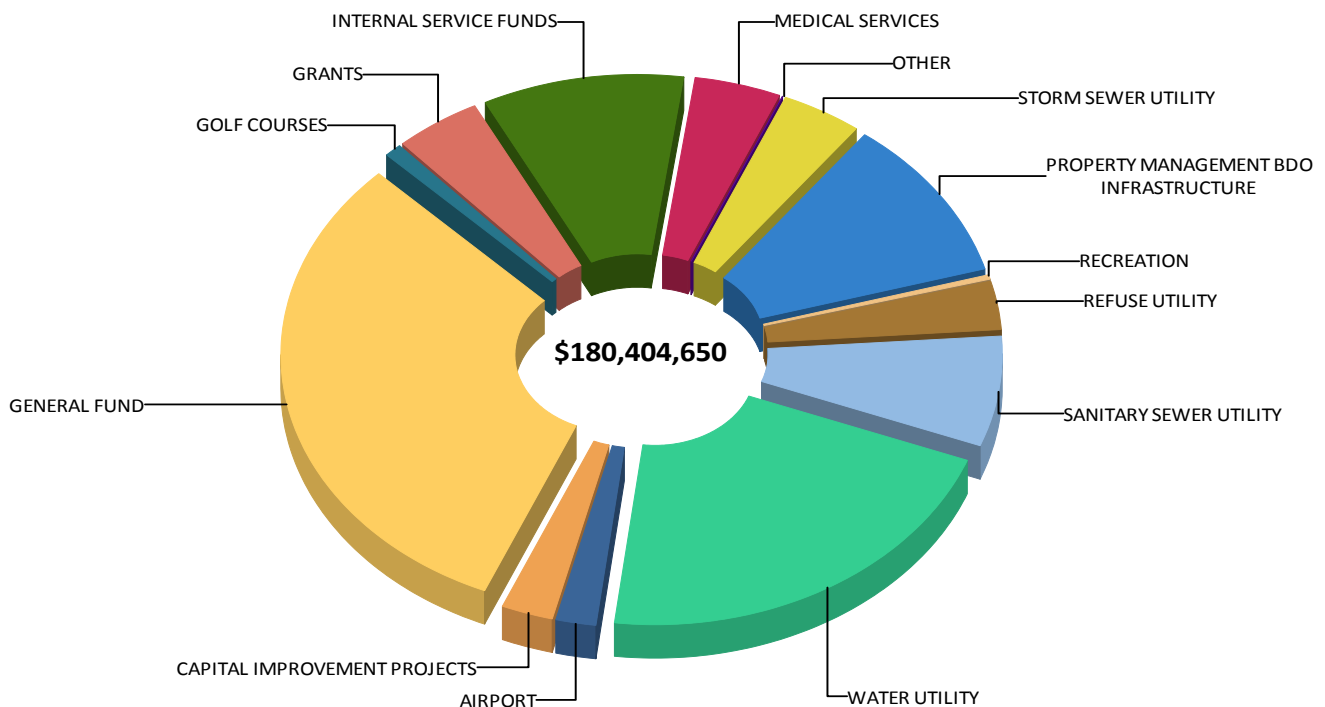
<sup>14</sup> The fund balance change to the Fleet and Facilities Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

<sup>15</sup> 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**  
2016-2017 BUDGET

**REVENUE SUMMARY**

|                                                      |                    |             |
|------------------------------------------------------|--------------------|-------------|
| AIRPORT                                              | 3,435,675          | 1.90%       |
| CAPITAL IMPROVEMENT PROJECTS                         | 4,365,250          | 2.42%       |
| GENERAL FUND                                         | 56,373,425         | 31.25%      |
| GOLF COURSES                                         | 1,652,775          | 0.92%       |
| GRANTS                                               | 7,416,100          | 4.11%       |
| <i>MAJOR GRANTS EXPENDABLE TRUST</i>                 | <i>7,406,100</i>   |             |
| <i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i> | <i>10,000</i>      |             |
| INTERNAL SERVICE FUNDS                               | 17,622,250         | 9.77%       |
| <i>FLEET AND FACILITIES</i>                          | <i>10,318,900</i>  |             |
| <i>INFORMATION TECHNOLOGY</i>                        | <i>5,698,850</i>   |             |
| <i>RISK MANAGEMENT</i>                               | <i>1,604,500</i>   |             |
| MEDICAL SERVICES                                     | 7,299,425          | 4.05%       |
| OTHER                                                | 299,500            | 0.17%       |
| <i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>      | <i>21,250</i>      |             |
| <i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>             | <i>145,750</i>     |             |
| <i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>           | <i>1,500</i>       |             |
| <i>TOURISM &amp; MARKETING</i>                       | <i>131,000</i>     |             |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE               | 18,577,950         | 10.30%      |
| RECREATION                                           | 273,350            | 0.15%       |
| REFUSE UTILITY                                       | 5,525,400          | 3.06%       |
| SANITARY SEWER UTILITY                               | 12,858,925         | 7.13%       |
| STORM SEWER UTILITY                                  | 6,746,125          | 3.74%       |
| WATER UTILITY                                        | 37,958,500         | 21.04%      |
|                                                      | <b>180,404,650</b> | <b>100%</b> |



**OGDEN CITY**  
**2016-2017 BUDGET**  
**REVENUE SUMMARY REPORT**

|                                          | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------|------------------------|-------------------------|------------------------|
| <b>GENERAL FUND</b>                      |                        |                         |                        |
| CHARGES FOR SERVICES                     | 5,120,744              | 3,699,650               | 3,840,900              |
| FINES AND FORFEITURES                    | 2,252,478              | 2,470,000               | 2,299,875              |
| INTEREST                                 | 92,804                 | 80,000                  | 110,000                |
| INTERGOVERNMENTAL REVENUE                | 3,498,699              | 3,485,000               | 4,725,000              |
| LICENSES AND PERMITS                     | 2,439,734              | 2,434,500               | 2,529,775              |
| MISCELLANEOUS                            | 1,033,405              | 1,109,075               | 1,178,775              |
| OTHER FINANCING SOURCES                  | 81,500                 | 355,375                 | 184,700                |
| TAXES                                    | 38,753,734             | 40,624,850              | 41,504,400             |
|                                          | <b>53,273,098</b>      | <b>54,258,450</b>       | <b>56,373,425</b>      |
| <b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b> |                        |                         |                        |
| INTEREST                                 | 915                    | 750                     | 750                    |
| OTHER FINANCING SOURCES                  | 53,000                 | 13,125                  | -                      |
| TAXES                                    | 123,477                | 112,500                 | 145,000                |
|                                          | <b>177,392</b>         | <b>126,375</b>          | <b>145,750</b>         |
| <b>TOURISM &amp; MARKETING</b>           |                        |                         |                        |
| INTEREST                                 | 710                    | 1,000                   | 1,000                  |
| OTHER FINANCING SOURCES                  | -                      | 31,500                  | -                      |
| TAXES                                    | 127,485                | 110,000                 | 130,000                |
|                                          | <b>128,195</b>         | <b>142,500</b>          | <b>131,000</b>         |
| <b>CAPITAL IMPROVEMENT PROJECTS</b>      |                        |                         |                        |
| CHARGES FOR SERVICES                     | 50,000                 | -                       | -                      |
| INTEREST                                 | 42,515                 | 10,000                  | 10,000                 |
| INTERGOVERNMENTAL REVENUE                | 2,413,283              | 103,675                 | 83,000                 |
| OTHER FINANCING SOURCES                  | 5,590,407              | 1,638,525               | 4,272,250              |
|                                          | <b>8,096,205</b>       | <b>1,752,200</b>        | <b>4,365,250</b>       |
| <b>WATER UTILITY</b>                     |                        |                         |                        |
| CHARGES FOR SERVICES                     | 18,243,482             | 19,437,650              | 19,140,975             |
| INTEREST                                 | 92,799                 | 50,000                  | 50,000                 |
| MISCELLANEOUS                            | 78,331                 | 42,500                  | 42,500                 |
| OTHER FINANCING SOURCES                  | 399,202                | 5,408,500               | 17,860,425             |
| TAXES                                    | 1,085,122              | 864,600                 | 864,600                |
|                                          | <b>19,898,936</b>      | <b>25,803,250</b>       | <b>37,958,500</b>      |

**OGDEN CITY**  
**2016-2017 BUDGET**  
**REVENUE SUMMARY REPORT**

|                                               | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-----------------------------------------------|------------------------|-------------------------|------------------------|
| <b>SANITARY SEWER UTILITY</b>                 |                        |                         |                        |
| CHARGES FOR SERVICES                          | 10,595,390             | 10,658,900              | 10,946,775             |
| INTEREST                                      | 64,208                 | 50,000                  | 50,000                 |
| MISCELLANEOUS                                 | 2,950                  | 12,150                  | 12,150                 |
| OTHER FINANCING SOURCES                       | 435,304                | 808,075                 | 1,850,000              |
|                                               | <b>11,097,852</b>      | <b>11,529,125</b>       | <b>12,858,925</b>      |
| <b>REFUSE UTILITY</b>                         |                        |                         |                        |
| CHARGES FOR SERVICES                          | 5,327,236              | 5,388,800               | 5,521,400              |
| INTEREST                                      | 28,901                 | 1,000                   | 1,000                  |
| MISCELLANEOUS                                 | -                      | 3,000                   | 3,000                  |
| OTHER FINANCING SOURCES                       | -                      | 162,725                 | -                      |
|                                               | <b>5,356,137</b>       | <b>5,555,525</b>        | <b>5,525,400</b>       |
| <b>AIRPORT</b>                                |                        |                         |                        |
| CHARGES FOR SERVICES                          | 435,365                | 360,000                 | 371,500                |
| INTEREST                                      | (1,316)                | 500                     | 500                    |
| INTERGOVERNMENTAL REVENUE                     | 420,986                | 1,300,000               | 1,000,000              |
| MISCELLANEOUS                                 | 30,643                 | 24,800                  | 26,000                 |
| OTHER FINANCING SOURCES                       | 380,000                | 1,831,075               | 2,037,675              |
|                                               | <b>1,265,678</b>       | <b>3,516,375</b>        | <b>3,435,675</b>       |
| <b>GOLF COURSES</b>                           |                        |                         |                        |
| CHARGES FOR SERVICES                          | 955,005                | 1,096,000               | 1,096,000              |
| INTEREST                                      | 2,930                  | 1,000                   | 1,000                  |
| MISCELLANEOUS                                 | 1,463                  | 6,000                   | 6,000                  |
| OTHER FINANCING SOURCES                       | 362,250                | 514,700                 | 549,775                |
|                                               | <b>1,321,648</b>       | <b>1,617,700</b>        | <b>1,652,775</b>       |
| <b>RECREATION</b>                             |                        |                         |                        |
| CHARGES FOR SERVICES                          | 256,907                | 240,100                 | 230,525                |
| INTEREST                                      | 171                    | 1,000                   | 1,000                  |
| OTHER FINANCING SOURCES                       | -                      | 28,975                  | 41,825                 |
|                                               | <b>257,078</b>         | <b>270,075</b>          | <b>273,350</b>         |
| <b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b> |                        |                         |                        |
| CHARGES FOR SERVICES                          | 5,098,183              | 3,413,750               | 5,150,000              |
| INTEREST                                      | 36,916                 | 45,000                  | 45,000                 |
| OTHER FINANCING SOURCES                       | 5,180,000              | 11,029,050              | 13,382,950             |
|                                               | <b>10,315,099</b>      | <b>14,487,800</b>       | <b>18,577,950</b>      |

**OGDEN CITY**  
**2016-2017 BUDGET**  
**REVENUE SUMMARY REPORT**

|                                            | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|--------------------------------------------|------------------------|-------------------------|------------------------|
| <b>STORM SEWER UTILITY</b>                 |                        |                         |                        |
| CHARGES FOR SERVICES                       | 4,632,081              | 4,628,650               | 4,780,575              |
| INTEREST                                   | 40,541                 | 10,000                  | 10,000                 |
| MISCELLANEOUS                              | 2,736                  | 1,000                   | 1,000                  |
| OTHER FINANCING SOURCES                    | 653,999                | 2,549,950               | 1,954,550              |
|                                            | <b>5,329,357</b>       | <b>7,189,600</b>        | <b>6,746,125</b>       |
| <b>MEDICAL SERVICES</b>                    |                        |                         |                        |
| CHARGES FOR SERVICES                       | 4,786,129              | 5,889,750               | 5,889,750              |
| INTEREST                                   | 59,567                 | 50,000                  | 50,000                 |
| INTERGOVERNMENTAL REVENUE                  | 1,592,081              | 1,349,675               | 1,349,675              |
| MISCELLANEOUS                              | -                      | 10,000                  | 10,000                 |
|                                            | <b>6,437,777</b>       | <b>7,299,425</b>        | <b>7,299,425</b>       |
| <b>FLEET AND FACILITIES</b>                |                        |                         |                        |
| CHARGES FOR SERVICES                       | 7,790,671              | 8,861,275               | 7,965,450              |
| INTEREST                                   | (4,697)                | 5,000                   | 5,000                  |
| MISCELLANEOUS                              | 1,825,440              | 267,125                 | 267,125                |
| OTHER FINANCING SOURCES                    | 50,000                 | 2,115,675               | 2,081,325              |
|                                            | <b>9,661,414</b>       | <b>11,249,075</b>       | <b>10,318,900</b>      |
| <b>INFORMATION TECHNOLOGY</b>              |                        |                         |                        |
| CHARGES FOR SERVICES                       | 3,955,490              | 3,248,525               | 3,504,200              |
| INTEREST                                   | 582                    | 2,500                   | 2,500                  |
| MISCELLANEOUS                              | 368                    | 500                     | 500                    |
| OTHER FINANCING SOURCES                    | -                      | 681,500                 | 2,191,650              |
|                                            | <b>3,956,440</b>       | <b>3,933,025</b>        | <b>5,698,850</b>       |
| <b>RISK MANAGEMENT</b>                     |                        |                         |                        |
| CHARGES FOR SERVICES                       | 1,812,645              | 1,599,475               | 1,601,500              |
| INTEREST                                   | 7,747                  | 2,000                   | 2,000                  |
| MISCELLANEOUS                              | -                      | 1,000                   | 1,000                  |
|                                            | <b>1,820,392</b>       | <b>1,602,475</b>        | <b>1,604,500</b>       |
| <b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b> |                        |                         |                        |
| INTEREST                                   | 2,111                  | 1,500                   | 1,500                  |
|                                            | <b>2,111</b>           | <b>1,500</b>            | <b>1,500</b>           |

**OGDEN CITY**  
**2016-2017 BUDGET**  
**REVENUE SUMMARY REPORT**

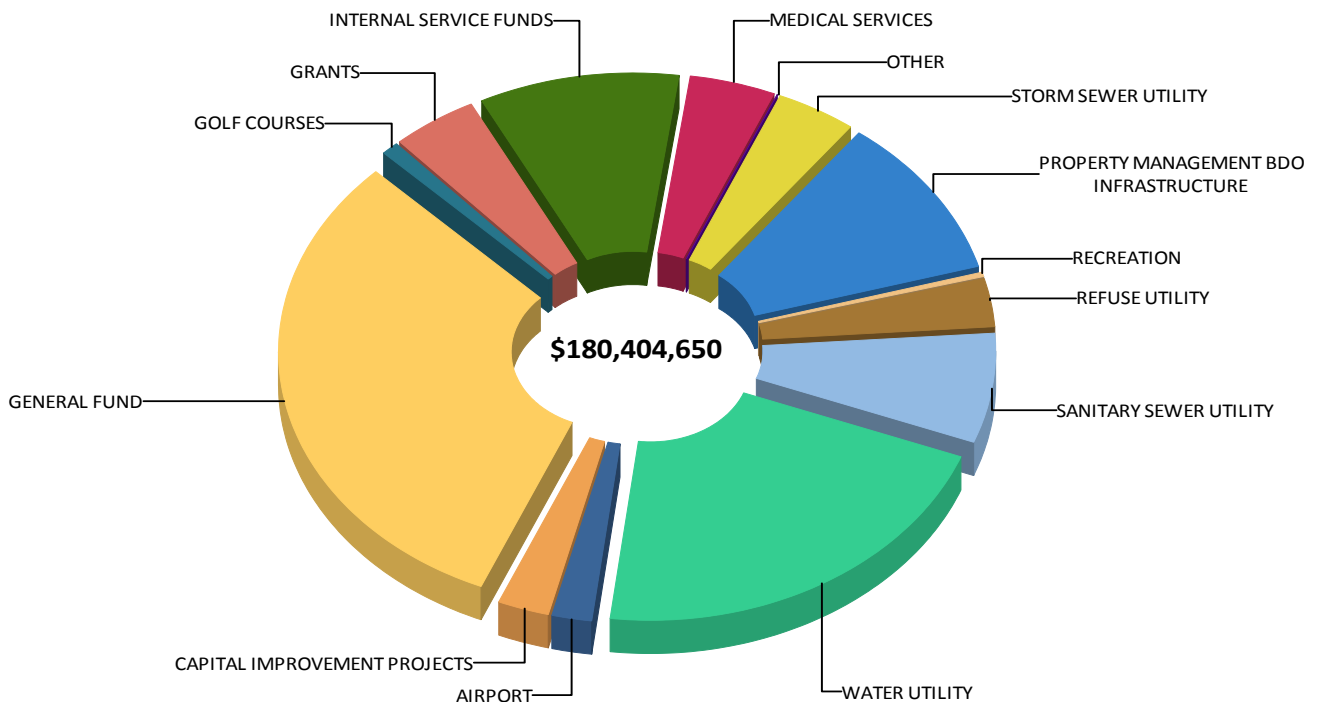
|                                                      | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------------------|------------------------|-------------------------|------------------------|
| <b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>      |                        |                         |                        |
| CHARGES FOR SERVICES                                 | 8,626                  | 9,250                   | 9,250                  |
| INTEREST                                             | 5,594                  | 12,000                  | 12,000                 |
| OTHER FINANCING SOURCES                              | -                      | 178,750                 | -                      |
|                                                      | <b>14,220</b>          | <b>200,000</b>          | <b>21,250</b>          |
| <b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b> |                        |                         |                        |
| CHARGES FOR SERVICES                                 | 1,611                  | 3,000                   | 3,000                  |
| INTERGOVERNMENTAL REVENUE                            | 689,530                | -                       | -                      |
| MISCELLANEOUS                                        | 59,252                 | 7,000                   | 7,000                  |
| OTHER FINANCING SOURCES                              | 46,449                 | -                       | -                      |
|                                                      | <b>796,842</b>         | <b>10,000</b>           | <b>10,000</b>          |
| <b>MAJOR GRANTS EXPENDABLE TRUST</b>                 |                        |                         |                        |
| CHARGES FOR SERVICES                                 | 2,774,786              | 2,187,675               | 2,535,375              |
| INTEREST                                             | 18,629                 | -                       | -                      |
| INTERGOVERNMENTAL REVENUE                            | 5,167,432              | 4,893,975               | 2,781,175              |
| MISCELLANEOUS                                        | 106                    | 110,700                 | 110,700                |
| OTHER FINANCING SOURCES                              | 150,000                | 1,840,850               | 1,978,850              |
|                                                      | <b>8,110,953</b>       | <b>9,033,200</b>        | <b>7,406,100</b>       |
| <b>GRAND TOTAL:</b>                                  | <b>147,316,824</b>     | <b>159,577,675</b>      | <b>180,404,650</b>     |



**OGDEN CITY**  
2016-2017 BUDGET

**APPROPRIATIONS BY FUND**

|                                                      |                    |             |
|------------------------------------------------------|--------------------|-------------|
| AIRPORT                                              | 3,435,675          | 1.90%       |
| CAPITAL IMPROVEMENT PROJECTS                         | 4,365,250          | 2.42%       |
| GENERAL FUND                                         | 56,373,425         | 31.25%      |
| GOLF COURSES                                         | 1,652,775          | 0.92%       |
| GRANTS                                               | 7,416,100          | 4.11%       |
| <i>MAJOR GRANTS EXPENDABLE TRUST</i>                 | <i>7,406,100</i>   |             |
| <i>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</i> | <i>10,000</i>      |             |
| INTERNAL SERVICE FUNDS                               | 17,622,250         | 9.77%       |
| <i>FLEET AND FACILITIES</i>                          | <i>10,318,900</i>  |             |
| <i>INFORMATION TECHNOLOGY</i>                        | <i>5,698,850</i>   |             |
| <i>RISK MANAGEMENT</i>                               | <i>1,604,500</i>   |             |
| MEDICAL SERVICES                                     | 7,299,425          | 4.05%       |
| OTHER                                                | 299,500            | 0.17%       |
| <i>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</i>      | <i>21,250</i>      |             |
| <i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>             | <i>145,750</i>     |             |
| <i>GOMER NICHOLAS NON-EXPENDABLE TRUST</i>           | <i>1,500</i>       |             |
| <i>TOURISM &amp; MARKETING</i>                       | <i>131,000</i>     |             |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE               | 18,577,950         | 10.30%      |
| RECREATION                                           | 273,350            | 0.15%       |
| REFUSE UTILITY                                       | 5,525,400          | 3.06%       |
| SANITARY SEWER UTILITY                               | 12,858,925         | 7.13%       |
| STORM SEWER UTILITY                                  | 6,746,125          | 3.74%       |
| WATER UTILITY                                        | 37,958,500         | 21.04%      |
|                                                      | <b>180,404,650</b> | <b>100%</b> |



OGDEN CITY  
2016-2017 BUDGET

**APPROPRIATIONS BY FUND REPORT**

|                                          | 2015<br>ACTUAL    | 2016<br>ADOPTED   | 2017<br>BUDGET    |
|------------------------------------------|-------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>                      |                   |                   |                   |
| ATTORNEY                                 | 1,149,121         | 1,184,550         | 1,239,475         |
| COMMUNITY AND ECONOMIC DEVELOPMENT       | 3,883,718         | 4,159,175         | 4,581,050         |
| COUNCIL                                  | 920,600           | 1,038,750         | 1,109,850         |
| FIRE                                     | 6,770,965         | 7,000,950         | 7,931,925         |
| MANAGEMENT SERVICES                      | 3,985,138         | 4,299,825         | 4,502,950         |
| MAYOR                                    | 527,264           | 609,650           | 645,825           |
| NON-DEPARTMENTAL                         | 7,703,860         | 8,025,000         | 6,824,325         |
| POLICE                                   | 18,074,332        | 18,826,525        | 20,042,350        |
| PUBLIC SERVICES                          | 9,328,971         | 9,114,025         | 9,495,675         |
|                                          | <b>52,343,969</b> | <b>54,258,450</b> | <b>56,373,425</b> |
| <b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b> |                   |                   |                   |
| COMMUNITY AND ECONOMIC DEVELOPMENT       | 189,833           | 126,375           | 145,750           |
|                                          | <b>189,833</b>    | <b>126,375</b>    | <b>145,750</b>    |
| <b>TOURISM &amp; MARKETING</b>           |                   |                   |                   |
| NON-DEPARTMENTAL                         | 82,730            | 142,500           | 131,000           |
|                                          | <b>82,730</b>     | <b>142,500</b>    | <b>131,000</b>    |
| <b>CAPITAL IMPROVEMENT PROJECTS</b>      |                   |                   |                   |
| COMMUNITY AND ECONOMIC DEVELOPMENT       | 67,149            | -                 | -                 |
| FIRE                                     | 86,894            | -                 | -                 |
| MANAGEMENT SERVICES                      | 19,804            | -                 | 100,000           |
| NON-DEPARTMENTAL                         | 522,468           | 431,000           | 743,825           |
| PUBLIC SERVICES                          | 5,344,404         | 1,321,200         | 3,521,425         |
|                                          | <b>6,040,719</b>  | <b>1,752,200</b>  | <b>4,365,250</b>  |
| <b>WATER UTILITY</b>                     |                   |                   |                   |
| PUBLIC SERVICES                          | 16,467,222        | 25,803,250        | 37,958,500        |
|                                          | <b>16,467,222</b> | <b>25,803,250</b> | <b>37,958,500</b> |
| <b>SANITARY SEWER UTILITY</b>            |                   |                   |                   |
| PUBLIC SERVICES                          | 9,947,325         | 11,529,125        | 12,858,925        |
|                                          | <b>9,947,325</b>  | <b>11,529,125</b> | <b>12,858,925</b> |

OGDEN CITY  
2016-2017 BUDGET

**APPROPRIATIONS BY FUND REPORT**

|                                               | 2015<br>ACTUAL           | 2016<br>ADOPTED          | 2017<br>BUDGET           |
|-----------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>REFUSE UTILITY</b>                         |                          |                          |                          |
| PUBLIC SERVICES                               | 4,278,339                | 5,555,525                | 5,525,400                |
|                                               | <u><b>4,278,339</b></u>  | <u><b>5,555,525</b></u>  | <u><b>5,525,400</b></u>  |
| <b>AIRPORT</b>                                |                          |                          |                          |
| COMMUNITY AND ECONOMIC DEVELOPMENT            | 2,605,648                | 3,516,375                | 3,435,675                |
|                                               | <u><b>2,605,648</b></u>  | <u><b>3,516,375</b></u>  | <u><b>3,435,675</b></u>  |
| <b>GOLF COURSES</b>                           |                          |                          |                          |
| PUBLIC SERVICES                               | 1,155,620                | 1,617,700                | 1,652,775                |
|                                               | <u><b>1,155,620</b></u>  | <u><b>1,617,700</b></u>  | <u><b>1,652,775</b></u>  |
| <b>RECREATION</b>                             |                          |                          |                          |
| PUBLIC SERVICES                               | 169,874                  | 270,075                  | 273,350                  |
|                                               | <u><b>169,874</b></u>    | <u><b>270,075</b></u>    | <u><b>273,350</b></u>    |
| <b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b> |                          |                          |                          |
| BDO INFRASTRUCTURE                            | 8,907,489                | 11,751,900               | 12,815,000               |
| COMMUNITY AND ECONOMIC DEVELOPMENT            | 2,562,550                | 2,735,900                | 5,762,950                |
|                                               | <u><b>11,470,039</b></u> | <u><b>14,487,800</b></u> | <u><b>18,577,950</b></u> |
| <b>STORM SEWER UTILITY</b>                    |                          |                          |                          |
| PUBLIC SERVICES                               | 3,330,211                | 7,189,600                | 6,746,125                |
|                                               | <u><b>3,330,211</b></u>  | <u><b>7,189,600</b></u>  | <u><b>6,746,125</b></u>  |
| <b>MEDICAL SERVICES</b>                       |                          |                          |                          |
| FIRE                                          | 8,682,835                | 7,299,425                | 7,299,425                |
|                                               | <u><b>8,682,835</b></u>  | <u><b>7,299,425</b></u>  | <u><b>7,299,425</b></u>  |
| <b>FLEET AND FACILITIES</b>                   |                          |                          |                          |
| MANAGEMENT SERVICES                           | 9,919,740                | 11,249,075               | 10,318,900               |
|                                               | <u><b>9,919,740</b></u>  | <u><b>11,249,075</b></u> | <u><b>10,318,900</b></u> |

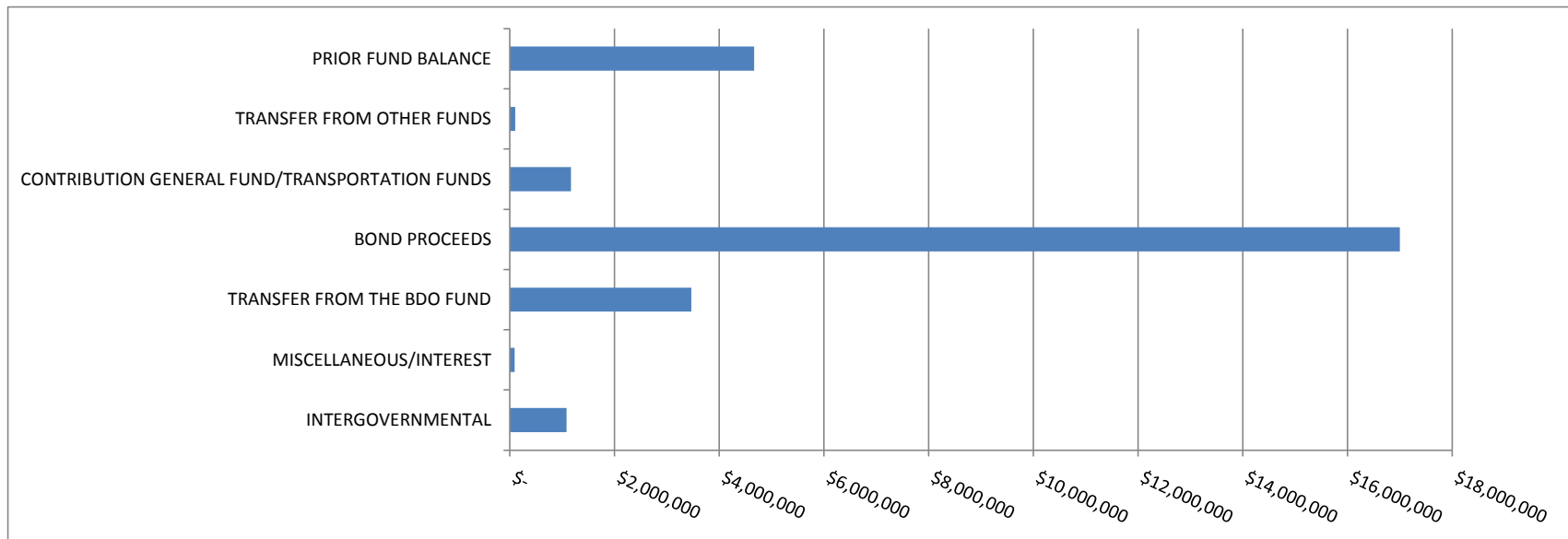
OGDEN CITY  
2016-2017 BUDGET

**APPROPRIATIONS BY FUND REPORT**

|                                                      | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------------------|------------------------|-------------------------|------------------------|
| <b>INFORMATION TECHNOLOGY</b>                        |                        |                         |                        |
| MANAGEMENT SERVICES                                  | 3,714,126              | 3,933,025               | 5,698,850              |
|                                                      | <b>3,714,126</b>       | <b>3,933,025</b>        | <b>5,698,850</b>       |
| <b>RISK MANAGEMENT</b>                               |                        |                         |                        |
| MANAGEMENT SERVICES                                  | 2,506,577              | 1,602,475               | 1,604,500              |
|                                                      | <b>2,506,577</b>       | <b>1,602,475</b>        | <b>1,604,500</b>       |
| <b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>           |                        |                         |                        |
| MANAGEMENT SERVICES                                  | -                      | 1,500                   | 1,500                  |
|                                                      | <b>-</b>               | <b>1,500</b>            | <b>1,500</b>           |
| <b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b>      |                        |                         |                        |
| PUBLIC SERVICES                                      | (1,558)                | 200,000                 | 21,250                 |
|                                                      | <b>(1,558)</b>         | <b>200,000</b>          | <b>21,250</b>          |
| <b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b> |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT                   | 68,842                 | 7,000                   | 7,000                  |
| FIRE                                                 | 390,043                | -                       | -                      |
| NON-DEPARTMENTAL                                     | 198,256                | -                       | -                      |
| POLICE                                               | 168,389                | -                       | -                      |
| PUBLIC SERVICES                                      | 36,126                 | 3,000                   | 3,000                  |
|                                                      | <b>861,656</b>         | <b>10,000</b>           | <b>10,000</b>          |
| <b>MAJOR GRANTS EXPENDABLE TRUST</b>                 |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT                   | 8,027,552              | 9,033,200               | 7,406,100              |
|                                                      | <b>8,027,552</b>       | <b>9,033,200</b>        | <b>7,406,100</b>       |
| <b>GRAND TOTAL:</b>                                  | <b>141,792,457</b>     | <b>159,577,675</b>      | <b>180,404,650</b>     |

OGDEN CITY  
2016-2017 BUDGET  
CIP FUNDING SOURCES

|                                                | TOTAL                | FUND                |                     |                   |                      |                     |                     |
|------------------------------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|---------------------|---------------------|
|                                                |                      | CIP                 | AIRPORT             | GOLF              | WATER                | SANITARY<br>SEWER   | STORM<br>SEWER      |
| INTERGOVERNMENTAL                              | \$ 1,083,000         | \$ 83,000           | \$ 1,000,000        |                   |                      |                     |                     |
| MISCELLANEOUS/INTEREST                         | \$ 90,800            | \$ 10,000           |                     |                   |                      | \$ 50,500           | \$ 30,300           |
| TRANSFER FROM THE BDO FUND                     | \$ 3,464,250         | \$ 3,100,750        | \$ 136,250          | \$ 227,250        |                      |                     |                     |
| BOND PROCEEDS                                  | \$ 17,000,000        |                     |                     |                   | \$ 17,000,000        |                     |                     |
| CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS | \$ 1,170,000         | \$ 1,070,000        | \$ 100,000          |                   |                      |                     |                     |
| TRANSFER FROM OTHER FUNDS                      | \$ 101,500           | \$ 101,500          |                     |                   |                      |                     |                     |
| PRIOR FUND BALANCE                             | \$ 4,664,975         |                     |                     |                   | \$ 860,425           | \$ 1,850,000        | \$ 1,954,550        |
| GRAND TOTAL:                                   | <u>\$ 27,574,525</u> | <u>\$ 4,365,250</u> | <u>\$ 1,236,250</u> | <u>\$ 227,250</u> | <u>\$ 17,860,425</u> | <u>\$ 1,900,500</u> | <u>\$ 1,984,850</u> |

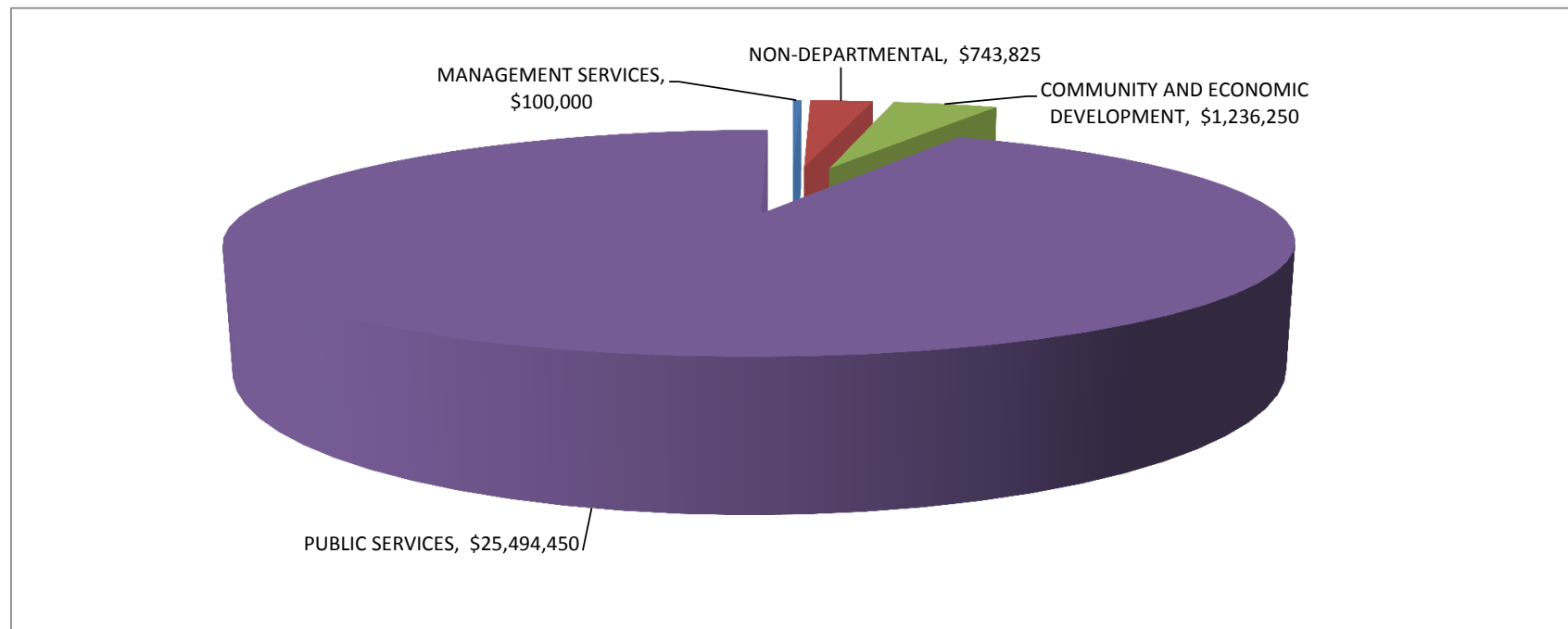


OGDEN CITY  
2016-2017 BUDGET  
CAPITAL BUDGET

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

PROJECTS BY DEPARTMENT

|                                    | TOTAL                | FUND                |                     |                   |                      |                     |                     |
|------------------------------------|----------------------|---------------------|---------------------|-------------------|----------------------|---------------------|---------------------|
|                                    |                      | CIP                 | AIRPORT             | GOLF              | WATER                | SANITARY<br>SEWER   | STORM<br>SEWER      |
| MANAGEMENT SERVICES                | \$ 100,000           | \$ 100,000          |                     |                   |                      |                     |                     |
| NON-DEPARTMENTAL                   | \$ 743,825           | \$ 743,825          |                     |                   |                      |                     |                     |
| COMMUNITY AND ECONOMIC DEVELOPMENT | \$ 1,236,250         | \$ -                | \$ 1,236,250        |                   |                      |                     |                     |
| PUBLIC SERVICES                    | \$ 25,494,450        | \$ 3,521,425        |                     | \$ 227,250        | \$ 17,860,425        | \$ 1,900,500        | \$ 1,984,850        |
| GRAND TOTAL:                       | <u>\$ 27,574,525</u> | <u>\$ 4,365,250</u> | <u>\$ 1,236,250</u> | <u>\$ 227,250</u> | <u>\$ 17,860,425</u> | <u>\$ 1,900,500</u> | <u>\$ 1,984,850</u> |

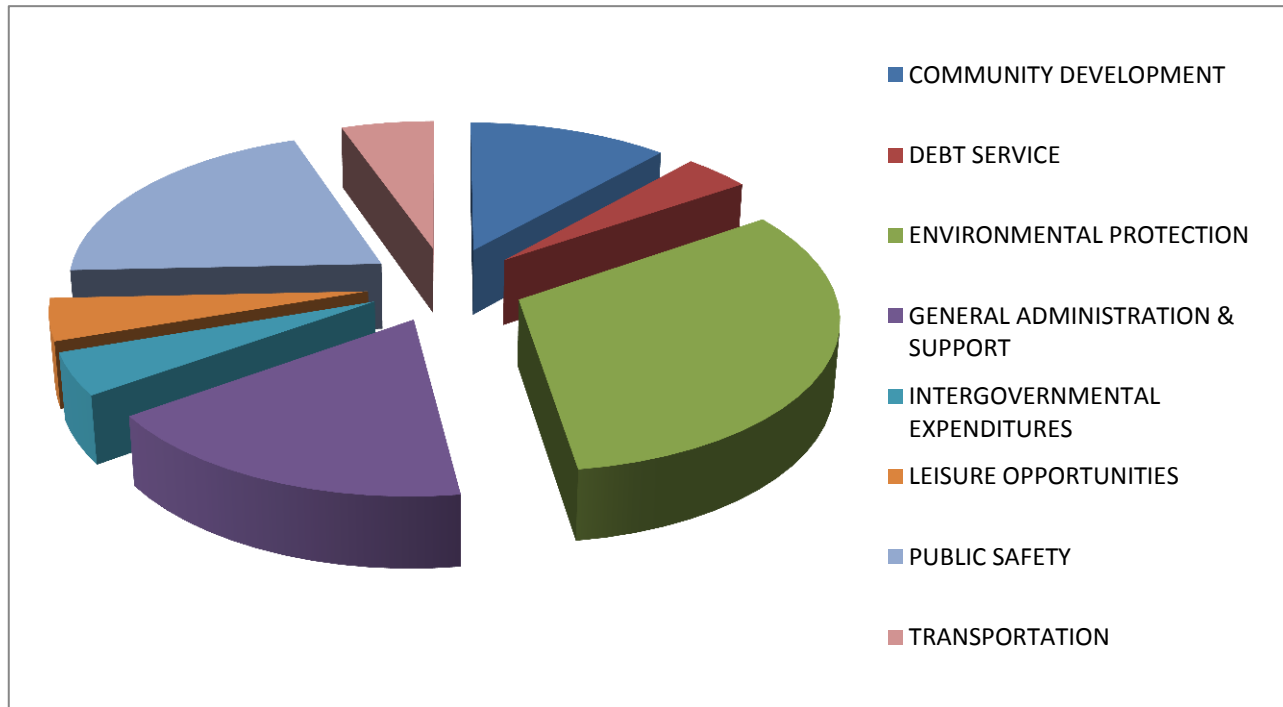


# OGDEN CITY

2016 - 2017 BUDGET

## PROGRAM SUMMARY

|                                  |                    |             |
|----------------------------------|--------------------|-------------|
| COMMUNITY DEVELOPMENT            | 20,984,875         | 11.63%      |
| DEBT SERVICE                     | 7,036,650          | 3.90%       |
| ENVIRONMENTAL PROTECTION         | 58,126,475         | 32.22%      |
| GENERAL ADMINISTRATION & SUPPORT | 31,539,925         | 17.48%      |
| INTERGOVERNMENTAL EXPENDITURES   | 8,228,300          | 4.56%       |
| LEISURE OPPORTUNITIES            | 8,126,700          | 4.50%       |
| PUBLIC SAFETY                    | 36,610,975         | 20.29%      |
| TRANSPORTATION                   | 9,750,750          | 5.40%       |
|                                  | <b>180,404,650</b> | <b>100%</b> |



OGDEN CITY  
2016-2017 BUDGET

**PROGRAM SUMMARY**

|                                             | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|---------------------------------------------|------------------------|-------------------------|------------------------|
| <b>GENERAL ADMINISTRATION &amp; SUPPORT</b> |                        |                         |                        |
| GENERAL FUND                                |                        |                         |                        |
| MAYOR                                       |                        |                         |                        |
| MAYOR                                       | 527,264                | 609,650                 | 645,825                |
| COUNCIL                                     |                        |                         |                        |
| COUNCIL                                     | 920,600                | 1,038,750               | 1,109,850              |
| MANAGEMENT SERVICES                         |                        |                         |                        |
| COMPTROLLER                                 | 607,884                | 563,075                 | 545,925                |
| FISCAL OPERATIONS                           | 375,486                | 476,050                 | 608,300                |
| HUMAN RESOURCES                             | 536,514                | 538,800                 | 560,975                |
| MS ADMINISTRATION                           | 1,942,976              | 2,173,075               | 2,214,225              |
| PURCHASING                                  | 134,202                | 133,050                 | 138,475                |
| RECORDER                                    | 388,076                | 415,775                 | 435,050                |
| ATTORNEY                                    |                        |                         |                        |
| CITY ATTORNEY                               | 1,149,121              | 1,184,550               | 1,239,475              |
| NON-DEPARTMENTAL                            |                        |                         |                        |
| BUILDINGS                                   | 926,200                | 936,125                 | 938,500                |
| MISCELLANEOUS                               | 3,045,495              | 3,604,525               | 3,769,550              |
| COMMUNITY AND ECONOMIC DEVELOPMENT          |                        |                         |                        |
| BUSINESS DEVELOPMENT                        | 525,951                | 487,375                 | 598,025                |
| CED ADMINISTRATION                          | 608,760                | 776,775                 | 798,600                |
| PUBLIC SERVICES                             |                        |                         |                        |
| PUBLIC SERVICES ADMINISTRATION              | 334,321                | 443,025                 | 537,700                |
| TOURISM & MARKETING                         |                        |                         |                        |
| NON-DEPARTMENTAL                            |                        |                         |                        |
| MISCELLANEOUS                               | 82,730                 | 142,500                 | 131,000                |
| CAPITAL IMPROVEMENT PROJECTS                |                        |                         |                        |
| MANAGEMENT SERVICES                         |                        |                         |                        |
| MS ADMINISTRATION                           | 19,804                 | -                       | 100,000                |
| NON-DEPARTMENTAL                            |                        |                         |                        |
| BUILDINGS                                   | 229,644                | 384,000                 | 558,825                |
| MISCELLANEOUS                               | 29,814                 | -                       | 185,000                |
| FLEET AND FACILITIES                        |                        |                         |                        |
| MANAGEMENT SERVICES                         |                        |                         |                        |
| FLEET & FACILITIES                          | 9,853,724              | 10,023,600              | 9,362,850              |
| INFORMATION TECHNOLOGY                      |                        |                         |                        |
| MANAGEMENT SERVICES                         |                        |                         |                        |
| IT - INFORMATION TECHNOLOGY                 | 3,714,126              | 3,933,025               | 5,457,275              |



OGDEN CITY  
2016-2017 BUDGET

**PROGRAM SUMMARY**

|                                                            | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------------------------|------------------------|-------------------------|------------------------|
| <b>GENERAL ADMINISTRATION &amp; SUPPORT (continued...)</b> |                        |                         |                        |
| RISK MANAGEMENT                                            |                        |                         |                        |
| MANAGEMENT SERVICES                                        |                        |                         |                        |
| <i>RISK MANAGEMENT</i>                                     | 2,506,577              | 1,602,475               | 1,604,500              |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST                  |                        |                         |                        |
| NON-DEPARTMENTAL                                           |                        |                         |                        |
| <i>MISCELLANEOUS</i>                                       | 198,256                | -                       | -                      |
| POLICE                                                     |                        |                         |                        |
| <i>OPD ADMINISTRATION</i>                                  | 7,346                  | -                       | -                      |
| COMMUNITY AND ECONOMIC DEVELOPMENT                         |                        |                         |                        |
| <i>BUSINESS DEVELOPMENT</i>                                | 12,931                 | -                       | -                      |
| <i>CED ADMINISTRATION</i>                                  | 39,787                 | -                       | -                      |
|                                                            | <u>28,717,589</u>      | <u>29,466,200</u>       | <u>31,539,925</u>      |

OGDEN CITY  
2016-2017 BUDGET

**PROGRAM SUMMARY**

|                                           |                             | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------------------------|-----------------------------|------------------------|-------------------------|------------------------|
| <b>PUBLIC SAFETY</b>                      |                             |                        |                         |                        |
| POLICE                                    |                             |                        |                         |                        |
|                                           | <i>INVESTIGATIONS</i>       | 5,511,498              | 5,624,475               | 6,162,400              |
|                                           | <i>OPD ADMINISTRATION</i>   | 1,509,294              | 1,834,500               | 2,144,650              |
|                                           | <i>SUPPORT SERVICES</i>     | 1,512,889              | 1,713,625               | 1,636,300              |
|                                           | <i>UNIFORM</i>              | 9,540,651              | 9,653,925               | 10,099,000             |
| FIRE                                      |                             |                        |                         |                        |
|                                           | <i>EMERGENCY MANAGEMENT</i> | -                      | 26,600                  | 6,600                  |
|                                           | <i>OFD ADMINISTRATION</i>   | 361,921                | 539,450                 | 566,900                |
|                                           | <i>OPERATIONS</i>           | 6,004,230              | 6,040,675               | 6,922,775              |
|                                           | <i>PREVENTION</i>           | 404,814                | 394,225                 | 435,650                |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                             |                        |                         |                        |
|                                           | <i>BUILDING SERVICES</i>    | 1,291,027              | 1,391,725               | 1,337,275              |
| CAPITAL IMPROVEMENT PROJECTS              |                             |                        |                         |                        |
| FIRE                                      |                             |                        |                         |                        |
|                                           | <i>OFD ADMINISTRATION</i>   | 86,894                 | -                       | -                      |
| MEDICAL SERVICES                          |                             |                        |                         |                        |
| FIRE                                      |                             |                        |                         |                        |
|                                           | <i>FIRE PARAMEDICS</i>      | 2,468,064              | 2,228,100               | 2,506,350              |
|                                           | <i>MEDICAL SERVICES</i>     | 3,578,669              | 5,071,325               | 4,793,075              |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST |                             |                        |                         |                        |
| POLICE                                    |                             |                        |                         |                        |
|                                           | <i>INVESTIGATIONS</i>       | 143,013                | -                       | -                      |
|                                           | <i>OPD ADMINISTRATION</i>   | 18,030                 | -                       | -                      |
| FIRE                                      |                             |                        |                         |                        |
|                                           | <i>MEDICAL SERVICES</i>     | 351,724                | -                       | -                      |
|                                           | <i>PREVENTION</i>           | 38,319                 | -                       | -                      |
|                                           |                             | <b>32,821,037</b>      | <b>34,518,625</b>       | <b>36,610,975</b>      |

OGDEN CITY  
2016-2017 BUDGET

**PROGRAM SUMMARY**

|                                    | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------|------------------------|-------------------------|------------------------|
| <b>TRANSPORTATION</b>              |                        |                         |                        |
| GENERAL FUND                       |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| ENGINEERING SERVICES               | 1,147,338              | 681,150                 | 965,500                |
| STREETS                            | 3,196,830              | 3,110,650               | 3,063,275              |
| CAPITAL IMPROVEMENT PROJECTS       |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| PARKS                              | -                      | -                       | 343,425                |
| STREETS                            | 4,541,823              | 994,225                 | 2,058,300              |
| AIRPORT                            |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT |                        |                         |                        |
| AIRPORT                            | 2,605,648              | 3,400,950               | 3,320,250              |
|                                    | <b>11,491,639</b>      | <b>8,186,975</b>        | <b>9,750,750</b>       |
| <b>ENVIRONMENTAL PROTECTION</b>    |                        |                         |                        |
| GENERAL FUND                       |                        |                         |                        |
| NON-DEPARTMENTAL                   |                        |                         |                        |
| BUILDINGS                          | 73,475                 | 73,575                  | 75,100                 |
| PUBLIC SERVICES                    |                        |                         |                        |
| PARKS                              | 372,173                | 465,725                 | 470,050                |
| WATER UTILITY                      |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| WATER UTILITY                      | 13,871,435             | 21,473,675              | 33,616,600             |
| SANITARY SEWER UTILITY             |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| SANITARY SEWER UTILITY             | 9,596,077              | 10,955,700              | 12,274,400             |
| REFUSE UTILITY                     |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| REFUSE UTILITY                     | 4,250,891              | 4,926,125               | 5,525,400              |
| STORM SEWER UTILITY                |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| STORM SEWER UTILITY                | 3,204,394              | 6,694,025               | 6,164,925              |
|                                    | <b>31,368,445</b>      | <b>44,588,825</b>       | <b>58,126,475</b>      |

OGDEN CITY  
2016-2017 BUDGET

**PROGRAM SUMMARY**

|                                           | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------------------------|------------------------|-------------------------|------------------------|
| <b>LEISURE OPPORTUNITIES</b>              |                        |                         |                        |
| GENERAL FUND                              |                        |                         |                        |
| NON-DEPARTMENTAL                          |                        |                         |                        |
| <i>BUILDINGS</i>                          | 240,875                | 240,525                 | 245,000                |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                         |                        |
| <i>BUSINESS DEVELOPMENT</i>               | 367,107                | 393,900                 | 486,125                |
| PUBLIC SERVICES                           |                        |                         |                        |
| <i>ARTS, CULTURE, EVENTS</i>              | 364,406                | 263,600                 | 249,475                |
| <i>PARKS</i>                              | 2,415,010              | 2,630,400               | 2,730,900              |
| <i>RECREATION</i>                         | 1,498,893              | 1,519,475               | 1,478,775              |
| CAPITAL IMPROVEMENT PROJECTS              |                        |                         |                        |
| PUBLIC SERVICES                           |                        |                         |                        |
| <i>PARKS</i>                              | 354,889                | 306,975                 | 834,500                |
| <i>RECREATION</i>                         | 270,731                | 20,000                  | 285,200                |
| <i>UNION STATION</i>                      | 176,961                | -                       | -                      |
| GOLF COURSES                              |                        |                         |                        |
| PUBLIC SERVICES                           |                        |                         |                        |
| <i>GOLF COURSES</i>                       | 1,153,347              | 1,484,050               | 1,519,125              |
| RECREATION                                |                        |                         |                        |
| PUBLIC SERVICES                           |                        |                         |                        |
| <i>RECREATION</i>                         | 169,874                | 270,075                 | 273,350                |
| CEMETERY PERPETUAL CARE EXPENDABLE TRUST  |                        |                         |                        |
| PUBLIC SERVICES                           |                        |                         |                        |
| <i>PARKS</i>                              | (1,558)                | 200,000                 | 21,250                 |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST |                        |                         |                        |
| PUBLIC SERVICES                           |                        |                         |                        |
| <i>PARKS</i>                              | 7,975                  | -                       | -                      |
| <i>RECREATION</i>                         | 28,151                 | 3,000                   | 3,000                  |
|                                           | <b>7,046,661</b>       | <b>7,332,000</b>        | <b>8,126,700</b>       |

OGDEN CITY  
2016-2017 BUDGET

**PROGRAM SUMMARY**

|                                           | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------------------------|------------------------|-------------------------|------------------------|
| <b>COMMUNITY DEVELOPMENT</b>              |                        |                         |                        |
| GENERAL FUND                              |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                         |                        |
| <i>BUILDING SERVICES</i>                  | 278,185                | 313,300                 | 546,400                |
| <i>COMMUNITY DEVELOPMENT</i>              | 143,820                | 167,700                 | 171,600                |
| <i>PLANNING</i>                           | 615,869                | 615,275                 | 643,025                |
| DOWNTOWN OGDEN SPECIAL ASSESSMENT         |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                         |                        |
| <i>SPECIAL ASSESSMENTS</i>                | 189,833                | 126,375                 | 145,750                |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE    |                        |                         |                        |
| BDO INFRASTRUCTURE                        |                        |                         |                        |
| <i>OPERATIONS</i>                         | 8,907,489              | 6,988,150               | 7,040,000              |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE    |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                         |                        |
| <i>CED ADMINISTRATION</i>                 | -                      | -                       | -                      |
| BDO INFRASTRUCTURE                        |                        |                         |                        |
| <i>OPERATIONS</i>                         | -                      | 4,263,750               | 5,025,000              |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                         |                        |
| <i>PLANNING</i>                           | -                      | 7,000                   | 7,000                  |
| MAJOR GRANTS EXPENDABLE TRUST             |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                         |                        |
| <i>BUSINESS DEVELOPMENT</i>               | 4,134,955              | 2,064,825               | 720,525                |
| <i>COMMUNITY DEVELOPMENT</i>              | 3,891,092              | 6,968,375               | 6,685,575              |
|                                           | <b>18,161,243</b>      | <b>21,514,750</b>       | <b>20,984,875</b>      |

**BUSINESS DEVELOPMENT**

|                                           |               |          |          |
|-------------------------------------------|---------------|----------|----------|
| CAPITAL IMPROVEMENT PROJECTS              |               |          |          |
| NON-DEPARTMENTAL                          |               |          |          |
| <i>MISCELLANEOUS</i>                      | 10,260        | -        | -        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |               |          |          |
| <i>BUSINESS DEVELOPMENT</i>               | 67,149        | -        | -        |
| MISC. GRANTS & DONATIONS EXPENDABLE TRUST |               |          |          |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |               |          |          |
| <i>BUSINESS DEVELOPMENT</i>               | 16,124        | -        | -        |
|                                           | <b>93,533</b> | <b>-</b> | <b>-</b> |

OGDEN CITY  
2016-2017 BUDGET

**PROGRAM SUMMARY**

|                                    | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------|------------------------|-------------------------|------------------------|
| <b>DEBT SERVICE</b>                |                        |                         |                        |
| GENERAL FUND                       |                        |                         |                        |
| NON-DEPARTMENTAL                   |                        |                         |                        |
| <i>DEBT SERVICE</i>                | 2,276,316              | 2,260,250               | 147,325                |
| WATER UTILITY                      |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| <i>WATER UTILITY</i>               | 2,542,237              | 4,329,575               | 4,301,900              |
| SANITARY SEWER UTILITY             |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| <i>SANITARY SEWER UTILITY</i>      | 344,179                | 573,425                 | 569,525                |
| REFUSE UTILITY                     |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| <i>REFUSE UTILITY</i>              | 27,447                 | 629,400                 | -                      |
| AIRPORT                            |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT |                        |                         |                        |
| <i>AIRPORT</i>                     | -                      | 115,425                 | 115,425                |
| GOLF COURSES                       |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| <i>GOLF COURSES</i>                | -                      | 133,650                 | 133,650                |
| STORM SEWER UTILITY                |                        |                         |                        |
| PUBLIC SERVICES                    |                        |                         |                        |
| <i>STORM SEWER UTILITY</i>         | 116,203                | 495,575                 | 571,200                |
| FLEET AND FACILITIES               |                        |                         |                        |
| MANAGEMENT SERVICES                |                        |                         |                        |
| <i>FLEET &amp; FACILITIES</i>      | 66,016                 | 1,225,475               | 956,050                |
| INFORMATION TECHNOLOGY             |                        |                         |                        |
| MANAGEMENT SERVICES                |                        |                         |                        |
| <i>IT - INFORMATION TECHNOLOGY</i> | -                      | -                       | 241,575                |
| MAJOR GRANTS EXPENDABLE TRUST      |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT |                        |                         |                        |
| <i>BUSINESS DEVELOPMENT</i>        | 1,505                  | -                       | -                      |
|                                    | <b>5,373,903</b>       | <b>9,762,775</b>        | <b>7,036,650</b>       |

OGDEN CITY  
2016-2017 BUDGET

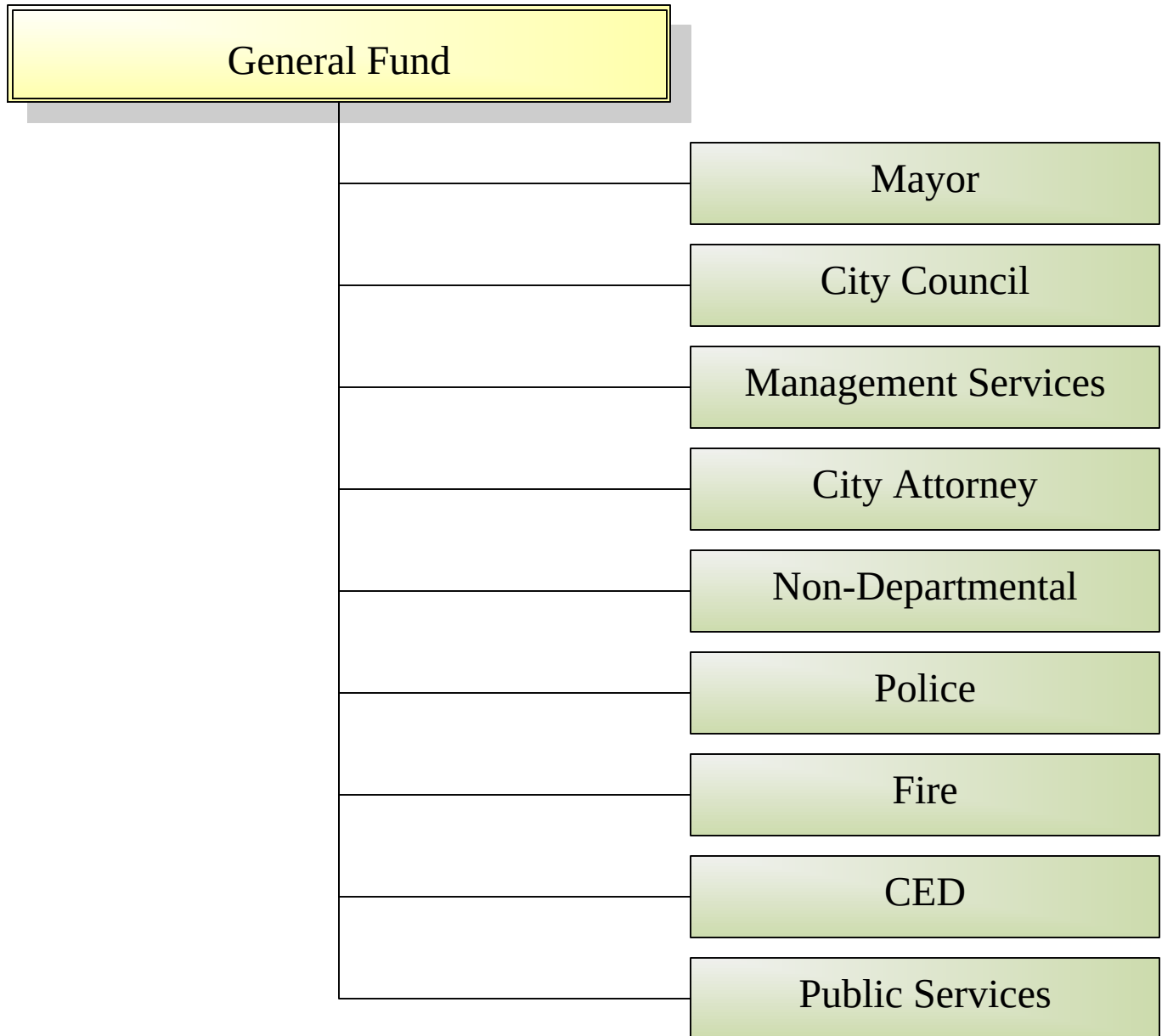
**PROGRAM SUMMARY**

|                                        | <u>2015<br/>ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|----------------------------------------|------------------------|-------------------------|------------------------|
| <b>INTERGOVERNMENTAL EXPENDITURES</b>  |                        |                         |                        |
| GENERAL FUND                           |                        |                         |                        |
| NON-DEPARTMENTAL                       |                        |                         |                        |
| <i>INTERFUND TRANSFERS</i>             | 1,141,500              | 910,000                 | 1,648,850              |
| COMMUNITY AND ECONOMIC DEVELOPMENT     |                        |                         |                        |
| <i>CED ADMINISTRATION</i>              | 53,000                 | 13,125                  | -                      |
| CAPITAL IMPROVEMENT PROJECTS           |                        |                         |                        |
| NON-DEPARTMENTAL                       |                        |                         |                        |
| <i>INTERFUND TRANSFERS</i>             | 252,750                | 47,000                  | -                      |
| WATER UTILITY                          |                        |                         |                        |
| PUBLIC SERVICES                        |                        |                         |                        |
| <i>WATER UTILITY</i>                   | 53,550                 | -                       | 40,000                 |
| SANITARY SEWER UTILITY                 |                        |                         |                        |
| PUBLIC SERVICES                        |                        |                         |                        |
| <i>SANITARY SEWER UTILITY</i>          | 7,070                  | -                       | 15,000                 |
| GOLF COURSES                           |                        |                         |                        |
| PUBLIC SERVICES                        |                        |                         |                        |
| <i>GOLF COURSES</i>                    | 2,273                  | -                       | -                      |
| PROPERTY MANAGEMENT BDO INFRASTRUCTURE |                        |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT     |                        |                         |                        |
| <i>CED ADMINISTRATION</i>              | 2,562,550              | 2,735,900               | 5,762,950              |
| BDO INFRASTRUCTURE                     |                        |                         |                        |
| <i>OPERATIONS</i>                      | -                      | 500,000                 | 750,000                |
| STORM SEWER UTILITY                    |                        |                         |                        |
| PUBLIC SERVICES                        |                        |                         |                        |
| <i>STORM SEWER UTILITY</i>             | 9,614                  | -                       | 10,000                 |
| MEDICAL SERVICES                       |                        |                         |                        |
| FIRE                                   |                        |                         |                        |
| <i>MEDICAL SERVICES</i>                | 2,636,100              | -                       | -                      |
| GOMER NICHOLAS NON-EXPENDABLE TRUST    |                        |                         |                        |
| MANAGEMENT SERVICES                    |                        |                         |                        |
| <i>FISCAL OPERATIONS</i>               | -                      | 1,500                   | 1,500                  |
|                                        | <u>6,718,407</u>       | <u>4,207,525</u>        | <u>8,228,300</u>       |
| <b>GRAND TOTAL:</b>                    | <u>141,792,457</u>     | <u>159,577,675</u>      | <u>180,404,650</u>     |

# GENERAL FUND



# GENERAL FUND



Non-general operations indicated by underlined text.

## **FUNCTIONS**

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

**OGDEN CITY**  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES**  
**GENERAL FUND**

|                                | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|--------------------------------|------------------------|-------------------------|------------------------|
| <b>GENERAL FUND</b>            |                        |                         |                        |
| <b>REVENUES</b>                |                        |                         |                        |
| CHARGES FOR SERVICES           | 5,120,744              | 3,699,650               | 3,840,900              |
| FINES AND FORFEITURES          | 2,252,478              | 2,470,000               | 2,299,875              |
| INTEREST                       | 92,804                 | 80,000                  | 110,000                |
| INTERGOVERNMENTAL REVENUE      | 3,498,699              | 3,485,000               | 4,725,000              |
| LICENSES AND PERMITS           | 2,439,734              | 2,434,500               | 2,529,775              |
| MISCELLANEOUS                  | 1,033,405              | 1,109,075               | 1,178,775              |
| OTHER FINANCING SOURCES        | 81,500                 | 355,375                 | 184,700                |
| TAXES                          | 38,753,734             | 40,624,850              | 41,504,400             |
|                                | <b>53,273,099</b>      | <b>54,258,450</b>       | <b>56,373,425</b>      |
| <b>EXPENDITURES</b>            |                        |                         |                        |
| ARTS, CULTURE, EVENTS          | 364,406                | 263,600                 | 249,475                |
| ATTORNEY                       | 1,149,121              | 1,184,550               | 1,239,475              |
| BUILDING SERVICES              | 1,569,212              | 1,705,025               | 1,883,675              |
| BUILDINGS                      | 1,240,550              | 1,250,225               | 1,258,600              |
| BUSINESS DEVELOPMENT           | 893,058                | 881,275                 | 1,084,150              |
| CED ADMINISTRATION             | 661,760                | 789,900                 | 798,600                |
| COMMUNITY DEVELOPMENT          | 143,820                | 167,700                 | 171,600                |
| COMPTROLLER                    | 607,885                | 563,075                 | 545,925                |
| COUNCIL                        | 920,599                | 1,038,750               | 1,109,850              |
| DEBT SERVICE                   | 2,276,315              | 2,260,250               | 147,325                |
| EMERGENCY MANAGEMENT           | -                      | 26,600                  | 6,600                  |
| ENGINEERING SERVICES           | 1,147,338              | 681,150                 | 965,500                |
| FISCAL OPERATIONS              | 375,487                | 476,050                 | 608,300                |
| HUMAN RESOURCES                | 536,513                | 538,800                 | 560,975                |
| INTERFUND TRANSFERS            | 1,141,500              | 910,000                 | 1,648,850              |
| MAYOR                          | 527,264                | 609,650                 | 645,825                |
| MS ADMINISTRATION              | 1,942,977              | 2,173,075               | 2,214,225              |
| NON-DEPT MISCELLANEOUS         | 3,045,495              | 3,604,525               | 3,769,550              |
| OFD ADMINISTRATION             | 361,922                | 539,450                 | 566,900                |
| OFD OPERATIONS                 | 6,004,230              | 6,040,675               | 6,922,775              |
| OFD PREVENTION                 | 404,814                | 394,225                 | 435,650                |
| OPD ADMINISTRATION             | 1,509,294              | 1,834,500               | 2,144,650              |
| OPD INVESTIGATIONS             | 5,511,499              | 5,624,475               | 6,162,400              |
| OPD SUPPORT SERVICES           | 1,512,889              | 1,713,625               | 1,636,300              |
| OPD UNIFORM                    | 9,540,652              | 9,653,925               | 10,099,000             |
| PARKS                          | 2,787,183              | 3,096,125               | 3,200,950              |
| PLANNING                       | 615,869                | 615,275                 | 643,025                |
| PUBLIC SERVICES ADMINISTRATION | 334,322                | 443,025                 | 537,700                |
| PURCHASING                     | 134,202                | 133,050                 | 138,475                |
| RECORDER                       | 388,076                | 415,775                 | 435,050                |
| RECREATION                     | 1,498,893              | 1,519,475               | 1,478,775              |
| STREETS                        | 3,196,830              | 3,110,650               | 3,063,275              |
|                                | <b>52,343,975</b>      | <b>54,258,450</b>       | <b>56,373,425</b>      |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
GENERAL FUND**

|                                                                                                                                                                                                                                             | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                                                                                                                 |                        |                             |                         |                        |
| ADMINISTRATIVE                                                                                                                                                                                                                              | 3,195,585              | 1,907,006                   | 3,068,050               | 3,095,000              |
| <i>Administrative revenue is generated through the use of the City's legal department by other agencies not within the single audit concept of the City. Also, the general administrative costs charged to the City's enterprise funds.</i> |                        |                             |                         |                        |
| EVENTS                                                                                                                                                                                                                                      | 484                    | -                           | -                       | -                      |
| <i>Events of the City include several festivals in the downtown area. Most of this revenue is attributed to Christmas Village.</i>                                                                                                          |                        |                             |                         |                        |
| LEASE REVENUE                                                                                                                                                                                                                               | 1,776                  | -                           | -                       | -                      |
| <i>Lease revenue is received by the City for partial lease of a fire station to the Forest Service.</i>                                                                                                                                     |                        |                             |                         |                        |
| MISCELLANEOUS                                                                                                                                                                                                                               | 1,244,965              | 10,013                      | 16,100                  | 16,000                 |
| <i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>                                                                                                    |                        |                             |                         |                        |
| OPERATIONS                                                                                                                                                                                                                                  | 118,445                | 59,412                      | 181,625                 | 179,125                |
| <i>Operating Revenues constitute revenue from various operations of the City. The main activity is the rental of the Dispatch Center.</i>                                                                                                   |                        |                             |                         |                        |
| PARKS AND RECREATION                                                                                                                                                                                                                        | 559,890                | 344,609                     | 433,875                 | 550,775                |
| <i>Recreation revenue is received for recreation programs operated through the General Fund and park reservations.</i>                                                                                                                      |                        |                             |                         |                        |
|                                                                                                                                                                                                                                             | <b>5,121,145</b>       | <b>2,321,040</b>            | <b>3,699,650</b>        | <b>3,840,900</b>       |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
GENERAL FUND**

|                                                                                                                                                                | 2015<br>ACTUAL          | 2016<br>7-MO ACTUAL     | 2016<br>ADOPTED         | 2017<br>BUDGET          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>FINES AND FORFEITURES</b>                                                                                                                                   |                         |                         |                         |                         |
| COURTS                                                                                                                                                         | 1,623,610               | 1,052,868               | 1,800,000               | 1,720,725               |
| <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> |                         |                         |                         |                         |
| <br>MISCELLANEOUS PENALTIES                                                                                                                                    | <br>398,721             | <br>223,476             | <br>420,000             | <br>354,150             |
| <i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>                  |                         |                         |                         |                         |
| PARKING VIOLATIONS                                                                                                                                             | 230,147                 | 72,298                  | 250,000                 | 225,000                 |
| <i>Parking is revenue generated from parking violation citations issued throughout the City.</i>                                                               |                         |                         |                         |                         |
|                                                                                                                                                                | <u><u>2,252,478</u></u> | <u><u>1,348,642</u></u> | <u><u>2,470,000</u></u> | <u><u>2,299,875</u></u> |
| <br><b>INTEREST</b>                                                                                                                                            |                         |                         |                         |                         |
| GENERAL                                                                                                                                                        | 92,804                  | 169,441                 | 80,000                  | 110,000                 |
| <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>  |                         |                         |                         |                         |
|                                                                                                                                                                | <u><u>92,804</u></u>    | <u><u>169,441</u></u>   | <u><u>80,000</u></u>    | <u><u>110,000</u></u>   |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
GENERAL FUND**

|                                                                                                                                                                                                                                                                                                                | 2015<br>ACTUAL          | 2016<br>7-MO ACTUAL     | 2016<br>ADOPTED         | 2017<br>BUDGET          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>INTERGOVERNMENTAL REVENUE</b>                                                                                                                                                                                                                                                                               |                         |                         |                         |                         |
| COUNTY FUNDS                                                                                                                                                                                                                                                                                                   | 74,000                  | 54,076                  | 50,000                  | 55,000                  |
| <i>Contract from Weber County for various City programs.</i>                                                                                                                                                                                                                                                   |                         |                         |                         |                         |
| FEDERAL GRANTS                                                                                                                                                                                                                                                                                                 | 109,675                 | 36,151                  | -                       | -                       |
| <i>Federal Grants to a large degree represents grants for police support.</i>                                                                                                                                                                                                                                  |                         |                         |                         |                         |
| OTHER GRANTS                                                                                                                                                                                                                                                                                                   | -                       | 10,040                  | -                       | -                       |
| <i>Other Grants records grant funding given by other entities to support City programs. This revenue source is mainly to account for grants received to support Marshal White Center programs.</i>                                                                                                             |                         |                         |                         |                         |
| MISCELLANEOUS                                                                                                                                                                                                                                                                                                  | 406,673                 | 176,460                 | 335,000                 | 350,000                 |
| <i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories.</i>                                                                                                                                                                                                 |                         |                         |                         |                         |
| STATE FUNDS                                                                                                                                                                                                                                                                                                    | 2,891,021               | 1,555,754               | 3,100,000               | 4,320,000               |
| <i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax. Beginning in FY2017, there is an additional \$1,400,000 projected based on the voter-approved Active Transportation Sales Tax.</i> |                         |                         |                         |                         |
| STATE GRANTS                                                                                                                                                                                                                                                                                                   | 17,330                  | -                       | -                       | -                       |
| <i>State Grants are funds received from the State of Utah generally for a specific project or purpose.</i>                                                                                                                                                                                                     |                         |                         |                         |                         |
|                                                                                                                                                                                                                                                                                                                | <u><u>3,498,699</u></u> | <u><u>1,832,481</u></u> | <u><u>3,485,000</u></u> | <u><u>4,725,000</u></u> |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
GENERAL FUND**

|                                                                                                                                                                | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|------------------|------------------|
| <b>LICENSES AND PERMITS</b>                                                                                                                                    |                  |                     |                  |                  |
| ANIMAL LICENSES                                                                                                                                                | 80,433           | 36,419              | 82,000           | 81,175           |
| <i>Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.</i>                                             |                  |                     |                  |                  |
| BUILDING PERMITS                                                                                                                                               | 1,162,146        | 911,469             | 1,102,500        | 1,181,000        |
| <i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>                        |                  |                     |                  |                  |
| BUSINESS LICENSES                                                                                                                                              | 1,197,155        | 900,521             | 1,250,000        | 1,267,600        |
| <i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>                                           |                  |                     |                  |                  |
|                                                                                                                                                                | <b>2,439,734</b> | <b>1,848,409</b>    | <b>2,434,500</b> | <b>2,529,775</b> |
| <b>MISCELLANEOUS</b>                                                                                                                                           |                  |                     |                  |                  |
| OTHER                                                                                                                                                          | 1,029,228        | 652,301             | 1,109,075        | 1,178,775        |
| <i>Other revenue sources are of a general nature and not applicable to any other category.</i>                                                                 |                  |                     |                  |                  |
| SALE OF ASSETS                                                                                                                                                 | 4,177            | 268,275             | -                | -                |
| <i>Sale of Assets revenue is generated through the occasional sale of City fixed assets which are not specifically allocated to a General Fund Department.</i> |                  |                     |                  |                  |
|                                                                                                                                                                | <b>1,033,405</b> | <b>920,576</b>      | <b>1,109,075</b> | <b>1,178,775</b> |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
GENERAL FUND**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                             |                         |                        |
| DONATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 29,500                 | 250                         | -                       | -                      |
| <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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                             |                         |                        |
| FUND BALANCE/CARRYOVERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -                      | -                           | 7,000                   | -                      |
| <i>Carryover is the use of fund balance to fund a previously approved project or expense.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |                             |                         |                        |
| TRANSFERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 52,000                 | 348,375                     | 348,375                 | 184,700                |
| <i>Transfers are from other City funds and are generally for a specific use.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                             |                         |                        |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>81,500</b>          | <b>348,625</b>              | <b>355,375</b>          | <b>184,700</b>         |
| <b>TAXES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                             |                         |                        |
| CITY IN LIEU OF TAXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 649,227                | 318,016                     | 675,000                 | 650,000                |
| <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 are earmarked for payments on the General Obligation Bonds.</i>                                                                                                                                                                                                                                                                                                                                                                   |                        |                             |                         |                        |
| FRANCHISE TAXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 6,916,255              | 3,573,924                   | 7,700,000               | 7,650,000              |
| <i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>                                                                                                                                                                                                                                                                                                                                                                                                       |                        |                             |                         |                        |
| PROPERTY TAXES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10,224,173             | 8,613,578                   | 10,747,750              | 10,831,500             |
| <i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2016 and previous years, the payment of \$2,112,750 on voter approved bonds has been paid from Property Taxes but is not considered in the computation of the Certified Tax Rate in determining if there is an increase in the rate. Because of the Certified Tax Rate, property tax revenue is relatively flat from year to year and is expected to remain that way. In FY2017, the revenue includes new growth from expiring RDA Districts as well as an approved property tax increase of 31%.</i> |                        |                             |                         |                        |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
GENERAL FUND**

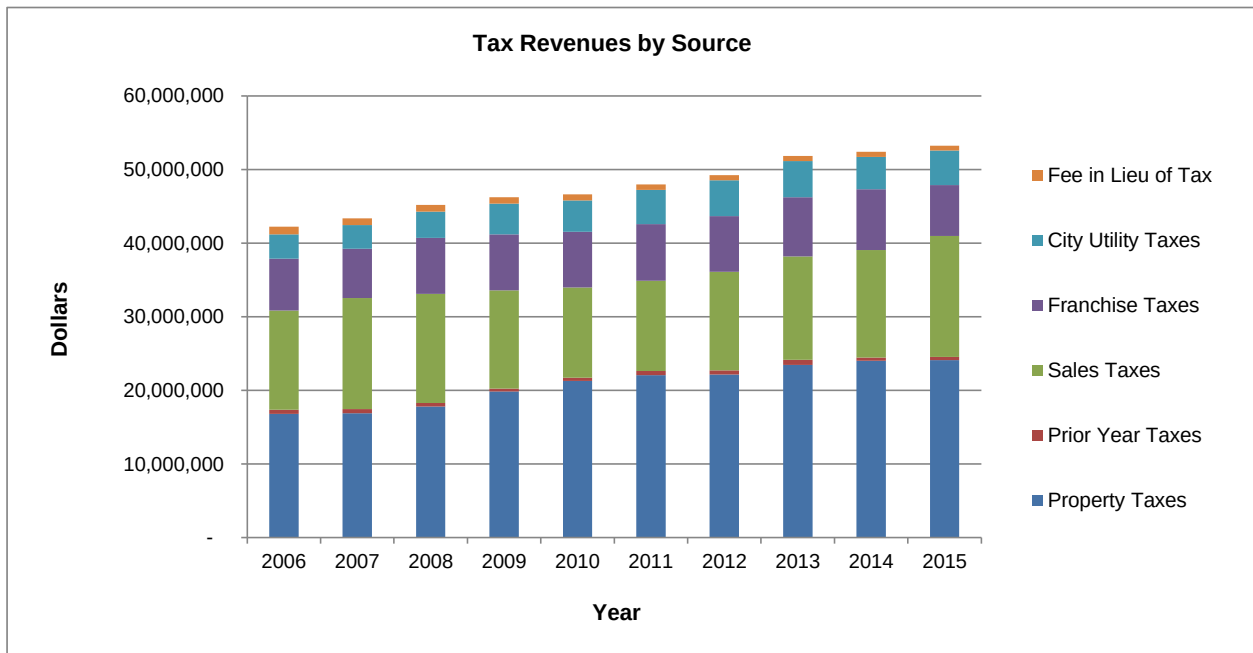
|                                                                                                                                                                                                                                                                                                                 | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>TAXES (continued...)</b>                                                                                                                                                                                                                                                                                     |                        |                             |                         |                        |
| SALES TAXES                                                                                                                                                                                                                                                                                                     | 16,401,458             | 8,205,250                   | 16,783,225              | 17,660,000             |
| <i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i> |                        |                             |                         |                        |
| SPECIAL ASSESSMENTS                                                                                                                                                                                                                                                                                             | 4,562,621              | 2,752,525                   | 4,718,875               | 4,712,900              |
| <i>Allocation to Municipal Operations are charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes above. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>        |                        |                             |                         |                        |
|                                                                                                                                                                                                                                                                                                                 | <b>38,753,734</b>      | <b>23,463,293</b>           | <b>40,624,850</b>       | <b>41,504,400</b>      |
| <b>GENERAL FUND TOTAL</b>                                                                                                                                                                                                                                                                                       | <b>53,273,499</b>      | <b>32,252,507</b>           | <b>54,258,450</b>       | <b>56,373,425</b>      |



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      |
|-------------|----------------|------------------|-------------|-----------------|--------------------|--------------------|------------|
| 2006        | 16,820,852     | 556,156          | 13,452,590  | 7,054,842       | 3,289,875          | 1,062,475          | 42,236,790 |
| 2007        | 16,892,631     | 550,557          | 15,100,532  | 6,687,005       | 3,212,744          | 920,361            | 43,363,830 |
| 2008        | 17,795,330     | 509,009          | 14,812,621  | 7,583,031       | 3,599,048          | 889,514            | 45,188,553 |
| 2009        | 19,863,615     | 373,517          | 13,348,067  | 7,611,391       | 4,180,423          | 865,686            | 46,242,700 |
| 2010        | 21,285,399     | 420,595          | 12,293,276  | 7,549,969       | 4,265,064          | 805,614            | 46,619,917 |
| 2011        | 22,051,816     | 562,503          | 12,288,206  | 7,676,010       | 4,639,685          | 744,510            | 47,962,730 |
| 2012        | 22,173,829     | 533,547          | 13,392,913  | 7,578,905       | 4,845,552          | 706,655            | 49,231,401 |
| 2013        | 23,447,857     | 697,704          | 14,040,376  | 8,057,296       | 4,912,838          | 699,113            | 51,855,183 |
| 2014        | 24,013,444     | 463,847          | 14,581,388  | 8,272,313       | 4,391,507          | 674,015            | 52,396,513 |
| 2015        | 24,115,338     | 438,997          | 16,401,458  | 6,916,255       | 4,691,400          | 649,227            | 53,212,674 |

Source: Ogden City Comptroller Division



**OGDEN CITY**  
**2016-2017 BUDGET**  
**COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN**  
**GENERAL FUND**

**ASSUMPTIONS**

| EXPENDITURES                      | PROPOSED | TAXES                               | PROPOSED | HISTORIC  | OTHER REVENUES          | PROPOSED | HISTORIC |
|-----------------------------------|----------|-------------------------------------|----------|-----------|-------------------------|----------|----------|
| <sup>1</sup> Salaries AAGR        | 4.00%    | Growth in Property Tax              | 3.00%    | -5.00%    | Licenses and Permits    | 4.00%    | 7.60%    |
| Benefits AAGR (Based on Historic) | 7.00%    | Prior Years Taxes - Delinquent      | 0.00%    | -6.00%    | Intergovernmental       | 0.00%    | 0.40%    |
| General Expenditure AAGR          | 0.00%    | Property Taxes - G.O. Bond          | 0.00%    | 0.00%     | Charges for Services    | 3.00%    | 4.10%    |
|                                   |          | General Sales & Use Tax Growth      | 5.00%    | 5.30%     | Fines and Forfeitures   | 0.00%    | -6.20%   |
|                                   |          | Active Transportation Funds         | 5.00%    | 0.00%     | Interest                | 3.00%    | 17.80%   |
|                                   |          | Municipal Energy Sales Tax          | 3.00%    | 66.30%    | Miscellaneous           | 3.00%    | 4.70%    |
|                                   |          | Franchise Tax                       | 3.00%    | -1.90%    | Other Financing Sources | 0.00%    | -49.40%  |
|                                   |          | State Telecom License Fee           | 0.00%    | -5.80%    | Weed Abatement          | 2.00%    | N/A      |
|                                   |          | Fees in Lieu of Taxes               | 0.00%    | -3.40%    | Hazmat Revenue          | 2.00%    | N/A      |
|                                   |          | Allocation to Municipal Oper        | 4.00%    | 4.00%     |                         |          |          |
|                                   |          | Overall Energy and Franchise Growth |          | 3.20%     |                         |          |          |
|                                   |          | New Growth Property Tax Revenue     |          | \$130,734 |                         |          |          |

**LONG-RANGE FINANCIAL PLAN**

|                                                | 2014               | 2015              | BUDGETED<br>2016  | BUDGETED<br>2017  | YEAR 1<br>2018    | YEAR 2<br>2019    | YEAR 3<br>2020    | YEAR 4<br>2021    | YEAR 5<br>2022    |
|------------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>REVENUES</b>                                |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| <sup>2</sup> Taxes and Special Assessments     | \$ 38,091,714      | \$ 38,753,734     | \$ 40,224,850     | \$ 41,504,400     | \$ 43,209,595     | \$ 44,914,790     | \$ 46,619,985     | \$ 48,325,180     | \$ 50,030,375     |
| Licenses and Permits                           | 2,301,809          | 2,439,734         | 2,485,100         | 2,529,775         | 2,630,966         | 2,736,205         | 2,845,653         | 2,959,479         | 3,077,858         |
| Intergovernmental                              | 3,403,832          | 3,498,699         | 3,645,554         | 4,725,000         | 4,725,000         | 4,725,000         | 4,725,000         | 4,725,000         | 4,725,000         |
| Charges for Services                           | 4,950,569          | 5,121,145         | 3,983,750         | 3,840,900         | 3,956,127         | 4,074,811         | 4,197,055         | 4,322,967         | 4,452,656         |
| Fines and Forfeitures                          | 2,424,407          | 2,252,478         | 2,495,725         | 2,299,875         | 2,299,875         | 2,299,875         | 2,299,875         | 2,299,875         | 2,299,875         |
| Interest                                       | 72,412             | 92,804            | 80,000            | 110,000           | 113,300           | 116,699           | 120,200           | 123,806           | 127,520           |
| Miscellaneous                                  | 1,097,555          | 1,033,405         | 1,362,075         | 1,178,775         | 1,214,138         | 1,250,562         | 1,288,079         | 1,326,722         | 1,366,523         |
| Other Financing Sources                        | 125,000            | 81,500            | 2,591,712         | 184,700           | 184,700           | 184,700           | 184,700           | 184,700           | 184,700           |
| Weed Abatement                                 | -                  | -                 | -                 | -                 | 40,000            | 40,800            | 41,616            | 42,448            | 43,297            |
| Hazmat Revenue                                 | -                  | -                 | -                 | -                 | 12,000            | 12,240            | 12,485            | 12,734            | 12,989            |
| <b>TOTAL GENERAL FUND REVENUES</b>             | <b>52,467,298</b>  | <b>53,273,499</b> | <b>56,868,766</b> | <b>56,373,425</b> | <b>58,385,701</b> | <b>60,355,682</b> | <b>62,334,648</b> | <b>64,322,911</b> | <b>66,320,794</b> |
| <b>EXPENDITURES</b>                            |                    |                   |                   |                   |                   |                   |                   |                   |                   |
| Mayor                                          | \$ 504,700         | \$ 527,264        | \$ 603,425        | \$ 645,825        | \$ 668,646        | \$ 691,467        | \$ 714,288        | \$ 737,109        | \$ 759,930        |
| City Council                                   | 916,226            | 920,599           | 1,216,600         | 1,109,850         | 1,146,030         | 1,182,210         | 1,218,390         | 1,254,570         | 1,290,750         |
| City Attorney                                  | 1,102,462          | 1,149,121         | 1,204,225         | 1,239,475         | 1,303,408         | 1,355,544         | 1,409,766         | 1,466,157         | 1,524,803         |
| Management Services                            | 4,156,688          | 3,985,140         | 4,428,373         | 4,502,950         | 4,647,234         | 4,791,518         | 4,935,802         | 5,080,086         | 5,224,370         |
| Police                                         | 17,685,053         | 18,074,334        | 19,574,887        | 20,042,350        | 20,775,312        | 21,606,324        | 22,470,577        | 23,369,401        | 24,304,177        |
| Fire                                           | 6,790,123          | 6,770,965         | 7,057,750         | 7,931,925         | 8,249,202         | 8,579,170         | 8,922,337         | 9,279,230         | 9,650,400         |
| Community & Economic Development               | 3,970,933          | 3,883,719         | 4,603,656         | 4,581,050         | 4,730,445         | 4,879,840         | 5,029,235         | 5,178,630         | 5,328,025         |
| Public Services                                | 9,890,444          | 9,328,973         | 9,814,650         | 9,495,675         | 9,720,985         | 9,946,295         | 10,171,605        | 10,396,915        | 10,622,225        |
| <b>TOTAL GENERAL FUND O&amp;M EXPENDITURES</b> | <b>45,016,629</b>  | <b>44,640,115</b> | <b>48,503,566</b> | <b>49,549,100</b> | <b>51,241,262</b> | <b>53,032,369</b> | <b>54,872,000</b> | <b>56,762,098</b> | <b>58,704,679</b> |
| Non-Departmental Expenditures                  | \$ 5,226,878       | \$ 5,427,544      | \$ 6,004,950      | \$ 6,677,000      | \$ 6,677,000      | \$ 6,743,770      | \$ 6,811,208      | \$ 6,879,320      | \$ 6,948,113      |
| Debt Service Expense                           | 2,280,844          | 2,276,315         | 2,360,250         | 147,325           | 467,439           | 467,850           | 466,651           | 466,242           | 385,544           |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>         | <b>52,524,351</b>  | <b>52,343,974</b> | <b>56,868,766</b> | <b>56,373,425</b> | <b>58,385,701</b> | <b>60,243,989</b> | <b>62,149,859</b> | <b>64,107,659</b> | <b>66,038,336</b> |
| <b>O&amp;M SURPLUS (DEFICIT)</b>               | <b>\$ (57,053)</b> | <b>\$ 929,525</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 111,693</b> | <b>\$ 184,789</b> | <b>\$ 215,252</b> | <b>\$ 282,458</b> |
| Prior Year                                     |                    |                   |                   |                   | -                 | -                 | 111,693           | 296,482           | 511,734           |
| <b>CUMULATIVE FUND BALANCE PROJECTED</b>       |                    |                   |                   |                   | -                 | <b>111,693</b>    | <b>296,482</b>    | <b>511,734</b>    | <b>794,191</b>    |

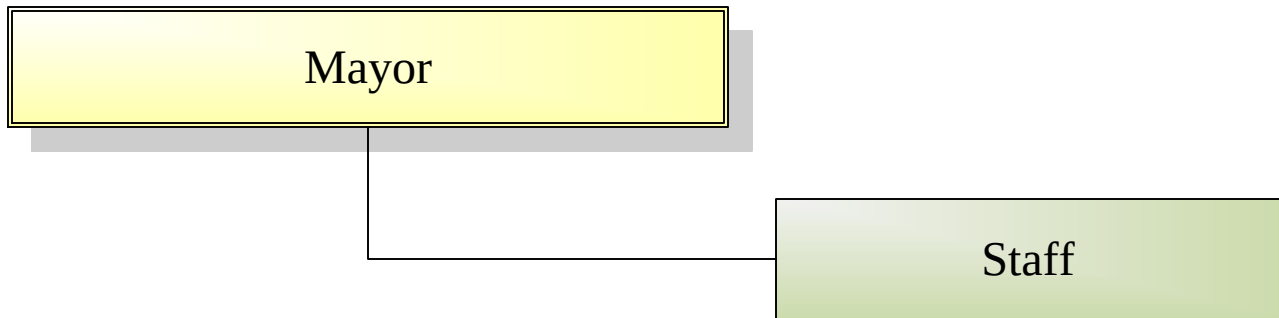
Ogden City General Fund Comprehensive Financial Sustainability Plan Pro Forma was completed by Lewis Young Robertson & Burningham, Inc. (LYRB).

<sup>1</sup> Average Annual Growth Rate (AAGR)

<sup>2</sup> Pro Forma is based on FY 2017 adopted budget numbers and will be updated annually.

# MAYOR

## Organizational Structure



Non-general operations indicated by underlined text.

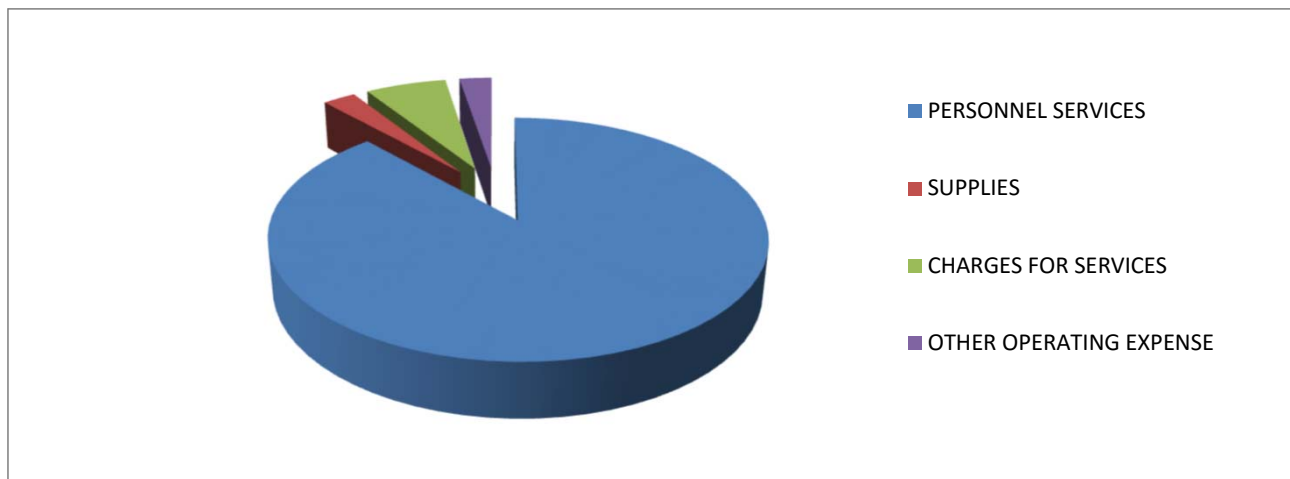
### **FUNCTIONS**

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  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>MAYOR</b>            |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 500,864                | 256,327                     | 539,350                 | 570,525                |
| SUPPLIES                | 6,782                  | 8,199                       | 11,975                  | 16,975                 |
| CHARGES FOR SERVICES    | 17,746                 | 13,127                      | 41,750                  | 41,750                 |
| OTHER OPERATING EXPENSE | 1,872                  | 681                         | 16,575                  | 16,575                 |
|                         | <u><b>527,264</b></u>  | <u><b>278,334</b></u>       | <u><b>609,650</b></u>   | <u><b>645,825</b></u>  |



**DIVISION SUMMARY**

|       |                       |                       |                       |                       |
|-------|-----------------------|-----------------------|-----------------------|-----------------------|
| MAYOR |                       |                       |                       |                       |
| MAYOR | 527,264               | 278,334               | 609,650               | 645,825               |
|       | <u><b>527,264</b></u> | <u><b>278,334</b></u> | <u><b>609,650</b></u> | <u><b>645,825</b></u> |

**FUNDING SOURCES**

|                  |  |                       |                       |
|------------------|--|-----------------------|-----------------------|
| MAYOR            |  |                       |                       |
| CARRYOVER        |  | -                     | -                     |
| GENERAL REVENUES |  | 609,650               | 645,825               |
|                  |  | <u><b>609,650</b></u> | <u><b>645,825</b></u> |

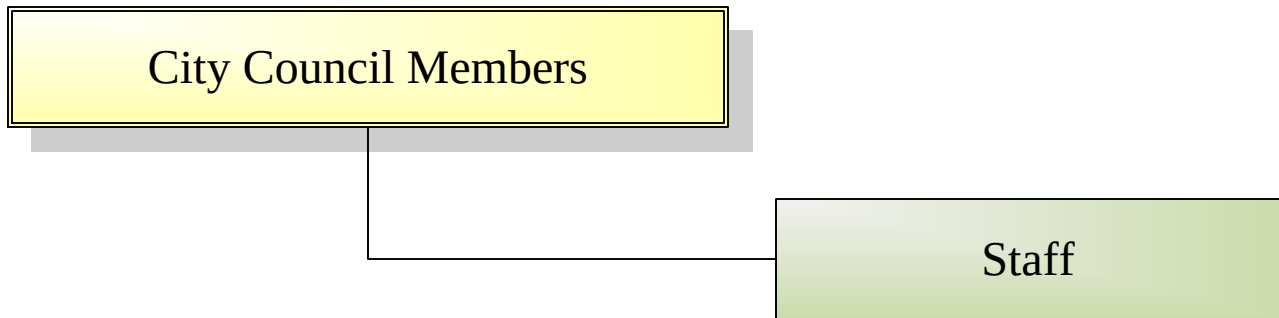
OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>MAYOR</b>            |                        |                             |                         |                        |
| MAYOR                   |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 500,864                | 256,327                     | 539,350                 | 570,525                |
| SUPPLIES                | 6,782                  | 8,199                       | 11,975                  | 16,975                 |
| CHARGES FOR SERVICES    | 17,746                 | 13,127                      | 41,750                  | 41,750                 |
| OTHER OPERATING EXPENSE | 1,872                  | 681                         | 16,575                  | 16,575                 |
|                         | <b>527,264</b>         | <b>278,334</b>              | <b>609,650</b>          | <b>645,825</b>         |
|                         | <b>527,264</b>         | <b>278,334</b>              | <b>609,650</b>          | <b>645,825</b>         |
| MAYOR TOTAL:            | <b>527,264</b>         | <b>278,334</b>              | <b>609,650</b>          | <b>645,825</b>         |

# CITY COUNCIL

## Organizational Structure



Non-general operations indicated by underlined text.

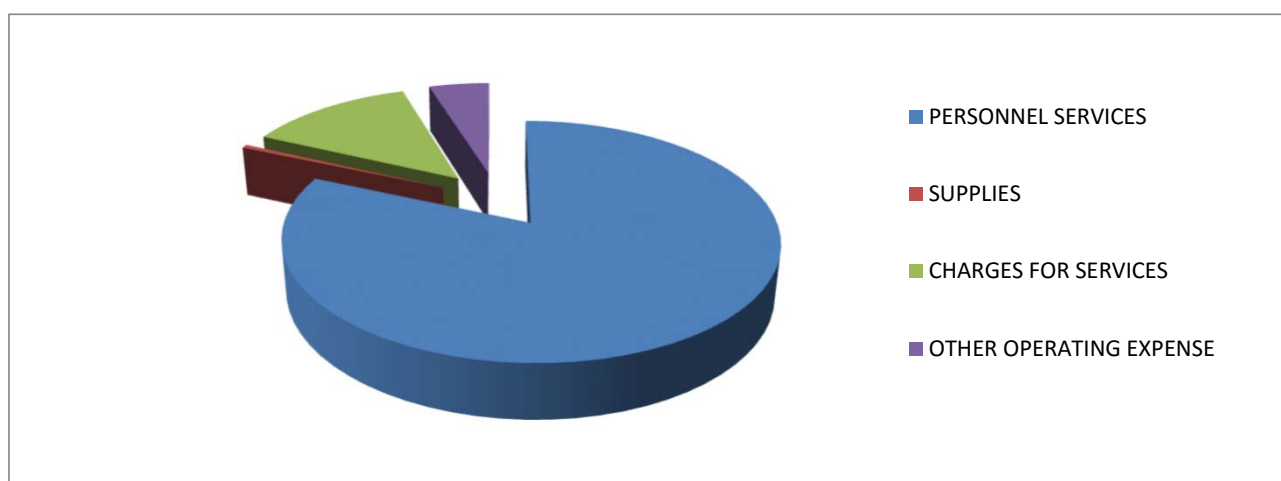
### **FUNCTIONS**

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  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|-------------------------|------------------------|-----------------------------|-------------------------|-------------------------|
| <b>COUNCIL</b>          |                        |                             |                         |                         |
| PERSONNEL SERVICES      | 777,047                | 443,295                     | 783,425                 | 904,500                 |
| SUPPLIES                | 4,166                  | 1,498                       | 5,550                   | 5,550                   |
| CHARGES FOR SERVICES    | 87,563                 | 41,218                      | 196,475                 | 146,500                 |
| OTHER OPERATING EXPENSE | 51,824                 | 23,062                      | 53,300                  | 53,300                  |
|                         | <u><u>920,600</u></u>  | <u><u>509,073</u></u>       | <u><u>1,038,750</u></u> | <u><u>1,109,850</u></u> |



**DIVISION SUMMARY**

|         |                       |                       |                         |                         |
|---------|-----------------------|-----------------------|-------------------------|-------------------------|
| COUNCIL |                       |                       |                         |                         |
| COUNCIL | 920,600               | 509,073               | 1,038,750               | 1,109,850               |
|         | <u><u>920,600</u></u> | <u><u>509,073</u></u> | <u><u>1,038,750</u></u> | <u><u>1,109,850</u></u> |

**FUNDING SOURCES**

|                  |  |                         |                         |
|------------------|--|-------------------------|-------------------------|
| COUNCIL          |  |                         |                         |
| CARRYOVER        |  | -                       | -                       |
| GENERAL REVENUES |  | 1,038,750               | 1,102,850               |
| MISCELLANEOUS    |  | -                       | 7,000                   |
|                  |  | <u><u>1,038,750</u></u> | <u><u>1,109,850</u></u> |

OGDEN CITY  
2016-2017 BUDGET

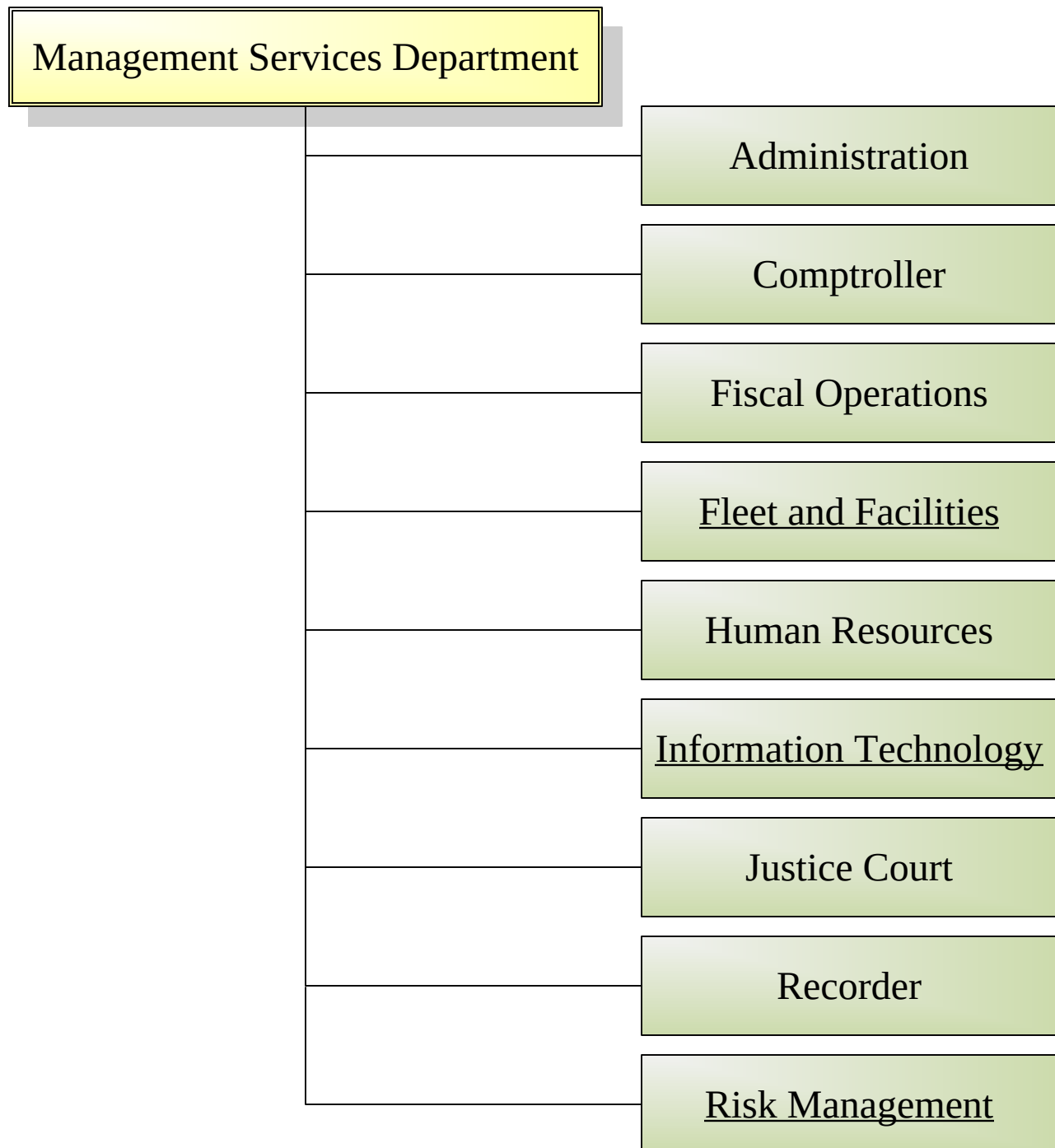
**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>COUNCIL</b>          |                        |                             |                         |                        |
| COUNCIL                 |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 777,046                | 443,295                     | 783,425                 | 904,500                |
| SUPPLIES                | 4,166                  | 1,498                       | 5,550                   | 5,550                  |
| CHARGES FOR SERVICES    | 87,563                 | 41,218                      | 196,475                 | 146,500                |
| OTHER OPERATING EXPENSE | 51,825                 | 23,062                      | 53,300                  | 53,300                 |
|                         | <b>920,600</b>         | <b>509,073</b>              | <b>1,038,750</b>        | <b>1,109,850</b>       |
|                         | <b>920,600</b>         | <b>509,073</b>              | <b>1,038,750</b>        | <b>1,109,850</b>       |
| COUNCIL TOTAL:          | <b>920,600</b>         | <b>509,073</b>              | <b>1,038,750</b>        | <b>1,109,850</b>       |



# MANAGEMENT SERVICES DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

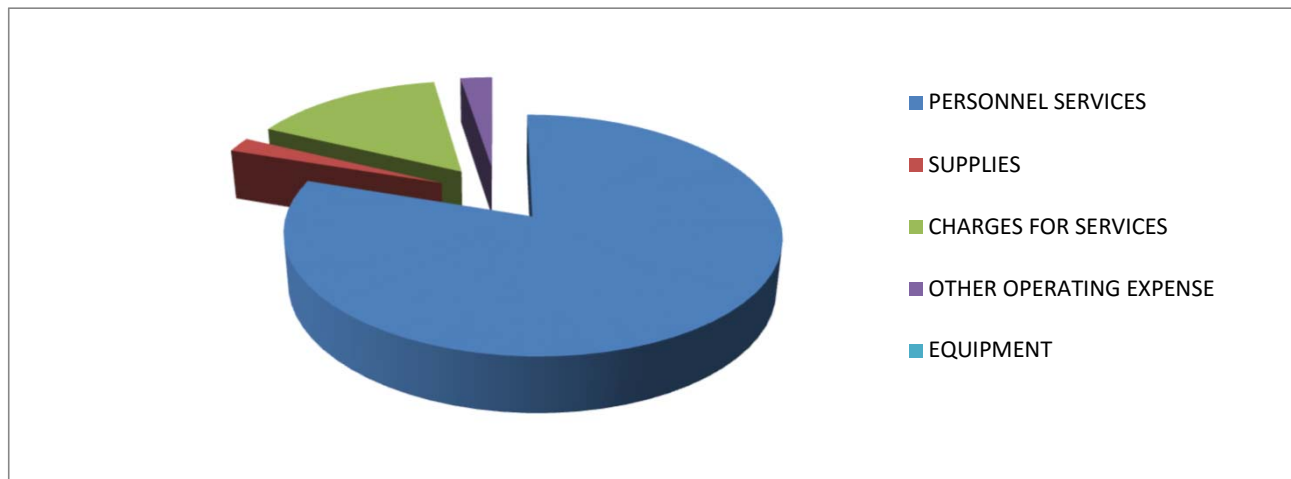
### **FUNCTIONS**

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  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                            | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>MANAGEMENT SERVICES</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES         | 3,190,183               | 1,756,689                   | 3,487,975               | 3,607,100               |
| SUPPLIES                   | 66,543                  | 29,512                      | 93,825                  | 93,825                  |
| CHARGES FOR SERVICES       | 638,312                 | 368,440                     | 603,925                 | 687,925                 |
| OTHER OPERATING EXPENSE    | 74,031                  | 35,063                      | 114,100                 | 114,100                 |
| EQUIPMENT                  | 16,069                  | 870                         | -                       | -                       |
|                            | <u><b>3,985,138</b></u> | <u><b>2,190,574</b></u>     | <u><b>4,299,825</b></u> | <u><b>4,502,950</b></u> |



**DIVISION SUMMARY**

|                     |                         |                         |                         |                         |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES |                         |                         |                         |                         |
| MS ADMINISTRATION   | 1,942,976               | 1,056,054               | 2,173,075               | 2,214,225               |
| HUMAN RESOURCES     | 536,514                 | 303,796                 | 538,800                 | 560,975                 |
| COMPTROLLER         | 607,884                 | 269,701                 | 563,075                 | 545,925                 |
| FISCAL OPERATIONS   | 375,486                 | 280,992                 | 476,050                 | 608,300                 |
| PURCHASING          | 134,202                 | 73,126                  | 133,050                 | 138,475                 |
| RECORDER            | 388,076                 | 206,905                 | 415,775                 | 435,050                 |
|                     | <u><b>3,985,138</b></u> | <u><b>2,190,574</b></u> | <u><b>4,299,825</b></u> | <u><b>4,502,950</b></u> |

**FUNDING SOURCES**

|                       |                         |                         |                 |
|-----------------------|-------------------------|-------------------------|-----------------|
| MANAGEMENT SERVICES   |                         |                         |                 |
| CARRYOVER             | -                       | -                       | -               |
| CHARGES FOR SERVICES  | 15,100                  | 15,100                  | -               |
| FINES AND FORFEITURES | 1,452,100               | 1,418,400               | -               |
| GENERAL REVENUES      | 2,832,625               | 3,069,450               | -               |
| MISCELLANEOUS REVENUE | -                       | -                       | -               |
|                       | <u><b>4,299,825</b></u> | <u><b>4,502,950</b></u> | <u><b>-</b></u> |

OGDEN CITY  
2016-2017 BUDGET  
**SUMMARY OF EXPENDITURES BY DIVISION**  
**GENERAL FUND**

|                            | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|----------------------------|------------------|---------------------|------------------|------------------|
| <b>MANAGEMENT SERVICES</b> |                  |                     |                  |                  |
| COMPTROLLER                |                  |                     |                  |                  |
| PERSONNEL SERVICES         | 564,389          | 251,509             | 499,625          | 482,475          |
| SUPPLIES                   | 11,886           | 5,351               | 4,775            | 4,775            |
| CHARGES FOR SERVICES       | 28,860           | 11,546              | 52,375           | 52,375           |
| OTHER OPERATING EXPENSE    | 2,749            | 1,295               | 6,300            | 6,300            |
|                            | <b>607,884</b>   | <b>269,701</b>      | <b>563,075</b>   | <b>545,925</b>   |
| <b>FISCAL OPERATIONS</b>   |                  |                     |                  |                  |
| PERSONNEL SERVICES         | 245,924          | 182,281             | 388,575          | 436,825          |
| SUPPLIES                   | 8,189            | 5,259               | 22,225           | 22,225           |
| CHARGES FOR SERVICES       | 121,373          | 93,316              | 64,700           | 148,700          |
| OTHER OPERATING EXPENSE    | -                | 136                 | 550              | 550              |
|                            | <b>375,486</b>   | <b>280,992</b>      | <b>476,050</b>   | <b>608,300</b>   |
| <b>HUMAN RESOURCES</b>     |                  |                     |                  |                  |
| PERSONNEL SERVICES         | 443,074          | 242,845             | 430,825          | 453,000          |
| SUPPLIES                   | 12,390           | 3,948               | 10,025           | 10,025           |
| CHARGES FOR SERVICES       | 49,582           | 33,674              | 56,275           | 56,275           |
| OTHER OPERATING EXPENSE    | 31,468           | 23,329              | 41,675           | 41,675           |
|                            | <b>536,514</b>   | <b>303,796</b>      | <b>538,800</b>   | <b>560,975</b>   |
| <b>MS ADMINISTRATION</b>   |                  |                     |                  |                  |
| PERSONNEL SERVICES         | 1,484,834        | 827,438             | 1,700,300        | 1,741,450        |
| SUPPLIES                   | 29,046           | 11,827              | 46,925           | 46,925           |
| CHARGES FOR SERVICES       | 388,649          | 211,478             | 392,025          | 392,025          |
| OTHER OPERATING EXPENSE    | 24,378           | 4,441               | 33,825           | 33,825           |
| EQUIPMENT                  | 16,069           | 870                 | -                | -                |
|                            | <b>1,942,976</b> | <b>1,056,054</b>    | <b>2,173,075</b> | <b>2,214,225</b> |
| <b>PURCHASING</b>          |                  |                     |                  |                  |
| PERSONNEL SERVICES         | 127,603          | 70,264              | 124,325          | 129,750          |
| SUPPLIES                   | 1,055            | 226                 | 1,625            | 1,625            |
| CHARGES FOR SERVICES       | 5,244            | 2,636               | 6,725            | 6,725            |
| OTHER OPERATING EXPENSE    | 300              | -                   | 375              | 375              |
|                            | <b>134,202</b>   | <b>73,126</b>       | <b>133,050</b>   | <b>138,475</b>   |

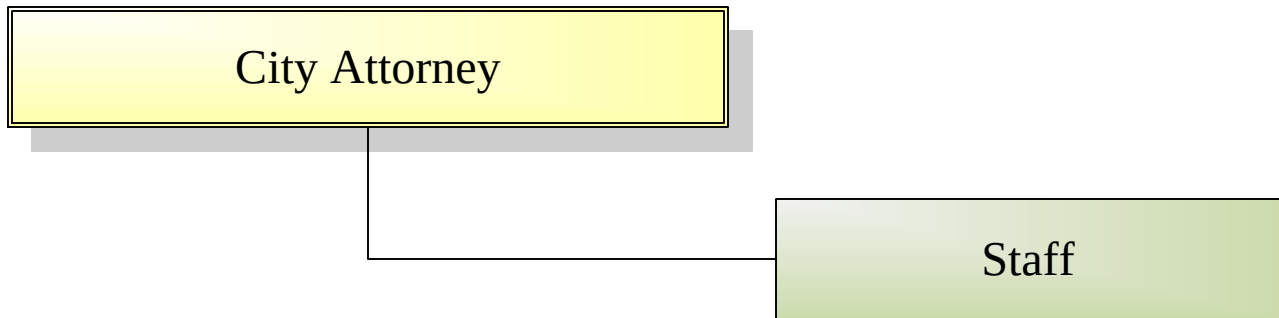
OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                            | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| RECORDER                   |                        |                             |                         |                        |
| PERSONNEL SERVICES         | 324,358                | 182,352                     | 344,325                 | 363,600                |
| SUPPLIES                   | 3,978                  | 2,900                       | 8,250                   | 8,250                  |
| CHARGES FOR SERVICES       | 44,604                 | 15,791                      | 31,825                  | 31,825                 |
| OTHER OPERATING EXPENSE    | 15,136                 | 5,862                       | 31,375                  | 31,375                 |
|                            | <b>388,076</b>         | <b>206,905</b>              | <b>415,775</b>          | <b>435,050</b>         |
| MANAGEMENT SERVICES TOTAL: | <b>3,985,138</b>       | <b>2,190,574</b>            | <b>4,299,825</b>        | <b>4,502,950</b>       |

# CITY ATTORNEY

## Organizational Structure



Non-general operations indicated by underlined text.

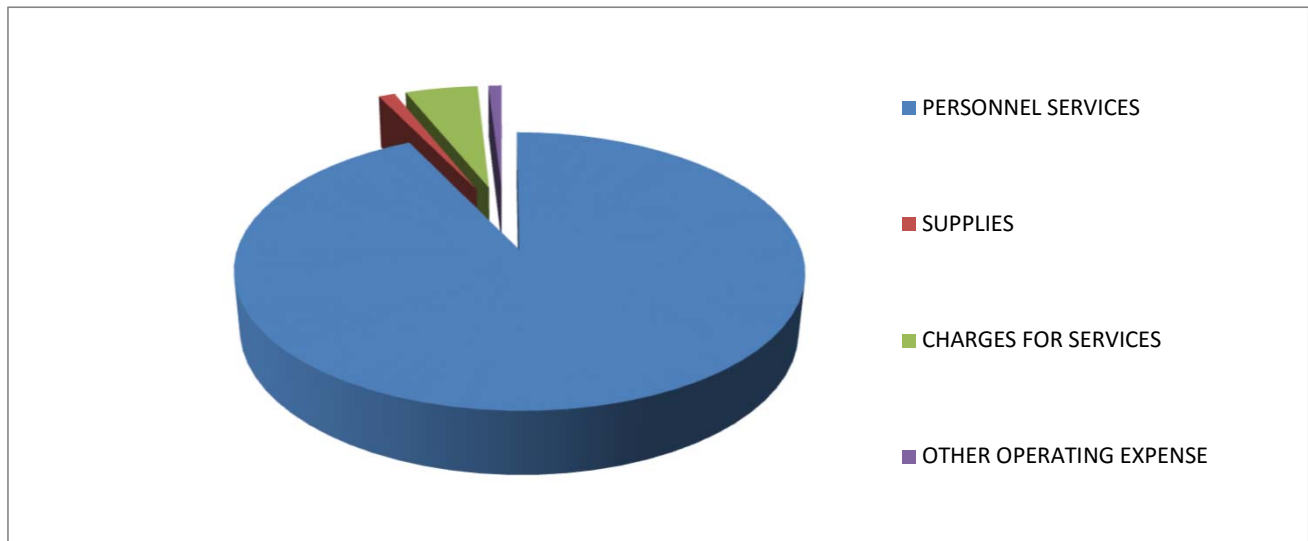
### **FUNCTIONS**

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  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                         | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>ATTORNEY</b>         |                         |                             |                         |                         |
| PERSONNEL SERVICES      | 1,081,709               | 611,130                     | 1,095,325               | 1,150,250               |
| SUPPLIES                | 9,137                   | 4,599                       | 14,325                  | 14,325                  |
| CHARGES FOR SERVICES    | 41,508                  | 23,735                      | 63,375                  | 63,375                  |
| OTHER OPERATING EXPENSE | 16,768                  | 8,880                       | 11,525                  | 11,525                  |
|                         | <u><u>1,149,122</u></u> | <u><u>648,344</u></u>       | <u><u>1,184,550</u></u> | <u><u>1,239,475</u></u> |



**DIVISION SUMMARY**

|          |                         |                       |                         |                         |
|----------|-------------------------|-----------------------|-------------------------|-------------------------|
| ATTORNEY |                         |                       |                         |                         |
| ATTORNEY | 1,149,121               | 648,344               | 1,184,550               | 1,239,475               |
|          | <u><u>1,149,121</u></u> | <u><u>648,344</u></u> | <u><u>1,184,550</u></u> | <u><u>1,239,475</u></u> |

**FUNDING SOURCES**

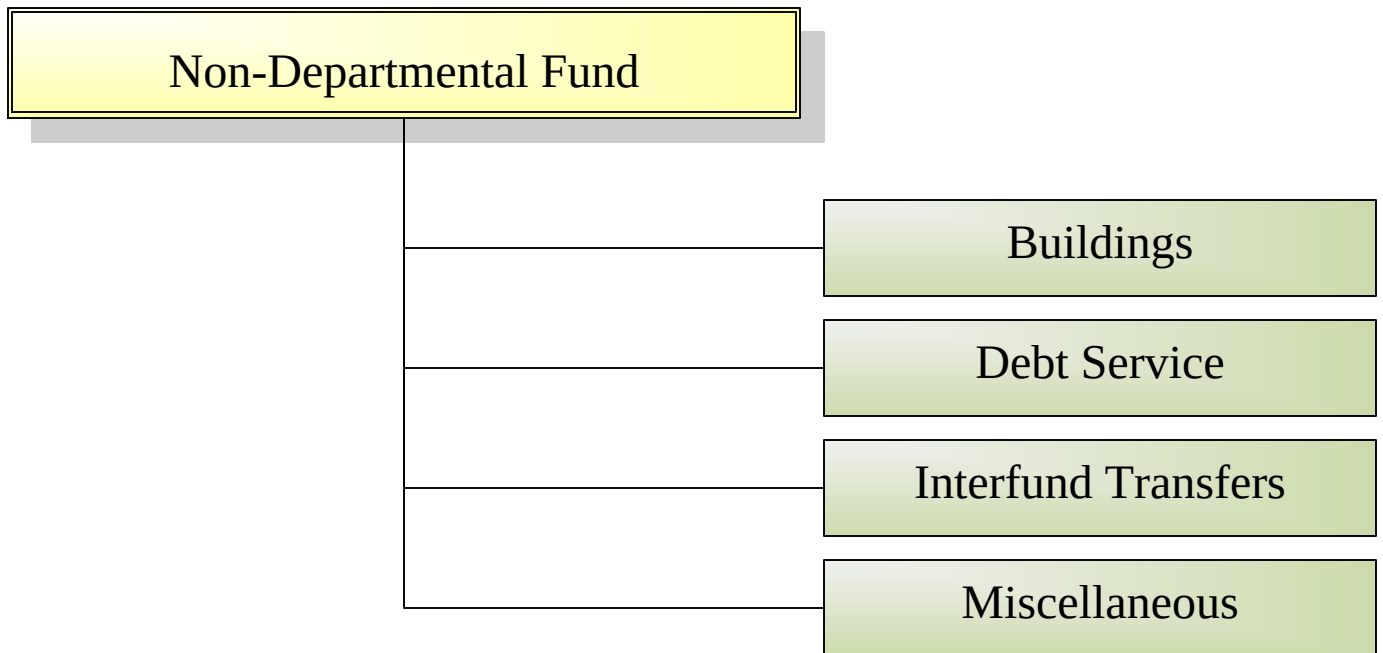
|                      |  |                         |                         |
|----------------------|--|-------------------------|-------------------------|
| ATTORNEY             |  |                         |                         |
| CARRYOVER            |  | -                       | -                       |
| CHARGES FOR SERVICES |  | 15,000                  | 30,000                  |
| GENERAL REVENUES     |  | 1,169,550               | 1,209,475               |
| MISCELLANEOUS        |  | -                       | -                       |
|                      |  | <u><u>1,184,550</u></u> | <u><u>1,239,475</u></u> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>ATTORNEY</b>         |                        |                             |                         |                        |
| ATTORNEY                |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 1,081,709              | 611,130                     | 1,095,325               | 1,150,250              |
| SUPPLIES                | 9,137                  | 4,599                       | 14,325                  | 14,325                 |
| CHARGES FOR SERVICES    | 41,508                 | 23,735                      | 63,375                  | 63,375                 |
| OTHER OPERATING EXPENSE | 16,768                 | 8,880                       | 11,525                  | 11,525                 |
|                         | <b>1,149,122</b>       | <b>648,344</b>              | <b>1,184,550</b>        | <b>1,239,475</b>       |
|                         | <b>1,149,122</b>       | <b>648,344</b>              | <b>1,184,550</b>        | <b>1,239,475</b>       |
| ATTORNEY TOTAL:         | <b>1,149,122</b>       | <b>648,344</b>              | <b>1,184,550</b>        | <b>1,239,475</b>       |

# NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

## **FUNCTIONS**

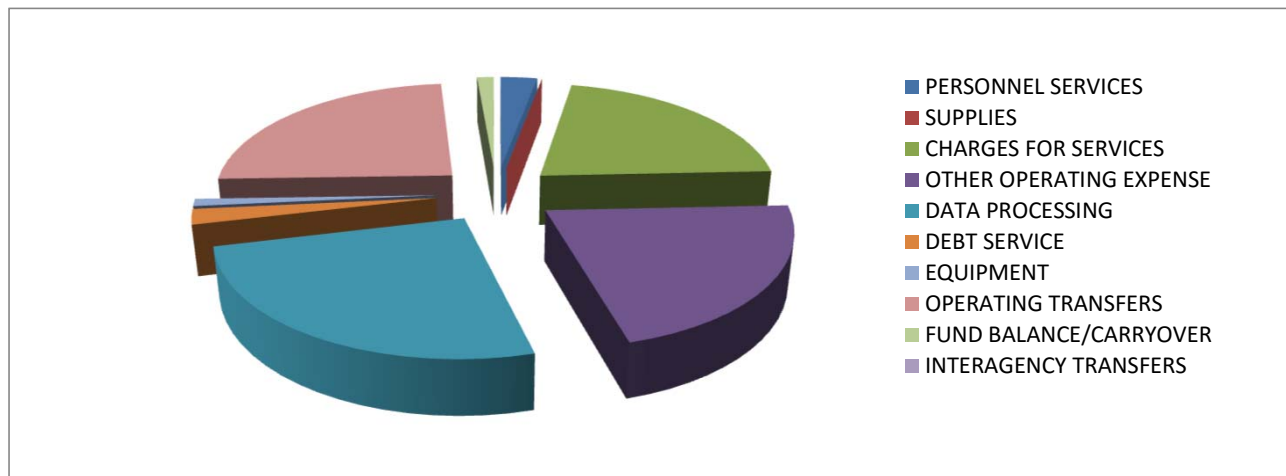
The Non-Departmental Fund includes common costs, which are either not directly related to any one department or are common budgets shared by all entities in the General Fund.



OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                         | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>NON-DEPARTMENTAL</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES      | -                       | -                           | 100,000                 | 200,000                 |
| SUPPLIES                | 4,818                   | 3,198                       | -                       | -                       |
| CHARGES FOR SERVICES    | 1,278,721               | 667,975                     | 1,222,050               | 1,459,575               |
| OTHER OPERATING EXPENSE | 1,295,431               | 799,575                     | 1,786,925               | 1,465,300               |
| DATA PROCESSING         | 1,637,075               | 977,525                     | 1,675,775               | 1,741,775               |
| DEBT SERVICE            | 2,276,315               | 2,188,171                   | 2,260,250               | 147,325                 |
| EQUIPMENT               | 70,000                  | 40,875                      | 70,000                  | 70,000                  |
| OPERATING TRANSFERS     | 1,141,500               | 530,750                     | 910,000                 | 1,648,850               |
| FUND BALANCE/CARRYOVER  | -                       | -                           | -                       | 91,500                  |
| INTERAGENCY TRANSFERS   | -                       | 248,000                     | -                       | -                       |
|                         | <u><u>7,703,860</u></u> | <u><u>5,456,069</u></u>     | <u><u>8,025,000</u></u> | <u><u>6,824,325</u></u> |



**DIVISION SUMMARY**

|                         |                         |                         |                         |                         |
|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>NON-DEPARTMENTAL</b> |                         |                         |                         |                         |
| BUILDINGS               | 1,240,550               | 727,363                 | 1,250,225               | 1,258,600               |
| INTERFUND TRANSFERS     | 1,141,500               | 778,750                 | 910,000                 | 1,648,850               |
| MISCELLANEOUS           | 3,045,495               | 1,761,785               | 3,604,525               | 3,769,550               |
| DEBT SERVICE            | 2,276,315               | 2,188,171               | 2,260,250               | 147,325                 |
|                         | <u><u>7,703,860</u></u> | <u><u>5,456,069</u></u> | <u><u>8,025,000</u></u> | <u><u>6,824,325</u></u> |

**FUNDING SOURCES**

|                                 |  |  |                         |                         |
|---------------------------------|--|--|-------------------------|-------------------------|
| <b>NON-DEPARTMENTAL</b>         |  |  |                         |                         |
| CHARGES FOR SERVICES            |  |  | 357,725                 | 357,625                 |
| GENERAL REVENUES                |  |  | 5,232,625               | 6,159,375               |
| PROPERTY TAXES FOR GO BOND DEBT |  |  | 2,112,750               | -                       |
| FINES AND FORFEITURES           |  |  | 217,900                 | 147,325                 |
| OTHER FINANCING SOURCES         |  |  | 104,000                 | 160,000                 |
|                                 |  |  | <u><u>8,025,000</u></u> | <u><u>6,824,325</u></u> |

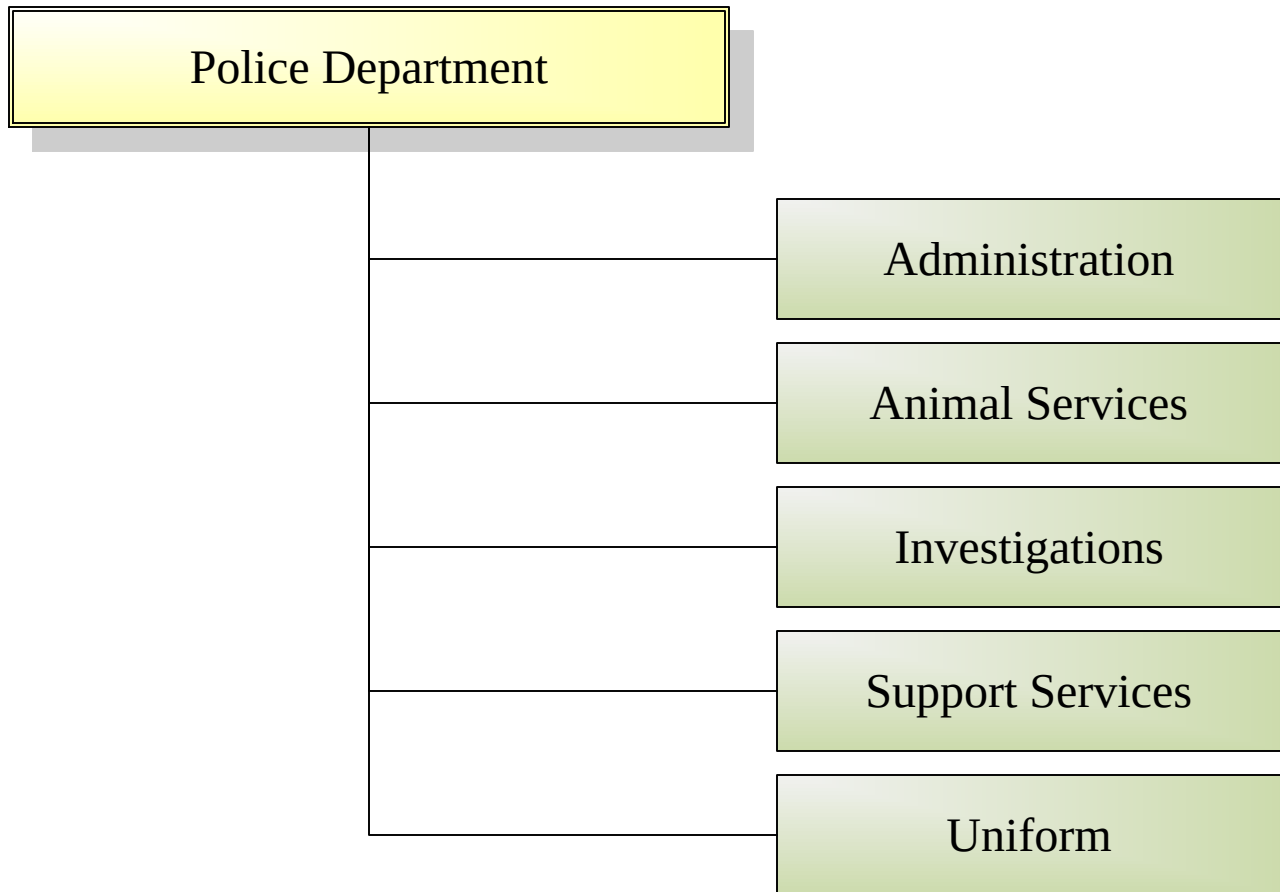
OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>NON-DEPARTMENTAL</b> |                        |                             |                         |                        |
| BUILDINGS               |                        |                             |                         |                        |
| CHARGES FOR SERVICES    | 55,880                 | 20,590                      | 54,000                  | 54,000                 |
| OTHER OPERATING EXPENSE | 1,184,670              | 706,773                     | 1,196,225               | 1,204,600              |
|                         | <b>1,240,550</b>       | <b>727,363</b>              | <b>1,250,225</b>        | <b>1,258,600</b>       |
| DEBT SERVICE            |                        |                             |                         |                        |
| DEBT SERVICE            | 2,276,315              | 2,188,171                   | 2,260,250               | 147,325                |
|                         | <b>2,276,315</b>       | <b>2,188,171</b>            | <b>2,260,250</b>        | <b>147,325</b>         |
| INTERFUND TRANSFERS     |                        |                             |                         |                        |
| OPERATING TRANSFERS     | 1,141,500              | 530,750                     | 910,000                 | 1,648,850              |
| INTERAGENCY TRANSFERS   | -                      | 248,000                     | -                       | -                      |
|                         | <b>1,141,500</b>       | <b>778,750</b>              | <b>910,000</b>          | <b>1,648,850</b>       |
| MISCELLANEOUS           |                        |                             |                         |                        |
| PERSONNEL SERVICES      | -                      | -                           | 100,000                 | 200,000                |
| SUPPLIES                | 4,818                  | 3,198                       | -                       | -                      |
| CHARGES FOR SERVICES    | 1,222,841              | 647,384                     | 1,168,050               | 1,405,575              |
| OTHER OPERATING EXPENSE | 110,761                | 92,803                      | 590,700                 | 260,700                |
| DATA PROCESSING         | 1,637,075              | 977,525                     | 1,675,775               | 1,741,775              |
| EQUIPMENT               | 70,000                 | 40,875                      | 70,000                  | 70,000                 |
| FUND BALANCE/CARRYOVER  | -                      | -                           | -                       | 91,500                 |
|                         | <b>3,045,495</b>       | <b>1,761,785</b>            | <b>3,604,525</b>        | <b>3,769,550</b>       |
| NON-DEPARTMENTAL TOTAL: | <b>7,703,860</b>       | <b>5,456,069</b>            | <b>8,025,000</b>        | <b>6,824,325</b>       |

# 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  
2016-2017 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 2017 GOALS**

The primary goals for FY 2017 are to reduce crime, reduce call response times, and to continue the momentum gained in improving case investigations and reports. The Ogden Police Department is also working with city partners to improve security of all public facilities in Ogden City.

**FY 2016 ACHIEVEMENTS**

Despite being greatly affected by our double digit manpower shortages over the past two years, the Uniform Division division has seen an improvement in the quality of initial case investigations and report writing and documentation.

These officers have played a role in the reduction in Ogden City's Part 1 crime index from calendar year 2015.

The Training Bureau has successfully screened hundreds of applicants for Police Officer Positions. The new hire and lateral hiring processes during the last year has resulted in 16 officers being hired since July 1, 2015.

A Weber/Morgan Narcotics Strike Force Agent with support from the FBI and Gang Task Force successfully completed Utah's first Gang related RICO Title III investigation. The more than a year-long in-depth investigation into the Tonga Crip Society or "TCS" resulted in numerous felony charges, investigative leads into other shootings and homicides and the total dismantling of the criminal organization. Since charges were filed in this case there have been no "TCS" related crimes in Weber County.

The Ogden Metro Gang Unit/Crime Reduction Unit (CRU)/Real Time Crime Center in addition to providing significant support of the "TCS" RICO investigation the Gang Unit and Crime Reduction Unit partnered in a three-month long gang enforcement project titled "Hammer of Justice". Gang Detectives and CRU officers worked side by side all summer long. In late April and early May we were seeing a significant rise in gang shootings and stabbings. Lieutenants devised a plan to use suppressive enforcement targeted by intelligence from the Real Time Crime Center. The project resulted in 56 total arrests of which 30 were gang member arrests, 14 search warrants executed, 8 guns being seized and 5 parole fugitive arrests.

A gang related Criminal Homicide occurred at 561 31<sup>st</sup> in which a Nortenos gang member was shot and killed by an Ogden Trece gang member. The incident was investigated by a Detective with the assistance of the CRU, Gang Unit and NUCAT. The suspect, murder weapon, and associate of the suspect were located and the suspect subsequently confessed.

**PERFORMANCE MEASURES**

| Function                                                 | 2005         | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         | <sup>2</sup> |
|----------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Police (Calendar Year)</b>                            |              |              |              |              |              |              |              |              |              |              |              |
| Part I: Crimes of Violence                               | 383          | 415          | 507          | 388          | 393          | 330          | 392          | 353          | 313          | 362          | <sup>1</sup> |
| Homicides                                                | 5            | 2            | 3            | 4            | 4            | 1            | 2            | 2            | 3            | 5            | <sup>1</sup> |
| Forcible Rape                                            | 40           | 37           | 37           | 43           | 33           | 25           | 20           | 25           | 31           | 35           | <sup>1</sup> |
| Robbery                                                  | 121          | 123          | 137          | 128          | 107          | 111          | 96           | 96           | 107          | 127          | <sup>1</sup> |
| Aggravated Assault                                       | 217          | 253          | 330          | 213          | 249          | 193          | 274          | 230          | 172          | 195          | <sup>1</sup> |
| Part I: Crimes of Non-Violence                           | 4,931        | 5,029        | 4,954        | 4,229        | 4,052        | 4,674        | 4,429        | 4,001        | 4,135        | 4,093        | <sup>1</sup> |
| Burglary/Residential                                     | 797          | 820          | 927          | 703          | 774          | 867          | 858          | 734          | 564          | 536          | <sup>1</sup> |
| Theft                                                    | 3,723        | 3,773        | 3,495        | 3,176        | 2,962        | 3,494        | 3,279        | 3,051        | 3,295        | 3,304        | <sup>1</sup> |
| Motor Vehicle Theft                                      | 411          | 436          | 532          | 350          | 316          | 313          | 292          | 216          | 276          | 253          | <sup>1</sup> |
| <b>Total all UCR Offenses</b>                            | <b>5,314</b> | <b>5,444</b> | <b>5,461</b> | <b>4,617</b> | <b>4,445</b> | <b>5,004</b> | <b>4,821</b> | <b>4,354</b> | <b>4,448</b> | <b>4,455</b> | <sup>1</sup> |
| <b>Total Averages of UCR Crimes per 1,000 Population</b> |              |              |              |              |              |              |              |              |              |              |              |
| Violent Crimes per 1,000                                 | 4.7          | 5.1          | 6.5          | 4.7          | 4.7          | 4.0          | 4.6          | 4.1          | 3.7          | 4.3          | <sup>1</sup> |
| Non-Violent Crimes per 1,000                             | 60.8         | 62.2         | 63.4         | 50.7         | 48.8         | 56.4         | 52.5         | 47.0         | 49.1         | 48.6         | <sup>1</sup> |
| <b>All UCR Crime per 1,000</b>                           | <b>65.5</b>  | <b>67.3</b>  | <b>69.9</b>  | <b>55.4</b>  | <b>53.5</b>  | <b>60.4</b>  | <b>57.1</b>  | <b>51.1</b>  | <b>52.8</b>  | <b>52.9</b>  | <sup>1</sup> |

<sup>1</sup> Data from previous years revised to reflect UCR totals as reported by FBI.

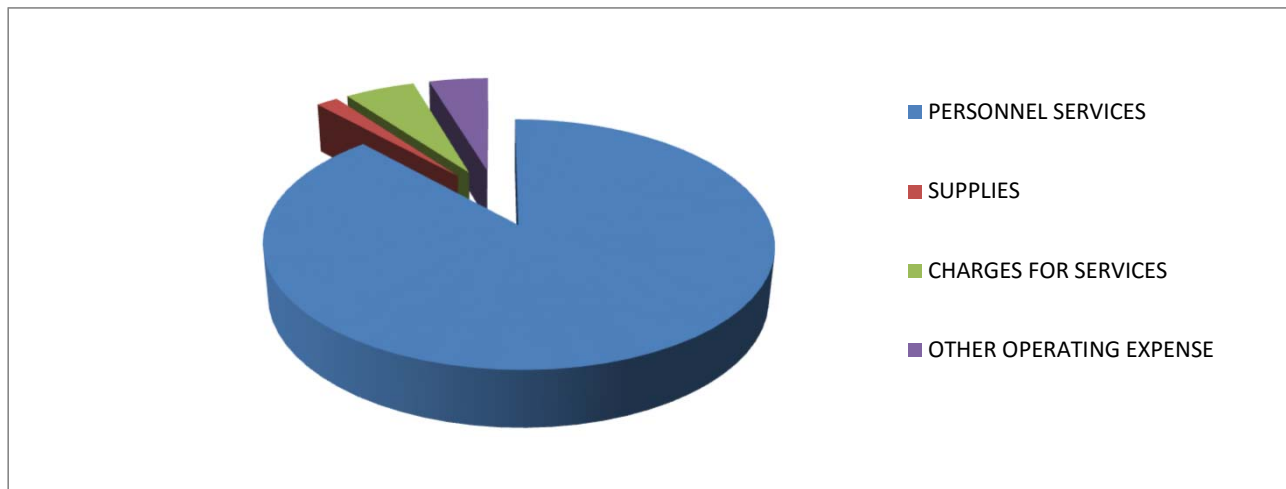
<sup>2</sup> Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                         | <u>2015<br/>ACTUAL</u>   | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u>  | <u>2017<br/>BUDGET</u>   |
|-------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|
| <b>POLICE</b>           |                          |                             |                          |                          |
| PERSONNEL SERVICES      | 15,347,483               | 8,496,483                   | 16,382,100               | 17,678,650               |
| SUPPLIES                | 742,430                  | 365,025                     | 426,600                  | 341,600                  |
| CHARGES FOR SERVICES    | 1,097,743                | 373,540                     | 1,097,175                | 1,097,175                |
| OTHER OPERATING EXPENSE | 886,676                  | 494,901                     | 920,650                  | 924,925                  |
|                         | <u><b>18,074,332</b></u> | <u><b>9,729,949</b></u>     | <u><b>18,826,525</b></u> | <u><b>20,042,350</b></u> |



**DIVISION SUMMARY**

|                    |                          |                         |                          |                          |
|--------------------|--------------------------|-------------------------|--------------------------|--------------------------|
| <b>POLICE</b>      |                          |                         |                          |                          |
| OPD ADMINISTRATION | 1,509,294                | 594,673                 | 1,834,500                | 2,144,650                |
| UNIFORM            | 9,540,651                | 5,129,730               | 9,653,925                | 10,099,000               |
| INVESTIGATIONS     | 5,511,498                | 3,149,936               | 5,624,475                | 6,162,400                |
| SUPPORT SERVICES   | 1,512,889                | 855,610                 | 1,713,625                | 1,636,300                |
|                    | <u><b>18,074,332</b></u> | <u><b>9,729,949</b></u> | <u><b>18,826,525</b></u> | <u><b>20,042,350</b></u> |

**FUNDING SOURCES**

|                         |                          |                          |
|-------------------------|--------------------------|--------------------------|
| <b>POLICE</b>           |                          |                          |
| OTHER FINANCING SOURCES | 95,000                   | -                        |
| CHARGES FOR SERVICES    | 190,000                  | 187,675                  |
| FINES AND FORFEITURES   | 620,000                  | 536,650                  |
| GENERAL REVENUES        | 17,229,525               | 18,611,850               |
| INTERGOVERNMENTAL       | 535,000                  | 550,000                  |
| MISCELLANEOUS REVENUE   | -                        | -                        |
| USER FEES/PERMITS       | 157,000                  | 156,175                  |
|                         | <u><b>18,826,525</b></u> | <u><b>20,042,350</b></u> |

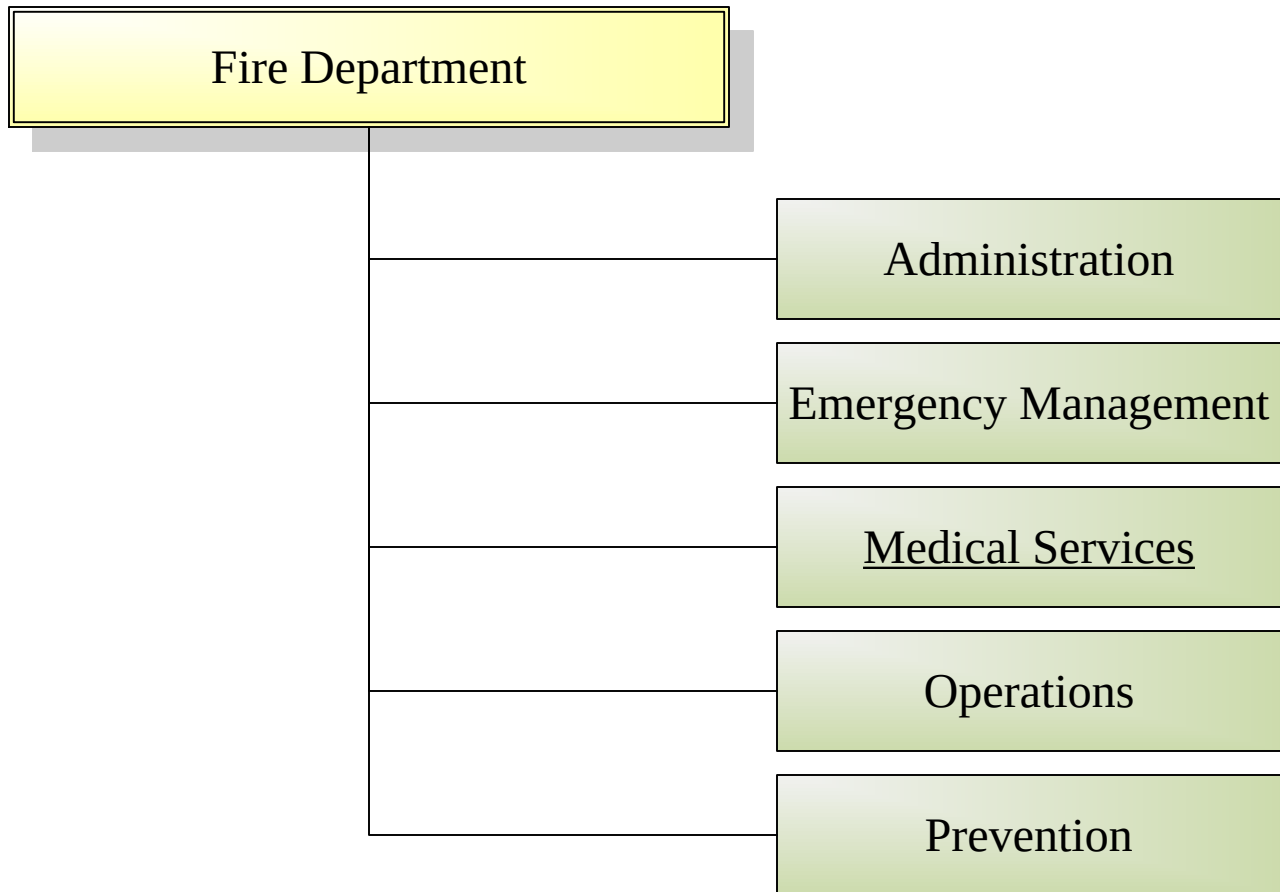
OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>POLICE</b>           |                        |                             |                         |                        |
| INVESTIGATIONS          |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 5,119,788              | 2,975,904                   | 5,229,575               | 5,757,225              |
| SUPPLIES                | 117,118                | 13,768                      | 66,625                  | 76,625                 |
| CHARGES FOR SERVICES    | 147,844                | 96,096                      | 160,000                 | 160,000                |
| OTHER OPERATING EXPENSE | 126,748                | 64,168                      | 168,275                 | 168,550                |
|                         | <b>5,511,498</b>       | <b>3,149,936</b>            | <b>5,624,475</b>        | <b>6,162,400</b>       |
| OPD ADMINISTRATION      |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 718,043                | 380,606                     | 1,232,025               | 1,636,175              |
| SUPPLIES                | 314,704                | 157,379                     | 141,100                 | 46,100                 |
| CHARGES FOR SERVICES    | 459,178                | 42,925                      | 454,375                 | 454,375                |
| OTHER OPERATING EXPENSE | 17,369                 | 13,763                      | 7,000                   | 8,000                  |
|                         | <b>1,509,294</b>       | <b>594,673</b>              | <b>1,834,500</b>        | <b>2,144,650</b>       |
| SUPPORT SERVICES        |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 985,650                | 550,921                     | 1,117,400               | 1,040,075              |
| SUPPLIES                | 74,796                 | 64,333                      | 47,950                  | 47,950                 |
| CHARGES FOR SERVICES    | 358,127                | 172,148                     | 392,400                 | 392,400                |
| OTHER OPERATING EXPENSE | 94,316                 | 68,208                      | 155,875                 | 155,875                |
|                         | <b>1,512,889</b>       | <b>855,610</b>              | <b>1,713,625</b>        | <b>1,636,300</b>       |
| UNIFORM                 |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 8,524,002              | 4,589,051                   | 8,803,100               | 9,245,175              |
| SUPPLIES                | 235,812                | 129,545                     | 170,925                 | 170,925                |
| CHARGES FOR SERVICES    | 132,594                | 62,372                      | 90,400                  | 90,400                 |
| OTHER OPERATING EXPENSE | 648,243                | 348,762                     | 589,500                 | 592,500                |
|                         | <b>9,540,651</b>       | <b>5,129,730</b>            | <b>9,653,925</b>        | <b>10,099,000</b>      |
| POLICE TOTAL:           | <b>18,074,332</b>      | <b>9,729,949</b>            | <b>18,826,525</b>       | <b>20,042,350</b>      |

# 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  
2016-2017 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 2016 ACHIEVEMENTS**

16,874 Medical Calls and 2,063 Fire Calls.

Completion of a new Fire Station #3.

Transferred to a new CAD/RMS System.

Over 1,243 personnel hours were spent towards public education.

Responded to 108 structure fires.

Awarded a Federal Assistance to Firefighters Grant that helped to fund the purchase of new radios for our fleet.

**PERFORMANCE MEASURES**

| Function                                                                             | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | <sup>1</sup> |
|--------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|
| <b>Fire (Fiscal Year)</b>                                                            |        |        |        |        |        |        |        |        |        |        |              |
| Incident Responses                                                                   | 13,428 | 14,387 | 14,450 | 14,147 | 14,558 | 15,700 | 16,905 | 18,068 | 16,886 | 18,937 |              |
| Inspections/Preplanning Property<br>Visits (excludes Public Nuisance<br>inspections) | 2,972  | 2,871  | 2,345  | 1,762  | 1,851  | 2,044  | 1,355  | 726    | 1,000  | 946    |              |
| Fire Investigations                                                                  | 49     | 46     | 53     | 51     | 46     | 46     | 36     | 31     | 30     | 48     |              |
| Fire Investigation Hours                                                             | 670    | 245    | 416    | 389    | 224    | 292    | 234    | 155    | 120    | 192    |              |
| Public Education Hours                                                               | 382    | 255    | 190    | 257    | 132    | 187    | 167    | 114    | 1530   | 1243   |              |

<sup>1</sup> Fire Information is presented for the fiscal year.

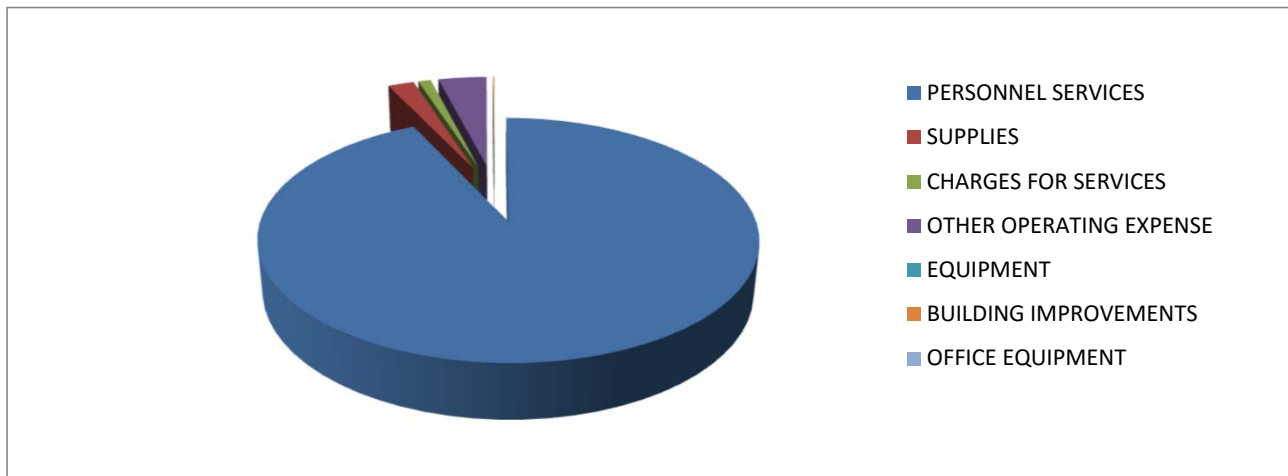
Source: Ogden City Fire Department



OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>FIRE</b>             |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 6,207,970              | 3,533,514                   | 6,423,475               | 7,371,350              |
| SUPPLIES                | 116,363                | 43,235                      | 164,225                 | 165,225                |
| CHARGES FOR SERVICES    | 63,643                 | 29,633                      | 79,900                  | 79,900                 |
| OTHER OPERATING EXPENSE | 369,145                | 208,768                     | 304,350                 | 306,450                |
| EQUIPMENT               | -                      | 1,320                       | 20,000                  | -                      |
| BUILDING IMPROVEMENTS   | 12,611                 | 1,811                       | 7,500                   | 7,500                  |
| OFFICE EQUIPMENT        | 1,233                  | 450                         | 1,500                   | 1,500                  |
|                         | <b>6,770,965</b>       | <b>3,818,731</b>            | <b>7,000,950</b>        | <b>7,931,925</b>       |



**DIVISION SUMMARY**

|                      |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| <b>FIRE</b>          |                  |                  |                  |                  |
| EMERGENCY MANAGEMENT | -                | 1,977            | 26,600           | 6,600            |
| OFD ADMINISTRATION   | 361,921          | 181,091          | 539,450          | 566,900          |
| PREVENTION           | 404,814          | 212,996          | 394,225          | 435,650          |
| OPERATIONS           | 6,004,230        | 3,422,667        | 6,040,675        | 6,922,775        |
|                      | <b>6,770,965</b> | <b>3,818,731</b> | <b>7,000,950</b> | <b>7,931,925</b> |

**FUNDING SOURCES**

|                         |  |                  |                  |
|-------------------------|--|------------------|------------------|
| <b>FIRE</b>             |  |                  |                  |
| CHARGES FOR SERVICES    |  | 3,500            | 4,500            |
| GENERAL REVENUES        |  | 6,922,450        | 7,872,425        |
| INTERGOVERNMENTAL       |  | -                | -                |
| OTHER FINANCING SOURCES |  | 20,000           | -                |
| USER FEES/PERMITS       |  | 55,000           | 55,000           |
|                         |  | <b>7,000,950</b> | <b>7,931,925</b> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>FIRE</b>             |                        |                             |                         |                        |
| EMERGENCY MANAGEMENT    |                        |                             |                         |                        |
| SUPPLIES                | -                      | 468                         | 500                     | 500                    |
| CHARGES FOR SERVICES    | -                      | 114                         | 5,500                   | 5,500                  |
| OTHER OPERATING EXPENSE | -                      | 75                          | 600                     | 600                    |
| BUILDING IMPROVEMENTS   | -                      | 1,320                       | 20,000                  | -                      |
|                         | <u>-</u>               | <u>1,977</u>                | <u>26,600</u>           | <u>6,600</u>           |
| OFD ADMINISTRATION      |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 319,447                | 169,708                     | 518,200                 | 545,550                |
| SUPPLIES                | 5,401                  | 2,002                       | 4,575                   | 4,575                  |
| CHARGES FOR SERVICES    | 10,258                 | 3,598                       | 15,125                  | 15,125                 |
| OTHER OPERATING EXPENSE | 26,815                 | 5,783                       | 1,550                   | 1,650                  |
|                         | <u>361,921</u>         | <u>181,091</u>              | <u>539,450</u>          | <u>566,900</u>         |
| OPERATIONS              |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 5,529,271              | 3,169,148                   | 5,561,475               | 6,441,575              |
| SUPPLIES                | 103,390                | 38,604                      | 147,375                 | 147,375                |
| CHARGES FOR SERVICES    | 43,163                 | 21,312                      | 48,525                  | 48,525                 |
| OTHER OPERATING EXPENSE | 314,562                | 191,342                     | 274,300                 | 276,300                |
| EQUIPMENT               | 12,611                 | 1,811                       | 7,500                   | 7,500                  |
| OFFICE EQUIPMENT        | 1,233                  | 450                         | 1,500                   | 1,500                  |
|                         | <u>6,004,230</u>       | <u>3,422,667</u>            | <u>6,040,675</u>        | <u>6,922,775</u>       |
| PREVENTION              |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 359,252                | 194,659                     | 343,800                 | 384,225                |
| SUPPLIES                | 7,571                  | 2,161                       | 11,775                  | 12,775                 |
| CHARGES FOR SERVICES    | 10,222                 | 4,609                       | 10,750                  | 10,750                 |
| OTHER OPERATING EXPENSE | 27,769                 | 11,567                      | 27,900                  | 27,900                 |
|                         | <u>404,814</u>         | <u>212,996</u>              | <u>394,225</u>          | <u>435,650</u>         |
| FIRE TOTAL:             | <u>6,770,965</u>       | <u>3,818,731</u>            | <u>7,000,950</u>        | <u>7,931,925</u>       |

# COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

## Organizational Structure



Non-general operations indicated by underlined text.

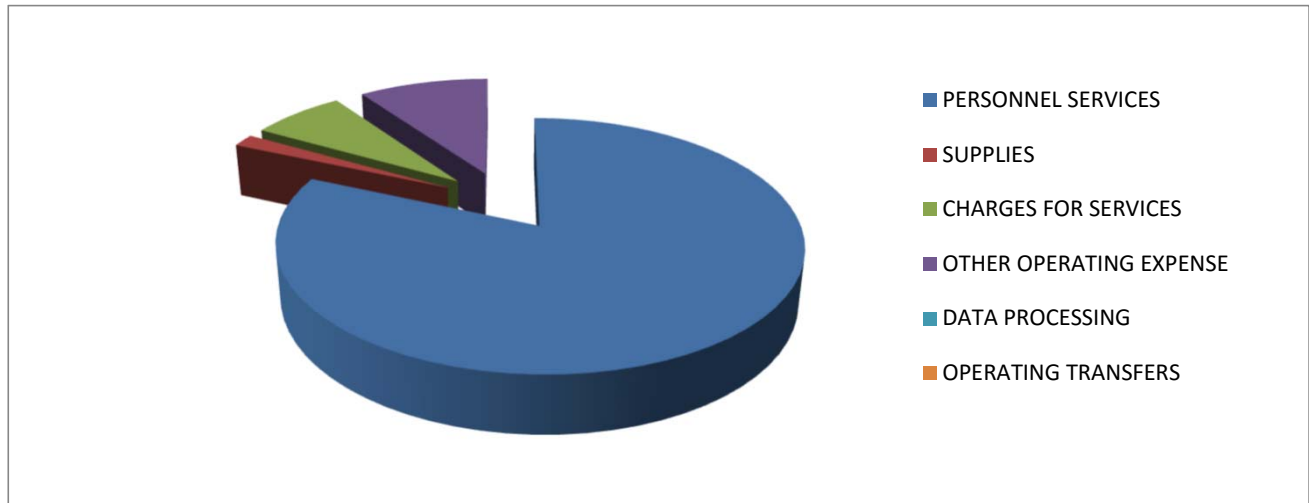
### **FUNCTIONS**

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

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                                           | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|-------------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES                        | 3,115,534               | 1,766,644                   | 3,376,975               | 3,734,875               |
| SUPPLIES                                  | 71,990                  | 31,468                      | 77,650                  | 77,650                  |
| CHARGES FOR SERVICES                      | 371,144                 | 152,571                     | 257,300                 | 321,800                 |
| OTHER OPERATING EXPENSE                   | 271,850                 | 330,740                     | 434,125                 | 446,725                 |
| DATA PROCESSING                           | 200                     | 100                         | -                       | -                       |
| OPERATING TRANSFERS                       | 53,000                  | 7,625                       | 13,125                  | -                       |
|                                           | <u><b>3,883,718</b></u> | <u><b>2,289,148</b></u>     | <u><b>4,159,175</b></u> | <u><b>4,581,050</b></u> |



**DIVISION SUMMARY**

|                                           |                         |                         |                         |                         |
|-------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                         |                         |                         |                         |
| CED ADMINISTRATION                        | 661,759                 | 508,944                 | 789,900                 | 798,600                 |
| PLANNING                                  | 615,868                 | 345,295                 | 615,275                 | 643,025                 |
| COMMUNITY DEVELOPMENT                     | 143,820                 | 65,811                  | 167,700                 | 171,600                 |
| BUILDING SERVICES                         | 1,569,212               | 865,922                 | 1,705,025               | 1,883,675               |
| BUSINESS DEVELOPMENT                      | 893,059                 | 503,176                 | 881,275                 | 1,084,150               |
|                                           | <u><b>3,883,718</b></u> | <u><b>2,289,148</b></u> | <u><b>4,159,175</b></u> | <u><b>4,581,050</b></u> |

**FUNDING SOURCES**

|                                           |                         |                         |  |
|-------------------------------------------|-------------------------|-------------------------|--|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                         |                         |  |
| CHARGES FOR SERVICES                      | 226,875                 | 271,000                 |  |
| FINES AND FORFEITURES                     | 150,000                 | 127,500                 |  |
| GENERAL REVENUES                          | 2,222,500               | 1,725,825               |  |
| MISCELLANEOUS                             | -                       | 133,125                 |  |
| INTERGOVERNMENTAL                         | -                       | 5,000                   |  |
| LICENSES AND PERMITS                      | 1,559,800               | 2,318,600               |  |
|                                           | <u><b>4,159,175</b></u> | <u><b>4,581,050</b></u> |  |

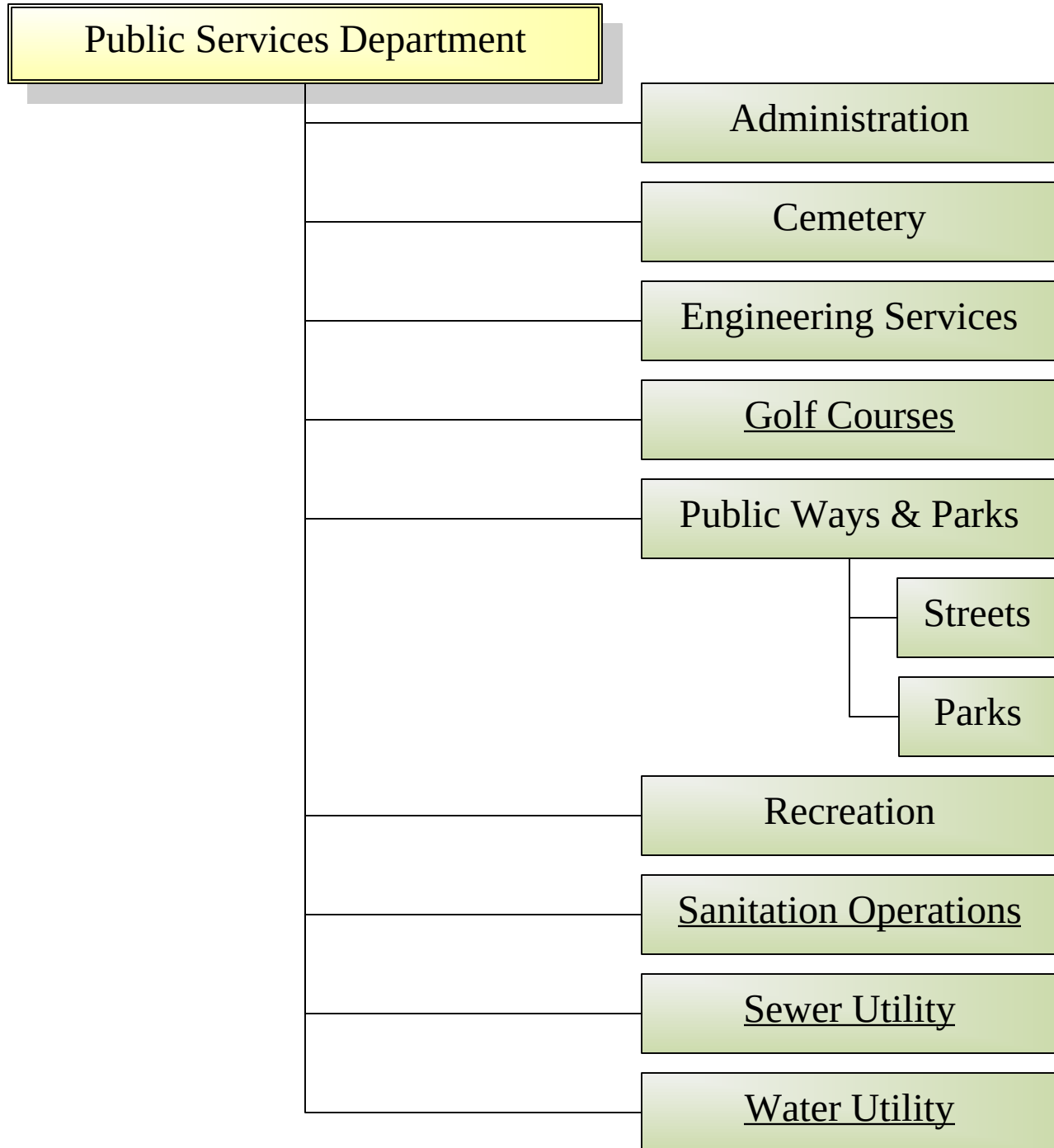
OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                                                      | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|------------------------------------------------------|------------------|---------------------|------------------|------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>            |                  |                     |                  |                  |
| BUILDING SERVICES                                    |                  |                     |                  |                  |
| PERSONNEL SERVICES                                   | 1,404,424        | 786,002             | 1,513,600        | 1,690,250        |
| SUPPLIES                                             | 42,850           | 13,541              | 44,875           | 44,875           |
| CHARGES FOR SERVICES                                 | 72,578           | 42,310              | 77,025           | 78,025           |
| OTHER OPERATING EXPENSE                              | 49,360           | 24,069              | 69,525           | 70,525           |
|                                                      | <b>1,569,212</b> | <b>865,922</b>      | <b>1,705,025</b> | <b>1,883,675</b> |
| <b>BUSINESS DEVELOPMENT</b>                          |                  |                     |                  |                  |
| PERSONNEL SERVICES                                   | 618,218          | 382,476             | 704,625          | 834,450          |
| SUPPLIES                                             | 11,652           | 9,483               | 14,650           | 14,650           |
| CHARGES FOR SERVICES                                 | 199,138          | 63,766              | 91,875           | 155,375          |
| OTHER OPERATING EXPENSE                              | 63,851           | 47,351              | 70,125           | 79,675           |
| DATA PROCESSING                                      | 200              | 100                 | -                | -                |
|                                                      | <b>893,059</b>   | <b>503,176</b>      | <b>881,275</b>   | <b>1,084,150</b> |
| <b>CED ADMINISTRATION</b>                            |                  |                     |                  |                  |
| PERSONNEL SERVICES                                   | 401,927          | 221,504             | 461,975          | 483,750          |
| SUPPLIES                                             | 3,755            | 2,154               | 6,100            | 6,100            |
| CHARGES FOR SERVICES                                 | 75,994           | 31,930              | 61,275           | 61,275           |
| OTHER OPERATING EXPENSE                              | 127,083          | 245,731             | 247,425          | 247,475          |
| OPERATING TRANSFERS                                  | 53,000           | 7,625               | 13,125           | -                |
|                                                      | <b>661,759</b>   | <b>508,944</b>      | <b>789,900</b>   | <b>798,600</b>   |
| <b>COMMUNITY DEVELOPMENT</b>                         |                  |                     |                  |                  |
| PERSONNEL SERVICES                                   | 129,268          | 60,735              | 135,550          | 139,450          |
| CHARGES FOR SERVICES                                 | 249              | 289                 | -                | -                |
| OTHER OPERATING EXPENSE                              | 14,303           | 4,787               | 32,150           | 32,150           |
|                                                      | <b>143,820</b>   | <b>65,811</b>       | <b>167,700</b>   | <b>171,600</b>   |
| <b>PLANNING</b>                                      |                  |                     |                  |                  |
| PERSONNEL SERVICES                                   | 561,696          | 315,927             | 561,225          | 586,975          |
| SUPPLIES                                             | 13,734           | 6,289               | 12,025           | 12,025           |
| CHARGES FOR SERVICES                                 | 23,185           | 14,277              | 27,125           | 27,125           |
| OTHER OPERATING EXPENSE                              | 17,253           | 8,802               | 14,900           | 16,900           |
|                                                      | <b>615,868</b>   | <b>345,295</b>      | <b>615,275</b>   | <b>643,025</b>   |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT<br/>TOTAL:</b> | <b>3,883,718</b> | <b>2,289,148</b>    | <b>4,159,175</b> | <b>4,581,050</b> |

# 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**  
**2016-2017 BUDGET**  
**PUBLIC SERVICES**

**OBJECTIVES**

*The Public Services Department is one of the largest and most publicly visible departments within the Ogden 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, responsible for a variety of fun and interesting events and venues within the city such as El Monte and Mt. Ogden 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 come together truly make Ogden City a great place to live.*

**FY 2016 ACHIEVEMENTS**

Completed the city-wide park pavilion/restrooms upgrade project.  
 Supported 83 special events including the Ogden Marathon and the Pioneer Days Rodeo.  
 Finished a complete remodel of Liberty Park in conjunction with the New Bridge School opening.  
 Supported Comcast Cares Day.  
 Successfully took over the management of the Marshall White Center which included refinishing the basketball courts and pool.  
 Created a high school baseball league with 31 teams participating.  
 Improved and constructed seating at 4th Street Park.  
 Established a youth flag football league.  
 Constructed dugouts at Serge Simmons field.  
 Hosted the High School All-Star baseball showcase.  
 El Monte Golf Course completed several improvements throughout the year including a new restroom, constructing a new tee-box on hole #7, purchased 45 new golf carts, and completed exterior painting of El Monte Golf Course Clubhouse in conjunction with Weber County Heritage Foundation.  
 The Water Utility division completed 303 leak repairs, 236 backflow assessments, 952 meter change outs, flushed 430 fire hydrants, installed half of the City's new fixed based metering system, assisted with a 24" water line installation at Trackline and Monroe Blvd, upgraded security and SCADA systems, received the Rural Water Award for 2015 Large System of the Year, received Council recognition for a perfect score on the sanitary survey, NWMOA award for Treatment Plant of the Year and Operator of the Year.  
 Completed 24,308.20 volunteer hours with 6,204 volunteers.

**PERFORMANCE MEASURES**

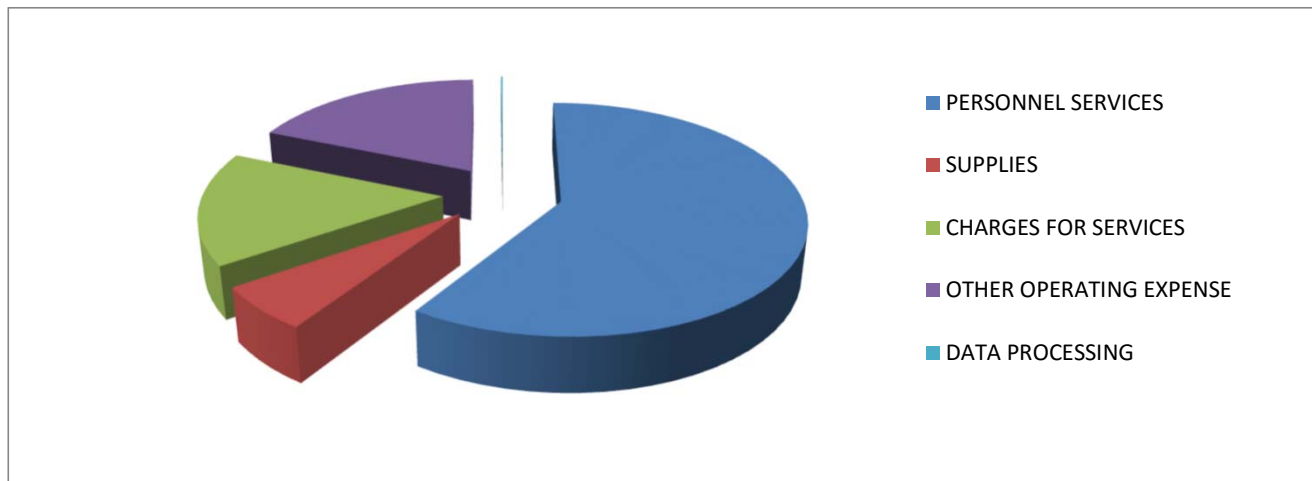
| Function                    | 2006   | 2007   | 2008   | 2009   | 2010   | 2011   | 2012   | 2013   | 2014   |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <b>Street</b>               |        |        |        |        |       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

<sup>1</sup> Information in prior years provided as available  
 Source: Various City Departmental Data

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b>  |
|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICES</b>  |                         |                             |                         |                         |
| PERSONNEL SERVICES      | 4,772,025               | 2,975,362                   | 5,514,050               | 5,632,750               |
| SUPPLIES                | 473,599                 | 296,702                     | 582,775                 | 576,675                 |
| CHARGES FOR SERVICES    | 2,523,882               | 305,593                     | 1,229,650               | 1,512,725               |
| OTHER OPERATING EXPENSE | 1,559,465               | 806,857                     | 1,777,000               | 1,762,475               |
| DATA PROCESSING         | -                       | 6,186                       | 10,550                  | 11,050                  |
|                         | <b><u>9,328,971</u></b> | <b><u>4,390,700</u></b>     | <b><u>9,114,025</u></b> | <b><u>9,495,675</u></b> |



**DIVISION SUMMARY**

|                        |                         |                         |                         |                         |
|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICES</b> |                         |                         |                         |                         |
| PUBLIC SERVICES        | 334,321                 | 233,259                 | 443,025                 | 537,700                 |
| ADMINISTRATION         |                         |                         |                         |                         |
| PARKS                  | 2,787,182               | 1,727,185               | 3,096,125               | 3,200,950               |
| RECREATION             | 1,498,893               | 748,397                 | 1,519,475               | 1,478,775               |
| ARTS, CULTURE, EVENTS  | 364,406                 | 216,318                 | 263,600                 | 249,475                 |
| STREETS                | 3,196,831               | 1,297,421               | 3,110,650               | 3,063,275               |
| ENGINEERING            | 1,147,338               | 168,120                 | 681,150                 | 965,500                 |
|                        | <b><u>9,328,971</u></b> | <b><u>4,390,700</u></b> | <b><u>9,114,025</u></b> | <b><u>9,495,675</u></b> |

**FUNDING SOURCES**

|                         |                         |                         |
|-------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICES</b>  |                         |                         |
| CHARGES FOR SERVICES    | 417,000                 | 494,775                 |
| FINES AND FORFEITURES   | 30,000                  | 30,000                  |
| GENERAL REVENUES        | 5,444,650               | 5,887,250               |
| INTERGOVERNMENTAL       | 2,950,000               | 2,950,000               |
| MISCELLANEOUS           | 136,000                 | 133,650                 |
| OTHER FINANCING SOURCES | 136,375                 | -                       |
|                         | <b><u>9,114,025</u></b> | <b><u>9,495,675</u></b> |



OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                                       | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|---------------------------------------|------------------|---------------------|------------------|------------------|
| <b>PUBLIC SERVICES</b>                |                  |                     |                  |                  |
| ARTS, CULTURE, EVENTS                 |                  |                     |                  |                  |
| PERSONNEL SERVICES                    | 110,890          | 138,209             | 154,600          | 140,475          |
| SUPPLIES                              | 42,031           | 33,504              | 34,500           | 34,500           |
| CHARGES FOR SERVICES                  | 160,606          | 11,319              | 10,000           | 10,000           |
| OTHER OPERATING EXPENSE               | 50,879           | 33,286              | 64,500           | 64,500           |
|                                       | <b>364,406</b>   | <b>216,318</b>      | <b>263,600</b>   | <b>249,475</b>   |
| <b>ENGINEERING SERVICES</b>           |                  |                     |                  |                  |
| PERSONNEL SERVICES                    | 963,442          | 549,106             | 926,700          | 961,075          |
| SUPPLIES                              | 24,982           | 4,033               | 19,800           | 13,700           |
| CHARGES FOR SERVICES                  | 107,021          | (404,657)           | (308,750)        | (53,675)         |
| OTHER OPERATING EXPENSE               | 51,893           | 19,638              | 43,400           | 44,400           |
|                                       | <b>1,147,338</b> | <b>168,120</b>      | <b>681,150</b>   | <b>965,500</b>   |
| <b>PARKS</b>                          |                  |                     |                  |                  |
| PERSONNEL SERVICES                    | 1,513,046        | 887,806             | 1,830,625        | 1,922,450        |
| SUPPLIES                              | 171,352          | 169,000             | 236,300          | 236,300          |
| CHARGES FOR SERVICES                  | 724,609          | 427,255             | 606,250          | 606,250          |
| OTHER OPERATING EXPENSE               | 378,175          | 243,124             | 422,950          | 435,950          |
|                                       | <b>2,787,182</b> | <b>1,727,185</b>    | <b>3,096,125</b> | <b>3,200,950</b> |
| <b>PUBLIC SERVICES ADMINISTRATION</b> |                  |                     |                  |                  |
| PERSONNEL SERVICES                    | 256,714          | 190,010             | 371,350          | 464,200          |
| SUPPLIES                              | 20,812           | 6,420               | 12,850           | 12,850           |
| CHARGES FOR SERVICES                  | 13,093           | 9,465               | 13,525           | 13,525           |
| OTHER OPERATING EXPENSE               | 43,702           | 27,364              | 45,300           | 47,125           |
|                                       | <b>334,321</b>   | <b>233,259</b>      | <b>443,025</b>   | <b>537,700</b>   |
| <b>RECREATION</b>                     |                  |                     |                  |                  |
| PERSONNEL SERVICES                    | 695,653          | 529,179             | 945,850          | 910,000          |
| SUPPLIES                              | 120,702          | 35,656              | 105,475          | 105,475          |
| CHARGES FOR SERVICES                  | 631,917          | 114,871             | 366,850          | 394,850          |
| OTHER OPERATING EXPENSE               | 50,621           | 62,505              | 90,750           | 57,400           |
| DATA PROCESSING                       | -                | 6,186               | 10,550           | 11,050           |
|                                       | <b>1,498,893</b> | <b>748,397</b>      | <b>1,519,475</b> | <b>1,478,775</b> |

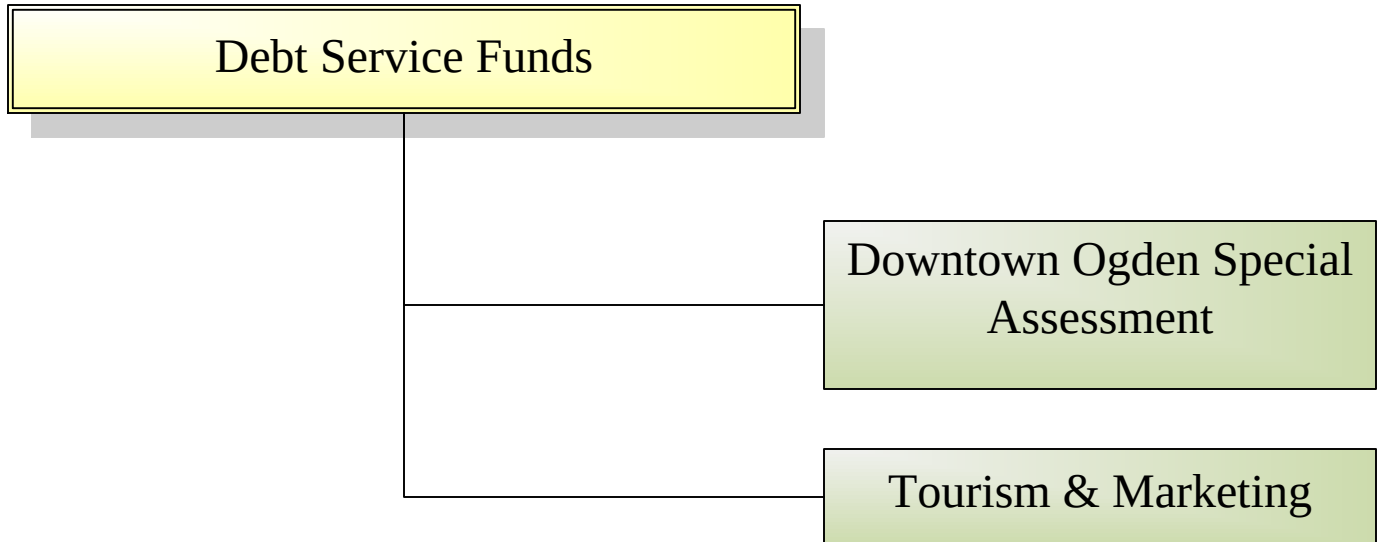
OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
GENERAL FUND**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| STREETS                 |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 1,232,280              | 681,053                     | 1,284,925               | 1,234,550              |
| SUPPLIES                | 93,720                 | 48,088                      | 173,850                 | 173,850                |
| CHARGES FOR SERVICES    | 886,635                | 147,339                     | 541,775                 | 541,775                |
| OTHER OPERATING EXPENSE | 984,196                | 420,941                     | 1,110,100               | 1,113,100              |
|                         | <b>3,196,831</b>       | <b>1,297,421</b>            | <b>3,110,650</b>        | <b>3,063,275</b>       |
|                         |                        |                             |                         |                        |
| PUBLIC SERVICES TOTAL:  | <b>9,328,971</b>       | <b>4,390,700</b>            | <b>9,114,025</b>        | <b>9,495,675</b>       |

# **DEBT SERVICE FUNDS**

# DEBT SERVICE FUNDS



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## **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

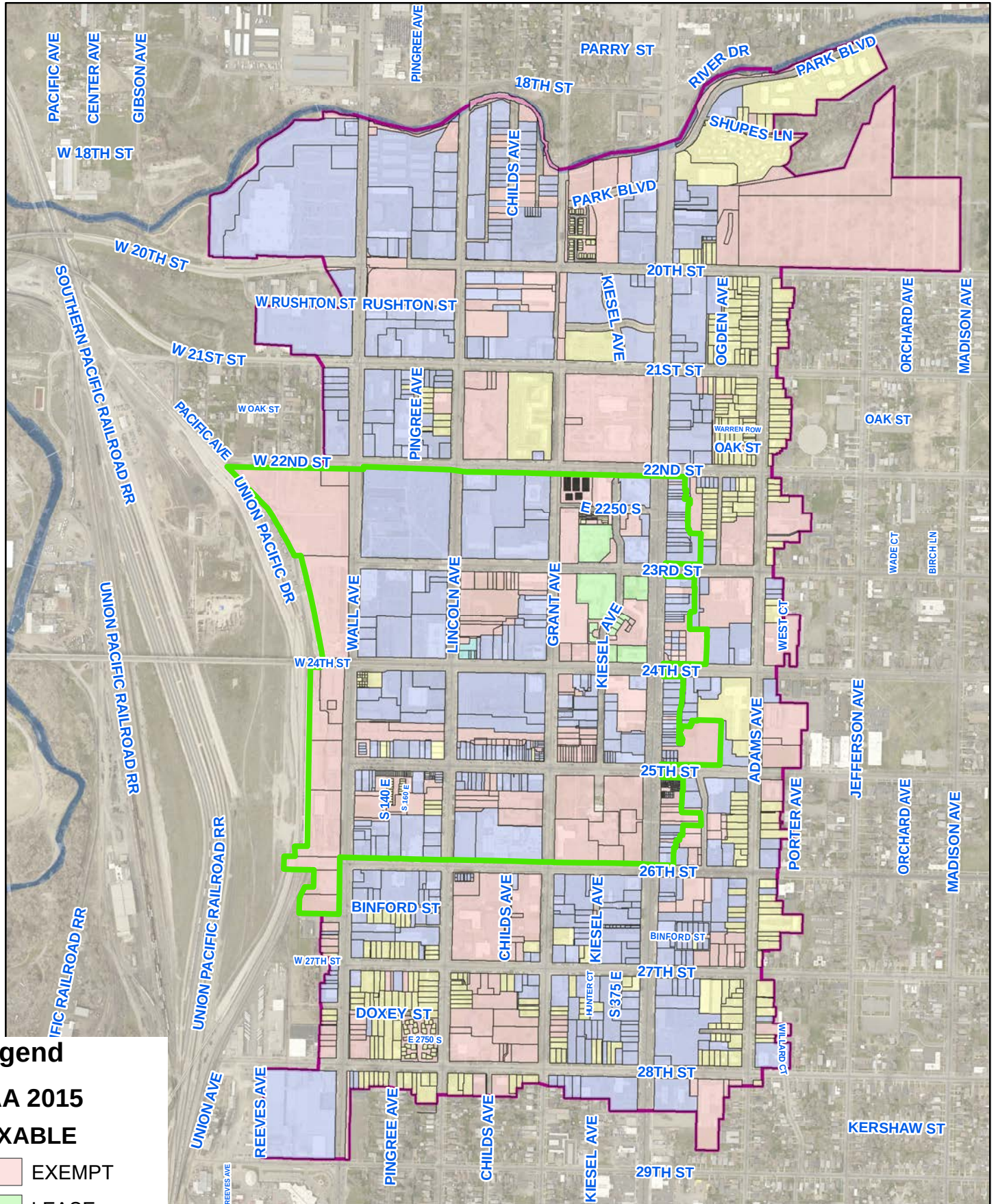
Downtown Ogden Special Assessment

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



OGDEN CITY  
2016- 2017 BUDGET

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

|                                          | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------|------------------------|-------------------------|------------------------|
| <b>DOWNTOWN OGDEN SPECIAL ASSESSMENT</b> |                        |                         |                        |
| <b>REVENUES</b>                          |                        |                         |                        |
| INTEREST                                 | 915                    | 750                     | 750                    |
| OTHER FINANCING SOURCES                  | 53,000                 | 13,125                  | -                      |
| TAXES                                    | 123,477                | 112,500                 | 145,000                |
|                                          | <u><b>177,392</b></u>  | <u><b>126,375</b></u>   | <u><b>145,750</b></u>  |
| <b>EXPENDITURES</b>                      |                        |                         |                        |
| SPECIAL ASSESSMENTS                      | 189,833                | 126,375                 | 145,750                |
|                                          | <u><b>189,833</b></u>  | <u><b>126,375</b></u>   | <u><b>145,750</b></u>  |

OGDEN CITY  
2016-2017 BUDGET

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

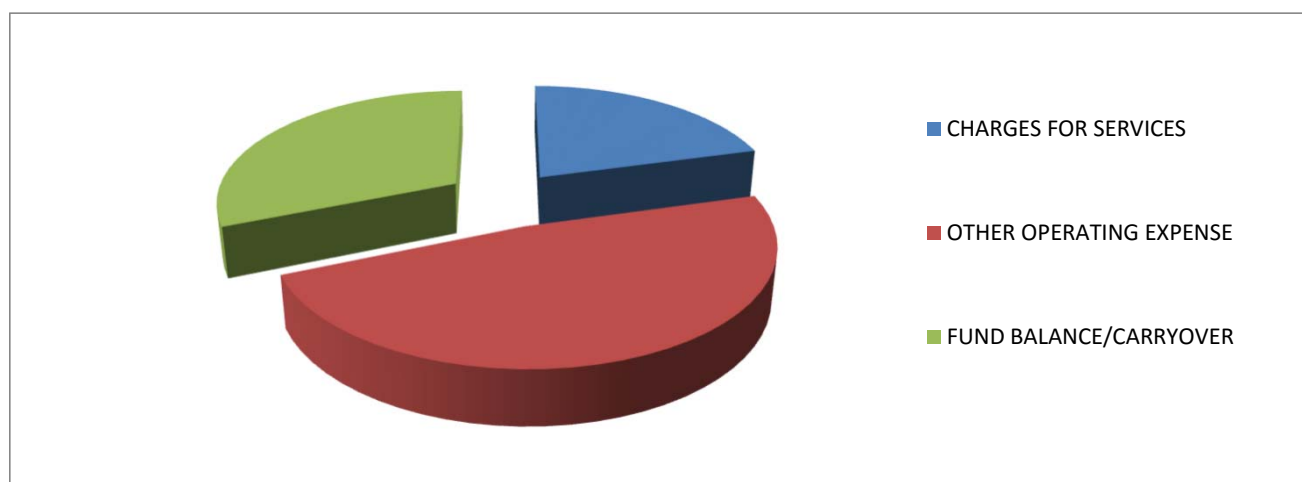
|                                                                                                    | 2015<br>ACTUAL | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED | 2017<br>BUDGET |
|----------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|----------------|
| <b>INTEREST</b>                                                                                    |                |                     |                 |                |
| GENERAL                                                                                            | 915            | 8,072               | 750             | 750            |
| <i>Interest Income records interest earned on positive cash balances.</i>                          |                |                     |                 |                |
|                                                                                                    | <u>915</u>     | <u>8,072</u>        | <u>750</u>      | <u>750</u>     |
| <b>OTHER FINANCING SOURCES</b>                                                                     |                |                     |                 |                |
| TRANSFERS                                                                                          | 53,000         | 7,625               | 13,125          | -              |
| <i>Transfers are from other City funds to provide for specific projects or groups of projects.</i> |                |                     |                 |                |
|                                                                                                    | <u>53,000</u>  | <u>7,625</u>        | <u>13,125</u>   | <u>-</u>       |
| <b>TAXES</b>                                                                                       |                |                     |                 |                |
| SPECIAL ASSESSMENTS                                                                                | 123,477        | 10,940              | 112,500         | 145,000        |
| <i>Special taxes are assessed within the downtown area to fund improvements for that area.</i>     |                |                     |                 |                |
|                                                                                                    | <u>123,477</u> | <u>10,940</u>       | <u>112,500</u>  | <u>145,000</u> |
| <b>DOWNTOWN OGDEN SPECIAL ASSESSMENT<br/>TOTAL</b>                                                 | <u>177,392</u> | <u>26,637</u>       | <u>126,375</u>  | <u>145,750</u> |



OGDEN CITY  
2016-2017 BUDGET

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

|                                           | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                        |                             |                         |                        |
| CHARGES FOR SERVICES                      | 23,510                 | 6,250                       | 30,250                  | 30,250                 |
| OTHER OPERATING EXPENSE                   | 166,323                | 3,406                       | 96,125                  | 70,000                 |
| FUND BALANCE/CARRYOVER                    | -                      | -                           | -                       | 45,500                 |
|                                           | <u><b>189,833</b></u>  | <u><b>9,656</b></u>         | <u><b>126,375</b></u>   | <u><b>145,750</b></u>  |



**DIVISION SUMMARY**

|                                    |                       |                     |                       |                       |
|------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT |                       |                     |                       |                       |
| SPECIAL ASSESSMENTS                | 189,833               | 9,656               | 126,375               | 145,750               |
|                                    | <u><b>189,833</b></u> | <u><b>9,656</b></u> | <u><b>126,375</b></u> | <u><b>145,750</b></u> |

**FUNDING SOURCES**

|                                    |                       |                       |  |
|------------------------------------|-----------------------|-----------------------|--|
| COMMUNITY AND ECONOMIC DEVELOPMENT |                       |                       |  |
| GEN FUND CONTRIBUTION              | 13,125                | -                     |  |
| GENERAL REVENUES                   | 112,500               | 145,000               |  |
| MISCELLANEOUS REVENUE              | 750                   | 750                   |  |
|                                    | <u><b>126,375</b></u> | <u><b>145,750</b></u> |  |

# TOURISM & MARKETING

Tourism & Marketing

Tourism & Marketing Funds

## **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES  
TOURISM & MARKETING

|                                | 2015<br>ACTUAL | 2016<br>ADOPTED | 2017<br>BUDGET |
|--------------------------------|----------------|-----------------|----------------|
| <b>TOURISM &amp; MARKETING</b> |                |                 |                |
| <b>REVENUES</b>                |                |                 |                |
| INTEREST                       | 710            | 1,000           | 1,000          |
| OTHER FINANCING SOURCES        | -              | 31,500          | -              |
| TAXES                          | 127,485        | 110,000         | 130,000        |
|                                | <u>128,194</u> | <u>142,500</u>  | <u>131,000</u> |
| <b>EXPENDITURES</b>            |                |                 |                |
| NON-DEPT MISCELLANEOUS         | 82,730         | 142,500         | 131,000        |
|                                | <u>82,730</u>  | <u>142,500</u>  | <u>131,000</u> |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
TOURISM & MARKETING**

|                                                                                                       | 2015<br>ACTUAL | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED | 2017<br>BUDGET |
|-------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|----------------|
| <b>INTEREST</b>                                                                                       |                |                     |                 |                |
| GENERAL                                                                                               | 710            | -                   | 1,000           | 1,000          |
| <i>Interest Earnings represents interest produced by a positive cash balance.</i>                     |                |                     |                 |                |
|                                                                                                       | <u>710</u>     | <u>-</u>            | <u>1,000</u>    | <u>1,000</u>   |
| <b>OTHER FINANCING SOURCES</b>                                                                        |                |                     |                 |                |
| FUND BALANCE/CARRYOVERS                                                                               | -              | -                   | 31,500          | -              |
| <i>Retained Earnings is the use of prior earnings to cover current operational costs.</i>             |                |                     |                 |                |
|                                                                                                       | <u>-</u>       | <u>-</u>            | <u>31,500</u>   | <u>-</u>       |
| <b>TAXES</b>                                                                                          |                |                     |                 |                |
| FRANCHISE TAXES                                                                                       | 127,485        | 89,355              | 110,000         | 130,000        |
| <i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i> |                |                     |                 |                |
|                                                                                                       | <u>127,485</u> | <u>89,355</u>       | <u>110,000</u>  | <u>130,000</u> |
| <b>TOURISM &amp; MARKETING TOTAL</b>                                                                  | <u>128,195</u> | <u>89,355</u>       | <u>142,500</u>  | <u>131,000</u> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
TOURISM & MARKETING**

|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>NON-DEPARTMENTAL</b> |                        |                             |                         |                        |
| CHARGES FOR SERVICES    | 82,730                 | 114,524                     | 142,500                 | 119,000                |
| FUND BALANCE/CARRYOVER  | -                      | -                           | -                       | 12,000                 |
|                         | <u><b>82,730</b></u>   | <u><b>114,524</b></u>       | <u><b>142,500</b></u>   | <u><b>131,000</b></u>  |

**DIVISION SUMMARY**

|                  |                      |                       |                       |                       |
|------------------|----------------------|-----------------------|-----------------------|-----------------------|
| NON-DEPARTMENTAL |                      |                       |                       |                       |
| MISCELLANEOUS    | 82,730               | 114,524               | 142,500               | 131,000               |
|                  | <u><b>82,730</b></u> | <u><b>114,524</b></u> | <u><b>142,500</b></u> | <u><b>131,000</b></u> |

**FUNDING SOURCES**

|                       |  |  |                       |                       |
|-----------------------|--|--|-----------------------|-----------------------|
| NON-DEPARTMENTAL      |  |  |                       |                       |
| PRIOR FUND BALANCE    |  |  | 31,500                | -                     |
| GENERAL REVENUES      |  |  | 110,000               | 130,000               |
| MISCELLANEOUS REVENUE |  |  | 1,000                 | 1,000                 |
|                       |  |  | <u><b>142,500</b></u> | <u><b>131,000</b></u> |

# **CAPITAL IMPROVEMENT PROJECTS FUND**

# CAPITAL IMPROVEMENT PROJECTS

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

Capital Improvement Projects

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## **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**  
2016- 2017 BUDGET

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

|                                     | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------------------|------------------------|-------------------------|------------------------|
| <b>CAPITAL IMPROVEMENT PROJECTS</b> |                        |                         |                        |
| <b>REVENUES</b>                     |                        |                         |                        |
| CHARGES FOR SERVICES                | 50,000                 | -                       | -                      |
| INTEREST                            | 42,515                 | 10,000                  | 10,000                 |
| INTERGOVERNMENTAL REVENUE           | 2,413,283              | 103,675                 | 83,000                 |
| OTHER FINANCING SOURCES             | 5,590,407              | 1,638,525               | 4,272,250              |
|                                     | <b>8,096,204</b>       | <b>1,752,200</b>        | <b>4,365,250</b>       |
| <b>EXPENDITURES</b>                 |                        |                         |                        |
| BUILDINGS                           | 229,644                | 384,000                 | 558,825                |
| BUSINESS DEVELOPMENT                | 67,149                 | -                       | -                      |
| INTERFUND TRANSFERS                 | 252,750                | 47,000                  | -                      |
| MS ADMINISTRATION                   | 19,804                 | -                       | 100,000                |
| NON-DEPT MISCELLANEOUS              | 40,074                 | -                       | 185,000                |
| OFD ADMINISTRATION                  | 86,894                 | -                       | -                      |
| PARKS                               | 354,889                | 306,975                 | 1,177,925              |
| RECREATION                          | 270,731                | 20,000                  | 285,200                |
| STREETS                             | 4,541,823              | 994,225                 | 2,058,300              |
| UNION STATION                       | 176,961                | -                       | -                      |
|                                     | <b>6,040,719</b>       | <b>1,752,200</b>        | <b>4,365,250</b>       |



OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
CAPITAL IMPROVEMENT PROJECTS**

|                                                                                                                                       | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|------------------|------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                           |                  |                     |                  |                  |
| PARKS AND RECREATION                                                                                                                  | 50,000           | 37,500              | -                | -                |
| <i>Donation revenue received for a specific capital project or group of projects.</i>                                                 |                  |                     |                  |                  |
|                                                                                                                                       | <u>50,000</u>    | <u>37,500</u>       | <u>-</u>         | <u>-</u>         |
| <b>INTEREST</b>                                                                                                                       |                  |                     |                  |                  |
| GENERAL                                                                                                                               | 42,515           | -                   | 10,000           | 10,000           |
| <i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i> |                  |                     |                  |                  |
|                                                                                                                                       | <u>42,515</u>    | <u>-</u>            | <u>10,000</u>    | <u>10,000</u>    |
| <b>INTERGOVERNMENTAL REVENUE</b>                                                                                                      |                  |                     |                  |                  |
| COUNTY FUNDS                                                                                                                          | 2,376,503        | -                   | 103,675          | 83,000           |
| <i>RAMP Grants are received from the County for specific purposes.</i>                                                                |                  |                     |                  |                  |
| STATE FUNDS                                                                                                                           | 36,780           | -                   | -                | -                |
| <i>Allocations are received from the State of Utah for specific purposes.</i>                                                         |                  |                     |                  |                  |
|                                                                                                                                       | <u>2,413,283</u> | <u>-</u>            | <u>103,675</u>   | <u>83,000</u>    |
| <b>OTHER FINANCING SOURCES</b>                                                                                                        |                  |                     |                  |                  |
| DONATIONS                                                                                                                             | -                | 5,000               | -                | -                |
| <i>Donations are usually given to the City in support of a specific capital project.</i>                                              |                  |                     |                  |                  |
| FUND BALANCE/CARRYOVERS                                                                                                               | -                | -                   | 47,000           | -                |
| <i>Retained Earnings is the use of prior earnings to cover current operational costs.</i>                                             |                  |                     |                  |                  |
| TRANSFERS                                                                                                                             | 5,590,407        | 1,645,202           | 1,591,525        | 4,272,250        |
| <i>Transfers are from other City funds to provide for specific projects or groups of projects.</i>                                    |                  |                     |                  |                  |
|                                                                                                                                       | <u>5,590,407</u> | <u>1,650,202</u>    | <u>1,638,525</u> | <u>4,272,250</u> |
| <b>CAPITAL IMPROVEMENT PROJECTS TOTAL</b>                                                                                             | <u>8,096,205</u> | <u>1,687,702</u>    | <u>1,752,200</u> | <u>4,365,250</u> |

# **CAPITAL IMPROVEMENT PROJECTS**



**OGDEN CITY  
2016-2017 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 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>NON-DEPARTMENTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                                                                                                                                                        |
| <b>BUILDINGS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        |                                                                                                                                                        |
| FL007 - General Facilities Improvements<br><i>The City has recently completed a Facilities Assessment on all major City-owned buildings. The recommendations of this assessment will determine which facilities need improvements immediately and outline the order in which improvements are to be completed. This project is intended as a multi-year project to continue funding facility improvements. Of the amount funded, \$100,000 has been designated for needs at the Francom Public Safety Building.</i>                                                                                                                                                                                                                                                     | \$ 405,825             | No Additional Operating Budget Impact Expected                                                                                                         |
| GC030 - City Owned Parking Lot Improvements<br><i>The City's parking lots have deteriorated over the years and are in need of improvements. This project would include crack sealing, rotomilling, pavement overlays, and general asphalt repair to all the city-owned asphalted parking lots. The parking lots will be evaluated and funding will be based on the most critical parking lots first. This project ensures compliance with the city-wide property management plan.</i>                                                                                                                                                                                                                                                                                   | \$ 153,000             | Expected annual maintenance increase of \$7,500 annually the first 3 years after completion to maintain new parking lots over the 10-year useful life. |
| <b>MISCELLANEOUS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                                                                                                                                                        |
| CD079 - Parking Analysis Study<br><i>The parking analysis study will be to outline the means in which we charge for parking, primary locations, and traffic management. We will be looking for primary security, what type of parking use (public curbside, private-limited use, or opportunistic), consumer choices, efficient utilization, design flexibility, prioritization, peak management, quality versus quantity, and a comprehensive analysis of cost and benefits. Strategies that may be considered are shared parking, public parking facilities, improved walkability, long term versus short term, and parking lot design. This project will be a coordination between multiple divisions including Economic Development, Planning, and Engineering.</i> | \$ 85,000              | No Additional Operating Budget Impact Expected                                                                                                         |
| GC025 - Critical Project Contingency<br><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>                                                                                                                                                                                                                    | \$ 100,000             | No Additional Operating Budget Impact Expected                                                                                                         |
| <b>NON-DEPARTMENTAL TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>\$ 743,825</b>      |                                                                                                                                                        |

**OGDEN CITY  
2016-2017 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 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                        |                                                |
| <b>PARKS AND RECREATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                        |                                                |
| PK071 - Gomer Nicholas Park Improvements<br><i>The Gomer A. Nicholas Park Endowment Fund is a permanent fund to account for the interest earnings and transfer these earnings to the CIP Fund. The interest only, not the principal, may be used for park development throughout Ogden City.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$ 1,500               | No Additional Operating Budget Impact Expected |
| PK124 - General Park Improvements - Mt. Lewis Park Expansion<br><i>The purpose of the General Park Improvements project is to provide basic and general improvements to the facilities in our entire parks systems city-wide. The priority parks include Lester, 9th Street, Mt. Lewis, Liberty, and Rolling Hills. FY2017 funding is related to the Mt. Lewis park expansion. Ogden City has a unique opportunity to use the site of the vacated Edison Elementary School to expand Mt. Lewis park. The Ogden School District is planning to demolish the former school during FY2017 and will allow the City to use this property for additional park space. Plans include grading, expanding the sprinkler system, two additional soccer fields, and adding an updated restroom/pavilion for visitors to enjoy active time together as a family. Improvements to our parks system helps to reinforce our recreation and adventure vision, promotes a healthy lifestyle, and provides a fun family atmosphere to help strengthen the community.</i> | \$ 533,000             | No Additional Operating Budget Impact Expected |
| PK138 -2100 Madison & Liberty Park - East Central Community Plan<br><i>A new elementary school is planned to be built by Ogden School District on the half block west of Liberty Park, facing 2100 Madison Avenue. This project involves the reconstruction of 2100 Madison Avenue to create new traffic flows and restrictions to accommodate the new school. To meet the school opening schedule of fall 2016, the street improvements need to be funded in FY2017. It is anticipated that Ogden School District will incur the costs related to any utility adjustments. There are not any utility costs included in this project and extra costs would be incurred if Ogden City were required to cover the utility expenses. The park project will include improvements and additions of a basketball court, playground equipment, restroom, pavilion, and a sportsfield.</i>                                                                                                                                                                    | \$ 250,000             | No Additional Operating Budget Impact Expected |

**OGDEN CITY**  
**2016-2017 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 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |                                                                                              |
| <p>EN065 - 36th and Quincy Ave Signal Replacement</p> <p><i>The signal at the project location is in need of complete replacement. This was determined during an analysis of city signals. Upon investigation, it was determined that nothing is salvageable and the signal needs to be completely redone. The present location of mast arms does not meet current standards and are in poor condition. The power supply cabinet and the controller are in need of replacement, as replacement parts are not available. Conduits are broken. Pedestrian buttons do not work properly and do not meet current standards. Pedestrian ramps need replacement. Signal heads also need replacement. Sensors do not work. The power feed needs to be completely upgraded. When this signal fails, the intersection will have to be stop sign controlled.</i></p> | \$ 343,425             | Expected annual maintenance increase of \$3,000 annually the first 3 years after completion. |
| <p>Replenish Centennial Trails Construction Account</p> <p><i>During FY 2015-2016, the City appropriated \$50,000 out of the Centennial Trails funds to transfer to the General Fund for a recreation master plan. In FY2017, the City is replacing that budget in the Centennial Trail budget.</i></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 50,000              | No Additional Operating Budget Impact Expected                                               |
| <p>RG054 - Renovate Lights at 4th Street Ball Park, Phase II</p> <p><i>The lights at 4th Street Ball Park are in need of an upgrade. The lights are constantly burning out and lack sufficient coverage in areas, making them hazardous for players and spectators. The project would replace midfield and outfield lighting. Light replacement will also increase player participation in leagues and attract more tournaments to 4th Street Ball Park. In addition, new lighting technology would greatly decrease light spillage and increase energy efficiency. Current light levels are dangerous. Phase 1 of Renovate Lights at 4th Street Ball Park replaced all infield lights.</i></p>                                                                                                                                                            | \$ 131,325             | No Additional Operating Budget Impact Expected                                               |
| <p>GH009 - Golden Hours Parking Lot &amp; Lighting Upgrades</p> <p><i>This project would consist of pavement demolition, parking lot resurfacing and upgrades to parking area lighting and wiring. The parking surface is deteriorating and is in need of grading and resurfacing. Current parking area conditions are not draining properly, resulting in significant water and ice retainage. This is cause for major concern as these hazardous conditions, in combination with poor area lighting, may lead to significant injuries for elderly patrons.</i></p>                                                                                                                                                                                                                                                                                       | \$ 153,875             | No Additional Operating Budget Impact Expected                                               |

**OGDEN CITY  
2016-2017 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 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                        |                                                |
| <b>STREETS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                        |                                                |
| CD040 - Former Dee School Site Development<br><i>Acquisition of the former Dee Elementary School, demolition, site improvements, construction of street, curb/gutter, sidewalk, and underground utilities to facilitate a new single-family home subdivision. Homes will be single-family, owner-occupied, constructed with scale, massing, design, and detail which corresponds with and compliments the existing historic architecture in the East Central Community. Ogden City and Ogden School District entered into an Interlocal Agreement (ILA) on 3/20/13. Section 6 of the ILA provides for the transfer of the school site to Ogden City for appraised value. Stated budget is the estimated cost, and will be amended as needed to comply with the terms of the ILA. Development of this site is one element of the overall plan for revitalization of the Dee School corridor, extending from the renovated Ogden LDS Temple through the New Bridge Elementary School to the redesigned Liberty Park.</i> | \$ 1,000,000           | No Additional Operating Budget Impact Expected |
| EN004A - Curb, Gutter, Sidewalks - General<br><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>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 482,750             | No Additional Operating Budget Impact Expected |
| EN004B - Curb, Gutter, Sidewalks - 50/50 City Citizen Program<br><i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of the 50/50 citizen program is to give members of the community an opportunity to improve their concrete in an expedited manner. This funding allows for the City to cover a percentage of the costs associated with concrete replacement that citizens are responsible for.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 40,000              | No Additional Operating Budget Impact Expected |
| EN006 - Street Construction<br><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 &amp; 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>                                                                                                                                                                                                                                                                                                                                                                                         | \$ 375,550             | No Additional Operating Budget Impact Expected |

**OGDEN CITY  
2016-2017 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 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                                                                                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |                                                                                                                                                                                 |
| EN050 - Grant Ave Promenade<br><i>The proposed promenade project will create dedicated bike lanes and decorative pedestrian pathways along Grant Ave to promote a walkable downtown corridor. This will enhance active transportation while incorporating complete street concepts. In addition to the walkway being widened, trees will be planted on both sides of the sidewalk to create a pleasant atmosphere, to separate bicyclist and motorists, and to act as a bio-swale for storm water runoff. Lighting will extend along the corridor to continue the downtown theme. This would be the premier complete street in Ogden. The project will be constructed in phases. Improvements to existing buried infrastructure will also need to be addressed. Phase I has been funded (CD098 &amp; CP008) and constructed from 22nd Street north to 20th Street. FY2017 funding is anticipated to complete the design for the remainder of the project so additional funding sources can be pursued for future phases of the project.</i> | \$ 160,000             | Expected annual maintenance increase of \$100,000 annually the first 3 years after completion to maintain medians, tree grates, and special project areas over the useful life. |
| <b>PUBLIC SERVICES TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>\$ 3,521,425</b>    |                                                                                                                                                                                 |
| <b>CAPITAL IMPROVEMENT PROJECTS TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>\$ 4,365,250</b>    |                                                                                                                                                                                 |



OGDEN CITY  
2016-2017 BUDGET

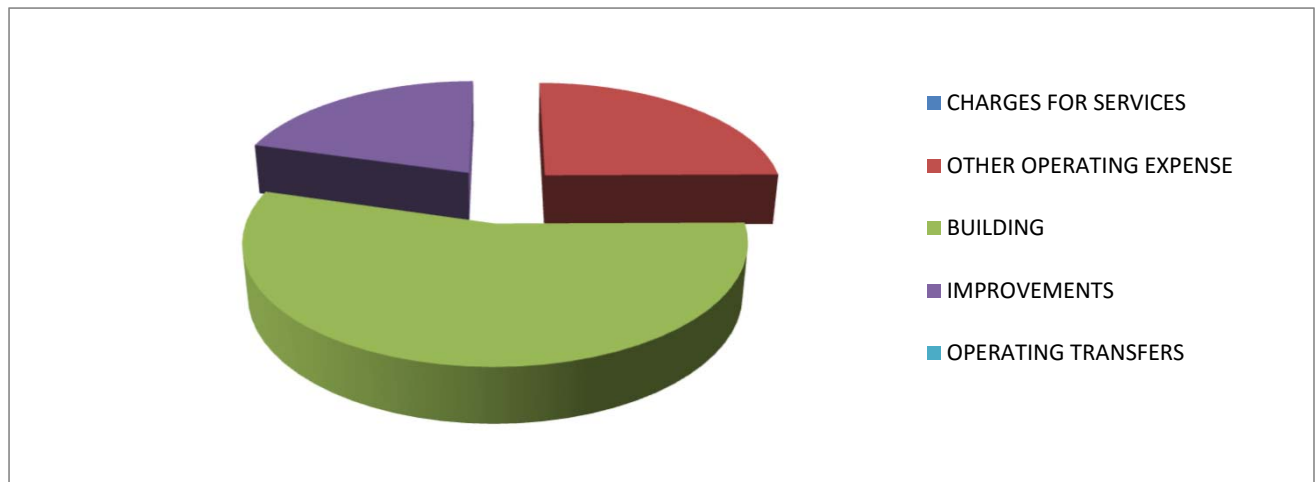
**SUMMARY OF DEPARTMENTAL EXPENDITURES  
CAPITAL IMPROVEMENT PROJECTS**

|                                 | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|---------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>MANAGEMENT SERVICES</b>      |                        |                             |                         |                        |
| OTHER OPERATING EXPENSES        | 1,316                  | 645                         | -                       | 2,500                  |
| IMPROVEMENTS                    | 18,488                 | -                           | -                       | 97,500                 |
|                                 | <u>19,804</u>          | <u>645</u>                  | <u>-</u>                | <u>100,000</u>         |
| <b>DIVISION SUMMARY</b>         |                        |                             |                         |                        |
| MANAGEMENT SERVICES             |                        |                             |                         |                        |
| MS ADMINISTRATION               | 19,804                 | 645                         | -                       | 100,000                |
|                                 | <u>19,804</u>          | <u>645</u>                  | <u>-</u>                | <u>100,000</u>         |
| <b>FUNDING SOURCES</b>          |                        |                             |                         |                        |
| MANAGEMENT SERVICES             |                        |                             |                         |                        |
| CARRYOVER                       |                        |                             | -                       | -                      |
| TRANSFERS CONTRIB - OTHER FUNDS |                        |                             | -                       | 100,000                |
| GEN FUND CONTRIBUTION           |                        |                             | -                       | -                      |
| MISCELLANEOUS                   |                        |                             | -                       | -                      |
|                                 |                        |                             | <u>-</u>                | <u>100,000</u>         |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
CAPITAL IMPROVEMENT PROJECTS**

|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>NON-DEPARTMENTAL</b> |                        |                             |                         |                        |
| CHARGES FOR SERVICES    | 29,814                 | -                           | -                       | -                      |
| OTHER OPERATING EXPENSE | -                      | -                           | -                       | 185,000                |
| BUILDING                | 229,644                | 161,953                     | 232,500                 | 405,825                |
| IMPROVEMENTS            | 10,260                 | 50,755                      | 151,500                 | 153,000                |
| OPERATING TRANSFERS     | 252,750                | 97,000                      | 47,000                  | -                      |
|                         | <u><b>522,468</b></u>  | <u><b>309,708</b></u>       | <u><b>431,000</b></u>   | <u><b>743,825</b></u>  |



**DIVISION SUMMARY**

|                     |                       |                       |                       |                       |
|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| NON-DEPARTMENTAL    |                       |                       |                       |                       |
| BUILDINGS           | 229,644               | 212,708               | 384,000               | 558,825               |
| INTERFUND TRANSFERS | 252,750               | 97,000                | 47,000                | -                     |
| MISCELLANEOUS       | 40,074                | -                     | -                     | 185,000               |
|                     | <u><b>522,468</b></u> | <u><b>309,708</b></u> | <u><b>431,000</b></u> | <u><b>743,825</b></u> |

**FUNDING SOURCES**

|                                 |  |                       |                       |
|---------------------------------|--|-----------------------|-----------------------|
| NON-DEPARTMENTAL                |  |                       |                       |
| CARRYOVER                       |  | 47,000                | -                     |
| TRANSFERS CONTRIB - OTHER FUNDS |  | 384,000               | 743,825               |
| GEN FUND CONTRIBUTION           |  | -                     | -                     |
| INTEREST INCOME                 |  | -                     | -                     |
| MISCELLANEOUS INCOME            |  | -                     | -                     |
|                                 |  | <u><b>431,000</b></u> | <u><b>743,825</b></u> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
CAPITAL IMPROVEMENT PROJECTS**

|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>FIRE</b>             |                        |                             |                         |                        |
| LAND                    | 1,591                  | -                           | -                       | -                      |
| BUILDING                | 85,302                 | 843,500                     | -                       | -                      |
|                         | <u>86,893</u>          | <u>843,500</u>              | <u>-</u>                | <u>-</u>               |
| <b>DIVISION SUMMARY</b> |                        |                             |                         |                        |
| FIRE                    |                        |                             |                         |                        |
| OFD ADMINISTRATION      | 86,894                 | 843,500                     | -                       | -                      |
|                         | <u>86,894</u>          | <u>843,500</u>              | <u>-</u>                | <u>-</u>               |
| <b>FUNDING SOURCES</b>  |                        |                             |                         |                        |
| FIRE                    |                        |                             |                         |                        |
| CARRYOVER               |                        |                             | -                       | -                      |
| CONTRIB - OTHER FUNDS   |                        |                             | -                       | -                      |
| GEN FUND CONTRIBUTION   |                        |                             | -                       | -                      |
|                         |                        |                             | <u>-</u>                | <u>-</u>               |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
CAPITAL IMPROVEMENT PROJECTS**

|                                           | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                        |                             |                         |                        |
| IMPROVEMENTS                              | 67,149                 | -                           | -                       | -                      |
|                                           | <u>67,149</u>          | <u>-</u>                    | <u>-</u>                | <u>-</u>               |
| <b>DIVISION SUMMARY</b>                   |                        |                             |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                             |                         |                        |
| BUSINESS DEVELOPMENT                      | 67,149                 | -                           | -                       | -                      |
|                                           | <u>67,149</u>          | <u>-</u>                    | <u>-</u>                | <u>-</u>               |
| <b>FUNDING SOURCES</b>                    |                        |                             |                         |                        |
| COMMUNITY AND ECONOMIC DEVELOPMENT        |                        |                             |                         |                        |
| CONTRIB - OTHER FUNDS                     |                        |                             | -                       | -                      |
|                                           |                        |                             | <u>-</u>                | <u>-</u>               |
|                                           |                        |                             | <u>-</u>                | <u>-</u>               |

OGDEN CITY  
2016-2017 BUDGET

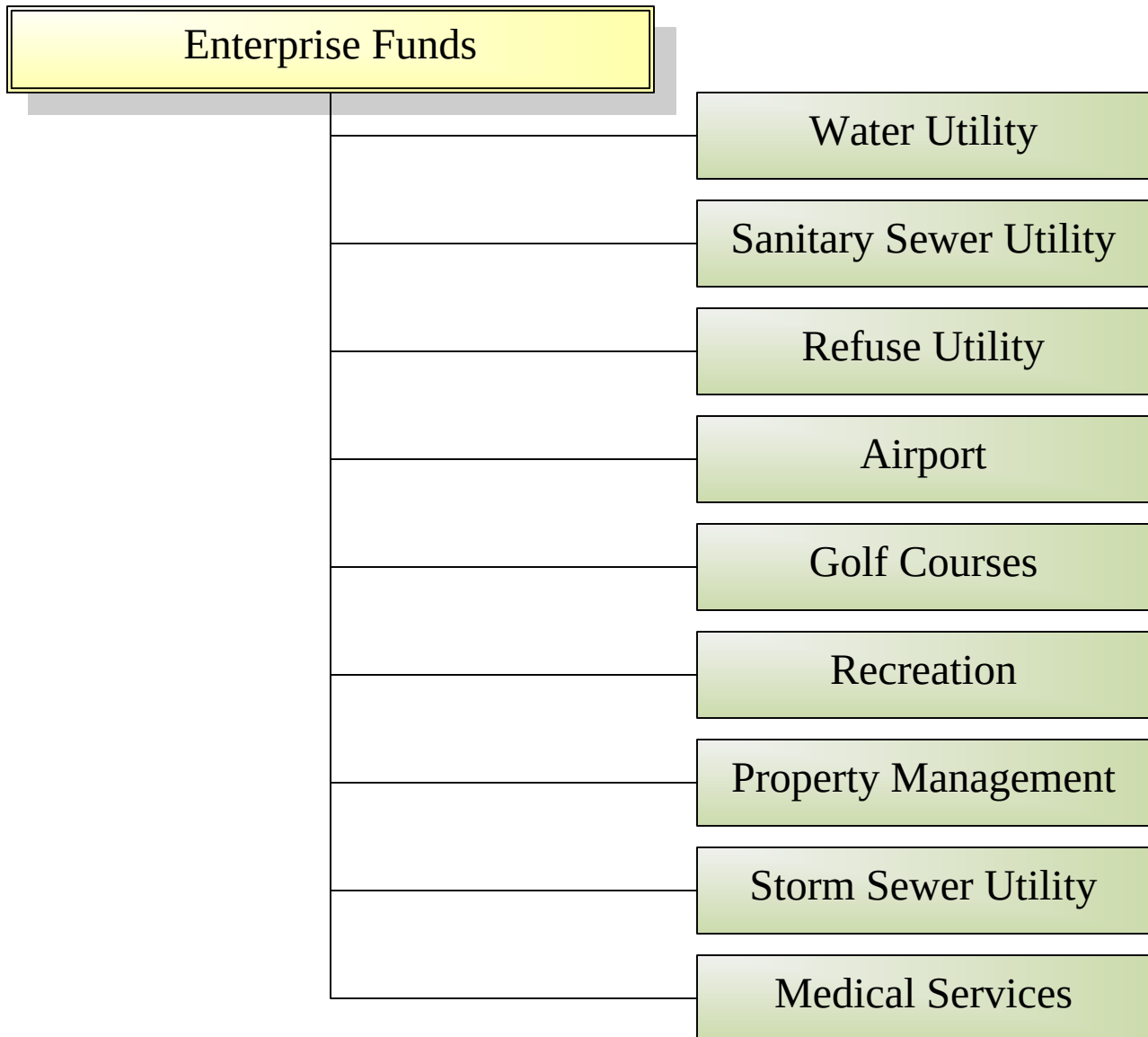
**SUMMARY OF DEPARTMENTAL EXPENDITURES  
CAPITAL IMPROVEMENT PROJECTS**

|                          | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|--------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICES</b>   |                         |                             |                         |                         |
| BUILDING                 | -                       | -                           | -                       | 153,875                 |
| IMPROVEMENTS             | 5,344,404               | 2,449,965                   | 1,321,200               | 3,367,550               |
|                          | <u><b>5,344,404</b></u> | <u><b>2,449,965</b></u>     | <u><b>1,321,200</b></u> | <u><b>3,521,425</b></u> |
| <b>DIVISION SUMMARY</b>  |                         |                             |                         |                         |
| PUBLIC SERVICES          |                         |                             |                         |                         |
| PARKS                    | 354,889                 | 434,803                     | 306,975                 | 1,177,925               |
| RECREATION               | 270,731                 | 180,908                     | 20,000                  | 285,200                 |
| UNION STATION            | 176,961                 | -                           | -                       | -                       |
| STREETS                  | 4,541,823               | 1,834,255                   | 994,225                 | 2,058,300               |
|                          | <u><b>5,344,404</b></u> | <u><b>2,449,966</b></u>     | <u><b>1,321,200</b></u> | <u><b>3,521,425</b></u> |
| <b>FUNDING SOURCES</b>   |                         |                             |                         |                         |
| PUBLIC SERVICES          |                         |                             |                         |                         |
| CONTRIB - OTHER FUNDS    |                         |                             | 1,111,200               | 2,356,925               |
| INTERGOVERNMENTAL GRANTS |                         |                             | -                       | 83,000                  |
| DONATIONS/ FOUNDATIONS   |                         |                             | -                       | -                       |
| GEN FUND CONTRIBUTION    |                         |                             | 200,000                 | 1,071,500               |
| INTEREST INCOME          |                         |                             | 10,000                  | 10,000                  |
| MISCELLANEOUS            |                         |                             | -                       | -                       |
| SPECIAL IMPROVE/ IMPACT  |                         |                             | -                       | -                       |
|                          |                         |                             | <u><b>1,321,200</b></u> | <u><b>3,521,425</b></u> |

# **ENTERPRISE FUNDS**

# ENTERPRISE FUNDS

## Organizational Structure

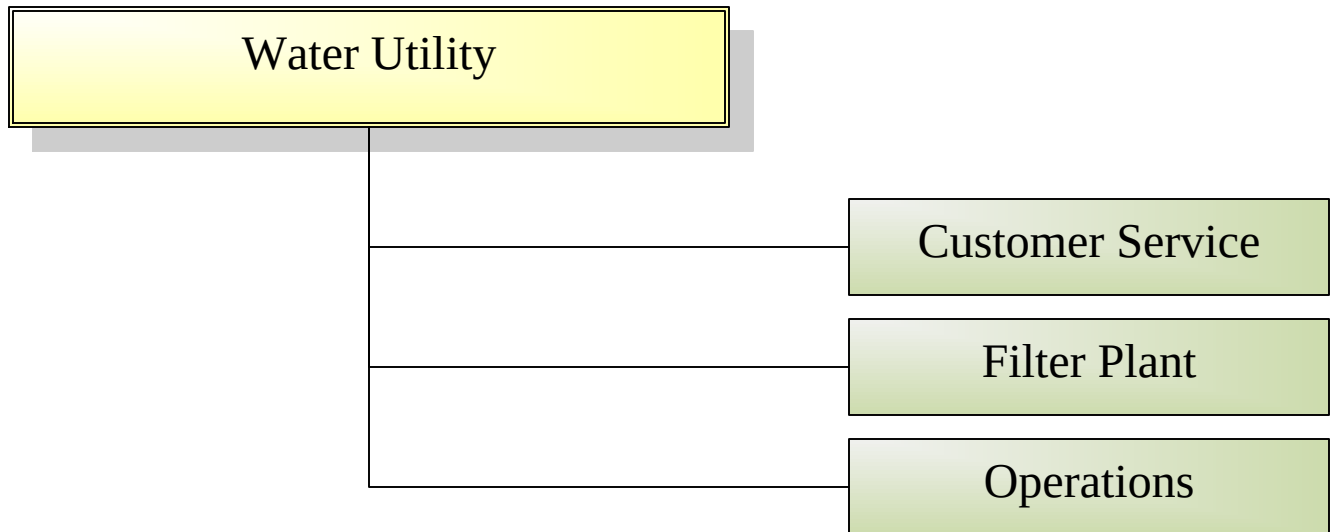


### **FUNCTIONS**

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

# WATER UTILITY

## Organizational Structure



### **FUNCTIONS**

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



OGDEN CITY  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
WATER UTILITY**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-------------------------|------------------------|
| <b>WATER UTILITY</b>    |                        |                         |                        |
| <b>REVENUES</b>         |                        |                         |                        |
| CHARGES FOR SERVICES    | 18,243,482             | 19,437,650              | 19,140,975             |
| INTEREST                | 92,799                 | 50,000                  | 50,000                 |
| MISCELLANEOUS           | 78,331                 | 42,500                  | 42,500                 |
| OTHER FINANCING SOURCES | 399,202                | 5,408,500               | 17,860,425             |
| TAXES                   | 1,085,122              | 864,600                 | 864,600                |
|                         | <b>19,898,936</b>      | <b>25,803,250</b>       | <b>37,958,500</b>      |
| <b>EXPENDITURES</b>     |                        |                         |                        |
| WATER UTILITY           | 16,467,222             | 25,803,250              | 37,958,500             |
|                         | <b>16,467,222</b>      | <b>25,803,250</b>       | <b>37,958,500</b>      |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
WATER UTILITY**

|                                                                                                                                                                     | 2015<br>ACTUAL    | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED   | 2017<br>BUDGET    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------|-------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                                         |                   |                     |                   |                   |
| ADMINISTRATIVE                                                                                                                                                      | 781,050           | 460,750             | 790,000           | 856,400           |
| <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                                                                                                                                                          | 17,462,432        | 11,171,455          | 18,647,650        | 18,284,575        |
| <i>Operation Revenues are charges for water usage.</i>                                                                                                              |                   |                     |                   |                   |
|                                                                                                                                                                     | <b>18,243,482</b> | <b>11,632,205</b>   | <b>19,437,650</b> | <b>19,140,975</b> |
| <b>INTEREST</b>                                                                                                                                                     |                   |                     |                   |                   |
| GENERAL                                                                                                                                                             | 92,799            | 3,932               | 50,000            | 50,000            |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                                                                 |                   |                     |                   |                   |
|                                                                                                                                                                     | <b>92,799</b>     | <b>3,932</b>        | <b>50,000</b>     | <b>50,000</b>     |
| <b>MISCELLANEOUS</b>                                                                                                                                                |                   |                     |                   |                   |
| OTHER                                                                                                                                                               | 2,747             | 656                 | 7,500             | 7,500             |
| <i>Other represents miscellaneous revenue not recorded elsewhere.</i>                                                                                               |                   |                     |                   |                   |
| SALE OF ASSETS                                                                                                                                                      | 75,584            | 37,593              | 35,000            | 35,000            |
| <i>Sale of Assets accounts for the sales of water meters.</i>                                                                                                       |                   |                     |                   |                   |
|                                                                                                                                                                     | <b>78,331</b>     | <b>38,249</b>       | <b>42,500</b>     | <b>42,500</b>     |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                      |                   |                     |                   |                   |
| BOND AND LOAN PROCEEDS                                                                                                                                              | -                 | -                   | -                 | 17,000,000        |
| <i>Proceeds from Bonds for Water System Improvements.</i>                                                                                                           |                   |                     |                   |                   |
| FUND BALANCE/CARRYOVERS                                                                                                                                             | -                 | -                   | 5,408,500         | 860,425           |
| <i>Carryovers is used to carry forward the prior funding for capital projects in the Water Utility.</i>                                                             |                   |                     |                   |                   |
| TRANSFERS                                                                                                                                                           | 399,202           | -                   | -                 | -                 |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i>                                                                                |                   |                     |                   |                   |
|                                                                                                                                                                     | <b>399,202</b>    | <b>-</b>            | <b>5,408,500</b>  | <b>17,860,425</b> |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
WATER UTILITY**

|                                                                                                                                                                          | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>TAXES</b>                                                                                                                                                             |                        |                             |                         |                        |
| PROPERTY TAXES                                                                                                                                                           | 1,085,122              | -                           | 864,600                 | 864,600                |
| <i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility.</i> |                        |                             |                         |                        |
|                                                                                                                                                                          | <u>1,085,122</u>       | <u>-</u>                    | <u>864,600</u>          | <u>864,600</u>         |
|                                                                                                                                                                          |                        |                             |                         |                        |
| <b>WATER UTILITY TOTAL</b>                                                                                                                                               | <u>19,898,936</u>      | <u>11,674,386</u>           | <u>25,803,250</u>       | <u>37,958,500</u>      |

**OGDEN CITY  
2016-2017 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 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                                                |
| <b>WATER UTILITY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                        |                                                |
| <b>WU015 - Distribution Fire Flow &amp; Pressure</b><br><i>Ogden City's culinary water distribution system is one of the largest in the State of Utah and includes approximately 359 miles of water line. The 2011 Water Master Plan has identified areas that have insufficient size piping, areas that need looping and other upgrades to provide sufficient pressure and fire flow protection. The Ogden City Council adopted a policy to ensure 50 PSI of water pressure for Ogden residents. This project is planned to help bring us in compliance with that policy. All construction under this project will follow the priority list in the amended master plan. This is an ongoing project that is anticipated to be funded annually according to the rate study.</i>                                                                                                                          | \$ 1,500,000           | No Additional Operating Budget Impact Expected |
| <b>WU015 - Pipe Replacement</b><br><i>Ongoing project to replace deficient pipe throughout the City in accordance with the Water Master Plan. The 2011 master plan has identified the areas that need improvements or are in need of replacement. Pipes will be replaced according to known system deficiencies and as failures occur.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$ 7,545,275           | No Additional Operating Budget Impact Expected |
| <b>WU036 - 36" Transmission Line Assessment Study</b><br><i>Ogden City's water supply largely passes through two large diameter pipelines running down the Ogden Canyon. In 2012, the 24" pipeline was replaced. The other pipeline, a 36-inch diameter concrete coated steel pipeline, is still in need of further assessment. The age of the 36" line is around eighty years. It is likely that this line will need replacement or rehabilitation. This project is to assess and potentially replace the 36" transmission line in the Ogden Canyon.</i>                                                                                                                                                                                                                                                                                                                                               | \$ 300,000             | No Additional Operating Budget Impact Expected |
| <b>WU071 - 46th Street Pump Station</b><br><i>The 46th Street Pump House is the main source of water for the south portion of the City. The pump house feeds water to the 46th Street Reservoir site. This is the highest elevation of storage in Ogden City's system. The pump house itself was originally constructed in 1965. The pump house pumps against some of the highest pressures in the system. Additionally the pump house is ill equipped to fully utilize the 36th - 46th Transmission line. The current facility has about half the size needed to maximize potential flows heading to the north through this pipeline. Being able to utilize this function in an emergency would be necessary if the pipelines in the Canyon sustained damage. The additional funding requested here will allow for the expansion of the pump house to include additional storage and garage space.</i> | \$ 1,500,000           | No Additional Operating Budget Impact Expected |

**OGDEN CITY  
2016-2017 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:*

**PUBLIC SERVICES**

**WATER UTILITY**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |              |                                                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------------------------|
| WU106 - Wheeler Creek Intake                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 1,515,150 | No Additional Operating Budget Impact Expected |
| <i>Ogden City has water rights to Wheeler Creek up to 14.493 cfs year round on the condition that the months of April, May, June, and October, the city must release all of the waters of Wheeler Creek whenever the actual diversions from the six wells located in Pineview Reservoir exceed 22 cfs (14.2 MGD). The concrete intake structure is falling apart. The ceiling is breaking apart and caving in. Valve/slide gates do not operate correctly and need to be replaced. Water is not collected (lost to treatment) due to the deterioration of the structure not being able to capture water during lower flows. Pipe condition also needs assessment. The Wheeler Creek diversion site would be reconstructed to more fully utilize city water rights.</i> |              |                                                |
| WU107 - Pineview Wellfield Property Acquisition                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$ 5,500,000 | No Additional Operating Budget Impact Expected |
| <i>There are six city wells that are located on an edge of a peninsula that borders Pineview Reservoir. Construction of the six wells was completed in 1973 to provide drinking water to Ogden City. These wells account for (a maximum of) approximately 20 million gallons of drinking water per day. In order to allow for future replacement and provide source protection for the well field, Ogden City needs to acquire additional land before the adjacent property is developed. The concern is, if the land develops to accommodate residential units, septic systems would be installed next to the well field, as there is no sanitary sewer system in the area to account for waste.</i>                                                                  |              |                                                |

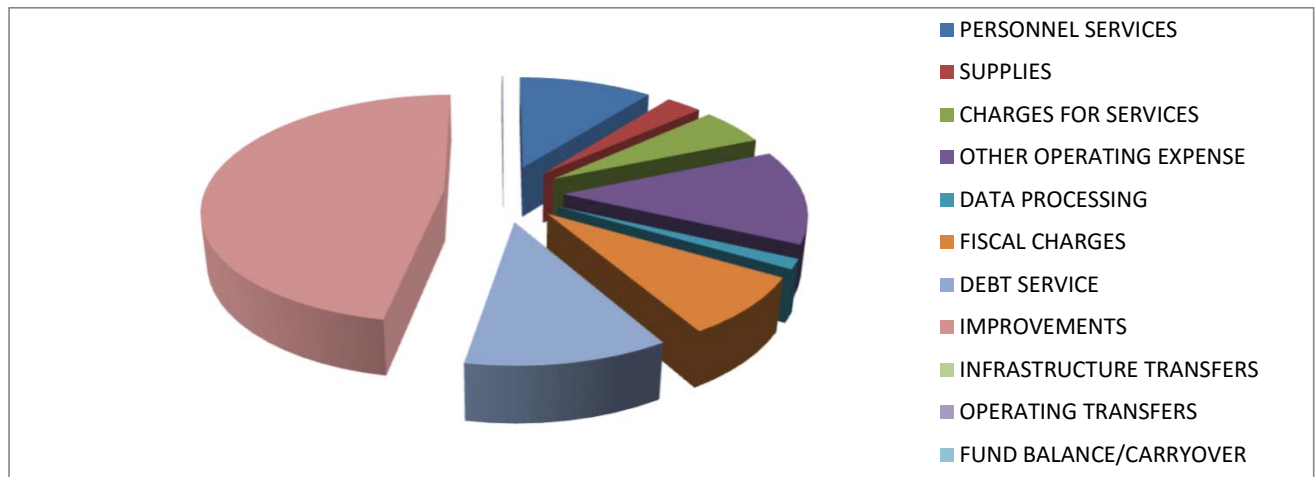
**WATER UTILITY FUND TOTAL**

**\$ 17,860,425**

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
WATER UTILITY**

|                          | <u>2015<br/>ACTUAL</u>   | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u>  | <u>2017<br/>BUDGET</u>   |
|--------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|
| <b>PUBLIC SERVICES</b>   |                          |                             |                          |                          |
| PERSONNEL SERVICES       | 3,421,451                | 2,040,336                   | 3,951,575                | 4,034,100                |
| SUPPLIES                 | 791,276                  | 536,508                     | 1,003,000                | 1,086,850                |
| CHARGES FOR SERVICES     | 1,551,173                | 766,783                     | 1,766,025                | 1,996,675                |
| OTHER OPERATING EXPENSE  | 4,208,590                | 1,942,540                   | 4,904,075                | 5,008,125                |
| DATA PROCESSING          | 469,930                  | 215,603                     | 466,550                  | 526,125                  |
| FISCAL CHARGES           | 3,009,414                | 1,872,600                   | 3,210,100                | 3,104,300                |
| DEBT SERVICE             | 2,542,237                | 2,870,115                   | 4,329,575                | 4,301,900                |
| IMPROVEMENTS             | 12,627,832               | 2,718,645                   | 5,408,500                | 17,860,425               |
| INFRASTRUCTURE TRANSFERS | (12,215,168)             | -                           | -                        | -                        |
| OPERATING TRANSFERS      | 53,550                   | 62,335                      | -                        | 40,000                   |
| FUND BALANCE/CARRYOVER   | 6,938                    | 2,000                       | 763,850                  | -                        |
|                          | <u><u>16,467,223</u></u> | <u><u>13,027,465</u></u>    | <u><u>25,803,250</u></u> | <u><u>37,958,500</u></u> |



**DIVISION SUMMARY**

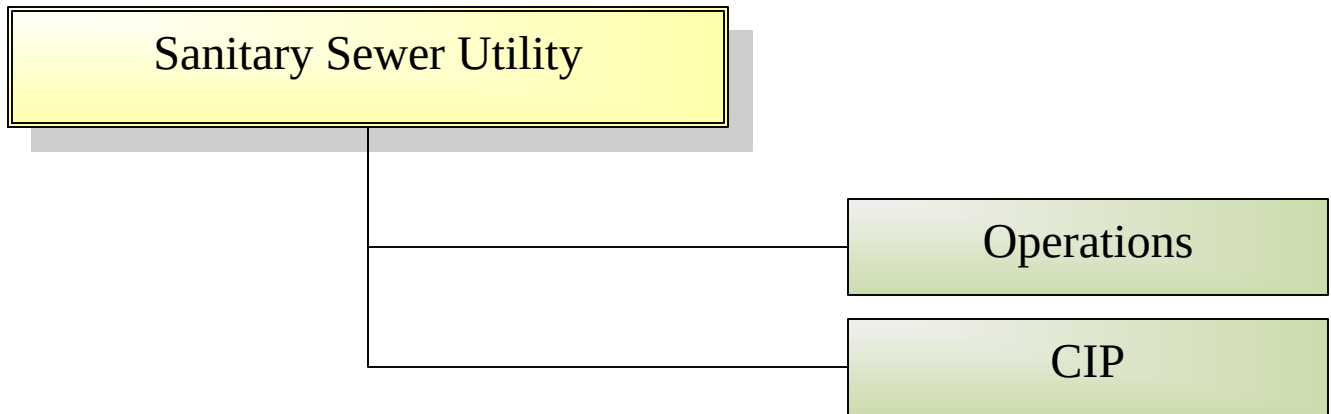
|                 |                          |                          |                          |                          |
|-----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| PUBLIC SERVICES |                          |                          |                          |                          |
| WATER UTILITY   | 16,467,222               | 13,027,465               | 25,803,250               | 37,958,500               |
|                 | <u><u>16,467,222</u></u> | <u><u>13,027,465</u></u> | <u><u>25,803,250</u></u> | <u><u>37,958,500</u></u> |

**FUNDING SOURCES**

|                    |                          |                          |
|--------------------|--------------------------|--------------------------|
| PUBLIC SERVICES    |                          |                          |
| INTERGOVERNMENTAL  | 864,600                  | 864,600                  |
| BOND PROCEEDS      | -                        | 17,000,000               |
| MISCELLANEOUS      | 42,500                   | 42,500                   |
| PRIOR FUND BALANCE | 5,408,500                | 860,425                  |
| INTEREST INCOME    | 50,000                   | 50,000                   |
| USER FEES/PERMITS  | 19,437,650               | 19,140,975               |
|                    | <u><u>25,803,250</u></u> | <u><u>37,958,500</u></u> |

# SANITARY SEWER UTILITY

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

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

|                               | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------------|------------------------|-------------------------|------------------------|
| <b>SANITARY SEWER UTILITY</b> |                        |                         |                        |
| <b>REVENUES</b>               |                        |                         |                        |
| CHARGES FOR SERVICES          | 10,595,390             | 10,658,900              | 10,946,775             |
| INTEREST                      | 64,208                 | 50,000                  | 50,000                 |
| MISCELLANEOUS                 | 2,950                  | 12,150                  | 12,150                 |
| OTHER FINANCING SOURCES       | 435,304                | 808,075                 | 1,850,000              |
|                               | <b>11,097,852</b>      | <b>11,529,125</b>       | <b>12,858,925</b>      |
| <b>EXPENDITURES</b>           |                        |                         |                        |
| SEWER UTILITY                 | 9,947,325              | 11,529,125              | 12,858,925             |
|                               | <b>9,947,325</b>       | <b>11,529,125</b>       | <b>12,858,925</b>      |



OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
SANITARY SEWER UTILITY**

|                                                                                             | 2015<br>ACTUAL    | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED   | 2017<br>BUDGET    |
|---------------------------------------------------------------------------------------------|-------------------|---------------------|-------------------|-------------------|
| <b>CHARGES FOR SERVICES</b>                                                                 |                   |                     |                   |                   |
| OPERATIONS                                                                                  | 10,595,390        | 6,229,462           | 10,658,900        | 10,946,775        |
| <i>Operating Revenues are charges for sanitary sewer service.</i>                           |                   |                     |                   |                   |
|                                                                                             | <u>10,595,390</u> | <u>6,229,462</u>    | <u>10,658,900</u> | <u>10,946,775</u> |
| <b>INTEREST</b>                                                                             |                   |                     |                   |                   |
| GENERAL                                                                                     | 64,208            | -                   | 50,000            | 50,000            |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                         |                   |                     |                   |                   |
|                                                                                             | <u>64,208</u>     | <u>-</u>            | <u>50,000</u>     | <u>50,000</u>     |
| <b>MISCELLANEOUS</b>                                                                        |                   |                     |                   |                   |
| OTHER                                                                                       | 2,950             | 1,407               | 12,150            | 12,150            |
| <i>Other income is miscellaneous revenue not associated specifically with operations.</i>   |                   |                     |                   |                   |
|                                                                                             | <u>2,950</u>      | <u>1,407</u>        | <u>12,150</u>     | <u>12,150</u>     |
| <b>OTHER FINANCING SOURCES</b>                                                              |                   |                     |                   |                   |
| FUND BALANCE/CARRYOVERS                                                                     | -                 | -                   | 808,075           | 1,850,000         |
| <i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i> |                   |                     |                   |                   |
| TRANSFERS                                                                                   | 435,304           | -                   | -                 | -                 |
| <i>Transfers are from other City funds and are generally for a specific purpose.</i>        |                   |                     |                   |                   |
|                                                                                             | <u>435,304</u>    | <u>-</u>            | <u>808,075</u>    | <u>1,850,000</u>  |
| <b>SEWER UTILITY TOTAL</b>                                                                  | <u>11,097,852</u> | <u>6,230,869</u>    | <u>11,529,125</u> | <u>12,858,925</u> |

**OGDEN CITY  
2016-2017 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
SANITARY SEWER UTILITY FUND**

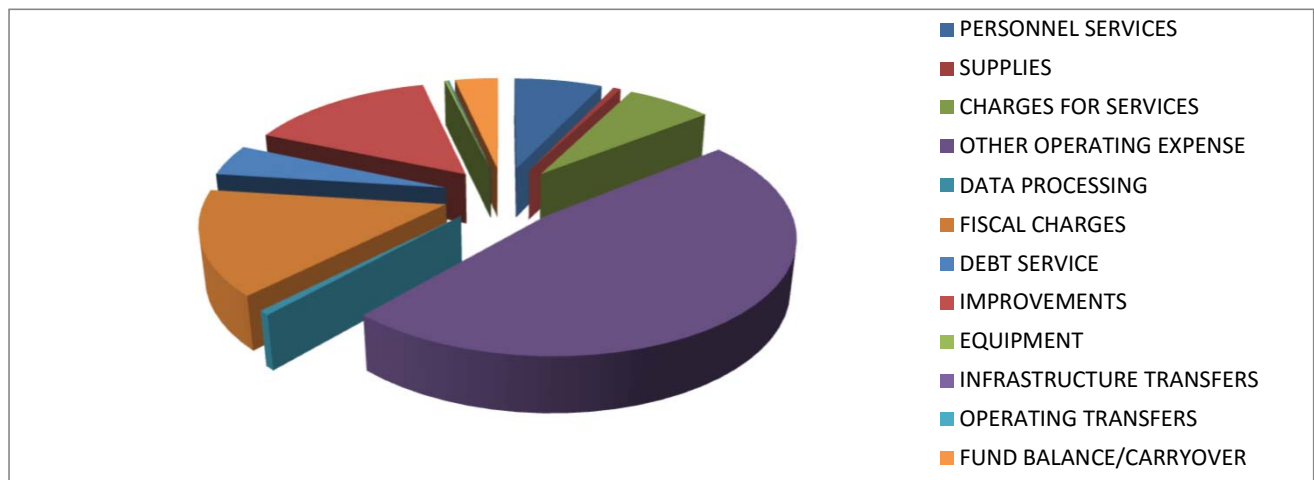
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FY 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                        |                                     |
| <b>SANITARY SEWER UTILITY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        |                                     |
| General Sanitary Sewer Improvements                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$ 50,500              | No Additional                       |
| <i>Ongoing funding for the general repair &amp; maintenance of the sanitary sewer system.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                        | Operating Budget<br>Impact Expected |
| SA009 - Sanitary Sewer Master Plan Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 1,850,000           | No Additional                       |
| <i>A Sewer Master Plan was recently completed that identified different sewer problem areas in the city that need to be addressed based on historical data, maintenance lists, infiltration, etc. The completion of these projects allows the Sewer Utility to address many of the problems and insurance claims associated with sewer backups and failures. The total funding amount needed to complete all of the projects would be over \$26 Million. It is anticipated to fund this project annually based on the master plan recommendations as outlined unless an urgent need arises.</i> |                        | Operating Budget<br>Impact Expected |
| <b>SANITARY SEWER UTILITY FUND TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                        | <b>\$ 1,900,500</b>                 |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
SANITARY SEWER UTILITY**

|                          | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u>  | <u>2017<br/>BUDGET</u>   |
|--------------------------|-------------------------|-----------------------------|--------------------------|--------------------------|
| <b>PUBLIC SERVICES</b>   |                         |                             |                          |                          |
| PERSONNEL SERVICES       | 465,585                 | 314,564                     | 673,225                  | 903,025                  |
| SUPPLIES                 | 48,936                  | 26,438                      | 57,675                   | 77,675                   |
| CHARGES FOR SERVICES     | 781,197                 | 606,070                     | 838,425                  | 870,525                  |
| OTHER OPERATING EXPENSE  | 5,946,609               | 2,927,071                   | 5,997,225                | 6,084,950                |
| DATA PROCESSING          | 92,563                  | 48,025                      | 82,400                   | 83,125                   |
| FISCAL CHARGES           | 1,825,217               | 1,070,900                   | 1,836,025                | 1,884,950                |
| DEBT SERVICE             | 344,179                 | 378,225                     | 573,425                  | 569,525                  |
| IMPROVEMENTS             | 280,609                 | 20,346                      | 858,575                  | 1,900,500                |
| EQUIPMENT                | -623                    | -                           | 28,800                   | 28,800                   |
| INFRASTRUCTURE TRANSFERS | 155,984                 | -                           | -                        | -                        |
| OPERATING TRANSFERS      | 7,070                   | 8,590                       | -                        | 15,000                   |
| FUND BALANCE/CARRYOVER   | -                       | -                           | 583,350                  | 440,850                  |
|                          | <u><u>9,947,326</u></u> | <u><u>5,400,229</u></u>     | <u><u>11,529,125</u></u> | <u><u>12,858,925</u></u> |



**DIVISION SUMMARY**

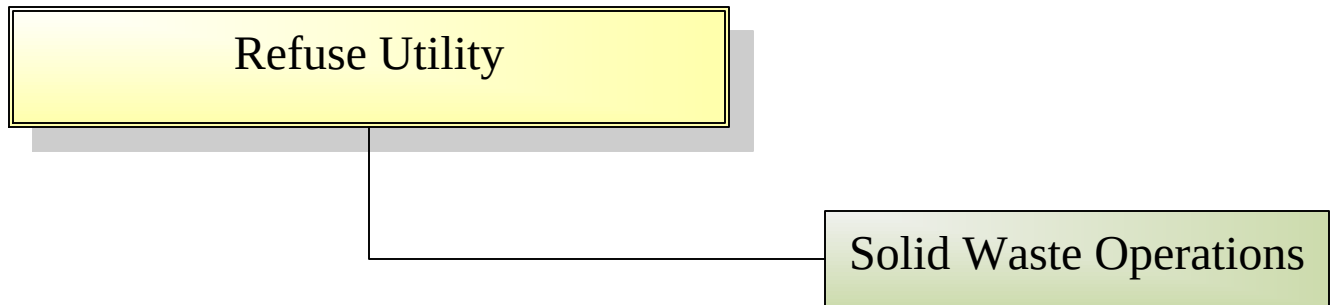
|                        |                         |                         |                          |                          |
|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| PUBLIC SERVICES        |                         |                         |                          |                          |
| SANITARY SEWER UTILITY | 9,947,325               | 5,400,230               | 11,529,125               | 12,858,925               |
|                        | <u><u>9,947,325</u></u> | <u><u>5,400,230</u></u> | <u><u>11,529,125</u></u> | <u><u>12,858,925</u></u> |

**FUNDING SOURCES**

|                    |                          |                          |  |
|--------------------|--------------------------|--------------------------|--|
| PUBLIC SERVICES    |                          |                          |  |
| MISCELLANEOUS      | 12,150                   | 12,150                   |  |
| INTEREST INCOME    | 50,000                   | 50,000                   |  |
| PRIOR FUND BALANCE | 808,075                  | 1,850,000                |  |
| USER FEES/PERMITS  | 10,658,900               | 10,946,775               |  |
|                    | <u><u>11,529,125</u></u> | <u><u>12,858,925</u></u> |  |

# REFUSE UTILITY

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
REFUSE UTILITY**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-------------------------|------------------------|
| <b>REFUSE UTILITY</b>   |                        |                         |                        |
| <b>REVENUES</b>         |                        |                         |                        |
| CHARGES FOR SERVICES    | 5,327,236              | 5,388,800               | 5,521,400              |
| INTEREST                | 28,901                 | 1,000                   | 1,000                  |
| MISCELLANEOUS           | -                      | 3,000                   | 3,000                  |
| OTHER FINANCING SOURCES | -                      | 162,725                 | -                      |
|                         | <b>5,356,138</b>       | <b>5,555,525</b>        | <b>5,525,400</b>       |
| <b>EXPENDITURES</b>     |                        |                         |                        |
| REFUSE UTILITY          | 4,278,339              | 5,555,525               | 5,525,400              |
|                         | <b>4,278,339</b>       | <b>5,555,525</b>        | <b>5,525,400</b>       |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
REFUSE UTILITY**

|                                                                                             | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|---------------------------------------------------------------------------------------------|------------------|---------------------|------------------|------------------|
| <b>CHARGES FOR SERVICES</b>                                                                 |                  |                     |                  |                  |
| OPERATIONS                                                                                  | 5,327,236        | 3,140,590           | 5,388,800        | 5,521,400        |
| <i>This revenue is generated from charges for refuse collection.</i>                        |                  |                     |                  |                  |
|                                                                                             | <u>5,327,236</u> | <u>3,140,590</u>    | <u>5,388,800</u> | <u>5,521,400</u> |
| <b>INTEREST</b>                                                                             |                  |                     |                  |                  |
| GENERAL                                                                                     | 28,901           | -                   | 1,000            | 1,000            |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                         |                  |                     |                  |                  |
|                                                                                             | <u>28,901</u>    | <u>-</u>            | <u>1,000</u>     | <u>1,000</u>     |
| <b>MISCELLANEOUS</b>                                                                        |                  |                     |                  |                  |
| OTHER                                                                                       | -                | -                   | 3,000            | 3,000            |
| <i>Other represents items not applicable to any other specific revenue account.</i>         |                  |                     |                  |                  |
|                                                                                             | <u>-</u>         | <u>-</u>            | <u>3,000</u>     | <u>3,000</u>     |
| <b>OTHER FINANCING SOURCES</b>                                                              |                  |                     |                  |                  |
| FUND BALANCE/CARRYOVERS                                                                     | -                | -                   | 162,725          | -                |
| <i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i> |                  |                     |                  |                  |
|                                                                                             | <u>-</u>         | <u>-</u>            | <u>162,725</u>   | <u>-</u>         |
| <b>REFUSE UTILITY TOTAL</b>                                                                 | <u>5,356,137</u> | <u>3,140,590</u>    | <u>5,555,525</u> | <u>5,525,400</u> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
REFUSE UTILITY**

|                         | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b>  |
|-------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICES</b>  |                         |                             |                         |                         |
| PERSONNEL SERVICES      | 837,194                 | 543,288                     | 1,131,050               | 1,118,050               |
| SUPPLIES                | 159,557                 | 13,440                      | 196,075                 | 196,075                 |
| CHARGES FOR SERVICES    | 1,161,942               | 563,958                     | 1,349,550               | 1,360,200               |
| OTHER OPERATING EXPENSE | 993,286                 | 608,049                     | 1,157,825               | 1,159,625               |
| DATA PROCESSING         | 70,463                  | 35,400                      | 60,525                  | 61,075                  |
| FISCAL CHARGES          | 945,630                 | 557,725                     | 956,100                 | 978,650                 |
| DEBT SERVICE            | 27,447                  | 11,090                      | 629,400                 | -                       |
| EQUIPMENT               | 82,820                  | -                           | 75,000                  | 75,000                  |
| FUND BALANCE/CARRYOVER  | -                       | -                           | -                       | 576,725                 |
|                         | <b><u>4,278,339</u></b> | <b><u>2,332,950</u></b>     | <b><u>5,555,525</u></b> | <b><u>5,525,400</u></b> |



**DIVISION SUMMARY**

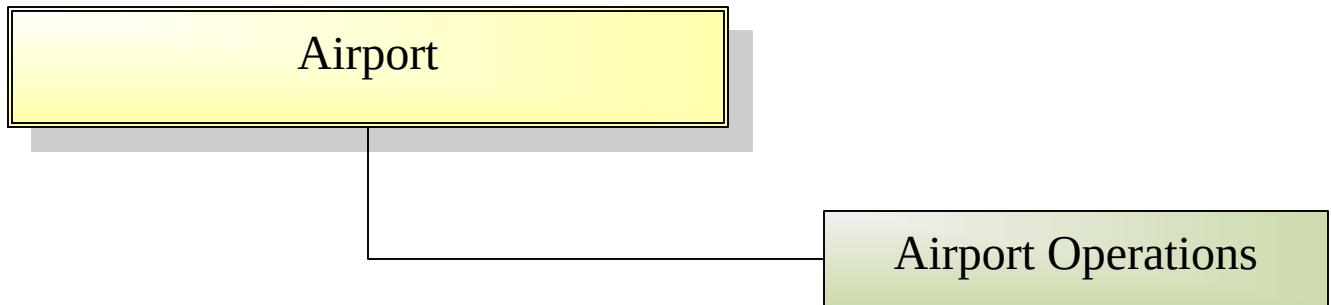
|                 |                         |                         |                         |                         |
|-----------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PUBLIC SERVICES |                         |                         |                         |                         |
| REFUSE UTILITY  | 4,278,339               | 2,332,950               | 5,555,525               | 5,525,400               |
|                 | <b><u>4,278,339</u></b> | <b><u>2,332,950</u></b> | <b><u>5,555,525</u></b> | <b><u>5,525,400</u></b> |

**FUNDING SOURCES**

|                    |                         |                         |
|--------------------|-------------------------|-------------------------|
| PUBLIC SERVICES    |                         |                         |
| MISCELLANEOUS      | 3,000                   | 3,000                   |
| INTEREST INCOME    | 1,000                   | 1,000                   |
| PRIOR FUND BALANCE | 162,725                 | -                       |
| USER FEES/PERMITS  | 5,388,800               | 5,521,400               |
|                    | <b><u>5,555,525</u></b> | <b><u>5,525,400</u></b> |

# 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  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
AIRPORT**

|                           | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b>  |
|---------------------------|-------------------------|-------------------------|-------------------------|
| <b>AIRPORT</b>            |                         |                         |                         |
| <b>REVENUES</b>           |                         |                         |                         |
| CHARGES FOR SERVICES      | 435,365                 | 360,000                 | 371,500                 |
| INTEREST                  | (1,316)                 | 500                     | 500                     |
| INTERGOVERNMENTAL REVENUE | 420,986                 | 1,300,000               | 1,000,000               |
| MISCELLANEOUS             | 30,643                  | 24,800                  | 26,000                  |
| OTHER FINANCING SOURCES   | 380,000                 | 1,831,075               | 2,037,675               |
|                           | <u><b>1,265,679</b></u> | <u><b>3,516,375</b></u> | <u><b>3,435,675</b></u> |
| <b>EXPENDITURES</b>       |                         |                         |                         |
| AIRPORT                   | 2,605,648               | 3,516,375               | 3,435,675               |
|                           | <u><b>2,605,648</b></u> | <u><b>3,516,375</b></u> | <u><b>3,435,675</b></u> |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
AIRPORT**

|                                                                                                                                                                  | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                                      |                        |                             |                         |                        |
| OPERATIONS                                                                                                                                                       | 435,365                | 308,511                     | 360,000                 | 371,500                |
| <i>Operating Revenues are composed of tie-down fees,<br/>fuel dispensing charges, and land rental.</i>                                                           |                        |                             |                         |                        |
|                                                                                                                                                                  | <b>435,365</b>         | <b>308,511</b>              | <b>360,000</b>          | <b>371,500</b>         |
| <b>INTEREST</b>                                                                                                                                                  |                        |                             |                         |                        |
| GENERAL                                                                                                                                                          | (1,316)                | -                           | 500                     | 500                    |
| <i>Interest Earnings are from the fund's positive cash<br/>balance.</i>                                                                                          |                        |                             |                         |                        |
|                                                                                                                                                                  | <b>(1,316)</b>         | <b>-</b>                    | <b>500</b>              | <b>500</b>             |
| <b>INTERGOVERNMENTAL REVENUE</b>                                                                                                                                 |                        |                             |                         |                        |
| FEDERAL GRANTS                                                                                                                                                   | 204,000                | 68,429                      | 1,300,000               | 1,000,000              |
| <i>Federal Grants are funds received from the federal<br/>government for airport improvements generally<br/>requiring State and City match.</i>                  |                        |                             |                         |                        |
| STATE GRANTS                                                                                                                                                     | 216,986                | 84,468                      | -                       | -                      |
| <i>State Grants are funds received from the State of Utah<br/>for airport improvements generally as a match for<br/>Federal funds.</i>                           |                        |                             |                         |                        |
|                                                                                                                                                                  | <b>420,986</b>         | <b>152,897</b>              | <b>1,300,000</b>        | <b>1,000,000</b>       |
| <b>MISCELLANEOUS</b>                                                                                                                                             |                        |                             |                         |                        |
| OTHER                                                                                                                                                            | 27,643                 | 20,341                      | 24,800                  | 26,000                 |
| <i>Other describes revenue received that does not fall into<br/>other revenue categories, primarily revenue from a cell<br/>tower lease on airport property.</i> |                        |                             |                         |                        |
| SALE OF ASSETS                                                                                                                                                   | 3,000                  | -                           | -                       | -                      |
| <i>Sale of Assets revenue is generated through the<br/>occasional sale of Airport fixed assets.</i>                                                              |                        |                             |                         |                        |
|                                                                                                                                                                  | <b>30,643</b>          | <b>20,341</b>               | <b>24,800</b>           | <b>26,000</b>          |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
AIRPORT**

|                                                                                                                                                                                                                                             | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b>  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                              |                         |                             |                         |                         |
| FUND BALANCE/CARRYOVERS                                                                                                                                                                                                                     | -                       | -                           | 1,131,075               | 1,332,575               |
| <i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>                                                                                                                  |                         |                             |                         |                         |
| TRANSFERS                                                                                                                                                                                                                                   | 380,000                 | 458,250                     | 700,000                 | 705,100                 |
| <i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$568,850 and the capital improvements subsidy is the balance.</i> |                         |                             |                         |                         |
|                                                                                                                                                                                                                                             | <u>380,000</u>          | <u>458,250</u>              | <u>1,831,075</u>        | <u>2,037,675</u>        |
| <b>AIRPORT TOTAL</b>                                                                                                                                                                                                                        | <u><u>1,265,678</u></u> | <u><u>939,999</u></u>       | <u><u>3,516,375</u></u> | <u><u>3,435,675</u></u> |

**OGDEN CITY  
2016-2017 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
AIRPORT FUND**

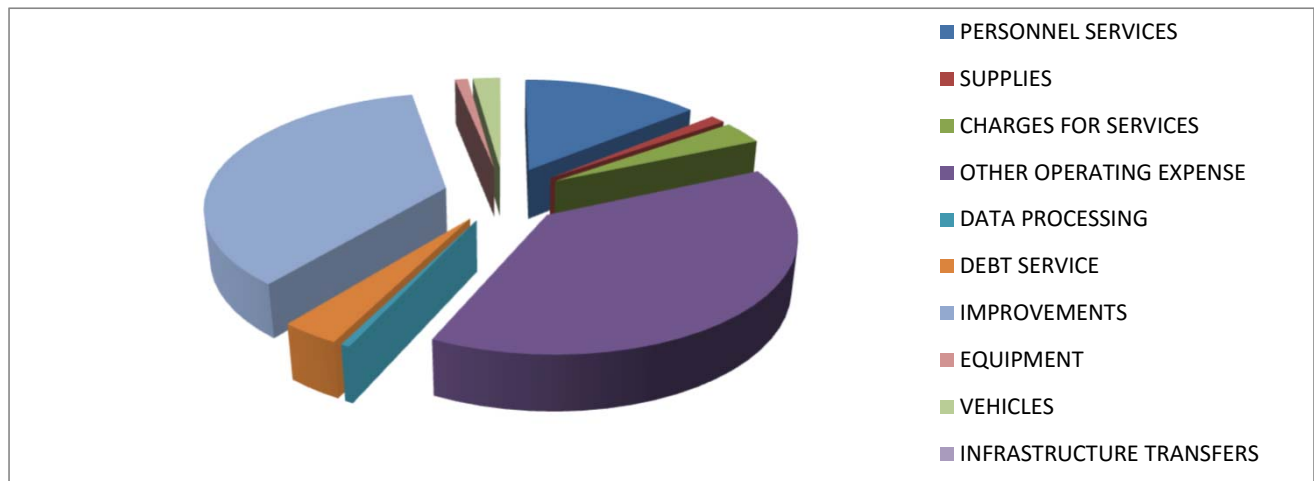
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

|                                                                                                                                                                                                                                                                                                | FY 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------------------------------------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>                                                                                                                                                                                                                                                      |                        |                                                                                            |
| <b>AIRPORT</b>                                                                                                                                                                                                                                                                                 |                        |                                                                                            |
| 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.</i>                                                                                                                                                                       |                        |                                                                                            |
| AR042 - Northwest Access/Perimeter Road                                                                                                                                                                                                                                                        | \$ 136,250             | Expected annual maintenance increase of \$500 annually the first 3 years after completion. |
| <i>Development of the northwest section of the airport is eminent and access from SR79 is the critical first step. Addition of the perimeter road for the northwest section is an essential companion project. This project will enable the addition of terminals, hotel, and restaurants.</i> |                        |                                                                                            |
| <b>AIRPORT FUND TOTAL</b>                                                                                                                                                                                                                                                                      | <b>\$ 1,236,250</b>    |                                                                                            |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
AIRPORT**

|                                           | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|-------------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES                        | 456,784                 | 285,021                     | 471,600                 | 483,475                 |
| SUPPLIES                                  | 38,375                  | 21,720                      | 40,600                  | 40,600                  |
| CHARGES FOR SERVICES                      | 366,065                 | 96,497                      | 112,825                 | 112,825                 |
| OTHER OPERATING EXPENSE                   | 1,477,788               | 871,688                     | 1,298,500               | 1,319,800               |
| DATA PROCESSING                           | 16,810                  | 10,432                      | 16,925                  | 17,300                  |
| DEBT SERVICE                              | -                       | 67,300                      | 115,425                 | 115,425                 |
| IMPROVEMENTS                              | -                       | 1,215,462                   | 1,350,500               | 1,236,250               |
| EQUIPMENT                                 | 261,924                 | -                           | 35,000                  | 35,000                  |
| VEHICLES                                  | -                       | -                           | 75,000                  | 75,000                  |
| INFRASTRUCTURE TRANSFERS                  | (12,097)                | -                           | -                       | -                       |
|                                           | <u><u>2,605,649</u></u> | <u><u>2,568,120</u></u>     | <u><u>3,516,375</u></u> | <u><u>3,435,675</u></u> |



**DIVISION SUMMARY**

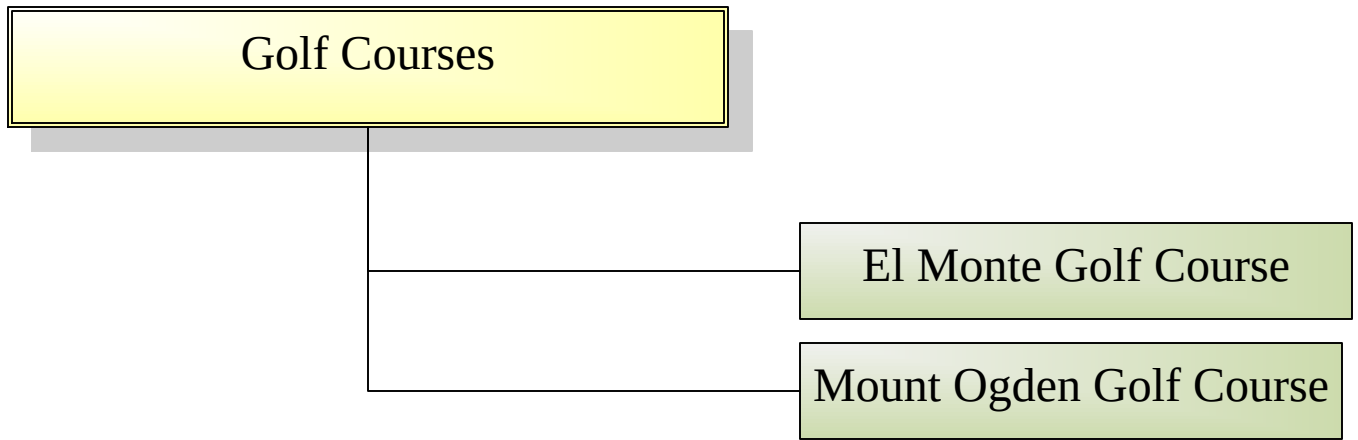
|                                    |                         |                         |                         |                         |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT |                         |                         |                         |                         |
| AIRPORT                            | 2,605,648               | 2,568,121               | 3,516,375               | 3,435,675               |
|                                    | <u><u>2,605,648</u></u> | <u><u>2,568,121</u></u> | <u><u>3,516,375</u></u> | <u><u>3,435,675</u></u> |

**FUNDING SOURCES**

|                                    |                         |                         |
|------------------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT |                         |                         |
| INTERGOVERNMENTAL                  | 1,300,000               | 1,000,000               |
| MISCELLANEOUS                      | 24,800                  | 26,000                  |
| PRIOR FUND BALANCE                 | 1,131,075               | 1,332,575               |
| INTEREST INCOME                    | 500                     | 500                     |
| TRANSFER FROM OTHER FUNDS          | 700,000                 | 705,100                 |
| USER FEES/PERMITS                  | 360,000                 | 371,500                 |
|                                    | <u><u>3,516,375</u></u> | <u><u>3,435,675</u></u> |

# GOLF COURSES

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
GOLF COURSES**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-------------------------|------------------------|
| <b>GOLF COURSES</b>     |                        |                         |                        |
| <b>REVENUES</b>         |                        |                         |                        |
| CHARGES FOR SERVICES    | 955,005                | 1,096,000               | 1,096,000              |
| INTEREST                | 2,930                  | 1,000                   | 1,000                  |
| MISCELLANEOUS           | 1,463                  | 6,000                   | 6,000                  |
| OTHER FINANCING SOURCES | 362,250                | 514,700                 | 549,775                |
|                         | <b>1,321,647</b>       | <b>1,617,700</b>        | <b>1,652,775</b>       |
| <b>EXPENDITURES</b>     |                        |                         |                        |
| GOLF COURSES            | 1,155,620              | 1,617,700               | 1,652,775              |
|                         | <b>1,155,620</b>       | <b>1,617,700</b>        | <b>1,652,775</b>       |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
GOLF COURSES**

|                                                                                                                       | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-----------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                           |                        |                             |                         |                        |
| OPERATIONS                                                                                                            | 955,005                | 507,586                     | 1,096,000               | 1,096,000              |
| <i>Operating Revenues are generated from fees and golf cart rentals.</i>                                              |                        |                             |                         |                        |
|                                                                                                                       | <b>955,005</b>         | <b>507,586</b>              | <b>1,096,000</b>        | <b>1,096,000</b>       |
| <b>INTEREST</b>                                                                                                       |                        |                             |                         |                        |
| GENERAL                                                                                                               | 2,930                  | -                           | 1,000                   | 1,000                  |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                   |                        |                             |                         |                        |
|                                                                                                                       | <b>2,930</b>           | <b>-</b>                    | <b>1,000</b>            | <b>1,000</b>           |
| <b>MISCELLANEOUS</b>                                                                                                  |                        |                             |                         |                        |
| OTHER                                                                                                                 | 1,463                  | 595                         | 6,000                   | 6,000                  |
| <i>Other revenue covers sundry items not assignable to other revenue accounts.</i>                                    |                        |                             |                         |                        |
|                                                                                                                       | <b>1,463</b>           | <b>595</b>                  | <b>6,000</b>            | <b>6,000</b>           |
| <b>OTHER FINANCING SOURCES</b>                                                                                        |                        |                             |                         |                        |
| FUND BALANCE/CARRYOVERS                                                                                               | -                      | -                           | 312,700                 | 322,525                |
| <i>Carryover is the use of prior earnings to generally finance capital improvements.</i>                              |                        |                             |                         |                        |
| TRANSFERS                                                                                                             | 362,250                | 202,000                     | 202,000                 | 227,250                |
| <i>Transfers represent allocations from BDO lease revenue funds to help finance the Golf Course capital projects.</i> |                        |                             |                         |                        |
|                                                                                                                       | <b>362,250</b>         | <b>202,000</b>              | <b>514,700</b>          | <b>549,775</b>         |
| <b>GOLF COURSES TOTAL</b>                                                                                             | <b>1,321,648</b>       | <b>710,181</b>              | <b>1,617,700</b>        | <b>1,652,775</b>       |



**OGDEN CITY  
2016-2017 BUDGET  
SUMMARY OF CIP PROJECTS FUNDED  
GOLF COURSES FUND**

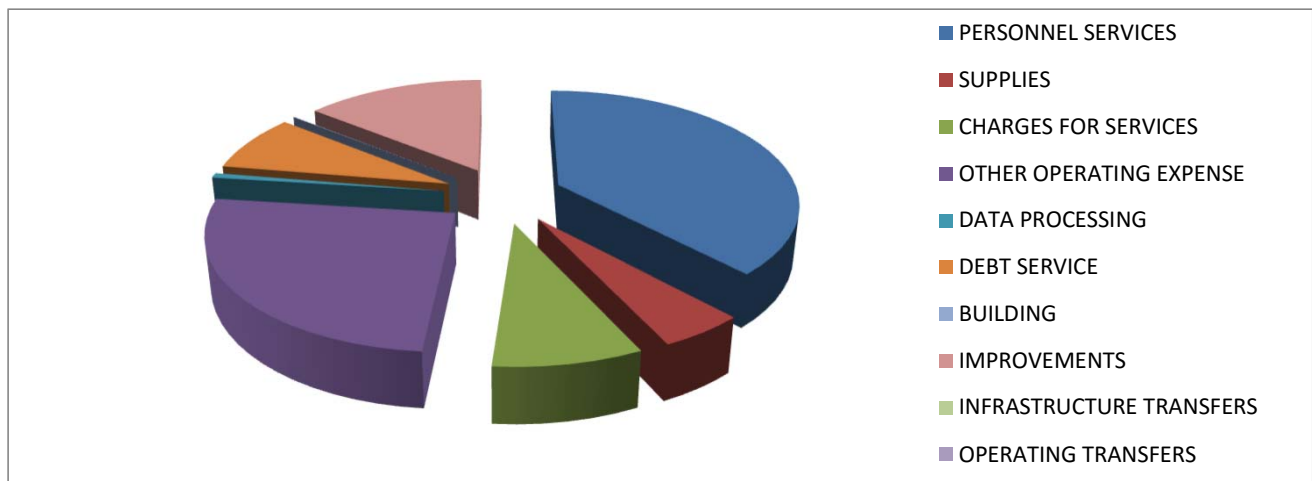
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FY 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                        |                                                      |
| GF032 - Irrigation System Replacement<br><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> | \$ 227,250             | No Additional<br>Operating Budget<br>Impact Expected |
| <b>GOLF COURSES FUND TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>\$ 227,250</b>      |                                                      |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
GOLF COURSES**

|                          | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|--------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICES</b>   |                         |                             |                         |                         |
| PERSONNEL SERVICES       | 560,803                 | 334,633                     | 619,625                 | 629,450                 |
| SUPPLIES                 | 74,780                  | 30,814                      | 80,625                  | 80,625                  |
| CHARGES FOR SERVICES     | 121,557                 | 69,244                      | 138,300                 | 138,300                 |
| OTHER OPERATING EXPENSE  | 350,193                 | 235,517                     | 423,800                 | 423,800                 |
| DATA PROCESSING          | 10,600                  | 6,450                       | 11,200                  | 11,200                  |
| DEBT SERVICE             | -                       | 77,900                      | 133,650                 | 133,650                 |
| BUILDING                 | 56,790                  | -                           | 1,000                   | 1,000                   |
| IMPROVEMENTS             | 251,714                 | 115,183                     | 209,500                 | 234,750                 |
| INFRASTRUCTURE TRANSFERS | -273,091                | -                           | -                       | -                       |
| OPERATING TRANSFERS      | 2,273                   | 2,020                       | -                       | -                       |
|                          | <u><u>1,155,619</u></u> | <u><u>871,761</u></u>       | <u><u>1,617,700</u></u> | <u><u>1,652,775</u></u> |



**DIVISION SUMMARY**

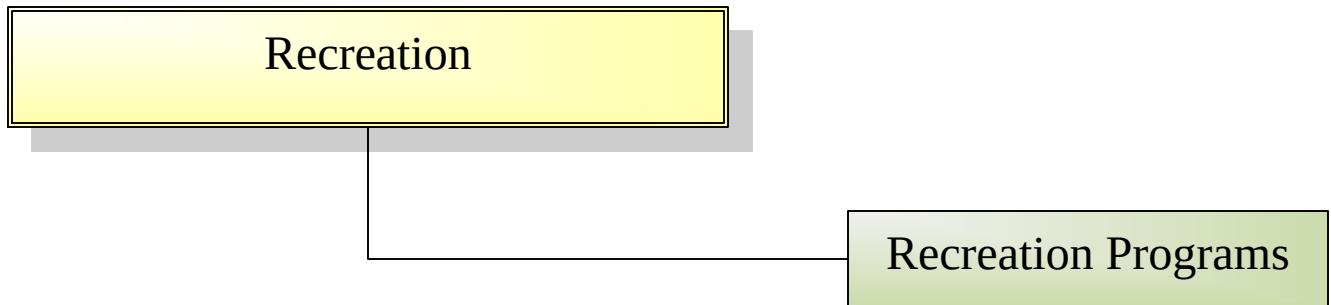
|                 |                         |                       |                         |                         |
|-----------------|-------------------------|-----------------------|-------------------------|-------------------------|
| PUBLIC SERVICES |                         |                       |                         |                         |
| GOLF COURSES    | 1,155,620               | 871,761               | 1,617,700               | 1,652,775               |
|                 | <u><u>1,155,620</u></u> | <u><u>871,761</u></u> | <u><u>1,617,700</u></u> | <u><u>1,652,775</u></u> |

**FUNDING SOURCES**

|                            |                         |                         |
|----------------------------|-------------------------|-------------------------|
| PUBLIC SERVICES            |                         |                         |
| INTERGOVERNMENTAL REVENUE  | -                       | -                       |
| MISCELLANEOUS              | 6,000                   | 6,000                   |
| INTEREST INCOME            | 1,000                   | 1,000                   |
| TRANSFERS FROM OTHER FUNDS | 202,000                 | 227,250                 |
| PRIOR FUND BALANCE         | 312,700                 | 322,525                 |
| USER FEES/PERMITS          | 1,096,000               | 1,096,000               |
|                            | <u><u>1,617,700</u></u> | <u><u>1,652,775</u></u> |

# RECREATION

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
RECREATION**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-------------------------|------------------------|
| <b>RECREATION</b>       |                        |                         |                        |
| <b>REVENUES</b>         |                        |                         |                        |
| CHARGES FOR SERVICES    | 256,907                | 240,100                 | 230,525                |
| INTEREST                | 171                    | 1,000                   | 1,000                  |
| OTHER FINANCING SOURCES | -                      | 28,975                  | 41,825                 |
|                         | <u><b>257,078</b></u>  | <u><b>270,075</b></u>   | <u><b>273,350</b></u>  |
| <b>EXPENDITURES</b>     |                        |                         |                        |
| RECREATION              | 169,874                | 270,075                 | 273,350                |
|                         | <u><b>169,874</b></u>  | <u><b>270,075</b></u>   | <u><b>273,350</b></u>  |

OGDEN CITY  
2016-2017 BUDGET

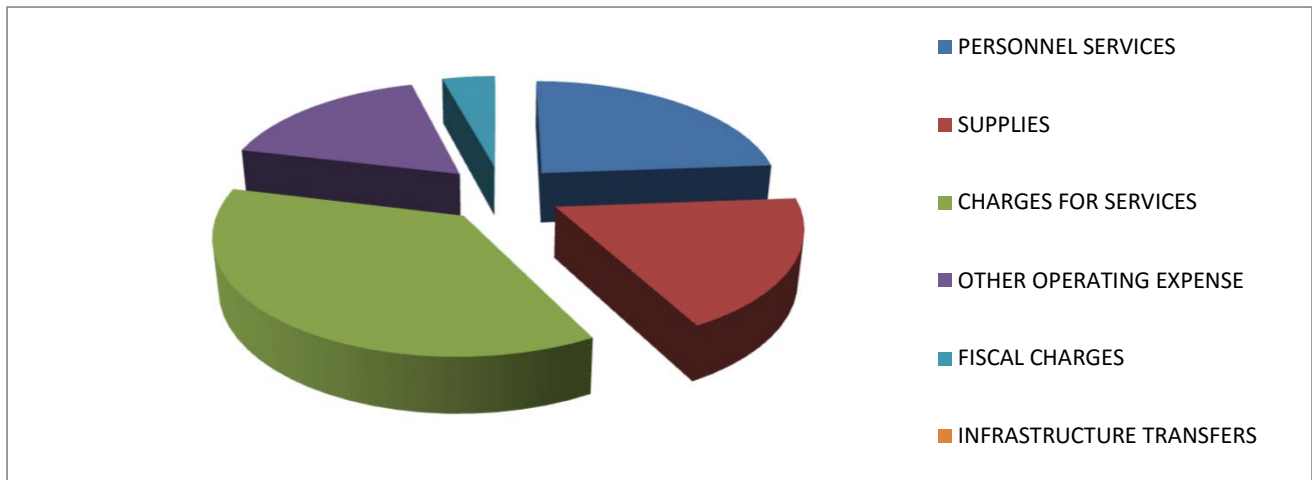
**FISCAL YEAR REVENUE BUDGET  
RECREATION**

|                                                                                                                  | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                      |                        |                             |                         |                        |
| EVENTS                                                                                                           | -                      | -                           | 100                     | 100                    |
| <i>Events records revenue from special activities related specifically to the recreation function.</i>           |                        |                             |                         |                        |
| OPERATIONS                                                                                                       | 256,907                | 104,060                     | 240,000                 | 230,425                |
| <i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i> |                        |                             |                         |                        |
|                                                                                                                  | <u>256,907</u>         | <u>104,060</u>              | <u>240,100</u>          | <u>230,525</u>         |
| <b>INTEREST</b>                                                                                                  |                        |                             |                         |                        |
| GENERAL                                                                                                          | 171                    | -                           | 1,000                   | 1,000                  |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                              |                        |                             |                         |                        |
|                                                                                                                  | <u>171</u>             | <u>-</u>                    | <u>1,000</u>            | <u>1,000</u>           |
| <b>OTHER FINANCING SOURCES</b>                                                                                   |                        |                             |                         |                        |
| FUND BALANCE/CARRYOVERS                                                                                          | -                      | -                           | 28,975                  | 41,825                 |
| <i>Carryover is the use of prior earnings to fund capital purchases.</i>                                         |                        |                             |                         |                        |
|                                                                                                                  | <u>-</u>               | <u>-</u>                    | <u>28,975</u>           | <u>41,825</u>          |
| <b>RECREATION TOTAL</b>                                                                                          | <u>257,078</u>         | <u>104,060</u>              | <u>270,075</u>          | <u>273,350</u>         |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
RECREATION**

|                          | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|--------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>PUBLIC SERVICES</b>   |                        |                             |                         |                        |
| PERSONNEL SERVICES       | 45,345                 | 22,094                      | 75,100                  | 65,100                 |
| SUPPLIES                 | 51,873                 | 18,467                      | 50,325                  | 50,325                 |
| CHARGES FOR SERVICES     | 112,408                | 52,217                      | 99,850                  | 99,850                 |
| OTHER OPERATING EXPENSE  | 65,364                 | 38,146                      | 36,550                  | 46,550                 |
| FISCAL CHARGES           | 6,306                  | 4,750                       | 8,250                   | 11,525                 |
| INFRASTRUCTURE TRANSFERS | -111,422               | -                           | -                       | -                      |
|                          | <u><b>169,874</b></u>  | <u><b>135,674</b></u>       | <u><b>270,075</b></u>   | <u><b>273,350</b></u>  |



**DIVISION SUMMARY**

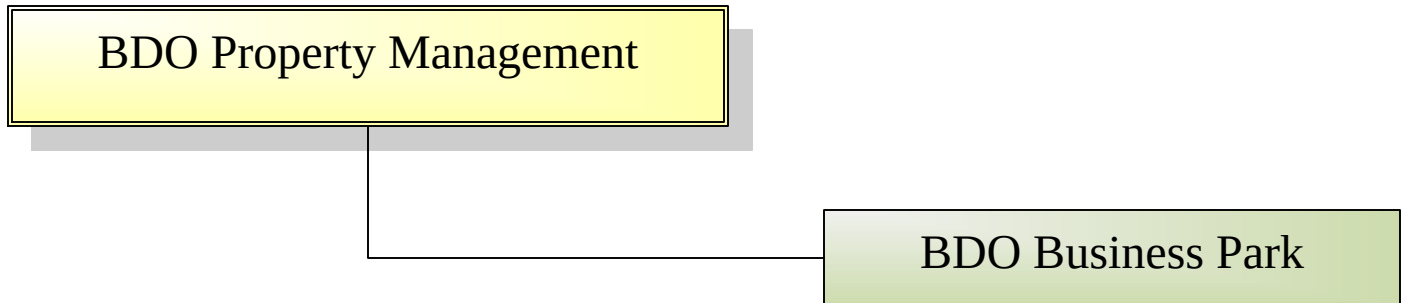
|                 |                       |                       |                       |                       |
|-----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| PUBLIC SERVICES |                       |                       |                       |                       |
| RECREATION      | 169,874               | 135,675               | 270,075               | 273,350               |
|                 | <u><b>169,874</b></u> | <u><b>135,675</b></u> | <u><b>270,075</b></u> | <u><b>273,350</b></u> |

**FUNDING SOURCES**

|                    |                       |                       |
|--------------------|-----------------------|-----------------------|
| PUBLIC SERVICES    |                       |                       |
| INTEREST INCOME    | 1,000                 | 1,000                 |
| PRIOR FUND BALANCE | 28,975                | 41,825                |
| USER FEES/PERMITS  | 240,100               | 230,525               |
|                    | <u><b>270,075</b></u> | <u><b>273,350</b></u> |

# BDO PROPERTY MANAGEMENT (DDO REUSE)

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

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

|                                               | <u>2015<br/>ACTUAL</u>   | <u>2016<br/>ADOPTED</u>  | <u>2017<br/>BUDGET</u>   |
|-----------------------------------------------|--------------------------|--------------------------|--------------------------|
| <b>PROPERTY MANAGEMENT BDO INFRASTRUCTURE</b> |                          |                          |                          |
| <b>REVENUES</b>                               |                          |                          |                          |
| CHARGES FOR SERVICES                          | 5,098,183                | 3,413,750                | 5,150,000                |
| INTEREST                                      | 36,916                   | 45,000                   | 45,000                   |
| MISCELLANEOUS                                 | -                        | -                        | -                        |
| OTHER FINANCING SOURCES                       | 5,180,000                | 11,029,050               | 13,382,950               |
|                                               | <u><b>10,315,099</b></u> | <u><b>14,487,800</b></u> | <u><b>18,577,950</b></u> |
| <b>EXPENDITURES</b>                           |                          |                          |                          |
| CED ADMINISTRATION                            | 2,562,550                | 2,735,900                | 5,762,950                |
| OPERATIONS                                    | 8,907,489                | 11,751,900               | 12,815,000               |
|                                               | <u><b>11,470,039</b></u> | <u><b>14,487,800</b></u> | <u><b>18,577,950</b></u> |



OGDEN CITY  
2016-2017 BUDGET

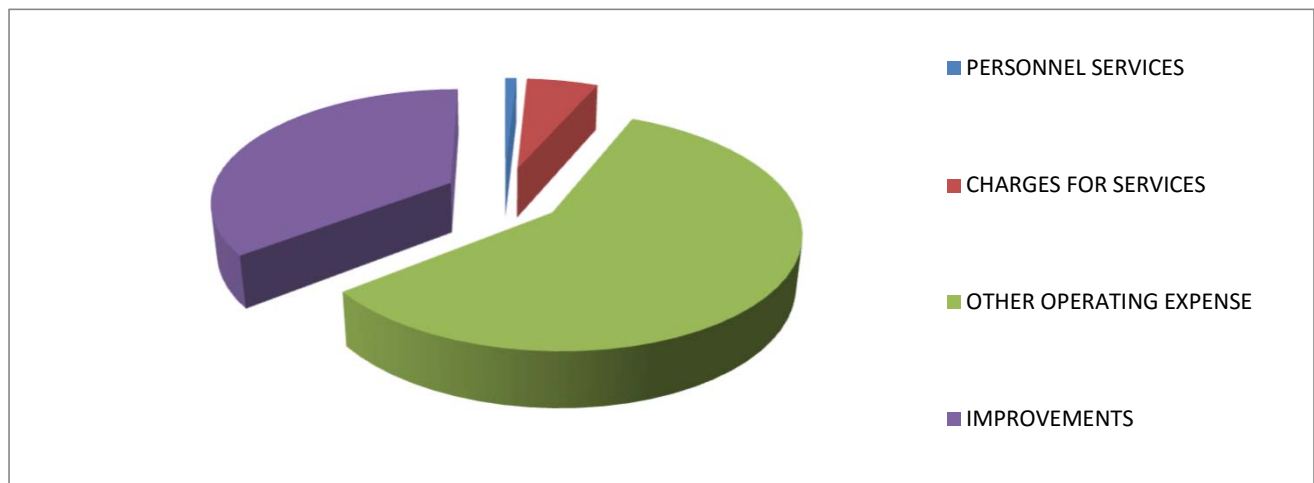
**FISCAL YEAR REVENUE BUDGET  
PROPERTY MANAGEMENT BDO INFRASTRUCTURE**

|                                                                                                                                                      | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                          |                        |                             |                         |                        |
| LEASE REVENUE                                                                                                                                        | 5,098,183              | 2,994,250                   | 3,413,750               | 5,150,000              |
| <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> |                        |                             |                         |                        |
|                                                                                                                                                      | <b>5,098,183</b>       | <b>2,994,250</b>            | <b>3,413,750</b>        | <b>5,150,000</b>       |
| <b>INTEREST</b>                                                                                                                                      |                        |                             |                         |                        |
| GENERAL                                                                                                                                              | 36,916                 | -                           | 45,000                  | 45,000                 |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                                                  |                        |                             |                         |                        |
|                                                                                                                                                      | <b>36,916</b>          | <b>-</b>                    | <b>45,000</b>           | <b>45,000</b>          |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                       |                        |                             |                         |                        |
| FUND BALANCE/CARRYOVERS                                                                                                                              | -                      | -                           | 5,809,050               | 8,162,950              |
| <i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>                                                   |                        |                             |                         |                        |
| TRANSFERS                                                                                                                                            | 5,180,000              | -                           | 5,220,000               | 5,220,000              |
| <i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>                                 |                        |                             |                         |                        |
|                                                                                                                                                      | <b>5,180,000</b>       | <b>-</b>                    | <b>11,029,050</b>       | <b>13,382,950</b>      |
| <b>PROPERTY MANAGEMENT TOTAL</b>                                                                                                                     | <b>10,315,099</b>      | <b>2,994,250</b>            | <b>14,487,800</b>       | <b>18,577,950</b>      |

OGDEN CITY  
2016-2017 BUDGET

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

|                           | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|---------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>BDO INFRASTRUCTURE</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES        | 56,291                  | 28,204                      | 61,150                  | 63,000                  |
| CHARGES FOR SERVICES      | 255,045                 | 484,639                     | 350,000                 | 400,000                 |
| OTHER OPERATING EXPENSE   | 4,055,655               | 2,365,799                   | 4,077,000               | 4,077,000               |
| IMPROVEMENTS              | 4,540,498               | 1,028,716                   | 2,500,000               | 2,500,000               |
|                           | <u><b>8,907,489</b></u> | <u><b>3,907,358</b></u>     | <u><b>6,988,150</b></u> | <u><b>7,040,000</b></u> |



**DIVISION SUMMARY**

|                                  |                         |                         |                         |                         |
|----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| BDO INFRASTRUCTURE<br>OPERATIONS | 8,907,489               | 3,907,358               | 6,988,150               | 7,040,000               |
|                                  | <u><b>8,907,489</b></u> | <u><b>3,907,358</b></u> | <u><b>6,988,150</b></u> | <u><b>7,040,000</b></u> |

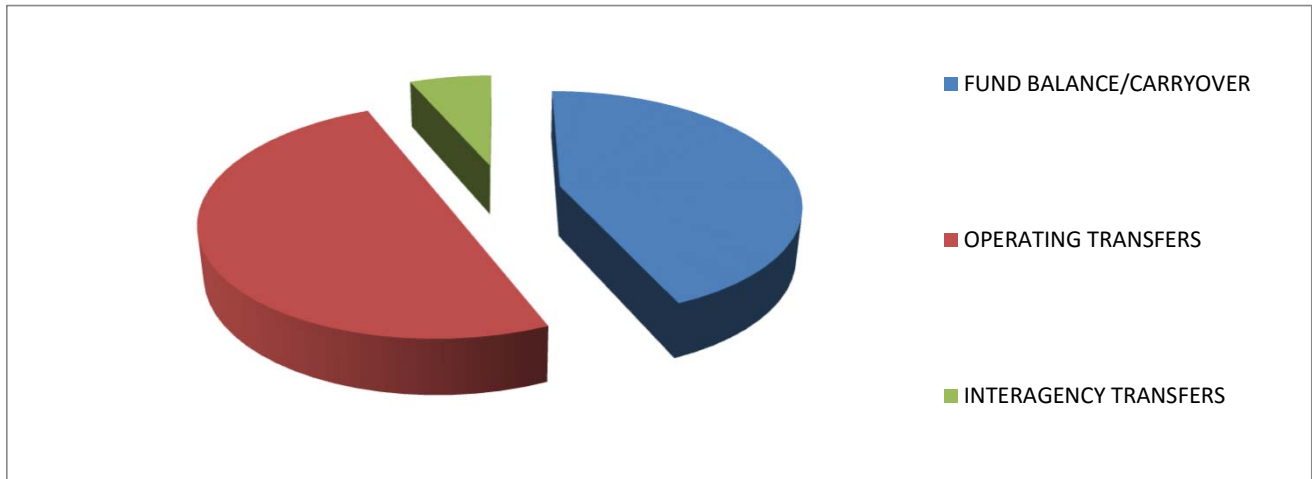
**FUNDING SOURCES**

|                      |                         |                         |  |
|----------------------|-------------------------|-------------------------|--|
| BDO INFRASTRUCTURE   |                         |                         |  |
| PRIOR FUND BALANCE   | 1,598,150               | 1,650,000               |  |
| INTERGOVERNMENTAL    | 5,220,000               | 5,220,000               |  |
| INTEREST INCOME      | 20,000                  | 20,000                  |  |
| CHARGES FOR SERVICES | 150,000                 | 150,000                 |  |
|                      | <u><b>6,988,150</b></u> | <u><b>7,040,000</b></u> |  |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
BOYER ACTIVITIES**

|                                           | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>   |
|-------------------------------------------|-------------------------|-----------------------------|-------------------------|--------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                         |                             |                         |                          |
| FUND BALANCE/CARRYOVER                    | -                       | -                           | 4,263,750               | 5,025,000                |
| OPERATING TRANSFERS                       | 2,562,550               | 2,156,775                   | 2,735,900               | 5,762,950                |
| INTERAGENCY TRANSFERS                     | -                       | 1,000,000                   | 500,000                 | 750,000                  |
|                                           | <u><u>2,562,550</u></u> | <u><u>3,156,775</u></u>     | <u><u>7,499,650</u></u> | <u><u>11,537,950</u></u> |



**DIVISION SUMMARY**

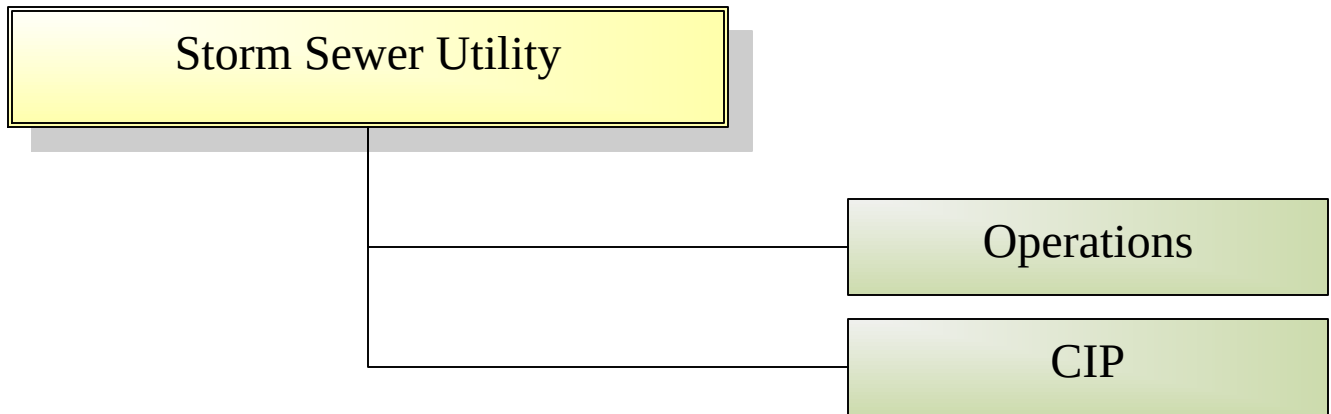
|                                    |                         |                         |                         |                          |
|------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT |                         |                         |                         |                          |
| BDO INFRASTRUCTURE                 | -                       | 1,000,000               | 4,763,750               | 5,775,000                |
| CED ADMINISTRATION                 | 2,562,550               | 2,156,775               | 2,735,900               | 5,762,950                |
|                                    | <u><u>2,562,550</u></u> | <u><u>3,156,775</u></u> | <u><u>7,499,650</u></u> | <u><u>11,537,950</u></u> |

**FUNDING SOURCES**

|                    |  |                         |                          |
|--------------------|--|-------------------------|--------------------------|
| BOYER ACTIVITIES   |  |                         |                          |
| USER PERMITS/FEES  |  | 3,263,750               | 5,000,000                |
| INTEREST INCOME    |  | 25,000                  | 25,000                   |
| PRIOR FUND BALANCE |  | 4,210,900               | 6,512,950                |
|                    |  | <u><u>7,499,650</u></u> | <u><u>11,537,950</u></u> |

# STORM SEWER UTILITY

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

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

|                            | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b>  |
|----------------------------|-------------------------|-------------------------|-------------------------|
| <b>STORM SEWER UTILITY</b> |                         |                         |                         |
| <b>REVENUES</b>            |                         |                         |                         |
| CHARGES FOR SERVICES       | 4,632,081               | 4,628,650               | 4,780,575               |
| INTEREST                   | 40,541                  | 10,000                  | 10,000                  |
| MISCELLANEOUS              | 2,736                   | 1,000                   | 1,000                   |
| OTHER FINANCING SOURCES    | 653,999                 | 2,549,950               | 1,954,550               |
|                            | <b><u>5,329,357</u></b> | <b><u>7,189,600</u></b> | <b><u>6,746,125</u></b> |
| <b>EXPENDITURES</b>        |                         |                         |                         |
| SEWER UTILITY              | 3,330,211               | 7,189,600               | 6,746,125               |
|                            | <b><u>3,330,211</u></b> | <b><u>7,189,600</u></b> | <b><u>6,746,125</u></b> |

OGDEN CITY  
2016-2017 BUDGET

**FISCAL YEAR REVENUE BUDGET  
STORM SEWER UTILITY**

|                                                                                                                                                                                                                                           | 2015<br>ACTUAL          | 2016<br>7-MO ACTUAL     | 2016<br>ADOPTED         | 2017<br>BUDGET          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                                                                                                               |                         |                         |                         |                         |
| OPERATIONS                                                                                                                                                                                                                                | 4,632,081               | 2,677,968               | 4,628,650               | 4,780,575               |
| <i>Operating Revenues are charges for storm sewer service.</i>                                                                                                                                                                            |                         |                         |                         |                         |
|                                                                                                                                                                                                                                           | <u>4,632,081</u>        | <u>2,677,968</u>        | <u>4,628,650</u>        | <u>4,780,575</u>        |
| <b>INTEREST</b>                                                                                                                                                                                                                           |                         |                         |                         |                         |
| GENERAL                                                                                                                                                                                                                                   | 40,541                  | 31                      | 10,000                  | 10,000                  |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                                                                                                                                       |                         |                         |                         |                         |
|                                                                                                                                                                                                                                           | <u>40,541</u>           | <u>31</u>               | <u>10,000</u>           | <u>10,000</u>           |
| <b>MISCELLANEOUS</b>                                                                                                                                                                                                                      |                         |                         |                         |                         |
| OTHER                                                                                                                                                                                                                                     | 2,736                   | -                       | 1,000                   | 1,000                   |
| <i>Other income is miscellaneous revenue not associated specifically with operations.</i>                                                                                                                                                 |                         |                         |                         |                         |
|                                                                                                                                                                                                                                           | <u>2,736</u>            | <u>-</u>                | <u>1,000</u>            | <u>1,000</u>            |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                            |                         |                         |                         |                         |
| INFRASTRUCTURE TRANSFERS                                                                                                                                                                                                                  | 653,999                 | -                       | -                       | -                       |
| <i>Infrastructure Transfers is an occasional transfer of infrastructure from one enterprise fund to another. This transfer is rare and resulted from the Storm and Sanitary Sewer fund being split into separate funds during FY2015.</i> |                         |                         |                         |                         |
| <br>FUND BALANCE/CARRYOVERS                                                                                                                                                                                                               | <br>-                   | <br>-                   | <br>2,549,950           | <br>1,954,550           |
| <i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>                                                                                                                                               |                         |                         |                         |                         |
|                                                                                                                                                                                                                                           | <u>653,999</u>          | <u>-</u>                | <u>2,549,950</u>        | <u>1,954,550</u>        |
| <b>STORM SEWER UTILITY TOTAL</b>                                                                                                                                                                                                          | <u><u>5,329,357</u></u> | <u><u>2,677,999</u></u> | <u><u>7,189,600</u></u> | <u><u>6,746,125</u></u> |

**OGDEN CITY**  
**2016-2017 BUDGET**  
**SUMMARY OF CIP PROJECTS FUNDED**  
**STORM SEWER UTILITY FUND**

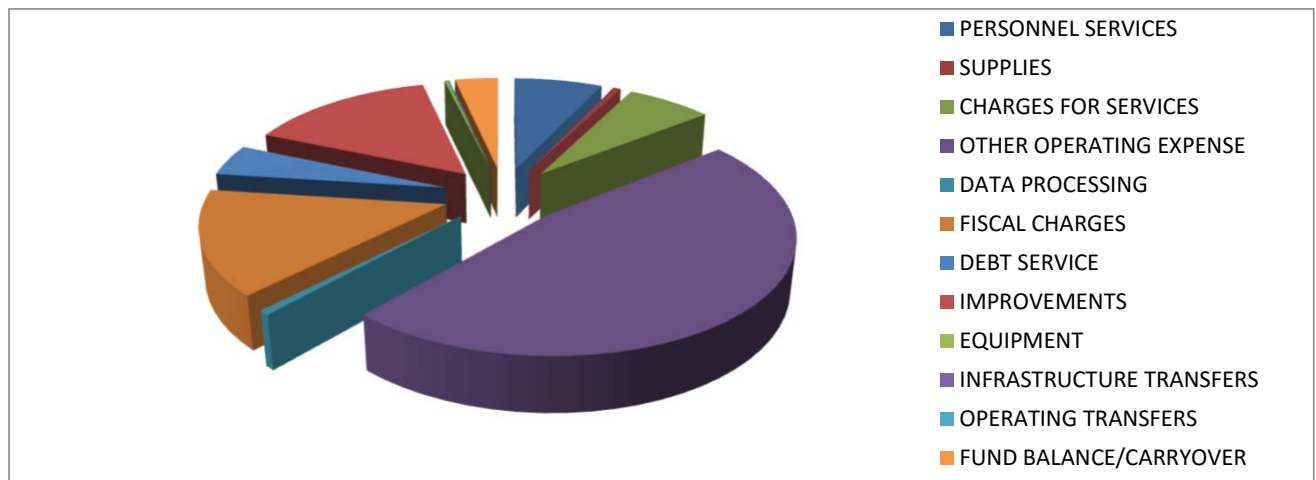
*The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:*

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FY 2016-2017<br>BUDGET | OPERATING BUDGET<br>IMPACT                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|------------------------------------------------------|
| <b>PUBLIC SERVICES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                        |                                                      |
| <b>STORM SEWER UTILITY</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                        |                                                      |
| General Storm Sewer Improvements<br><i>Ongoing funding for the general repair &amp; maintenance of the storm sewer system.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$ 30,300              | No Additional<br>Operating Budget<br>Impact Expected |
| SU010 - Storm Sewer Master Plan Projects<br><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 accordingly to known system deficiencies and as failures occur.</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 1,500,000           | No Additional<br>Operating Budget<br>Impact Expected |
| SU096 - Downs and West Oaks Drive<br><i>This project area is located just north of 7th Street west of Wall Avenue and east of the railroad tracks, primarily along Downs Drive. This system is a series of small local pipes that collects the storm water, routes it through a detention basin and discharges it in to injection wells along Downs Drive where the water is injected into the ground. It does not appear that the injection wells have enough capacity to handle the flows. This project will provide an outfall line along Downs Drive to connect the existing trunk line in 7th Street. The injection wells could be left in the system with the new line serving as an overflow. There is not currently enough information available to determine if this proposed solution will work. The \$21,000 funded in FY2015 was to conduct a study to determine the feasibility of this project. The FY2016 \$85,000 budgeted amount covered the design expenses. The adopted FY2017 budget is expected to cover site improvement costs to complete this project.</i> | \$ 454,550             | No Additional<br>Operating Budget<br>Impact Expected |
| <b>STORM SEWER UTILITY FUND TOTAL</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>\$ 1,984,850</b>    |                                                      |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
STORM SEWER UTILITY**

|                          | 2015<br>ACTUAL          | 2016<br>7-MO ACTUAL     | 2016<br>ADOPTED         | 2017<br>BUDGET          |
|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>PUBLIC SERVICES</b>   |                         |                         |                         |                         |
| PERSONNEL SERVICES       | 617,682                 | 334,337                 | 837,975                 | 833,725                 |
| SUPPLIES                 | 54,581                  | 25,942                  | 46,700                  | 66,700                  |
| CHARGES FOR SERVICES     | 517,776                 | 264,134                 | 522,925                 | 826,350                 |
| OTHER OPERATING EXPENSE  | 624,799                 | 335,698                 | 738,400                 | 779,500                 |
| DATA PROCESSING          | 52,913                  | 24,875                  | 42,750                  | 42,850                  |
| FISCAL CHARGES           | 803,454                 | 468,375                 | 802,875                 | 828,700                 |
| DEBT SERVICE             | 116,203                 | 295,495                 | 495,575                 | 571,200                 |
| IMPROVEMENTS             | 7,272,633               | 596,878                 | 2,580,250               | 1,984,850               |
| EQUIPMENT                | -                       | -                       | 3,000                   | 3,000                   |
| INFRASTRUCTURE TRANSFERS | -6,739,445              | -                       | -                       | -                       |
| OPERATING TRANSFERS      | 9,614                   | 25,805                  | -                       | 10,000                  |
| FUND BALANCE/CARRYOVER   | -                       | -                       | 1,119,150               | 799,250                 |
|                          | <u><b>3,330,210</b></u> | <u><b>2,371,539</b></u> | <u><b>7,189,600</b></u> | <u><b>6,746,125</b></u> |



**DIVISION SUMMARY**

|                     |                         |                         |                         |                         |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| PUBLIC SERVICES     |                         |                         |                         |                         |
| STORM SEWER UTILITY | 3,330,211               | 2,371,539               | 7,189,600               | 6,746,125               |
|                     | <u><b>3,330,211</b></u> | <u><b>2,371,539</b></u> | <u><b>7,189,600</b></u> | <u><b>6,746,125</b></u> |

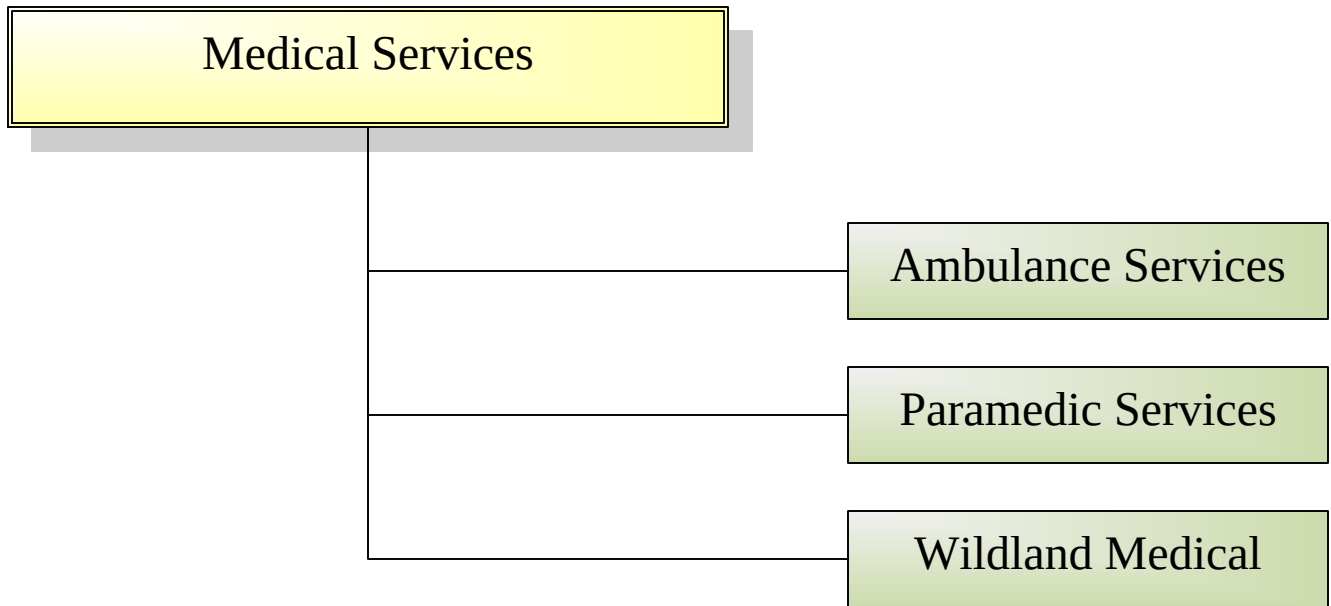
**FUNDING SOURCES**

|                    |  |                         |                         |
|--------------------|--|-------------------------|-------------------------|
| PUBLIC SERVICES    |  |                         |                         |
| MISCELLANEOUS      |  | 1,000                   | 1,000                   |
| INTEREST INCOME    |  | 10,000                  | 10,000                  |
| PRIOR FUND BALANCE |  | 2,549,950               | 1,954,550               |
| USER FEES/PERMITS  |  | 4,628,650               | 4,780,575               |
|                    |  | <u><b>7,189,600</b></u> | <u><b>6,746,125</b></u> |



# MEDICAL SERVICES

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
MEDICAL SERVICES**

|                           | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|---------------------------|------------------------|-------------------------|------------------------|
| <b>MEDICAL SERVICES</b>   |                        |                         |                        |
| <b>REVENUES</b>           |                        |                         |                        |
| CHARGES FOR SERVICES      | 4,786,129              | 5,889,750               | 5,889,750              |
| INTEREST                  | 59,567                 | 50,000                  | 50,000                 |
| INTERGOVERNMENTAL REVENUE | 1,592,081              | 1,349,675               | 1,349,675              |
| MISCELLANEOUS             | -                      | 10,000                  | 10,000                 |
|                           | <b>6,437,777</b>       | <b>7,299,425</b>        | <b>7,299,425</b>       |
| <b>EXPENDITURES</b>       |                        |                         |                        |
| FIRE PARAMEDICS           | 2,468,064              | 2,228,100               | 2,506,350              |
| MEDICAL SERVICES          | 6,214,769              | 5,071,325               | 4,793,075              |
|                           | <b>8,682,833</b>       | <b>7,299,425</b>        | <b>7,299,425</b>       |

OGDEN CITY  
2016-2017 BUDGET

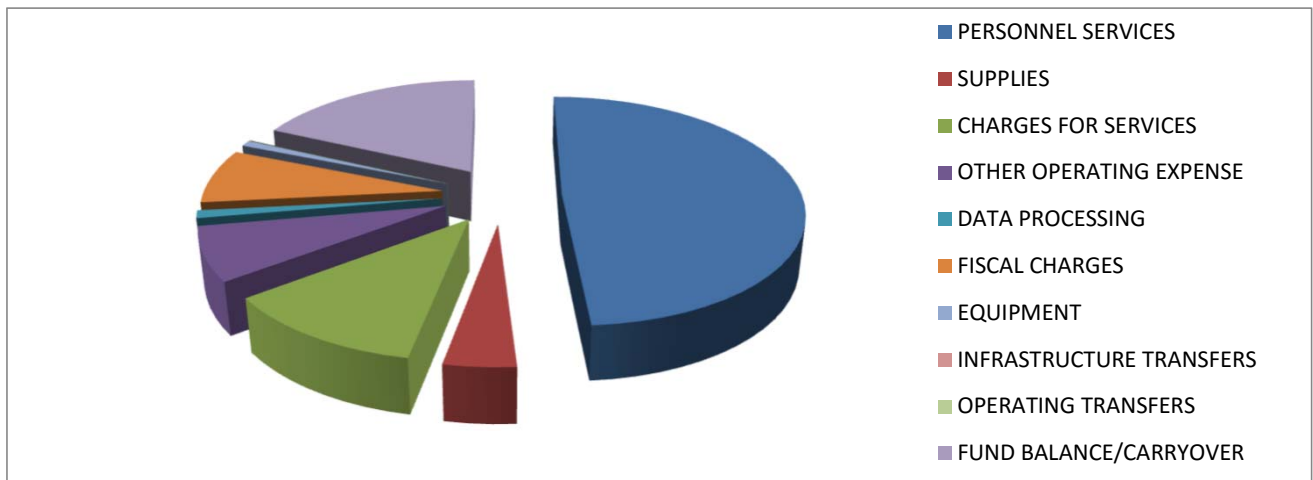
**FISCAL YEAR REVENUE BUDGET  
MEDICAL SERVICES**

|                                                                                                                             | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                 |                        |                             |                         |                        |
| ADMINISTRATIVE                                                                                                              | (6,166,254)            | (4,004,043)                 | (4,708,100)             | (4,708,100)            |
| <i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i> |                        |                             |                         |                        |
| OPERATIONS                                                                                                                  | 10,952,383             | 7,103,959                   | 10,597,850              | 10,597,850             |
| <i>Operating Revenue is from operation of the ambulance services.</i>                                                       |                        |                             |                         |                        |
|                                                                                                                             | <b>4,786,129</b>       | <b>3,099,916</b>            | <b>5,889,750</b>        | <b>5,889,750</b>       |
| <b>INTEREST</b>                                                                                                             |                        |                             |                         |                        |
| GENERAL                                                                                                                     | 59,567                 | 34,451                      | 50,000                  | 50,000                 |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                         |                        |                             |                         |                        |
|                                                                                                                             | <b>59,567</b>          | <b>34,451</b>               | <b>50,000</b>           | <b>50,000</b>          |
| <b>INTERGOVERNMENTAL REVENUE</b>                                                                                            |                        |                             |                         |                        |
| COUNTY FUNDS                                                                                                                | 1,586,407              | 554,239                     | 1,330,175               | 1,330,175              |
| <i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>                             |                        |                             |                         |                        |
| FEDERAL GRANTS                                                                                                              | -                      | -                           | -                       | -                      |
| <i>Federal Funds are reimbursements for participation in the Wildland Medical program.</i>                                  |                        |                             |                         |                        |
| STATE GRANTS                                                                                                                | 5,674                  | -                           | 19,500                  | 19,500                 |
| <i>Any State grants or funding for medical services would be recorded under State Grants.</i>                               |                        |                             |                         |                        |
|                                                                                                                             | <b>1,592,081</b>       | <b>554,239</b>              | <b>1,349,675</b>        | <b>1,349,675</b>       |
| <b>MISCELLANEOUS</b>                                                                                                        |                        |                             |                         |                        |
| OTHER                                                                                                                       | -                      | -                           | 10,000                  | 10,000                 |
| <i>Other is to record miscellaneous revenue items.</i>                                                                      |                        |                             |                         |                        |
|                                                                                                                             | <b>-</b>               | <b>-</b>                    | <b>10,000</b>           | <b>10,000</b>          |
| <b>MEDICAL SERVICES TOTAL</b>                                                                                               | <b>6,437,777</b>       | <b>3,688,606</b>            | <b>7,299,425</b>        | <b>7,299,425</b>       |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
MEDICAL SERVICES**

|                          | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|--------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>FIRE</b>              |                        |                             |                         |                        |
| PERSONNEL SERVICES       | 3,607,405              | 1,730,421                   | 3,214,050               | 3,571,425              |
| SUPPLIES                 | 241,198                | 133,859                     | 296,425                 | 296,425                |
| CHARGES FOR SERVICES     | 532,941                | 293,818                     | 844,725                 | 863,725                |
| OTHER OPERATING EXPENSE  | 983,235                | 284,402                     | 544,100                 | 545,075                |
| DATA PROCESSING          | 76,000                 | 44,875                      | 77,000                  | 78,875                 |
| FISCAL CHARGES           | 607,619                | 326,625                     | 560,000                 | 560,000                |
| EQUIPMENT                | 8,825                  | 93,706                      | 61,500                  | 61,500                 |
| INFRASTRUCTURE TRANSFERS | (10,488)               | -                           | -                       | -                      |
| OPERATING TRANSFERS      | 2,636,100              | 617,127                     | -                       | -                      |
| FUND BALANCE/CARRYOVER   | -                      | -                           | 1,701,625               | 1,322,400              |
|                          | <b>8,682,835</b>       | <b>3,524,833</b>            | <b>7,299,425</b>        | <b>7,299,425</b>       |



**DIVISION SUMMARY**

|                  |                  |                  |                  |                  |
|------------------|------------------|------------------|------------------|------------------|
| <b>FIRE</b>      |                  |                  |                  |                  |
| MEDICAL SERVICES | 6,214,770        | 2,330,666        | 5,071,325        | 4,793,075        |
| FIRE PARAMEDICS  | 2,468,065        | 1,194,167        | 2,228,100        | 2,506,350        |
|                  | <b>8,682,835</b> | <b>3,524,833</b> | <b>7,299,425</b> | <b>7,299,425</b> |

**FUNDING SOURCES**

|                    |  |                  |                  |
|--------------------|--|------------------|------------------|
| <b>FIRE</b>        |  |                  |                  |
| INTERGOVERNMENTAL  |  | 1,349,675        | 1,349,675        |
| MISCELLANEOUS      |  | 60,000           | 60,000           |
| PRIOR FUND BALANCE |  | -                | -                |
| USER FEES/PERMITS  |  | 5,889,750        | 5,889,750        |
|                    |  | <b>7,299,425</b> | <b>7,299,425</b> |

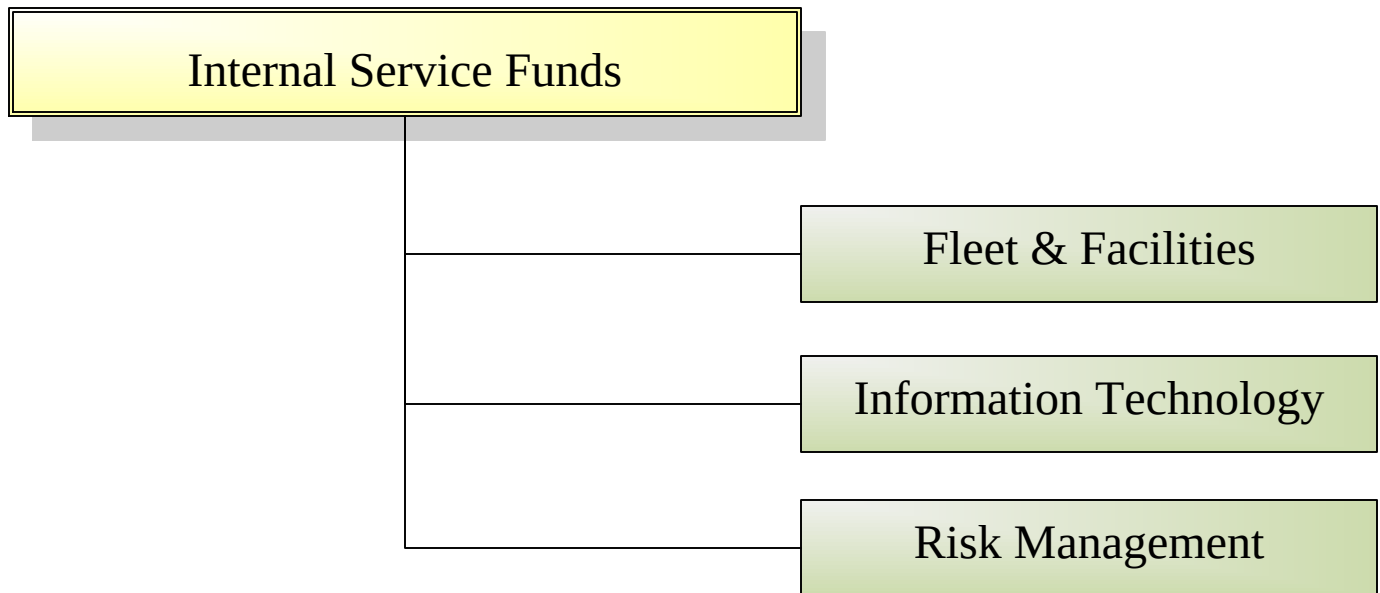
OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF EXPENDITURES BY DIVISION  
MEDICAL SERVICES**

|                         | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>FIRE</b>             |                        |                             |                         |                        |
| FIRE PARAMEDICS         |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 2,276,953              | 1,078,225                   | 1,928,325               | 2,205,350              |
| SUPPLIES                | 42,948                 | 12,488                      | 64,550                  | 64,550                 |
| CHARGES FOR SERVICES    | 51,437                 | 28,045                      | 85,800                  | 85,800                 |
| OTHER OPERATING EXPENSE | 59,452                 | 53,384                      | 111,650                 | 111,975                |
| DATA PROCESSING         | 37,275                 | 22,025                      | 37,775                  | 38,675                 |
|                         | <b>2,468,065</b>       | <b>1,194,167</b>            | <b>2,228,100</b>        | <b>2,506,350</b>       |
| MEDICAL SERVICES        |                        |                             |                         |                        |
| PERSONNEL SERVICES      | 1,330,453              | 652,196                     | 1,285,725               | 1,366,075              |
| SUPPLIES                | 198,250                | 121,371                     | 231,875                 | 231,875                |
| CHARGES FOR SERVICES    | 481,505                | 265,772                     | 758,925                 | 777,925                |
| OTHER OPERATING EXPENSE | 923,781                | 231,019                     | 432,450                 | 433,100                |
| DATA PROCESSING         | 38,725                 | 22,850                      | 39,225                  | 40,200                 |
| FISCAL CHARGES          | 607,619                | 326,625                     | 560,000                 | 560,000                |
| EQUIPMENT               | 8,825                  | 93,706                      | 61,500                  | 61,500                 |
| INRASTRUCTURE TRANSFERS | (10,488)               | -                           | -                       | -                      |
| OPERATING TRANSFERS     | 2,636,100              | 617,127                     | -                       | -                      |
| FUND BALANCE/CARRYOVER  | -                      | -                           | 1,701,625               | 1,322,400              |
|                         | <b>6,214,770</b>       | <b>2,330,666</b>            | <b>5,071,325</b>        | <b>4,793,075</b>       |
| FIRE TOTAL:             | <b>8,682,835</b>       | <b>3,524,833</b>            | <b>7,299,425</b>        | <b>7,299,425</b>       |

# **INTERNAL SERVICE FUNDS**

# INTERNAL SERVICE FUNDS

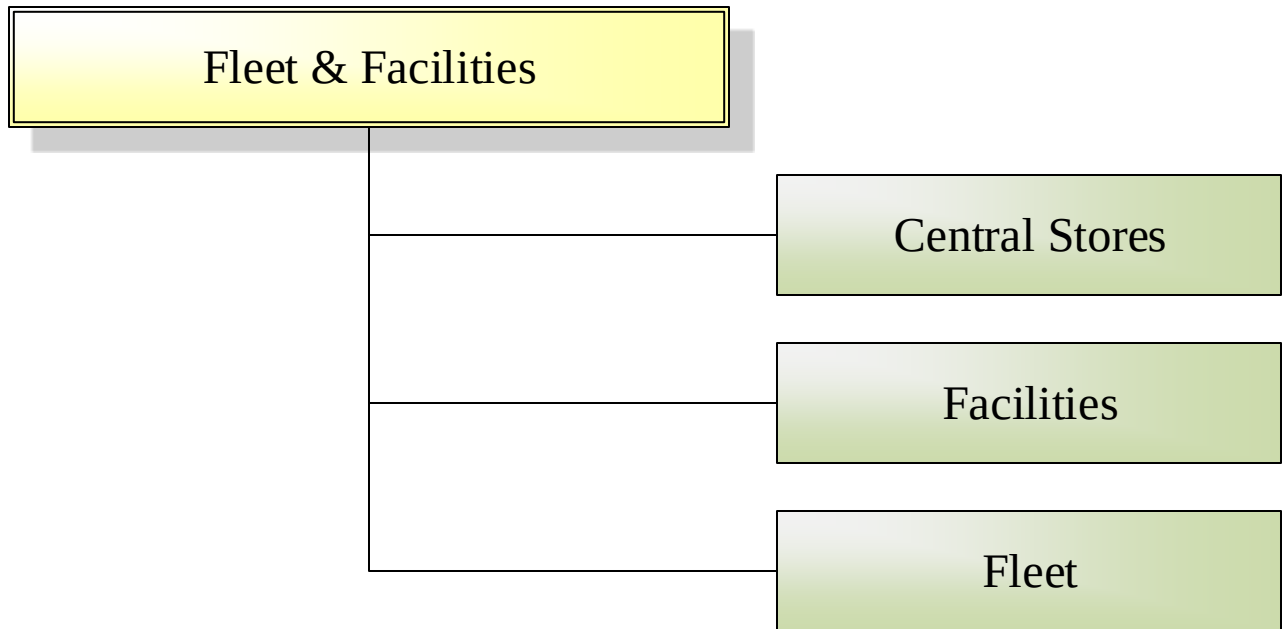


## **FUNCTIONS**

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  
2016- 2017 BUDGET

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

|                             | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-----------------------------|------------------------|-------------------------|------------------------|
| <b>FLEET AND FACILITIES</b> |                        |                         |                        |
| <b>REVENUES</b>             |                        |                         |                        |
| CHARGES FOR SERVICES        | 7,790,671              | 8,861,275               | 7,965,450              |
| INTEREST                    | (4,697)                | 5,000                   | 5,000                  |
| MISCELLANEOUS               | 1,825,440              | 267,125                 | 267,125                |
| OTHER FINANCING SOURCES     | 50,000                 | 2,115,675               | 2,081,325              |
|                             | <b>9,661,413</b>       | <b>11,249,075</b>       | <b>10,318,900</b>      |
| <b>EXPENDITURES</b>         |                        |                         |                        |
| FLEET & FACILITIES          | 9,919,739              | 11,249,075              | 10,318,900             |
|                             | <b>9,919,739</b>       | <b>11,249,075</b>       | <b>10,318,900</b>      |

OGDEN CITY  
2016-2017 BUDGET

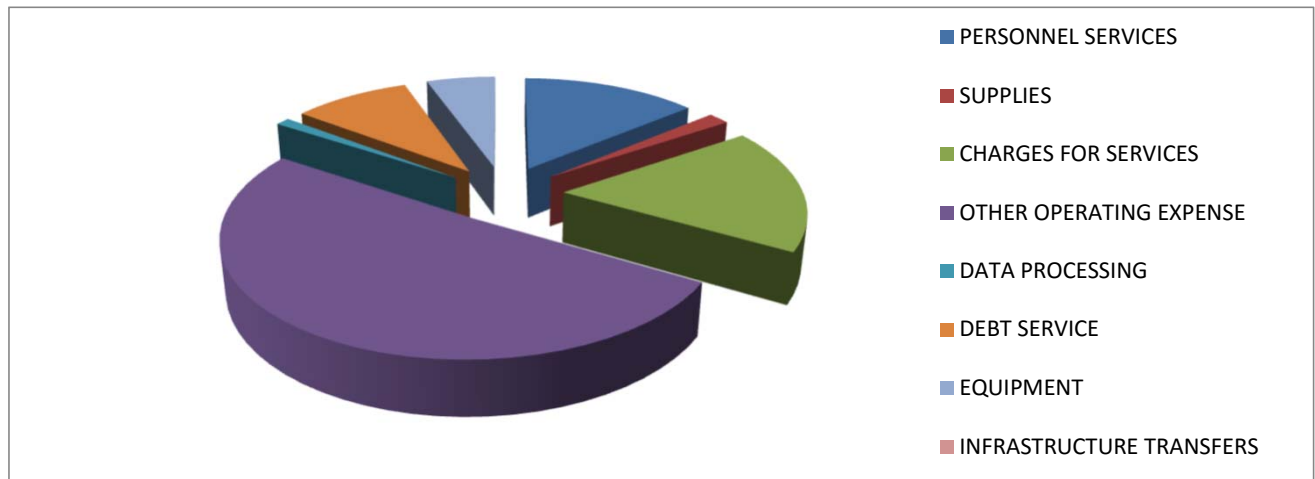
**FISCAL YEAR REVENUE BUDGET  
FLEET AND FACILITIES**

|                                                                                                                                               | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b>  | <b>2017<br/>BUDGET</b>   |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------------|--------------------------|--------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                   |                         |                             |                          |                          |
| OPERATIONS                                                                                                                                    | 7,790,671               | 4,577,408                   | 8,861,275                | 7,965,450                |
| <i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment, and electronic services.</i>                             |                         |                             |                          |                          |
|                                                                                                                                               | <u><b>7,790,671</b></u> | <u><b>4,577,408</b></u>     | <u><b>8,861,275</b></u>  | <u><b>7,965,450</b></u>  |
| <b>INTEREST</b>                                                                                                                               |                         |                             |                          |                          |
| GENERAL                                                                                                                                       | (4,697)                 | -                           | 5,000                    | 5,000                    |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                                           |                         |                             |                          |                          |
|                                                                                                                                               | <u><b>(4,697)</b></u>   | <u><b>-</b></u>             | <u><b>5,000</b></u>      | <u><b>5,000</b></u>      |
| <b>MISCELLANEOUS</b>                                                                                                                          |                         |                             |                          |                          |
| OTHER                                                                                                                                         | 1,617,132               | 522,076                     | 192,125                  | 192,125                  |
| <i>Other describes revenue received that does not fall into other revenue categories.</i>                                                     |                         |                             |                          |                          |
| SALE OF ASSETS                                                                                                                                | 208,308                 | 373,496                     | 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>      |                         |                             |                          |                          |
|                                                                                                                                               | <u><b>1,825,440</b></u> | <u><b>895,572</b></u>       | <u><b>267,125</b></u>    | <u><b>267,125</b></u>    |
| <b>OTHER FINANCING SOURCES</b>                                                                                                                |                         |                             |                          |                          |
| FUND BALANCE/CARRYOVERS                                                                                                                       | -                       | -                           | 1,965,675                | 2,061,325                |
| <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>                                 |                         |                             |                          |                          |
| TRANSFERS                                                                                                                                     | 50,000                  | 150,000                     | 150,000                  | 20,000                   |
| <i>Transfers represent an amount of BDO lease revenue funds to help cover operations, equipment purchases, and specific project expenses.</i> |                         |                             |                          |                          |
|                                                                                                                                               | <u><b>50,000</b></u>    | <u><b>150,000</b></u>       | <u><b>2,115,675</b></u>  | <u><b>2,081,325</b></u>  |
| <b>FLEET AND FACILITIES TOTAL</b>                                                                                                             | <u><b>9,661,414</b></u> | <u><b>5,622,980</b></u>     | <u><b>11,249,075</b></u> | <u><b>10,318,900</b></u> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
FLEET AND FACILITIES**

|                            | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u>  | <u>2017<br/>BUDGET</u>   |
|----------------------------|-------------------------|-----------------------------|--------------------------|--------------------------|
| <b>MANAGEMENT SERVICES</b> |                         |                             |                          |                          |
| PERSONNEL SERVICES         | 1,383,696               | 837,430                     | 1,529,650                | 1,436,125                |
| SUPPLIES                   | 99,759                  | 55,792                      | 181,975                  | 175,850                  |
| CHARGES FOR SERVICES       | 2,487,840               | 1,175,142                   | 1,870,500                | 1,824,850                |
| OTHER OPERATING EXPENSE    | 5,342,339               | 2,975,757                   | 5,308,075                | 5,247,225                |
| DATA PROCESSING            | 114,850                 | 66,975                      | 114,850                  | 114,850                  |
| DEBT SERVICE               | 66,016                  | 831,014                     | 1,225,475                | 956,050                  |
| EQUIPMENT                  | 1,075,238               | 206,911                     | 1,018,550                | 563,950                  |
| INFRASTRUCTURE TRANSFERS   | (649,998)               | -                           | -                        | -                        |
|                            | <u><u>9,919,740</u></u> | <u><u>6,149,021</u></u>     | <u><u>11,249,075</u></u> | <u><u>10,318,900</u></u> |



**DIVISION SUMMARY**

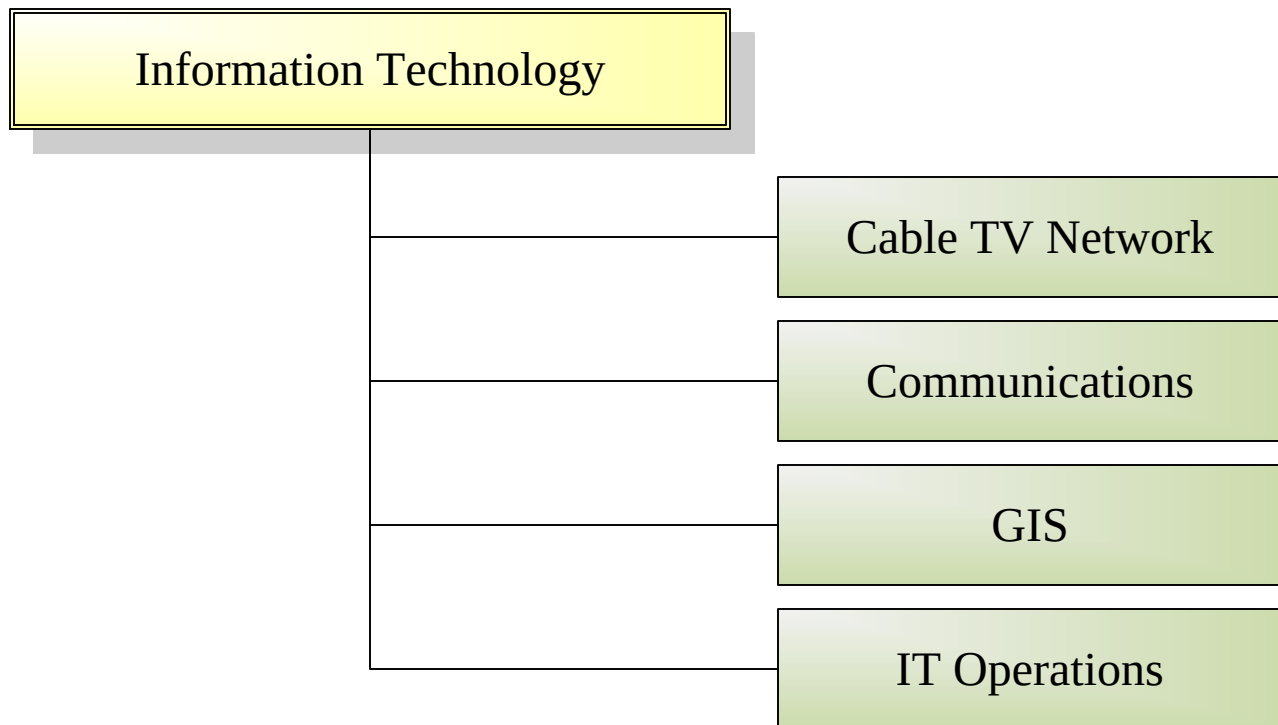
|                     |                         |                         |                          |                          |
|---------------------|-------------------------|-------------------------|--------------------------|--------------------------|
| MANAGEMENT SERVICES |                         |                         |                          |                          |
| FLEET & FACILITIES  | 9,919,740               | 6,149,021               | 11,249,075               | 10,318,900               |
|                     | <u><u>9,919,740</u></u> | <u><u>6,149,021</u></u> | <u><u>11,249,075</u></u> | <u><u>10,318,900</u></u> |

**FUNDING SOURCES**

|                           |                          |                          |
|---------------------------|--------------------------|--------------------------|
| MANAGEMENT SERVICES       |                          |                          |
| INTEREST INCOME           | 5,000                    | 5,000                    |
| MISCELLANEOUS             | 192,125                  | 192,125                  |
| PRIOR FUND BALANCE        | 1,965,675                | 2,061,325                |
| SALE OF ASSETS            | 75,000                   | 75,000                   |
| TRANSFER FROM OTHER FUNDS | 150,000                  | 20,000                   |
| USER FEES/PERMITS         | 8,861,275                | 7,965,450                |
|                           | <u><u>11,249,075</u></u> | <u><u>10,318,900</u></u> |

# INFORMATION TECHNOLOGY

## Organizational Structure



### **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES  
INFORMATION TECHNOLOGY**

|                               | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------------|------------------------|-------------------------|------------------------|
| <b>INFORMATION TECHNOLOGY</b> |                        |                         |                        |
| <b>REVENUES</b>               |                        |                         |                        |
| CHARGES FOR SERVICES          | 3,955,490              | 3,248,525               | 3,504,200              |
| INTEREST                      | 582                    | 2,500                   | 2,500                  |
| MISCELLANEOUS                 | 368                    | 500                     | 500                    |
| OTHER FINANCING SOURCES       | -                      | 681,500                 | 2,191,650              |
|                               | <b>3,956,439</b>       | <b>3,933,025</b>        | <b>5,698,850</b>       |
| <b>EXPENDITURES</b>           |                        |                         |                        |
| IT - INFORMATION TECHNOLOGY   | 3,714,126              | 3,933,025               | 5,698,850              |
|                               | <b>3,714,126</b>       | <b>3,933,025</b>        | <b>5,698,850</b>       |

OGDEN CITY  
2016-2017 BUDGET

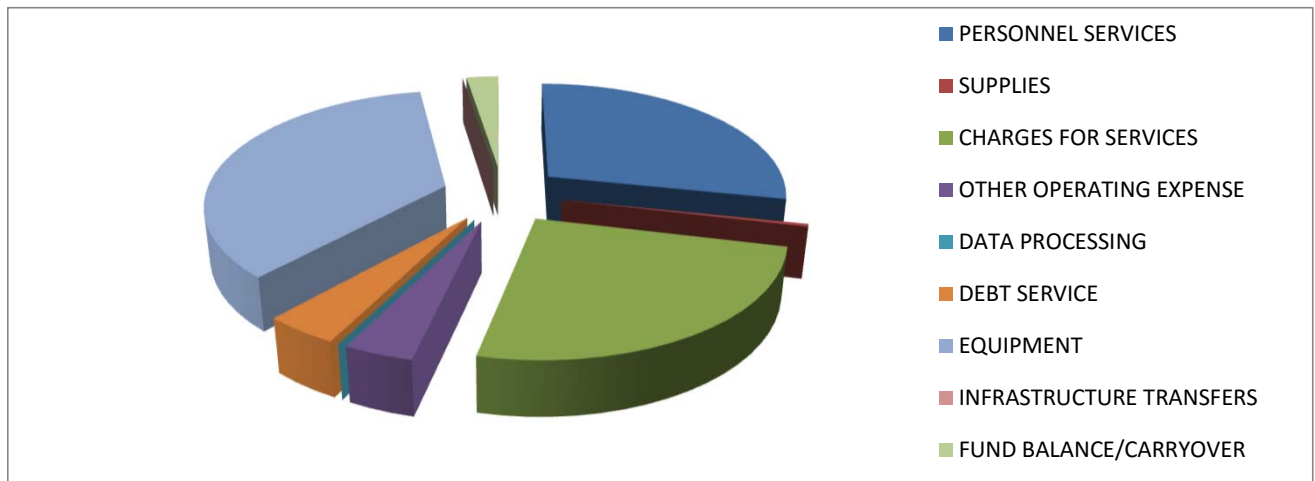
**FISCAL YEAR REVENUE BUDGET  
INFORMATION TECHNOLOGY**

|                                                                                                                                 | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|---------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|------------------|------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                     |                  |                     |                  |                  |
| OPERATIONS                                                                                                                      | 3,955,490        | 2,126,626           | 3,248,525        | 3,504,200        |
| <i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>           |                  |                     |                  |                  |
|                                                                                                                                 | <u>3,955,490</u> | <u>2,126,626</u>    | <u>3,248,525</u> | <u>3,504,200</u> |
| <b>INTEREST</b>                                                                                                                 |                  |                     |                  |                  |
| GENERAL                                                                                                                         | 582              | 1,566               | 2,500            | 2,500            |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                             |                  |                     |                  |                  |
|                                                                                                                                 | <u>582</u>       | <u>1,566</u>        | <u>2,500</u>     | <u>2,500</u>     |
| <b>MISCELLANEOUS</b>                                                                                                            |                  |                     |                  |                  |
| OTHER                                                                                                                           | 368              | 100                 | 500              | 500              |
| <i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>                               |                  |                     |                  |                  |
|                                                                                                                                 | <u>368</u>       | <u>100</u>          | <u>500</u>       | <u>500</u>       |
| <b>OTHER FINANCING SOURCES</b>                                                                                                  |                  |                     |                  |                  |
| TRANSFERS                                                                                                                       | -                | 492,500             | 681,500          | 1,034,000        |
| <i>Transfers represent the cost of upgrades benefiting other City Departments.</i>                                              |                  |                     |                  |                  |
| LEASE PROCEEDS                                                                                                                  | -                | -                   | -                | 1,157,650        |
| <i>Lease proceeds represent the lease revenue received for the purchase of a new ERP (Enterprise Resource Planning) system.</i> |                  |                     |                  |                  |
|                                                                                                                                 | <u>-</u>         | <u>-</u>            | <u>-</u>         | <u>2,191,650</u> |
| <b>INFORMATION TECHNOLOGY TOTAL</b>                                                                                             | <u>3,956,440</u> | <u>2,128,292</u>    | <u>3,251,525</u> | <u>5,698,850</u> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
INFORMATION TECHNOLOGY**

|                            | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>MANAGEMENT SERVICES</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES         | 1,326,230               | 811,643                     | 1,473,950               | 1,610,150               |
| SUPPLIES                   | 7,145                   | 3,836                       | 9,475                   | 21,750                  |
| CHARGES FOR SERVICES       | 984,653                 | 678,676                     | 1,051,400               | 1,421,125               |
| OTHER OPERATING EXPENSE    | 571,612                 | 216,666                     | 584,750                 | 223,400                 |
| DATA PROCESSING            | 1,566                   | -                           | 2,500                   | -                       |
| DEBT SERVICE               | -                       | -                           | -                       | 241,575                 |
| EQUIPMENT                  | 901,331                 | 557,034                     | 654,300                 | 2,036,000               |
| INFRASTRUCTURE TRANSFERS   | (78,412)                | -                           | -                       | -                       |
| FUND BALANCE/CARRYOVER     | -                       | -                           | 156,650                 | 144,850                 |
|                            | <u><u>3,714,125</u></u> | <u><u>2,267,855</u></u>     | <u><u>3,933,025</u></u> | <u><u>5,698,850</u></u> |



**DIVISION SUMMARY**

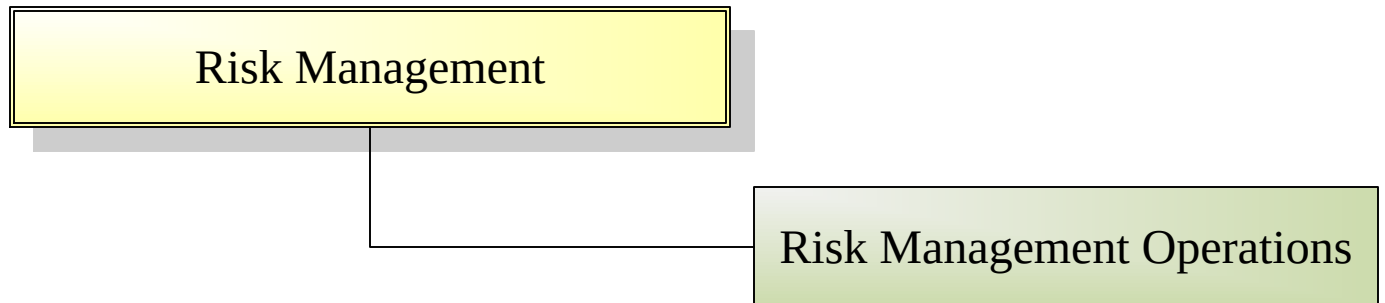
|                             |                         |                         |                         |                         |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES         |                         |                         |                         |                         |
| IT - INFORMATION TECHNOLOGY | 3,714,126               | 2,267,855               | 3,933,025               | 5,698,850               |
|                             | <u><u>3,714,126</u></u> | <u><u>2,267,855</u></u> | <u><u>3,933,025</u></u> | <u><u>5,698,850</u></u> |

**FUNDING SOURCES**

|                           |                         |                         |
|---------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES       |                         |                         |
| MISCELLANEOUS             | 3,000                   | 3,000                   |
| PRIOR FUND BALANCE        | 189,000                 | 175,000                 |
| TRANSFER FROM OTHER FUNDS | 492,500                 | 859,000                 |
| LEASE PROCEEDS            | -                       | 1,157,650               |
| USER FEES/PERMITS         | 3,248,525               | 3,504,200               |
|                           | <u><u>3,933,025</u></u> | <u><u>5,698,850</u></u> |

# RISK MANAGEMENT

## Organizational Structure



### **FUNCTIONS**

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



OGDEN CITY  
2016- 2017 BUDGET

**SUMMARY OF REVENUES AND EXPENDITURES**  
**RISK MANAGEMENT**

|                        | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b>  |
|------------------------|-------------------------|-------------------------|-------------------------|
| <b>RISK MANAGEMENT</b> |                         |                         |                         |
| <b>REVENUES</b>        |                         |                         |                         |
| CHARGES FOR SERVICES   | 1,812,645               | 1,599,475               | 1,601,500               |
| INTEREST               | 7,747                   | 2,000                   | 2,000                   |
| MISCELLANEOUS          | -                       | 1,000                   | 1,000                   |
|                        | <u><b>1,820,392</b></u> | <u><b>1,602,475</b></u> | <u><b>1,604,500</b></u> |
| <b>EXPENDITURES</b>    |                         |                         |                         |
| RISK MANAGEMENT        | 2,506,577               | 1,602,475               | 1,604,500               |
|                        | <u><b>2,506,577</b></u> | <u><b>1,602,475</b></u> | <u><b>1,604,500</b></u> |

OGDEN CITY  
2016-2017 BUDGET

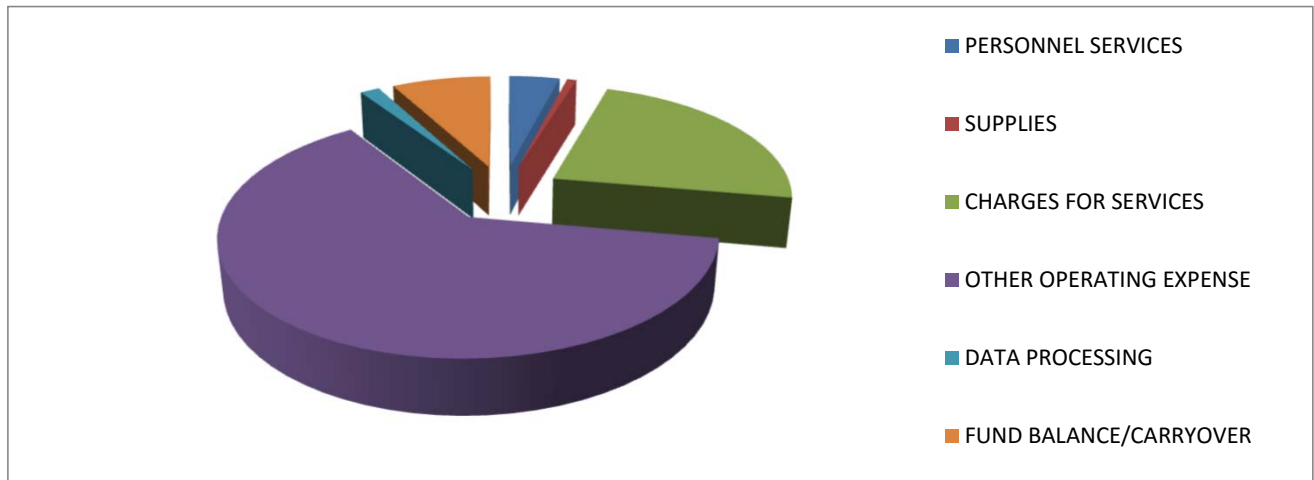
**FISCAL YEAR REVENUE BUDGET  
RISK MANAGEMENT**

|                                                                                                                                                          | 2015<br>ACTUAL   | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED  | 2017<br>BUDGET   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------|------------------|------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                              |                  |                     |                  |                  |
| OPERATIONS                                                                                                                                               | 1,812,645        | 934,865             | 1,599,475        | 1,601,500        |
| <i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i> |                  |                     |                  |                  |
|                                                                                                                                                          | <u>1,812,645</u> | <u>934,865</u>      | <u>1,599,475</u> | <u>1,601,500</u> |
| <b>INTEREST</b>                                                                                                                                          |                  |                     |                  |                  |
| GENERAL                                                                                                                                                  | 7,747            | -                   | 2,000            | 2,000            |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                                                                      |                  |                     |                  |                  |
|                                                                                                                                                          | <u>7,747</u>     | <u>-</u>            | <u>2,000</u>     | <u>2,000</u>     |
| <b>MISCELLANEOUS</b>                                                                                                                                     |                  |                     |                  |                  |
| OTHER                                                                                                                                                    | -                | -                   | 1,000            | 1,000            |
| <i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>                                                        |                  |                     |                  |                  |
|                                                                                                                                                          | <u>-</u>         | <u>-</u>            | <u>1,000</u>     | <u>1,000</u>     |
| <b>RISK MANAGEMENT TOTAL</b>                                                                                                                             | <u>1,820,392</u> | <u>934,865</u>      | <u>1,602,475</u> | <u>1,604,500</u> |

OGDEN CITY  
2016-2017 BUDGET

**SUMMARY OF DEPARTMENTAL EXPENDITURES  
RISK MANAGEMENT**

|                            | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|----------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>MANAGEMENT SERVICES</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES         | 56,152                  | 34,156                      | 62,675                  | 64,550                  |
| SUPPLIES                   | 69,806                  | 60                          | 12,000                  | 12,000                  |
| CHARGES FOR SERVICES       | 395,544                 | 369,595                     | 369,025                 | 369,025                 |
| OTHER OPERATING EXPENSE    | 1,960,325               | 864,754                     | 1,007,875               | 1,007,875               |
| DATA PROCESSING            | 24,750                  | 14,375                      | 24,750                  | 24,750                  |
| FUND BALANCE/CARRYOVER     | -                       | -                           | 126,150                 | 126,300                 |
|                            | <u><u>2,506,577</u></u> | <u><u>1,282,940</u></u>     | <u><u>1,602,475</u></u> | <u><u>1,604,500</u></u> |



**DIVISION SUMMARY**

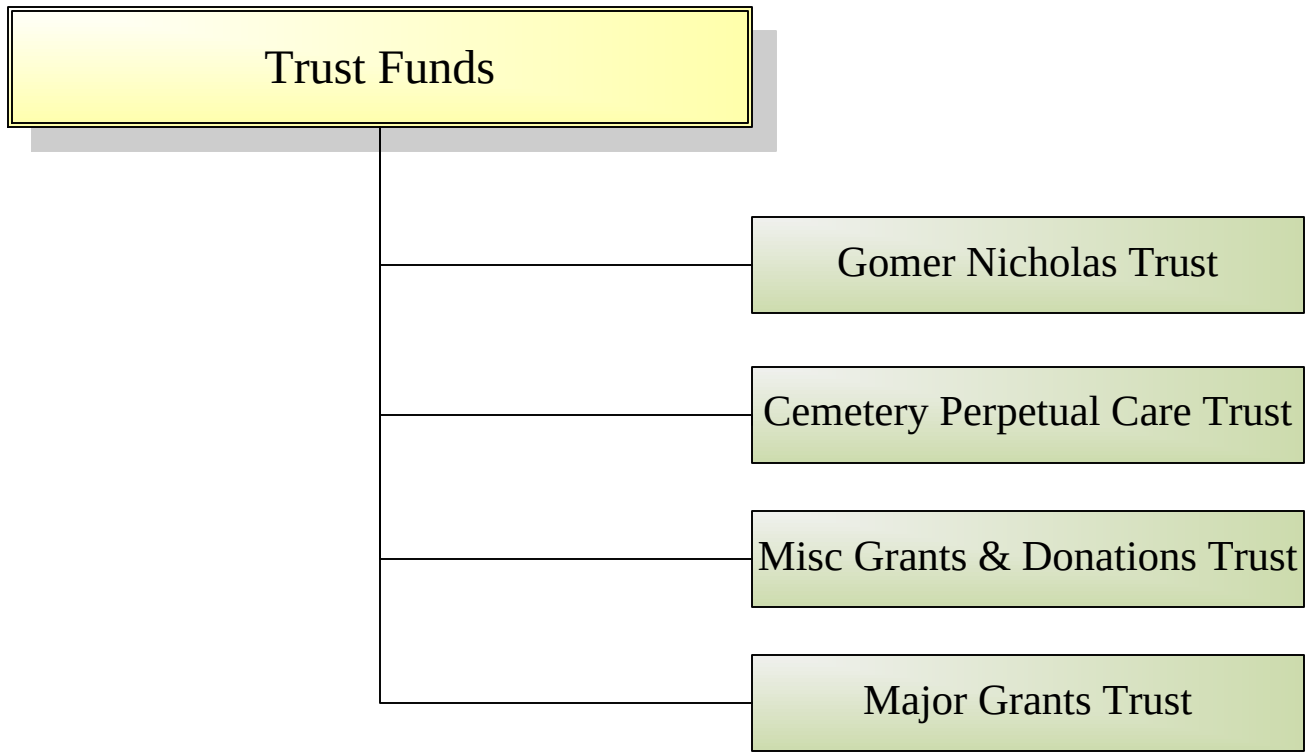
|                     |                         |                         |                         |                         |
|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| MANAGEMENT SERVICES |                         |                         |                         |                         |
| RISK MANAGEMENT     | 2,506,577               | 1,282,940               | 1,602,475               | 1,604,500               |
|                     | <u><u>2,506,577</u></u> | <u><u>1,282,940</u></u> | <u><u>1,602,475</u></u> | <u><u>1,604,500</u></u> |

**FUNDING SOURCES**

|                     |  |                         |                         |
|---------------------|--|-------------------------|-------------------------|
| MANAGEMENT SERVICES |  |                         |                         |
| MISCELLANEOUS       |  | 3,000                   | 3,000                   |
| PRIOR FUND BALANCE  |  | -                       | -                       |
| USER FEES/PERMITS   |  | 1,599,475               | 1,601,500               |
|                     |  | <u><u>1,602,475</u></u> | <u><u>1,604,500</u></u> |

# TRUST FUNDS

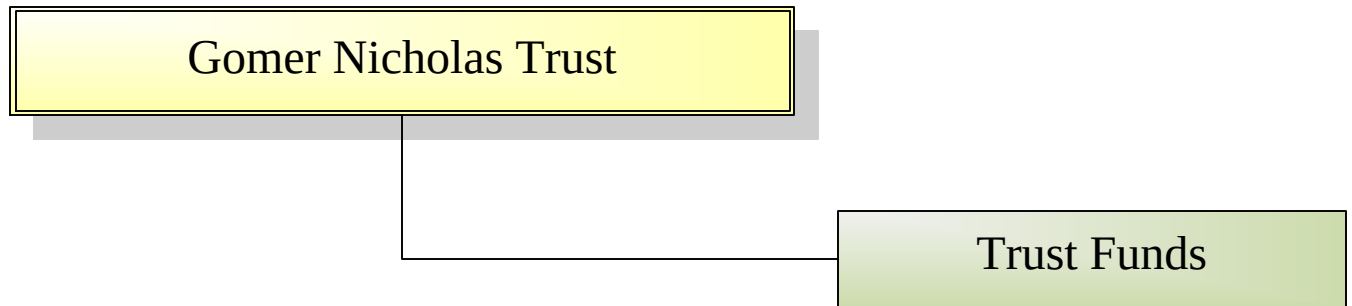
# TRUST FUNDS



## **FUNCTIONS**

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

# GOMER NICHOLAS NON-EXPENDABLE TRUST



## **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

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

|                                            | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|--------------------------------------------|------------------------|-------------------------|------------------------|
| <b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b> |                        |                         |                        |
| <b>REVENUES</b>                            |                        |                         |                        |
| INTEREST                                   | 2,111                  | 1,500                   | 1,500                  |
|                                            | <u>2,111</u>           | <u>1,500</u>            | <u>1,500</u>           |
| <b>EXPENDITURES</b>                        |                        |                         |                        |
| FISCAL OPERATIONS                          | -                      | 1,500                   | 1,500                  |
|                                            | <u>-</u>               | <u>1,500</u>            | <u>1,500</u>           |

OGDEN CITY  
2016-2017 BUDGET

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

|                                                                                                                | 2015<br>ACTUAL | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED | 2017<br>BUDGET |
|----------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|----------------|
| <b>INTEREST</b>                                                                                                |                |                     |                 |                |
| GENERAL                                                                                                        | 2,111          | 1,921               | 1,500           | 1,500          |
| <i>Interest generated from a trust fund represents the<br/>only continual source of revenue for this fund.</i> |                |                     |                 |                |
|                                                                                                                | <u>2,111</u>   | <u>1,921</u>        | <u>1,500</u>    | <u>1,500</u>   |
| <b>GOMER NICHOLAS NON-EXPENDABLE TRUST</b>                                                                     | <u>2,111</u>   | <u>1,921</u>        | <u>1,500</u>    | <u>1,500</u>   |
| <b>TOTAL</b>                                                                                                   |                |                     |                 |                |



OGDEN CITY  
2016-2017 BUDGET

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

|                            | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|----------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>MANAGEMENT SERVICES</b> |                        |                             |                         |                        |
| OPERATING TRANSFERS        | -                      | 1,800                       | 1,500                   | 1,500                  |
|                            | <u>-</u>               | <u>1,800</u>                | <u>1,500</u>            | <u>1,500</u>           |
| <b>DIVISION SUMMARY</b>    |                        |                             |                         |                        |
| MANAGEMENT SERVICES        |                        |                             |                         |                        |
| FISCAL OPERATIONS          | -                      | 1,800                       | 1,500                   | 1,500                  |
|                            | <u>-</u>               | <u>1,800</u>                | <u>1,500</u>            | <u>1,500</u>           |
| <b>FUNDING SOURCES</b>     |                        |                             |                         |                        |
| MANAGEMENT SERVICES        |                        |                             |                         |                        |
| INTEREST INCOME            |                        |                             | 1,500                   | 1,500                  |
|                            |                        |                             | <u>1,500</u>            | <u>1,500</u>           |

# CEMETERY PERPETUAL CARE EXPENDABLE TRUST

Cemetery Perpetual Care Trust

Trust Funds

## **FUNCTIONS**

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

OGDEN CITY  
2016- 2017 BUDGET

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

|                                                 | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|-------------------------------------------------|------------------------|-------------------------|------------------------|
| <b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST</b> |                        |                         |                        |
| <b>REVENUES</b>                                 |                        |                         |                        |
| CHARGES FOR SERVICES                            | 8,626                  | 9,250                   | 9,250                  |
| INTEREST                                        | 5,594                  | 12,000                  | 12,000                 |
| OTHER FINANCING SOURCES                         | -                      | 178,750                 | -                      |
|                                                 | <u><b>14,220</b></u>   | <u><b>200,000</b></u>   | <u><b>21,250</b></u>   |
| <b>EXPENDITURES</b>                             |                        |                         |                        |
| PARKS                                           | (1,558)                | 200,000                 | 21,250                 |
|                                                 | <u><b>(1,558)</b></u>  | <u><b>200,000</b></u>   | <u><b>21,250</b></u>   |

OGDEN CITY  
2016-2017 BUDGET

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

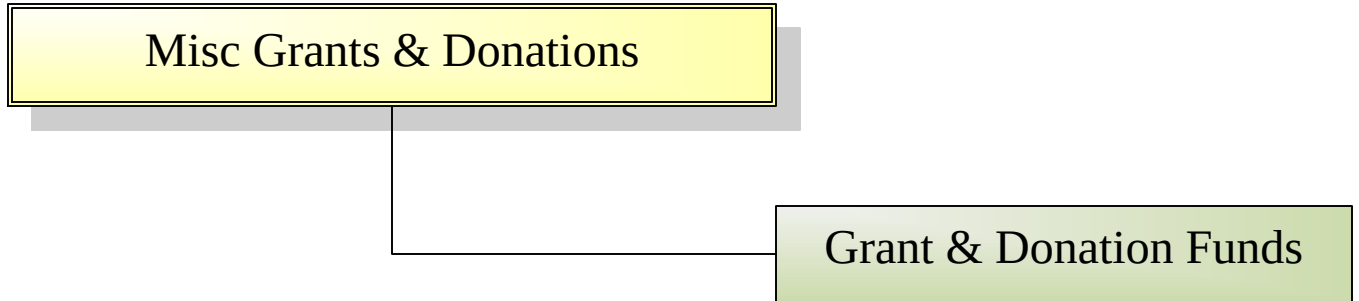
|                                                                                                               | 2015<br>ACTUAL | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED | 2017<br>BUDGET |
|---------------------------------------------------------------------------------------------------------------|----------------|---------------------|-----------------|----------------|
| <b>CHARGES FOR SERVICES</b>                                                                                   |                |                     |                 |                |
| PARKS AND RECREATION                                                                                          | 8,626          | 6,328               | 9,250           | 9,250          |
| <i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>                    |                |                     |                 |                |
|                                                                                                               | <u>8,626</u>   | <u>6,328</u>        | <u>9,250</u>    | <u>9,250</u>   |
| <b>INTEREST</b>                                                                                               |                |                     |                 |                |
| GENERAL                                                                                                       | 5,594          | -                   | 12,000          | 12,000         |
| <i>Interest Earnings are from the fund's positive cash balance.</i>                                           |                |                     |                 |                |
|                                                                                                               | <u>5,594</u>   | <u>-</u>            | <u>12,000</u>   | <u>12,000</u>  |
| <b>OTHER FINANCING SOURCES</b>                                                                                |                |                     |                 |                |
| FUND BALANCE/CARRYOVERS                                                                                       | -              | -                   | 178,750         | -              |
| <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i> |                |                     |                 |                |
|                                                                                                               | <u>-</u>       | <u>-</u>            | <u>178,750</u>  | <u>-</u>       |
| <b>CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL</b>                                                         | <u>14,220</u>  | <u>6,328</u>        | <u>200,000</u>  | <u>21,250</u>  |

OGDEN CITY  
2016-2017 BUDGET

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

|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>PUBLIC SERVICES</b>  |                        |                             |                         |                        |
| OTHER OPERATING EXPENSE | (1,558)                | 545                         | 28,400                  | 21,250                 |
| IMPROVEMENTS            | -                      | -                           | 171,600                 | -                      |
|                         | <u>(1,558)</u>         | <u>545</u>                  | <u>200,000</u>          | <u>21,250</u>          |
| <b>DIVISION SUMMARY</b> |                        |                             |                         |                        |
| PUBLIC SERVICES         |                        |                             |                         |                        |
| PARKS                   | (1,558)                | 545                         | 200,000                 | 21,250                 |
|                         | <u>(1,558)</u>         | <u>545</u>                  | <u>200,000</u>          | <u>21,250</u>          |
| <b>FUNDING SOURCES</b>  |                        |                             |                         |                        |
| PUBLIC SERVICES         |                        |                             |                         |                        |
| MISCELLANEOUS           |                        |                             | 12,000                  | 12,000                 |
| USER FEES/PERMITS       |                        |                             | 9,250                   | 9,250                  |
| PRIOR FUND BALANCE      |                        |                             | 178,750                 | -                      |
|                         |                        |                             | <u>200,000</u>          | <u>21,250</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**  
2016- 2017 BUDGET

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

|                                                      | <b>2015<br/>ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|------------------------------------------------------|------------------------|-------------------------|------------------------|
| <b>MISC. GRANTS &amp; DONATIONS EXPENDABLE TRUST</b> |                        |                         |                        |
| <b>REVENUES</b>                                      |                        |                         |                        |
| CHARGES FOR SERVICES                                 | 1,611                  | 3,000                   | 3,000                  |
| INTERGOVERNMENTAL REVENUE                            | 689,531                | -                       | -                      |
| MISCELLANEOUS                                        | 59,252                 | 7,000                   | 7,000                  |
| OTHER FINANCING SOURCES                              | 46,449                 | -                       | -                      |
|                                                      | <u><b>796,842</b></u>  | <u><b>10,000</b></u>    | <u><b>10,000</b></u>   |
| <b>EXPENDITURES</b>                                  |                        |                         |                        |
| BUSINESS DEVELOPMENT                                 | 29,055                 | -                       | -                      |
| CED ADMINISTRATION                                   | 39,787                 | -                       | -                      |
| MEDICAL SERVICES                                     | 351,724                | -                       | -                      |
| NON-DEPT MISCELLANEOUS                               | 198,256                | -                       | -                      |
| OFD PREVENTION                                       | 38,319                 | -                       | -                      |
| OPD ADMINISTRATION                                   | 25,376                 | -                       | -                      |
| OPD INVESTIGATIONS                                   | 143,013                | -                       | -                      |
| PARKS                                                | 7,975                  | -                       | -                      |
| PLANNING                                             | -                      | 7,000                   | 7,000                  |
| RECREATION                                           | 28,151                 | 3,000                   | 3,000                  |
|                                                      | <u><b>861,656</b></u>  | <u><b>10,000</b></u>    | <u><b>10,000</b></u>   |

OGDEN CITY  
2016-2017 BUDGET

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

|                                                                                                     | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-----------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                         |                        |                             |                         |                        |
| MISCELLANEOUS                                                                                       | (768)                  | -                           | -                       | -                      |
| <i>Ogden Trails merchandise sales.</i>                                                              |                        |                             |                         |                        |
| <br>PARKS AND RECREATION                                                                            | <br>2,379              | <br>344                     | <br>3,000               | <br>3,000              |
| <i>This category of revenue accounts for recreational programs funded by donations.</i>             |                        |                             |                         |                        |
|                                                                                                     | <u>1,611</u>           | <u>344</u>                  | <u>3,000</u>            | <u>3,000</u>           |
| <b>INTERGOVERNMENTAL REVENUE</b>                                                                    |                        |                             |                         |                        |
| COUNTY FUNDS                                                                                        | 1,229                  | -                           | -                       | -                      |
| <i>This is funding received through the County and passed on to Ogden City related to EDC Utah.</i> |                        |                             |                         |                        |
| <br>FEDERAL GRANTS                                                                                  | <br>590,276            | <br>(156,714)               | <br>-                   | <br>-                  |
| <i>This is Federal assistance for specific grant purposes.</i>                                      |                        |                             |                         |                        |
| <br>STATE GRANTS                                                                                    | <br>98,025             | <br>106,263                 | <br>-                   | <br>-                  |
| <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>  |                        |                             |                         |                        |
|                                                                                                     | <u>689,530</u>         | <u>(50,451)</u>             | <u>-</u>                | <u>-</u>               |
| <b>MISCELLANEOUS</b>                                                                                |                        |                             |                         |                        |
| OTHER                                                                                               | 59,252                 | 7,425                       | 7,000                   | 7,000                  |
| <i>Other is to record revenue received that does not fall into other revenue categories.</i>        |                        |                             |                         |                        |
|                                                                                                     | <u>59,252</u>          | <u>7,425</u>                | <u>7,000</u>            | <u>7,000</u>           |



OGDEN CITY  
2016-2017 BUDGET

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

|                                                                  | 2015<br>ACTUAL | 2016<br>7-MO ACTUAL | 2016<br>ADOPTED | 2017<br>BUDGET |
|------------------------------------------------------------------|----------------|---------------------|-----------------|----------------|
| <b>OTHER FINANCING SOURCES</b>                                   |                |                     |                 |                |
| DONATIONS                                                        | 46,449         | -                   | -               | -              |
| <i>Donations are generally specified for a specific purpose.</i> |                |                     |                 |                |
|                                                                  | <u>46,449</u>  | <u>-</u>            | <u>-</u>        | <u>-</u>       |
|                                                                  |                |                     |                 |                |
| <b>MISC. GRANTS &amp; DONATIONS EXPENDABLE</b>                   | <u>796,842</u> | <u>(42,682)</u>     | <u>10,000</u>   | <u>10,000</u>  |
| <b>TRUST TOTAL</b>                                               |                |                     |                 |                |

OGDEN CITY  
2016-2017 BUDGET

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

|                                           | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                        |                             |                         |                        |
| PERSONNEL SERVICES                        | 50                     | 1,111                       | -                       | -                      |
| OTHER OPERATING EXPENSE                   | 68,163                 | 1,190                       | 7,000                   | 7,000                  |
| BUILDING                                  | 629                    | -                           | -                       | -                      |
|                                           | <u>68,842</u>          | <u>2,301</u>                | <u>7,000</u>            | <u>7,000</u>           |

**DIVISION SUMMARY**

|                                    |               |              |              |              |
|------------------------------------|---------------|--------------|--------------|--------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT |               |              |              |              |
| CED ADMINISTRATION                 | 39,787        | -            | -            | -            |
| PLANNING                           | -             | -            | 7,000        | 7,000        |
| BUSINESS DEVELOPMENT               | 29,055        | 2,301        | -            | -            |
|                                    | <u>68,842</u> | <u>2,301</u> | <u>7,000</u> | <u>7,000</u> |

**FUNDING SOURCES**

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

OGDEN CITY  
2016-2017 BUDGET

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

|                           | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|---------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>FIRE</b>               |                        |                             |                         |                        |
| OTHER OPERATING EXPENSE   | 88,505                 | -                           | -                       | -                      |
| EQUIPMENT                 | 301,538                | -                           | -                       | -                      |
|                           | <u>390,043</u>         | <u>-</u>                    | <u>-</u>                | <u>-</u>               |
| <b>DIVISION SUMMARY</b>   |                        |                             |                         |                        |
| FIRE                      |                        |                             |                         |                        |
| PREVENTION                | 38,319                 | -                           | -                       | -                      |
| MEDICAL SERVICES          | 351,724                | -                           | -                       | -                      |
|                           | <u>390,043</u>         | <u>-</u>                    | <u>-</u>                | <u>-</u>               |
| <b>FUNDING SOURCES</b>    |                        |                             |                         |                        |
| FIRE                      |                        |                             |                         |                        |
| INTERGOVERNMENTAL REVENUE |                        |                             | -                       | -                      |
|                           |                        |                             | <u>-</u>                | <u>-</u>               |

OGDEN CITY  
2016-2017 BUDGET

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

|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>NON-DEPARTMENTAL</b> |                        |                             |                         |                        |
| OTHER OPERATING EXPENSE | 198,256                | -                           | -                       | -                      |
|                         | <u>198,256</u>         | <u>-</u>                    | <u>-</u>                | <u>-</u>               |
| <b>DIVISION SUMMARY</b> |                        |                             |                         |                        |
| NON-DEPARTMENTAL        |                        |                             |                         |                        |
| MISCELLANEOUS           | 198,256                | -                           | -                       | -                      |
|                         | <u>198,256</u>         | <u>-</u>                    | <u>-</u>                | <u>-</u>               |
| <b>FUNDING SOURCES</b>  |                        |                             |                         |                        |
| NON-DEPARTMENTAL        |                        |                             |                         |                        |
| MISCELLANEOUS           |                        |                             | -                       | -                      |
|                         |                        |                             | <u>-</u>                | <u>-</u>               |

OGDEN CITY  
2016-2017 BUDGET

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

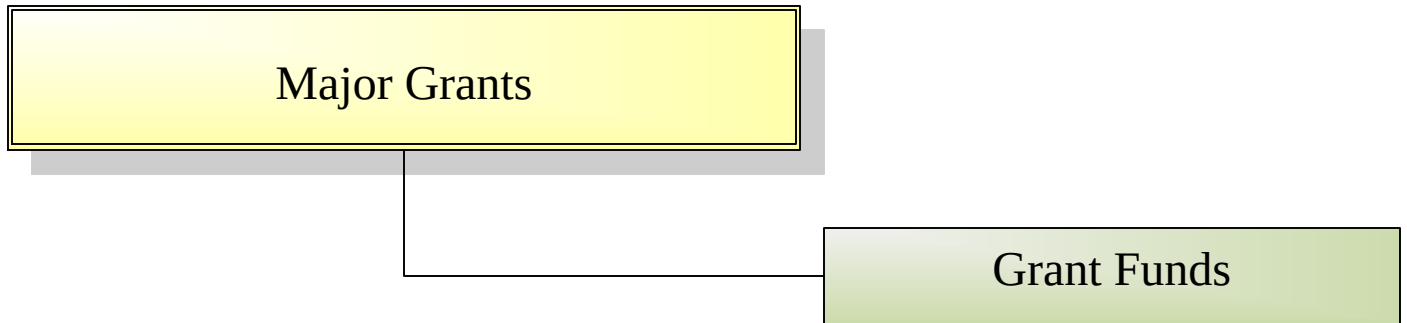
|                         | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|-------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>POLICE</b>           |                        |                             |                         |                        |
| SUPPLIES                | 51,573                 | 21,499                      | -                       | -                      |
| OTHER OPERATING EXPENSE | 116,816                | 33,381                      | -                       | -                      |
|                         | <u>168,389</u>         | <u>54,880</u>               | <u>-</u>                | <u>-</u>               |
| <b>DIVISION SUMMARY</b> |                        |                             |                         |                        |
| POLICE                  |                        |                             |                         |                        |
| OPD ADMINISTRATION      | 25,376                 | 21,499                      | -                       | -                      |
| INVESTIGATIONS          | 143,013                | 33,381                      | -                       | -                      |
|                         | <u>168,389</u>         | <u>54,880</u>               | <u>-</u>                | <u>-</u>               |
| <b>FUNDING SOURCES</b>  |                        |                             |                         |                        |
| POLICE                  |                        |                             |                         |                        |
| DONATIONS               |                        |                             | -                       | -                      |
| INTERGOVERNMENTAL       |                        |                             | -                       | -                      |
| MISCELLANEOUS           |                        |                             | -                       | -                      |
|                         |                        |                             | <u>-</u>                | <u>-</u>               |
|                         |                        |                             | <u>-</u>                | <u>-</u>               |

OGDEN CITY  
2016-2017 BUDGET

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

|                           | <u>2015<br/>ACTUAL</u> | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u> |
|---------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>PUBLIC SERVICES</b>    |                        |                             |                         |                        |
| OTHER OPERATING EXPENSE   | 36,126                 | 475                         | 3,000                   | 3,000                  |
|                           | <u><b>36,126</b></u>   | <u><b>475</b></u>           | <u><b>3,000</b></u>     | <u><b>3,000</b></u>    |
| <b>DIVISION SUMMARY</b>   |                        |                             |                         |                        |
| PUBLIC SERVICES           |                        |                             |                         |                        |
| PARKS                     | 7,975                  | -                           | -                       | -                      |
| RECREATION                | 28,151                 | 475                         | 3,000                   | 3,000                  |
|                           | <u><b>36,126</b></u>   | <u><b>475</b></u>           | <u><b>3,000</b></u>     | <u><b>3,000</b></u>    |
| <b>FUNDING SOURCES</b>    |                        |                             |                         |                        |
| PUBLIC SERVICES           |                        |                             |                         |                        |
| USER PERMITS/FEES         |                        |                             | 3,000                   | 3,000                  |
| INTERGOVERNMENTAL         |                        |                             | -                       | -                      |
| TRANSFER FROM OTHER FUNDS |                        |                             | -                       | -                      |
|                           |                        |                             | <u><b>3,000</b></u>     | <u><b>3,000</b></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  
2016- 2017 BUDGET

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

|                                      | <b>2015<br/>ACTUAL</b>  | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b>  |
|--------------------------------------|-------------------------|-------------------------|-------------------------|
| <b>MAJOR GRANTS EXPENDABLE TRUST</b> |                         |                         |                         |
| <b>REVENUES</b>                      |                         |                         |                         |
| CHARGES FOR SERVICES                 | 2,774,786               | 2,187,675               | 2,535,375               |
| INTEREST                             | 18,629                  | -                       | -                       |
| INTERGOVERNMENTAL REVENUE            | 5,167,432               | 4,893,975               | 2,781,175               |
| MISCELLANEOUS                        | 106                     | 110,700                 | 110,700                 |
| OTHER FINANCING SOURCES              | 150,000                 | 1,840,850               | 1,978,850               |
|                                      | <u><b>8,110,954</b></u> | <u><b>9,033,200</b></u> | <u><b>7,406,100</b></u> |
| <b>EXPENDITURES</b>                  |                         |                         |                         |
| BUSINESS DEVELOPMENT                 | 4,136,460               | 2,064,825               | 720,525                 |
| COMMUNITY DEVELOPMENT                | 3,891,092               | 6,968,375               | 6,685,575               |
|                                      | <u><b>8,027,552</b></u> | <u><b>9,033,200</b></u> | <u><b>7,406,100</b></u> |



OGDEN CITY  
2016-2017 BUDGET

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

|                                                                                                                                                          | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>CHARGES FOR SERVICES</b>                                                                                                                              |                        |                             |                         |                        |
| ADMINISTRATIVE                                                                                                                                           | 1,274,754              | 833,274                     | 452,425                 | 718,475                |
| <i>Operating Revenue represents income generated due to specific programs.</i>                                                                           |                        |                             |                         |                        |
| OPERATIONS                                                                                                                                               | 1,500,032              | 1,714,753                   | 1,735,250               | 1,816,900              |
| <i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>                                                              |                        |                             |                         |                        |
|                                                                                                                                                          | <b>2,774,786</b>       | <b>2,548,027</b>            | <b>2,187,675</b>        | <b>2,535,375</b>       |
| <b>INTEREST</b>                                                                                                                                          |                        |                             |                         |                        |
| GENERAL                                                                                                                                                  | 18,629                 | -                           | -                       | -                      |
| <i>Interest Income is earned on the fund's positive cash balance.</i>                                                                                    |                        |                             |                         |                        |
|                                                                                                                                                          | <b>18,629</b>          | <b>-</b>                    | <b>-</b>                | <b>-</b>               |
| <b>INTERGOVERNMENTAL REVENUE</b>                                                                                                                         |                        |                             |                         |                        |
| FEDERAL GRANTS                                                                                                                                           | 5,167,432              | -                           | 4,143,975               | 2,781,175              |
| <i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i> |                        |                             |                         |                        |
| STATE FUNDS                                                                                                                                              | -                      | 562,500                     | 750,000                 | -                      |
| <i>State funding received for Unit Reduction as approved by the State Legislature.</i>                                                                   |                        |                             |                         |                        |
|                                                                                                                                                          | <b>5,167,432</b>       | <b>562,500</b>              | <b>4,893,975</b>        | <b>2,781,175</b>       |
| <b>MISCELLANEOUS</b>                                                                                                                                     |                        |                             |                         |                        |
| OTHER                                                                                                                                                    | 106                    | -                           | 110,700                 | 110,700                |
| <i>The Business Information Center (BIC) generates operational income from loan processing fees.</i>                                                     |                        |                             |                         |                        |
|                                                                                                                                                          | <b>106</b>             | <b>-</b>                    | <b>110,700</b>          | <b>110,700</b>         |

OGDEN CITY  
2016-2017 BUDGET

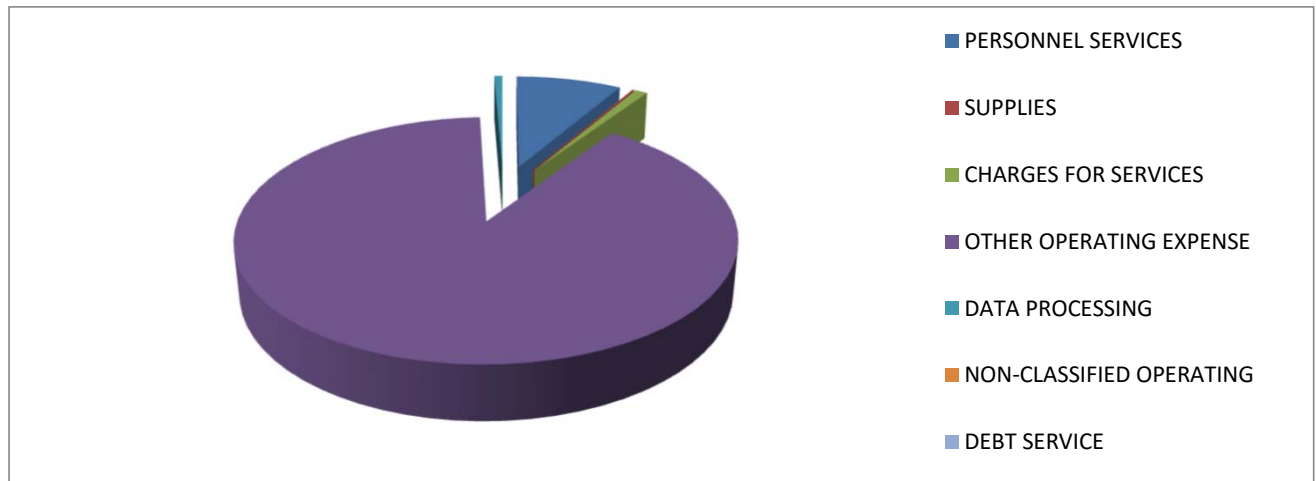
**FISCAL YEAR REVENUE BUDGET  
MAJOR GRANTS EXPENDABLE TRUST**

|                                                                                                                                                                                                                                                        | <b>2015<br/>ACTUAL</b> | <b>2016<br/>7-MO ACTUAL</b> | <b>2016<br/>ADOPTED</b> | <b>2017<br/>BUDGET</b> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|
| <b>OTHER FINANCING SOURCES</b>                                                                                                                                                                                                                         |                        |                             |                         |                        |
| FUND BALANCE/CARRYOVERS                                                                                                                                                                                                                                | -                      | -                           | 490,850                 | 628,850                |
| <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>                                                                                                                                          |                        |                             |                         |                        |
| TRANSFERS                                                                                                                                                                                                                                              | 150,000                | 200,000                     | 1,350,000               | 1,350,000              |
| <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 Quality Neighborhoods initiative and the HELP Loan program.</i> |                        |                             |                         |                        |
|                                                                                                                                                                                                                                                        | <b>150,000</b>         | <b>200,000</b>              | <b>1,840,850</b>        | <b>1,978,850</b>       |
| <b>MAJOR GRANTS EXPENDABLE TRUST TOTAL</b>                                                                                                                                                                                                             | <b>8,110,953</b>       | <b>3,310,527</b>            | <b>9,033,200</b>        | <b>7,406,100</b>       |

OGDEN CITY  
2016-2017 BUDGET

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

|                                           | <u>2015<br/>ACTUAL</u>  | <u>2016<br/>7-MO ACTUAL</u> | <u>2016<br/>ADOPTED</u> | <u>2017<br/>BUDGET</u>  |
|-------------------------------------------|-------------------------|-----------------------------|-------------------------|-------------------------|
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                         |                             |                         |                         |
| PERSONNEL SERVICES                        | 719,671                 | 338,123                     | 639,275                 | 620,250                 |
| SUPPLIES                                  | 4,049                   | 2,528                       | 8,000                   | 8,000                   |
| CHARGES FOR SERVICES                      | 44,684                  | 17,937                      | 64,325                  | 73,125                  |
| OTHER OPERATING EXPENSE                   | 7,097,842               | 2,603,251                   | 8,275,325               | 6,656,900               |
| DATA PROCESSING                           | 45,520                  | 29,678                      | 46,275                  | 47,825                  |
| NON-CLASSIFIED OPERATING                  | 114,280                 | -                           | -                       | -                       |
| DEBT SERVICE                              | 1,505                   | -                           | -                       | -                       |
|                                           | <u><b>8,027,551</b></u> | <u><b>2,991,517</b></u>     | <u><b>9,033,200</b></u> | <u><b>7,406,100</b></u> |



**DIVISION SUMMARY**

|                                    |                         |                         |                         |                         |
|------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT |                         |                         |                         |                         |
| COMMUNITY DEVELOPMENT              | 3,891,092               | 2,818,160               | 6,968,375               | 6,685,575               |
| BUSINESS DEVELOPMENT               | 4,136,460               | 173,357                 | 2,064,825               | 720,525                 |
|                                    | <u><b>8,027,552</b></u> | <u><b>2,991,517</b></u> | <u><b>9,033,200</b></u> | <u><b>7,406,100</b></u> |

**FUNDING SOURCES**

|                                    |                         |                         |
|------------------------------------|-------------------------|-------------------------|
| COMMUNITY AND ECONOMIC DEVELOPMENT |                         |                         |
| FEDERAL FUNDS                      | 4,143,975               | 2,781,175               |
| INTERGOVERNMENTAL                  | 750,000                 | -                       |
| MISCELLANEOUS INCOME               | 110,700                 | 110,700                 |
| PRIOR FUND BALANCE/CARRYOVER       | 490,850                 | 628,850                 |
| TRANSFER FROM OTHER FUNDS          | 1,350,000               | 1,350,000               |
| USER FEES/PERMITS                  | 2,187,675               | 2,535,375               |
|                                    | <u><b>9,033,200</b></u> | <u><b>7,406,100</b></u> |

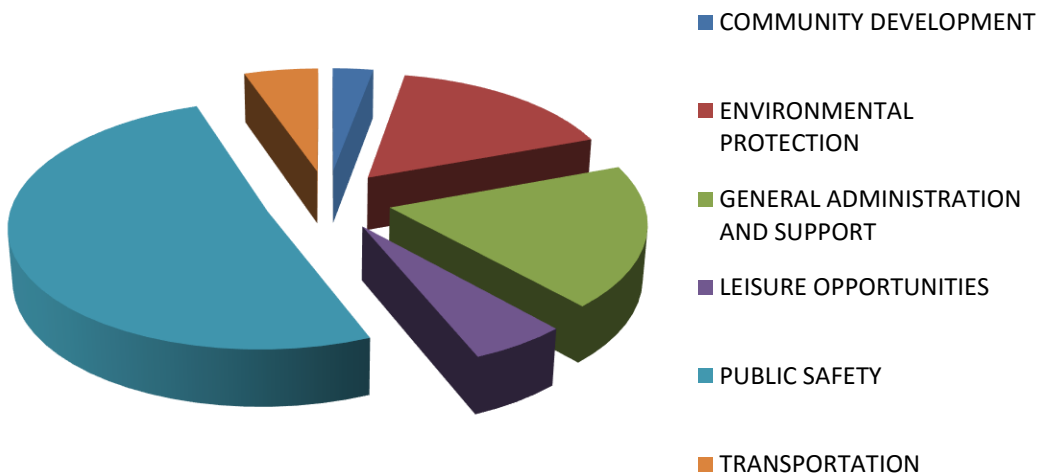
# SCHEDULES

OGDEN CITY  
2016-2017 BUDGET

**PERSONNEL REPORT BY PROGRAM**

|                                    |             |
|------------------------------------|-------------|
| COMMUNITY DEVELOPMENT              | 17.65       |
| ENVIRONMENTAL PROTECTION           | 99.75       |
| GENERAL ADMINISTRATION AND SUPPORT | 114.35      |
| LEISURE OPPORTUNITIES              | 33.00       |
| PUBLIC SAFETY                      | 308.00      |
| TRANSPORTATION                     | 32.25       |
|                                    | <hr/>       |
|                                    | 605.00      |
|                                    | <hr/> <hr/> |

**PERSONNEL REPORT BY PROGRAM**



**OGDEN CITY**  
**FY2016-2017 BUDGET**  
**SUMMARY OF STAFFING CHANGES**

| Fund       | Department                       | Division      | Position Title                                                     | Benchmarked | Reclassified | Added | Eliminated | Title Change |
|------------|----------------------------------|---------------|--------------------------------------------------------------------|-------------|--------------|-------|------------|--------------|
| City-Wide  | City-Wide                        | City-Wide     | Director level range increased from 73 to 74                       | 6           |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Deputy Department Director level range increased from 67 to 69     | 7           |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Manager level range increased from 61 to 62                        | 17          |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Maintenance Crew Leader range increased from 35 to 36              | 15          |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Maintenance Technician range increased from 26 to 27               | 27          |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Equipment Operator range increased from 29 to 30                   | 12          |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Senior Account Clerk range increased from 27 to 28                 | 6           |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Senior Office Assistant range increased from 24 to 25              | 13          |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Deputy Manager level range increased from 56 to 57                 | 4           |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Heavy Equipment Operator range increased from 32 to 33             | 12          |              |       |            |              |
| City-Wide  | City-Wide                        | City-Wide     | Senior Maintenance Technician range increased from 32 to 33        | 4           |              |       |            |              |
| Enterprise | Community & Economic Development | Airport       | Airport Office Technician range increased from 36 to 37            | 1           |              |       |            |              |
| Enterprise | Community & Economic Development | Airport       | Airport Maintenance Technician range increased from 29 to 31       | 1           |              |       |            |              |
| Enterprise | Community & Economic Development | Airport       | Airport Maintenance Crew Leader range increased from 38 to 40      | 1           |              |       |            |              |
| Enterprise | Community & Economic Development | Airport       | Airport Maintenance Supervisor range increased from 46 to 47       | 1           |              |       |            |              |
| Enterprise | Public Services                  | Golf Courses  | Assistant Golf Course Superintendent range increased from 33 to 34 | 1           |              |       |            |              |
| Enterprise | Public Services                  | Golf Courses  | Golf Course Superintendent range increased from 56 to 57           | 1           |              |       |            |              |
| Enterprise | Public Services                  | Refuse        | Solid Waste Collector range increased from 28 to 30                | 7           |              |       |            |              |
| Enterprise | Public Services                  | Sewer Utility | Sewer Utility Inspector position added                             |             |              | 1     |            |              |
| Enterprise | Public Services                  | Water Utility | Water Meter Reader reclassified to Water Maintenance Technician I  |             | 4            |       |            |              |
| Enterprise | Public Services                  | Water Utility | Water Meter Reader position eliminated (vacant)                    |             |              |       | 1          |              |
| Enterprise | Public Services                  | Water Utility | Assistant Water Utility Manager range increased from 48 to 49      | 1           |              |       |            |              |
| Enterprise | Public Services                  | Water Utility | Utility Accounting Supervisor range increased from 48 to 49        | 1           |              |       |            |              |
| Enterprise | Public Services                  | Water Utility | Customer Service Representative range increased from 24 to 25      | 2           |              |       |            |              |

**OGDEN CITY**  
**FY2016-2017 BUDGET**  
**SUMMARY OF STAFFING CHANGES**

| Fund       | Department                       | Division                 | Position Title                                                                                                                                    | Benchmarked | Reclassified | Added | Eliminated | Title Change |
|------------|----------------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|-------|------------|--------------|
| Enterprise | Public Services                  | Water Utility            | Account Clerk range increased from 24 to 25                                                                                                       | 2           |              |       |            |              |
| Enterprise | Public Services                  | Water Utility            | Water Production Supervisor range increased from 48 to 49                                                                                         | 1           |              |       |            |              |
| General    | City Attorney                    | City Attorney            | Office Assistant and Sr. Office Assistant reclassified to Prosecutor Sr. Office Assistant                                                         |             | 2            |       |            |              |
| General    | City Attorney                    | City Attorney            | City Attorney range increased from 75 to 78                                                                                                       | 1           |              |       |            |              |
| General    | City Attorney                    | City Attorney            | Deputy Director City Attorney range increased from 67 to 70                                                                                       | 1           |              |       |            |              |
| General    | City Attorney                    | City Attorney            | Assistant City Attorney range increased from 63 to 67                                                                                             | 2           |              |       |            |              |
| General    | City Attorney                    | City Attorney            | City Prosecutor range increased from 61 to 63                                                                                                     | 1           |              |       |            |              |
| General    | City Attorney                    | City Attorney            | Assistant City Prosecutor range increased from 52 to 53                                                                                           | 1           |              |       |            |              |
| General    | City Council                     | City Council             | Policy Analyst position added                                                                                                                     |             |              | 1     |            |              |
| General    | City Council                     | City Council             | Communications Manager range increased from 50 to 51                                                                                              | 1           |              |       |            |              |
| General    | Community & Economic Development | Arts, Culture, & Events  | Special Events Technician position added                                                                                                          |             |              | 1     |            |              |
| General    | Community & Economic Development | Arts, Culture, & Events  | Special Events/Sr. Project Coordinator reclassified to Arts, Culture, and Events Division Manager                                                 |             | 1            |       |            |              |
| General    | Community & Economic Development | Building Services        | Development Services Technician and Business License Technician titles changed to Building Services Technician and ranges increased from 27 to 29 | 5           |              |       |            | 5            |
| General    | Community & Economic Development | Building Services        | Lead Inspector/Building Official range increased from 54 to 55                                                                                    | 1           |              |       |            |              |
| General    | Community & Economic Development | Building Services        | Plan Review/Code Inspector range increased from 43 to 44                                                                                          | 5           |              |       |            |              |
| General    | Community & Economic Development | Building Services        | Lead Inspector range increased from 50 to 51                                                                                                      | 1           |              |       |            |              |
| General    | Community & Economic Development | Planning                 | Senior Planner range increased from 46 to 48                                                                                                      | 2           |              |       |            |              |
| General    | Management Services              | Comptroller              | Senior Analyst range increased from 53 to 54                                                                                                      | 1           |              |       |            |              |
| General    | Management Services              | Comptroller and Treasury | Senior Accountant position was moved from Comptroller to Treasury                                                                                 |             | 1            |       |            |              |
| General    | Management Services              | Comptroller and Treasury | Senior Account Clerk position was moved from Treasury to Comptroller                                                                              |             | 1            |       |            |              |
| General    | Management Services              | Comptroller and Treasury | Senior Accountant range increased from 49 to 50                                                                                                   | 2           |              |       |            |              |
| General    | Management Services              | Human Resources          | Human Resources/Risk Manager reclassified to Management Services Deputy Department Director/HR/Risk                                               |             | 1            |       |            |              |

**OGDEN CITY**  
**FY2016-2017 BUDGET**  
**SUMMARY OF STAFFING CHANGES**

| Fund             | Department          | Division           | Position Title                                                                                     | Benchmarked | Reclassified | Added | Eliminated | Title Change |
|------------------|---------------------|--------------------|----------------------------------------------------------------------------------------------------|-------------|--------------|-------|------------|--------------|
| General          | Management Services | Human Resources    | Benefits Technician range increased from 36 to 37                                                  | 1           |              |       |            |              |
| General          | Management Services | Human Resources    | Payroll Technician range increased from 36 to 37                                                   | 1           |              |       |            |              |
| General          | Management Services | Justice Court      | Chief Court Clerk title changed to Assistant Court Administrator and range increased from 48 to 49 | 1           |              |       |            | 1            |
| General          | Management Services | Justice Court      | In-Court Clerk range increased from 31 to 32                                                       | 2           |              |       |            |              |
| General          | Management Services | Justice Court      | Court Clerk range increased from 25 to 26                                                          | 5           |              |       |            |              |
| General          | Management Services | Recorder           | Deputy City Recorder range increased from 35 to 36                                                 | 1           |              |       |            |              |
| General          | Management Services | Recorder           | Chief Deputy Recorder range increased from 39 to 40                                                | 1           |              |       |            |              |
| General          | Management Services | Recorder           | Deputy Recorder/Records Specialist range increased from 39 to 40                                   | 1           |              |       |            |              |
| General          | Management Services | Treasury           | Purchasing Coordinator range increased from 45 to 46                                               | 1           |              |       |            |              |
| General          | Management Services | Treasury           | Purchasing Technician range increased from 27 to 28                                                | 1           |              |       |            |              |
| General          | Police              | Police             | Community Service Officer reclassified to CSO Supervisor                                           |             | 1            |       |            |              |
| General          | Police              | Police             | Lieutenant position added                                                                          |             |              | 1     |            |              |
| General          | Police              | Police             | Deputy Department Director (Non-Sworn) position eliminated                                         |             |              |       | 1          |              |
| General          | Police              | Police             | Community Services Officer range increased from 28 to 29                                           | 9           |              |       |            |              |
| General          | Police              | Police             | Police Records Supervisor range increased from 38 to 40                                            | 1           |              |       |            |              |
| General          | Police              | Police             | Parking Enforcement Officer range increased from 25 to 26                                          | 2           |              |       |            |              |
| General          | Public Services     | Engineering        | Principal Engineer positions added (charged out to Water Utility and Sewer Utility funds)          |             |              | 3     |            |              |
| General          | Public Services     | Engineering        | Principal Engineer range increased from 56 to 57                                                   | 3           |              |       |            |              |
| General          | Public Services     | Engineering        | Engineer range increased from 50 to 51                                                             | 1           |              |       |            |              |
| General          | Public Services     | Engineering        | City Surveyor range increased from 47 to 48                                                        | 1           |              |       |            |              |
| General          | Public Services     | Engineering        | Construction Inspector range increased from 40 to 41                                               | 3           |              |       |            |              |
| General          | Public Services     | Recreation         | Senior Center Supervisor range increased from 41 to 42                                             | 1           |              |       |            |              |
| Internal Service | Management Services | Fleet & Facilities | Office Assistant position added                                                                    |             |              | 1     |            |              |
| Internal Service | Management Services | Fleet & Facilities | Stores Clerk range increased from 20 to 24                                                         | 2           |              |       |            |              |



**OGDEN CITY**  
**FY2016-2017 BUDGET**  
**SUMMARY OF STAFFING CHANGES**

| <b>Fund</b>      | <b>Department</b>   | <b>Division</b>                               | <b>Position Title</b>                                                                                   | <b>Benchmarked</b> | <b>Reclassified</b> | <b>Added</b> | <b>Eliminated</b> | <b>Title Change</b> |
|------------------|---------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------|---------------------|--------------|-------------------|---------------------|
| Internal Service | Management Services | Fleet & Facilities and Information Technology | Electronics & Communication Technician position moved from Fleet & Facilities to Information Technology |                    | 1                   |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | Operations Supervisor - IT range increased from 51 to 56                                                | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | Customer Account Supervisor range increased from 51 to 56                                               | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | Customer Support Technician II range increased from 34 to 35                                            | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | Customer Support Technician III range increased from 41 to 42                                           | 2                  |                     |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | Customer Support Supervisor range increased from 43 to 44                                               | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | Network Administrator range increased from 49 to 50                                                     | 2                  |                     |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | Database Administrator range increased from 50 to 53                                                    | 1                  |                     |              |                   |                     |
| Internal Service | Management Services | Information Technology                        | GIS Senior Project Coordinator range increased from 48 to 49                                            | 1                  |                     |              |                   |                     |
| <b>Total</b>     |                     |                                               |                                                                                                         | <b>215</b>         | <b>12</b>           | <b>8</b>     | <b>2</b>          | <b>6</b>            |

OGDEN CITY  
 2016 - 2017 BUDGET  
 DEPARTMENTAL PERSONNEL REPORT

**GENERAL FUND**

MAYOR

MAYOR

| <b>POSITION</b>              | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------------|--------------|--------------------|--------------------|--------------------|
| MAYOR                        | MAYOR        | 1.00               | 1.00               | 1.00               |
| CHIEF ADMINISTRATIVE OFFICER | CAO          | 1.00               | 1.00               | 1.00               |
| EXECUTIVE ASSISTANT (TO CAO) | STAFF36      | 1.00               | 1.00               | 1.00               |
| DIVISION TOTAL:              |              | <b>3.00</b>        | <b>3.00</b>        | <b>3.00</b>        |
| DEPARTMENT FULL TIME:        |              | <b>3.00</b>        | <b>3.00</b>        | <b>3.00</b>        |
| FULL TIME EQUIVALENTS        |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:        |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:       |              | <b>0.00</b>        | <b>1.82</b>        | <b>1.82</b>        |
| TOTAL PERSONNEL:             |              | <b>3.00</b>        | <b>4.82</b>        | <b>4.82</b>        |

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

COUNCIL

COUNCIL

| <b>POSITION</b>                 | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---------------------------------|--------------|--------------------|--------------------|--------------------|
| COUNCIL CHAIRMAN                | COUNCIL      | 1.00               | 1.00               | 1.00               |
| COUNCIL VICE CHAIRMAN           | COUNCIL      | 1.00               | 1.00               | 1.00               |
| COUNCIL MEMBERS                 | COUNCIL      | 5.00               | 5.00               | 5.00               |
| EXECUTIVE DIRECTOR-CITY COUNCIL | ED74         | 0.00               | 0.00               | 1.00               |
| EXECUTIVE DIRECTOR-CITY COUNCIL | ED73         | 1.00               | 1.00               | 0.00               |
| DEPUTY DIRECTOR-CITY COUNCIL    | DD69         | 0.00               | 0.00               | 1.00               |
| DEPUTY DIRECTOR-CITY COUNCIL    | DD67         | 1.00               | 1.00               | 0.00               |
| POLICY ANALYST                  | STAFF62      | 0.00               | 0.00               | 2.00               |
| POLICY ANALYST                  | STAFF61      | 1.00               | 1.00               | 0.00               |
| COMMUNICATIONS MANAGER          | STAFF51      | 0.00               | 0.00               | 1.00               |
| COMMUNICATIONS MANAGER          | STAFF50      | 1.00               | 1.00               | 0.00               |
| OFFICE MANAGER                  | STAFF46      | 0.00               | 1.00               | 1.00               |
| OFFICE COORDINATOR              | STAFF38      | 1.00               | 0.00               | 0.00               |
| DIVISION TOTAL:                 |              | <b>12.00</b>       | <b>12.00</b>       | <b>13.00</b>       |
| DEPARTMENT FULL TIME:           |              | <b>12.00</b>       | <b>12.00</b>       | <b>13.00</b>       |
| FULL TIME EQUIVALENTS           |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:           |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:          |              | <b>6.12</b>        | <b>6.85</b>        | <b>5.78</b>        |
| TOTAL PERSONNEL:                |              | <b>18.12</b>       | <b>18.85</b>       | <b>18.78</b>       |

OGDEN CITY  
2016 - 2017 BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

MANAGEMENT SERVICES

ADMINISTRATION

| <b>POSITION</b>                          | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------------------------|--------------|--------------------|--------------------|--------------------|
| MANAGEMENT SERVICES DIRECTOR             | DIR74        | 0.00               | 0.00               | 1.00               |
| MANAGEMENT SERVICES DIRECTOR             | DIR73        | 1.00               | 1.00               | 0.00               |
| MARKETING & COMMUNICATIONS ADMINISTRATOR | 50           | 1.00               | 1.00               | 1.00               |
| DIGITAL MEDIA PRODUCER                   | 43           | 0.00               | 1.00               | 1.00               |
| ADMINISTRATIVE ASSISTANT                 | 31           | 1.00               | 1.00               | 1.00               |
| DIVISION FULL TIME TOTAL:                |              | <b>3.00</b>        | <b>4.00</b>        | <b>4.00</b>        |
| FULL TIME EQUIVALENTS                    |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:                    |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:                   |              | <b>4.23</b>        | <b>0.46</b>        | <b>0.46</b>        |
| DIVISION TOTAL PERSONNEL:                |              | <b>7.23</b>        | <b>4.46</b>        | <b>4.46</b>        |

COMPTROLLER

| <b>POSITION</b>                | <b>RANGE</b>                       | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|--------------------------------|------------------------------------|--------------------|--------------------|--------------------|
| COMPTROLLER                    | DIV62                              | 0.00               | 0.00               | 1.00               |
| COMPTROLLER                    | DIV61                              | 0.00               | 1.00               | 0.00               |
| FINANCE MANAGER/CITY TREASURER | DIV61                              | 1.00               | 0.00               | 0.00               |
| DEPUTY COMPTROLLER             | ADIV57                             | 0.00               | 0.00               | 1.00               |
| DEPUTY COMPTROLLER             | ADIV56                             | 0.00               | 1.00               | 0.00               |
| ASSISTANT FINANCE MANAGER      | ADIV56                             | 1.00               | 0.00               | 0.00               |
| SENIOR ANALYST                 | 54                                 | 0.00               | 0.00               | 1.00               |
| SENIOR ANALYST                 | 53                                 | 1.00               | 1.00               | 0.00               |
| SENIOR ACCOUNTANT              | 50                                 | 0.00               | 0.00               | 1.00               |
| SENIOR ACCOUNTANT              | 49                                 | 2.00               | 2.00               | 0.00               |
| ACCOUNTING TECHNICIAN II       | 38                                 | 1.00               | 1.00               | 1.00               |
| SENIOR ACCOUNT CLERK           | 28                                 | 0.00               | 0.00               | 1.00               |
| SENIOR ANALYST                 | 54                                 | -0.65              | -0.65              | -0.65              |
|                                | (budgeted in<br>Prop Mgmt-<br>BDO) |                    |                    |                    |
| DIVISION FULL TIME TOTAL:      |                                    | <b>5.35</b>        | <b>5.35</b>        | <b>5.35</b>        |
| FULL TIME EQUIVALENTS          |                                    |                    |                    |                    |
| OVERTIME EQUIVALENTS:          |                                    | <b>0.00</b>        | <b>0.03</b>        | <b>0.03</b>        |
| TEMPORARY EQUIVALENTS:         |                                    | <b>0.77</b>        | <b>0.24</b>        | <b>0.24</b>        |
| DIVISION TOTAL PERSONNEL:      |                                    | <b>6.12</b>        | <b>5.62</b>        | <b>5.62</b>        |

OGDEN CITY  
2016 - 2017 BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

MANAGEMENT SERVICES

FISCAL OPERATIONS - TREASURY

| <b>POSITION</b>                    | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------------------|--------------|--------------------|--------------------|--------------------|
| FISCAL OP MANAGER (CITY TREASURER) | DIV62        | 0.00               | 0.00               | 1.00               |
| FISCAL OP MANAGER (CITY TREASURER) | DIV61        | 0.00               | 1.00               | 0.00               |
| SENIOR ACCOUNTANT                  | 50           | 0.00               | 0.00               | 1.00               |
| SENIOR ACCOUNT CLERK               | 28           | 0.00               | 0.00               | 2.00               |
| SENIOR ACCOUNT CLERK               | 27           | 3.00               | 3.00               | 0.00               |
| ACCOUNT CLERK - CASHIER            | 20           | 1.00               | 1.00               | 1.00               |
| DIVISION FULL TIME TOTAL:          |              | <b>4.00</b>        | <b>5.00</b>        | <b>5.00</b>        |
| FULL TIME EQUIVALENTS              |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:              |              | <b>0.00</b>        | <b>0.02</b>        | <b>0.02</b>        |
| TEMPORARY EQUIVALENTS:             |              | <b>3.23</b>        | <b>2.96</b>        | <b>2.96</b>        |
| DIVISION TOTAL PERSONNEL:          |              | <b>7.23</b>        | <b>7.97</b>        | <b>7.97</b>        |

HUMAN RESOURCES

| <b>POSITION</b>                         | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|-----------------------------------------|--------------|--------------------|--------------------|--------------------|
| MGMT SVCS DEPUTY DEPT DIRECTOR/HR/RISK  | DIV69        | 0.00               | 0.00               | 1.00               |
| HUMAN RESOURCES/RISK MANAGER            | DIV61        | 0.00               | 1.00               | 0.00               |
| HUMAN RESOURCES MANAGER                 | DIV61        | 1.00               | 0.00               | 0.00               |
| DEPUTY DIVISION HUMAN RESOURCES MANAGER | ADIV57       | 0.00               | 0.00               | 1.00               |
| DEPUTY DIVISION HUMAN RESOURCES MANAGER | ADIV56       | 1.00               | 1.00               | 0.00               |
| BENEFITS TECHNICIAN                     | 37           | 0.00               | 0.00               | 1.00               |
| PAYROLL TECHNICIAN                      | 37           | 0.00               | 0.00               | 1.00               |
| BENEFITS TECHNICIAN                     | 36           | 1.00               | 1.00               | 0.00               |
| PAYROLL TECHNICIAN                      | 36           | 1.00               | 1.00               | 0.00               |
| SENIOR OFFICE ASSISTANT                 | 25           | 0.00               | 0.00               | 1.00               |
| SENIOR OFFICE ASSISTANT                 | 24           | 1.00               | 1.00               | 0.00               |
| DIVISION FULL TIME TOTAL:               |              | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>        |
| FULL TIME EQUIVALENTS                   |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:                   |              | <b>0.00</b>        | <b>0.02</b>        | <b>0.02</b>        |
| TEMPORARY EQUIVALENTS:                  |              | <b>0.03</b>        | <b>0.02</b>        | <b>0.04</b>        |
| DIVISION TOTAL PERSONNEL:               |              | <b>5.03</b>        | <b>5.04</b>        | <b>5.06</b>        |

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

MANAGEMENT SERVICES

JUSTICE COURT

| <b>POSITION</b>               | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|-------------------------------|--------------|--------------------|--------------------|--------------------|
| JUDGE                         | JUD          | 2.00               | 2.00               | 2.00               |
| COURT ADMINISTRATOR           | DIV62        | 0.00               | 0.00               | 1.00               |
| COURT ADMINISTRATOR           | DIV61        | 1.00               | 1.00               | 0.00               |
| ASSISTANT COURT ADMINISTRATOR | 49           | 0.00               | 0.00               | 1.00               |
| CHIEF COURT CLERK             | 48           | 1.00               | 1.00               | 0.00               |
| COURT LIAISON                 | 38           | 0.00               | 1.00               | 1.00               |
| COURT LIAISON                 | 33           | 1.00               | 0.00               | 0.00               |
| IN-COURT CLERK                | 32           | 0.00               | 0.00               | 2.00               |
| IN-COURT CLERK                | 31           | 2.00               | 2.00               | 0.00               |
| COURT CLERK                   | 26           | 0.00               | 0.00               | 5.00               |
| COURT CLERK                   | 25           | 5.00               | 5.00               | 0.00               |
| CASHIER                       | 20           | 2.00               | 2.00               | 2.00               |

DIVISION FULL TIME TOTAL:

**14.00 14.00 14.00**

FULL TIME EQUIVALENTS

OVERTIME EQUIVALENTS:

**0.00 0.00 0.00**

TEMPORARY EQUIVALENTS:

**5.64 5.67 5.67**

DIVISION TOTAL PERSONNEL:

**19.65 19.67 19.67**

PURCHASING

| <b>POSITION</b>        | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------|--------------|--------------------|--------------------|--------------------|
| PURCHASING COORDINATOR | 46           | 0.00               | 0.00               | 1.00               |
| PURCHASING COORDINATOR | 45           | 1.00               | 1.00               | 0.00               |
| PURCHASING TECHNICIAN  | 28           | 0.00               | 0.00               | 1.00               |
| PURCHASING TECHNICIAN  | 27           | 1.00               | 1.00               | 0.00               |

DIVISION FULL TIME TOTAL:

**2.00 2.00 2.00**

FULL TIME EQUIVALENTS

OVERTIME EQUIVALENTS:

**0.00 0.00 0.00**

TEMPORARY EQUIVALENTS:

**0.00 0.00 0.00**

DIVISION TOTAL PERSONNEL:

**2.00 2.00 2.00**

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

MANAGEMENT SERVICES

RECORDER

| <b>POSITION</b>                    | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------------------|--------------|--------------------|--------------------|--------------------|
| CITY RECORDER                      | DIV62        | 0.00               | 0.00               | 1.00               |
| CITY RECORDER                      | DIV61        | 1.00               | 1.00               | 0.00               |
| CHIEF DEPUTY RECORDER              | 40           | 0.00               | 0.00               | 1.00               |
| DEPUTY RECORDER-RECORDS SPECIALIST | 40           | 0.00               | 0.00               | 1.00               |
| CHIEF DEPUTY RECORDER              | 39           | 1.00               | 1.00               | 0.00               |
| DEPUTY RECORDER-RECORDS SPECIALIST | 39           | 1.00               | 1.00               | 0.00               |
| DEPUTY CITY RECORDER               | 36           | 0.00               | 0.00               | 1.00               |
| DEPUTY CITY RECORDER               | 35           | 1.00               | 1.00               | 0.00               |
| DIVISION FULL TIME TOTAL:          |              | <b>4.00</b>        | <b>4.00</b>        | <b>4.00</b>        |
| FULL TIME EQUIVALENTS              |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:              |              | <b>0.02</b>        | <b>0.12</b>        | <b>0.12</b>        |
| TEMPORARY EQUIVALENTS:             |              | <b>0.00</b>        | <b>1.05</b>        | <b>1.05</b>        |
| DIVISION TOTAL PERSONNEL:          |              | <b>4.02</b>        | <b>5.17</b>        | <b>5.17</b>        |
| DEPARTMENT FULL TIME:              |              | <b>37.35</b>       | <b>39.35</b>       | <b>39.35</b>       |
| FULL TIME EQUIVALENTS              |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:              |              | <b>0.03</b>        | <b>0.19</b>        | <b>0.18</b>        |
| TEMPORARY EQUIVALENTS:             |              | <b>13.91</b>       | <b>10.40</b>       | <b>10.42</b>       |
| TOTAL PERSONNEL:                   |              | <b>51.29</b>       | <b>49.94</b>       | <b>49.95</b>       |

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

ATTORNEY

ADMINISTRATION

| <b>POSITION</b>                    | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------------------|--------------|--------------------|--------------------|--------------------|
| CITY ATTORNEY                      | CA78         | 0.00               | 0.00               | 1.00               |
| CITY ATTORNEY                      | CA75         | 1.00               | 1.00               | 0.00               |
| DEPUTY DEPARTMENT DIRECTOR         | DDD70        | 0.00               | 0.00               | 1.00               |
| DEPUTY DEPARTMENT DIRECTOR         | DDD67        | 1.00               | 1.00               | 0.00               |
| ASSISTANT CITY ATTORNEY            | ACA67        | 0.00               | 0.00               | 2.00               |
| ASSISTANT CITY ATTORNEY            | ACA63        | 2.00               | 2.00               | 0.00               |
| CITY PROSECUTOR                    | ACA63        | 0.00               | 0.00               | 1.00               |
| CITY PROSECUTOR                    | ACA61        | 1.00               | 1.00               | 0.00               |
| ASSISTANT CITY PROSECUTOR          | ACA53        | 0.00               | 0.00               | 1.00               |
| ASSISTANT CITY PROSECUTOR          | ACA52        | 1.00               | 1.00               | 0.00               |
| LEGAL ASSISTANT                    | 38           | 1.00               | 1.00               | 1.00               |
| PROSECUTOR SENIOR OFFICE ASSISTANT | 26           | 0.00               | 0.00               | 2.00               |
| SENIOR OFFICE ASSISTANT            | 24           | 1.00               | 1.00               | 0.00               |
| OFFICE ASSISTANT                   | 21           | 1.00               | 1.00               | 0.00               |
| DIVISION TOTAL:                    |              | <b>9.00</b>        | <b>9.00</b>        | <b>9.00</b>        |
| DEPARTMENT FULL TIME:              |              | <b>9.00</b>        | <b>9.00</b>        | <b>9.00</b>        |
| FULL TIME EQUIVALENTS              |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:              |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:             |              | <b>1.06</b>        | <b>1.24</b>        | <b>1.24</b>        |
| TOTAL PERSONNEL:                   |              | <b>10.06</b>       | <b>10.24</b>       | <b>10.24</b>       |



OGDEN CITY  
2016 - 2017 BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

POLICE

ADMINISTRATION

| <b>POSITION</b>                     | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|-------------------------------------|--------------|--------------------|--------------------|--------------------|
| POLICE CHIEF                        | DIR74        | 0.00               | 0.00               | 1.00               |
| POLICE CHIEF                        | DIR73        | 1.00               | 1.00               | 0.00               |
| DEPUTY CHIEF                        | DDD69        | 0.00               | 0.00               | 2.00               |
| DEPUTY CHIEF                        | DDD67        | 2.00               | 2.00               | 0.00               |
| DEPUTY DIRECTOR                     | DDD67        | 1.00               | 1.00               | 0.00               |
| LIEUTENANT                          | PL           | 8.00               | 8.00               | 9.00               |
| SERGEANT                            | PS           | 15.00              | 15.00              | 15.00              |
| POLICE OFFICER                      | PO/MPO       | 113.00             | 112.00             | 112.00             |
| POLICE OFFICER/COMM SERVICE OFFICER | PO/29        | 5.00               | 5.00               | 5.00               |
| PROJECT COORDINATOR                 | 43           | 1.00               | 1.00               | 1.00               |
| CRIME ANALYST                       | 41           | 1.00               | 2.00               | 2.00               |
| POLICE RECORDS SUPERVISOR           | 40           | 0.00               | 0.00               | 1.00               |
| ANIMAL SERVICES SUPERVISOR          | 39           | 1.00               | 1.00               | 1.00               |
| POLICE RECORDS SUPERVISOR           | 38           | 1.00               | 1.00               | 0.00               |
| OFFICE SUPERVISOR                   | 38           | 0.00               | 1.00               | 1.00               |
| SPECIAL SERVICES COORDINATOR        | 33           | 1.00               | 1.00               | 1.00               |
| CSO SUPERVISOR                      | 33           | 0.00               | 0.00               | 1.00               |
| ADMINISTRATIVE ASSISTANT            | 31           | 1.00               | 0.00               | 0.00               |
| STRIKE FORCE TECHNICIAN             | 30           | 0.00               | 1.00               | 1.00               |
| COMMUNITY SERVICE OFFICER           | 29           | 0.00               | 0.00               | 9.00               |
| COMMUNITY SERVICE OFFICER           | 28           | 10.00              | 10.00              | 0.00               |
| ANIMAL SERVICES OFFICER             | 27           | 2.00               | 3.00               | 3.00               |
| PARKING ENFORCEMENT OFFICER         | 26           | 0.00               | 0.00               | 2.00               |
| PARKING ENFORCEMENT OFFICER         | 25           | 2.00               | 2.00               | 0.00               |
| SENIOR OFFICE ASSISTANT             | 25           | 0.00               | 0.00               | 3.00               |
| SENIOR OFFICE ASSISTANT             | 24           | 4.00               | 3.00               | 0.00               |
| POLICE RECORDS CLERK                | 24           | 6.00               | 6.00               | 6.00               |
| <b>DIVISION TOTAL:</b>              |              | <b>175.00</b>      | <b>176.00</b>      | <b>176.00</b>      |
| DEPARTMENT FULL TIME                |              | <b>175.00</b>      | <b>176.00</b>      | <b>176.00</b>      |
| FULL TIME EQUIVALENTS               |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:               |              | <b>20.01</b>       | <b>20.99</b>       | <b>19.98</b>       |
| TEMPORARY EQUIVALENTS:              |              | <b>15.71</b>       | <b>11.17</b>       | <b>13.23</b>       |
| <b>TOTAL PERSONNEL:</b>             |              | <b>210.72</b>      | <b>208.16</b>      | <b>209.20</b>      |

OGDEN CITY  
2016 - 2017 BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

FIRE

ADMINISTRATION

| <b>POSITION</b>         | <b>RANGE</b>                         | <b>2015</b>  | <b>2016</b>  | <b>2017</b>  |
|-------------------------|--------------------------------------|--------------|--------------|--------------|
| FIRE CHIEF              | DIR74                                | 0.00         | 0.00         | 1.00         |
| FIRE CHIEF              | DIR73                                | 1.00         | 1.00         | 0.00         |
| DEPUTY FIRE CHIEF       | DDD69                                | 0.00         | 0.00         | 1.00         |
| DEPUTY FIRE CHIEF       | DDD67                                | 1.00         | 1.00         | 0.00         |
| BATTALION CHIEF         | BC                                   | 5.00         | 5.00         | 5.00         |
| CAPTAIN                 | FC                                   | 18.00        | 18.00        | 18.00        |
| DEPUTY FIRE MARSHAL     | DFM                                  | 2.00         | 2.00         | 2.00         |
| FIREFIGHTER             | FF                                   | 48.00        | 48.00        | 48.00        |
| OFFICE SUPERVISOR       | 38                                   | 1.00         | 1.00         | 1.00         |
| SENIOR OFFICE ASSISTANT | 25                                   | 0.00         | 0.00         | 1.00         |
| SENIOR OFFICE ASSISTANT | 24                                   | 1.00         | 1.00         | 0.00         |
| BATTALION CHIEF         | BC                                   | -0.50        | -0.50        | -0.50        |
|                         | (budgeted in<br>Medical<br>Services) |              |              |              |
| <b>DIVISION TOTAL:</b>  |                                      | <b>76.50</b> | <b>76.50</b> | <b>76.50</b> |
| DEPARTMENT FULL TIME    |                                      | <b>76.50</b> | <b>76.50</b> | <b>76.50</b> |
| FULL TIME EQUIVALENTS   |                                      |              |              |              |
| OVERTIME EQUIVALENTS:   |                                      | <b>1.30</b>  | <b>1.09</b>  | <b>1.04</b>  |
| TEMPORARY EQUIVALENTS:  |                                      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  |
| <b>TOTAL PERSONNEL:</b> |                                      | <b>77.80</b> | <b>77.59</b> | <b>77.54</b> |

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

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**ADMINISTRATION**

| <b>POSITION</b>            | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|----------------------------|--------------|--------------------|--------------------|--------------------|
| CED DIRECTOR               | DIR74        | 0.00               | 0.00               | 1.00               |
| CED DIRECTOR               | DIR73        | 1.00               | 1.00               | 0.00               |
| DEPUTY DEPARTMENT DIRECTOR | DDD69        | 0.00               | 0.00               | 1.00               |
| DEPUTY DEPARTMENT DIRECTOR | DDD67        | 1.00               | 1.00               | 0.00               |
| ADMINISTRATIVE ASSISTANT   | 31           | 1.00               | 1.00               | 1.00               |
| DIVISION FULL TIME TOTAL:  |              | <b>3.00</b>        | <b>3.00</b>        | <b>3.00</b>        |
| FULL TIME EQUIVALENTS      |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:      |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:     |              | <b>0.18</b>        | <b>0.00</b>        | <b>0.00</b>        |
| DIVISION TOTAL PERSONNEL:  |              | <b>3.18</b>        | <b>3.00</b>        | <b>3.00</b>        |

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**ARTS, CULTURE, AND EVENTS**

| <b>POSITION</b>                        | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|----------------------------------------|--------------|--------------------|--------------------|--------------------|
| ARTS, CULTURE, AND EVENTS MANAGER      | DIV62        | 0.00               | 0.00               | 1.00               |
| PROJECT COORDINATOR - ARTS COORDINATOR | 43           | 0.00               | 0.00               | 1.00               |
| SPECIAL EVENTS TECHNICIAN              | 37           | 0.00               | 0.00               | 1.00               |
| DIVISION FULL TIME TOTAL:              |              | <b>0.00</b>        | <b>0.00</b>        | <b>3.00</b>        |
| FULL TIME EQUIVALENTS                  |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:                  |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:                 |              | <b>1.77</b>        | <b>7.15</b>        | <b>4.51</b>        |
| DIVISION TOTAL PERSONNEL:              |              | <b>1.77</b>        | <b>7.15</b>        | <b>7.51</b>        |

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**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

**COMMUNITY AND ECONOMIC DEVELOPMENT**

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**BUILDING SERVICES**

| <b>POSITION</b>                        | <b>RANGE</b> | <b>2015</b>  | <b>2016</b>  | <b>2017</b>  |
|----------------------------------------|--------------|--------------|--------------|--------------|
| BUILDING SERVICES MANAGER              | DIV62        | 0.00         | 0.00         | 1.00         |
| BUILDING SERVICES MANAGER              | DIV61        | 1.00         | 1.00         | 0.00         |
| LEAD INSPECTOR/CHIEF BUILDING OFFICIAL | 55           | 0.00         | 0.00         | 1.00         |
| LEAD INSPECTOR/CHIEF BUILDING OFFICIAL | 54           | 1.00         | 1.00         | 0.00         |
| LEAD INSPECTOR                         | 51           | 0.00         | 0.00         | 1.00         |
| LEAD INSPECTOR                         | 50           | 1.00         | 1.00         | 0.00         |
| DEVELOPMENT SERVICES SUPERVISOR        | 50           | 1.00         | 0.00         | 0.00         |
| PLAN REVIEW/CODE INSPECTION            | 44           | 0.00         | 0.00         | 5.00         |
| PLAN REVIEW/CODE INSPECTION            | 43           | 3.00         | 5.00         | 0.00         |
| 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           | 0.00         | 0.00         | 5.00         |
| BUSINESS LICENSE TECHNICIAN            | 27           | 2.00         | 2.00         | 0.00         |
| DEVELOPMENT SERVICES TECHNICIAN        | 27           | 4.00         | 3.00         | 0.00         |
| DIVISION FULL TIME TOTAL:              |              | <b>15.00</b> | <b>15.00</b> | <b>15.00</b> |
| FULL TIME EQUIVALENTS                  |              |              |              |              |
| OVERTIME EQUIVALENTS:                  |              | <b>0.07</b>  | <b>0.00</b>  | <b>0.00</b>  |
| TEMPORARY EQUIVALENTS:                 |              | <b>0.00</b>  | <b>0.48</b>  | <b>0.48</b>  |
| DIVISION TOTAL PERSONNEL:              |              | <b>15.07</b> | <b>15.48</b> | <b>15.48</b> |

**CODE SERVICES**

| <b>POSITION</b>              | <b>RANGE</b> | <b>2015</b> | <b>2016</b> | <b>2017</b> |
|------------------------------|--------------|-------------|-------------|-------------|
| CODE SERVICES SUPERVISOR     | 50           | 0.00        | 1.00        | 1.00        |
| CODE SERVICES SUPERVISOR     | 39           | 1.00        | 0.00        | 0.00        |
| SENIOR CODE SERVICES OFFICER | 36           | 0.00        | 2.00        | 2.00        |
| CODE SERVICES OFFICER        | 32           | 1.00        | 2.00        | 2.00        |
| CODE SERVICES COLLECTOR      | 26           | 0.00        | 1.00        | 1.00        |
| OFFICE ASSISTANT             | 21           | 1.00        | 1.00        | 1.00        |
| DIVISION FULL TIME TOTAL:    |              | <b>3.00</b> | <b>7.00</b> | <b>7.00</b> |
| FULL TIME EQUIVALENTS        |              |             |             |             |
| OVERTIME EQUIVALENTS:        |              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| TEMPORARY EQUIVALENTS:       |              | <b>0.04</b> | <b>0.00</b> | <b>0.00</b> |
| DIVISION TOTAL PERSONNEL:    |              | <b>3.05</b> | <b>7.00</b> | <b>7.00</b> |

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND

| <b>POSITION</b>           | <b>RANGE</b> |                                      | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---------------------------|--------------|--------------------------------------|--------------------|--------------------|--------------------|
| COMMUNITY DEV MANAGER     | DIV62        | (budgeted in<br>Gen Fnd-Comm<br>Dev) | 0.15               | 0.15               | 0.15               |
| SENIOR OFFICE ASSISTANT   | 25           | (budgeted in<br>Gen Fnd-Comm<br>Dev) | 0.07               | 0.07               | 0.07               |
| DIVISION FULL TIME TOTAL: |              |                                      | <b>0.22</b>        | <b>0.22</b>        | <b>0.22</b>        |
| FULL TIME EQUIVALENTS     |              |                                      |                    |                    |                    |
| OVERTIME EQUIVALENTS:     |              |                                      | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:    |              |                                      | <b>0.60</b>        | <b>1.81</b>        | <b>1.81</b>        |
| DIVISION TOTAL PERSONNEL: |              |                                      | <b>0.82</b>        | <b>2.03</b>        | <b>2.03</b>        |

ECONOMIC DEVELOPMENT

| <b>POSITION</b>                           | <b>RANGE</b> |  | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|-------------------------------------------|--------------|--|--------------------|--------------------|--------------------|
| BUSINESS DEV MANAGER                      | DIV62        |  | 0.00               | 0.00               | 1.00               |
| BUSINESS RECRUITMENT & RELATIONSHIP MANAG | DIV62        |  | 0.00               | 0.00               | 1.00               |
| BUSINESS DEV MANAGER                      | DIV61        |  | 1.00               | 1.00               | 0.00               |
| BUSINESS RECRUITMENT & RELATIONSHIP MANAG | DIV61        |  | 1.00               | 1.00               | 0.00               |
| SENIOR PROJECT COORDINATOR                | 50           |  | 2.00               | 2.00               | 2.00               |
| SPECIAL EVENTS /SR. PROJECT COORDINATOR   | 50           |  | 1.00               | 1.00               | 0.00               |
| PROJECT COORDINATOR - ARTS COORDINATOR    | 43           |  | 0.00               | 1.00               | 0.00               |
| PROJECT COORDINATOR DEVELOPMENT           | 43           |  | 1.00               | 1.00               | 1.00               |
| DIVISION FULL TIME TOTAL:                 |              |  | <b>6.00</b>        | <b>7.00</b>        | <b>5.00</b>        |
| FULL TIME EQUIVALENTS                     |              |  |                    |                    |                    |
| OVERTIME EQUIVALENTS:                     |              |  | <b>0.00</b>        | <b>0.02</b>        | <b>0.02</b>        |
| TEMPORARY EQUIVALENTS:                    |              |  | <b>0.58</b>        | <b>0.70</b>        | <b>0.70</b>        |
| DIVISION TOTAL PERSONNEL:                 |              |  | <b>6.58</b>        | <b>7.72</b>        | <b>5.72</b>        |

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
**DEPARTMENTAL PERSONNEL REPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING

| <b>POSITION</b>           | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---------------------------|--------------|--------------------|--------------------|--------------------|
| PLANNING MANAGER          | DIV62        | 0.00               | 0.00               | 1.00               |
| PLANNING MANAGER          | DIV61        | 1.00               | 1.00               | 0.00               |
| DEPUTY PLANNING MANAGER   | ADIV57       | 0.00               | 0.00               | 1.00               |
| DEPUTY PLANNING MANAGER   | ADIV56       | 1.00               | 1.00               | 0.00               |
| SENIOR PLANNER            | 48           | 0.00               | 0.00               | 2.00               |
| SENIOR PLANNER            | 46           | 2.00               | 2.00               | 0.00               |
| PLANNER                   | 39           | 1.00               | 1.00               | 1.00               |
| PLANNING TECHNICIAN       | 30           | 1.00               | 1.00               | 1.00               |
| DIVISION FULL TIME TOTAL: |              | <b>6.00</b>        | <b>6.00</b>        | <b>6.00</b>        |
| FULL TIME EQUIVALENTS     |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:     |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:    |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| DIVISION TOTAL PERSONNEL: |              | <b>6.00</b>        | <b>6.00</b>        | <b>6.00</b>        |
| DEPARTMENT FULL TIME      |              | <b>33.22</b>       | <b>38.22</b>       | <b>39.22</b>       |
| FULL TIME EQUIVALENTS     |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:     |              | <b>0.07</b>        | <b>0.02</b>        | <b>0.02</b>        |
| TEMPORARY EQUIVALENTS:    |              | <b>3.18</b>        | <b>10.14</b>       | <b>7.50</b>        |
| TOTAL PERSONNEL:          |              | <b>36.47</b>       | <b>48.38</b>       | <b>46.74</b>       |

OGDEN CITY  
2016 - 2017 BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

PUBLIC SERVICES

ADMINISTRATION

| <b>POSITION</b>           | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---------------------------|--------------|--------------------|--------------------|--------------------|
| PUBLIC SERVICES DIRECTOR  | DIR74        | 0.00               | 0.00               | 1.00               |
| PUBLIC SERVICES DIRECTOR  | DIR73        | 1.00               | 1.00               | 0.00               |
| PROJECT COORDINATOR       | 43           | 1.00               | 1.00               | 1.00               |
| DIVISION FULL TIME TOTAL: |              | <b>2.00</b>        | <b>2.00</b>        | <b>2.00</b>        |
| FULL TIME EQUIVALENTS     |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:     |              | <b>0.00</b>        | <b>0.02</b>        | <b>0.02</b>        |
| TEMPORARY EQUIVALENTS:    |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| DIVISION TOTAL PERSONNEL: |              | <b>2.00</b>        | <b>2.02</b>        | <b>2.02</b>        |

CEMETERY

| <b>POSITION</b>           | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---------------------------|--------------|--------------------|--------------------|--------------------|
| MAINTENANCE CREW LEADER   | 36           | 0.00               | 0.00               | 1.00               |
| MAINTENANCE CREW LEADER   | 35           | 1.00               | 1.00               | 0.00               |
| EQUIPMENT OPERATOR        | 30           | 0.00               | 0.00               | 1.00               |
| EQUIPMENT OPERATOR        | 29           | 1.00               | 1.00               | 0.00               |
| MAINTENANCE TECHNICIAN    | 27           | 0.00               | 0.00               | 1.00               |
| MAINTENANCE TECHNICIAN    | 26           | 1.00               | 1.00               | 0.00               |
| SENIOR OFFICE ASSISTANT   | 25           | 0.00               | 0.00               | 1.00               |
| SENIOR OFFICE ASSISTANT   | 24           | 1.00               | 1.00               | 0.00               |
| DIVISION FULL TIME TOTAL: |              | <b>4.00</b>        | <b>4.00</b>        | <b>4.00</b>        |
| FULL TIME EQUIVALENTS     |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:     |              | <b>0.32</b>        | <b>0.52</b>        | <b>0.50</b>        |
| TEMPORARY EQUIVALENTS:    |              | <b>2.35</b>        | <b>3.82</b>        | <b>3.82</b>        |
| DIVISION TOTAL PERSONNEL: |              | <b>6.67</b>        | <b>8.34</b>        | <b>8.32</b>        |

OGDEN CITY  
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DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

ENGINEERING

| POSITION                            | RANGE | 2015  | 2016  | 2017  |
|-------------------------------------|-------|-------|-------|-------|
| PUBLIC SVC DEPUTY DIR/CITY ENGINEER | DDD69 | 0.00  | 0.00  | 1.00  |
| PUBLIC SVC DEPUTY DIR/CITY ENGINEER | DDD67 | 1.00  | 1.00  | 0.00  |
| PRINCIPAL ENGINEER                  | 57    | 0.00  | 0.00  | 5.00  |
| PRINCIPAL (DEVELOPMENT) ENGINEER    | 57    | 0.00  | 0.00  | 1.00  |
| PRINCIPAL ENGINEER                  | 56    | 2.00  | 2.00  | 0.00  |
| PRINCIPAL (DEVELOPMENT) ENGINEER    | 56    | 1.00  | 1.00  | 0.00  |
| ENGINEER                            | 51    | 0.00  | 0.00  | 1.00  |
| ENGINEER                            | 50    | 1.00  | 1.00  | 0.00  |
| CITY SURVEYOR                       | 48    | 0.00  | 0.00  | 1.00  |
| CITY SURVEYOR                       | 47    | 1.00  | 1.00  | 0.00  |
| ENGINEERING PROJECT COORDINATOR     | 47    | 1.00  | 1.00  | 1.00  |
| CONSTRUCTION INSPECTOR              | 41    | 0.00  | 0.00  | 3.00  |
| CONSTRUCTION INSPECTOR              | 40    | 0.00  | 3.00  | 0.00  |
| BUILDING AND CONSTRUCTION INSPECTOR | 40    | 1.00  | 0.00  | 0.00  |
| ENGINEERING DESIGNER                | 33    | 1.00  | 1.00  | 1.00  |
| CONTRACT TECHNICIAN                 | 27    | 1.00  | 1.00  | 1.00  |
| PRINCIPAL ENGINEER                  | 57    | 0.00  | 0.00  | -3.00 |
| CONSTRUCTION INSPECTOR              | 40    | 0.00  | -2.00 | -2.00 |
| DIVISION FULL TIME TOTAL:           |       | 10.00 | 10.00 | 10.00 |
| FULL TIME EQUIVALENTS               |       |       |       |       |
| OVERTIME EQUIVALENTS:               |       | 0.01  | 0.03  | 0.02  |
| TEMPORARY EQUIVALENTS:              |       | -0.29 | 0.02  | 0.02  |
| DIVISION TOTAL PERSONNEL:           |       | 9.72  | 10.05 | 10.05 |

GOLDEN HOURS

| POSITION                     | RANGE | 2015 | 2016 | 2017 |
|------------------------------|-------|------|------|------|
| RECREATION CENTER SUPERVISOR | 42    | 0.00 | 0.00 | 1.00 |
| RECREATION CENTER SUPERVISOR | 41    | 1.00 | 1.00 | 0.00 |
| ASSIST GOLDEN HRS SUPERVISOR | 35    | 1.00 | 1.00 | 1.00 |
| DIVISION FULL TIME TOTAL:    |       | 2.00 | 2.00 | 2.00 |
| FULL TIME EQUIVALENTS        |       |      |      |      |
| OVERTIME EQUIVALENTS:        |       | 0.00 | 0.00 | 0.00 |
| TEMPORARY EQUIVALENTS:       |       | 1.71 | 1.43 | 1.43 |
| DIVISION TOTAL PERSONNEL:    |       | 3.71 | 3.43 | 3.43 |



OGDEN CITY  
2016 - 2017 BUDGET  
**DEPARTMENTAL PERSONNEL REPORT**

PUBLIC SERVICES

MARSHALL WHITE CENTER

| <b>POSITION</b>              | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------------|--------------|--------------------|--------------------|--------------------|
| RECREATION SUPERVISOR        | 38           | 0.00               | 1.00               | 1.00               |
| ASSIST RECREATION SUPERVISOR | 28           | 0.00               | 1.00               | 1.00               |
| MAINTENANCE TECHNICIAN       | 26           | 0.00               | 0.00               | 1.00               |
| MAINTENANCE TECHNICIAN       | 26           | 0.00               | 1.00               | 0.00               |
| DIVISION FULL TIME TOTAL:    |              | <b>0.00</b>        | <b>3.00</b>        | <b>3.00</b>        |
| FULL TIME EQUIVALENTS        |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:        |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:       |              | <b>0.04</b>        | <b>4.66</b>        | <b>4.71</b>        |
| DIVISION TOTAL PERSONNEL:    |              | <b>0.04</b>        | <b>7.66</b>        | <b>7.71</b>        |

MUNICIPAL GARDENS

| <b>POSITION</b>           | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---------------------------|--------------|--------------------|--------------------|--------------------|
| MAINTENANCE TECHNICIAN    | 27           | 0.00               | 0.00               | 1.00               |
| MAINTENANCE TECHNICIAN    | 26           | 1.00               | 1.00               | 0.00               |
| DIVISION FULL TIME TOTAL: |              | <b>1.00</b>        | <b>1.00</b>        | <b>1.00</b>        |
| FULL TIME EQUIVALENTS     |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:     |              | <b>0.05</b>        | <b>0.10</b>        | <b>0.09</b>        |
| TEMPORARY EQUIVALENTS:    |              | <b>0.00</b>        | <b>0.16</b>        | <b>0.16</b>        |
| DIVISION TOTAL PERSONNEL: |              | <b>1.05</b>        | <b>1.25</b>        | <b>1.25</b>        |

OPERATIONS - STREETS

| <b>POSITION</b>               | <b>RANGE</b> |                      | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|-------------------------------|--------------|----------------------|--------------------|--------------------|--------------------|
| PUBLIC WAYS AND PARKS MANAGER | DIV62        |                      | 0.00               | 0.00               | 1.00               |
| PUBLIC WAYS AND PARKS MANAGER | DIV61        |                      | 1.00               | 1.00               | 0.00               |
| MAINTENANCE SUPERVISOR        | 43           |                      | 1.00               | 1.00               | 1.00               |
| OFFICE SUPERVISOR             | 38           |                      | 1.00               | 1.00               | 1.00               |
| MAINTENANCE CREW LEADER       | 36           |                      | 0.00               | 0.00               | 2.00               |
| MAINTENANCE CREW LEADER       | 35           |                      | 2.00               | 2.00               | 0.00               |
| HEAVY EQUIPMENT OPERATOR      | 33           |                      | 0.00               | 0.00               | 10.00              |
| HEAVY EQUIPMENT OPERATOR      | 32           |                      | 10.00              | 10.00              | 0.00               |
| EQUIPMENT OPERATOR            | 30           |                      | 0.00               | 0.00               | 3.00               |
| EQUIPMENT OPERATOR            | 29           |                      | 3.00               | 3.00               | 0.00               |
| PUBLIC WAYS AND PARKS MANAGER | DIV62        | (budgeted in Refuse) | -0.33              | -0.50              | -0.50              |
| PUBLIC WAYS AND PARKS MANAGER | DIV62        | (budgeted in Sewer)  | -0.33              | -0.25              | -0.25              |
| DIVISION FULL TIME TOTAL:     |              |                      | <b>17.34</b>       | <b>17.25</b>       | <b>17.25</b>       |
| FULL TIME EQUIVALENTS         |              |                      |                    |                    |                    |
| OVERTIME EQUIVALENTS:         |              |                      | <b>0.41</b>        | <b>0.89</b>        | <b>0.85</b>        |
| TEMPORARY EQUIVALENTS:        |              |                      | <b>2.25</b>        | <b>2.84</b>        | <b>2.84</b>        |
| DIVISION TOTAL PERSONNEL:     |              |                      | <b>20.01</b>       | <b>20.97</b>       | <b>20.94</b>       |

**OGDEN CITY**  
**2016 - 2017 BUDGET**  
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PUBLIC SERVICES

PARKS

| <b>POSITION</b>                | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|--------------------------------|--------------|--------------------|--------------------|--------------------|
| 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           | 0.00               | 0.00               | 3.00               |
| PARKS MAINTENANCE CREW LEADER  | 35           | 3.00               | 3.00               | 0.00               |
| HEAVY EQUIPMENT OPERATOR       | 33           | 0.00               | 0.00               | 2.00               |
| HEAVY EQUIPMENT OPERATOR       | 32           | 2.00               | 2.00               | 0.00               |
| ADMINISTRATIVE ASSISTANT       | 31           | 1.00               | 1.00               | 1.00               |
| EQUIPMENT OPERATOR             | 30           | 0.00               | 0.00               | 1.00               |
| EQUIPMENT OPERATOR             | 29           | 1.00               | 1.00               | 0.00               |
| MAINTENANCE TECHNICIAN         | 27           | 0.00               | 0.00               | 12.00              |
| MAINTENANCE TECHNICIAN         | 26           | 7.00               | 12.00              | 0.00               |

DIVISION FULL TIME TOTAL:

**17.00 22.00 22.00**

FULL TIME EQUIVALENTS

OVERTIME EQUIVALENTS:

**1.54 1.56 2.26**

TEMPORARY EQUIVALENTS:

**8.64 7.55 7.55**

DIVISION TOTAL PERSONNEL:

**27.18 31.11 31.81**

RECREATION

| <b>POSITION</b>         | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|-------------------------|--------------|--------------------|--------------------|--------------------|
| RECREATION MANAGER      | DIV62        | 0.00               | 0.00               | 1.00               |
| RECREATION MANAGER      | DIV61        | 1.00               | 1.00               | 0.00               |
| RECREATION SUPERVISOR   | 38           | 2.00               | 2.00               | 2.00               |
| SENIOR OFFICE ASSISTANT | 25           | 0.00               | 0.00               | 1.00               |
| SENIOR OFFICE ASSISTANT | 24           | 1.00               | 1.00               | 0.00               |

DIVISION FULL TIME TOTAL:

**4.00 4.00 4.00**

FULL TIME EQUIVALENTS

OVERTIME EQUIVALENTS:

**0.13 0.14 0.13**

TEMPORARY EQUIVALENTS:

**7.61 6.65 6.03**

DIVISION TOTAL PERSONNEL:

**11.75 10.79 10.16**

DEPARTMENT FULL TIME:

**57.34 65.25 65.25**

FULL TIME EQUIVALENTS

OVERTIME EQUIVALENTS:

**2.47 3.25 3.88**

TEMPORARY EQUIVALENTS:

**22.32 27.13 26.55**

TOTAL PERSONNEL:

**82.13 95.63 95.68**

OGDEN CITY  
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DEPARTMENTAL PERSONNEL REPORT

**WATER UTILITY**

PUBLIC SERVICES

| <b>POSITION</b>                         | <b>RANGE</b> | <b>2015</b>                    | <b>2016</b>  | <b>2017</b>  |
|-----------------------------------------|--------------|--------------------------------|--------------|--------------|
| PUBLIC UTILITIES MANAGER                | DIV62        | 0.00                           | 0.00         | 1.00         |
| PUBLIC UTILITIES MANAGER                | DIV61        | 1.00                           | 1.00         | 0.00         |
| ASSISTANT WATER UTILITY MANAGER         | 49           | 0.00                           | 0.00         | 1.00         |
| UTILITY ACCOUNTING SUPERVISOR           | 49           | 0.00                           | 0.00         | 1.00         |
| WATER PRODUCTION SUPERVISOR             | 49           | 0.00                           | 0.00         | 1.00         |
| ASSISTANT WATER UTILITY MANAGER         | 48           | 1.00                           | 1.00         | 0.00         |
| UTILITY ACCOUNTING SUPERVISOR           | 48           | 1.00                           | 1.00         | 0.00         |
| WATER PRODUCTION SUPERVISOR             | 48           | 0.00                           | 1.00         | 0.00         |
| WATER CONSERVATION PROGRAM COORDINATOR  | 43           | 1.00                           | 1.00         | 1.00         |
| MAINTENANCE SUPERVISOR                  | 43           | 3.00                           | 3.00         | 3.00         |
| WATER PLANT SUPERVISOR                  | 43           | 1.00                           | 0.00         | 0.00         |
| WATER PLANT TRADESMAN                   | 42           | 0.00                           | 2.00         | 2.00         |
| CONSTRUCTION INSPECTOR                  | 40           | 2.00                           | 0.00         | 0.00         |
| WATER PLANT OPERATOR                    | 38           | 4.00                           | 2.00         | 2.00         |
| ASSISTANT UTILITY ACCOUNTING SUPERVISOR | 38           | 1.00                           | 1.00         | 1.00         |
| BACKFLOW TECHNICIAN II                  | 36           | 0.00                           | 1.00         | 1.00         |
| BACKFLOW TECHNICIAN                     | 36           | 1.00                           | 0.00         | 0.00         |
| MAINTENANCE CREW LEADER                 | 36           | 0.00                           | 0.00         | 6.00         |
| MAINTENANCE CREW LEADER                 | 35           | 6.00                           | 6.00         | 0.00         |
| WATER MAINTENANCE TECHNICIAN II         | 34           | 13.00                          | 13.00        | 13.00        |
| PROJECT TECHNICIAN                      | 34           | 1.00                           | 1.00         | 1.00         |
| SENIOR MAINTENANCE TECHNICIAN           | 33           | 0.00                           | 0.00         | 2.00         |
| SENIOR MAINTENANCE TECHNICIAN           | 32           | 2.00                           | 2.00         | 0.00         |
| BACKFLOW TECHNICIAN I                   | 32           | 0.00                           | 1.00         | 1.00         |
| WATER MAINTENANCE TECHNICIAN I          | 30           | 4.00                           | 4.00         | 8.00         |
| SENIOR ACCOUNT CLERK                    | 28           | 0.00                           | 0.00         | 3.00         |
| SENIOR ACCOUNT CLERK                    | 27           | 3.00                           | 3.00         | 0.00         |
| ADMINISTRATIVE TECHNICIAN               | 27           | 1.00                           | 1.00         | 1.00         |
| WATER METER READER                      | 25           | 5.00                           | 5.00         | 0.00         |
| ACCOUNT CLERK                           | 25           | 0.00                           | 0.00         | 2.00         |
| CUSTOMER SERVICE REPRESENTATIVE         | 25           | 0.00                           | 0.00         | 2.00         |
| ACCOUNT CLERK                           | 24           | 2.00                           | 2.00         | 0.00         |
| CUSTOMER SERVICE REPRESENTATIVE         | 24           | 2.00                           | 2.00         | 0.00         |
| PRINCIPAL ENGINEER                      | 57           | 0.00                           | 0.00         | 1.00         |
| CONSTRUCTION INSPECTOR                  | 41           | -1.20                          | 0.80         | 0.80         |
| SENIOR MAINTENANCE TECHNICIAN           | 33           | -1.00                          | -1.00        | -1.00        |
|                                         |              | (assigned to<br>Engineering)   |              |              |
|                                         |              | (budgeted in<br>Sewer Utility) |              |              |
| DIVISION TOTAL:                         |              | <b>52.80</b>                   | <b>53.80</b> | <b>53.80</b> |
| DEPARTMENT FULL TIME                    |              | <b>52.80</b>                   | <b>53.80</b> | <b>53.80</b> |
| FULL TIME EQUIVALENTS                   |              |                                |              |              |
| OVERTIME EQUIVALENTS:                   |              | <b>2.73</b>                    | <b>2.67</b>  | <b>3.00</b>  |
| TEMPORARY EQUIVALENTS:                  |              | <b>0.00</b>                    | <b>0.44</b>  | <b>0.73</b>  |
| TOTAL PERSONNEL:                        |              | <b>55.53</b>                   | <b>56.91</b> | <b>57.52</b> |

OGDEN CITY  
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SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

| POSITION                      | RANGE |                             | <u>2015</u>  | <u>2016</u>  | <u>2017</u>  |
|-------------------------------|-------|-----------------------------|--------------|--------------|--------------|
| MAINTENANCE SUPERVISOR        | 43    |                             | 1.00         | 1.00         | 1.00         |
| SEWER UTILITY INSPECTOR       | 40    |                             | 0.00         | 0.00         | 1.00         |
| MAINTENANCE CREW LEADER       | 36    |                             | 0.00         | 0.00         | 2.00         |
| MAINTENANCE CREW LEADER       | 35    |                             | 2.00         | 2.00         | 0.00         |
| SENIOR MAINTENANCE TECHNICIAN | 33    |                             | 0.00         | 0.00         | 2.00         |
| SENIOR MAINTENANCE TECHNICIAN | 32    |                             | 2.00         | 2.00         | 0.00         |
| EQUIPMENT OPERATOR            | 30    |                             | 0.00         | 0.00         | 4.00         |
| EQUIPMENT OPERATOR            | 29    |                             | 4.00         | 4.00         | 0.00         |
| MAINTENANCE TECHNICIAN        | 27    |                             | 0.00         | 0.00         | 9.00         |
| MAINTENANCE TECHNICIAN        | 26    |                             | 5.00         | 9.00         | 0.00         |
| SENIOR OFFICE ASSISTANT       | 25    |                             | 0.00         | 0.00         | 2.00         |
| SENIOR OFFICE ASSISTANT       | 24    |                             | 2.00         | 2.00         | 0.00         |
| PUBLIC WAYS AND PARKS MANAGER | DIV62 | (assigned to Streets)       | 0.33         | 0.50         | 0.50         |
| PRINCIPAL ENGINEER            | 57    | (assigned to Engineering)   | 0.00         | 0.00         | 2.00         |
| CONSTRUCTION INSPECTOR        | 41    | (assigned to Engineering)   | 1.20         | 1.20         | 1.20         |
| SENIOR MAINTENANCE TECHNICIAN | 33    | (assigned to Water Utility) | 1.00         | 1.00         | 1.00         |
| DIVISION TOTAL:               |       |                             | <b>18.53</b> | <b>22.70</b> | <b>25.70</b> |
| DEPARTMENT FULL TIME          |       |                             | <b>18.53</b> | <b>22.70</b> | <b>25.70</b> |
| FULL TIME EQUIVALENTS         |       |                             |              |              |              |
| OVERTIME EQUIVALENTS:         |       |                             | <b>0.53</b>  | <b>0.83</b>  | <b>1.39</b>  |
| TEMPORARY EQUIVALENTS:        |       |                             | <b>0.33</b>  | <b>1.36</b>  | <b>2.60</b>  |
| TOTAL PERSONNEL:              |       |                             | <b>19.39</b> | <b>24.89</b> | <b>29.69</b> |

**OGDEN CITY**  
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**REFUSE UTILITY**

PUBLIC SERVICES

OPERATIONS

| <b>POSITION</b>               | <b>RANGE</b>                | <b>2015</b>  | <b>2016</b>  | <b>2017</b>  |
|-------------------------------|-----------------------------|--------------|--------------|--------------|
| MAINTENANCE SUPERVISOR        | 43                          | 1.00         | 1.00         | 1.00         |
| MAINTENANCE CREW LEADER       | 36                          | 0.00         | 0.00         | 1.00         |
| MAINTENANCE CREW LEADER       | 35                          | 1.00         | 1.00         | 0.00         |
| SOLID WASTE COLLECTOR         | 30                          | 0.00         | 0.00         | 7.00         |
| EQUIPMENT OPERATOR            | 30                          | 0.00         | 0.00         | 3.00         |
| EQUIPMENT OPERATOR            | 29                          | 1.00         | 3.00         | 0.00         |
| SOLID WASTE COLLECTOR         | 28                          | 7.00         | 7.00         | 0.00         |
| MAINTENANCE TECHNICIAN        | 27                          | 0.00         | 0.00         | 3.00         |
| MAINTENANCE TECHNICIAN        | 26                          | 0.00         | 3.00         | 0.00         |
| SENIOR OFFICE ASSISTANT       | 25                          | 0.00         | 0.00         | 1.00         |
| SENIOR OFFICE ASSISTANT       | 24                          | 1.00         | 1.00         | 0.00         |
| PUBLIC WAYS AND PARKS MANAGER | DIV61 (assigned to Streets) | 0.33         | 0.25         | 0.25         |
| <b>DIVISION TOTAL:</b>        |                             | <b>11.33</b> | <b>16.25</b> | <b>16.25</b> |
| DEPARTMENT FULL TIME          |                             | <b>11.33</b> | <b>16.25</b> | <b>16.25</b> |
| FULL TIME EQUIVALENTS         |                             |              |              |              |
| OVERTIME EQUIVALENTS:         |                             | <b>0.98</b>  | <b>1.08</b>  | <b>1.03</b>  |
| TEMPORARY EQUIVALENTS:        |                             | <b>3.47</b>  | <b>1.93</b>  | <b>4.33</b>  |
| <b>TOTAL PERSONNEL:</b>       |                             | <b>15.78</b> | <b>19.26</b> | <b>21.61</b> |

**OGDEN CITY**  
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**AIRPORT**

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

| <b>POSITION</b>                 | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|---------------------------------|--------------|--------------------|--------------------|--------------------|
| AIRPORT MANAGER                 | DIV62        | 0.00               | 0.00               | 1.00               |
| AIRPORT MANAGER                 | DIV61        | 1.00               | 1.00               | 0.00               |
| AIRPORT MAINTENANCE SUPERVISOR  | 47           | 0.00               | 0.00               | 1.00               |
| AIRPORT MAINTENANCE SUPERVISOR  | 46           | 1.00               | 1.00               | 0.00               |
| AIRPORT MAINTENANCE CREW LEADER | 40           | 0.00               | 0.00               | 1.00               |
| AIRPORT MAINTENANCE CREW LEADER | 38           | 1.00               | 1.00               | 0.00               |
| AIRPORT OFFICE TECHNICIAN       | 37           | 0.00               | 0.00               | 1.00               |
| AIRPORT OFFICE TECHNICIAN       | 36           | 1.00               | 1.00               | 0.00               |
| AIRPORT MAINTENANCE TECHNICIAN  | 35           | 0.00               | 0.00               | 1.00               |
| AIRPORT MAINTENANCE TECHNICIAN  | 29           | 1.00               | 1.00               | 0.00               |
| DIVISION TOTAL:                 |              | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>        |
| DEPARTMENT FULL TIME            |              | <b>5.00</b>        | <b>5.00</b>        | <b>5.00</b>        |
| FULL TIME EQUIVALENTS           |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:           |              | <b>0.30</b>        | <b>0.18</b>        | <b>0.17</b>        |
| TEMPORARY EQUIVALENTS:          |              | <b>0.93</b>        | <b>1.72</b>        | <b>1.72</b>        |
| TOTAL PERSONNEL:                |              | <b>6.23</b>        | <b>6.90</b>        | <b>6.89</b>        |

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**GOLF COURSES**

PUBLIC SERVICES

GOLF COURSES

| <b>POSITION</b>                      | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|--------------------------------------|--------------|--------------------|--------------------|--------------------|
| GOLF COURSE MANAGER                  | DIV62        | 0.00               | 0.00               | 1.00               |
| GOLF COURSE MANAGER                  | DIV61        | 1.00               | 1.00               | 0.00               |
| GOLF COURSE SUPERINTENDENT           | 57           | 0.00               | 0.00               | 1.00               |
| GOLF COURSE SUPERINTENDENT           | 56           | 1.00               | 1.00               | 0.00               |
| ASSISTANT GOLF COURSE SUPERINTENDENT | 34           | 0.00               | 0.00               | 1.00               |
| ASSISTANT GOLF COURSE SUPERINTENDENT | 33           | 1.00               | 1.00               | 0.00               |
| DIVISION TOTAL:                      |              | <b>3.00</b>        | <b>3.00</b>        | <b>3.00</b>        |
| DEPARTMENT FULL TIME                 |              | <b>3.00</b>        | <b>3.00</b>        | <b>3.00</b>        |
| FULL TIME EQUIVALENTS                |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:                |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS:               |              | <b>10.42</b>       | <b>12.75</b>       | <b>12.75</b>       |
| TOTAL PERSONNEL:                     |              | <b>13.42</b>       | <b>15.75</b>       | <b>15.75</b>       |

OGDEN CITY  
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RECREATION

PUBLIC SERVICES

|                        |       |             |             |             |
|------------------------|-------|-------------|-------------|-------------|
| RECREATION             |       |             |             |             |
| POSITION               | RANGE | <u>2015</u> | <u>2016</u> | <u>2017</u> |
| DIVISION TOTAL:        |       | 0.00        | 0.00        | 0.00        |
| DEPARTMENT FULL TIME   |       | 0.00        | 0.00        | 0.00        |
| FULL TIME EQUIVALENTS  |       |             |             |             |
| OVERTIME EQUIVALENTS:  |       | 0.00        | 0.10        | 0.10        |
| TEMPORARY EQUIVALENTS: |       | 1.99        | 2.85        | 2.37        |
| TOTAL PERSONNEL:       |       | 1.99        | 2.95        | 2.47        |



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**PROPERTY MANAGEMENT**

BDO INFRASTRUCTURE

OPERATIONS

| <b>POSITION</b>        | <b>RANGE</b>                    | <b>2015</b> | <b>2016</b> | <b>2017</b> |
|------------------------|---------------------------------|-------------|-------------|-------------|
| SENIOR ANALYST         | 54 (assigned to<br>Comptroller) | 0.65        | 0.65        | 0.65        |
| DIVISION TOTAL:        |                                 | <b>0.65</b> | <b>0.65</b> | <b>0.65</b> |
| DEPARTMENT FULL TIME   |                                 | <b>0.65</b> | <b>0.65</b> | <b>0.65</b> |
| FULL TIME EQUIVALENTS  |                                 |             |             |             |
| OVERTIME EQUIVALENTS:  |                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| TEMPORARY EQUIVALENTS: |                                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| TOTAL PERSONNEL:       |                                 | <b>0.65</b> | <b>0.65</b> | <b>0.65</b> |

OGDEN CITY  
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**DEPARTMENTAL PERSONNEL REPORT**

**MEDICAL SERVICES**

FIRE

MEDICAL SERVICES

| <b>POSITION</b>        | <b>RANGE</b>       | <b>2015</b>  | <b>2016</b>  | <b>2017</b>  |
|------------------------|--------------------|--------------|--------------|--------------|
| DEPUTY FIRE CHIEF      | DDD69              | 0.00         | 0.00         | 1.00         |
| DEPUTY FIRE CHIEF      | DDD67              | 1.00         | 1.00         | 0.00         |
| CAPTAIN                | FC                 | 3.00         | 0.00         | 0.00         |
| PARAMEDICS             | FP                 | 30.00        | 27.00        | 27.00        |
| FIREFIGHTERS           | FF                 | 9.00         | 9.00         | 9.00         |
| BATTALION CHIEF        | BC                 | 0.50         | 0.50         | 0.50         |
|                        | (Assigned to Fire) |              |              |              |
| DIVISION TOTAL:        |                    | <b>43.50</b> | <b>37.50</b> | <b>37.50</b> |
| DEPARTMENT FULL TIME   |                    | <b>43.50</b> | <b>37.50</b> | <b>37.50</b> |
| FULL TIME EQUIVALENTS  |                    |              |              |              |
| OVERTIME EQUIVALENTS:  |                    | <b>3.12</b>  | <b>3.56</b>  | <b>3.42</b>  |
| TEMPORARY EQUIVALENTS: |                    | <b>1.09</b>  | <b>1.33</b>  | <b>1.33</b>  |
| TOTAL PERSONNEL:       |                    | <b>47.70</b> | <b>42.39</b> | <b>42.24</b> |

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**FLEET AND FACILITIES**

MANAGEMENT SERVICES

FLEET AND FACILITIES

| <b>POSITION</b>                    | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|------------------------------------|--------------|--------------------|--------------------|--------------------|
| FLEET MANAGER                      | DIV62        | 0.00               | 0.00               | 1.00               |
| FLEET MANAGER                      | DIV61        | 1.00               | 1.00               | 0.00               |
| SENIOR PROJECT COORDINATOR         | 50           | 1.00               | 1.00               | 1.00               |
| SHOP SUPERVISOR                    | 45           | 1.00               | 1.00               | 1.00               |
| ELECTRONICS & COMM TECHNICIAN      | 40           | 1.00               | 1.00               | 0.00               |
| FACILITIES MAINTENANCE CREW LEADER | 40           | 1.00               | 1.00               | 1.00               |
| LEAD MECHANIC                      | 39           | 1.00               | 1.00               | 1.00               |
| OFFICE SUPERVISOR                  | 38           | 1.00               | 1.00               | 1.00               |
| MECHANIC                           | 35           | 4.00               | 4.00               | 4.00               |
| MECHANIC/WELDER                    | 35           | 1.00               | 1.00               | 1.00               |
| WAREHOUSE SUPERVISOR               | 35           | 1.00               | 1.00               | 1.00               |
| FACILITIES MAINTENANCE TECHNICIAN  | 31           | 2.00               | 2.00               | 2.00               |
| SENIOR OFFICE ASSISTANT            | 25           | 0.00               | 0.00               | 2.00               |
| SENIOR OFFICE ASSISTANT            | 24           | 2.00               | 2.00               | 0.00               |
| STORES CLERK                       | 24           | 0.00               | 0.00               | 2.00               |
| OFFICE ASSISTANT                   | 21           | 0.00               | 0.00               | 1.00               |
| STORES CLERK                       | 20           | 2.00               | 2.00               | 0.00               |
| DIVISION TOTAL:                    |              | <b>19.00</b>       | <b>19.00</b>       | <b>19.00</b>       |
| DEPARTMENT FULL TIME               |              | <b>19.00</b>       | <b>19.00</b>       | <b>19.00</b>       |
| FULL TIME EQUIVALENTS              |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:              |              | <b>1.10</b>        | <b>1.31</b>        | <b>1.18</b>        |
| TEMPORARY EQUIVALENTS:             |              | <b>0.87</b>        | <b>2.27</b>        | <b>0.00</b>        |
| TOTAL PERSONNEL:                   |              | <b>20.97</b>       | <b>22.58</b>       | <b>20.18</b>       |

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**INFORMATION TECHNOLOGY**

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

| <b>POSITION</b>                     | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
|-------------------------------------|--------------|--------------------|--------------------|--------------------|
| IT MANAGER                          | DIV62        | 0.00               | 0.00               | 1.00               |
| IT MANAGER                          | DIV61        | 1.00               | 1.00               | 0.00               |
| OPERATIONS SUPERVISOR               | 56           | 0.00               | 0.00               | 1.00               |
| CUSTOMER ACCOUNT SUPERVISOR         | 56           | 0.00               | 0.00               | 1.00               |
| DATABASE ADMINISTRATOR              | 53           | 0.00               | 0.00               | 1.00               |
| CUSTOMER ACCOUNT SUPERVISOR         | 51           | 1.00               | 1.00               | 0.00               |
| OPERATIONS SUPERVISOR               | 51           | 1.00               | 1.00               | 0.00               |
| DATABASE ADMINISTRATOR              | 50           | 1.00               | 1.00               | 0.00               |
| SENIOR CUSTOMER ACCOUNT COORDINATOR | 50           | 1.00               | 2.00               | 2.00               |
| NETWORK ADMINISTRATOR               | 50           | 0.00               | 0.00               | 2.00               |
| NETWORK ADMINISTRATOR               | 49           | 0.00               | 2.00               | 0.00               |
| SECURITY ADMINISTRATOR              | 49           | 1.00               | 0.00               | 0.00               |
| GIS SENIOR PROJECT COORDINATOR      | 49           | 0.00               | 0.00               | 1.00               |
| GIS SENIOR PROJECT COORDINATOR      | 48           | 1.00               | 1.00               | 0.00               |
| TELECOMMUNICATIONS ADMINISTRATOR    | 46           | 1.00               | 0.00               | 0.00               |
| CUSTOMER SUPPORT SUPERVISOR         | 44           | 0.00               | 0.00               | 1.00               |
| CUSTOMER SUPPORT SUPERVISOR         | 43           | 1.00               | 1.00               | 0.00               |
| CUSTOMER ACCOUNT COORDINATOR        | 43           | 1.00               | 0.00               | 0.00               |
| CUSTOMER SUPPORT TECHNICIAN III     | 42           | 0.00               | 0.00               | 2.00               |
| CUSTOMER SUPPORT TECHNICIAN III     | 41           | 2.00               | 2.00               | 0.00               |
| ELECTRONICS & COMM TECH             | 40           | 0.00               | 0.00               | 1.00               |
| GIS ANALYST                         | 39           | 1.00               | 1.00               | 1.00               |
| CUSTOMER SUPPORT TECHNICIAN II      | 35           | 0.00               | 0.00               | 1.00               |
| CUSTOMER SUPPORT TECHNICIAN II      | 34           | 1.00               | 1.00               | 0.00               |
| <b>DIVISION TOTAL:</b>              |              | <b>14.00</b>       | <b>14.00</b>       | <b>15.00</b>       |
| DEPARTMENT FULL TIME                |              | <b>14.00</b>       | <b>14.00</b>       | <b>15.00</b>       |
| FULL TIME EQUIVALENTS               |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:               |              | <b>0.61</b>        | <b>0.63</b>        | <b>0.60</b>        |
| TEMPORARY EQUIVALENTS:              |              | <b>4.37</b>        | <b>4.50</b>        | <b>5.85</b>        |
| <b>TOTAL PERSONNEL:</b>             |              | <b>18.99</b>       | <b>19.13</b>       | <b>21.45</b>       |

OGDEN CITY  
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**RISK MANAGEMENT**

MANAGEMENT SERVICES

|                        |              |                    |                    |                    |
|------------------------|--------------|--------------------|--------------------|--------------------|
| RISK MANAGEMENT        |              |                    |                    |                    |
| <b>POSITION</b>        | <b>RANGE</b> | <b><u>2015</u></b> | <b><u>2016</u></b> | <b><u>2017</u></b> |
| HR - RISK COORDINATOR  | 51           | 1.00               | 1.00               | 1.00               |
| DIVISION TOTAL:        |              | <b>1.00</b>        | <b>1.00</b>        | <b>1.00</b>        |
| DEPARTMENT FULL TIME   |              | <b>1.00</b>        | <b>1.00</b>        | <b>1.00</b>        |
| FULL TIME EQUIVALENTS  |              |                    |                    |                    |
| OVERTIME EQUIVALENTS:  |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TEMPORARY EQUIVALENTS: |              | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        |
| TOTAL PERSONNEL:       |              | <b>1.00</b>        | <b>1.00</b>        | <b>1.00</b>        |

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MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

| POSITION                     | RANGE  |                                      | <u>2015</u>         | <u>2016</u>        | <u>2017</u>        |
|------------------------------|--------|--------------------------------------|---------------------|--------------------|--------------------|
| COMMUNITY DEV MANAGER        | DIV62  |                                      | 0.00                | 0.00               | 1.00               |
| COMMUNITY DEV MANAGER        | DIV61  |                                      | 1.00                | 1.00               | 0.00               |
| DEPUTY COMMUNITY DEV MANAGER | ADIV57 |                                      | 0.00                | 0.00               | 1.00               |
| DEPUTY COMMUNITY DEV MANAGER | ADIV56 |                                      | 0.00                | 1.00               | 0.00               |
| SENIOR PROJECT COORDINATOR   | 50     |                                      | 2.00                | 1.00               | 1.00               |
| PROJECT COORDINATOR          | 43     |                                      | 3.00                | 3.00               | 3.00               |
| CODE ENFORCEMENT OFFICER     | 32     |                                      | 2.00                | 0.00               | 0.00               |
| SENIOR OFFICE ASSISTANT      | 25     |                                      | 0.00                | 0.00               | 1.00               |
| SENIOR OFFICE ASSISTANT      | 24     |                                      | 1.00                | 1.00               | 0.00               |
| COMMUNITY DEV MANAGER        | DIV62  | (budgeted in<br>Gen Fnd-Comm<br>Dev) | -0.15               | -0.15              | -0.15              |
| SENIOR OFFICE ASSISTANT      | 25     | (budgeted in<br>Gen Fnd-Comm<br>Dev) | -0.07               | -0.07              | -0.07              |
| DIVISION TOTAL:              |        |                                      | <u>8.78</u>         | <u>6.78</u>        | <u>6.78</u>        |
| DEPARTMENT FULL TIME         |        |                                      | <b>8.78</b>         | <b>6.78</b>        | <b>6.78</b>        |
| FULL TIME EQUIVALENTS        |        |                                      |                     |                    |                    |
| OVERTIME EQUIVALENTS:        |        |                                      | <b>0.00</b>         | <b>0.01</b>        | <b>0.01</b>        |
| TEMPORARY EQUIVALENTS:       |        |                                      | <b>1.31</b>         | <b>1.21</b>        | <b>0.71</b>        |
| TOTAL PERSONNEL:             |        |                                      | <u><b>10.09</b></u> | <u><b>8.00</b></u> | <u><b>7.50</b></u> |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                        | <u>RANGE</u>      | <u>FY '15</u>          | <u>FY '16</u> | <u>FY '17</u> |
|----------------------------------------|-------------------|------------------------|---------------|---------------|
| <b>AIRPORT</b>                         |                   |                        |               |               |
| Airport Manager                        | DIV62             | 0.00                   | 0.00          | 1.00          |
| Airport Manager                        | DIV61             | 1.00                   | 1.00          | 0.00          |
| Airport Maintenance Supervisor         | 47                | 0.00                   | 0.00          | 1.00          |
| Airport Maintenance Supervisor         | 46                | 1.00                   | 1.00          | 0.00          |
| Airport Maintenance Crew Leader        | 40                | 0.00                   | 0.00          | 1.00          |
| Airport Maintenance Crew Leader        | 38                | 1.00                   | 1.00          | 0.00          |
| Airport Office Technician              | 37                | 0.00                   | 0.00          | 1.00          |
| Airport Office Technician              | 36                | 1.00                   | 1.00          | 0.00          |
| Airport Maintenance Technician         | 31                | 0.00                   | 0.00          | 1.00          |
| Airport Maintenance Technician         | 29                | 1.00                   | 1.00          | 0.00          |
| Positions                              | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                        |                   | 5.00                   | 5.00          | 5.00          |
| <b>ARTS, CULTURE, AND EVENTS</b>       |                   |                        |               |               |
| Arts, Culture, and Events Manager      | DIV62             | 0.00                   | 0.00          | 1.00          |
| Project Coordinator - Arts Coordinator | 43                | 0.00                   | 0.00          | 1.00          |
| Special Events Technician              | 37                | 0.00                   | 0.00          | 1.00          |
| Positions                              | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                        |                   | 0.00                   | 0.00          | 3.00          |
| <b>BUILDING SERVICES</b>               |                   |                        |               |               |
| Building Services Manager              | DIV62             | 0.00                   | 0.00          | 1.00          |
| Building Services Manager              | DIV61             | 1.00                   | 1.00          | 0.00          |
| Lead Inspector/Chief Building Official | 55                | 0.00                   | 0.00          | 1.00          |
| Lead Inspector/Chief Building Official | 54                | 1.00                   | 1.00          | 0.00          |
| Lead Inspector                         | 51                | 0.00                   | 0.00          | 1.00          |
| Lead Inspector                         | 50                | 1.00                   | 1.00          | 0.00          |
| Development Services Supervisor        | 50                | 1.00                   | 0.00          | 0.00          |
| Plan Review/Code Inspection            | 44                | 0.00                   | 0.00          | 5.00          |
| Plan Review/Code Inspection            | 43                | 3.00                   | 5.00          | 0.00          |
| 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                | 0.00                   | 0.00          | 5.00          |
| Business License Technician            | 27                | 2.00                   | 2.00          | 0.00          |
| Development Services Technician        | 27                | 4.00                   | 3.00          | 0.00          |
| Positions                              | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                        |                   | 15.00                  | 15.00         | 15.00         |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                          | <u>RANGE</u>                         | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|------------------------------------------|--------------------------------------|---------------|---------------|---------------|
| <b>BUILDING SERVICES - CODE SERVICES</b> |                                      |               |               |               |
| Code Services Supervisor                 | 50                                   | 0.00          | 1.00          | 1.00          |
| Code Services Supervisor                 | 39                                   | 1.00          | 0.00          | 0.00          |
| Sr. Code Services Officer                | 36                                   | 0.00          | 2.00          | 2.00          |
| Code Services Officer                    | 32                                   | 1.00          | 2.00          | 2.00          |
| Code Services Collector                  | 26                                   | 0.00          | 1.00          | 1.00          |
| Office Assistant                         | 21                                   | 1.00          | 1.00          | 1.00          |
| Positions                                | <b>Authorized</b> & <u>Budgeted:</u> | <u>3.00</u>   | <u>7.00</u>   | <u>7.00</u>   |
| <b>CITY ATTORNEY</b>                     |                                      |               |               |               |
| City Attorney                            | CA78                                 | 0.00          | 0.00          | 1.00          |
| City Attorney                            | CA75                                 | 1.00          | 1.00          | 0.00          |
| Deputy Department Director               | DDD70                                | 0.00          | 0.00          | 1.00          |
| Deputy Department Director               | DDD67                                | 1.00          | 1.00          | 0.00          |
| Assistant City Attorney                  | ACA67                                | 0.00          | 0.00          | 2.00          |
| Assistant City Attorney                  | ACA63                                | 2.00          | 2.00          | 0.00          |
| City Prosecutor                          | ACA63                                | 0.00          | 0.00          | 1.00          |
| City Prosecutor                          | ACA61                                | 1.00          | 1.00          | 0.00          |
| Assistant City Prosecutor                | ACA53                                | 0.00          | 0.00          | 1.00          |
| Assistant City Prosecutor                | ACA52                                | 1.00          | 1.00          | 0.00          |
| Legal Assistant                          | 38                                   | 1.00          | 1.00          | 1.00          |
| Prosecutor Senior Office Assistant       | 26                                   | 0.00          | 0.00          | 2.00          |
| Senior Office Assistant                  | 24                                   | 1.00          | 1.00          | 0.00          |
| Office Assistant                         | 21                                   | 1.00          | 1.00          | 0.00          |
| Positions                                | <b>Authorized</b> & <u>Budgeted:</u> | <u>9.00</u>   | <u>9.00</u>   | <u>9.00</u>   |



**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                          | <u>RANGE</u>      | <u>FY '15</u>          | <u>FY '16</u> | <u>FY '17</u> |
|----------------------------------------------------------|-------------------|------------------------|---------------|---------------|
| <b>CITY COUNCIL</b>                                      |                   |                        |               |               |
| Council Chairman                                         | Council           | 1.00                   | 1.00          | 1.00          |
| Council Vice Chairman                                    | Council           | 1.00                   | 1.00          | 1.00          |
| Council Members                                          | Council           | 5.00                   | 5.00          | 5.00          |
| Executive Director-City Council                          | ED74              | 0.00                   | 0.00          | 1.00          |
| Executive Director-City Council                          | ED73              | 1.00                   | 1.00          | 0.00          |
| Deputy Director-City Council                             | DD69              | 0.00                   | 0.00          | 1.00          |
| Deputy Director-City Council                             | DD67              | 1.00                   | 1.00          | 0.00          |
| Policy Analyst                                           | STAFF62           | 0.00                   | 0.00          | 2.00          |
| Policy Analyst                                           | STAFF61           | 1.00                   | 1.00          | 0.00          |
| Communications Manager                                   | STAFF51           | 0.00                   | 0.00          | 1.00          |
| Communications Manager                                   | STAFF50           | 1.00                   | 1.00          | 0.00          |
| Office Manager                                           | STAFF46           | 0.00                   | 1.00          | 1.00          |
| Office Coordinator                                       | STAFF38           | 1.00                   | 0.00          | 0.00          |
| Positions                                                | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                                          |                   | 12.00                  | 12.00         | 13.00         |
| <b>CITY RECORDER</b>                                     |                   |                        |               |               |
| City Recorder                                            | DIV62             | 0.00                   | 0.00          | 1.00          |
| City Recorder                                            | DIV61             | 1.00                   | 1.00          | 0.00          |
| Chief Deputy Recorder                                    | 40                | 0.00                   | 0.00          | 1.00          |
| Deputy Recorder-Records Specialist                       | 40                | 0.00                   | 0.00          | 1.00          |
| Chief Deputy Recorder                                    | 39                | 1.00                   | 1.00          | 0.00          |
| Deputy Recorder-Records Specialist                       | 39                | 1.00                   | 1.00          | 0.00          |
| Deputy City Recorder                                     | 36                | 0.00                   | 0.00          | 1.00          |
| Deputy City Recorder                                     | 35                | 1.00                   | 1.00          | 0.00          |
| Positions                                                | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                                          |                   | 4.00                   | 4.00          | 4.00          |
| <b>COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION</b> |                   |                        |               |               |
| CED Director                                             | DIR74             | 0.00                   | 0.00          | 1.00          |
| CED Director                                             | DIR73             | 1.00                   | 1.00          | 0.00          |
| Deputy Department Director                               | DDD69             | 0.00                   | 0.00          | 1.00          |
| Deputy Department Director                               | DDD67             | 1.00                   | 1.00          | 0.00          |
| Administrative Assistant                                 | 31                | 1.00                   | 1.00          | 1.00          |
| Positions                                                | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                                          |                   | 3.00                   | 3.00          | 3.00          |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                                      | <u>RANGE</u> | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|----------------------------------------------------------------------|--------------|---------------|---------------|---------------|
| <b>COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND</b>               |              |               |               |               |
| Positions <b>Authorized:</b>                                         |              | 0.00          | 0.00          | 0.00          |
| <u>Positions Charged In:</u>                                         |              |               |               |               |
| Community Development Manager<br>(budgeted in Gen Fnd-Community Dev) | DIV62        | 0.00          | 0.00          | 0.15          |
| Community Development Manager<br>(budgeted in Gen Fnd-Community Dev) | DIV61        | 0.15          | 0.15          | 0.00          |
| Senior Office Assistant<br>(budgeted in Gen Fnd-Community Dev)       | 25           | 0.00          | 0.00          | 0.07          |
| Senior Office Assistant<br>(budgeted in Gen Fnd-Community Dev)       | 24           | 0.07          | 0.07          | 0.00          |
| Positions <u>Budgeted:</u>                                           |              | <u>0.22</u>   | <u>0.22</u>   | <u>0.22</u>   |
| <b>COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND</b>                     |              |               |               |               |
| Community Development Manager                                        | DIV62        | 0.00          | 0.00          | 1.00          |
| Community Development Manager                                        | DIV61        | 1.00          | 1.00          | 0.00          |
| Deputy Community Develop Division Manager                            | ADIV57       | 0.00          | 0.00          | 1.00          |
| Deputy Community Develop Division Manager                            | ADIV56       | 0.00          | 1.00          | 0.00          |
| Senior Project Coordinator                                           | 50           | 2.00          | 1.00          | 1.00          |
| Project Coordinator                                                  | 43           | 3.00          | 3.00          | 3.00          |
| Code Enforcement Officer                                             | 32           | 2.00          | 0.00          | 0.00          |
| Senior Office Assistant                                              | 25           | 0.00          | 0.00          | 1.00          |
| Senior Office Assistant                                              | 24           | 1.00          | 1.00          | 0.00          |
| Positions <b>Authorized:</b>                                         |              | 9.00          | 7.00          | 7.00          |
| <u>Positions Charged Out:</u>                                        |              |               |               |               |
| Community Development Manager<br>(budgeted in Gen Fnd-Community Dev) | DIV62        | 0.00          | 0.00          | -0.15         |
| Community Development Manager<br>(budgeted in Gen Fnd-Community Dev) | DIV61        | -0.15         | -0.15         | 0.00          |
| Senior Office Assistant<br>(budgeted in Gen Fnd-Community Dev)       | 25           | 0.00          | 0.00          | -0.07         |
| Senior Office Assistant<br>(budgeted in Gen Fnd-Community Dev)       | 24           | -0.07         | -0.07         | 0.00          |
| Positions <u>Budgeted:</u>                                           |              | <u>8.78</u>   | <u>6.78</u>   | <u>6.78</u>   |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                                    | <u>RANGE</u> | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|--------------------------------------------------------------------|--------------|---------------|---------------|---------------|
| <b>COMPTROLLER</b>                                                 |              |               |               |               |
| Comptroller                                                        | DIV62        | 0.00          | 0.00          | 1.00          |
| Comptroller                                                        | DIV61        | 0.00          | 1.00          | 0.00          |
| Finance Manager/City Treasurer                                     | DIV61        | 1.00          | 0.00          | 0.00          |
| Deputy Comptroller                                                 | ADIV57       | 0.00          | 0.00          | 1.00          |
| Deputy Comptroller                                                 | ADIV56       | 0.00          | 1.00          | 0.00          |
| Deputy Division Finance Manager                                    | ADIV56       | 1.00          | 0.00          | 0.00          |
| Senior Analyst                                                     | 54           | 0.00          | 0.00          | 1.00          |
| Senior Analyst                                                     | 53           | 1.00          | 1.00          | 0.00          |
| Senior Accountant                                                  | 50           | 0.00          | 0.00          | 1.00          |
| Senior Accountant                                                  | 49           | 2.00          | 2.00          | 0.00          |
| Accounting Technician II                                           | 38           | 1.00          | 1.00          | 1.00          |
| Senior Account Clerk                                               | 28           | 0.00          | 0.00          | 1.00          |
| Positions <b>Authorized:</b>                                       |              | 6.00          | 6.00          | 6.00          |
| <u>Positions Charged Out:</u>                                      |              |               |               |               |
| Senior Analyst                                                     | 54           | -0.65         | -0.65         | -0.65         |
| (budgeted in Prop Mgmt-BDO)                                        |              |               |               |               |
| Positions <b>Budgeted:</b>                                         |              | 5.35          | 5.35          | 5.35          |
| <b>COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)</b> |              |               |               |               |
| Positions <b>Authorized:</b>                                       |              | 0.00          | 0.00          | 0.00          |
| <u>Positions Charged In:</u>                                       |              |               |               |               |
| Senior Analyst                                                     | 54           | 0.65          | 0.65          | 0.65          |
| (assigned to Comptroller)                                          |              |               |               |               |
| Positions <b>Budgeted:</b>                                         |              | 0.65          | 0.65          | 0.65          |
| <b>ECONOMIC DEVELOPMENT</b>                                        |              |               |               |               |
| Business Development Manager                                       | DIV62        | 0.00          | 0.00          | 1.00          |
| Business Recruitment & Relationship Manager                        | DIV62        | 0.00          | 0.00          | 1.00          |
| Business Development Manager                                       | DIV61        | 1.00          | 1.00          | 0.00          |
| Business Recruitment & Relationship Manager                        | DIV61        | 1.00          | 1.00          | 0.00          |
| Senior Project Coordinator                                         | 50           | 2.00          | 2.00          | 2.00          |
| Special Events/Sr. Project Coordinator                             | 50           | 1.00          | 1.00          | 0.00          |
| Project Coordinator - Arts Coordinator                             | 43           | 0.00          | 1.00          | 0.00          |
| Project Coordinator Development                                    | 43           | 1.00          | 1.00          | 1.00          |
| Positions <b>Authorized &amp; Budgeted:</b>                        |              | 6.00          | 7.00          | 5.00          |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                       | <u>RANGE</u> | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|-------------------------------------------------------|--------------|---------------|---------------|---------------|
| <b>ENGINEERING</b>                                    |              |               |               |               |
| Public Svc Deputy Department Director/City Engineer   | DDD69        | 0.00          | 0.00          | 1.00          |
| Public Svc Deputy Department Director/City Engineer   | DDD67        | 1.00          | 1.00          | 0.00          |
| Principal Engineer                                    | 57           | 0.00          | 0.00          | 5.00          |
| Principal (Development) Engineer                      | 57           | 0.00          | 0.00          | 1.00          |
| Principal Engineer                                    | 56           | 2.00          | 2.00          | 0.00          |
| Principal (Development) Engineer                      | 56           | 1.00          | 1.00          | 0.00          |
| Engineer                                              | 51           | 0.00          | 0.00          | 1.00          |
| Engineer                                              | 50           | 1.00          | 1.00          | 0.00          |
| City Surveyor                                         | 48           | 0.00          | 0.00          | 1.00          |
| City Surveyor                                         | 47           | 1.00          | 1.00          | 0.00          |
| Engineering Project Coordinator                       | 47           | 1.00          | 1.00          | 1.00          |
| Construction Inspector                                | 41           | 0.00          | 0.00          | 3.00          |
| Construction Inspector                                | 40           | 0.00          | 3.00          | 0.00          |
| Building and Construction Inspector                   | 40           | 1.00          | 0.00          | 0.00          |
| Engineering Designer                                  | 33           | 1.00          | 1.00          | 1.00          |
| Contract Technician                                   | 27           | 1.00          | 1.00          | 1.00          |
| Positions <b>Authorized:</b>                          |              | <u>10.00</u>  | <u>12.00</u>  | <u>15.00</u>  |
| <u>Positions Charged Out:</u>                         |              |               |               |               |
| Principal Engineer<br>(budgeted in Water Utility)     | 57           | 0.00          | 0.00          | -1.00         |
| Principal Engineer<br>(budgeted in Sewer Utility)     | 57           | 0.00          | 0.00          | -2.00         |
| Construction Inspector<br>(budgeted in Water Utility) | 41           | 0.00          | -0.80         | -0.80         |
| Construction Inspector<br>(budgeted in Sewer Utility) | 41           | <u>0.00</u>   | <u>-1.20</u>  | <u>-1.20</u>  |
| Positions <u>Budgeted:</u>                            |              | <u>10.00</u>  | <u>10.00</u>  | <u>10.00</u>  |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                | <u>RANGE</u> | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|--------------------------------|--------------|---------------|---------------|---------------|
| <b>FIRE</b>                    |              |               |               |               |
| Fire Chief                     | DIR74        | 0.00          | 0.00          | 1.00          |
| Fire Chief                     | DIR73        | 1.00          | 1.00          | 0.00          |
| Deputy Fire Chief              | DDD69        | 0.00          | 0.00          | 1.00          |
| Deputy Fire Chief              | DDD67        | 1.00          | 1.00          | 0.00          |
| Battalion Chief                | BC           | 5.00          | 5.00          | 5.00          |
| Captain                        | FC           | 18.00         | 18.00         | 18.00         |
| Deputy Fire Marshal            | DFM          | 2.00          | 2.00          | 2.00          |
| Firefighter                    | FF           | 48.00         | 48.00         | 48.00         |
| Office Supervisor              | 38           | 1.00          | 1.00          | 1.00          |
| Senior Office Assistant        | 25           | 0.00          | 0.00          | 1.00          |
| Senior Office Assistant        | 24           | 1.00          | 1.00          | 0.00          |
| Positions <b>Authorized:</b>   |              | 77.00         | 77.00         | 77.00         |
| <u>Positions Charged Out:</u>  |              |               |               |               |
| Battalion Chief                | BC           | -0.50         | -0.50         | -0.50         |
| (budgeted in Medical Services) |              |               |               |               |
| Positions <b>Budgeted:</b>     |              | 76.50         | 76.50         | 76.50         |
| <b>FIRE-MEDICAL SERVICES</b>   |              |               |               |               |
| Deputy Fire Chief              | DDD69        | 0.00          | 0.00          | 1.00          |
| Deputy Fire Chief              | DDD67        | 1.00          | 1.00          | 0.00          |
| Captain                        | FC           | 3.00          | 0.00          | 0.00          |
| Paramedics                     | FP           | 30.00         | 27.00         | 27.00         |
| Firefighter                    | FF           | 9.00          | 9.00          | 9.00          |
| Positions <b>Authorized:</b>   |              | 43.00         | 37.00         | 37.00         |
| <u>Positions Charged In:</u>   |              |               |               |               |
| Battalion Chief                | BC           | 0.50          | 0.50          | 0.50          |
| (assigned to Fire)             |              |               |               |               |
| Positions <b>Budgeted:</b>     |              | 43.50         | 37.50         | 37.50         |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                      | <u>RANGE</u>      | <u>FY '15</u>                 | <u>FY '16</u> | <u>FY '17</u> |
|--------------------------------------|-------------------|-------------------------------|---------------|---------------|
| <b>FLEET AND FACILITIES</b>          |                   |                               |               |               |
| Fleet Manager                        | DIV62             | 0.00                          | 0.00          | 1.00          |
| Fleet Manager                        | DIV61             | 1.00                          | 1.00          | 0.00          |
| Senior Project Coordinator           | 50                | 1.00                          | 1.00          | 1.00          |
| Shop Supervisor                      | 45                | 1.00                          | 1.00          | 1.00          |
| Electronics & Comm Technician        | 40                | 1.00                          | 1.00          | 0.00          |
| Facilities Maintenance Crew Leader   | 40                | 1.00                          | 1.00          | 1.00          |
| Lead Mechanic                        | 39                | 1.00                          | 1.00          | 1.00          |
| Office Supervisor                    | 38                | 1.00                          | 1.00          | 1.00          |
| Mechanic/Welder                      | 35                | 1.00                          | 1.00          | 1.00          |
| Mechanic                             | 35                | 4.00                          | 4.00          | 4.00          |
| Warehouse Supervisor                 | 35                | 1.00                          | 1.00          | 1.00          |
| Facilities Maintenance Technician    | 31                | 2.00                          | 2.00          | 2.00          |
| Senior Office Assistant              | 25                | 0.00                          | 0.00          | 2.00          |
| Senior Office Assistant              | 24                | 2.00                          | 2.00          | 0.00          |
| Stores Clerk                         | 24                | 0.00                          | 0.00          | 2.00          |
| Office Assistant                     | 21                | 0.00                          | 0.00          | 1.00          |
| Stores Clerk                         | 20                | 2.00                          | 2.00          | 0.00          |
| Positions                            | <b>Authorized</b> | <b>&amp; <u>Budgeted:</u></b> |               |               |
|                                      |                   | 19.00                         | 19.00         | 19.00         |
| <b>GOLF COURSES</b>                  |                   |                               |               |               |
| Golf Course Manager                  | DIV62             | 0.00                          | 0.00          | 1.00          |
| Golf Course Manager                  | DIV61             | 1.00                          | 1.00          | 0.00          |
| Golf Course Superintendent           | 57                | 0.00                          | 0.00          | 1.00          |
| Golf Course Superintendent           | 56                | 1.00                          | 1.00          | 0.00          |
| Assistant Golf Course Superintendent | 34                | 0.00                          | 0.00          | 1.00          |
| Assistant Golf Course Superintendent | 33                | 1.00                          | 1.00          | 0.00          |
| Positions                            | <b>Authorized</b> | <b>&amp; <u>Budgeted:</u></b> |               |               |
|                                      |                   | 3.00                          | 3.00          | 3.00          |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                               | <u>RANGE</u>      | <u>FY '15</u>          | <u>FY '16</u> | <u>FY '17</u> |
|-----------------------------------------------|-------------------|------------------------|---------------|---------------|
| <b>HUMAN RESOURCES-General Fund</b>           |                   |                        |               |               |
| Mgmt Svcs Deputy Dept Director/HR/Risk        | DIV69             | 0.00                   | 0.00          | 1.00          |
| Human Resources/Risk Manager                  | DIV61             | 0.00                   | 1.00          | 0.00          |
| Human Resources Manager                       | DIV61             | 1.00                   | 0.00          | 0.00          |
| Deputy Division Human Resources Manager       | ADIV57            | 0.00                   | 0.00          | 1.00          |
| Deputy Division Human Resources Manager       | ADIV56            | 1.00                   | 1.00          | 0.00          |
| Benefits Technician                           | 37                | 0.00                   | 0.00          | 1.00          |
| Payroll Technician                            | 37                | 0.00                   | 0.00          | 1.00          |
| Benefits Technician                           | 36                | 1.00                   | 1.00          | 0.00          |
| Payroll Technician                            | 36                | 1.00                   | 1.00          | 0.00          |
| Senior Office Assistant                       | 25                | 0.00                   | 0.00          | 1.00          |
| Senior Office Assistant                       | 24                | 1.00                   | 1.00          | 0.00          |
| Positions                                     | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                               |                   | 5.00                   | 5.00          | 5.00          |
| <b>HUMAN RESOURCES - Risk Management Fund</b> |                   |                        |               |               |
| Risk Coordinator                              | 51                | 1.00                   | 1.00          | 1.00          |
| Positions                                     | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                               |                   | 1.00                   | 1.00          | 1.00          |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                     | <u>RANGE</u>      | <u>FY '15</u>          | <u>FY '16</u> | <u>FY '17</u> |
|-------------------------------------|-------------------|------------------------|---------------|---------------|
| <b>INFORMATION TECHNOLOGY</b>       |                   |                        |               |               |
| IT Manager                          | DIV62             | 0.00                   | 0.00          | 1.00          |
| IT Manager                          | DIV61             | 1.00                   | 1.00          | 0.00          |
| Operations Supervisor               | 56                | 0.00                   | 0.00          | 1.00          |
| Customer Account Supervisor         | 56                | 0.00                   | 0.00          | 1.00          |
| Database Administrator              | 53                | 0.00                   | 0.00          | 1.00          |
| Operations Supervisor               | 51                | 1.00                   | 1.00          | 0.00          |
| Customer Account Supervisor         | 51                | 1.00                   | 1.00          | 0.00          |
| Database Administrator              | 50                | 1.00                   | 1.00          | 0.00          |
| Senior Customer Account Coordinator | 50                | 1.00                   | 2.00          | 2.00          |
| Network Administrator               | 50                | 0.00                   | 0.00          | 2.00          |
| Network Administrator               | 49                | 0.00                   | 2.00          | 0.00          |
| Security Administrator              | 49                | 1.00                   | 0.00          | 0.00          |
| GIS Senior Project Coordinator      | 49                | 0.00                   | 0.00          | 1.00          |
| GIS Senior Project Coordinator      | 48                | 1.00                   | 1.00          | 0.00          |
| Telecommunications Administrator    | 46                | 1.00                   | 0.00          | 0.00          |
| Customer Support Supervisor         | 44                | 0.00                   | 0.00          | 1.00          |
| Customer Support Supervisor         | 43                | 1.00                   | 1.00          | 0.00          |
| Customer Account Coordinator        | 43                | 1.00                   | 0.00          | 0.00          |
| Customer Support Technician III     | 42                | 0.00                   | 0.00          | 2.00          |
| Customer Support Technician III     | 41                | 2.00                   | 2.00          | 0.00          |
| Electronics & Comm Technician       | 40                | 0.00                   | 0.00          | 1.00          |
| GIS Analyst                         | 39                | 1.00                   | 1.00          | 1.00          |
| Customer Support Technician II      | 35                | 0.00                   | 0.00          | 1.00          |
| Customer Support Technician II      | 34                | 1.00                   | 1.00          | 0.00          |
| Positions                           | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                     |                   | 14.00                  | 14.00         | 15.00         |
| <b>JUSTICE COURT</b>                |                   |                        |               |               |
| Judge                               | JUD               | 2.00                   | 2.00          | 2.00          |
| Court Administrator                 | DIV62             | 0.00                   | 0.00          | 1.00          |
| Court Administrator                 | DIV61             | 1.00                   | 1.00          | 0.00          |
| Assistant Court Administrator       | 49                | 0.00                   | 0.00          | 1.00          |
| Chief Court Clerk                   | 48                | 1.00                   | 1.00          | 0.00          |
| Court Liaison                       | 38                | 0.00                   | 1.00          | 1.00          |
| Court Liaison                       | 33                | 1.00                   | 0.00          | 0.00          |
| In-Court Clerk                      | 32                | 0.00                   | 0.00          | 2.00          |
| In-Court Clerk                      | 31                | 2.00                   | 2.00          | 0.00          |
| Court Clerk                         | 26                | 0.00                   | 0.00          | 5.00          |
| Court Clerk                         | 25                | 5.00                   | 5.00          | 0.00          |
| Cashier                             | 20                | 2.00                   | 2.00          | 2.00          |
| Positions                           | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                     |                   | 14.00                  | 14.00         | 14.00         |



**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                            | <u>RANGE</u>                         | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|--------------------------------------------|--------------------------------------|---------------|---------------|---------------|
| <b>MANAGEMENT SERVICES ADMINISTRATION</b>  |                                      |               |               |               |
| Management Services Director               | DIR74                                | 0.00          | 0.00          | 1.00          |
| Management Services Director               | DIR73                                | 1.00          | 1.00          | 0.00          |
| Marketing and Communications Administrator | 50                                   | 1.00          | 1.00          | 1.00          |
| Digital Media Producer                     | 43                                   | 0.00          | 1.00          | 1.00          |
| Administrative Assistant                   | 31                                   | 1.00          | 1.00          | 1.00          |
| Positions                                  | <b>Authorized</b> & <u>Budgeted:</u> | <u>3.00</u>   | <u>4.00</u>   | <u>4.00</u>   |
| <b>MAYOR</b>                               |                                      |               |               |               |
| Mayor                                      | Mayor                                | 1.00          | 1.00          | 1.00          |
| Chief Administrative Officer               | CAO                                  | 1.00          | 1.00          | 1.00          |
| Executive Assistant (to CAO)               | STAFF36                              | 1.00          | 1.00          | 1.00          |
| Positions                                  | <b>Authorized</b> & <u>Budgeted:</u> | <u>3.00</u>   | <u>3.00</u>   | <u>3.00</u>   |
| <b>PLANNING</b>                            |                                      |               |               |               |
| Planning Manager                           | DIV62                                | 0.00          | 0.00          | 1.00          |
| Planning Manager                           | DIV61                                | 1.00          | 1.00          | 0.00          |
| Deputy Planning Manager                    | ADIV57                               | 0.00          | 0.00          | 1.00          |
| Deputy Planning Manager                    | ADIV56                               | 1.00          | 1.00          | 0.00          |
| Senior Planner                             | 48                                   | 0.00          | 0.00          | 2.00          |
| Senior Planner                             | 46                                   | 2.00          | 2.00          | 0.00          |
| Planner                                    | 39                                   | 1.00          | 1.00          | 1.00          |
| Planning Technician                        | 30                                   | 1.00          | 1.00          | 1.00          |
| Positions                                  | <b>Authorized</b> & <u>Budgeted:</u> | <u>6.00</u>   | <u>6.00</u>   | <u>6.00</u>   |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                       | <u>RANGE</u>      | <u>FY '15</u>          | <u>FY '16</u> | <u>FY '17</u> |
|---------------------------------------|-------------------|------------------------|---------------|---------------|
| <b>POLICE DEPARTMENT</b>              |                   |                        |               |               |
| Police Chief                          | DIR74             | 0.00                   | 0.00          | 1.00          |
| Police Chief                          | DIR73             | 1.00                   | 1.00          | 0.00          |
| Deputy Chief                          | DDD69             | 0.00                   | 0.00          | 2.00          |
| Deputy Chief                          | DDD67             | 2.00                   | 2.00          | 0.00          |
| Deputy Director (Non-Sworn)           | DDD67             | 1.00                   | 1.00          | 0.00          |
| Lieutenant                            | PL                | 8.00                   | 8.00          | 9.00          |
| Sergeant                              | PS                | 15.00                  | 15.00         | 15.00         |
| Police Officer                        | PO/MPO            | 113.00                 | 112.00        | 112.00        |
| Police Officer/Comm Sv Officer        | PO/29             | 5.00                   | 5.00          | 5.00          |
| Project Coordinator                   | 43                | 1.00                   | 1.00          | 1.00          |
| Crime Analyst                         | 41                | 1.00                   | 2.00          | 2.00          |
| Police Records Supervisor             | 40                | 0.00                   | 0.00          | 1.00          |
| Animal Services Supervisor            | 39                | 1.00                   | 1.00          | 1.00          |
| Police Records Supervisor             | 38                | 1.00                   | 1.00          | 0.00          |
| Office Supervisor                     | 38                | 0.00                   | 1.00          | 1.00          |
| Special Services Coordinator          | 33                | 1.00                   | 1.00          | 1.00          |
| CSO Supervisor                        | 33                | 0.00                   | 0.00          | 1.00          |
| Administrative Assistant              | 31                | 1.00                   | 0.00          | 0.00          |
| Strike Force Office Technician        | 30                | 0.00                   | 1.00          | 1.00          |
| Community Service Officer             | 29                | 0.00                   | 0.00          | 9.00          |
| Community Service Officer             | 28                | 10.00                  | 10.00         | 0.00          |
| Animal Services Officer               | 27                | 2.00                   | 3.00          | 3.00          |
| Parking Enforcement Officer           | 26                | 0.00                   | 0.00          | 2.00          |
| Parking Enforcement Officer           | 25                | 2.00                   | 2.00          | 0.00          |
| Senior Office Assistant               | 25                | 0.00                   | 0.00          | 3.00          |
| Senior Office Assistant               | 24                | 4.00                   | 3.00          | 0.00          |
| Police Records Clerk                  | 24                | 6.00                   | 6.00          | 6.00          |
| Positions                             | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                       |                   | 175.00                 | 176.00        | 176.00        |
| <b>PUBLIC SERVICES ADMINISTRATION</b> |                   |                        |               |               |
| Public Services Director              | DIR74             | 0.00                   | 0.00          | 1.00          |
| Public Services Director              | DIR73             | 1.00                   | 1.00          | 0.00          |
| Project Coordinator                   | 43                | 1.00                   | 1.00          | 1.00          |
| Positions                             | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                       |                   | 2.00                   | 2.00          | 2.00          |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                    | <u>RANGE</u>      | <u>FY '15</u>          | <u>FY '16</u> | <u>FY '17</u> |
|----------------------------------------------------|-------------------|------------------------|---------------|---------------|
| <b>PUBLIC WAYS &amp; PARKS - CEMETERY</b>          |                   |                        |               |               |
| Maintenance Crew Leader                            | 36                | 0.00                   | 0.00          | 1.00          |
| Maintenance Crew Leader                            | 35                | 1.00                   | 1.00          | 0.00          |
| Equipment Operator                                 | 30                | 0.00                   | 0.00          | 1.00          |
| Equipment Operator                                 | 29                | 1.00                   | 1.00          | 0.00          |
| Maintenance Technician                             | 27                | 0.00                   | 0.00          | 1.00          |
| Maintenance Technician                             | 26                | 1.00                   | 1.00          | 0.00          |
| Senior Office Assistant                            | 25                | 0.00                   | 0.00          | 1.00          |
| Senior Office Assistant                            | 24                | 1.00                   | 1.00          | 0.00          |
| Positions                                          | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                                    |                   | 4.00                   | 4.00          | 4.00          |
| <b>PUBLIC WAYS &amp; PARKS - MUNICIPAL GARDENS</b> |                   |                        |               |               |
| Maintenance Technician                             | 27                | 0.00                   | 0.00          | 1.00          |
| Maintenance Technician                             | 26                | 1.00                   | 1.00          | 0.00          |
| Positions                                          | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                                    |                   | 1.00                   | 1.00          | 1.00          |
| <b>PUBLIC WAYS &amp; PARKS - PARKS</b>             |                   |                        |               |               |
| 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                | 0.00                   | 0.00          | 3.00          |
| Parks Maintenance Crew Leader                      | 35                | 3.00                   | 3.00          | 0.00          |
| Heavy Equipment Operator                           | 33                | 0.00                   | 0.00          | 2.00          |
| Heavy Equipment Operator                           | 32                | 2.00                   | 2.00          | 0.00          |
| Administrative Assistant                           | 31                | 1.00                   | 1.00          | 1.00          |
| Equipment Operator                                 | 30                | 0.00                   | 0.00          | 1.00          |
| Equipment Operator                                 | 29                | 1.00                   | 1.00          | 0.00          |
| Maintenance Technician                             | 27                | 0.00                   | 0.00          | 12.00         |
| Maintenance Technician                             | 26                | 7.00                   | 12.00         | 0.00          |
| Positions                                          | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                                    |                   | 17.00                  | 22.00         | 22.00         |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                       | <u>RANGE</u> | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|-------------------------------------------------------|--------------|---------------|---------------|---------------|
| <b>PUBLIC WAYS &amp; PARKS - STREETS</b>              |              |               |               |               |
| Public Ways and Parks Manager                         | DIV62        | 0.00          | 0.00          | 1.00          |
| Public Ways and Parks Manager                         | DIV61        | 1.00          | 1.00          | 0.00          |
| Maintenance Supervisor                                | 43           | 1.00          | 1.00          | 1.00          |
| Office Supervisor                                     | 38           | 1.00          | 1.00          | 1.00          |
| Maintenance Crew Leader                               | 36           | 0.00          | 0.00          | 2.00          |
| Maintenance Crew Leader                               | 35           | 2.00          | 2.00          | 0.00          |
| Heavy Equipment Operator                              | 33           | 0.00          | 0.00          | 10.00         |
| Heavy Equipment Operator                              | 32           | 10.00         | 10.00         | 0.00          |
| Equipment Operator                                    | 30           | 0.00          | 0.00          | 3.00          |
| Equipment Operator                                    | 29           | 3.00          | 3.00          | 0.00          |
| Positions <b>Authorized:</b>                          |              | 18.00         | 18.00         | 18.00         |
| <u>Positions Charged Out:</u>                         |              |               |               |               |
| Public Ways and Parks Manager<br>(budgeted in Sewer)  | DIV61        | -0.33         | -0.50         | -0.50         |
| Public Ways and Parks Manager<br>(budgeted in Refuse) | DIV61        | -0.33         | -0.25         | -0.25         |
| Positions <b><u>Budgeted:</u></b>                     |              | 17.34         | 17.25         | 17.25         |
| <b>RECREATION</b>                                     |              |               |               |               |
| Recreation Manager                                    | DIV62        | 0.00          | 0.00          | 1.00          |
| Recreation Manager                                    | DIV61        | 1.00          | 1.00          | 0.00          |
| Recreation Supervisor                                 | 38           | 2.00          | 2.00          | 2.00          |
| Senior Office Assistant                               | 25           | 0.00          | 0.00          | 1.00          |
| Senior Office Assistant                               | 24           | 1.00          | 1.00          | 0.00          |
| Positions <b>Authorized &amp; <u>Budgeted:</u></b>    |              | 4.00          | 4.00          | 4.00          |
| <b>RECREATION-GOLDEN HOURS CENTER</b>                 |              |               |               |               |
| Recreation Center Supervisor                          | 42           | 0.00          | 0.00          | 1.00          |
| Recreation Center Supervisor                          | 41           | 1.00          | 1.00          | 0.00          |
| Assist Golden Hrs Supervisor                          | 35           | 1.00          | 1.00          | 1.00          |
| Positions <b>Authorized &amp; <u>Budgeted:</u></b>    |              | 2.00          | 2.00          | 2.00          |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                        | <u>RANGE</u> | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|--------------------------------------------------------|--------------|---------------|---------------|---------------|
| <b>RECREATION-MARSHALL WHITE CENTER</b>                |              |               |               |               |
| Recreation Supervisor                                  | 38           | 0.00          | 1.00          | 1.00          |
| Assistant Recreation Supervisor                        | 28           | 0.00          | 1.00          | 1.00          |
| Maintenance Technician                                 | 27           | 0.00          | 0.00          | 1.00          |
| Maintenance Technician                                 | 26           | 0.00          | 1.00          | 0.00          |
| Positions <b>Authorized</b> & <u>Budgeted:</u>         |              | 0.00          | 3.00          | 3.00          |
| <b>REFUSE - SOLID WASTE COLLECTION</b>                 |              |               |               |               |
| Maintenance Supervisor                                 | 43           | 1.00          | 1.00          | 1.00          |
| Maintenance Crew Leader                                | 36           | 0.00          | 0.00          | 1.00          |
| Maintenance Crew Leader                                | 35           | 1.00          | 1.00          | 0.00          |
| Solid Waste Collector                                  | 30           | 0.00          | 0.00          | 7.00          |
| Equipment Operator                                     | 30           | 0.00          | 0.00          | 3.00          |
| Equipment Operator                                     | 29           | 1.00          | 3.00          | 0.00          |
| Solid Waste Collector                                  | 28           | 7.00          | 7.00          | 0.00          |
| Maintenance Technician                                 | 27           | 0.00          | 0.00          | 3.00          |
| Maintenance Technician                                 | 26           | 0.00          | 3.00          | 0.00          |
| Senior Office Assistant                                | 25           | 0.00          | 0.00          | 1.00          |
| Senior Office Assistant                                | 24           | 1.00          | 1.00          | 0.00          |
| Positions <b>Authorized:</b>                           |              | 11.00         | 16.00         | 16.00         |
| <u>Positions Charged In:</u>                           |              |               |               |               |
| Public Ways and Parks Manager<br>(assigned to Streets) | DIV61        | 0.33          | 0.25          | 0.25          |
| Positions <u>Budgeted:</u>                             |              | 11.33         | 16.25         | 16.25         |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                                              | <u>RANGE</u>       | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|--------------------------------------------------------------|--------------------|---------------|---------------|---------------|
| <b>SEWER UTILITY</b>                                         |                    |               |               |               |
| Maintenance Supervisor                                       | 43                 | 1.00          | 1.00          | 1.00          |
| Sewer Utility Inspector                                      | 40                 | 0.00          | 0.00          | 1.00          |
| Maintenance Crew Leader                                      | 36                 | 0.00          | 0.00          | 2.00          |
| Maintenance Crew Leader                                      | 35                 | 2.00          | 2.00          | 0.00          |
| Senior Maintenance Technician                                | 33                 | 0.00          | 0.00          | 2.00          |
| Senior Maintenance Technician                                | 32                 | 2.00          | 2.00          | 0.00          |
| Equipment Operator                                           | 30                 | 0.00          | 0.00          | 4.00          |
| Equipment Operator                                           | 29                 | 4.00          | 4.00          | 0.00          |
| Maintenance Technician                                       | 27                 | 0.00          | 0.00          | 9.00          |
| Maintenance Technician                                       | 26                 | 5.00          | 9.00          | 0.00          |
| Senior Office Assistant                                      | 25                 | 0.00          | 0.00          | 2.00          |
| Senior Office Assistant                                      | 24                 | 2.00          | 2.00          | 0.00          |
| Positions                                                    | <b>Authorized:</b> | 16.00         | 20.00         | 21.00         |
| <u>Positions Charged In:</u>                                 |                    |               |               |               |
| Public Ways and Parks Manager<br>(assigned to Streets)       | DIV61              | 0.33          | 0.50          | 0.50          |
| Principal Engineer<br>(assigned to Engineering)              | 57                 | 0.00          | 0.00          | 2.00          |
| Construction Inspector<br>(assigned to Engineering)          | 41                 | 1.20          | 1.20          | 1.20          |
| Senior Maintenance Technician<br>(assigned to Water Utility) | 33                 | 0.00          | 0.00          | 1.00          |
| Senior Maintenance Technician<br>(assigned to Water Utility) | 32                 | 1.00          | 1.00          | 0.00          |
| Positions                                                    | <u>Budgeted:</u>   | <u>18.53</u>  | <u>22.70</u>  | <u>25.70</u>  |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                  | <u>RANGE</u>      | <u>FY '15</u>          | <u>FY '16</u> | <u>FY '17</u> |
|----------------------------------|-------------------|------------------------|---------------|---------------|
| <b>TREASURY</b>                  |                   |                        |               |               |
| Fiscal Op Manager/City Treasurer | DIV62             | 0.00                   | 0.00          | 1.00          |
| Fiscal Op Manager/City Treasurer | DIV61             | 0.00                   | 1.00          | 0.00          |
| Senior Accountant                | 50                | 0.00                   | 0.00          | 1.00          |
| Senior Account Clerk             | 28                | 0.00                   | 0.00          | 2.00          |
| Senior Account Clerk             | 27                | 3.00                   | 3.00          | 0.00          |
| Account Clerk - Cashier          | 20                | 1.00                   | 1.00          | 1.00          |
| Positions                        | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                  |                   | 4.00                   | 5.00          | 5.00          |
| <b>TREASURY - PURCHASING</b>     |                   |                        |               |               |
| Purchasing Coordinator           | 46                | 0.00                   | 0.00          | 1.00          |
| Purchasing Coordinator           | 45                | 1.00                   | 1.00          | 0.00          |
| Purchasing Technician            | 28                | 0.00                   | 0.00          | 1.00          |
| Purchasing Technician            | 27                | 1.00                   | 1.00          | 0.00          |
| Positions                        | <b>Authorized</b> | <b>&amp; Budgeted:</b> |               |               |
|                                  |                   | 2.00                   | 2.00          | 2.00          |

**SCHEDULE "B"**

**STAFFING DOCUMENT**  
**(PERSONNEL SCHEDULE)**

| <u>POSITION</u>                         | <u>RANGE</u> | <u>FY '15</u> | <u>FY '16</u> | <u>FY '17</u> |
|-----------------------------------------|--------------|---------------|---------------|---------------|
| <b>WATER UTILITY</b>                    |              |               |               |               |
| Public Utilities Manager                | DIV62        | 0.00          | 0.00          | 1.00          |
| Public Utilities Manager                | DIV61        | 1.00          | 1.00          | 0.00          |
| Assistant Water Utility Manager         | 49           | 0.00          | 0.00          | 1.00          |
| Utility Accounting Supervisor           | 49           | 0.00          | 0.00          | 1.00          |
| Water Production Supervisor             | 49           | 0.00          | 0.00          | 1.00          |
| Assistant Water Utility Manager         | 48           | 1.00          | 1.00          | 0.00          |
| Utility Accounting Supervisor           | 48           | 1.00          | 1.00          | 0.00          |
| Water Production Supervisor             | 48           | 0.00          | 1.00          | 0.00          |
| Water Conservation Program Coordinator  | 43           | 1.00          | 1.00          | 1.00          |
| Maintenance Supervisor                  | 43           | 3.00          | 3.00          | 3.00          |
| Water Plant Supervisor                  | 43           | 1.00          | 0.00          | 0.00          |
| Water Plant Tradesman                   | 42           | 0.00          | 2.00          | 2.00          |
| Construction Inspector                  | 40           | 2.00          | 0.00          | 0.00          |
| Water Plant Operator                    | 38           | 4.00          | 2.00          | 2.00          |
| Assistant Utility Accounting Supervisor | 38           | 1.00          | 1.00          | 1.00          |
| Backflow Technician II                  | 36           | 0.00          | 1.00          | 1.00          |
| Backflow Technician                     | 36           | 1.00          | 0.00          | 0.00          |
| Maintenance Crew Leader                 | 36           | 0.00          | 0.00          | 6.00          |
| Maintenance Crew Leader                 | 35           | 6.00          | 6.00          | 0.00          |
| Water Maintenance Technician II         | 34           | 13.00         | 13.00         | 13.00         |
| Project Technician                      | 34           | 1.00          | 1.00          | 1.00          |
| Senior Maintenance Technician           | 33           | 0.00          | 0.00          | 2.00          |
| Senior Maintenance Technician           | 32           | 2.00          | 2.00          | 0.00          |
| Backflow Technician I                   | 32           | 0.00          | 1.00          | 1.00          |
| Water Maintenance Technician I          | 30           | 4.00          | 4.00          | 8.00          |
| Senior Account Clerk                    | 28           | 0.00          | 0.00          | 3.00          |
| Senior Account Clerk                    | 27           | 3.00          | 3.00          | 0.00          |
| Administrative Technician               | 27           | 1.00          | 1.00          | 1.00          |
| Water Meter Reader                      | 25           | 5.00          | 5.00          | 0.00          |
| Account Clerk                           | 25           | 0.00          | 0.00          | 2.00          |
| Customer Service Representative         | 25           | 0.00          | 0.00          | 2.00          |
| Account Clerk                           | 24           | 2.00          | 2.00          | 0.00          |
| Customer Service Representative         | 24           | 2.00          | 2.00          | 0.00          |
| Positions <b>Authorized:</b>            |              | 55.00         | 54.00         | 53.00         |
| <u>Positions Charged In/Out:</u>        |              |               |               |               |
| Principal Engineer                      | 57           | 0.00          | 0.00          | 1.00          |
| (assigned to Engineering)               |              |               |               |               |
| Construction Inspector                  | 41           | -1.20         | 0.80          | 0.80          |
| (assigned to Engineering)               |              |               |               |               |
| Senior Maintenance Technician           | 33           | 0.00          | 0.00          | -1.00         |
| (budgeted in Sewer Utility)             |              |               |               |               |
| Senior Maintenance Technician           | 32           | -1.00         | -1.00         | 0.00          |
| (budgeted in Sewer Utility)             |              |               |               |               |
| Positions <b>Budgeted:</b>              |              | 52.80         | 53.80         | 53.80         |
| <b>TOTALS</b>                           |              |               |               |               |
| Permanent Authorized Employees          |              | 581.00        | 599.00        | 605.00        |



# **OGDEN CITY SALARY SCHEDULES**

## CITY OF OGDEN

RANGE PLACEMENT TABLE  
FISCAL YEAR 2016-2017

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

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

**CITY OF OGDEN**  
**RANGE PLACEMENT TABLE - POLICE EMPLOYEES**  
**FISCAL YEAR 2016-2017**

| Range             | Pay Period | Entry Step 1 | Step 2    | Step 3    | Step 4    | Step 5    | Step 6    | Step 7                                                                                                                                                                                              | Step 8    | Step 9    | Step 10                                         | Step 11   | Step 12   |
|-------------------|------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-------------------------------------------------|-----------|-----------|
| <b>PO/MPO</b>     | Hourly     | 18.60286     | 19.34698  | 20.12085  | 20.92569  | 21.76272  | 22.63322  | 23.53855                                                                                                                                                                                            | 24.48010  | 25.45930  | 26.47767                                        | 27.53678  | 29.18898  |
| <b>(PO)</b>       | Bi-weekly  | 1,488.23     | 1,547.76  | 1,609.67  | 1,674.06  | 1,741.02  | 1,810.66  | 1,883.08                                                                                                                                                                                            | 1,958.41  | 2,036.74  | 2,118.21                                        | 2,202.94  | 2,335.12  |
|                   | Monthly    | 3,224.50     | 3,353.48  | 3,487.61  | 3,627.12  | 3,772.20  | 3,923.09  | 4,080.02                                                                                                                                                                                            | 4,243.22  | 4,412.95  | 4,589.46                                        | 4,773.04  | 5,059.42  |
|                   | Annual     | 38,693.95    | 40,241.71 | 41,851.38 | 43,525.43 | 45,266.45 | 47,077.11 | 48,960.19                                                                                                                                                                                           | 50,918.60 | 52,955.34 | 55,073.56                                       | 57,276.50 | 60,713.09 |
|                   |            |              |           |           |           |           |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |
| <b>Sergeant</b>   | Hourly     | 29.62682     | 30.81189  | 32.04437  | 33.32614  | 34.65919  |           |                                                                                                                                                                                                     |           |           | MPO Criteria must be met for step continuation. |           |           |
| <b>(PSGT)</b>     | Bi-weekly  | 2,370.15     | 2,464.95  | 2,563.55  | 2,666.09  | 2,772.74  |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |
|                   | Monthly    | 5,135.32     | 5,340.73  | 5,554.36  | 5,776.53  | 6,007.59  |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |
|                   | Annual     | 61,623.78    | 64,088.74 | 66,652.29 | 69,318.38 | 72,091.11 |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |
|                   |            |              |           |           |           |           |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |
| <b>Lieutenant</b> | Hourly     | 35.17908     | 36.58624  | 38.04969  | 39.57168  | 41.15454  |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |
| <b>(PLT)</b>      | Bi-weekly  | 2,814.33     | 2,926.90  | 3,043.98  | 3,165.73  | 3,292.36  |           | 4% all steps except 6% between step 11 & 12 on PO/MPO Range<br>1.5% between top of PO/MPO to bottom of Sgt - 4% between all steps<br>1.5% between top of Sgt to bottom of Lt - 4% between all steps |           |           |                                                 |           |           |
|                   | Monthly    | 6,097.71     | 6,341.61  | 6,595.28  | 6,859.09  | 7,133.45  |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |
|                   | Annual     | 73,172.48    | 76,099.38 | 79,143.35 | 82,309.09 | 85,601.45 |           |                                                                                                                                                                                                     |           |           |                                                 |           |           |

**CITY OF OGDEN**  
**RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL**  
**FISCAL YEAR 2016-2017**

| Range                                       | Pay Period | Entry Step 1   | Step 2         | Step 3    | Step 4    | Step 5    | Step 6    | Step 7    | Step 8    | Step 9    |
|---------------------------------------------|------------|----------------|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| <b>FF/EMT</b>                               | Hourly     | 13.28776       | 13.81927       | 14.37204  | 14.94692  | 15.54480  | 16.16659  | 16.81326  | 17.48579  | 18.15733  |
| <b>(FF)</b>                                 | Bi-weekly  | 1,488.23       | 1,547.76       | 1,609.67  | 1,674.06  | 1,741.02  | 1,810.66  | 1,883.08  | 1,958.41  | 2,033.62  |
|                                             | Monthly    | 3,224.50       | 3,353.48       | 3,487.62  | 3,627.12  | 3,772.21  | 3,923.09  | 4,080.02  | 4,243.22  | 4,406.18  |
|                                             | Annual     | 38,693.96      | 40,241.72      | 41,851.39 | 43,525.44 | 45,266.46 | 47,077.12 | 48,960.20 | 50,918.61 | 52,874.15 |
|                                             |            |                |                |           |           |           |           |           |           |           |
| <b>4% Special Teams</b>                     | Hourly     | 13.81927       | 14.37204       | 14.94692  | 15.54480  | 16.16659  | 16.81326  | 17.48579  | 18.18522  | 18.88363  |
|                                             | Bi-weekly  | 1,547.76       | 1,609.67       | 1,674.06  | 1,741.02  | 1,810.66  | 1,883.08  | 1,958.41  | 2,036.74  | 2,114.97  |
|                                             | Monthly    | 3,353.48       | 3,487.62       | 3,627.12  | 3,772.21  | 3,923.09  | 4,080.02  | 4,243.22  | 4,412.95  | 4,582.43  |
|                                             | Annual     | 40,241.72      | 41,851.39      | 43,525.44 | 45,266.46 | 47,077.12 | 48,960.20 | 50,918.61 | 52,955.36 | 54,989.12 |
|                                             |            |                |                |           |           |           |           |           |           |           |
| <b>15% Differential</b>                     | Hourly     | 15.28093       | 15.89216       | 16.52785  | 17.18896  | 17.87652  | 18.59158  | 19.33525  | 20.10866  | 20.88093  |
|                                             | Bi-weekly  | 1,711.46       | 1,779.92       | 1,851.12  | 1,925.16  | 2,002.17  | 2,082.26  | 2,165.55  | 2,252.17  | 2,338.66  |
|                                             | Monthly    | 3,708.17       | 3,856.50       | 4,010.76  | 4,171.19  | 4,338.04  | 4,511.56  | 4,692.02  | 4,879.70  | 5,067.11  |
|                                             | Annual     | 44,498.05      | 46,277.98      | 48,129.10 | 50,054.26 | 52,056.43 | 54,138.69 | 56,304.23 | 58,556.40 | 60,805.27 |
|                                             |            |                |                |           |           |           |           |           |           |           |
| <b>Captain and<br/>Dep. Fire Marshal</b>    | Hourly     | 21.19415       | 22.04191       | 22.92359  | 23.84053  | 24.79415  | 25.78592  | 26.29723  |           |           |
|                                             | Bi-weekly  | 2,373.74       | 2,468.69       | 2,567.44  | 2,670.14  | 2,776.95  | 2,888.02  | 2,945.29  |           |           |
| <b>(FC)</b>                                 | Monthly    | 5,143.11       | 5,348.84       | 5,562.79  | 5,785.30  | 6,016.71  | 6,257.38  | 6,381.46  |           |           |
|                                             | Annual     | 61,717.35      | 64,186.05      | 66,753.49 | 69,423.63 | 72,200.57 | 75,088.59 | 76,577.53 |           |           |
|                                             |            |                |                |           |           |           |           |           |           |           |
| <b>Battalion Chief and<br/>Fire Marshal</b> | Hourly     | 26.69169       | 27.75935       | 28.86973  | 30.02452  | 31.22550  | 32.47452  | 32.84163  |           |           |
|                                             | Bi-weekly  | 2,989.47       | 3,109.05       | 3,233.41  | 3,362.75  | 3,497.26  | 3,637.15  | 3,678.26  |           |           |
| <b>(FBC)</b>                                | Monthly    | 6,477.18       | 6,736.27       | 7,005.72  | 7,285.95  | 7,577.39  | 7,880.48  | 7,969.57  |           |           |
| <b>(2912 hours)</b>                         | Annual     | 77,726.19      | 80,835.24      | 84,068.65 | 87,431.40 | 90,928.65 | 94,565.80 | 95,634.83 |           |           |
|                                             |            |                |                |           |           |           |           |           |           |           |
| <b>Battalion Chief</b>                      | Hourly     | 37.36836       | 38.86310       | 40.41762  | 42.03432  | 43.71570  | 45.46432  | 45.97828  |           |           |
| <b>(FBC)</b>                                | Bi-weekly  | 2,989.47       | 3,109.05       | 3,233.41  | 3,362.75  | 3,497.26  | 3,637.15  | 3,678.26  |           |           |
| <b>(2080 hours)</b>                         | Monthly    | 6,477.18       | 6,736.27       | 7,005.72  | 7,285.95  | 7,577.39  | 7,880.48  | 7,969.57  |           |           |
|                                             | Annual     | 77,726.19      | 80,835.24      | 84,068.65 | 87,431.39 | 90,928.65 | 94,565.79 | 95,634.83 |           |           |
|                                             |            |                |                |           |           |           |           |           |           |           |
|                                             |            | <b>Minimum</b> | <b>Maximum</b> |           |           |           |           |           |           |           |
| <b>Deputy Chief</b>                         | Hourly     | 46.66796       | 54.65374       |           |           |           |           |           |           |           |
| <b>(FDPTY)</b>                              | Bi-weekly  | 3,733.44       | 4,372.30       |           |           |           |           |           |           |           |
| <b>(2080 hours)</b>                         | Monthly    | 8,089.11       | 9,473.31       |           |           |           |           |           |           |           |
|                                             | Annual     | 97,069.35      | 113,679.77     |           |           |           |           |           |           |           |

- 1.5% between bottom and top of next range for Paramedic to Captain/Captain to BC/BC to DC
- Last step for FF/Paramedic is 3.84% increase to top of range
- 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**

**RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES  
FISCAL YEAR 2016-2017**

|                          |
|--------------------------|
| <b>Elected Officials</b> |
|--------------------------|

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                         | \$ 117,739.73     | Annually          |
| <u>City Council</u>           |                   |                   |
| City Council Chairperson      | \$ 16,375.00      | Annually          |
| City Council Vice Chairperson | \$ 15,375.00      | Annually          |
| City Council Members          | \$ 14,375.00      | Annually          |

|                            |
|----------------------------|
| <b>City Council Office</b> |
|----------------------------|

|                                 | <u>Range Number</u> | <u>Pay Range</u>              | <u>Pay Period</u> |
|---------------------------------|---------------------|-------------------------------|-------------------|
| <u>Executive Director Range</u> |                     |                               |                   |
| Executive Director-City Council | ED74                | \$ 94,124.40 to \$ 128,618.23 | Annually          |
| <u>Deputy Director Range</u>    |                     |                               |                   |
| Deputy Director-City Council    | DD69                | \$ 83,192.26 to \$ 113,679.77 | Annually          |
| <u>Staff Range I</u>            |                     |                               |                   |
| Policy Analyst                  | STAFF62             | \$ 69,986.75 to \$ 95,634.83  | Annually          |
| <u>Staff Range II</u>           |                     |                               |                   |
| Communication Manager           | STAFF51             | \$ 53,340.04 to \$ 72,887.59  | Annually          |
| <u>Staff Range III</u>          |                     |                               |                   |
| Office Manager                  | STAFF46             | \$ 47,144.82 to \$ 64,422.01  | Annually          |

**NON-MERIT, SPECIAL EMPLOYEES -- FY 2017 (continued)****Administration**

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

|                                                                                                                               | <u>Range Number</u> | <u>Pay Range</u>               | <u>Pay Period</u> |
|-------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------------------------|-------------------|
| <u>Chief Administrative Officer</u>                                                                                           |                     |                                |                   |
|                                                                                                                               | CAO                 | \$ 130,249.60 to \$ 149,354.48 | Annually          |
| <u>City Attorney Ranges</u>                                                                                                   |                     |                                |                   |
| City Attorney                                                                                                                 | CA78                | \$ 103,895.73 to \$ 141,970.46 | Annually          |
| Deputy Department Director                                                                                                    | DDD70               | \$ 85,272.06 to \$ 115,368.09  | Annually          |
| Assistant City Attorney                                                                                                       | ACA67               | \$ 79,183.59 to \$ 108,202.04  | Annually          |
| City Prosecutor                                                                                                               | ACA63               | \$ 71,736.42 to \$ 98,025.71   | Annually          |
| Assistant City Prosecutor                                                                                                     | ACA53               | \$ 56,040.38 to \$ 76,577.53   | Annually          |
| <u>Justice Court Judges</u>                                                                                                   |                     |                                |                   |
|                                                                                                                               | JUD                 | \$ 79,525.00 to \$ 143,145.00  | Annually          |
| <u>Director Range</u>                                                                                                         |                     |                                |                   |
|                                                                                                                               | DIR74               | \$ 94,124.40 to \$ 128,618.23  | Annually          |
| Department Directors, appointed pursuant to the provisions of the Administrative Code<br>(Section 2-4-8 Ogden Municipal Code) |                     |                                |                   |
| <u>Deputy Department Director Range</u>                                                                                       |                     |                                |                   |
|                                                                                                                               | DDD69               | \$ 83,192.26 to \$ 113,679.77  | Annually          |
| <u>Division Manager Range</u>                                                                                                 |                     |                                |                   |
|                                                                                                                               | DIV62               | \$ 69,986.75 to \$ 95,634.83   | Annually          |
| Division Managers, appointed pursuant to the provisions of the Administrative Code<br>(Section 2-4-8 Ogden Municipal Code)    |                     |                                |                   |
| Finance Manager <sup>1</sup>                                                                                                  |                     |                                |                   |
| City Recorder <sup>1</sup>                                                                                                    |                     |                                |                   |
| City Treasurer <sup>1</sup>                                                                                                   |                     |                                |                   |
| Court Administrator <sup>1</sup>                                                                                              |                     |                                |                   |
| <sup>1</sup> The above statutory officers may or may not be appointed as a division manager                                   |                     |                                |                   |
| <u>Deputy Division Managers</u>                                                                                               |                     |                                |                   |
|                                                                                                                               | ADIV57              | \$ 61,858.10 to \$ 84,527.26   | Annually          |
| <u>Staff Range</u>                                                                                                            |                     |                                |                   |
| Executive Assistant to the Mayor                                                                                              | STAFF36             | \$ 36,829.46 to \$ 50,326.37   | Annually          |

# **GENERAL INFORMATION**

# GLOSSARY



## **BUDGET GLOSSARY**

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

### **Appropriation:**

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

### **B & C Road Funds:**

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

### **BDO:**

Business Depot Ogden

### **Balanced Budget:**

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

### **Baseline Budget:**

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

### **Benefits:**

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

### **Budget:**

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

### **Budget Adjustment:**

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

## **BUDGET GLOSSARY (continued)**

### **Budget Calendar:**

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

### **Budget Message:**

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

### **CAO:**

Chief Administrative Officer

### **CVB:**

Convention and Visitors Bureau

### **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.

## **BUDGET GLOSSARY (continued)**

### **Capital Improvement Program Budget:**

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

### **Capital Outlay:**

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

### **Certified Tax Rate:**

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

### **Charges and Services:**

Expenditures for such items as utility costs and contractual agreements.

### **CIP:**

Abbreviation for Capital Improvement Project.

### **Contingent:**

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

### **Current Service Level:**

See Maintenance Level Budget.

### **Data Processing:**

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

### **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.

## **BUDGET GLOSSARY (continued)**

### **Department:**

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

### **Disbursement:**

Payment for goods and services in cash or by check.

### **Encumbrance:**

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

### **Enterprise Fund:**

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

### **Estimated Revenue:**

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

### **Expenditure:**

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

### **Expenses:**

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

## **BUDGET GLOSSARY (continued)**

### **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.

### **Fund:**

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

### **Fund Balance:**

Fund balance is the excess of assets over liabilities.

### **General Fund:**

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

### **Governmental Fund Type:**

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

## **BUDGET GLOSSARY (continued)**

### **Grant:**

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

### **Interfund Transfers:**

Amounts transferred from one fund to another.

### **Intergovernmental Revenue:**

Revenue received from another government for a specified purpose.

### **Internal Service Fund:**

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

### **Levy:**

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

### **Line-Item Budget:**

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

### **MBA:**

Municipal Building 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.

## **BUDGET GLOSSARY (continued)**

### **Non-Departmental:**

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

### **Operating and Maintenance Supplies:**

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

### **Operating Budget:**

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

### **Operating Expense:**

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

### **Other:**

Miscellaneous expenditures not included in other categories of expense.

### **Other Operating Expense:**

Other miscellaneous daily operating expenditures.

### **Personnel Services:**

Salary and payroll benefits paid to employees.

### **Program Budget:**

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

### **Property Tax:**

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

## **BUDGET GLOSSARY (continued)**

### **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.

### **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 or encumbered. It is essentially the amount of money still available for future purchases.