

OGDEN CITY

Fiscal Year 2020-2021

Adopted Budget



OGDEN CITY CORPORATION

State of Utah

Summary and Narrative Of Line Item Budget

**FISCAL YEAR
2020 - 2021**

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

Angela Choberka, Chairperson

Bart E. Blair, Vice-Chairperson

Richard A. Hyer

Luis Lopez

Ben Nadolski

Doug Stephens

Marcia L. White

Compiled by: Department of Management Services

David G. Buxton, Management Services Director

Lisa Stout, CPA, Comptroller

Justin Sorensen, Deputy Comptroller

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ORDINANCE NO. 2020-19

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2020, TO JUNE 30, 2021; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on May 5, 2020, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (Utah Code Annotated Section 10-6-101, et seq., as amended), the Mayor submitted to the Council of Ogden City the proposed tentative Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Grant and Donations Fund Budget; Personnel Schedules; and his budget message, all for the fiscal year of July 1, 2020, to June 30, 2021, as required by said Statute; and

WHEREAS, at a regular meeting on May 5, 2020, the City Council accepted for review said proposed tentative budget for fiscal year 2021 as required by law; and

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

WHEREAS, at a regular meeting on May 19, 2020, the City Council set a public hearing on said proposed tentative budget for fiscal year 2021 for June 2, 2020; and

WHEREAS, on June 2, 2020, 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 2, 2020, the City Council by ordinance adopted the proposed tentative budget and set the public hearing for the final budget adoption for June 23, 2020; and

WHEREAS, on June 23, 2020, the City Council determined the certified tax rate for fiscal year 2021 to be .002651 and directed the City Finance Manager to certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County; and

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

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

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

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

SECTION 1. The budget aforesaid, consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget, Grant and Donations Fund Budget, and the personnel schedules ("staffing document") authorizing the number of full-time employment positions for each department including certain Non-Merit, Special employee positions, as said budget and schedules are adjusted as depicted in Schedule "A," Schedule "A-1," and Schedule "B" and also consisting of the Council's budget overview, budget guidelines, and budget goals as provided in Schedule "C" attached hereto and incorporated by reference, is hereby adopted and made the official budget of Ogden City for the fiscal year of July 1, 2020, through and including June 30, 2021.

SECTION 2. Authority is granted for capital project balances, City-wide encumbrances and designated account balances to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2020, with a schedule of such action provided to the City Council in a City Council meeting.

SECTION 3. This Ordinance shall take effect immediately upon its adoption and deposit with the City Recorder, who shall forthwith certify a copy thereof to the Director of Management Services.

PASSED, ADOPTED AND ORDERED POSTED by the Council of Ogden City
this 23rd day of June 2020.

AC
Angela Choberka (Jun 29, 2020 10:16 MDT)

CHAIR

ATTEST:

Tracy Hansen

City Recorder

TRANSMITTED TO THE MAYOR ON: _____

MAYOR'S ACTION: APPROVED VETOED

Michael P Caldwell

Michael P Caldwell (Jun 29, 2020 10:29 MDT)

Michael P. Caldwell, Mayor



ATTEST:

Tracy Hansen

City Recorder

POSTING DATE: _____

EFFECTIVE DATE: _____

APPROVED AS TO FORM: *Maria A. Brown*
LEGAL DATE Jun 24, 2020



CERTIFICATION

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

Ordinance #2020-19 - Ordinance of the Ogden City Council Adopting the Budget for Ogden City for the Fiscal Year from July 1, 2020, to June 30, 2021.

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

IN WITNESS WHEREOF, I have hereunto set my hand and the official seal of Ogden City, this 29 day of June, 2020.



TRACY HANSEN, CITY RECORDER



Adjustments to the FY 2021 Proposed Tentative Budget
Creating the FY 2021 Tentative Budget
SCHEDULE "A"

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
GENERAL FUND		
Initial Tentative Budget	\$ 60,293,050	\$ 60,293,050
 Tentative Budget - General Fund	 <hr/> \$ 60,293,050	 <hr/> \$ 60,293,050
 IT FUND		
Initial Tentative Budget	\$ 5,797,225	\$ 5,797,225
Adj. Decrease Use of Fund Balance for Operations	\$ (155,850)	
Adj. Decrease Tiering Expenses for FY2021		\$ (155,850)
 Tentative Budget - Capital Improvement Project Fund	 <hr/> \$ 5,641,375	 <hr/> \$ 5,641,375
 MAJOR GRANTS FUNDS		
Initial Tentative Budget	\$ 9,395,650	\$ 9,395,650
Adj. Decrease Small Business Loan Program Covid CDBG to match AAP		\$ (130,475)
Adj. Increase Microenterprise Program Covid CDBG to match AAP		\$ 100,000
Adj. Increase Quality Neighborhoods to match AAP		\$ 30,475
 Tentative Budget - Capital Improvement Project Fund	 <hr/> \$ 9,395,650	 <hr/> \$ 9,395,650
 Proposed Tentative Budget - Ogden City		
Total of Above Changes to Proposed Tentative Budget	\$ (155,850)	\$ (155,850)
Tentative Budget - Ogden City	<hr/> \$ 181,613,450	<hr/> \$ 181,613,450
 Total Tentative Budget - Ogden City Corporation		
(Includes Ogden City, RDA, MBA, and Strike Force)	 <hr/> \$ 192,187,250	 <hr/> \$ 192,187,250

Adjustments to the FY 2021 Tentative Budget
Creating the FY 2021 Final Budget
SCHEDULE "A-1"

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Tentative Budget	\$60,293,050	\$60,293,050
Adj. Increase Amphitheater Activities Temporary Wages	\$ 37,000	\$ 37,000
Adj. Decrease Amphitheater Activities Professional & Technical	\$ (37,000)	\$ (37,000)
Final Budget - General Fund	\$ 60,293,050	\$ 60,293,050
CAPTIAL IMPROVEMENT PROJECT FUND		
Tentative Budget	\$3,598,975	\$3,598,975
Adj. Increase Public Arts - Move to correct account	\$ 97,500	\$ 97,500
Adj. Increase Arts Maintenance - Move to correct account	\$ 2,500	\$ 2,500
Adj. Decrease Percent for Arts - Move to correct account	\$ (97,500)	\$ (97,500)
Adj. Decrease Arts Maintenance - Move to correct account	\$ (2,500)	\$ (2,500)
Adj. Increase Federal Grants for CMAQ Grant for Polk Ave Sidewalk	\$ 555,000	\$ 555,000
Adj. Increasesae Contribution From Other Funds for CMAQ Match	\$ 40,300	\$ 40,300
Adj. Increase EN004 City, Curb, and Gutter for Polk Ave Sidewalk	\$ 595,300	\$ 595,300
Final Budget - Capital Improvement Project Fund	\$ 4,194,275	\$ 4,194,275
AIRPORT FUND		
Tentative Budget	\$4,965,550	\$4,965,550
Adj. Increase Federal Funds Revenue for COVID Grant Funds	\$ 1,075,425	\$ 1,075,425
Adj. Increase Return to Fund Balance for COVID Grant Funds	\$ 1,075,425	\$ 1,075,425
Final Budget - Airport Fund	\$ 6,040,975	\$ 6,040,975
BDO FUND		
Tentative Budget	\$13,649,425	\$13,649,425
Adj. Increase Use of Retained Earnings for Polk Ave Sidewalk in CIP	\$ 40,300	\$ 40,300
Adj. Increase Transfer to Other Funds for Polk Ave Sidewalk in CIP	\$ 40,300	\$ 40,300
Final Budget - BDO Fund	\$ 13,689,725	\$ 13,689,725

Adjustments to the FY 2021 Tentative Budget
Creating the FY 2021 Final Budget
SCHEDULE "A-1"

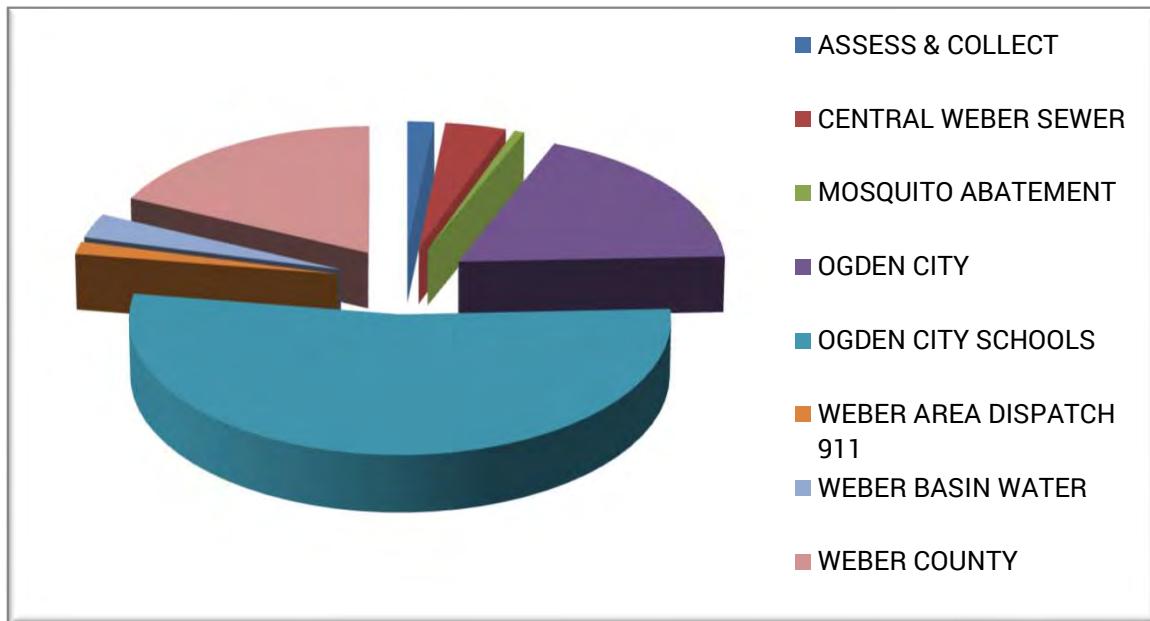
	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
FLEET & FACILITIES FUND		
Tentative Budget	\$11,843,350	\$11,843,350
Adj. Increase Lease Proceeds Revenue for Equipment Purchase	\$ 1,003,000	
Adj. Increase Equipment Purchase for Purchase of Heavy Equipment		\$ 1,003,000
Final Budget - Fleet & Facilities Fund	\$ 12,846,350	\$ 12,846,350
MISCELLANEOUS GRANTS FUND		
Tentative Budget	\$1,279,050	\$1,279,050
Adj. Increase Federal Funds for CARES Act Distribution	\$ 2,598,700	
Adj. Increase Various Expenses for CARES Act Distribution		\$ 2,598,700
Final Budget - Misc Grants Fund	\$ 3,877,750	\$ 3,877,750
Ogden City Corporation		
Tentative Budget - Ogden City	\$ 181,613,450	\$ 181,613,450
Total of Above Changes to Tentative Budget	\$ 5,312,725	\$ 5,312,725
Final Budget - Ogden City	\$ 186,926,175	\$ 186,926,175
Final Budget - Ogden City Corporation	\$ 197,499,975	\$ 197,499,975
<i>(Includes Ogden City, RDA, MBA, and Strike Force)</i>		

OGDEN CITY
2020 - 2021 BUDGET
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2019
COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **15.809**

ASSESS & COLLECT	0.267	1.69%
CENTRAL WEBER SEWER	0.607	3.84%
MOSQUITO ABATEMENT	0.101	0.64%
OGDEN CITY	2.876	18.19%
OGDEN CITY SCHOOLS	8.392	53.08%
WEBER AREA DISPATCH 911	0.239	1.51%
WEBER BASIN WATER	0.473	2.99%
WEBER COUNTY	2.854	18.05%
	15.809	100.00%



MOST RECENT DATA AVAILABLE



Final Fiscal Year 2021 Budget OVERVIEW



Budget Overview | Fiscal Year 2021

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Message from the City Council Chair

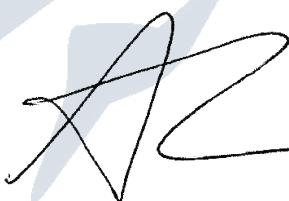
The Ogden City Fiscal Year 2020-2021 Budget serves as the City's primary policy document. It not only serves as a statement of current priorities for the City, but also as a planning tool for the future. The Administration and the City Council have worked tirelessly to ensure that, despite the economic challenges amid the COVID-19 pandemic, the budget reflects the Strategic Directives outlined in the Five-Year Strategic Plan and provides the resources needed to accomplish those directives. The Council has also worked hard to provide opportunities for citizens to provide meaningful input throughout the process. Fiscal sustainability and transparency continue to be the key budget priorities for the Council.

There isn't a city in the country that hasn't felt the significant impact that COVID-19 has had on our economy. Prior to the pandemic, Ogden City enjoyed growth and prosperity. As a result, merit and cost of living increases were consistently given to Ogden City employees, who are the life blood of city services. After careful consideration and in-depth discussion with the Administration and department directors, it was determined that the City is unable to provide increases with the initial adoption of the budget. However, as we begin to emerge from the wake of the pandemic, we will regularly reevaluate the possibility of incrementally providing increases. The importance of providing competitive wages is critical to attract and retain talented individuals who keep Ogden running smoothly and provide critical services for residents.

This year's budget process is the first in which the Council has a unique tool in hand -- the Five-Year Strategic Plan. Developed by the volunteer-led Strategic Plan Advisory Committee, the Five-Year Strategic Plan took the input from Ogden residents and translated it into four Strategic Directives -- Economic Development, Community Safety, Recreation, and City Image & Reputation. As a Council, we considered the FY21 Budget with these directives in mind.

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

Best Regards,



Angela Choberka
City Council Chair



Budget Snapshot

TOTAL CITY BUDGET

\$186,926,175

EMPLOYEE COMPENSATION

32.55%
OF THE BUDGET

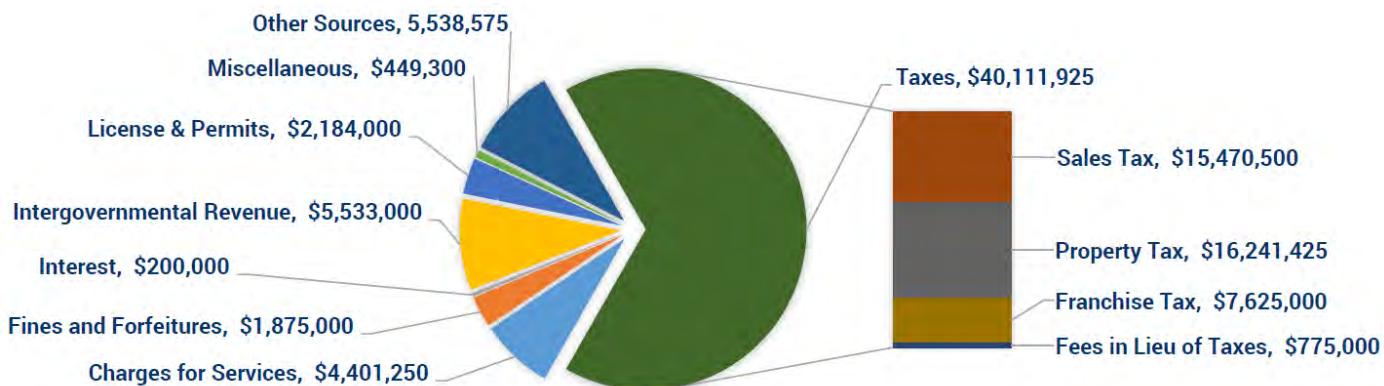
TAX REVENUE CHANGES

-\$3,340,625 IN SALES TAX
+\$2,029,875 PROPERTY TAX

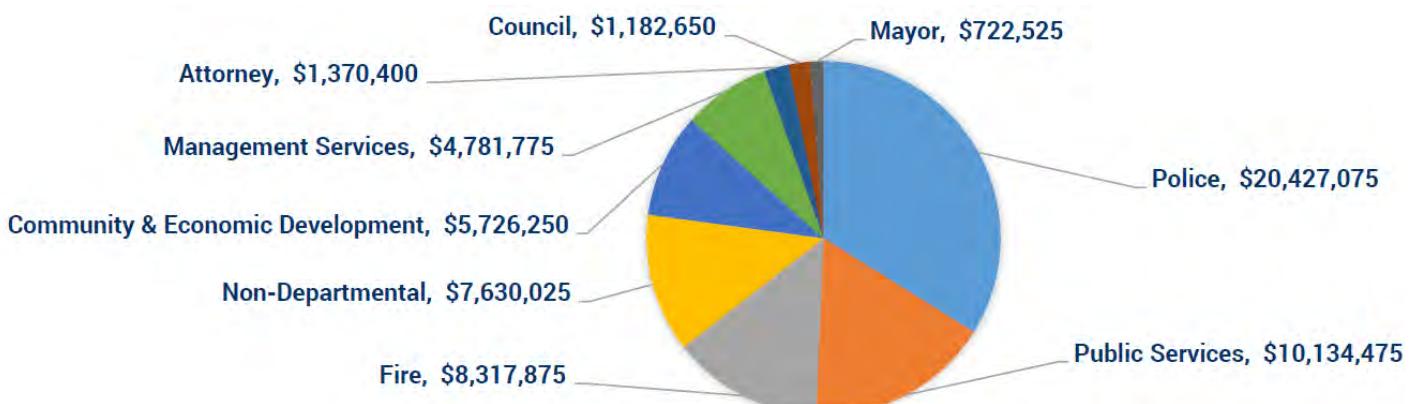
TOTAL GENERAL FUND

\$60,293,050

GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES



Five-Year Strategic Plan

Last year, the City Council received the findings of a study conducted by the Strategic Planning Advisory Committee (SPAC) to determine the priorities of Ogden residents. The committee reviewed information from thousands of written responses and evaluated feedback from hundreds of residents that participated in-person through community dialogue sessions. The Four Strategic Directives summarized below were developed as a direct result of the study and stand as the basis by which financial decisions for the City are made for the foreseeable future.

STRATEGIC DIRECTIVES

ECONOMIC DEVELOPMENT

"Ogden is home to an array of successful businesses and a diversely talented workforce. However, Ogden faces the challenges associated with growth: housing affordability, transportation, responsive wage and job growth, and spreading the benefits of growth throughout the community. Critical to success in every other area of the strategic plan is the imperative to foster growth-minded economic development and bring in more high-paying jobs to support the growing population, and fund public services required to maintain quality of life during growth."

COMMUNITY SAFETY

"This directive focuses first and foremost on making needed improvements to enhance public safety. This includes things such as maintained and well-defined driving and biking lanes, well-conditioned sidewalks suitable for pedestrians of various mobilities, and street lights that illuminate neighborhoods during night hours, help prevent accidents and encourage residents to be out and about. Residents also expressed a desire for more of a positive police presence in the community to reinforce the perception of law enforcement as respected public servants."

RECREATION

"The City plays an important role by maintaining recreational facilities and open spaces. Recreational activities are a unique tool in connecting various members of the community and creating meaningful experiences. Parks and facilities should be more accessible for organized public use. The City will also be a catalyst for the growth of youth recreation programs and adult sports leagues, helping to bring people from all walks of life together."

CITY IMAGE AND REPUTATION

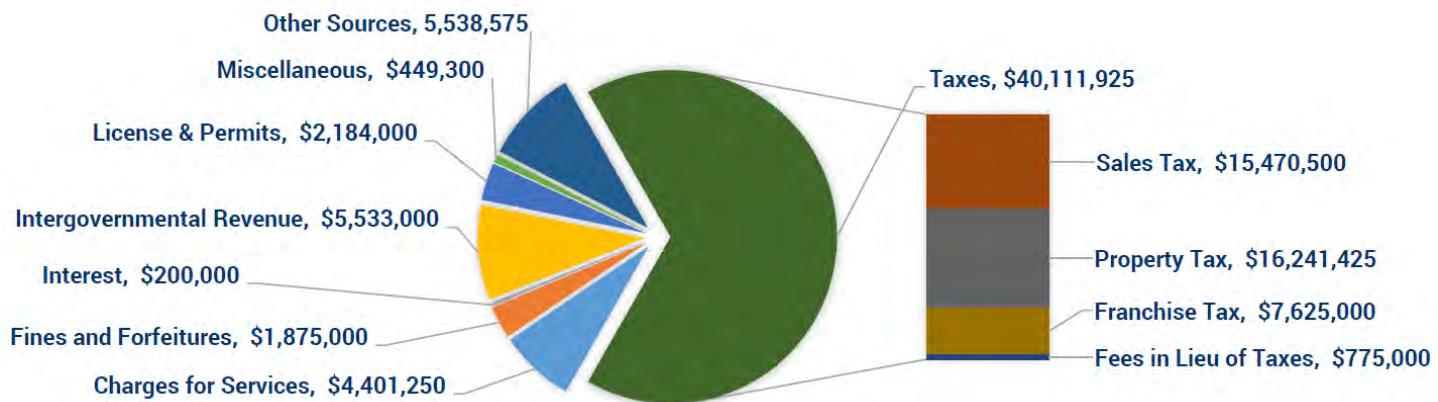
"Focusing resources towards improving the overall appearance of the City will enhance the community's reputation with visitors and make it easier to attract potential residents and businesses. In addition, a beautiful neighborhoods, business and retail districts provide solid support for economic growth and fosters the special sense of community that has developed in Ogden over many years. Outsiders will see the what residents already see in Ogden: a beautiful community they call home."

FISCAL SUSTAINABILITY AND TRANSPARENCY

While the Strategic Plan does not specifically address Fiscal Sustainability and Transparency, many of the directives that were formed in the plan are complementary to this. It's always been a Council priority to 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.

General Fund Revenue

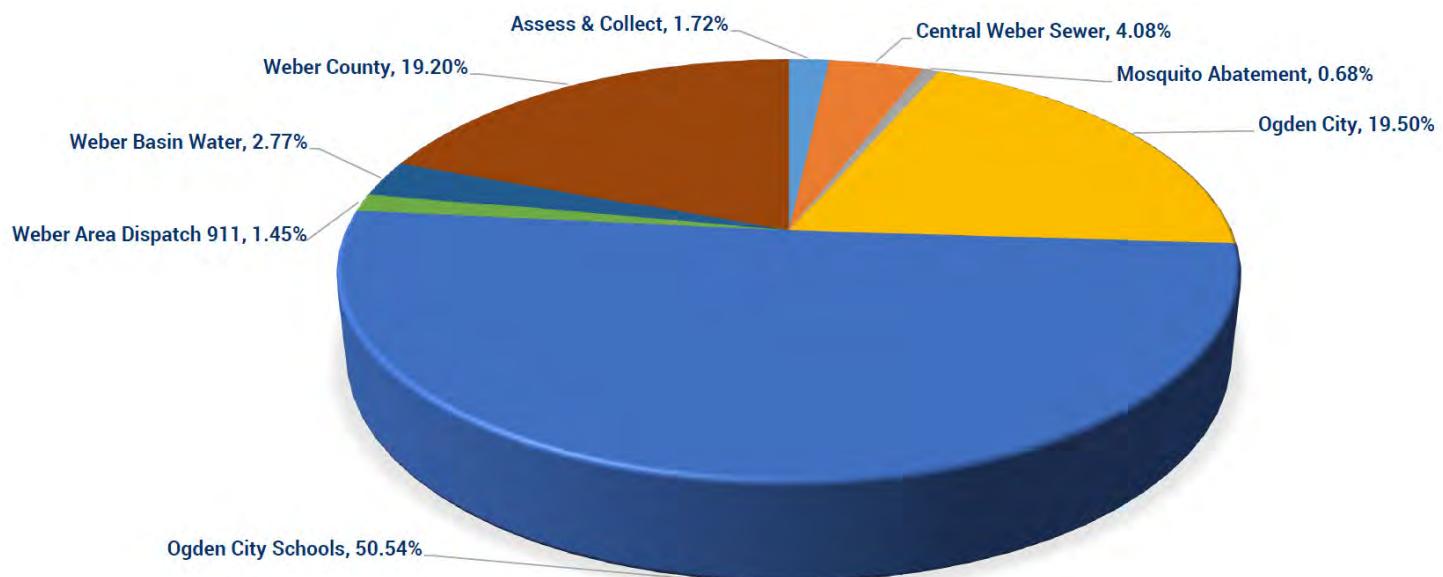
Revenue growth is vital to continue maintaining levels of service. Taxes, charges for services, and economic development all contribute to the City's growth in revenue.



Property Taxes

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

2019 WEBER COUNTY PROPERTY TAX DISBURSEMENT*



* THIS GRAPHIC REFLECTS 2019 PROPERTY TAX DISTRIBUTIONS.

Budget Highlights

The Fiscal Year 2021 budget focuses on maintaining services by offering competitive wages. Due to the economic impact of COVID-19, step pay increases for public safety employees and merit increases for eligible general employee salaries will not be included. This will be reevaluated periodically throughout the year.

The budget funds six new positions, one of which is budget neutral with the other five positions within the Police Department funded through grants. No positions were eliminated and there is no hiring freeze.

OGDEN CITY EMPLOYEE DETAILS



FULL-TIME POSITIONS (+6 NET)



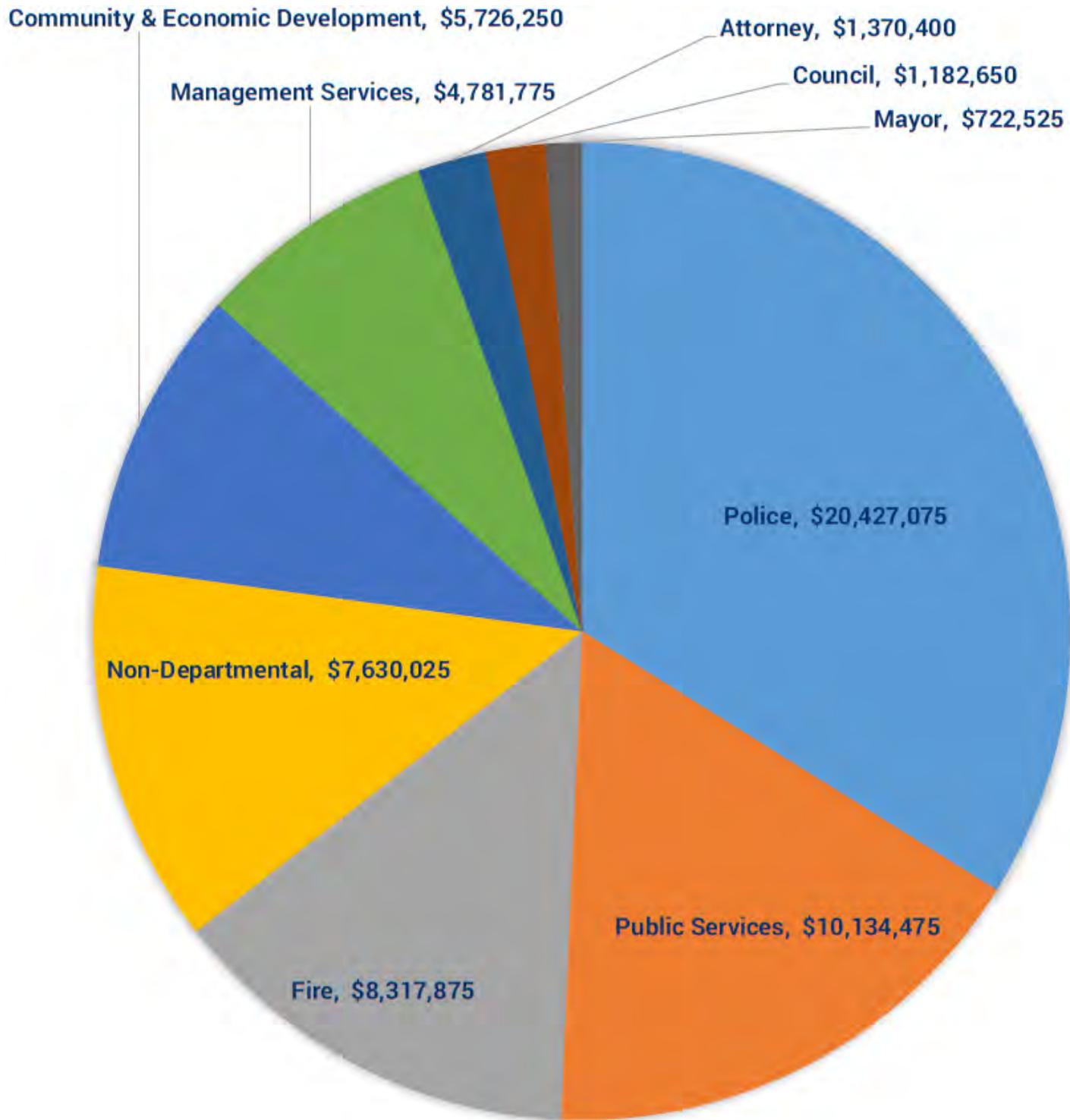
NEW POSITIONS IN THE POLICE DEPARTMENT

Compensation Study

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



General Fund Expenditures



Capital Improvement Plan

The Capital Improvement Plan (CIP) highlights and identifies city infrastructure investments and projects that are most important to the community. Objectives from the City's Strategic Plan are identified throughout the CIP.

There is \$5.7 Million included in the Fiscal Year 2021 budget for projects to improve the City's infrastructure, with more than \$2 Million of these projects being funded through grant revenues.

Funding is designated to address the following major projects:

- Sidewalk, Curb and Gutter Replacement
- Street Construction and Improvements
- Marshall White Center Redesign
- Marshall White Center Improvements
- General Facilities Improvements
- Critical Project Contingency
- Bonneville Park
- East Side Dog Park and Park Renovation
- Serge Simmons Light Enhancement
- Centennial Trail Construction & Acquisition
- Union Station Improvements
- 50/50 City Citizen Sidewalk Program
- Gomer Nicholas
- Airport Rehabilitation Apron Improvements



Economic Development

"Critical to success in every other area of the strategic plan is the imperative to foster growth-minded economic development and bring in more high-paying jobs to support the growing population, and fund public services required to maintain quality of life during growth."

Although COVID-19 has slowed the growth Ogden has steadily enjoyed over the past few years, many programs and initiatives will continue to help our City be a desirable place to both live and conduct business.

Housing

Adopted in 2015, the mission of Quality Neighborhoods Program is to stabilize and revitalize Ogden's neighborhoods as "neighborhoods of choice" by establishing a pattern of public investment that catalyzes desirable and appropriate community development. Support of this program is a top budget priority for Economic Development in FY2021, with \$1 million allocated for its continuation.

The FY2021 Budget also includes several housing projects funded through funds in the Consolidated Plan and Annual Action Plan.

Businesses

Entrepreneurship is a crucial part of Ogden's makeup as a community. To support local businesses the City will continue to provide resources such as the Business Information Center. The FY2021 Budget includes \$50,000 to fund the Business Loans of Utah program to help emerging businesses.

Airport

The \$1 million-plus increase for the airport comes from FAA grant funds and increased revenues from lease payments. The FAA grant money will be used to make needed runway and infrastructure improvements. To receive this grant, the FAA required a match of \$202,225 that will come from BDO Lease Revenue funds. The Airport was also awarded COVID grant funds of more than \$1 million which have been placed in Fund Balance until it is determined how best to use those funds.



DOUG STEPHENS
Council Member | District 3

"We're very excited and grateful that the federal government has granted us and our partners with the funds needed to begin the Bus Rapid Transit route. Our community and economy will benefit greatly from the ease of moving from one part of town to the other."



RICHARD A. HYER
Council Member | District 4

"As we continue through the uncharted territory of this unprecedented pandemic, it's comforting to know that the planning and preparation of our Community and Economic Development Department will not only help the City endure this hardship, but even continue the growth and development that was already established."

Transportation

Ogden City, the Utah Transit Authority, and the Utah Department of Transportation are expected to receive federal grant funds to begin construction on the Bus Rapid Transit (BRT) in the fall of 2020. Upon completion, the BRT will provide a seamless connection between downtown Ogden, Weber State University, and McKay-Dee Hospital.

Community Safety

"This directive includes well-defined driving and biking lanes, well-conditioned sidewalks, and street lights that illuminate neighborhoods during night hours.

Residents also expressed a desire for more of a positive police presence in the community to reinforce the perception of law enforcement as respected public servants."

Pedestrian & Vehicle Safety

Ogden City is committed to improve and maintain streets and sidewalks, especially near schools, and support the installation of more operating streetlights. This will improve the walk-ability and safety of pedestrians within the City. The FY2021 Public Services budget has an increase of \$63,100 from the previous year for Street maintenance and repair.



"As elected officials, we prioritize the safety of our community. It is important that the budget reflects the City's commitment to keep members of the community safe and secure. It is crucial that members of the Ogden Community have safe avenues of travel, feel comfortable walking across town at any time of day, and know they can get help if they need it."

School Safety

For the second consecutive year, the City has invested more than \$700,000 in sidewalk improvements. The Public Services Department plans to fix sidewalks at different schools within the City. These projects include, Wasatch Elementary – Polk Ave, FTA 5310 Project – 36th Street – Harrison to Polk, Heritage Elementary – 2nd & Wall, and Horace Mann Elementary – 9th Street.

Police & Fire

The Police and Fire Department play a key role in ensuring the safety of our community. Using grant funding awarded by the State of Utah, the Police Department added five positions, including four new police officers, and an Audit & Inspections Administrator. The Fire Department did not have any staffing changes. Their budget is down \$567,275 from the previous year, and Medical Services had a \$100,000 increase in anticipated revenues.

Due to the COVID-19 Pandemic, the FY2021 budget does not include compensation step increases for Police, Fire, or Medical Services Enterprise. The City will review the budget at a later date to determine if increases can be given.



Recreation

"Ogden plays an important role by maintaining recreational facilities and open spaces. The City will be a catalyst for the growth of youth recreation programs and adult sports leagues, helping to bring people from all walks of life together."

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

While there were significant reductions in recreation revenues due to the anticipated impacts of COVID-19, Ogden City will continue to support youth and adult recreation programs, arts and cultural events, and an increase in resident awareness and participation in city-programmed events and entertainment.

Marshall White Center Improvements

The FY2021 Budget has allocated \$90,000 Marshall White Center facility improvements, in addition to \$300,000 for a study to evaluate redesign options for the facility. These upgrades are anticipated to allow this important facility to serve residents for many years to come.

Recreational and Park Improvements

The City is focused on making needed improvements to parks and open spaces for all to enjoy. The City has proactively applied for and received Recreation, arts and Museum Projects (RAMP) grants available through Weber County.

To ensure the safety of those who use Serge Simmons Ball Field, the FY2021 Budget includes \$250,850 to update the lights of the field. This project not only provides a safer environment for youth, but the energy efficient LED light technology will also be a long-term, cost-saving measure.



Bonneville Park will also see \$210,000 in improvements including a covered play area that will make it safer for spectators during baseball games. Dilapidated asphalt between the fields will also be replaced with sidewalk, irrigation, and sod.

The City is a recipient of a \$130,625 RAMP grant to incorporate an off-leash dog park on the east side of Ogden. Unfortunately, due to COVID-19, the City's ability to provide a grant match is limited at this time. The City is working closely with RAMP to ensure this project can move forward at a later time.

City Image & Reputation

"Beautiful neighborhoods, business and retail districts provide solid support for economic growth and fosters the special sense of community that has developed in Ogden over many years. Outsiders will see what residents already see in Ogden: a beautiful community they call home."



Diversity & Public Engagement

Ogden City is ramping up its efforts to communicate with residents and increase the access of information on social media and through the city's website. The FY2021 Management Services budget added \$350,675 to the City's Marketing Division. The City has launched a new community magazine and has actively promoted participation in the upcoming 2020 Census. Collaborating with Ogden Diversity's Commission, Ogden City will continue to look for opportunities to better recognize and support diversity throughout the community. Funding from the budget will go towards Spanish Translation Services.

Capital Improvements & City Infrastructure

Through proposed Capital Improvement Projects (CIP), the City ensures adequate resources are committed to improving and maintaining infrastructure needs throughout the city. The Public Services Department's CIP budget proposed \$2.9 Million in funding for roadway and sidewalk repairs, and various city-wide infrastructure needs and ongoing maintenance. This will help Ogden's appearance and reputation as a clean and well-kept City.



"Ogden City is known for its diversity and sense of community. We have things to offer that no other city has. As a Council, we are constantly looking for new ways to improve Ogden City. The budget is a great opportunity to do so. As we work together as a community, Ogden City will continue to be a great place to live, work and visit."

LUIS LOPEZ
Council Member | At Large C

Union Station

Community and Economic Development's (CED) budget for FY2021 proposed a \$20,175 increase to Union Station, an Ogden City landmark and staple in the community. These funds will assist in the efforts of renovating Union Station and surrounding properties to ensure the viability of the structure, and to create a world-class home for the Railroad.

Fiscal Sustainability & Transparency

Though it may not be included as a Strategic Directive, fiscal sustainability and transparency remain a key priority when considering the budget. Part of the City Council's focus is to ensure that the financial future of Ogden is secure and that financial information is transparent and readily available to residents and City employees.



MARCI A. WHITE
Council Member | At Large A

"The Council is excited to finally have the Strategic Plan in hand, but understand the limitations under the current circumstances. The City's resources are being stretched to ensure residents don't experience interruptions. Through effective planning, we can ensure the fiscal health of the City for decades to come."

Enterprise Resource Program (ERP)

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

The program was financed for a five-year period, and the FY2021 budget includes the fifth and final payment (\$413,350).

Five-Year Strategic Plan

The City Council used funds from the Study account in FY2019 to hire a consultant to facilitate development of the Five Year Strategic Plan. Although the study is complete and the Strategic Directives are established, the ability to fully implement the Strategic Plan is hindered by the projected revenue loss due to COVID-19. As the economy rebuilds, larger steps towards to fulfill the Strategic Directives will be able to be made.



Ogden UTAH™
City Council

Budget Goals & Guidelines



Fiscal Year 2021

Budget Goals

Budget Goals are annually established by the City Council to define budgetary intents and priorities. These are provided to assist in the development, review, approval and implementation of the annual Ogden City, Redevelopment Agency and Municipal Building Authority budgets. Budget Goals align with strategic plan initiatives and other services, plans and programs that are essential to city operations.

The Council's budget goals include five areas of focus:

Economic Development (Strategic Plan Directive)

FY 2021 Priority: Quality Neighborhoods Program

Community Safety (Strategic Plan Directive)

FY 2021 Priority: Fire and Police Salaries

Recreation (Strategic Plan Directive)

FY 2021 Priority: Youth Recreation

City Image and Reputation (Strategic Plan Directive)

FY 2021 Priority: Diversity and Public Engagement

Fiscal Sustainability and Transparency

FY 2021 Priority: City Employees and Essential Services

Strategic Plan Directives

On September 10, 2019, the Ogden City Council adopted a five-year community led strategic plan. The plan was developed through an ad-hoc Strategic Plan Advisory Committee (SPAC) comprised of community volunteers and through extensive community outreach. Feedback was gathered through surveys and meetings where residents, businesses, service organizations and various local groups discussed the future of Ogden. The plan serves as a guide as considerations are made to best allocate city resources. The plan includes four identified strategic directives to define quality of life in Ogden: Economic Development; Community Safety; Recreation; and City Image and Reputation.

Economic Development

FY 2021 Budget Priority

Quality Neighborhoods Program. Continue to support Quality Neighborhoods programs and city housing initiatives.

Additional Budget Goals

Building Permits. Ensure adequate resources are available for increased customer service and public education.

Business Information Center. Continue to support small businesses and participating in the Business Loans of Utah (BLU) program to help emerging businesses.

Commercial Property. Increase square footage of commercial property and reduce vacant buildings downtown.

Consolidated Plan and Annual Action Plan. Review specific annual action plan elements for possible funding.

Economic Development Partnerships. Continue to support multi-county economic development partnerships. Continue participating in the Ogden Civic Action Network (Ogden CAN).

Employment. Increase local job growth and median wage growth.

Local Economy. Increase economic activity, tax base, Gross Domestic Product (GDP) and revenue.

Transit Project. Continue efforts to secure funding for the Bus Rapid Transit (BRT) system from the Intermodal Hub to Weber State University and McKay-Dee Hospital.

Strategic Plan Directives

- o Business retention, growth and recruitment
- o Multi-county economic development strategy
- o Quality Neighborhoods Program expansion
- o Utah Transit Authority (UTA) Partnership
- o Sector-specific business recruitment
- o Customer service and education for residential building permits
- o West Ogden Revitalization along 12th Street
- o Utah Department of Transportation (UDOT) interchange renovations

Recreation

FY 2021 Budget Priority

Youth Recreation. Support youth recreation through ensuring adequate staffing, access to recreational facilities and availability of resources. Ensure programs remain affordable and accessible. Support city-sponsored competitive youth athletics programs.

Additional Budget Goals

Adult Recreation. Support organized adult recreation leagues and other adult recreation opportunities.

Arts and Cultural Events. Continue support of local arts, events, initiatives and grant programming. Consider and pursue new cultural events that reflect the fabric of Ogden's diverse community (Ballet Folklorico Ozomatli)

Downtown Events. Continue support of the Ogden Marathon, Ogden Farmers Market, Twilight Concert series and other efforts that provide quality downtown events.

Event Participation. Increase resident awareness and participation in city-programmed events and entertainment.

Recreational Amenities. Maximize access to city parks and natural amenities. Use the Recreation Master Plan to improve, strengthen and enhance a broad range of recreational programs, infrastructure and facilities. Consider the addition of new recreational assets (splash pad). Promote resident engagement in park cleanliness and increased access to park restroom facilities.

Strategic Plan Directives

- o Community gatherings through inclusive celebrations and festivals
- o Ogden School District partnership to increase public access to facilities
- o Weber Pathways partnership
- o Highlight and celebrate Ogden River Parkway
- o Continue marquee events (Marathon, Mt Ogden Bike Race, Twilight Series)
- o Continue cross-seasonal Farmers Markets
- o City park use by 3rd party leagues (Adult Soccer)
- o Trail maintenance and improvements
- o Youth recreation expansion in partnership with the Competitive Sports Board
- o Recreational resources to support city-sponsored competitive youth programs

City Image and Reputation

FY 2021 Budget Priority

Diversity & Public Engagement. Fund additional efforts to communicate with residents and Spanish language translation services. Continue to increase the ease of access to information through the city's website and social media. Continue to support diverse groups throughout the community and coordinating with Ogden's Diversity Commission to engage residents and better recognize and support diversity.

Additional Budget Goals

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

Citizen Survey. Use a community survey to measure resident satisfaction and inclusion.

City Infrastructure. Continue to address infrastructure needs through master planning and dedicated funding to address general needs and ongoing maintenance, including review of city-wide master plans for water, sanitary sewer, storm sewer, transportation and streets, street lighting and landscaping and curb/gutter/sidewalk.

Neighbor Up Grants. Continue implementing the Council's grant program for residents to host neighborhood gatherings or events.

Sustainability. Engage the Natural Resources and Sustainability Stewardship Committee to help with sustainability education programs. Pursue the possible creation of a new Sustainable Energy Position.

Union Station. Support efforts to renovate Union Station and surrounding properties to create a world-class home for the Railroad, Browning and Cowboy museums through considering infrastructure improvements and recommendations identified in facility audits and management studies.

Strategic Plan Directives

- o Communicate announcements/ decisions with residents through live streaming and media
- o Showcase local successes and uniqueness of education with Ogden School District
- o Consistent enforcement of city code for neighborhood appearance
- o Highlight growth metrics and recent successes
- o Complete branding efforts
- o Annual survey of citizen satisfaction
- o Gateways Initiative starting with the 24th Street interchange
- o Bilingual communication plan (Spanish)
- o Quarterly town halls between City Council and Spanish-speaking community
- o Environmental sustainability efforts with Sustainability Committee
- o Wage and staffing assessment for Ogden City staff
- o Inclusive public arts and murals to beautify the community

Fiscal Sustainability and Transparency*

FY 2021 Budget Priority

City Employees and Essential Services. Strive for competitive salaries to retain skilled and qualified personnel by completing a city-wide salary study. Ensure each department is adequately staffed with the appropriate positions to provide quality and professional service. Maintain current staffing levels and consider reducing the number of city services in an effort to reduce employee fatigue and improve the overall quality of services

Additional Budget Goals

Budget Development. Strategically fund Capital Improvement Plan (CIP) projects to ensure adequate resources are committed to address pressing city construction and maintenance needs for infrastructure city-wide.

City Utilities. The city will continue to evaluate utility rates and infrastructure improvement needs to ensure the long-term financial health of city utility services.

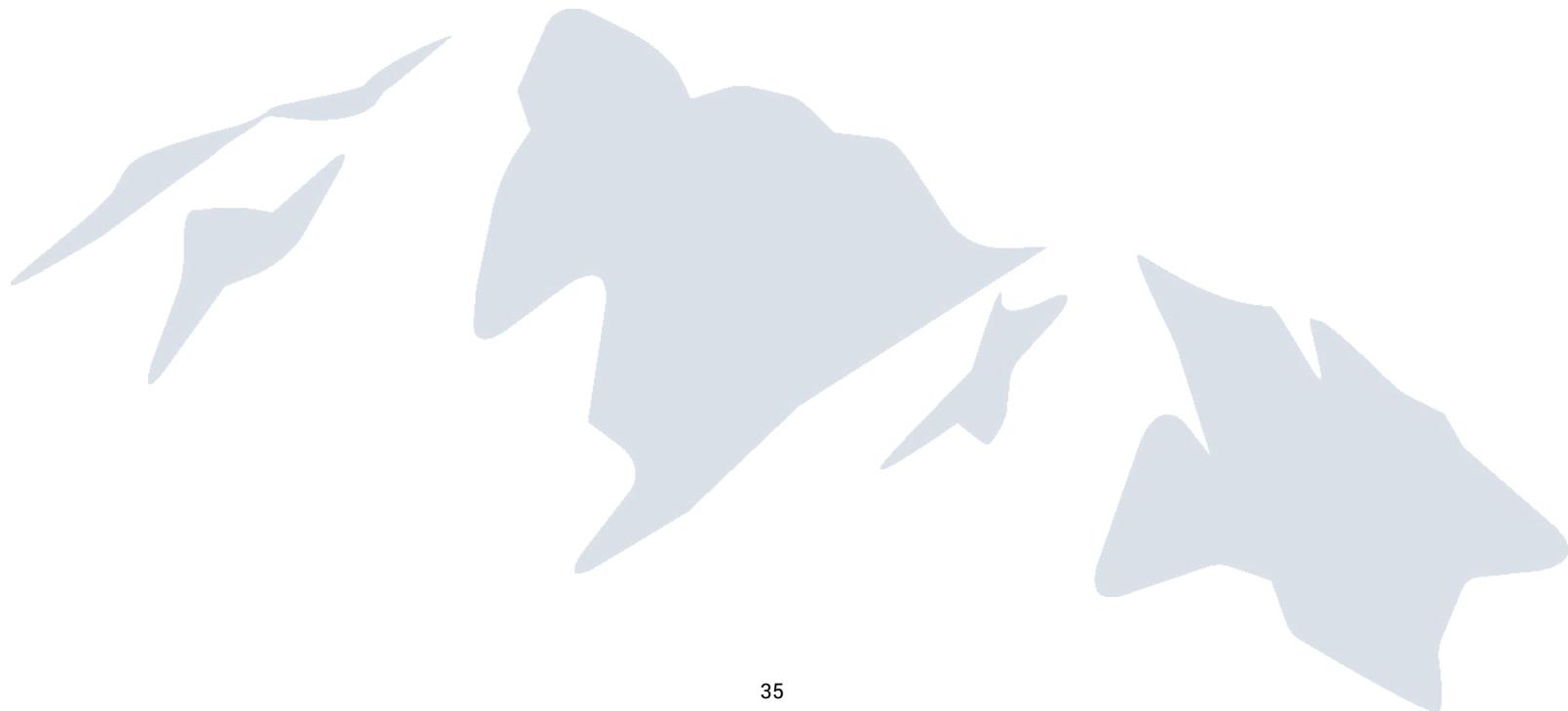
Comprehensive Financial Sustainability Model. Use the financial sustainability model, proactively generated by the city, as a resource to plan for future city general fund revenues and expenditures.

Cost-Saving Measures. Evaluate and pursue opportunities to increase efficiencies and cost savings measures throughout the city. Use the new Enterprise Resource Planning (ERP) system to provide improved software management and to identify future opportunities for cost savings. Continue to pursue an online transparency module for residents to readily access city financial information.

Fleet Management. Support the Administration's ongoing efforts to improve the condition of the city's fleet and implement Fleet Management Study recommendations. The Council encourages not only transitioning the fleet to more fuel-efficient vehicles, but also exploring alternative fuel options, use of electric vehicles and other methods for reducing vehicle emissions.

* The Strategic Plan did not specifically address Fiscal Sustainability and Transparency; nonetheless, many of the directives that were formed in the Strategic Plan are complementary to this.

More Information:
ogdencity.com/budgetprocess



Fiscal Year 2021

Ogden City Budget Guidelines

The City Council annually establishes Budget Guidelines to further define goals and 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. Budget related action items are included to identify information that is being requested and considered as well as follow-up items related to various stages of the budget.

1. **Annual Budget Development.** Each Fall, the City Council holds strategy sessions to discuss priorities for the upcoming budget process. These priorities are adopted as budget goals and submitted to the Administration for its information. The proposed budget is submitted to the Council by the Mayor annually on the first Tuesday of May. 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 quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of each proposal. Revenue forecasts are to include the rationale and assumptions made for each of the significant revenue sources forecast in each proposed budget.

In addition, the following items are requested to accompany the annual proposed budget:

- Proposed Capital Improvement Projects at Business Depot Ogden
- Crime Reduction Unit report
- Fleet Division business plan
- Recycling and Water Conservation Education programs
- Recommendations for eligible roadway reconstruction projects (B&C fund or transportation tax eligible)
- Sidewalk Replacement Program project recommendations

Action Items

- **Proposed Budget.** The Mayor submits the proposed budget and all associated information/materials on the first Tuesday in May.

2. **Annual Reports.** The City Council receives annual reports on items requested or required by statute and/or city ordinance. These reports provide helpful information and address the status of budget revenues, expenditures and programming.

Action Items

- **Business Information Center (BIC).** An annual report is submitted regarding operations, including the efforts of non-profit organizations providing financial assistance to small businesses in the city.
- **Business Depot Ogden (BDO).** Annual report including an overview of projects, activities and overall direction to be submitted by February 15.
- **Emergency Preparedness Plan (EOP).** Annual updates provided each October.
- **Grants Report.** An annual Grants Report outlining grant revenues, expenditures and city-match is to be provided to the Council in January each year.

3. **Quarterly Reports.** The City Council receives quarterly reports on items requested or required by statute and/or city ordinance. These reports provide helpful information and address the status of budget revenues, expenditures and programming.

Action Items

- **General Fund.** Quarterly financial reports outlining the revenues and expenditures for each quarter.
- **Capital Improvement Plan.** Quarterly financial reports, including Capital Improvements for Business Depot Ogden (BDO).
- **Enterprise and Special Revenue Funds.** Quarterly financial reports for each enterprise and special revenue fund.

4. **Salaries and Benefits.** In keeping with the intent of maintaining levels of service and the pay-for performance system, the Council desires that all salaries and benefits are spent for this purpose. Notice of all budget transfers from salaries and benefits shall be provided to the Council within 15 days of the actual transfer of funds. The notice is to include the dollar amount being transferred, where it is being transferred and for what purpose. As a result of prospective economic uncertainties due to the Coronavirus Pandemic (COVID-19), salary increases for employees are not included in the Fiscal Year 2021 City Budget at this time. The City Council intends to reevaluate possible raises following receipt of the 2nd Quarter Financial Report as this will provide more clarity of budgetary circumstances.

Action Items

- **Council Notification.** Council notice is required within 15 days of all salary and benefit fund transfers.
- **Review of 2nd Quarter Financial Data.** The Council will review the 2nd Quarter Financial Report upon receipt and make a determination whether to pursue possible salary increases based on economic circumstances and the health of the overall city budget.

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

Action Items

- **Annual Submittal.** Proposed CIP plan to be submitted to Council by November 1; and Planning Commission recommendations provided within 45 days following.

6. **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.

Action Items

- **Annual Submittal.** Proposed Annual Action Plan to be submitted in accordance with U.S. Department of Housing and Urban Development (HUD) requirements.

7. **Council Notification.** All significant changes to city programs and services that impact city employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, city events, contracting out of city services, reorganizations, layoffs, reductions in force, etc.) will be communicated to the Council through Council Leadership or the Council Executive Director. This communication is to occur at least ninety (90) days prior to implementation or amendment to allow adequate time for the Council's

review and public process.

Action Items

- **Council Notification.** City Council notice is required at least 90 days prior to significant changes to city programs or services.

8. 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. Notice of transfers from Enterprise Fund Return to Fund Balance line item or transfers from Fund Balance to an Enterprise Expenditure Fund account, 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.

Action Items

- **Council Notification.** City Council notice is required of any transfers from Enterprise Fund Return to Fund Balance or transfers from Fund Balance to an Enterprise Expenditure Fund account within 15 days of the transfer.

9. Fee Changes. Proposed fee changes are to be adopted as part of the budget review process. City Financial Principles related to fees are to be followed. The Council recognizes that some fees are impacted by the calendar year, by seasonal activity or by the calendars or scheduling constraints of other government agencies or businesses. Certain fees may need to be amended during the fiscal year and therefore cannot be amended with the annual budget process. Mid-year fee increase requests are due October 1 accompanied by sufficient rationale and justification. Fees to be implemented in January (excluding utilities) will be considered by the Council in December if all applicable information is received.

Action Items

- **Mid-Year Fee Adjustments.** Proposals are due by October 1.

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

Action Items

- **Utility Rate Study.** Joint effort beginning November of each year.

11. Non-Profits. 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 associated agreement. The Council will meet with or request an annual report from representatives of the foundations annually to discuss short-term and long-term goals for the respective operations. The current foundations include: Dinosaur Park, Get Out and Live (GOAL), Ogden Downtown Alliance, Ogden Nature Center, Ogden Pioneer Days,

Union Station and Wildlife Rehabilitation Center.

12. **Grant Reporting and Monitoring.** Grants are evaluated annually including grants received, the amount and source of city match if applicable, grant applications requiring a city match and the expected date of award.
13. **Policy Development.** The City Council will consider all other major policy issues, including budgetary proposals, 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.
14. **Certified Tax Rate Evaluation.** The City Council requests that the Certified Tax Rate and revenues be evaluated every other year, beginning with the Fiscal Year 2023 budget. This may include scheduling a Truth in Taxation hearing biannually to consider incremental Certified Tax Rate adjustments in an effort to capture inflationary changes and long-term fiscal sustainability.

Action Items

- **Truth in Taxation.** Truth in Taxation hearings may be scheduled biannually, beginning FY 2023, to consider incremental Certified Tax Rate adjustments.

15. **RAMP Tax Projects.** All proposed Ogden City projects to be submitted by application for RAMP funding are prioritized 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.

16. **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.



More Information:
ogdencity.com/budgetprocess



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

May 5, 2020

TO: Members of the Ogden City Council
RE: Proposed FY 2020-2021 Budget

Please accept for review and consideration our recommended FY 2020-2021 budget. This budget has been prepared through the cooperative efforts of City administration, department directors, and staff. It takes countless hours to collect, analyze, and prepare the information required for such a document and I am pleased with the results.

OUTLOOK

"Economic havoc continues to unfold as COVID-19 spreads in our community and across the globe. Since late February, approximately 125,000 Utahns (8% of the workforce) have been furloughed or laid off. More job separations are certainly on the way. We are all asking, "When will the economic misery end?"

Perhaps the most important insight regarding this question came from the nation's top immunologist, Dr. Anthony Fauci. He said, "You don't make the timeline; the virus makes the timeline." With this in mind, I'd like to share insight on common economic questions.

How much worse will this get?

Let's be honest ... it's hard to imagine it getting much worse. In 42 days, Utah wiped out nearly all of the jobs that our nation-leading economy created in the past three years. More job losses will follow, but I expect April 2020 will be the high point for job losses, with each subsequent month tapering down.

Rather than a letter of the alphabet, I expect the COVID-19 recovery to be a "tilted checkmark recovery." Make a checkmark on a piece of paper and then tilt it toward the long end. It includes a rapid fall (the short part of the check), followed by a steady, but slow economic climb up the other side. Utah's economy will recover, but it will take time, perhaps two years.

How can we minimize economic harm?

The answer depends on modern medicine, adherence to public health measures, business innovation, and skillful policy leadership. Until residents develop herd immunity or a vaccine/treatment is developed, Utah faces the likely reality of an economy with "stops and starts" as waves of new cases rise and fall."

Natalie Gochnour is an associate dean in the David Eccles School of Business at the University of Utah and director of the Kem C. Gardner Policy Institute.

EXECUTIVE SUMMARY

Note some changes included in the budget this year:

- The General Fund budget is projected to decrease by 6.27% to \$60,293,050 from the FY2020 Council adopted budget
- Ogden City Corporation's overall budget is projected to decrease 5.29% from \$203,084,200 to \$192,343,100. The decrease is a result of changes in multiple funds operating and capital improvement spending. Some of the larger changes to the City budget, outside of the general fund and the RDA are proposed to the CIP fund, which is budgeted to have decreased in spending of more than \$1,800,000, due to a reduction in CIP funding proposed for City projects in FY21. This reduction in capital improvement spending has also reduced the budget for the BDO enterprise fund of more than \$1,200,000 due to a reduction in transfers to the CIP fund. Additionally, the Airport fund is budgeted to have an increase of over \$1,200,000 due to an increase in anticipated capital grant awards from the FAA. The Sanitary and Storm Sewer funds, which are budgeted to have a decrease in spending of more than \$900,000 and \$1,800,000 respectively, these decreases are a result of bonding which has been proposed to fund the capital improvements planned for these funds. The bonding for these projects will be included in an appropriation separate from the FY21 budget. The Refuse fund has a budget increase planned for FY21 of more than \$800,000, as a result of a budget for the purchase of 5 new refuse trucks.

Budget Comparison

	FY2020		FY2021		\$ Change	% Change
	Council Adopted	Mayor Budget				
General Fund	\$ 64,323,200	\$ 60,293,050	\$	(4,030,150)	\$	-6.27%
Ogden City Corp Total	\$ 186,178,525	\$ 181,769,300	\$	(4,409,225)	\$	-2.37%
Redevelopment Agency	\$ 16,089,750	\$ 9,998,125	\$	(6,091,625)	\$	-37.86%
Building Authority	\$ 537,425	\$ 297,175	\$	(240,250)	\$	-44.70%
Weber Morgan Strike Force	\$ 278,500	\$ 278,500	\$	-	\$	0.00%
Total Municipal Budget	\$ 203,084,200	\$ 192,343,100	\$	(10,741,100)	\$	-5.29%

- The Redevelopment Agency is projected to decrease by 37.86% to \$9,998,125. This decrease is due to the expiration of the Golden Links and the DDO increment areas.
- The projected budget for the Municipal Building Authority will decrease by 44.70% to \$297,175 to match the debt service payments. The Lindquist Stadium bond debt service is accounted for in the General Fund in FY21, removing that budget from the MBA budget.
- The projected budget for the Weber-Morgan Narcotics Strike Force (WMNSF) will remain flat. The Strike Force is funded by grants and contributions from participating cities in Weber and Morgan Counties.

BUDGET PRIORITIES

Employees

With the significant budget limitation the City is facing, our top priority of the FY 2020-2021 budget is to fund compensation for all authorized positions in the City. We are unable to fund compensation increase for any City employee's, however, we genuinely appreciate the important contributions employees make to the City.

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 in the current economic climate.

Of the few projects for consideration in this budget, included are: continued investment in the quality neighborhoods program, projects that have grant funding awarded for FY21, funding for City facilities improvements and road, curb, gutter, and sidewalk replacement. A complete list of proposed projects is included in the budget document.

REVENUE

General Philosophy

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

The City continues to advocate the viewpoint of requiring, where possible, users of city services to pay for those services. To that end, the revenue enhancements proposed in the FY 2020-2021 budget are focused on requiring users to pay the cost of services or disproportionate use of City services.

	FY2020		FY2021		\$ Change	% Change
	Council Adopted	Mayor Budget				
Total Property Tax	\$ 14,211,550	\$ 16,241,425	\$ 2,029,875	14.28%		
Sales Tax	\$ 18,811,125	\$ 15,470,500	\$ (3,340,625)	-17.76%		
Franchise Tax/Muni Energy	\$ 7,654,225	\$ 7,000,000	\$ (654,225)	-8.55%		
Telecommunication & Fee -in Lieu	\$ 1,500,000	\$ 1,400,000	\$ (100,000)	-6.67%		
Licenses and Permits	\$ 2,501,000	\$ 2,184,000	\$ (317,000)	-12.67%		
Fines and Forfeitures	\$ 2,300,000	\$ 1,875,000	\$ (425,000)	-18.48%		
Intergovernmental	\$ 5,818,275	\$ 5,533,000	\$ (285,275)	-4.90%		
Events, Parks and Rec Charges	\$ 1,152,525	\$ 859,025	\$ (293,500)	-25.47%		
All Other Charges for Services	\$ 3,577,575	\$ 3,542,225	\$ (35,350)	-0.99%		
Other Financing Sources	\$ 6,796,925	\$ 6,187,875	\$ (609,050)	-8.96%		
	\$ 64,323,200	\$ 60,293,050	\$ (4,030,150)	-6.27%		

Taxes

City administration is recommending the adoption of the proposed certified tax rate for 2020. The certified tax rate is not available until June. As a result of economic investment, property tax is budgeted to increase 14.28% in FY21. The expiration of the BDO increment area in the RDA, now being recognized as general property tax revenue for the City is the majority of this increase.

We project an overall decline in general fund revenue of 6.27% due to current economic conditions and uncertainty we see at this time. Sales tax revenue is the majority of the decrease in general fund revenue.

Grant Revenue

The FY21 proposed budget has significant grant revenue budgeted in the miscellaneous grants fund due to homelessness funding from the State. Additionally, the major grants fund is seeing a budget increase due to the additional COVID-19 funding through Housing and Urban Development (HUD). Any grant funding received during FY 2020-2021 will be brought before the City Council through the budget opening process to be officially recognized.

EXPENDITURES

General Philosophy

In developing the FY 2020-2021 budget, the FY2020 budget was used as the foundation. The majority of proposed expense decreases are related to the limitation of the revenue budget and have been targeted in areas where activity is limited as a result of requirements for social distancing to limit the spread of the Coronavirus. The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

Staffing Changes

For the FY2021 budget, six positions are proposed to be added, four police officers, a police audit and inspections administrator, and a victim service program coordinator. Grants will be used to fund or offset these costs to the City.

The proposed staffing document also includes a proposal to reclassifying two positions and one title change.

Fee Increases

The FY 2020-2021 budget includes revenue from a budget increase to estimate adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse. It is anticipated that discussion and decisions about the utility rates will be part of the FY2021 budget discussions with the Council over the next several weeks.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed FY 2020-2021 budget. The budget document also includes a schedule identifying significant changes from the previous fiscal year. It is our goal that all submitted budget materials will assist the City Council as they review, deliberate, and make important budget-related decisions.

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

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

Respectfully,



Mike Caldwell



FISCAL YEAR 2020-2021 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 FY2021 budget does not include a pay increase for step or merit for any employees.

The City will continue to complete a Compensation Study in FY21 to review all job classifications and responsibilities and update the City's pay scale. Implementation of the Compensation Study will be dependent on available fund and economic conditions allowing an increase in City compensation costs.

All positions that were reclassified, added, reclassified or had a title change are outlined in the following chart.

SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Reclassified	Added	Title Change
Airport	Community and Economic Development	Airport	Title change for 1 Airport Maintenance Technician to Administrative Assistant still range 31			1
General	City Attorney	City Attorney	Added Victim Services Program Coordinator range 36 funded by a grant		1	
General	City Council	City Council	Reclass Policy Analyst range 62 to Communication Specialist range 43	1		
General	Management Services	Fiscal Operations	Reclass Fiscal Operations Manager/City Treasurer range 62 to Management Services Deputy Department Director/City Treasurer	1		
General	Police	Police	Add Audit and Inspections Administrator range 62		1	
General	Police	Police	Add four Sworn Police Officers		4	

Total

2

6

1

Benefits

The retirement contribution rates, as determined by the Utah State Retirement System, did not increase for Ogden City in FY2021. The City covers all additional retirement costs for employees, except as outlined by an agreement with the City's Fire Department. This agreement calls for payments into a separate retirement program for firefighters if the capped contribution rate, defined in the agreement is less than the Utah State Retirement System rate. In FY2018, the State contribution rate is higher than the capped contribution rate for Tier I Firefighters, but still less for Tier II Firefighters. The City absorbed the additional cost of tier II costs in the public safety retirement system of 2.27% in FY2021. The amount was minimal to the City to cover these costs.

The City's health insurance provider continues to be Select-Health. There are a variety of Select-Health insurance plans available to Ogden City employees. City paid insurance costs are expected to increase in FY21. The City designated plan is the Select Value Health Savings Account (HSA) Plan. Other plans may be more of an expense to an employee if the employee chooses one of the other health benefit plans offered. Insurance costs will increase by 8%, the City will absorb the costs associated with the Select Value Health Savings Plan and cost share the increase in all other offered health plans in FY21. No other employee benefits are planned to increase or change.

Plan	Current Premium (Wellness & Tobacco Participation)	New Premium (Wellness & Tobacco Participation)
SelectValue H.S.A.	\$0.00	\$0.00
SelectMed H.S.A.	\$9.92 Single \$21.60 Two-Party \$29.86 Family	\$9.97 Single \$21.69 Two-Party \$30.00 Family
SelectValue Signature	\$40.54 Single \$87.65 Two-Party \$121.74 Family	\$43.78 Single \$94.66 Two-Party \$131.48 Family
SelectMed Signature	\$52.73 Single \$114.14 Two-Party \$158.28 Family	\$56.95 Single \$123.27 Two-Party \$170.94 Family

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 2020-2021 began in January 2020 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2021.

Once initial revenue projections were developed a budget retreat was scheduled on January 15-17, 2020 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continued to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration worked on the preliminary budget to establish a balanced budget referred to as the Tentative Budget. In the middle of April, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2020-2021 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 5, 2019 with the presentation of the Mayor's Fiscal Year 2020-2021 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 2020-2021 Budget must be accomplished by June 30, 2020 according to Utah State law, or September 1, 20 in the case of a property tax increase.

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

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to September 1, 2020. Entities electing to increase the certified tax rate are subject to additional disclosure requirements and have until September 1 to adopt a final tax rate.

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

BUDGET PROCESS (continued...)

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

Director of Management Services—all requests

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

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

BUDGET CALENDAR

FY 2021

OGDEN CITY FY2021 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities	1.15.2020	1.17.2020
Preliminary Budget Meetings – Divisions	2.3.2020	3.31.2020
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director	3.20.2020	3.20.2020
All Personnel Changes due to Comptroller's Office	4.10.2020	4.10.2020
Mayor's Budget Retreat Follow-Up	4.8.2020	4.13.2020
Mayor, CAO, Management Services Director, Comptroller finalize FY2021 Revenue Projections & Balance Budget	4.14.2020	4.24.2020
Finalize and Print Tentative Budget	4.27.2020	4.28.2020
Tentative Budget due to Mayor, CAO, and Council Executive Director	4.29.2020	4.29.2020
Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)	5.5.2020	5.5.2020
Joint Budget Team Meetings	5.6.2020	5.11.2020
Council Budget Work Sessions	5.12.2020	6.16.2020
Set Public Hearing for City Salary Schedules and Adopt Tentative Budget	6.2.2020	6.2.2020
Adopt–FY2020-2021 RDA & MBA Budgets	6.9.2020	6.9.2020
Public Hearing & Final Budget Adoption - FY 2020-2021 Budget (Adoption Required by June 22 nd)	6.23.2020	6.23.2020

January 2020

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February 2020

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March 2020

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April 2020

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May 2020

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June 2020

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July 2020

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August 2020

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September 2020

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October 2020

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November 2020

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December 2020

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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 1, 2019

Christopher P. Morill

Executive Director

BUDGET FORMAT

INTRODUCTION

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

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

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

SUMMARY INFORMATION

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

GENERAL FUND

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

DEBT SERVICE FUNDS

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

C.I.P. (Capital Improvement Program)

The Capital Improvement Program section, entitled "C.I.P.", contains the City's Capital Improvement Program for the fiscal year. Capital Improvement Projects are general major expenditures of City funds for significant improvements to our City's infrastructure.

BUDGET FORMAT (continued)

This section of the budget displays proposed capital improvement projects in four (4) departments:

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

ENTERPRISE FUNDS

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

INTERNAL SERVICE FUNDS

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

TRUST FUNDS

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

SCHEDULES

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

GENERAL INFORMATION

A glossary is included in this section.

OGDEN CITY

FINANCIAL STRUCTURE

FUND ACCOUNTS

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

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

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

*Major Fund

OGDEN CITY FINANCIAL STRUCTURE

BASIS OF BUDGETING

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

DESCRIPTION OF FUNDS

GOVERNMENT FUNDS

THE GENERAL FUND

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

DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND

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

TOURISM AND MARKETING FUND

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

CAPITAL IMPROVEMENT PROJECTS FUND

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

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

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

FINANCIAL STRUCTURE (continued...)

GOMER NICHOLAS NON-EXPENDABLE TRUST

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

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

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

MAJOR GRANTS EXPENDABLE TRUST

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

REDEVELOPMENT AGENCY

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

MUNICIPAL BUILDING AUTHORITY FUND

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

WEBER MORGAN NARCOTICS STRIKE FORCE FUND

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

PROPRIETARY FUNDS

ENTERPRISE FUNDS

WATER UTILITY

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

FINANCIAL STRUCTURE (continued...)

SANITARY SEWER UTILITY

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

REFUSE UTILITY

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

AIRPORT

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

GOLF COURSES

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

RECREATION

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

PROPERTY MANAGEMENT (BDO Infrastructure)

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

STORM SEWER UTILITY

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

MEDICAL SERVICES

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

FINANCIAL STRUCTURE (continued...)

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

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

INFORMATION TECHNOLOGY

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

RISK MANAGEMENT

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

JOINT RESOLUTION 2020-2

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

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

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

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

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

PASSED AND ADOPTED this 21st day of April, 2020.


Angela Choberka (May 20, 2020 13:08 MDT)

Angela Choberka, Council Chair


Michael P Caldwell (May 20, 2020 14:00 MDT)

Michael P. Caldwell, Mayor

ATTEST:



Tracy Hansen, City Recorder

APPROVED AS TO FORM: Tracy A. Brown 04/14/2020
LEGAL DATE



Attachment A

JOINT OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

1. **Revenues.** The City will project its annual revenues using all available data to complete the analysis. Conservative estimates will be used to develop the annual budget.
2. **Balanced Budget.** The City will propose and adopt structurally balanced budgets in all City funds to support and maintain financial sustainability. A structurally balanced budget requires recurring revenues to equal or exceed recurring expenditures. If a structural imbalance occurs, a plan will be developed and implemented to bring the budget back into structural balance.
3. **Mayor's Proposed Budget.** When transmitting the proposed budget, the Administration will include a concise narrative affirming the proposed budget is balanced. If the structural balance changes between the proposed and adopted budgets, the Administration will clearly delineate the changes and the proposed results.
4. **Non-Recurring Revenues.** Non-recurring resources such as proceeds from asset sales, debt refinancing, one-time grants, revenue windfalls, budget savings and similar nonrecurring revenues shall not be used for current or new ongoing operating or program expenses unless necessary to establish structural balance in the General Fund. Appropriate uses of one-time resources include establishing and rebuilding reserves, early retirement of debt, capital expenditures and other non-recurring expenditures.
5. **Insufficient Funding Options.** If the City's projected tax base will be insufficient to fund government services at existing levels, the City will do the following:
 - a. Identify and implement cost cutting measures;
 - b. Consider reducing government service levels;
 - c. Consider new or increased user fees; or
 - d. Propose incremental property tax rate increases.
6. **Annual Budget Maintenance Expenses.** The Annual Budget will fund adequate maintenance and/or replacement of the capital plant and equipment. The City will annually

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

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

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

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

User Fees

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

the program and, if appropriate, specifying the costs to be offset by a fee. There shall be a rational basis for establishing any fee. When establishing fees, the City will consider:

- a. Rates charged by other public and private providers,
- b. Costs required to change the rate,
- c. The ability of the users to pay, and
- d. Other policy considerations (e.g., whether a fine should serve as a deterrent).

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

Capital Improvement Program & Fund

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

City Debt

1. **Bonded Debt.** State law limits general obligation bonded debt used for general purposes to 4% of the reasonable fair cash value of the City's taxable property.
2. **Water and Sewer Debt.** State law also limits general obligation bonded debt for water and sewer purposes to 4% of the reasonable fair cash value of property plus any unused portion of the amount available for general purposes.
3. **Debt Burden/Capacity.** The City combines use of cash on hand with long-term financing to minimize the debt burden and extend the City's debt capacity for future projects.
4. **Bond Ratings.** The City will monitor financial, economic and demographic indicators that impact bond ratings and make every effort to assure the highest rating possible. The City

will maintain effective communication with bond rating agencies regarding its financial condition and will follow a policy of full disclosure on every financial report and bond prospectus.

5. **Debt Service.** The City limits debt to projects which cannot be reasonably funded over a few years and to terms which are consistent with the useful life of the project being undertaken.
6. **Rates/Costs.** The City will seek the least costly financing option available. All debt commitments shall be reviewed by the City Treasurer who looks for opportunities to combine bond issues, or for alternative financing methods that will achieve the lowest possible interest rates and issuance costs.
7. **Type of Debt.** The City will explore all options for bonding including special assessment, revenue, other self-supporting bonds, and general obligation bonds.
8. **Interfund Transfers.** In order to establish appropriate accountability and accounting consistency, all Interfund transfers are to be approved by the City Council. The Finance Manager will recommend appropriate transfers to the City Council annually in conjunction with the budget process.
9. **Negative Balances.** Balances in overdraft must be addressed within 90 days from the end of each fiscal year. If any overdraft cannot be cleared within 90 days from the end of the fiscal year the City Council will be notified prior to the end of the 90-day period. The plan to address any overdraft that cannot be cleared by the end of the 90-day period must be approved by the City Council.

City Investments

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

4. **Contract Banking Services.** The City will contract with appropriate financial institutions for a specified, limited period of time. Fees for each service rendered shall be clearly delineated.

Reserve Policies

General Fund

1. **Contingency.** The City will strive to establish and maintain a General Fund contingency reserve to cover unanticipated expenditures or to meet unexpected increases in service delivery costs. This reserve will be established at a level not to exceed one-half of one percent (0.5%) of the general operating fund.
2. **Operating Reserve.** The City will maintain an operating reserve in the General Fund of at least 5%, and not greater than 25% of annual General Fund revenues as required by Utah Code, Section 10-6-116(4). The minimum 5% and the maximum 25% include amounts reserved in the unassigned, committed, and assigned categories of General Fund fund balance. Beginning in FY2018, revenues permitting, the City will set a goal to increase the minimum reserve by an additional 1% per year until the reserve reaches at least 10% of annual General Fund revenues.

Utility Enterprise Funds

3. **Unrestricted Net Assets.** The minimum required level of unrestricted net assets is 5% of the budgeted revenue of the individual enterprise activities for the upcoming fiscal year. Unrestricted net assets in the enterprise funds do not have State required minimum or maximum balances.
4. **Minimum Reserve Standards.** The City will establish and maintain the same minimum standards imposed on the General Fund for the utility enterprise funds (Water, Sewer, Storm Sewer and Refuse). The City will also ensure all bond covenants regarding reserves are met.
5. **Reserves Over Set Minimums.** The City will allow unrestricted net assets to accumulate to a level greater than 5% to allow for continual improvement and replacement of the existing systems according to a reasonable schedule as needed.

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

Ogden City Corporation
Fiscal Year 2021 Budget
General Information

Economic growth of the local economy has been interrupted due to COVID-19 health concerns although development projects planned for and started in prior years will continue to show results in FY2021, they may be slower than anticipated. The City will continue to invest in the quality neighborhood program for the next few years. Property value in Ogden City has grown significantly over the past three 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, especially with the economic uncertainty surrounding the COVID-19 pandemic. In budgeting revenue for FY2021, the City took an ultra conservative approach and decreased many revenue projections for FY21. While the City did not use the truth in taxation process for FY21, it intends to continue to evaluate and use this process to capture appreciation in property value for future years.

Debt Information:

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

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

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

The City's general debt limit is \$210,829,158

The utility debt limit is \$210,829,158

The City's bonded debt is as follows:

Description	Matures	Original Issue	Outstanding June 30, 2019	FY2020	
				Total Pmts Principal	Total Pmts Interest
<i>Government Activities</i>					
General Obligation	03-01-2026	1,737,000	905,000	119,000	27,686
Municipal Building Authority	01-15-2028	3,000,000	545,000	265,000	23,708
Municipal Building Authority	06-15-2021	2,865,000	1,726,000	156,000	83,718
<i>Business-type Activities</i>					
Water/Sewer Revenue	06-15-2024	5,585,000	-	-	-
Storm Sewer Revenue	11-10-2012	2,043,000	796,000	192,000	16,636
State Water Bond	10-17-2012	4,000,000	2,982,000	183,000	67,393
State Water Bond	03-06-2013	5,339,000	3,993,000	244,000	95,433
Storm Drain Bonds	06-15-2033	4,490,000	3,440,000	185,000	168,560
Water/Sewer Revenue	06-15-2038	13,225,000	11,075,000	375,000	443,000
Water/Sewer Revenue	06-15-2038	39,230,000	37,335,000	1,290,000	1,481,700
Water/Sewer Revenue	06-15-2024	2,130,000	1,735,000	385,000	102,150
Water/Sewer Revenue	06-15-2041	17,000,000	16,555,000	165,000	559,050
Total			<u>81,087,000</u>	<u>3,559,000</u>	<u>3,069,034</u>

Capital Expenditures:

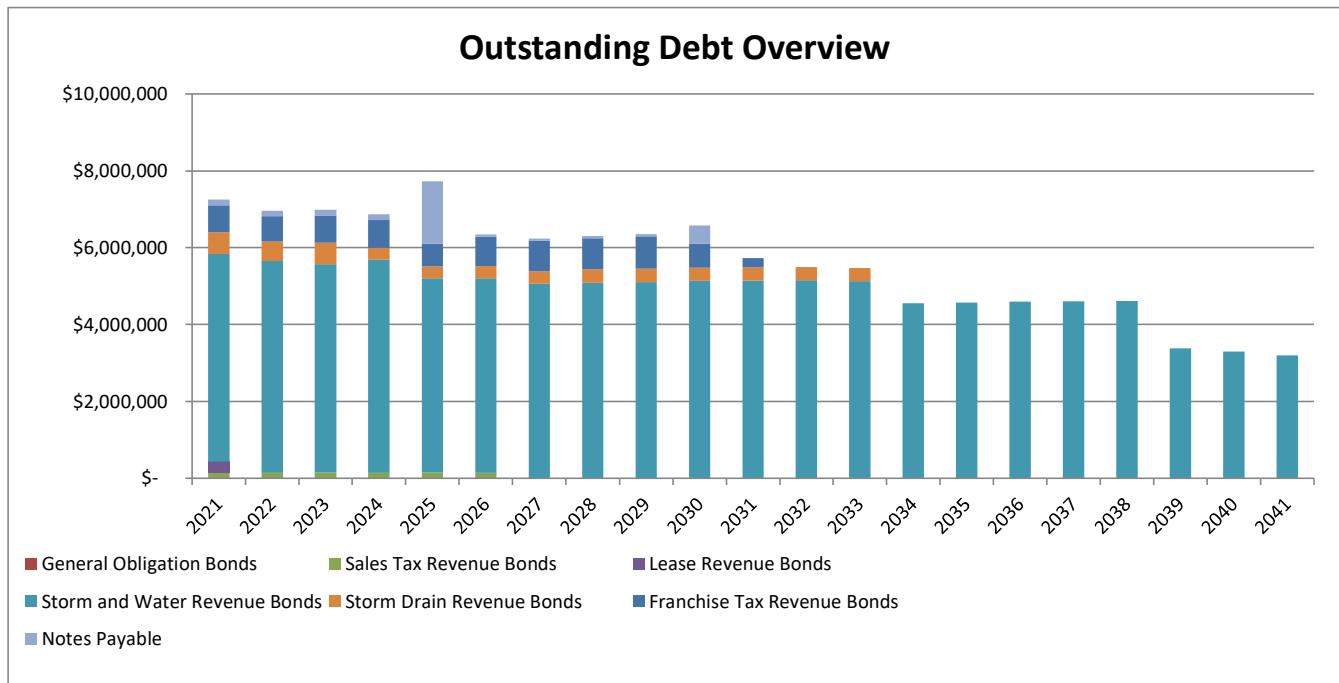
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

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
2020-2021 BUDGET
GENERAL OVERVIEW - OUTSTANDING DEBT

Fiscal Year	General Obligation Bonds	Sales Tax Revenue Bonds	Lease Revenue Bonds	Franchise Tax Revenue Bonds	Notes Payable	Sewer and Water Revenue Bonds	Storm Drain Revenue Bonds	Total
2021	\$ -	\$ 145,308	\$ 292,180	\$ 705,550	\$ 140,314	\$ 5,402,158	\$ 564,119	\$ 7,249,629
2022	\$ -	\$ 143,858	\$ -	\$ 666,450	\$ 140,314	\$ 5,513,209	\$ 501,306	\$ 6,965,137
2023	\$ -	\$ 148,351	\$ -	\$ 708,100	\$ 140,314	\$ 5,421,975	\$ 563,305	\$ 6,982,045
2024	\$ -	\$ 145,699	\$ -	\$ 728,100	\$ 140,533	\$ 5,539,108	\$ 312,750	\$ 6,866,190
2025	\$ -	\$ 148,919	\$ -	\$ 593,500	\$ 1,612,611	\$ 5,057,659	\$ 310,050	\$ 7,722,739
2026	\$ -	\$ 146,023	\$ -	\$ 763,300	\$ 60,204	\$ 5,060,228	\$ 317,688	\$ 6,347,443
2027	\$ -	\$ -	\$ -	\$ 788,500	\$ 60,204	\$ 5,069,516	\$ 318,875	\$ 6,237,095
2028	\$ -	\$ -	\$ -	\$ 810,000	\$ 60,204	\$ 5,089,921	\$ 345,563	\$ 6,305,688
2029	\$ -	\$ -	\$ -	\$ 843,750	\$ 60,204	\$ 5,104,594	\$ 347,175	\$ 6,355,723
2030	\$ -	\$ -	\$ -	\$ 624,900	\$ 477,096	\$ 5,136,688	\$ 343,000	\$ 6,581,684
2031	\$ -	\$ -	\$ -	\$ 236,900	\$ -	\$ 5,148,068	\$ 343,300	\$ 5,728,268
2032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,158,192	\$ 337,813	\$ 5,496,005
2033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134,111	\$ 334,400	\$ 5,468,511
2034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,557,613	\$ -	\$ 4,557,613
2035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574,144	\$ -	\$ 4,574,144
2036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,594,006	\$ -	\$ 4,594,006
2037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603,950	\$ -	\$ 4,603,950
2038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,615,200	\$ -	\$ 4,615,200
2039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,379,300	\$ -	\$ 3,379,300
2040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,291,300	\$ -	\$ 3,291,300
2041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,198,150	\$ -	\$ 3,198,150
Total	\$ -	\$ 878,158	\$ 292,180	\$ 7,469,050	\$ 2,891,999	\$ 100,649,090	\$ 4,939,343	\$ 117,119,819



Ogden City Corporation
Fiscal Year 2021 Budget
Demographic Information

OGDEN CITY COMMUNITY PROFILE

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

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

Within minutes of Ogden's eclectic and historic downtown area, you will find a number of independent shops and restaurants, along with access to major national chains. Ogden is home to Weber State University, with an on-campus enrollment of nearly 28,000 students. Weber State University offers over 230 certificate and degree programs (the largest undergraduate offering in the state), hundreds of online classes, and many other educational opportunities. With several key event centers, Weber State University is a major cultural center for the area. This unique mix of rugged mountains, historic districts and modern, upscale development makes Ogden one of the most unique places anywhere to work and live.

POPULATION

Ogden City Population: 86,126
Total Daytime Population: 95,599*

Average Household Size: 2.74
Median Age: 31.5
Median Household Income: \$46,807
Total Employed: 41,795

EDUCATION

High School Graduate or GED: 30.2%
Some College: 26.4%
Associate Degree: 7.2%
Bachelor's Degree: 13.1%
Graduate Degree: 6.6%

OGDEN CITY INFORMATION

Date of Incorporation: February 6, 1851
Streets: 307 center lane miles
Area: 27 sq. miles
Form of Government: Council-Mayor
Parks: 44 with 253.22 acres
Commercial & Residential Building Permits Issued FY19: 1,752**

HOUSING

Number of Dwelling Units: 33,346
Owner occupied: 48.3
Renter occupied: 43.6
Vacant units: 8.1%
Median Home Price: \$152,100 (owner-occupied units)
Median Gross Rent: \$777

Demographic data is from the U.S. Census.

*Total population + Total workers working in area - Total workers living in area; <https://www.census.gov/topics/employment/commuting/guidance/calcula>

** This number only includes commercial and residential building permits. Engineering, Land Use, and other permits are not included in this total.

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

Fiscal Year	Population	Aggregate Income	Per Capita Income	Public School Enrollment	Unemployment Rate
2010	83,296	\$ 1,561,055,900	\$ 18,922	12,568	11.8%
2011	83,171	1,584,421,100	19,548	12,606	8.2%
2012	83,949	1,644,690,100	20,028	12,529	7.1%
2013	83,793	1,573,797,800	18,876	12,486	5.2%
2014	84,249	1,598,052,300	18,970	12,447	5.0%
2015	84,316	1,612,951,900	19,349	13,486	4.6%
2016	85,444	1,833,910,500	19,475	12,191	4.6%
2017	86,701	1,644,405,100	19,513	13,396	4.1%
2018	87,031	1,979,950,300	20,251	11,558	3.9%
2019	87,325	1,825,923,700	21,357	11,553	3.8%

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

¹ Population estimates are from the U.S. Census Bureau (i.e. FY 2019 population is the July 1, 2018 estimate) Population from the 2000 census was 77,226. The population figures have been revised to bring them more in line with the census. Fiscal year 2011-2014 populations are from the 2010 census.

² The data is based on calendar year (i.e. fiscal year 2019 is calendar year 2018 data).

³ Calendar year data.

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

**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2019
(UNAUDITED)**

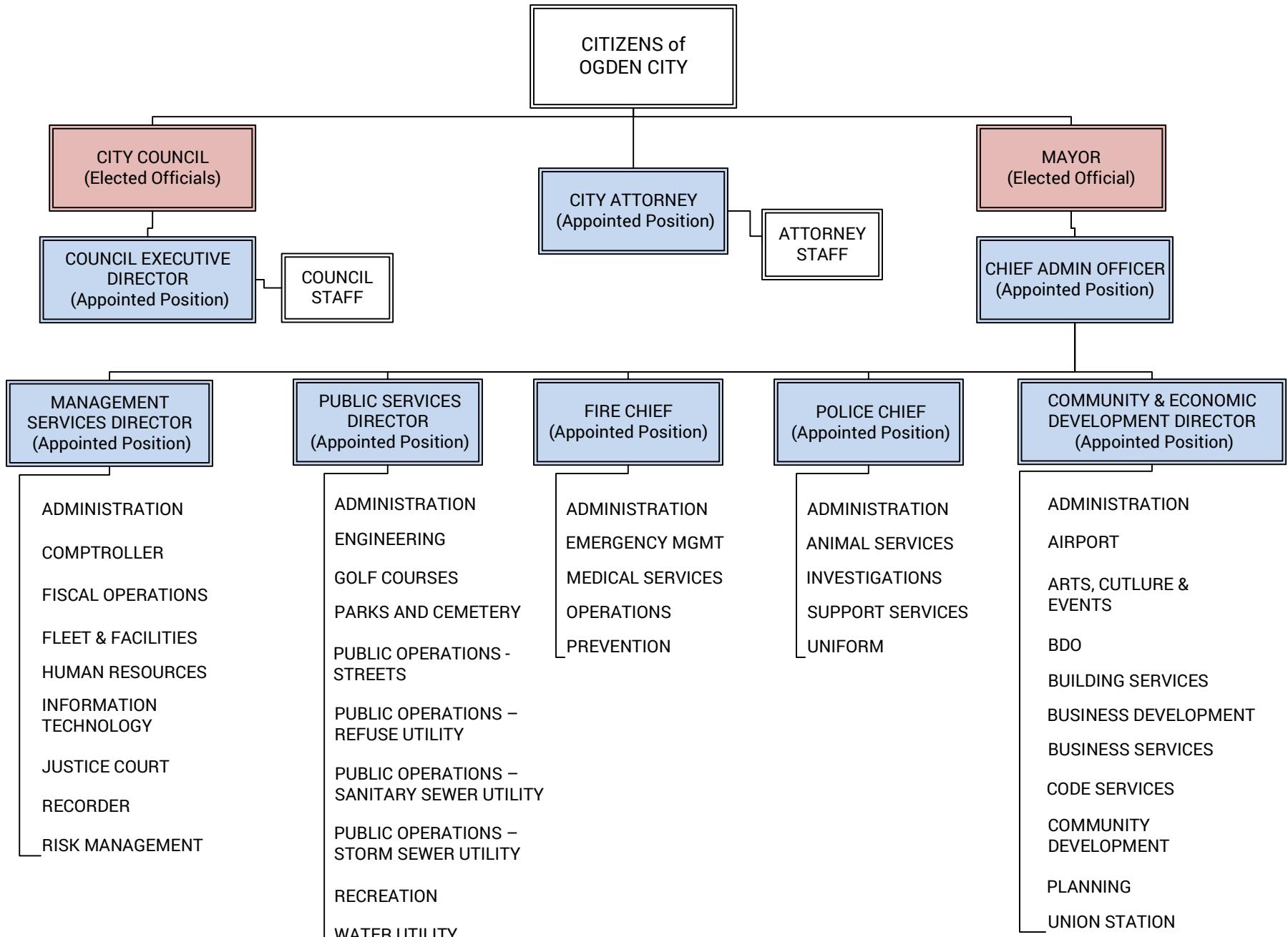
Company	Type of Business	Employment Range	2009 Employment Range	Percent of Total City Employment ²
Department of Treasury	Federal Government	4,000-4,999	5,000 - 6,999	10.9%
Weber County School District	Public Education	4,000-4,999	3,000 - 3,999	10.9%
McKay-Dee Hospital Center	Health Care	3,000-3,999	3,000 - 3,999	8.5%
Weber State University	Higher Education	3,000-3,999	3,000 - 3,999	6.0%
Autoliv Asp, Inc.	Manufacturing	2,000-2,999	1,000 - 1,999	6.0%
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%
The Home Depot	Home Improvement Centers	1,000-1,999		3.6%
Weber County	Local Government	500-999		3.6%
		2,500 - 32,988		65.9%

Sources: Utah Department of Workforce Services

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

² Calculated using the midpoint of the employee range.

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



SUMMARY INFORMATION

OGDEN CITY

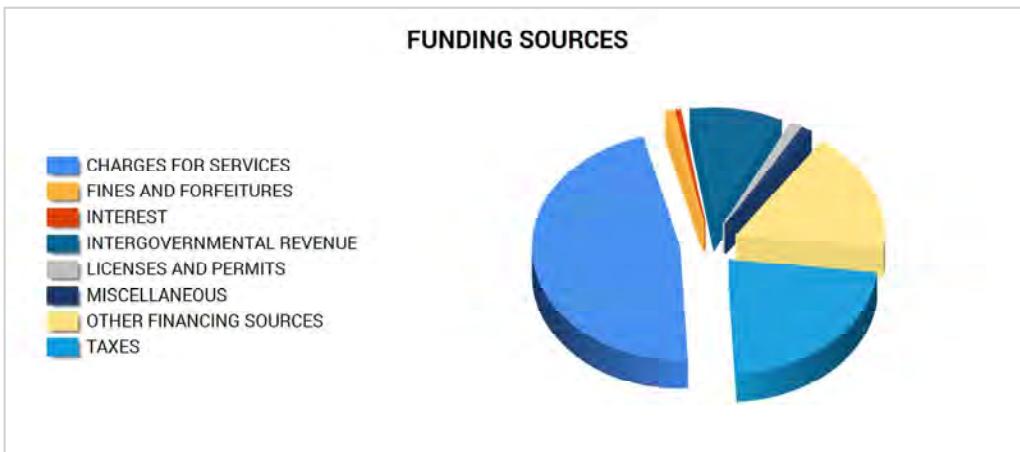
2020 - 2021 ADOPTED BUDGET

ALL FUNDS

FUNDING SOURCES

CHARGES FOR SERVICES	87,530,925	46.83%
FINES AND FORFEITURES	1,875,000	1.00%
INTEREST	919,000	0.49%
INTERGOVERNMENTAL REVENUE	18,590,850	9.95%
LICENSES AND PERMITS	2,184,000	1.17%
MISCELLANEOUS	2,100,000	1.12%
OTHER FINANCING SOURCES	32,011,625	17.13%
TAXES	41,714,775	22.32%
Total	\$186,926,175	100%

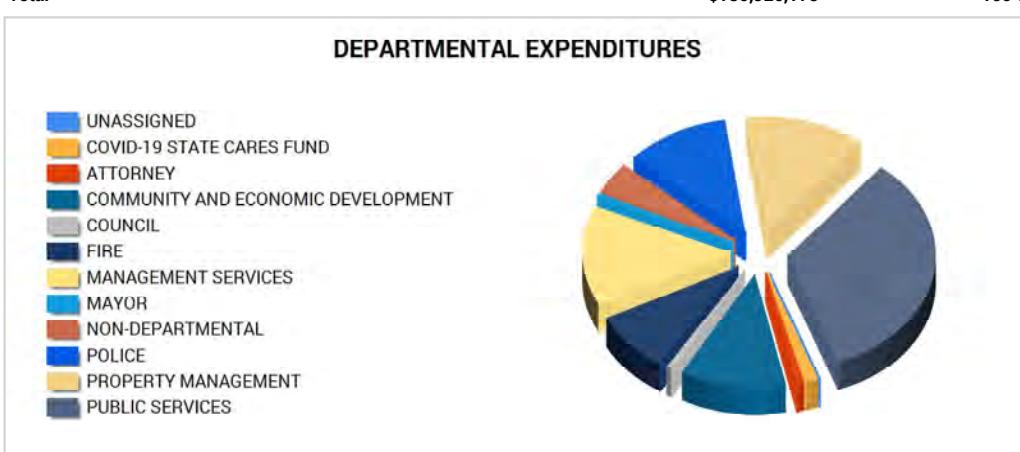
FUNDING SOURCES



DEPARTMENTAL EXPENDITURES

UNASSIGNED	-	0.00%
COVID-19 STATE CARES FUND	2,598,700	1.39%
ATTORNEY	1,460,000	0.78%
BDO INFRASTRUCTURE	24,247,125	12.97%
COMMUNITY AND ECONOMIC DEVELOPMENT	21,663,350	11.59%
COUNCIL	1,182,650	0.63%
FIRE	16,128,150	8.63%
MANAGEMENT SERVICES	26,684,025	14.28%
MAYOR	722,525	0.39%
NON-DEPARTMENTAL	8,130,025	4.35%
POLICE	21,190,825	11.34%
PUBLIC SERVICES	62,918,800	33.66%
Total	\$186,926,175	100%

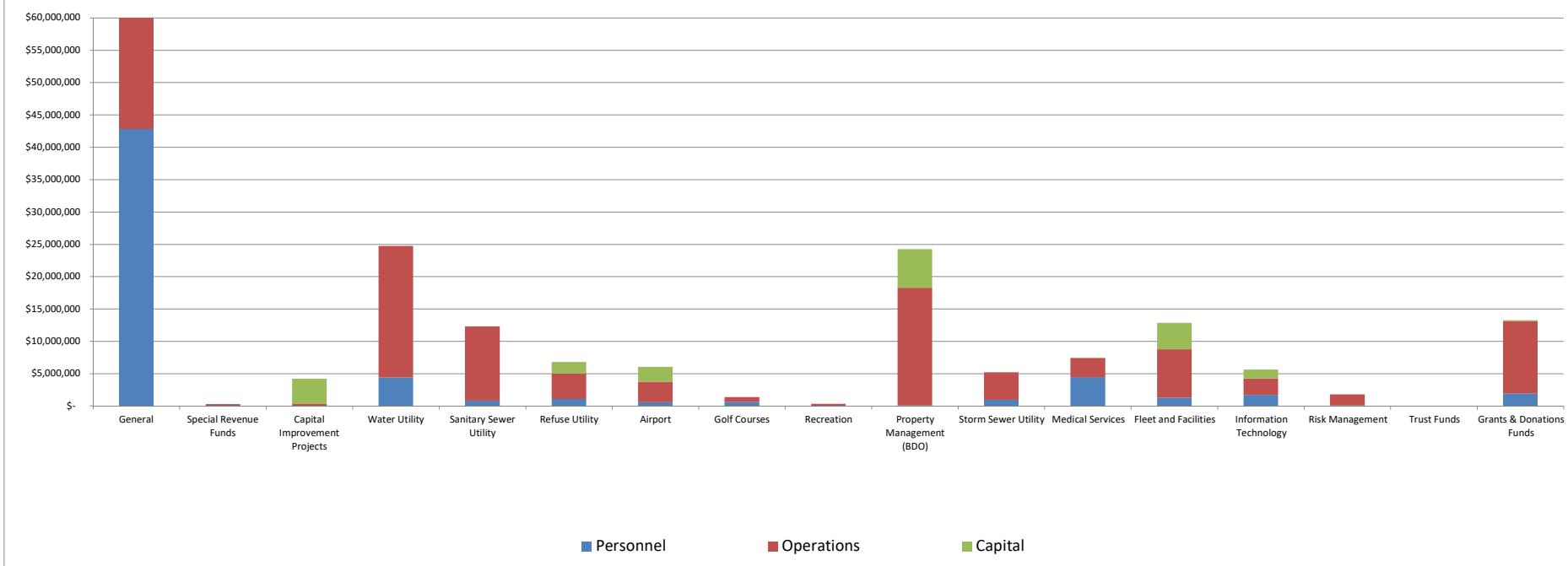
DEPARTMENTAL EXPENDITURES



OGDEN CITY
2020-2021 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS

	Special Revenue Funds	Capital Improvement Projects	Water Utility	Sanitary Sewer Utility	Refuse Utility	Airport	Golf Courses	Recreation	Property Management (BDO)	Storm Sewer Utility	Medical Services	Fleet and Facilities	Information Technology	Risk Management	Trust Funds	Grants & Donations Funds	Total	
Revenues																		
Taxes	\$ 40,111,925	\$ 202,850	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,714,775	
Intergovernmental	\$ 5,533,000	\$ -	\$ 966,050	\$ -	\$ -	\$ -	\$ -	\$ 3,075,425	\$ -	\$ -	\$ -	\$ 1,413,450	\$ -	\$ -	\$ -	\$ 7,602,925	\$ 18,590,850	
Licenses & Permits	\$ 2,184,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184,000	
Charges for Services	\$ 4,401,250	\$ -	\$ -	\$ 23,122,775	\$ 12,151,450	\$ 6,119,475	\$ 560,800	\$ 1,096,000	\$ 285,525	\$ 9,065,000	\$ 5,214,375	\$ 5,980,000	\$ 9,306,175	\$ 4,572,275	\$ 1,751,825	\$ 15,750	\$ 3,888,250	\$ 87,530,925
Fines & Forfeitures	\$ 1,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,875,000	
Interest	\$ 200,000	\$ 3,000	\$ -	\$ 150,000	\$ 150,000	\$ 25,000	\$ 9,000	\$ 1,000	\$ 1,000	\$ 220,000	\$ 10,000	\$ 90,000	\$ 5,000	\$ 2,500	\$ 30,000	\$ 22,500	\$ -	\$ 919,000
Other Financing Sources	\$ 5,538,575	\$ 88,750	\$ 3,228,225	\$ -	\$ -	\$ 643,300	\$ 2,368,850	\$ 260,700	\$ 37,750	\$ 14,962,125	\$ -	\$ -	\$ 2,040,400	\$ 1,066,600	\$ -	\$ -	\$ 1,776,350	\$ 32,011,625
Miscellaneous	\$ 449,300	\$ -	\$ -	\$ 90,000	\$ 12,150	\$ 3,000	\$ 26,900	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 1,494,775	\$ -	\$ 1,000	\$ -	\$ 5,875	\$ 2,100,000
Total Revenue	\$ 60,293,050	\$ 294,600	\$ 4,194,275	\$ 24,762,775	\$ 12,313,600	\$ 6,790,775	\$ 6,040,975	\$ 1,363,700	\$ 324,275	\$ 24,247,125	\$ 5,225,375	\$ 7,493,450	\$ 12,846,350	\$ 5,641,375	\$ 1,782,825	\$ 38,250	\$ 13,273,400	\$ 186,926,175
Expenditures																		
Personnel	\$ 42,826,575	\$ -	\$ -	\$ 4,404,175	\$ 810,350	\$ 1,095,225	\$ 579,275	\$ 629,050	\$ 46,425	\$ 71,100	\$ 961,900	\$ 4,467,225	\$ 1,298,550	\$ 1,692,175	\$ 73,725	\$ -	\$ 1,883,875	\$ 60,839,625
Operations	\$ 17,466,475	\$ 294,600	\$ 352,500	\$ 20,358,600	\$ 11,503,250	\$ 3,909,300	\$ 3,149,475	\$ 731,150	\$ 277,850	\$ 18,222,425	\$ 4,260,475	\$ 2,966,725	\$ 7,442,550	\$ 2,564,925	\$ 1,709,100	\$ 38,250	\$ 11,246,275	\$ 106,493,925
Capital	\$ -	\$ -	\$ 3,841,775	\$ -	\$ -	\$ 1,786,250	\$ 2,312,225	\$ 3,500	\$ -	\$ 5,953,600	\$ 3,000	\$ 59,500	\$ 4,105,250	\$ 1,384,275	\$ -	\$ -	\$ 143,250	\$ 19,592,625
Total Expenditures	\$ 60,293,050	\$ 294,600	\$ 4,194,275	\$ 24,762,775	\$ 12,313,600	\$ 6,790,775	\$ 6,040,975	\$ 1,363,700	\$ 324,275	\$ 24,247,125	\$ 5,225,375	\$ 7,493,450	\$ 12,846,350	\$ 5,641,375	\$ 1,782,825	\$ 38,250	\$ 13,273,400	\$ 186,926,175

Expenditures by Type



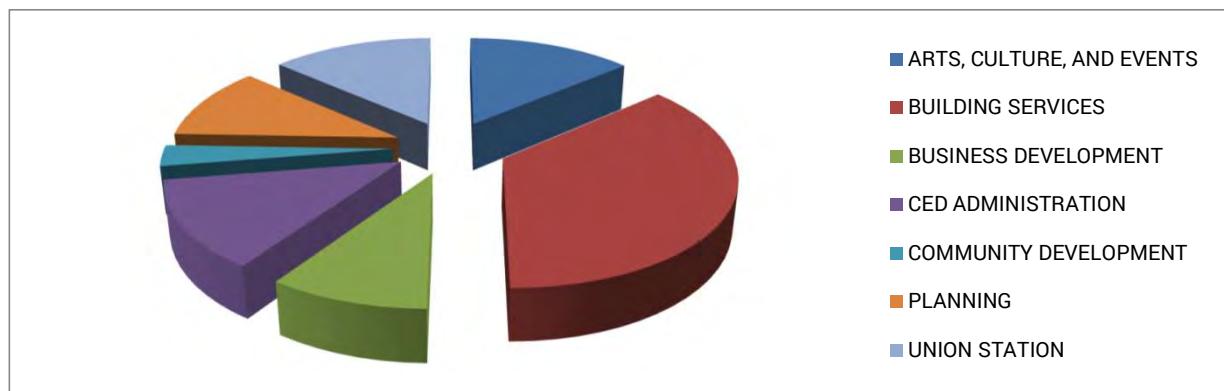
OGDEN CITY
2020-2021 BUDGET
DEPARTMENT/FUND SUMMARY

Funds	Mayor	City Council	City Attorney	COVID-19 State Cares	Community & Economic Development		Fire	Management Services	Non-Departmental	Police	Property Management	Public Services	TOTAL
General Fund	\$ 722,525	\$ 1,182,650	\$ 1,370,400	\$ -	\$ 5,726,250	\$ 8,317,875	\$ 4,781,775	\$ 7,630,025	\$ 20,427,075	\$ -	\$ 10,134,475	\$ 60,293,050	
Downtown Ogden Special Assessment	-	-	-	-	32,675	-	-	-	-	-	-	-	32,675
Tourism & Marketing	-	-	-	-	261,925	-	-	-	-	-	-	-	261,925
Capital Improvement Projects	-	-	-	-	100,000	-	-	500,000	-	-	-	3,594,275	4,194,275
Water Utility	-	-	-	-	-	-	1,631,700	-	-	-	-	23,131,075	24,762,775
Sanitary Sewer Utility	-	-	-	-	-	-	-	-	-	-	-	12,313,600	12,313,600
Refuse Utility	-	-	-	-	-	-	-	-	-	-	-	6,790,775	6,790,775
Airport	-	-	-	-	6,040,975	-	-	-	-	-	-	-	6,040,975
Golf Courses	-	-	-	-	-	-	-	-	-	-	-	1,363,700	1,363,700
Recreation	-	-	-	-	-	-	-	-	-	-	-	324,275	324,275
Property Management (BDO)	-	-	-	-	-	-	-	-	-	-	24,247,125	-	24,247,125
Storm Sewer Utility	-	-	-	-	-	-	-	-	-	-	-	5,225,375	5,225,375
Medical Services	-	-	-	-	-	7,493,450	-	-	-	-	-	-	7,493,450
Fleet and Facilities	-	-	-	-	-	-	12,846,350	-	-	-	-	-	12,846,350
Information Technology	-	-	-	-	-	-	5,641,375	-	-	-	-	-	5,641,375
Risk Management	-	-	-	-	-	-	1,782,825	-	-	-	-	-	1,782,825
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	-	-	30,750	30,750
Misc. Grants & Donations Exp Trust	-	-	89,600	2,598,700	105,875	316,825	-	-	763,750	-	-	3,000	3,877,750
Major Grants Expendable Trust	-	-	-	-	9,395,650	-	-	-	-	-	-	-	9,395,650
TOTAL	\$ 722,525	\$ 1,182,650	\$ 1,460,000	\$ 2,598,700	\$ 21,663,350	\$ 16,128,150	\$ 26,684,025	\$ 8,130,025	\$ 21,190,825	\$ 24,247,125	\$ 62,918,800	\$ 186,926,175	

**OGDEN CITY
2020-2021 ADOPTED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT**

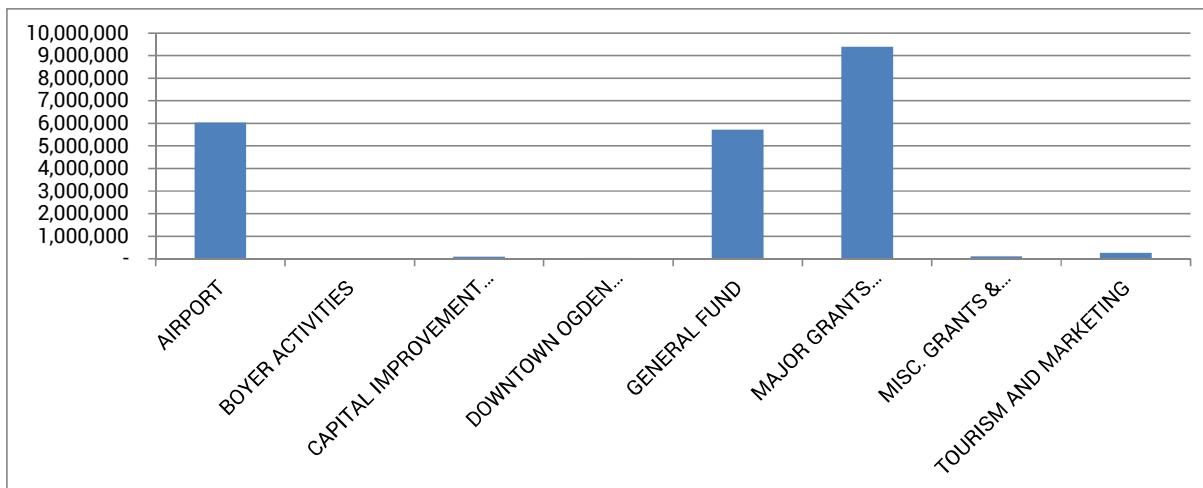
GENERAL FUND

ARTS, CULTURE, AND EVENTS	788,350
BUILDING SERVICES	2,082,750
BUSINESS DEVELOPMENT	537,850
CED ADMINISTRATION	740,025
COMMUNITY DEVELOPMENT	178,550
PLANNING	626,400
UNION STATION	772,325
	<hr/>
	5,726,250



OVERALL RESPONSIBILITY

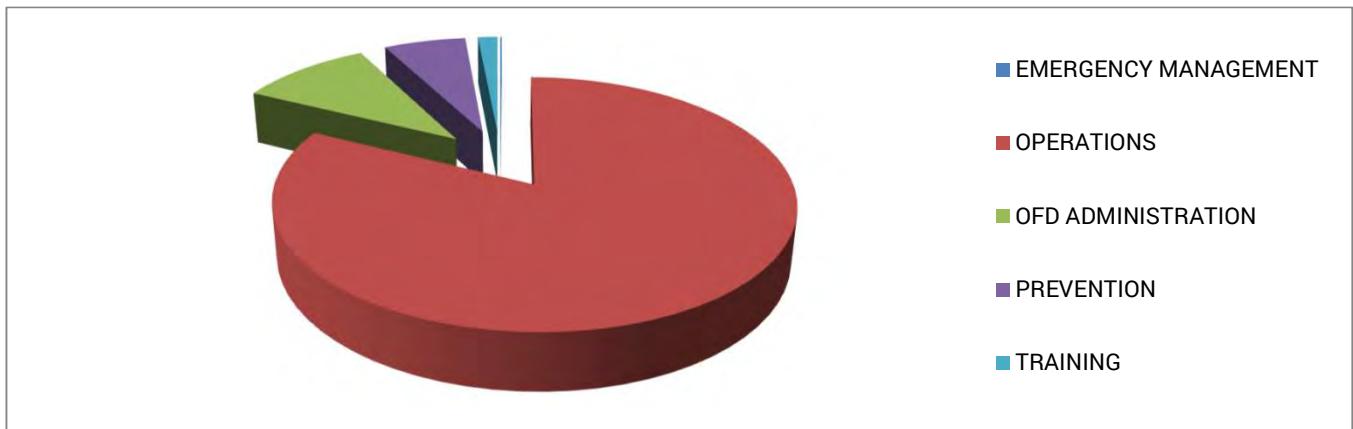
AIRPORT	6,040,975
BOYER ACTIVITIES	-
CAPITAL IMPROVEMENT PROJECTS	100,000
DOWNTOWN OGDEN SPECIAL ASSESSMENT	32,675
GENERAL FUND	5,726,250
MAJOR GRANTS EXPENDABLE TRUST	9,395,650
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	105,875
TOURISM AND MARKETING	261,925
	<hr/>
	21,663,350



**OGDEN CITY
2020-2021 ADOPTED BUDGET
FIRE**

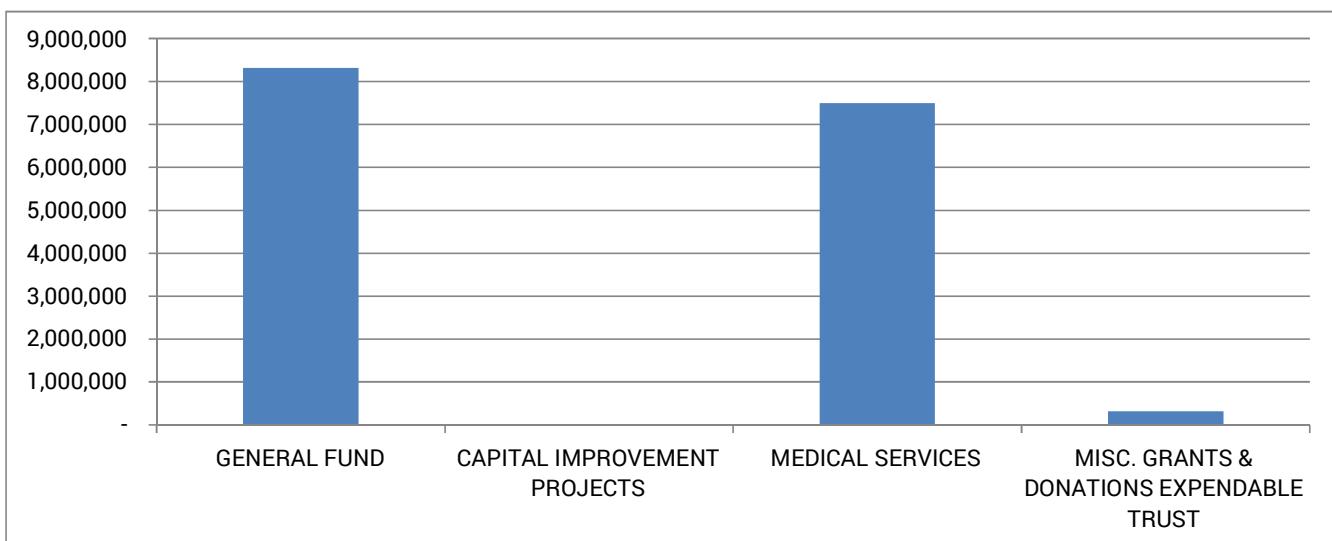
GENERAL FUND

EMERGENCY MANAGEMENT	9,100
OPERATIONS	6,837,925
OFD ADMINISTRATION	830,025
PREVENTION	516,850
TRAINING	123,975
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	8,317,875



OVERALL RESPONSIBILITY

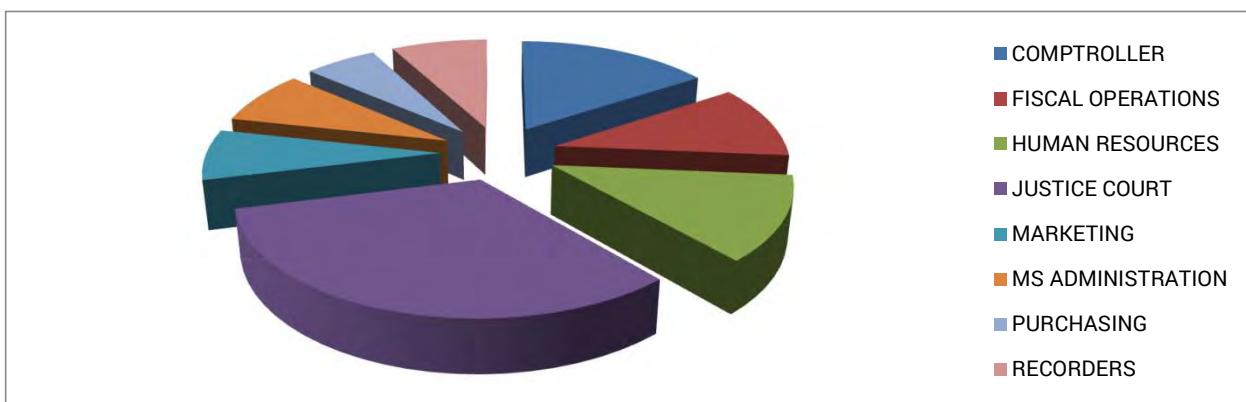
GENERAL FUND	8,317,875
CAPITAL IMPROVEMENT PROJECTS	-
MEDICAL SERVICES	7,493,450
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	316,825
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	16,128,150



**OGDEN CITY
2020-2021 ADOPTED BUDGET
MANAGEMENT SERVICES**

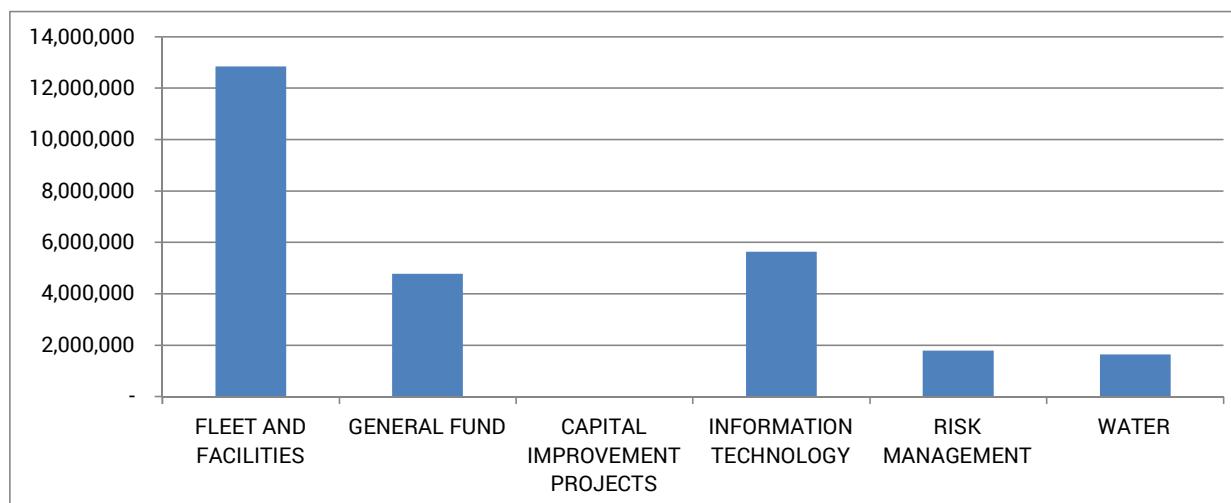
GENERAL FUND

COMPTROLLER	752,100
FISCAL OPERATIONS	508,450
HUMAN RESOURCES	582,425
JUSTICE COURT	1,558,100
MARKETING	350,675
MS ADMINISTRATION	376,100
PURCHASING	280,225
RECORDERS	373,700
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	4,781,775
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OVERALL RESPONSIBILITY

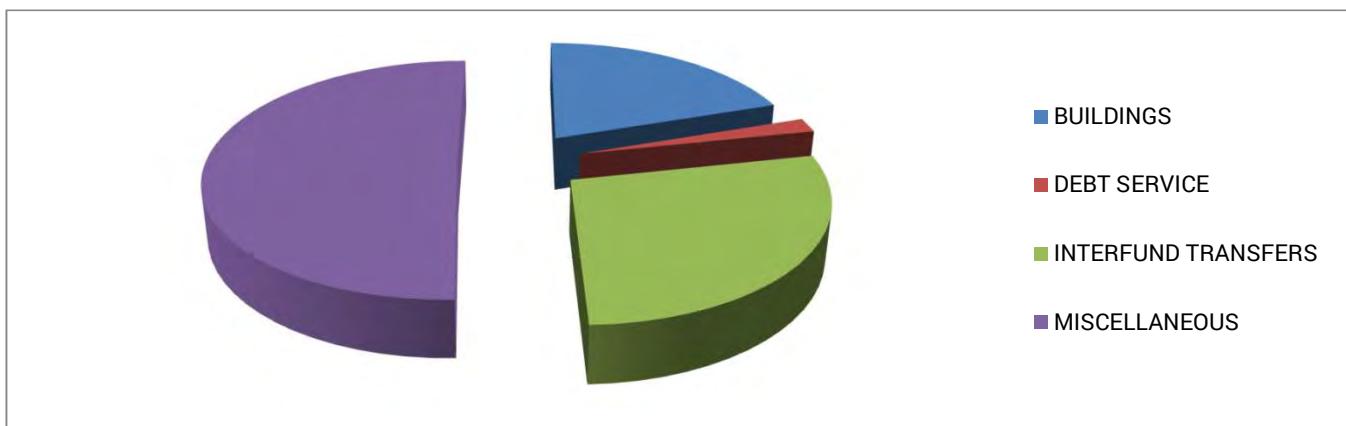
FLEET AND FACILITIES	12,846,350
GENERAL FUND	4,781,775
CAPITAL IMPROVEMENT PROJECTS	-
INFORMATION TECHNOLOGY	5,641,375
RISK MANAGEMENT	1,782,825
WATER	1,631,700
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	26,684,025
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**OGDEN CITY
2020-2021 ADOPTED BUDGET
NON-DEPARTMENTAL**

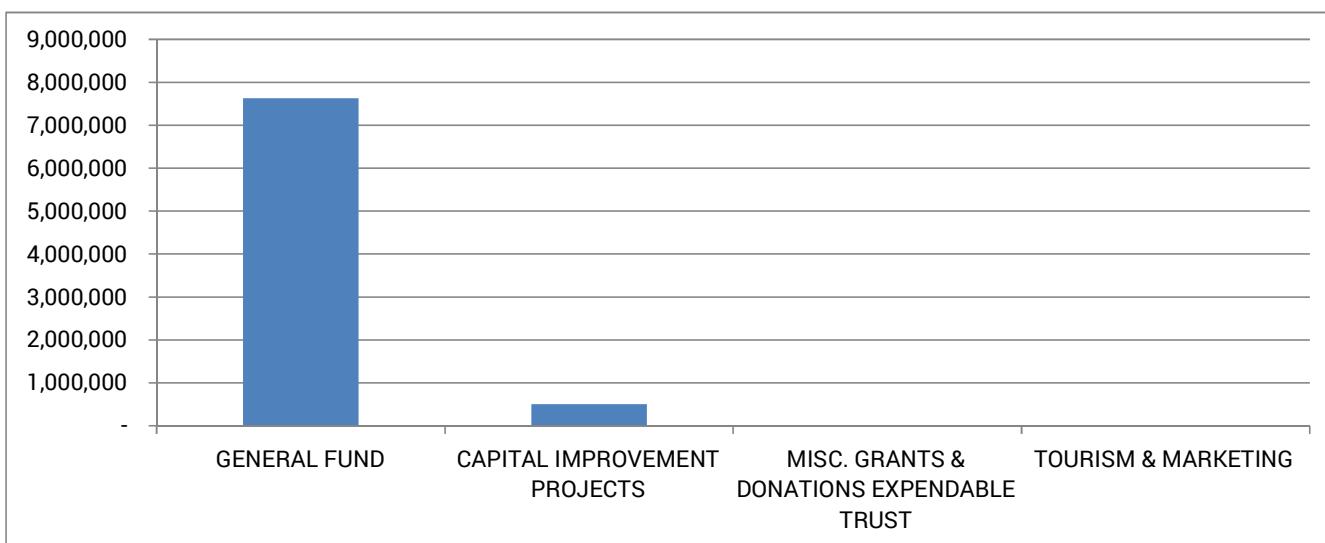
GENERAL FUND

BUILDINGS	1,512,725
DEBT SERVICE	145,325
INTERFUND TRANSFERS	2,120,025
MISCELLANEOUS	3,851,950
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	7,630,025
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OVERALL RESPONSIBILITY

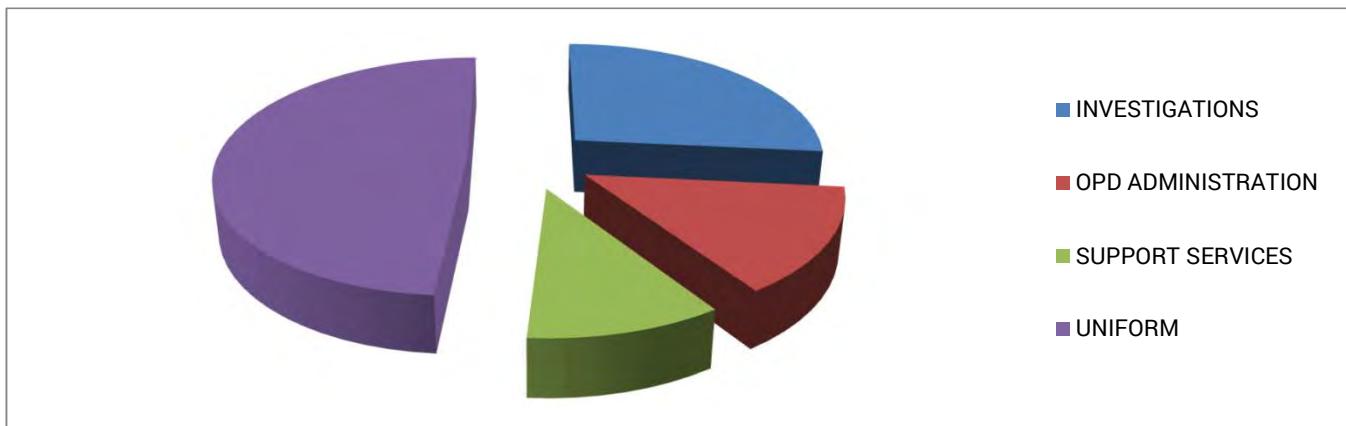
GENERAL FUND	7,630,025
CAPITAL IMPROVEMENT PROJECTS	500,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	-
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	8,130,025
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**OGDEN CITY
2020-2021 ADOPTED BUDGET
POLICE**

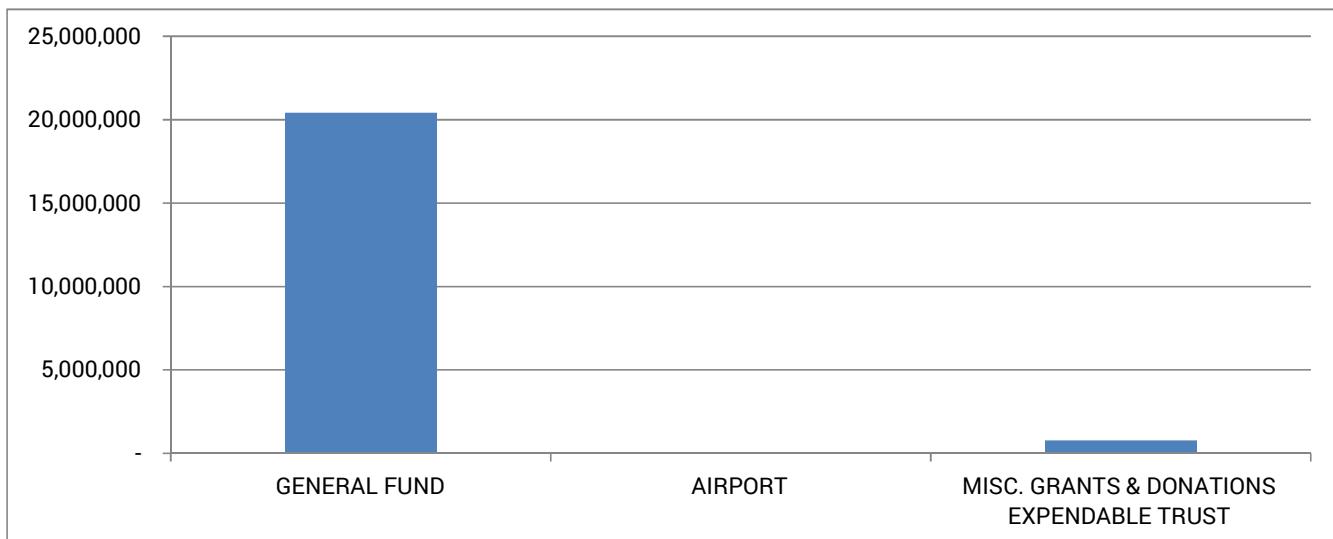
GENERAL FUND

INVESTIGATIONS	5,422,225
OPD ADMINISTRATION	2,884,300
SUPPORT SERVICES	2,147,000
UNIFORM	9,973,550
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	20,427,075
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OVERALL RESPONSIBILITY

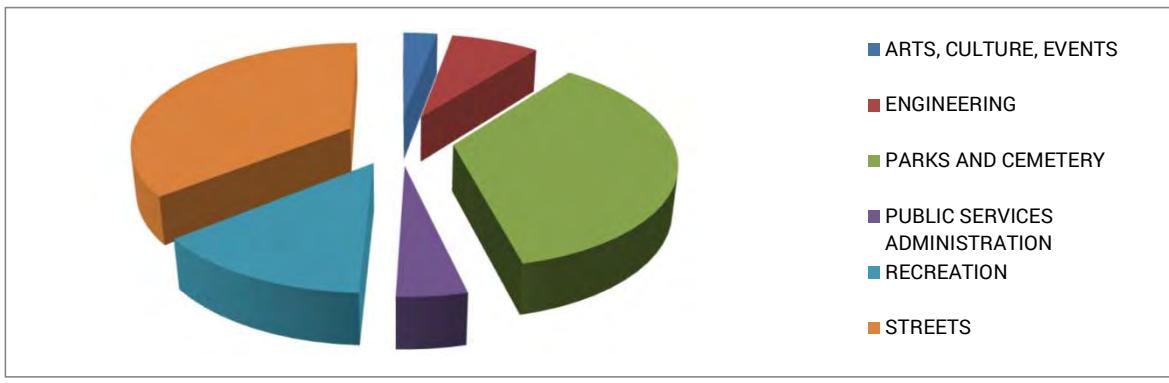
GENERAL FUND	20,427,075
AIRPORT	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	763,750
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	21,190,825
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**OGDEN CITY
2020-2021 ADOPTED BUDGET
PUBLIC SERVICES**

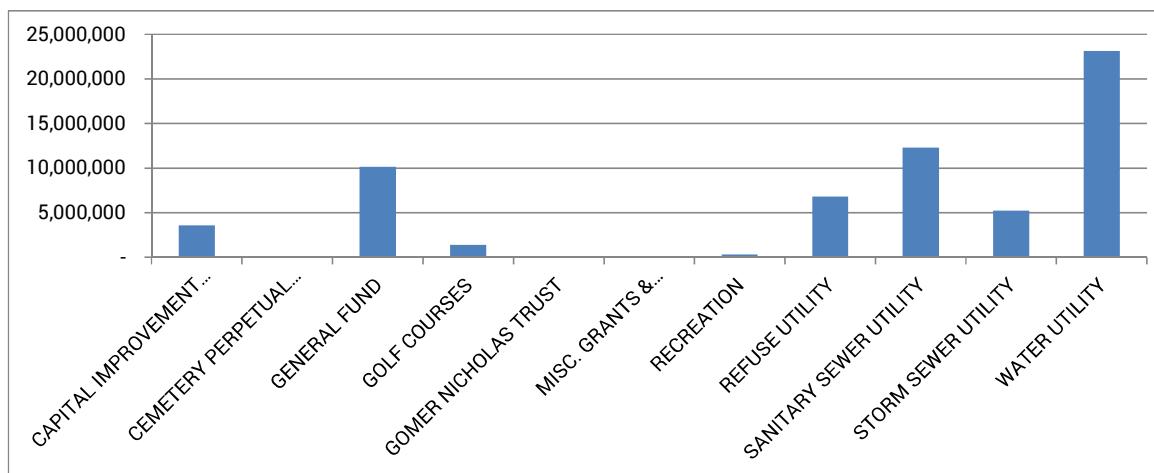
GENERAL FUND

ARTS, CULTURE, EVENTS	299,500
ENGINEERING	776,175
PARKS AND CEMETERY	3,615,875
PUBLIC SERVICES ADMINISTRATION	435,350
RECREATION	1,380,875
STREETS	3,626,700
	<hr/>
	10,134,475
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OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	3,594,275
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750
GENERAL FUND	10,134,475
GOLF COURSES	1,363,700
GOMER NICHOLAS TRUST	7,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	324,275
REFUSE UTILITY	6,790,775
SANITARY SEWER UTILITY	12,313,600
STORM SEWER UTILITY	5,225,375
WATER UTILITY	23,131,075
	<hr/>
	62,918,800
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OGDEN CITY
2020-2021 BUDGET
FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

	MEMORANDUM											6-30-21 PROJECTED FUND BALANCE	% CHANGE IN FUND BALANCE	
	CHANGES IN FUND BALANCE:													
	6-30-19 FUND BALANCE	6-30-20 PROJECTED FUND BALANCE	BUDGETED REVENUE/ TRANSFERS IN	BUDGETED APPROPRIATIONS/ TRANSFERS OUT	DEBT SERVICE PRINCIPAL	USE OF FUND BALANCE OPERATING	USE OF FUND BALANCE CAPITAL	RETURN TO FUND BALANCE						
GOVERNMENTAL FUNDS														
General Fund	\$ 19,913,862	\$ 29,905,032	\$ 64,323,200	\$ 64,202,200	\$ 121,000 ¹	\$ -	\$ -	\$ -	\$ 30,745,218	*	2.81%		⁵	
<i>Misc Grants and Donations Fund</i>			8,875	8,875										
<i>Major Grants and Donations Fund</i>			7,337,700	8,764,050										
Downtown Ogd Spc Assessment Fund	133,384	128,064	68,600	101,275	-	32,675	-	-	95,389	-25.51%			⁶	
Tourism and Marketing Fund	226,706	74,486	163,050	219,125	-	56,075	-	-	18,411	-75.28%			⁷	
Capital Improvement Fund	11,450,387	7,015,057	5,450,600	5,450,600	-	-	-	-	7,015,057	0.00%				
TOTAL	\$ 31,724,339	\$ 37,122,639	\$ 77,352,025	\$ 78,746,125	\$ 121,000	\$ 1,515,100	\$ -	\$ -	\$ 37,874,075	2.02%				
PROPRIETARY FUNDS														
Water Utility Fund	\$ 58,711,780	\$ 56,122,348	\$ 24,658,975	\$ 21,420,800	\$ 2,445,150 ²	\$ -	\$ -	\$ 793,025	\$ 56,915,373	1.41%			⁸	
Sanitary Sewer Utility Fund	35,670,395	34,890,228	13,266,775	12,959,925	306,850 ²	-	-	-	1,012,725	34,890,228	0.00%			
Refuse Utility Fund	7,460,498	7,898,659	5,334,375	5,977,675	-	-	-	643,300	-	7,255,359	-8.14%		⁹	
Airport Fund	17,550,755	15,213,366	1,676,000	2,536,350	115,425 ³	2,051,200	-	-	1,075,425	14,237,591	-6.41%		¹⁰	
Golf Courses Fund	(152,705)	(438,739)	1,591,750	1,707,850	-	116,100	-	-	(554,839)	(554,839)	-26.46%		¹¹	
Recreation Fund	273,397	258,607	286,525	324,275	-	37,750	-	-	220,857	220,857	-14.60%		¹²	
Property Management Fund	90,925,280	85,541,594	10,624,075	16,351,200	-	10,207,400	4,604,725	9,085,000	79,814,469	-6.70%			¹³	
Storm Sewer Utility Fund	27,553,370	27,474,613	7,111,625	5,922,800	392,000 ²	-	-	-	796,825	28,271,438	2.90%		¹⁴	
Medical Services Fund	2,381,214	2,456,765	7,393,450	7,159,450	-	-	-	234,000	2,690,765	2,690,765	9.52%			
Fleet and Facilities Fund	8,556,853	7,562,016	8,292,375	10,132,775	200,000 ⁴	40,400	2,000,000	-	-	5,521,616	-26.98%		¹⁵	
Information Technology Fund	2,636,610	2,312,940	5,138,025	5,320,375	234,250 ⁴	416,600	-	-	1,896,340	1,896,340	-18.01%		¹⁶	
Risk Management Fund	946,780	835,317	1,781,725	1,698,125	-	-	-	83,600	918,917	918,917	10.01%			
TOTAL	\$ 252,514,227	\$ 240,127,713	\$ 87,155,675	\$ 91,511,600	\$ 3,693,675	\$ 12,869,450	\$ 7,248,025	\$ 13,080,600	\$ 232,078,113	-3.35%				
FIDUCIARY FUNDS														
Cemetery Fund	\$ 1,422,241	\$ 1,434,503	\$ 30,750	\$ 30,750	\$ -	\$ -	\$ -	\$ 21,500	\$ 1,434,503	0.00%				
Gomer Nicholas Endowment Fund	425,854	427,416	7,500	7,500	-	-	-	-	427,416	427,416	0.00%			
TOTAL	\$ 1,848,095	\$ 1,861,920	\$ 38,250	\$ 38,250	\$ -	\$ -	\$ -	\$ 21,500	\$ 1,861,920	0.00%				
GRAND TOTAL	\$ 286,086,661	\$ 279,112,271	\$ 164,545,950	\$ 170,295,975	\$ 3,814,675	\$ 14,384,550	\$ 7,248,025	\$ 13,102,100	\$ 271,814,107	-2.61%				

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

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

² Revenue Bonds.

³ Repayments to other funds.

⁴ Capital Lease agreements.

⁵ The increase in the general fund balance is a result of the receipt of grant program income in the misc grants activity.

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

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

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

⁹ The fund balance change to the Refuse Fund is due to the purchase of new refuse trucks.

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

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

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

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

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

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

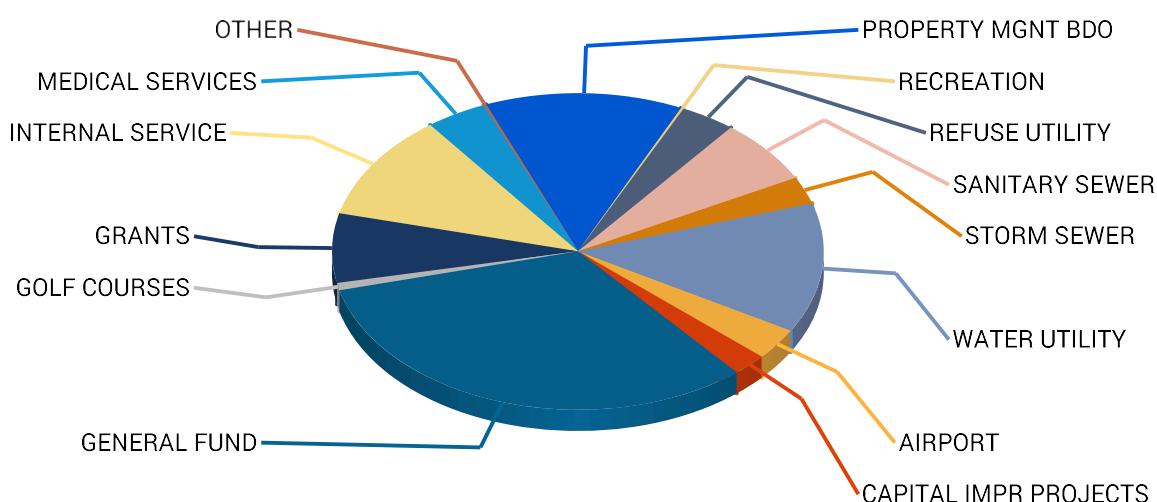
¹⁶ The fund balance change to the Information Technology Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

REVENUE SUMMARY

AIRPORT	6,040,975	3.23%
CAPITAL IMPROVEMENT PROJECTS	4,194,275	2.24%
GENERAL FUND	60,293,050	32.26%
GOLF COURSES	1,363,700	0.73%
GRANTS	13,273,400	7.10%
MAJOR GRANTS EXPENDABLE TRUST	9,395,650	
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,877,750	
INTERNAL SERVICE FUNDS	20,270,550	10.84%
FLEET AND FACILITIES	12,846,350	
INFORMATION TECHNOLOGY	5,641,375	
RISK MANAGEMENT	1,782,825	
MEDICAL SERVICES	7,493,450	4.01%
OTHER	332,850	0.18%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
DOWNTOWN OGDEN SPECIAL ASSESSMENT	32,675	
GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
TOURISM & MARKETING	261,925	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	24,247,125	12.97%
RECREATION	324,275	0.17%
REFUSE UTILITY	6,790,775	3.63%
SANITARY SEWER UTILITY	12,313,600	6.59%
STORM SEWER UTILITY	5,225,375	2.80%
WATER UTILITY	24,762,775	13.25%
	\$186,926,175	100%



OGDEN CITY
2020 - 2021 ADOPTED BUDGET
REVENUE SUMMARY REPORT

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	1,626,503	4,730,100	4,401,250
FINES AND FORFEITURES	2,461,739	2,300,000	1,875,000
INTEREST	745,774	225,000	200,000
INTERGOVERNMENTAL REVENUE	5,766,127	5,818,275	5,533,000
LICENSES AND PERMITS	2,515,261	2,501,000	2,184,000
MISCELLANEOUS	359,535	390,800	449,300
OTHER FINANCING SOURCES	3,757,706	6,181,125	5,538,575
TAXES	41,533,969	42,176,900	40,111,925
	\$58,766,615	\$64,323,200	\$60,293,050
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	3,737	-	-
OTHER FINANCING SOURCES	-	101,275	32,675
TAXES	158,003	-	-
	\$161,740	\$101,275	\$32,675
TOURISM & MARKETING			
INTEREST	6,001	3,000	3,000
OTHER FINANCING SOURCES	-	13,275	56,075
TAXES	202,554	202,850	202,850
	\$208,554	\$219,125	\$261,925
CAPITAL IMPROVEMENT PROJECTS			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	205,652	-	-
INTERGOVERNMENTAL REVENUE	677,234	1,069,100	966,050
MISCELLANEOUS	122,790	-	-
OTHER FINANCING SOURCES	6,239,375	4,381,500	3,228,225
	\$7,295,051	\$5,450,600	\$4,194,275
WATER UTILITY			
CHARGES FOR SERVICES	21,038,857	22,031,875	23,122,775
INTEREST	393,896	150,000	150,000
MISCELLANEOUS	190,634	90,000	90,000
OTHER FINANCING SOURCES	278,739	1,187,100	-
TAXES	1,376,933	1,200,000	1,400,000
	\$23,279,059	\$24,658,975	\$24,762,775
SANITARY SEWER UTILITY			
CHARGES FOR SERVICES	11,626,347	11,802,900	12,151,450
INTEREST	322,567	150,000	150,000
MISCELLANEOUS	6,337	12,150	12,150
OTHER FINANCING SOURCES	282,923	1,301,725	-
	\$12,238,173	\$13,266,775	\$12,313,600

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
REVENUE SUMMARY REPORT

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
REFUSE UTILITY			
CHARGES FOR SERVICES	5,837,913	5,949,675	6,119,475
INTEREST	-	25,000	25,000
MISCELLANEOUS	-	3,000	3,000
OTHER FINANCING SOURCES	-	-	643,300
	<u>\$5,837,913</u>	<u>\$5,977,675</u>	<u>\$6,790,775</u>
AIRPORT			
CHARGES FOR SERVICES	609,059	437,050	560,800
INTEREST	(7,444)	9,000	9,000
INTERGOVERNMENTAL REVENUE	4,823,180	1,000,000	3,075,425
MISCELLANEOUS	27,414	26,900	26,900
OTHER FINANCING SOURCES	50,000	2,254,250	2,368,850
	<u>\$5,502,209</u>	<u>\$3,727,200</u>	<u>\$6,040,975</u>
GOLF COURSES			
CHARGES FOR SERVICES	896,227	1,096,000	1,096,000
INTEREST	(21,148)	1,000	1,000
MISCELLANEOUS	1,000	6,000	6,000
OTHER FINANCING SOURCES	1,150	604,850	260,700
	<u>\$877,230</u>	<u>\$1,707,850</u>	<u>\$1,363,700</u>
RECREATION			
CHARGES FOR SERVICES	247,828	285,525	285,525
INTEREST	3,174	1,000	1,000
MISCELLANEOUS	79	-	-
OTHER FINANCING SOURCES	10,231	37,750	37,750
	<u>\$261,312</u>	<u>\$324,275</u>	<u>\$324,275</u>
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
CHARGES FOR SERVICES	10,230,186	8,065,000	9,065,000
INTEREST	398,826	220,000	220,000
MISCELLANEOUS	10,258	-	-
OTHER FINANCING SOURCES	6,588,950	17,151,200	14,962,125
	<u>\$17,228,221</u>	<u>\$25,436,200</u>	<u>\$24,247,125</u>
STORM SEWER UTILITY			
CHARGES FOR SERVICES	4,827,686	5,070,325	5,214,375
INTEREST	139,563	10,000	10,000
INTERGOVERNMENTAL REVENUE	119,493	-	-
MISCELLANEOUS	-	1,000	1,000
OTHER FINANCING SOURCES	463,631	2,030,300	-
	<u>\$5,550,374</u>	<u>\$7,111,625</u>	<u>\$5,225,375</u>
MEDICAL SERVICES			
CHARGES FOR SERVICES	4,962,573	5,880,000	5,980,000
INTEREST	111,907	90,000	90,000
INTERGOVERNMENTAL REVENUE	1,399,975	1,413,450	1,413,450
MISCELLANEOUS	11,577	10,000	10,000
	<u>\$6,486,032</u>	<u>\$7,393,450</u>	<u>\$7,493,450</u>

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

REVENUE SUMMARY REPORT

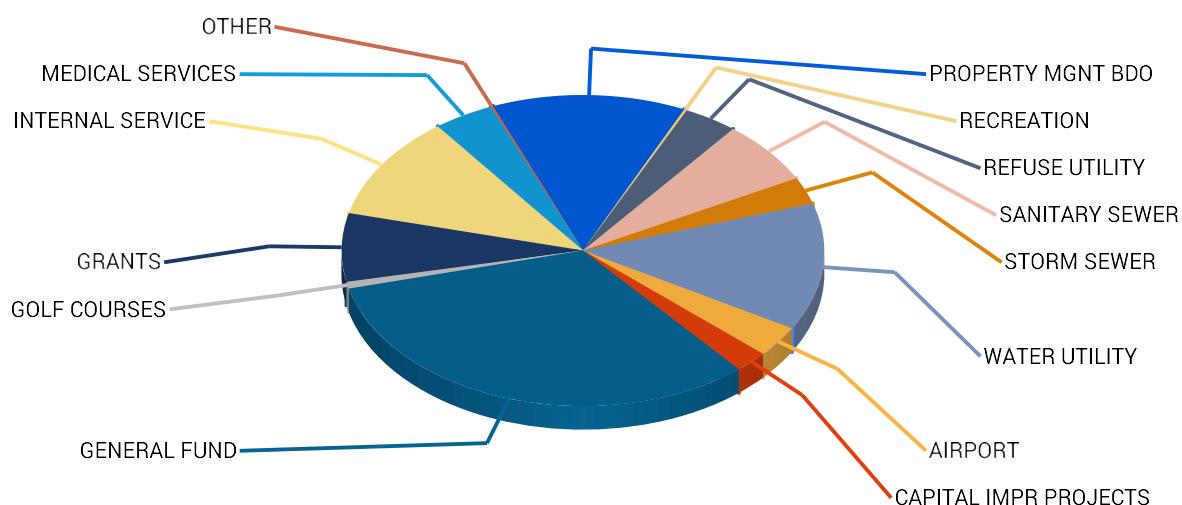
	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
FLEET AND FACILITIES			
CHARGES FOR SERVICES	9,217,860	8,312,775	9,306,175
INTEREST	(18,786)	5,000	5,000
MISCELLANEOUS	1,119,507	491,775	1,494,775
OTHER FINANCING SOURCES	-	1,523,225	2,040,400
	\$10,318,581	\$10,332,775	\$12,846,350
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	4,874,335	4,630,100	4,572,275
INTEREST	47,739	2,500	2,500
MISCELLANEOUS	2,294	-	-
OTHER FINANCING SOURCES	748,400	922,025	1,066,600
	\$5,672,768	\$5,554,625	\$5,641,375
RISK MANAGEMENT			
CHARGES FOR SERVICES	1,840,567	1,750,725	1,751,825
INTEREST	57,923	30,000	30,000
MISCELLANEOUS	-	1,000	1,000
	\$1,898,489	\$1,781,725	\$1,782,825
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	11,899	7,500	7,500
	\$11,899	\$7,500	\$7,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	17,293	15,750	15,750
INTEREST	31,892	15,000	15,000
	\$49,185	\$30,750	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	1,819	3,000	3,000
INTERGOVERNMENTAL REVENUE	460,962	-	3,868,875
MISCELLANEOUS	64,670	5,875	5,875
OTHER FINANCING SOURCES	7,088	-	-
	\$534,539	\$8,875	\$3,877,750
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	4,165,705	3,799,575	3,885,250
INTEREST	98,108	-	-
INTERGOVERNMENTAL REVENUE	1,406,435	2,867,975	3,734,050
OTHER FINANCING SOURCES	400,000	2,096,500	1,776,350
	\$6,070,248	\$8,764,050	\$9,395,650
GRAND TOTAL:	\$168,248,191	\$186,178,525	\$186,926,175

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

APPROPRIATIONS BY FUND

AIRPORT	6,040,975	3.23%
CAPITAL IMPROVEMENT PROJECTS	4,194,275	2.24%
GENERAL FUND	60,293,050	32.26%
GOLF COURSES	1,363,700	0.73%
GRANTS	13,273,400	7.10%
MAJOR GRANTS EXPENDABLE TRUST	9,395,650	
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,877,750	
INTERNAL SERVICE FUNDS	20,270,550	10.84%
FLEET AND FACILITIES	12,846,350	
INFORMATION TECHNOLOGY	5,641,375	
RISK MANAGEMENT	1,782,825	
MEDICAL SERVICES	7,493,450	4.01%
OTHER	332,850	0.18%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
DOWNTOWN OGDEN SPECIAL ASSESSMENT	32,675	
GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
TOURISM & MARKETING	261,925	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	24,247,125	12.97%
RECREATION	324,275	0.17%
REFUSE UTILITY	6,790,775	3.63%
SANITARY SEWER UTILITY	12,313,600	6.59%
STORM SEWER UTILITY	5,225,375	2.80%
WATER UTILITY	24,762,775	13.25%
	\$186,926,175	100%



OGDEN CITY
2020 - 2021 ADOPTED BUDGET
APPROPRIATIONS BY FUND REPORT

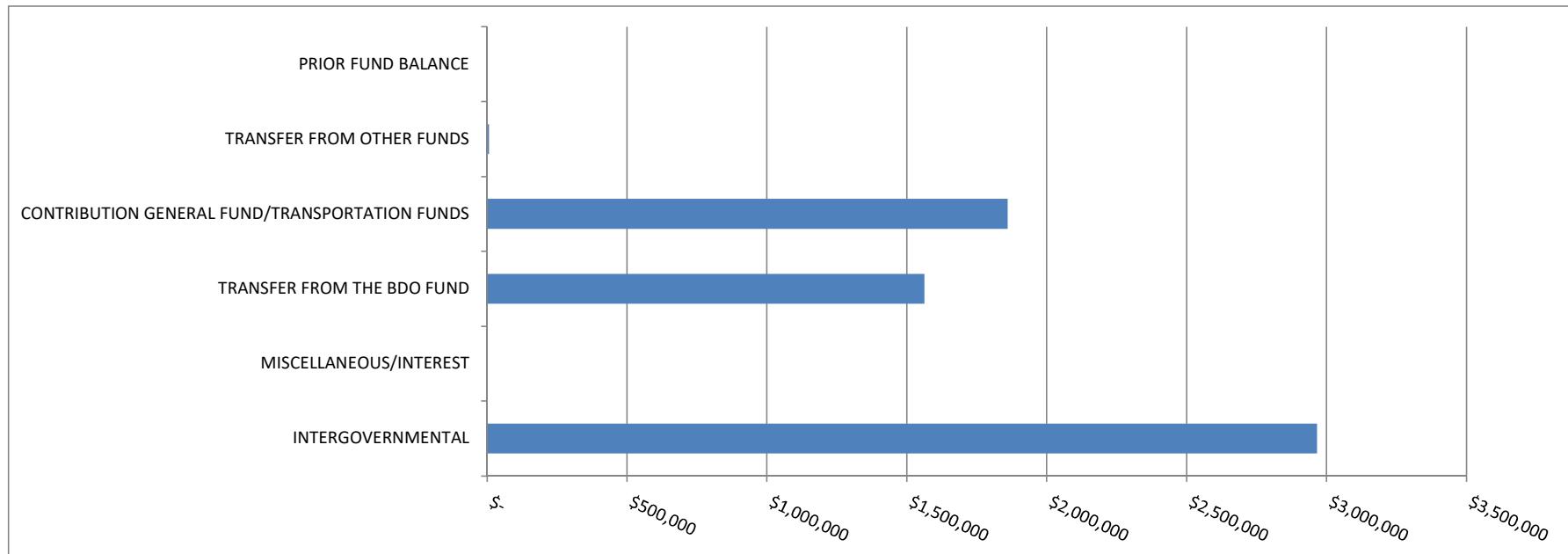
	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND			
ATTORNEY	983,276	1,592,600	1,370,400
COMMUNITY AND ECONOMIC DEVELOPMENT	5,372,444	6,092,475	5,726,250
COUNCIL	809,173	1,322,875	1,182,650
FIRE	8,398,901	8,885,150	8,317,875
MANAGEMENT SERVICES	3,675,115	5,106,175	4,781,775
MAYOR	464,600	793,700	722,525
NON-DEPARTMENTAL	7,867,807	8,233,875	7,630,025
POLICE	20,430,192	21,745,525	20,427,075
PUBLIC SERVICES	9,829,325	10,550,825	10,134,475
	\$57,830,833	\$64,323,200	\$60,293,050
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	141,521	101,275	32,675
	\$141,521	\$101,275	\$32,675
TOURISM & MARKETING			
COMMUNITY AND ECONOMIC DEVELOPMENT	205,424	219,125	261,925
	\$205,424	\$219,125	\$261,925
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	0	240,000	100,000
FIRE	16,825	0	0
MANAGEMENT SERVICES	0	30,000	0
NON-DEPARTMENTAL	1,305,410	799,500	500,000
PUBLIC SERVICES	2,097,202	4,381,100	3,594,275
	\$3,419,436	\$5,450,600	\$4,194,275
WATER UTILITY			
MANAGEMENT SERVICES	0	1,762,850	1,631,700
PUBLIC SERVICES	19,538,054	22,896,125	23,131,075
	\$19,538,054	\$24,658,975	\$24,762,775
SANITARY SEWER UTILITY			
PUBLIC SERVICES	9,927,339	13,266,775	12,313,600
	\$9,927,339	\$13,266,775	\$12,313,600
REFUSE UTILITY			
PUBLIC SERVICES	4,920,552	5,977,675	6,790,775
	\$4,920,552	\$5,977,675	\$6,790,775
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,790,933	3,727,200	6,040,975
FIRE	27,544	0	0
	\$2,818,477	\$3,727,200	\$6,040,975
GOLF COURSES			
PUBLIC SERVICES	1,372,148	1,707,850	1,363,700
	\$1,372,148	\$1,707,850	\$1,363,700
RECREATION			
PUBLIC SERVICES	277,582	324,275	324,275
	\$277,582	\$324,275	\$324,275

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
APPROPRIATIONS BY FUND REPORT

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT	14,838,852	25,436,200	24,247,125
	\$14,838,852	\$25,436,200	\$24,247,125
STORM SEWER UTILITY			
PUBLIC SERVICES	3,246,592	7,111,625	5,225,375
	\$3,246,592	\$7,111,625	\$5,225,375
MEDICAL SERVICES			
FIRE	8,551,580	7,393,450	7,493,450
	\$8,551,580	\$7,393,450	\$7,493,450
FLEET AND FACILITIES			
MANAGEMENT SERVICES	9,227,571	10,332,775	12,846,350
	\$9,227,571	\$10,332,775	\$12,846,350
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	4,915,314	5,554,625	5,641,375
	\$4,915,314	\$5,554,625	\$5,641,375
RISK MANAGEMENT			
MANAGEMENT SERVICES	2,049,686	1,781,725	1,782,825
	\$2,049,686	\$1,781,725	\$1,782,825
GOMER NICHOLAS NON-EXPENDABLE TRUST			
PUBLIC SERVICES	6,500	7,500	7,500
	\$6,500	\$7,500	\$7,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	3,399	30,750	30,750
	\$3,399	\$30,750	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COVID-19 STATE CARES FUND	0	0	2,598,700
ATTORNEY	5,504	0	89,600
COMMUNITY AND ECONOMIC DEVELOPMENT	55,860	5,875	105,875
COVID-19 STATE CARES FUND	0	0	2,598,700
FIRE	0	0	316,825
MANAGEMENT SERVICES	15,406	0	0
POLICE	249,230	0	763,750
PUBLIC SERVICES	8,057	3,000	3,000
	\$334,058	\$8,875	\$3,877,750
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	7,537,568	8,764,050	9,395,650
	\$7,537,568	\$8,764,050	\$9,395,650
GRAND TOTAL:	\$151,162,485	\$186,178,525	\$186,926,175

OGDEN CITY
2020-2021 ADOPTED BUDGET
CIP FUNDING SOURCES

	FUND						
	TOTAL	CIP	AIRPORT	GOLF	WATER	SANITARY SEWER	STORM SEWER
INTERGOVERNMENTAL	\$ 2,966,050	\$ 966,050	\$ 2,000,000				
MISCELLANEOUS/INTEREST	\$ -						
TRANSFER FROM THE BDO FUND	\$ 1,562,950	\$ 1,360,725	\$ 202,225				
CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS	\$ 1,860,000	\$ 1,860,000					
TRANSFER FROM OTHER FUNDS	\$ 7,500	\$ 7,500					
PRIOR FUND BALANCE	\$ -						
 GRAND TOTAL:	 <u>\$ 6,396,500</u>	 <u>\$ 4,194,275</u>	 <u>\$ 2,202,225</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ -</u>

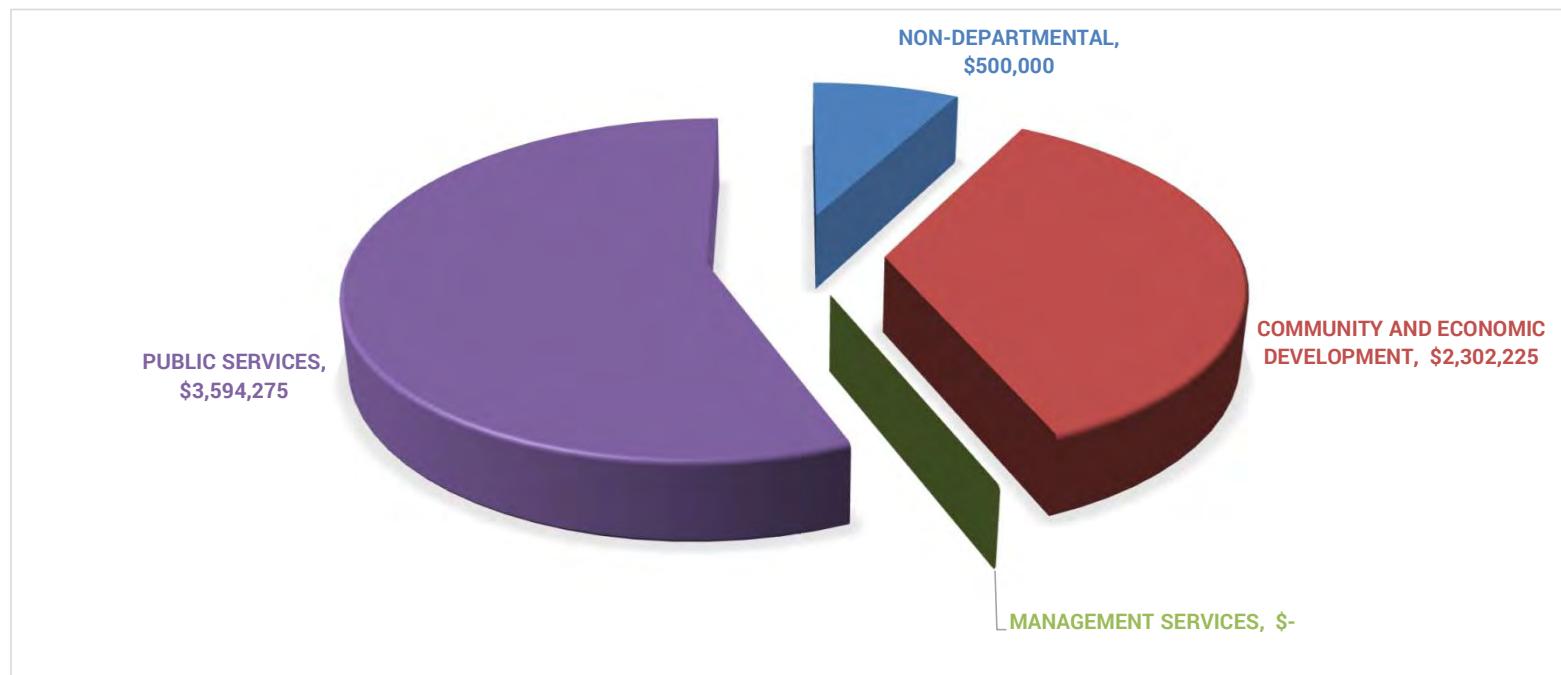


OGDEN CITY
2020-2021 ADOPTED BUDGET
CAPITAL BUDGET

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

PROJECTS BY DEPARTMENT

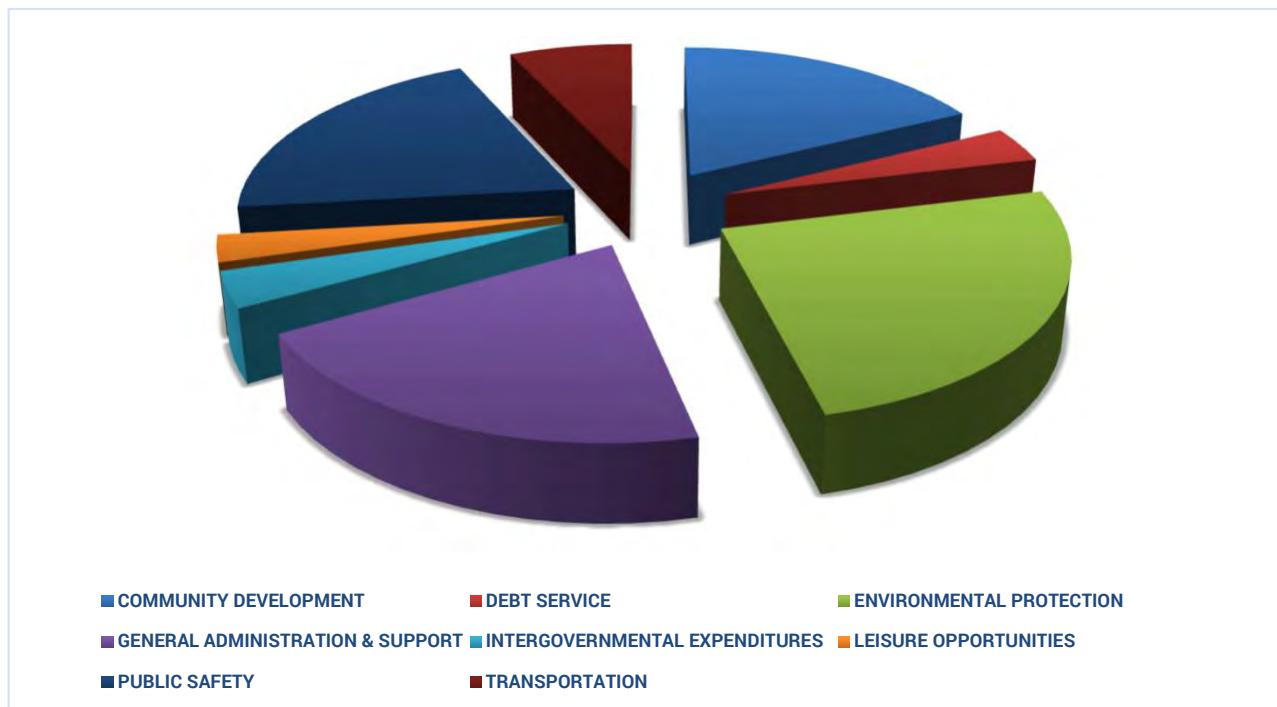
	TOTAL	FUND				
		CIP	AIRPORT	GOLF	SANITARY SEWER	STORM SEWER
NON-DEPARTMENTAL	\$ 500,000	\$ 500,000				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 2,302,225	\$ 100,000	\$ 2,202,225			
MANAGEMENT SERVICES	\$ -					
PUBLIC SERVICES	\$ 3,594,275	\$ 3,594,275				
GRAND TOTAL:	\$ 6,396,500	\$ 4,194,275	\$ 2,202,225	\$ -	\$ -	\$ -



OGDEN CITY
2020 - 2021 ADOPTED BUDGET

PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	32,851,625	17.57%
DEBT SERVICE	6,720,525	3.60%
ENVIRONMENTAL PROTECTION	47,102,150	25.20%
GENERAL ADMINISTRATION & SUPPORT	38,246,325	20.46%
INTERGOVERNMENTAL EXPENDITURES	6,732,250	3.60%
LEISURE OPPORTUNITIES	5,070,600	2.71%
PUBLIC SAFETY	37,318,975	19.96%
TRANSPORTATION	12,883,725	6.89%
	<u>186,926,175</u>	<u>100%</u>



OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

		2019 ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL ADMINISTRATION & SUPPORT				
GENERAL FUND				
MAYOR				
	DEPARTMENT ADMINISTRATION	464,600	793,700	722,525
COUNCIL				
	DEPARTMENT ADMINISTRATION	809,173	1,322,875	1,182,650
MANAGEMENT SERVICES				
	COMPTROLLER	491,236	774,050	752,100
	DEPARTMENT ADMINISTRATION	374,864	856,000	376,100
	FISCAL OPERATIONS	355,552	508,475	508,450
	HUMAN RESOURCES	561,318	664,925	582,425
	JUSTICE COURT	1,485,085	1,594,725	1,558,100
	MARKETING	-	-	350,675
	PURCHASING	156,055	320,725	280,225
	RECORDERS	251,005	387,275	373,700
ATTORNEY				
	DEPARTMENT ADMINISTRATION	983,276	1,592,600	1,370,400
NON-DEPARTMENTAL				
	BUILDINGS	1,835,099	1,425,050	1,439,675
	MISCELLANEOUS	3,461,607	4,436,250	3,851,950
COMMUNITY AND ECONOMIC DEVELOPMENT				
	BUSINESS DEVELOPMENT	539,869	562,625	537,850
	DEPARTMENT ADMINISTRATION	748,662	876,000	740,025
PUBLIC SERVICES				
	DEPARTMENT ADMINISTRATION	329,528	620,625	435,350
TOURISM & MARKETING				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	TOURISM AND MARKETING	205,424	219,125	261,925
CAPITAL IMPROVEMENT PROJECTS				
MANAGEMENT SERVICES				
	DEPARTMENT ADMINISTRATION	-	30,000	-
NON-DEPARTMENTAL				
	BUILDINGS	313,566	494,500	300,000
	MISCELLANEOUS	897,011	100,000	100,000
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
	FACILITIES	2,829,856	2,737,300	2,735,750
	FLEET OPERATIONS	5,167,748	6,643,750	9,350,150
	STORES	904,035	560,925	560,450
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
	IT - INFORMATION TECHNOLOGY	4,148,191	4,904,625	4,991,375
	ENTERPRISE RESOURCE PLANNING	758,141	411,550	413,350

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

RISK MANAGEMENT

MANAGEMENT SERVICES

<i>RISK MANAGEMENT SERVICES</i>	2,049,686	1,781,725	1,782,825
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MISC. GRANTS & DONATIONS EXPENDABLE TRUST

ATTORNEY

<i>DEPARTMENT ADMINISTRATION</i>	5,504	-	89,600
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MANAGEMENT SERVICES

<i>DEPARTMENT ADMINISTRATION</i>	15,406	-	-
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PUBLIC SERVICES

<i>DEPARTMENT ADMINISTRATION</i>	2,057	-	-
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COVID-19 STATE CARES FUND

<i>DEPARTMENT ADMINISTRATION</i>	-	-	2,598,700
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PROGRAM TOTAL:

\$30,143,554	\$34,619,400	\$38,246,325
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OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
PUBLIC SAFETY			
GENERAL FUND			
POLICE			
<i>DEPARTMENT ADMINISTRATION</i>	2,289,589	3,111,500	2,884,300
<i>INVESTIGATIONS</i>	5,973,566	6,404,800	5,422,225
<i>SUPPORT SERVICES</i>	1,831,818	1,995,350	2,147,000
<i>UNIFORMS</i>	10,335,219	10,233,875	9,973,550
FIRE			
<i>DEPARTMENT ADMINISTRATION</i>	435,584	1,116,050	830,025
<i>EMERGENCY MANAGEMENT</i>	6,379	9,100	9,100
<i>FIRE OPERATIONS</i>	7,342,398	7,111,700	6,830,525
<i>FIRE TRAINING</i>	156,288	157,950	123,975
<i>PREVENTION</i>	458,253	490,350	524,250
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
<i>DEPARTMENT ADMINISTRATION</i>	16,825	-	-
AIRPORT			
POLICE			
<i>OGDEN HINCKLEY AIRPORT</i>	-	-	-
FIRE			
<i>OGDEN HINCKLEY AIRPORT</i>	27,544	-	-
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	3,120,945	2,911,350	2,679,700
<i>MEDICAL SERVICES</i>	4,004,780	4,482,100	4,813,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>UNIFORM & INVESTIGATIONS</i>	249,230	-	763,750
FIRE			
<i>FIRE - PREVENTION</i>	-	-	316,825
PROGRAM TOTAL:	\$36,248,418	\$38,024,125	\$37,318,975

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING</i>	1,175,352	822,150	776,175
<i>STREETS</i>	2,915,665	3,563,600	3,626,700
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>STREETS</i>	1,496,783	3,131,775	2,555,300
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>OGDEN HINCKLEY AIRPORT</i>	2,790,933	3,611,775	5,925,550
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>STREETS</i>	6,000	-	-
PROGRAM TOTAL:	\$8,384,733	\$11,129,300	\$12,883,725

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

		2019 ACTUAL	2020 ADOPTED	2021 BUDGET
ENVIRONMENTAL PROTECTION				
GENERAL FUND				
NON-DEPARTMENTAL				
	<i>BUILDINGS</i>	72,450	72,175	73,050
PUBLIC SERVICES				
	<i>PARKS AND CEMETERY</i>	3,529,283	3,566,900	3,539,975
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
	<i>PARKS</i>	323,815	805,800	388,975
WATER UTILITY				
MANAGEMENT SERVICES				
	<i>FISCAL OPERATIONS</i>	-	1,762,850	1,631,700
PUBLIC SERVICES				
	<i>WATER UTILITY OPERATIONS</i>	16,303,929	18,026,425	18,250,275
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
	<i>SANITARY SEWER OPERATIONS</i>	9,562,423	12,745,725	11,792,225
REFUSE UTILITY				
PUBLIC SERVICES				
	<i>REFUSE OPERATIONS</i>	5,015,999	5,977,675	6,790,775
STORM SEWER UTILITY				
PUBLIC SERVICES				
	<i>STORM SEWER OPERATIONS</i>	3,067,521	6,549,400	4,604,425
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
	<i>DEPARTMENT ADMINISTRATION</i>	3,399	30,750	30,750
PROGRAM TOTAL:		\$37,878,817	\$49,537,700	\$47,102,150

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
LEISURE OPPORTUNITIES			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	987,352	929,075	788,350
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	244,250	243,700	-
PUBLIC SERVICES			
<i>RECREATION</i>	1,879,497	1,977,550	1,756,275
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	-	-	100,000
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	-	-	-
<i>PARKS AND CEMETERY</i>	40,755	100,000	50,000
<i>RECREATION</i>	235,849	343,525	600,000
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,372,148	1,707,850	1,363,700
RECREATION			
PUBLIC SERVICES			
<i>RECREATION</i>	277,582	324,275	324,275
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	-	-	85,000
PUBLIC SERVICES			
<i>PARKS AND CEMETERY</i>	-	-	-
<i>RECREATION</i>	-	3,000	3,000
PROGRAM TOTAL:	\$5,037,433	\$5,628,975	\$5,070,600

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
COMMUNITY DEVELOPMENT			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	1,661,317	2,126,225	2,082,750
<i>COMMUNITY DEVELOPMENT</i>	241,048	185,550	178,550
<i>PLANNING</i>	470,179	660,850	626,400
<i>UNION STATION</i>	724,017	752,150	772,325
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	141,521	101,275	32,675
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	-	240,000	-
NON-DEPARTMENTAL			
<i>UNION STATION</i>	85,623	205,000	100,000
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
<i>BDO ACTIVITIES</i>	7,893,852	10,554,000	10,557,400
<i>BDO INFRASTRUCTURE</i>	-	8,085,000	9,085,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>PLANNING</i>	4,500	5,875	5,875
<i>UNION STATION</i>	51,360	-	15,000
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	868,829	607,150	1,138,000
<i>COMMUNITY DEVELOPMENT</i>	6,668,738	8,156,900	8,257,650
PROGRAM TOTAL:	\$18,810,985	\$31,679,975	\$32,851,625

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

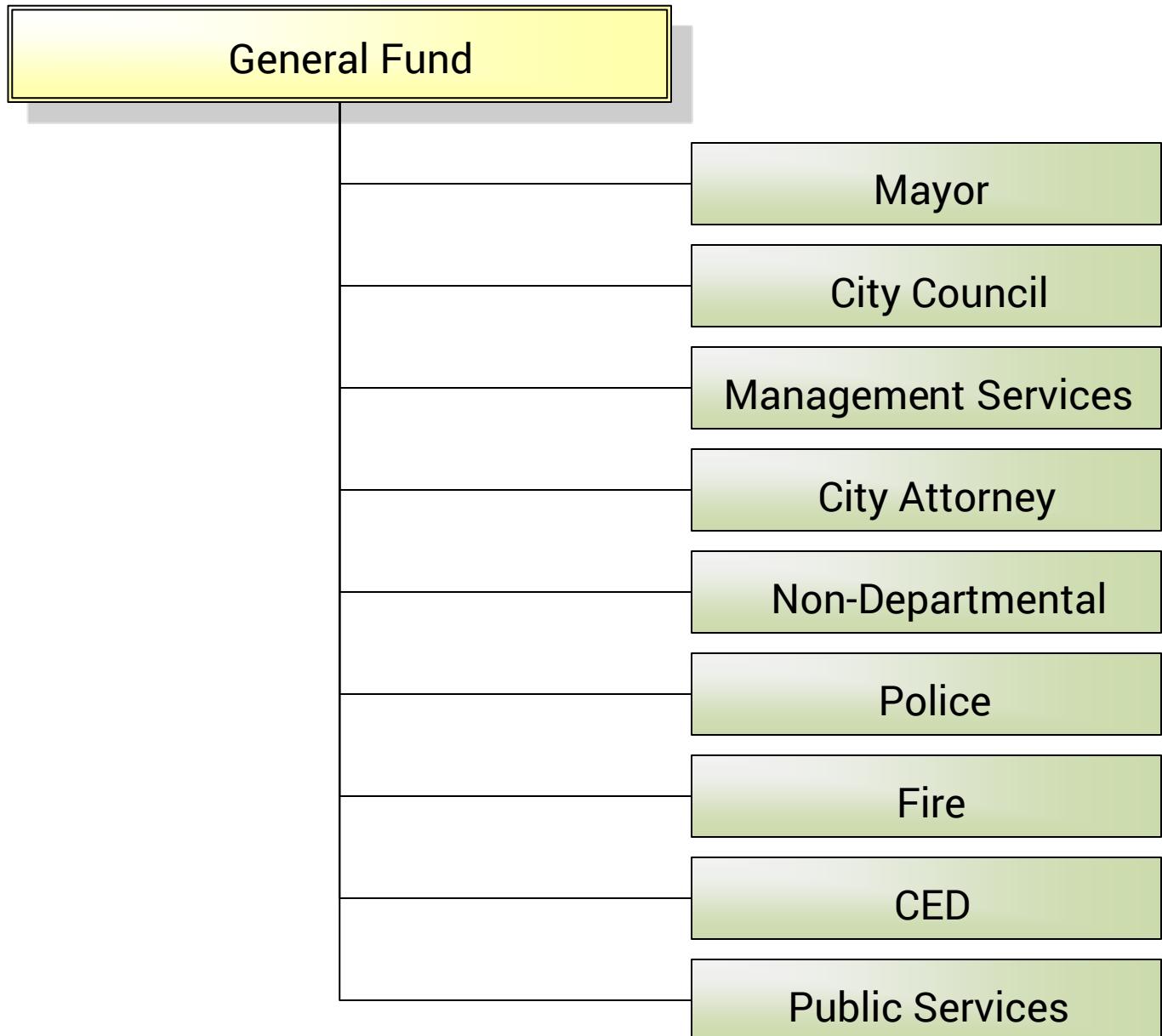
		2019 ACTUAL	2020 ADOPTED	2021 BUDGET
DEBT SERVICE				
GENERAL FUND				
NON-DEPARTMENTAL				
	<i>DEBT SERVICE</i>	146,076	146,700	145,325
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
	<i>DEBT SERVICE</i>	9,210	-	-
WATER UTILITY				
PUBLIC SERVICES				
	<i>WATER UTILITY</i>	3,194,125	4,869,700	4,880,800
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
	<i>SANITARY SEWER UTILITY</i>	349,916	521,050	521,375
REFUSE				
PUBLIC SERVICES				
	<i>REFUSE</i>	(95,447)	-	-
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	<i>OGDEN HINCKLEY AIRPORT</i>	-	115,425	115,425
STORM SEWER UTILITY				
PUBLIC SERVICES				
	<i>STORM SEWER UTILITY</i>	169,071	562,225	620,950
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
	<i>FLEET OPERATIONS</i>	7,707	95,800	200,000
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
	<i>IT - INFORMATION TECHNOLOGY</i>	8,982	238,450	236,650
PROGRAM TOTAL:		\$3,789,640	\$6,549,350	\$6,720,525

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
PROGRAM SUMMARY

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
INTERGOVERNMENTAL EXPENDITURES			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	2,108,325	1,910,000	2,120,025
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	-	-	-
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	40,000	-	-
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
<i>SANITARY SEWER UTILITY</i>	15,000	-	-
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
<i>BDO INFRASTRUCTURE</i>	6,945,000	6,797,200	4,604,725
STORM SEWER UTILITY			
PUBLIC SERVICES			
<i>STORM SEWER UTILITY</i>	10,000	-	-
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	1,425,855	-	-
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FACILITIES</i>	318,225	295,000	-
GOMER NICHOLAS NON-EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	6,500	7,500	7,500
PROGRAM TOTAL:	\$10,868,905	\$9,009,700	\$6,732,250
GRAND TOTAL:	\$151,162,485	\$186,178,525	\$186,926,175

GENERAL FUND

GENERAL FUND



Non-general operations indicated by underlined text.

FUNCTIONS

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

Fiscal Year 2020-2021 Adopted Budget

Significant Changes in the General Fund

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.

Ogden City General Fund

Revenue

Taxes

Due to the results of COVID-19 on the economy, the City has proposed a conservative tax revenue budget.

City Administration is not recommending any change to the proposed 2020 tax levy. Although the tax rates are not available until June, the City has estimated an increase to property tax revenue due to new growth and expiring tax increment areas in the amount of \$1,979,875.

The City has estimated an increase to delinquent tax revenue in the amount of \$50,000 for a total increase to property tax of \$2,029,875.

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 FY2021 budget projects a 17.76% decrease in sales tax revenue, in the amount of \$3,340,625.

Franchise tax/Municipal energy sales tax budget is decreased 8.55% for FY2021. The telecommunications tax is expected to decrease by \$125,000 or 16.67%. This revenue source has declined every year for the past several years.

Tax revenue for the City overall is expected to increase 8.69%.



Licenses and permits

Business license revenue is expected to decrease in FY2021 by \$200,00 or 16.67%. This decrease is related to economic conditions. Other license fees which include building permits and animal licenses are budgeted to decrease in FY2021 by \$117,000 or 8.99%.

Intergovernmental

This revenue category includes Class B & C Road Funds and Active Transportation Funds from the State of Utah. It also includes various public safety grants and programs as well as county provided service revenue.

Intergovernmental revenue overall is budget to decrease by \$285,275 or 4.90%. In the revenue budget the City has left Class B & C Road Funds and Active Transportation sales tax revenue flat in FY2021. The City does anticipate a reduction in both revenue categories in FY21 and has therefore included a contingency in budget for Class B & C Road Funds and Active Transportation Funds in the amounts of \$450,000 and \$250,000, respectively. These contingency budgets will be used only if these revenue categories meet budget expectations. The B & C Funds contingency if found in the street's expenditure budget and the Active Transportation Funds contingency budget is found in the CIP fund expenditure budget.

Active transportation sales tax revenue is a County option tax of .25%, of which Ogden City will receive about .10%. The remainder is divided between the County and UTA. Active Transportation Funds received by Ogden are budget as a transfer to the CIP fund and will be

appropriated for street and sidewalk improvements.

Class B & C Road Funds are restricted for roadway maintenance and improvements and are appropriated to the Streets operating budget and a portion is budgeted as a transfer to the CIP fund to be appropriated for streets and sidewalk improvements.



The majority of the decrease to the FY2021 budget in intergovernmental revenue relates to the State funded Homelessness grant. The Homelessness grant is now being accounted for in the Miscellaneous Grant Fund.

Charges for services

Budget adjustments within administrative related charges decreased by \$32,725. This includes an increase to the enterprise supervision fee of \$139,275. Other budget changes within this revenue category are decreases to development fees of \$40,000, a decrease to police overtime reimbursements of \$120,000, a decrease to HAZMAT collections of \$20,000 and an increase to security alarm permits of \$8,000.

Parks and recreation charges for services revenue budgets have been adjusted to reflect expected collections. The adjustments collectively total a \$293,500 decrease and directly relate to lower activity levels in these areas due to COVID-19 social distancing requirements and limitations on public gathering.

Court fines and forfeitures

The budget change to this revenue category is a decrease of \$425,000. Court fines and forfeitures is programmed to decrease by \$300,000 due to lower activity at the Justice Court. Additionally, the City has budgeted a contingency of \$150,000 in expenditures at the Justice Court that will be used only if revenue projections in this area meet budget expectations. The parking citation revenue budget has been decreased by \$50,000 and the civil citation revenue budget has been decreased by \$75,000.

Miscellaneous revenue

Administrative revenue from the RDA has increased by \$62,500 based on estimates of increment available for this purpose in FY2021.

Transfers from other funds budget for FY2021 is \$128,800, this is a - one-time



item to fund the arts grant budget of \$100,000 and marketing of \$28,800 for the Ogden quarterly magazine.

Interfund transfers

The transfers into the general fund in FY2020-2021 are budgeted to decrease by \$585,050. The interfund transfers increase are as follows:

- Transfer from the BDO fund, decrease of \$784,400. The FY2020-2021 transfer of BDO lease revenue to the general fund is \$128,800. This is a one-time transfer to fund the publishing of the Ogden City quarterly magazine and to fund the \$100,000 arts grants.
- Transfer from utility fund, increase of \$199,350. This is due to estimated revenue increases in the utility funds. The City has budgeted a transfer equal to 12 percent of charges for services revenue in the utility funds to be transferred to the general fund to help fund City services.

Ogden City General Fund

Expenditures

Mayor

The Mayor's budget decreased by \$71,175 in FY2020-2021 due to a decrease in their travel budget of \$15,000 and professional and technical of \$5,000 as budget cuts to balance to the lower revenue projections due to the COVID-19 pandemic.

Council

The City Council budget decreased by \$140,225 in FY2020-2021 due to a decrease in their travel budget of \$55,200 as budget cuts to balance to the lower revenue projections due to the COVID-19 pandemic.



The remaining decrease is a result of changes in staffing and adjusting the budget to reflect the projected payroll costs. This includes a position that was reclassified from a Policy Analyst, range 62 to a Communication Specialist, range 43.

Management Services

The Management Services Department Budget decreased by \$324,400 in FY2020-2021 due to a decrease in their travel budget of \$29,925 and other budget cuts to balance to the lower revenue projections due to the COVID-19 pandemic. The remaining decrease is a result of changes in staffing and adjusting the budget to reflect the projected payroll costs.

Fiscal Operation has a reclassification of the City Treasurer, range 62 to the Management Services Deputy Department Director/City Treasurer, range 69.

City Attorney

The City Attorney Department Budget decreased by \$222,200 in FY2020-2021 due to a decrease in their travel budget of \$9,000 and other budget cuts to balance to the lower revenue projections due to the COVID-19 pandemic. The remaining decrease is a result of changes in staffing and adjusting the budget to reflect the projected payroll costs, including moving the budget for a grant funded Assistant City Prosecutor, range ACA53 from the general fund to the miscellaneous grants fund. The City Attorney's office did increase their staffing level in FY2020-2021 by 1 position, a Victim Services Program Coordinator, range 36. This is a 100 percent funded grant position and is being budgeted for in the miscellaneous grants fund.

Non-Departmental

The changes in the General Fund Non-Departmental budget relate funding levels committed to programs and debt service requirements.

Police

The Police Department Budget decreased by \$1,318,450 in FY2020-2021 due to changes in staffing and adjusting the budget to reflect the projected payroll costs.

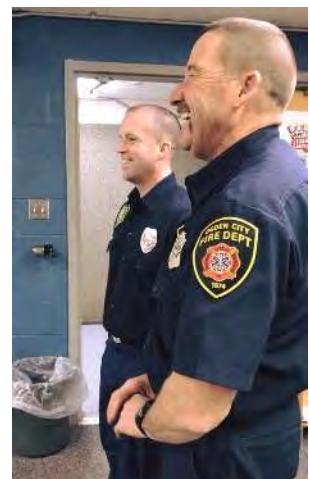
The Police Department added 5 position in the FY2020-2021 budget one Audit and Inspections Administrator, range 62 and four sworn Police Officers.



All grant funded positions, consisting of seven sworn Police Officers and two VOCA Coordinators, range 36, and grant funded supplies in the amount of \$311,650 were moved to the miscellaneous grants fund from the general fund, which resulted in a decreased general fund budget.

Fire

The Fire Department Budget decreased by \$567,275 in FY2020-2021 due to a decrease in their travel budget of \$8,450 and other budget cuts to balance to the lower revenue projections due to the COVID-19 pandemic. The remaining decrease is a result of changes in staffing and adjusting the budget to reflect the projected payroll costs.



All grant funded positions, consisting of five Firefighters miscellaneous grants fund from the general fund, which resulted in a decreased general fund budget.

Community and Economic Development

The Community and Economic Development Department Budget decreased by \$366,225 in FY2020-2021 due to a decrease in their travel budget of \$18,125 and other budget cuts to balance to the lower revenue projections due to the COVID-19 pandemic. The remaining decrease is a result of changes in staffing and adjusting the budget to reflect the projected payroll costs.

The arts and events budget has been impacted significantly due to the COVID-19 pandemic and the limited events planned in FY2020-2021 at this time.

Public Services

The Public Services Department Budget decreased by \$416,350 in FY2020-2021 due to a decrease in their travel budget of \$13,600 and other budget cuts to balance to the lower revenue projections due to the COVID-19 pandemic. The remaining decrease is a result of changes in staffing and adjusting the budget to reflect the projected payroll costs.



The recreation budget was impacted significantly due to the COVID-19 pandemic and the limited recreation opportunities and location open in FY2020-2021 at this time.

The City added \$12,000 to maintenance for parkway facilities in FY2020-2021.

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND			
REVENUES			
CHARGES FOR SERVICES	1,626,503	4,730,100	4,401,250
FINES AND FORFEITURES	2,461,739	2,300,000	1,875,000
INTEREST	745,774	225,000	200,000
INTERGOVERNMENTAL REVENUE	5,766,127	5,818,275	5,533,000
LICENSES AND PERMITS	2,515,261	2,501,000	2,184,000
MISCELLANEOUS	359,535	390,800	449,300
OTHER FINANCING SOURCES	3,757,706	6,181,125	5,538,575
TAXES	41,533,969	42,176,900	40,111,925
	58,766,615	64,323,200	60,293,050
EXPENSES			
ARTS, CULTURE & EVENTS	1,251,038	1,256,800	1,087,850
ATTORNEY	983,276	1,592,600	1,370,400
BUILDING SERVICES	1,661,317	2,126,225	2,082,750
BUILDINGS	2,151,799	1,740,925	1,512,725
BUSINESS DEVELOPMENT	539,869	562,625	537,850
CED ADMINISTRATION	748,662	876,000	740,025
COMMUNITY DEVELOPMENT	241,048	185,550	178,550
COMPROLLER	491,236	774,050	752,100
COUNCIL	809,173	1,322,875	1,182,650
DEBT SERVICE	146,076	146,700	145,325
EMERGENCY MANAGEMENT	6,379	9,100	9,100
ENGINEERING	1,175,352	822,150	776,175
FISCAL OPERATIONS	355,552	508,475	508,450
HUMAN RESOURCES	561,318	664,925	582,425
INTERFUND TRANSFERS	2,108,325	1,910,000	2,120,025
JUSTICE COURT	1,485,085	1,594,725	1,558,100
MARKETING	-	-	350,675
MAYOR	464,600	793,700	722,525
MS ADMINISTRATION	374,864	856,000	376,100
NON-DEPT MISCELLANEOUS	3,461,607	4,436,250	3,851,950
OFD ADMINISTRATION	435,584	1,116,050	830,025
OFD OPERATIONS	7,346,433	7,120,850	6,837,925
OFD PREVENTION	454,218	481,200	516,850
OFD TRAINING	156,288	157,950	123,975
OPD ADMINISTRATION	2,289,589	3,111,500	2,884,300
OPD INVESTIGATIONS	5,973,566	6,404,800	5,422,225
OPD SUPPORT SERVICES	1,831,818	1,995,350	2,147,000
OPD UNIFORMS	10,335,219	10,233,875	9,973,550
PARKS AND CEMETERY	3,606,386	3,642,800	3,615,875
PLANNING	470,179	660,850	626,400
PUBLIC SERVICES ADMINISTRATION	329,528	620,625	435,350
PURCHASING	156,055	320,725	280,225
RECORDERS	251,005	387,275	373,700
RECREATION	1,538,708	1,573,925	1,380,875
STREETS	2,915,665	3,563,600	3,626,700
UNION STATION	724,017	752,150	772,325
	57,830,833	64,323,200	60,293,050

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	400,357	1,928,853	3,454,600	3,421,875
<i>Administrative revenue is generated through the use of the City's legal department by other agencies, development and planning fees, as well as Police and Fire fees for various services and reimbursements. Also, the general administrative costs charged to the City's enterprise funds.</i>				
LEASE REVENUE	28,050	15,550	27,000	20,000
<i>Lease revenue is received by the City for partial lease of a fire station to the Forest Service</i>				
MISCELLANEOUS	19,622	14,720	15,500	16,000
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	96,016	50,788	80,475	84,350
<i>Operating Revenues constitute revenue from various operations of the City. The main activity is Utah Communication Agency's rental of radio rack space on Mt. Ogden Peak.</i>				
PARKS AND RECREATION	1,082,458	759,894	1,152,525	859,025
<i>Parks and Recreation revenue is received for recreation programs operated through the General Fund and park reservations. These revenues also include Cemetery fees and revenue collected through activities at the City's amphitheater.</i>				
	1,626,503	2,769,804	4,730,100	4,401,250
FINES AND FORFEITURES				
COURTS	1,892,069	864,981	1,700,000	1,400,000
<i>Court Fines revenue is received for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				
MISCELLANEOUS PENALTIES	395,545	234,969	450,000	375,000
<i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	174,125	54,120	150,000	100,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	2,461,739	1,154,070	2,300,000	1,875,000
INTEREST				
GENERAL	745,774	588,570	225,000	200,000
<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>				
	745,774	588,570	225,000	200,000

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i> <i>Contract from Weber County for various City programs.</i>	50,000	174,161	50,000	50,000
<i>FEDERAL GRANTS</i> <i>Federal Grants to a large degree represents grants for police or fire support.</i>	8,250	6,250	-	15,000
<i>MISCELLANEOUS</i> <i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. The primary source of revenue in this category is the revenue from Ogden School District to cover the School Resource Officers.</i>	382,777	210,071	403,000	403,000
<i>OTHER GRANTS</i> <i>Other grants represents funds received that do not fall under one of the other grant funding sources.</i>	7,130	9,800	-	5,000
<i>STATE FUNDS</i> <i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax. Beginning in FY2017, additional revenue was received based on the voter-approved Active Transportation Sales Tax.</i>	5,317,970	2,614,095	4,967,000	5,060,000
<i>STATE GRANTS</i> <i>State Grants for FY2020 is for a State Mitigation Grant received to help expenses related to homelessness. This budget will be accounted for in Misc. Grants for FY21.</i>	-	61,005	398,275	-
	5,766,127	3,075,381	5,818,275	5,533,000
LICENSES AND PERMITS				
<i>ANIMAL LICENSES</i> <i>Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.</i>	46,878	25,976	60,000	48,000
<i>BUILDING PERMITS</i> <i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>	1,367,688	1,086,958	1,241,000	1,136,000
<i>BUSINESS LICENSES</i> <i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>	1,100,695	702,487	1,200,000	1,000,000
	2,515,261	1,815,422	2,501,000	2,184,000
MISCELLANEOUS				
<i>OTHER</i> <i>Other revenue sources are of a general nature and not applicable to any other category. Primary revenues consist of administrative revenue from the RDA and cell tower revenues.</i>	348,529	280,809	390,800	448,300
<i>SALE OF ASSETS</i> <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>	11,006	702	-	1,000
	359,535	281,511	390,800	449,300

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

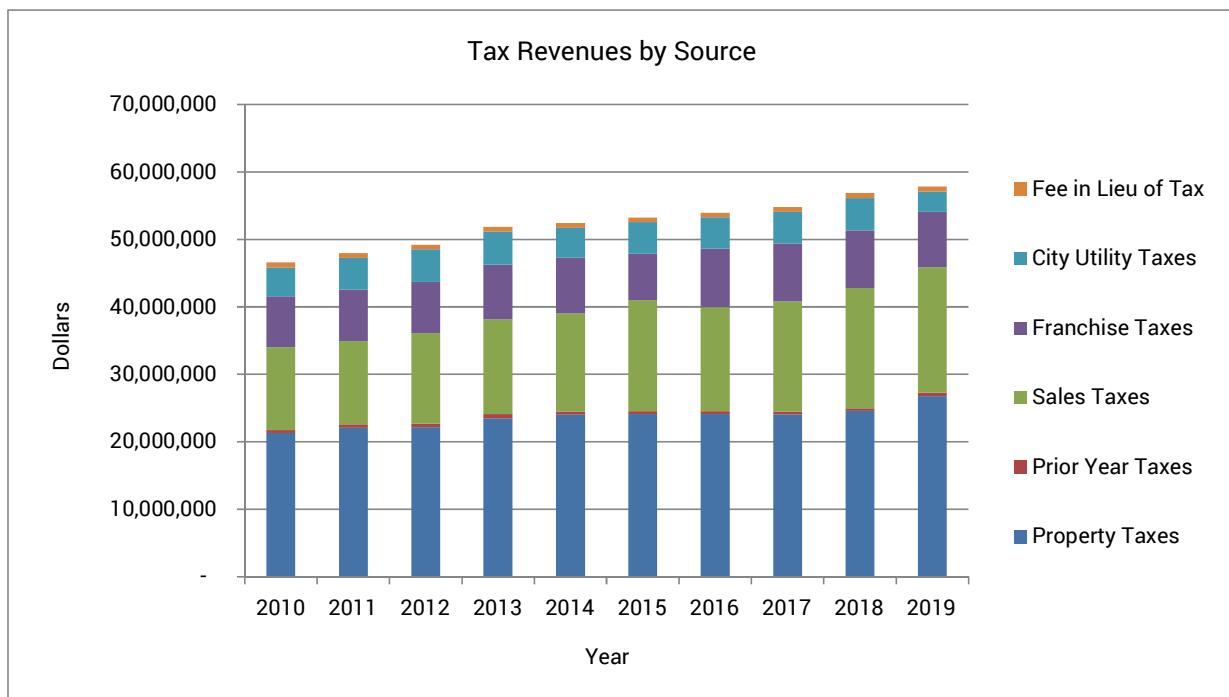
GENERAL FUND

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
OTHER FINANCING SOURCES				
<i>DONATIONS</i>	15,126	12,603	65,000	7,500
<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>				
<i>TRANSFERS</i>	3,742,580	3,948,250	6,116,125	5,531,075
<i>Transfers are from other City funds and are generally for a specific use. Beginning in FY2018, the Enterprise Allocation to Municipal Operations are also accounted for in the transfers category. This transfer consists of charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes below. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>				
	3,757,706	3,960,853	6,181,125	5,538,575
TAXES				
<i>CITY IN LIEU OF TAXES</i>	785,761	369,125	750,000	775,000
<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 were earmarked for payments on the General Obligation Bonds.</i>				
<i>FRANCHISE TAXES</i>	8,194,468	3,803,179	8,404,225	7,625,000
<i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue has slowly decreased over the last few years and the projections are based on that premise.</i>				
<i>PROPERTY TAXES</i>	13,939,262	12,436,655	14,211,550	16,241,425
<i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2021, the revenue includes new growth from expiring RDA Districts.</i>				
<i>SALES TAXES</i>	18,614,478	9,681,719	18,811,125	15,470,500
<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>				
	41,533,969	26,290,678	42,176,900	40,111,925
GENERAL FUND TOTAL	58,766,615	39,936,289	64,323,200	60,293,050

**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
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	23,447,757	697,704	14,040,376	8,057,296	4,912,838	699,113	51,855,083
2014	24,013,444	463,847	14,579,588	8,272,313	4,391,507	674,015	52,394,713
2015	24,115,338	438,997	16,400,258	6,916,255	4,691,400	649,227	53,211,474
2016	24,089,809	420,068	15,436,960	8,677,461	4,628,350	710,212	53,962,859
2017	24,049,602	411,824	16,354,193	8,555,040	4,712,900	686,400	54,769,959
2018	24,591,741	346,905	17,868,410	8,493,349	4,810,025	770,063	56,880,494
2019	26,786,662	489,526	18,614,478	8,194,468	2,987,325	785,761	57,858,220

Source: Ogden City Comptroller Division



OGDEN CITY
2020-2021 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

FORECAST ASSUMPTIONS

	HISTORIC	YEAR 1 2021	YEAR 2 2022	YEAR 3 2023	YEAR 4 2024	YEAR 5 2025
REVENUES						
MAJOR REVENUES						
Growth in Property Tax	-5.00%	14.36%	6.00%	4.00%	4.00%	4.00%
Prior Years Taxes - Delinquent	-6.00%	11.76%	0.00%	0.00%	0.00%	0.00%
General Sales & Use Tax Growth	5.30%	-17.76%	5.00%	5.00%	4.50%	4.50%
Active Transportation Funds	0.00%	0.00%	3.00%	3.00%	3.00%	3.00%
Franchise Tax	-1.90%	-8.55%	1.00%	1.00%	1.00%	1.00%
State Telecom License Fee	-5.80%	-16.67%	0.00%	0.00%	0.00%	0.00%
Fees in Lieu of Taxes	-3.40%	3.33%	2.00%	2.00%	2.00%	2.00%
Allocation to Municipal Operations	4.00%	3.83%	3.00%	3.00%	3.00%	3.00%
OTHER REVENUES						
Licenses and Permits	7.60%	-12.67%	4.00%	2.00%	2.00%	2.00%
Intergovernmental	0.40%	-4.90%	0.00%	0.00%	0.00%	0.00%
Charges for Services	4.10%	-6.95%	3.00%	3.00%	3.00%	3.00%
Fines and Forfeitures	-6.20%	-18.48%	0.00%	0.00%	0.00%	0.00%
Interest	17.80%	-11.11%	3.00%	3.00%	3.00%	3.00%
Miscellaneous	4.70%	14.97%	3.00%	3.00%	3.00%	3.00%
Other Financing Sources	-49.40%	-10.40%	0.00%	0.00%	0.00%	0.00%
EXPENDITURES						
¹ Salaries AAGR	0.00%	3.80%	3.80%	3.80%	3.80%	3.80%
Benefits AAGR (Based on Historic)	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%
General Expenditure AAGR	0.00%	1.50%	1.50%	1.50%	1.50%	1.50%

¹ Average Annual Growth Rate (AAGR)

OGDEN CITY
2020-2021 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

LONG-RANGE FINANCIAL PLAN

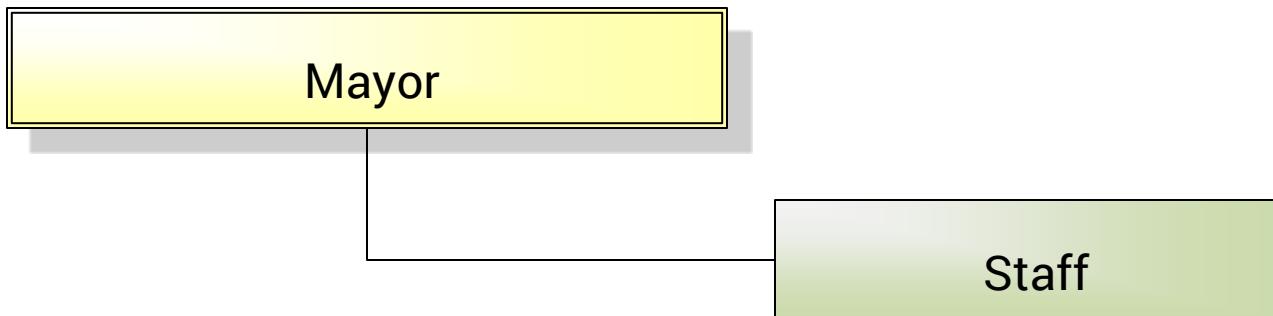
	ACTUAL 2018	ACTUAL 2019	BUDGETED 2020	YEAR 1 2021	YEAR 2 2022	YEAR 3 2023	YEAR 4 2024	YEAR 5 2025
REVENUES								
² Taxes and Special Assessments	\$ 39,445,542	\$ 41,533,969	\$ 42,176,900	\$ 40,111,925	\$ 42,146,186	\$ 43,944,536	\$ 45,737,471	\$ 47,605,771
Licenses and Permits	2,186,104	2,515,261	2,501,000	2,184,000	2,271,360	2,316,787	2,363,123	2,063,715
Intergovernmental	5,627,766	5,766,127	5,818,275	5,533,000	5,533,000	5,533,000	5,533,000	5,261,883
Charges for Services	1,394,792	1,626,503	4,730,100	4,401,250	4,533,288	4,669,286	4,809,365	4,475,114
Fines and Forfeitures	2,163,653	2,461,739	2,300,000	1,875,000	1,875,000	1,875,000	1,875,000	1,528,500
Interest	204,552	745,774	225,000	200,000	206,000	212,180	218,545	194,265
Miscellaneous	913,064	359,535	390,800	449,300	462,779	476,662	490,962	564,459
Other Financing Sources	5,323,082	3,757,706	6,181,125	5,538,575	5,538,575	5,538,575	5,538,575	4,962,563
TOTAL GENERAL FUND REVENUES	57,258,555	58,766,615	64,323,200	60,293,050	62,566,187	64,566,026	66,566,042	66,656,270
EXPENDITURES								
Mayor	\$ 420,520	\$ 420,520	\$ 793,700	\$ 722,525	\$ 751,665	\$ 769,465	\$ 787,796	\$ 806,677
City Council	664,780	664,780	1,322,875	1,182,650	1,227,515	1,260,151	1,293,892	1,328,782
City Attorney	919,712	919,712	1,592,600	1,370,400	1,426,707	1,459,611	1,493,462	1,528,291
Management Services	3,551,000	3,551,000	5,106,175	4,781,775	4,952,482	5,093,520	5,239,673	5,391,156
Police	19,794,414	19,794,414	21,745,525	20,427,075	21,241,555	21,809,116	22,395,546	23,001,566
Fire	7,740,273	7,740,273	8,885,150	8,317,875	8,658,513	8,871,764	9,091,560	9,318,133
Community & Economic Development	4,882,755	4,882,755	6,092,475	5,726,250	5,940,175	6,102,103	6,269,646	6,443,029
Public Services	9,316,307	9,316,307	10,550,825	10,134,475	10,474,465	10,812,757	11,164,425	11,530,057
TOTAL GENERAL FUND O&M EXPENDITURE	47,289,762	47,289,762	56,089,325	52,663,025	54,673,075	56,178,487	57,736,000	59,347,691
Non-Departmental Expenditures	\$ 6,270,156	\$ 6,270,156	\$ 8,087,175	\$ 7,484,700	\$ 7,600,421	\$ 7,976,762	\$ 8,371,906	\$ 8,786,795
Debt Service Expense	186,607	186,607	146,700	145,325	147,505	153,110	158,928	164,968
TOTAL GENERAL FUND EXPENDITURES	53,746,525	53,746,525	64,323,200	60,293,050	62,421,001	64,308,359	66,266,834	68,299,453
O&M SURPLUS (DEFICIT)	\$ 3,512,030	\$ 5,020,090	\$ -	\$ 145,186	\$ 257,667	\$ 299,207	\$ (1,643,183)	
Prior Year								
CUMULATIVE FUND BALANCE PROJECTED				145,186	402,854	702,061	(941,122)	

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

² Pro Forma is based on FY 2020 adopted budget numbers and will be updated annually.

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

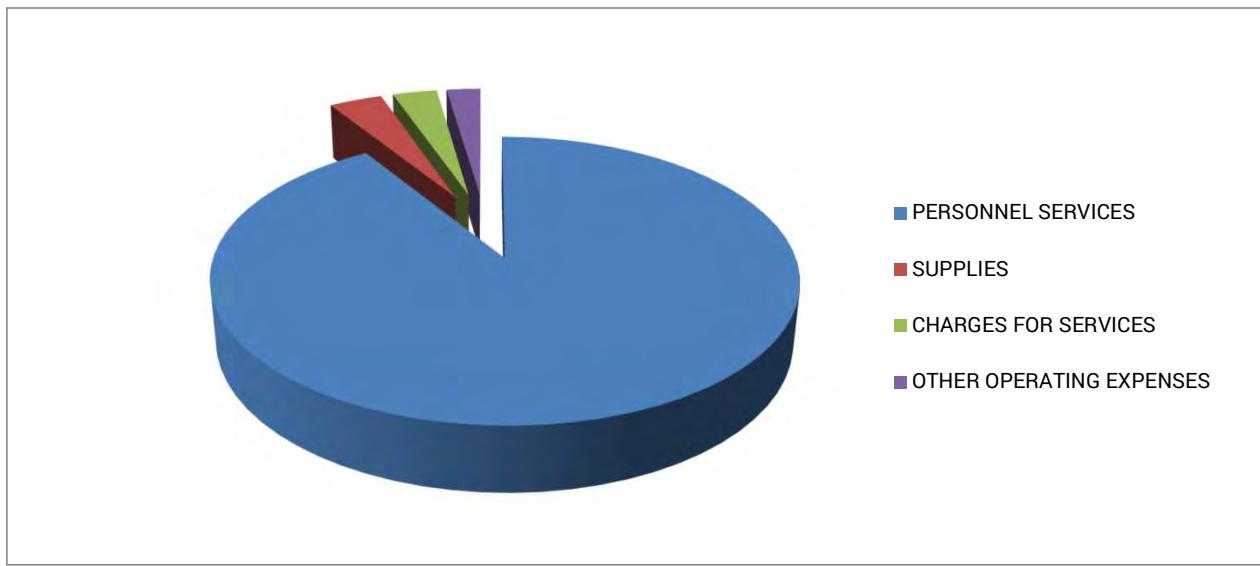
FUNCTIONS

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2019	2020	2020	2021
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND				
MAYOR				
PERSONNEL SERVICES	591,377	361,134	708,400	658,225
SUPPLIES	45,852	16,897	26,975	25,975
CHARGES FOR SERVICES	(173,154)	10,558	41,750	21,750
OTHER OPERATING EXPENSES	525	275	16,575	16,575
	<u>464,600</u>	<u>388,864</u>	<u>793,700</u>	<u>722,525</u>



DIVISION SUMMARY

MAYOR

MAYOR	464,600	388,864	793,700	722,525
	<u>464,600</u>	<u>388,864</u>	<u>793,700</u>	<u>722,525</u>

FUNDING SOURCES

MAYOR

GENERAL REVENUES	783,500	722,525
OTHER FINANCING SOURCES	10,200	-
	<u>793,700</u>	<u>722,525</u>

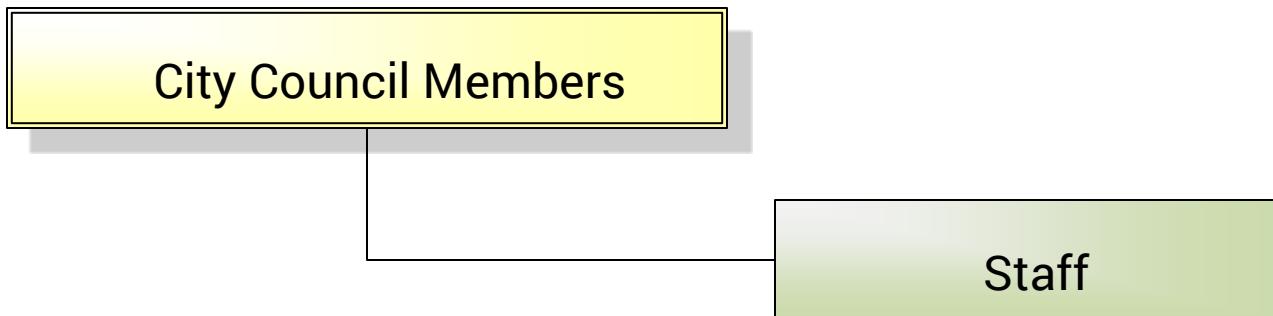
OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MAYOR				
MAYOR				
<i>PERSONNEL SERVICES</i>	591,377	361,134	708,400	658,225
<i>SUPPLIES</i>	45,852	16,897	26,975	25,975
<i>CHARGES FOR SERVICES</i>	(173,154)	10,558	41,750	21,750
<i>OTHER OPERATING EXPENSES</i>	525	275	16,575	16,575
	464,600	388,863	793,700	722,525
TOTAL MAYOR	464,600	388,863	793,700	722,525

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

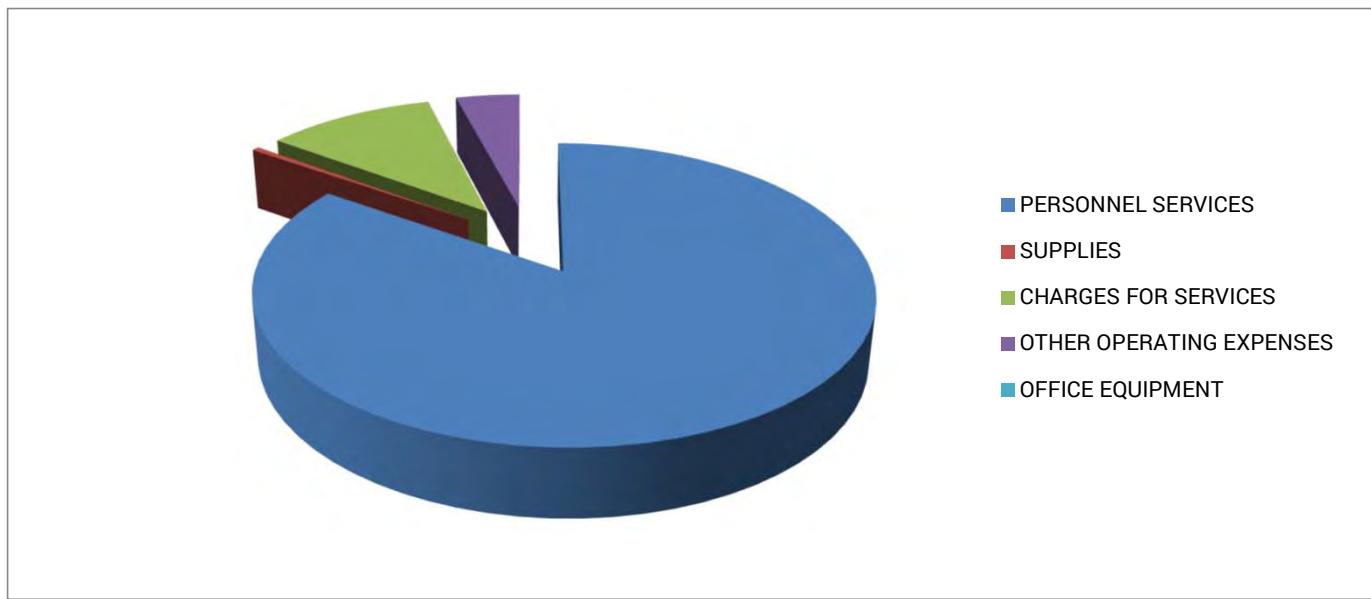
FUNCTIONS

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
COUNCIL				
PERSONNEL SERVICES	922,390	559,094	1,086,400	1,001,375
SUPPLIES	2,147	1,036	5,550	5,550
CHARGES FOR SERVICES	(183,277)	80,672	182,725	127,525
OTHER OPERATING EXPENSES	38,738	31,963	48,200	48,200
OFFICE EQUIPMENT	29,176	1,477	-	-
	<u>809,174</u>	<u>674,242</u>	<u>1,322,875</u>	<u>1,182,650</u>



DIVISION SUMMARY

COUNCIL

COUNCIL	809,174	674,242	1,322,875	1,182,650
	<u>809,174</u>	<u>674,242</u>	<u>1,322,875</u>	<u>1,182,650</u>

FUNDING SOURCES

COUNCIL

GENERAL REVENUES	1,313,025	1,182,650
OTHER FINANCING SOURCES	9,850	-
	<u>1,322,875</u>	<u>1,182,650</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
COUNCIL				
<i>COUNCIL</i>				
PERSONNEL SERVICES	922,390	559,094	1,086,400	1,001,375
SUPPLIES	2,147	1,036	5,550	5,550
CHARGES FOR SERVICES	(183,277)	80,672	182,725	127,525
OTHER OPERATING EXPENSES	38,738	31,963	48,200	48,200
OFFICE EQUIPMENT	29,176	1,477	-	-
	<u>809,173</u>	<u>674,241</u>	<u>1,322,875</u>	<u>1,182,650</u>
TOTAL COUNCIL	<u>809,173</u>	<u>674,241</u>	<u>1,322,875</u>	<u>1,182,650</u>

MANAGEMENT SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

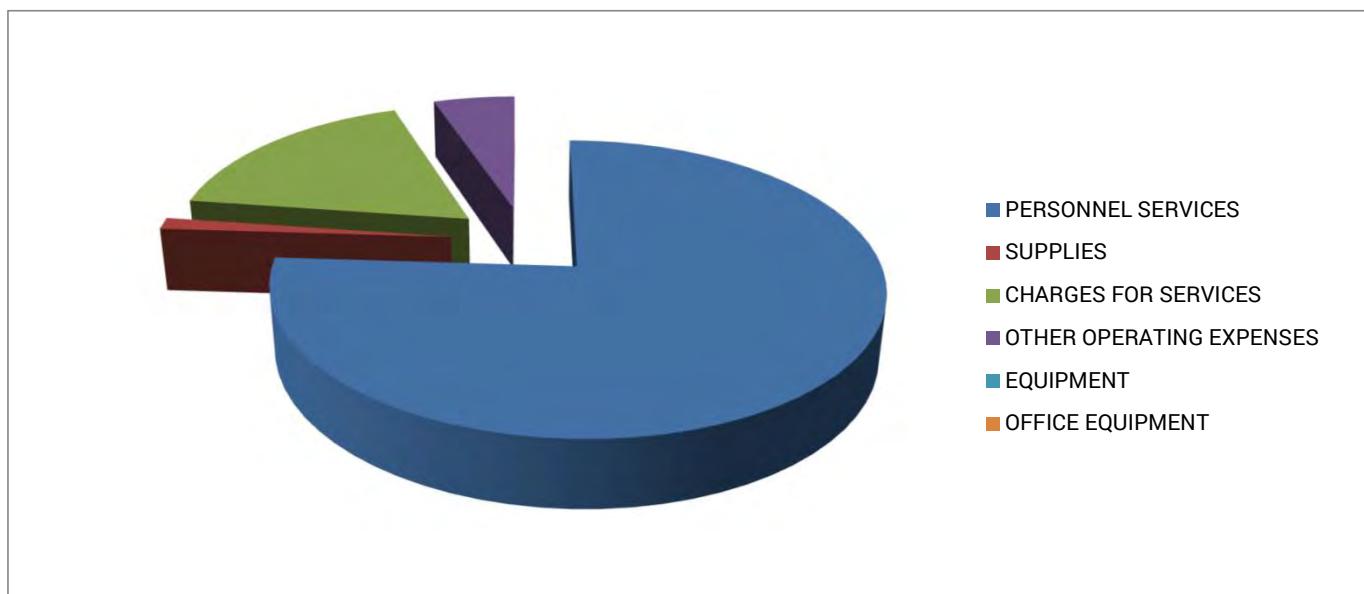
FUNCTIONS

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

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	3,647,297	2,141,867	3,955,775	3,632,925
SUPPLIES	62,960	28,998	88,325	62,350
CHARGES FOR SERVICES	(192,499)	444,831	950,975	837,400
OTHER OPERATING EXPENSES	77,575	33,348	111,100	249,100
EQUIPMENT	9,507	4,110	-	-
OFFICE EQUIPMENT	70,275	-	-	-
	<u>3,675,115</u>	<u>2,653,154</u>	<u>5,106,175</u>	<u>4,781,775</u>



DIVISION SUMMARY

MANAGEMENT SERVICES

COMPTROLLER	491,236	425,544	774,050	752,100
FISCAL OPERATIONS	355,552	315,511	508,475	508,450
HUMAN RESOURCES	561,318	326,135	664,925	582,425
JUSTICE COURT	1,485,085	848,836	1,594,725	1,558,100
MARKETING	-	103,591	-	350,675
MS ADMINISTRATION	374,864	306,418	856,000	376,100
PURCHASING	156,055	111,826	320,725	280,225
RECORDER	251,005	215,294	387,275	373,700
	<u>3,675,115</u>	<u>2,653,155</u>	<u>5,106,175</u>	<u>4,781,775</u>

FUNDING SOURCES

MANAGEMENT SERVICES

CARRYOVER	-	-	-
CHARGES FOR SERVICES	-	15,100	15,000
FINES AND FORFEITURES	-	1,850,000	1,500,000
GENERAL REVENUES	-	3,197,550	3,237,975
OTHER FINANCING SOURCES	-	43,625	28,800
	<u>5,106,275</u>	<u>5,106,275</u>	<u>4,781,775</u>

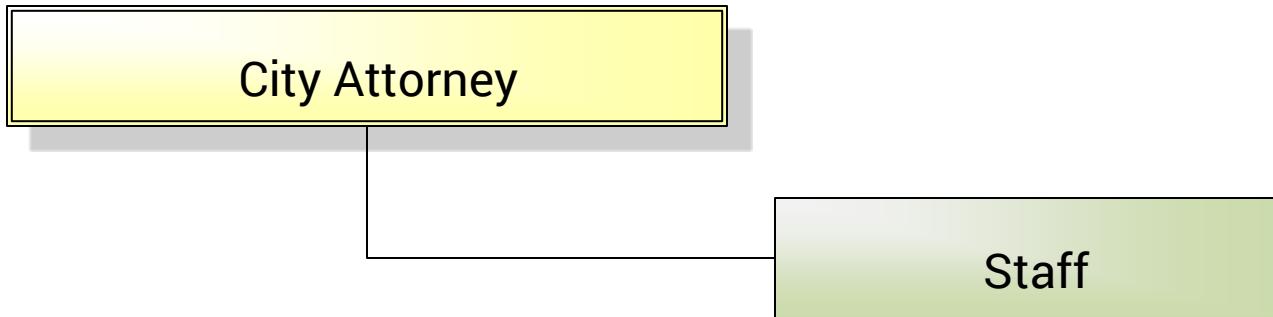
OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MANAGEMENT SERVICES				
COMPTROLLER				
PERSONNEL SERVICES	625,165	397,399	685,200	689,900
SUPPLIES	15,528	6,274	4,775	4,775
CHARGES FOR SERVICES	(152,571)	20,698	77,775	51,125
OTHER OPERATING EXPENSES	3,114	1,172	6,300	6,300
	491,236	425,544	774,050	752,100
FISCAL OPERATIONS				
PERSONNEL SERVICES	307,307	223,583	297,000	308,700
SUPPLIES	4,617	4,921	22,225	12,225
CHARGES FOR SERVICES	43,135	86,769	188,700	186,975
OTHER OPERATING EXPENSES	493	238	550	550
	355,552	315,511	508,475	508,450
HUMAN RESOURCES				
PERSONNEL SERVICES	597,616	293,326	541,950	476,550
SUPPLIES	12,267	4,685	10,025	10,025
CHARGES FOR SERVICES	(152,450)	18,702	71,275	59,175
OTHER OPERATING EXPENSES	33,611	9,422	41,675	36,675
OFFICE EQUIPMENT	70,275	-	-	-
	561,318	326,135	664,925	582,425
JUSTICE COURT				
PERSONNEL SERVICES	1,165,988	678,968	1,251,450	1,144,325
SUPPLIES	20,724	8,283	35,325	20,325
CHARGES FOR SERVICES	284,222	154,726	298,750	234,250
OTHER OPERATING EXPENSES	4,644	2,749	9,200	159,200
EQUIPMENT	9,507	4,110	-	-
	1,485,085	848,836	1,594,725	1,558,100
MARKETING				
PERSONNEL SERVICES	-	-	-	161,875
CHARGES FOR SERVICES	-	103,591	-	188,800
	-	103,591	-	350,675
MS ADMINISTRATION				
PERSONNEL SERVICES	426,232	251,184	557,000	263,700
SUPPLIES	2,787	1,616	4,600	4,600
CHARGES FOR SERVICES	(73,600)	42,743	272,775	86,175
OTHER OPERATING EXPENSES	19,445	10,875	21,625	21,625
	374,864	306,418	856,000	376,100
PURCHASING				
PERSONNEL SERVICES	218,025	109,032	312,000	274,775
SUPPLIES	269	181	1,625	650
CHARGES FOR SERVICES	(62,535)	2,612	6,725	4,425
OTHER OPERATING EXPENSES	295	-	375	375
	156,055	111,826	320,725	280,225
RECORDERS				
PERSONNEL SERVICES	306,964	188,375	311,175	313,100
SUPPLIES	6,768	3,038	9,750	9,750
CHARGES FOR SERVICES	(78,700)	14,989	34,975	26,475
OTHER OPERATING EXPENSES	15,974	8,892	31,375	24,375
	251,005	215,294	387,275	373,700
TOTAL MANAGEMENT SERVICES	3,675,115	2,653,154	5,106,175	4,781,775

CITY ATTORNEY

Organizational Structure



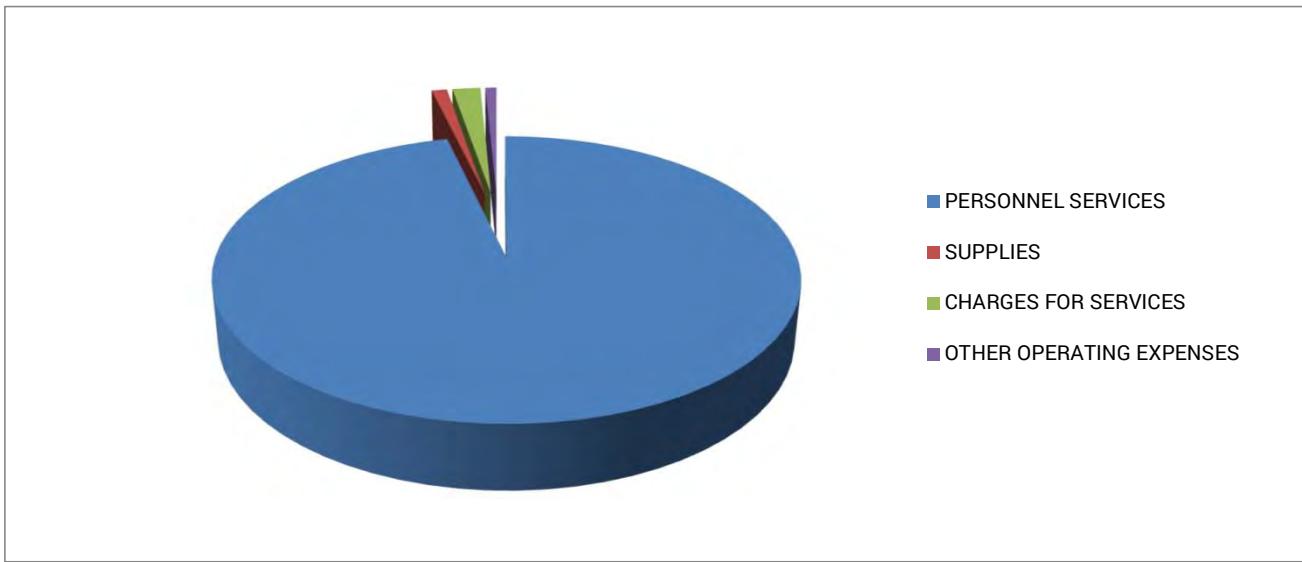
Non-general operations indicated by underlined text.

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
ATTORNEY				
PERSONNEL SERVICES	1,317,120	804,086	1,531,550	1,319,550
SUPPLIES	13,772	22,542	14,325	14,325
CHARGES FOR SERVICES	(352,241)	44,678	35,200	26,200
OTHER OPERATING EXPENSES	4,625	6,902	11,525	10,325
	<u>983,276</u>	<u>878,208</u>	<u>1,592,600</u>	<u>1,370,400</u>



DIVISION SUMMARY

ATTORNEY	983,276	878,208	1,592,600	1,370,400
	<u>983,276</u>	<u>878,208</u>	<u>1,592,600</u>	<u>1,370,400</u>

FUNDING SOURCES

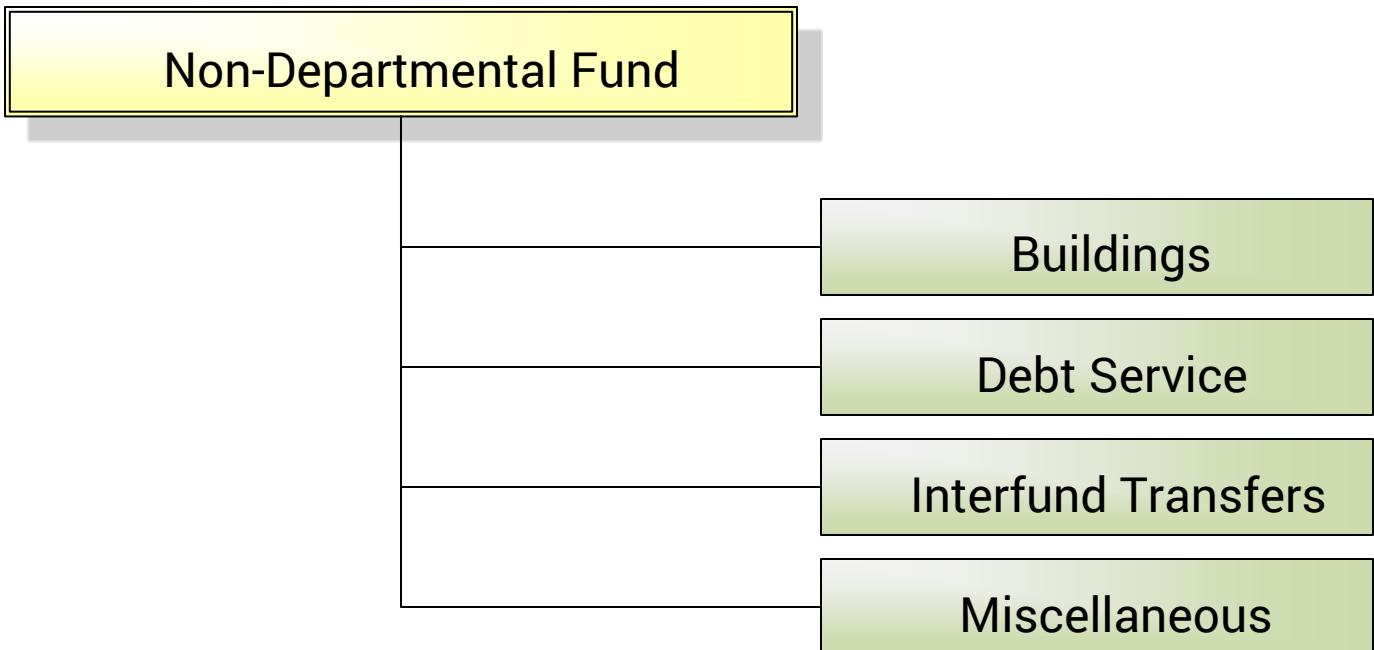
ATTORNEY			
CARRYOVER			
CHARGES FOR SERVICES		30,000	30,000
GENERAL REVENUES		1,535,650	1,340,400
OTHER FINANCING SOURCES		26,950	-
		<u>1,592,600</u>	<u>1,370,400</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
ATTORNEY				
ATTORNEY				
<i>PERSONNEL SERVICES</i>	1,317,120	804,086	1,531,550	1,319,550
<i>SUPPLIES</i>	13,772	22,542	14,325	14,325
<i>CHARGES FOR SERVICES</i>	(352,241)	44,678	35,200	26,200
<i>OTHER OPERATING EXPENSES</i>	4,625	6,902	11,525	10,325
	983,276	878,208	1,592,600	1,370,400
TOTAL ATTORNEY	983,276	878,208	1,592,600	1,370,400

NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

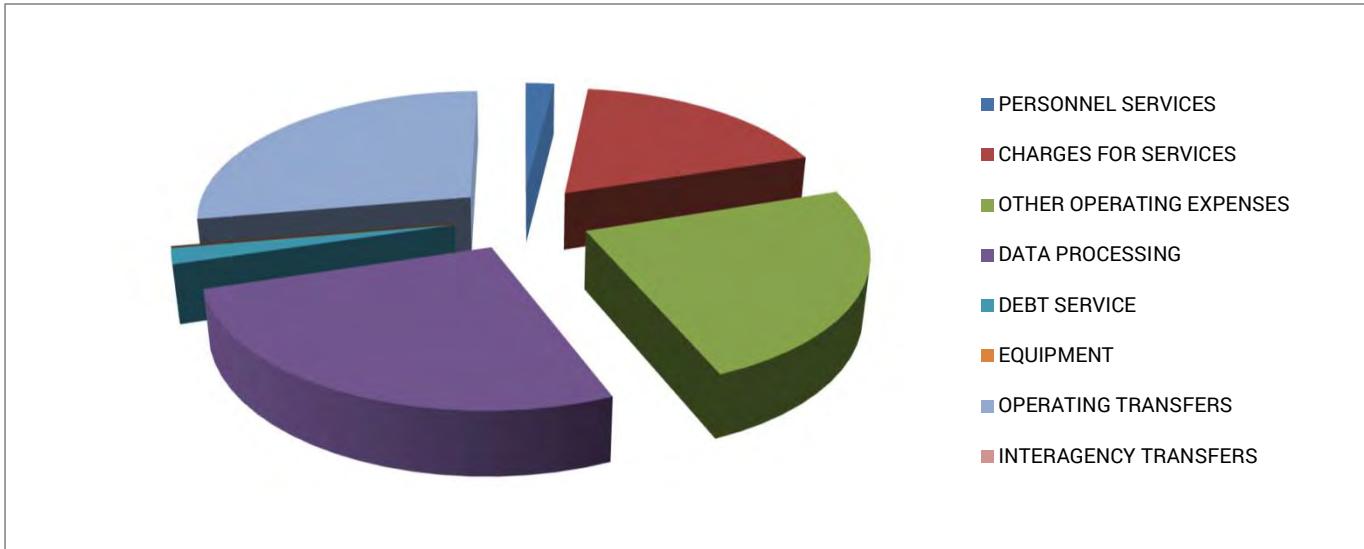
FUNCTIONS

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2019	2020	2020	2021
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
PERSONNEL SERVICES	408	116	250,000	150,000
CHARGES FOR SERVICES	1,254,214	838,505	1,483,150	1,373,850
OTHER OPERATING EXPENSES	2,309,159	1,082,107	2,366,100	1,820,725
DATA PROCESSING	1,979,625	1,171,300	2,007,925	2,020,100
DEBT SERVICE	146,076	342,675	146,700	145,325
EQUIPMENT	70,000	40,875	70,000	-
OPERATING TRANSFERS	1,958,325	1,084,875	1,910,000	2,120,025
INTERAGENCY TRANSFERS	150,000	-	-	-
	7,867,807	4,560,453	8,233,875	7,630,025



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	2,151,799	969,442	1,740,925	1,512,725
DEBT SERVICE	146,076	342,675	146,700	145,325
INTERFUND TRANSFERS	2,108,325	1,084,875	1,910,000	2,120,025
NON-DEPT MISCELLANEOUS	3,461,607	2,163,460	4,436,250	3,851,950
	7,867,807	4,560,452	8,233,875	7,630,025

FUNDING SOURCES

NON-DEPARTMENTAL

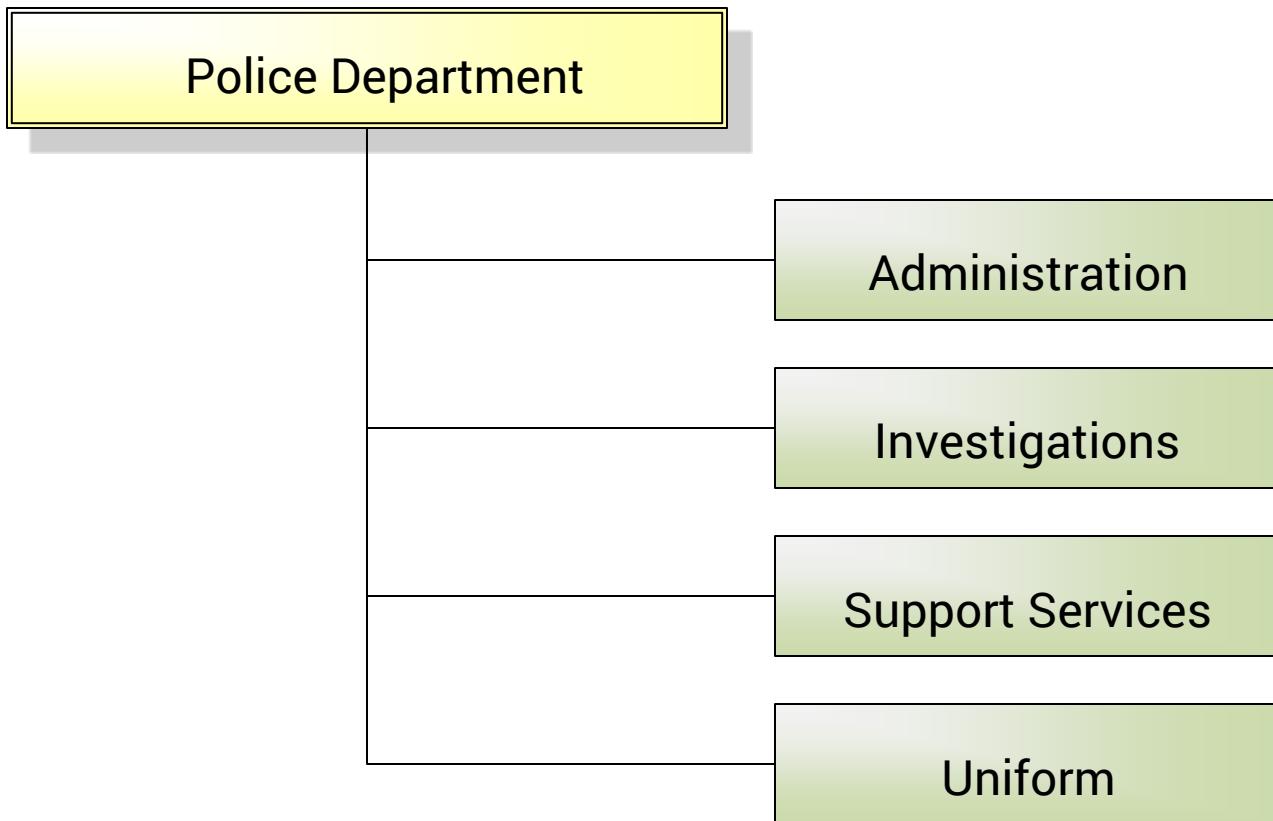
CHARGES FOR SERVICES	258,625	345,500
GENERAL REVENUES	7,847,250	7,177,025
FINES AND FORFEITURES	-	-
OTHER FINANCING SOURCES	128,000	107,500
	8,233,875	7,630,025

OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
BUILDINGS				
OTHER OPERATING EXPENSES	2,151,799	969,442	1,740,925	1,512,725
	2,151,799	969,442	1,740,925	1,512,725
DEBT SERVICE				
DEBT SERVICE	146,076	342,675	146,700	145,325
	146,076	342,675	146,700	145,325
INTERFUND TRANSFERS				
OPERATING TRANSFERS	1,958,325	1,084,875	1,910,000	2,120,025
INTERAGENCY TRANSFERS	150,000	-	-	-
	2,108,325	1,084,875	1,910,000	2,120,025
NON-DEPT MISCELLANEOUS				
PERSONNEL SERVICES	408	116	250,000	150,000
CHARGES FOR SERVICES	1,254,214	838,505	1,483,150	1,373,850
OTHER OPERATING EXPENSES	157,360	112,665	625,175	308,000
DATA PROCESSING	1,979,625	1,171,300	2,007,925	2,020,100
EQUIPMENT	70,000	40,875	70,000	-
	3,461,607	2,163,460	4,436,250	3,851,950
TOTAL NON-DEPARTMENTAL	7,867,807	4,560,453	8,233,875	7,630,025

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
2020-2021 BUDGET
POLICE**

OBJECTIVE

Mission: The Ogden Police Department maintains public safety and order throughout the City of Ogden by reducing crime, destroying the perception of criminality, harnessing the power of the community and its members in accomplishing our mission, and creating an environment whereby all persons may feel secure in their persons and property while exercising their Constitutional Rights to Life, Liberty, and the Pursuit of Happiness.

FY21 GOALS

- Adapt and adjust to Challenges presented by COVID19 Pandemic to maintain a safe and effective police force
- Expand utilization of the Peer Support/Officer Wellness program
- Engage in critical community dialogue to overcome concerns with policing models from underrepresented communities and build trust understanding.
- Expand the utilization of the VIRTRA 360 degree training platform to increase officer safety and skill in dealing with hostile, mentally ill and unstable suspects.
- Continue to grow and improve on goals from FY20
- Receive full UCOPA Accreditation

FY20 Achievements

Project Safe Neighborhoods	- 83 persons charged with Federal Crimes - 144 firearms seized - 480 Lbs of Methamphetamine seized - 5.1 Lbs of Heroin seized
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- Part time Homeless Outreach Coordinator added along with funding to transition to a full time position
- Peer support suicide prevention program implemented
- Full implementation of a robust full time Audit and Inspections program

PERFORMANCE MEASURES

Function	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	²
Police (Calendar Year)											
Part I: Crimes of Violence	393	330	392	353	313	362	317	361	371	318	¹
Homicides	4	1	2	2	3	5	3	1	7	7	¹
Forcible Rape	33	25	20	25	31	35	35	47	52	62	¹
Robbery	107	111	96	96	107	127	127	104	86	78	¹
Aggravated Assault	249	193	274	230	172	195	152	209	226	171	¹
Part I: Crimes of Non-Violence	4,052	4,674	4,429	4,001	4,135	4,093	3,832	3,682	3,648	3,081	¹
Burglary/Residential	774	867	858	734	564	536	597	575	469	400	¹
Theft	2,962	3,494	3,279	3,051	3,295	3,304	2,852	2,728	2,719	2,377	¹
Motor Vehicle Theft	316	313	292	216	276	253	383	379	460	304	¹
Total all UCR Offenses	4,445	5,004	4,821	4,354	4,448	4,455	4,149	4,043	4,019	3,399	¹
Total Averages of UCR Crimes per 1,000 Population											
Violent Crimes per 1,000	4.7	4.0	4.6	4.1	3.7	4.3	3.7	4.2	4.3	3.7	¹
Non-Violent Crimes per 1,000	48.8	56.4	52.5	47.0	49.1	48.6	44.8	42.5	42.1	35.5	¹
All UCR Crime per 1,000	53.5	60.4	57.1	51.2	52.8	52.9	48.6	46.6	46.4	39.2	¹

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

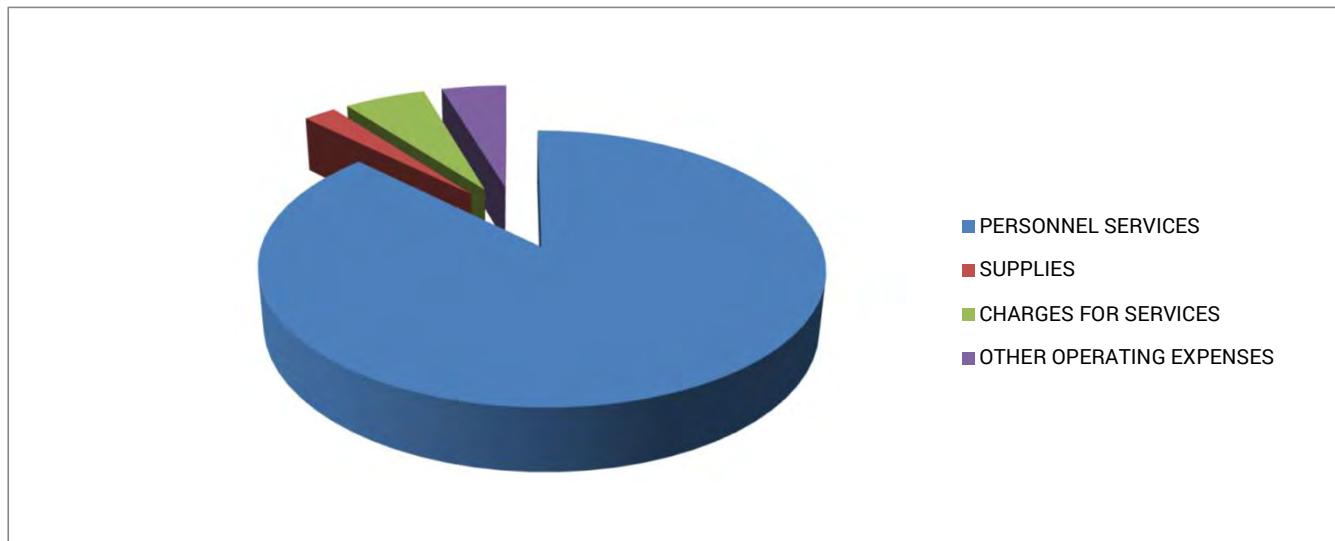
² Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
POLICE				
PERSONNEL SERVICES	17,343,867	10,108,199	18,822,725	17,852,250
SUPPLIES	900,092	464,859	784,625	472,975
CHARGES FOR SERVICES	1,168,492	325,063	1,207,175	1,170,850
OTHER OPERATING EXPENSES	1,017,742	602,403	931,000	931,000
	<u>20,430,193</u>	<u>11,500,524</u>	<u>21,745,525</u>	<u>20,427,075</u>



DIVISION SUMMARY

POLICE

OPD ADMINISTRATION	2,289,589	1,042,554	3,111,500	2,884,300
OPD INVESTIGATIONS	5,973,566	3,398,334	6,404,800	5,422,225
OPD SUPPORT SERVICES	1,831,818	884,043	1,995,350	2,147,000
OPD UNIFORMS	10,335,219	6,175,592	10,233,875	9,973,550
	<u>20,430,192</u>	<u>11,500,523</u>	<u>21,745,525</u>	<u>20,427,075</u>

FUNDING SOURCES

POLICE

OTHER FINANCING SOURCES	-	-
CHARGES FOR SERVICES	283,450	171,450
FINES AND FORFEITURES	150,000	150,000
GENERAL REVENUES	20,060,475	19,344,625
INTERGOVERNMENTAL	858,950	713,000
USER FEES/PERMITS	60,000	48,000
OTHER FINANCING SOURCES	332,650	-
	<u>21,745,525</u>	<u>20,427,075</u>

OGDEN CITY

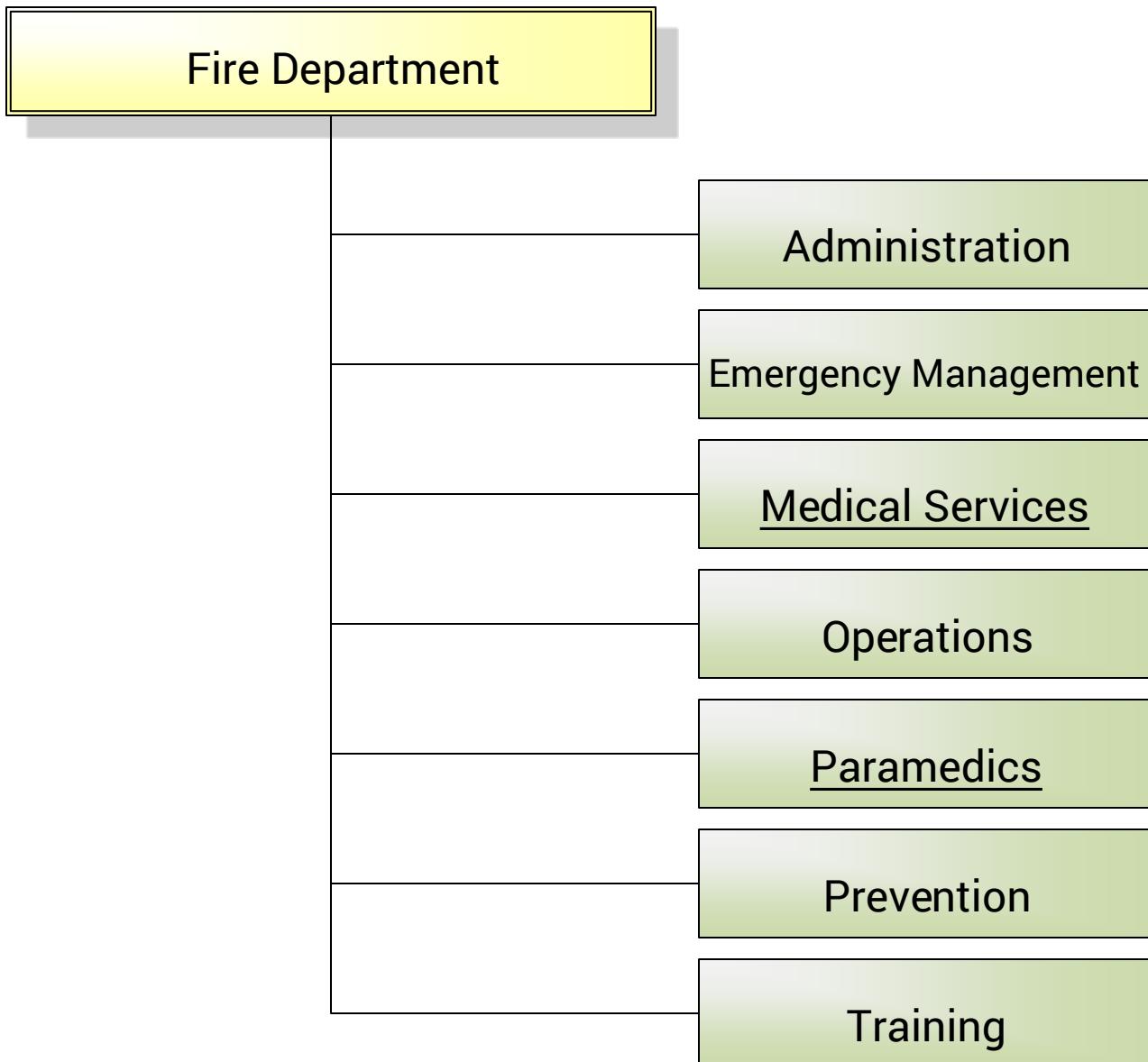
2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND				
POLICE				
OPD ADMINISTRATION				
PERSONNEL SERVICES	1,243,605	746,450	2,123,300	2,196,525
SUPPLIES	512,459	279,400	489,125	177,475
CHARGES FOR SERVICES	510,746	5,426	489,375	489,375
OTHER OPERATING EXPENSES	22,780	11,278	9,700	20,925
	2,289,589	1,042,554	3,111,500	2,884,300
OPD INVESTIGATIONS				
PERSONNEL SERVICES	5,480,949	3,040,874	5,929,625	5,018,050
SUPPLIES	154,263	53,134	76,625	76,625
CHARGES FOR SERVICES	210,460	227,414	230,000	193,675
OTHER OPERATING EXPENSES	127,893	76,913	168,550	133,875
	5,973,566	3,398,334	6,404,800	5,422,225
OPD SUPPORT SERVICES				
PERSONNEL SERVICES	1,314,264	763,258	1,394,125	1,521,950
SUPPLIES	36,075	9,205	47,950	47,950
CHARGES FOR SERVICES	317,158	19,866	397,400	397,400
OTHER OPERATING EXPENSES	164,322	91,714	155,875	179,700
	1,831,818	884,043	1,995,350	2,147,000
OPD UNIFORMS				
PERSONNEL SERVICES	9,305,049	5,557,617	9,375,675	9,115,725
SUPPLIES	197,295	123,121	170,925	170,925
CHARGES FOR SERVICES	130,128	72,356	90,400	90,400
OTHER OPERATING EXPENSES	702,747	422,498	596,875	596,500
	10,335,219	6,175,592	10,233,875	9,973,550
TOTAL POLICE	20,430,192	11,500,524	21,745,525	20,427,075

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
2020-2021 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 2020 ACHIEVEMENTS

153 hours of EOC Training and 5,600 hours of exercises.

Fleet Additions: Ordered and received 1 new ambulance in the amount of \$143,151

26,689 hours of training was logged

Facilitated the purchase of \$7,400 worth of preparedness items to City employees (fall sale only-spring sale canceled due to covid)

\$22,000 in City Preparedness items purchased

\$770,000 approved in mitigation grants

PERFORMANCE MEASURES

Function	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	¹
Fire (Fiscal Year)													
Incident Responses	14,450	14,147	14,558	15,700	16,905	18,068	16,886	18,937	19,299	19,405	19,536	19,366	
Inspections/Preplanning Property Visits (excludes Public Nuisance inspections)	2,345	1,762	1,851	2,044	1,355	726	1,000	946	1,031	2,751	366	774	
Fire Investigations	53	51	46	46	36	31	30	48	39	36	34	35	
Fire Investigation Hours	416	389	224	292	234	155	120	192	243	216	207	193	
Public Education Hours	190	257	132	187	167	114	1,530	1,243	529	650	921	747	

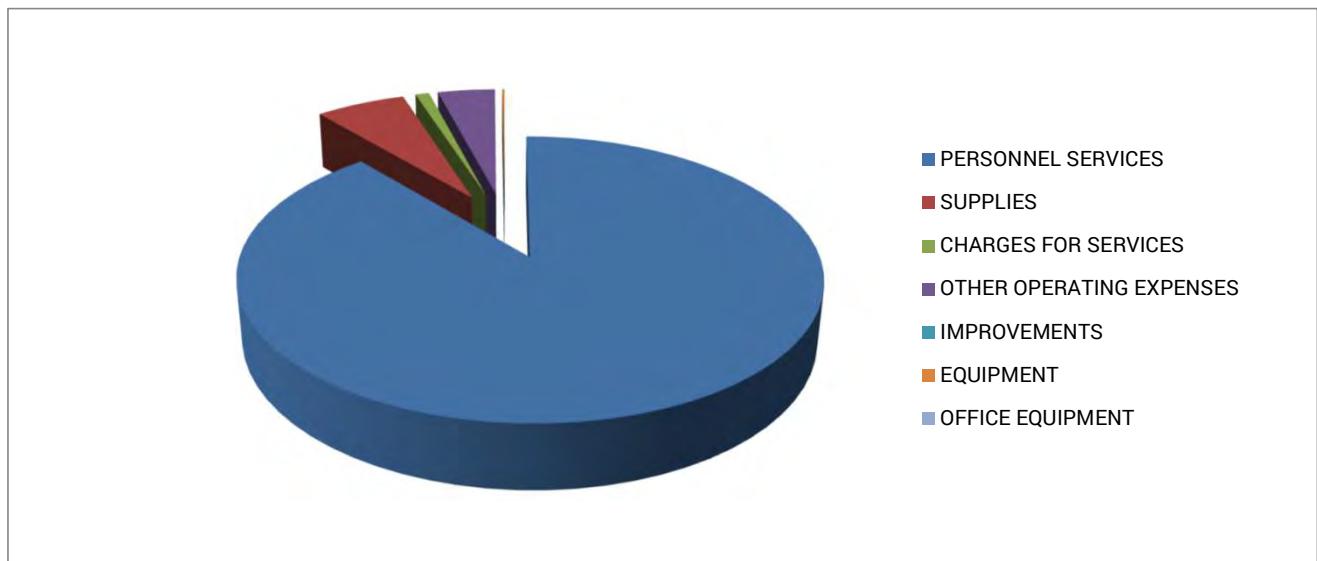
¹ Fire Information is presented for the fiscal year.

Source: Ogden City Fire Department

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
FIRE				
PERSONNEL SERVICES	7,609,632	4,315,547	8,107,050	7,395,700
SUPPLIES	260,730	122,902	354,675	507,200
CHARGES FOR SERVICES	(231,326)	40,394	86,300	77,850
OTHER OPERATING EXPENSES	688,989	69,967	324,425	324,425
IMPROVEMENTS	62,862	12,432	-	-
EQUIPMENT	5,729	4,060	11,200	11,200
OFFICE EQUIPMENT	2,284	572	1,500	1,500
	<u>8,398,900</u>	<u>4,565,874</u>	<u>8,885,150</u>	<u>8,317,875</u>



DIVISION SUMMARY

FIRE				
EMERGENCY MANAGEMENT	6,379	5,413	9,100	9,100
OFD ADMINISTRATION	435,584	311,295	1,116,050	830,025
OFD OPERATIONS	7,346,433	3,891,848	7,120,850	6,837,925
OFD PREVENTION	454,218	277,679	481,200	516,850
OFD TRAINING	156,288	79,639	157,950	123,975
	<u>8,398,902</u>	<u>4,565,874</u>	<u>8,885,150</u>	<u>8,317,875</u>

FUNDING SOURCES

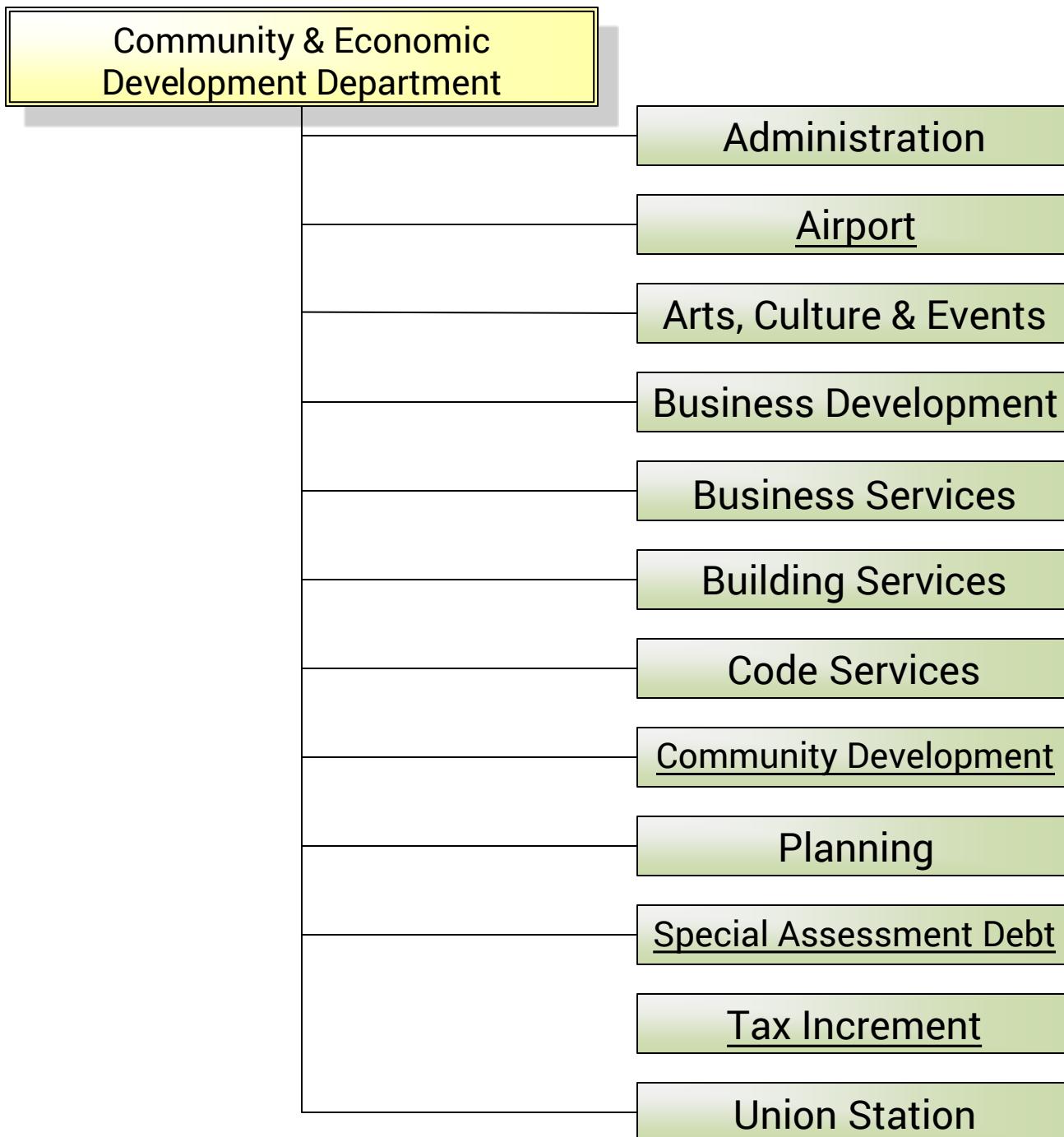
FIRE				
CHARGES FOR SERVICES			42,100	22,100
GENERAL REVENUES			8,469,750	8,245,775
INTERGOVERNMENTAL			159,325	15,000
OTHER FINANCING SOURCES			173,975	-
USER FEES/PERMITS			40,000	35,000
	<u>8,885,150</u>	<u>8,317,875</u>		

OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND				
FIRE				
EMERGENCY MANAGEMENT				
SUPPLIES	391	210	500	500
CHARGES FOR SERVICES	5,394	4,703	5,500	5,500
OTHER OPERATING EXPENSES	594	500	3,100	3,100
	6,379	5,413	9,100	9,100
OFD ADMINISTRATION				
PERSONNEL SERVICES	394,816	227,179	925,400	484,050
SUPPLIES	13,002	62,608	173,650	331,175
CHARGES FOR SERVICES	(8,394)	3,535	15,125	12,925
OTHER OPERATING EXPENSES	36,160	17,973	1,875	1,875
	435,584	311,295	1,116,050	830,025
OFD OPERATIONS				
PERSONNEL SERVICES	6,652,719	3,756,435	6,610,125	6,333,175
SUPPLIES	235,822	56,302	159,950	154,950
CHARGES FOR SERVICES	(241,409)	26,959	53,025	48,775
OTHER OPERATING EXPENSES	628,425	35,089	285,050	288,325
IMPROVEMENTS	62,862	12,432	-	-
EQUIPMENT	5,729	4,060	11,200	11,200
OFFICE EQUIPMENT	2,284	572	1,500	1,500
	7,346,433	3,891,848	7,120,850	6,837,925
OFD PREVENTION				
PERSONNEL SERVICES	415,527	255,016	428,725	467,425
SUPPLIES	7,551	3,259	13,825	13,825
CHARGES FOR SERVICES	11,338	5,197	10,750	8,750
OTHER OPERATING EXPENSES	19,802	14,207	27,900	26,850
	454,218	277,679	481,200	516,850
OFD TRAINING				
PERSONNEL SERVICES	146,570	76,917	142,800	111,050
SUPPLIES	3,964	523	6,750	6,750
CHARGES FOR SERVICES	1,745	-	1,900	1,900
OTHER OPERATING EXPENSES	4,008	2,198	6,500	4,275
	156,288	79,639	157,950	123,975
TOTAL FIRE	8,398,901	4,565,873	8,885,150	8,317,875

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

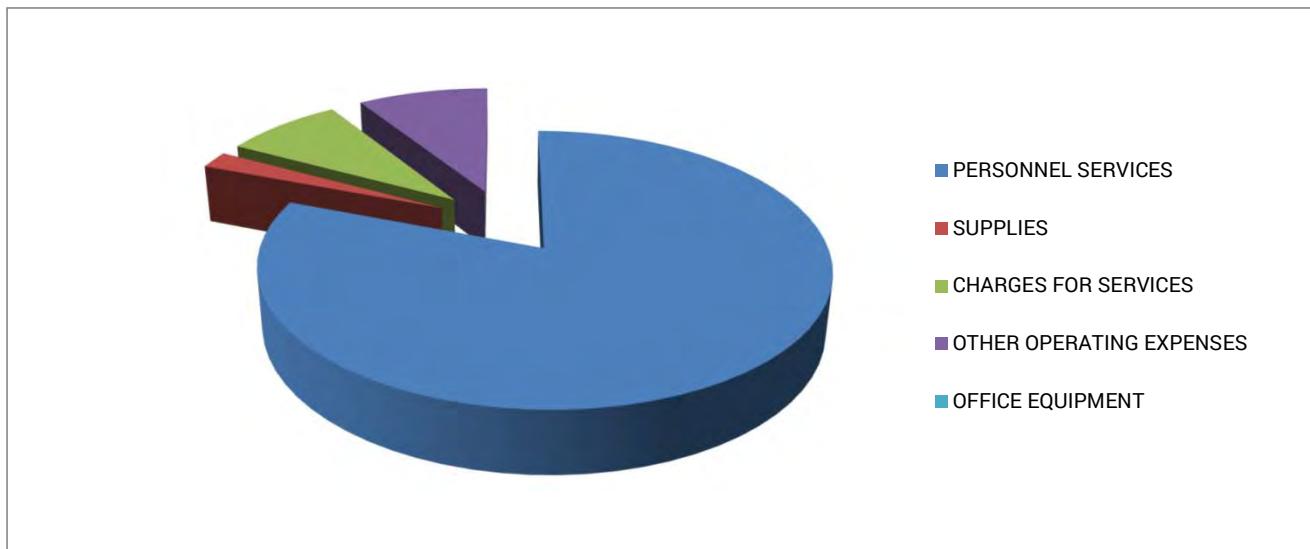
FUNCTIONS

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	4,390,289	2,596,871	4,810,725	4,625,900
SUPPLIES	119,315	119,175	124,850	119,850
CHARGES FOR SERVICES	283,515	454,657	545,050	464,675
OTHER OPERATING EXPENSES	569,790	219,845	611,850	515,825
OFFICE EQUIPMENT	9,534	-	-	-
	<u>5,372,443</u>	<u>3,390,548</u>	<u>6,092,475</u>	<u>5,726,250</u>



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	987,352	664,580	929,075	788,350
BUILDING SERVICES	1,661,317	1,138,753	2,126,225	2,082,750
BUSINESS DEVELOPMENT	539,869	320,800	562,625	537,850
CED ADMINISTRATION	748,662	384,213	876,000	740,025
COMMUNITY DEVELOPMENT	241,048	90,913	185,550	178,550
PLANNING	470,179	388,175	660,850	626,400
UNION STATION	724,017	403,116	752,150	772,325
	<u>5,372,444</u>	<u>3,390,550</u>	<u>6,092,475</u>	<u>5,726,250</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CHARGES FOR SERVICES	899,900	622,400
FINES AND FORFEITURES	300,000	225,000
GENERAL REVENUES	2,243,750	2,657,425
INTERGOVERNMENTAL	-	5,000
LICENSES AND PERMITS	2,401,000	2,101,000
MISCELLANEOUS	115,425	115,425
OTHER FINANCING SOURCES	132,400	-
	<u>6,092,475</u>	<u>5,726,250</u>

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	500,600	308,798	539,575	531,125
SUPPLIES	24,274	12,184	22,650	18,650
CHARGES FOR SERVICES	387,700	295,491	254,175	191,925
OTHER OPERATING EXPENSES	74,778	48,106	112,675	46,650
	987,352	664,580	929,075	788,350
BUILDING SERVICES				
PERSONNEL SERVICES	1,748,714	987,374	1,924,375	1,894,350
SUPPLIES	41,913	73,799	44,875	44,875
CHARGES FOR SERVICES	(207,509)	42,184	84,450	82,125
OTHER OPERATING EXPENSES	78,198	35,396	72,525	61,400
	1,661,317	1,138,753	2,126,225	2,082,750
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	506,424	301,824	515,475	491,775
SUPPLIES	1,456	1,178	2,500	2,500
CHARGES FOR SERVICES	11,514	9,231	11,150	10,075
OTHER OPERATING EXPENSES	20,475	8,567	33,500	33,500
	539,869	320,800	562,625	537,850
CED ADMINISTRATION				
PERSONNEL SERVICES	451,085	282,814	561,075	419,125
SUPPLIES	3,809	1,725	6,100	6,100
CHARGES FOR SERVICES	81,694	48,661	61,275	56,125
OTHER OPERATING EXPENSES	212,075	51,013	247,550	258,675
	748,662	384,213	876,000	740,025
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	185,638	88,323	153,400	156,400
SUPPLIES	582	-	-	-
CHARGES FOR SERVICES	1,986	-	-	-
OTHER OPERATING EXPENSES	52,843	2,590	32,150	22,150
	241,048	90,913	185,550	178,550
PLANNING				
PERSONNEL SERVICES	552,610	348,660	603,500	578,625
SUPPLIES	12,637	10,475	14,725	14,725
CHARGES FOR SERVICES	(115,914)	22,413	27,125	17,550
OTHER OPERATING EXPENSES	11,312	6,626	15,500	15,500
OFFICE EQUIPMENT	9,534	-	-	-
	470,179	388,175	660,850	626,400
UNION STATION				
PERSONNEL SERVICES	445,219	279,077	513,325	554,500
SUPPLIES	34,644	19,813	34,000	33,000
CHARGES FOR SERVICES	124,045	36,678	106,875	106,875
OTHER OPERATING EXPENSES	120,109	67,548	97,950	77,950
	724,017	403,116	752,150	772,325
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,372,444	3,390,549	6,092,475	5,726,250

PUBLIC SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

FUNCTIONS

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

OGDEN CITY
Fiscal Year 2020 BUDGET
PUBLIC SERVICES

OBJECTIVES

The Public Services Department is one of the largest and most publicly visible departments within the Ogden City Corporation. With a variety of divisions making up the department, we cover a broad range of services and duties ranging from the maintenance of the streets, providing clean drinking water, maintaining parks and trailways, as well as overseeing recreation programs and facilities. We are also involved in, and responsible for a variety of fun and interesting events and venues within the city such as El Monte and Mt. Ogden Golf Courses, River Parkway, Christmas Village, and the Pioneer Days Celebration each July.

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

FY2020 ACHIEVEMENTS

Engineering

- Grant Promenade Phase II
- 20th Street Reconstruction (to be completed November 2020)
- 28th Street Storm Drain and Water Line, and 27th Street Sanitary Sewer
- Wheeler Creek Diversion Structure (to be completed December 2020)
- Peirce Water Line Replacement (to be completed October 2020)
- 2550 South Storm Sewer Replacement
- Top 10 Sidewalk Replacement Projects:
 - 1. 590 Century Drive
 - 2. 290 West 1000 South
 - 3. 955 South 300 West
 - 4. 1510 Madison Avenue
 - 5. 2239 Ogden Avenue
 - 6. 1225 3rd Street
 - 7. Rancho Avenue & Fowler Intersection
 - 8. 1430 24th Street
 - 9. 382 Robins Avenue
 - 10. 1548 27th Street

Recreation

- Competitive Sports Board was recognized through the Utah Recreation and Parks Association as an Outstanding Program of the Year for the State of Utah
- Recreation Supervisors attended 10 back to school nights and were invited to and attended 12 events, manning information booths at each. They visited 4 schools in the Ogden City School District and taught basketball clinics during PE time
- Player Clinics, put on by various coaches and sport professionals, gave players a free opportunity to interact and learn new skills with Ogden School District coaches and players in Flag Football, Boys and Girls Basketball, and speed and agility

Parks and Cemetery

- Upgraded playgrounds at West Stadium and 9th Street Parks
- Replaced restrooms at 9th Street and at Mt Ogden Golf Course
- Replaced and automated the West Stadium Park irrigation system
- Replaced asphalt roofs on both pavilions at the Ogden Botanical Gardens (MTC)

Public Utilities

- Backfilled airport well house reservoir, demolished old site & began new construction
- Finished Rocky Mountain Power Strategic Mgmt Plan and reduced power by 16.7%
- Continued Meter Change-Out Project
- Construction started on Wheeler Creek
- Use of Correlator to find leaks
- Installed pressure regulator at Big D Park
- Rehabilitation of Eden Well #1
- Installation of the Cold Water flow meter
- Installed new irrigation meters at Standard Examiner

Golf

- Completed construction of new green on hole #3 at El Monte
- Revenues from opening day 2020 through June 30th increased by \$166,000
- Completed Phase 1 and 2 of the El Monte irrigation installation, and holes #1, #8, #9 and the driving range are now complete

Public Works Operations

- Managed department budgets and daily operations during impact of COVID-19
- Managed homeless camp cleanups
- Munis EAM Training and Implementation

Community Service Involvement

- Increased 1,653 volunteer hours during same period FY19

PERFORMANCE MEASURES

Function	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020
Streets												
Streets (miles)	305	311	311	311	311	312	312	313	314	315	315	316
Curb and gutter (miles)	1 481	485	512	512	519	520	521	521	524	529	529	529
Sidewalk (miles)	1 316	333	359	359	366	366	368	368	369	376	376	376
Streetlights	3,619	2,830	3,300	3,550	966	966	966	3,395	4,351	4,342	4,342	1044*
Traffic signals	1 75	86	88	90	90	91	91	91	91	92	92	92
Sewer/Storm Water												
Sanitary sewers (miles)	335	247	247	232	232	283	283	284	283	293	293	293
Storm sewers (miles)	116	106	136	147	145	144	144	145	146	151	151	151
Water												
Water main lines (miles)	350	280	324	327	359	347	352	348	349	356	348	348
Hydrants (Public/Private)	1 2,372	2,372	2,680	2,684	2,766	2,920	3,002	3,014	3,058	3,064	2,738	2,598/525
Pressure Regulators	1											38
Parks and Recreation												
Community centers	1 2	2	1	1	1	1	1	1	1	1	2	2
Parks	41	41	43	43	44	44	45	45	45	45	45	45
Park acreage	242.87	242.87	250.22	250.22	253.22	253.22	254.15	270.00	276.00	276.00	276	276
Covered picnic areas	1 29	29	30	30	30	30	30	28	28	28	28	29
Baseball/Softball diamonds	1 23	23	23	23	23	23	23	11	12	12	12	12
Soccer fields	1 10	10	10	12	12	12	11	12	17	17	17	17
Tennis courts	1 14	14	14	14	14	14	14	14	18	18	14	15
Pickleball Courts	1	-	-	-	8	8	8	16	16	16	16	16
Skate Park	1 1	1	1	1	1	1	1	1	1	1	1	1
Swimming pools	1 2	2	1	1	1	1	1	2	2	2	2	2
Gymnasiums	1 1	1	1	-	-	-	-	1	1	1	1	1

* Street lights for some of the previous years assumes Rocky Mountain Power owned lights included. FY2020 numbers are city owned and maintained only.

** City maintained = 25, others are UDOT

*** Fire hydrant discrepancies from previous years are due to including private hydrants

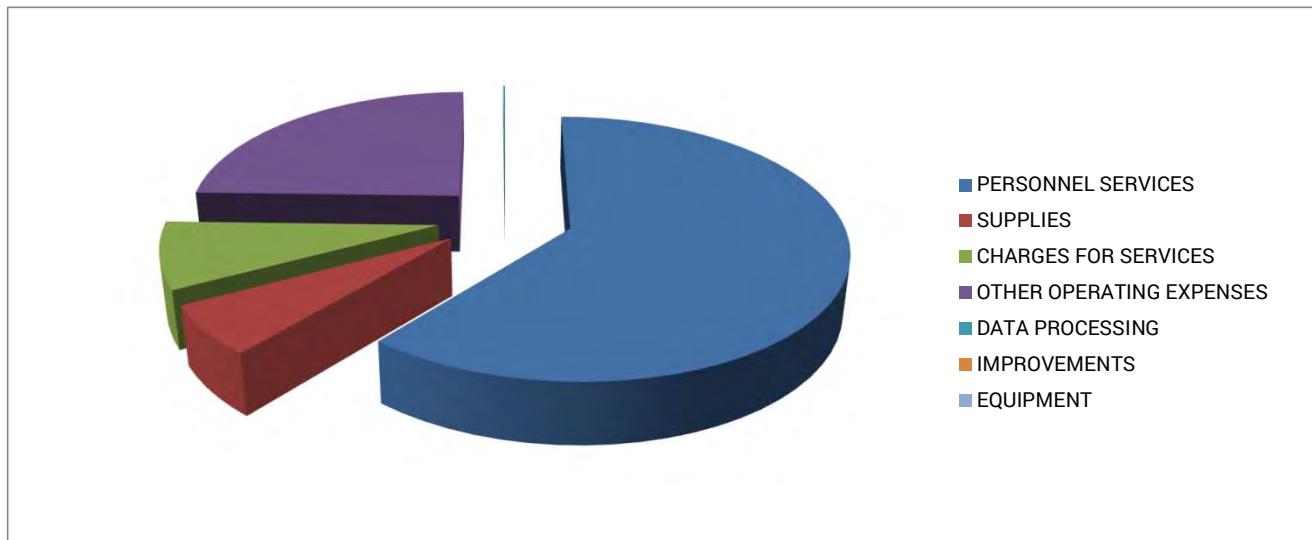
¹ Information in prior years provided as available

Source: Various City Departmental Data

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	6,014,686	3,634,020	6,434,800	6,190,650
SUPPLIES	503,234	270,908	682,900	619,400
CHARGES FOR SERVICES	1,322,510	523,868	1,197,725	836,500
OTHER OPERATING EXPENSES	1,956,111	1,023,005	2,223,850	2,476,375
DATA PROCESSING	8,350	4,925	11,550	11,550
IMPROVEMENTS	9,425	-	-	-
EQUIPMENT	15,010	7,885	-	-
	9,829,326	5,464,611	10,550,825	10,134,475



DIVISION SUMMARY

PUBLIC SERVICES

ARTS, CULTURE & EVENTS	263,686	246,253	327,725	299,500
ENGINEERING	1,175,352	314,885	822,150	776,175
PARKS AND CEMETERY	3,606,386	2,139,122	3,642,800	3,615,875
PUBLIC SERVICES ADMINISTRATION	329,528	269,559	620,625	435,350
RECREATION	1,538,708	782,867	1,573,925	1,380,875
STREETS	2,915,665	1,711,926	3,563,600	3,626,700
	9,829,325	5,464,612	10,550,825	10,134,475

FUNDING SOURCES

PUBLIC SERVICES

CHARGES FOR SERVICES	509,625	447,125
FINES AND FORFEITURES	-	-
GENERAL REVENUES	5,120,650	4,886,350
INTERGOVERNMENTAL	4,800,000	4,800,000
MISCELLANEOUS	-	1,000
OTHER FINANCING SOURCES	120,550	-
	10,550,825	10,134,475

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GENERAL FUND				
PUBLIC SERVICES				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	154,433	167,095	173,725	175,500
SUPPLIES	34,772	40,918	79,500	49,500
CHARGES FOR SERVICES	9,640	9,640	10,000	10,000
OTHER OPERATING EXPENSES	64,841	28,599	64,500	64,500
	263,686	246,253	327,725	299,500
ENGINEERING				
PERSONNEL SERVICES	1,190,945	655,628	1,107,725	1,065,875
SUPPLIES	16,301	5,447	9,700	9,700
CHARGES FOR SERVICES	(243,578)	(373,421)	(398,675)	(403,600)
OTHER OPERATING EXPENSES	211,685	27,230	103,400	104,200
	1,175,352	314,885	822,150	776,175
PARKS AND CEMETERY				
PERSONNEL SERVICES	2,106,925	1,251,049	2,270,025	2,285,475
SUPPLIES	242,065	63,148	285,225	275,225
CHARGES FOR SERVICES	816,230	545,842	656,250	654,475
OTHER OPERATING EXPENSES	441,167	279,083	431,300	400,700
	3,606,386	2,139,122	3,642,800	3,615,875
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	379,163	228,352	530,100	363,075
SUPPLIES	14,411	8,407	22,850	12,850
CHARGES FOR SERVICES	(110,239)	5,299	13,525	9,775
OTHER OPERATING EXPENSES	46,194	27,500	54,150	49,650
	329,528	269,559	620,625	435,350
RECREATION				
PERSONNEL SERVICES	958,189	580,150	1,004,600	930,875
SUPPLIES	96,718	53,642	111,775	99,775
CHARGES FOR SERVICES	381,736	135,760	374,850	274,075
OTHER OPERATING EXPENSES	82,885	506	71,150	64,600
DATA PROCESSING	8,350	4,925	11,550	11,550
IMPROVEMENTS	9,425	-	-	-
EQUIPMENT	1,404	7,885	-	-
	1,538,708	782,867	1,573,925	1,380,875
STREETS				
PERSONNEL SERVICES	1,225,031	751,745	1,348,625	1,369,850
SUPPLIES	98,967	99,345	173,850	172,350
CHARGES FOR SERVICES	468,721	200,748	541,775	291,775
OTHER OPERATING EXPENSES	1,109,340	660,087	1,499,350	1,792,725
EQUIPMENT	13,606	-	-	-
	2,915,665	1,711,926	3,563,600	3,626,700
	TOTAL PUBLIC SERVICES	9,829,325	5,464,611	10,550,825
	TOTAL GENERAL FUND	57,830,833	34,076,476	64,323,200
				60,293,050

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS

Debt Service Funds

Downtown Ogden
Special Assessment

Tourism & Marketing

FUNCTIONS

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

DOWNTOWN OGDEN SPECIAL ASSESSMENT

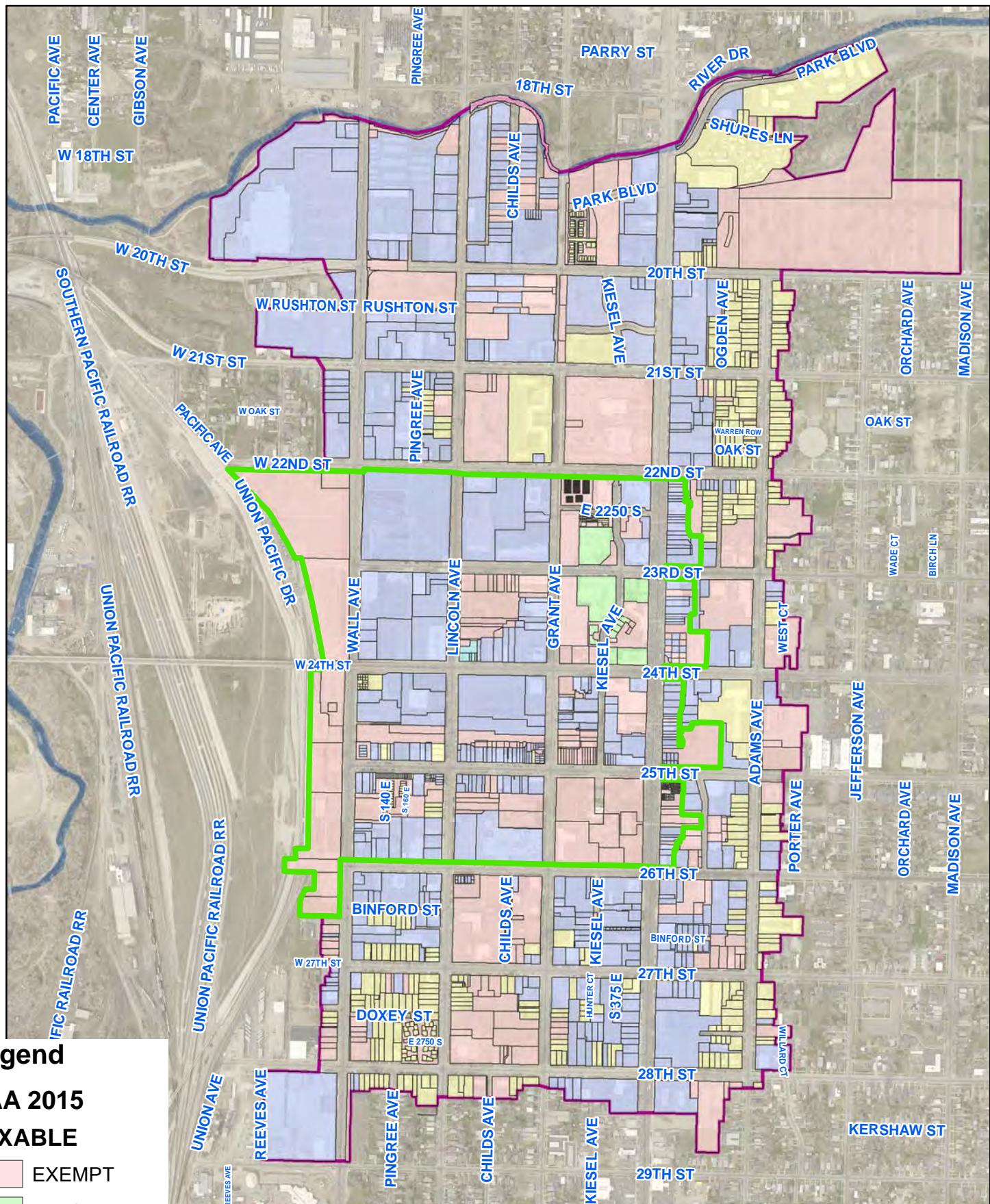
Downtown Ogden Special Assessment

Special Assessment Funds

FUNCTIONS

Special Assessment funds are a compulsory tax levy on certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties or their owners. The Ogden City Council has created a special assessment district within Ogden's Central Business Improvement District No. 3 for economic promotion activities for the period of 2015-2018. This special revenue fund is used to account for the special assessment of revenues that are legally restricted to expenditures for the City's promotion of downtown business activities.

Ogden City Central Business Improvement District #3



Legend

SAA 2015

TAXABLE

- EXEMPT
- LEASE
- NEW PARCEL
- RESIDENTIAL
- COMMERCIAL

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	3,737	-	-
OTHER FINANCING SOURCES	-	101,275	32,675
TAXES	158,003	-	-
	161,740	101,275	32,675
EXPENSES			
DOWNTOWN OGDEN SPECIAL ASSESSMENT	141,521	101,275	32,675
	141,521	101,275	32,675

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
INTEREST				
GENERAL	3,737		-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	3,737	-	-	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-		-	101,275
<i>Beginning in FY2020 no more taxes will be collected for the Special Assessment. There is fund balance available that can be used for FY2020 to cover expenses.</i>				32,675
	-	-	101,275	32,675
TAXES				
SPECIAL ASSESSMENTS	158,003	486		
<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. Beginning in FY2018, this revenue is budgeted under Other Financing Sources - Transfers.</i>				
	158,003	486	-	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL	161,740	486	101,275	32,675

OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	40,246	-	-	-
OTHER OPERATING EXPENSES	101,275	50,638	101,275	32,675
	<u>141,521</u>	<u>50,638</u>	<u>101,275</u>	<u>32,675</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

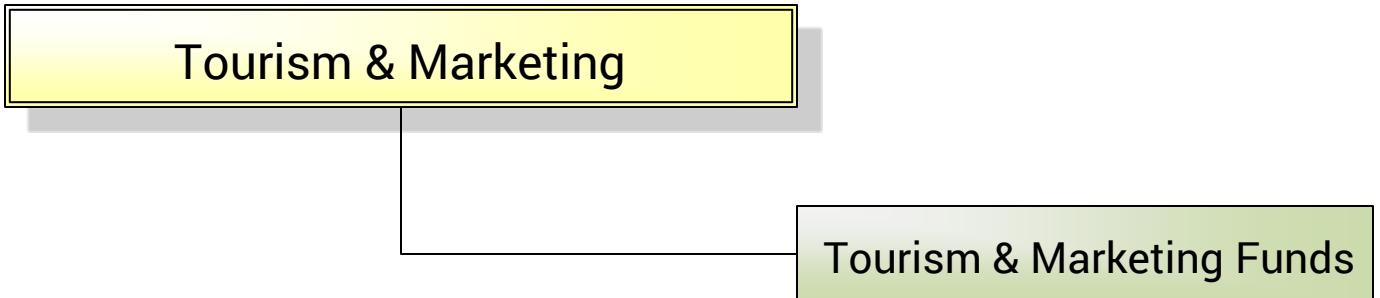
DOWNTOWN OGDEN SPECIAL ASSESSMENT	141,521	50,638	101,275	32,675
	<u>141,521</u>	<u>50,638</u>	<u>101,275</u>	<u>32,675</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CARRYOVER		101,275	68,600
		<u>101,275</u>	<u>68,600</u>

TOURISM & MARKETING



FUNCTIONS

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

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
TOURISM & MARKETING			
REVENUES			
INTEREST	6,001	3,000	3,000
OTHER FINANCING SOURCES	-	13,275	56,075
TAXES	202,554	202,850	202,850
	208,554	219,125	261,925
EXPENSES			
TOURISM AND MARKETING	205,424	219,125	261,925
	205,424	219,125	261,925

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

TOURISM & MARKETING

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
INTEREST				
GENERAL	6,001	-	3,000	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	6,001	-	3,000	3,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	13,275	56,075
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
	-	-	13,275	56,075
TAXES				
FRANCHISE TAXES	202,554	116,237	202,850	202,850
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	202,554	116,237	202,850	202,850
TOURISM & MARKETING TOTAL	208,554	116,237	219,125	261,925

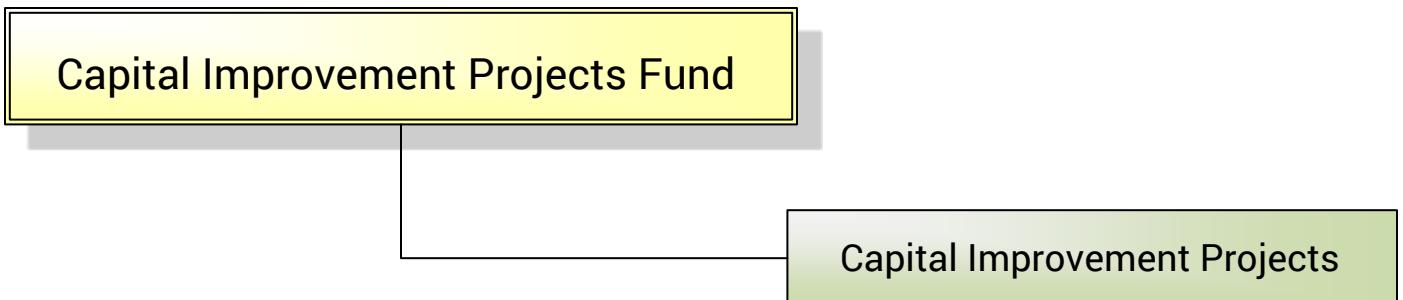
OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

TOURISM & MARKETING

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
TOURISM & MARKETING				
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	205,424	179,780	219,125	261,925
OTHER OPERATING EXPENSES	-	-	-	-
	<u>205,424</u>	<u>179,780</u>	<u>219,125</u>	<u>261,925</u>
 DIVISION SUMMARY				
NON-DEPARTMENTAL				
TOURISM AND MARKETING	205,424	179,780	219,125	261,925
	<u>205,424</u>	<u>179,780</u>	<u>219,125</u>	<u>261,925</u>
 FUNDING SOURCES				
NON-DEPARTMENTAL				
PRIOR FUND BALANCE			13,275	56,075
GENERAL REVENUES			202,850	202,850
MISCELLANEOUS REVENUE			3,000	3,000
			<u>219,125</u>	<u>261,925</u>

CAPITAL IMPROVEMENT PROJECTS FUND

CAPITAL IMPROVEMENT PROJECTS



FUNCTIONS

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

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	205,652	-	-
INTERGOVERNMENTAL REVENUE	677,234	1,069,100	966,050
MISCELLANEOUS	122,790	-	-
OTHER FINANCING SOURCES	6,239,375	4,381,500	3,228,225
	7,295,051	5,450,600	4,194,275
EXPENSES			
ARTS, CULTURE & EVENTS	-	-	100,000
BUILDINGS	313,566	494,500	300,000
BUSINESS DEVELOPMENT	-	240,000	-
DEBT SERVICE	9,210	-	-
MS ADMINISTRATION	-	30,000	-
NON-DEPT MISCELLANEOUS	897,011	100,000	100,000
OFD ADMINISTRATION	16,825	-	-
PARKS AND CEMETERY	364,570	905,800	438,975
RECREATION	235,849	343,525	600,000
STREETS	1,496,783	3,131,775	2,555,300
UNION STATION	85,623	205,000	100,000
	3,419,436	5,450,600	4,194,275

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET
CAPITAL IMPROVEMENT PROJECTS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
PARKS AND RECREATION	50,000	37,500	-	-
<i>Donation revenue received for a specific capital project or group of projects.</i>				
	50,000	37,500	-	-
INTEREST				
GENERAL	205,652	-	-	-
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	205,652	-	-	-
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	666,582	345,970	341,325	411,050
<i>RAMP Grants are received from the County for specific purposes.</i>				
FEDERAL GRANTS	-	-	602,000	555,000
<i>Grants are received from the Federal Govermental for a specific purpose</i>				
STATE FUNDS	10,651	-	-	-
<i>Allocations are received from the State of Utah for specific purposes.</i>				
STATE GRANTS	-	-	125,775	-
<i>Grants are received from the State of Utah for specific purposes.</i>				
	677,234	345,970	1,069,100	966,050
MISCELLANEOUS				
OTHER	122,790	2,499	-	-
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
	122,790	2,499	-	-
OTHER FINANCING SOURCES				
BOND AND LOAN PROCEEDS	-	7,307	-	-
<i>Proceeds received from the financing of a bond or loan.</i>				
DONATIONS	25,000	-	-	-
<i>Donations are usually given to the City in support of a specifica capital project.</i>				
TRANSFERS	6,214,375	2,571,250	4,381,500	3,228,225
<i>Transfers in the CIP fund are generally from the BDO Fund for specific projects or groups of projects.</i>				
	6,239,375	2,578,557	4,381,500	3,228,225
CAPITAL IMPROVEMENT PROJECTS TOTAL	7,295,051	2,964,526	5,450,600	4,194,275

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2020-2021 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 2020-2021 BUDGET	OPERATING BUDGET	
			IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT			
ADMINISTRATION			
Annual Arts Funding	\$ 100,000	No additional operating budget impact is expected as maintenance funding is also being appropriated.	
<i>Ogden City allocates \$100,000 annually for art. Budget Impact Expected projects. \$97,500 will be used for new art projects subject to approval of the Arts Committee as per City ordinance. The remaining \$2,500 will be used for maintenance on the various arts projects.</i>			
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL	<u>\$ 100,000</u>		

**OGDEN CITY
2020-2021 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 2020-2021 BUDGET	OPERATING BUDGET	
			IMPACT
NON-DEPARTMENTAL			
BUILDINGS			
FL007 - General Facilities Improvements	\$ 300,000	No Additional Operating Budget Impact Expected	
<i>The City has recently completed a Facilities Assessment on all major City-owned buildings. The recommendations of this assessment will determine which facilities need improvements immediately and outline the order in which improvements are to be completed unless an urgent need arises. This project is intended as a multi-year project to continue funding improvements to City facilities.</i>			
US034 - Union Station Improvements	\$ 100,000	No Additional Operating Budget Impact Expected	
<i>The purpose of this CIP is for various needs and improvements to Union Station. For FY2021 a RAMP was received and along with City Match is being used to fund the improvements to the Browning Theater Equipment.</i>			
MISCELLANEOUS			
GC025 - Critical Project Contingency	\$ 100,000	No Additional Operating Budget Impact Expected	
<i>From time to time there are emergency repairs or critical need projects in the City. An annual appropriation to maintain a fund for such projects would be beneficial. This would eliminate the necessity of trying to budget in advance for possible or probable replacement situations, which would tie up funding for other planned projects. This action would allow such emergency coverage with replacement of the funds used in a subsequent appropriation (in the same or a subsequent year).</i>			
NON-DEPARTMENTAL TOTAL	\$ 500,000		

**OGDEN CITY
2020-2021 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 2020-2021 BUDGET	OPERATING BUDGET	
			IMPACT
PUBLIC SERVICES			
PARKS AND RECREATION			
PK071 - Gomer Nicholas Park Improvements	\$ 7,500	No Additional Operating Budget Impact Expected	
<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>			
RM002 - East Side Dog Park and Park Renovation	\$ 130,625	No Additional Operating Budget Impact Expected	
<i>There is currently one option in Ogden City for residents interested in utilizing a "off leash" dog park. The current dog park is located on the west side of Ogden and is situated along the Weber River Parkway and Miles Goodyear Park. Although it is located in close proximity to a neighborhood, the majority of Ogden's 87,000 residents live east of Washington Blvd. Recently, citizens have expressed interest in locating a dog park on the east side of the City. An east side dog park would serve residents by providing a controlled venue that would allow licensed animals and their owners a location to let their pets exercise off-leash while giving pet owners an opportunity to socialize with other pet owners. The park will be broken into several areas including an agility section with segregated areas for large and small animals. This will minimize the issues that sometimes arise when small dogs become defensive due to the intimidation they feel with larger dogs. Park renovations and upgrades may also include watering stations, shaded picnic tables and benches for patrons, ADA compliant walkways, sprinkler installation and upgrades, concrete curbing, restroom/pavilion upgrades, soft surface chips, and fencing.</i>			
RM003 - Bonneville Park	\$ 210,000	No Additional Operating Budget Impact Expected	
<i>This project is to improve the area between the ball fields at Bonneville Park. This will make it safe for children to play and parents to watch games. This will include a play structure with a covering to avoid foul balls, removal of asphalt and adding sidewalk, irrigation and sod.</i>			
RM005 - Serge Simmons Light Enhancement	\$ 250,850	No Additional Operating Budget Impact Expected	
<i>This is to replace the lights at Serge Simmons Ball Field with LED lights. This project will make it more safe for the youth to play on the fields. Enhancing the lights to LED will also create an energy efficiency</i>			
RG001 - Marshall White Center Improvements	\$ 90,000	No Additional Operating Budget Impact Expected	
<i>This project is to enhance the Marshall White center. This will replace old weight equipment in the front including tread mills, spin bikes and improve the front desk, replace inside lighting, improve the kitchen area with new cabinets and commercial stove and refrigerator, design. Cabinets in the senior room will also be replaced.</i>			
RG003 - Marshall White Center Redesign	\$ 300,000	No Additional Operating Budget Impact Expected	
<i>The Marshall White Center opened in October 1968 and is need of a redesign to maximize its potential to help meet the community's needs. Under the direction of the Public Services Director, this project will engage a group of stakeholders to review and make recommendations regarding current and future uses of this space. Project funding will allow the city to hire an architect and engineer who will analyze the current facility conditions and provide more detailed cost information on design ideas and improvements taking into account the stakeholder input.</i>			
PY002 - Centennial Trails Construction and Acquisition	\$ 50,000	No Additional Operating Budget Impact Expected	
<i>This project includes trail maintenance, improvements, and connections along the rivers and benches, which may include land acquisition as necessary, on both new and existing trails.</i>			

**OGDEN CITY
2020-2021 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 2020-2021 BUDGET	OPERATING BUDGET	
		IMPACT	
PUBLIC SERVICES			
STREETS			
EN085 - 15th & Grant Ave Intersection-COMMUNITY PLAN MONEY	\$ 150,000	No Additional Operating Budget Impact Expected	
<i>The cross gutter in the road at 15th Street and Grant Avenue is a safety concern. The intersection needs to be repaired to remove the deep cross gutter dip. This would require improvements to the roadway and the storm drain system. These improvements would need to be performed on Grant Avenue and 15th Street.</i>			
EN006 - Street Construction	\$ 780,000	No Additional Operating Budget Impact Expected	
<i>This is an ongoing project for the continual upgrade of the most severely deficient streets in the City. This project provides funds for various road reconstruction projects outlined in the Public Ways & Parks street improvement plan and are allocated each year based on the most seriously deteriorated street sections. At times, as deemed applicable by the City Engineer, road conditions may be addressed that are not in the street improvement plan due to unforeseen failures/circumstances. This project funding includes engineering, design, and project expenses.</i>			
EN004A - Curb, Gutter, Sidewalks - General	\$ 1,315,300	No Additional Operating Budget Impact Expected	
<i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of general funding is to correct concrete deficiencies that do not meet city engineering standards and pose potential safety hazards. There is also included with this \$595,000 specific to Polk Ave. Sidewalk replacement with the receipt of a CMAQ Grant.</i>			
EN004B - 50/50 City Citizen Sidewalk	\$ 20,000	No Additional Operating Budget Impact Expected	
<i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of 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>			
EN021 - Bike Master Plan Projects	\$ 40,000	No Additional Operating Budget Impact Expected	
<i>This is an ongoing project for upgrades of bicycle facilities within the city. A bicycle master plan was completed in FY2016. The objective is yearly implementation of bicycle infrastructure identified in the master plan. This will allow for bicycle facilities to be implemented as other city capital improvement projects are constructed.</i>			
PUBLIC SERVICES TOTAL	\$ 3,344,275		
CAPITAL IMPROVEMENT PROJECTS TOTAL	\$ 3,944,275		

OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
MANAGEMENT SERVICES				
<i>OTHER OPERATING EXPENSES</i>	-	-	-	-
<i>IMPROVEMENTS</i>	-	-	30,000	-
	<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>

DIVISION SUMMARY

MANAGEMENT SERVICES

MS ADMINISTRATION

-	-	30,000	-
<u>-</u>	<u>-</u>	<u>30,000</u>	<u>-</u>

FUNDING SOURCES

MANAGEMENT SERVICES

CONTRIB - OTHER FUNDS

GEN FUND CONTRIBUTION

30,000	-	-
<u>30,000</u>	<u>-</u>	<u>-</u>

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MANAGEMENT SERVICES				
MS ADMINISTRATION				
IMPROVEMENTS			30,000	-
	-	-	30,000	-
	-	-		
TOTAL MANAGEMENT SERVICES	-	-	30,000	-
	-	-		

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COMMUNITY AND ECONOMIC DEVELOPMENT				
OTHER OPERATING EXPENSES	-	-	-	2,500
IMPROVEMENTS	-	-	240,000	97,500
	<u>-</u>	<u>-</u>	<u>240,000</u>	<u>100,000</u>

DIVISION SUMMARY

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

FUNDING SOURCES

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

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS				
OTHER OPERATING EXPENSES	-	-	-	2,500
IMPROVEMENTS	-	-	-	97,500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
BUSINESS DEVELOPMENT				
IMPROVEMENTS	-	-	240,000	-
	<u>-</u>	<u>-</u>	<u>240,000</u>	<u>-</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	<u>-</u>	<u>-</u>	<u>240,000</u>	<u>100,000</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CAPITAL IMPROVEMENT				
FIRE				
BUILDINGS	16,825	83,416	-	-
	16,825	83,416	-	-
DIVISION SUMMARY				
FIRE				
OFD ADMINISTRATION	16,825	83,416	-	-
	16,825	83,416	-	-
FUNDING SOURCES				
FIRE				
CARRYFORWARD			-	-
CONTRIB - OTHER FUNDS			-	-
GEN FUND CONTRIBUTION			-	-
			-	-
			-	-
			-	-

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS

FIRE

OFD ADMINISTRATION

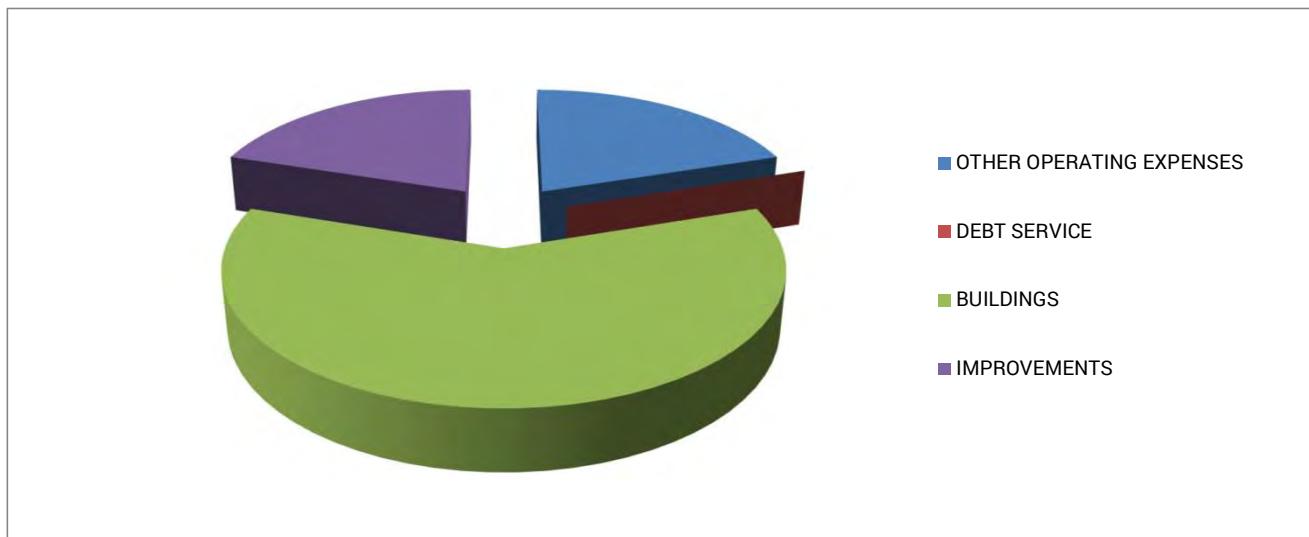
BUILDINGS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
BUILDINGS	16,825	83,416	-	-
OFD ADMINISTRATION	16,825	83,416	-	-
TOTAL FIRE	16,825	83,416	-	-

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2019	2020	2020	2021
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSES	11,500	-	100,000	100,000
DEBT SERVICE	9,210	4,808	-	-
BUILDINGS	1,036,511	1,228,436	350,000	300,000
IMPROVEMENTS	248,190	938,311	349,500	100,000
	<u>1,305,411</u>	<u>2,171,555</u>	<u>799,500</u>	<u>500,000</u>



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	313,566	1,789,716	494,500	300,000
DEBT SERVICE	9,210	4,808	-	-
NON-DEPT MISCELLANEOUS	897,011	371,726	100,000	100,000
UNION STATION	85,623	5,305	205,000	100,000
	<u>1,305,410</u>	<u>2,171,555</u>	<u>799,500</u>	<u>500,000</u>

FUNDING SOURCES

NON-DEPARTMENTAL

CONTRIB-OTHER FUNDS		799,500	450,000
INTERGOVERNMENTAL GRANTS		-	50,000
		<u>799,500</u>	<u>500,000</u>

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>BUILDINGS</i>				
<i>BUILDINGS</i>	304,238	955,164	350,000	300,000
<i>IMPROVEMENTS</i>	9,328	834,553	144,500	-
	<u>313,566</u>	<u>1,789,716</u>	<u>494,500</u>	<u>300,000</u>
<i>DEBT SERVICE</i>				
<i>DEBT SERVICE</i>	9,210	4,808	-	-
	<u>9,210</u>	<u>4,808</u>	<u>-</u>	<u>-</u>
<i>NON-DEPT MISCELLANEOUS</i>				
<i>OTHER OPERATING EXPENSES</i>	11,500	-	100,000	100,000
<i>BUILDINGS</i>	732,272	273,273	-	-
<i>IMPROVEMENTS</i>	153,239	98,453	-	-
	<u>897,011</u>	<u>371,726</u>	<u>100,000</u>	<u>100,000</u>
<i>UNION STATION</i>				
<i>IMPROVEMENTS</i>	85,623	5,305	205,000	100,000
	<u>85,623</u>	<u>5,305</u>	<u>205,000</u>	<u>100,000</u>
TOTAL NON-DEPARTMENTAL	<u>1,305,410</u>	<u>2,171,554</u>	<u>799,500</u>	<u>500,000</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
<i>OTHER OPERATING EXPENSES</i>	-	-	-	250,000
<i>BUILDINGS</i>	63,733	-	-	-
<i>IMPROVEMENTS</i>	2,033,469	1,194,456	4,381,100	3,344,275
	<u>2,097,202</u>	<u>1,194,456</u>	<u>4,381,100</u>	<u>3,594,275</u>

DIVISION SUMMARY

PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>	364,570	643,531	905,800	438,975
<i>RECREATION</i>	235,849	44,993	343,525	600,000
<i>STREETS</i>	1,496,783	505,933	3,131,775	2,555,300
	<u>2,097,202</u>	<u>1,194,457</u>	<u>4,381,100</u>	<u>3,594,275</u>

FUNDING SOURCES

PUBLIC SERVICES				
<i>CONTRIB-OTHER FUNDS</i>		1,444,500	810,725	
<i>INTERGOVERNMENTAL GRANTS</i>		1,069,100	916,050	
<i>GEN FUND CONTRIBUTION</i>		186,000	1,860,000	
<i>INTEREST INCOME</i>		7,500	7,500	
		<u>2,707,100</u>	<u>3,594,275</u>	

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

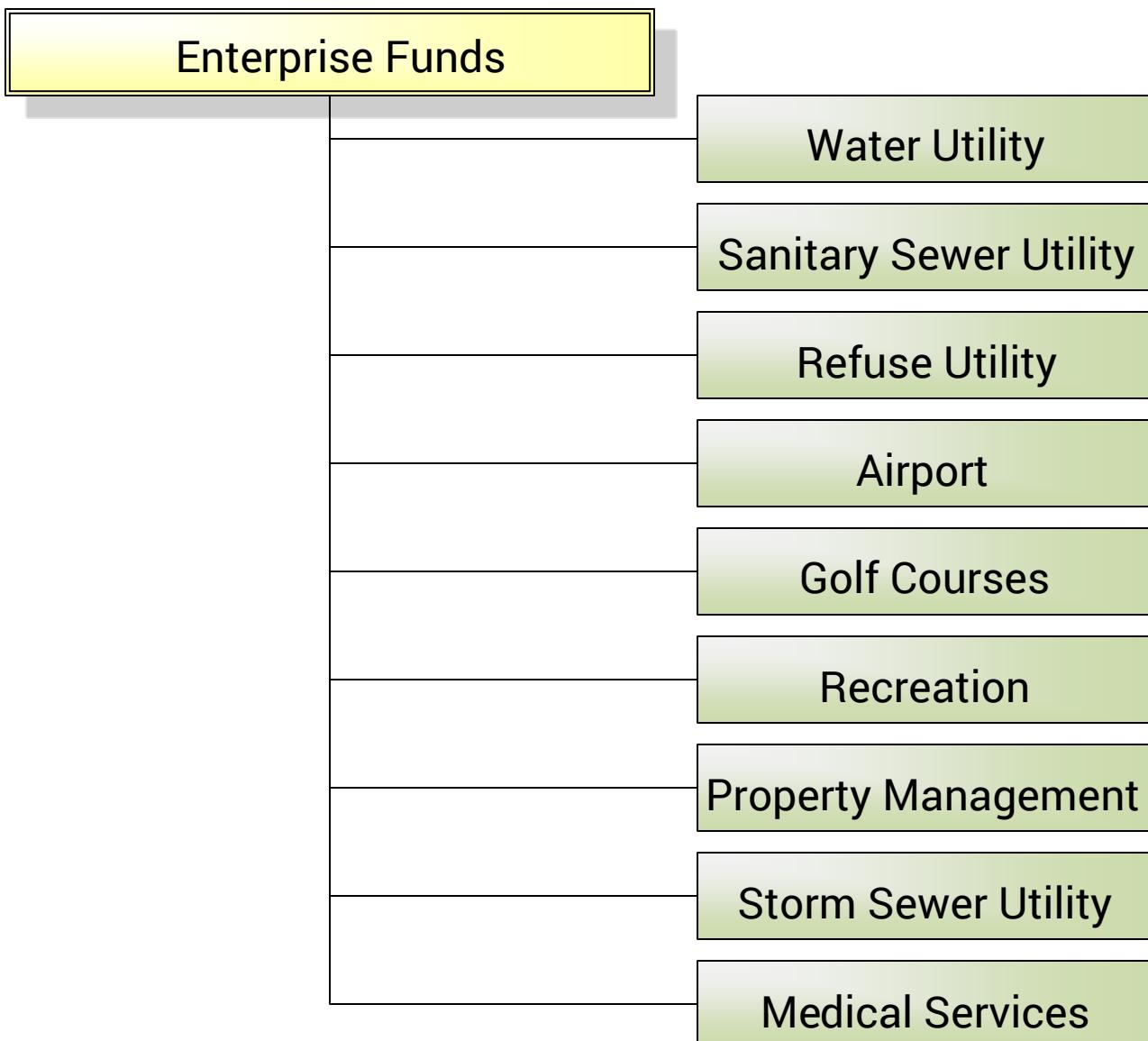
CAPITAL IMPROVEMENT PROJECTS

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
PARKS AND CEMETERY				
IMPROVEMENTS	364,570	643,531	905,800	438,975
364,570	643,531	905,800	438,975	
RECREATION				
BUILDINGS	63,733	-	-	-
IMPROVEMENTS	172,116	44,993	343,525	600,000
235,849	44,993	343,525	600,000	
STREETS				
OTHER OPERATING EXPENSES				
IMPROVEMENTS	1,496,783	505,933	3,131,775	250,000
1,496,783	505,933	3,131,775	2,305,300	
TOTAL PUBLIC SERVICES	2,097,202	1,194,456	4,381,100	3,594,275
TOTAL CAPITAL IMPROVEMENT PROJECTS	3,419,436	3,449,427	5,450,600	4,194,275

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure

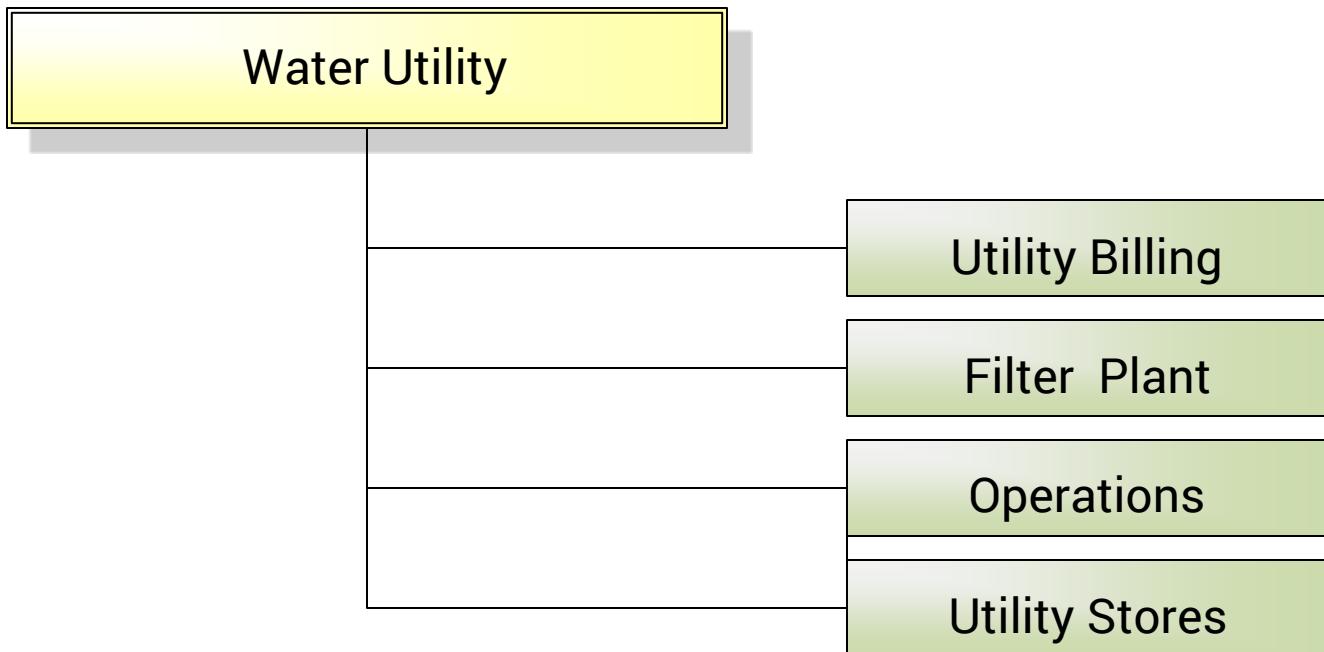


FUNCTIONS

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	21,038,857	22,031,875	23,122,775
INTEREST	393,896	150,000	150,000
MISCELLANEOUS	190,634	90,000	90,000
OTHER FINANCING SOURCES	278,739	1,187,100	-
TAXES	1,376,933	1,200,000	1,400,000
	23,279,059	24,658,975	24,762,775
EXPENSES			
ENGINEERING	152,912	176,125	186,500
FISCAL OPERATIONS	-	1,762,850	1,631,700
STORES	757,976	865,000	959,725
WATER UTILITY OPERATIONS	18,627,166	21,855,000	21,984,850
	19,538,054	24,658,975	24,762,775

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

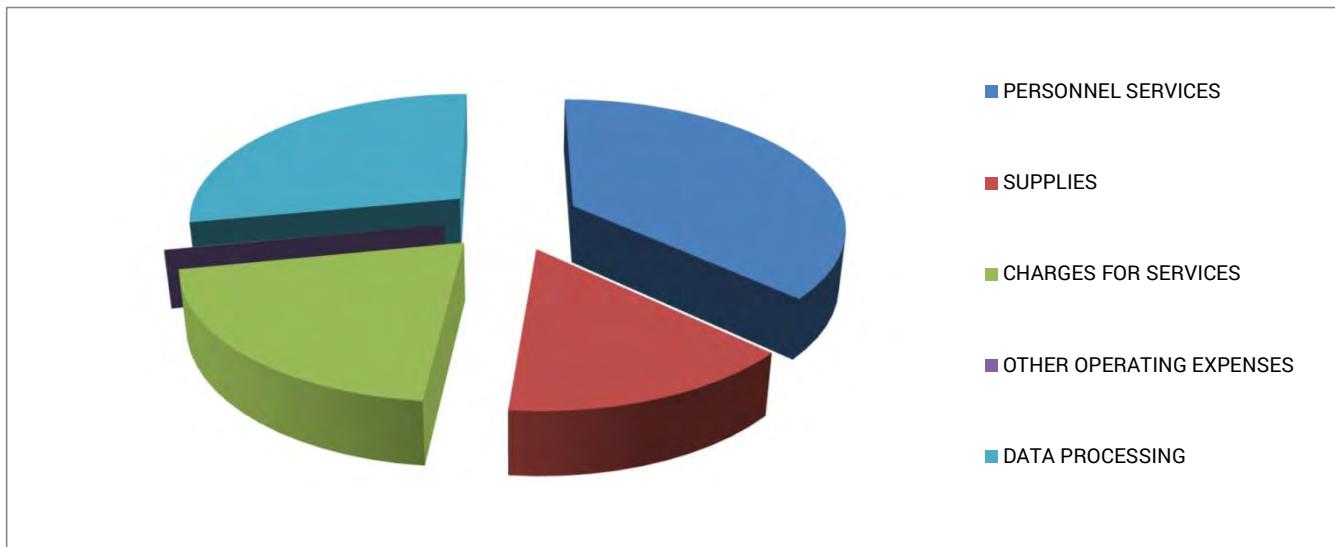
WATER UTILITY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>ADMINISTRATIVE</i>	20,521,812	13,786,800	21,556,875	22,647,775
<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>				
<i>OPERATIONS</i>	517,045	299,482	475,000	475,000
<i>Operation Revenues are charges for water usage.</i>				
	21,038,857	14,086,282	22,031,875	23,122,775
INTEREST				
<i>GENERAL</i>	393,896	-	150,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	393,896	-	150,000	150,000
MISCELLANEOUS				
<i>OTHER</i>	98,336	39,526	15,000	15,000
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
<i>SALE OF ASSETS</i>	92,298	85,105	75,000	75,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	190,634	124,631	90,000	90,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,187,100	-
<i>Fund Balance is used to cover costs for capital projects in the Water Utility.</i>				
<i>TRANSFERS</i>	278,739	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	278,739	-	1,187,100	-
TAXES				
<i>PROPERTY TAXES</i>	1,376,933	-	1,200,000	1,400,000
<i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility.</i>				
	1,376,933	-	1,200,000	1,400,000
WATER UTILITY TOTAL	23,279,059	14,210,913	24,658,975	24,762,775

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
WATER UTILITY				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	-	103,754	696,450	602,300
SUPPLIES	-	81,955	239,100	239,100
CHARGES FOR SERVICES	-	121,914	368,600	331,600
OTHER OPERATING EXPENSES	-	-	1,000	1,000
DATA PROCESSING	-	266,950	457,700	457,700
	574,573	1,762,850	1,762,850	1,631,700



DIVISION SUMMARY

MANAGEMENT SERVICES				
FISCAL OPERATIONS	-	574,573	1,762,850	1,631,700
	574,573	1,762,850	1,762,850	1,631,700

FUNDING SOURCES

PUBLIC SERVICES				
USER FEES/PERMITS			1,762,850	1,631,700
PRIOR FUND BALANCE			-	-
	1,762,850	1,762,850	1,631,700	1,631,700

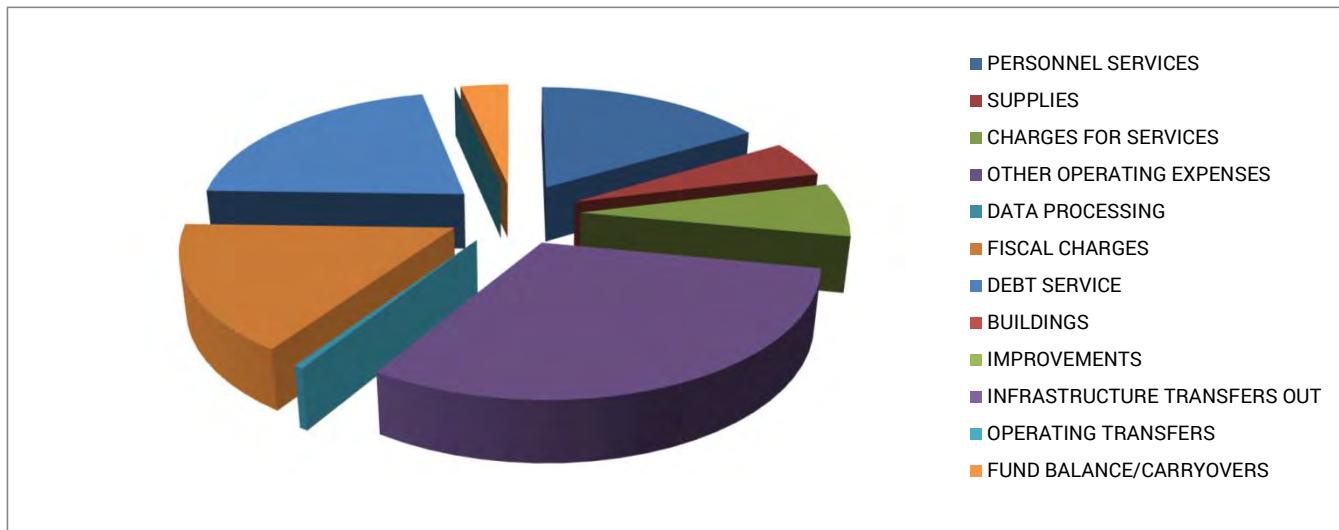
OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	WATER UTILITY			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
WATER UTILITY				
MANAGEMENT SERVICES				
FISCAL OPERATIONS				
PERSONNEL SERVICES	-	103,754	696,450	602,300
SUPPLIES	-	81,955	239,100	239,100
CHARGES FOR SERVICES	-	121,914	368,600	331,600
OTHER OPERATING EXPENSES	-	-	1,000	1,000
DATA PROCESSING	-	266,950	457,700	457,700
	<u>574,573</u>	<u>1,762,850</u>	<u>1,631,700</u>	<u>1,631,700</u>
TOTAL MANAGEMENT SERVICES	<u>574,573</u>	<u>1,762,850</u>	<u>1,631,700</u>	<u>1,631,700</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

WATER UTILITY	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	3,975,991	2,323,761	4,016,775	3,801,875
SUPPLIES	1,027,277	398,399	1,092,650	1,088,775
CHARGES FOR SERVICES	1,635,197	644,026	1,633,375	1,591,575
OTHER OPERATING EXPENSES	6,350,777	2,862,094	6,781,125	7,152,050
DATA PROCESSING	513,133	9,279	121,575	111,325
FISCAL CHARGES	2,435,300	2,059,675	3,530,925	3,711,650
DEBT SERVICE	3,194,125	4,869,337	4,869,700	4,880,800
BUILDINGS	98,926	191	-	-
IMPROVEMENTS	4,109,428	2,379,929	850,000	-
INFRASTRUCTURE TRANSFERS OUT	(3,842,100)	-	-	-
OPERATING TRANSFERS	40,000	-	-	-
FUND BALANCE/CARRYOVERS	-	-	-	793,025
	19,538,054	15,546,691	22,896,125	23,131,075



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	152,912	102,610	176,125	186,500
FLEET OPERATIONS	757,976	510,756	865,000	959,725
WATER UTILITY OPERATIONS	18,627,166	14,933,326	21,855,000	21,984,850
	19,538,054	15,546,692	22,896,125	23,131,075

FUNDING SOURCES

PUBLIC SERVICES

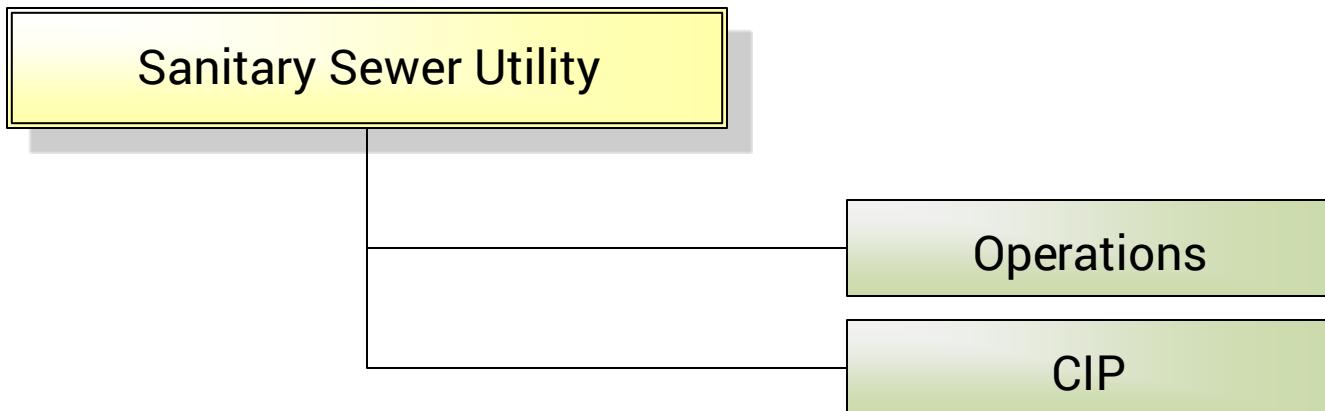
INTERGOVERNMENTAL	1,200,000	1,400,000
BOND PROCEEDS	-	-
MISCELLANEOUS	90,000	90,000
PRIOR FUND BALANCE	1,187,100	-
INTEREST INCOME	150,000	150,000
USER FEES/PERMITS	20,269,025	21,491,075
	22,896,125	23,131,075

OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	WATER UTILITY			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
WATER UTILITY				
PUBLIC SERVICES				
WATER UTILITY OPERATIONS				
PERSONNEL SERVICES	3,975,991	2,323,761	4,016,775	3,801,875
SUPPLIES	1,027,277	398,399	1,092,650	1,088,775
CHARGES FOR SERVICES	1,635,197	644,026	1,633,375	1,591,575
OTHER OPERATING EXPENSES	6,350,777	2,862,094	6,781,125	7,152,050
DATA PROCESSING	513,133	9,279	121,575	111,325
FISCAL CHARGES	2,435,300	2,059,675	3,530,925	3,711,650
DEBT SERVICE	3,194,125	4,869,337	4,869,700	4,880,800
BUILDINGS	98,926	191	-	-
IMPROVEMENTS	4,109,428	2,379,929	850,000	-
INFRASTRUCTURE TRANSFERS OUT	(3,842,100)	-	-	-
OPERATING TRANSFERS	40,000	-	-	-
FUND BALANCE/CARRYOVERS	-	-	-	793,025
	19,538,054	15,546,692	22,896,125	23,131,075
TOTAL PUBLIC SERVICES	19,538,054	15,546,692	22,896,125	23,131,075
TOTAL WATER UTILITY	19,538,054	16,121,265	24,658,975	24,762,775

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
SANITARY SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	11,626,347	11,802,900	12,151,450
INTEREST	322,567	150,000	150,000
MISCELLANEOUS	6,337	12,150	12,150
OTHER FINANCING SOURCES	282,923	1,301,725	-
	12,238,173	13,266,775	12,313,600
EXPENSES			
ENGINEERING	177,150	203,425	212,150
SANITARY SEWER OPERATIONS	9,750,189	13,063,350	12,101,450
	9,927,339	13,266,775	12,313,600

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

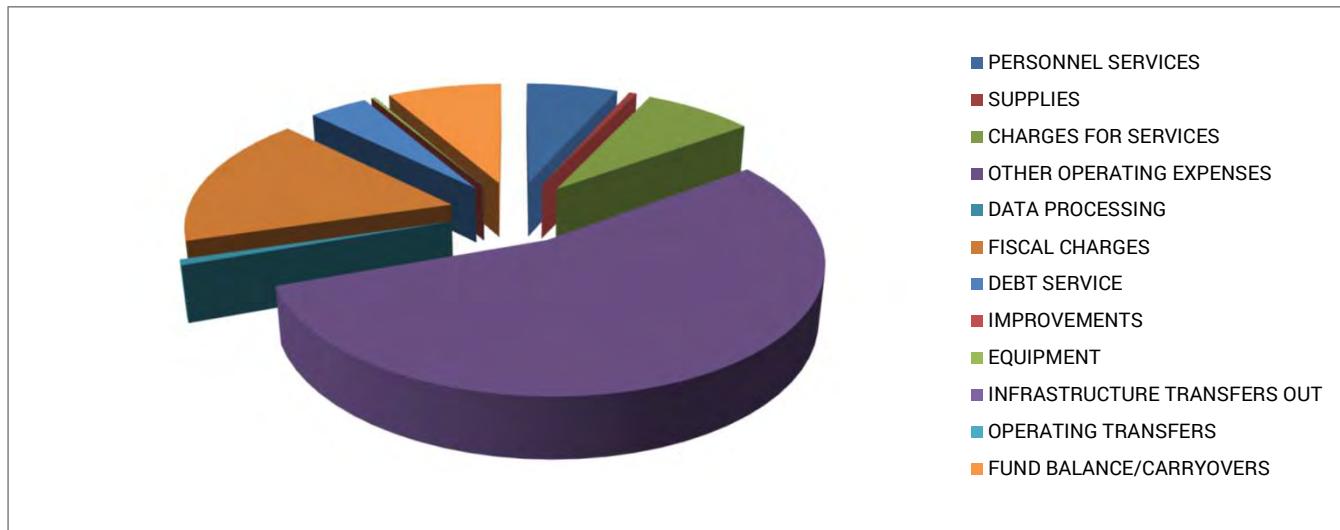
SANITARY SEWER UTILITY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	11,626,347	6,997,130	11,802,900	12,151,450
<i>Operating Revenues are charges for sewer service.</i>				
	11,626,347	6,997,130	11,802,900	12,151,450
INTEREST				
GENERAL	322,567	-	150,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	322,567	-	150,000	150,000
MISCELLANEOUS				
OTHER	6,337	600	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	6,337	600	12,150	12,150
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,301,725	-
<i>Fund Balance is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	282,923	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	282,923	-	1,301,725	-
SANITARY SEWER UTILITY TOTAL	12,238,173	6,997,730	13,266,775	12,313,600

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

SANITARY SEWER UTILITY

SANITARY SEWER UTILITY	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	678,837	423,490	898,100	810,350
SUPPLIES	58,514	25,085	65,675	66,675
CHARGES FOR SERVICES	762,767	392,456	909,625	970,875
OTHER OPERATING EXPENSES	6,481,704	3,488,524	6,638,475	6,725,775
DATA PROCESSING	87,625	51,525	88,525	88,525
FISCAL CHARGES	1,427,775	1,184,500	2,030,500	2,088,500
DEBT SERVICE	349,916	519,550	521,050	521,375
IMPROVEMENTS	2,210,507	844,165	1,300,500	-
EQUIPMENT	1,529	3,090	28,800	28,800
INFRASTRUCTURE TRANSFERS OUT	(2,146,835)	-	-	-
OPERATING TRANSFERS	15,000	-	-	-
FUND BALANCE/CARRYOVERS	-	-	785,525	1,012,725
	9,927,339	6,932,385	13,266,775	12,313,600



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	177,150	96,675	203,425	212,150
SANITARY SEWER OPERATIONS	9,750,189	6,835,711	13,063,350	12,101,450
	9,927,339	6,932,386	13,266,775	12,313,600

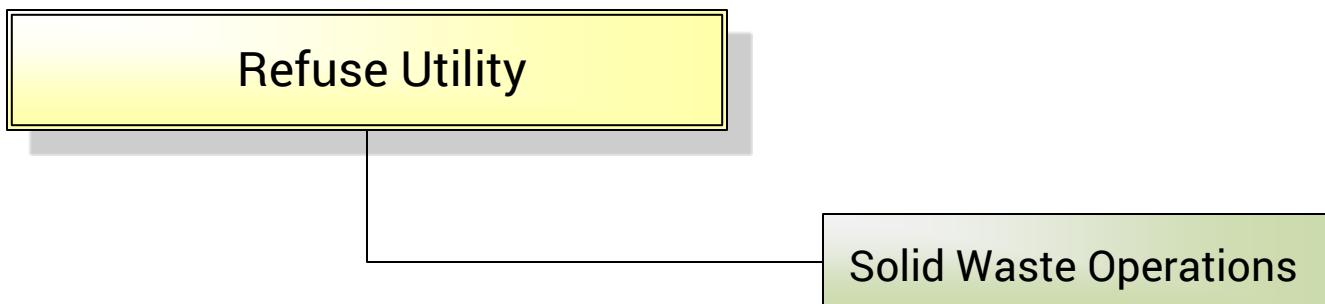
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	12,150	12,150
INTEREST INCOME	150,000	150,000
PRIOR FUND BALANCE	1,301,725	-
USER FEES/PERMITS	11,802,900	12,151,450
	13,266,775	12,313,600

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	5,837,913	5,949,675	6,119,475
INTEREST	-	25,000	25,000
MISCELLANEOUS	-	3,000	3,000
OTHER FINANCING SOURCES	-	-	643,300
	5,837,913	5,977,675	6,790,775
EXPENSES			
REFUSE OPERATIONS	4,920,552	5,977,675	6,790,775
	4,920,552	5,977,675	6,790,775

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

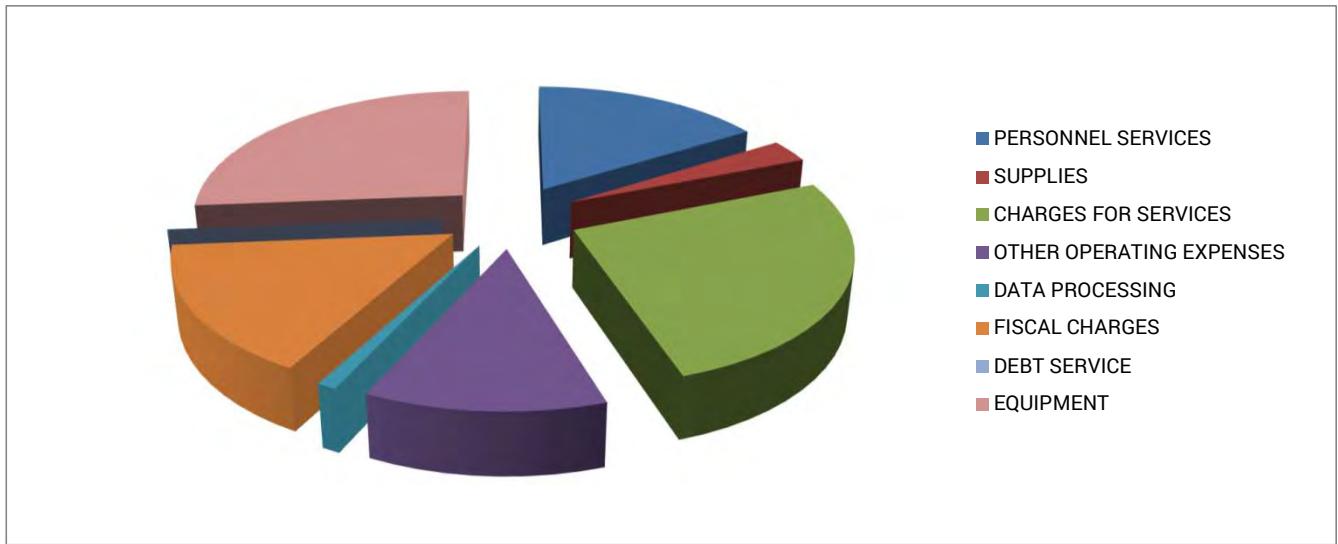
REFUSE UTILITY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	5,837,913	3,483,675	5,949,675	6,119,475
<i>This revenue is generated from charges for refuse collection.</i>				
	5,837,913	3,483,675	5,949,675	6,119,475
INTEREST				
GENERAL	-	-	25,000	25,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	-	-	25,000	25,000
MISCELLANEOUS				
OTHER	-	-	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
	-	-	3,000	3,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	643,300
<i>Fund Balance is used to fund capital projects and, if necessary, operational shortages.</i>				
	-	-	-	643,300
REFUSE UTILITY TOTAL	5,837,913	3,483,675	5,977,675	6,790,775

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

REFUSE UTILITY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
REFUSE UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	941,070	602,273	1,145,000	1,095,225
SUPPLIES	53,802	31,794	196,075	196,075
CHARGES FOR SERVICES	1,521,293	827,204	1,691,000	1,770,075
OTHER OPERATING EXPENSES	1,542,739	925,287	1,703,425	806,775
DATA PROCESSING	65,275	38,375	65,750	65,750
FISCAL CHARGES	740,475	613,300	1,051,425	1,070,625
DEBT SERVICE	(95,447)	-	-	-
EQUIPMENT	151,345	66,257	125,000	1,786,250
	4,920,552	3,104,490	5,977,675	6,790,775



DIVISION SUMMARY

PUBLIC SERVICES

REFUSE OPERATIONS	4,920,552	3,104,490	5,977,675	6,790,775
	4,920,552	3,104,490	5,977,675	6,790,775

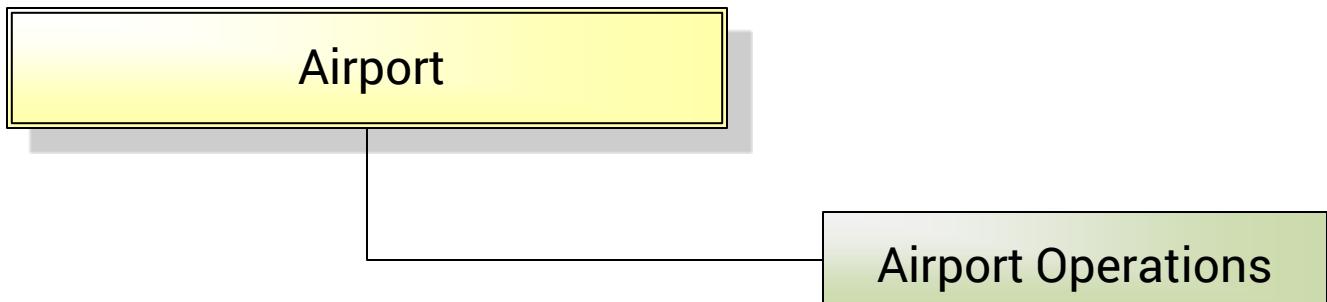
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	3,000	3,000
INTEREST INCOME	25,000	25,000
PRIOR FUND BALANCE	-	643,300
USER FEES/PERMITS	5,949,675	6,119,475
	5,977,675	6,790,775

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
AIRPORT			
REVENUES			
CHARGES FOR SERVICES	609,059	437,050	560,800
INTEREST	(7,444)	9,000	9,000
INTERGOVERNMENTAL REVENUE	4,823,180	1,000,000	3,075,425
MISCELLANEOUS	27,414	26,900	26,900
OTHER FINANCING SOURCES	50,000	2,254,250	2,368,850
	5,502,209	3,727,200	6,040,975
EXPENSES			
AIRPORT OPERATIONS	2,790,933	3,727,200	6,040,975
OFD PREVENTION	27,544	-	-
	2,818,477	3,727,200	6,040,975

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

AIRPORT

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	609,059	499,829	437,050	560,800
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	609,059	499,829	437,050	560,800
INTEREST				
<i>GENERAL</i>	(7,444)	-	9,000	9,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(7,444)	-	9,000	9,000
INTERGOVERNMENTAL REVENUE				
<i>FEDERAL GRANTS</i>	4,823,180	-	1,000,000	3,075,425
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
	4,823,180	-	1,000,000	3,075,425
MISCELLANEOUS				
<i>OTHER</i>	27,414	25,645	26,900	26,900
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
	27,414	25,645	26,900	26,900
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	2,154,250	2,051,200
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
<i>TRANSFERS</i>	50,000	100,000	100,000	317,650
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$115,425. The remaining balance is a transfer from BDO lease revenue to cover a grant match and public safety support at the airport.</i>				
	50,000	100,000	2,254,250	2,368,850
AIRPORT TOTAL	5,502,209	625,474	3,727,200	6,040,975

**OGDEN CITY
2020-2021 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
AIRPORT FUND**

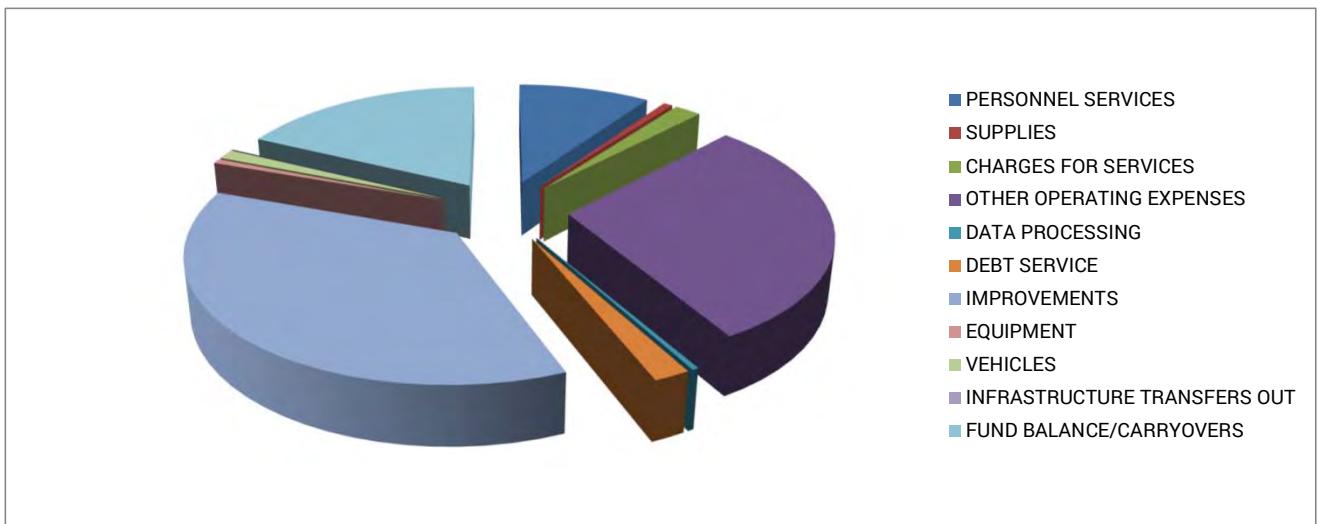
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2020-2021 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
AIRPORT		
AR077 - Anticipated FAA Projects	\$ 2,202,225	No Additional Operating Budget Impact Expected
<i>Funding for FAA directed projects. Funds are received from the FAA, the State of Utah, and a match from the City. Funding is primarily restricted to maintain and rehabilitate the asphalt and pavement of runways, taxiways, and aprons.</i>		
AIRPORT FUND TOTAL		<u>\$ 2,202,225</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

AIRPORT	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	516,984	319,523	611,150	579,275
SUPPLIES	42,838	17,769	40,600	40,600
CHARGES FOR SERVICES	679,427	184,982	122,325	118,325
OTHER OPERATING EXPENSES	1,533,771	921,973	1,607,200	1,779,200
DATA PROCESSING	21,120	12,000	20,500	20,500
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	5,088,952	718,480	1,100,000	2,202,225
EQUIPMENT	-	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(5,092,159)	-	-	-
FUND BALANCE/CARRYOVERS	-	-	-	1,075,425
	2,790,933	2,242,027	3,727,200	6,040,975



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

AIRPORT OPERATIONS	2,790,933	2,242,027	3,727,200	6,040,975
	2,790,933	2,242,027	3,727,200	6,040,975

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

INTERGOVERNMENTAL	1,000,000	3,075,425
MISCELLANEOUS	26,900	26,900
PRIOR FUND BALANCE	2,154,250	2,051,200
INTEREST INCOME	9,000	9,000
TRANSFER FROM OTHER FUNDS	100,000	317,650
USER FEES/PERMITS	437,050	560,800
	3,727,200	6,040,975

OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT	AIRPORT			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
OGDEN HINCKLEY AIRPORT				
PERSONNEL SERVICES	516,984	319,523	611,150	579,275
SUPPLIES	42,838	17,769	40,600	40,600
CHARGES FOR SERVICES	679,427	184,982	122,325	118,325
OTHER OPERATING EXPENSES	1,533,771	921,973	1,607,200	1,779,200
DATA PROCESSING	21,120	12,000	20,500	20,500
DEBT SERVICE	-	67,300	115,425	115,425
IMPROVEMENTS	5,088,952	718,480	1,100,000	2,202,225
EQUIPMENT	-	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(5,092,159)	-	-	-
FUND BALANCE/CARRYOVERS	-	-	-	1,075,425
	2,790,933	2,242,028	3,727,200	6,040,975
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,790,933	2,242,028	3,727,200	6,040,975

Ogden City
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT		AIRPORT			
		2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
AIRPORT					
FIRE					
PERSONNEL SERVICES		27,544	15,449	-	-
		27,544	15,449	-	-
DIVISION SUMMARY					
FIRE					
OFD PREVENTION		27,544	15,449	-	-
		27,544	15,449	-	-
FUNDING SOURCES					
FIRE					
MISCELLANEOUS				-	-
				-	-

OGDEN CITY

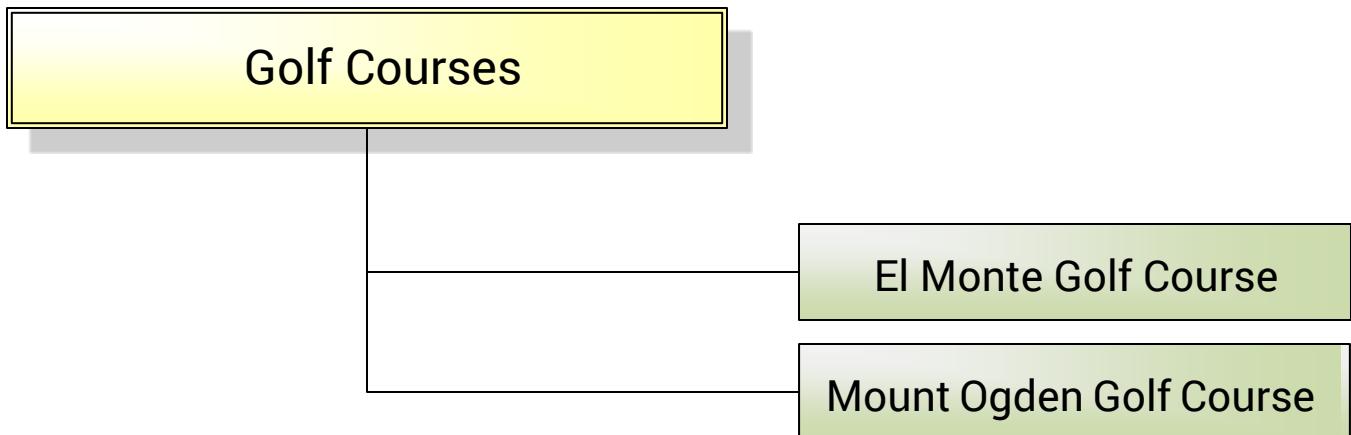
2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT	AIRPORT			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
FIRE				
OGDEN HINCKLEY AIRPORT				
PERSONNEL SERVICES	27,544	15,449	-	-
	27,544	15,449	-	-
TOTAL FIRE	27,544	15,449	-	-
TOTAL AIRPORT	2,818,477	2,257,477	3,727,200	6,040,975

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	896,227	1,096,000	1,096,000
INTEREST	(21,148)	1,000	1,000
MISCELLANEOUS	1,000	6,000	6,000
OTHER FINANCING SOURCES	1,150	604,850	260,700
	877,230	1,707,850	1,363,700
EXPENSES			
GOLF COURSES	1,372,148	1,707,850	1,363,700
	1,372,148	1,707,850	1,363,700

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

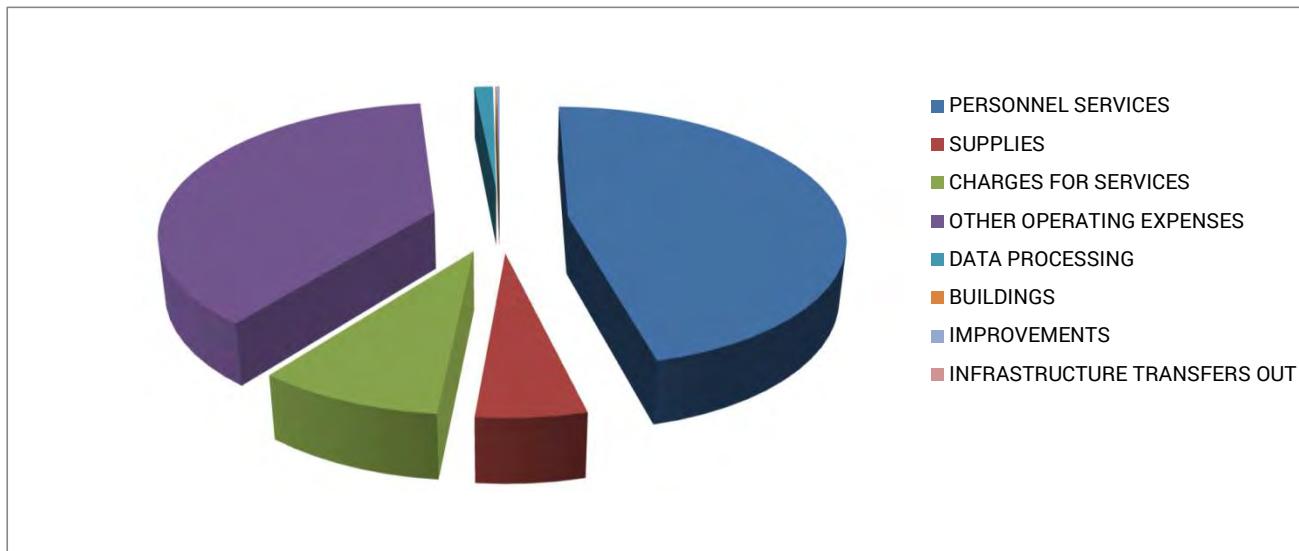
GOLF COURSES

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	896,227	525,139	1,096,000	1,096,000
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	896,227	525,139	1,096,000	1,096,000
INTEREST				
<i>GENERAL</i>	(21,148)	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(21,148)	-	1,000	1,000
MISCELLANEOUS				
<i>OTHER</i>	1,000	1,000	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
<i>SALE OF ASSETS</i>	-	2,600	-	-
	1,000	3,600	6,000	6,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	314,850	116,100
<i>Carryover is the use of prior earnings to generally finance capital improvements</i>				
<i>TRANSFERS</i>	1,150	290,000	290,000	144,600
<i>Transfers represent allocations from BDO lease revenue or General Fund to help finance the Golf Course capital projects or help shortfall in operations. Current year operations subsidy from the General Fund is \$144,600.</i>				
	1,150	290,000	604,850	260,700
GOLF COURSES TOTAL	877,230	818,739	1,707,850	1,363,700

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GOLF COURSES

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GOLF COURSES				
PUBLIC SERVICES				
PERSONNEL SERVICES	606,196	387,798	655,650	629,050
SUPPLIES	72,733	31,547	94,625	73,125
CHARGES FOR SERVICES	119,436	41,809	138,300	123,475
OTHER OPERATING EXPENSES	556,983	286,566	508,175	516,950
DATA PROCESSING	16,800	10,350	17,600	17,600
BUILDINGS	-	-	1,000	1,000
IMPROVEMENTS	216,600	285,226	292,500	2,500
INFRASTRUCTURE TRANSFERS OUT	(216,600)	-	-	-
	<u>1,372,148</u>	<u>1,043,296</u>	<u>1,707,850</u>	<u>1,363,700</u>



DIVISION SUMMARY

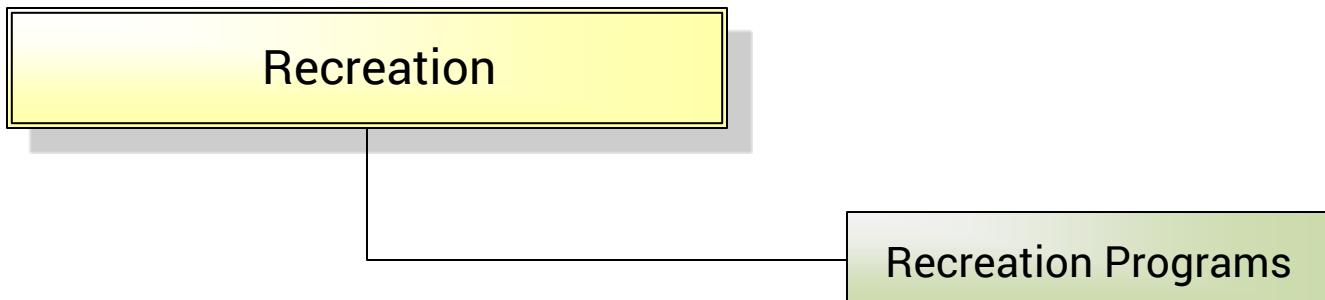
PUBLIC SERVICES				
<i>GOLF COURSES</i>	1,372,148	1,043,296	1,707,850	1,363,700
	<u>1,372,148</u>	<u>1,043,296</u>	<u>1,707,850</u>	<u>1,363,700</u>

FUNDING SOURCES

PUBLIC SERVICES				
INTERGOVERNMENTAL REVENUE				
MISCELLANEOUS			6,000	6,000
INTEREST INCOME			1,000	1,000
TRANSFERS FROM OTHER FUNDS			290,000	144,600
PRIOR FUND BALANCE			314,850	116,100
USER FEES/PERMITS			1,096,000	1,096,000
			<u>1,707,850</u>	<u>1,363,700</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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
RECREATION			
REVENUES			
CHARGES FOR SERVICES	247,828	285,525	285,525
INTEREST	3,174	1,000	1,000
MISCELLANEOUS	79	-	-
OTHER FINANCING SOURCES	10,231	37,750	37,750
	261,312	324,275	324,275
EXPENSES			
RECREATION	277,582	324,275	324,275
	277,582	324,275	324,275

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

RECREATION

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
EVENTS	-	-	100	100
<i>Events records revenue from special activities related specifically to the recreation function.</i>				
OPERATIONS	245,230	115,690	285,425	285,425
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
PARKS AND RECREATION	2,598	-	-	-
	247,828	115,690	285,525	285,525
INTEREST				
GENERAL	3,174	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	3,174	-	1,000	1,000
MISCELLANEOUS				
OTHER	79	27	-	-
<i>Other is to record miscellaneous revenue items.</i>				
SALE OF ASSETS	-	61	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i>				
	79	89	-	-
OTHER FINANCING SOURCES				
DONATIONS	10,231	1,289	-	-
<i>Donations are primarily collected due to support of a specific event or project.</i>				
FUND BALANCE/CARRYOVERS	-	-	37,750	37,750
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	10,231	1,289	37,750	37,750
RECREATION TOTAL	261,312	117,068	324,275	324,275

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RECREATION

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
RECREATION				
PUBLIC SERVICES				
PERSONNEL SERVICES	32,633	26,633	46,425	46,425
SUPPLIES	38,971	14,402	48,325	38,325
CHARGES FOR SERVICES	141,511	54,095	132,700	73,700
OTHER OPERATING EXPENSES	52,943	31,122	82,575	151,575
FISCAL CHARGES	11,525	8,250	14,250	14,250
	277,583	134,502	324,275	324,275



DIVISION SUMMARY

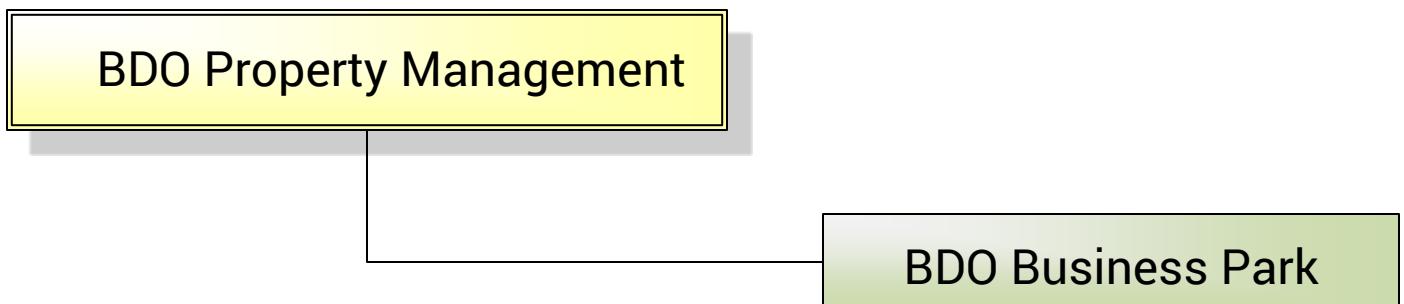
PUBLIC SERVICES				
<i>RECREATION</i>	277,583	134,502	324,275	324,275
	277,583	134,502	324,275	324,275

FUNDING SOURCES

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

BDO PROPERTY MANAGEMENT (BDO INFRASTRUCTURE)

Organizational Structure



FUNCTIONS

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

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
REVENUES			
CHARGES FOR SERVICES	10,230,186	8,065,000	9,065,000
INTEREST	398,826	220,000	220,000
MISCELLANEOUS	10,258	-	-
OTHER FINANCING SOURCES	6,588,950	17,151,200	14,962,125
	17,228,221	25,436,200	24,247,125
EXPENSES			
BDO INFRASTRUCTURE	14,838,852	25,436,200	24,247,125
	14,838,852	25,436,200	24,247,125

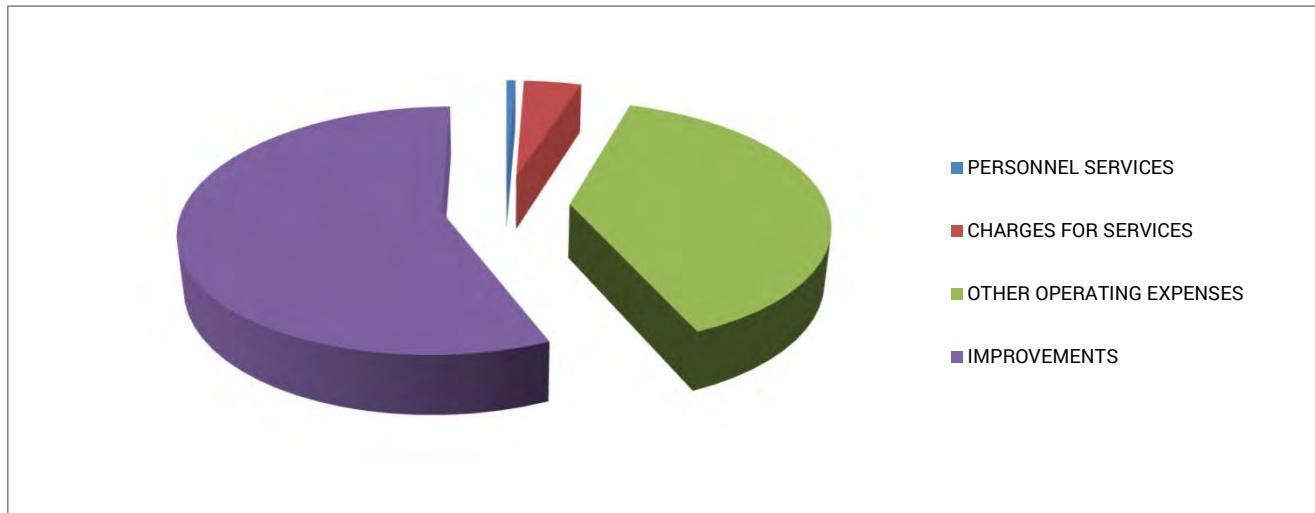
OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	10,230,186	4,845,606	8,065,000	9,065,000
<i>This revenue is related to activities at the Business Depot Ogden (BDO) and represents lease and/or sales of the property under City control.</i>				
	10,230,186	4,845,606	8,065,000	9,065,000
INTEREST				
GENERAL	398,826	-	220,000	220,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	398,826	-	220,000	220,000
MISCELLANEOUS				
OTHER	10,258	-	-	-
<i>Other is to record miscellaneous revenue items.</i>				
	10,258	-	-	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	11,262,600	14,812,125
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
	-	-	11,262,600	14,812,125
TRANSFERS	6,588,950	-	5,888,600	150,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	6,588,950	-	17,151,200	14,962,125
PROPERTY MANAGEMENT BDO INFRASTRUCTURE TOTAL	17,228,221	4,845,606	25,436,200	24,247,125

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
PERSONNEL SERVICES	63,882	44,568	73,400	71,100
CHARGES FOR SERVICES	585,410	269,175	450,000	450,000
OTHER OPERATING EXPENSES	4,055,655	2,365,799	4,077,000	4,082,700
IMPROVEMENTS	3,188,906	1,298,186	5,953,600	5,953,600
	<u>7,893,853</u>	<u>3,977,728</u>	<u>10,554,000</u>	<u>10,557,400</u>



DIVISION SUMMARY

PROPERTY MANAGEMENT

OPERATIONS	7,893,853	3,977,728	10,554,000	10,557,400
	<u>7,893,853</u>	<u>3,977,728</u>	<u>10,554,000</u>	<u>10,557,400</u>

FUNDING SOURCES

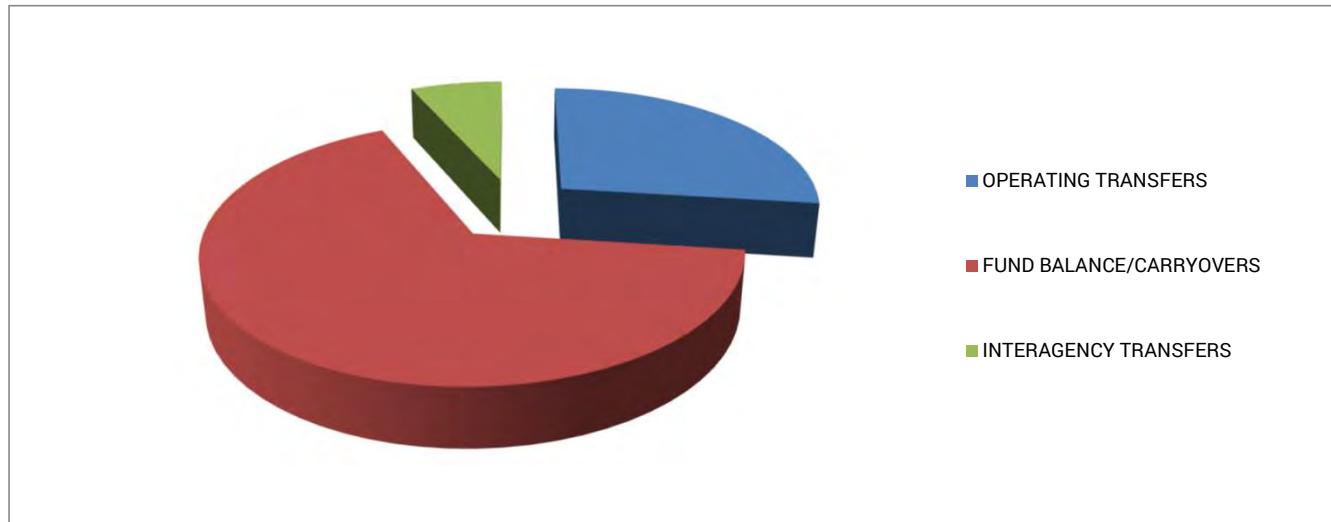
PROPERTY MANAGEMENT

PRIOR FUND BALANCE	4,465,400	10,207,400
INTERGOVERNMENTAL	5,888,600	150,000
INTEREST INCOME	135,000	135,000
CHARGES FOR SERVICES	65,000	65,000
	<u>10,554,000</u>	<u>10,557,400</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

BOYER ACTIVITIES

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
OPERATING TRANSFERS	5,513,500	5,977,875	5,867,200	3,691,750
FUND BALANCE/CARRYOVERS	-	-	8,085,000	9,085,000
INTERAGENCY TRANSFERS	1,431,500	930,000	930,000	912,975
	<u>6,945,000</u>	<u>6,907,875</u>	<u>14,882,200</u>	<u>13,689,725</u>



DIVISION SUMMARY

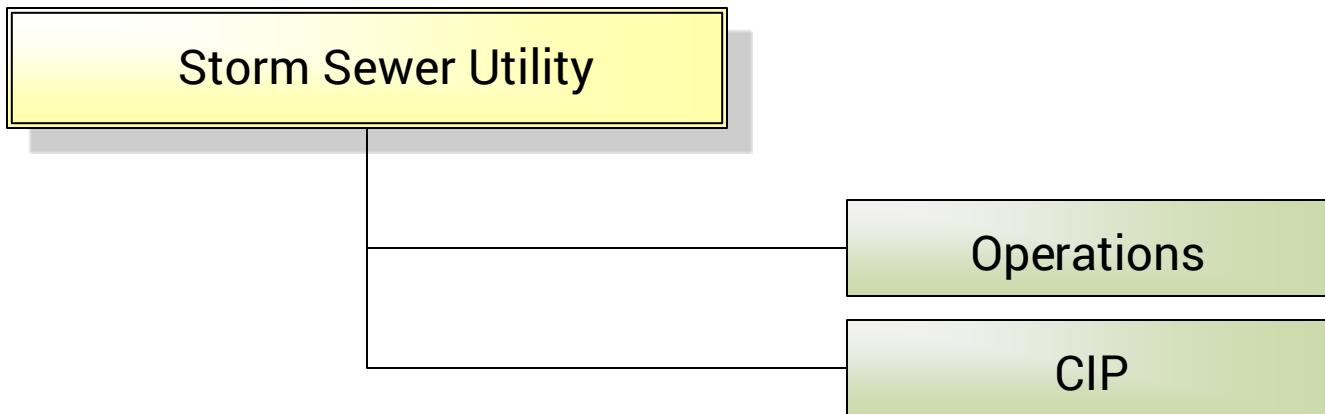
PROPERTY MANAGEMENT				
BDO INFRASTRUCTURE	1,431,500	930,000	9,015,000	9,997,975
CED ADMINISTRATION	5,513,500	5,977,875	5,867,200	3,691,750
	<u>6,945,000</u>	<u>6,907,875</u>	<u>14,882,200</u>	<u>13,689,725</u>

FUNDING SOURCES

PROPERTY MANAGEMENT				
PRIOR FUND BALANCE		6,797,200	4,604,725	
INTEREST INCOME		85,000	85,000	
USER PERMITS/FEES		8,000,000	9,000,000	
		<u>14,882,200</u>	<u>13,689,725</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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
STORM SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	4,827,686	5,070,325	5,214,375
INTEREST	139,563	10,000	10,000
MISCELLANEOUS	-	1,000	1,000
OTHER FINANCING SOURCES	463,631	2,030,300	-
	5,550,374	7,111,625	5,225,375
EXPENSES			
ENGINEERING	168,279	198,575	200,425
STORM SEWER OPERATIONS	3,078,313	6,913,050	5,024,950
	3,246,592	7,111,625	5,225,375

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

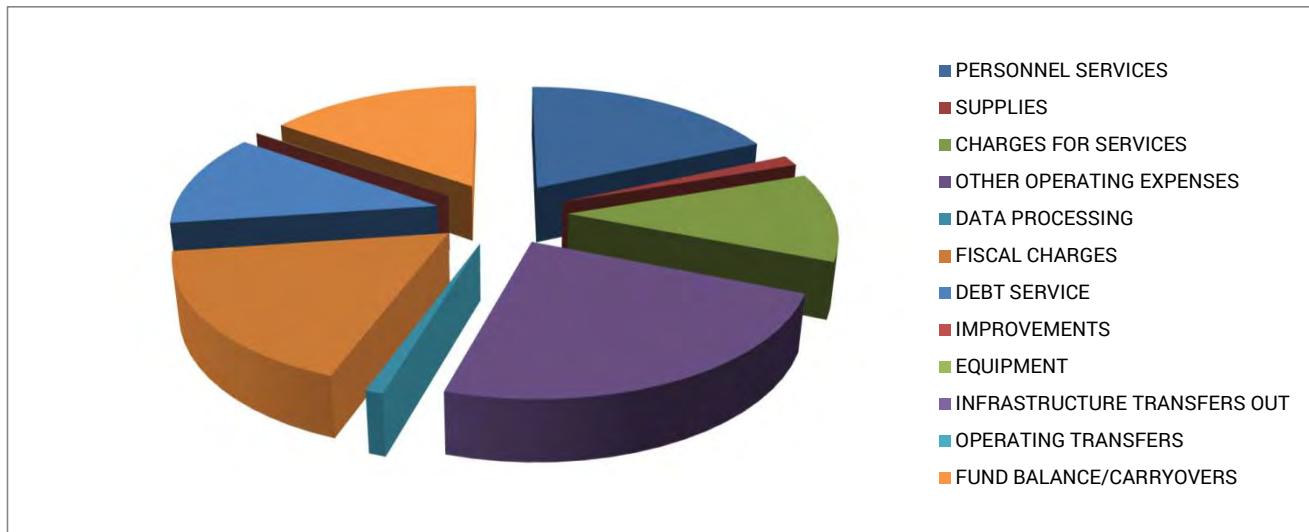
STORM SEWER UTILITY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	4,827,686	2,896,116	5,070,325	5,214,375
<i>Operating Revenues are charges for storm sewer service.</i>				
	4,827,686	2,896,116	5,070,325	5,214,375
INTEREST				
<i>GENERAL</i>	139,563	-	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	139,563	-	10,000	10,000
INTERGOVERNMENTAL REVENUE				
<i>FEDERAL GRANTS</i>	100,003	-	-	-
<i>Any Federal grants or funding for Strom Sewer Utility would be recorded under Federal Grants.</i>				
<i>STATE GRANTS</i>	19,490	-	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	119,493	-	-	-
MISCELLANEOUS				
<i>OTHER</i>	-	-	1,000	1,000
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	-	-	1,000	1,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	2,030,300	-
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
<i>TRANSFERS</i>	463,631	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	463,631	-	2,030,300	-
STORM SEWER UTILITY TOTAL	5,550,374	2,896,116	7,111,625	5,225,375

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

STORM SEWER UTILITY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
STORM SEWER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	697,459	502,992	966,525	961,900
SUPPLIES	55,221	36,354	54,700	70,250
CHARGES FOR SERVICES	538,784	307,287	571,375	588,025
OTHER OPERATING EXPENSES	1,011,944	608,221	871,150	1,234,650
DATA PROCESSING	47,350	27,600	47,350	47,350
FISCAL CHARGES	607,300	512,225	877,975	902,425
DEBT SERVICE	169,071	87,975	562,225	620,950
IMPROVEMENTS	2,798,303	353,763	1,630,300	-
EQUIPMENT	599	-	3,000	3,000
INFRASTRUCTURE TRANSFERS OUT	(2,689,439)	-	-	-
OPERATING TRANSFERS	10,000	-	-	-
FUND BALANCE/CARRYOVERS	-	-	1,527,025	796,825
	3,246,592	2,436,417	7,111,625	5,225,375



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	168,279	110,711	198,575	200,425
STORM SEWER OPERATIONS	3,078,313	2,325,707	6,913,050	5,024,950
	3,246,592	2,436,418	7,111,625	5,225,375

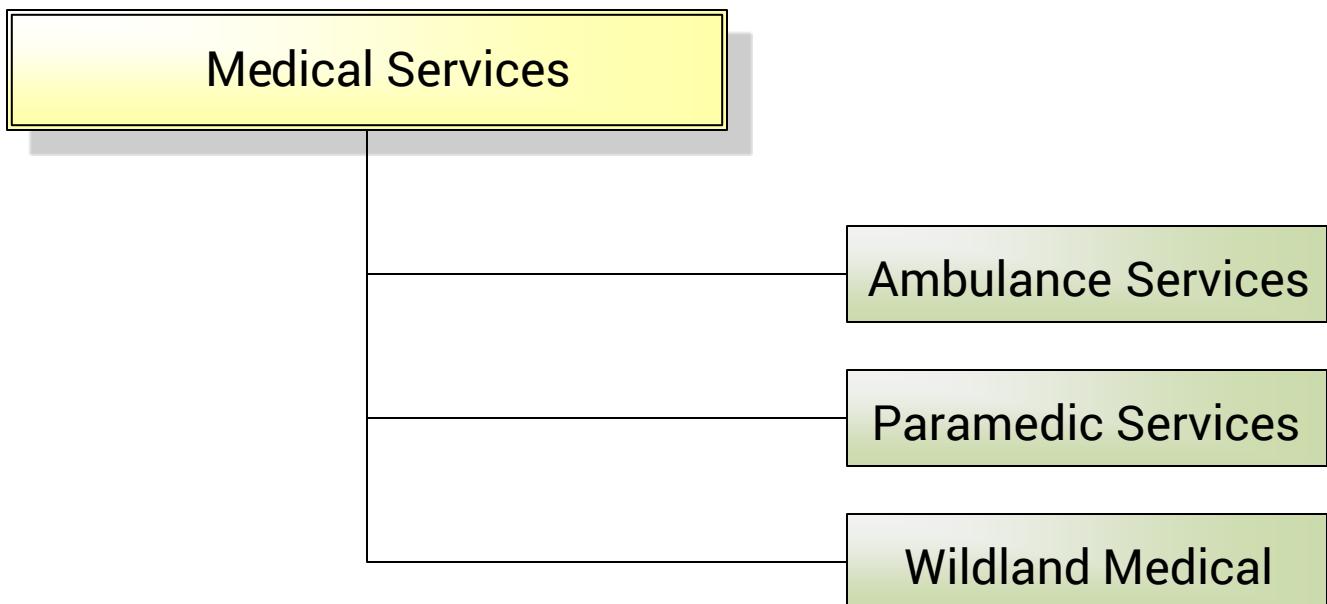
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	1,000	1,000
INTEREST INCOME	10,000	10,000
PRIOR FUND BALANCE	2,030,300	-
USER FEES/PERMITS	5,070,325	5,214,375
	7,111,625	5,225,375

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	4,962,573	5,880,000	5,980,000
INTEREST	111,907	90,000	90,000
INTERGOVERNMENTAL REVENUE	1,399,975	1,413,450	1,413,450
MISCELLANEOUS	11,577	10,000	10,000
	6,486,032	7,393,450	7,493,450
EXPENSES			
FIRE PARAMEDICS	3,120,945	2,911,350	2,679,700
MEDICAL SERVICES	5,430,635	4,482,100	4,813,750
	8,551,580	7,393,450	7,493,450

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

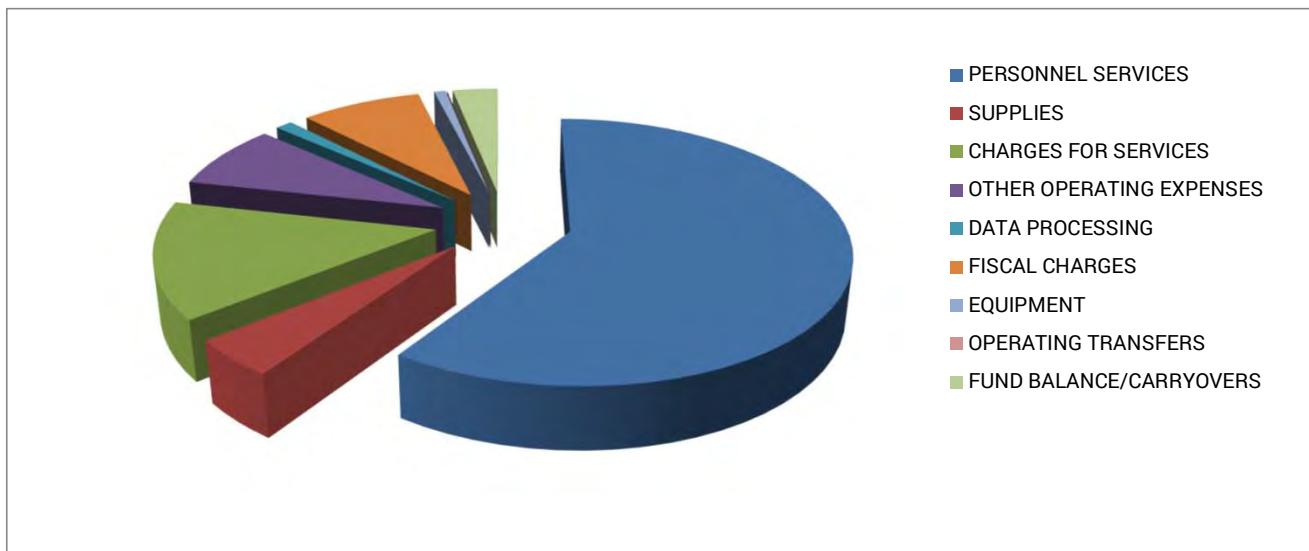
MEDICAL SERVICES

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	(6,910,019)	(3,375,760)	(5,320,000)	(5,320,000)
<i>The entries in Adminstrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	11,872,593	6,169,098	11,200,000	11,300,000
<i>Operating Revenue is from operation of the ambulance services.</i>				
	4,962,573	2,793,338	5,880,000	5,980,000
INTEREST				
GENERAL	111,907	34,555	90,000	90,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	111,907	34,555	90,000	90,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	1,368,971	692,891	1,396,700	1,396,700
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
MISCELLANEOUS	18,417	18,970	-	-
<i>This miscellaneous revenue is used for grant match.</i>				
STATE GRANTS	12,587	13,606	16,750	16,750
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	1,399,975	725,467	1,413,450	1,413,450
MISCELLANEOUS				
OTHER	3,822	250	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
SALE OF ASSETS	7,755	375	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus. Recent sales included selling stretchers.</i>				
	11,577	625	10,000	10,000
MEDICAL SERVICES TOTAL	6,486,032	3,553,984	7,393,450	7,493,450

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MEDICAL SERVICES

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MEDICAL SERVICES				
FIRE				
PERSONNEL SERVICES	4,710,130	2,149,071	4,819,400	4,467,225
SUPPLIES	336,460	154,334	313,400	339,300
CHARGES FOR SERVICES	822,410	551,357	979,000	1,074,450
OTHER OPERATING EXPENSES	493,907	225,515	561,025	604,575
DATA PROCESSING	88,075	52,150	89,400	89,400
FISCAL CHARGES	560,000	331,750	568,750	625,000
EQUIPMENT	114,743	47,907	59,500	59,500
OPERATING TRANSFERS	1,425,855	-	-	-
FUND BALANCE/CARRYOVERS	-	-	2,975	234,000
	8,551,580	3,512,084	7,393,450	7,493,450



DIVISION SUMMARY

FIRE

FIRE PARAMEDICS	3,120,945	1,303,005	2,911,350	2,679,700
MEDICAL SERVICES	5,430,635	2,209,079	4,482,100	4,813,750
	8,551,580	3,512,084	7,393,450	7,493,450

FUNDING SOURCES

FIRE

INTERGOVERNMENTAL	1,413,450	1,413,450
INTEREST	90,000	90,000
MISCELLANEOUS	10,000	10,000
PRIOR FUND BALANCE	-	-
USER FEES/PERMITS	5,880,000	5,980,000
	7,393,450	7,493,450

OGDEN CITY

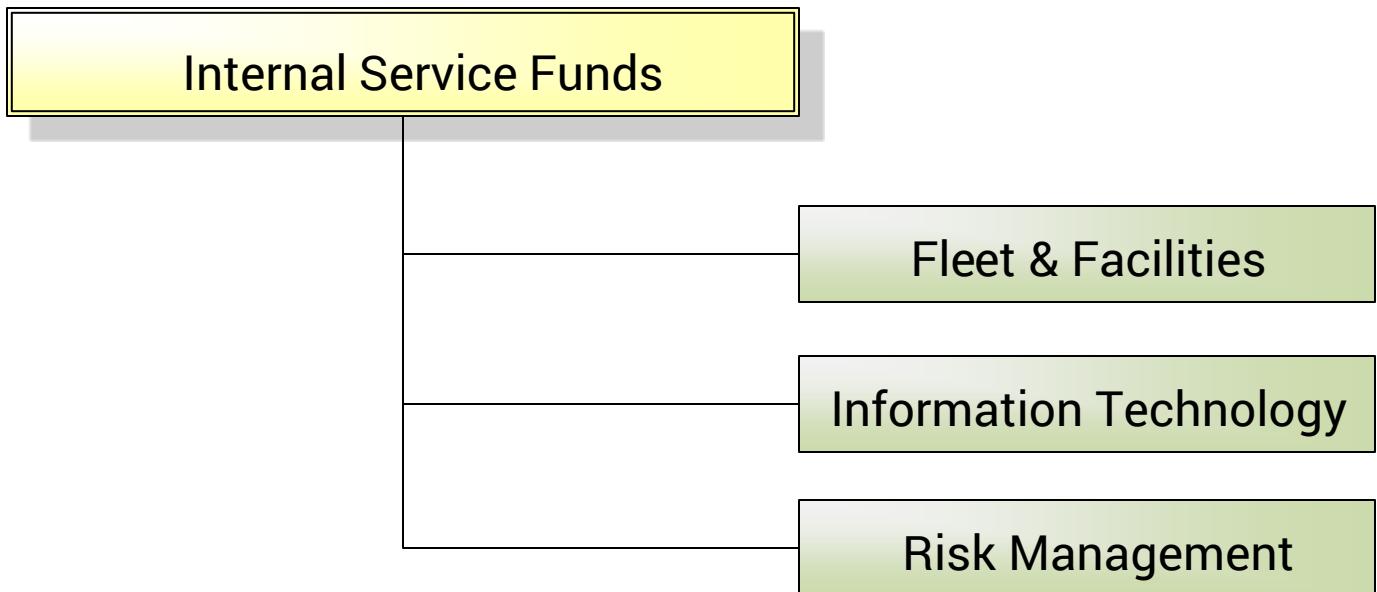
2020 - 2021 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	MEDICAL SERVICES			
	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MEDICAL SERVICES				
FIRE				
FIRE PARAMEDICS				
PERSONNEL SERVICES	2,919,704	1,221,404	2,606,800	2,376,600
SUPPLIES	30,663	17,507	53,475	53,475
CHARGES FOR SERVICES	58,957	25,294	85,800	84,350
OTHER OPERATING EXPENSES	68,345	13,125	121,350	121,350
DATA PROCESSING	43,275	25,675	43,925	43,925
	3,120,945	1,303,005	2,911,350	2,679,700
MEDICAL SERVICES				
PERSONNEL SERVICES	1,790,425	927,667	2,212,600	2,090,625
SUPPLIES	305,797	136,826	259,925	285,825
CHARGES FOR SERVICES	763,453	526,063	893,200	990,100
OTHER OPERATING EXPENSES	425,562	212,390	439,675	483,225
DATA PROCESSING	44,800	26,475	45,475	45,475
FISCAL CHARGES	560,000	331,750	568,750	625,000
EQUIPMENT	114,743	47,907	59,500	59,500
OPERATING TRANSFERS	1,425,855	-	-	-
FUND BALANCE/CARRYOVERS	-	-	2,975	234,000
	5,430,635	2,209,079	4,482,100	4,813,750
TOTAL FIRE	8,551,580	3,512,084	7,393,450	7,493,450
TOTAL MEDICAL SERVICES	8,551,580	3,512,084	7,393,450	7,493,450

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

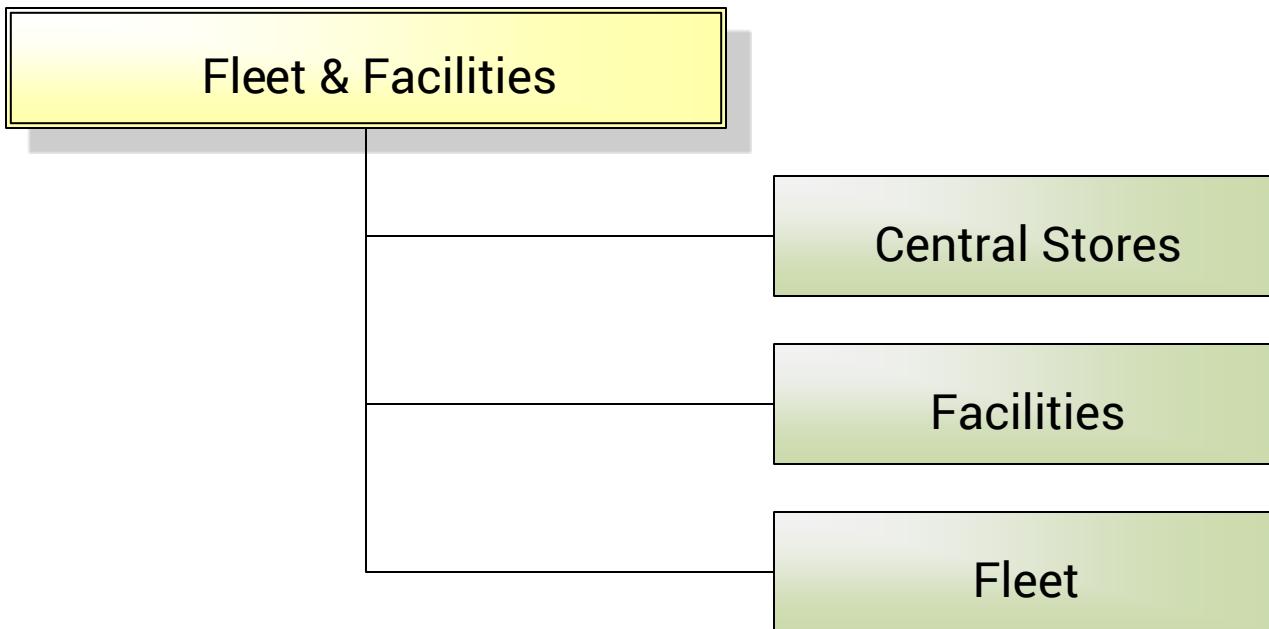


FUNCTIONS

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

FLEET & FACILITIES

Organizational Structure



FUNCTIONS

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

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	9,217,860	8,312,775	9,306,175
INTEREST	(18,786)	5,000	5,000
MISCELLANEOUS	1,119,507	491,775	1,494,775
OTHER FINANCING SOURCES	-	1,523,225	2,040,400
	10,318,581	10,332,775	12,846,350
EXPENSES			
FLEET OPERATIONS	9,227,571	10,332,775	12,846,350
	9,227,571	10,332,775	12,846,350

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

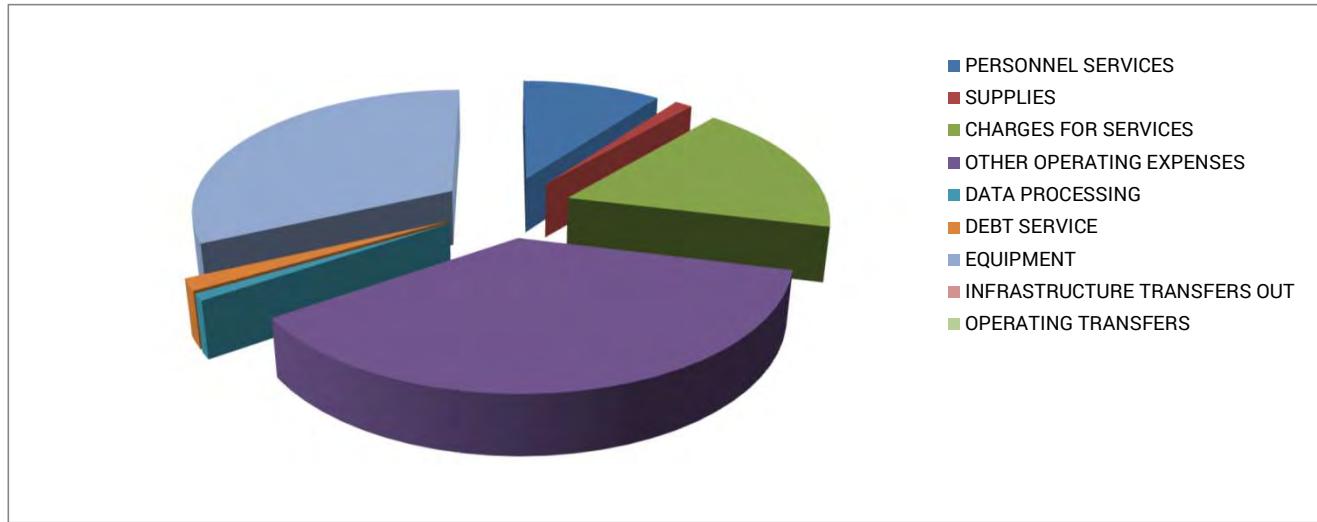
FLEET AND FACILITIES

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>LEASE REVENUE</i>	-	318,225	-	-
<i>Lease Revenue received from the RDA for improvements to the Junction parking towers.</i>				
<i>OPERATIONS</i>	9,217,860	4,811,217	8,312,775	9,306,175
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment.</i>				
	9,217,860	5,129,442	8,312,775	9,306,175
INTEREST				
<i>GENERAL</i>	(18,786)	-	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(18,786)	-	5,000	5,000
MISCELLANEOUS				
<i>OTHER</i>	880,919	401,126	416,775	1,419,775
<i>Other describes revenue received that does not fall into other revenue categories</i>				
<i>SALE OF ASSETS</i>	238,588	136,015	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>				
	1,119,507	537,141	491,775	1,494,775
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,523,225	2,040,400
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
	-	-	1,523,225	2,040,400
FLEET AND FACILITIES TOTAL	10,318,581	5,666,583	10,332,775	12,846,350

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

FLEET AND FACILITIES

FLEET AND FACILITIES	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,172,674	723,528	1,327,625	1,298,550
SUPPLIES	169,393	79,536	165,150	164,650
CHARGES FOR SERVICES	2,310,032	1,131,750	2,240,225	2,236,225
OTHER OPERATING EXPENSES	5,106,429	2,570,800	4,689,925	4,726,825
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	7,707	95,746	95,800	200,000
EQUIPMENT	3,863,879	470,147	1,404,200	4,105,250
INFRASTRUCTURE TRANSFERS OUT	(3,835,619)	-	-	-
OPERATING TRANSFERS	318,225	295,000	295,000	-
	9,227,570	5,433,482	10,332,775	12,846,350



DIVISION SUMMARY

MANAGEMENT SERVICES

FLEET & FACILITIES	9,227,570	5,433,482	10,332,775	12,846,350
	9,227,570	5,433,482	10,332,775	12,846,350

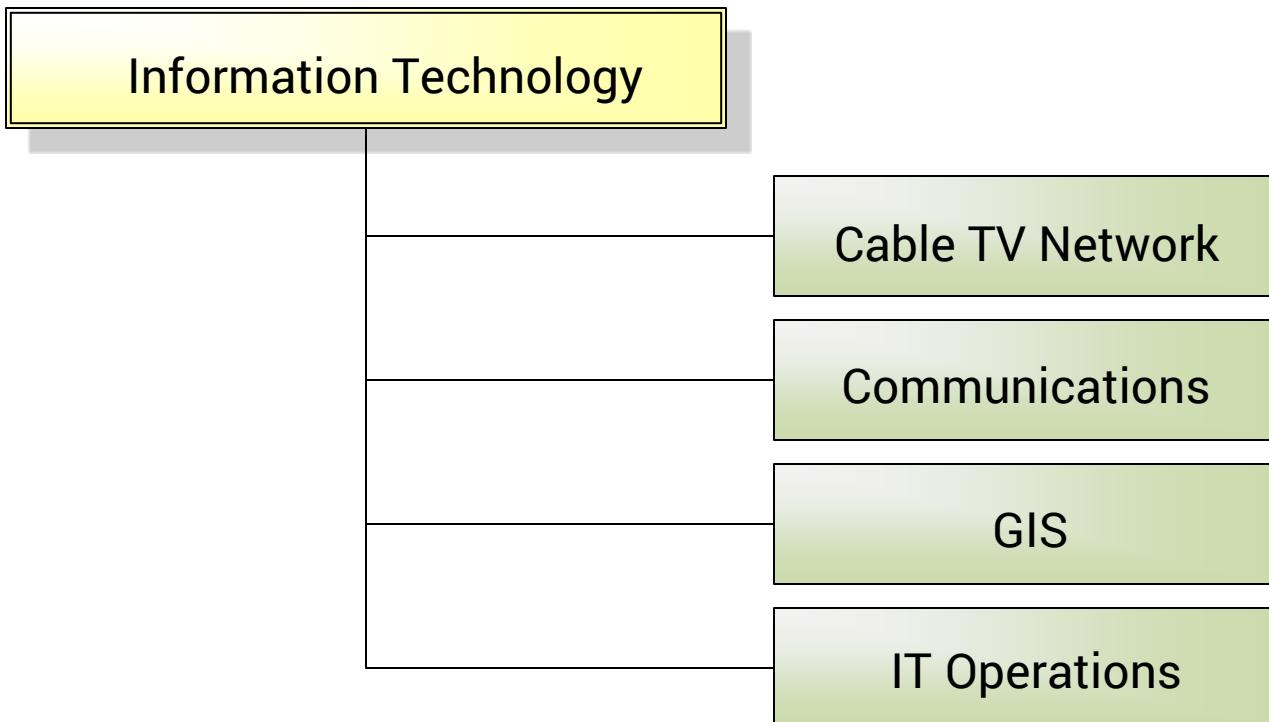
FUNDING SOURCES

MANAGEMENT SERVICES

INTEREST INCOME	5,000	5,000
MISCELLANEOUS	416,775	1,419,775
PRIOR FUND BALANCE	1,523,225	2,040,400
SALE OF ASSETS	75,000	75,000
TRANSFER FROM OTHER FUNDS	-	-
USER FEES/PERMITS	8,312,775	9,306,175
	10,332,775	12,846,350

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	4,874,335	4,630,100	4,572,275
INTEREST	47,739	2,500	2,500
MISCELLANEOUS	2,294	-	-
OTHER FINANCING SOURCES	748,400	922,025	1,066,600
	5,672,768	5,554,625	5,641,375
EXPENSES			
IT OPERATIONS	4,915,314	5,554,625	5,641,375
	4,915,314	5,554,625	5,641,375

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

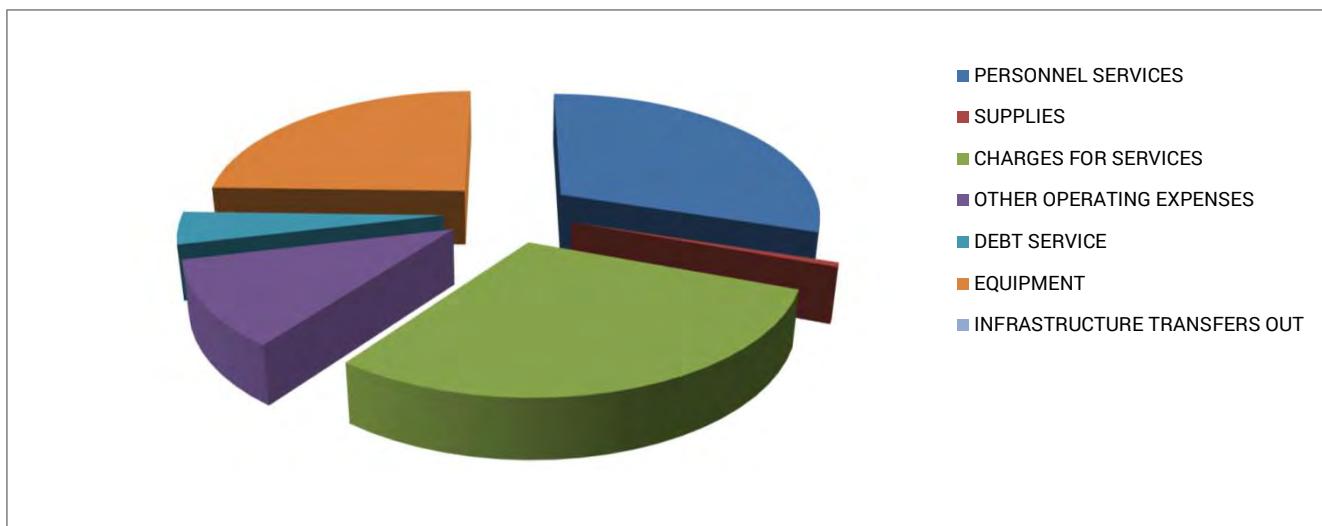
INFORMATION TECHNOLOGY

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	4,874,335	2,636,217	4,630,100	4,572,275
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	4,874,335	2,636,217	4,630,100	4,572,275
INTEREST				
<i>GENERAL</i>	47,739	-	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	47,739	-	2,500	2,500
MISCELLANEOUS				
<i>OTHER</i>	36	-	-	-
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
<i>SALE OF ASSETS</i>	2,258	173	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily IT equipment.</i>				
	2,294	173	-	-
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	272,025	416,600
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
<i>TRANSFERS</i>	748,400	650,000	650,000	650,000
<i>Transfers represent an amount of BDO lease revenue funds to help cover equipment purchases, and specific project expenses.</i>				
	748,400	650,000	922,025	1,066,600
INFORMATION TECHNOLOGY TOTAL	5,672,768	3,286,390	5,554,625	5,641,375

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MANAGEMENT SERVICES				
PERSONNEL SERVICES	2,026,864	1,178,214	1,789,450	1,692,175
SUPPLIES	34,631	20,480	31,500	31,500
CHARGES FOR SERVICES	1,270,375	656,896	1,714,500	1,671,950
OTHER OPERATING EXPENSES	449,489	384,801	328,250	624,825
DEBT SERVICE	8,982	138,031	238,450	236,650
EQUIPMENT	2,111,584	766,648	1,452,475	1,384,275
INFRASTRUCTURE TRANSFERS OUT	(986,611)	-	-	-
	4,915,314	3,145,070	5,554,625	5,641,375



DIVISION SUMMARY

MANAGEMENT SERVICES

IT OPERATIONS	4,915,314	3,145,070	5,554,625	5,641,375
	4,915,314	3,145,070	5,554,625	5,641,375

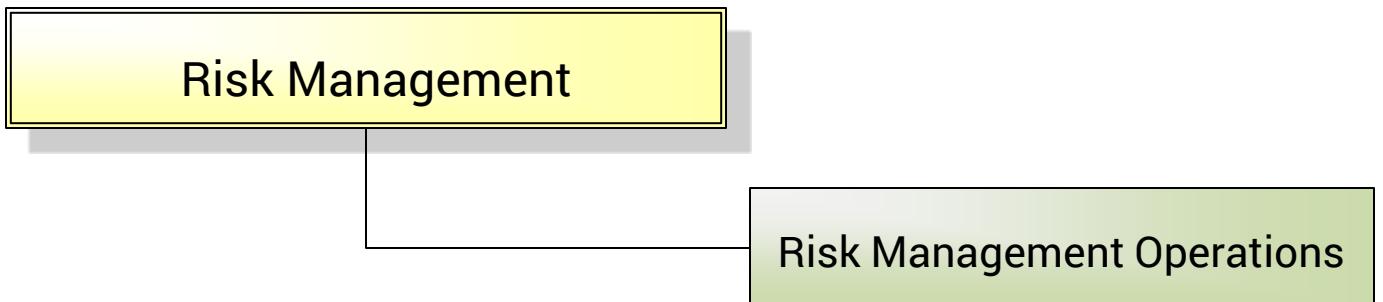
FUNDING SOURCES

MANAGEMENT SERVICES

MISCELLANEOUS	-	-	-	-
INTEREST	-	-	2,500	2,500
PRIOR FUND BALANCE	-	-	272,025	416,600
TRANSFER FROM OTHER FUNDS	-	-	650,000	650,000
LEASE PROCEEDS	-	-	-	-
USER FEES/PERMITS	-	-	4,630,100	4,572,275
	4,915,314	3,145,070	5,554,625	5,641,375

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	1,840,567	1,750,725	1,751,825
INTEREST	57,923	30,000	30,000
MISCELLANEOUS	-	1,000	1,000
	1,898,489	1,781,725	1,782,825
EXPENSES			
RISK MANAGEMENT SERVICES	2,049,686	1,781,725	1,782,825
	2,049,686	1,781,725	1,782,825

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

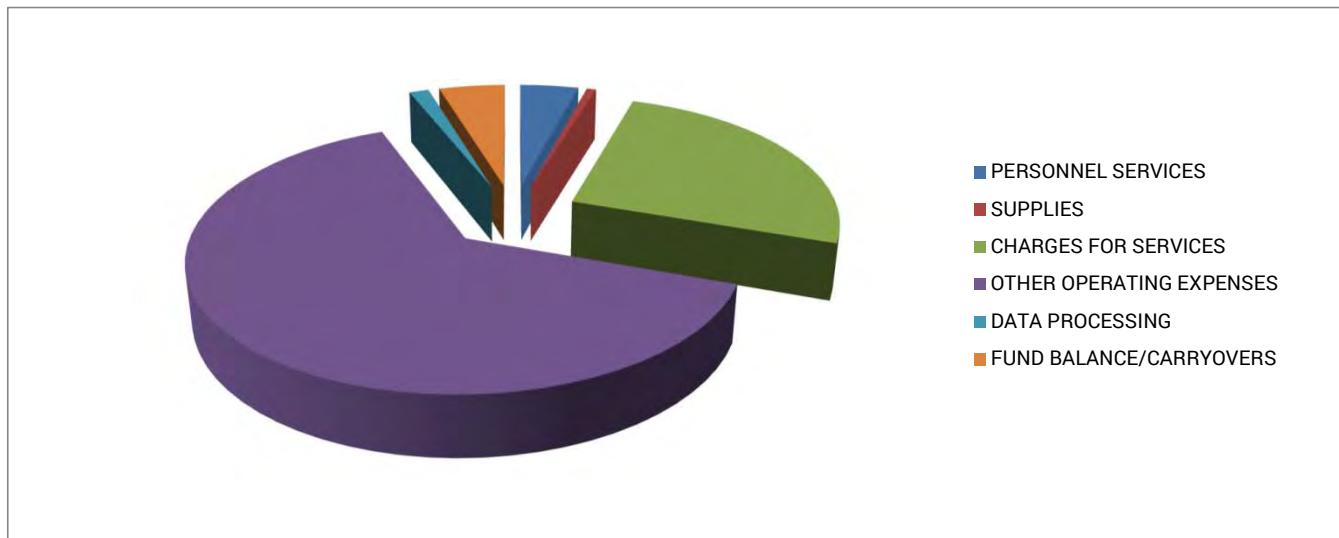
RISK MANAGEMENT

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	1,840,567	1,047,226	1,750,725	1,751,825
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	1,840,567	1,047,226	1,750,725	1,751,825
INTEREST				
<i>GENERAL</i>	57,923	-	30,000	30,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	57,923	-	30,000	30,000
MISCELLANEOUS				
<i>OTHER</i>	-	-	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	-	-	1,000	1,000
RISK MANAGEMENT TOTAL	1,898,489	1,047,226	1,781,725	1,782,825

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RISK MANAGEMENT

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
RISK MANAGEMENT				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	67,932	45,421	74,450	73,725
SUPPLIES	1,447	281	12,000	12,000
CHARGES FOR SERVICES	416,955	375,328	458,375	455,875
OTHER OPERATING EXPENSES	1,538,602	1,366,952	1,132,875	1,132,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVERS	-	-	79,275	83,600
	2,049,686	1,802,357	1,781,725	1,782,825



DIVISION SUMMARY

MANAGEMENT SERVICES

RISK MANAGEMENT SERVICES	2,049,686	1,802,357	1,781,725	1,782,825
	2,049,686	1,802,357	1,781,725	1,782,825

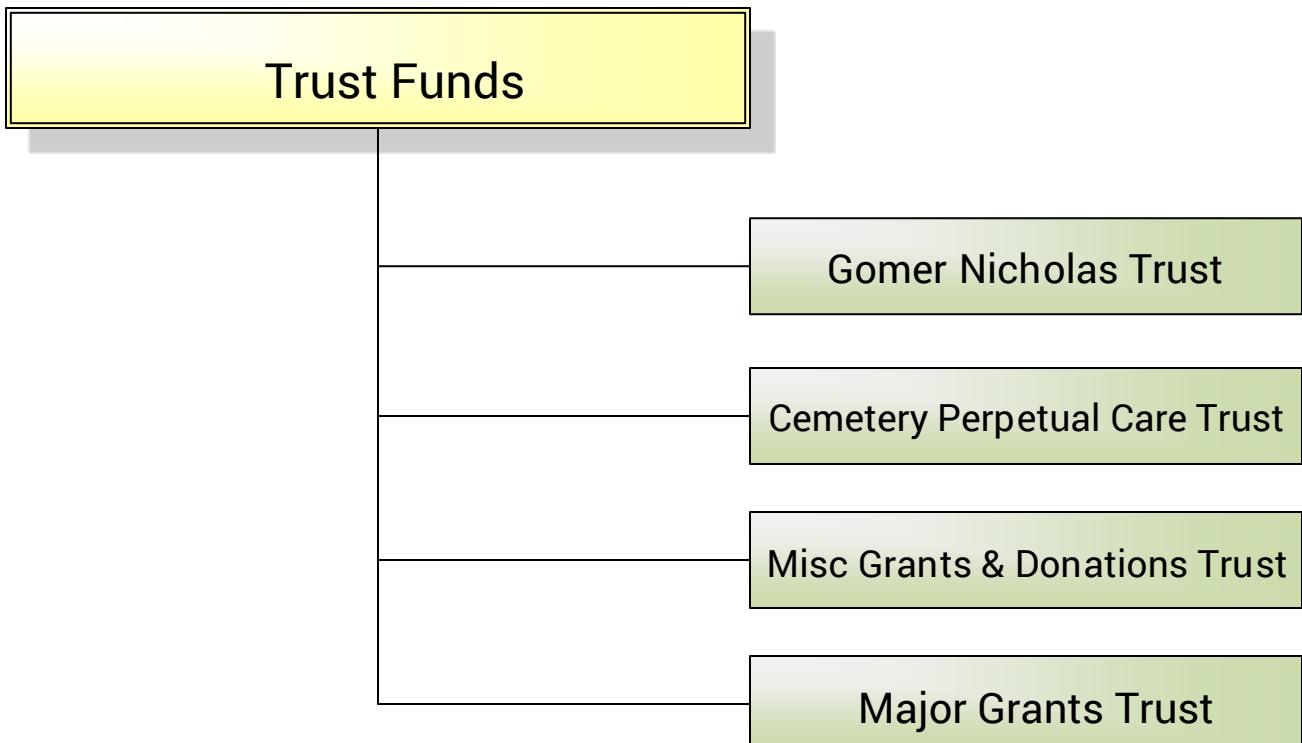
FUNDING SOURCES

MANAGEMENT SERVICES

MISCELLANEOUS	1,000	1,000
INTEREST	30,000	30,000
USER FEES/PERMITS	1,750,725	1,751,825
	1,781,725	1,782,825

TRUST FUNDS

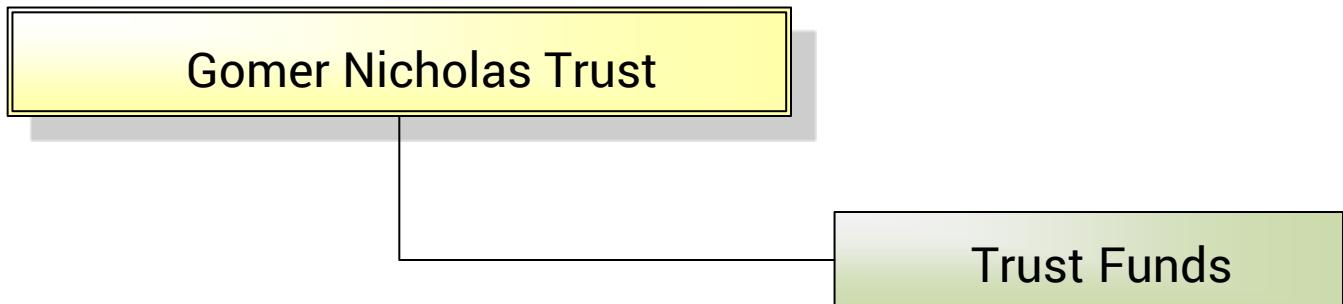
TRUST FUNDS



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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	11,899	7,500	7,500
	11,899	7,500	7,500
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	6,500	7,500	7,500
	6,500	7,500	7,500

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GOMER NICHOLAS NON-EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
INTEREST				
GENERAL	11,899	6,412	7,500	7,500
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>				
	11,899	6,412	7,500	7,500
GOMER NICHOLAS NON-EXPENDABLE TRUST	11,899	6,412	7,500	7,500

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>OPERATING TRANSFERS</i>	6,500	-	7,500	7,500
	6,500	—	7,500	7,500
DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PUBLIC SERVICES ADMINISTRATION</i>	6,500	-	7,500	7,500
	6,500	—	7,500	7,500
FUNDING SOURCES				
PUBLIC SERVICES				
<i>INTEREST INCOME</i>			7,500	7,500
			7,500	7,500

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
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	17,293	15,750	15,750
INTEREST	31,892	15,000	15,000
	49,185	30,750	30,750
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	3,399	30,750	30,750
	3,399	30,750	30,750

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

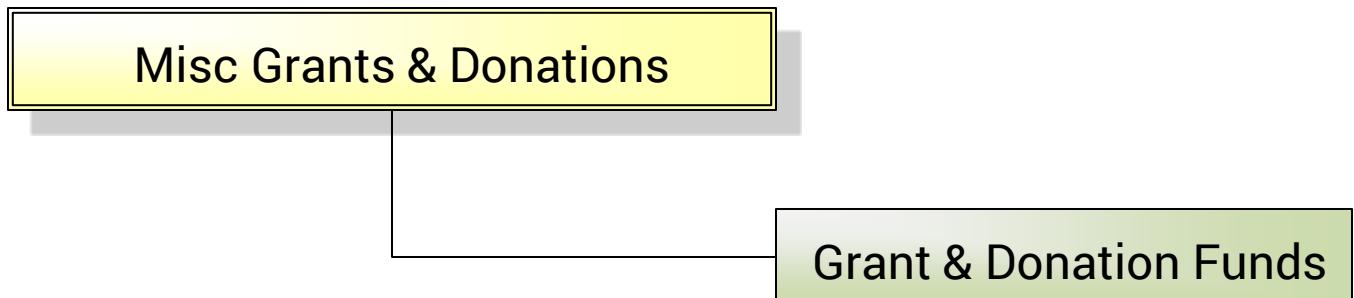
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	17,293	9,929	15,750	15,750
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	17,293	9,929	15,750	15,750
INTEREST				
<i>GENERAL</i>	31,892	-	15,000	15,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	31,892	-	15,000	15,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	49,185	9,929	30,750	30,750

OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>OTHER OPERATING EXPENSES</i>	3,399	1,721	9,250	9,250
<i>FUND BALANCE/CARRYOVERS</i>	-	-	21,500	21,500
	<u>3,399</u>	<u>1,721</u>	<u>30,750</u>	<u>30,750</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PUBLIC SERVICES ADMINISTRATION</i>	3,399	1,721	30,750	30,750
	<u>3,399</u>	<u>1,721</u>	<u>30,750</u>	<u>30,750</u>
FUNDING SOURCES				
PUBLIC SERVICES				
<i>INTEREST</i>			15,000	15,000
<i>USER FEES/PERMITS</i>			15,750	15,750
<i>PRIOR FUND BALANCE/CARRYOVER</i>			-	-
			<u>30,750</u>	<u>30,750</u>

MISCELLANEOUS GRANTS & DONATIONS EXPENDABLE TRUST



FUNCTIONS

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

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	1,819	3,000	3,000
INTERGOVERNMENTAL REVENUE	460,962	-	3,868,875
MISCELLANEOUS	64,670	5,875	5,875
OTHER FINANCING SOURCES	7,088	-	-
	534,539	8,875	3,877,750
EXPENSES			
ARTS, CULTURE & EVENTS	-	-	85,000
ATTORNEY	5,504	-	89,600
DEPARTMENT ADMINISTRATION	-	-	2,598,700
MS ADMINISTRATION	15,406	-	-
OFD ADMINISTRATION	-	-	316,825
OPD ADMINISTRATION	249,230	-	763,750
PLANNING	4,500	5,875	5,875
PUBLIC SERVICES ADMINISTRATION	2,057	-	-
RECREATION	-	3,000	3,000
STREETS	6,000	-	-
UNION STATION	51,360	-	15,000
	334,058	8,875	3,877,750

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
PARKS AND RECREATION	1,819	945	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	1,819	945	3,000	3,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	2,000	4,000	-	85,000
<i>This is County assistance for specific grant purposes.</i>				
FEDERAL GRANTS	56,623	7,368	-	2,598,700
<i>This is Federal assistance for specific grant purposes.</i>				
OTHER GRANTS	5,000	-	-	316,825
<i>These are grants received from other sources for specific purposes.</i>				
STATE FUNDS	125,000	30,000	-	15,000
<i>These are funds received from the state for a specific purpose.</i>				
STATE GRANTS	272,340	63,052	-	853,350
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	460,962	104,420	-	3,868,875
MISCELLANEOUS				
OTHER	64,670	19,867	5,875	5,875
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	64,670	19,867	5,875	5,875
OTHER FINANCING SOURCES				
DONATIONS	7,088	20,817	-	-
<i>Donations are generally specified for a specific purpose.</i>				
	7,088	20,817	-	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST TOTAL	534,539	146,050	8,875	3,877,750

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
ATTORNEY				
<i>PERSONNEL SERVICES</i>	-	41,154	-	89,600
<i>OTHER OPERATING EXPENSES</i>	5,504	632	-	-
	<u>5,504</u>	<u>41,786</u>	<u>-</u>	<u>89,600</u>
 DIVISION SUMMARY				
ATTORNEY				
<i>ATTORNEY</i>	5,504	41,786	-	89,600
	<u>5,504</u>	<u>41,786</u>	<u>-</u>	<u>89,600</u>
 FUNDING SOURCES				
ATTORNEY				
<i>DONATIONS</i>			-	-
<i>INTERGOVERNMENTAL GRANTS</i>			-	89,600
<i>TRANSFER FROM OTHER FUNDS</i>			-	-
			<u>-</u>	<u>89,600</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	-	-	-	75,000
OTHER OPERATING EXPENSES	55,860	68,858	5,875	30,875
	<u>55,860</u>	<u>68,858</u>	<u>5,875</u>	<u>105,875</u>
 DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS	-	-	-	85,000
PLANNING	4,500	219	5,875	5,875
UNION STATION	51,360	68,640	-	15,000
	<u>55,860</u>	<u>68,859</u>	<u>5,875</u>	<u>105,875</u>
 FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS	-	-	-	-
INTERGOVERNMENTAL GRANTS	-	-	-	100,000
TRANSFER FROM OTHER FUNDS	5,875	5,875	5,875	5,875
	<u>5,875</u>	<u>5,875</u>	<u>5,875</u>	<u>105,875</u>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COVID-19 STATE CARES FUND				
OTHER OPERATING EXPENSES	-	-	-	2,598,700
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

DIVISION SUMMARY

COVID-19 STATE CARES FUND	-	-	-	2,598,700
ATTORNEY	-	-	-	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

FUNDING SOURCES

COVID-19 STATE CARES FUND	-	-	-	2,598,700
INTERGOVERNMENTAL GRANTS	-	-	-	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FIRE				
<i>PERSONNEL SERVICES</i>	-	-	-	-
<i>OTHER OPERATING EXPENSES</i>	-	-	-	316,825
	 	 	 	316,825
 DIVISION SUMMARY				
FIRE				
<i>OFD ADMINISTRATION</i>	-	-	-	316,825
	 	 	 	316,825
FUNDING SOURCES				
FIRE				
<i>INTERGOVERNMENTAL GRANTS</i>	-	-	-	316,825
	 	 	 	316,825

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
MAYOR				
<i>OTHER OPERATING EXPENSES</i>	-	591	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
DIVISION SUMMARY				
MAYOR				
<i>MAYOR</i>	-	591	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
FUNDING SOURCES				
MAYOR				
<i>INTERGOVERNMENTAL REVENUE</i>	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
MANAGEMENT SERVICES				
<i>OTHER OPERATING EXPENSES</i>	15,406	-	-	-
	15,406	-	-	-
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
<i>MS ADMINISTRATION</i>	15,406	-	-	-
	15,406	-	-	-
 FUNDING SOURCES				
MANAGEMENT SERVICES				
<i>INTERGOVERNMENTAL REVENUE</i>				

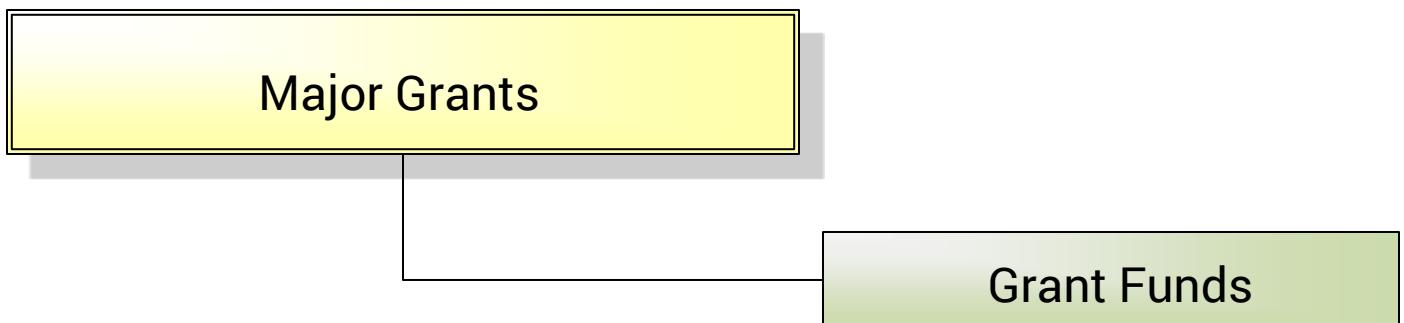
OGDEN CITY
 2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
PERSONNEL SERVICES	126,138	63,427	-	620,500
SUPPLIES	58,991	9,860	-	-
CHARGES FOR SERVICES	25,073	7,385	-	-
OTHER OPERATING EXPENSES	34,876	26,758	-	-
EQUIPMENT	4,152	-	-	143,250
	249,230	107,430	-	763,750
DIVISION SUMMARY				
POLICE				
OPD ADMINISTRATION	249,230	107,430	-	763,750
	249,230	107,430	-	763,750
FUNDING SOURCES				
POLICE				
DONATIONS				-
INTERGOVERNMENTAL GRANTS				-
MISCELLANEOUS				763,750
				-
				763,750

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
PUBLIC SERVICES				
OTHER OPERATING EXPENSES	8,057	150	3,000	3,000
OPERATING TRANSFERS	-	20,000	-	-
	<u>8,057</u>	<u>20,150</u>	<u>3,000</u>	<u>3,000</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS AND CEMETERY	-	20,000	-	-
PUBLIC SERVICES ADMINISTRATION	2,057	150	-	-
RECREATION	-	-	3,000	3,000
STREETS	6,000	-	-	-
	<u>8,057</u>	<u>20,150</u>	<u>3,000</u>	<u>3,000</u>
FUNDING SOURCES				
PUBLIC SERVICES				
USER PERMITS/FEES			3,000	3,000
INTERGOVERNMENTAL			-	-
TRANSFER FROM OTHER FUNDS			-	-
			<u>3,000</u>	<u>3,000</u>

MAJOR GRANTS EXPENDABLE TRUST



FUNCTIONS

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

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2019 ACTUAL	2020 ADOPTED	2021 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	4,165,705	3,799,575	3,885,250
INTEREST	98,108	-	-
INTERGOVERNMENTAL REVENUE	1,406,435	2,867,975	3,734,050
OTHER FINANCING SOURCES	400,000	2,096,500	1,776,350
	6,070,248	8,764,050	9,395,650
EXPENSES			
BUSINESS DEVELOPMENT	868,829	607,150	1,138,000
COMMUNITY DEVELOPMENT	6,668,738	8,156,900	8,257,650
	7,537,568	8,764,050	9,395,650

OGDEN CITY

2020 - 2021 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

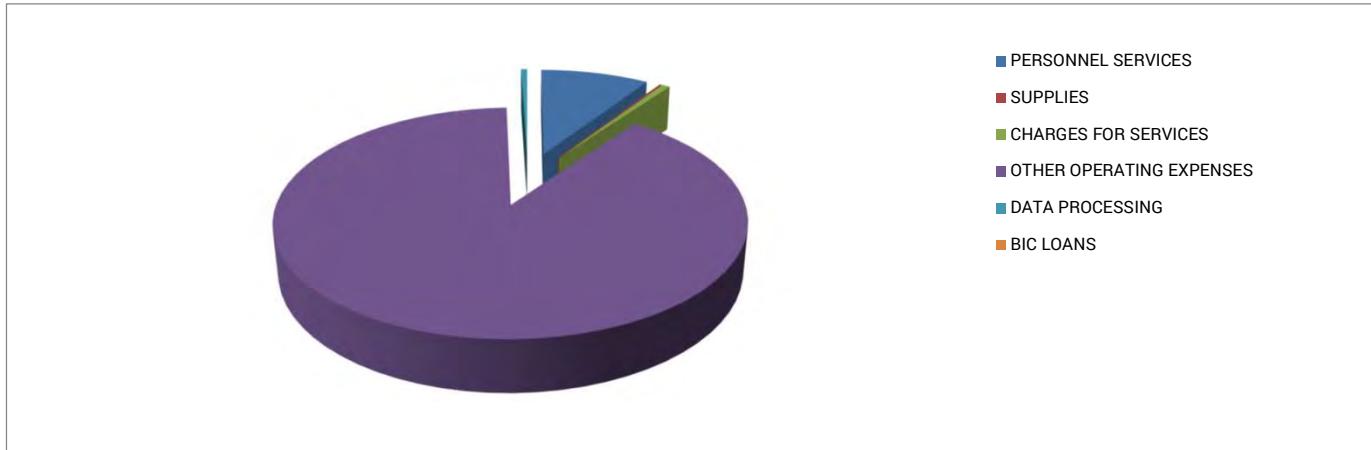
MAJOR GRANTS EXPENDABLE TRUST

	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	2,082,525	1,685,107	796,575	882,250
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	2,083,180	1,339,469	3,003,000	3,003,000
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	4,165,705	3,024,575	3,799,575	3,885,250
INTEREST				
GENERAL	98,108	932	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	98,108	932	-	-
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,366,435	90,618	2,867,975	3,734,050
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
STATE GRANTS	40,000	-	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	1,406,435	90,618	2,867,975	3,734,050
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,696,500	1,426,350
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	400,000	400,000	400,000	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 HELP Loan program. FY2017 also included funding to support the Quality Neighborhoods initiative.</i>				
	400,000	400,000	2,096,500	1,776,350
MAJOR GRANTS EXPENDABLE TRUST TOTAL	6,070,248	3,516,125	8,764,050	9,395,650

OGDEN CITY
2020 - 2021 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

MAJOR GRANTS EXPENDABLE TRUST	2019 ACTUAL	2020 7-MO ACTUAL	2020 ADOPTED	2021 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	690,802	446,771	760,575	856,950
SUPPLIES	12,777	6,074	10,700	10,700
CHARGES FOR SERVICES	40,944	34,779	61,600	64,450
OTHER OPERATING EXPENSES	6,713,335	2,853,572	7,883,350	8,415,725
DATA PROCESSING	44,612	25,825	47,825	47,825
BIC LOANS	35,097	-	-	-
	7,537,567	3,367,021	8,764,050	9,395,650



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

BUSINESS DEVELOPMENT	868,829	490,184	607,150	1,138,000
COMMUNITY DEVELOPMENT	6,668,738	2,876,838	8,156,900	8,257,650
	7,537,567	3,367,022	8,764,050	9,395,650

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

FEDERAL FUNDS	2,867,975	3,734,050
INTERGOVERNMENTAL	-	-
MISCELLANEOUS INCOME	-	-
PRIOR FUND BALANCE/CARRYOVER	1,696,500	1,426,350
TRANSFER FROM OTHER FUNDS	400,000	350,000
USER FEES/PERMITS	3,799,575	3,885,250
	8,764,050	9,395,650

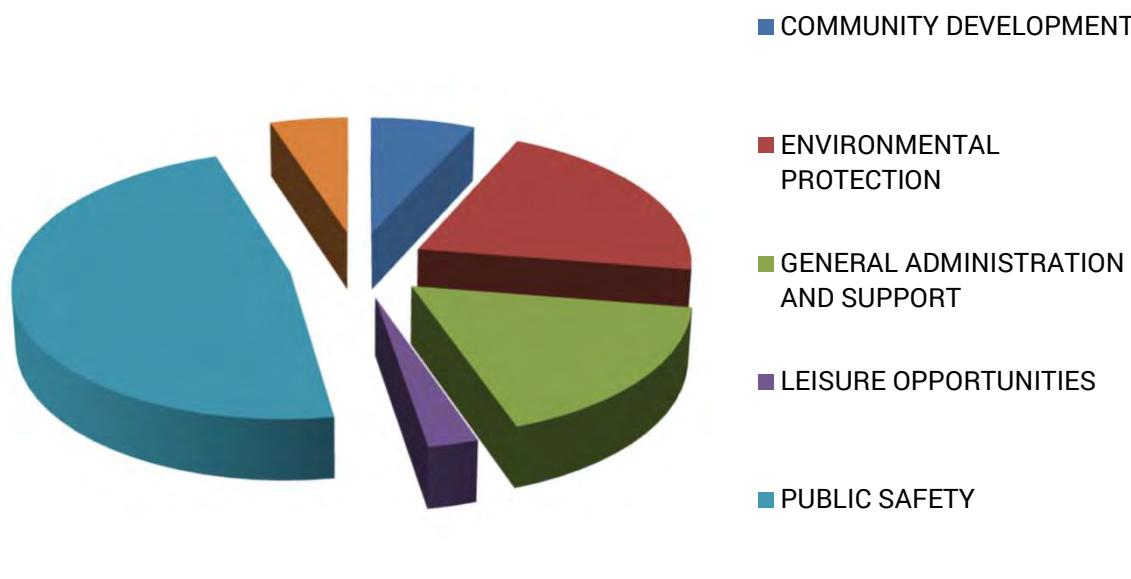
SCHEDULES

OGDEN CITY
2020-2021 BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	43.65
ENVIRONMENTAL PROTECTION	132.50
GENERAL ADMINISTRATION AND SUPPORT	110.35
LEISURE OPPORTUNITIES	17.00
PUBLIC SAFETY	305.00
TRANSPORTATION	<u>32.50</u>
	<u><u>641.00</u></u>

PERSONNEL REPORT BY PROGRAM



OGDEN CITY
FY2020-2021 BUDGET
SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Reclassified	Added	Title Change
Airport	Community and Economic Development	Airport	Title change for 1 Airport Maintenance Technician to Administrative Assistant still range 31			1
General	City Attorney	City Attorney	Added Victim Services Program Coordinator range 36 funded by a grant*		1	
General	City Council	City Council	Reclass Policy Analyst range 62 to Communication Specialist range 43	1		
General	Management Services	Fiscal Operations	Reclass Fiscal Operations Manager/City Treasurer range 62 to Management Services Deputy Department Director/City Treasurer	1		
General	Police	Police	Add Audit and Inspections Administrator range 62**		1	
General	Police	Police	Add four Sworn Police Officers**		4	
Total				2	6	1

*The Victim Services Program Coordinator is covered by a VOCA Grant

**The 4 new police positions are being covered by the State Homelessness Mitigation Grant and an additional Police position will be covered by this same grant to create funding for the Audit and Inspections Administrator.

**OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GENERAL FUND

MAYOR

POSITION	RANGE	2019	2020	2021
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
DIVERSITY AFFAIRS OFFICER	43	1.00	1.00	1.00
DIVISION TOTAL:		4.00	4.00	4.00
DEPARTMENT FULL TIME:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		1.50	1.50	1.50
TOTAL PERSONNEL:		5.50	5.50	5.50

COUNCIL

COUNCIL

POSITION	RANGE	2019	2020	2021
COUNCIL CHAIRPERSON	COUNCIL	1.00	1.00	1.00
COUNCIL VICE CHAIRPERSON	COUNCIL	1.00	1.00	1.00
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED74	1.00	1.00	1.00
SR POLICY ANALYST/DEPUTY DIRECTOR-CITY COUNCIL	DD69	1.00	1.00	1.00
POLICY ANALYST	STAFF62	2.00	2.00	1.00
COMMUNICATIONS & PUBLIC ENGAGEMENT COORDINATOR	STAFF51	1.00	1.00	1.00
OFFICE MANAGER	STAFF46	1.00	1.00	1.00
COMMUNICATIONS SPECIALIST	STAFF43	0.00	0.00	1.00
DIVISION TOTAL:		13.00	13.00	13.00
DEPARTMENT FULL TIME:		13.00	13.00	13.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		7.41	7.56	7.56
TOTAL PERSONNEL:		20.41	20.56	20.56

OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	2019	2020	2021
MANAGEMENT SERVICES DIRECTOR	DIR74	1.00	1.00	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	50	1.00	1.00	1.00
DIGITAL MEDIA PRODUCER	43	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS		0.00	0.00	0.00
OVERTIME EQUIVALENTS:		0.38	0.38	0.38
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		4.38	4.38	4.38

COMPTROLLER

POSITION	RANGE	2019	2020	2021
COMPTROLLER	DIV62	1.00	1.00	1.00
DEPUTY COMPTROLLER	ADIV57	1.00	1.00	1.00
SENIOR ANALYST	54	1.00	1.00	1.00
SENIOR ACCOUNTANT	50	3.00	3.00	3.00
ACCOUNTS PAYABLE TECHNICIAN	28	2.00	2.00	2.00
SENIOR ANALYST	54	(budgeted in Prop Mgmt-BDO)	-0.65	-0.65
DIVISION FULL TIME TOTAL:		7.35	7.35	7.35
FULL TIME EQUIVALENTS		0.03	0.03	0.03
OVERTIME EQUIVALENTS:		0.20	0.20	0.20
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		7.58	7.58	7.58

OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

FISCAL OPERATIONS - TREASURY

POSITION	RANGE	2019	2020	2021
MGMT SVCS DEPUTY DIRECTOR/CITY TREASURER	DIV69	0.00	0.00	1.00
FISCAL OP MANAGER (CITY TREASURER)	DIV62	1.00	1.00	0.00
SENIOR FISCAL ANALYST	54	1.00	1.00	1.00
ACCOUNT CLERK - CASHIER	20	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.02	0.02	0.02
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.02	3.02	3.02

HUMAN RESOURCES

POSITION	RANGE	2019	2020	2021
MGMT SVCS DEPUTY DEPT DIRECTOR/HR/RISK	DIV69	1.00	0.00	0.00
HR/RISK MANAGER	DIV62	0.00	1.00	1.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV57	1.00	1.00	1.00
BENEFITS TECHNICIAN	37	1.00	1.00	1.00
PAYROLL TECHNICIAN	37	1.00	1.00	1.00
HR/RISK TECHNICIAN	37	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		5.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.01	0.01
TEMPORARY EQUIVALENTS:		0.04	0.04	0.04
DIVISION TOTAL PERSONNEL:		5.05	5.05	5.05

OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

JUSTICE COURT

POSITION	RANGE	2019	2020	2021
JUDGE	JUD	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV62	1.00	1.00	1.00
COURT LIAISON	40	1.00	1.00	1.00
LEAD COURT CLERK	36	2.00	2.00	2.00
IN-COURT CLERK	32	2.00	3.00	3.00
COURT CLERK	26	5.00	4.00	4.00
DIVISION FULL TIME TOTAL:		13.00	13.00	13.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		4.49	4.49	4.49
DIVISION TOTAL PERSONNEL:		17.49	17.49	17.49

PURCHASING

POSITION	RANGE	2019	2020	2021
PURCHASING COORDINATOR	46	1.00	1.00	1.00
CONTRACT MANAGEMENT TECHNICIAN	40	0.00	1.00	1.00
PURCHASING TECHNICIAN	28	2.00	2.00	2.00
DIVISION FULL TIME TOTAL:		3.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.00	4.00	4.00

OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

RECORDER

POSITION	RANGE	2019	2020	2021
CITY RECORDER	DIV62	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	40	1.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	40	1.00	1.00	1.00
DEPUTY CITY RECORDER	36	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		4.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.11	0.11	0.11
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		4.11	3.11	3.11

UTILITY BILLING

POSITION	RANGE	2019	2020	2021
UTILITY ACCOUNTING SUPERVISOR	52	0.00	1.00	1.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	0.00	1.00	1.00
SENIOR ACCOUNT CLERK	28	0.00	3.00	3.00
ACCOUNT CLERK	25	0.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25	0.00	2.00	2.00
UTILITY ACCOUNTING SUPERVISOR	52	(budgeted in Water)	0.00	-1.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	(budgeted in Water)	0.00	-1.00
SENIOR ACCOUNT CLERK	28	(budgeted in Water)	0.00	-3.00
ACCOUNT CLERK	25	(budgeted in Water)	0.00	-2.00
CUSTOMER SERVICE REPRESENTATIVE	25	(budgeted in Water)	0.00	-2.00
DIVISION FULL TIME TOTAL:		0.00	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		0.00	0.00	0.00

DEPARTMENT FULL TIME:	39.35	39.35	39.35
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.17	0.17	0.17
TEMPORARY EQUIVALENTS:	5.10	5.10	5.10
TOTAL PERSONNEL:	44.63	44.62	44.62

**OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

ATTORNEY

ADMINISTRATION

POSITION	RANGE	2019	2020	2021
CITY ATTORNEY	CA78	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD70	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	ACA67	2.00	2.00	2.00
CITY PROSECUTOR	ACA63	1.00	1.00	1.00
ASSISTANT CITY PROSECUTOR	ACA53	2.00	2.00	2.00
LEGAL ASSISTANT	38	1.00	1.00	1.00
VICTIM SERVICES PROGRAM COORDINATOR	36	0.00	0.00	1.00
PROSECUTOR SENIOR OFFICE ASSISTANT	26	2.00	3.00	3.00
ASSISTANT CITY PROSECUTOR	ACA53	(budgeted in Misc Grants)	0.00	0.00
VICTIM SERVICES PROGRAM COORDINATOR	36	0.00	0.00	-1.00
DIVISION TOTAL:		10.00	11.00	10.00
DEPARTMENT FULL TIME:		10.00	11.00	10.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		1.62	2.94	2.94
TOTAL PERSONNEL:		11.62	13.94	12.94

**OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

POLICE

ADMINISTRATION

POSITION	RANGE	2019	2020	2021
POLICE CHIEF	DIR74	1.00	1.00	1.00
DEPUTY CHIEF	DDD69	1.00	1.00	1.00
DIVISION COMMANDER	PDC	2.00	2.00	2.00
LIEUTENANT	PL	8.00	8.00	8.00
SERGEANT	PS	15.00	15.00	15.00
POLICE OFFICER	PO/MPO	112.00	112.00	116.00
AUDIT AND INSPECTIONS ADMINISTRATOR	62	0.00	0.00	1.00
RTCC SUPERVISOR	57	0.00	1.00	1.00
POLICE RECORDS SUPERVISOR	52	0.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
CRIME ANALYST	41	3.00	3.00	3.00
POLICE RECORDS SUPERVISOR	40	1.00	0.00	0.00
ANIMAL SERVICES SUPERVISOR	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
VOCA COORDINATOR	36	2.00	2.00	2.00
SPECIAL SERVICES COORDINATOR	33	1.00	1.00	1.00
CSO SUPERVISOR	33	1.00	1.00	1.00
STRIKE FORCE TECHNICIAN	30	1.00	1.00	1.00
COMMUNITY SERVICE OFFICER	29	5.00	5.00	5.00
COMMUNITY PROGRAM TECHNICIAN	29	1.00	1.00	1.00
EVIDENCE TECHNICIAN	29	2.00	2.00	2.00
TRAINING COORDINATOR	29	1.00	1.00	1.00
EQUIPMENT AND LOGISTICS COORDINATOR	29	0.00	1.00	1.00
ANIMAL SERVICES OFFICER	27	4.00	4.00	4.00
PARKING ENFORCEMENT OFFICER	26	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	25	3.00	3.00	3.00
ANIMAL SERVICES RECORDS CLERK	24	1.00	1.00	1.00
POLICE RECORDS CLERK	24	6.00	7.00	7.00
POLICE OFFICER	PO	(budgeted in Misc Grants)	0.00	0.00
VOCA COORDINATOR	36	(budgeted in Misc Grants)	-2.00	-2.00
DIVISION TOTAL:		174.00	177.00	175.00
DEPARTMENT FULL TIME:		174.00	177.00	175.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		21.15	14.02	13.46
TEMPORARY EQUIVALENTS:		15.22	10.92	10.92
TOTAL PERSONNEL:		210.37	201.94	199.38

OGDEN CITY
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FIRE

ADMINISTRATION

POSITION	RANGE	2019	2020	2021
FIRE CHIEF	DIR74	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD69	1.00	1.00	1.00
BATTALION CHIEF	BC	5.00	6.00	6.00
CAPTAIN	FC	19.00	18.00	18.00
DEPUTY FIRE MARSHAL	DFM	2.00	2.00	2.00
FIREFIGHTER	FF	47.00	47.00	47.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
FIREFIGHTER	FF	(budgeted in Misc Grants)	0.00	0.00
BATTALION CHIEF	BC	(budgeted in Medical Services)	-0.50	-0.50
DIVISION TOTAL:		76.50	76.50	71.50
DEPARTMENT FULL TIME:		76.50	76.50	71.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		3.30	3.08	2.96
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		79.80	79.58	74.46

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COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2019	2020	2021
CED DIRECTOR	DIR74	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD69	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.00	3.00	3.00

ARTS, CULTURE, AND EVENTS

POSITION	RANGE	2019	2020	2021
ARTS, CULTURE, AND EVENTS MANAGER	DIV62	1.00	1.00	1.00
PROJECT COORDINATOR (ARTS & AMPHITHEATER)	43	1.00	2.00	2.00
SPECIAL EVENTS TECHNICIAN	37	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		5.42	5.42	5.42
DIVISION TOTAL PERSONNEL:		8.42	9.42	9.42

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COMMUNITY AND ECONOMIC DEVELOPMENT

BUILDING SERVICES

POSITION	RANGE	2019	2020	2021
BUILDING SERVICES MANAGER	DIV62	1.00	1.00	1.00
LEAD INSPECTOR/CHIEF BUILDING OFFICIAL	55	1.00	1.00	1.00
LEAD INSPECTOR	51	1.00	1.00	1.00
SR PLAN REVIEW/CODE INSPECTION	48	0.00	2.00	2.00
BUILDING SERVICES SUPERVISOR	48	0.00	1.00	1.00
PLAN REVIEW/CODE INSPECTION	44	5.00	5.00	5.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	1.00
BUILDING SERVICES TECHNICIAN	29	5.00	2.00	2.00
DIVISION FULL TIME TOTAL:		15.00	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.40	0.40	0.40
DIVISION TOTAL PERSONNEL:		15.40	15.40	15.40

CODE SERVICES

POSITION	RANGE	2019	2020	2021
CODE SERVICES SUPERVISOR	50	1.00	1.00	1.00
SENIOR CODE SERVICES OFFICER	36	2.00	2.00	2.00
CODE SERVICES OFFICER	32	2.00	2.00	2.00
CODE SERVICES COLLECTOR	26	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		7.00	7.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		7.00	7.00	7.00

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COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND

POSITION	RANGE		2019	2020	2021
COMMUNITY DEV MANAGER	DIV62	(assigned to Major Grants-Comm Dev)	0.15	0.15	0.15
PROJECT COORDINATOR	43	(assigned to Major Grants-Comm Dev)	0.00	0.00	1.00
SENIOR OFFICE ASSISTANT	25	(assigned to Major Grants-Comm Dev)	0.07	0.07	0.07
DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS			0.22	0.22	1.22
OVERTIME EQUIVALENTS:			0.00	0.00	0.00
TEMPORARY EQUIVALENTS:			1.49	1.49	1.49
DIVISION TOTAL PERSONNEL:			1.71	1.71	2.71

ECONOMIC DEVELOPMENT

POSITION	RANGE		2019	2020	2021
BUSINESS DEV MANAGER	DIV62		1.00	1.00	1.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAGER	DIV62		1.00	1.00	1.00
BUSINESS DEVELOPMENT DEPUTY DIVISION MANAGER	ADIV57		1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50		2.00	2.00	2.00
SENIOR OFFICE ASSISTANT-BIC	25		0.00	0.00	1.00
SENIOR PROJECT COORDINATOR	50	(budgeted in Major Grants-Economic Dev)	0.00	0.00	-1.00
SENIOR OFFICE ASSISTANT-BIC	25	(budgeted in Major Grants-Economic Dev)	0.00	0.00	-1.00
DIVISION FULL TIME TOTAL: FULL TIME EQUIVALENTS			5.00	5.00	4.00
OVERTIME EQUIVALENTS:			0.02	0.02	0.02
TEMPORARY EQUIVALENTS:			0.58	0.58	0.58
DIVISION TOTAL PERSONNEL:			5.60	5.60	4.60

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COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING

POSITION	RANGE	2019	2020	2021
PLANNING MANAGER	DIV62	1.00	1.00	1.00
DEPUTY PLANNING MANAGER	ADIV57	1.00	1.00	1.00
SENIOR PLANNER	48	2.00	2.00	2.00
PLANNER	39	1.00	1.00	1.00
PLANNING TECHNICIAN	30	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.52	0.52	0.52
DIVISION TOTAL PERSONNEL:		6.52	6.52	6.52

UNION STATION

POSITION	RANGE	2019	2020	2021
UNION STATION MANAGER	DIV62	1.00	1.00	1.00
UNION STATION TENANT/BUSINESS TECHNICIAN	37	1.00	1.00	1.00
UNION STATION EVENTS TECHNICIAN	32	1.00	1.00	1.00
LEAD MUSEUM COORDINATOR	32	1.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	1.00	1.00	1.00
MUSEUM COORDINATOR	28	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		3.92	3.92	3.92
DIVISION TOTAL PERSONNEL:		9.92	9.92	9.92

DEPARTMENT FULL TIME:	45.22	46.22	46.22
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.02	0.02	0.02
TEMPORARY EQUIVALENTS:	12.32	12.32	12.32
TOTAL PERSONNEL:	57.56	58.56	58.56

OGDEN CITY
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PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	2019	2020	2021
PUBLIC SERVICES DIRECTOR	DIR74	1.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.02	0.02	0.02
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.02	3.02	3.02

CEMETERY

POSITION	RANGE	2019	2020	2021
MAINTENANCE CREW LEADER	36	1.00	1.00	1.00
EQUIPMENT OPERATOR	30	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	27	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.52	0.50	0.50
TEMPORARY EQUIVALENTS:		3.15	3.15	3.15
DIVISION TOTAL PERSONNEL:		7.67	7.65	7.65

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PUBLIC SERVICES

ENGINEERING

POSITION	RANGE	2019	2020	2021
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD69	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	61	1.00	1.00	1.00
PRINCIPAL ENGINEER	57	4.00	4.00	4.00
ENGINEER	51	2.00	2.00	2.00
CITY SURVEYOR	48	1.00	1.00	1.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
LEAD CONSTRUCTION INSPECTOR	45	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	41	2.00	2.00	2.00
SEWER UTILITY INSPECTOR	40	0.00	1.00	1.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
CONTRACT TECHNICIAN	27	1.00	1.00	1.00
PRINCIPAL ENGINEER	57 (budgeted in Water Utility)	-1.00	-1.00	-1.00
PRINCIPAL ENGINEER	57 (budgeted in Sanitary Sewer Utility)	-2.00	-1.00	-1.00
PRINCIPAL ENGINEER	57 (budgeted in Storm Sewer Utility)	0.00	-1.00	-1.00
CONSTRUCTION INSPECTOR	41 (budgeted in Water Utility)	-0.80	-0.80	-0.80
CONSTRUCTION INSPECTOR	41 (budgeted in Sanitary Sewer Utility)	-1.20	-0.60	-0.60
CONSTRUCTION INSPECTOR	41 (budgeted in Storm Sewer Utility)	0.00	-0.60	-0.60
SEWER UTILITY INSPECTOR	40 (budgeted in Sanitary Sewer Utility)	0.00	-0.50	-0.50
SEWER UTILITY INSPECTOR	40 (budgeted in Storm Sewer Utility)	0.00	-0.50	-0.50
DIVISION FULL TIME TOTAL:		10.00	10.00	10.00
FULL TIME EQUIVALENTS		0.12	0.12	0.12
OVERTIME EQUIVALENTS:		1.02	1.02	1.02
DIVISION TOTAL PERSONNEL:		11.14	11.14	11.14

GOLDEN HOURS

POSITION	RANGE	2019	2020	2021
RECREATION CENTER SUPERVISOR	42	1.00	1.00	1.00
RECREATION SUPERVISOR	38	0.00	1.00	0.00
ASSIST GOLDEN HRS SUPERVISOR	35	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		2.00	2.00	1.00
FULL TIME EQUIVALENTS		0.00	0.00	0.00
OVERTIME EQUIVALENTS:		1.24	1.24	1.24
DIVISION TOTAL PERSONNEL:		3.24	3.24	2.24

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PUBLIC SERVICES

MARSHALL WHITE CENTER

POSITION	RANGE	2019	2020	2021
RECREATION SUPERVISOR	38	1.00	1.00	1.00
ASSIST RECREATION SUPERVISOR	28	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS		0.00	0.00	0.00
OVERTIME EQUIVALENTS:		1.30	1.30	1.30
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		4.30	4.30	4.30

MUNICIPAL GARDENS

POSITION	RANGE	2019	2020	2021
MAINTENANCE TECHNICIAN	27	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		1.00	1.00	1.00
FULL TIME EQUIVALENTS		0.10	0.09	0.09
OVERTIME EQUIVALENTS:		0.13	0.13	0.13
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		1.22	1.22	1.22

OPERATIONS - STREETS

POSITION	RANGE	2019	2020	2021	
PUBLIC OPERATIONS MANAGER	DIV62	1.00	1.00	1.00	
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00	
OFFICE SUPERVISOR	38	1.00	1.00	1.00	
MAINTENANCE CREW LEADER	36	2.00	2.00	2.00	
HEAVY EQUIPMENT OPERATOR	33	10.00	10.00	10.00	
EQUIPMENT OPERATOR	30	3.00	3.00	3.00	
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Sanitary Sewer)	-0.50	-0.25	-0.25
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Storm Sewer)	0.00	-0.25	-0.25
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Refuse)	-0.25	-0.25	-0.25
OFFICE SUPERVISOR	38	(budgeted in Sanitary Sewer)	-0.50	-0.25	-0.25
OFFICE SUPERVISOR	38	(budgeted in Storm Sewer)	0.00	-0.25	-0.25
OFFICE SUPERVISOR	38	(budgeted in Refuse)	-0.25	-0.25	-0.25
FULL TIME EQUIVALENTS		16.50	16.50	16.50	
OVERTIME EQUIVALENTS:		0.88	0.84	0.84	
TEMPORARY EQUIVALENTS:		5.33	5.33	5.33	
DIVISION TOTAL PERSONNEL:		22.71	22.67	22.67	

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PUBLIC SERVICES

PARKS

POSITION	RANGE	2019	2020	2021
PARKS MANAGER	DIV62	1.00	1.00	1.00
URBAN FORESTER	45	1.00	1.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	43	1.00	1.00	1.00
PARKS MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
PARKS MAINTENANCE CREW LEADER	36	3.00	4.00	4.00
HEAVY EQUIPMENT OPERATOR	33	2.00	2.00	2.00
EQUIPMENT OPERATOR	30	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	27	12.00	14.00	14.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		23.00	26.00	26.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		2.67	2.57	2.57
TEMPORARY EQUIVALENTS:		6.66	6.66	6.66
DIVISION TOTAL PERSONNEL:		32.33	35.22	35.22

RECREATION

POSITION	RANGE	2019	2020	2021
RECREATION MANAGER	DIV62	1.00	1.00	1.00
RECREATION SUPERVISOR	38	2.00	3.00	4.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	5.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.14	0.13	0.13
TEMPORARY EQUIVALENTS:		6.48	5.17	5.17
DIVISION TOTAL PERSONNEL:		10.62	10.30	11.30
DEPARTMENT FULL TIME:		66.50	70.50	70.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		4.44	4.27	4.27
TEMPORARY EQUIVALENTS:		25.30	23.98	23.98
TOTAL PERSONNEL:		96.24	98.75	98.75

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WATER UTILITY

PUBLIC SERVICES

OPERATIONS		RANGE	2019	2020	2021
PUBLIC UTILITIES MANAGER		DIV62	1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	52		1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	52		1.00	0.00	0.00
WATER PRODUCTION SUPERVISOR	52		1.00	1.00	1.00
WATER CONSERVATION PROGRAM COORDINATOR	43		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43		3.00	3.00	3.00
WATER PLANT TRADESMAN	42		2.00	2.00	2.00
WATER LABORATORY OPERATOR	40		1.00	1.00	1.00
WATER PLANT OPERATOR	38		2.00	2.00	2.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38		1.00	0.00	0.00
UTILITIES STOREKEEPER	38		1.00	1.00	1.00
BACKFLOW TECHNICIAN II	36		1.00	1.00	1.00
MAINTENANCE CREW LEADER	36		6.00	6.00	6.00
WATER MAINTENANCE TECHNICIAN II	34		13.00	13.00	13.00
PROJECT TECHNICIAN	34		1.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33		3.00	3.00	3.00
BACKFLOW TECHNICIAN I	32		1.00	1.00	1.00
WATER MAINTENANCE TECHNICIAN I	30		10.00	10.00	10.00
UTILITIES CLERK	30		1.00	1.00	1.00
SENIOR ACCOUNT CLERK	28		3.00	0.00	0.00
ADMINISTRATIVE TECHNICIAN	27		1.00	1.00	1.00
ACCOUNT CLERK	25		2.00	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	25		2.00	0.00	0.00
PRINCIPAL ENGINEER	57	(assigned to Engineering)	1.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	52	(assigned to Treasury)	0.00	1.00	1.00
CONSTRUCTION INSPECTOR	41	(assigned to Engineering)	0.80	0.80	0.80
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	(assigned to Treasury)	0.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
SENIOR ACCOUNT CLERK	28	(assigned to Treasury)	0.00	3.00	3.00
ACCOUNT CLERK	25	(assigned to Treasury)	0.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25	(assigned to Treasury)	0.00	2.00	2.00
DIVISION TOTAL:			59.80	59.80	59.80
DEPARTMENT FULL TIME:			59.80	59.80	59.80
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			2.64	3.42	3.29
TEMPORARY EQUIVALENTS:			0.11	0.76	0.76
TOTAL PERSONNEL:			62.56	63.98	63.84

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SANITARY SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2019	2020	2021
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
SEWER UTILITY INSPECTOR	40	1.00	0.00	0.00
MAINTENANCE CREW LEADER	36	2.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33	2.00	2.00	2.00
EQUIPMENT OPERATOR	30	4.00	0.00	0.00
MAINTENANCE TECHNICIAN	27	9.00	4.00	4.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
PUBLIC OPERATIONS MANAGER	DIV62 (assigned to Streets)	0.50	0.25	0.25
PRINCIPAL ENGINEER	57 (assigned to Engineering)	2.00	1.00	1.00
CONSTRUCTION INSPECTOR	41 (assigned to Engineering)	1.20	0.60	0.60
SEWER UTILITY INSPECTOR	40 (assigned to Engineering)	0.00	0.50	0.50
OFFICE SUPERVISOR	38 (assigned to Streets)	0.50	0.25	0.25
SENIOR MAINTENANCE TECHNICIAN	33 (assigned to Water Utility)	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25 (split between Sanitary and Storm Utility)	0.00	-0.50	-0.50
DIVISION TOTAL:		25.20	12.10	12.10
DEPARTMENT FULL TIME:		25.20	12.10	12.10
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.48	0.63	0.60
TEMPORARY EQUIVALENTS:		0.00	0.60	0.60
TOTAL PERSONNEL:		25.68	13.33	13.30

**OGDEN CITY
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REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2019	2020	2021
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	1.00	1.00	1.00
SOLID WASTE COLLECTOR	30	7.00	7.00	7.00
EQUIPMENT OPERATOR	30	3.00	3.00	3.00
MAINTENANCE TECHNICIAN	27	3.00	3.00	3.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.25	0.25	0.25
OFFICE SUPERVISOR	38 (assigned to Streets)	0.25	0.25	0.25
DIVISION TOTAL:		16.50	16.50	16.50
DEPARTMENT FULL TIME:		16.50	16.50	16.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.07	1.02	1.02
TEMPORARY EQUIVALENTS:		1.59	1.59	1.59
TOTAL PERSONNEL:		19.16	19.12	19.12

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AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	2019	2020	2021
AIRPORT MANAGER	DIV69	0.00	1.00	1.00
AIRPORT MANAGER	DIV62	1.00	0.00	0.00
AIRPORT MAINTENANCE SUPERVISOR	47	1.00	1.00	1.00
AIRPORT MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
AIRPORT OFFICE TECHNICIAN	37	1.00	1.00	1.00
AIRPORT MAINTENANCE TECHNICIAN	31	2.00	2.00	1.00
ADMINISTRATIVE ASSISTANT	31	0.00	0.00	1.00
DIVISION TOTAL:		6.00	6.00	6.00
DEPARTMENT FULL TIME:		6.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.61	0.18	0.17
TEMPORARY EQUIVALENTS:		1.98	1.42	1.42
TOTAL PERSONNEL:		8.60	7.59	7.59

**OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES		RANGE	2019	2020	2021
POSITION		DIV62			
GOLF COURSE MANAGER		57	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT		34	1.00	1.00	1.00
ASSISTANT GOLF COURSE SUPERINTENDENT			1.00	1.00	1.00
DIVISION TOTAL:			3.00	3.00	3.00
DEPARTMENT FULL TIME:			3.00	3.00	3.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.00	0.00	0.00
TEMPORARY EQUIVALENTS:			10.51	10.51	10.51
TOTAL PERSONNEL:			13.51	13.51	13.51

**OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

RECREATION

PUBLIC SERVICES

RECREATION

POSITION	RANGE	2018	2019	2020
		0.00	0.00	0.00
DIVISION TOTAL:				
DEPARTMENT FULL TIME:		0.00	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.10	0.09	0.09
TEMPORARY EQUIVALENTS:		1.20	1.20	1.20
TOTAL PERSONNEL:		1.29	1.29	1.29

OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE

OPERATIONS

POSITION	RANGE		2018	2019	2020
SENIOR ANALYST	54	(assigned to Comptroller)	0.65	0.65	0.65
DIVISION TOTAL:			0.65	0.65	0.65
DEPARTMENT FULL TIME:			0.65	0.65	0.65
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.00	0.00	0.00
TEMPORARY EQUIVALENTS:			0.00	0.00	0.00
TOTAL PERSONNEL:			0.65	0.65	0.65

OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT

STORM SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2019	2020	2021
MAINTENANCE CREW LEADER	36	0.00	1.00	1.00
EQUIPMENT OPERATOR	30	0.00	4.00	4.00
MAINTENANCE TECHNICIAN	27	0.00	5.00	5.00
PUBLIC OPERATIONS MANAGER	DIV62 (assigned to Streets)	0.00	0.25	0.25
PRINCIPAL ENGINEER	57 (assigned to Engineering)	0.00	1.00	1.00
CONSTRUCTION INSPECTOR	41 (assigned to Engineering)	0.00	0.60	0.60
SEWER UTILITY INSPECTOR	40 (assigned to Engineering)	0.00	0.50	0.50
OFFICE SUPERVISOR	38 (assigned to Streets)	0.00	0.25	0.25
SENIOR OFFICE ASSISTANT	25 (split between Sanitary and Storm Utility)	0.00	0.50	0.50
DIVISION TOTAL:		0.00	13.10	13.10
DEPARTMENT FULL TIME:		0.00	13.10	13.10
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.18	0.80	0.77
TEMPORARY EQUIVALENTS:		0.00	0.95	0.95
TOTAL PERSONNEL:		0.18	14.85	14.82

**OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT**

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	2019	2020	2021
DEPUTY FIRE CHIEF	DDD69	1.00	1.00	1.00
PARAMEDICS	FP	27.00	27.00	27.00
FIREFIGHTERS	FF	13.00	16.00	16.00
BATTALION CHIEF	BC (Assigned to Fire)	0.50	0.50	0.50
DIVISION TOTAL:		41.50	44.50	44.50
DEPARTMENT FULL TIME:		41.50	44.50	44.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		4.76	5.49	5.27
TEMPORARY EQUIVALENTS:		3.91	2.96	2.96
TOTAL PERSONNEL:		50.17	52.95	52.73

**OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT**

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	2019	2020	2021
FLEET MANAGER	DIV62	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
SHOP SUPERVISOR	45	1.00	1.00	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
LEAD MECHANIC	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	0.00	0.00
MECHANIC	35	4.00	4.00	4.00
MECHANIC/WELDER	35	1.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SERVICE WRITER/STORES CLERK	28	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	2.00	2.00	2.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION TOTAL:		17.00	16.00	16.00
DEPARTMENT FULL TIME:		17.00	16.00	16.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.03	1.10	1.06
TEMPORARY EQUIVALENTS:		0.48	0.00	0.00
TOTAL PERSONNEL:		18.51	17.10	17.06

**OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT**

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	2019	2020	2021
IT MANAGER	DIV62	1.00	1.00	1.00
OPERATIONS SUPERVISOR	56	1.00	1.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	56	1.00	1.00	1.00
DATABASE ADMINISTRATOR	53	1.00	1.00	1.00
GIS SUPERVISOR	52	1.00	1.00	1.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	2.00	2.00	2.00
NETWORK ADMINISTRATOR	50	2.00	2.00	2.00
CUSTOMER SUPPORT SUPERVISOR	44	1.00	1.00	1.00
NETWORK TECHNICIAN III	42	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN III	42	2.00	2.00	2.00
GIS ANALYST	39	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	35	1.00	1.00	1.00
DIVISION TOTAL:		15.00	15.00	15.00
DEPARTMENT FULL TIME:		15.00	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		10.19	0.62	0.60
TEMPORARY EQUIVALENTS:		7.51	5.77	5.77
TOTAL PERSONNEL:		32.70	21.40	21.37

**OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

POSITION	RANGE	2019	2020	2021
RISK COORDINATOR	51	1.00	1.00	1.00
DIVISION TOTAL:		1.00	1.00	1.00
DEPARTMENT FULL TIME:		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		1.00	1.00	1.00

**OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MISCELLANEOUS GRANTS

MISCELLANEOUS GRANTS FUND

ADMINISTRATION		RANGE	2019	2020	2021
POLICE OFFICER	PO	(assigned to Police)	0.00	0.00	7.00
FIREFIGHTER	FF	(assigned to Fire)	0.00	0.00	5.00
ASSISTANT CITY PROSECUTOR	ACA53	(assigned to City Attorney)	0.00	0.00	1.00
VICTIM SERVICES PROGRAM COORDINATOR	36	(assigned to City Attorney)	0.00	0.00	1.00
VOCA COORDINATOR	36	(assigned to Police)	2.00	2.00	2.00
DIVISION TOTAL:			2.00	2.00	16.00
DEPARTMENT FULL TIME:			2.00	2.00	16.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.00	0.00	0.00
TEMPORARY EQUIVALENTS:			0.00	0.00	0.00
TOTAL PERSONNEL:			2.00	2.00	16.00

OGDEN CITY
2020 - 2021 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2019	2020	2021
COMMUNITY DEV MANAGER	DIV62	1.00	1.00	1.00
DEPUTY COMMUNITY DEV MANAGER	ADIV57	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	2.00	3.00
PROJECT COORDINATOR	43	3.00	2.00	2.00
SENIOR OFFICE ASSISTANT	25	2.00	2.00	2.00
COMMUNITY DEV MANAGER	DIV62 (budgeted in Gen Fnd-Comm Dev)	-0.15	-0.15	-0.15
PROJECT COORDINATOR	43 (budgeted in Gen Fnd-Comm Dev)	0.00	0.00	-1.00
SENIOR OFFICE ASSISTANT	25 (budgeted in Gen Fnd-Comm Dev)	-0.07	-0.07	-0.07
DIVISION TOTAL:		7.78	7.78	7.78
DEPARTMENT FULL TIME:		7.78	7.78	7.78
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		768.17	0.01	0.01
TEMPORARY EQUIVALENTS:		0.93	0.13	0.13
TOTAL PERSONNEL:		776.87	7.92	7.92

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

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

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
CITY ATTORNEY				
City Attorney	CA78	1.00	1.00	1.00
Deputy Department Director	DDD70	1.00	1.00	1.00
Assistant City Attorney	ACA67	2.00	2.00	2.00
City Prosecutor	ACA63	1.00	1.00	1.00
Assistant City Prosecutor	ACA53	2.00	2.00	2.00
Legal Assistant	38	1.00	1.00	1.00
Victim Services Program Coordinator	36	0.00	0.00	1.00
Prosecutor Senior Office Assistant	26	2.00	3.00	3.00
Positions	Authorized	10.00	11.00	12.00
Positions Charged Out:				
Assistant City Prosecutor (budgeted in Miscellaneous Grants)	ACA53	0.00	0.00	-1.00
Victim Services Program Coordinator (budgeted in Miscellaneous Grants)	36	0.00	0.00	-1.00
Positions	Budgeted:	10.00	11.00	10.00
CITY COUNCIL				
Council Chairperson	Council	1.00	1.00	1.00
Council Vice Chairperson	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED74	1.00	1.00	1.00
Sr. Policy Analyst/Deputy Director	DD69	1.00	1.00	1.00
Policy Analyst	STAFF62	2.00	2.00	1.00
Comm & Public Engagement Coordinator	STAFF51	1.00	1.00	1.00
Office Manager	STAFF46	1.00	1.00	1.00
Communication Specialist	STAFF43	0.00	0.00	1.00
Positions	Authorized & Budgeted:	13.00	13.00	13.00
CITY RECORDER				
City Recorder	DIV62	1.00	1.00	1.00
Chief Deputy Recorder	40	1.00	1.00	1.00
Deputy Recorder-Records Specialist	40	1.00	1.00	1.00
Deputy City Recorder	36	1.00	0.00	0.00
Positions	Authorized & Budgeted:	4.00	3.00	3.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION				
CED Director	DIR74	1.00	1.00	1.00
Deputy Department Director	DDD69	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND				
Positions	Authorized:		0.00	0.00
<u>Positions Charged In:</u>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	0.15	0.15	0.15
Project Coordinator (budgeted in Gen Fnd-Community Dev)	43	0.00	0.00	1.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	0.07	0.07	0.07
Positions	Budgeted:		<u>0.22</u>	<u>0.22</u>
				<u>1.22</u>
COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND				
Community Development Manager	DIV62	1.00	1.00	1.00
Deputy Community Develop Division Manager	ADIV57	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	2.00	2.00
Project Coordinator	43	3.00	2.00	2.00
Senior Office Assistant	25	2.00	2.00	1.00
Positions	Authorized:		8.00	8.00
<u>Positions Charged Out:</u>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	-0.15	-0.15	-0.15
Project Coordinator (budgeted in Gen Fnd-Community Dev)	43	0.00	0.00	-1.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	-0.07	-0.07	-0.07
Positions	Budgeted:		<u>7.78</u>	<u>7.78</u>
				<u>5.78</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION		RANGE	FY '19	FY '20	FY '21
COMPTROLLER					
Comptroller		DIV62	1.00	1.00	1.00
Deputy Comptroller		ADIV57	1.00	1.00	1.00
Senior Analyst		54	1.00	1.00	1.00
Senior Accountant		50	3.00	3.00	3.00
Accounts Payable Technician		28	2.00	2.00	2.00
Positions	Authorized:		8.00	8.00	8.00
Positions Charged Out:					
Senior Analyst (budgeted in Prop Mgmt-BDO)		54	-0.65	-0.65	-0.65
Positions	Budgeted:		<u>7.35</u>	<u>7.35</u>	<u>7.35</u>
COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)					
Positions	Authorized:		0.00	0.00	0.00
Positions Charged In:					
Senior Analyst (assigned to Comptroller)		54	0.65	0.65	0.65
Positions	Budgeted:		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
ECONOMIC DEVELOPMENT					
Business Development Manager		DIV62	1.00	1.00	1.00
Business Recruitment & Relationship Manager		DIV62	1.00	1.00	1.00
Business Development Deputy Division Manager		ADIV57	1.00	1.00	1.00
Senior Project Coordinator-1 UNDER BIC		50	2.00	2.00	2.00
Senior Office Assistant-BIC		25	0.00	0.00	1.00
Positions	Authorized:		5.00	5.00	6.00
Positions Charged Out:					
Senior Project Coordinator (budgeted in Major Grants-BIC)		50	0.00	0.00	-1.00
Senior Office Assistant (budgeted in Major Grants-BIC)		25	0.00	0.00	-1.00
Positions	Budgeted:		<u>5.00</u>	<u>5.00</u>	<u>4.00</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
ECONOMIC DEVELOPMENT - MAJOR GRANTS FUND				
Positions	Authorized:			
<u>Positions Charged In:</u>				
Senior Project Coordinator (assigned to Economic Development-BIC)	50	0.00	0.00	1.00
Senior Office Assistant (assigned to Economic Development-BIC)	25	0.00	0.00	1.00
Positions	Budgeted:			
		<u>0.00</u>	<u>0.00</u>	<u>2.00</u>
ENGINEERING				
Public Svc Deputy Department Director/City Engineer	DDD69	1.00	1.00	1.00
Assistant City Engineer	61	1.00	1.00	1.00
Principal Engineer	57	4.00	4.00	4.00
Engineer	51	2.00	2.00	2.00
City Surveyor	48	1.00	1.00	1.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Lead Construction Inspector	45	1.00	1.00	1.00
Construction Inspector	41	2.00	2.00	2.00
Sewer Utility Inspector	40	0.00	1.00	1.00
Engineering Designer	33	1.00	1.00	1.00
Contract Technician	27	1.00	1.00	1.00
Positions	Authorized:			
		<u>15.00</u>	<u>16.00</u>	<u>16.00</u>
<u>Positions Charged Out:</u>				
Principal Engineer (budgeted in Water Utility)	57	-1.00	-1.00	-1.00
Principal Engineer (budgeted in Sanitary Sewer Utility)	57	-2.00	-1.00	-1.00
Principal Engineer (budgeted in Storm Sewer Utility)	57	0.00	-1.00	-1.00
Construction Inspector (budgeted in Water Utility)	41	-0.80	-0.80	-0.80
Construction Inspector (budgeted in Sanitary Sewer Utility)	41	-1.20	-0.60	-0.60
Construction Inspector (budgeted in Storm Sewer Utility)	41	0.00	-0.60	-0.60
Sewer Utility Inspector (budgeted in Sanitary Sewer Utility)	40	0.00	-0.50	-0.50
Sewer Utility Inspector (budgeted in Storm Sewer Utility)	40	0.00	-0.50	-0.50
Positions	Budgeted:			
		<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
FIRE				
Fire Chief	DIR74	1.00	1.00	1.00
Deputy Fire Chief	DDD69	1.00	1.00	1.00
Battalion Chief	BC	5.00	6.00	6.00
Captain	FC	19.00	18.00	18.00
Deputy Fire Marshall	DFM	2.00	2.00	2.00
Firefighter	FF	47.00	47.00	47.00
Project Coordinator	43	1.00	1.00	1.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions	Authorized:	77.00	77.00	77.00
Positions Charged Out:				
Battalion Chief (budgeted in Medical Services)	BC	-0.50	-0.50	-0.50
Firefighter (budgeted in Misc Grants)	FF	0.00	0.00	-5.00
Positions	Budgeted:	<u>76.50</u>	<u>76.50</u>	<u>71.50</u>
FIRE - MEDICAL SERVICES				
Deputy Fire Chief	DDD69	1.00	1.00	1.00
Paramedics	FP	27.00	27.00	27.00
Firefighter	FF	13.00	16.00	16.00
Positions	Authorized:	41.00	44.00	44.00
Positions Charged In:				
Battalion Chief (assigned to Fire)	BC	0.50	0.50	0.50
Positions	Budgeted:	<u>41.50</u>	<u>44.50</u>	<u>44.50</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
FLEET AND FACILITIES				
Fleet Manager	DIV62	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Shop Supervisor	45	1.00	1.00	1.00
Facilities Maintenance Crew Leader	40	1.00	1.00	1.00
Lead Mechanic	39	1.00	1.00	1.00
Office Supervisor	38	1.00	0.00	0.00
Mechanic/Welder	35	1.00	1.00	1.00
Mechanic	35	4.00	4.00	4.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Service Writer/Stores Clerk	28	1.00	1.00	1.00
Senior Office Assistant	25	2.00	2.00	2.00
Office Assistant	21	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		17.00	16.00	16.00
GOLF COURSES				
Golf Course Manager	DIV62	1.00	1.00	1.00
Golf Course Superintendent	57	1.00	1.00	1.00
Assistant Golf Course Superintendent	34	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		3.00	3.00	3.00
HUMAN RESOURCES - GENERAL FUND				
Mgmt Svcs Deputy Dept Director/HR/Risk	DIV69	1.00	0.00	0.00
HR/Risk Manager	DIV62	0.00	1.00	1.00
Deputy Division Human Resources Manager	ADIV57	1.00	1.00	1.00
Benefits Technician	37	1.00	1.00	1.00
Payroll Technician	37	1.00	1.00	1.00
HR/Risk Technician	37	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		5.00	5.00	5.00
HUMAN RESOURCES - RISK MANAGEMENT FUND				
Risk Coordinator	51	1.00	1.00	1.00
Positions	Authorized	& Budgeted:		
		1.00	1.00	1.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
INFORMATION TECHNOLOGY				
IT Manager	DIV62	1.00	1.00	1.00
Operations Supervisor	56	1.00	1.00	1.00
Customer Account Supervisor	56	1.00	1.00	1.00
Database Administrator	53	1.00	1.00	1.00
GIS Supervisor	52	1.00	1.00	1.00
Senior Customer Account Coordinator	50	2.00	2.00	2.00
Network Administrator	50	2.00	2.00	2.00
Customer Support Supervisor	44	1.00	1.00	1.00
Network Technician III	42	1.00	1.00	1.00
Customer Support Technician III	42	2.00	2.00	2.00
GIS Analyst	39	1.00	1.00	1.00
Customer Support Technician II	35	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	15.00	15.00
			15.00	15.00
JUSTICE COURT				
Judge	JUD	2.00	2.00	2.00
Court Administrator	DIV62	1.00	1.00	1.00
Court Liaison	40	1.00	1.00	1.00
Lead Court Clerk	36	2.00	2.00	2.00
In-Court Clerk	32	2.00	3.00	3.00
Court Clerk	26	5.00	4.00	4.00
Positions	Authorized	& Budgeted:	13.00	13.00
			13.00	13.00
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	DIR74	1.00	1.00	1.00
Marketing and Communications Administrator	50	1.00	1.00	1.00
Digital Media Producer	43	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	4.00	4.00
			4.00	4.00
MAYOR				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	1.00
Diversity Affairs Coordinator	43	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	4.00	4.00
			4.00	4.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
MISCELLANEOUS GRANTS				
<u>Positions Charged In:</u>				
Police Officer (budgeted in Miscellaneous Grants)	PO	0.00	0.00	7.00
Firefighter (budgeted in Misc Grants)	FF	0.00	0.00	5.00
Assistant City Prosecutor (assigned to City Attorney)	ACA53	0.00	0.00	1.00
Victim Services Program Coordinator (assigned to City Attorney)	36	0.00	0.00	1.00
VOCA Coordinator (assigned to Police Department)	36	2.00	2.00	2.00
Positions	Authorized	& Budgeted:	2.00	2.00
			2.00	16.00
PARKS				
Parks Manager	DIV62	1.00	1.00	1.00
Urban Forester	45	1.00	1.00	1.00
Forestry/Structural Supervisor	43	1.00	1.00	1.00
Parks Maintenance Supervisor	43	1.00	1.00	1.00
Parks Maintenance Crew Leader	36	3.00	4.00	4.00
Heavy Equipment Operator	33	2.00	2.00	2.00
Equipment Operator	30	1.00	1.00	1.00
Maintenance Technician	27	12.00	14.00	14.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	23.00	26.00
			23.00	26.00
PARKS - CEMETERY				
Maintenance Crew Leader	36	1.00	1.00	1.00
Equipment Operator	30	1.00	1.00	1.00
Maintenance Technician	27	1.00	1.00	1.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	4.00	4.00
			4.00	4.00
PARKS - MUNICIPAL GARDENS				
Maintenance Technician	27	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	1.00	1.00
			1.00	1.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
PLANNING				
Planning Manager	DIV62	1.00	1.00	1.00
Deputy Planning Manager	ADIV57	1.00	1.00	1.00
Senior Planner	48	2.00	2.00	2.00
Planner	39	1.00	1.00	1.00
Planning Technician	30	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	6.00	6.00
POLICE DEPARTMENT				
Police Chief	DIR74	1.00	1.00	1.00
Deputy Chief	DDD69	1.00	1.00	1.00
Division Commander	PDC	2.00	2.00	2.00
Lieutenant	PL	8.00	8.00	8.00
Sergeant	PS	15.00	15.00	15.00
Police Officer	PO/MPO	112.00	112.00	116.00
Audit and Inspections Administrator	62	0.00	0.00	1.00
RTCC Supervisor	57	0.00	1.00	1.00
Police Records Supervisor	52	0.00	1.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Crime Analyst	41	3.00	3.00	3.00
Police Records Supervisor	40	1.00	0.00	0.00
Animal Services Supervisor	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
VOCA Coordinator	36	2.00	2.00	2.00
Special Services Coordinator	33	1.00	1.00	1.00
CSO Supervisor	33	1.00	1.00	1.00
Strike Force Office Technician	30	1.00	1.00	1.00
Community Service Officer	29	5.00	5.00	5.00
Community Program Technician	29	1.00	1.00	1.00
Evidence Technician	29	2.00	2.00	2.00
Training Coordinator	29	1.00	1.00	1.00
Equipment and Logistics Coordinator	29	0.00	1.00	1.00
Animal Services Officer	27	4.00	4.00	4.00
Parking Enforcement Officer	26	2.00	2.00	2.00
Senior Office Assistant	25	3.00	3.00	3.00
Animal Services Records Clerk	24	1.00	1.00	1.00
Police Records Clerk	24	6.00	7.00	7.00
Positions	Authorized	176.00	179.00	184.00
Positions Charged Out:				
Police Officer (budgeted in Miscellaneous Grants)	PO	0.00	0.00	-7.00
VOCA Coordinator (budgeted in Miscellaneous Grants)	36	-2.00	-2.00	-2.00
Positions	Budgeted:	174.00	177.00	175.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
PUBLIC OPERATIONS - STREETS				
Public Operations Manager	DIV62	1.00	1.00	1.00
Maintenance Supervisor	43	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Maintenance Crew Leader	36	2.00	2.00	2.00
Heavy Equipment Operator	33	10.00	10.00	10.00
Equipment Operator	30	3.00	3.00	3.00
Positions	Authorized:	18.00	18.00	18.00
Positions Charged Out:				
Public Operations Manager (budgeted in Sanitary Sewer)	DIV62	-0.50	-0.25	-0.25
Public Operations Manager (budgeted in Storm Sewer)	DIV62	0.00	-0.25	-0.25
Public Operations Manager (budgeted in Refuse)	DIV62	-0.25	-0.25	-0.25
Office Supervisor (budgeted in Sanitary Sewer)	38	-0.50	-0.25	-0.25
Office Supervisor (budgeted in Storm Sewer)	38	0.00	-0.25	-0.25
Office Supervisor (budgeted in Refuse)	38	-0.25	-0.25	-0.25
Positions	Budgeted:	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>
PUBLIC OPERATIONS - REFUSE - SOLID WASTE COLLECTION				
Maintenance Supervisor	43	1.00	1.00	1.00
Maintenance Crew Leader	36	1.00	1.00	1.00
Solid Waste Collector	30	7.00	7.00	7.00
Equipment Operator	30	3.00	3.00	3.00
Maintenance Technician	27	3.00	3.00	3.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions	Authorized:	16.00	16.00	16.00
Positions Charged In:				
Public Operations Manager (assigned to Streets)	DIV62	0.25	0.25	0.25
Office Supervisor (assigned to Streets)	38	0.25	0.25	0.25
Positions	Budgeted:	<u>16.50</u>	<u>16.50</u>	<u>16.50</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
PUBLIC OPERATIONS - SANITARY SEWER UTILITY				
Maintenance Supervisor	43	1.00	1.00	1.00
Sewer Utility Inspector	40	1.00	0.00	0.00
Maintenance Crew Leader	36	2.00	1.00	1.00
Senior Maintenance Technician	33	2.00	2.00	2.00
Equipment Operator	30	4.00	0.00	0.00
Maintenance Technician	27	9.00	4.00	4.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions	Authorized:	20.00	9.00	9.00
<u>Positions Charged In/Out:</u>				
Public Operations Manager (assigned to Streets)	DIV62	0.50	0.25	0.25
Principal Engineer (assigned to Engineering)	57	2.00	1.00	1.00
Construction Inspector (assigned to Engineering)	41	1.20	0.60	0.60
Sewer Utility Inspector (assigned to Engineering)	40	0.00	0.50	0.50
Office Supervisor (assigned to Streets)	38	0.50	0.25	0.25
Senior Maintenance Technician (assigned to Water Utility)	33	1.00	1.00	1.00
Senior Office Assistant	25	0.00	-0.50	-0.50
Positions	Budgeted:	25.20	12.10	12.10
PUBLIC OPERATIONS - STORM SEWER UTILITY				
Maintenance Crew Leader	36	0.00	1.00	1.00
Equipment Operator	30	0.00	4.00	4.00
Maintenance Technician	27	0.00	5.00	5.00
Positions	Authorized:	0.00	10.00	10.00
<u>Positions Charged In:</u>				
Public Operations Manager (assigned to Streets)	DIV62	0.00	0.25	0.25
Principal Engineer (assigned to Engineering)	57	0.00	1.00	1.00
Construction Inspector (assigned to Engineering)	41	0.00	0.60	0.60
Sewer Utility Inspector (assigned to Engineering)	40	0.00	0.50	0.50
Office Supervisor (assigned to Streets)	38	0.00	0.25	0.25
Senior Office Assistant	25	0.00	0.50	0.50
Positions	Budgeted:	0.00	13.10	13.10

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION		RANGE	FY '19	FY '20	FY '21
PUBLIC SERVICES ADMINISTRATION					
Public Services Director		DIR74	1.00	1.00	1.00
Project Coordinator		43	1.00	1.00	1.00
Office Supervisor		38	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
RECREATION					
Recreation Manager		DIV62	1.00	1.00	1.00
Recreation Supervisor		38	2.00	3.00	4.00
Senior Office Assistant		25	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	<u>4.00</u>	<u>5.00</u>	<u>6.00</u>
RECREATION - GOLDEN HOURS CENTER					
Recreation Center Supervisor		42	1.00	1.00	1.00
Recreation Supervisor		38	0.00	1.00	0.00
Assist Golden Hrs Supervisor		35	1.00	0.00	0.00
Positions	Authorized	& Budgeted:	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>
RECREATION - MARSHALL WHITE CENTER					
Recreation Supervisor		38	1.00	1.00	1.00
Assistant Recreation Supervisor		28	1.00	1.00	1.00
Maintenance Technician		27	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TREASURY					
Mgmt Svcs Deputy Dept Director/City Treasurer		DIV69	0.00	0.00	1.00
Fiscal Op Manager/City Treasurer		DIV62	1.00	1.00	0.00
Senior Fiscal Analyst		54	1.00	1.00	1.00
Account Clerk - Cashier		20	1.00	1.00	1.00
Positions	Authorized	& Budgeted:	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
TREASURY - PURCHASING					
Purchasing Coordinator		46	1.00	1.00	1.00
Contract Management Technician		40	0.00	1.00	1.00
Purchasing Technician		28	2.00	2.00	2.00
Positions	Authorized	& Budgeted:	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
TREASURY-UTILITY BILLING				
Utility Accounting Supervisor	52	0.00	1.00	1.00
Assistant Utility Accounting Supervisor	38	0.00	1.00	1.00
Senior Account Clerk	28	0.00	3.00	3.00
Account Clerk	25	0.00	2.00	2.00
Customer Service Representative	25	0.00	2.00	2.00
Positions	Authorized	0.00	9.00	9.00
Positions Charged Out:				
Utility Accounting Supervisor (budgeted in Water)	52	0.00	-1.00	-1.00
Assistant Utility Accounting Supervisor (budgeted in Water)	38	0.00	-1.00	-1.00
Senior Account Clerk (budgeted in Water)	28	0.00	-3.00	-3.00
Account Clerk (budgeted in Water)	25	0.00	-2.00	-2.00
Customer Service Representative (budgeted in Water)	25	0.00	-2.00	-2.00
Positions	Budgeted:	0.00	0.00	0.00
UNION STATION				
Union Station Manager	DIV62	1.00	1.00	1.00
Union Station Tenant/Business Technician	37	1.00	1.00	1.00
Union Station Events Technician	32	1.00	1.00	1.00
Lead Museum Coordinator	32	1.00	1.00	1.00
Facilities Maintenance Technician	31	1.00	1.00	1.00
Museum Coordinator	28	1.00	1.00	1.00
Positions	Authorized & Budgeted:	6.00	6.00	6.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	FY '19	FY '20	FY '21
WATER UTILITY				
Public Utilities Manager	DIV62	1.00	1.00	1.00
Assistant Water Utility Manager	52	1.00	1.00	1.00
Utility Accounting Supervisor	52	1.00	0.00	0.00
Water Production Supervisor	52	1.00	1.00	1.00
Water Conservation Program Coordinator	43	1.00	1.00	1.00
Water Maintenance Supervisor	43	3.00	3.00	3.00
Water Plant Tradesman	42	2.00	2.00	2.00
Water Laboratory Operator	40	1.00	1.00	1.00
Water Plant Operator	38	2.00	2.00	2.00
Assistant Utility Accounting Supervisor	38	1.00	0.00	0.00
Utilities Storekeeper	38	1.00	1.00	1.00
Backflow Technician II	36	1.00	1.00	1.00
Maintenance Crew Leader	36	6.00	6.00	6.00
Water Maintenance Technician II	34	13.00	13.00	13.00
Project Technician	34	1.00	1.00	1.00
Senior Maintenance Technician	33	3.00	3.00	3.00
Backflow Technician I	32	1.00	1.00	1.00
Water Maintenance Technician I	30	10.00	10.00	10.00
Utilities Clerk	30	1.00	1.00	1.00
Senior Account Clerk	28	3.00	0.00	0.00
Administrative Technician	27	1.00	1.00	1.00
Account Clerk	25	2.00	0.00	0.00
Customer Service Representative	25	2.00	0.00	0.00
Positions	Authorized:	59.00	50.00	50.00
Positions Charged In/Out:				
Principal Engineer (assigned to Engineering)	57	1.00	1.00	1.00
Utility Accounting Supervisor (assigned to Treasury)	52	0.00	1.00	1.00
Construction Inspector (assigned to Engineering)	41	0.80	0.80	0.80
Assistant Utility Accounting Supervisor (assigned to Treasury)	38	0.00	1.00	1.00
Senior Maintenance Technician (budgeted in Sanitary Sewer Utility)	33	-1.00	-1.00	-1.00
Senior Account Clerk (assigned to Treasury)	28	0.00	3.00	3.00
Account Clerk (assigned to Treasury)	25	0.00	2.00	2.00
Customer Service Representative (assigned to Treasury)	25	0.00	2.00	2.00
Positions	Budgeted:	59.80	59.80	59.80
TOTALS				
Permanent Authorized & Budgeted Employees		624.00	635.00	641.00
POLICE DEPARTMENT				
Police Officer	PO/MPO	5.00	5.00	5.00
Positions	Authorized Advanced Hire	5.00	5.00	5.00

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

RANGE PLACEMENT TABLE
FISCAL YEAR 2020-2021

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

CITY OF OGDEN RANGE PLACEMENT TABLE - POLICE EMPLOYEES FISCAL YEAR 2020-2021														
Range	Pay Period	Entry Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	
PO/MPO	Hourly	18.78889	19.54044	20.32206	21.13495	21.98034	22.85956	23.77394	24.72490	25.71389	26.74245	27.81215	29.48087	
(PO)	Bi-weekly	1,503.11	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,057.11	2,139.40	2,224.97	2,358.47	
	Monthly	3,256.74	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,457.07	4,635.36	4,820.77	5,110.02	
	Annual	39,080.89	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,484.90	55,624.29	57,849.26	61,320.22	
Sergeant	Hourly	29.92309	31.12001	32.36481	33.65940	35.00578								
(PSGT)	Bi-weekly	2,393.85	2,489.60	2,589.18	2,692.75	2,800.46								
	Monthly	5,186.67	5,394.14	5,609.90	5,834.30	6,067.67								
	Annual	62,240.02	64,729.62	67,318.81	70,011.56	72,812.02								
Lieutenant	Hourly	35.53087	36.95210	38.43019	39.96739	41.56609								
(PLT)	Bi-weekly	2,842.47	2,956.17	3,074.41	3,197.39	3,325.29								
	Monthly	6,158.68	6,405.03	6,661.23	6,927.68	7,204.79								
	Annual	73,904.20	76,860.37	79,934.79	83,132.18	86,457.47								
Division	Hourly	42.18958				48.93991		4% all steps except 6% between step 10 & 11 on PO/MPO Range						
Commander	Bi-weekly	3,375.17				3,915.19		1.5% between top of PO/MPO to bottom of Sgt - 4% between all steps						
(PDC)	Monthly	7,312.86				8,482.92		1.5% between top of Sgt to bottom of Lt - 4% between all steps						
	Annual	87,754.33				101,795.02		1.5% between top of Lt to bottom of Dvsn Cmdr						

Note:

2.5% Differential for afternoon shifts

5.0% Differential for graveyard shifts

CITY OF OGDEN RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL FISCAL YEAR 2020-2021													
Range	Pay Period	Entry Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
FF/EMT	Hourly	13.42064	13.95746	14.51576	15.09639	15.70025	16.32825	16.98139	17.66064	18.33890	Paramedic Assignment Only		
(FF)	Bi-weekly	1,503.11	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,053.96			
	Monthly	3,256.74	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,450.24			
	Annual	39,080.89	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,402.89			
4% Special Teams	Hourly	13.95746	14.51576	15.09639	15.70025	16.32825	16.98139	17.66064	18.36706	19.07246			
	Bi-weekly	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,057.11	2,136.12			
	Monthly	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,457.07	4,628.25			
	Annual	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,484.89	55,539.01			
15% Differential	Hourly	15.43373	16.05108	16.69312	17.36085	18.05528	18.77749	19.52859	20.30973	21.08974	21.93333	22.81067	23.72309
	Bi-weekly	1,728.58	1,797.72	1,869.63	1,944.41	2,022.19	2,103.08	2,187.20	2,274.69	2,362.05	2,456.53	2,554.79	2,656.99
	Monthly	3,745.25	3,895.06	4,050.86	4,212.90	4,381.42	4,556.67	4,738.94	4,928.50	5,117.78	5,322.49	5,535.39	5,756.80
	Annual	44,943.02	46,740.74	48,610.37	50,554.79	52,576.98	54,680.06	56,867.26	59,141.94	61,413.33	63,869.87	66,424.66	69,081.65
Captain and Dep. Fire Marshal	Hourly	21.40609	22.26233	23.15282	24.07894	25.04209	26.04378	26.56205					
	Bi-weekly	2,397.48	2,493.38	2,593.12	2,696.84	2,804.71	2,916.90	2,974.95					
(FC)	Monthly	5,194.54	5,402.33	5,618.42	5,843.16	6,076.88	6,319.96	6,445.72					
	Annual	62,334.53	64,827.91	67,421.02	70,117.86	72,922.58	75,839.48	77,348.69					
Battalion Chief and Fire Marshal	Hourly	26.96048	28.03890	29.16045	30.32687	31.53995	32.80155	33.45430					
	Bi-weekly	3,019.57	3,140.36	3,265.97	3,396.61	3,532.47	3,673.77	3,746.88					
(FBC)	Monthly	6,542.41	6,804.11	7,076.27	7,359.32	7,653.69	7,959.84	8,118.24					
(2912 hours)	Annual	78,508.92	81,649.27	84,915.24	88,311.85	91,844.33	95,518.10	97,418.91					
Battalion Chief	Hourly	37.74467	39.25446	40.82464	42.45762	44.15593	45.92216	46.83601					
(FBC)	Bi-weekly	3,019.57	3,140.36	3,265.97	3,396.61	3,532.47	3,673.77	3,746.88					
(2080 hours)	Monthly	6,542.41	6,804.11	7,076.27	7,359.32	7,653.69	7,959.84	8,118.24					
	Annual	78,508.92	81,649.27	84,915.24	88,311.85	91,844.33	95,518.10	97,418.91					
		Minimum	Maximum										
Deputy Chief	Hourly	47.53856	55.20027										
(FDPTY)	Bi-weekly	3,803.08	4,416.02										
(2080 hours)	Monthly	8,240.02	9,568.05										
	Annual	98,880.20	114,816.57										

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

CITY OF OGDEN

EXHIBIT "A"

EXHIBIT A

RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES
FISCAL YEAR 2020-2021**Elected Officials**

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

	<u>Pay Amount</u>	<u>Pay Period</u>
<u>Mayor</u>	\$ 133,765.59	Annually

City Council

City Council Chairperson	\$ 20,260.00	Annually
City Council Vice Chairperson	\$ 19,175.00	Annually
City Council Members	\$ 18,090.00	Annually

City Council Office

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
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Executive Director Range

Executive Director-City Council	ED74	\$ 95,065.64 to \$ 129,904.41	Annually
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Deputy Director Range

Sr. Policy Analyst/Deputy Director-City Council	DD69	\$ 84,024.18 to \$ 114,816.57	Annually
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Staff Range I

Policy Analyst	STAFF62	\$ 70,686.62 to \$ 96,591.18	Annually
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Staff Range II

Communications and Public Engagement Coordinator	STAFF51	\$ 53,873.44 to \$ 73,616.47	Annually
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Staff Range III

Office Manager	STAFF46	\$ 47,616.27 to \$ 65,066.23	Annually
Communication Specialist	STAFF43	\$ 44,216.44 to \$ 60,420.47	Annually

EXHIBIT "A"

Administration

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

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Chief Administrative Officer</u>	CAO	\$ 131,552.10 to \$ 150,848.02	Annually
<u>City Attorney Ranges</u>			
City Attorney	CA78	\$ 104,934.69 to \$ 143,390.16	Annually
Deputy Department Director	DDD70	\$ 86,124.78 to \$ 117,686.99	Annually
Assistant City Attorney	ACA67	\$ 79,975.42 to \$ 109,284.06	Annually
City Prosecutor	ACA63	\$ 72,453.79 to \$ 99,005.97	Annually
Assistant City Prosecutor	ACA53	\$ 56,600.78 to \$ 77,343.31	Annually
<u>Justice Court Judges</u>	JUD	\$ 87,775.00 to \$ 157,995.00	Annually
<u>Director Range</u>	DIR74	\$ 95,065.65 to \$ 129,904.41	Annually
Department Directors, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
<u>Deputy Department Director Range</u>	DDD69	\$ 84,024.18 to \$ 114,816.57	Annually
<u>Airport Manager Range</u>	AM69	\$ 84,024.18 to \$ 114,816.57	Annually
<u>Division Manager Range</u>	DIV62	\$ 70,686.62 to \$ 96,591.18	Annually
Division Managers, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)			
Finance Manager ¹			
City Recorder ¹			
City Treasurer ¹			
Court Administrator ¹			
¹ The above statutory officers may or may not be appointed as a division manager			
<u>Deputy Division Managers</u>	ADIV57	\$ 62,476.68 to \$ 85,372.53	Annually
<u>Staff Range</u>			
Executive Assistant to the Mayor	STAFF36	\$ 37,197.75 to \$ 50,829.63	Annually

GENERAL INFORMATION

GLOSSARY

BUDGET GLOSSARY

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

Accrual Basis:

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

Appropriation:

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

Audit:

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

B & C Road Funds:

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

BDO:

Business Depot Ogden

Balanced Budget:

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

BUDGET GLOSSARY (continued)

Baseline Budget:

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

Benefits:

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

Bonds:

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

Budget:

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

Budget Adjustment:

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

Budget Calendar:

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

Budget Message:

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

CAO:

Chief Administrative Officer

BUDGET GLOSSARY (continued)

CVB:

Convention and Visitors Bureau

Capital Equipment Budget:

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

Capital Expenditures:

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

Capital Improvement Program:

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

Capital Improvement Program Budget:

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

BUDGET GLOSSARY (continued)

Capital Outlay:

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

Certified Tax Rate:

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

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvement Project.

Contingent:

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

Current Service Level:

See Maintenance Level Budget.

Data Processing:

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

Debt Service:

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

Department:

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

BUDGET GLOSSARY (continued)

Depreciation:

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

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

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

Enterprise Fund:

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

Estimated Revenue:

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

Expenditure:

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

BUDGET GLOSSARY (continued)

Expenses:

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

Fiduciary Fund Type:

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

Fiscal Year:

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

Fixed Assets:

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

Full-Time Equivalent:

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

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

BUDGET GLOSSARY (continued)

General Fund:

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

Governmental Fund Type:

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

Grant:

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

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

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

Levy:

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

BUDGET GLOSSARY (continued)

Line-Item Budget:

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

MBA:

Municipal Building Authority

Major Fund:

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

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

Non-Departmental:

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

Operating and Maintenance Supplies:

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

Operating Budget:

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

BUDGET GLOSSARY (continued)

Operating Expense:

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

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personnel Services:

Salary and payroll benefits paid to employees.

Program Budget:

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

Property Tax:

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

Proprietary Fund Type:

This type of fund is used to account for activities that emulate the private sector. The measurement of activity is on an economic basis which allows the reporting of all assets and liabilities associated with an activity.

BUDGET GLOSSARY (continued)

RAMP:

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

RDA:

Redevelopment Agency

Range:

The lower and upper limits of salary for each authorized employment position ranked according to difficulty of services performed. Advancement within a range occurs at periodic intervals (usually annual) based on merit.

Reserve:

An account used to indicate that portion of a fund's balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenue:

Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income.

Risk Management:

An organized attempt to protect a government's assets against accidental loss in the most economical method.

Salaries:

Payments made to employees for services rendered.

BUDGET GLOSSARY (continued)

Source of Revenue:

Revenues are classified according to their source of point of origin.

Step:

Within a salary range, the level of pay earned by an employee.

Structurally Balanced Budget:

For a budget to be structurally balanced, recurring revenues equal or exceed recurring expenditures rather than using non-recurring revenues to cover ongoing, recurring expenditures. A structurally balanced budget supports financial sustainability.

TRT:

Transient Room Tax

Transfers to Other Funds:

To move money to another fund in order to assist that fund in meeting operational or special project costs.

Travel and Education:

Expenditures incurred for equipment and vehicle operating costs such as repairs and maintenance as well as costs associated with educational conferences and seminars.

URMMA:

Utah Risk Management Mutual Association

Unencumbered Balance:

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