

OGDEN CITY

Fiscal Year 2021-2022 Adopted Budget



Ogden
UTAH
Still Untamed

OGDEN CITY CORPORATION

State of Utah

Summary and Narrative Of Line Item Budget

**FISCAL YEAR
2021 - 2022**

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

Bart E. Blair, Chairperson

Marcia L. White, Vice-Chairperson

Angela Choberka

Ben Nadolski

Richard A. Hyer

Luis Lopez

Doug Stephens

Compiled by: Department of Management Services

Mara A. Brown, Management Services Director

Lisa Stout, CPA, Comptroller

Justin Sorensen, Deputy Comptroller

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ORDINANCE NO. 2021-30

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2021, TO JUNE 30, 2022; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on May 4, 2021, 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, 2021, to June 30, 2022, as required by said Statute; and

WHEREAS, at a regular meeting on May 4, 2021, the City Council accepted for review said proposed tentative budget for fiscal year 2022 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 18, 2021, the City Council set a public hearing on said proposed tentative budget for fiscal year 2022 for June 1, 2021; and

WHEREAS, on June 1, 2021, 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 1, 2021, the City Council by ordinance adopted the proposed tentative budget and set the public hearing for the final budget adoption for June 22, 2021; and

WHEREAS, on June 22, 2021, the City Council determined the certified tax rate for fiscal year 2022 to be .002397 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, 2021, through and including June 30, 2022.

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 2021, 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 22nd day of June 2021.

Marcia White
Marcia White (Jun 30, 2021 05:59 MDT)

CHAIR - Acting



ATTEST:

Tracy Hansen

City Recorder

TRANSMITTED TO THE MAYOR ON: _____

MAYOR'S ACTION: APPROVED VETOED

Michael P. Caldwell

Michael P. Caldwell (Jun 30, 2021 08:46 MDT)

Michael P. Caldwell, Mayor



ATTEST:

Tracy Hansen

City Recorder

POSTING DATE: _____

EFFECTIVE DATE: _____

APPROVED AS TO FORM: AMB 6/11/2021
LEGAL DATE

Anne-Marie Birk

Anne-Marie Birk (Jun 29, 2021 16:01 MDT)

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 #2021-30 - Ordinance of the Ogden City Council Adopting the Budget for Ogden City for the Fiscal Year from July 1, 2021, to June 30, 2022.

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 22nd day of June 2021.



Tracy Hansen

TRACY HANSEN, CITY RECORDER

Adjustments to the FY 2022 Proposed Tentative Budget
Creating the FY 2022 Tentative Budget
SCHEDULE "A"

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Initial Tentative Budget	\$67,515,975	\$67,515,975
Adj. Decrease Active Transportation Asphalt & Oil	\$ (325,000)	\$ (325,000)
Adj. Increase Special Supplies-Ashpalt & Oil	\$ 325,000	\$ 325,000
Adj. Increase for Rescue Team Differential Revenue	\$ 23,200	\$ 23,200
Adj. Increase Rescue Team Differential Stipends	\$ 16,200	\$ 16,200
Adj. Increase Rescue Team Differential Equipment Maintenance	\$ 7,000	\$ 7,000
Tentative Budget - General Fund	\$ 67,539,175	\$ 67,539,175
CAPITAL IMPROVEMENT PROJECT FUND		
Initial Tentative Budget	\$13,073,175	\$13,073,175
Adj. Increase WACOG Funds	\$ 14,000	\$ 14,000
Adj. Increase Street Construction for WACOG	\$ 14,000	\$ 14,000
Tentative Budget - Capital Improvement Project Fund	\$ 13,087,175	\$ 13,087,175
SANITARY SEWER FUND		
Initial Tentative Budget	\$12,652,625	\$12,652,625
Adj. Increase Sewer District Charges for Central Weber Sewer District Increase	\$ 178,400	\$ 178,400
Adj. Decrease Return to Retained Earnings	\$ (178,400)	\$ (178,400)
Tentative Budget - Sanitary Sewer Fund	\$ 12,652,625	\$ 12,652,625
AIRPORT FUND		
Initial Tentative Budget	\$12,094,725	\$12,094,725
Adj. Decrease Transfer from Other Funds-Move to FY21	\$ (200,000)	\$ (200,000)
Adj. Decrease Federal Airport Grants FAA-Move to FY21	\$ (1,900,000)	\$ (1,900,000)
Adj. Decrease City Funded CIP AR077-Move to FY21	\$ (200,000)	\$ (200,000)
Adj. Decrease Federal Funded CIP AR077-Move to FY21	\$ (1,900,000)	\$ (1,900,000)
Tentative Budget - Airport Fund	\$ 9,994,725	\$ 9,994,725

Adjustments to the FY 2022 Proposed Tentative Budget
Creating the FY 2022 Tentative Budget
SCHEDULE "A"

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
BDO INFRASTRUCTURE CIP		
Initial Tentative Budget	\$21,872,300	\$21,872,300
Adj. Decrease Use of Retained Earnings	\$ (200,000)	\$ (200,000)
Adj. Decrease Transfer to Airport Fund		
Tentative Budget - BDO Infrastructure CIP Fund	<u>\$ 21,672,300</u>	<u>\$ 21,672,300</u>
MAJOR GRANTS FUNDS		
Initial Tentative Budget	\$9,949,375	\$9,949,375
Adj. Increase CDBG Entitlement for HUD Increased Award	\$ 14,900	\$ 2,975
Adj. Increase Admin CDBG Program for HUD Increased Award		
Adj. Increase QN CDBG Program HUD Increased Award		
Tentative Budget - Major Grants Fund	<u>\$ 9,964,275</u>	<u>\$ 9,964,275</u>
Proposed Tentative Budget - Ogden City	\$ 217,397,700	\$ 217,397,700
Total of Above Changes to Proposed Tentative Budget	\$ (2,247,900)	\$ (2,247,900)
Tentative Budget - Ogden City	<u>\$ 215,149,800</u>	<u>\$ 215,149,800</u>
Total Tentative Budget - Ogden City Corporation	<u>\$ 226,092,275</u>	<u>\$ 226,092,275</u>

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

Adjustments to the FY 2022 Tentative Budget
Creating the FY 2022 Final Budget
SCHEDULE "A-1"

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Tentative Budget	\$67,539,175	\$67,539,175
Adj. Decrease In Lieu of Taxes Transfer to Correct Utility Rate Transfer	\$ (55,575)	
Adj. Decrease In Enterprise Admin Charge to Correct Utility Rate Transfer	\$ (23,125)	
Adj. Decrease Revenue Contingency in Non-Departmental		\$ (78,700)
Adj. Increase Sales Tax Revenue for New Engineering Positions & Equipment	\$ 298,275	
Adj. Increase Engineering for New Principal Engineer & Construction Inspector		\$ 205,700
Adj. Increase Engineering Equipment for the Purchase of Two New Trucks		\$ 68,000
Adj. Increase Engineering Fleet Lease for the Addition of Two New Trucks		\$ 18,575
Adj. Increase Engineering for IT Equipment for Two New Positions		\$ 6,000
Final Budget - General Fund	\$ 67,758,750	\$ 67,758,750
WATER FUND		
Tentative Budget	\$26,074,875	\$26,074,875
Adj. Decrease In Lieu of Taxes Transfer to Correct Utility Rate Transfer		\$ (25,475)
Adj. Decrease In Enterprise Admin Charge to Correct Utility Rate Transfer		\$ (10,600)
Adj. Decrease Accounting Charges to adjust for BIA rate	\$ (2,550)	
Adj. Decrease Accounting Charges to adjust for BIA rate	\$ (4,975)	
Adj. Decrease Meter Reading Charges to adjust for BIA rate	\$ (3,275)	
Adj. Decrease Metered Sales to adjust for BIA rate	\$ (209,100)	
Adj. Decrease Customer Service Fees to adjust for BIA rate	\$ (2,400)	
Adj. Decrease Hook Up Fees to adjust for BIA rate	\$ (150)	
Adj. Decrease Water Stock Rentals to adjust for BIA rate	\$ (175)	
Adj. Decrease Customer Installation to adjust for BIA rate	\$ (225)	
Adj. Decrease Fire Hydrant Rentals to adjust for BIA rate	\$ (375)	
Adj. Increase Use of Retained Earnings for Operations to Balance for BIA change	\$ 187,150	
Final Budget - Water Fund	\$ 26,038,800	\$ 26,038,800
SANITARY SEWER FUND		
Tentative Budget	\$12,652,625	\$12,652,625
Adj. Decrease In Lieu of Taxes Transfer to Correct Utility Rate Transfer		\$ (13,575)
Adj. Decrease In Enterprise Admin Charge to Correct Utility Rate Transfer		\$ (5,650)
Adj. Decrease Accounting Charges to adjust for BIA rate		\$ (3,400)
Adj. Decrease Meter Reading Charges to adjust for BIA rate		\$ (2,250)
Adj. Decrease User Fees to adjust for BIA rate	\$ (112,075)	
Adj. Decrease Return to Retained Earnings to Balance for BIA change		\$ (87,200)
Final Budget - Sanitary Sewer Fund	\$ 12,540,550	\$ 12,540,550

Adjustments to the FY 2022 Tentative Budget
Creating the FY 2022 Final Budget
SCHEDULE "A-1"

	<u>Revenue Budget</u>	<u>Expenditure Budget</u>
REFUSE FUND		
Tentative Budget	\$6,317,225	\$6,317,225
Adj. Decrease In Lieu of Taxes Transfer to Correct Utility Rate Transfer	\$ (10,175)	\$ (10,175)
Adj. Decrease In Enterprise Admin Charge to Correct Utility Rate Transfer	\$ (4,250)	\$ (4,250)
Adj. Decrease Accounting Charges to adjust for CPI rate	\$ (2,550)	\$ (2,550)
Adj. Decrease User Fees to adjust for CPI rate	\$ (84,850)	\$ (84,850)
Adj. Decrease Return to Retained Earnings to Balance for CPI change	\$ (67,875)	\$ (67,875)
Final Budget - Refuse Fund	\$ 6,232,375	\$ 6,232,375
BDO INFRASTRUCTURE CIP		
Tentative Budget	\$21,672,300	\$21,672,300
Adj. Increase Use of Retained Earnings	\$ 250,000	\$ 250,000
Adj. Increase Transfer to Storm Sewer Utility Fund for SU078	\$ 250,000	\$ 250,000
Final Budget - BDO Infrastructure CIP Fund	\$ 21,922,300	\$ 21,922,300
STORM SEWER FUND		
Tentative Budget	\$5,294,250	\$5,294,250
Adj. Decrease In Lieu of Taxes Transfer to Correct Utility Rate Transfer	\$ (6,350)	\$ (6,350)
Adj. Decrease In Enterprise Admin Charge to Correct Utility Rate Transfer	\$ (2,625)	\$ (2,625)
Adj. Decrease Accounting Charges to adjust for BIA rate	\$ (1,575)	\$ (1,575)
Adj. Decrease Meter Reading Charges to adjust for BIA rate	\$ (1,025)	\$ (1,025)
Adj. Decrease User Fees to adjust for BIA rate	\$ (52,950)	\$ (52,950)
Adj. Decrease Return to Retained Earnings to Balance for BIA change	\$ (41,375)	\$ (41,375)
Adj. Increase Transfer from Other Funds for Overruns on SU078	\$ 250,000	\$ 250,000
Adj. Increase Weber/Ogden River Restoration for Overrunds	\$ 250,000	\$ 250,000
Final Budget - Storm Sewer Fund	\$ 5,491,300	\$ 5,491,300
FLEET AND FACILITIES FUND		
Tentative Budget	\$11,879,300	\$11,879,300
Adj. Increase Equipment Purchases Revenue for Two New Engineering Trucks	\$ 68,000	\$ 68,000
Adj. Increase Equipment Purchase Expense for Two New Engineering Trucks	\$ 68,000	\$ 68,000
Final Budget - Fleet and Facilities Fund	\$ 11,947,300	\$ 11,947,300

Adjustments to the FY 2022 Tentative Budget
Creating the FY 2022 Final Budget
SCHEDULE "A-1"

	<u>Revenue</u> <u>Budget</u>	<u>Expenditure</u> <u>Budget</u>
INFORMATION TECHNOLOGY FUND		
Tentative Budget	\$5,078,825	\$5,078,825
Adj. Increase Equipment-Other Departments for IT Equip. for Two New Engineers	\$ 6,000	
Adj. Increase Equipment-Other Departments for IT Equip. for Two New Engineers		\$ 6,000
Final Budget - Information Technology Fund	\$ 5,084,825	\$ 5,084,825
MISCELLANEOUS GRANTS FUND		
Tentative Budget	\$1,596,225	\$1,596,225
Adj. Increase Union Station Donations Powerl Foundation/County	\$ 24,800	
Adj. Increase Wages for Powell Foundation Temp Employees		\$ 18,150
Adj. Increase Project Direct Costs for Interpretation Signs from County		\$ 6,650
Final Budget - Misc Grants Fund	\$ 1,621,025	\$ 1,621,025
Tentative Budget - Ogden City	\$ 215,149,800	\$ 215,149,800
Total of Above Changes to Tentative Budget	\$ 532,425	\$ 532,425
Final Budget - Ogden City	\$ 215,682,225	\$ 215,682,225
Final Budget - Ogden City Corporation	\$ 226,624,700	\$ 226,624,700
<i>(Includes Ogden City, RDA, MBA, and Strike Force)</i>		

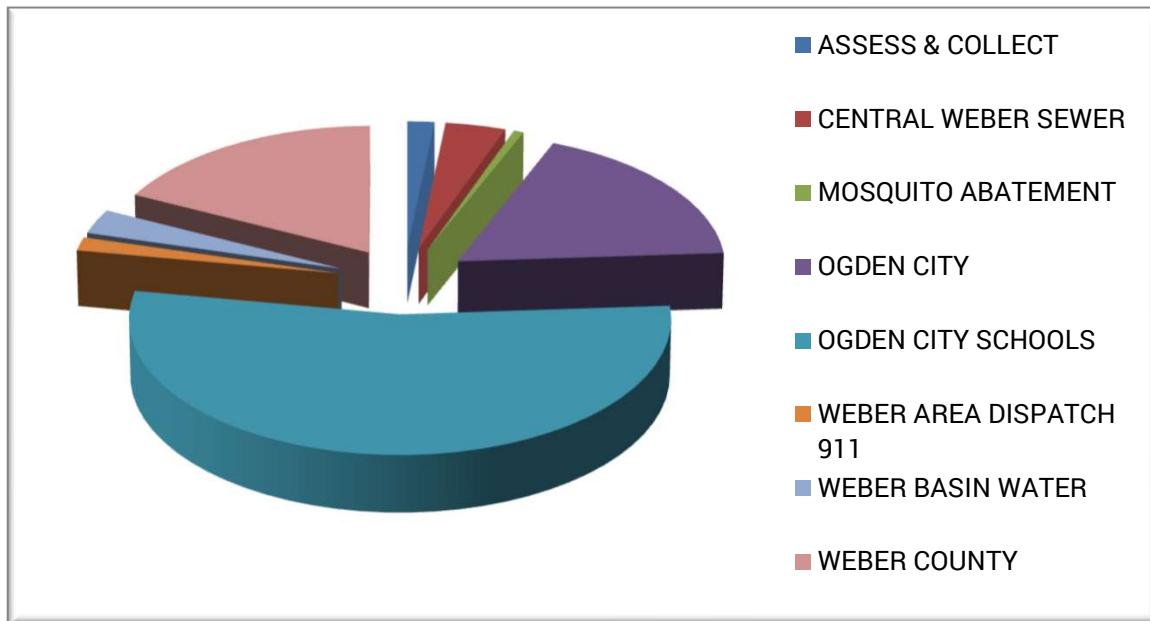
OGDEN CITY
2021 - 2022 BUDGET
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2020

COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **14.843**

ASSESS & COLLECT	0.252	1.70%
CENTRAL WEBER SEWER	0.564	3.80%
MOSQUITO ABATEMENT	0.094	0.63%
OGDEN CITY	2.651	17.86%
OGDEN CITY SCHOOLS	7.984	53.79%
WEBER AREA DISPATCH 911	0.241	1.62%
WEBER BASIN WATER	0.441	2.97%
WEBER COUNTY	2.616	17.62%
	14.843	100.00%



MOST RECENT DATA AVAILABLE



FINAL FISCAL YEAR 2022

BUDGET OVERVIEW



MESSAGE FROM THE CITY COUNCIL CHAIR

The Ogden City Fiscal Year 2021-2022 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 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.

Communities around the world are recovering from the residual effects of the COVID-19 pandemic, and Ogden City is no different. For the Fiscal Year 2021 Budget, customary salary increases to employees were withheld due to the financial uncertainty that lied ahead. In March of this past year, however, enough funds were available to give employees a prorated increase for the rest of the fiscal year, with another 4% increase with the adoption of the Fiscal Year 2022 Budget. With a long-awaited employee compensation study from an outside consultant in hand and a clearer picture of what lies ahead, new salary ranges and adjustments have been made across the board to attract and retain quality employees to provide service that Ogden residents expect. We are proud of the dedicated public servants working for Ogden City and recognize them as one the city's most valuable assets. The better we take care of our employees, the better we can take care of the needs of Ogden residents.

This year's budget process is the second in which the Council has focused on 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 & Appearance. As a Council, we continued to consider the Budget with these directives in mind.

We wish to thank all who participated in the budget process. We, as a Council, have strived 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,



Bart Blair
City Council Chair



BUDGET SNAPSHOT

Every Dollar Accounted For

\$215,515,650

Total City Budget



31.02%

Dedicated to Employee Compensation & Benefits



\$67,666,175

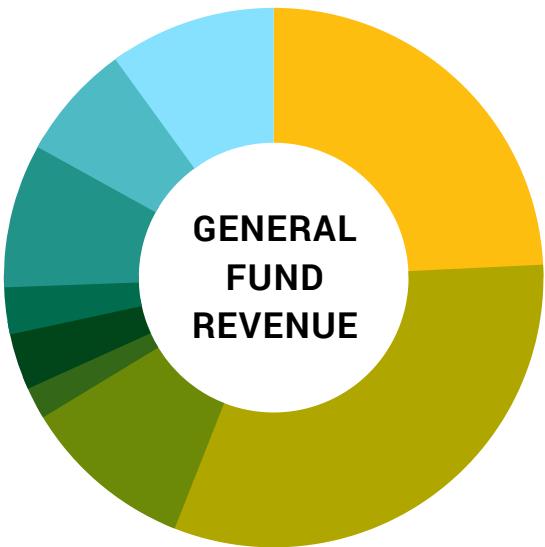
Total General Fund



**\$6,010,700 SALES TAX
\$157,675 PROPERTY TAX**

Expected Tax Revenue Increases*

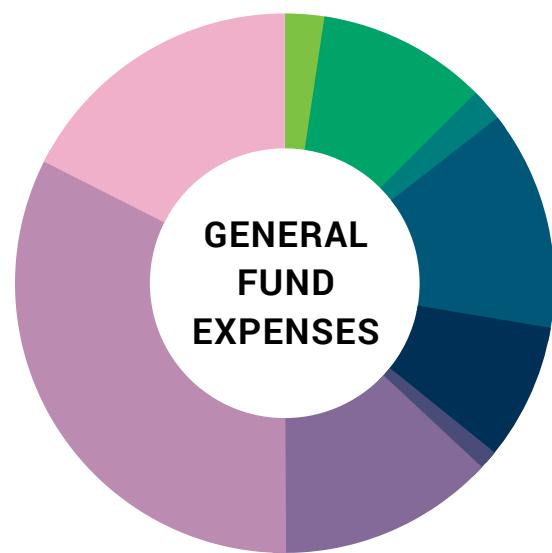
*SALES TAX INCREASE PROJECTED, PROPERTY TAX REVENUES UNCHANGED



■ Total Property Tax	\$16,399,100
■ Sales Tax	\$21,481,200
■ Franchise Tax/Muni Energy	\$7,000,000
■ Fees in Lieu of Taxes	\$1,294,425
■ Licenses and Permits	\$2,284,000
■ Fine and Forfeitures	\$1,900,000
■ Intergovernmental	\$5,833,000
■ Charges for Services	\$4,714,475
■ Other Financing Services	\$6,759,975

Attorney	\$1,592,650
CED	\$6,881,750
Council	\$1,319,550
Fire	\$8,915,625
Management Services	\$5,514,450
Mayor	\$776,525
Non-Departmental	\$8,779,425
Police	\$22,004,900
Public Services	\$11,881,300

Attorney	\$1,592,650
CED	\$6,881,750
Council	\$1,319,550
Fire	\$8,915,625
Management Services	\$5,514,450
Mayor	\$776,525
Non-Departmental	\$8,779,425
Police	\$22,004,900
Public Services	\$11,881,300

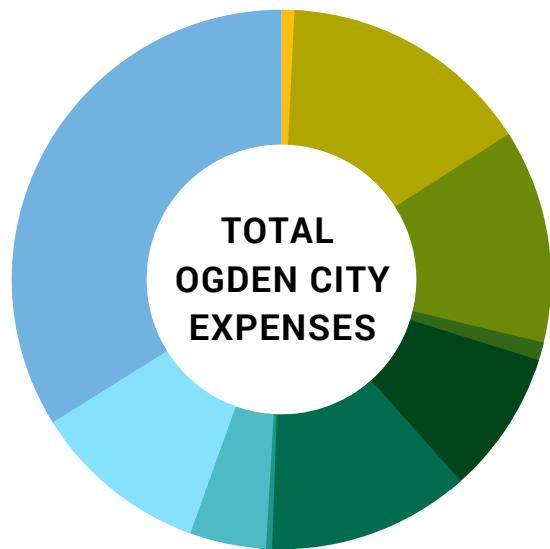
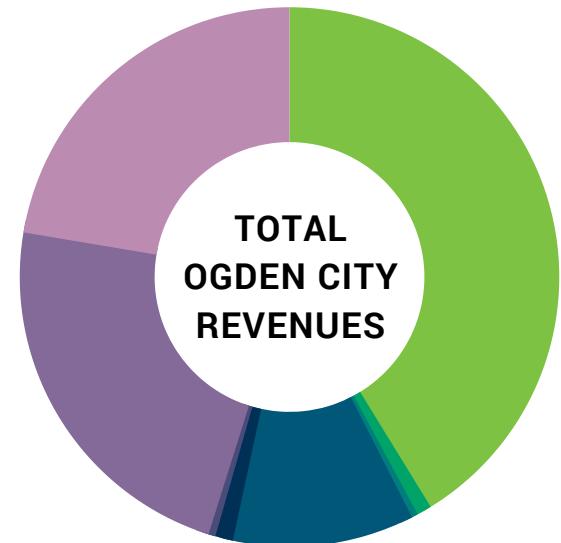


TOTAL CITY BUDGET

\$215,515,650

The total city budget includes enterprise funds. The Utilities and other enterprise funds are intended to pay for themselves using the fees charged for the provided services. In short, they operate as an independent business and do not rely on General Fund Revenues.

Charges for Services	\$88,862,575	■
Fine and Forfeitures	\$1,900,000	■
Interest	\$819,000	■
Intergovernmental Revenue	\$23,445,825	■
Licenses and Permits	\$2,284,000	■
Miscellaneous	\$910,225	■
Other Financing Sources	\$49,116,450	■
Taxes	\$48,177,575	■



■ Attorney	\$1,650,750
■ BDO Infrastructure	\$32,694,525
■ CED	\$27,640,375
■ Council	\$2,319,550
■ Fire	\$18,532,850
■ Management Services	\$26,112,975
■ Mayor	\$776,525
■ Non-Departmental	\$9,864,225
■ Police	\$22,883,925
■ Public Services	\$73,039,950

FIVE-YEAR STRATEGIC PLAN

Applying the Voice of the People

The Four Strategic Directives were developed as a direct result of an independent study and stand as the basis by which financial decisions for the City are made for the foreseeable future.

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, 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, 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.

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.



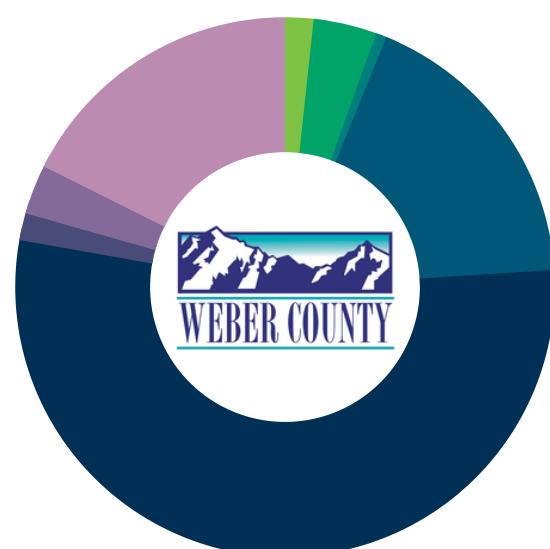
Total Property Tax	\$16,399,100
Sales Tax	\$21,481,200
Franchise Tax/Muni Energy	\$7,000,000
Fees in Lieu of Taxes	\$1,294,425
Licenses and Permits	\$2,284,000
Fine and Forfeitures	\$1,900,000
Intergovernmental	\$5,833,000
Charges for Services	\$4,714,475
Other Financing Services	\$6,759,975

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.

2020 PROPERTY TAX DISBURSEMENT

Assess & Collect	1.7%
Central Weber Sewer	3.8%
Mosquito Abatement	.63%
Ogden City	17.86%
Ogden City Schools	53.79%
Weber Area Dispatch	1.62%
Weber Basin Water	2.97%
Weber County	17.62%



BUDGET HIGHLIGHTS

The Fiscal Year 2022 budget focuses on maintaining services by offering competitive wages. With a more stable economy as we look forward to life after the COVID-19 pandemic, back-dated increases were given to employees, and another 4% increase is funded in the budget. Additionally, the salary ranges from the Compensation Study completed last year will be implemented.

The budget funds five new positions including an Economic Development Administrator, an Accountant, an Information Technology Support Assistant, Administrative Assistant, and a Maintenance Technician, which was recommended in the 2015 Management Study.

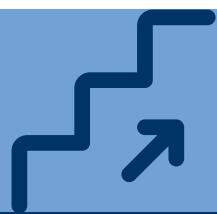
OGDEN CITY EMPLOYEE DETAILS



644 FULL-TIME POSITIONS (+5 NET)

RANGE ADJUSTMENT FOR GENERAL EMPLOYEES

4%



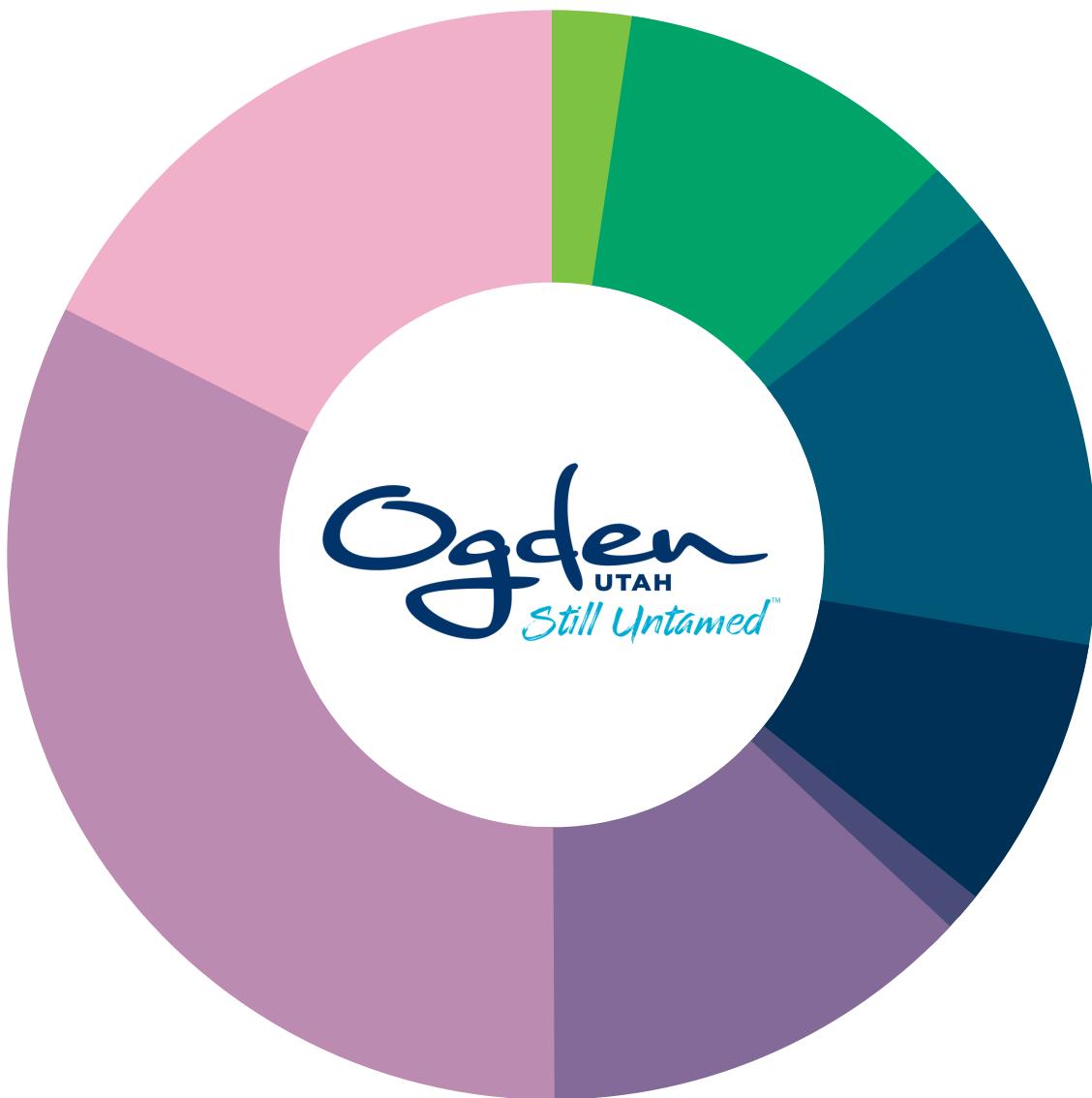
4%

WAGE AND STEP INCREASES FOR PUBLIC SAFETY EMPLOYEES

COMPENSATION STUDY

The FY22 budget includes further implementation of the 2020 Classification, Compensation, and Benefits Study. On April 6, 2021, the City Council adopted a 4% salary range adjustment for most city positions through an increase to FY21 salary schedules that was not included in the FY21 adopted budget due to a projected pandemic-related revenue decline. The FY21 adjustment was Phase 1 in the implementation of the Compensation Study. The FY22 budget includes Phase 2 in the implementation of the Compensation Study. Phase 3 implementation is planned for the Fiscal Year 2023 budget.

GENERAL FUND EXPENSES



Attorney	\$1,592,650
CED	\$6,881,750
Council	\$1,319,550
Fire	\$8,915,625
Management Services	\$5,514,450
Mayor	\$776,525
Non-Departmental	\$8,779,425
Police	\$22,004,900
Public Services	\$11,881,300

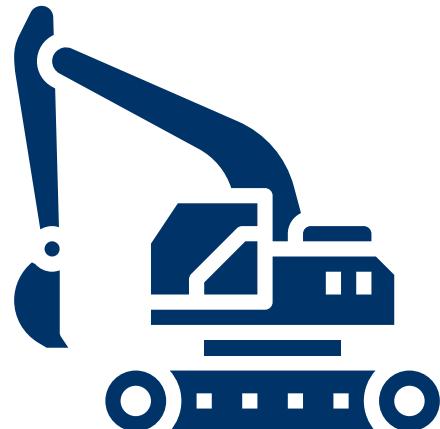
CAPITAL IMPROVEMENT PLAN

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 Five-Year Strategic Plan are identified throughout the CIP.

The Fiscal Year 2022 Budget includes \$8.3 Million from the General Fund and \$11.3 Million from Other Funds for various projects to improve the City. Of the 67 projects included in this year's CIP, there are 36 One-time projects, 22 Perpetual projects, and nine Ramp projects.

Funding is designated to address the following major projects:

- Airport Infrastructure Upgrades: Apron & Taxiway Rehabilitation
- Bike Master Plan Projects
- Centennial Trial Construction & Acquisition
- City-Owned Parking Lot Improvements
- Downtown Parking Lots
- East Central – 2300 Quincy Infill
- East Exchange Road Extension – Swift
- General Facilities Improvements
- Nine Rails Public Realm Improvements
- Park Playground Enhancements
- Sidewalk, Curb and Gutter Replacement
- Street Construction and Improvements
- Union Station Improvements & Land Acquisition
- Weber & Ogden River Restoration
- 23rd and 25th Street BRT



ECONOMIC DEVELOPMENT

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



"The Community and Economic Development Department is expanding their efforts to develop a vibrant, walkable downtown, taking advantage of the City's rich history and unique architectural elements. The implementation of the first phase of the Downtown Ogden Plan, combined with the construction of the Bus Rapid Transit system, is a game-changer and a true recipe for economic success. This is an exciting time to live in Ogden!"

-Marcia White / At-Large A

Although COVID-19 slowed the growth Ogden has steadily enjoyed over the past few years, many programs and initiatives 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. The program was renewed in April

of 2021 and support of this program is a top budget priority for Economic Development in FY2022. \$1 million is allocated for its continuation. pattern of public investment that catalyzes desirable and appropriate community development. The program was renewed in April of 2021 and support of this program is a top budget priority for Economic Development in FY2022.

The FY2022 Budget also includes several housing projects funded through federal grants under the Consolidated Plan and Annual Action Plan.

Business

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 (BIC). The FY2022 budget includes \$755,000 for the Small Business Loan Program and over \$992,000 for the Microenterprise Loan Program. The City also recently contracted with the Suazo Business Center to serve as a business training program for microenterprises startups.

Airport

The increase of over \$3 million in the Airport Fund from last year is due to an increase in FAA grant funds, \$4 million in state grant funding, and almost \$1.5 million in City CIP appropriations. The grant from the FAA will help fund improvements, including the apron and taxiway, terminal improvements, and TDA improvements.

Transportation

Ogden City, the Utah Transit Authority, and the Utah Department of Transportation received federal grant funds to begin construction of the Bus Rapid Transit which is underway. Upon completion, the BRT will provide a seamless connection between downtown Ogden, Weber State University, and McKay-Dee Hospital. Safer access for bikes on roads throughout the city is also a priority.

"We're excited and grateful that the federal government has granted us and our partners the funds needed for 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."

- Luis Lopez / At Large C



COMMUNITY SAFETY

"This directive includes well-defined driving and biking lanes, well-conditioned sidewalks, and streetlights 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

The FY2022 budget for Public Services includes an increase of \$93,500 from the previous year for Street maintenance and repair. This increase reflects the City's commitment to improve the safety of pedestrians, bicyclists, and vehicles within the community, while providing a sense of security for our residents and those who travel throughout Ogden.

School Safety

Ogden City continues to support and prioritize safe sidewalks and school crossings to ensure safe routes to schools. The Public Services Department plans to design and construct new sidewalks on Monroe Boulevard between 32nd Street and T.O. Smith Elementary School, and on Polk Avenue from 36th Street to Franklin Street.

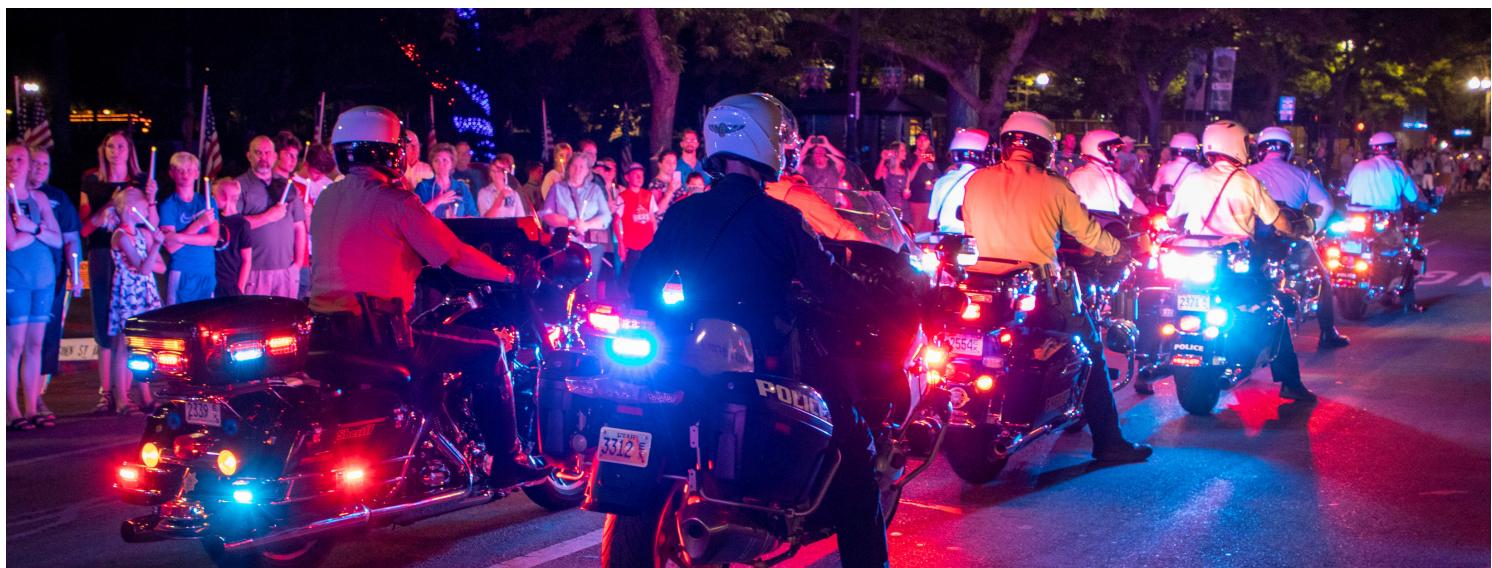
Police & Fire

The Police and Fire Departments are essential to the health and safety of our community. The FY2022 budget includes increases of \$1,577,825 for Police, \$574,875 for Fire, and \$1,690,550 for Medical Services Enterprise. Some notable changes to this year's budget include an increase of \$312,275 to fund the costs of three new police vehicles and \$1.3 Million for a new ladder truck for the Fire Department. With the implementation of the new Compensation and Benefits Plan, the FY2022 budget will provide \$1.6 Million in compensation step adjustments for Police, Fire, and Medical Services Enterprise. There are no proposed staffing changes for these departments.

"Ogden's most important role is fostering a safe and healthy environment for our residents. Each year with the budget, we look at needed improvements within our community and prioritize funding on projects and initiatives that will enhance public safety. We are grateful for our Police and Fire Department. The budget is a great opportunity for us to assist them in their efforts and help provide them with the resources they need."



Richard A. Hyer - District 2



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."

"Ogden is renowned reputation for its many offerings of outdoor recreation. In addition to capitalizing on natural resources for the community and visitors to enjoy, we also want to provide quality recreation programs. We are proud to continue support where possible."

- Doug Stephens / District 3



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.

Ogden City continues to support youth and adult recreation programs, arts and cultural events, and increase resident awareness and participation in city-programmed events and entertainment.

Marshall White Improvements

The FY2022 Budget has allocated \$1 million for Marshall White Center facility improvements. 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.

Nearly \$540,000 has been allocated for projects including general park improvements, playground enhancements, court enhancements, and a new deck at El Monte Golf Course.



CITY IMAGE AND REPUTATION

"Beautiful neighborhoods, business, and retail districts provide strong support for economic growth and foster 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."

Public Engagement & Transparency

Ogden City continues to focus its efforts on increasing communication and transparency with its residents. The FY2022 Management Services budget added \$383,775 to the City's Marketing Division, which is a 9% increase from last year's budget. This includes one-time funding to expand publications of the community magazine from four to six per year.

Capital Improvements & City Infrastructure

The FY2022 budget includes \$21 Million for Capital Projects financed through the general fund, grants, and enterprise funds. These projects help improve and maintain infrastructure needs throughout the city and help make Ogden a destination of choice. The Public Services Department's CIP budget includes funding for repairs and improvements to sidewalks, streets, and various city-wide infrastructure which will enhance Ogden's appearance and reputation as a beautiful place to live and work.

Marshall White Center Improvements

The Marshall White Center continues to be a primary focus for Ogden City. The FY2022 budget includes \$1 million for future funding for the Marshall White Center and the same amount will be included in the budget each of the next five years. Doing so ensures the viability and longevity of this Ogden landmark.

Union Station

Sitting at the heart of downtown Ogden, Union Station is a key anchor in our community. Community and Economic Development's (CED) budget for FY2022 proposed an increase of \$136,675, to renovate Union Station and surrounding properties. This will help with the continued evolution of this historic structure as the city moves into the next phase of economic expansion.



"Ogden is unique - there is no other city like it. We take pride in being nationally recognized as one of the top places in the country to live, work, and visit. For this to continue, it is important that we support our local businesses. They help shape the culture and values of our community. Doing so will help Ogden City continue to be a desired destination for many years to come."



-Angela Choberka | District 1

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.

We are grateful for the commitment and dedication of our City employees, who work tirelessly to provide quality services for our residents. They are the City's greatest asset and play a major role in the growth and development of our community. Providing consistent salary increases is a great way to recognize them for their efforts and is essential for recruitment, retention, and morale.

-Ben Nadolski | District 4



City Employees and Essential Services

The FY2022 budget prioritizes supporting and retaining City employees and providing essential services to our residents. In 2020, a Classification, Compensation, and Benefits Study was conducted by Evergreen Solutions to analyze and compare the wages and benefits of Ogden City employees with other cities. As a result of the study, the FY2022 budget includes a \$5.9 Million increase in wages and benefits for all Ogden City employees. This funding will ensure Ogden City maintain its reputation as a great place to work and can improve the overall quality of services the City provides.

Five-Year Strategic Plan

Ogden City's Five-Year Strategic Plan helps elected officials and city staff set goals and guides the allocation of resources within the City. With the improvement of the economy and the effects of COVID-19 fading, Ogden can now fully implement the Strategic Plan Directives in this year's budget and each year moving forward. This will serve as a guide for Ogden City's annual budgeting process for many years to come.

Ogden City Audit Committee

In October of 2020, the Ogden City Council adopted a resolution to establish the Ogden City Audit Committee. Consisting of city officials and an independent financial expert, the Committee assists the Council in its financial oversight responsibilities.



Ogden UTAH™
City Council

Budget Goals & Guidelines



Fiscal Year 2022

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)

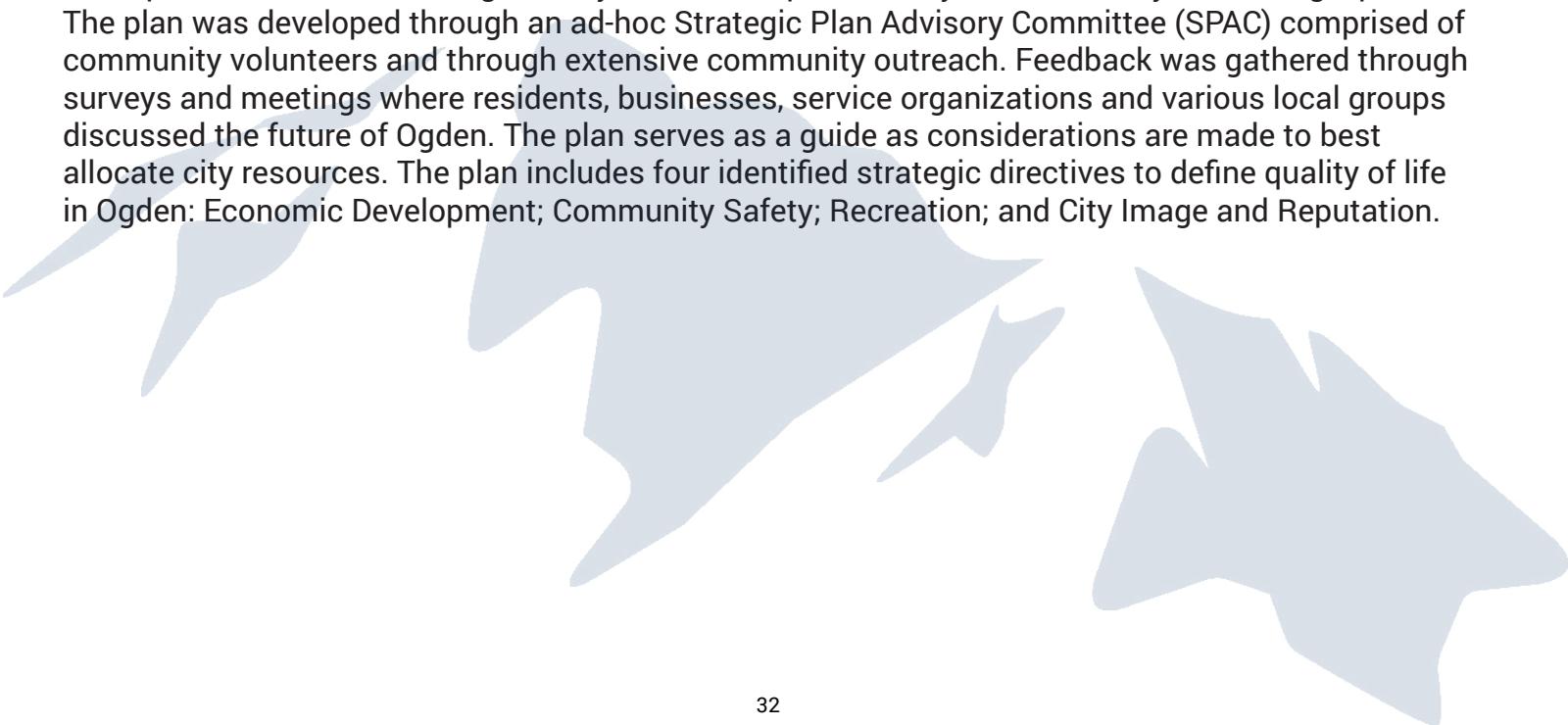
FY 2021 Priority: Diversity and Public Engagement

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 2022 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

Community Safety

FY 2022 Budget Priority

Fire and Police Salaries. Strive for competitive Police and Fire salaries along with other non-monetary incentives for employee recruitment and retention.

Additional Budget Goals

Emergency Preparedness. Continue to support emergency preparedness and emergency management activities.

Fire Department. Continue Fire Department Management Study recommendations and complete needed infrastructure improvements of Fire Station #4.

Pedestrian and Vehicle Safety. Increase road and sidewalk maintenance, especially near schools, and support the installation of more operating streetlights. Consider a traffic-calming plan.

Police Department. Support Police outreach programs (Coffee with A Cop, Police Academy, Community Policing, etc.). Provide resources to reduce crime and to address aggressive panhandling and disruptive public behavior. Provide additional funding for various Police trainings (de-escalation, diversity, etc.).

School Safety. Continue support of school resource officers and safe school crossings, in coordination with Ogden School District, to ensure safe routes to schools.

Strategic Plan Directives

- o Road and sidewalk maintenance, especially near schools
- o Establish infrastructure maintenance funds
- o Pedestrian access and safety, including new street lights (improved walkability)
- o Street condition improvements
- o Address homelessness and vagrancy through city code amendments and local partnerships
- o Community policing, police academy, and other positive interactions with police

Recreation

FY 2022 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

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 2022 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

Marhsall White Center. Continue to support programming and infrastructure at the Marshall White Center to provide that resource to that Ogden neighborhood.

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 2022 Budget Priority

City Employees and Essential Services. Strive for competitive salaries to retain skilled and qualified personnel. 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

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.** In 2019, the City Council adopted a Five-Year Strategic Plan that, in part, established budget priorities for a five-year period. These Strategic Plan goals provide a filter for reviewing the proposed budget, which 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 Plan
- 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 Item

- **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

- **Financial Reports.** 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 adequate 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. The Council's goal is to continue the implemetation of the Classification, Compensation, and Benefit Plan completed in 2020 in Fiscal Year 2022

Action Item

- **Council Notification.** Council notice is required within 15 days of all salary and benefit fund transfers.

5. **Capital Improvement Plan.** The Capital Improvement Plan (CIP) is to be submitted to the Planning Commission no later than May 1 of each year. The Planning Commission's recommendations are to be provided to the Council within 45 days (April 15th). The Council will adopt the CIP with the annual budget each year.

Action Item

- **Annual Submittal.** Proposed CIP plan to be submitted to Council by May 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 Item

- **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 Item

- **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 Item

- **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 Item

- **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 Item

- **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 Item

- **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.** Beginning with the FY22 Budget Process, all proposed RAMP Projects will be submitted as part of the Capital Improvement Plan. This will provide an opportunity for Council and community input prior to the submission of the applications to the County.
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 4, 2021

TO: Members of the Ogden City Council
RE: Proposed FY 2021-2022 Budget

Please accept for review and consideration our recommended FY 2021-2022 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

"During the summer of 2020, there were many news reports about the impending state fiscal crisis due to the pandemic."

"So states were anticipating a big problem as COVID-19 wrought havoc with employment. ...and the looming drop in sales and income taxes had state and local officials even more on edge."

"But the disaster didn't come."

Muted Economic Impacts

"First tax revenues have held up surprisingly well. ...because consumers continued to shop but did so online as opposed to at brick-and-mortar stores. Since states now tax most online sales, this meant sales tax revenue maintained."

Federal Government Provides Buffer

"Early action by the federal government largely cushioned the downturn's..."

"Specifically, on March 18, 2020, the Families First Coronavirus Response Act was signed into law."

Economic Growth Surging

"...unlike the Great Recession, this downturn has not been as deep, and the recovery will be quicker and much more robust."

"Essentially there is a lot of pent-up demand for travel, entertainment, and eating out at restaurants. Consumers have money to spend, as the savings rate is up substantially."

"Because this will be a rapid recovery, it will quickly translate into similar growth in state sales tax and income tax receipts..."

-Why States Didn't Go Broke from the Pandemic, Raymond Scheppach, route-fifty.com

"While the public health crisis has been tragic, the impact of the pandemic on the Utah economy has been much milder than initially expected. And a strong recovery is forecast for 2021."

-2021 Economic Report to the Governor, University of Utah Kem C. Gardner Policy Institute.

EXECUTIVE SUMMARY

Note some changes included in the budget this year:

- The General Fund budget is projected to increase 11.98% to \$67,515,975 from the FY2021 Council adopted budget. This increase is largely a result of sales tax stability and growth over the past year resulting in an increase of \$5,805,000 in the sales tax budget. Additionally, most other revenue areas in the general fund are projected to have increases between 0.7% to 9.62%.
- Ogden City Corporation's overall budget is projected to increase 16.30% from \$186,926,175 to \$217,397,700. The increase of \$30,471,525 is a result of changes in multiple funds in both 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 an increase in spending of more than \$8,878,900, due to an increase in CIP funding proposed for City projects in FY22. The City significantly reduced the CIP funding in FY21, due to anticipated contraction in City revenue from the Covid Pandemic. This increase in capital improvement spending has also increased the budget for the BDO enterprise fund by \$8,182,575 due to an increase in transfers out of that fund to the CIP and other funds. Additionally, the Airport fund is budgeted to have an increase of \$6,053,750 due to an increase in anticipated capital grant awards from the State of Utah by \$4,000,000. The Water, Sanitary and Storm Sewer funds, are budgeted to have an increase in spending of \$1,312,100, \$339,025 and \$68,875 respectively, these increases are a result of operations cost increases for these funds, which include wages. The Refuse fund has a budget decrease planned for FY22 of \$473,550, as a result of a budget for the purchase of 5 new refuse trucks included in the FY21 budget removed from the FY22 budget along with an offset of that decrease by various operating increases including wages.

Budget Comparison

	FY2021		FY2022		\$ Change	% Change
	Council Adopted	Mayor Budget				
General Fund	\$ 60,293,050	\$ 67,515,975	\$ 7,222,925	11.98%		
Ogden City Corp Total	\$ 186,926,175	\$ 217,397,700	\$ 30,471,525	16.30%		
Redevelopment Agency	\$ 9,998,125	\$ 10,658,975	\$ 660,850	6.61%		
Building Authority	\$ 297,175	\$ 5,000	\$ (292,175)	-98.32%		
Weber Morgan Strike Force	\$ 278,500	\$ 278,500	\$ -	0.00%		
Total Municipal Budget	\$ 197,499,975	\$ 228,340,175	\$ 30,840,200	15.62%		

- The Redevelopment Agency is projected to increase 6.61% to \$10,658,975. This increase is due to revenue growth in development areas along with a new development area that started to generate tax increment in FY22.
- The projected budget for the Municipal Building Authority will decrease by 98.32% to \$5,000 due to debt payoff in the MBA. A small budget of \$5,000 is proposed for any remaining costs or reporting due to bonds.
- 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 Compensation

Our top priority of the FY 2021-2022 budget is to fund compensation increases for City employees. We genuinely appreciate the important contributions employees make to the City. With that in mind, the proposed budget includes funding to implement Phase 2 of the City's compensation study.

Phase 2 includes continued funding for a 4% wage adjustment made to employee ranges in April 2021 for FY22, funding to move employees into new ranges as recommended in the compensation study while bringing all public safety employees to the closest range and all non-sworn employees to the minimum of their new range. Additionally Phase 2 funds up to 4% for non-sworn employees who did not receive that amount by bringing wages to minimum of new range. Funding is proposed to move all public safety employees to their step increase on their date of service during FY22. This is a significant investment by the City and requires an increase to payroll costs of \$4,250,375. The City is committed to continue the implementation of the compensation study to assure competitive wages in a competitive job market for attraction and retention of quality employees.

No retirement rate increases were proposed by the Utah Retirement System for contribution rates for local government employees, sworn police officers or sworn fire fighters paid by the City. No changes have been made to deductibles and copays required by employees covered by the City health insurance plans. The City will pay an additional 12% in health insurance costs to cover the increase for a City sponsored health plan, this is estimated to cost \$700,600.

Capital Improvements

Improving the infrastructure of any community is always a top priority, and Ogden City is no different. While there is never enough funding to complete every needed capital improvement project, the Administration has worked very hard to propose the most efficient use of capital improvement dollars.

A few projects included for consideration are continued investment in the quality neighborhoods program, investment in a reserve fund for improvements to the Marshal White Center, funding for improvements to road, curb, gutter and sidewalk replacement. The airport has significant improvements planned for in FY22 for infrastructure on the west side of the airport and terminal expansion and enhancements. 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 2021-2022 budget are focused on requiring users to pay the cost of services or disproportionate use of City services.

	FY2021		FY2022		\$ Change	% Change
	Council Adopted	Mayor Budget				
Total Property Tax	\$ 16,241,425	\$ 16,399,100	\$ 157,675	0.97%		
Sales Tax	\$ 15,470,500	\$ 21,275,500	\$ 5,805,000	37.52%		
Franchise Tax/Muni Energy	\$ 7,000,000	\$ 7,000,000	\$ -	0.00%		
Telecommunication & Fee-in Lieu	\$ 1,400,000	\$ 1,350,000	\$ (50,000)	-3.57%		
Licenses and Permits	\$ 2,184,000	\$ 2,284,000	\$ 100,000	4.58%		
Fines and Forfeitures	\$ 1,875,000	\$ 1,900,000	\$ 25,000	1.33%		
Intergovernmental	\$ 5,533,000	\$ 5,833,000	\$ 300,000	5.42%		
Charges for Services	\$ 4,401,250	\$ 4,691,275	\$ 290,025	6.59%		
Other Financing Sources	\$ 6,187,875	\$ 6,783,100	\$ 595,225	9.62%		
	\$ 60,293,050	\$ 67,515,975	\$ 7,222,925	11.98%		

Taxes

City administration is recommending the adoption of the proposed certified tax rate for 2021. The certified tax rate is not available until June. A moderate budget increase of just under 1% is estimated for property tax due to new growth. The largest budget increase in taxes relates to sales tax revenue estimated to increase \$5,805,000 over the FY21 budget.

We project an overall increase in general fund revenue of 11.98%, with moderate increases in most revenue categories outside of sales tax revenue.

Grant Revenue

The FY22 proposed budget has a significant decrease in grant revenue budgeted in the miscellaneous grants fund, in the amount of \$2,281,525. This is a result of a decrease in federal grants the City received in FY21 for the Coronavirus Aid, Relief and Economic Security to provide fast and direct economic assistance.

EXPENDITURES

General Philosophy

In developing the FY 2021-2022 budget, the FY2021 budget was used as the foundation. The majority of proposed expense increases are related to availability of sales tax revenue to help implement the compensation study, and address budget shortfalls. The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

Staffing Changes

For the FY2022 budget, five positions are proposed to be added, an IT Technology Support Specialist, an IT Administrative Assistant, a Facilities Maintenance Technician, an Accountant and an Economic Development Administrator. The positions in IT will be budget neutral due to savings in contract maintenance agreements.

The proposed staffing document also includes a proposal to reclassify one position and one title change.

Fee Increases

The FY 2021-2022 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 FY2022 budget discussions with the Council over the next several weeks.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed FY 2021-2022 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 2021-2022 MAYOR'S ADOPTED BUDGET

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL CITY **EMPLOYEE COMPENSATION & BENEFITS**

Compensation

The adopted FY2022 budget includes further implementation of the 2020 Classification, Compensation, and Benefits Study. On April 6, 2021, the City Council adopted a 4% salary range adjustment for most city positions through an increase to FY21 salary schedules that was not included in the FY21 adopted budget due to a projected pandemic-related revenue decline. The FY21 adjustment was Phase 1 in the implementation of the Compensation Study. The FY22 budget includes Phase 2 in the implementation of the Compensation Study with the following proposed changes which were recommended in the Study:

- Adopt sixty-nine job classification title changes
- Adopt new pay ranges for general employees
- Adopt new step ranges for sworn fire and police employees

In addition, the FY22 budget will fund moving sworn employees to the closest step in their new range and moving all non-sworn employees to the minimum of their new range. Phase 2 also funds up to a 4% salary range adjustment for non-sworn employees who did not receive at least this amount in moving to the minimum of their new range. The FY22 budget also funds all sworn public safety employees moving to a new step on their date of service anniversary for FY22.

FY 22 Projected Wage Increase		
	General Fund	All Other Funds
		City-Wide
FY21 4% Range Adjustment	\$ 1,269,300	\$ 495,150
FY22 Non-sworn, Bring to Minimum of New Range		\$ 1,764,450
& up to 4% Wage Increase	\$ 654,925	\$ 414,375
FY22 Sworn , Closest Step and Date of Service Step		\$ 1,069,300
Increase	<u>\$ 1,163,175</u>	<u>\$ 253,450</u>
	\$ 3,087,400	\$ 1,162,975
		\$ 4,250,375

The findings from the Study resulted in recommendations to changing position titles, adoption of 39 open pay ranges with a minimum of \$26,000 (G01), a constant range spread of 50 percent and a constant midpoint progression of four percent. A new police step plan is adopted with four pay grades, Police Officer (PO), Police Sergeant (PS), Police Lieutenant (PL) and Police Division Commander (PDC) with nine step ranges for PO and six for the other three grades. A new fire step plan is adopted with six pay grades Firefighter (FF), Firefighter/Paramedic (FFP), Fire Captain (FC), Deputy Fire Marshall (DFM), Battalion Chief (BC) and Fire Marshall with eight steps for FF and FFP and five for the other four grades.

All positions that were reclassified, added, reclassified or had a title change other than the title changes proposed by the Classification, Compensation and Benefit Study are summarized as follows.

OGDEN CITY FY2021-2022 BUDGET SUMMARY OF STAFFING CHANGES						
Fund	Department	Division	Position Title	Reclassified	Added	Title Change
General	Management Services	Fiscal Operations	Reclass Code Services Collector range G05 to Collection Services Coordinator range G20 and move position from Building Services under CED to Treasury under Management Services	1		
General	Management Services	Fiscal Operations	Title Change Purchasing Technician to Treasury/Collections Technician range G07			1
General	Community and Economic Development	Administration	Add Economic Development Administrator range EDAG30		1	
General	Management Services	Comptroller	Add Accountant range G17		1	
Information Technology	Management Services	Information Technology	Add Information Technology Support Specialist range G14		1	
Information Technology	Management Services	Information Technology	Add Administrative Assistant II range G07		1	
Fleet & Facilities	Management Services	Facilities	Add Maintenance Technician range G07		1	
General	Public Services	Engineering	Add Principal Engineer range G24		1	
General	Public Services	Engineering	Add Construction Inspector range G14		1	
Total				1	7	1
*Additional staffing title changes and range changes proposed with the wage study are identified in the Staffing Document						

Benefits

There are no changes to retirement contribution rates for FY22. The City's health insurance carrier will continue to be Select Health under a self-funded model. The City designated plan is the Select Value Health Savings Account (HSA) plan. The City will increase the amount it contributes to the Two-Party HSA to match the amount the City contributes to the Family HSA, which is estimated to be \$21,850 in the General Fund and \$29,925 City-wide. Employee premiums will stay the same. The City will absorb an increase of 12% in healthcare costs to the City's designated plan as the City moves to a self-funded plan anticipated to reduce the volatility and cost of healthcare in the coming years. The 12% increase in healthcare costs is estimated to be \$477,950 in the General Fund and \$700,600 City-wide.

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 2021-2022 began in January 2021 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2022.

Once initial revenue projections were developed a budget retreat was scheduled on February 3-5, 2020 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the following weeks in 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 2021-2022 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 4, 2021 with the presentation of the Mayor's Fiscal Year 2021-2022 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 2021-2022 Budget must be accomplished by June 30, 2021 according to Utah State law, or September 1, 2021 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, 2021. 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 2022

OGDEN CITY FY2022 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities	2.3.2021	2.5.2021
Follow Up Budget Retreat	2.23.2020	2.23.2020
Preliminary Budget Meetings – Divisions	3.15.2021	3.29.2021
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director	3.19.2021	3.19.2021
All Personnel Changes due to Comptroller's Office	3.30.2021	3.30.2021
Mayor's Budget Retreat Follow-Up	3.31.2021	3.31.2021
Mayor, CAO, Management Services Director, Comptroller finalize FY2022 Revenue Projections & Balance Budget	4.5.2021	4.30.2021
Finalize and Print Tentative Budget	5.3.2021	5.3.2021
Tentative Budget due to Mayor, CAO, and Council Executive Director	5.4.2021	5.4.2021
Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)	5.4.2021	5.4.2021
Joint Budget Team Meetings	5.5.2021	5.10.2021
Council Budget Work Sessions	5.11.2021	6.15.2021
Adopt-FY2021-2022 Tentative Ogden City Budget	6.1.2021	6.1.2021
Adopt-FY2021-2022 RDA & MBA Budgets and Set Public Hearing for City Salary Schedules and FY2021-2022 Ogden City Budget	6.8.2021	6.8.2021
Public Hearing & Final Budget Adoption - FY 2021-2022 Budget (Adoption Required by June 30th)	6.22.2021	6.22.2021

January 2021						
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31						

February 2021						
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March 2021						
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April 2021						
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May 2021						
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June 2021						
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July 2021						
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August 2021						
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September 2021						
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October 2021						
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November 2021						
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December 2021						
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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 01, 2020

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 funds focus on the determination of operating income, changes in net assets, financial position, and cash flow</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 2021-3

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 6th day of April 2021.

ATTEST:



Tracy Hansen, City Recorder



[Bart Blair \(Apr 13, 2021 13:43 MDT\)](#)



Bart Blair, Council Chair

ATTEST:



Tracy Hansen, City Recorder



[Michael P Caldwell \(Apr 14, 2021 10:53 MDT\)](#)

Michael P. Caldwell, Mayor

APPROVED AS TO FORM: *Gary R. Williams*

LEGAL DATE
Apr 9, 2021



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 the 2020 Classification, Compensation, and Benefits Plan a budget priority.
11. **Strategic Planning.** Beginning in FY2022, the City will work to establish 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 35% of annual General Fund revenues as required by Utah Code, Section 10-6-116(4). The minimum 5% and the maximum 35% include amounts reserved in the unassigned, committed, and assigned categories of General Fund fund balance. 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, April 6, 2021.*

Ogden City Corporation
Fiscal Year 2022 Budget
General Information

Economic growth of the local economy appears to still be stable and ongoing at the end of fiscal year 2021 even with the interruption due to COVID-19 health concerns. Development projects planned for and started in prior years will continue to show results in FY2022, they may be slower than anticipated with extended wait times for materials. 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 four 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 ongoing economic uncertainty surrounding the COVID-19 pandemic. In budgeting revenue for FY2022, the City took a conservative approach, with minimal growth projected based on the actual growth trend that continued in FY2021. While the City did not use the truth in taxation process for FY2022, 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 Franchise Tax debt payments are funded by savings to utilities that were created from the installation of energy reducing lights and other improvements to various city locations. 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 \$263,481,487

The utility debt limit is \$263,481,487

The City's bonded debt is as follows:

<u>Description</u>	<u>Matures</u>	<u>Bond Rating</u>	<u>Original Issue</u>	<u>Outstanding June 30, 2021</u>	<u>FY2022 Total Pmts Principal</u>	<u>FY2022 Total Pmts Interest</u>
<i><u>Government Activities</u></i>						
General Obligation	03-01-2026	*	1,737,000	665,000	123,000	20,858
Franchise Tax	01-15-2031	AA	6,350,000	5,705,000	445,000	221,450
<i><u>Business-type Activities</u></i>						
Water/Sewer Revenue	06-15-2023	AA-	1,220,000	830,000	405,000	37,250
Water/Sewer Revenue	06-15-2038	AA-	39,230,000	34,700,000	1,410,000	1,362,850
Water/Sewer Revenue	06-15-2024	AA-	2,130,000	1,335,000	420,000	66,750
Water/Sewer Revenue	06-15-2041	AA-	17,000,000	16,210,000	200,000	543,450
Water/Sewer/Storm Revenue	06-15-2045	AA-	60,745,000	59,015,000	1,575,000	1,742,565
Total				<u>118,460,000</u>	<u>4,578,000</u>	<u>3,995,173</u>

Direct Placement-No Rating

Capital Expenditures:

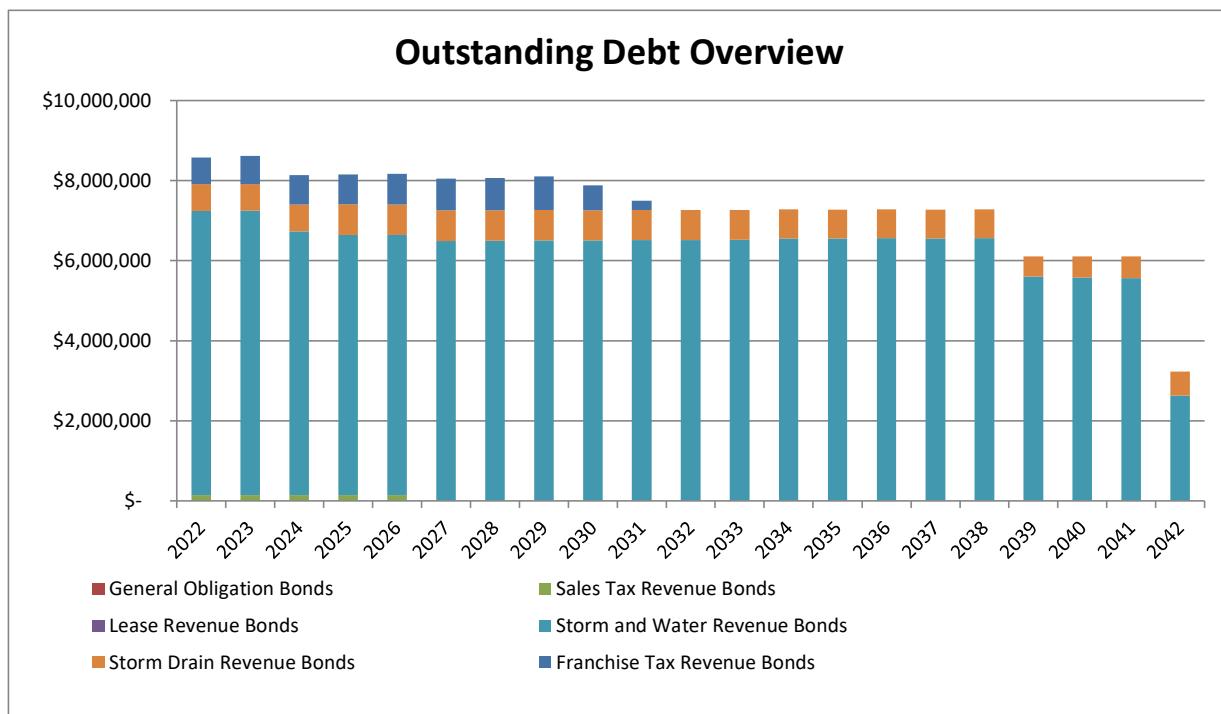
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

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

OGDEN CITY
2021-2022 BUDGET
GENERAL OVERVIEW - OUTSTANDING DEBT

Fiscal Year	General Obligation Bonds	Sales Tax Revenue Bonds	Lease Revenue Bonds	Franchise Tax Revenue Bonds	Sewer and Water Revenue Bonds	Storm Drain Revenue Bonds	Total
2022	\$ -	\$ 143,858	\$ -	\$ 666,450	\$ 7,099,181	\$ 663,684	\$ 8,573,173
2023	\$ -	\$ 148,351	\$ -	\$ 708,100	\$ 7,098,804	\$ 661,831	\$ 8,617,086
2024	\$ -	\$ 145,699	\$ -	\$ 728,100	\$ 6,583,342	\$ 675,083	\$ 8,132,224
2025	\$ -	\$ 148,919	\$ -	\$ 746,500	\$ 6,494,390	\$ 765,442	\$ 8,155,252
2026	\$ -	\$ 146,023	\$ -	\$ 763,300	\$ 6,493,344	\$ 763,599	\$ 8,166,266
2027	\$ -	\$ -	\$ -	\$ 788,500	\$ 6,491,917	\$ 761,176	\$ 8,041,593
2028	\$ -	\$ -	\$ -	\$ 810,000	\$ 6,498,074	\$ 757,936	\$ 8,066,010
2029	\$ -	\$ -	\$ -	\$ 843,750	\$ 6,503,863	\$ 756,987	\$ 8,104,600
2030	\$ -	\$ -	\$ -	\$ 624,900	\$ 6,503,676	\$ 753,499	\$ 7,882,075
2031	\$ -	\$ -	\$ -	\$ 236,900	\$ 6,508,150	\$ 752,005	\$ 7,497,055
2032	\$ -	\$ -	\$ -	\$ -	\$ 6,511,345	\$ 748,018	\$ 7,259,363
2033	\$ -	\$ -	\$ -	\$ -	\$ 6,514,177	\$ 746,486	\$ 7,260,663
2034	\$ -	\$ -	\$ -	\$ -	\$ 6,551,016	\$ 727,696	\$ 7,278,713
2035	\$ -	\$ -	\$ -	\$ -	\$ 6,552,500	\$ 724,493	\$ 7,276,993
2036	\$ -	\$ -	\$ -	\$ -	\$ 6,560,291	\$ 721,971	\$ 7,282,263
2037	\$ -	\$ -	\$ -	\$ -	\$ 6,558,116	\$ 718,507	\$ 7,276,623
2038	\$ -	\$ -	\$ -	\$ -	\$ 6,563,565	\$ 718,278	\$ 7,281,843
2039	\$ -	\$ -	\$ -	\$ -	\$ 5,597,227	\$ 507,629	\$ 6,104,856
2040	\$ -	\$ -	\$ -	\$ -	\$ 5,581,127	\$ 524,085	\$ 6,105,213
2041	\$ -	\$ -	\$ -	\$ -	\$ 5,561,612	\$ 540,938	\$ 6,102,550
2042	\$ -	\$ -	\$ -	\$ -	\$ 2,628,664	\$ 601,636	\$ 3,230,300
2043	\$ -	\$ -	\$ -	\$ -	\$ 2,631,837	\$ 602,363	\$ 3,234,200
2044	\$ -	\$ -	\$ -	\$ -	\$ 2,624,676	\$ 600,724	\$ 3,225,400
2045	\$ -	\$ -	\$ -	\$ -	\$ 2,631,837	\$ 602,363	\$ 3,234,200
Total	\$ -	\$ 732,850	\$ -	\$ 6,916,500	\$ 139,342,730	\$ 16,396,428	\$ 163,388,509



Ogden City Corporation
Fiscal Year 2022 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: 86,833
Total Daytime Population: 93,379*

Average Household Size: 2.76
Median Age: 31.8
Median Household Income: \$50,061
Total Employed: 43,202

EDUCATION

High School Graduate or GED: 30.8%
Some College: 25.3%
Associate Degree: 7.3%
Bachelor's Degree: 13.6%
Graduate Degree: 7.0%

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: 33,377
Owner occupied: 58.8%
Renter occupied: 41.2%
Vacant units: 7.4%
Median Home Price: \$170,100 (owner-occupied units)
Median Gross Rent: \$818

Housing data is from the U.S. Census 2019: ACS 1-Year Estimate

Education and Population data is American Community Survey 2015-2019

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

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

Fiscal Year	Population ¹	Aggregate Income ²	Per Capita Income ²	Public School Enrollment ³	Unemployment Rate ⁴
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%
2020	87,773	2,334,448,000	23,019	11,460	3.4%

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

¹ Population estimates are from the U.S. Census Bureau (i.e. FY 2020 population is the July 1, 2019 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 2020 is calendar year 2019 data).
FY2020 data is based on Ogden city area from Census Bureau.
Prior year's data reflected the Ogden-Clearfield Metro area, FY 2020 reflects specifically the Ogden City area. Per capita income also from Census Bureau

³ Calendar year data.

⁴ Rates are raw annual calendar year averages. The 2020 rate is an average of the FY20 unemployment rate average

**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2020
(UNAUDITED)**

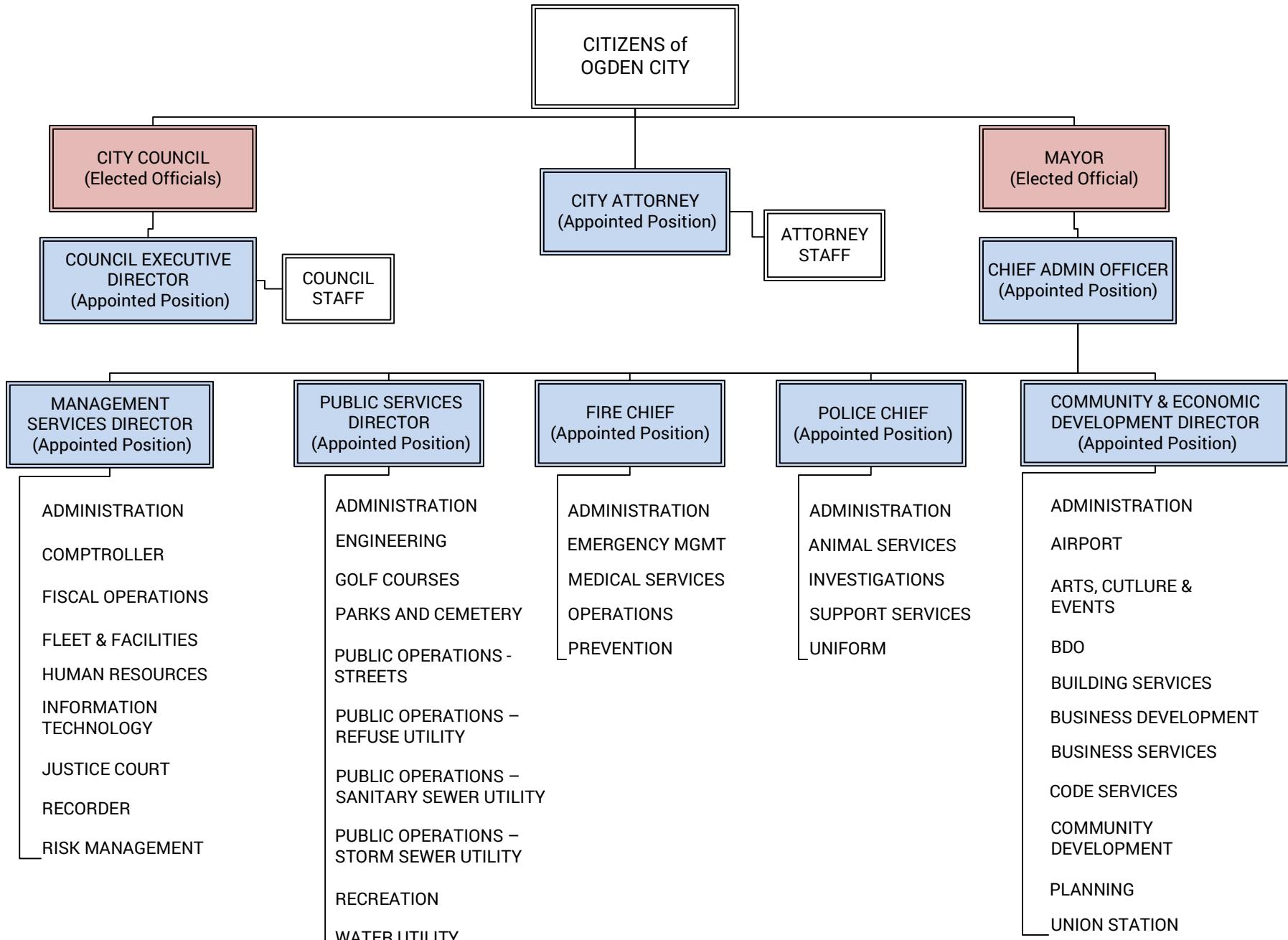
Company	Type of Business	Employment Range	2010 Employment Range	Percent of Total City Employment ²
Department of Treasury	Federal Government	5,000 - 6,999	5,000 - 6,999	13.7%
Weber County School District	Public Education	4,000-4,999	3,000 - 3,999	10.3%
Intermountain Healthcare	General Medical and Surgical Hospt	3,000-3,999	3,000 - 3,999	8.0%
Weber State University	Higher Education	3,000-3,999	2,000 - 2,999	8.0%
Autoliv	Manufacturing	2,000-2,999	1,000 - 1,999	5.7%
American First Credit Union	Credit Unions	1,000-1,999		3.4%
Fresenius USA Manufacturing	Medical Instrument Manufacturing	1,000-1,999	1,000 - 1,999	3.4%
State of Utah	State Government	1,000-1,999	2,000 - 2,999	3.4%
Ogden City School District	Education	1,000-1,999	1,000 - 1,999	3.4%
Wal-Mart	Retail Sales	1,000-1,999	1,000 - 1,999	3.4%
Home Depot USA	Home Improvement Centers	1,000-1,999		3.4%
Weber County	Local Government	1,000-1,999	1,000 - 1,999	3.4%
				66.8%

Sources: Utah Department of Workforce Services

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

² Calculated using the midpoint of the employee range.

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



SUMMARY INFORMATION

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

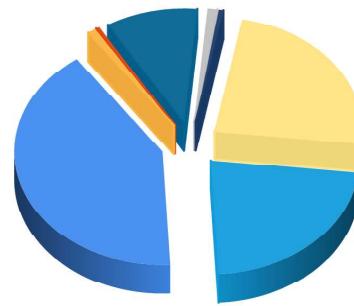
ALL FUNDS

FUNDING SOURCES

CHARGES FOR SERVICES	88,476,300	41.02%
FINES AND FORFEITURES	1,900,000	0.88%
INTEREST	819,000	0.38%
INTERGOVERNMENTAL REVENUE	21,545,825	9.99%
LICENSES AND PERMITS	2,284,000	1.06%
MISCELLANEOUS	1,085,425	0.50%
OTHER FINANCING SOURCES	51,245,950	23.76%
TAXES	48,325,725	22.41%
Total	\$215,682,225	100%

FUNDING SOURCES

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



DEPARTMENTAL EXPENDITURES

UNASSIGNED	-	0.00%
COVID-19 STATE CARES FUND	-	0.00%
ATTORNEY	1,650,750	0.77%
BDO INFRASTRUCTURE	32,494,525	15.07%
COMMUNITY AND ECONOMIC DEVELOPMENT	27,865,175	12.92%
COUNCIL	2,319,550	1.08%
FIRE	18,532,850	8.59%
MANAGEMENT SERVICES	26,186,975	12.14%
MAYOR	776,525	0.36%
NON-DEPARTMENTAL	9,839,425	4.56%
POLICE	22,883,925	10.61%
PUBLIC SERVICES	73,132,525	33.91%
Total	\$215,682,225	100%

DEPARTMENTAL EXPENDITURES

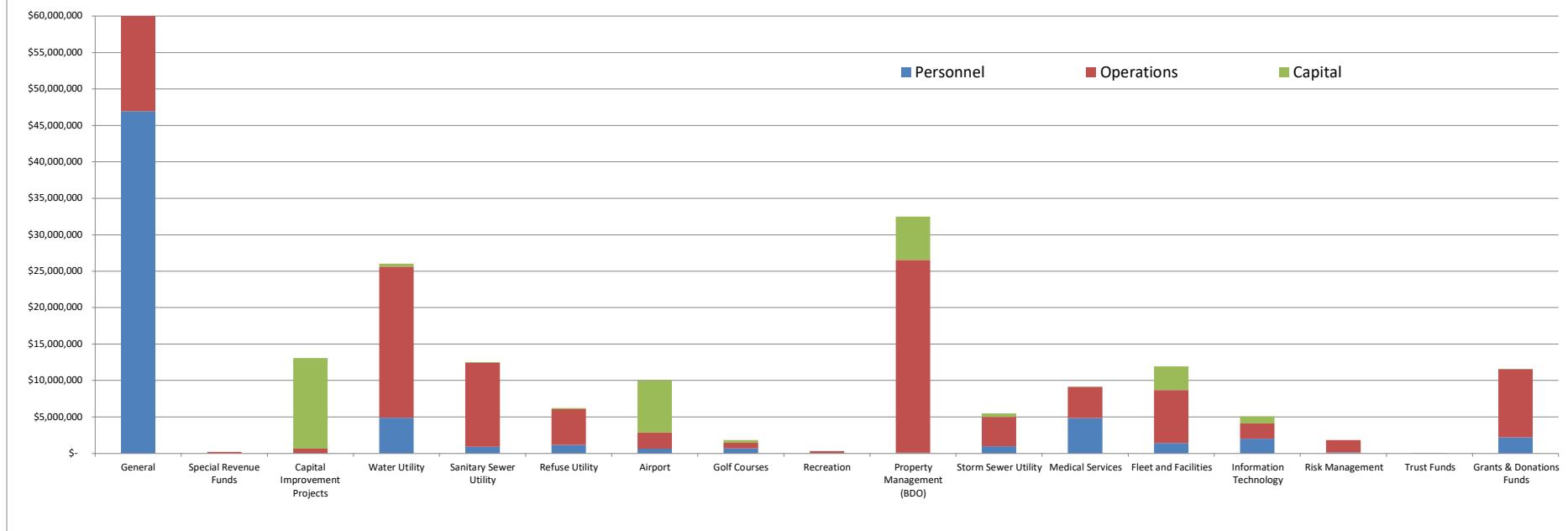
- █ UNASSIGNED
- █ COVID-19 STATE CARES FUND
- █ ATTORNEY
- █ COMMUNITY AND ECONOMIC DEVELOPMENT
- █ COUNCIL
- █ FIRE
- █ MANAGEMENT SERVICES
- █ MAYOR
- █ NON-DEPARTMENTAL
- █ POLICE
- █ PROPERTY MANAGEMENT
- █ PUBLIC SERVICES



OGDEN CITY
2021-2022 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS

	General	Special	Capital	Sanitary	Refuse	Airport	Property			Medical	Fleet and	Information	Risk	Trust	Grants &			
		Revenue	Improvement				Water Utility	Sewer Utility	Utility						Funds	Total		
Revenues																		
Taxes	\$ 46,322,875	\$ 202,850	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,325,725		
Intergovernmental	\$ 5,856,200	\$ -	\$ 3,098,000	\$ -	\$ -	\$ -	\$ 5,550,000	\$ 87,000	\$ -	\$ -	\$ 1,409,700	\$ -	\$ -	\$ -	\$ 5,544,925	\$ 21,545,825		
Licenses & Permits	\$ 2,284,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,284,000		
Charges for Services	\$ 4,668,150	\$ -	\$ -	\$ 23,292,350	\$ 12,378,400	\$ 6,204,375	\$ 696,300	\$ 1,096,000	\$ 285,525	\$ 9,065,000	\$ 5,230,300	\$ 5,980,000	\$ 8,422,875	\$ 4,818,025	\$ 1,801,250	\$ 4,522,000	\$ 88,476,300	
Fines & Forfeitures	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000		
Interest	\$ 100,000	\$ 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	\$ 819,000	
Other Financing Sources	\$ 6,189,800	\$ 6,900	\$ 9,989,175	\$ 706,450	\$ -	\$ -	\$ 3,712,525	\$ 649,175	\$ 33,650	\$ 23,209,525	\$ 250,000	\$ 1,694,300	\$ 3,027,650	\$ 264,300	\$ -	\$ 1,512,500	\$ 51,245,950	
Miscellaneous	\$ 437,725	\$ -	\$ -	\$ 90,000	\$ 12,150	\$ 3,000	\$ 26,900	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 491,775	\$ -	\$ 1,000	\$ 5,875	\$ 1,085,425	
Total Revenue	\$ 67,758,750	\$ 212,750	\$ 13,087,175	\$ 26,038,800	\$ 12,540,550	\$ 6,232,375	\$ 9,994,725	\$ 1,839,175	\$ 320,175	\$ 32,494,525	\$ 5,491,300	\$ 9,184,000	\$ 11,947,300	\$ 5,084,825	\$ 1,832,250	\$ 38,250	\$ 11,585,300	\$ 215,682,225
Expenditures																		
Personnel	\$ 46,938,025	\$ -	\$ -	\$ 4,881,325	\$ 917,600	\$ 1,150,950	\$ 627,375	\$ 694,300	\$ 46,650	\$ 85,925	\$ 992,700	\$ 4,863,975	\$ 1,433,550	\$ 1,992,600	\$ 126,300	\$ -	\$ 2,208,200	\$ 66,959,475
Operations	\$ 20,820,725	\$ 212,750	\$ 628,500	\$ 20,757,475	\$ 11,494,150	\$ 4,931,425	\$ 2,212,350	\$ 764,375	\$ 273,525	\$ 26,455,000	\$ 3,995,600	\$ 4,244,025	\$ 7,245,750	\$ 2,115,300	\$ 1,705,950	\$ 38,250	\$ 9,365,075	\$ 117,260,225
Capital	\$ -	\$ -	\$ 12,458,675	\$ 400,000	\$ 128,800	\$ 150,000	\$ 7,155,000	\$ 380,500	\$ -	\$ 5,953,600	\$ 503,000	\$ 76,000	\$ 3,268,000	\$ 976,925	\$ -	\$ 12,025	\$ 31,462,525	
Total Expenditures	\$ 67,758,750	\$ 212,750	\$ 13,087,175	\$ 26,038,800	\$ 12,540,550	\$ 6,232,375	\$ 9,994,725	\$ 1,839,175	\$ 320,175	\$ 32,494,525	\$ 5,491,300	\$ 9,184,000	\$ 11,947,300	\$ 5,084,825	\$ 1,832,250	\$ 38,250	\$ 11,585,300	\$ 215,682,225

Expenditures by Type



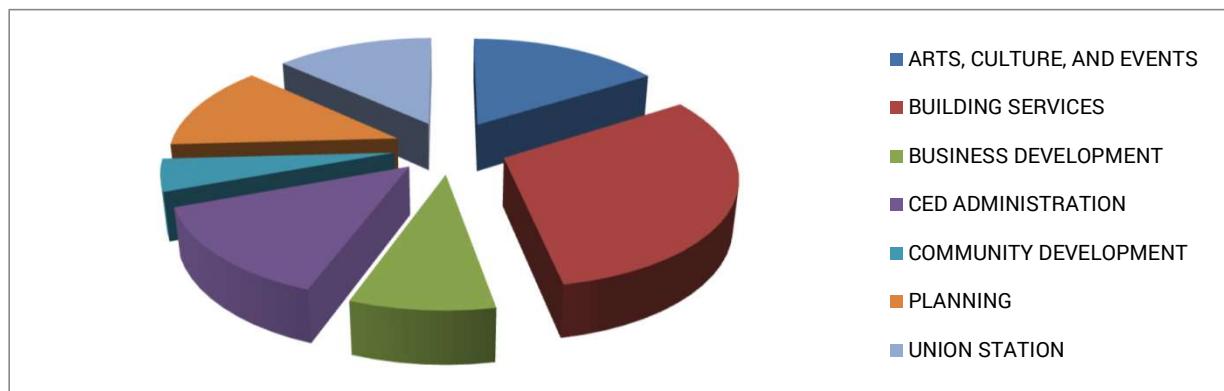
OGDEN CITY
2021-2022 BUDGET
DEPARTMENT/FUND SUMMARY

Funds	Mayor	City Council	City Attorney	Community & Economic Development	Fire	Management Services	Non-Departmental	Police	Property Management	Public Services	TOTAL
	\$ 776,525	\$ 1,319,550	\$ 1,592,650	\$ 6,881,750	\$ 8,915,625	\$ 5,514,450	\$ 8,779,425	\$ 22,004,900	\$ -	\$ 11,973,875	\$ 67,758,750
General Fund											
Downtown Ogden Special Assessment	-	-	-	-	-	-	-	-	-	-	-
Tourism & Marketing	-	-	-	212,750	-	-	-	-	-	-	212,750
Capital Improvement Projects	-	1,000,000	-	566,000	-	-	1,060,000	-	-	10,461,175	13,087,175
Water Utility	-	-	-	-	-	1,808,150	-	-	-	24,230,650	26,038,800
Sanitary Sewer Utility	-	-	-	-	-	-	-	-	-	12,540,550	12,540,550
Refuse Utility	-	-	-	-	-	-	-	-	-	6,232,375	6,232,375
Airport	-	-	-	9,994,725	-	-	-	-	-	-	9,994,725
Golf Courses	-	-	-	-	-	-	-	-	-	1,839,175	1,839,175
Recreation	-	-	-	-	-	-	-	-	-	320,175	320,175
Property Management (BDO)	-	-	-	-	-	-	-	-	32,494,525	-	32,494,525
Storm Sewer Utility	-	-	-	-	-	-	-	-	-	5,491,300	5,491,300
Medical Services	-	-	-	-	9,184,000	-	-	-	-	-	9,184,000
Fleet and Facilities	-	-	-	-	-	11,947,300	-	-	-	-	11,947,300
Information Technology	-	-	-	-	-	5,084,825	-	-	-	-	5,084,825
Risk Management	-	-	-	-	-	1,832,250	-	-	-	-	1,832,250
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	-	-	-	-	7,500	7,500
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	30,750	30,750
Misc. Grants & Donations Exp Trust	-	-	58,100	245,675	433,225	-	-	879,025	-	5,000	1,621,025
Major Grants Expendable Trust	-	-	-	9,964,275	-	-	-	-	-	-	9,964,275
TOTAL	\$ 776,525	\$ 2,319,550	\$ 1,650,750	\$ 27,865,175	\$ 18,532,850	\$ 26,186,975	\$ 9,839,425	\$ 22,883,925	\$ 32,494,525	\$ 73,132,525	\$ 215,682,225

**OGDEN CITY
2021-2022 ADOPTED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT**

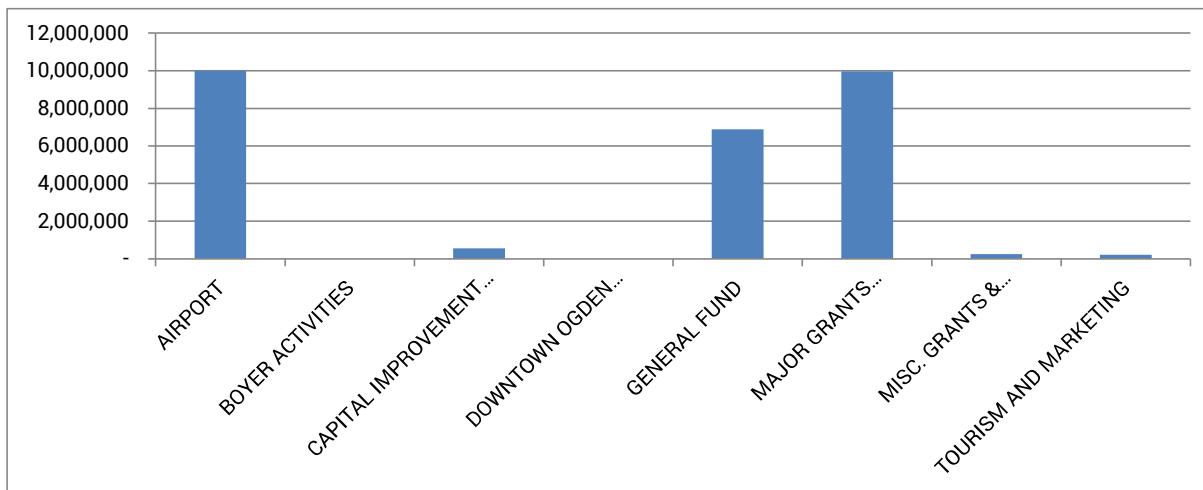
GENERAL FUND

ARTS, CULTURE, AND EVENTS	1,104,300
BUILDING SERVICES	2,134,775
BUSINESS DEVELOPMENT	584,950
CED ADMINISTRATION	949,475
COMMUNITY DEVELOPMENT	326,725
PLANNING	872,525
UNION STATION	909,000
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	6,881,750
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OVERALL RESPONSIBILITY

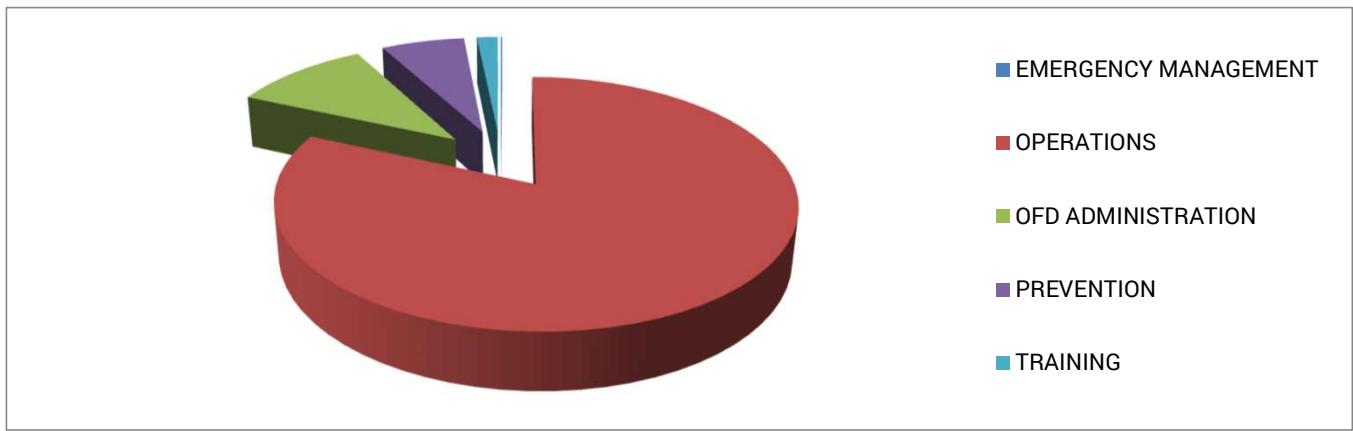
AIRPORT	9,994,725
BOYER ACTIVITIES	-
CAPITAL IMPROVEMENT PROJECTS	566,000
DOWNTOWN OGDEN SPECIAL ASSESSMENT	-
GENERAL FUND	6,881,750
MAJOR GRANTS EXPENDABLE TRUST	9,964,275
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	245,675
TOURISM AND MARKETING	212,750
	<hr/>
	27,865,175
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**OGDEN CITY
2021-2022 ADOPTED BUDGET
FIRE**

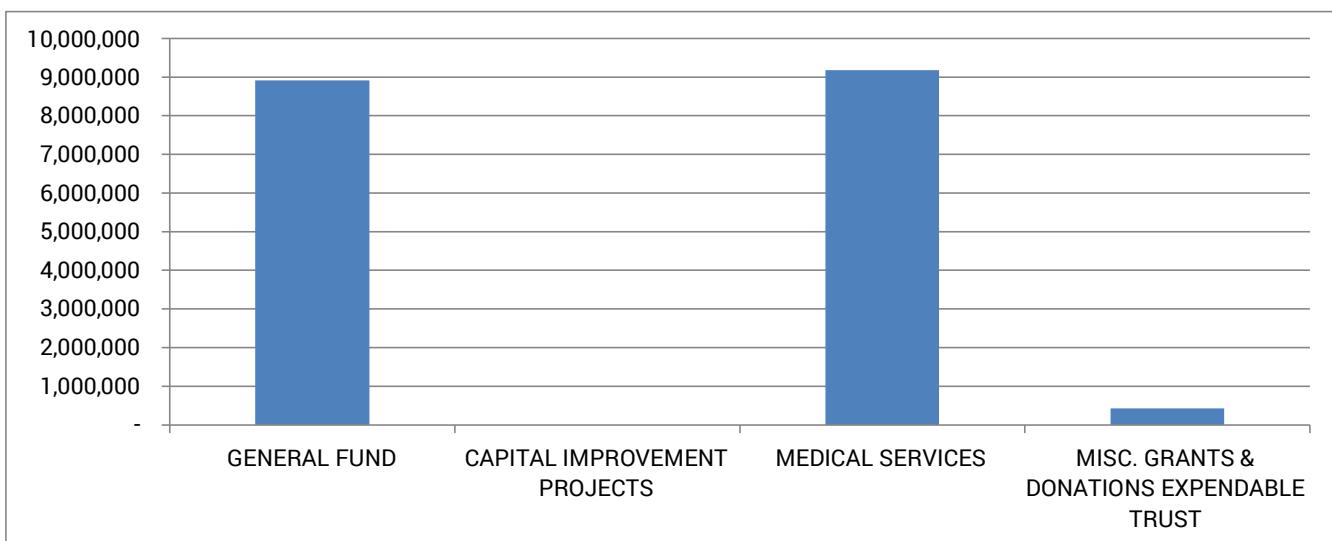
GENERAL FUND

EMERGENCY MANAGEMENT	9,100
OPERATIONS	7,273,000
OFD ADMINISTRATION	927,725
PREVENTION	563,700
TRAINING	142,100
	<hr/>
	8,915,625



OVERALL RESPONSIBILITY

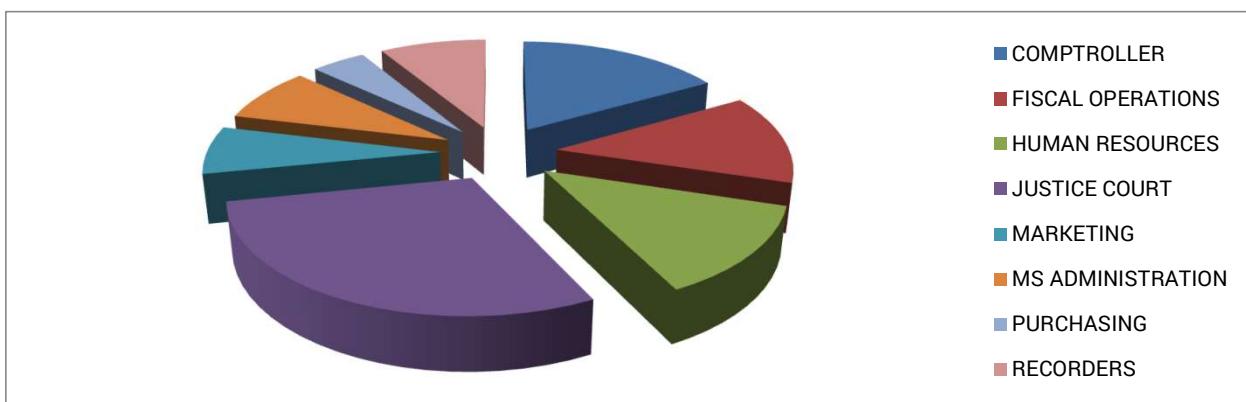
GENERAL FUND	8,915,625
CAPITAL IMPROVEMENT PROJECTS	-
MEDICAL SERVICES	9,184,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	433,225
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	18,532,850



**OGDEN CITY
2021-2022 ADOPTED BUDGET
MANAGEMENT SERVICES**

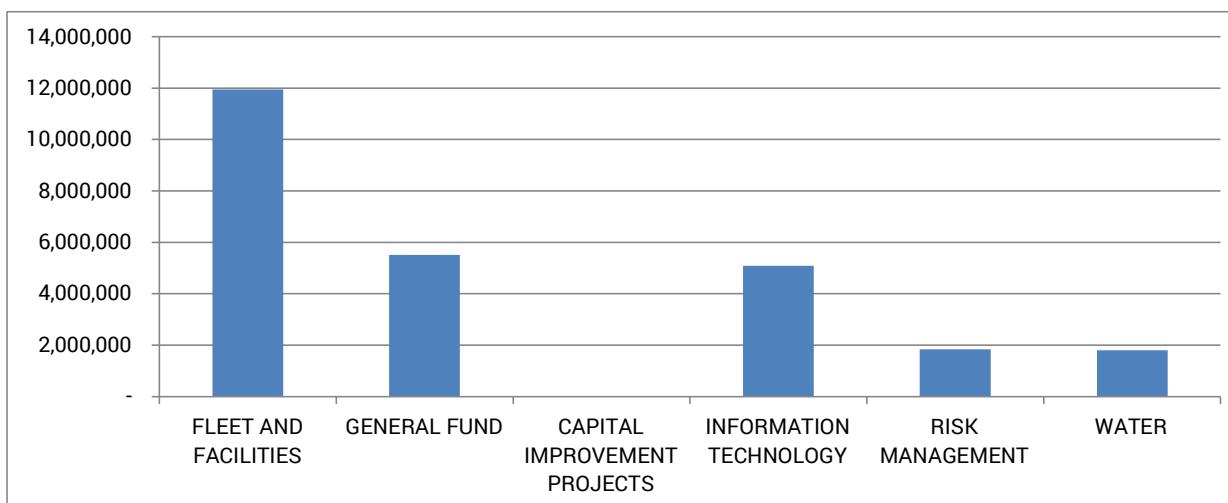
GENERAL FUND

COMPTROLLER	922,250
FISCAL OPERATIONS	719,650
HUMAN RESOURCES	710,375
JUSTICE COURT	1,610,125
MARKETING	383,775
MS ADMINISTRATION	445,200
PURCHASING	245,100
RECORDERS	477,975
	<hr/>
	5,514,450
	<hr/>



OVERALL RESPONSIBILITY

FLEET AND FACILITIES	11,947,300
GENERAL FUND	5,514,450
CAPITAL IMPROVEMENT PROJECTS	-
INFORMATION TECHNOLOGY	5,084,825
RISK MANAGEMENT	1,832,250
WATER	1,808,150
	<hr/>
	26,186,975
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**OGDEN CITY
2021-2022 ADOPTED BUDGET
NON-DEPARTMENTAL**

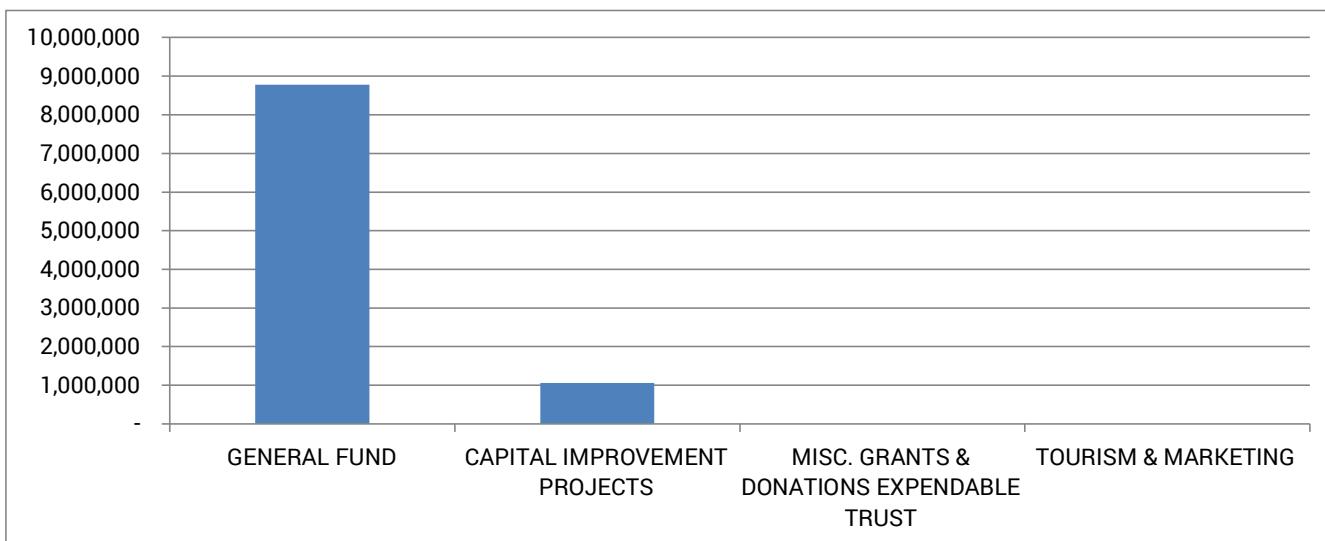
GENERAL FUND

BUILDINGS	1,549,275
DEBT SERVICE	370,675
INTERFUND TRANSFERS	2,441,675
MISCELLANEOUS	4,417,800
	<hr/>
	8,779,425
	<hr/>



OVERALL RESPONSIBILITY

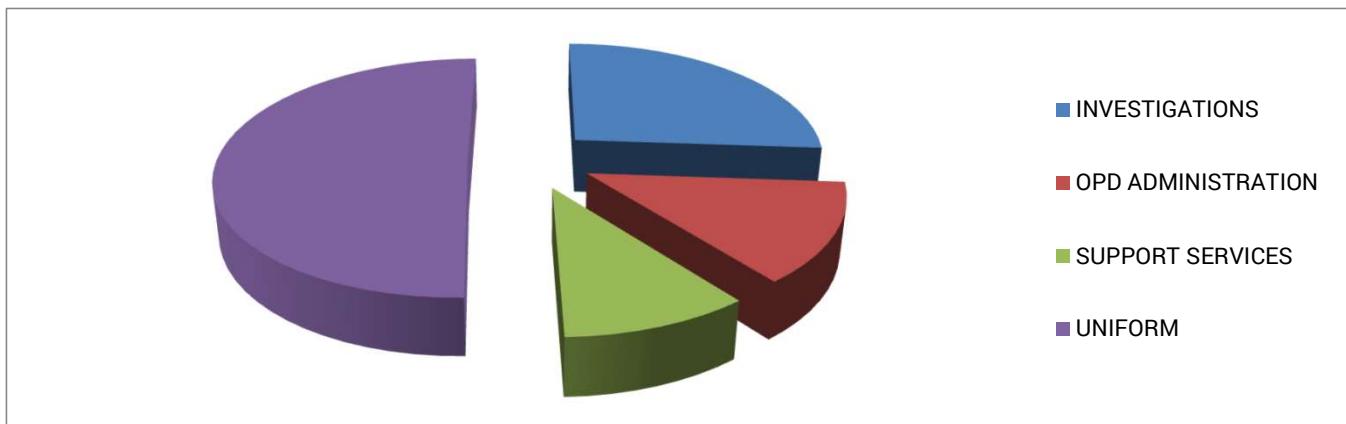
GENERAL FUND	8,779,425
CAPITAL IMPROVEMENT PROJECTS	1,060,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	-
	<hr/>
	9,839,425
	<hr/>



**OGDEN CITY
2021-2022 ADOPTED BUDGET
POLICE**

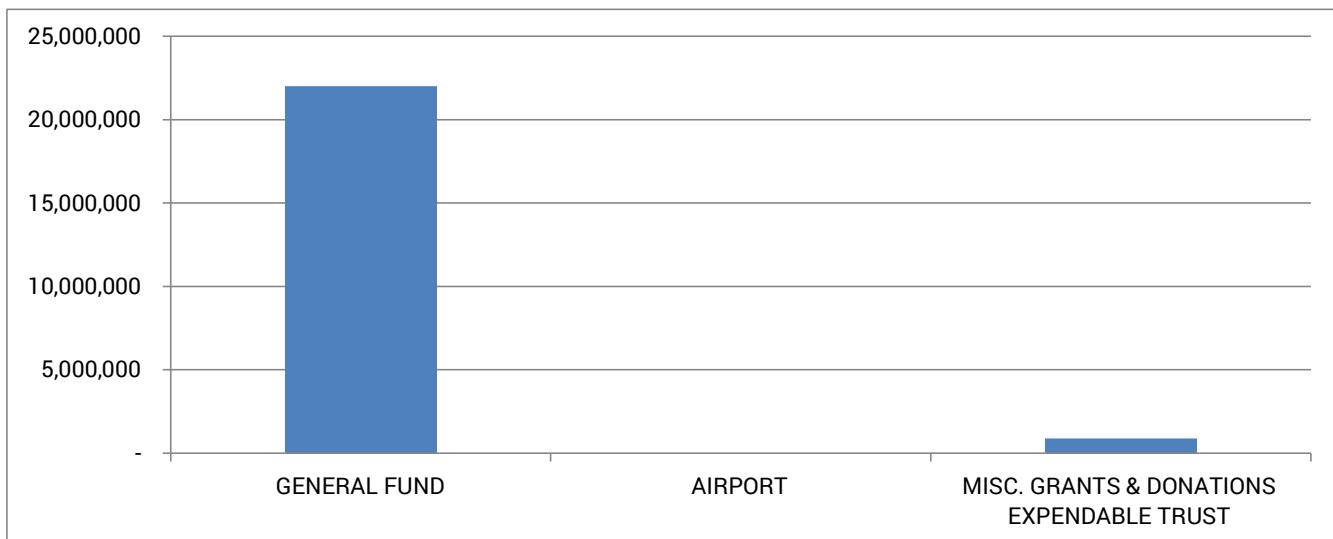
GENERAL FUND

INVESTIGATIONS	5,744,275
OPD ADMINISTRATION	2,927,675
SUPPORT SERVICES	2,239,000
UNIFORM	11,093,950
	<hr/>
	22,004,900
	<hr/>



OVERALL RESPONSIBILITY

GENERAL FUND	22,004,900
AIRPORT	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	879,025
	<hr/>
	22,883,925
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**OGDEN CITY
2021-2022 ADOPTED BUDGET
PUBLIC SERVICES**

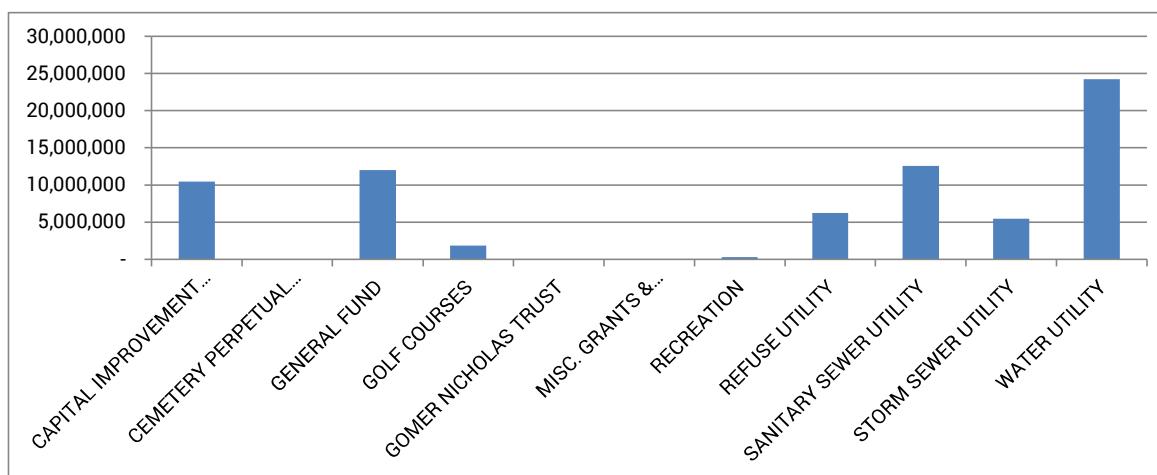
GENERAL FUND

ARTS, CULTURE, EVENTS	346,025
ENGINEERING	1,288,875
PARKS AND CEMETERY	4,419,925
PUBLIC SERVICES ADMINISTRATION	433,075
RECREATION	1,765,775
STREETS	3,720,200
	<hr/>
	11,973,875
	<hr/>



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	10,461,175
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750
GENERAL FUND	11,973,875
GOLF COURSES	1,839,175
GOMER NICHOLAS TRUST	7,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	5,000
RECREATION	320,175
REFUSE UTILITY	6,232,375
SANITARY SEWER UTILITY	12,540,550
STORM SEWER UTILITY	5,491,300
WATER UTILITY	24,230,650
	<hr/>
	73,132,525
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OGDEN CITY
2021-2022 BUDGET
FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

	MEMORANDUM											% CHANGE IN FUND BALANCE	
	CHANGES IN FUND BALANCE:												
	6-30-20 FUND BALANCE	6-30-21 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	6-30-22 PROJECTED FUND BALANCE				
GOVERNMENTAL FUNDS													
General Fund	\$ 30,257,623	\$ 33,647,639	\$ 67,758,750	\$ 67,480,750	\$ 278,000	¹ \$ -	\$ -	\$ -	\$ 32,309,939	*	-3.98%		
<i>Misc Grants and Donations Fund</i>			1,621,025	1,621,025									
<i>Major Grants and Donations Fund</i>			8,626,575	9,964,275									
Downtown Ogd Spc Assessment Fund	37,188	6,483	-	-	-				6,483	0.00%			
Tourism and Marketing Fund	179,637	209,834	205,850	212,750	-		6,900	-	202,934	-3.29%			
Capital Improvement Fund	13,400,066	15,605,302	13,087,175	13,087,175	-		-	-	15,605,302	0.00%			
TOTAL	\$ 43,874,515	\$ 49,469,258	\$ 91,299,375	\$ 92,365,975	\$ 278,000	\$ 1,344,600	\$ -	\$ -	\$ 48,124,658	-2.72%			
PROPRIETARY FUNDS													
Water Utility Fund	\$ 63,227,756	\$ 68,461,848	\$ 25,332,350	\$ 23,068,750	\$ 2,970,050	² \$ 306,450	\$ 400,000	\$ -	\$ 67,755,398	-1.03%			
Sanitary Sewer Utility Fund	37,497,600	37,917,233	12,540,550	11,946,050	530,525	² -	-	-	37,981,208	0.17%			
Refuse Utility Fund	7,864,887	8,976,352	6,232,375	5,739,700	-	-	-	-	9,469,027	5.49%			
Airport Fund	17,654,802	24,383,500	7,777,200	9,879,300	115,425	³ 2,217,525	-	-	22,165,975	-9.09%			
Dinosaur Park	(27,795)	(27,795)	-	-	-	-	-	-	(27,795)	0.00%			
Golf Courses Fund	(220,665)	(21,640)	1,761,675	1,839,175	-	77,500	-	-	(99,140)	358.13%			
Recreation Fund	243,358	225,697	286,525	320,175	-	33,650	-	-	192,047	-14.91%			
Property Management Fund	92,676,998	86,075,041	9,435,000	23,409,525	-	8,994,250	14,065,275	9,085,000	72,100,516	-16.24%			
Storm Sewer Utility Fund	29,061,748	29,712,966	5,491,300	4,764,675	509,450	² -	-	-	29,930,141	0.73%			
Medical Services Fund	3,962,509	7,147,039	7,489,700	8,938,975	-	394,300	1,300,000	245,025	5,697,764	-20.28%			
Fleet and Facilities Fund	9,455,729	9,793,473	10,219,650	11,770,300	177,000	⁴ -	1,727,650	-	8,065,823	-17.64%			
Information Technology Fund	2,518,590	2,973,707	4,820,525	5,045,450	39,375	⁴ 264,300	-	-	2,709,407	-8.89%			
Risk Management Fund	1,105,558	1,365,638	1,832,250	1,832,250	-	-	-	-	1,365,638	0.00%			
TOTAL	\$ 265,021,075	\$ 276,983,059	\$ 93,219,100	\$ 108,554,325	\$ 4,341,825	\$ 12,287,975	\$ 17,492,925	\$ 10,103,850	\$ 257,306,009	-7.10%			
FIDUCIARY FUNDS													
Cemetery Fund	\$ 1,462,502	\$ 1,426,772	\$ 30,750	\$ 9,250	\$ -	\$ -	\$ -	\$ 21,500	\$ 1,448,272	1.51%			
Gomer Nicholas Endowment Fund	427,328	421,914	7,500	7,500	-	-	-	-	421,914	0.00%			
TOTAL	\$ 1,889,830	\$ 1,848,686	\$ 38,250	\$ 16,750	\$ -	\$ -	\$ -	\$ 21,500	\$ 1,870,186	1.16%			
GRAND TOTAL	\$ 310,785,420	\$ 328,301,003	\$ 184,556,725	\$ 200,937,050	\$ 4,619,825	\$ 13,632,575	\$ 17,492,925	\$ 10,125,350	\$ 307,300,853	-6.40%			

* 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 and Franchise Tax Revenue Bond used to improve Lindquist Field

² Revenue Bonds.

³ Repayments to other funds.

⁴ Capital Lease agreements.

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

⁶ The decrease in the tourism and marketing fund is a result of a planned use of fund balance.

⁷ 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.

⁸ 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.

⁹ The fund balance change to the Golf Fund is due to the increase in revenues that has taken place during FY21.

¹⁰ 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.

¹¹ 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.

¹² The fund balance change to the Medical Services Fund is due to a transfer from fund balance to help purchase a new Ladder Truck and Pumpulance.

¹³ 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.

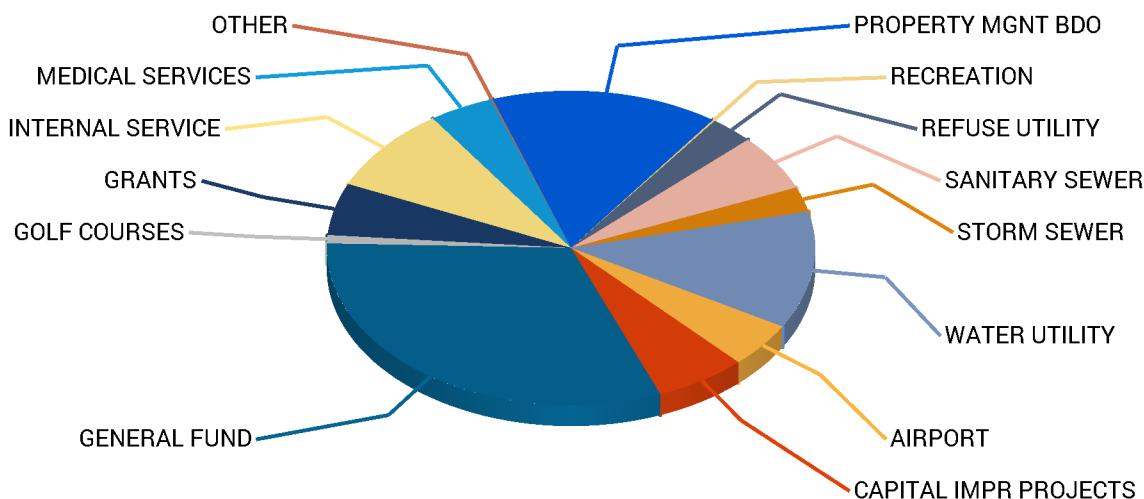
¹⁴ The fund balance change to the Information Technology Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

REVENUE SUMMARY

AIRPORT	9,994,725	4.63%
CAPITAL IMPROVEMENT PROJECTS	13,087,175	6.07%
GENERAL FUND	67,758,750	31.42%
GOLF COURSES	1,839,175	0.85%
GRANTS	11,585,300	5.37%
MAJOR GRANTS EXPENDABLE TRUST	9,964,275	
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	1,621,025	
INTERNAL SERVICE FUNDS	18,864,375	8.75%
FLEET AND FACILITIES	11,947,300	
INFORMATION TECHNOLOGY	5,084,825	
RISK MANAGEMENT	1,832,250	
MEDICAL SERVICES	9,184,000	4.26%
OTHER	251,000	0.12%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
DOWNTOWN OGDEN SPECIAL ASSESSMENT	-	
GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
TOURISM & MARKETING	212,750	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	32,494,525	15.07%
RECREATION	320,175	0.15%
REFUSE UTILITY	6,232,375	2.89%
SANITARY SEWER UTILITY	12,540,550	5.81%
STORM SEWER UTILITY	5,491,300	2.55%
WATER UTILITY	26,038,800	12.07%
	\$215,682,225	100%



OGDEN CITY
2021 - 2022 ADOPTED BUDGET
REVENUE SUMMARY REPORT

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	1,461,708	4,401,250	4,668,150
FINES AND FORFEITURES	2,158,863	1,875,000	1,900,000
INTEREST	770,087	200,000	100,000
INTERGOVERNMENTAL REVENUE	6,327,702	5,533,000	5,856,200
LICENSES AND PERMITS	2,858,471	2,184,000	2,284,000
MISCELLANEOUS	555,804	449,300	437,725
OTHER FINANCING SOURCES	6,115,278	5,538,575	6,189,800
TAXES	42,502,782	40,111,925	46,322,875
	\$62,750,695	\$60,293,050	\$67,758,750
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	2,446	-	-
OTHER FINANCING SOURCES	-	32,675	-
TAXES	2,633	-	-
	\$5,079	\$32,675	-
TOURISM & MARKETING			
INTEREST	4,701	3,000	3,000
OTHER FINANCING SOURCES	-	56,075	6,900
TAXES	185,305	202,850	202,850
	\$190,006	\$261,925	\$212,750
CAPITAL IMPROVEMENT PROJECTS			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	280,842	-	-
INTERGOVERNMENTAL REVENUE	1,463,742	966,050	3,098,000
MISCELLANEOUS	2,499	-	-
OTHER FINANCING SOURCES	11,122,338	3,228,225	9,989,175
	\$12,919,421	\$4,194,275	\$13,087,175
WATER UTILITY			
CHARGES FOR SERVICES	22,769,144	23,122,775	23,292,350
INTEREST	398,506	150,000	150,000
MISCELLANEOUS	201,993	90,000	90,000
OTHER FINANCING SOURCES	214,657	-	706,450
TAXES	1,778,891	1,400,000	1,800,000
	\$25,363,192	\$24,762,775	\$26,038,800
SANITARY SEWER UTILITY			
CHARGES FOR SERVICES	11,920,022	12,151,450	12,378,400
INTEREST	352,071	150,000	150,000
MISCELLANEOUS	(1,457)	12,150	12,150
OTHER FINANCING SOURCES	165,843	-	-
	\$12,436,479	\$12,313,600	\$12,540,550

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
REVENUE SUMMARY REPORT

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
REFUSE UTILITY			
CHARGES FOR SERVICES	6,020,960	6,119,475	6,204,375
INTEREST	-	25,000	25,000
MISCELLANEOUS	-	3,000	3,000
OTHER FINANCING SOURCES	-	643,300	-
	<u>\$6,020,960</u>	<u>\$6,790,775</u>	<u>\$6,232,375</u>
AIRPORT			
CHARGES FOR SERVICES	618,117	560,800	696,300
INTEREST	(37,812)	9,000	9,000
INTERGOVERNMENTAL REVENUE	1,580,177	3,075,425	5,550,000
MISCELLANEOUS	28,659	26,900	26,900
OTHER FINANCING SOURCES	560,000	2,368,850	3,712,525
	<u>\$2,749,140</u>	<u>\$6,040,975</u>	<u>\$9,994,725</u>
GOLF COURSES			
CHARGES FOR SERVICES	1,076,409	1,096,000	1,096,000
INTEREST	(24,624)	1,000	1,000
INTERGOVERNMENTAL REVENUE	-	-	87,000
MISCELLANEOUS	3,613	6,000	6,000
OTHER FINANCING SOURCES	290,000	260,700	649,175
	<u>\$1,345,398</u>	<u>\$1,363,700</u>	<u>\$1,839,175</u>
RECREATION			
CHARGES FOR SERVICES	166,429	285,525	285,525
INTEREST	3,093	1,000	1,000
MISCELLANEOUS	89	-	-
OTHER FINANCING SOURCES	13,289	37,750	33,650
	<u>\$182,900</u>	<u>\$324,275</u>	<u>\$320,175</u>
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
CHARGES FOR SERVICES	9,271,426	9,065,000	9,065,000
INTEREST	519,080	220,000	220,000
OTHER FINANCING SOURCES	6,692,075	14,962,125	23,209,525
	<u>\$16,482,581</u>	<u>\$24,247,125</u>	<u>\$32,494,525</u>
STORM SEWER UTILITY			
CHARGES FOR SERVICES	4,956,274	5,214,375	5,230,300
INTEREST	133,118	10,000	10,000
INTERGOVERNMENTAL REVENUE	21,381	-	-
MISCELLANEOUS	2,096	1,000	1,000
OTHER FINANCING SOURCES	279,639	-	250,000
	<u>\$5,392,509</u>	<u>\$5,225,375</u>	<u>\$5,491,300</u>
MEDICAL SERVICES			
CHARGES FOR SERVICES	6,052,827	5,980,000	5,980,000
INTEREST	126,870	90,000	90,000
INTERGOVERNMENTAL REVENUE	1,541,536	1,413,450	1,409,700
MISCELLANEOUS	375	10,000	10,000
OTHER FINANCING SOURCES	-	-	1,694,300
	<u>\$7,721,608</u>	<u>\$7,493,450</u>	<u>\$9,184,000</u>

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

REVENUE SUMMARY REPORT

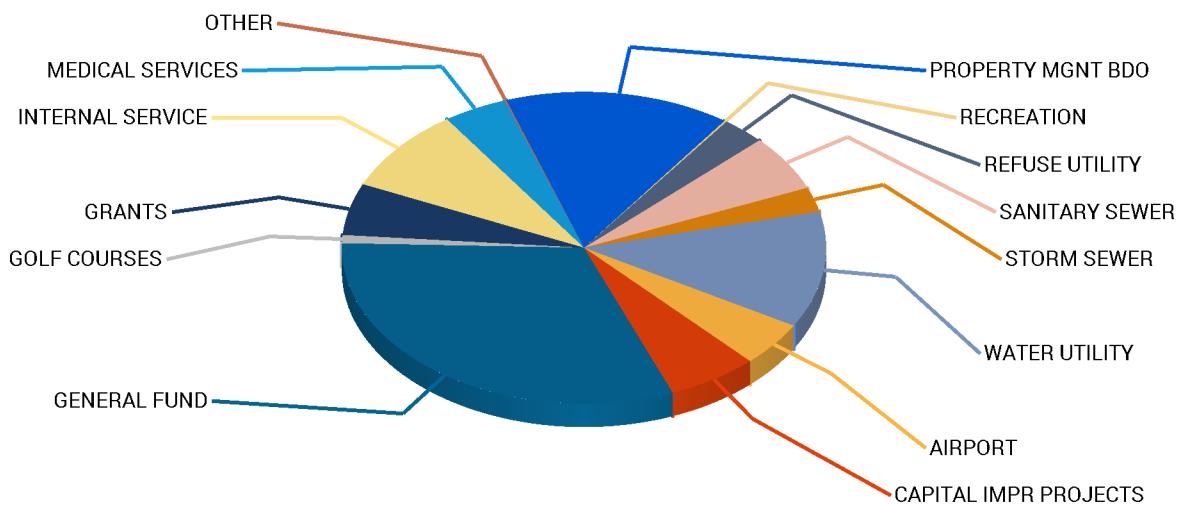
	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
FLEET AND FACILITIES			
CHARGES FOR SERVICES	8,664,749	9,306,175	8,422,875
INTEREST	9,343	5,000	5,000
MISCELLANEOUS	713,286	1,494,775	491,775
OTHER FINANCING SOURCES	-	2,040,400	3,027,650
	\$9,387,378	\$12,846,350	\$11,947,300
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	4,991,845	4,572,275	4,818,025
INTEREST	47,316	2,500	2,500
MISCELLANEOUS	6,522	-	-
OTHER FINANCING SOURCES	650,000	1,066,600	264,300
	\$5,695,682	\$5,641,375	\$5,084,825
RISK MANAGEMENT			
CHARGES FOR SERVICES	1,789,843	1,751,825	1,801,250
INTEREST	131,579	30,000	30,000
MISCELLANEOUS	-	1,000	1,000
	\$1,921,422	\$1,782,825	\$1,832,250
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	8,974	7,500	7,500
	\$8,974	\$7,500	\$7,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	13,094	15,750	15,750
INTEREST	31,133	15,000	15,000
	\$44,227	\$30,750	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	1,122	3,000	3,000
INTERGOVERNMENTAL REVENUE	3,244,274	3,868,875	1,587,350
MISCELLANEOUS	74,988	5,875	5,875
OTHER FINANCING SOURCES	58,692	-	24,800
	\$3,379,076	\$3,877,750	\$1,621,025
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	6,280,407	3,885,250	4,519,000
INTEREST	86,443	-	-
INTERGOVERNMENTAL REVENUE	738,068	3,734,050	3,957,575
OTHER FINANCING SOURCES	876,100	1,776,350	1,487,700
	\$7,981,018	\$9,395,650	\$9,964,275
GRAND TOTAL:	\$181,977,745	\$186,926,175	\$215,682,225

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

APPROPRIATIONS BY FUND

GENERAL FUND	67,758,750	31.42%
GOLF COURSES	1,839,175	0.85%
GRANTS	11,585,300	5.37%
MAJOR GRANTS EXPENDABLE TRUST	9,964,275	
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	1,621,025	
INTERNAL SERVICE FUNDS	18,864,375	8.75%
FLEET AND FACILITIES	11,947,300	
INFORMATION TECHNOLOGY	5,084,825	
RISK MANAGEMENT	1,832,250	
MEDICAL SERVICES	9,184,000	4.26%
OTHER	251,000	0.12%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
DOWNTOWN OGDEN SPECIAL ASSESSMENT	-	
GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
TOURISM & MARKETING	212,750	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	32,494,525	15.07%
RECREATION	320,175	0.15%
REFUSE UTILITY	6,232,375	2.89%
SANITARY SEWER UTILITY	12,540,550	5.81%
STORM SEWER UTILITY	5,491,300	2.55%
WATER UTILITY	26,038,800	12.07%
	\$215,682,225	100%



OGDEN CITY
2021 - 2022 ADOPTED BUDGET
APPROPRIATIONS BY FUND REPORT

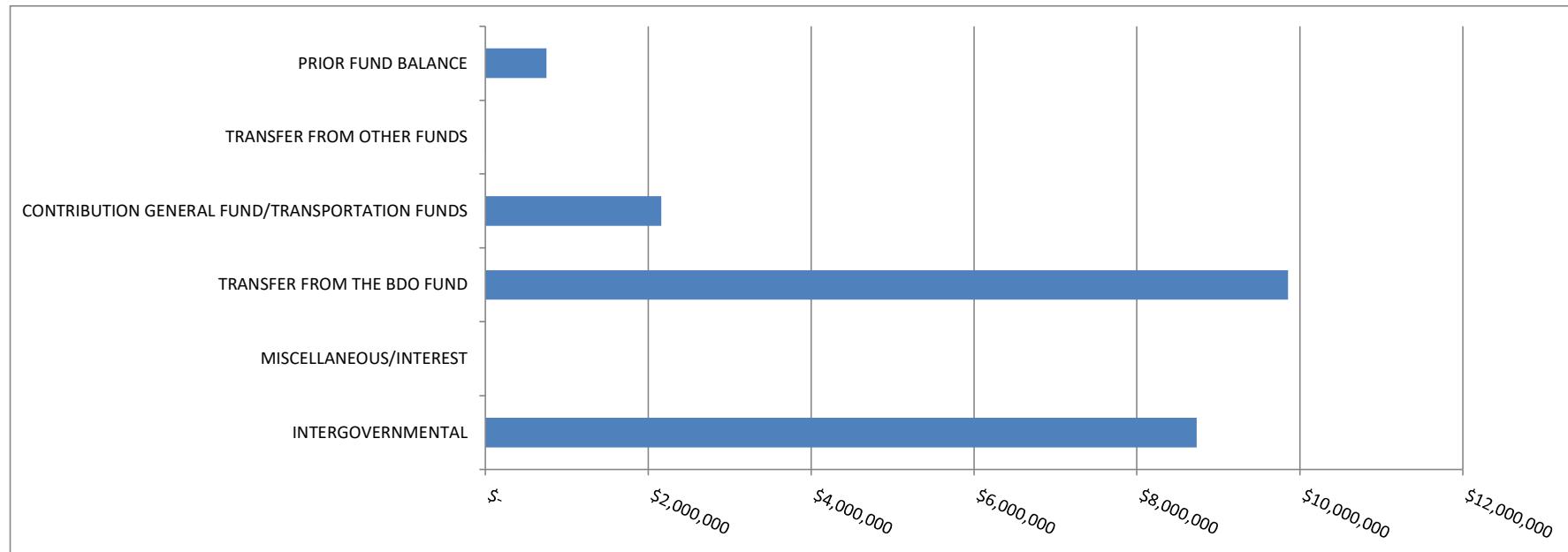
	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND			
ATTORNEY	997,839	1,370,400	1,592,650
COMMUNITY AND ECONOMIC DEVELOPMENT	5,101,198	5,726,250	6,881,750
COUNCIL	786,809	1,182,650	1,319,550
FIRE	7,832,134	8,317,875	8,915,625
MANAGEMENT SERVICES	3,679,185	4,781,775	5,514,450
MAYOR	451,813	722,525	776,525
NON-DEPARTMENTAL	7,559,285	7,630,025	8,779,425
POLICE	20,737,113	20,427,075	22,004,900
PUBLIC SERVICES	9,076,403	10,134,475	11,973,875
	\$56,221,779	\$60,293,050	\$67,758,750
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	101,275	32,675	0
	\$101,275	\$32,675	-
TOURISM & MARKETING			
COMMUNITY AND ECONOMIC DEVELOPMENT	237,075	261,925	212,750
	\$237,075	\$261,925	\$212,750
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	3,074	100,000	566,000
COUNCIL	0	0	1,000,000
FIRE	879,748	0	0
NON-DEPARTMENTAL	7,051,140	500,000	1,060,000
PUBLIC SERVICES	3,035,780	3,594,275	10,461,175
	\$10,969,742	\$4,194,275	\$13,087,175
WATER UTILITY			
MANAGEMENT SERVICES	1,716,589	1,631,700	1,808,150
PUBLIC SERVICES	19,130,627	23,131,075	24,230,650
	\$20,847,216	\$24,762,775	\$26,038,800
SANITARY SEWER UTILITY			
PUBLIC SERVICES	10,609,274	12,313,600	12,540,550
	\$10,609,274	\$12,313,600	\$12,540,550
REFUSE UTILITY			
PUBLIC SERVICES	5,616,570	6,790,775	6,232,375
	\$5,616,570	\$6,790,775	\$6,232,375
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,615,598	6,040,975	9,994,725
FIRE	29,493	0	0
	\$2,645,091	\$6,040,975	\$9,994,725
GOLF COURSES			
PUBLIC SERVICES	1,413,355	1,363,700	1,839,175
	\$1,413,355	\$1,363,700	\$1,839,175

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
APPROPRIATIONS BY FUND REPORT

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
RECREATION			
PUBLIC SERVICES	212,937	324,275	320,175
	\$212,937	\$324,275	\$320,175
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT	14,730,860	24,247,125	32,494,525
	\$14,730,860	\$24,247,125	\$32,494,525
STORM SEWER UTILITY			
PUBLIC SERVICES	3,884,133	5,225,375	5,491,300
	\$3,884,133	\$5,225,375	\$5,491,300
MEDICAL SERVICES			
FIRE	6,140,313	7,493,450	9,184,000
	\$6,140,313	\$7,493,450	\$9,184,000
FLEET AND FACILITIES			
MANAGEMENT SERVICES	8,488,500	12,846,350	11,947,300
	\$8,488,500	\$12,846,350	\$11,947,300
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	5,813,706	5,641,375	5,084,825
	\$5,813,706	\$5,641,375	\$5,084,825
RISK MANAGEMENT			
MANAGEMENT SERVICES	1,762,641	1,782,825	1,832,250
	\$1,762,641	\$1,782,825	\$1,832,250
GOMER NICHOLAS NON-EXPENDABLE TRUST			
PUBLIC SERVICES	7,500	7,500	7,500
	\$7,500	\$7,500	\$7,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	3,966	30,750	30,750
	\$3,966	\$30,750	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COVID-19 STATE CARES FUND	180,737	2,598,700	0
ATTORNEY	139,577	89,600	58,100
COMMUNITY AND ECONOMIC DEVELOPMENT	177,814	105,875	245,675
FIRE	680	316,825	433,225
MANAGEMENT SERVICES	4,372	0	0
MAYOR	2,661	0	0
POLICE	401,206	763,750	879,025
PUBLIC SERVICES	33,613	3,000	5,000
	\$940,660	\$3,877,750	\$1,621,025
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	6,604,589	9,395,650	9,964,275
	\$6,604,589	\$9,395,650	\$9,964,275
GRAND TOTAL:	\$157,251,182	\$186,926,175	\$215,682,225

OGDEN CITY
2021-2022 ADOPTED BUDGET
CIP FUNDING SOURCES

	FUND						
	TOTAL	CIP	AIRPORT	GOLF	WATER	SANITARY SEWER	STORM SEWER
INTERGOVERNMENTAL	\$ 8,735,000	\$ 3,098,000	\$ 5,550,000	\$ 87,000			
MISCELLANEOUS/INTEREST	\$ -						
TRANSFER FROM THE BDO FUND	\$ 9,856,675	\$ 7,821,675	\$ 1,495,000	\$ 290,000			\$ 250,000
CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS	\$ 2,160,000	\$ 2,160,000					
TRANSFER FROM OTHER FUNDS	\$ 7,500	\$ 7,500					
PRIOR FUND BALANCE	<u>\$ 750,000</u>				<u>\$ 400,000</u>	<u>\$ 100,000</u>	<u>\$ 250,000</u>
 GRAND TOTAL:	 <u>\$ 21,509,175</u>	 <u>\$ 13,087,175</u>	 <u>\$ 7,045,000</u>	 <u>\$ 377,000</u>	 <u>\$ 400,000</u>	 <u>\$ 100,000</u>	 <u>\$ 500,000</u>

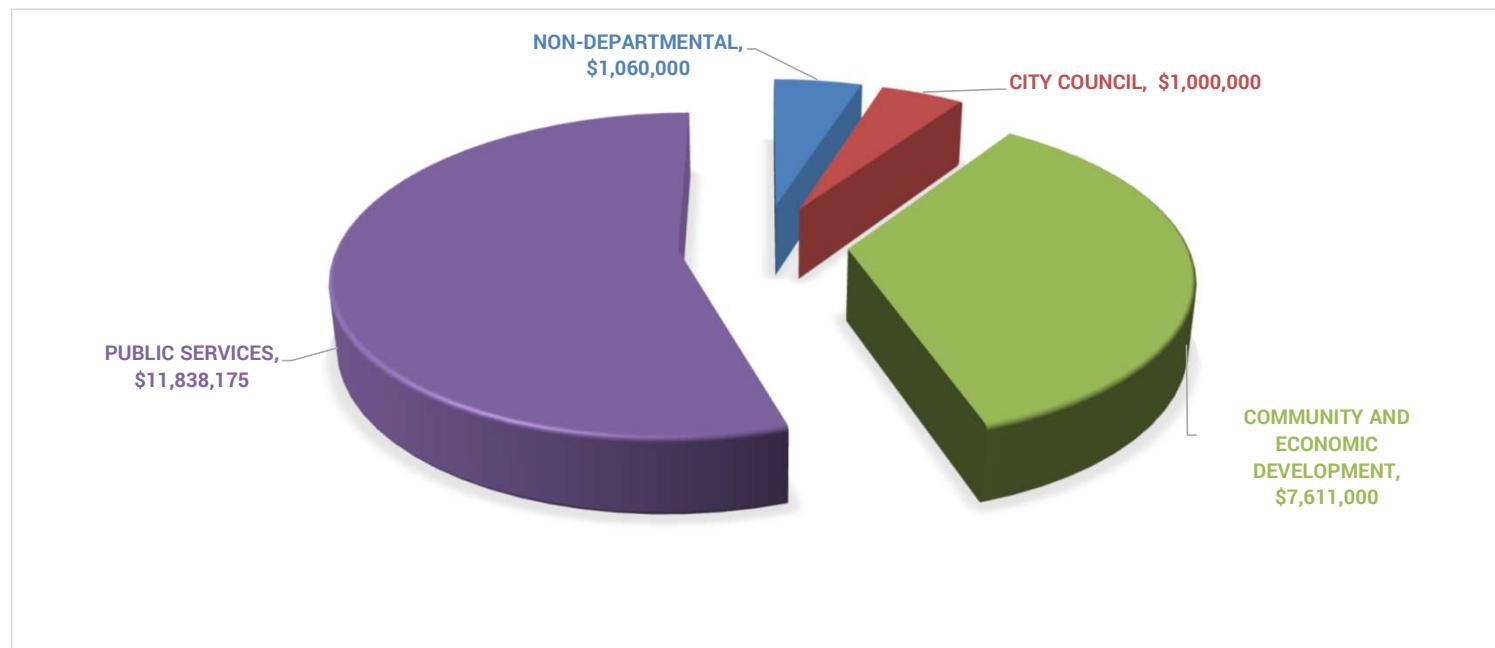


OGDEN CITY
2021-2022 ADOPTED BUDGET
CAPITAL BUDGET

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

PROJECTS BY DEPARTMENT

	TOTAL	FUND				
		CIP	AIRPORT	GOLF	WATER	SANITARY SEWER
NON-DEPARTMENTAL	\$ 1,060,000	\$ 1,060,000				
CITY COUNCIL	\$ 1,000,000	\$ 1,000,000				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 7,611,000	\$ 566,000	\$ 7,045,000			
PUBLIC SERVICES	<u>\$ 11,838,175</u>	<u>\$ 10,461,175</u>		\$ 377,000	\$ 400,000	\$ 100,000 \$ 500,000
GRAND TOTAL:	<u><u>\$ 21,509,175</u></u>	<u><u>\$ 13,087,175</u></u>	<u><u>\$ 7,045,000</u></u>	<u><u>\$ 377,000</u></u>	<u><u>\$ 400,000</u></u>	<u><u>\$ 100,000 \$ 500,000</u></u>



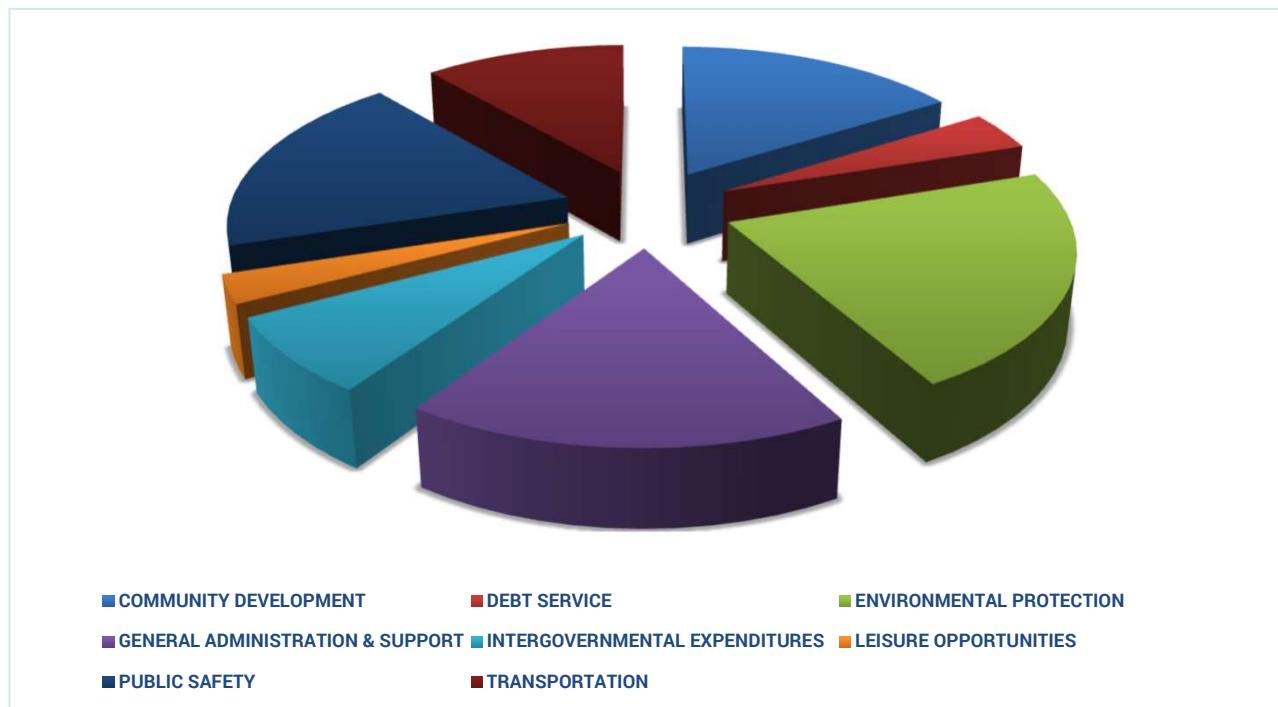
LINK TO ADOPTED CAPITAL IMPROVEMENT PLAN FOR FY22-26

<https://ogdencity.com/DocumentCenter/View/17553/FY2022-2026-Adopted-CIP-Book>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET

PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	34,535,200	16.01%
DEBT SERVICE	8,484,500	3.93%
ENVIRONMENTAL PROTECTION	47,361,050	21.96%
GENERAL ADMINISTRATION & SUPPORT	38,053,475	17.64%
INTERGOVERNMENTAL EXPENDITURES	16,586,475	7.69%
LEISURE OPPORTUNITIES	6,214,700	2.88%
PUBLIC SAFETY	40,116,775	18.60%
TRANSPORTATION	24,330,050	11.28%
	<u>215,682,225</u>	<u>100%</u>



OGDEN CITY

2021 - 2022 ADOPTED BUDGET

PROGRAM SUMMARY

		2020 ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL ADMINISTRATION & SUPPORT				
GENERAL FUND				
MAYOR				
	DEPARTMENT ADMINISTRATION	451,813	722,525	776,525
COUNCIL				
	DEPARTMENT ADMINISTRATION	786,809	1,182,650	1,319,550
MANAGEMENT SERVICES				
	COMPTROLLER	514,154	752,100	922,250
	DEPARTMENT ADMINISTRATION	336,920	376,100	445,200
	FISCAL OPERATIONS	336,647	508,450	719,650
	HUMAN RESOURCES	396,134	582,425	710,375
	JUSTICE COURT	1,464,780	1,558,100	1,610,125
	MARKETING	181,365	350,675	383,775
	PURCHASING	184,449	280,225	245,100
	RECORDERS	264,738	373,700	477,975
ATTORNEY				
	DEPARTMENT ADMINISTRATION	997,839	1,370,400	1,592,650
NON-DEPARTMENTAL				
	BUILDINGS	1,388,354	1,439,675	1,549,275
	MISCELLANEOUS	3,575,323	3,851,950	4,417,800
COMMUNITY AND ECONOMIC DEVELOPMENT				
	BUSINESS DEVELOPMENT	511,201	537,850	584,950
	DEPARTMENT ADMINISTRATION	786,762	740,025	949,475
PUBLIC SERVICES				
	DEPARTMENT ADMINISTRATION	330,470	435,350	433,075
TOURISM & MARKETING				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	TOURISM AND MARKETING	237,075	261,925	212,750
CAPITAL IMPROVEMENT PROJECTS				
COUNCIL				
	DEPARTMENT ADMINISTRATION	-	-	1,000,000
COMMUNITY AND ECONOMIC DEVELOPMENT				
	DEPARTMENT ADMINISTRATION	-	-	176,000
NON-DEPARTMENTAL				
	BUILDINGS	5,197,513	300,000	615,000
	MISCELLANEOUS	1,208,620	100,000	225,000
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
	FACILITIES	2,835,918	2,735,750	2,868,325
	FLEET OPERATIONS	4,871,353	9,350,150	8,294,750
	STORES	486,032	560,450	588,175

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
PROGRAM SUMMARY

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL ADMINISTRATION & SUPPORT			
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	5,203,285	4,991,375	5,045,375
<i>ENTERPRISE RESOURCE PLANNING</i>	604,715	413,350	-
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT SERVICES</i>	1,762,641	1,782,825	1,832,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
ATTORNEY			
<i>DEPARTMENT ADMINISTRATION</i>	139,577	89,600	58,100
MANAGEMENT SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	4,372	-	-
MAYOR			
<i>DEPARTMENT ADMINISTRATION</i>	2,661	-	-
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	168	-	-
COVID-19 STATE CARES FUND			
<i>DEPARTMENT ADMINISTRATION</i>	153,368	2,598,700	-
PROGRAM TOTAL:	\$35,215,055	\$38,246,325	\$38,053,475

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
PROGRAM SUMMARY

		2020 ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SAFETY				
GENERAL FUND				
POLICE				
	DEPARTMENT ADMINISTRATION	2,457,381	2,884,300	2,927,675
	INVESTIGATIONS	5,801,742	5,422,225	5,744,275
	SUPPORT SERVICES	1,862,231	2,147,000	2,239,000
	UNIFORMS	10,615,759	9,973,550	11,093,950
FIRE				
	DEPARTMENT ADMINISTRATION	589,466	830,025	927,725
	EMERGENCY MANAGEMENT	6,899	9,100	9,100
	FIRE OPERATIONS	6,605,881	6,837,925	7,273,000
	FIRE TRAINING	129,530	123,975	142,100
	PREVENTION	500,359	516,850	563,700
CAPITAL IMPROVEMENT PROJECTS				
FIRE				
	DEPARTMENT ADMINISTRATION	879,748	-	-
AIRPORT				
POLICE				
	OGDEN HINCKLEY AIRPORT	-	-	-
FIRE				
	OGDEN HINCKLEY AIRPORT	29,493	-	-
MEDICAL SERVICES				
FIRE				
	FIRE PARAMEDICS	1,645,417	2,679,700	2,911,075
	MEDICAL SERVICES	3,420,997	4,813,750	4,972,925
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
	UNIFORMS	401,206	763,750	879,025
FIRE				
	FIRE - PREVENTION	680	316,825	433,225
COVID-19 STATE CARES FUND				
	FIRE OPERATIONS	1,942	-	-
	UNIFORMS	18,290	-	-
PROGRAM TOTAL:		<u>\$34,967,018</u>	<u>\$37,318,975</u>	<u>\$40,116,775</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
PROGRAM SUMMARY

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
ENGINEERING	557,369	776,175	1,288,875
STREETS	2,945,935	3,626,700	3,720,200
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
DEPARTMENT ADMINISTRATION	-	-	38,000
STREETS	1,850,111	2,555,300	9,403,675
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
OGDEN HINCKLEY AIRPORT	2,614,304	5,925,550	9,879,300
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COVID-19 STATE CARES FUND			
OGDEN HINCKLEY AIRPORT	102	-	-
STREETS	399	-	-
PROGRAM TOTAL:	\$7,968,219	\$12,883,725	\$24,330,050

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
PROGRAM SUMMARY

		2020 ACTUAL	2021 ADOPTED	2022 BUDGET
ENVIRONMENTAL PROTECTION				
GENERAL FUND				
NON-DEPARTMENTAL				
	<i>BUILDINGS</i>	72,175	73,050	-
PUBLIC SERVICES				
	<i>PARKS AND CEMETERY</i>	3,497,384	3,539,975	4,331,225
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
	<i>PARKS</i>	573,061	388,975	458,950
WATER UTILITY				
MANAGEMENT SERVICES				
	<i>FISCAL OPERATIONS</i>	1,716,589	1,631,700	1,808,150
PUBLIC SERVICES				
	<i>WATER UTILITY OPERATIONS</i>	16,797,725	18,250,275	18,526,750
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
	<i>SANITARY SEWER OPERATIONS</i>	10,412,661	11,792,225	11,385,400
REFUSE UTILITY				
PUBLIC SERVICES				
	<i>REFUSE OPERATIONS</i>	5,726,592	6,790,775	6,232,375
STORM SEWER UTILITY				
PUBLIC SERVICES				
	<i>STORM SEWER OPERATIONS</i>	3,713,062	4,604,425	4,587,450
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
	<i>DEPARTMENT ADMINISTRATION</i>	3,966	30,750	30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COVID-19 STATE CARES FUND				
	<i>SANITARY SEWER OPERATIONS</i>	573	-	-
PROGRAM TOTAL:		\$42,513,788	\$47,102,150	\$47,361,050

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
PROGRAM SUMMARY

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
LEISURE OPPORTUNITIES			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ARTS, CULTURE & EVENTS	855,536	788,350	1,104,300
NON-DEPARTMENTAL			
BUILDINGS	243,700	-	-
PUBLIC SERVICES			
RECREATION	1,745,245	1,756,275	2,200,500
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ARTS, CULTURE & EVENTS	3,074	100,000	100,000
PUBLIC SERVICES			
DEPARTMENT ADMINISTRATION	-	-	-
PARKS AND CEMETERY	395,703	50,000	471,100
RECREATION	216,905	600,000	89,450
GOLF COURSES			
PUBLIC SERVICES			
GOLF COURSES	1,413,355	1,363,700	1,839,175
RECREATION			
PUBLIC SERVICES			
RECREATION	212,937	324,275	320,175
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
ARTS, CULTURE & EVENTS	99,420	85,000	85,000
PUBLIC SERVICES			
PARKS AND CEMETERY	13,445	-	-
RECREATION	-	3,000	5,000
COVID-19 STATE CARES FUND			
ARTS, CULTURE & EVENTS	4,707	-	-
GOLF COURSES	326	-	-
PARKS AND CEMETERY	662	-	-
PROGRAM TOTAL:	\$5,205,016	\$5,070,600	\$6,214,700

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
PROGRAM SUMMARY

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
COMMUNITY DEVELOPMENT			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUILDING SERVICES	1,590,559	2,082,750	2,134,775
COMMUNITY DEVELOPMENT	169,447	178,550	326,725
PLANNING	484,933	626,400	872,525
UNION STATION	702,760	772,325	909,000
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
DOWNTOWN OGDEN SPECIAL ASSESSMENT	101,275	32,675	-
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	-	-	290,000
NON-DEPARTMENTAL			
UNION STATION	221,260	100,000	220,000
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
BDO ACTIVITIES	6,665,360	10,557,400	10,572,225
BDO INFRASTRUCTURE	-	9,085,000	9,085,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
PLANNING	219	5,875	5,875
UNION STATION	78,175	15,000	154,800
COVID-19 STATE CARES FUND			
BUSINESS DEVELOPMENT	160	-	-
UNION STATION	208	-	-
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	855,581	1,138,000	855,000
COMMUNITY DEVELOPMENT	5,749,008	8,257,650	9,109,275
PROGRAM TOTAL:	\$16,618,946	\$32,851,625	\$34,535,200

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
PROGRAM SUMMARY

		2020 ACTUAL	2021 ADOPTED	2022 BUDGET
DEBT SERVICE				
GENERAL FUND				
NON-DEPARTMENTAL				
<i>DEBT SERVICE</i>	145,809	145,325	370,675	
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>DEBT SERVICE</i>	73,746	-	-	
WATER UTILITY				
PUBLIC SERVICES				
<i>WATER UTILITY</i>	2,332,903	4,880,800	5,703,900	
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
<i>SANITARY SEWER UTILITY</i>	196,613	521,375	1,155,150	
REFUSE				
PUBLIC SERVICES				
<i>REFUSE</i>	(110,023)	-	-	
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>OGDEN HINCKLEY AIRPORT</i>	1,294	115,425	115,425	
STORM SEWER UTILITY				
PUBLIC SERVICES				
<i>STORM SEWER UTILITY</i>	171,071	620,950	903,850	
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
<i>FLEET OPERATIONS</i>	197	200,000	196,050	
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
<i>IT - INFORMATION TECHNOLOGY</i>	5,705	236,650	39,450	
PROGRAM TOTAL:		\$2,817,315	\$6,720,525	\$8,484,500

OGDEN CITY

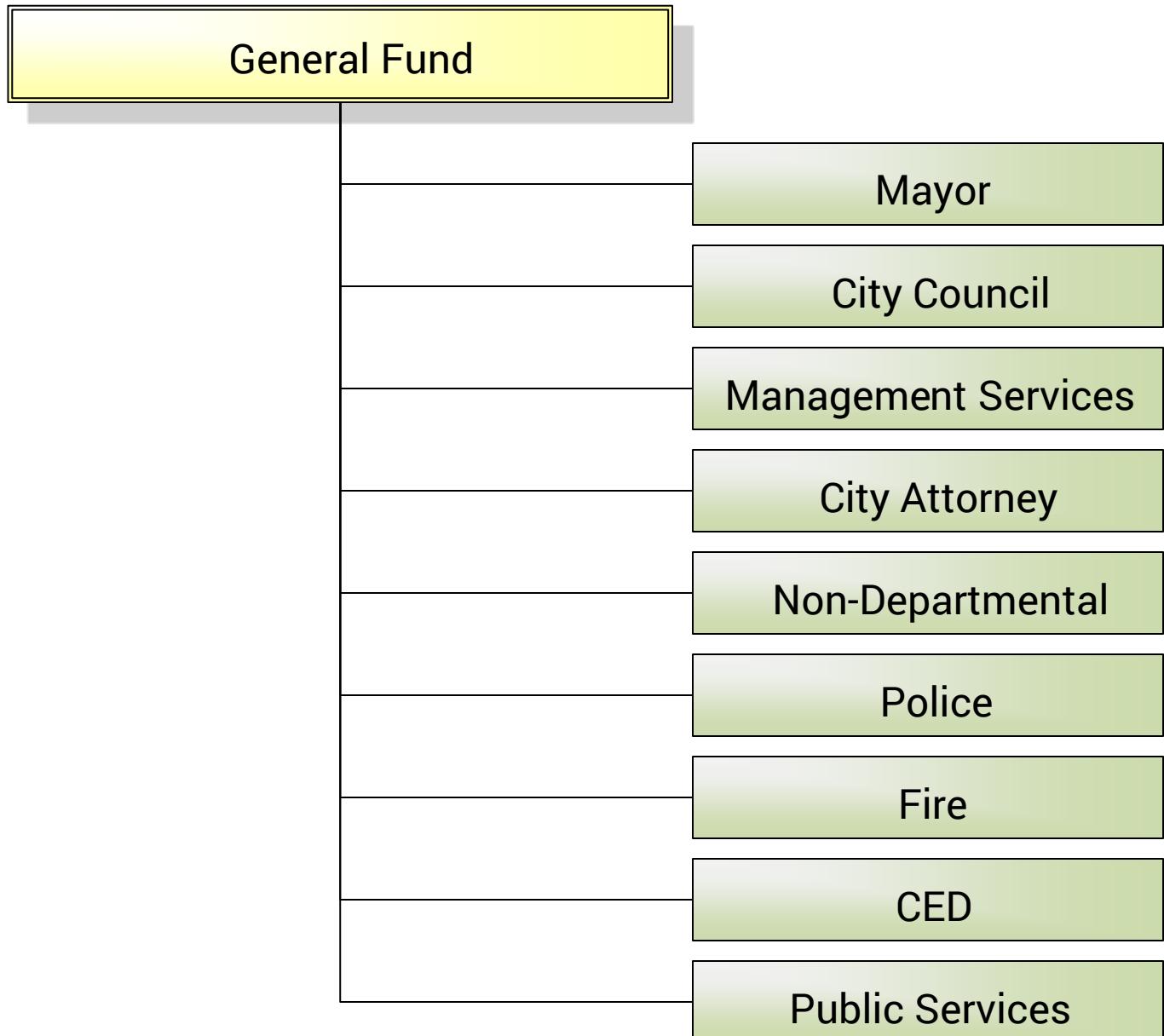
2021 - 2022 ADOPTED BUDGET

PROGRAM SUMMARY

		2020 ACTUAL	2021 ADOPTED	2022 BUDGET
INTERGOVERNMENTAL EXPENDITURES				
GENERAL FUND				
NON-DEPARTMENTAL				
<i>INTERFUND TRANSFERS</i>		2,133,925	2,120,025	2,441,675
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>INTERFUND TRANSFERS</i>		350,000	-	-
WATER UTILITY				
PUBLIC SERVICES				
<i>WATER UTILITY</i>		-	-	-
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
<i>SANITARY SEWER UTILITY</i>		-	-	-
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
<i>BDO INFRASTRUCTURE</i>		8,065,500	4,604,725	12,837,300
STORM SEWER UTILITY				
PUBLIC SERVICES				
<i>STORM SEWER UTILITY</i>		-	-	-
MEDICAL SERVICES				
FIRE				
<i>MEDICAL SERVICES</i>		1,073,900	-	1,300,000
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
<i>FACILITIES</i>		295,000	-	-
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>DEPARTMENT ADMINISTRATION</i>		7,500	7,500	7,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>PARKS AND CEMETERY</i>		20,000	-	-
PROGRAM TOTAL:		\$11,945,825	\$6,732,250	\$16,586,475
GRAND TOTAL:		\$157,251,182	\$186,926,175	\$215,682,225

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 2021-2022 MAYOR'S ADOPTED BUDGET

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

GENERAL FUND

REVENUE

Taxes

City administration is recommending the adoption of the proposed certified tax rate for 2021. Although the certified tax rates are not available until June, the City has estimated an increase to property tax revenue due to new growth the amount of \$157,675. The City has estimated delinquent property tax revenue to remain flat from FY21 resulting in a total property tax budget for FY22 of \$16,399,100, an overall budget change of just under 1% from FY21.

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 FY22 budget projects a 39.45% increase in sales tax revenue, in the amount of \$6,103,275. The large increase over the prior year budget is result of conservative estimates made for FY21, based on an anticipated economic downturn due to the COVID-19 pandemic. The anticipate decline in sales tax revenue did not occur, in fact the City saw an increase in actual sales tax revenue during FY21.

Franchise tax/Municipal energy sales tax budget is budgeted to remain flat in FY2022. The telecommunications and fee-in-lieu tax is expected to decrease by \$50,000 or 3.57%. This revenue source has declined every year for the past several years.

	Tax Revenue Comparison			
	FY2021		FY2022	
	Council Adopted	Mayor Budget	\$ Change	% Change
Total Property Tax	16,241,425	16,399,100	157,675	0.97%
Sales Tax	15,470,500	21,573,775	6,103,275	39.45%
Franchise Tax/Muni Energy	7,000,000	7,000,000	-	0.00%
Telecommunication & Fee-in Lieu	1,400,000	1,350,000	(50,000)	-3.57%
	40,111,925	46,322,875	6,210,950	

Tax revenue for the City overall is expected to increase 15.48%.

Licenses and Permits

Overall licenses and permits revenue for the City is budgeted to increase \$100,000 or 4.58% in FY22 for a total budget of \$2,284,000. The largest components of license and permit revenue collected by the City include business licenses and building permits which are budget at \$1,000,000 and \$1,200,000 in FY22, respectively. Business license revenue is expected to remain flat in FY22 along with all other license revenue. Building permit revenue is expected to increase in FY22 by \$100,000 or 9.09% of the building permit budget.

Intergovernmental

Intergovernmental revenue is received through grants or allocations from other governments at the Federal, State and local level. Overall governmental revenue for the City is budgeted to increase \$323,200 or 5.84% in FY22 for a total budget of \$5,856,200. The largest components of intergovernmental revenue received by the City includes Class B & C Road Funds and Active Transportation Funds from the State of Utah which are budget at \$3,350,000 and \$1,700,000 in FY22, respectively.

Class B & C Road Funds are restricted for roadway maintenance and improvements and are appropriated to the Streets division operating budget in the General Fund while a portion is budgeted as a transfer to the CIP fund to be appropriated for road, curb, gutter and sidewalk improvements. The City has budgeted an increase of \$50,000 or 1.52% in FY22. To be cautious a contingency in the Streets division for Class B & C Road Funds, amount of \$450,000 is included as part of the FY22 budget. The contingency budget will be used only if the revenue meets budget expectations.

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. The City has budgeted an increase of \$250,000 or 17.24% in FY22. All Active Transportation Funds received by Ogden are budget as a transfer to the CIP fund and will be appropriated for transportation including trail, roadway and sidewalk improvements.

Charges for Services

Charges for services revenue are collected by the City to cover the costs of a service or at least partially offset the cost of service. Overall charges for services revenue for the City is budgeted to increase \$266,900 or 6.06% in FY22 for a total budget of \$4,668,150.

Court Fines and Forfeitures

Overall court fines and forfeitures are budgeted to increase \$25,000 or 1.33% in FY22 for a total budget of \$1,900,000. The largest revenue accounted for in this category are Court Fines and Forfeitures collected through the Justice Court which has a budget in FY22 of \$1,400,000. Civil Citation is the only revenue line with a budget increase, estimated at \$25,000 budget increasing this budget to \$200,000 in FY22. All other revenues are estimated to remain flat.

Miscellaneous Revenue

Overall miscellaneous revenue which include transfers to the General Fund is budgeted to increase \$539,650 or 8.72% in FY22 for a total budget of \$6,727,525. The largest part of this

revenue category is the interfund transfers from the Utility funds. The amount of this transfer is 12% of charges for services in each of the Utility funds and is budgeted to increase by \$53,725 or 0.99% in FY22. Additionally, interest income is included in this revenue category, due to low interest rates, this budget is estimated to decrease by \$100,000 or 50% in FY22. The most significant budget change in this revenue category is transfers into the General Fund for one time budget items, this is a budget increase of \$597,500. The details of for the purpose of one-time transfers are addressed in the General Fund expenditures significant changes.



**FISCAL YEAR 2019-2020
MAYOR'S TENTATIVE BUDGET**

SIGNIFICANT CHANGES IN OPERATIONS OR PERSONNEL

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

**GENERAL FUND
EXPENDITURES**

Mayor

The net change in the Mayor's FY2022 budget is an increase of \$54,000. Wage and benefit increases are in the Mayor's budget as described in the significant changes to employee compensation and benefits and total \$33,000. The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$15,000.

City Council

The net change of the Council's FY2022 budget is an increase of \$136,900. Wage and benefit increases are in the Council's budget as described in the significant changes to employee compensation and benefits and total \$75,175. The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$55,200. An education reimbursement budget has been added for City Council employees with an annual budget of \$2,000. New budgets are also included for a Youth City Council with a budget of \$2,500 and a Youth Leadership Academy with a budget of \$2,500.

Management Services

The net change of the Management Services FY2022 budget is an increase of \$732,675.

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

Administration

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$29,500.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$1,600.
- The professional and technical budget that was reduced in FY21 due to anticipated revenue shortfall related to the COVID-19 pandemic is added back in FY22 in the amount of \$25,000. This budget was further increased in FY22 to fund the City's Weber Chamber Membership and Lupec Hispanic Festival. In prior years these activities have been funded out of the TRT tax, this moves the costs of these two activities into the General Fund.

Marketing

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$11,900.
- The professional and technical budget was increased in FY22 by \$21,200 to fund Marketing.

Justice Court

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$67,525.
- Some line items reduced in FY21 and moved to a contingency budget of \$150,000 due to estimated revenue shortfall related to the COVID-19 pandemic. The contingency line has been reduced to \$0 and moved back to the various line items in FY22 including \$35,000 to temporary employees.

Human Resources

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$39,875.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$2,600.
- Some line items reduced in FY21 due to estimated revenue shortfall related to the COVID-19 pandemic. These lines have been added back in FY22 totaling \$14,500.
- A budget for the Previdence program has been added in FY22 of \$70,975. This is a mental wellness program aimed at public safety employees.

Comptroller

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$58,500.
- A new Accountant, range G17 has been included in the FY22 Comptroller budget in the amount of \$85,000. This position will serve to help implement and support the accounting required for integration with the enterprise asset management system which has the potential to help management make decisions on asset maintenance in all areas of the City through work orders tracking costs associated with those assets and locations.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$6,650.
- The professional and technical budget that was reduced in FY21 due to anticipated revenue shortfall related to the COVID-19 pandemic is added back in FY22 in the amount of \$20,000.

Fiscal Operations

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$41,025.
- Wage and benefits also increased due to transferring \$65,000 from Purchasing for a Purchasing Technician, this title was also changed to Treasury/Collection Technician and the focus of this position is being adjusted from purchasing to collections.
- The budget for a Collection Service Coordinator, range G20 has been moved from Building Services for FY22 in the amount of \$86,300. This position under Building Services and was primarily focused as a Code Services Collector on Civil Citation collections. The move to Treasury includes a reclassification of this position to help supervise the collection group and assist the City Treasurer in managing collections efforts City-wide, the reclassification increased the Fiscal Operations budget by an additional \$7,150.

- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$1,725.
- The postage budget that was reduced in FY21 due to anticipated revenue shortfall related to the COVID-19 pandemic and was add back in FY22 to the credit card fees budget in the amount of \$10,000. As the City accepts more credit card payments, these costs will continue to go up. All credit card payments related to other funds are accounted for in those funds, these fees only related to the General Fund credit card receipts.

Purchasing

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$26,600.
- Additionally, wage and benefit budgets decreased by \$65,000 due to a transfer of a Purchasing Technician to Fiscal Operations.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$1,500.
- Some line items reduced in FY21 due estimated revenue shortfall related to the COVID-19 pandemic. These lines have been added back in FY22 totaling \$1,775.

Recorder

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$30,025.
- The part time wage budget has been increased by \$58,750 in FY22. This budget will allow for two part time employees to assist with public noticing, City-wide Committee, GRAMA requests and scanning and attesting contracts.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$6,000.
- Some line items reduced in FY21 due estimated revenue shortfall related to the COVID-19 pandemic. These lines have been added back in FY22 totaling \$9,500.

City Attorney

The net change of the City Attorney's FY2022 budget is an increase of \$222,250. Wage and benefit increases are in the Attorney's budget as described in the significant changes to employee compensation and benefits and total \$49,900. The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$9,000. A VOCA and a VAWA grant used to fund two employees in the prosecutor's office required an additional \$12,150 in the wage and benefit budget due to changes the match requirement for both grants. An additional budget of \$68,000 was added to temporary employee to fund a part time attorney to assist with workload. The profession and technical budget was also increased by \$82,000 to allow the attorney's office to contract out as work load requires for additional legal help.

Non-Departmental

The net change of the City Non-Departmental budget, which is comprised of general City expenditures not reflected in other General Fund budgets, is an increase of \$1,149,400.

Specific Non-Departmental adjustments include:

- Buildings payments to Facilities budget increased by \$109,600 for municipal building operating and maintenance. As the Facilities budget increases, the General Fund shares in a portion of that increase. This \$109,600 increase is to pay for a part time Maintenance

Technician in Facilities in the amount of \$44,875 and to fund the wage and benefit increases, as described in the significant changes to employee compensation and benefits in the Facilities budget of \$64,725.

- Buildings MBA Public Works lease payment expense has a decrease of \$73,050. The debt for the public works building was paid off in FY21 so the lease payment from the General Fund to the MBA to support the debt payment is eliminated.
- Transfers from the General Fund increased \$321,650 due net changes in the following:
 - o Transfer to the Airport Fund decreased \$115,425 for a total budget of \$0.
 - o Transfer to the Golf Fund increased \$137,075 for a total budget of \$281,675.
 - o Transfer to the CIP fund of B&C road funds increased \$50,000 for a total budget of \$460,000.
 - o Transfer to the CIP fund of Active Transportation funds increased \$250,000 for a total budget of \$1,700,000.
- Miscellaneous Non-Departmental budget is increased by \$565,850 in total. The specific adjustments in this expenditure category include:
 - o An increase to the payroll contingency of \$100,000 making the total budget \$200,000. This budget is used to help fund retirements and vacation buy backs and normally allocated to various department in the year end budget opening. The budget had been reduced by \$100,000 in FY21, due to estimated revenue shortfall related to the COVID-19 pandemic.
 - o The budget for travel to Tyler Connect of \$35,000 was reduced to \$0 in FY21 and is being added back in FY22. This budget was eliminated in FY21 due estimated revenue shortfall and travel restrictions related to the COVID-19 pandemic. The City's new ERP has multiple modules used for several City functions. A user conference is held annually to review upgrades and issues. With the use of an integrated system, increased complexity of the City's system makes it important the City stay current on these upgrades and use of this software system. It is estimated the \$35,000 will allow 10 employees to attend annually.
 - o The elections budget increased by \$127,300 based on estimated election costs in FY2022. This budget is funded in FY2022 through one-time funds transferred from BDO lease revenue.
 - o A budget of increase of \$63,675 is proposed for downtown promotion is proposed in non-departmental. This funding will help cover the contract costs of downtown events that have been supported by the Downtown Special Assessment Fund. The Downtown Assessment has expired. This is funding that the downtown assessment cannot cover the payment for in FY22 and these costs are being moved to the General Fund ongoing.
 - o A budget of \$36,175 is added for the Downtown Trolley contract in FY22. The City has a Trolley circulating in the downtown area, run by UTA and this amount represents 50% of the total cost of \$72,350. In the prior year, this contract has been paid for with TRT funds, however due to lower TRT revenue the General Fund is funding a portion of this contract.
 - o The budget for general fund tiering of IT equipment used for computer replacement of \$70,000 is being added back in FY22, this budget was eliminated in FY21 due to anticipated revenue shortfalls related to the COVID-19 pandemic.

- Several other line items in Non-Departmental Miscellaneous expenditures are proposed to increase to fund contract costs increases accounted for in those line items.
- The revenue contingency budget in Non-Departmental Miscellaneous decreased by \$29,700 for a revenue contingency budget of \$1,300. This represents the estimated revenue in excess of expenditures in the General Fund for FY22.

Police

The net change of the Police Department budget for FY22 is an increase of \$1,577,825.

This net amount of the increase is a result of following budget adjustments:

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$1,365,700.
- A VOCA and a VAWA grant used to fund police part time positions required an additional \$21,650 in the wage and benefit budget due to changes the match requirement for both grants.
- The loyalty pay budget of \$544,000 was removed and added back as a one-time transfer from BDO lease revenue in FY22 of \$297,000.
- The crossing guard part time wages were increased by \$52,350 to fund the budget shortfall in this division.
- Wages and benefits were decreased by \$221,625 due to an increase in homeless funds from the State of Utah. The homeless grant is accounted for in the Miscellaneous Grants fund this budget and 3 police officer positions are moved to the Miscellaneous Grants fund for FY22. Due to additional payroll costs being covered by the homeless grant, small tools and equipment in the Police General Fund Budget is increased by \$229,550.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$36,325.
- The City has increased the fleet lease rates for new vehicles purchased and as a result the lease charges budgets in the Police budget are increased by \$315,350 to fund these expenses.

Fire

The net change of the Fire Department budget for FY2022 is an increase of \$597,750.

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

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$407,025.
- The loyalty pay budget of \$276,000 was removed and added back as a one-time transfer from BDO lease revenue in FY22 of \$202,000.
- Wages and benefits were decreased by \$122,750 due to an increase in homeless funds from the State of Utah. The homeless grant is accounted for in the Miscellaneous Grants fund this budget is moved to the Miscellaneous Grants fund for FY22. Due to additional payroll costs being covered by the homeless grant, small tools and equipment in the Fire General Fund Budget is increased by \$122,750.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$8,450.

- The City has increased the fleet lease rates for new vehicles purchased and as a result the lease charges budgets in the Fire budget are increased by \$202,075 to fund these expenses.

Community & Economic Development (CED)

The net change of the CED budget for FY2022 is a decrease of \$1,155,500.

This increase is due to:

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$342,000.
- Wages and benefits were also increased in CED for:
 - o 2 temporary full-time planners to assist with the City General Plan update in the amount of \$160,200.
 - o A new Economic Development Administrator range EDAG30 in the amount of \$170,000.
 - o A budget for BIC wages that do not qualify for Federal Funding in the amount of \$26,000.
 - o A budget for a temporary full-time Communications Specialist and a temporary full-time employee at the Corner in the amount of \$77,175.
 - o A Code Services Collector was moved to the Fiscal Operations division in the amount of \$80,700.
 - o A budget of \$100,000 was added to the Community Development budget with Quality Neighborhoods funds to fund Quality Neighborhood payroll expenses that do not qualify for Federal Funding.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$18,125.
- The City has increased the fleet lease rates for new vehicles purchased and as a result the lease charges budgets in the CED budget are increased by \$20,275 to fund these expenses.
- Various other reductions were made to the Arts and Events and Union Station budgets in the amount of \$140,000 in FY2021, due to the limitation COVID-19 has on social gathering and a reduction in activity in events, these budgets are added back in FY22.

Public Services

The net change of the Public Services budget for FY2022 is an increase of \$1,839,400.

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

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$508,150.
- Temporary wages have been increased by \$490,000 in the Engineering, Parks and Recreation budgets to increase the hourly wage for temporary and seasonal employees in an effort to attract employees in this competitive job market.
- The travel budget that was removed in FY21 due to travel restrictions related to the COVID-19 pandemic is added back in FY22 in the amount of \$16,600.
- The City has increased the fleet lease rates for new vehicles purchased and as a result the lease charges budgets in Public Service budget are increased by \$68,350 to fund these expenses.

- Several budget increases were made to the FY22 budget to fund budget shortfalls due to increased costs including \$70,000 in the tree maintenance contract, \$182,000 in the park water expenses, \$35,000 in trail maintenance and \$32,250 for signal light maintenance.
- Various other reductions were made to the Recreation budgets in the amount of \$44,425 in FY2021, due to the limitation COVID-19 has on social gathering and a reduction in activity in events, these budgets are added back in FY22.
- A new Principal Engineer, range G24 and new Construction Inspector, range 14 has been included in the FY22 Engineering budget in the amount of \$205,000. These positions will help to alleviate the workload on the engineering division. There is also included one-time funds to purchase new IT equipment, two new trucks for the two positions, and ongoing money for the lease rate of the two trucks in the amount of \$92,575.

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND			
REVENUES			
CHARGES FOR SERVICES	1,461,708	4,401,250	4,668,150
FINES AND FORFEITURES	2,158,863	1,875,000	1,900,000
INTEREST	770,087	200,000	100,000
INTERGOVERNMENTAL REVENUE	6,327,702	5,533,000	5,856,200
LICENSES AND PERMITS	2,858,471	2,184,000	2,284,000
MISCELLANEOUS	555,804	449,300	437,725
OTHER FINANCING SOURCES	6,115,278	5,538,575	6,189,800
TAXES	42,502,782	40,111,925	46,322,875
	62,750,695	60,293,050	67,758,750
EXPENSES			
ARTS, CULTURE & EVENTS	1,197,675	1,087,850	1,450,325
ATTORNEY	997,839	1,370,400	1,592,650
BUILDING SERVICES	1,590,559	2,082,750	2,134,775
BUILDINGS	1,704,229	1,512,725	1,549,275
BUSINESS DEVELOPMENT	511,201	537,850	610,950
CED ADMINISTRATION	786,762	740,025	949,475
COMMUNITY DEVELOPMENT	169,447	178,550	300,725
COMPTROLLER	514,154	752,100	922,250
COUNCIL	786,809	1,182,650	1,319,550
DEBT SERVICE	145,809	145,325	370,675
EMERGENCY MANAGEMENT	6,899	9,100	9,100
ENGINEERING	557,369	776,175	1,288,875
FISCAL OPERATIONS	336,647	508,450	719,650
HUMAN RESOURCES	396,134	582,425	710,375
INTERFUND TRANSFERS	2,133,925	2,120,025	2,441,675
JUSTICE COURT	1,464,780	1,558,100	1,610,125
MARKETING	181,365	350,675	383,775
MAYOR	451,813	722,525	776,525
MS ADMINISTRATION	336,920	376,100	445,200
NON-DEPT MISCELLANEOUS	3,575,323	3,851,950	4,417,800
OFD ADMINISTRATION	589,466	830,025	927,725
OFD OPERATIONS	6,605,881	6,837,925	7,273,000
OFD PREVENTION	500,359	516,850	563,700
OFD TRAINING	129,530	123,975	142,100
OPD ADMINISTRATION	2,457,381	2,884,300	2,927,675
OPD INVESTIGATIONS	5,801,742	5,422,225	5,744,275
OPD SUPPORT SERVICES	1,862,231	2,147,000	2,239,000
OPD UNIFORMS	10,615,759	9,973,550	11,093,950
PARKS AND CEMETERY	3,567,130	3,615,875	4,419,925
PLANNING	484,933	626,400	872,525
PUBLIC SERVICES ADMINISTRATION	330,470	435,350	433,075
PURCHASING	184,449	280,225	245,100
RECORDERS	264,738	373,700	477,975
RECREATION	1,333,360	1,380,875	1,765,775
STREETS	2,945,935	3,626,700	3,720,200
UNION STATION	702,760	772,325	909,000
	56,221,779	60,293,050	67,758,750

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE <i>Administrative revenue is generated through the use of the City's legal department by other agencies, development and planning fees, as well as Police and Fire fees for various services and reimbursements. Also, the general administrative costs charged to the City's enterprise funds.</i>	434,733	2,052,013	3,421,875	3,393,075
LEASE REVENUE <i>Lease revenue is received by the City for partial lease of a fire station to the Forest Service</i>	25,850	16,100	20,000	27,000
MISCELLANEOUS <i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>	41,714	11,010	16,000	16,000
OPERATIONS <i>Operating Revenues constitute revenue from various operations of the City. The main activity is Utah Communication Agency's rental of radio rack space on Mt. Ogden Peak.</i>	93,786	57,562	84,350	91,350
PARKS AND RECREATION <i>Parks and Recreation revenue is received for recreation programs operated through the General Fund and park reservations. These revenues also include Cemetery fees and revenue collected through activities at the City's amphitheater.</i>	865,625	264,869	859,025	1,140,725
	1,461,708	2,401,554	4,401,250	4,668,150
FINES AND FORFEITURES				
COURTS <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>	1,698,717	866,218	1,400,000	1,400,000
MISCELLANEOUS PENALTIES <i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>	370,768	228,923	375,000	400,000
PARKING VIOLATIONS <i>Parking is revenue generated from parking violation citations issued throughout the City.</i>	89,378	30,713	100,000	100,000
	2,158,863	1,125,854	1,875,000	1,900,000
INTEREST				
GENERAL <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>	770,087	177,770	200,000	100,000
	770,087	177,770	200,000	100,000

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS <i>Contract from Weber County for various City programs.</i>	136,701	44,953	50,000	73,200
FEDERAL GRANTS <i>Federal Grants to a large degree represents grants for public safety support.</i>	25,000	-	15,000	15,000
MISCELLANEOUS <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>	429,976	198,296	403,000	403,000
OTHER GRANTS <i>Other grants represents funds received that do not fall under one of the other grant funding sources.</i>	4,900	-	5,000	5,000
STATE FUNDS <i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax. Beginning in FY2017, additional revenue was received based on the voter-approved Active Transportation Sales Tax.</i>	5,442,597	2,691,181	5,060,000	5,360,000
STATE GRANTS <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 beginning in FY21.</i>	288,528	98,486	-	-
	6,327,702	3,032,916	5,533,000	5,856,200
LICENSES AND PERMITS				
ANIMAL LICENSES <i>Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.</i>	44,774	26,874	48,000	48,000
BUILDING PERMITS <i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>	1,743,648	1,353,986	1,136,000	1,236,000
BUSINESS LICENSES <i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>	1,070,049	788,365	1,000,000	1,000,000
	2,858,471	2,169,225	2,184,000	2,284,000
MISCELLANEOUS				
OTHER <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>	518,693	300,899	448,300	436,725
SALE OF ASSETS <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>	37,112	3,153	1,000	1,000
	555,804	304,051	449,300	437,725

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

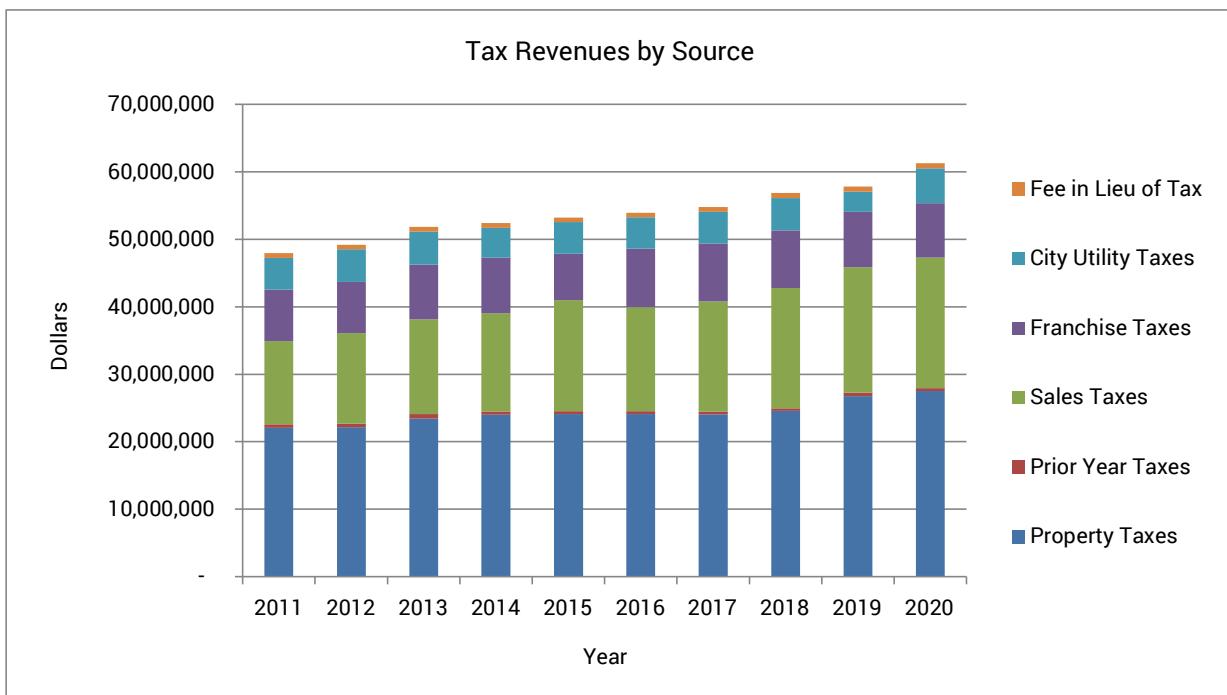
GENERAL FUND

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
OTHER FINANCING SOURCES				
DONATIONS <i>Donations are primarily collected due to support of a specific event or project. Donation revenue primarily consists of support to the Twilight event held at the Ogden Amphitheater.</i>	12,603	-	7,500	7,500
TRANSFERS <i>Transfers are from other City funds and are generally for a specific use. Beginning in FY2018, the Enterprise Allocation to Municipal Operations are also accounted for in the transfers category. This transfer consists of charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes below. The rate is based on revenue so anticipated changes are the result of rate increases and usage.</i>	6,102,675	3,280,075	5,531,075	6,182,300
	6,115,278	3,280,075	5,538,575	6,189,800
TAXES				
CITY IN LIEU OF TAXES <i>Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. In FY2016 and prior, because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes were earmarked for payments on the General Obligation Bonds.</i>	768,199	353,271	775,000	750,000
FRANCHISE TAXES <i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue has slowly decreased over the last few years and the projections are based on that premise.</i>	8,029,286	3,515,784	7,625,000	7,600,000
PROPERTY TAXES <i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2021, the revenue includes new growth from expiring RDA Districts.</i>	14,315,592	14,084,254	16,241,425	16,399,100
SALES TAXES <i>Sales Taxes are based on projections taking into account the State's distribution formula. The City's portion of sales tax is one percent. Of that amount, 50% is allocated to the City as the point of collection. The remaining 50% goes to a State pool to be distributed back on a population basis.</i>	19,389,704	10,921,927	15,470,500	21,573,775
	42,502,782	28,875,236	40,111,925	46,322,875
GENERAL FUND TOTAL	62,750,695	41,366,682	60,293,050	67,758,750

**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
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
2020	27,521,514	417,490	19,389,704	8,029,286	5,189,475	768,199	61,315,668

Source: Ogden City Comptroller Division



OGDEN CITY
2021-2022 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

FORECAST ASSUMPTIONS

	HISTORIC	YEAR 1 2022	YEAR 2 2023	YEAR 3 2024	YEAR 4 2025	YEAR 5 2026
REVENUES						
MAJOR REVENUES						
Growth in Property Tax	6.56%	1.00%	5.00%	5.00%	5.00%	5.00%
Prior Years Taxes - Delinquent	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%
General Sales & Use Tax Growth	6.18%	39.45%	3.50%	3.50%	3.50%	3.50%
Active Transportation Funds	11.61%	17.24%	5.00%	5.00%	5.00%	5.00%
Franchise Tax	2.06%	0.00%	1.00%	1.00%	1.00%	1.00%
State Telecom License Fee	-9.77%	-4.00%	-4.00%	-4.00%	-4.00%	-4.00%
Fees in Lieu of Taxes	1.43%	-3.23%	2.00%	2.00%	2.00%	2.00%
Allocation to Municipal Operations	4.00%	0.99%	3.00%	3.00%	3.00%	3.00%
OTHER REVENUES						
Licenses and Permits	10.40%	4.58%	4.00%	2.00%	2.00%	2.00%
Intergovernmental	9.76%	5.84%	0.00%	0.00%	0.00%	0.00%
Charges for Services	-13.01%	6.06%	3.00%	3.00%	3.00%	3.00%
Fines and Forfeitures	-2.66%	1.33%	0.00%	0.00%	0.00%	0.00%
Interest	39.94%	-50.00%	1.00%	1.00%	1.00%	1.00%
Miscellaneous	-5.34%	2.58%	2.00%	2.00%	2.00%	2.00%
Other Financing Sources	2.56%	-67.12%	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
2021-2022 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

LONG-RANGE FINANCIAL PLAN

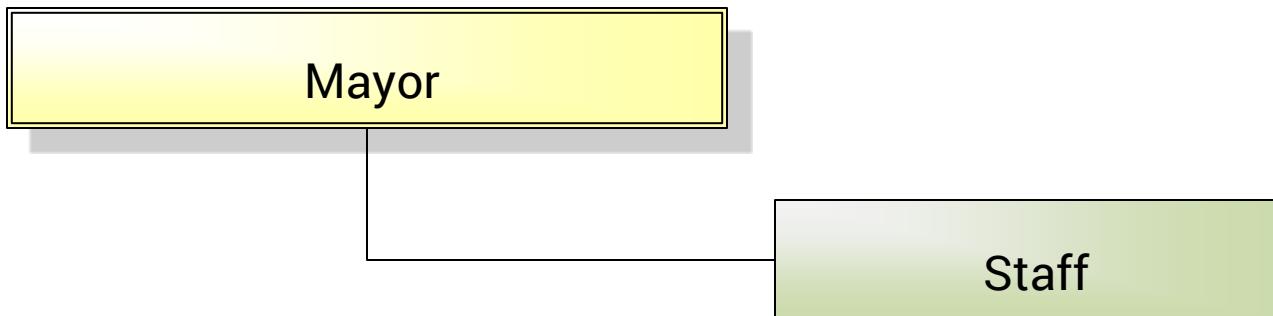
	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	YEAR 1 2022	YEAR 2 2023	YEAR 3 2024	YEAR 4 2025	YEAR 5 2026
REVENUES								
² Taxes and Special Assessments	\$ 41,533,969	\$ 42,502,782	\$ 47,751,793	\$ 46,322,875	\$ 48,183,912	\$ 50,123,635	\$ 52,145,467	\$ 54,252,984
Licenses and Permits	2,515,261	2,858,471	3,658,715	2,284,000	2,375,360	2,422,867	2,471,325	2,520,751
Intergovernmental	5,766,127	6,327,702	6,775,174	5,856,200	5,856,200	5,856,200	5,856,200	5,856,200
Charges for Services	1,626,503	1,461,708	1,089,798	4,668,150	4,808,195	4,952,440	5,101,014	5,254,044
Fines and Forfeitures	2,461,739	2,158,863	1,943,264	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Interest	745,774	770,087	47,576	100,000	101,000	102,010	103,030	104,060
Miscellaneous	359,535	555,804	280,290	437,725	446,480	455,409	464,517	473,808
Other Financing Sources	3,757,706	6,115,278	5,525,922	6,189,800	6,189,800	6,189,800	6,189,800	6,189,800
TOTAL GENERAL FUND REVENUES	58,766,615	62,750,695	67,072,532	67,758,750	69,860,946	72,002,361	74,231,352	76,551,647
EXPENDITURES								
Mayor	\$ 464,600	\$ 451,813	\$ 431,852	\$ 776,525	\$ 807,358	\$ 826,905	\$ 847,054	\$ 867,825
City Council	809,173	786,809	711,585	1,319,550	1,368,505	1,406,068	1,444,942	1,485,182
City Attorney	983,276	997,839	964,546	1,592,650	1,655,427	1,695,332	1,736,462	1,778,863
Management Services	3,675,115	3,679,185	3,667,678	5,514,450	5,712,605	5,875,587	6,044,473	6,219,510
Police	20,430,192	20,737,113	20,626,252	22,004,900	22,879,263	23,502,099	24,145,961	24,811,661
Fire	8,398,901	7,832,134	7,998,905	8,915,625	9,277,725	9,515,598	9,761,059	10,014,390
Community & Economic Development	5,372,444	5,101,198	5,152,926	6,881,750	7,133,298	7,329,583	7,532,775	7,743,156
Public Services	9,829,325	9,076,403	9,475,167	11,543,850	11,932,446	12,311,822	12,706,073	13,115,849
TOTAL GENERAL FUND O&M EXPENDITURE	49,963,026	48,662,494	49,028,911	58,549,300	60,766,625	62,462,993	64,218,799	66,036,437
Non-Departmental Expenditures	\$ 7,721,731	\$ 7,413,476	\$ 11,711,984	\$ 8,408,750	\$ 8,540,631	\$ 8,963,095	\$ 9,406,718	\$ 9,872,561
Debt Service Expense	146,076	145,809	854,004	370,675	376,235	390,532	405,372	420,776
TOTAL GENERAL FUND EXPENDITURES	57,830,833	56,221,779	61,594,899	67,328,725	69,683,492	71,816,620	74,030,889	76,329,774
O&M SURPLUS (DEFICIT)	\$ 935,782	\$ 6,528,916	\$ 5,477,633	\$ 430,025	\$ 177,455	\$ 185,742	\$ 200,463	\$ 221,873
Prior Year					-	177,455	363,196	563,660
CUMULATIVE FUND BALANCE PROJECTED					177,455	363,196	563,660	785,532

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 2021 adopted budget numbers and will be updated annually.

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

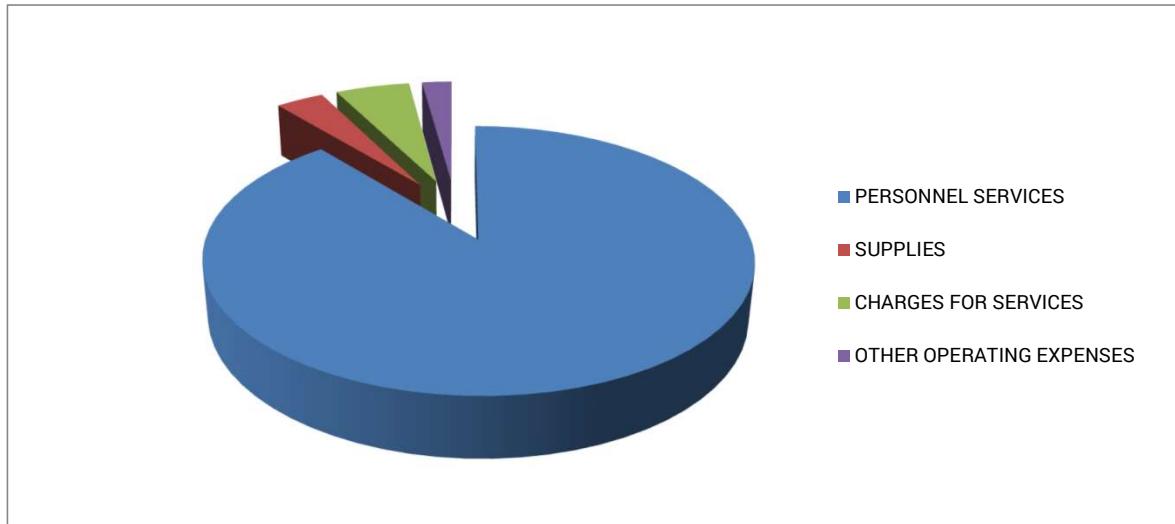
FUNCTIONS

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MAYOR				
PERSONNEL SERVICES	609,762	350,372	658,225	691,225
SUPPLIES	29,686	9,086	25,975	26,975
CHARGES FOR SERVICES	(188,160)	11,156	21,750	41,750
OTHER OPERATING EXPENSES	525	275	16,575	16,575
	451,813	370,889	722,525	776,525



DIVISION SUMMARY

MAYOR

MAYOR	451,813	370,889	722,525	776,525
	451,813	370,889	722,525	776,525

FUNDING SOURCES

MAYOR

GENERAL REVENUES	722,525	776,525
OTHER FINANCING SOURCES	-	-
	722,525	776,525

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

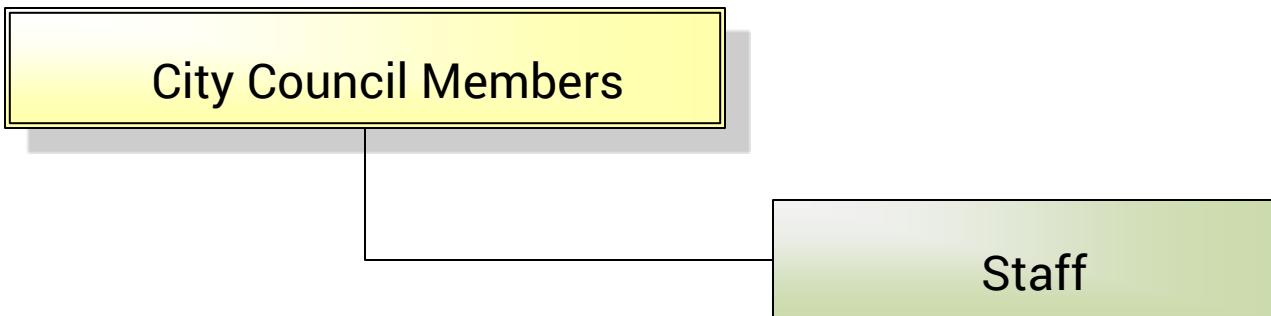
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MAYOR				
MAYOR				
<i>PERSONNEL SERVICES</i>	609,762	350,372	658,225	691,225
<i>SUPPLIES</i>	29,686	9,086	25,975	26,975
<i>CHARGES FOR SERVICES</i>	(188,160)	11,156	21,750	41,750
<i>OTHER OPERATING EXPENSES</i>	525	275	16,575	16,575
	451,813	370,888	722,525	776,525
TOTAL MAYOR	451,813	370,888	722,525	776,525

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

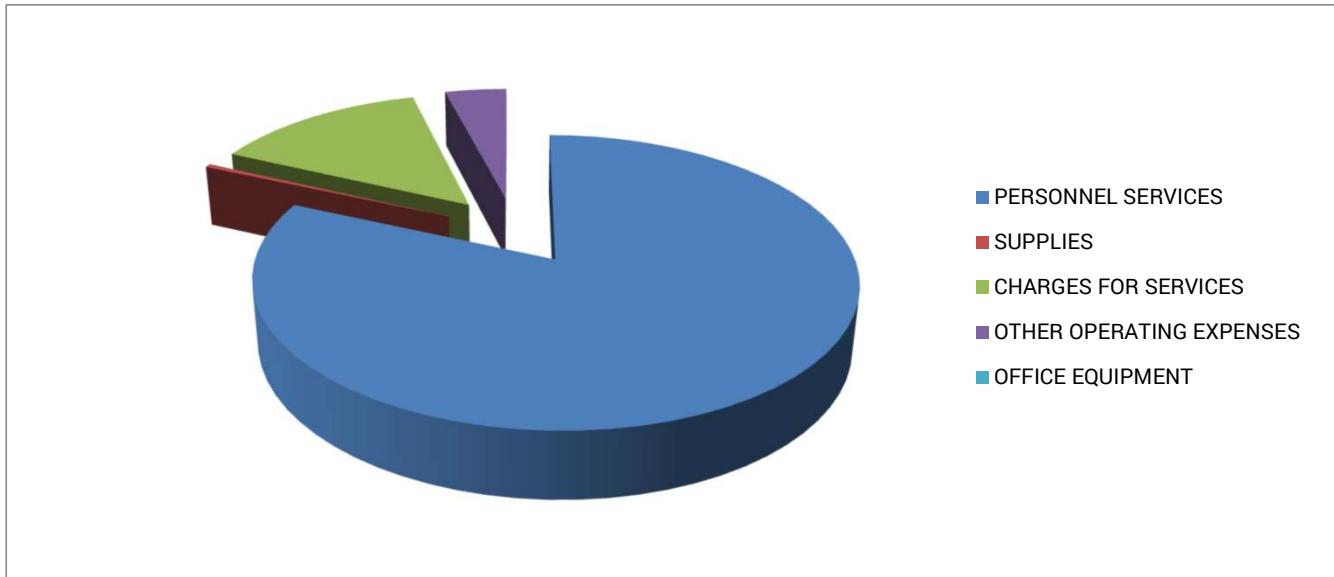
FUNCTIONS

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
COUNCIL				
PERSONNEL SERVICES	976,634	560,667	1,001,375	1,076,550
SUPPLIES	1,255	981	5,550	5,550
CHARGES FOR SERVICES	(260,908)	28,755	127,525	184,250
OTHER OPERATING EXPENSES	31,118	5,929	48,200	53,200
OFFICE EQUIPMENT	38,710	2,465	-	-
	<u>786,809</u>	<u>598,797</u>	<u>1,182,650</u>	<u>1,319,550</u>



DIVISION SUMMARY

COUNCIL

COUNCIL	786,809	598,797	1,182,650	1,319,550
	<u>786,809</u>	<u>598,797</u>	<u>1,182,650</u>	<u>1,319,550</u>

FUNDING SOURCES

COUNCIL

GENERAL REVENUES	1,319,550	1,319,550
OTHER FINANCING SOURCES	-	-
	<u>1,319,550</u>	<u>1,319,550</u>

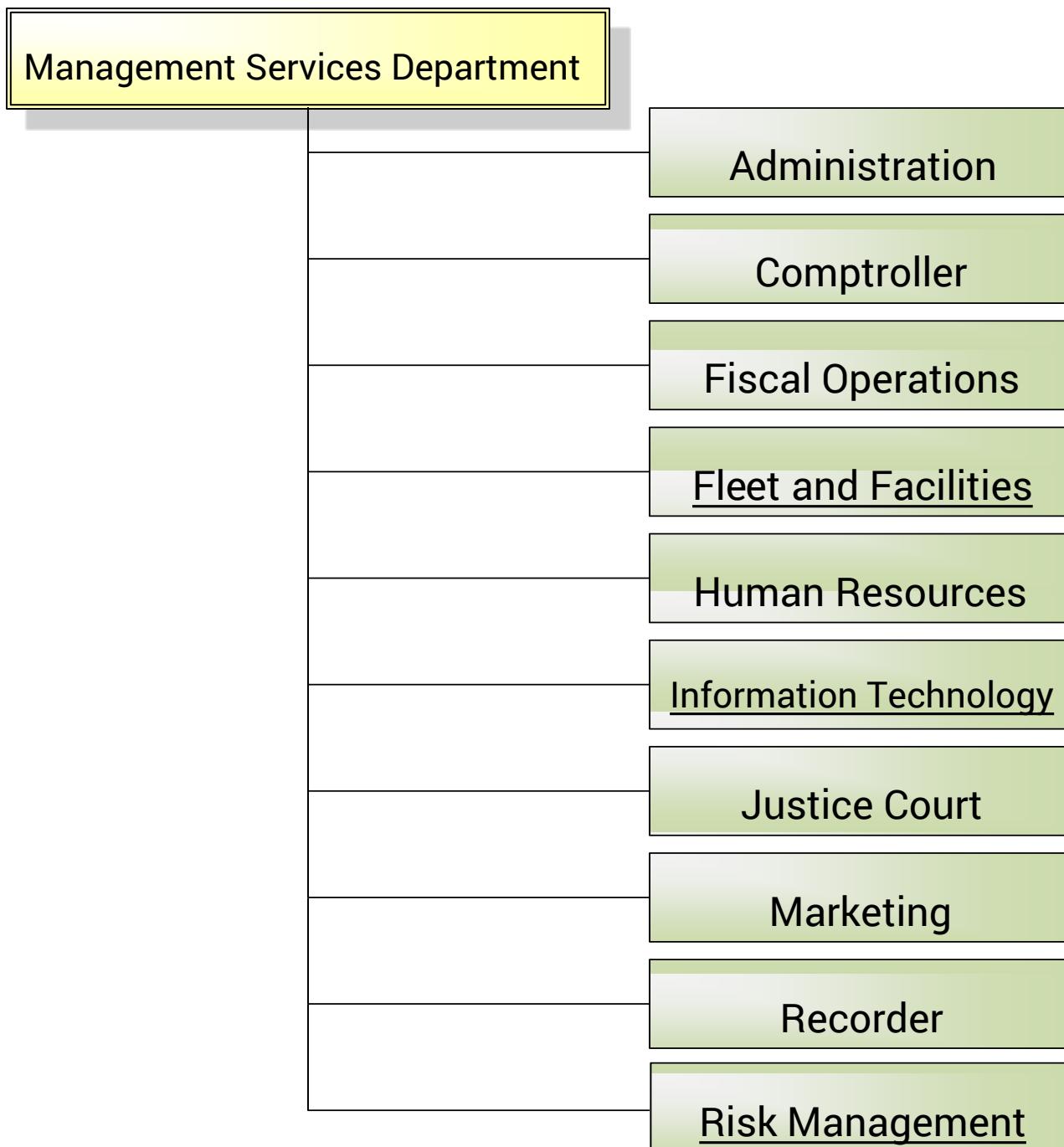
OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND				
COUNCIL				
<i>COUNCIL</i>				
<i>PERSONNEL SERVICES</i>	976,634	560,667	1,001,375	1,076,550
<i>SUPPLIES</i>	1,255	981	5,550	5,550
<i>CHARGES FOR SERVICES</i>	(260,908)	28,755	127,525	184,250
<i>OTHER OPERATING EXPENSES</i>	31,118	5,929	48,200	53,200
<i>OFFICE EQUIPMENT</i>	38,710	2,465	-	-
	<u>786,809</u>	<u>598,796</u>	<u>1,182,650</u>	<u>1,319,550</u>
TOTAL COUNCIL	<u>786,809</u>	<u>598,796</u>	<u>1,182,650</u>	<u>1,319,550</u>

MANAGEMENT SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

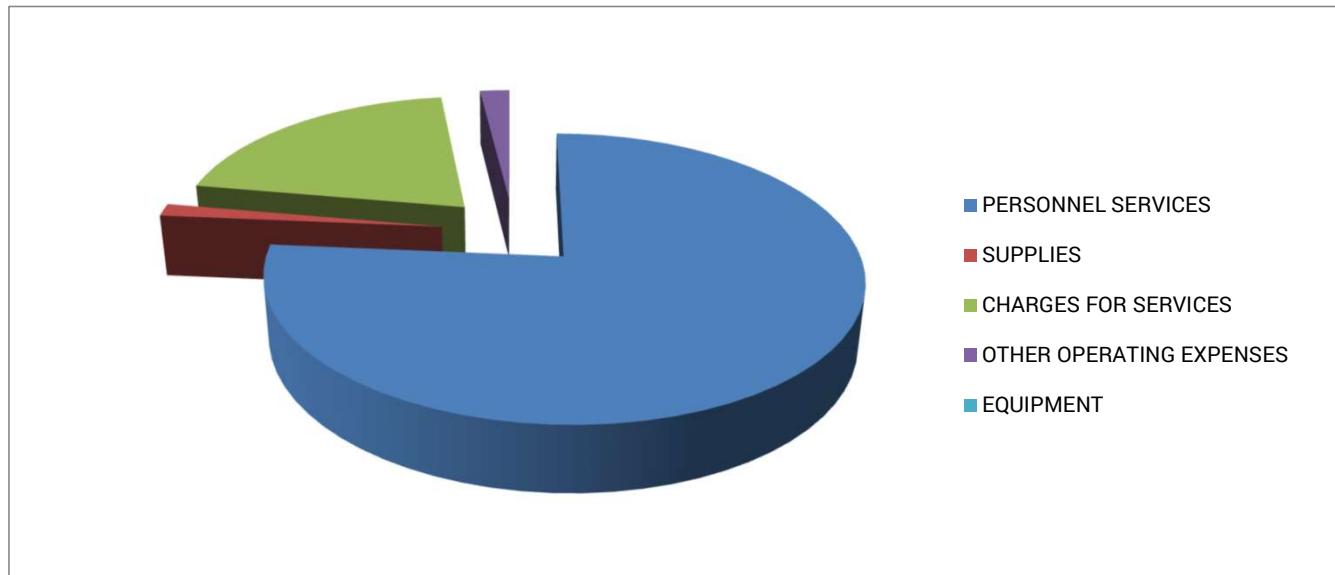
FUNCTIONS

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	3,713,460	2,274,152	3,632,925	4,210,075
SUPPLIES	59,913	19,858	62,350	79,325
CHARGES FOR SERVICES	(166,761)	331,121	837,400	1,117,950
OTHER OPERATING EXPENSES	66,465	32,308	249,100	107,100
EQUIPMENT	6,107	3,400	-	-
	<u>3,679,185</u>	<u>2,660,839</u>	<u>4,781,775</u>	<u>5,514,450</u>



DIVISION SUMMARY

MANAGEMENT SERVICES

COMPTROLLER	514,154	422,766	752,100	922,250
FISCAL OPERATIONS	336,647	284,268	508,450	719,650
HUMAN RESOURCES	396,134	324,112	582,425	710,375
JUSTICE COURT	1,464,780	793,756	1,558,100	1,610,125
MARKETING	181,365	132,704	350,675	383,775
MS ADMINISTRATION	336,920	337,611	376,100	445,200
PURCHASING	184,449	159,120	280,225	245,100
RECORDERS	264,738	206,502	373,700	477,975
	<u>3,679,185</u>	<u>2,660,839</u>	<u>4,781,775</u>	<u>5,514,450</u>

FUNDING SOURCES

MANAGEMENT SERVICES

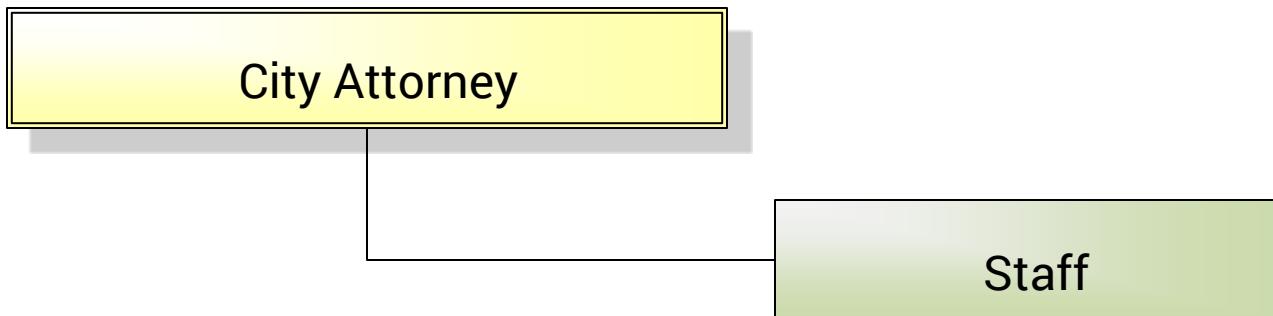
GENERAL REVENUES	3,237,975	3,999,450
CHARGES FOR SERVICES	15,000	15,000
FINES AND FORFEITURES	1,500,000	1,500,000
OTHER FINANCING SOURCES	28,800	-
	<u>4,781,775</u>	<u>5,514,450</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
COMPTROLLER				
PERSONNEL SERVICES	691,490	408,815	689,900	833,400
SUPPLIES	12,136	5,193	4,775	4,775
CHARGES FOR SERVICES	(191,618)	6,819	51,125	77,775
OTHER OPERATING EXPENSES	2,146	1,939	6,300	6,300
	514,154	422,766	752,100	922,250
FISCAL OPERATIONS				
PERSONNEL SERVICES	331,306	198,630	308,700	508,175
SUPPLIES	7,309	3,017	12,225	12,225
CHARGES FOR SERVICES	(2,448)	82,373	186,975	198,700
OTHER OPERATING EXPENSES	479	249	550	550
	336,647	284,268	508,450	719,650
HUMAN RESOURCES				
PERSONNEL SERVICES	499,578	277,875	476,550	516,425
SUPPLIES	10,905	4,325	10,025	10,025
CHARGES FOR SERVICES	(131,026)	29,075	59,175	142,250
OTHER OPERATING EXPENSES	16,676	12,837	36,675	41,675
	396,134	324,112	582,425	710,375
JUSTICE COURT				
PERSONNEL SERVICES	1,162,445	686,064	1,144,325	1,246,850
SUPPLIES	19,103	3,977	20,325	35,325
CHARGES FOR SERVICES	271,773	97,188	234,250	318,750
OTHER OPERATING EXPENSES	5,352	3,127	159,200	9,200
EQUIPMENT	6,107	3,400	-	-
	1,464,780	793,756	1,558,100	1,610,125
MARKETING				
PERSONNEL SERVICES	-	82,342	161,875	173,775
CHARGES FOR SERVICES	181,365	50,361	188,800	210,000
	181,365	132,704	350,675	383,775
MS ADMINISTRATION				
PERSONNEL SERVICES	436,723	276,033	263,700	293,200
SUPPLIES	3,824	705	4,600	4,600
CHARGES FOR SERVICES	(122,993)	53,106	86,175	125,775
OTHER OPERATING EXPENSES	19,365	7,766	21,625	21,625
	336,920	337,611	376,100	445,200
PURCHASING				
PERSONNEL SERVICES	265,808	156,471	274,775	236,375
SUPPLIES	190	68	650	1,625
CHARGES FOR SERVICES	(81,739)	2,582	4,425	6,725
OTHER OPERATING EXPENSES	190	-	375	375
	184,449	159,120	280,225	245,100
RECORDERS				
PERSONNEL SERVICES	326,109	187,922	313,100	401,875
SUPPLIES	6,446	2,574	9,750	10,750
CHARGES FOR SERVICES	(90,075)	9,618	26,475	37,975
OTHER OPERATING EXPENSES	22,258	6,389	24,375	27,375
	264,738	206,502	373,700	477,975
	TOTAL MANAGEMENT SERVICES	3,679,185	2,660,839	4,781,775
				5,514,450

CITY ATTORNEY

Organizational Structure



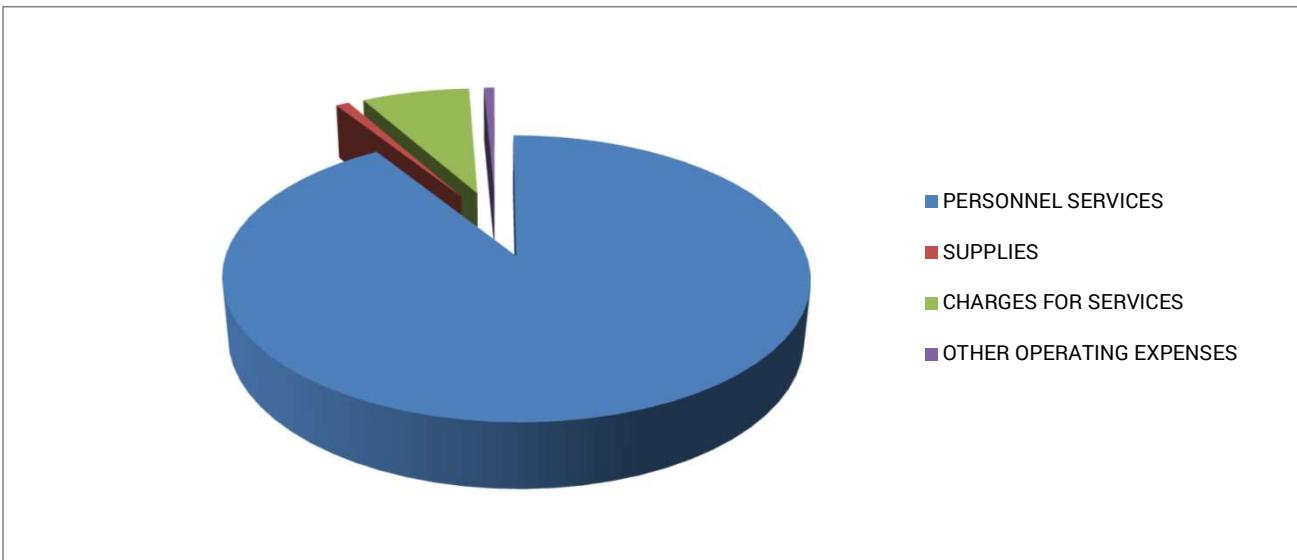
Non-general operations indicated by underlined text.

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
ATTORNEY				
PERSONNEL SERVICES	1,351,938	750,416	1,319,550	1,449,600
SUPPLIES	40,916	4,848	14,325	14,325
CHARGES FOR SERVICES	(407,916)	22,551	26,200	117,200
OTHER OPERATING EXPENSES	12,902	4,017	10,325	11,525
	997,839	781,832	1,370,400	1,592,650



DIVISION SUMMARY

ATTORNEY				
ATTORNEY	997,839	781,832	1,370,400	1,592,650
	997,839	781,832	1,370,400	1,592,650

FUNDING SOURCES

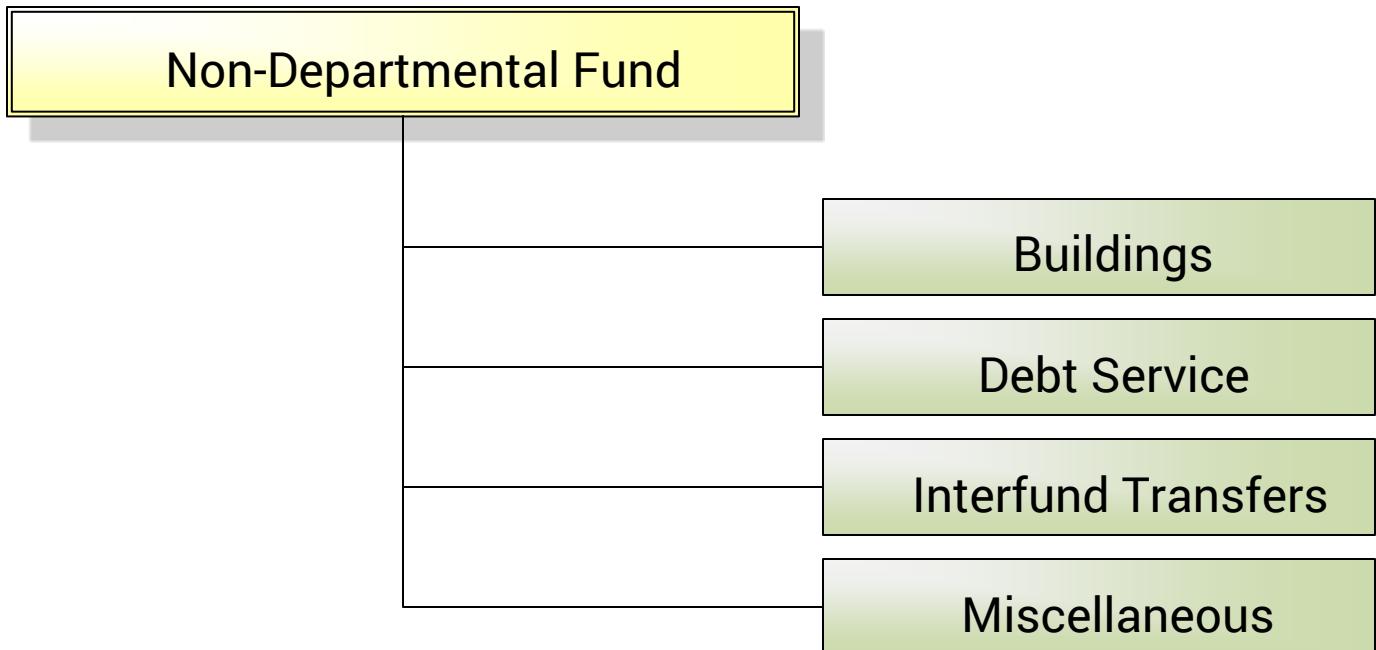
ATTORNEY				
CARRYOVER				
CHARGES FOR SERVICES		30,000		30,000
GENERAL REVENUES		1,340,400		1,562,650
OTHER FINANCING SOURCES				
		1,370,400		1,592,650

OGDEN CITY
 2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
ATTORNEY				
ATTORNEY				
PERSONNEL SERVICES	1,351,938	750,416	1,319,550	1,449,600
SUPPLIES	40,916	4,848	14,325	14,325
CHARGES FOR SERVICES	(407,916)	22,551	26,200	117,200
OTHER OPERATING EXPENSES	12,902	4,017	10,325	11,525
	997,839	781,833	1,370,400	1,592,650
TOTAL ATTORNEY	997,839	781,833	1,370,400	1,592,650

NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

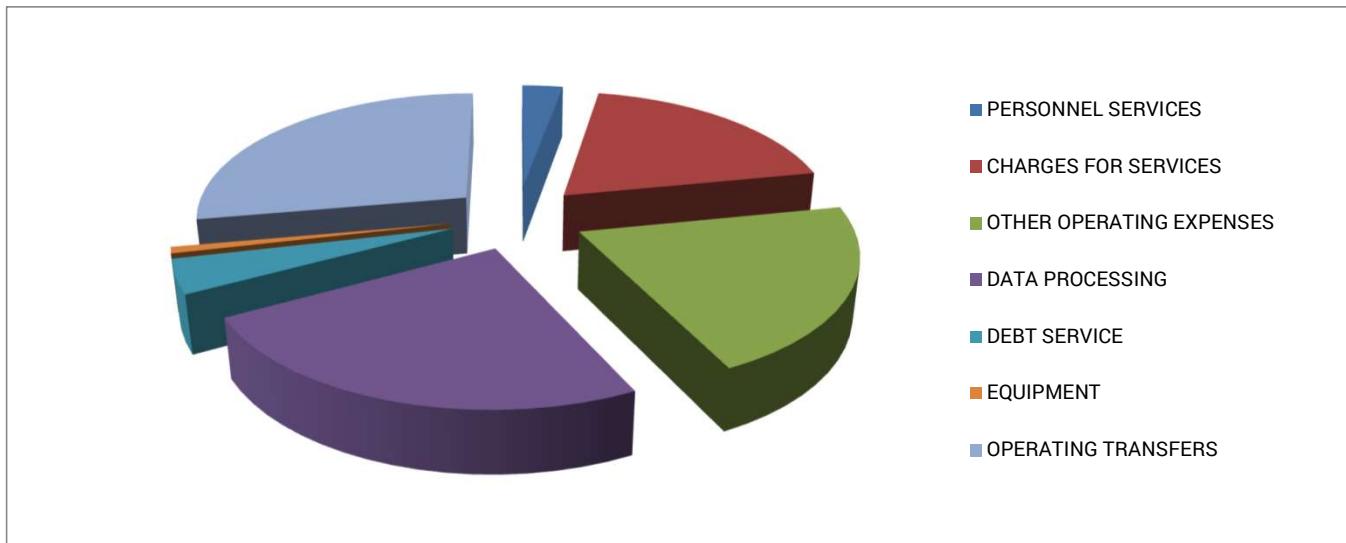
FUNCTIONS

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
NON-DEPARTMENTAL				
PERSONNEL SERVICES	116	-	150,000	250,000
CHARGES FOR SERVICES	1,358,527	767,049	1,373,850	1,672,350
OTHER OPERATING EXPENSES	1,842,983	916,960	1,820,725	1,838,025
DATA PROCESSING	2,007,925	1,178,475	2,020,100	2,136,700
DEBT SERVICE	145,809	806,392	145,325	370,675
EQUIPMENT	70,000	-	-	70,000
OPERATING TRANSFERS	2,133,925	2,073,600	2,120,025	2,441,675
	7,559,285	5,742,476	7,630,025	8,779,425



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	1,704,229	818,234	1,512,725	1,549,275
DEBT SERVICE	145,809	806,392	145,325	370,675
INTERFUND TRANSFERS	2,133,925	2,073,600	2,120,025	2,441,675
NON-DEPT MISCELLANEOUS	3,575,323	2,044,250	3,851,950	4,417,800
	7,559,286	5,742,476	7,630,025	8,779,425

FUNDING SOURCES

NON-DEPARTMENTAL

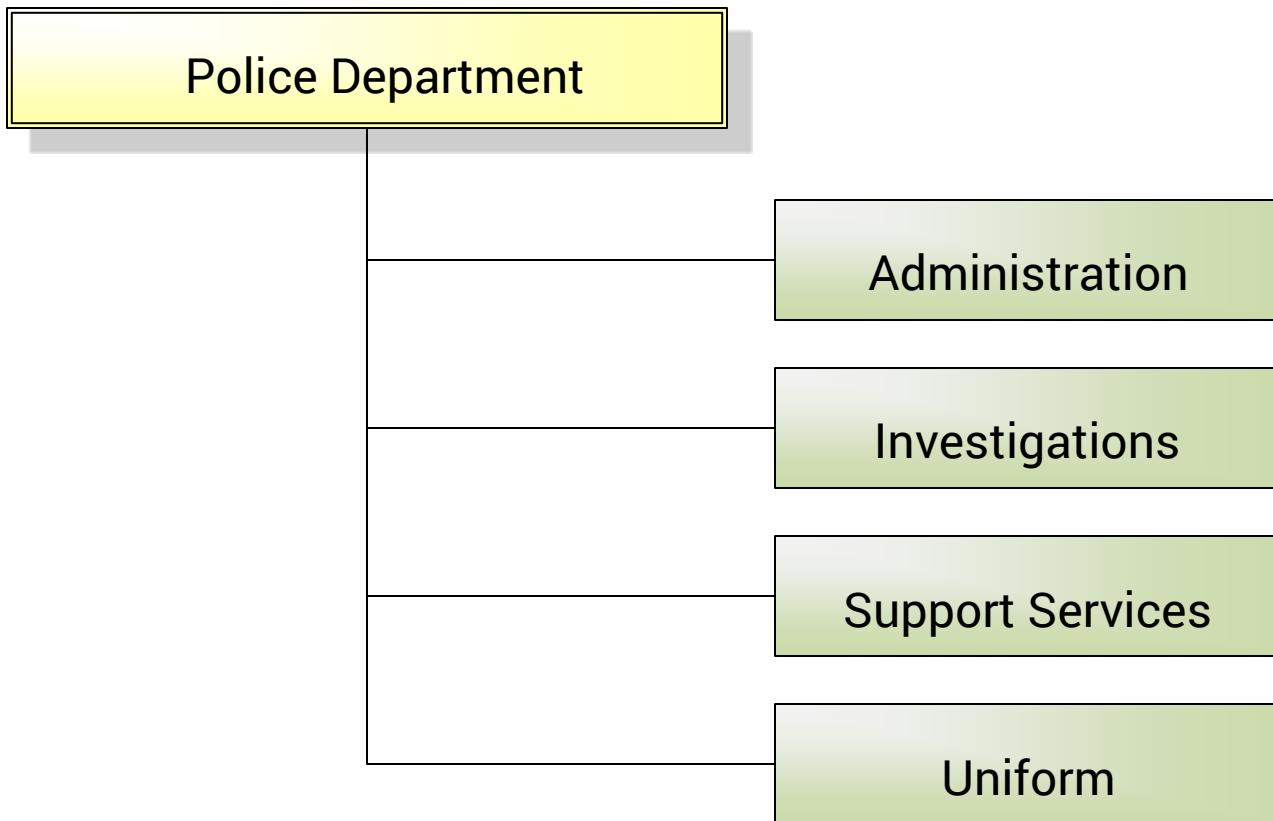
CHARGES FOR SERVICES	345,500	3,047,875
GENERAL REVENUES	7,177,025	5,496,750
FINES AND FORFEITURES	-	-
OTHER FINANCING SOURCES	107,500	234,800
	7,630,025	8,779,425

OGDEN CITY
 2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
BUILDINGS				
OTHER OPERATING EXPENSES	1,704,229	818,234	1,512,725	1,549,275
	1,704,229	818,234	1,512,725	1,549,275
DEBT SERVICE				
DEBT SERVICE	145,809	806,392	145,325	370,675
	145,809	806,392	145,325	370,675
INTERFUND TRANSFERS				
OPERATING TRANSFERS	2,133,925	2,073,600	2,120,025	2,441,675
	2,133,925	2,073,600	2,120,025	2,441,675
NON-DEPT MISCELLANEOUS				
PERSONNEL SERVICES	116	-	150,000	250,000
CHARGES FOR SERVICES	1,358,527	767,049	1,373,850	1,672,350
OTHER OPERATING EXPENSES	138,755	98,726	308,000	288,750
DATA PROCESSING	2,007,925	1,178,475	2,020,100	2,136,700
EQUIPMENT	70,000	-	-	70,000
	3,575,323	2,044,250	3,851,950	4,417,800
TOTAL NON-DEPARTMENTAL	7,559,285	5,742,476	7,630,025	8,779,425

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
2021-2022 BUDGET
POLICE**

OBJECTIVE

Mission: The Ogden Police Department maintains public safety and order by reducing crime, destroying the perception of criminality, harnessing the power of the community, and creating an environment in which all persons may exercise and enjoy their right to life, liberty, and the pursuit of happiness.

FY22 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 Wellnes program
- Engage in critical community dialouge to overcome concerns with policing models from underrepresernted communities and build trust understanding.
- Expand the utilization of the VIRTRA 360 degree training paltform to increase officer safety and skill in dealing with hostile, mentally ill and unstable suspects.
- Contunue to grow and improve on goals from FY21
- Receiv eing full UCOPA Accreditation

FY21 Achievements

Project Safe Neighborhoods

- 134 persons charged with Federal Crimes
- 185 firearms seized
- 593 Lbs of Methamphetamine seized
- 5.7 lbs of Heroin seized

- Part time Homeless Outreach Coordinator added along with funding to transistion to a full time postion
- Peer support suicide prevention program implemented
- Full implemenataion of a robust full time Audit and Inspections program

PERFORMANCE MEASURES

Function	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Police (Calendar Year)										
Part I: Crimes of Violence	330	392	353	313	362	317	361	371	318	376 ¹
Homicides	1	2	2	3	5	3	1	7	7	4 ¹
Forcible Rape	25	20	25	31	35	35	47	52	62	52 ¹
Robbery	111	96	96	107	127	127	104	86	78	78 ¹
Aggravated Assault	193	274	230	172	195	152	209	226	171	242 ¹
Part I: Crimes of Non-Violence	4,674	4,429	4,001	4,135	4,093	3,832	3,682	3,648	3,081	2,860 ¹
Burglary/Residential	867	858	734	564	536	597	575	469	400	363 ¹
Theft	3,494	3,279	3,051	3,295	3,304	2,852	2,728	2,719	2,377	2,097 ¹
Motor Vehicle Theft	313	292	216	276	253	383	379	460	304	400 ¹
Total all UCR Offenses	5,004	4,821	4,354	4,448	4,455	4,149	4,043	4,019	3,399	3,236 ¹
Total Averages of UCR Crimes per 1,000 Population										
Violent Crimes per 1,000	4.0	4.6	4.1	3.7	4.3	3.7	4.2	4.3	3.7	4.3 ¹
Non-Violent Crimes per 1,000	56.4	52.5	47.0	49.1	48.6	44.8	42.5	42.1	35.5	32.5 ¹
All UCR Crime per 1,000	60.4	57.1	51.2	52.8	52.9	48.6	46.6	46.4	39.2	36.8 ¹

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

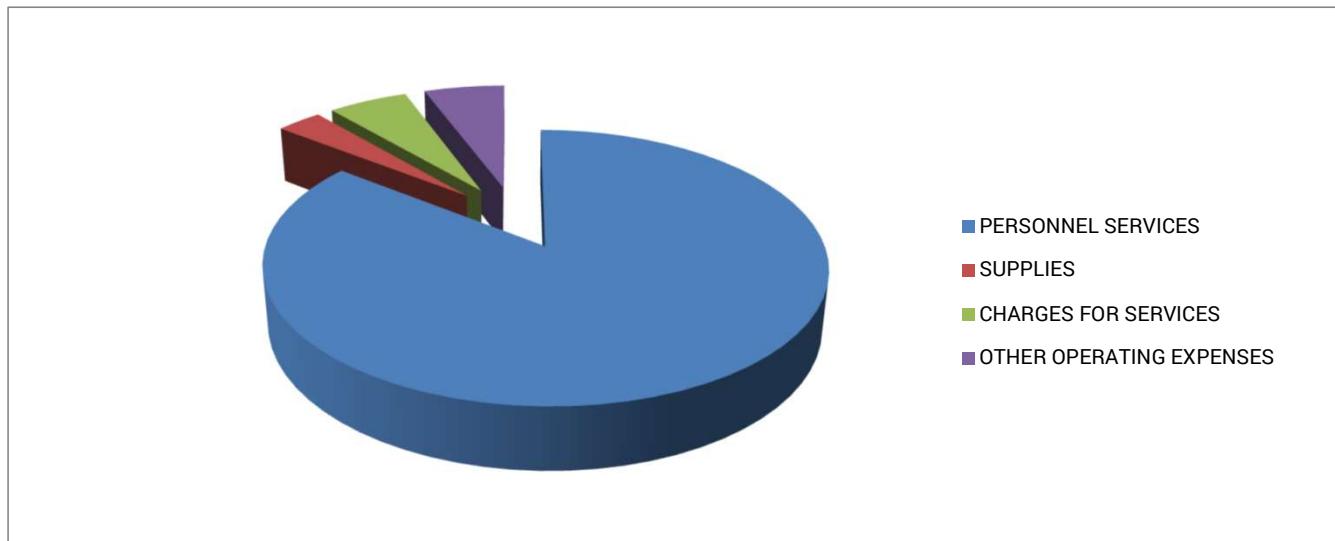
² Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
POLICE				
PERSONNEL SERVICES	17,251,179	10,083,512	17,852,250	18,823,325
SUPPLIES	1,102,434	464,280	472,975	702,525
CHARGES FOR SERVICES	1,312,508	669,916	1,170,850	1,232,175
OTHER OPERATING EXPENSES	1,070,992	683,748	931,000	1,246,875
	20,737,113	11,901,456	20,427,075	22,004,900



DIVISION SUMMARY

POLICE

OPD ADMINISTRATION	2,457,381	1,490,330	2,884,300	2,927,675
OPD INVESTIGATIONS	5,801,742	3,137,305	5,422,225	5,744,275
OPD SUPPORT SERVICES	1,862,231	912,714	2,147,000	2,239,000
OPD UNIFORMS	10,615,759	6,361,107	9,973,550	11,093,950
	20,737,113	11,901,456	20,427,075	22,004,900

FUNDING SOURCES

POLICE

OTHER FINANCING SOURCES	-	-
CHARGES FOR SERVICES	171,450	167,950
FINES AND FORFEITURES	150,000	150,000
GENERAL REVENUES	19,344,625	20,628,950
INTERGOVERNMENTAL	713,000	713,000
USER FEES/PERMITS	48,000	48,000
OTHER FINANCING SOURCES	-	297,000
	20,427,075	22,004,900

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

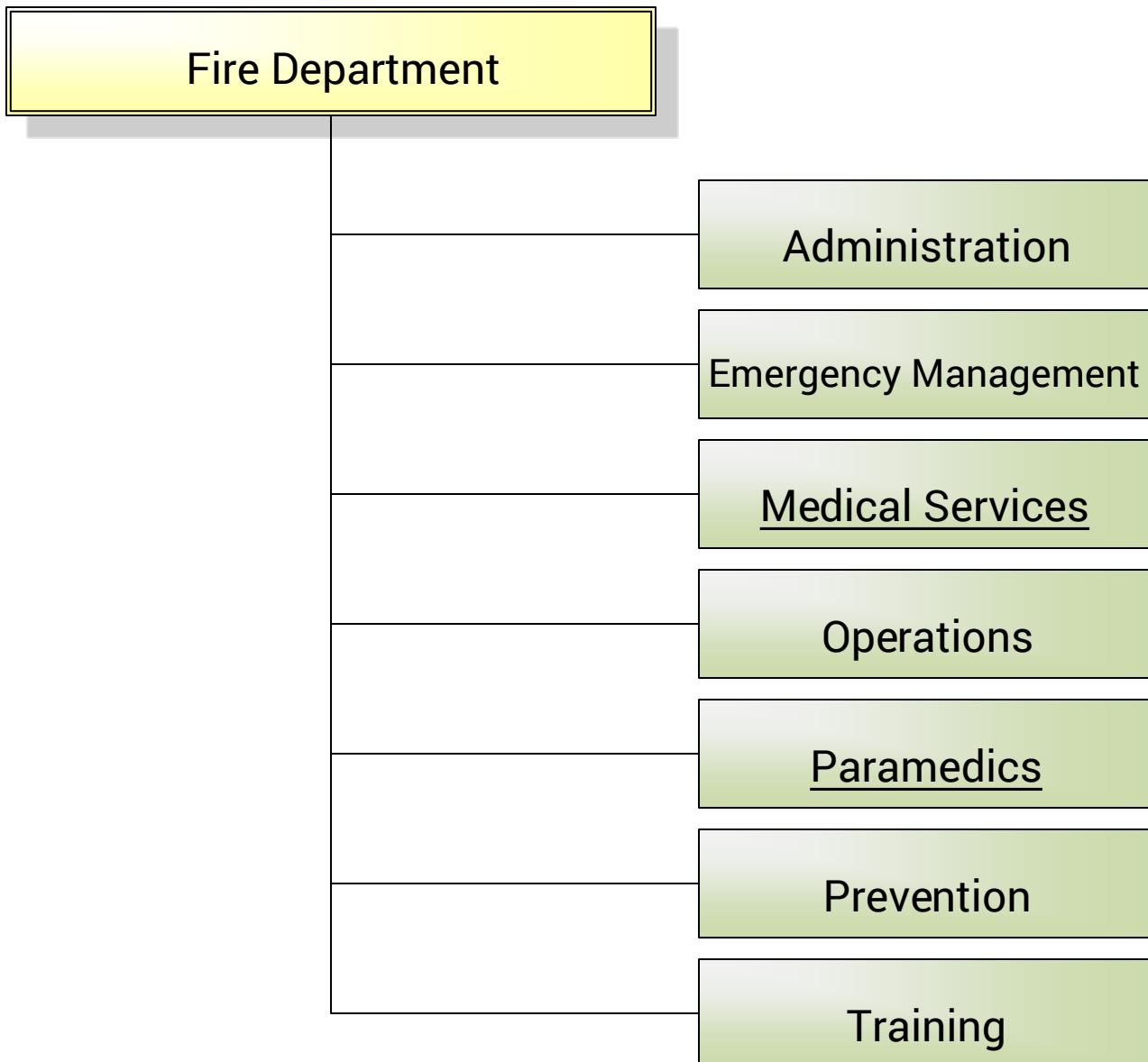
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
POLICE				
OPD ADMINISTRATION				
PERSONNEL SERVICES	1,293,784	831,285	2,196,525	2,009,825
SUPPLIES	637,480	159,067	177,475	407,025
CHARGES FOR SERVICES	504,608	486,670	489,375	489,375
OTHER OPERATING EXPENSES	21,508	13,307	20,925	21,450
	2,457,381	1,490,330	2,884,300	2,927,675
OPD INVESTIGATIONS				
PERSONNEL SERVICES	5,103,207	2,817,730	5,018,050	5,307,400
SUPPLIES	240,721	148,665	76,625	76,625
CHARGES FOR SERVICES	323,876	95,091	193,675	230,000
OTHER OPERATING EXPENSES	133,939	75,819	133,875	130,250
	5,801,742	3,137,305	5,422,225	5,744,275
OPD SUPPORT SERVICES				
PERSONNEL SERVICES	1,318,657	796,926	1,521,950	1,582,250
SUPPLIES	13,444	1,438	47,950	47,950
CHARGES FOR SERVICES	365,388	18,416	397,400	422,400
OTHER OPERATING EXPENSES	164,742	95,933	179,700	186,400
	1,862,231	912,714	2,147,000	2,239,000
OPD UNIFORMS				
PERSONNEL SERVICES	9,535,531	5,637,571	9,115,725	9,923,850
SUPPLIES	210,789	155,110	170,925	170,925
CHARGES FOR SERVICES	118,635	69,738	90,400	90,400
OTHER OPERATING EXPENSES	750,803	498,688	596,500	908,775
	10,615,759	6,361,107	9,973,550	11,093,950
TOTAL POLICE	20,737,113	11,901,456	20,427,075	22,004,900

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
2021-2022 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 2021 ACHIEVEMENTS

165 hours of EOC Training and exercises.

Fleet Additions: 1 new ambulance & 2 Can Ams (Ordered and received); 2 Ambulances, 2 F150 Rangers, 1 Brush Truck (Ordered)

24,305 hours of training was logged

Facilitated the purchase of \$12,000 worth of preparedness items to City employees (fall sale only-spring sale canceled due to covid)

Repairs and upgrades to the EOC mobile command vehicle (Goliath) \$15,000

Due to COVID provided public education from Boots N Bunker via youtube to all elementary schools in Ogden, Plain City, Morgan, and Mountain Green

PERFORMANCE MEASURES

Function	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fire (Fiscal Year)												
Incident Responses	14,147	14,558	15,700	16,905	18,068	16,886	18,937	19,299	19,405	19,536	19,366	20,864
Inspections/Preplanning Property Visits (excludes Public Nuisance inspections)	1,762	1,851	2,044	1,355	726	1,000	946	1,031	2,751	366	774	758
Fire Investigations	51	46	46	36	31	30	48	39	36	34	35	24
Fire Investigation Hours	389	224	292	234	155	120	192	243	216	207	193	144
Public Education Hours	257	132	187	167	114	1,530	1,243	529	650	921	747	116

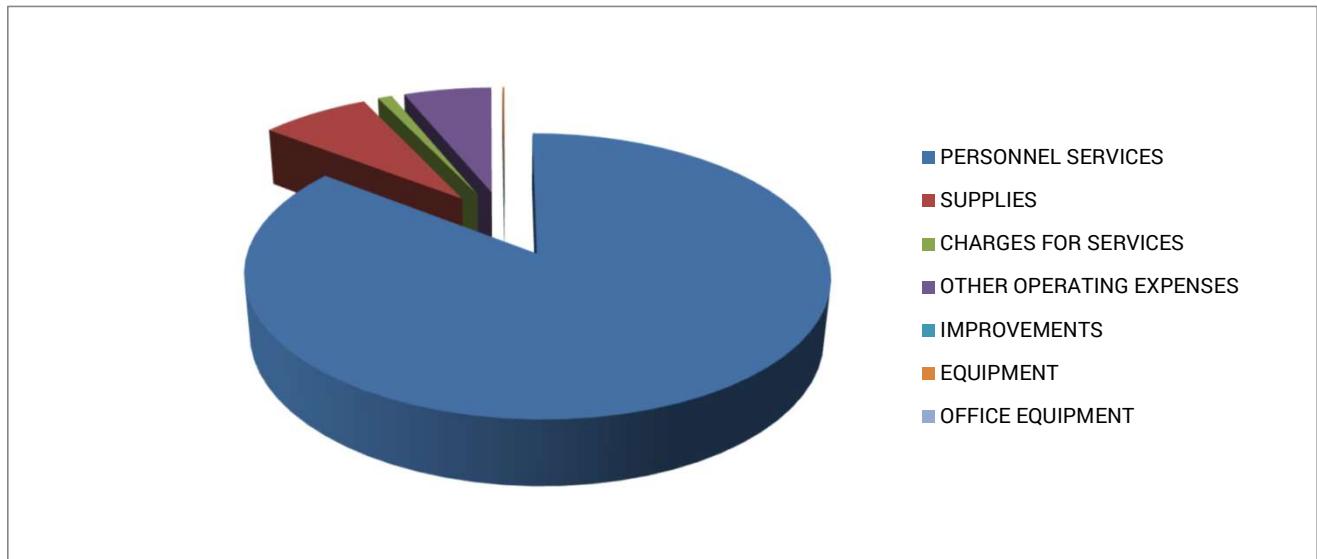
¹ Fire Information is presented for the fiscal year.

Source: Ogden City Fire Department

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
FIRE				
PERSONNEL SERVICES	7,441,869	4,113,461	7,395,700	7,622,175
SUPPLIES	298,518	86,864	507,200	660,250
CHARGES FOR SERVICES	(238,666)	28,647	77,850	86,300
OTHER OPERATING EXPENSES	309,181	299,270	324,425	534,200
IMPROVEMENTS	12,432	-	-	-
EQUIPMENT	7,212	1,098	11,200	11,200
OFFICE EQUIPMENT	1,587	(50)	1,500	1,500
	<u>7,832,134</u>	<u>4,529,291</u>	<u>8,317,875</u>	<u>8,915,625</u>



DIVISION SUMMARY

FIRE				
EMERGENCY MANAGEMENT	6,899	570	9,100	9,100
OFD ADMINISTRATION	589,466	275,812	830,025	927,725
OFD OPERATIONS	6,605,881	3,903,044	6,837,925	7,273,000
OFD PREVENTION	500,359	276,688	516,850	563,700
OFD TRAINING	129,530	73,178	123,975	142,100
	<u>7,832,134</u>	<u>4,529,291</u>	<u>8,317,875</u>	<u>8,915,625</u>

FUNDING SOURCES

FIRE				
CHARGES FOR SERVICES			22,100	22,100
GENERAL REVENUES			8,245,775	8,618,325
INTERGOVERNMENTAL			15,000	38,200
OTHER FINANCING SOURCES			-	202,000
USER FEES/PERMITS			35,000	35,000
			<u>8,317,875</u>	<u>8,915,625</u>

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

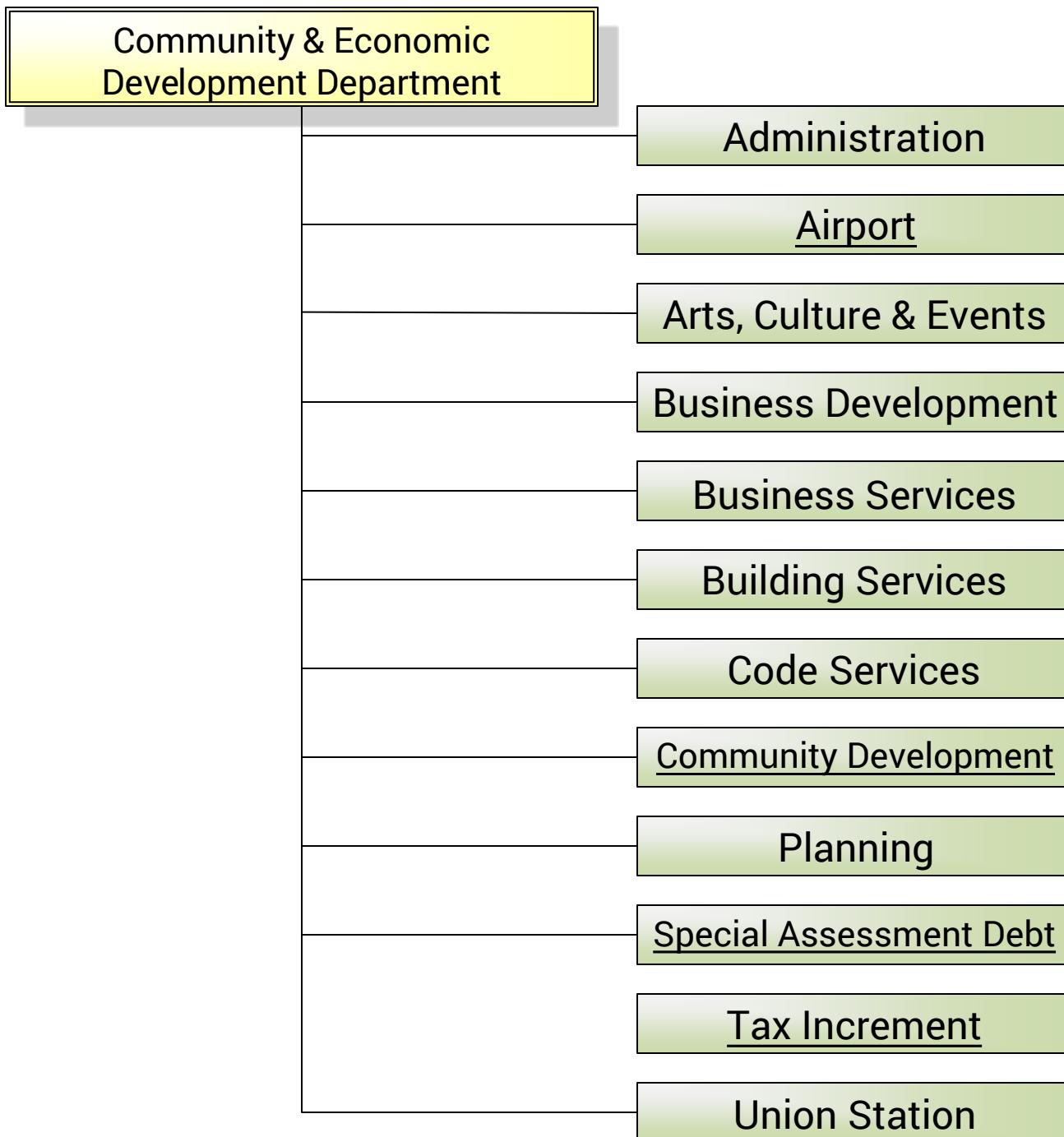
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND				
FIRE				
EMERGENCY MANAGEMENT				
SUPPLIES	1,696	37	500	500
CHARGES FOR SERVICES	4,703	533	5,500	5,500
OTHER OPERATING EXPENSES	500	-	3,100	3,100
	6,899	570	9,100	9,100
OFD ADMINISTRATION				
PERSONNEL SERVICES	403,697	223,973	484,050	456,775
SUPPLIES	157,384	32,238	331,175	454,675
CHARGES FOR SERVICES	(16,303)	5,032	12,925	15,125
OTHER OPERATING EXPENSES	44,688	14,569	1,875	1,150
	589,466	275,812	830,025	927,725
OFD OPERATIONS				
PERSONNEL SERVICES	6,452,647	3,567,733	6,333,175	6,528,550
SUPPLIES	132,637	47,619	154,950	184,500
CHARGES FOR SERVICES	(237,267)	18,584	48,775	53,025
OTHER OPERATING EXPENSES	236,633	268,060	288,325	494,225
IMPROVEMENTS	12,432	-	-	-
EQUIPMENT	7,212	1,098	11,200	11,200
OFFICE EQUIPMENT	1,587	(50)	1,500	1,500
	6,605,881	3,903,044	6,837,925	7,273,000
OFD PREVENTION				
PERSONNEL SERVICES	460,807	253,638	467,425	510,850
SUPPLIES	6,075	5,955	13,825	13,825
CHARGES FOR SERVICES	9,885	4,499	8,750	10,750
OTHER OPERATING EXPENSES	23,591	12,596	26,850	28,275
	500,359	276,688	516,850	563,700
OFD TRAINING				
PERSONNEL SERVICES	124,719	68,117	111,050	126,000
SUPPLIES	726	1,015	6,750	6,750
CHARGES FOR SERVICES	316	-	1,900	1,900
OTHER OPERATING EXPENSES	3,768	4,046	4,275	7,450
	129,530	73,178	123,975	142,100
TOTAL FIRE	7,832,134	4,529,291	8,317,875	8,915,625

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

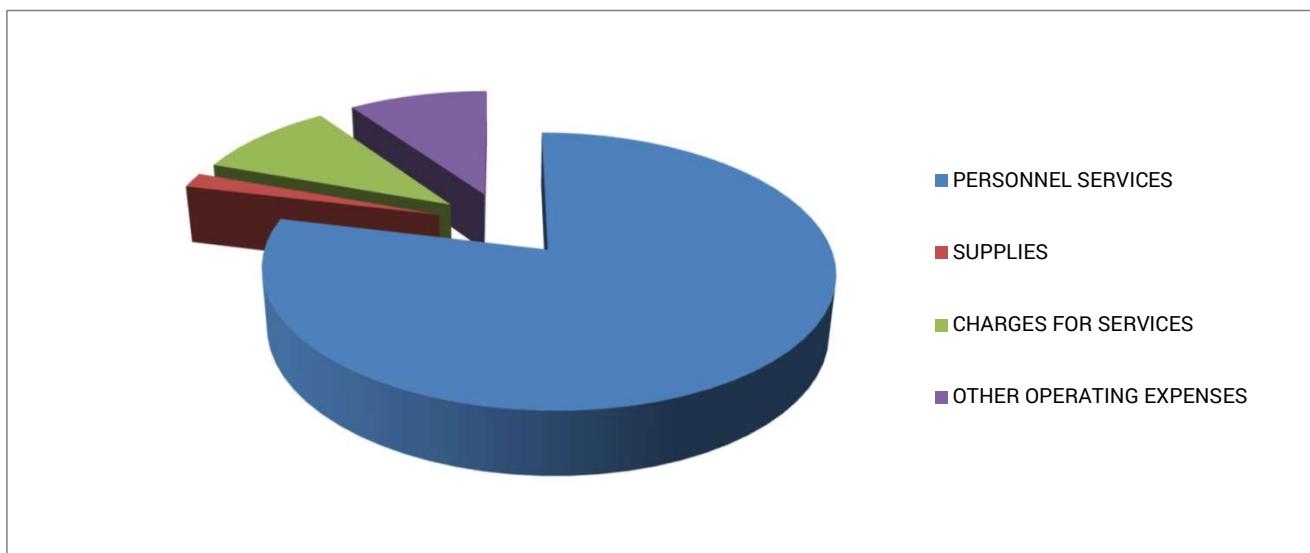
FUNCTIONS

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	4,418,874	2,690,815	4,625,900	5,420,575
SUPPLIES	107,775	50,982	119,850	124,850
CHARGES FOR SERVICES	44,999	106,241	464,675	673,675
OTHER OPERATING EXPENSES	529,550	187,338	515,825	662,650
	<u>5,101,198</u>	<u>3,035,377</u>	<u>5,726,250</u>	<u>6,881,750</u>



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	855,536	359,706	788,350	1,104,300
BUILDING SERVICES	1,590,559	1,185,252	2,082,750	2,134,775
BUSINESS DEVELOPMENT	511,201	337,137	537,850	610,950
CED ADMINISTRATION	786,762	356,426	740,025	949,475
COMMUNITY DEVELOPMENT	169,447	64,237	178,550	300,725
PLANNING	484,933	361,828	626,400	872,525
UNION STATION	702,760	370,790	772,325	909,000
	<u>5,101,198</u>	<u>3,035,377</u>	<u>5,726,250</u>	<u>6,881,750</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CHARGES FOR SERVICES	622,400	856,100
FINES AND FORFEITURES	225,000	250,000
GENERAL REVENUES	2,657,425	3,454,225
INTERGOVERNMENTAL	5,000	5,000
LICENSES AND PERMITS	2,101,000	2,201,000
MISCELLANEOUS	115,425	115,425
OTHER FINANCING SOURCES	-	-
	<u>5,726,250</u>	<u>6,881,750</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	507,739	315,772	531,125	638,475
SUPPLIES	24,409	15,544	18,650	22,650
CHARGES FOR SERVICES	265,349	18,311	191,925	377,300
OTHER OPERATING EXPENSES	58,039	10,079	46,650	65,875
	<u>855,536</u>	<u>359,706</u>	<u>788,350</u>	<u>1,104,300</u>
BUILDING SERVICES				
PERSONNEL SERVICES	1,714,059	1,096,010	1,894,350	1,926,975
SUPPLIES	33,690	20,585	44,875	44,875
CHARGES FOR SERVICES	(215,694)	35,574	82,125	86,450
OTHER OPERATING EXPENSES	58,505	33,082	61,400	76,475
	<u>1,590,559</u>	<u>1,185,252</u>	<u>2,082,750</u>	<u>2,134,775</u>
BUSINESS DEVELOPMENT				
PERSONNEL SERVICES	481,014	316,173	491,775	563,800
SUPPLIES	1,583	32	2,500	2,500
CHARGES FOR SERVICES	13,656	5,652	10,075	14,650
OTHER OPERATING EXPENSES	14,947	15,280	33,500	30,000
	<u>511,201</u>	<u>337,137</u>	<u>537,850</u>	<u>610,950</u>
CED ADMINISTRATION				
PERSONNEL SERVICES	482,863	252,252	419,125	623,400
SUPPLIES	2,908	2,290	6,100	6,100
CHARGES FOR SERVICES	78,934	20,427	56,125	61,275
OTHER OPERATING EXPENSES	222,057	81,457	258,675	258,700
	<u>786,762</u>	<u>356,426</u>	<u>740,025</u>	<u>949,475</u>
COMMUNITY DEVELOPMENT				
PERSONNEL SERVICES	124,442	64,298	156,400	268,575
CHARGES FOR SERVICES	72	50	-	-
OTHER OPERATING EXPENSES	44,335	487	22,150	32,150
	<u>169,447</u>	<u>64,237</u>	<u>178,550</u>	<u>300,725</u>
PLANNING				
PERSONNEL SERVICES	608,348	345,485	578,625	815,175
SUPPLIES	17,153	6,727	14,725	14,725
CHARGES FOR SERVICES	(150,658)	5,014	17,550	27,125
OTHER OPERATING EXPENSES	10,090	4,602	15,500	15,500
	<u>484,933</u>	<u>361,828</u>	<u>626,400</u>	<u>872,525</u>
UNION STATION				
PERSONNEL SERVICES	500,409	300,824	554,500	584,175
SUPPLIES	27,434	6,401	33,000	34,000
CHARGES FOR SERVICES	53,341	21,214	106,875	106,875
OTHER OPERATING EXPENSES	121,576	42,351	77,950	183,950
	<u>702,760</u>	<u>370,790</u>	<u>772,325</u>	<u>909,000</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	<u>5,101,198</u>	<u>3,035,377</u>	<u>5,726,250</u>	<u>6,881,750</u>

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 2022 BUDGET
PUBLIC SERVICES

OBJECTIVES

The Public Services Department is one of the largest and most publicly visible departments within the Ogden City Corporation. With six divisions the department covers a broad range of services and duties ranging from maintaining streets, providing clean drinking water, maintaining parks and trailways, overseeing recreation programs and facilities, and managing various infrastructure projects. We are also involved in, and responsible for a variety of fun and exciting events and venues such as El Monte and Mt. Ogden Golf Courses, River Parkway, Christmas Village, and the Pioneer Days Celebration each July. We build working relationships with the community through coordinating volunteer projects and community service.

FY2021 ACHIEVEMENTS

Engineering

• 26th Street Reconstruction (to be completed November 2021)	• Harrison 7th-12th Street Road and Utility construction
• Harrison 16" Water Line 32nd -36th	• 36th Street Sidewalk Project (5310 Federal Funds)
• 25th Street 24" Transmission Line (to be completed November 2021)	• Zone 5 North Water Line replacement & pressure zone realignment project
Top 10 Sidewalk Replacement Projects:	
1. 2942 Pingree Ave	6. 3510 Porter Ave
2. 140 30th St	7. 1001 E 950 N
3. 549 W 24th St	8. 642 W 25th St
4. 267 29th St	9. 3559 Ogden Ave
5. 2944 Lincoln	10. 2747 Wall Ave

Recreation

• Completed new playground install at Bonneville Park	• Installed new backstops at Monroe Park
• Marshall White Center Advisory Committee submitted proposals to council for a new center	• Increased lunches served at Golden Hours by 1,622 over previous year

Parks and Cemetery

• Finished bike trails and clean-up at the Trackline Bike Park	• Installed meter valves, flow sensors, and backflows at Orchard and Bonneville Parks
• Added a pavilion, mini-shelter, swings, and ADA walkways to 9th St. Park	• 2020 Windstorm tree and branch removal
• Replaced roof at Grandview Park and repaired roof at Monroe Pavilion	

Public Utilities

• Completed the Risk and Resilience Plan and certified it with EPA (December 2020)	• Rehabilitation and rebuild of Eden Well #3 (November 2020)
• Completed the Emergency Response Plan and certified it with EPA (June 2021)	• Installed new irrigation meters at Standard Examiner (July 2020)
• Continued Water Facility Security and SCADA updates and hardening	• Continued Badger Meter Change-Out Project (All throughout 2020)
• Updated the Conservation Plan per State requirements (December 2020)	• Completed the Neptune 360 upgrade and reset (Aug 2020, June 2021)
• Completed the 2021 Sanitary Survey for the Drinking Water System with the State	• Completed the Lorin Farr Pool rehabilitation and rescaling project
• Continued Rocky Mountain Power Strategic Mgmt Plan and energy optimization	• Wheeler Creek Diversion Structure Electrical & Security installation

Golf

• Completed construction of on course restroom at Mt Ogden	• Increased revenue \$181,174 at El Monte during same period FY20
• Increased revenue \$205,417 at Mt Ogden during same period FY20	• Revenue is up \$65k for first two months of FY22 compared to last year

Public Works Operations

• Major roads paved: 36th St, Adams to Brinker & Country Hills, Harrison to Skyline	• Managed homeless camp cleanups
• Implemented the Ogden Archway LED colored lighting project	• 2020 Windstorm clean-up and grind

Community Service Involvement

• Increased 3,318 volunteer hours during same period FY20	
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PERFORMANCE MEASURES

Function	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
Streets											
Streets (miles)	311	311	311	312	312	313	314	315	315	316	316
Curb and gutter (miles)	1 512	512	519	520	521	521	524	529	529	529	529
Sidewalk (miles)	1 359	359	366	366	368	368	369	376	376	376	376
Streetlights	3,300	3,550	966	966	966	3,395	4,351	4,342	4,342	1044*	1,380
Traffic signals	1 88	90	90	91	91	91	91	92	92	92	92
Sewer/Storm Water											
Sanitary sewers (miles)	247	232	232	283	283	284	283	293	293	293	293
Storm sewers (miles)	136	147	145	144	144	145	146	151	151	151	151
Water											
Water main lines (miles)	324	327	359	347	352	348	349	356	348	348	348
Hydrants (Public/Private)	1 2,680	2,684	2,766	2,920	3,002	3,014	3,058	3,064	2,738	2,598/525	5
Pressure Regulators	1									38	38
Parks and Recreation											
Community centers	1 1	1	1	1	1	1	1	1	2	2	2
Parks	43	43	44	44	45	45	45	45	45	47	47
Park acreage	250.22	250.22	253.22	253.22	254.15	270.00	276.00	276.00	276	286	286
Covered picnic areas	1 30	30	30	30	30	28	28	28	28	29	30
Baseball/Softball diamonds	1 23	23	23	23	23	11	12	12	12	12	12
Soccer fields	1 10	12	12	12	11	12	17	17	17	17	17
Tennis courts	1 14	14	14	14	14	14	18	18	14	15	15
Pickleball Courts	1 -	-	8	8	8	16	16	16	16	16	16
Skate Park	1 1	1	1	1	1	1	1	1	1	1	1
Swimming pools	1 1	1	1	1	1	2	2	2	2	2	2
Gymnasiums	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

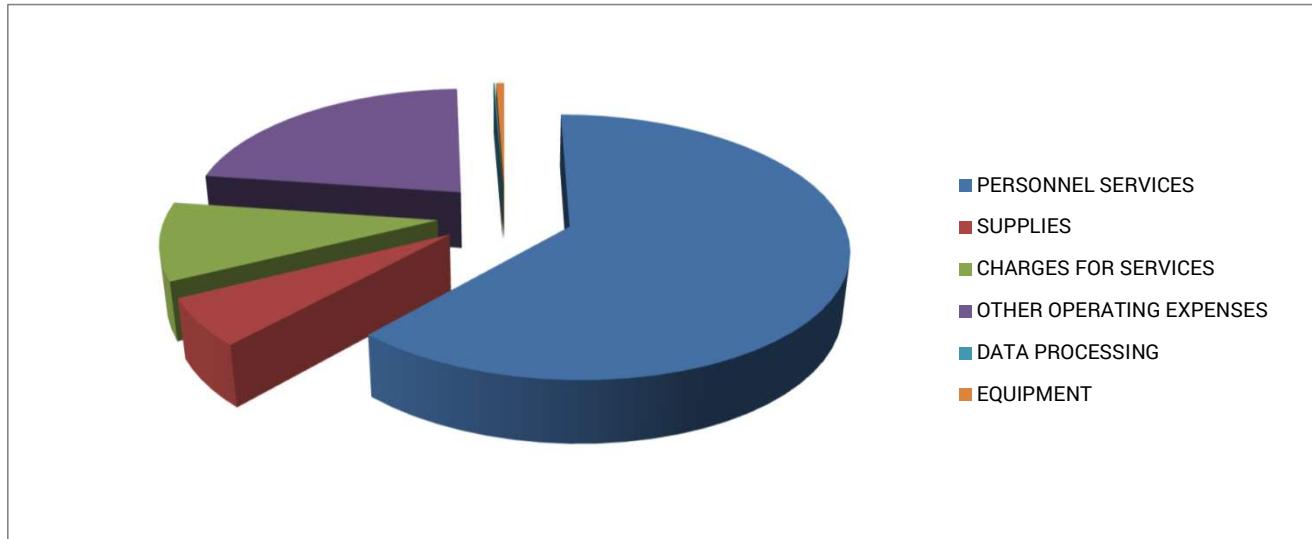
¹ Information in prior years provided as available

Source: Various City Departmental Data

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	6,081,193	3,375,820	6,190,650	7,394,500
SUPPLIES	469,781	241,893	619,400	699,550
CHARGES FOR SERVICES	766,002	604,322	836,500	1,155,975
OTHER OPERATING EXPENSES	1,737,400	987,867	2,476,375	2,643,800
DATA PROCESSING	8,550	4,925	11,550	12,050
EQUIPMENT	13,477	-	-	68,000
	<u>9,076,403</u>	<u>5,214,827</u>	<u>10,134,475</u>	<u>11,973,875</u>



DIVISION SUMMARY

PUBLIC SERVICES

ARTS, CULTURE & EVENTS	342,139	101,972	299,500	346,025
ENGINEERING	557,369	449,426	776,175	1,288,875
PARKS AND CEMETERY	3,567,130	2,275,781	3,615,875	4,419,925
PUBLIC SERVICES ADMINISTRATION	330,470	260,295	435,350	433,075
RECREATION	1,333,360	595,786	1,380,875	1,765,775
STREETS	2,945,935	1,531,568	3,626,700	3,720,200
	<u>9,076,403</u>	<u>5,214,827</u>	<u>10,134,475</u>	<u>11,973,875</u>

FUNDING SOURCES

PUBLIC SERVICES

CHARGES FOR SERVICES	447,125	529,125
FINES AND FORFEITURES	-	-
GENERAL REVENUES	4,886,350	6,343,750
INTERGOVERNMENTAL	4,800,000	5,100,000
MISCELLANEOUS	1,000	1,000
OTHER FINANCING SOURCES	-	-
	<u>10,134,475</u>	<u>11,973,875</u>

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	179,194	48,592	175,500	214,125
SUPPLIES	73,324	23,387	49,500	57,400
CHARGES FOR SERVICES	32,965	5,073	10,000	10,000
OTHER OPERATING EXPENSES	56,656	24,921	64,500	64,500
	<u>342,139</u>	<u>101,972</u>	<u>299,500</u>	<u>346,025</u>
ENGINEERING				
PERSONNEL SERVICES	1,145,479	665,411	1,065,875	1,443,100
SUPPLIES	9,544	3,382	9,700	17,225
CHARGES FOR SERVICES	(651,557)	(245,474)	(403,600)	(398,675)
OTHER OPERATING EXPENSES	53,903	26,107	104,200	159,225
EQUIPMENT	-	-	-	68,000
	<u>557,369</u>	<u>449,426</u>	<u>776,175</u>	<u>1,288,875</u>
PARKS AND CEMETERY				
PERSONNEL SERVICES	2,211,903	1,292,967	2,285,475	2,699,575
SUPPLIES	134,843	125,692	275,225	317,050
CHARGES FOR SERVICES	787,232	601,853	654,475	903,250
OTHER OPERATING EXPENSES	433,151	255,268	400,700	500,050
	<u>3,567,130</u>	<u>2,275,781</u>	<u>3,615,875</u>	<u>4,419,925</u>
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	383,089	225,658	363,075	393,825
SUPPLIES	16,174	2,520	12,850	22,850
CHARGES FOR SERVICES	(116,366)	4,538	9,775	13,525
OTHER OPERATING EXPENSES	47,573	27,578	49,650	2,875
	<u>330,470</u>	<u>260,295</u>	<u>435,350</u>	<u>433,075</u>
RECREATION				
PERSONNEL SERVICES	914,228	443,289	930,875	1,187,400
SUPPLIES	108,768	39,107	99,775	112,825
CHARGES FOR SERVICES	273,807	88,381	274,075	333,100
OTHER OPERATING EXPENSES	14,530	20,083	64,600	120,400
DATA PROCESSING	8,550	4,925	11,550	12,050
EQUIPMENT	13,477	-	-	-
	<u>1,333,360</u>	<u>595,786</u>	<u>1,380,875</u>	<u>1,765,775</u>
STREETS				
PERSONNEL SERVICES	1,247,300	699,902	1,369,850	1,456,475
SUPPLIES	127,127	47,806	172,350	172,200
CHARGES FOR SERVICES	439,921	149,951	291,775	294,775
OTHER OPERATING EXPENSES	1,131,587	633,909	1,792,725	1,796,750
	<u>2,945,935</u>	<u>1,531,568</u>	<u>3,626,700</u>	<u>3,720,200</u>
	<u>TOTAL PUBLIC SERVICES</u>	<u>9,076,403</u>	<u>5,214,827</u>	<u>10,134,475</u>
	<u>TOTAL GENERAL FUND</u>	<u>56,221,779</u>	<u>34,835,784</u>	<u>60,293,050</u>
				<u>11,973,875</u>
				<u>67,758,750</u>

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

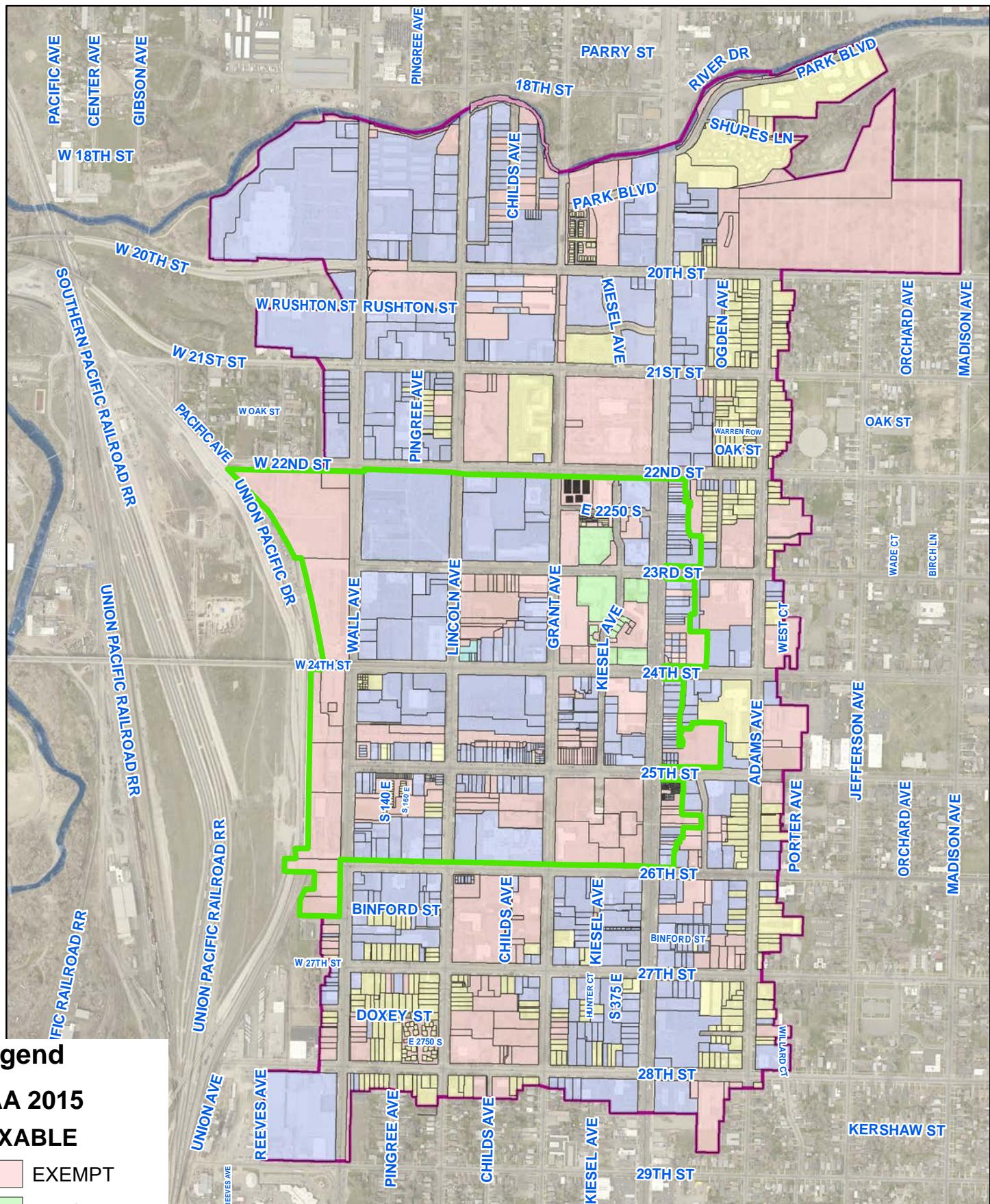
Downtown Ogden Special Assessment

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	2,446	-	-
OTHER FINANCING SOURCES	-	32,675	-
TAXES	2,633	-	-
	5,079	32,675	-
EXPENSES			
DOWNTOWN OGDEN SPECIAL ASSESSMENT	101,275	32,675	-
	101,275	32,675	-

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
INTEREST				
GENERAL	2,446	-	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	2,446	-	-	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	32,675	-
<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	-
TAXES				
SPECIAL ASSESSMENTS	2,633	1,011	-	-
<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>				
	2,633	1,011	-	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL	5,079	1,011	32,675	-

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	-	-	-
OTHER OPERATING EXPENSES	101,275	32,675	32,675	-
	101,275	32,675	32,675	-

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

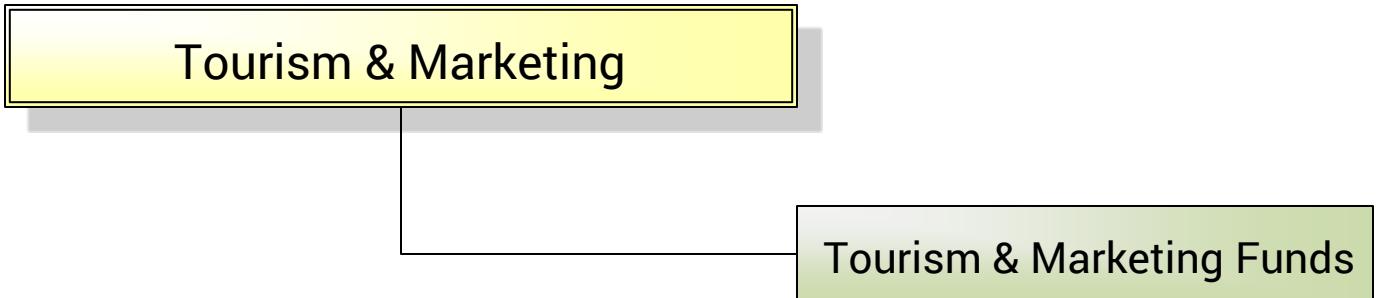
DOWNTOWN OGDEN SPECIAL ASSESSMENT	101,275	32,675	32,675	-
	101,275	32,675	32,675	-

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CARRYOVER		32,675		-
		32,675		-

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
TOURISM & MARKETING			
REVENUES			
INTEREST	4,701	3,000	3,000
OTHER FINANCING SOURCES	-	56,075	6,900
TAXES	185,305	202,850	202,850
	190,006	261,925	212,750
EXPENSES			
TOURISM AND MARKETING	237,075	261,925	212,750
	237,075	261,925	212,750

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

TOURISM & MARKETING

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
INTEREST				
GENERAL	4,701	-	3,000	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	4,701	-	3,000	3,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	56,075	6,900
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
	-	-	56,075	6,900
TAXES				
FRANCHISE TAXES	185,305	80,029	202,850	202,850
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	185,305	80,029	202,850	202,850
TOURISM & MARKETING TOTAL	190,006	80,029	261,925	212,750

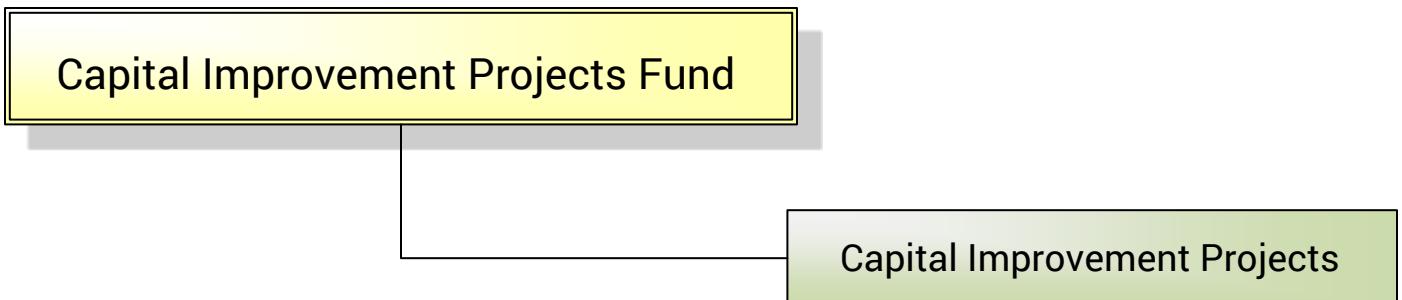
OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

TOURISM & MARKETING

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
TOURISM & MARKETING				
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	237,075	78,016	261,925	212,750
OTHER OPERATING EXPENSES	-	-	-	-
	<u>237,075</u>	<u>78,016</u>	<u>261,925</u>	<u>212,750</u>
 DIVISION SUMMARY				
NON-DEPARTMENTAL				
TOURISM AND MARKETING	237,075	78,016	261,925	212,750
	<u>237,075</u>	<u>78,016</u>	<u>261,925</u>	<u>212,750</u>
 FUNDING SOURCES				
NON-DEPARTMENTAL				
PRIOR FUND BALANCE			56,075	6,900
GENERAL REVENUES			202,850	202,850
MISCELLANEOUS REVENUE			3,000	3,000
			<u>261,925</u>	<u>212,750</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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	280,842	-	-
INTERGOVERNMENTAL REVENUE	1,463,742	966,050	3,098,000
MISCELLANEOUS	2,499	-	-
OTHER FINANCING SOURCES	11,122,338	3,228,225	9,989,175
	12,919,421	4,194,275	13,087,175
EXPENSES			
ARTS, CULTURE & EVENTS	3,074	100,000	100,000
BUILDINGS	5,197,513	300,000	615,000
BUSINESS DEVELOPMENT	-	-	290,000
COUNCIL	-	-	1,000,000
DEBT SERVICE	5,426	-	-
INTERFUND TRANSFERS	350,000	-	-
NON-DEPT MISCELLANEOUS	1,276,940	100,000	225,000
OFD ADMINISTRATION	879,748	-	-
PARKS AND CEMETERY	968,764	438,975	930,050
PLANNING	-	-	176,000
PUBLIC SERVICES ADMINISTRATION	-	-	38,000
RECREATION	216,905	600,000	89,450
STREETS	1,850,111	2,555,300	9,403,675
UNION STATION	221,260	100,000	220,000
	10,969,742	4,194,275	13,087,175

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

CAPITAL IMPROVEMENT PROJECTS

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	50,000	37,500	-	-
<i>Donation revenue received for a specific capital project or group of projects.</i>				
	50,000	37,500	-	-
INTEREST				
<i>GENERAL</i>	280,842	-	-	-
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	280,842	-	-	-
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i>	683,322	50,000	411,050	3,098,000
<i>RAMP Grants are received from the County for specific purposes.</i>				
<i>FEDERAL GRANTS</i>	-	-	555,000	-
<i>Grants are received from the Federal Government for a specific purpose</i>				
<i>STATE FUNDS</i>	749,154	(28,161)	-	-
<i>Allocations are received from the State of Utah for specific purposes.</i>				
<i>STATE GRANTS</i>	31,266	-	-	-
<i>Grants are received from the State of Utah for specific purposes.</i>				
	1,463,742	21,839	966,050	3,098,000
MISCELLANEOUS				
<i>OTHER</i>	2,499	157,208	-	-
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
	2,499	157,208	-	-
OTHER FINANCING SOURCES				
<i>BOND AND LOAN PROCEEDS</i>	5,373,013	-	-	-
<i>Proceeds received from the financing of a bond or loan.</i>				
<i>TRANSFERS</i>	5,749,325	2,720,175	3,228,225	9,989,175
<i>Transfers in the CIP fund are generally from the BDO Fund for specific projects or groups of projects.</i>				
	11,122,338	2,720,175	3,228,225	9,989,175
CAPITAL IMPROVEMENT PROJECTS TOTAL	12,919,421	2,936,722	4,194,275	13,087,175

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET	
			IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT			
ADMINISTRATION			
CD002 - Nine Rails Public Realm Improvements	\$ 290,000	No Additional Operating Budget Impact Expected	
<i>One of the components of the Nine Rails Creative District Master Plan is public realm improvements along a redesigned 25th Street from Washington to Jefferson. While the roadway will be improved for the BRT project, there is minimal funding to improve the public realm from back of curb to property line. This CIP funding request is for additional public realm improvements, with elements such as landscaping, lighting, and art areas. The public realm improvements are important to the success of the BRT project and the Nine Rails Creative District. The Nine Rails plan also calls for public realm improvements along Ogden Ave from 25th to 26th Streets. These improvements are important to supporting development of the Nine Rails Creative District, and will enhance the functionality of the public art plaza being developed at 25th & Ogden.</i>			
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL	<u><u>\$ 290,000</u></u>		

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET	
		IMPACT	
NON-DEPARTMENTAL			
BUILDINGS			
AC001 - Ogden Welcom Center	\$ 50,000	It is anticipated that there will be an annual operating budget impact of \$10,120.	
<i>The Ogden ACE Team will reclaim this gem and transform it back into the Ogden Welcome Center it was intended to be...this time, not just for "Visitors", for the untapped audience of daily commuters. It will have an artsy feel and positive energy, offering a quick coffee or snack to those on the run. It will unexpectedly surprise and welcome first time visitors to Ogden, making memorable lasting impressions.</i>			
FL039 - Ballistic Solutions for City Facilities	\$ 150,000	No Additional Operating Budget Impact Expected	
<i>Security measures will be evaluated on all city facilities. The evaluations will outline the deficiencies concerning the safety of city employees and facilities. Previously, the two highest priorities were determined to be 1) Installation of ballistic glass in the public works lobby. 2) Installation of ballistic glass on the north and south side of the 2nd floor of the municipal building. After further review, Administration has asked that deficiencies be identified at all city facilities. This CIP will be phased by priority based on the level of threat for each facility. These improvements will be to protect employees and others visiting these facilities.</i>			
US034 - Union Station Improvements	\$ 220,000	No Additional Operating Budget Impact Expected	
<i>Improvements are needed at the Union Station to ensure the viability of the structure, along with providing a safe facility for the public use. Current projects include: browning theater equipment upgrade, northern bathroom remodel. Potential improvements include: Main building roof repairs, further needed HVAC repairs, elevator repair/retrofit, Laundry Building roof replacement, laundry building improvements, additional asbestos abatement, further carpet replacement, museum display case upgrades, design and planning for Union Station Campus development.</i>			
MISCELLANEOUS			
CD100 - Downtown Parking Lots	\$ 250,000	It is anticipated that there will be an annual operating budget impact of \$100,000.	
<i>This project is designed to centrally locate parking structures in the downtown area. This will provide for better use of land, encourage walking and use of transit. The CBD plan anticipated several locations for these structured parking lots. The locations are: 1. East side of the 2300 block of Washington - 100 stalls; \$2,400,000 2. City property on 2400 block between Kiesel and Grant - 350 stalls; \$8,400,000 3. Replacement of south Junction structure - 967 stalls; \$23,208,000 4. Replacement of north Junction parking structure - 550 stalls; \$13,200,000 5. 2400 block between Lincoln and Wall - 230 stalls; \$5,520,000 6. 2300 block between Lincoln and Grant - 150 stalls; \$3,600,000 7. Wonder Block site (old Hostess) - 925 stalls; \$31,450,000 Total required funding for all years - \$87,778,000.</i>			
EN102 - Wayfinding Signs	\$ 75,000	No Additional Operating Budget Impact Expected	
<i>The city periodically requires changes in the way information is provided to find desired destinations. The branding efforts of the city pointed out the lack of general information that is provided along the streets to direct people to important areas of the city. The Transportation Master Plan identified the need for wayfinding signage and provided recommendations. The first phase (which has been completed) developed the design and layout of the wayfinding signs & focused on motorists in the Downtown area of the city. Additional wayfinding is needed to fully implement all recommendations. This includes installation pedestrian wayfinding kiosks and additional motorist wayfinding beyond the downtown. This proposed CIP is requesting funding the second phase of wayfinding signage which will serve pedestrians in the downtown area by providing directional and informational signage at kiosks.</i>			
GC030 - City-Owned Parking Lot Improvements	\$ 165,000	It is anticipated that there will be an annual operating budget impact of \$7,500.	
<i>Ogden City has 39 parking lots with a total of 1,518,554 square feet of asphalt. Current treatments of these parking lots include 10 recommended for overlay, which are subject to change upon demand. The Municipal Building, Public Services Building customer parking lot, and parks shops have all been paved within the last 4 years. The Marshall White Center, Golden Hours Center and the Wildlife Rehabilitation Center have been paved within the last year. This project will fund improvements to city-owned parking lots. These parking lots include the main city facilities along with the various city parks. The project will include crack sealing, rotomilling, striping, pavement overlays, and general asphalt repair to all the city-owned asphalted parking lots. The average annual life of a parking lot is 10-20 years. Annual allocation of \$175,000 is requested for 5 years.</i>			
NON-DEPARTMENTAL TOTAL	\$ 910,000		

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET	
		IMPACT	
PUBLIC SERVICES			
ADMINISTRATION			
DI013 - Exterior Electrical Upgrades	\$ 38,000	No Additional Operating Budget Impact Expected	
<i>The existing power box on the grey conex is too small and does not have the capacity to service the power needs of the west section of the exterior park. The main power to the exterior of the east side of the dinosaur park near the rock shelter is also greater than capacity and needs to be upgraded. By upgrading these areas, new and repaired exterior lighting will create the safe conditions required to host the Halloween carnival and other nighttime events.</i>			
PUBLIC SERVICES			
PARKS AND RECREATION			
PK001 - Park Court Enhancements	\$ 81,000	It is anticipated that there will be an annual operating budget impact of \$4,500.	
<i>Many of the City pickleball courts and all of the City tennis courts need the acrylic tops and lines resurfaced. Basketball courts at Bonneville are also heavily used and are beginning to show wear. This project would enhance tennis, pickleball, basketball and other playing surfaces by scrapping and removing old material and resurfacing with acrylic, color and silica sand. All lines will be re-applied to meet current specifications for each sport. Additional enhancements would include upgrades to lighting where necessary, netting, hardware, fencing and tennis walls. Project would ask for funding of \$81,000.00 yearly for 5 years.</i>			
PK039 - Pakr Playground Enhancements	\$ 200,000	No Additional Operating Budget Impact Expected	
<i>This project would upgrade and enhance existing playgrounds and replace antiquated structures at various parks throughout the city. Until recently, the last time playgrounds were installed in the city was in 2006. Although we have recently been able to replace several playgrounds throughout the city, we still have numerous outdated locations in need of updates. Priority playgrounds include Orchard, West Ogden, Big D, Mt. Eryie, and Grandview Parks. Currently, these playgrounds do not meet the needs of our citizens. In addition to these improvements, funding would also be used to repair and add new attractions to various playgrounds throughout the city.</i>			
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>			
PK124 - General Park Improvements	\$ 170,450	No Additional Operating Budget Impact Expected	
<i>This project includes general improvements to facilities and infrastructure within the entire park system City wide. Priority parks are: Big Dee Sports Park, Romrell, Marshall White, Lions, Beus, Lorin Farr, West Ogden, Orchard and Jaycee. Improvements include updates to landscaping, playgrounds, construction, and repair to bathrooms and pavilions. Many of our Community Plans note the importance of parks to their specific communities. Section 14.D.B.12 of the Hillcrest-Bonneville plan noted the 9th Street Park (9th and Liberty) could use some additional parking and better access to restrooms. Paths need to be installed from the playground to the pavilion and restroom area. Both the pavilion and restrooms need improvement. The park also lacks a storage area for Recreation's flag football program and parking needs to be increased to minimize the impact to the surrounding homes. Improvements to Marshall White Park include a new pavilion/shelter, relocating valve boxes to enable better soccer play, and replacing worn sod. Big D Sports Park needs additional parking and the playground should be expanded. Improvements at Jaycee park include a updated restroom/pavilion, and improvements to the backstop and irrigation systems. Beus Pond and Orchard Park restroom upgrades are also a priority.</i>			
RG053 - Recreation Improvements	\$ 89,450	No Additional Operating Budget Impact Expected	
<i>This project would annually fund improvements and renovations and allow Ogden City's recreational facilities to function optimally. This project includes basic and general improvements to the recreation facilities. This would aid with furniture for Golden Hours, addressing sever safety hazards at Golden Hours with also creating outdoor space. This will also improve backstops, concrete and fence repair, field dirt and grass upkeep, base and bleacher upgrades, pitching mounds and other repairs as necessary at various locations. We anticipate improving Monroe park, Miles Goodyear park, 4th Street park and Bonneville Park.</i>			

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET		
		IMPACT		
PUBLIC SERVICES				
PARKS AND RECREATION (CONTINUED...)				
PY002 - Centennial Trails Construction and Acquisition <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>	\$ 200,000	No Additional Operating Budget Impact Expected		
PUBLIC SERVICES				
BUILDING				
CD132 - Exchange Building Upgrades <i>In 2015, the Ogden City Redevelopment Agency entered into a Master Land Transfer and Development Agreement with OBE Vision, LLC for the cooperative funding and development of the old Union StockYards. As part of this agreement, the RDA was required to repurchase from OBE Vision the old Exchange Building if certain conditions were not met. As time has gone by, those stated conditions have not been met and the RDA is required to perform under this obligation. The purpose of such a provision was to ensure that the ownership of the Exchange Building would always be in the hands of an entity that had a desire and capacity to see it returned to productive use by restoration and renovation. The Exchange Building is listed on the National Register of Historic Places and was the focal point of the strategic planning and site design philosophy of the Ogden Business Exchange.</i>	\$ 845,000	No Additional Operating Budget Impact Expected		
PUBLIC SERVICES				
STREETS				
CD061 - East Central - 2300 Quincy Infill <i>Construct a cul-de-sac and all necessary utilities and site improvements for a 7+ home subdivision. Acquisition of one remaining vacant dilapidated home. These combine with the 2 homes already acquired and demolished and 1.19 acres of vacant land at 2325 Quincy Avenue, previously acquired by Ogden City for an infill housing development. The 2300 Fowler infill site is located one-half block east, and the 24th and Monroe commercial center is located one-half block south of the site. The 2300 block of Quincy presents an opportunity and a challenge. It contains a significant parcel of land already purchased by Ogden City for infill housing. The rest of the block is in very deteriorated condition, and the converted multi-unit houses significantly detract from the sale of new housing units and redevelopment of the existing houses.</i>	\$ 670,000	No Additional Operating Budget Impact Expected		
EN005 - D-Avenue Extension <i>Construction of D Avenue between Exchange Road and 24th Street is needed to support the Ogden Business Exchange, kayak park, the Weber County transfer station, and additional future growth in the area. The current access at B Avenue is insufficient to handle this growth due to its undesirable alignment, narrow width, and lack of queuing landings at the intersections. Additionally, the B Avenue intersection at 24th Street cannot handle a stoplight. The extension and widening of D Avenue will allow better access for the anticipated traffic in this area, will accommodate a new light on the 24th intersection to help with traffic flow, and will facilitate the future growth of West Ogden.</i>	\$ 125,000	No Additional Operating Budget Impact Expected		
EN008 - East Exchange Road Extension-Swift <i>In 2019, the Redevelopment Agency Board approved a Real Estate Purchase Contract for the sale of ~7 acres commonly known as the Swift Building to Atwater Infrastructure. The approved sale price is \$6.05 psf. As part of the sale, the City is required to deliver upgraded utilities and road access to the site. These improvements include a new water line, gas line, communications, extension of Exchange Road, new curb and gutter/sidewalk, and bio-swales. Proceeds of the sale will be used to offset the cost of the improvements. Additional capital will be required based on the final design.</i>	\$ 470,675	No Additional Operating Budget Impact Expected		
EN003 - Taylor Ave to Boughton Sidewalk-COMMUNITY PLAN MONEY <i>This project proposes to install a pedestrian corridor on Taylor Avenue from Boughton Street to 33rd Street. Elements of this project include, concrete flatwork, new curb and gutter, ADA ramps, supporting striping, etc. The pedestrians at this location are comprised of elementary students and local activities. The existing road is narrow and places pedestrians in close proximity to traffic.</i>	\$ 150,000	No Additional Operating Budget Impact Expected		

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET	
			IMPACT
PUBLIC SERVICES			
STREETS (CONTINUED..)			
EN007 - 23rd & 25th BRT <i>This project is to reconstruct 23rd Street from Wall Avenue to east of Washington Boulevard and on 25th Street from Washington Boulevard to Jefferson Avenue. The road is in need of repair and this will allow for increased use especially when adding the future bus traffic. The utility projects for this item will be included within their respective CIP master plan list of WU015 and SA009.</i>	\$ 3,000,000	No Additional Operating Budget Impact Expected	
EN073 - North St Improvements, Harrisville-Wall <i>Some elements of this section of North Street are unusual; its intersecting streets are State roads (arterials) and more critically, the City boundary is located north and outside of the public right of way. In other words, the north properties are in Harrisville and the south, including the roadway, are in Ogden City. Over the past years, large development has occurred in Harrisville (Deseret Industries, Wal-Mart commercial center, State liquor store). A steep increase in Average Daily Traffic (ADT) was recorded with the opening of the Desert Industries facility, so much so, within a year's time UDOT introduced a new signal at the intersection of Wall and North Street to reduce the accident rates. With all these improvements, North Street has remained unchanged. Rising traffic volumes and increasing pedestrian activity are clear indicators the road needs to be improved. Current funding request from WACOG would \$1,660,000. \$1,303,000 would be the Weber County Sales Tax Funding, \$330,000 would be the Corridor Funding, and \$27,000 for potential betterment for the water system.</i>	\$ 1,660,000	No Additional Operating Budget Impact Expected	
EN101 - Beus Pond Connector Trail <i>Pedestrian access is needed from Beus Pond to the Skyline Roundabout. Currently, pedestrians are walking between Beus pond and the new roundabout on Skyline Drive. Based on the curves in the roadway and problems in the winter with snow, this section is dangerous to traverse as a pedestrian. This current roadway layout is putting pedestrians and vehicles in conflict with each other. The east side of the road has problems with the hillside which prevent it from being excavated. Any excavation would lead to an unstable hillside condition.</i>	\$ 271,100	It is anticipated that there will be an annual operating budget impact of \$6,000.	
EN006 - Street Construction <i>This is an ongoing project for the continual upgrade of the most severely deficient streets in the City. This project provides funds for various road reconstruction projects outlined in the Public Ways & Parks street improvement plan and are allocated each year based on the most seriously deteriorated street sections. At times, as deemed applicable by the City Engineer, road conditions may be addressed that are not in the street improvement plan due to unforeseen failures/circumstances. This project funding includes engineering, design, and project expenses.</i>	\$ 1,420,000	No Additional Operating Budget Impact Expected	
EN004A - Curb, Gutter, Sidewalks - General <i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of general funding is to correct concrete deficiencies that do not meet city engineering standards and pose potential safety hazards.</i>	\$ 643,000	No Additional Operating Budget Impact Expected	
EN004B - 50/50 City Citizen Sidewalk <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>	\$ 20,000	No Additional Operating Budget Impact Expected	
EN021 - Bike Master Plan Projects <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>	\$ 100,000	No Additional Operating Budget Impact Expected	
PUBLIC SERVICES TOTAL	\$ 10,161,175		
CAPITAL IMPROVEMENT PROJECTS TOTAL	\$ 11,361,175		

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET IMPACT
AMOUNTS FUNDED WITH NO SPECIFIC CIP PROJECT COUNCIL		
ADMINISTRATION		
Future Allocated for Marshall White Project	\$	1,000,000
<i>These funds are identified to future use with a project for the Marshall White Center, currently a CIP does not exist until a study is completed.</i>		
COMMUNITY AND ECONOMIC DEVELOPMENT		
ADMINISTRATION		
Annual Arts Funding	\$	100,000
<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>		
PLANNING		
General Plan/Code Update	\$	176,000
NON-DEPARTMENTAL		
MISCELLANEOUS		
GC025 - Critical Project Contingency	\$	150,000
<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>		
PUBLIC SERVICES		
STREETS		
Active Transportation (Prop 1) and B&C Road Funds Contingency	\$	300,000
<i>Most of the funds budgeted to be received from Active Transportation and B&C Road Funds have been identified in CIP projects, there remains an amount that will go into a contingency and pending actual revenues this contingency would be appropriated to an approved CIP through approval from City Council.</i>		
NON CIP PROJECT FUNDED IN CIP FUND		
	<u>\$ 1,726,000</u>	
TOTAL CIP FUND BUDGET		
	<u>\$ 13,087,175</u>	

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COUNCIL				
<i>IMPROVEMENTS</i>	-	-	-	1,000,000
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
				1,000,000
DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>COUNCIL</i>	-	-	-	1,000,000
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
				1,000,000
FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>CARRYFORWARD</i>	-	-	-	-
<i>CONTRIB - OTHER FUNDS</i>	-	-	-	1,000,000
<i>GEN FUND CONTRIBUTION</i>	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
				1,000,000

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COUNCIL				
<i>COUNCIL</i>				
<i>IMPROVEMENTS</i>	-	-	-	1,000,000
	-	-	-	1,000,000
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
TOTAL COUNCIL	-	-	-	1,000,000
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2020	2021	2021	2022
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	-	-	-	176,000
OTHER OPERATING EXPENSES	-	-	2,500	2,500
IMPROVEMENTS	3,074	87,615	97,500	387,500
	3,074	87,615	100,000	566,000

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	3,074	87,615	100,000	100,000
BUSINESS DEVELOPMENT	-	-	-	290,000
PLANNING	-	-	-	176,000
	3,074	87,615	100,000	566,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CARRYFORWARD	-	-	-	-
CONTRIB - OTHER FUNDS			100,000	566,000
GEN FUND CONTRIBUTION			-	-
			100,000	566,000

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS				
OTHER OPERATING EXPENSES	-	-	2,500	2,500
IMPROVEMENTS	3,074	87,615	97,500	97,500
	<u>3,074</u>	<u>87,615</u>	<u>100,000</u>	<u>100,000</u>
BUSINESS DEVELOPMENT				
IMPROVEMENTS	-	-	-	290,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>290,000</u>
PLANNING				
CHARGES FOR SERVICES	-	-	-	176,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>176,000</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	<u>3,074</u>	<u>87,615</u>	<u>100,000</u>	<u>566,000</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CAPITAL IMPROVEMENT				
FIRE				
BUILDINGS	879,748	1,591,928	-	-
	<u>879,748</u>	<u>1,591,928</u>	<u>-</u>	<u>-</u>
DIVISION SUMMARY				
FIRE				
OFD ADMINISTRATION	879,748	1,591,928	-	-
	<u>879,748</u>	<u>1,591,928</u>	<u>-</u>	<u>-</u>
FUNDING SOURCES				
FIRE				
CARRYFORWARD			-	-
CONTRIB - OTHER FUNDS			-	-
GEN FUND CONTRIBUTION			-	-
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>
			<u>-</u>	<u>-</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

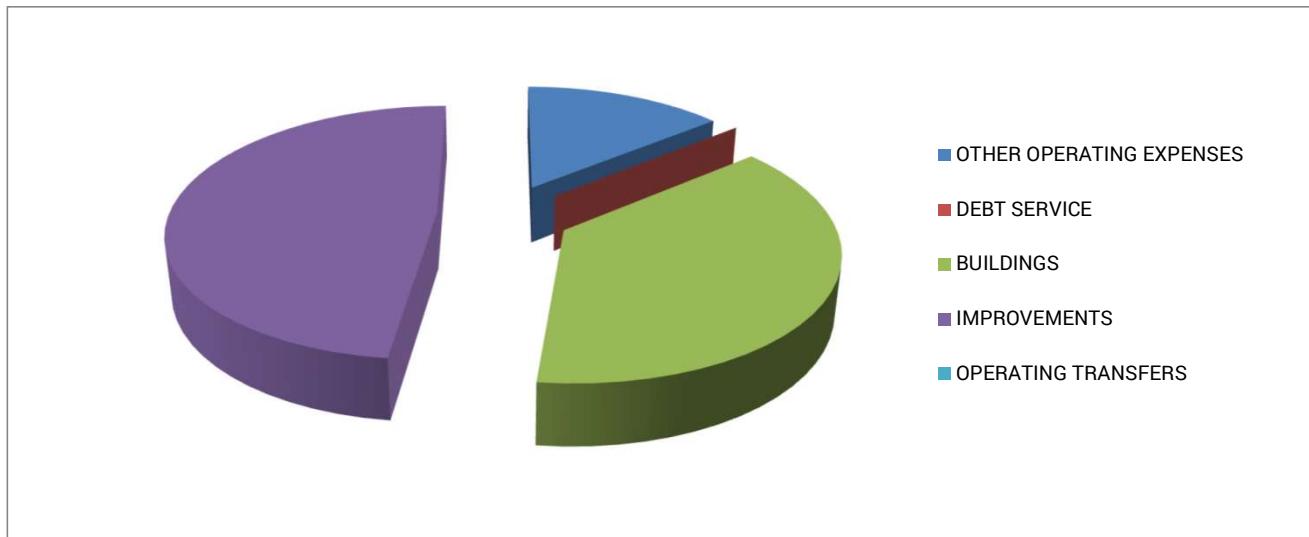
CAPITAL IMPROVEMENT PROJECTS

	2020	2021	2021 ADOPTED	2022 BUDGET		
	ACTUAL	7-MO ACTUAL				
CAPITAL IMPROVEMENT PROJECTS						
FIRE						
<i>OFD ADMINISTRATION</i>						
BUILDINGS	879,748	1,591,928	-	-		
	879,748	1,591,928	-	-		
TOTAL FIRE	879,748	1,591,928	-	-		

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2020	2021	2021	2022
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSES	-	-	100,000	150,000
DEBT SERVICE	73,746	32	-	-
BUILDINGS	1,989,874	174,708	300,000	400,000
IMPROVEMENTS	4,637,520	631,440	100,000	510,000
OPERATING TRANSFERS	350,000	80,000	-	-
	7,051,140	886,180	500,000	1,060,000



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	5,197,513	746,678	300,000	615,000
DEBT SERVICE	5,426	32	-	-
INTERFUND TRANSFERS	350,000	80,000	-	-
NON-DEPT MISCELLANEOUS	1,276,940	2,569	100,000	225,000
UNION STATION	221,260	56,902	100,000	220,000
	7,051,140	886,180	500,000	1,060,000

FUNDING SOURCES

NON-DEPARTMENTAL

CONTRIB-OTHER FUNDS		450,000	1,045,000
INTERGOVERNMENTAL GRANTS		50,000	15,000
		500,000	1,060,000

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>BUILDINGS</i>				
<i>BUILDINGS</i>	1,200,501	172,140	300,000	400,000
<i>IMPROVEMENTS</i>	3,997,013	574,538	-	215,000
	5,197,513	746,678	300,000	615,000
<i>DEBT SERVICE</i>				
<i>DEBT SERVICE</i>	5,426	32	-	-
	5,426	32	-	-
<i>INTERFUND TRANSFERS</i>				
<i>OPERATING TRANSFERS</i>	350,000	80,000	-	-
	350,000	80,000	-	-
<i>NON-DEPT MISCELLANEOUS</i>				
<i>OTHER OPERATING EXPENSES</i>	-	-	100,000	150,000
<i>DEBT SERVICE</i>	68,320	-	-	-
<i>BUILDINGS</i>	789,373	2,569	-	-
<i>IMPROVEMENTS</i>	419,247	-	-	75,000
	1,276,940	2,569	100,000	225,000
<i>UNION STATION</i>				
<i>IMPROVEMENTS</i>	221,260	56,902	100,000	220,000
	221,260	56,902	100,000	220,000
TOTAL NON-DEPARTMENTAL	7,051,140	886,180	500,000	1,060,000

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
<i>OTHER OPERATING EXPENSES</i>	-	-	250,000	300,000
<i>IMPROVEMENTS</i>	3,035,780	5,386,408	3,344,275	10,161,175
	<u>3,035,780</u>	<u>5,386,408</u>	<u>3,594,275</u>	<u>10,461,175</u>

DIVISION SUMMARY

PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>	968,764	442,156	438,975	930,050
<i>PUBLIC SERVICES ADMINISTRATION</i>	-	-	-	38,000
<i>RECREATION</i>	216,905	67,850	600,000	89,450
<i>STREETS</i>	1,850,111	4,876,401	2,555,300	9,403,675
	<u>3,035,780</u>	<u>5,386,408</u>	<u>3,594,275</u>	<u>10,461,175</u>

FUNDING SOURCES

PUBLIC SERVICES				
<i>CONTRIB-OTHER FUNDS</i>		810,725	5,210,675	
<i>INTERGOVERNMENTAL GRANTS</i>		916,050	3,083,000	
<i>GEN FUND CONTRIBUTION</i>		1,860,000	2,160,000	
<i>INTEREST INCOME</i>		7,500	7,500	
		<u>3,594,275</u>	<u>10,461,175</u>	

OGDEN CITY
 2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

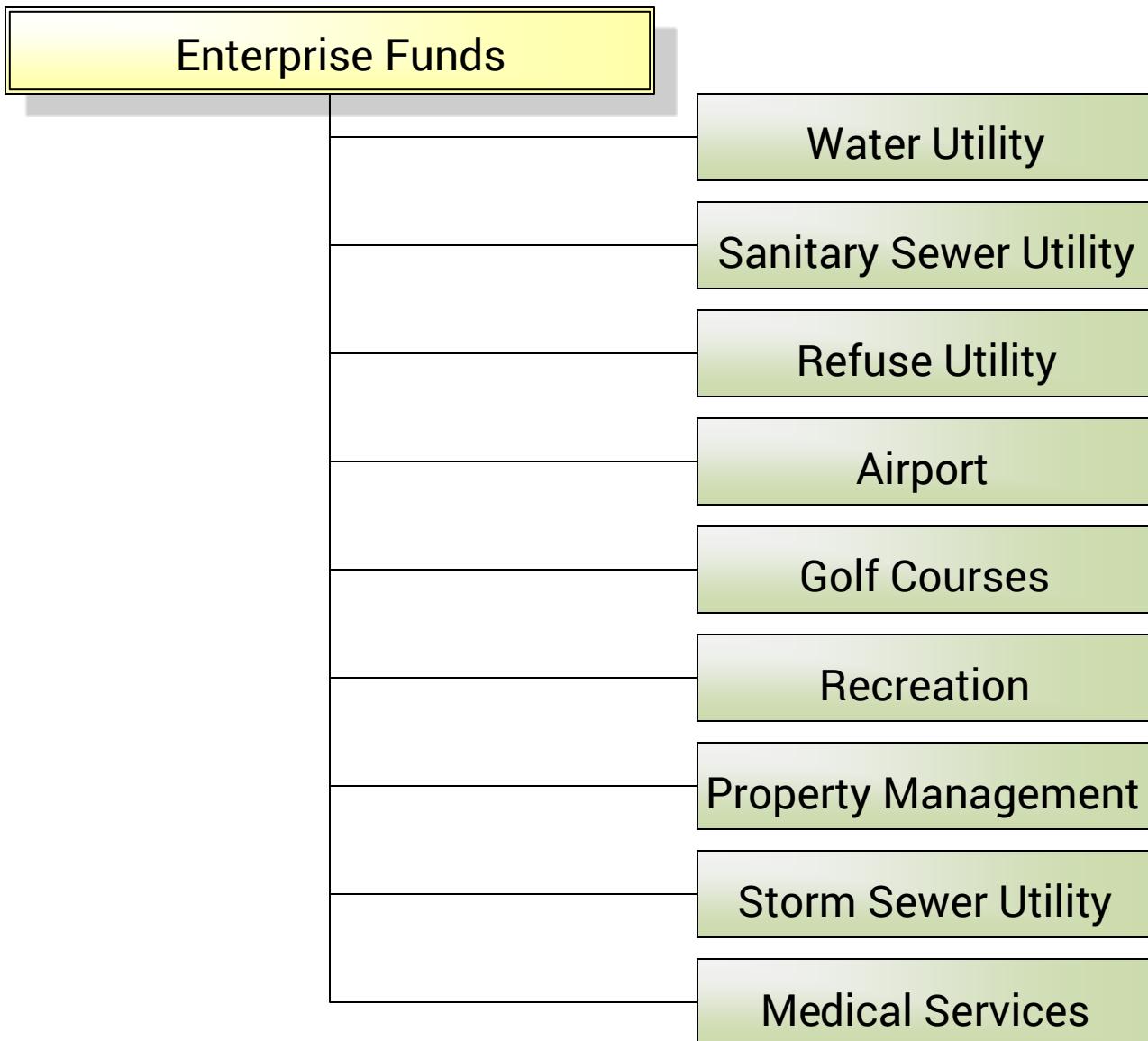
CAPITAL IMPROVEMENT PROJECTS

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
PARKS AND CEMETERY				
IMPROVEMENTS	968,764	442,156	438,975	930,050
968,764	442,156	438,975		930,050
PUBLIC SERVICES ADMINISTRATION				
IMPROVEMENTS	-	-	-	38,000
-	-	-		38,000
RECREATION				
IMPROVEMENTS	216,905	67,850	600,000	89,450
216,905	67,850	600,000		89,450
STREETS				
OTHER OPERATING EXPENSES				
IMPROVEMENTS	1,850,111	4,876,401	2,555,300	9,103,675
1,850,111	4,876,401	2,555,300		9,103,675
TOTAL PUBLIC SERVICES	3,035,780	5,386,408	3,594,275	10,461,175
TOTAL CAPITAL IMPROVEMENT PROJECTS	10,969,742	7,952,131	4,194,275	13,087,175

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure

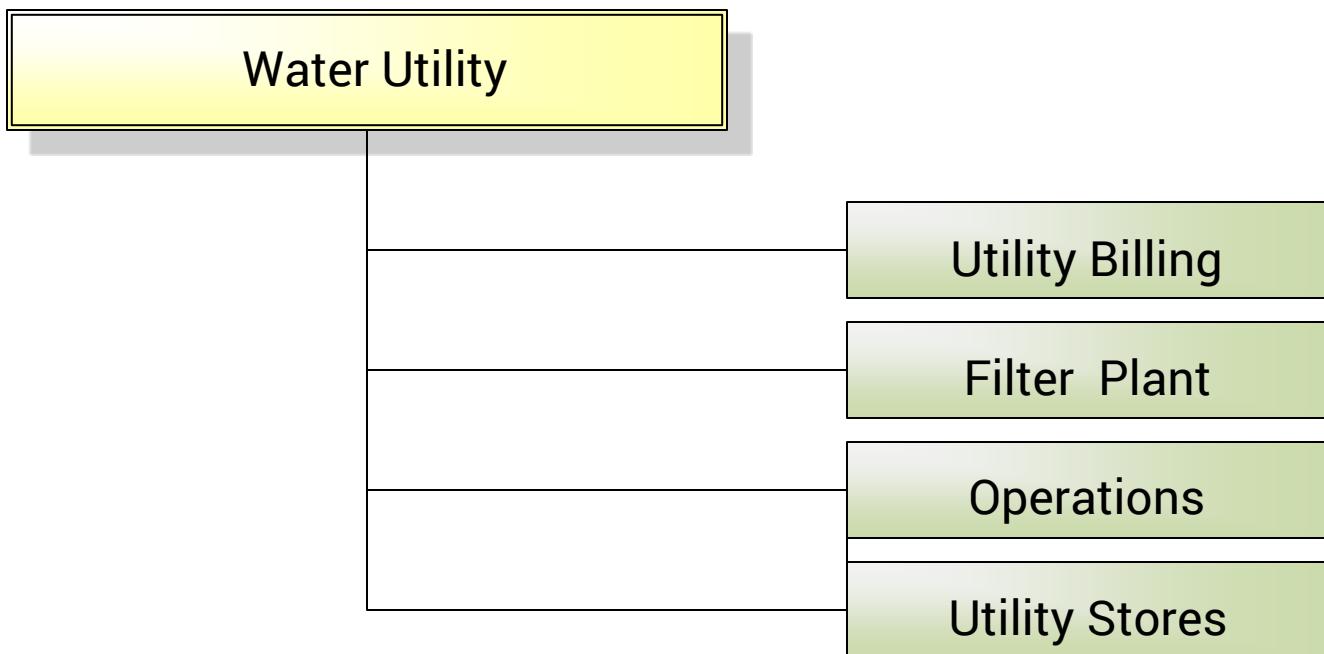


FUNCTIONS

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	22,769,144	23,122,775	23,292,350
INTEREST	398,506	150,000	150,000
MISCELLANEOUS	201,993	90,000	90,000
OTHER FINANCING SOURCES	214,657	-	706,450
TAXES	1,778,891	1,400,000	1,800,000
	25,363,192	24,762,775	26,038,800
<hr/>			
EXPENSES			
ENGINEERING	223,575	186,500	185,725
FISCAL OPERATIONS	1,716,589	1,631,700	1,808,150
STORES	1,062,885	959,725	938,175
WATER UTILITY OPERATIONS	17,844,167	21,984,850	23,106,750
	20,847,216	24,762,775	26,038,800

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

WATER UTILITY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	22,236,084	14,359,818	22,647,775	22,817,350
<i>Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services.</i>				
OPERATIONS	533,061	344,630	475,000	475,000
<i>Operation Revenues are charges for water usage.</i>				
	22,769,144	14,704,448	23,122,775	23,292,350
INTEREST				
GENERAL	398,506	12,905	150,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	398,506	12,905	150,000	150,000
MISCELLANEOUS				
OTHER	49,620	8,593	15,000	15,000
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
SALE OF ASSETS	152,374	95,246	75,000	75,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	201,993	103,839	90,000	90,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	706,450
<i>Fund Balance is used to cover costs for capital projects in the Water Utility.</i>				
TRANSFERS	214,657	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	214,657	-	-	706,450
TAXES				
PROPERTY TAXES	1,778,891	-	1,400,000	1,800,000
<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>				
	1,778,891	-	1,400,000	1,800,000
WATER UTILITY TOTAL	25,363,192	14,821,191	24,762,775	26,038,800

**OGDEN CITY
2021-2022 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
WATER UTILITY FUND**

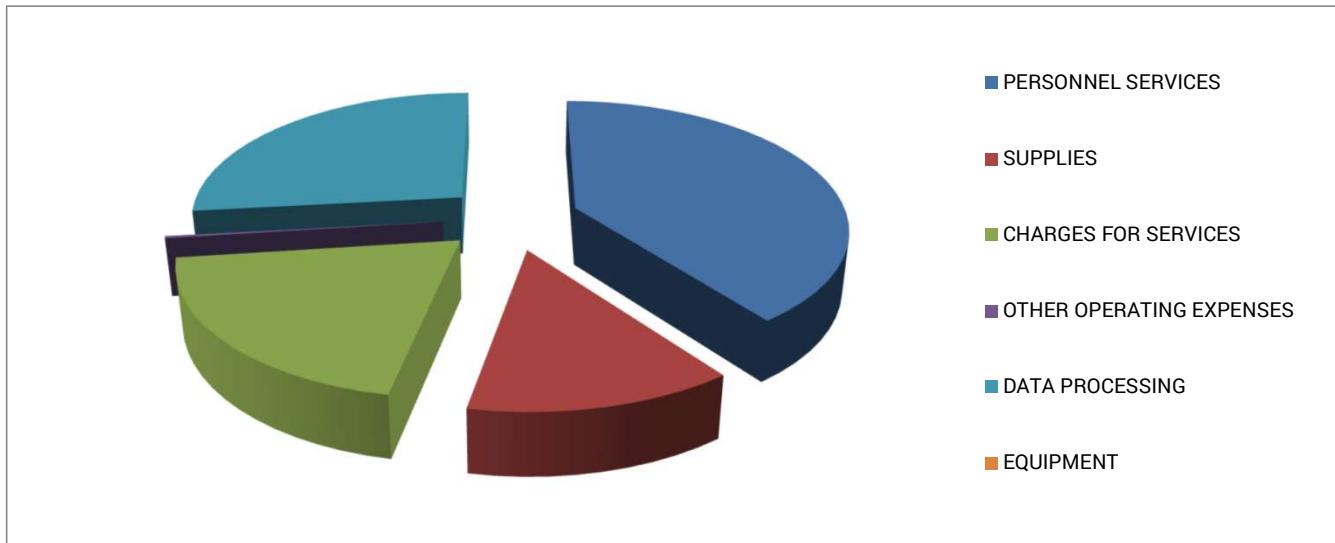
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2021-2022 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
WATER UTILITY		
WU036 - 36-Inch Transmission Line Alignment and Repairs	\$ 300,000	No Additional Operating Budget Impact Expected
<i>Ogden City's water supply largely passes through two large diameter pipelines running down Ogden Canyon. In 2012, the 24-inch pipeline was replaced. The other pipeline, a 36-inch diameter concrete coated steel pipeline, is still in need of alignment, maintenance and spot repairs. The age of the 36-inch line is around 80 years. It is also important to do surface maintenance along the pipe corridor and to acquire property, when reasonably available, along the alignment of the 36-inch line. This will protect the line from encroachment by additional structures and existing development. There are two other sections of large diameter pipelines that have yet to be assessed. These include the 42-inch waterline that runs beneath Pineview Reservoir and the 42-inch waterline that travels from the sluice gates to the 23rd Street Reservoir. Future funding will be requested for studies on these two sections.</i>		
CD086 - Infill Development Infrastructure	\$ 100,000	No Additional Operating Budget Impact Expected
<i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>		
WATER UTILITY FUND TOTAL	<u>\$ 400,000</u>	

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
WATER UTILITY				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	771,240	343,117	602,300	719,775
SUPPLIES	175,036	92,649	239,100	239,100
CHARGES FOR SERVICES	310,984	154,710	331,600	360,600
OTHER OPERATING EXPENSES	-	-	1,000	5,000
DATA PROCESSING	459,329	268,221	457,700	483,675
EQUIPMENT	-	1,570	-	-
	1,716,589	860,266	1,631,700	1,808,150



DIVISION SUMMARY

MANAGEMENT SERVICES

FISCAL OPERATIONS	1,716,589	860,266	1,631,700	1,808,150
	1,716,589	860,266	1,631,700	1,808,150

FUNDING SOURCES

PUBLIC SERVICES

USER FEES/PERMITS	1,631,700	1,808,150
PRIOR FUND BALANCE	-	-
	1,631,700	1,808,150

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

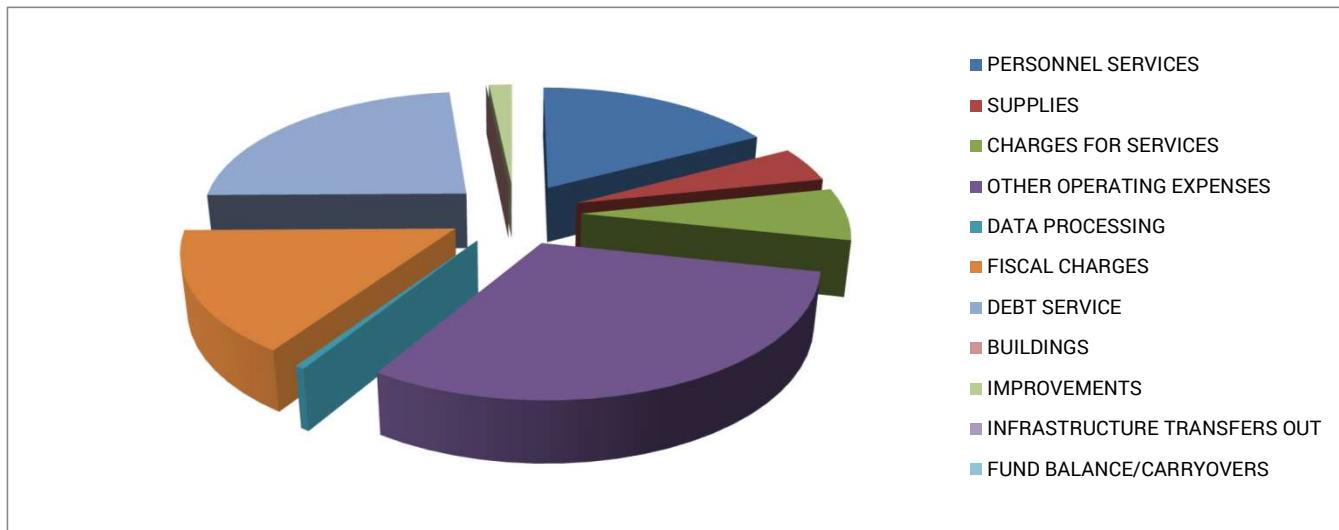
WATER UTILITY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
WATER UTILITY				
MANAGEMENT SERVICES				
<i>FISCAL OPERATIONS</i>				
PERSONNEL SERVICES	771,240	343,117	602,300	719,775
SUPPLIES	175,036	92,649	239,100	239,100
CHARGES FOR SERVICES	310,984	154,710	331,600	360,600
OTHER OPERATING EXPENSES	-	-	1,000	5,000
DATA PROCESSING	459,329	268,221	457,700	483,675
EQUIPMENT	-	1,570	-	-
	1,716,589	860,266	1,631,700	1,808,150
TOTAL MANAGEMENT SERVICES	1,716,589	860,266	1,631,700	1,808,150

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

WATER UTILITY	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	4,108,235	2,125,293	3,801,875	4,161,550
SUPPLIES	882,020	541,315	1,088,775	1,099,475
CHARGES FOR SERVICES	1,247,865	662,045	1,591,575	1,612,375
OTHER OPERATING EXPENSES	6,957,939	2,798,122	7,152,050	7,399,575
DATA PROCESSING	13,150	7,650	111,325	121,575
FISCAL CHARGES	3,530,925	2,165,150	3,711,650	3,732,200
DEBT SERVICE	2,332,903	4,241,097	4,880,800	5,703,900
BUILDINGS	191	-	-	-
IMPROVEMENTS	4,875,946	3,875,362	-	400,000
INFRASTRUCTURE TRANSFERS OUT	(4,818,547)	(2,528,443)	-	-
FUND BALANCE/CARRYOVERS	-	-	793,025	-
	19,130,627	13,887,591	23,131,075	24,230,650



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	223,575	99,650	186,500	185,725
FLEET OPERATIONS	1,062,885	561,390	959,725	938,175
WATER UTILITY OPERATIONS	17,844,167	13,226,551	21,984,850	23,106,750
	19,130,627	13,887,591	23,131,075	24,230,650

FUNDING SOURCES

PUBLIC SERVICES

INTERGOVERNMENTAL	1,400,000	1,800,000
BOND PROCEEDS	-	-
MISCELLANEOUS	90,000	90,000
PRIOR FUND BALANCE	-	706,450
INTEREST INCOME	150,000	150,000
USER FEES/PERMITS	21,491,075	21,484,200
	23,131,075	24,230,650

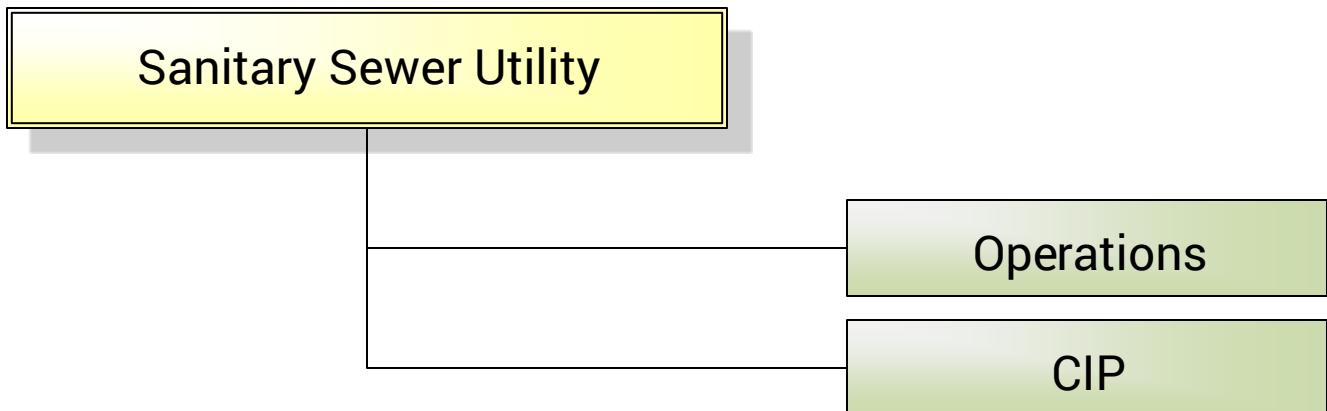
OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

WATER UTILITY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
WATER UTILITY				
PUBLIC SERVICES				
<i>WATER UTILITY OPERATIONS</i>				
PERSONNEL SERVICES	4,108,235	2,125,293	3,801,875	4,161,550
SUPPLIES	882,020	541,315	1,088,775	1,099,475
CHARGES FOR SERVICES	1,247,865	662,045	1,591,575	1,612,375
OTHER OPERATING EXPENSES	6,957,939	2,798,122	7,152,050	7,399,575
DATA PROCESSING	13,150	7,650	111,325	121,575
FISCAL CHARGES	3,530,925	2,165,150	3,711,650	3,732,200
DEBT SERVICE	2,332,903	4,241,097	4,880,800	5,703,900
BUILDINGS	191	-	-	-
IMPROVEMENTS	4,875,946	3,875,362	-	400,000
INFRASTRUCTURE TRANSFERS OUT	(4,818,547)	(2,528,443)	-	-
FUND BALANCE/CARRYOVERS	-	-	793,025	-
	19,130,627	13,887,591	23,131,075	24,230,650
TOTAL PUBLIC SERVICES	19,130,627	13,887,591	23,131,075	24,230,650
TOTAL WATER UTILITY	20,847,216	14,747,857	24,762,775	26,038,800

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
SANITARY SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	11,920,022	12,151,450	12,378,400
INTEREST	352,071	150,000	150,000
MISCELLANEOUS	(1,457)	12,150	12,150
OTHER FINANCING SOURCES	165,843	-	-
	12,436,479	12,313,600	12,540,550
EXPENSES			
ENGINEERING	169,562	212,150	211,675
SANITARY SEWER OPERATIONS	10,439,712	12,101,450	12,328,875
	10,609,274	12,313,600	12,540,550

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

SANITARY SEWER UTILITY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	11,920,022	7,199,066	12,151,450	12,378,400
<i>Operating Revenues are charges for sewer service.</i>				
	11,920,022	7,199,066	12,151,450	12,378,400
INTEREST				
GENERAL	352,071	-	150,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	352,071	-	150,000	150,000
MISCELLANEOUS				
OTHER	(1,457)	600	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	(1,457)	600	12,150	12,150
OTHER FINANCING SOURCES				
TRANSFERS	165,843	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	165,843	-	-	-
SANITARY SEWER UTILITY TOTAL	12,436,479	7,199,666	12,313,600	12,540,550

**OGDEN CITY
2021-2022 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
SANITARY SEWER UTILITY FUND**

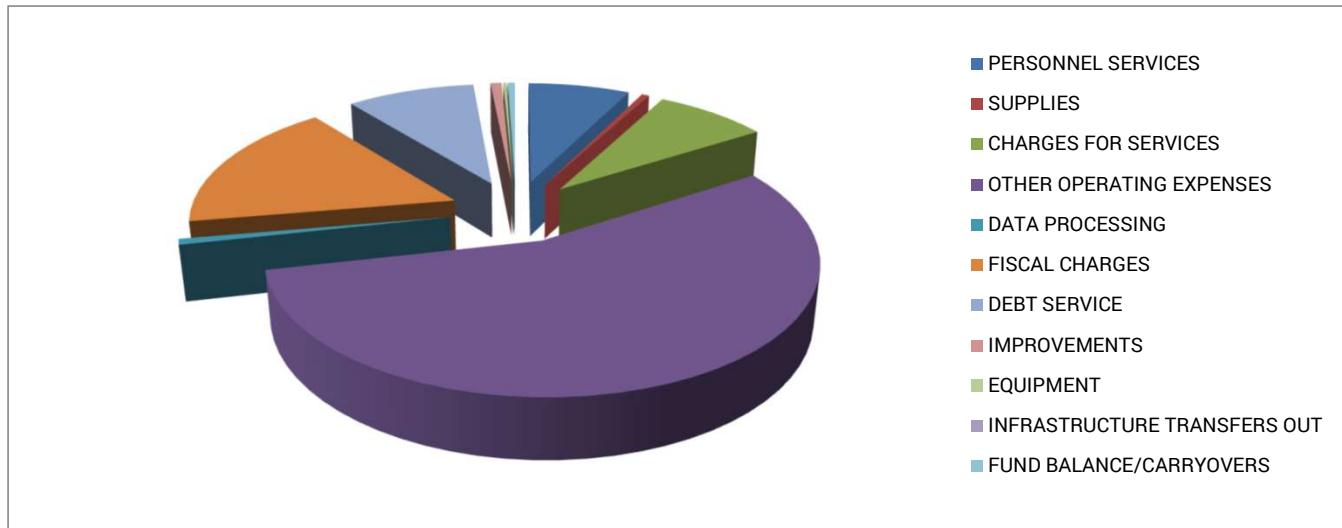
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

PUBLIC SERVICES	FY 2021-2022 BUDGET	OPERATING BUDGET IMPACT
SANITARY SEWER UTILITY		
CD086 - Infill Development Infrastructure <i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>	\$ 100,000 No Additional Operating Budget Impact Expected	
SANITARY SEWER UTILITY FUND TOTAL	<u><u>\$ 100,000</u></u>	

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

SANITARY SEWER UTILITY

SANITARY SEWER UTILITY	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	846,069	446,926	810,350	917,600
SUPPLIES	42,287	15,978	66,675	67,550
CHARGES FOR SERVICES	915,344	399,111	970,875	1,019,750
OTHER OPERATING EXPENSES	6,486,846	3,573,191	6,725,775	6,967,700
DATA PROCESSING	88,525	51,525	88,525	93,125
FISCAL CHARGES	2,030,500	1,218,250	2,088,500	2,126,900
DEBT SERVICE	196,613	678,476	521,375	1,155,150
IMPROVEMENTS	1,971,171	117,670	-	100,000
EQUIPMENT	3,090	171	28,800	28,800
INFRASTRUCTURE TRANSFERS OUT	(1,971,171)	-	-	-
FUND BALANCE/CARRYOVERS	-	-	1,012,725	63,975
	10,609,274	6,501,299	12,313,600	12,540,550



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	169,562	66,755	212,150	211,675
SANITARY SEWER OPERATIONS	10,439,712	6,434,544	12,101,450	12,328,875
	10,609,274	6,501,299	12,313,600	12,540,550

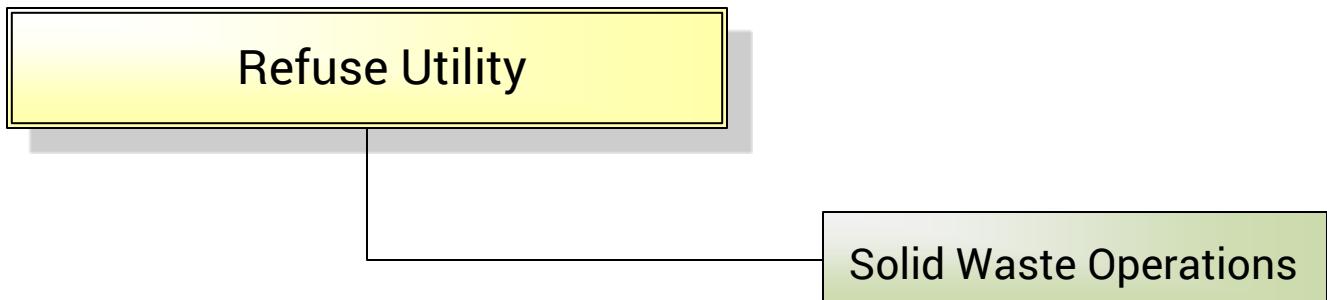
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	12,150	12,150
INTEREST INCOME	150,000	150,000
PRIOR FUND BALANCE	-	-
USER FEES/PERMITS	12,151,450	12,378,400
	12,313,600	12,540,550

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	6,020,960	6,119,475	6,204,375
INTEREST	-	25,000	25,000
MISCELLANEOUS	-	3,000	3,000
OTHER FINANCING SOURCES	-	643,300	-
	6,020,960	6,790,775	6,232,375
EXPENSES			
REFUSE OPERATIONS	5,616,570	6,790,775	6,232,375
	5,616,570	6,790,775	6,232,375

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

REFUSE UTILITY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	6,020,960	3,629,204	6,119,475	6,204,375
<i>This revenue is generated from charges for refuse collection.</i>				
	6,020,960	3,629,204	6,119,475	6,204,375
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	6,020,960	3,629,204	6,790,775	6,232,375

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

REFUSE UTILITY

REFUSE UTILITY	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	1,148,947	583,594	1,095,225	1,150,950
SUPPLIES	46,224	14,143	196,075	198,325
CHARGES FOR SERVICES	1,682,146	856,175	1,770,075	1,823,650
OTHER OPERATING EXPENSES	1,614,002	591,926	806,775	1,262,650
DATA PROCESSING	65,750	38,375	65,750	69,050
FISCAL CHARGES	1,051,425	624,625	1,070,625	1,085,075
DEBT SERVICE	(110,023)	-	-	-
EQUIPMENT	96,797	46,090	1,786,250	150,000
VEHICLES	21,300	-	-	-
FUND BALANCE/CARRYOVERS				492,675
	5,616,570	2,754,927	6,790,775	6,232,375



DIVISION SUMMARY

PUBLIC SERVICES

REFUSE OPERATIONS	5,616,570	2,754,927	6,790,775	6,232,375
	5,616,570	2,754,927	6,790,775	6,232,375

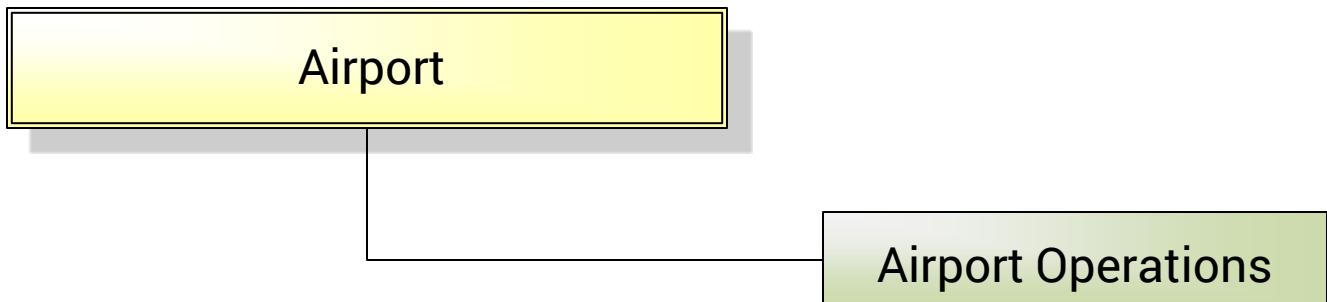
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	3,000	3,000
INTEREST INCOME	25,000	25,000
PRIOR FUND BALANCE	643,300	-
USER FEES/PERMITS	6,119,475	6,204,375
	6,790,775	6,232,375

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
AIRPORT			
REVENUES			
CHARGES FOR SERVICES	618,117	560,800	696,300
INTEREST	(37,812)	9,000	9,000
INTERGOVERNMENTAL REVENUE	1,580,177	3,075,425	5,550,000
MISCELLANEOUS	28,659	26,900	26,900
OTHER FINANCING SOURCES	560,000	2,368,850	3,712,525
	2,749,140	6,040,975	9,994,725
EXPENSES			
AIRPORT OPERATIONS	2,615,598	6,040,975	9,994,725
OFD PREVENTION	29,493	-	-
	2,645,091	6,040,975	9,994,725

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

AIRPORT

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	618,117	515,816	560,800	696,300
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental</i>				
	618,117	515,816	560,800	696,300
INTEREST				
<i>GENERAL</i>	(37,812)	-	9,000	9,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(37,812)	-	9,000	9,000
INTERGOVERNMENTAL REVENUE				
<i>FEDERAL GRANTS</i>	1,580,177	(1,074,757)	3,075,425	1,550,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
<i>STATE GRANTS</i>	-	6,000,000	-	4,000,000
<i>State Grants are funds received from the State of Utah for airport improvements.</i>				
	1,580,177	4,925,243	3,075,425	5,550,000
MISCELLANEOUS				
<i>OTHER</i>	28,659	82,073	26,900	26,900
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease</i>				
	28,659	82,073	26,900	26,900
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	2,051,200	2,217,525
<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>	560,000	569,525	317,650	1,495,000
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The transfer is from BDO lease revenue to cover a grant match and public safety support at the airport.</i>				
	560,000	569,525	2,368,850	3,712,525
AIRPORT TOTAL	2,749,140	6,092,658	6,040,975	9,994,725

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
AIRPORT		
AR096 - Hangar Demolitions(s)	\$ 150,000	No Additional Operating Budget Impact Expected
<i>Over the next several budget years, \$250,000 a year needs to be used to demolish existing hangars that are either too old, in too poor of condition, or where the underlying land is needed for a higher / better use to renew the Airport land lease.</i>		
AR002 - Airport Offsite Land Purcahse	\$ 150,000	No Additional Operating Budget Impact Expected
<i>The City holds an option to purchase. 18.5 acres parcel at northeast intersection of U-79 and 1900 West. Currently undeveloped and in unincorporated Weber County. There is need for land to meet the future needs of expanding aerospace businesses and commercial air service parking that is adjacent to the airfield. Parcels in this area are scarce and are needed to sustain capital development and profitable growth of the Ogden Airport. The property is suitable for off-airport parking and other commercial development. The cost of developing the site for parking and other uses is not yet known. Maintenance costs are not yet known.</i>		
AR005 - Airport Terminal Building Improvements	\$ 325,000	It is anticipated that there will be an annual operating budget impact of \$7,500.
<i>The Airport has been without a restaurant since the previous owner of 20+ years vacated in December 2017. The area does NOT meet code and to do so will cost between \$300K to \$400K. A new restaurant owner has been selected and is working with CED to purchase the required restaurant equipment. A lease / license will be negotiated with the new owner for payments to the Airport. The Terminal Building was built in approximately the late 1940's. The terminal building is going to have to be our Airline Terminal for a long time to come. If and when a replacement terminal is built on the Airport's west side, the current terminal will be used as an executive terminal. The point is that even though the terminal is old, it will continue to be used for many years to come. This Spring (2020) the terminal will become home to a new restaurant and a new location for Hertz Car Rentals. The roof was successfully replaced in the fall of 2020.</i>		

**OGDEN CITY
2021-2022 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 2021-2022 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
AIRPORT		
AR013 - Replace Roof on Hangar S-755 (City-Owned)	\$ 150,000	No Additional Operating Budget Impact Expected
<i>The Airport / City gained control of Hangar S-755 due to the business failure of FAIR AIR in 2017. The hangar is currently generating about \$23K annually and should increase with their new lease. The roof is failing in several areas and the hangar does not meet Ogden's own Building & Code Enforcement standards.</i>		
AR014 - Modify Terminal Building & TSA Hold Room	\$ 2,070,000	No Additional Operating Budget Impact Expected
<i>The terminal building & TSA Passenger Hold Room requires expansion and modifications to allow two airlines to operate at the same time. The project was sized to fit the available budget. Initially this was CARES funding that reimbursed the City for the Operations & Maintenance expense of the OGD Airport. This was for approximately \$1M. Recently, the FAA has made the Airport aware that additional federal funds are pending and that the Airport will receive \$2-3 Million of additional funding. Once the details are known, the additional funding will go to City Council to approve recognizing the revenue and budgeting the additional funds. Prior to that time, it is requested that approximately \$120,000 be allocated under this CIP (AR-14) to begin the design work on this larger project. The current OGD Terminal Building has very little space for airline ticketing, for TSA passenger screening, and for passenger holding. The full occupancy of the passenger hold room is less than 300 persons. This does not allow for more than one aircraft simultaneously. Both of OGD's current airline use aircraft with approximately 180 seats. Baggage claim is currently accomplished under the outdoor canopy at the front of the current terminal building. This area can serve 1-2 flights, but no more.</i>		
AR016 - General Aviation Design Plan	\$ 200,000	No Additional Operating Budget Impact Expected
<i>A fully thought out and detailed plan is required to properly lay out the needs of the general aviation sections of the OGD Airport. The project contemplated at this time include the layout & construction of approximately 70 hangars with a restroom for the tenants, a new fuel farm many sizes larger than the collective capacity of all current fuel storage, and the business offices and hangar locations for a new Fixed Base Operation (FBO). Mead & Hunt would be tasked with creating this general aviation development plan. This plan would include designing the future details of hangar demolition and new development. It would include fueling facilities and FBO facilities. Public and employee parking would also be involved</i>		

**OGDEN CITY
2021-2022 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
AIRPORT FUND**

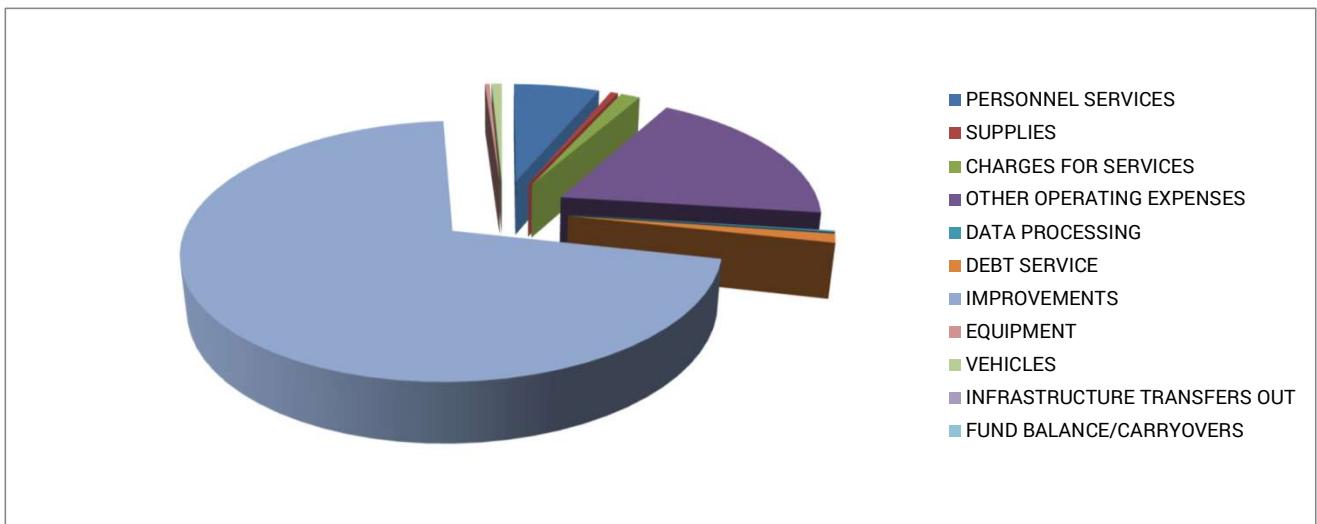
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2021-2022 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
AIRPORT		
AR091 - Airport Infrastructure Upgrades	\$ 4,000,000	No Additional Operating Budget Impact Expected
<i>The City of Ogden is working towards updating infrastructure, particularly on the Airport's west side, to allow for development expansion. Infrastructure improvements needed are for all utilities (Water, Sewer, Power, Natural Gas, and Telecommunications), airside access (partial parallel taxiway) and landside access (new roadway into west development); 1. Tie into, improve, and extend 4000 South onto Airport property, turning North where the road will terminate in a cul-de-sac with a sufficient diameter to allow semi-trucks with heavy earth-moving equipment to access the development site. 2. The design & construction of a partial parallel taxiway west of the approach to Runway 17. This taxiway will fully meet all FAA requirements and will allow aircraft using either OGD Airport runway, to exit the runways and gain access to the new west side development. 3. The clearing, grading and drainage of the new OGD Airport west side development area. This includes the removal of the concrete and construction debris from dumping that has occurred at the OGD Airport over the past 30-40 years. This will require all basic stormwater elements, the pulverization of old taxiway & runway surfaces, and preparing the grade for proper drainage and maintenance. 4. The strategic stubbing out and placement utility infrastructure in various areas around the airport so that the developer(s) can access these utilities at a reasonable & known expense. This project is being funded by a state grant.</i>		
AIRPORT FUND TOTAL	<u>\$ 7,045,000</u>	

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

AIRPORT	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	679,381	340,674	579,275	627,375
SUPPLIES	56,864	46,208	40,600	55,400
CHARGES FOR SERVICES	280,711	426,678	118,325	142,325
OTHER OPERATING EXPENSES	1,586,533	1,042,490	1,779,200	1,877,650
DATA PROCESSING	20,500	12,000	20,500	21,550
DEBT SERVICE	1,294	67,300	115,425	115,425
IMPROVEMENTS	1,216,167	1,941,776	2,202,225	7,045,000
EQUIPMENT	-	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(1,225,851)	-	-	-
FUND BALANCE/CARRYOVERS	-	-	1,075,425	-
	2,615,598	3,877,127	6,040,975	9,994,725



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

AIRPORT OPERATIONS	2,615,598	3,877,127	6,040,975	9,994,725
	2,615,598	3,877,127	6,040,975	9,994,725

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

INTERGOVERNMENTAL	3,075,425	5,550,000
MISCELLANEOUS	26,900	26,900
PRIOR FUND BALANCE	2,051,200	2,217,525
INTEREST INCOME	9,000	9,000
TRANSFER FROM OTHER FUNDS	317,650	1,495,000
USER FEES/PERMITS	560,800	696,300
	6,040,975	9,994,725

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT	AIRPORT			
	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>OGDEN HINCKLEY AIRPORT</i>				
PERSONNEL SERVICES	679,381	340,674	579,275	627,375
SUPPLIES	56,864	46,208	40,600	55,400
CHARGES FOR SERVICES	280,711	426,678	118,325	142,325
OTHER OPERATING EXPENSES	1,586,533	1,042,490	1,779,200	1,877,650
DATA PROCESSING	20,500	12,000	20,500	21,550
DEBT SERVICE	1,294	67,300	115,425	115,425
IMPROVEMENTS	1,216,167	1,941,776	2,202,225	7,045,000
EQUIPMENT	-	-	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(1,225,851)	-	-	-
FUND BALANCE/CARRYOVERS	-	-	1,075,425	-
	<u>2,615,598</u>	<u>3,877,127</u>	<u>6,040,975</u>	<u>9,994,725</u>
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	<u>2,615,598</u>	<u>3,877,127</u>	<u>6,040,975</u>	<u>9,994,725</u>

Ogden City
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

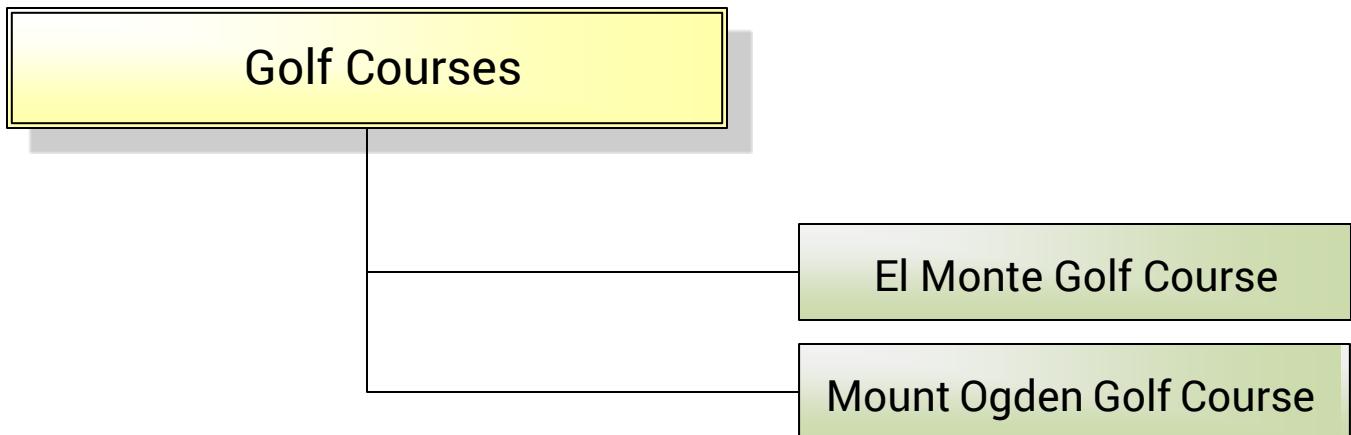
AIRPORT				
	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
AIRPORT				
FIRE				
PERSONNEL SERVICES	29,493	17,642	-	-
	29,493	17,642	-	-
DIVISION SUMMARY				
FIRE				
OFD PREVENTION	29,493	17,642	-	-
	29,493	17,642	-	-
FUNDING SOURCES				
FIRE				
MISCELLANEOUS				

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT	AIRPORT			
	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
FIRE				
OGDEN HINCKLEY AIRPORT				
PERSONNEL SERVICES	29,493	17,642	-	-
	<u>29,493</u>	<u>17,642</u>	<u>-</u>	<u>-</u>
TOTAL FIRE	29,493	17,642	-	-
TOTAL AIRPORT	<u>2,645,091</u>	<u>3,894,769</u>	<u>6,040,975</u>	<u>9,994,725</u>

GOLF COURSES

Organizational Structure



FUNCTIONS

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

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	1,076,409	1,096,000	1,096,000
INTEREST	(24,624)	1,000	1,000
INTERGOVERNMENTAL REVENUE	-	-	87,000
MISCELLANEOUS	3,613	6,000	6,000
OTHER FINANCING SOURCES	290,000	260,700	649,175
	1,345,398	1,363,700	1,839,175
EXPENSES			
GOLF COURSES	1,413,355	1,363,700	1,839,175
	1,413,355	1,363,700	1,839,175

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GOLF COURSES

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i> <i>Operating Revenues are generated from fees and golf cart rentals.</i>	1,076,409	750,660	1,096,000	1,096,000
	1,076,409	750,660	1,096,000	1,096,000
INTEREST				
<i>GENERAL</i> <i>Interest Earnings are from the fund's positive cash balance.</i>	(24,624)	-	1,000	1,000
	(24,624)	-	1,000	1,000
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i> <i>RAMP Grants are received from the County for specific purposes.</i>	-	-	-	87,000
	-	-	-	87,000
MISCELLANEOUS				
<i>OTHER</i> <i>Other revenue covers sundry items not assignable to other revenue accounts.</i>	1,013	156	6,000	6,000
<i>SALE OF ASSETS</i> <i>Sale of Assets revenue is generated through the occasional sale of City assets related to the Golf Courses.</i>	2,600	-	-	-
	3,613	156	6,000	6,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i> <i>Carryover is the use of prior earnings to generally finance capital improvements</i>	-	-	116,100	77,500
<i>TRANSFERS</i> <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 \$281,675.</i>	290,000	84,350	144,600	571,675
	290,000	84,350	260,700	649,175
GOLF COURSES TOTAL	1,345,398	835,166	1,363,700	1,839,175

**OGDEN CITY
2021-2022 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
GOLF COURSES FUND**

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

PROJECT	FY 2021-2022 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
GF032 - Irrigation System Replacement <i>The current irrigation system at Mt. Ogden Golf Course has deteriorated due to normal use and the age of the system. This system is inefficient and costly to operate. Engineering has modeled the irrigation system and has provided recommendations for irrigation system replacement. The estimated total cost for complete replacement of the irrigation system is approximately \$2 Million. Due to the large nature of this project, it was recommended to replace the system in phases, beginning with the most critical sections of the system.</i>	\$ 290,000	No Additional Operating Budget Impact Expected
RM013 - El Monte Golf Course Deck-Muni RAMP <i>Project proposal is to construct an outdoor deck area for food and beverage seating and hosting events. The clubhouse does not have an area large enough to seat guest for golf events as well as all restrictions with COVID19. The project will generate substantial food and beverage revenue that will grow the income potential of El Monte. It is proposed we use the Municipal Ramp grant for 2022 to accomplish this project.</i>	\$ 87,000	It is anticipated that there will be an annual operating budget impact of \$1,395.
GOLF COURSES FUND TOTAL	<u>\$ 377,000</u>	

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GOLF COURSES

GOLF COURSES	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	712,750	371,587	629,050	694,300
SUPPLIES	59,233	49,475	73,125	94,625
CHARGES FOR SERVICES	115,931	63,467	123,475	138,300
OTHER OPERATING EXPENSES	523,890	278,329	516,950	512,850
DATA PROCESSING	17,600	10,350	17,600	18,600
BUILDINGS	-	-	1,000	88,000
IMPROVEMENTS	290,226	-	2,500	292,500
INFRASTRUCTURE TRANSFERS OUT	(306,276)	-	-	-
	1,413,355	773,208	1,363,700	1,839,175



DIVISION SUMMARY

PUBLIC SERVICES

GOLF COURSES	1,413,355	773,208	1,363,700	1,839,175
	1,413,355	773,208	1,363,700	1,839,175

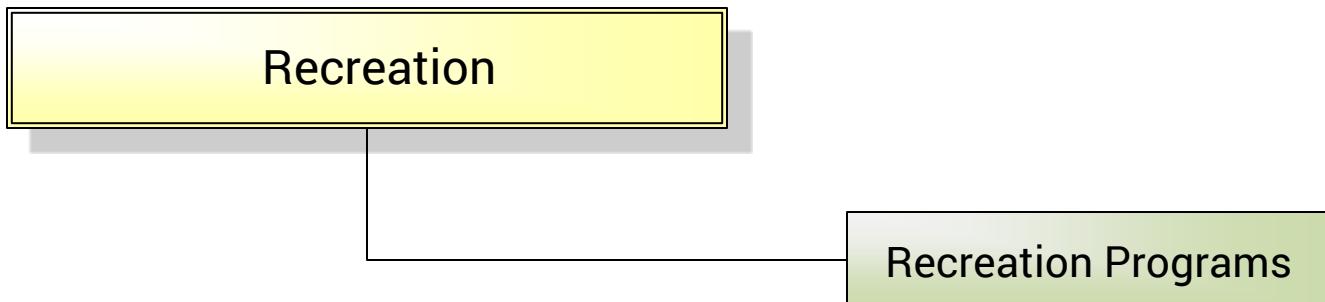
FUNDING SOURCES

PUBLIC SERVICES

INTERGOVERNMENTAL GRANTS	-	87,000
MISCELLANEOUS	6,000	6,000
INTEREST INCOME	1,000	1,000
TRANSFERS FROM OTHER FUNDS	144,600	571,675
PRIOR FUND BALANCE	116,100	77,500
USER FEES/PERMITS	1,096,000	1,096,000
	1,363,700	1,839,175

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
RECREATION			
REVENUES			
CHARGES FOR SERVICES	166,429	285,525	285,525
INTEREST	3,093	1,000	1,000
MISCELLANEOUS	89	-	-
OTHER FINANCING SOURCES	13,289	37,750	33,650
	182,900	324,275	320,175
EXPENSES			
RECREATION	212,937	324,275	320,175
	212,937	324,275	320,175

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

RECREATION

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>EVENTS</i>	-	-	100	100
<i>Events records revenue from special activities related specifically to the recreation function.</i>				
<i>OPERATIONS</i>	166,429	43,752	285,425	285,425
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
	166,429	43,752	285,525	285,525
INTEREST				
<i>GENERAL</i>	3,093	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	3,093	-	1,000	1,000
MISCELLANEOUS				
<i>OTHER</i>	27	-	-	-
<i>Other is to record miscellaneous revenue items.</i>				
<i>SALE OF ASSETS</i>	61	-	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i>				
	89	-	-	-
OTHER FINANCING SOURCES				
<i>DONATIONS</i>	13,289	219	-	-
<i>Donations are primarily collected due to support of a specific event or project.</i>				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	37,750	33,650
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	13,289	219	37,750	33,650
RECREATION TOTAL	182,900	43,971	324,275	320,175

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RECREATION

RECREATION	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	33,765	14,585	46,425	46,650
SUPPLIES	19,356	2,399	38,325	38,325
CHARGES FOR SERVICES	99,845	10,301	73,700	73,700
OTHER OPERATING EXPENSES	45,722	20,117	151,575	149,975
FISCAL CHARGES	14,250	8,250	14,250	11,525
	212,937	55,653	324,275	320,175



DIVISION SUMMARY

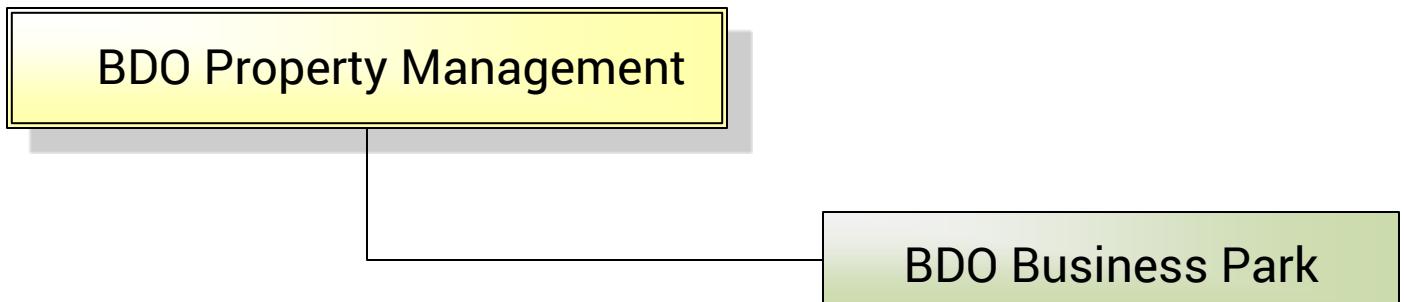
PUBLIC SERVICES				
<i>RECREATION</i>	212,937	55,653	324,275	320,175
	212,937	55,653	324,275	320,175

FUNDING SOURCES

PUBLIC SERVICES				
INTEREST INCOME			1,000	1,000
PRIOR FUND BALANCE			37,750	33,650
USER FEES/PERMITS			285,525	285,525
	324,275	320,175		

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
REVENUES			
CHARGES FOR SERVICES	9,271,426	9,065,000	9,065,000
INTEREST	519,080	220,000	220,000
OTHER FINANCING SOURCES	6,692,075	14,962,125	23,209,525
	<u>16,482,581</u>	<u>24,247,125</u>	<u>32,494,525</u>
EXPENSES			
BDO INFRASTRUCTURE	14,730,860	24,247,125	32,494,525
	<u>14,730,860</u>	<u>24,247,125</u>	<u>32,494,525</u>

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

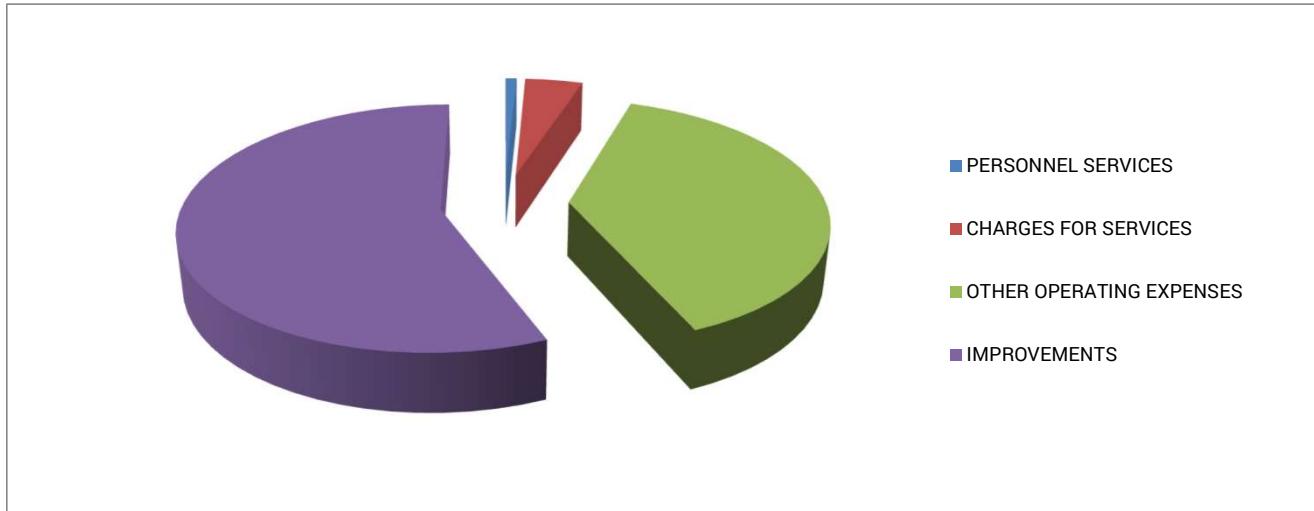
FISCAL YEAR REVENUE BUDGET

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>LEASE REVENUE</i>	9,271,426	2,704,734	9,065,000	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>				
	9,271,426	2,704,734	9,065,000	9,065,000
INTEREST				
<i>GENERAL</i>	519,080	-	220,000	220,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	519,080	-	220,000	220,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	14,812,125	23,059,525
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
	6,692,075	-	14,962,125	23,209,525
PROPERTY MANAGEMENT BDO INFRASTRUCTURE TOTAL	16,482,581	2,704,734	24,247,125	32,494,525

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
PERSONNEL SERVICES	90,605	45,943	71,100	85,925
CHARGES FOR SERVICES	553,978	159,604	450,000	450,000
OTHER OPERATING EXPENSES	4,055,655	2,365,799	4,082,700	4,082,700
IMPROVEMENTS	1,965,122	1,495,822	5,953,600	5,953,600
	<u>6,665,360</u>	<u>4,067,168</u>	<u>10,557,400</u>	<u>10,572,225</u>



DIVISION SUMMARY

PROPERTY MANAGEMENT

OPERATIONS	6,665,360	4,067,168	10,557,400	10,572,225
	<u>6,665,360</u>	<u>4,067,168</u>	<u>10,557,400</u>	<u>10,572,225</u>

FUNDING SOURCES

PROPERTY MANAGEMENT

PRIOR FUND BALANCE	10,207,400	10,222,225
INTERGOVERNMENTAL	150,000	150,000
INTEREST INCOME	135,000	135,000
CHARGES FOR SERVICES	65,000	65,000
	<u>10,557,400</u>	<u>10,572,225</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

BOYER ACTIVITIES

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
OPERATING TRANSFERS	7,135,500	3,344,875	3,691,750	11,632,975
FUND BALANCE/CARRYOVERS	-	-	9,085,000	9,085,000
INTERAGENCY TRANSFERS	930,000	1,512,975	912,975	1,204,325
	<u>8,065,500</u>	<u>4,857,850</u>	<u>13,689,725</u>	<u>21,922,300</u>



DIVISION SUMMARY

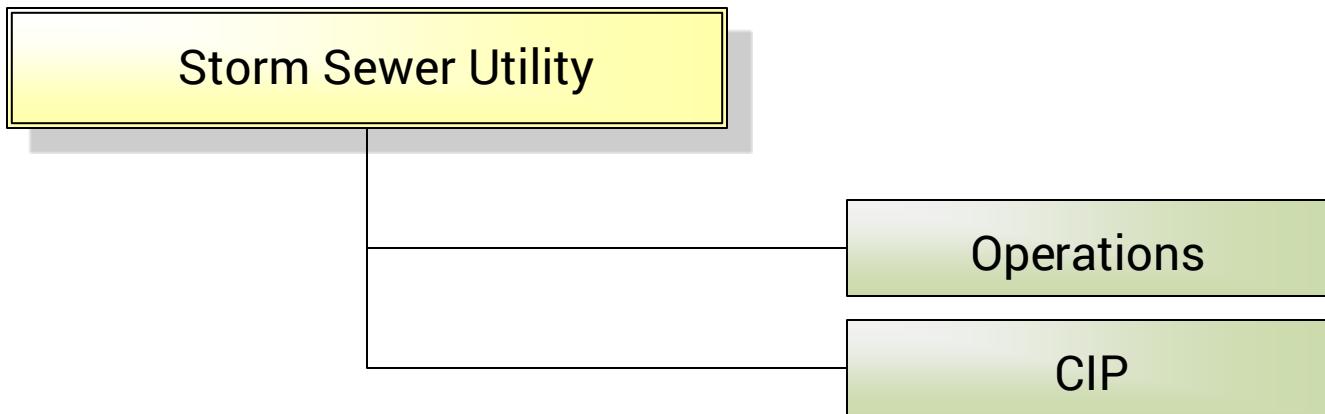
PROPERTY MANAGEMENT				
BDO INFRASTRUCTURE	930,000	1,512,975	9,997,975	10,289,325
CED ADMINISTRATION	7,135,500	3,344,875	3,691,750	11,632,975
	<u>8,065,500</u>	<u>4,857,850</u>	<u>13,689,725</u>	<u>21,922,300</u>

FUNDING SOURCES

PROPERTY MANAGEMENT				
PRIOR FUND BALANCE		4,604,725	12,837,300	
INTEREST INCOME		85,000	85,000	
USER PERMITS/FEES		9,000,000	9,000,000	
		<u>13,689,725</u>	<u>21,922,300</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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
STORM SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	4,956,274	5,214,375	5,230,300
INTEREST	133,118	10,000	10,000
MISCELLANEOUS	2,096	1,000	1,000
OTHER FINANCING SOURCES	279,639	-	250,000
	5,392,509	5,225,375	5,491,300
EXPENSES			
ENGINEERING	240,248	200,425	207,450
STORM SEWER OPERATIONS	3,643,886	5,024,950	5,283,850
	3,884,133	5,225,375	5,491,300

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

STORM SEWER UTILITY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	4,956,274	2,995,016	5,214,375	5,230,300
<i>Operating Revenues are charges for storm sewer service.</i>				
	4,956,274	2,995,016	5,214,375	5,230,300
INTEREST				
<i>GENERAL</i>	133,118	-	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	133,118	-	10,000	10,000
INTERGOVERNMENTAL REVENUE				
<i>OTHER GRANTS</i>	-	4,500	-	-
<i>Other grants represents funds received that do not fall under one of the other grant funding sources.</i>				
<i>STATE GRANTS</i>	13,647	7,734	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	21,381	4,500	-	-
MISCELLANEOUS				
<i>OTHER</i>	2,096	-	1,000	1,000
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	2,096	-	1,000	1,000
OTHER FINANCING SOURCES				
<i>TRANSFERS</i>	279,639	-	-	250,000
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	279,639	-	-	250,000
STORM SEWER UTILITY TOTAL	5,392,509	2,999,516	5,225,375	5,491,300

OGDEN CITY
2021-2022 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
STORM SEWER UTILITY FUND

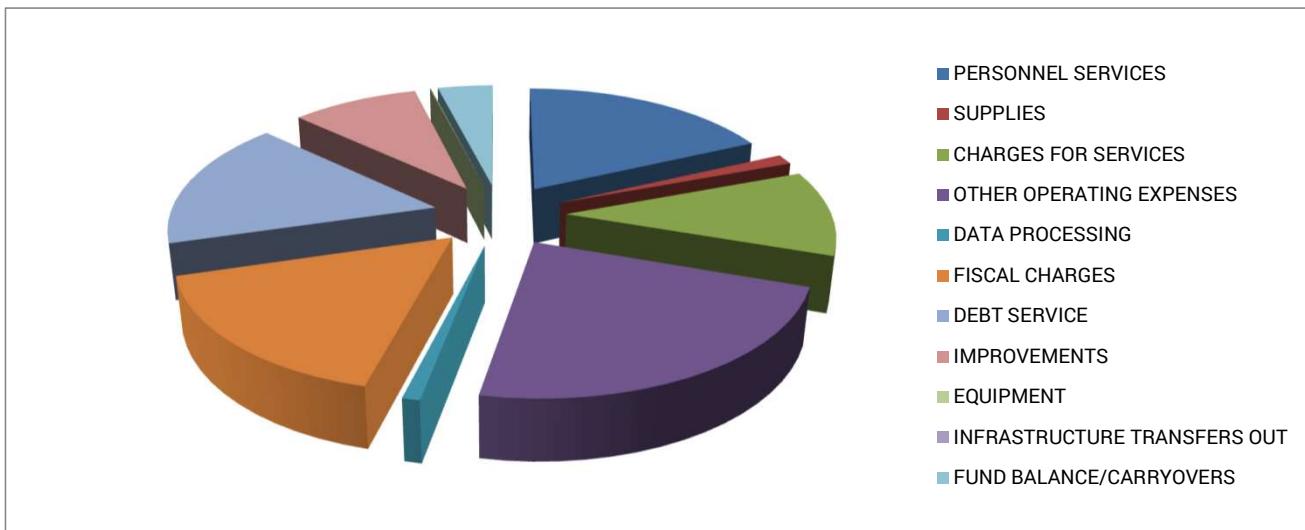
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

PUBLIC SERVICES	FY 2021-2022 BUDGET	OPERATING BUDGET IMPACT
STORM SEWER UTILITY		
SU078 - Weber and Ogden River Restoration	\$ 500,000	No Additional Operating Budget Impact Expected
<i>Ogden City's storm water drains into both the Weber River and the Ogden River. Years of degradation have left river banks channelized and void of natural vegetation. Poor methods were used to stabilize and control flooding, leaving banks susceptible to future flooding and failure. Many places of storm water discharge (especially in the Weber River) have been failing due to changes in river morphology. The Ogden River restoration successfully withstood against a 100-year flood event while it was being finished. Cross veins installed created healthy thalwigs and river channels while also providing for sediment transport. It is proposed to implement the same type of design and construction along other portions of river within Ogden City boundaries. Funding will go towards design, matching grant funding, and construction.</i>		
STORM SEWER UTILITY FUND TOTAL	<u><u>\$ 500,000</u></u>	

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

STORM SEWER UTILITY

STORM SEWER UTILITY	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	1,052,240	519,188	961,900	992,700
SUPPLIES	61,510	23,356	70,250	71,125
CHARGES FOR SERVICES	522,114	293,342	588,025	597,150
OTHER OPERATING EXPENSES	1,059,650	631,131	1,234,650	1,251,525
DATA PROCESSING	47,350	27,600	47,350	49,600
FISCAL CHARGES	858,917	526,425	902,425	905,175
DEBT SERVICE	171,071	132,496	620,950	903,850
IMPROVEMENTS	1,122,909	103,011	-	500,000
EQUIPMENT	-	-	3,000	3,000
INFRASTRUCTURE TRANSFERS OUT	(1,011,627)	-	-	-
FUND BALANCE/CARRYOVERS	-	-	796,825	217,175
	3,884,133	2,256,549	5,225,375	5,491,300



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	240,248	113,778	200,425	207,450
STORM SEWER OPERATIONS	3,643,886	2,142,770	5,024,950	5,283,850
	3,884,133	2,256,549	5,225,375	5,491,300

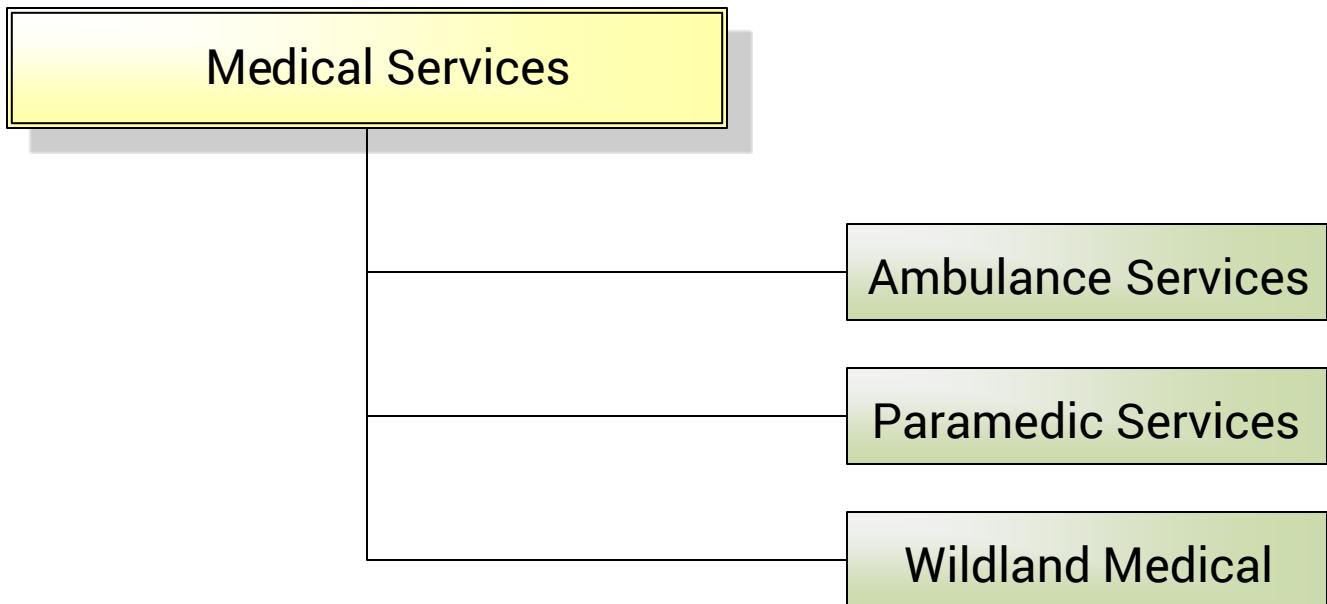
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	1,000	1,000
INTEREST INCOME	10,000	10,000
PRIOR FUND BALANCE	-	-
TRANSFER FROM OTHER FUNDS	-	250,000
USER FEES/PERMITS	5,214,375	5,230,300
	5,225,375	5,491,300

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	6,052,827	5,980,000	5,980,000
INTEREST	126,870	90,000	90,000
INTERGOVERNMENTAL REVENUE	1,541,536	1,413,450	1,409,700
MISCELLANEOUS	375	10,000	10,000
OTHER FINANCING SOURCES	-	-	1,694,300
	7,721,608	7,493,450	9,184,000
EXPENSES			
FIRE PARAMEDICS	1,645,417	2,679,700	2,911,075
MEDICAL SERVICES	4,494,897	4,813,750	6,272,925
	6,140,313	7,493,450	9,184,000

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

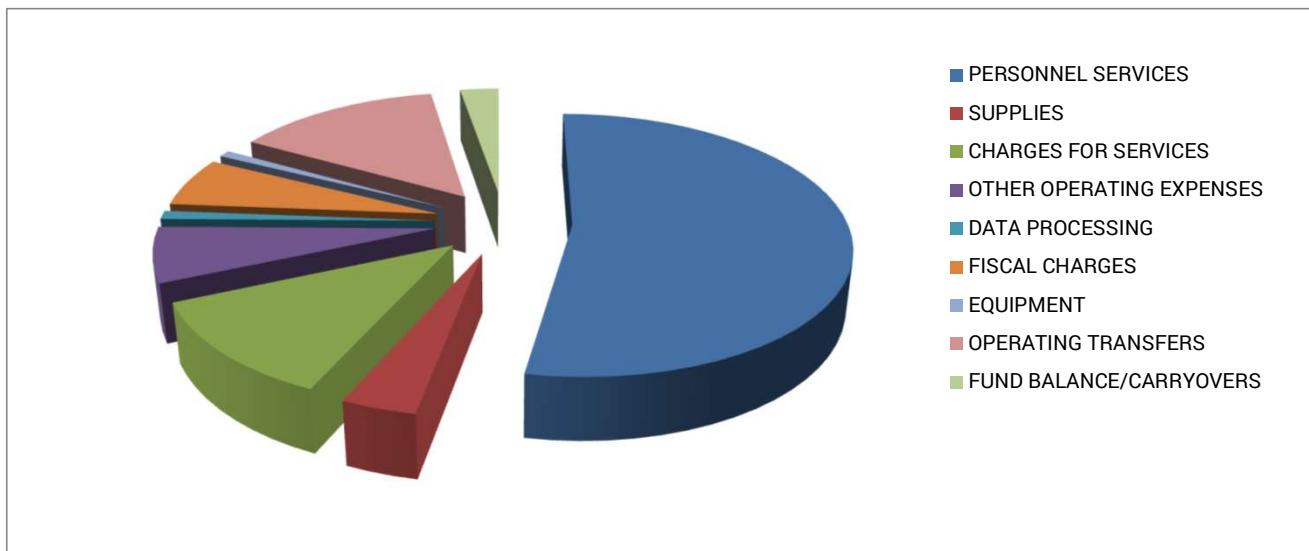
MEDICAL SERVICES

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>ADMINISTRATIVE</i>	(6,849,816)	(4,237,564)	(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>				
<i>OPERATIONS</i>	12,902,644	8,440,667	11,300,000	11,300,000
<i>Operating Revenue is from operation of the ambulance services.</i>				
	6,052,827	4,203,103	5,980,000	5,980,000
INTEREST				
<i>GENERAL</i>	126,870	34,966	90,000	90,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	126,870	34,966	90,000	90,000
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i>	1,391,232	815,925	1,396,700	1,396,700
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
<i>FEDERAL GRANTS</i>	117,728	(10,043)	-	-
<i>Any Federal grants would be recorded under Federal Grants.</i>				
<i>MISCELLANEOUS</i>	18,970	19,539	-	-
<i>This miscellaneous revenue is used for grant match.</i>				
<i>STATE GRANTS</i>	13,606	-	16,750	13,000
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	1,541,536	825,420	1,413,450	1,409,700
MISCELLANEOUS				
<i>OTHER</i>	-	-	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
<i>SALE OF ASSETS</i>	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>				
	375	-	10,000	10,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	-	1,694,300
<i>Carryover is used to fund capital projects and purchases.</i>				
	-	-	-	1,694,300
MEDICAL SERVICES TOTAL	7,721,608	5,063,489	7,493,450	9,184,000

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MEDICAL SERVICES

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MEDICAL SERVICES				
FIRE				
PERSONNEL SERVICES	2,694,487	2,126,646	4,467,225	4,863,975
SUPPLIES	310,125	135,800	339,300	339,300
CHARGES FOR SERVICES	921,989	462,042	1,074,450	1,085,000
OTHER OPERATING EXPENSES	432,958	250,656	604,575	620,225
DATA PROCESSING	89,400	52,150	89,400	94,475
FISCAL CHARGES	568,750	364,625	625,000	560,000
EQUIPMENT	48,705	63,420	59,500	76,000
OPERATING TRANSFERS	1,073,900	-	-	1,300,000
FUND BALANCE/CARRYOVERS	-	-	234,000	245,025
	6,140,313	3,455,339	7,493,450	9,184,000



DIVISION SUMMARY

FIRE

FIRE PARAMEDICS	1,645,417	1,308,780	2,679,700	2,911,075
MEDICAL SERVICES	4,494,897	2,146,559	4,813,750	6,272,925
	6,140,313	3,455,339	7,493,450	9,184,000

FUNDING SOURCES

FIRE

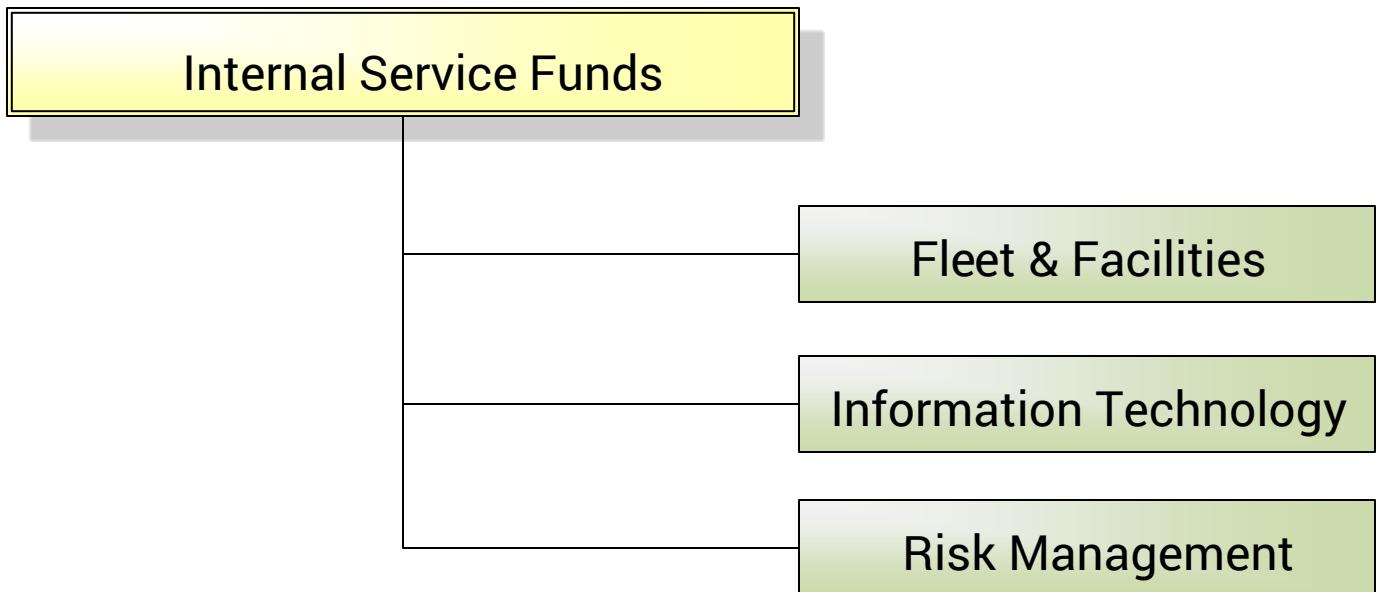
INTERGOVERNMENTAL	1,413,450	1,409,700
INTEREST	90,000	90,000
MISCELLANEOUS	10,000	10,000
PRIOR FUND BALANCE	-	1,694,300
USER FEES/PERMITS	5,980,000	5,980,000
	7,493,450	9,184,000

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

	MEDICAL SERVICES			
	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MEDICAL SERVICES				
FIRE				
<i>FIRE PARAMEDICS</i>				
PERSONNEL SERVICES	1,474,204	1,222,608	2,376,600	2,602,225
SUPPLIES	24,091	3,754	53,475	53,475
CHARGES FOR SERVICES	50,392	29,117	84,350	85,800
OTHER OPERATING EXPENSES	52,805	27,625	121,350	123,150
DATA PROCESSING	43,925	25,675	43,925	46,425
	<u>1,645,417</u>	<u>1,308,780</u>	<u>2,679,700</u>	<u>2,911,075</u>
<i>MEDICAL SERVICES</i>				
PERSONNEL SERVICES	1,220,283	904,038	2,090,625	2,261,750
SUPPLIES	286,034	132,046	285,825	285,825
CHARGES FOR SERVICES	871,596	432,924	990,100	999,200
OTHER OPERATING EXPENSES	380,153	223,031	483,225	497,075
DATA PROCESSING	45,475	26,475	45,475	48,050
FISCAL CHARGES	568,750	364,625	625,000	560,000
EQUIPMENT	48,705	63,420	59,500	76,000
OPERATING TRANSFERS	1,073,900	-	-	1,300,000
FUND BALANCE/CARRYOVERS	-	-	234,000	245,025
	<u>4,494,897</u>	<u>2,146,559</u>	<u>4,813,750</u>	<u>6,272,925</u>
TOTAL FIRE	<u>6,140,313</u>	<u>3,455,339</u>	<u>7,493,450</u>	<u>9,184,000</u>
TOTAL MEDICAL SERVICES	<u>6,140,313</u>	<u>3,455,339</u>	<u>7,493,450</u>	<u>9,184,000</u>

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

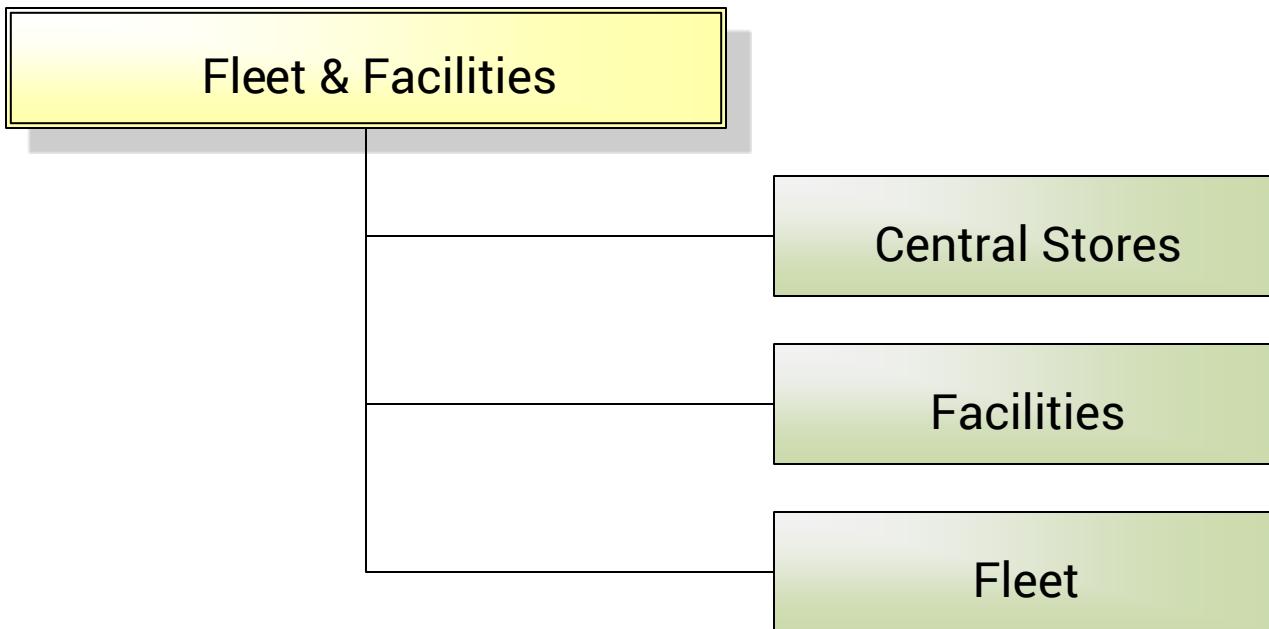


FUNCTIONS

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	8,664,749	9,306,175	8,422,875
INTEREST	9,343	5,000	5,000
MISCELLANEOUS	713,286	1,494,775	491,775
OTHER FINANCING SOURCES	-	2,040,400	3,027,650
	9,387,378	12,846,350	11,947,300
EXPENSES			
FLEET OPERATIONS	8,488,500	12,846,350	11,947,300
	8,488,500	12,846,350	11,947,300

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

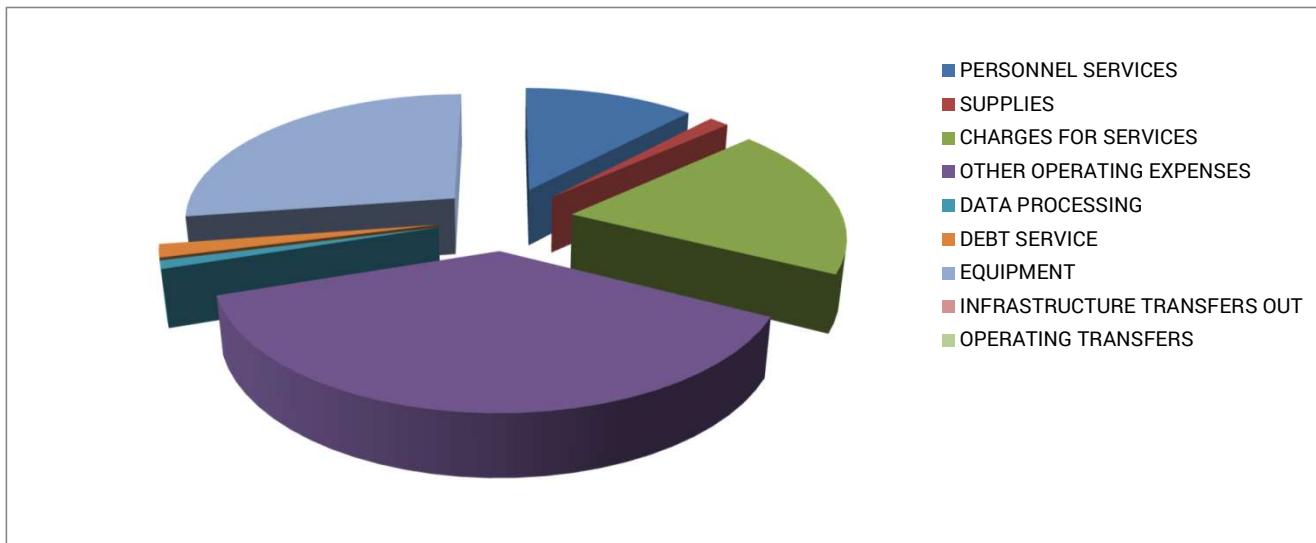
FLEET AND FACILITIES

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 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>	8,346,524	4,642,875	9,306,175	8,422,875
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment.</i>				
	8,664,749	4,642,875	9,306,175	8,422,875
INTEREST				
<i>GENERAL</i>	9,343	-	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	9,343	-	5,000	5,000
MISCELLANEOUS				
<i>OTHER</i>	622,451	623,821	1,419,775	416,775
<i>Other describes revenue received that does not fall into other revenue categories</i>				
<i>SALE OF ASSETS</i>	90,835	139,796	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>				
	713,286	763,618	1,494,775	491,775
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	2,040,400	1,727,650
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
<i>TRANSFERS</i>	-	-	-	1,300,000
<i>Transfers represent an amount of BDO lease revenue funds to help cover operations, equipment purchases, and specific project expenses. FY2018 included a transfer from the Medical Services fund for replacement of ambulances.</i>				
	-	-	2,040,400	3,027,650
FLEET AND FACILITIES TOTAL	9,387,378	5,406,493	12,846,350	11,947,300

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

FLEET AND FACILITIES

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,382,282	723,264	1,298,550	1,433,550
SUPPLIES	131,974	60,925	164,650	169,475
CHARGES FOR SERVICES	2,118,341	941,005	2,236,225	2,270,600
OTHER OPERATING EXPENSES	4,405,600	2,299,360	4,726,825	4,488,275
DATA PROCESSING	114,850	66,975	114,850	121,350
DEBT SERVICE	197	10,000	200,000	196,050
EQUIPMENT	1,502,222	3,212,888	4,105,250	3,268,000
INFRASTRUCTURE TRANSFERS OUT	(1,461,966)	-	-	-
OPERATING TRANSFERS	295,000	-	-	-
	8,488,500	7,314,418	12,846,350	11,947,300



DIVISION SUMMARY

MANAGEMENT SERVICES

FLEET & FACILITIES	8,488,500	7,314,418	12,846,350
	8,488,500	7,314,418	12,846,350

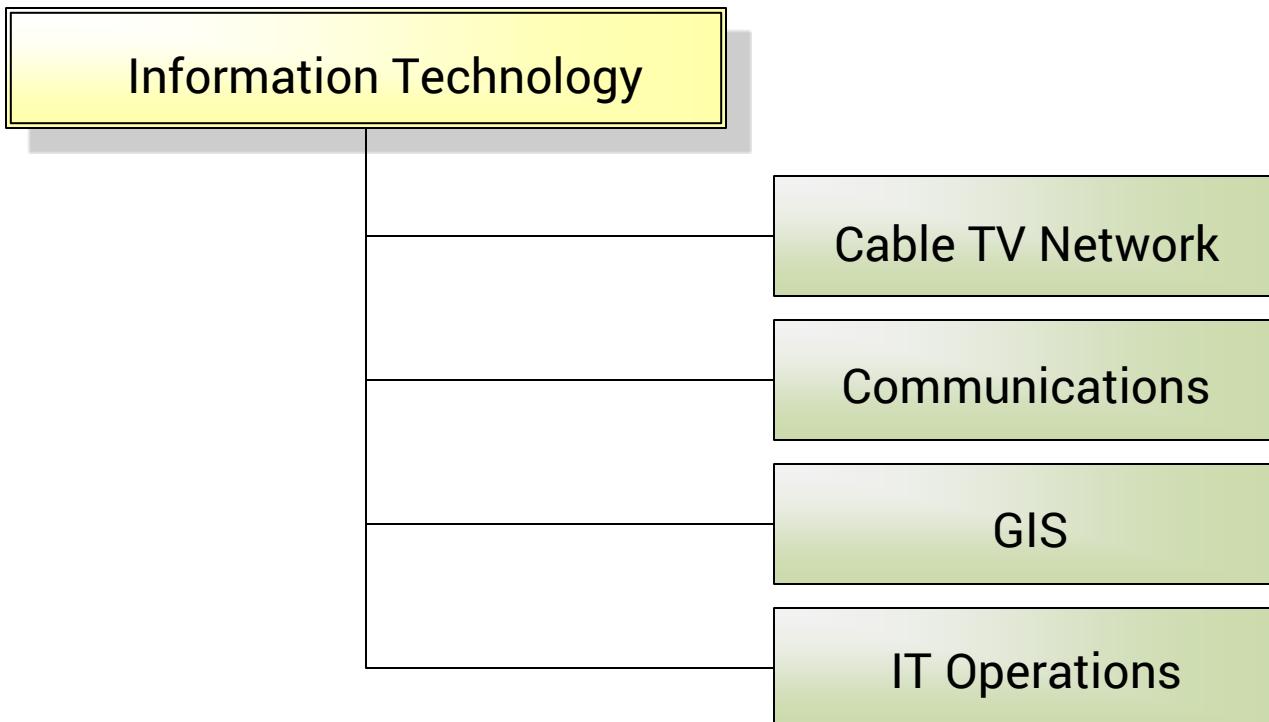
FUNDING SOURCES

MANAGEMENT SERVICES

INTEREST INCOME	5,000	5,000
MISCELLANEOUS	1,419,775	416,775
PRIOR FUND BALANCE	2,040,400	1,727,650
SALE OF ASSETS	75,000	75,000
TRANSFER FROM OTHER FUNDS	-	1,300,000
USER FEES/PERMITS	9,306,175	8,422,875
	12,846,350	11,947,300

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	4,991,845	4,572,275	4,818,025
INTEREST	47,316	2,500	2,500
MISCELLANEOUS	6,522	-	-
OTHER FINANCING SOURCES	650,000	1,066,600	264,300
	5,695,682	5,641,375	5,084,825
EXPENSES			
IT OPERATIONS	5,813,706	5,641,375	5,084,825
	5,813,706	5,641,375	5,084,825

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

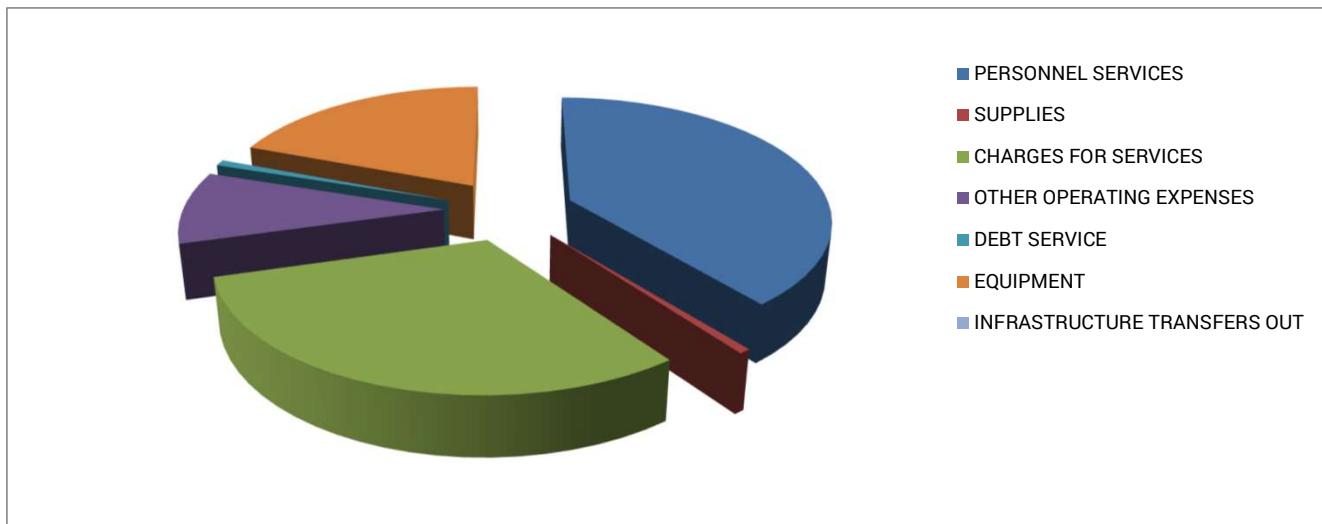
INFORMATION TECHNOLOGY

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
OPERATIONS <i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>	4,991,845	2,724,131	4,572,275	4,818,025
	4,991,845	2,724,131	4,572,275	4,818,025
INTEREST				
GENERAL <i>Interest Earnings are from the fund's positive cash balance.</i>	47,316	-	2,500	2,500
	47,316	-	2,500	2,500
MISCELLANEOUS				
SALE OF ASSETS <i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily IT equipment.</i>	6,522	966	-	-
	6,522	966	-	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>	-	-	416,600	264,300
TRANSFERS <i>Transfers represent an amount of BDO lease revenue funds to help cover equipment purchases, and specific project expenses.</i>	650,000	650,000	650,000	-
	650,000	650,000	1,066,600	264,300
INFORMATION TECHNOLOGY TOTAL	5,695,682	3,375,097	5,641,375	5,084,825

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MANAGEMENT SERVICES				
PERSONNEL SERVICES	2,380,507	1,146,642	1,692,175	1,992,600
SUPPLIES	48,536	20,228	31,500	31,500
CHARGES FOR SERVICES	1,274,805	756,118	1,671,950	1,566,675
OTHER OPERATING EXPENSES	691,840	435,305	624,825	477,675
DEBT SERVICE	5,705	138,031	236,650	39,450
EQUIPMENT	1,728,749	923,230	1,384,275	976,925
INFRASTRUCTURE TRANSFERS OUT	(316,437)	(23,325)	-	-
	5,813,706	3,396,228	5,641,375	5,084,825



DIVISION SUMMARY

MANAGEMENT SERVICES

IT OPERATIONS	5,813,706	3,396,228	5,641,375	5,084,825
	5,813,706	3,396,228	5,641,375	5,084,825

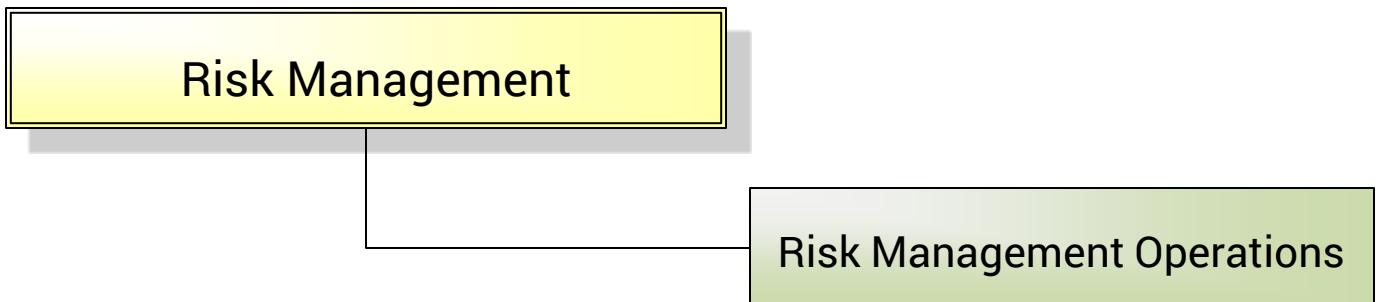
FUNDING SOURCES

MANAGEMENT SERVICES

MISCELLANEOUS	-	-	-
INTEREST	-	2,500	2,500
PRIOR FUND BALANCE	-	416,600	264,300
TRANSFER FROM OTHER FUNDS	-	650,000	-
LEASE PROCEEDS	-	-	-
USER FEES/PERMITS	4,572,275	4,818,025	5,084,825
	5,641,375	5,084,825	5,084,825

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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	1,789,843	1,751,825	1,801,250
INTEREST	131,579	30,000	30,000
MISCELLANEOUS	-	1,000	1,000
	1,921,422	1,782,825	1,832,250
EXPENSES			
RISK MANAGEMENT SERVICES	1,762,641	1,782,825	1,832,250
	1,762,641	1,782,825	1,832,250

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

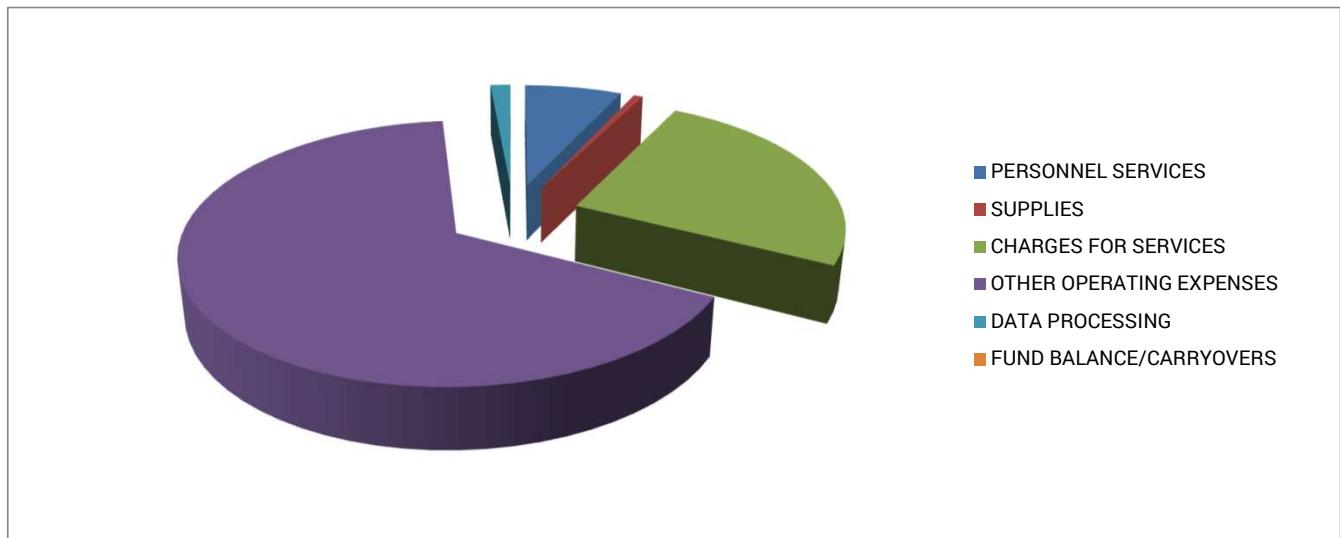
RISK MANAGEMENT

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	1,789,843	1,063,307	1,751,825	1,801,250
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	1,789,843	1,063,307	1,751,825	1,801,250
INTEREST				
<i>GENERAL</i>	131,579	-	30,000	30,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	131,579	-	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	1,921,422	1,063,307	1,782,825	1,832,250

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RISK MANAGEMENT

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
RISK MANAGEMENT				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	96,473	43,036	73,725	126,300
SUPPLIES	993	108	12,000	12,000
CHARGES FOR SERVICES	383,863	400,979	455,875	458,375
OTHER OPERATING EXPENSES	1,256,561	1,251,664	1,132,875	1,209,425
DATA PROCESSING	24,750	14,375	24,750	26,150
FUND BALANCE/CARRYOVERS	-	-	83,600	-
	1,762,641	1,710,162	1,782,825	1,832,250



DIVISION SUMMARY

MANAGEMENT SERVICES

RISK MANAGEMENT SERVICES	1,762,641	1,710,162	1,782,825	1,832,250
	1,762,641	1,710,162	1,782,825	1,832,250

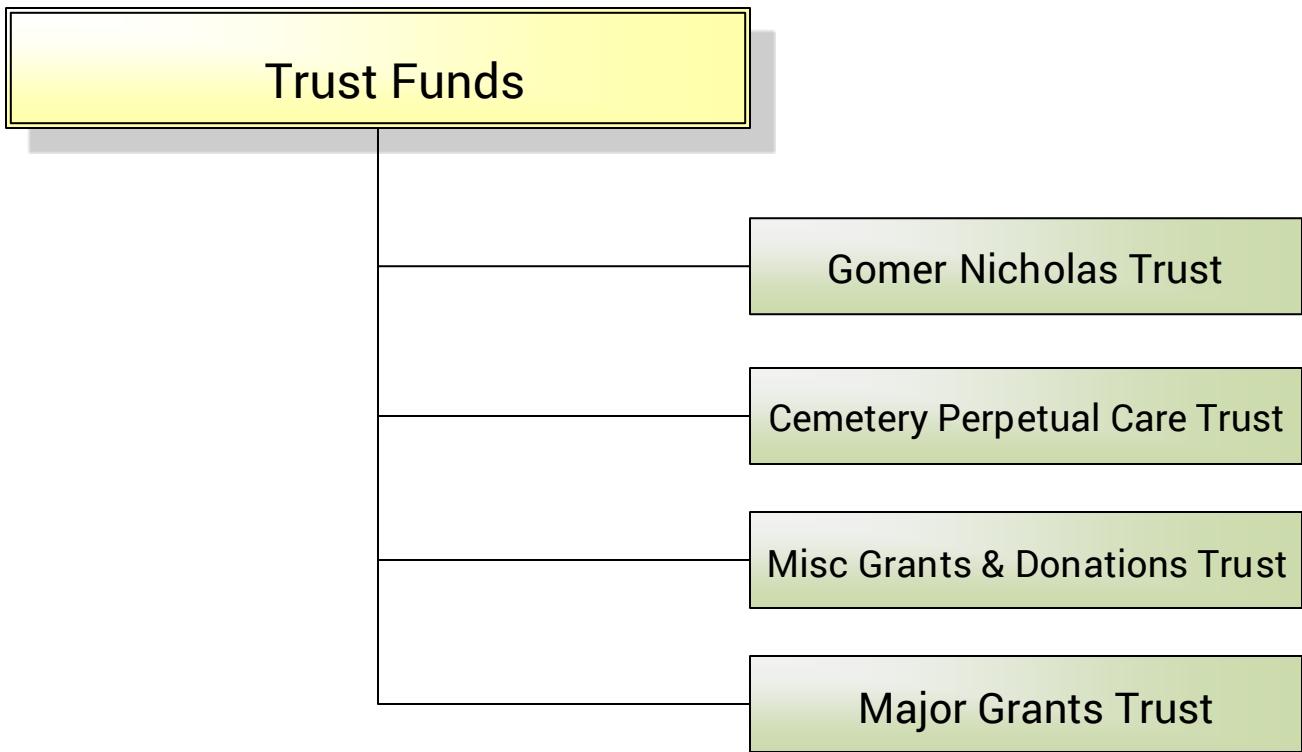
FUNDING SOURCES

MANAGEMENT SERVICES

MISCELLANEOUS	1,000	1,000
INTEREST	30,000	30,000
USER FEES/PERMITS	1,751,825	1,801,250
	1,782,825	1,832,250

TRUST FUNDS

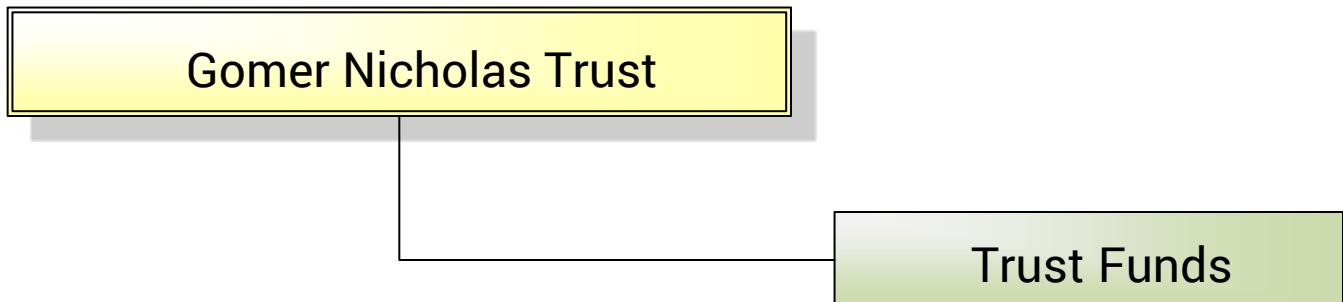
TRUST FUNDS



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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	8,974	7,500	7,500
	8,974	7,500	7,500
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	7,500	7,500	7,500
	7,500	7,500	7,500

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

GOMER NICHOLAS NON-EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
INTEREST				
GENERAL	8,974	1,413	7,500	7,500
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund</i>				
	8,974	1,413	7,500	7,500
GOMER NICHOLAS NON-EXPENDABLE TRUST TOTAL	8,974	1,413	7,500	7,500

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>OPERATING TRANSFERS</i>	7,500	4,375	7,500	7,500
	7,500	4,375	7,500	7,500
DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PUBLIC SERVICES ADMINISTRATION</i>	7,500	4,375	7,500	7,500
	7,500	4,375	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



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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	13,094	15,750	15,750
INTEREST	31,133	15,000	15,000
	44,227	30,750	30,750
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	3,966	30,750	30,750
	3,966	30,750	30,750

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

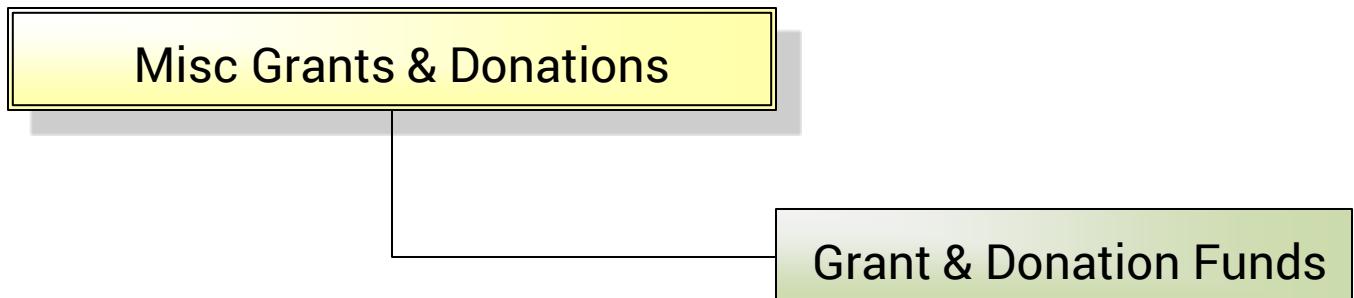
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	13,094	12,552	15,750	15,750
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	13,094	12,552	15,750	15,750
INTEREST				
<i>GENERAL</i>	31,133	-	15,000	15,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	31,133	-	15,000	15,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	44,227	12,552	30,750	30,750

OGDEN CITY
 2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>OTHER OPERATING EXPENSES</i>	3,966	1,487	9,250	9,250
<i>FUND BALANCE/CARRYOVERS</i>	-	-	21,500	21,500
	<u>3,966</u>	<u>1,487</u>	<u>30,750</u>	<u>30,750</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PUBLIC SERVICES ADMINISTRATION</i>	3,966	1,487	30,750	30,750
	<u>3,966</u>	<u>1,487</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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	1,122	3,000	3,000
INTERGOVERNMENTAL REVENUE	3,244,274	3,868,875	1,587,350
MISCELLANEOUS	74,988	5,875	5,875
OTHER FINANCING SOURCES	58,692	-	24,800
	3,379,076	3,877,750	1,621,025
EXPENSES			
AIRPORT OPERATIONS	102	-	-
ARTS, CULTURE & EVENTS	99,745	85,000	85,000
ATTORNEY	139,577	89,600	58,100
BUSINESS DEVELOPMENT	874	-	-
COMMUNITY DEVELOPMENT	160	-	-
DEPARTMENT ADMINISTRATION	14,460	2,598,700	-
ENGINEERING	205	-	-
FISCAL OPERATIONS	25	-	-
FLEET OPERATIONS	73,529	-	-
GOLF COURSES	662	-	-
IT OPERATIONS	19,890	-	-
MAYOR	2,661	-	-
MS ADMINISTRATION	4,372	-	-
OFD ADMINISTRATION	680	316,825	433,225
OFD OPERATIONS	1,942	-	-
OFD PREVENTION	5,438	-	-
OPD ADMINISTRATION	401,206	763,750	879,025
OPD UNIFORMS	18,290	-	-
PARKS AND CEMETERY	38,152	-	-
PLANNING	219	5,875	5,875
PUBLIC SERVICES ADMINISTRATION	168	-	-
RECREATION	38,946	3,000	5,000
SANITARY SEWER OPERATIONS	573	-	-
STREETS	399	-	-
UNION STATION	78,384	15,000	154,800
	940,660	3,877,750	1,621,025

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
FISCAL YEAR REVENUE BUDGET

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
PARKS AND RECREATION	1,122	-	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	1,122	-	3,000	3,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	10,767	85,000	85,000	57,000
<i>This is County assistance for specific grant purposes.</i>				
FEDERAL FUNDS	-	15,000	-	-
<i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i>				
FEDERAL GRANTS	2,737,602	12,271,518	2,598,700	-
<i>This is Federal assistance for specific grant purposes.</i>				
OTHER GRANTS	-	-	316,825	493,225
<i>These are grants received from other sources for specific purposes.</i>				
STATE FUNDS	30,000	15,000	15,000	100,000
<i>These are funds received from the state for a specific purpose.</i>				
STATE GRANTS	465,905	168,079	853,350	937,125
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	3,244,274	12,554,597	3,868,875	1,587,350
MISCELLANEOUS				
OTHER	74,988	3,375	5,875	5,875
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	74,988	3,375	5,875	5,875
OTHER FINANCING SOURCES				
DONATIONS	58,692	329	-	24,800
<i>Donations are generally specified for a specific purpose.</i>				
	58,692	329	-	24,800
MISC. GRANTS & DONATIONS EXPENDABLE TRUST TOTAL	3,379,076	12,558,301	3,877,750	1,621,025

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
ATTORNEY				
PERSONNEL SERVICES	133,928	77,081	89,600	55,900
OTHER OPERATING EXPENSES	5,649	960	-	2,200
	<u>139,577</u>	<u>78,041</u>	<u>89,600</u>	<u>58,100</u>
 DIVISION SUMMARY				
ATTORNEY				
ATTORNEY	139,577	78,041	89,600	58,100
	<u>139,577</u>	<u>78,041</u>	<u>89,600</u>	<u>58,100</u>
 FUNDING SOURCES				
ATTORNEY				
DONATIONS			-	-
INTERGOVERNMENTAL GRANTS			89,600	58,100
TRANSFER FROM OTHER FUNDS			-	-
			<u>89,600</u>	<u>58,100</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

MISC. GRANTS & DONATIONS EXPENDABLE TRUST	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	20,473	6,112	-	18,150
CHARGES FOR SERVICES	75,000	-	75,000	175,000
OTHER OPERATING EXPENSES	82,340	18,144	30,875	52,525
	<u>177,814</u>	<u>24,256</u>	<u>105,875</u>	<u>245,675</u>

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
ARTS, CULTURE & EVENTS	99,419	4,746	85,000	85,000
PLANNING	219	-	5,875	5,875
UNION STATION	78,175	19,510	15,000	154,800
	<u>177,814</u>	<u>24,256</u>	<u>105,875</u>	<u>245,675</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
DONATIONS			-	24,800
INTERGOVERNMENTAL GRANTS			100,000	215,000
TRANSFER FROM OTHER FUNDS			5,875	5,875
			<u>105,875</u>	<u>245,675</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COVID-19 STATE CARES FUND				
PERSONNEL SERVICES	34,593	1,675,488	-	-
SUPPLIES	33,973	1,570,352	-	-
CHARGES FOR SERVICES	38,822	100,697	-	-
OTHER OPERATING EXPENSES	73,349	11,283,206	2,598,700	-
	<u>180,737</u>	<u>14,629,742</u>	<u>2,598,700</u>	<u>-</u>

DIVISION SUMMARY

COVID-19 STATE CARES FUND

AIRPORT OPERATIONS	102	5,781	-	-
ARTS, CULTURE & EVENTS	326	-	-	-
BUILDING SERVICES	-	8,118	-	-
BUSINESS DEVELOPMENT	874	11,317,552	-	-
COMMUNITY DEVELOPMENT	160	-	-	-
COMPTROLLER	-	14,339	-	-
DEPARTMENT ADMINISTRATION	14,460	8,561	2,598,700	-
ENGINEERING	205	-	-	-
FISCAL OPERATIONS	25	6,817	-	-
FLEET OPERATIONS	73,529	86,653	-	-
GOLF COURSES	662	4,513	-	-
HUMAN RESOURCES	-	588	-	-
IT OPERATIONS	19,890	1,416,139	-	-
JUSTICE COURT	-	2,871	-	-
MARKETING	-	28,666	-	-
OFD OPERATIONS	1,942	708,732	-	-
OFD PREVENTION	5,438	12,104	-	-
OPD UNIFORMS	18,290	895,837	-	-
PARKS AND CEMETERY	4,707	25,669	-	-
RECREATION	38,946	53,601	-	-
REFUSE OPERATIONS	-	3,184	-	-
SANITARY SEWER OPERATIONS	573	2,226	-	-
STREETS	399	8,736	-	-
UNION STATION	208	1,070	-	-
WATER UTILITY OPERATIONS	-	17,983	-	-
	<u>180,737</u>	<u>14,629,742</u>	<u>2,598,700</u>	<u>-</u>

FUNDING SOURCES

COVID-19 STATE CARES FUND

INTERGOVERNMENTAL GRANTS	2,598,700	-
	<u>2,598,700</u>	<u>-</u>

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FIRE				
PERSONNEL SERVICES	-	21,385	316,825	433,225
SUPPLIES	680	-	-	-
CHARGES FOR SERVICES	-	21	-	-
	680	21,406	316,825	433,225

DIVISION SUMMARY

FIRE

OFD ADMINISTRATION	680	21,406	316,825	433,225
	680	21,406	316,825	433,225

FUNDING SOURCES

FIRE

INTERGOVERNMENTAL GRANTS		316,825	433,225
		316,825	433,225

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
MAYOR				
<i>OTHER OPERATING EXPENSES</i>	2,661	251	-	-
	2,661	251	-	-

DIVISION SUMMARY

MAYOR	2,661	251	-	-
	2,661	251	-	-

FUNDING SOURCES

MAYOR	-	-	-	-
<i>INTERGOVERNMENTAL REVENUE</i>	-	-	-	-

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
MANAGEMENT SERVICES				
OTHER OPERATING EXPENSES	4,372	2,500	-	-
	4,372	2,500	-	-
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
MS ADMINISTRATION	4,372	2,500	-	-
	4,372	2,500	-	-
 FUNDING SOURCES				
MANAGEMENT SERVICES				
INTERGOVERNMENTAL REVENUE			-	-
			-	-

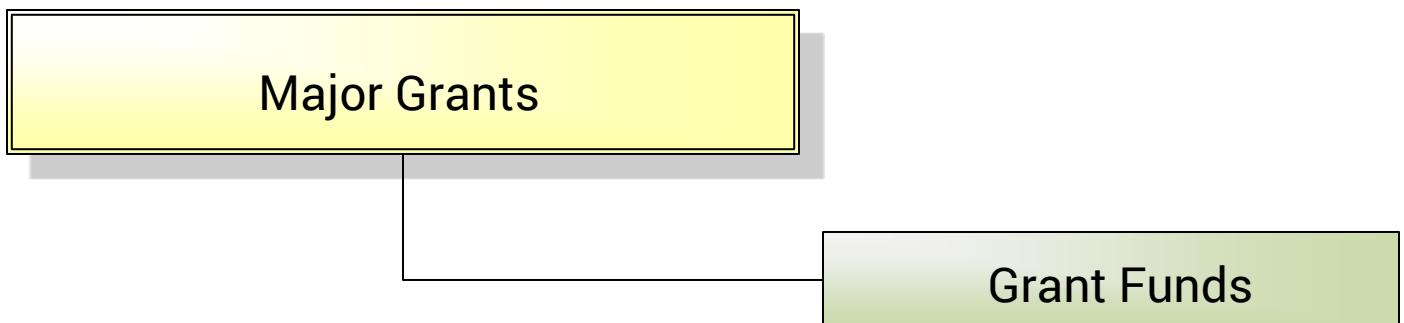
OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
PERSONNEL SERVICES	211,895	141,364	620,500	863,800
SUPPLIES	67,282	3,328	-	-
CHARGES FOR SERVICES	57,567	28,934	-	2,000
OTHER OPERATING EXPENSES	64,463	107,246	-	1,200
EQUIPMENT	-	7,200	143,250	12,025
	401,206	288,072	763,750	879,025
DIVISION SUMMARY				
POLICE				
OPD ADMINISTRATION	401,206	288,072	763,750	879,025
	401,206	288,072	763,750	879,025
FUNDING SOURCES				
POLICE				
DONATIONS			-	-
INTERGOVERNMENTAL GRANTS			763,750	879,025
MISCELLANEOUS			-	-
			763,750	879,025

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
PUBLIC SERVICES				
OTHER OPERATING EXPENSES	13,613	3,563	3,000	5,000
OPERATING TRANSFERS	20,000	-	-	-
	<u>33,613</u>	<u>3,563</u>	<u>3,000</u>	<u>5,000</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS AND CEMETERY	33,445	-	-	-
PUBLIC SERVICES ADMINISTRATION	168	2,774	-	-
RECREATION	-	789	3,000	5,000
	<u>33,613</u>	<u>3,563</u>	<u>3,000</u>	<u>5,000</u>
 FUNDING SOURCES				
PUBLIC SERVICES				
USER PERMITS/FEES			3,000	3,000
INTERGOVERNMENTAL			-	2,000
TRANSFER FROM OTHER FUNDS			-	-
			<u>3,000</u>	<u>5,000</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
2021 - 2022 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2020 ACTUAL	2021 ADOPTED	2022 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	6,280,407	3,885,250	4,519,000
INTEREST	86,443	-	-
INTERGOVERNMENTAL REVENUE	738,068	3,734,050	3,957,575
OTHER FINANCING SOURCES	876,100	1,776,350	1,487,700
	7,981,018	9,395,650	9,964,275
EXPENSES			
BUSINESS DEVELOPMENT	855,581	1,138,000	855,000
COMMUNITY DEVELOPMENT	5,749,008	8,257,650	9,109,275
	6,604,589	9,395,650	9,964,275

OGDEN CITY

2021 - 2022 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

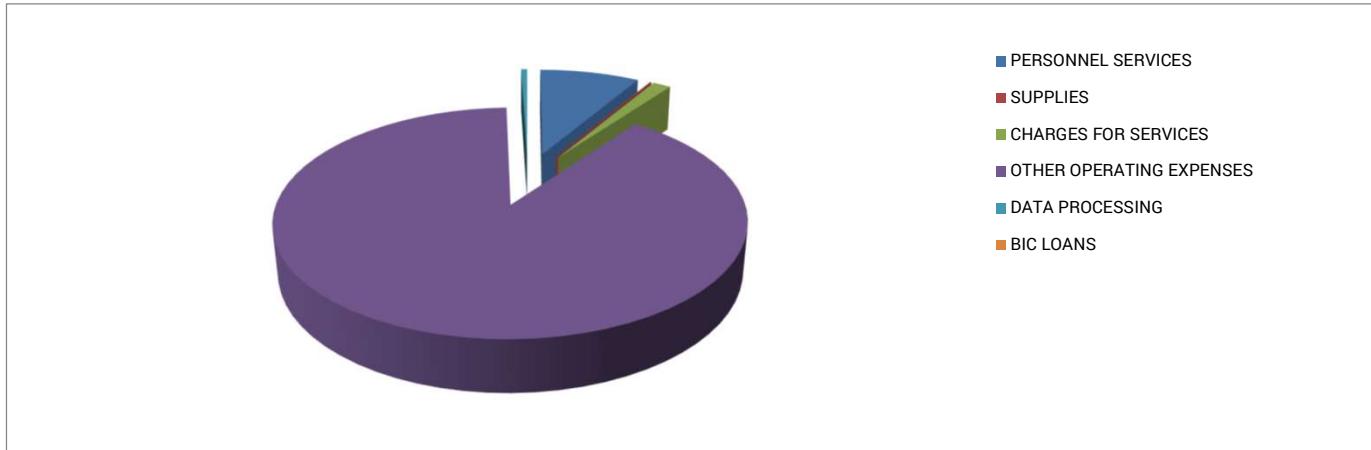
MAJOR GRANTS EXPENDABLE TRUST

	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE <i>Operating Revenue represents income generated due to specific programs.</i>	3,966,389	476,431	882,250	1,519,000
OPERATIONS <i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>	2,314,018	1,759,496	3,003,000	3,000,000
	6,280,407	2,235,926	3,885,250	4,519,000
INTEREST				
GENERAL <i>Interest Earnings are from the fund's positive cash balance.</i>	86,443	141	-	-
	86,443	141	-	-
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS <i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>	728,359	-	3,734,050	3,957,575
STATE GRANTS <i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>	9,709	-	-	-
	738,068	-	3,734,050	3,957,575
OTHER FINANCING SOURCES				
DONATIONS <i>Donations are primarily collected due to support of a specific event or project. Donation revenue primarily consists of support to the Small Business Loan Program.</i>	326,100	-	-	-
FUND BALANCE/CARRYOVERS <i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>	-	-	1,426,350	1,337,700
TRANSFERS <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>	550,000	350,000	350,000	150,000
	876,100	350,000	1,776,350	1,487,700
MAJOR GRANTS EXPENDABLE TRUST TOTAL	7,981,018	2,586,068	9,395,650	9,964,275

OGDEN CITY
2021 - 2022 ADOPTED BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

MAJOR GRANTS EXPENDABLE TRUST	2020 ACTUAL	2021 7-MO ACTUAL	2021 ADOPTED	2022 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	778,263	459,707	856,950	837,125
SUPPLIES	15,144	5,099	10,700	10,700
CHARGES FOR SERVICES	48,181	12,641	64,450	152,125
OTHER OPERATING EXPENSES	5,687,304	3,127,021	8,415,725	8,914,000
DATA PROCESSING	48,820	27,484	47,825	50,325
BIC LOANS	26,876	-	-	-
	<u>6,604,589</u>	<u>3,631,953</u>	<u>9,395,650</u>	<u>9,964,275</u>



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

BUSINESS DEVELOPMENT	855,581	255,525	1,138,000	855,000
COMMUNITY DEVELOPMENT	5,749,008	3,376,428	8,257,650	9,109,275
	<u>6,604,589</u>	<u>3,631,953</u>	<u>9,395,650</u>	<u>9,964,275</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

FEDERAL FUNDS	3,734,050	3,957,575
INTERGOVERNMENTAL	-	-
MISCELLANEOUS INCOME	-	-
PRIOR FUND BALANCE/CARRYOVER	1,426,350	1,337,700
TRANSFER FROM OTHER FUNDS	350,000	150,000
USER FEES/PERMITS	3,885,250	4,519,000
	<u>9,395,650</u>	<u>9,964,275</u>

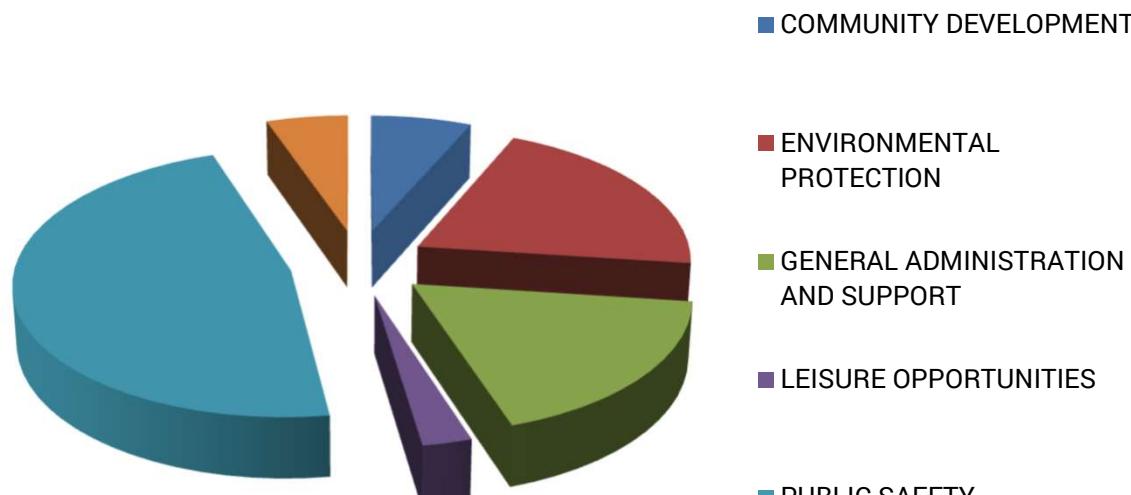
SCHEDULES

OGDEN CITY
2021-2022 BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	42.65
ENVIRONMENTAL PROTECTION	132.50
GENERAL ADMINISTRATION AND SUPPORT	116.35
LEISURE OPPORTUNITIES	17.00
PUBLIC SAFETY	305.00
TRANSPORTATION	<u>34.50</u>
	<u><u>648.00</u></u>

PERSONNEL REPORT BY PROGRAM



OGDEN CITY
FY2021-2022 BUDGET
SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Reclassified	Added	Title Change
General	Management Services	Fiscal Operations	Reclass Code Services Collector range G05 to Collection Services Coordinator range G20 and move position from Building Services under CED to Treasury under Management Services	1		
General	Management Services	Fiscal Operations	Title Change Purchasing Technician to Treasury/Collections Technician range G07			1
General	Community and Economic Development	Administration	Add Economic Development Administrator range EDAG30		1	
General	Management Services	Comptroller	Add Accountant range G17		1	
Information Technology	Management Services	Information Technology	Add Information Technology Support Specialist range G14		1	
Information Technology	Management Services	Information Technology	Add Administrative Assistant II range G07		1	
Fleet & Facilities	Management Services	Facilities	Add Maintenance Technician range G07		1	
General	Public Services	Engineering	Add Principal Engineer range G24		1	
General	Public Services	Engineering	Add Construction Inspector range G14		1	

Total

1

7

1

*Additional staffing title changes and range changes proposed with the wage study are identified in the Staffing Document

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MAYOR

MAYOR

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MAYOR	MAYOR	1.00	1.00	MAYOR	Mayor	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	CHIEF ADMINISTRATIVE OFFICER	CAO	1.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	EXECUTIVE ASSISTANT	STAFFG14	1.00
DIVERSITY AFFAIRS OFFICER	43	1.00	1.00	DIVERSITY AFFAIRS COORDINATOR	G17	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:		0.06	1.27			1.27
TOTAL PERSONNEL:		4.07	5.27			5.27

COUNCIL

COUNCIL

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
COUNCIL CHAIRPERSON	COUNCIL	1.00	1.00	COUNCIL CHAIRPERSON	Council	1.00
COUNCIL VICE CHAIRPERSON	COUNCIL	1.00	1.00	COUNCIL VICE CHAIRPERSON	Council	1.00
COUNCIL MEMBERS	COUNCIL	5.00	5.00	COUNCIL MEMBERS	Council	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED74	1.00	1.00	EXECUTIVE DIRECTOR - CITY COUNCIL	EDG36	1.00
SR POLICY ANALYST/DEPUTY DIRECTOR-CITY COUNCIL	DD69	1.00	1.00	SENIOR POLICY ANALYST/DEPUTY DIRECTOR - CC	DDG31	1.00
POLICY ANALYST	STAFF62	2.00	1.00	POLICY ANALYST	STAFFG26	1.00
COMMUNICATIONS & PUBLIC ENGAGEMENT COORDINATOR	STAFF51	1.00	1.00	COMMUNICATIONS COORDINATOR	STAFFG23	1.00
OFFICE MANAGER	STAFF46	1.00	1.00	CITY COUNCIL OFFICE MANAGER	STAFFG18	1.00
COMMUNICATIONS SPECIALIST	STAFF43	0.00	1.00	COMMUNICATIONS SPECIALIST	STAFFG17	1.00
DIVISION TOTAL:		13.00	13.00			13.00
DEPARTMENT FULL TIME:		13.00	13.00			13.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.00	0.00			0.00
TEMPORARY EQUIVALENTS:		5.02	6.38			6.72
TOTAL PERSONNEL:		18.02	19.38			19.72

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MANAGEMENT SERVICES DIRECTOR	DIR74	1.00	1.00	MANAGEMENT SERVICES DIRECTOR	DIRG34	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	50	1.00	1.00	MARKETING & COMMUNICATIONS ADMINISTRATOR	G22	1.00
DIGITAL MEDIA PRODUCER	43	1.00	1.00	DIGITAL MEDIA PRODUCER	G14	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	ADMINISTRATIVE ASSISTANT III	G10	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00			4.00
FULL TIME EQUIVALENTS		0.02	0.00			0.00
OVERTIME EQUIVALENTS:		0.69	0.32			0.32
DIVISION TOTAL PERSONNEL:		4.70	4.32			4.32

COMPTROLLER

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022	
COMPTROLLER	DIV62	1.00	1.00	COMPTROLLER	DIVG28	1.00	
DEPUTY COMPTROLLER	ADIV57	1.00	1.00	COMPTROLLER, DEPUTY	ADIVG26	1.00	
SENIOR ANALYST	54	1.00	1.00	FINANCIAL ANALYST	G24	1.00	
SENIOR ACCOUNTANT	50	3.00	3.00	ACCOUNTANT, SENIOR	G18	3.00	
ACCOUNTANT	47	0.00	0.00	ACCOUNTANT	G17	1.00	
ACCOUNTS PAYABLE TECHNICIAN	28	2.00	2.00	ACCOUNTS PAYABLE TECHNICIAN	G06	2.00	
DEPUTY COMPTROLLER	ADIV57	(budgeted in Prop	0.00	0.00	ADIVG26	0.00	
SENIOR ANALYST	54	Mgmt-BDO)	-0.65	-0.65	FINANCIAL ANALYST	G24	-0.65
DIVISION FULL TIME TOTAL:		7.35	7.35			8.35	
FULL TIME EQUIVALENTS		0.00	0.03			0.11	
OVERTIME EQUIVALENTS:		0.78	0.17			0.00	
DIVISION TOTAL PERSONNEL:		8.13	7.55			8.46	

**OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MANAGEMENT SERVICES

FISCAL OPERATIONS - TREASURY

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MGMT SVCS DEPUTY DIRECTOR/CITY TREASURER	DIV69	0.00	1.00	CITY TREASURER/DEPUTY DIRECTOR	DDDG31	1.00
FISCAL OP MANAGER (CITY TREASURER)	DIV62	1.00	0.00			0.00
SENIOR FISCAL ANALYST	54	1.00	1.00	FINANCIAL ANALYST	G24	1.00
COLLECTION COORDINATOR	46	0.00	0.00	COLLECTION COORDINATOR	G20	1.00
TREASURY/COLLECTION TECHNICIAN	28	0.00	0.00	TREASURY/COLLECTION TECHNICIAN	G07	1.00
ACCOUNT CLERK - CASHIER	20	1.00	1.00	CUSTOMER SERVICE REPRESENTATIVE	G02	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00			5.00
FULL TIME EQUIVALENTS		0.00	0.02			0.01
OVERTIME EQUIVALENTS:		0.14	0.00			0.00
DIVISION TOTAL PERSONNEL:		3.14	3.02			5.01

HUMAN RESOURCES

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
HR/RISK MANAGER	DIV62	1.00	1.00	HUMAN RESOURCES/RISK MANAGER	DIVG28	1.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV57	1.00	1.00	HUMAN RESOURCES/RISK MANAGER, DEPUTY	ADIVG24	1.00
BENEFITS TECHNICIAN	37	1.00	1.00	BENEFITS TECHNICIAN	G12	1.00
PAYROLL TECHNICIAN	37	1.00	1.00	PAYROLL TECHNICIAN	G12	1.00
HR/RISK TECHNICIAN	37	1.00	1.00	HUMAN RESOURCES/RISK TECHNICIAN	G12	1.00
DIVISION FULL TIME TOTAL:		5.00	5.00			5.00
FULL TIME EQUIVALENTS		0.08	0.01			0.01
OVERTIME EQUIVALENTS:		0.00	0.03			0.03
DIVISION TOTAL PERSONNEL:		5.08	5.04			5.04

**OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MANAGEMENT SERVICES

JUSTICE COURT

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
JUDGE	JUD	2.00	2.00	JUDGE	JUD	2.00
COURT ADMINISTRATOR	DIV62	1.00	1.00	COURT ADMINISTRATOR	DIVG27	1.00
COURT LIAISON	40	1.00	1.00	COURT LIAISON	G15	1.00
LEAD COURT CLERK	36	2.00	2.00	COURT CLERK, LEAD	G12	2.00
IN-COURT CLERK	32	3.00	3.00	IN-COURT CLERK	G08	3.00
COURT CLERK	26	4.00	4.00	COURT CLERK	G06	4.00
DIVISION FULL TIME TOTAL:		13.00	13.00			13.00
FULL TIME EQUIVALENTS		0.00	0.00			0.00
OVERTIME EQUIVALENTS:		0.77	0.25			1.43
DIVISION TOTAL PERSONNEL:		13.77	13.25			14.43

PURCHASING

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
PURCHASING COORDINATOR	46	1.00	1.00	PURCHASING COORDINATOR	G20	1.00
CONTRACT MANAGEMENT TECHNICIAN	40	1.00	1.00	CONTRACT MANAGEMENT TECHNICIAN	G12	1.00
PURCHASING TECHNICIAN	28	2.00	2.00	PURCHASING TECHNICIAN	G07	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00			3.00
FULL TIME EQUIVALENTS		0.02	0.00			0.00
OVERTIME EQUIVALENTS:		0.00	0.00			0.00
DIVISION TOTAL PERSONNEL:		4.02	4.00			3.00

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

RECODER						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
CITY RECORDER	DIV62	1.00	1.00	CITY RECORDER	DIVG27	1.00
CHIEF DEPUTY RECORDER	40	1.00	1.00	CITY RECORDER, CHIEF DEPUTY	G16	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	40	1.00	1.00	DEPUTY CITY RECORDER/RECORDS SPECIALIST	G13	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00			3.00
FULL TIME EQUIVALENTS		0.02	0.10			0.10
OVERTIME EQUIVALENTS:		0.52	0.00			1.98
DIVISION TOTAL PERSONNEL:		3.55	3.10			5.08
UTILITY BILLING						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
UTILITY ACCOUNTING SUPERVISOR	52	1.00	1.00	UTILITY BILLING SUPERVISOR	G20	1.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	1.00	1.00	UTILITY BILLING SUPERVISOR, ASSISTANT	G12	1.00
SENIOR ACCOUNT CLERK	28	3.00	3.00	ACCOUNT CLERK, SENIOR	G07	3.00
CUSTOMER SERVICE REPRESENTATIVE	25	2.00	2.00	CUSTOMER SERVICE REPRESENTATIVE	G02	4.00
ACCOUNT CLERK	25	2.00	2.00			0.00
UTILITY ACCOUNTING SUPERVISOR	52 (budgeted in Water)	-1.00	-1.00	UTILITY BILLING SUPERVISOR	G20	-1.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38 (budgeted in Water)	-1.00	-1.00	UTILITY BILLING SUPERVISOR, ASSISTANT	G12	-1.00
SENIOR ACCOUNT CLERK	28 (budgeted in Water)	-3.00	-3.00	ACCOUNT CLERK, SENIOR	G07	-3.00
CUSTOMER SERVICE REPRESENTATIVE	25 (budgeted in Water)	-2.00	-2.00	CUSTOMER SERVICE REPRESENTATIVE	G02	-4.00
ACCOUNT CLERK	25 (budgeted in Water)	-2.00	-2.00			0.00
DIVISION FULL TIME TOTAL:		0.00	0.00			0.00
FULL TIME EQUIVALENTS		0.00	0.00			0.00
OVERTIME EQUIVALENTS:		0.00	0.00			0.00
DIVISION TOTAL PERSONNEL:		0.00	0.00			0.00
DEPARTMENT FULL TIME:		39.35	39.35			41.35
FULL TIME EQUIVALENTS		0.14	0.16			0.24
OVERTIME EQUIVALENTS:		2.89	0.77			3.76
TOTAL PERSONNEL:		42.38	40.28			45.35

**OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

ATTORNEY

ADMINISTRATION		POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
CITY ATTORNEY	CA78		1.00	1.00		CITY ATTORNEY	CAG38	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD70		1.00	1.00		CITY ATTORNEY DEPUTY DIRECTOR	DDDG33	1.00
ASSISTANT CITY ATTORNEY	ACA67		2.00	2.00		CITY ATTORNEY, ASSISTANT	ACAG30	2.00
CITY PROSECUTOR	ACA63		1.00	1.00		CITY PROSECUTOR	ACAG29	1.00
ASSISTANT CITY PROSECUTOR	ACA53		2.00	2.00		CITY PROSECUTOR, ASSISTANT	ACAG23	2.00
LEGAL ASSISTANT	38		1.00	1.00		LEGAL ASSISTANT, LEAD	G13	1.00
VICTIM SERVICES PROGRAM COORDINATOR	36		0.00	1.00		VICTIM SERVICES PROGRAM COORDINATOR	G12	1.00
PROSECUTOR SENIOR OFFICE ASSISTANT	26		3.00	3.00		LEGAL ASSISTANT	G08	3.00
ASSISTANT CITY PROSECUTOR	ACA53	(budgeted in Misc Grants)	0.00	-1.00		CITY PROSECUTOR, ASSISTANT	ACAG23	-1.00
VICTIM SERVICES PROGRAM COORDINATOR	36		0.00	-1.00		VICTIM SERVICES PROGRAM COORDINATOR	G12	-1.00
DIVISION TOTAL:			11.00	10.00				10.00
DEPARTMENT FULL TIME:			11.00	10.00				10.00
FULL TIME EQUIVALENTS								
OVERTIME EQUIVALENTS:			0.00	0.00				0.00
TEMPORARY EQUIVALENTS:			2.73	2.48				4.77
TOTAL PERSONNEL:			13.73	12.48				14.77

**OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

POLICE

ADMINISTRATION

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
POLICE CHIEF	DIR74	1.00	1.00	POLICE CHIEF	DIRG34	1.00
DEPUTY CHIEF	DDD69	1.00	1.00	DEPUTY POLICE CHIEF	DDDG31	1.00
DIVISION COMMANDER	PDC	2.00	2.00	POLICE DIVISION COMMANDER	PDC	2.00
LIEUTENANT	PL	8.00	8.00	POLICE LIEUTENANT	PL	8.00
SERGEANT	PS	15.00	15.00	POLICE SERGEANT	PS	15.00
POLICE OFFICER	PO/MPO	112.00	116.00	POLICE OFFICER	PO	116.00
AUDIT AND INSPECTIONS ADMINISTRATOR	62	0.00	1.00	AUDIT AND INSPECTIONS ADMINISTRATOR	G26	1.00
RTCC SUPERVISOR	57	1.00	1.00	AREA TACTICAL ANALYSIS CENTER SUPERVISOR	G26	1.00
POLICE RECORDS SUPERVISOR	52	1.00	1.00	POLICE RECORDS SUPERVISOR	G19	1.00
PROJECT COORDINATOR	43	1.00	1.00	COMMUNITY PROGRAMS COORDINATOR	G16	1.00
ANIMAL SERVICES SUPERVISOR	39	1.00	1.00	ANIMAL SERVICES SUPERVISOR	G16	1.00
OFFICE SUPERVISOR	38	1.00	1.00	OFFICE ADMINISTRATOR	G16	1.00
CRIME ANALYST	41	3.00	3.00	CRIME ANALYST	G15	3.00
VOCA COORDINATOR	36	2.00	2.00	VICTIM SERVICES PROGRAM COORDINATOR	G12	2.00
SPECIAL SERVICES COORDINATOR	33	1.00	1.00	CROSSING GUARD SUPERVISOR	G12	1.00
CSO SUPERVISOR	33	1.00	1.00	CSO SUPERVISOR	G12	1.00
TRAINING COORDINATOR	29	1.00	1.00	POLICE TRAINING COORDINATOR	G09	1.00
EQUIPMENT AND LOGISTICS COORDINATOR	29	1.00	1.00	EQUIPMENT AND LOGISTICS COORDINATOR	G09	1.00
COMMUNITY SERVICE OFFICER	29	5.00	5.00	COMMUNITY SERVICE OFFICER	G08	5.00
COMMUNITY PROGRAM TECHNICIAN	29	1.00	1.00	COMMUNITY PROGRAM TECHNICIAN	G08	1.00
EVIDENCE TECHNICIAN	29	2.00	2.00	EVIDENCE TECHNICIAN	G08	2.00
ANIMAL SERVICES OFFICER	27	4.00	4.00	ANIMAL SERVICES OFFICER	G08	4.00
SENIOR OFFICE ASSISTANT	25	3.00	3.00	ADMINISTRATIVE ASSISTANT II	G07	4.00
STRIKE FORCE TECHNICIAN	30	1.00	1.00			0.00
POLICE RECORDS CLERK	24	7.00	7.00	POLICE RECORDS CLERK	G06	8.00
ANIMAL SERVICES RECORDS CLERK	24	1.00	1.00			0.00
PARKING ENFORCEMENT OFFICER	26	2.00	2.00	PARKING ENFORCEMENT OFFICER	G03	2.00
POLICE OFFICER	PO	(budgeted in Misc Grants)	0.00 -2.00	POLICE OFFICER	PO	-8.00 -2.00
VOCA COORDINATOR	36		-2.00	VICTIM SERVICES PROGRAM COORDINATOR	G12	-2.00
DIVISION TOTAL:		177.00	175.00			174.00
DEPARTMENT FULL TIME:		177.00	175.00			174.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		18.27	12.17			11.68
TEMPORARY EQUIVALENTS:		12.22	9.21			10.97
TOTAL PERSONNEL:		207.49	196.38			196.66

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FIRE

ADMINISTRATION		RANGE	2020	2021	<u>STUDY PROPOSED TITLE</u>	<u>STUDY RANGE</u>	<u>2022</u>
POSITION							
FIRE CHIEF	DIR74		1.00	1.00	FIRE CHIEF	DIRG34	1.00
DEPUTY FIRE CHIEF	DDD69		1.00	1.00	DEPUTY FIRE CHIEF	DDDG31	1.00
BATTALION CHIEF	BC		5.00	5.00	FIRE BATTALION CHIEF	BC	5.00
FIRE MARSHALL	FM		1.00	1.00	FIRE MARSHALL	FM	1.00
CAPTAIN	FC		18.00	18.00	FIRE CAPTAIN	FC	18.00
DEPUTY FIRE MARSHALL	DFM		2.00	2.00	FIRE MARSHALL, DEPUTY	DFM	2.00
FIREFIGHTER	FF		47.00	47.00	FIREFIGHTER	FF	47.00
PROJECT COORDINATOR	43		1.00	1.00	OFFICE ADMINISTRATOR	G16	1.00
SENIOR OFFICE ASSISTANT	25		1.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
FIREFIGHTER	FF	(budgeted in Misc Grants)	0.00	-5.00	FIREFIGHTER	FF	-6.00
BATTALION CHIEF	BC	(budgeted in Medical Services)	-0.50	-0.50	FIRE BATTALION CHIEF	BC	-0.50
DIVISION TOTAL:			76.50	71.50			70.50
DEPARTMENT FULL TIME:			76.50	71.50			70.50
FULL TIME EQUIVALENTS							
OVERTIME EQUIVALENTS:			3.05	2.91			2.79
TEMPORARY EQUIVALENTS:			0.06	0.00			0.00
TOTAL PERSONNEL:			79.62	74.41			73.29

**OGDEN CITY
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COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
CED DIRECTOR	DIR74	1.00	1.00	COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR	DIRG34	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD69	1.00	1.00	COMMUNITY AND ECONOMIC DEVELOPMENT DEPUTY DIRECTOR	DDDG31	1.00
				ECONOMIC DEVELOPMENT ADMINISTRATOR	G30	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	ADMINISTRATIVE ASSISTANT III	G10	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00			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	3.00			4.00

ARTS, CULTURE, AND EVENTS

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
ARTS, CULTURE, AND EVENTS MANAGER	DIV62	1.00	1.00	ARTS, CULTURE, AND EVENTS MANAGER	DIVG27	1.00
PROJECT COORDINATOR (ARTS & AMPHITHEATER)	43	2.00	2.00	VENUE COORDINATOR	G16	1.00
				ARTS COORDINATOR	G15	1.00
SPECIAL EVENTS TECHNICIAN	37	1.00	1.00	SPECIAL EVENTS COORDINATOR	G14	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00			4.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.29	0.00			0.00
TEMPORARY EQUIVALENTS:		5.58	3.97			4.20
DIVISION TOTAL PERSONNEL:		9.87	7.97			8.20

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COMMUNITY AND ECONOMIC DEVELOPMENT

BUILDING SERVICES						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
BUILDING SERVICES MANAGER	DIV62	1.00	1.00	BUILDING SERVICES MANAGER	DIVG28	1.00
LEAD INSPECTOR/CHIEF BUILDING OFFICIAL	55	1.00	1.00	CHIEF BUILDING OFFICIAL	G23	1.00
LEAD INSPECTOR	53	0.00	1.00	PLAN REVIEW/CODE INSPECTOR, LEAD	G19	1.00
LEAD INSPECTOR	51	1.00	0.00			0.00
BUILDING SERVICES SUPERVISOR	48	1.00	1.00	BUILDING SERVICES SUPERVISOR	G18	1.00
SR PLAN REVIEW/CODE INSPECTION	50	0.00	2.00	PLAN REVIEW/CODE INSPECTOR, SENIOR	G17	2.00
SR PLAN REVIEW/CODE INSPECTION	48	2.00	0.00			0.00
PLAN REVIEW/CODE INSPECTION	46	0.00	5.00	PLAN REVIEW/CODE INSPECTOR	G16	5.00
PLAN REVIEW/CODE INSPECTION	44	5.00	0.00			0.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	BUSINESS LICENSE COORDINATOR	G15	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	BUSINESS LICENSE ENFORCEMENT OFFICER	G10	1.00
BUILDING SERVICES TECHNICIAN	29	2.00	2.00	BUILDING SERVICES TECHNICIAN	G08	2.00
DIVISION FULL TIME TOTAL:		15.00	15.00			15.00
FULL TIME EQUIVALENTS		0.52	0.00			0.00
OVERTIME EQUIVALENTS:		0.18	0.34			0.34
DIVISION TOTAL PERSONNEL:		15.70	15.34			15.34
CODE SERVICES						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
CODE SERVICES SUPERVISOR	50	1.00	1.00	CODE SERVICES SUPERVISOR	G21	1.00
SENIOR CODE SERVICES OFFICER	36	2.00	2.00	CODE SERVICES OFFICER	G10	4.00
CODE SERVICES OFFICER	32	2.00	2.00			0.00
CODE SERVICES COLLECTOR	26	1.00	1.00	CODE SERVICES COLLECTOR	G05	0.00
OFFICE ASSISTANT	21	1.00	1.00	ADMINISTRATIVE ASSISTANT I	G04	1.00
DIVISION FULL TIME TOTAL:		7.00	7.00			6.00
FULL TIME EQUIVALENTS		0.01	0.00			0.00
OVERTIME EQUIVALENTS:		0.00	0.00			0.00
DIVISION TOTAL PERSONNEL:		7.01	7.00			6.00

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COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND							
POSITION	RANGE		2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
COMMUNITY DEV MANAGER	DIV62	(assigned to	0.15	0.15	COMMUNITY DEVELOPMENT MANAGER	DIVG28	0.15
PROJECT COORDINATOR	43	Major Grants-	0.00	1.00	COMMUNITY DEVELOPMENT COORDINATOR	G16	1.00
SENIOR OFFICE ASSISTANT	25	Comm Dev)	0.07	0.07	ADMINISTRATIVE ASSISTANT II	G07	0.07
DIVISION FULL TIME TOTAL:			0.22	1.22			1.22
FULL TIME EQUIVALENTS			0.00	0.00			0.00
OVERTIME EQUIVALENTS:			0.61	1.26			1.26
DIVISION TOTAL PERSONNEL:			0.84	2.48			2.48

ECONOMIC DEVELOPMENT

POSITION	RANGE		2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
BUSINESS DEV MANAGER	DIV62		1.00	1.00	BUSINESS DEVELOPMENT MANAGER	DIVG27	1.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAGER	DIV62		1.00	1.00	BUSINESS RECRUITMENT MANAGER	DIVG27	1.00
BUSINESS DEVELOPMENT DEPUTY DIVISION MANAGER	ADIV57		1.00	1.00	BUSINESS DEVELOPMENT MANAGER, DEPUTY	ADIVG24	1.00
SENIOR PROJECT COORDINATOR	50		2.00	2.00	RESEARCH PROJECT COORDINATOR	G20	1.00
			0.00	0.00	BUSINESS INFORMATION CENTER COORDINATOR	G20	1.00
SENIOR OFFICE ASSISTANT-BIC	25		0.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
SENIOR PROJECT COORDINATOR	50	(budgeted in	0.00	-1.00	BUSINESS INFORMATION CENTER COORDINATOR	G20	-1.00
SENIOR OFFICE ASSISTANT-BIC	25	Major Grants- Economic Dev)	0.00	-1.00	ADMINISTRATIVE ASSISTANT II	G07	-1.00
DIVISION FULL TIME TOTAL:			5.00	4.00			4.00
FULL TIME EQUIVALENTS			0.00	0.02			0.02
OVERTIME EQUIVALENTS:			1.58	0.49			0.49
DIVISION TOTAL PERSONNEL:			6.58	4.50			4.50

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COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
PLANNING MANAGER	DIV62	1.00	1.00	PLANNING MANAGER	DIVG28	1.00
DEPUTY PLANNING MANAGER	ADIV57	1.00	1.00	PLANNING MANAGER, DEPUTY	ADIVG24	1.00
SENIOR PLANNER	48	2.00	2.00	PLANNER, SENIOR	G17	2.00
PLANNER	39	1.00	1.00	PLANNER	G14	1.00
PLANNING TECHNICIAN	30	1.00	1.00	ADMINISTRATIVE ASSISTANT III	G10	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00			6.00
FULL TIME EQUIVALENTS		0.00	0.00			0.01
OVERTIME EQUIVALENTS:		0.61	0.00			5.83
DIVISION TOTAL PERSONNEL:		6.61	6.00			11.84

UNION STATION

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
UNION STATION MANAGER	DIV62	1.00	1.00	UNION STATION MANAGER	DIVG27	1.00
UNION STATION TENANT/BUSINESS TECHNICIAN	37	1.00	1.00	UNION STATION BUSINESS TECHNICIAN	G12	1.00
UNION STATION EVENTS TECHNICIAN	32	1.00	1.00	UNION STATION EVENTS TECHNICIAN	G11	1.00
LEAD MUSEUM COORDINATOR	32	1.00	1.00	MUSEUM COORDINATOR, LEAD	G10	1.00
MUSEUM COORDINATOR	28	1.00	1.00	MUSEUM COORDINATOR	G09	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	1.00	1.00	MAINTENANCE TECHNICIAN	G07	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00			6.00
FULL TIME EQUIVALENTS		0.00	0.00			0.00
OVERTIME EQUIVALENTS:		3.31	3.31			3.31
DIVISION TOTAL PERSONNEL:		9.31	9.31			9.31

DEPARTMENT FULL TIME: **46.22** **46.22** **46.22**

FULL TIME EQUIVALENTS
OVERTIME EQUIVALENTS: **0.82** **0.02** **0.03**
TEMPORARY EQUIVALENTS: **11.86** **9.36** **15.41**

TOTAL PERSONNEL: **58.90** **55.59** **61.66**

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PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
PUBLIC SERVICES DIRECTOR	DIR74	1.00	1.00	PUBLIC SERVICES DIRECTOR	DIRG34	1.00
PROJECT COORDINATOR	43	1.00	1.00	VOLUNTEER COORDINATOR	G16	1.00
OFFICE SUPERVISOR	38	1.00	1.00	ADMINISTRATIVE ASSISTANT III	G10	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00			3.00
FULL TIME EQUIVALENTS		0.00	0.02			0.02
OVERTIME EQUIVALENTS:		0.00	0.00			0.00
TEMPORARY EQUIVALENTS:						
DIVISION TOTAL PERSONNEL:		3.00	3.02			3.02

CEMETERY

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MAINTENANCE CREW LEADER	36	1.00	1.00	PARKS MAINTENANCE CREW LEADER	G14	1.00
EQUIPMENT OPERATOR	30	1.00	1.00	EQUIPMENT OPERATOR	G08	1.00
MAINTENANCE TECHNICIAN	27	1.00	1.00	MAINTENANCE TECHNICIAN	G07	1.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00			4.00
FULL TIME EQUIVALENTS		0.37	0.45			0.43
OVERTIME EQUIVALENTS:		2.35	2.66			4.90
TEMPORARY EQUIVALENTS:						
DIVISION TOTAL PERSONNEL:		6.71	7.11			9.34

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PUBLIC SERVICES

ENGINEERING						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD69	1.00	1.00	CITY ENGINEER/PUBLIC SERVICES DEPUTY DIRECTOR	DDDG31	1.00
ASSISTANT CITY ENGINEER	61	1.00	1.00	CITY ENGINEER, ASSISTANT	ADIVG26	1.00
PRINCIPAL ENGINEER	57	4.00	4.00	ENGINEER, PRINCIPAL	G24	5.00
ENGINEER	51	2.00	2.00	ENGINEER	G21	2.00
CITY SURVEYOR	48	1.00	1.00	CITY SURVEYOR	G21	1.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	ENGINEERING PROJECT COORDINATOR	G17	1.00
LEAD CONSTRUCTION INSPECTOR	45	1.00	1.00	CONSTRUCTION INSPECTOR, LEAD	G17	1.00
CONSTRUCTION INSPECTOR	41	2.00	2.00	CONSTRUCTION INSPECTOR	G14	3.00
SEWER UTILITY INSPECTOR	40	1.00	1.00	SEWER UTILITY INSPECTOR	G14	1.00
ENGINEERING DESIGNER	33	1.00	1.00	ENGINEERING DESIGNER	G09	1.00
CONTRACT TECHNICIAN	27	1.00	1.00	CONTRACT TECHNICIAN	G07	1.00
PRINCIPAL ENGINEER	57 (budgeted in Water Utility)	-1.00	-1.00	ENGINEER, PRINCIPAL	G24	-1.00
PRINCIPAL ENGINEER	57 (budgeted in Sanitary Sewer Utility)	-1.00	-1.00	ENGINEER, PRINCIPAL	G24	-1.00
PRINCIPAL ENGINEER	57 (budgeted in Storm Sewer Utility)	-1.00	-1.00	ENGINEER, PRINCIPAL	G24	-1.00
CONSTRUCTION INSPECTOR	41 (budgeted in Water Utility)	-0.80	-0.80	CONSTRUCTION INSPECTOR	G14	-0.80
CONSTRUCTION INSPECTOR	41 (budgeted in Sanitary Sewer Utility)	-0.60	-0.60	CONSTRUCTION INSPECTOR	G14	-0.60
CONSTRUCTION INSPECTOR	41 (budgeted in Storm Sewer Utility)	-0.60	-0.60	CONSTRUCTION INSPECTOR	G14	-0.60
SEWER UTILITY INSPECTOR	40 (budgeted in Sanitary Sewer Utility)	-0.50	-0.50	SEWER UTILITY INSPECTOR	G14	-0.50
SEWER UTILITY INSPECTOR	40 (budgeted in Storm Sewer Utility)	-0.50	-0.50	SEWER UTILITY INSPECTOR	G14	-0.50
DIVISION FULL TIME TOTAL:		10.00	10.00			12.00
FULL TIME EQUIVALENTS		0.01	0.11			0.20
OVERTIME EQUIVALENTS:		1.84	0.86			2.69
TEMPORARY EQUIVALENTS:						
DIVISION TOTAL PERSONNEL:		11.85	10.96			14.90

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PUBLIC SERVICES

GOLDEN HOURS						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
RECREATION CENTER SUPERVISOR	42	1.00	1.00	SENIOR CENTER SUPERVISOR	G16	1.00
RECREATION SUPERVISOR	38	1.00	0.00			0.00
DIVISION FULL TIME TOTAL:		2.00	1.00			1.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.00	0.00			0.00
TEMPORARY EQUIVALENTS:		0.86	1.04			1.66
DIVISION TOTAL PERSONNEL:		2.86	2.04			2.66
MARSHALL WHITE CENTER						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
RECREATION SUPERVISOR	38	1.00	1.00	RECREATION SUPERVISOR	G15	1.00
ASSIST RECREATION SUPERVISOR	28	1.00	1.00	RECREATION SUPERVISOR, ASSISTANT	G09	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	MAINTENANCE TECHNICIAN	G07	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00			3.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.09	0.00			0.00
TEMPORARY EQUIVALENTS:		1.52	1.10			2.78
DIVISION TOTAL PERSONNEL:		4.60	4.10			5.78
MUNICIPAL GARDENS						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MAINTENANCE TECHNICIAN	27	1.00	1.00	MAINTENANCE TECHNICIAN	G07	1.00
DIVISION FULL TIME TOTAL:		1.00	1.00			1.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.07	0.08			0.08
TEMPORARY EQUIVALENTS:		0.00	0.11			0.49
DIVISION TOTAL PERSONNEL:		1.07	1.19			1.57

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PUBLIC SERVICES

OPERATIONS - STREETS						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
PUBLIC OPERATIONS MANAGER	DIV62	1.00	1.00	PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	1.00
MAINTENANCE SUPERVISOR	43	1.00	1.00	MAINTENANCE SUPERVISOR	G17	1.00
MAINTENANCE CREW LEADER	36	2.00	2.00	MAINTENANCE CREW LEADER	G14	2.00
OFFICE SUPERVISOR	38	1.00	1.00	ADMINISTRATIVE ASSISTANT III	G10	1.00
HEAVY EQUIPMENT OPERATOR	33	10.00	10.00	EQUIPMENT OPERATOR, HEAVY	G10	10.00
EQUIPMENT OPERATOR	30	3.00	3.00	EQUIPMENT OPERATOR	G08	3.00
PUBLIC SERVICES OPERATIONS MANAGER	DIV62 (budgeted in Sanitary Sewer)	-0.25	-0.25	PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	-0.25
PUBLIC SERVICES OPERATIONS MANAGER	DIV62 (budgeted in Storm Sewer)	-0.25	-0.25	PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	-0.25
PUBLIC SERVICES OPERATIONS MANAGER	DIV62 (budgeted in Refuse)	-0.25	-0.25	PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	-0.25
OFFICE SUPERVISOR	38 (budgeted in Sanitary Sewer)	-0.25	-0.25	ADMINISTRATIVE ASSISTANT III	G10	-0.25
OFFICE SUPERVISOR	38 (budgeted in Storm Sewer)	-0.25	-0.25	ADMINISTRATIVE ASSISTANT III	G10	-0.25
OFFICE SUPERVISOR	38 (budgeted in Refuse)	-0.25	-0.25	ADMINISTRATIVE ASSISTANT III	G10	-0.25
		16.50	16.50			16.50
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.90	0.78			0.75
TEMPORARY EQUIVALENTS:		0.00	4.50			4.50
DIVISION TOTAL PERSONNEL:		17.40	21.78			21.74
PARKS						
POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
PARKS MANAGER	DIV62	1.00	1.00	PARKS MANAGER	DIVG28	1.00
URBAN FORESTER	45	1.00	1.00	URBAN FORESTER	G18	1.00
FORESTRY/STRUCTURAL SUPERVISOR	43	1.00	1.00	STRUCTURAL MAINTENANCE SUPERVISOR	G17	1.00
PARKS MAINTENANCE SUPERVISOR	43	1.00	1.00	AREA MAINTENANCE SUPERVISOR	G17	1.00
PARKS MAINTENANCE CREW LEADER	36	4.00	4.00	MAINTENANCE CREW LEADER	G14	5.00
HEAVY EQUIPMENT OPERATOR	33	2.00	2.00	EQUIPMENT OPERATOR, HEAVY	G10	1.00
EQUIPMENT OPERATOR	30	1.00	1.00	MAINTENANCE TECHNICIAN, SENIOR	G10	1.00
EQUIPMENT OPERATOR				ARBORIST	G07	2.00
MAINTENANCE TECHNICIAN	27	14.00	14.00	MAINTENANCE TECHNICIAN	G07	11.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
		26.00	26.00			26.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		1.45	2.34			2.25
TEMPORARY EQUIVALENTS:		7.86	5.62			11.88
DIVISION TOTAL PERSONNEL:		35.31	33.96			40.13

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PUBLIC SERVICES

RECREATION		RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
RECREATION MANAGER		DIV62	1.00	1.00	RECREATION MANAGER	DIVG27	1.00
RECREATION SUPERVISOR	38		3.00	4.00	RECREATION SUPERVISOR	G15	4.00
SENIOR OFFICE ASSISTANT	25		1.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
DIVISION FULL TIME TOTAL:			5.00	6.00			6.00
FULL TIME EQUIVALENTS							
OVERTIME EQUIVALENTS:			0.11	0.13			0.13
TEMPORARY EQUIVALENTS:			2.77	7.59			7.59
DIVISION TOTAL PERSONNEL:			7.89	13.72			13.72
DEPARTMENT FULL TIME:			70.50	70.50			72.50
FULL TIME EQUIVALENTS							
OVERTIME EQUIVALENTS:			2.99	3.91			3.86
TEMPORARY EQUIVALENTS:			17.20	23.47			36.48
TOTAL PERSONNEL:			90.69	97.88			112.85

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WATER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022	
PUBLIC UTILITIES MANAGER	DIV62	1.00	1.00	WATER UTILITY MANAGER	DIVG28	1.00	
ASSISTANT WATER UTILITY MANAGER	52	1.00	1.00	WATER UTILITY MANAGER, ASSISTANT	G21	1.00	
WATER PRODUCTION SUPERVISOR	52	1.00	1.00	WATER PRODUCTION SUPERVISOR	G21	1.00	
MAINTENANCE SUPERVISOR	43	3.00	3.00	MAINTENANCE SUPERVISOR	G17	3.00	
WATER CONSERVATION PROGRAM COORDINATOR	43	1.00	1.00	WATER CONSERVATION PROGRAM COORDINATOR	G16	1.00	
WATER PLANT TRADESMAN	42	2.00	2.00	WATER PLANT TRADESMAN	G16	2.00	
WATER LABORATORY OPERATOR	40	1.00	1.00	WATER LABORATORY OPERATOR	G15	1.00	
UTILITIES STOREKEEPER	38	1.00	1.00	UTILITIES STOREKEEPER	G14	1.00	
MAINTENANCE CREW LEADER	36	6.00	6.00	MAINTENANCE CREW LEADER	G14	6.00	
WATER PLANT OPERATOR	38	2.00	2.00	WATER PLANT OPERATOR	G12	2.00	
PROJECT TECHNICIAN	34	1.00	1.00	PROJECT TECHNICIAN	G11	1.00	
BACKFLOW TECHNICIAN II	36	1.00	1.00	BACKFLOW TECHNICIAN II	G10	1.00	
WATER MAINTENANCE TECHNICIAN II	34	13.00	13.00	WATER MAINTENANCE TECHNICIAN II	G10	13.00	
SENIOR MAINTENANCE TECHNICIAN	33	3.00	3.00	MAINTENANCE TECHNICIAN, SENIOR	G10	3.00	
BACKFLOW TECHNICIAN I	32	1.00	1.00	BACKFLOW TECHNICIAN I	G07	1.00	
WATER MAINTENANCE TECHNICIAN I	30	10.00	10.00	WATER MAINTENANCE TECHNICIAN I	G07	10.00	
UTILITIES CLERK	30	1.00	1.00	UTILITIES STORES TECHNICIAN	G07	1.00	
ADMINISTRATIVE TECHNICIAN	27	1.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00	
PRINCIPAL ENGINEER	57	(assigned to Engineering)	1.00	1.00	ENGINEER, PRINCIPAL	G24	1.00
UTILITY ACCOUNTING SUPERVISOR	52	(assigned to Treasury)	1.00	1.00	UTILITY BILLING SUPERVISOR	G20	1.00
CONSTRUCTION INSPECTOR	41	(assigned to Engineering)	0.80	0.80	CONSTRUCTION INSPECTOR	G14	0.80
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	(assigned to Treasury)	1.00	1.00	UTILITY BILLING SUPERVISOR, ASSISTANT	G12	1.00
SENIOR MAINTENANCE TECHNICIAN	33	(budgeted in Sewer Utility)	-1.00	-1.00	MAINTENANCE TECHNICIAN, SENIOR	G10	-1.00
SENIOR ACCOUNT CLERK	28	(assigned to Treasury)	3.00	3.00	ACCOUNT CLERK, SENIOR	G07	3.00
CUSTOMER SERVICE REPRESENTATIVE	25	(assigned to Treasury)	2.00	2.00	CUSTOMER SERVICE REPRESENTATIVE	G02	4.00
ACCOUNT CLERK	25	(assigned to Treasury)	2.00	2.00			0.00
DIVISION TOTAL:		59.80	59.80			59.80	
DEPARTMENT FULL TIME:		59.80	59.80			59.80	
FULL TIME EQUIVALENTS							
OVERTIME EQUIVALENTS:		2.41	3.14			3.02	
TEMPORARY EQUIVALENTS:		0.06	0.57			0.64	
TOTAL PERSONNEL:		62.27	63.52			63.46	

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

SANITARY SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MAINTENANCE SUPERVISOR	43	1.00	1.00	MAINTENANCE SUPERVISOR	G17	1.00
MAINTENANCE CREW LEADER	36	1.00	1.00	MAINTENANCE CREW LEADER	G14	1.00
SENIOR MAINTENANCE TECHNICIAN	33	2.00	2.00	MAINTENANCE TECHNICIAN, SENIOR	G10	2.00
MAINTENANCE TECHNICIAN	27	4.00	4.00	MAINTENANCE TECHNICIAN	G07	4.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
PUBLIC OPERATIONS MANAGER	DIV62 (assigned to Streets)	0.25	0.25	PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	0.25
PRINCIPAL ENGINEER	57 (assigned to Engineering)	1.00	1.00	ENGINEER, PRINCIPAL	G24	1.00
CONSTRUCTION INSPECTOR	41 (assigned to Engineering)	0.60	0.60	CONSTRUCTION INSPECTOR	G14	0.60
SEWER UTILITY INSPECTOR	40 (assigned to Engineering)	0.50	0.50	SEWER UTILITY INSPECTOR	G14	0.50
OFFICE SUPERVISOR	38 (assigned to Streets)	0.25	0.25	ADMINISTRATIVE ASSISTANT III	G10	0.25
SENIOR MAINTENANCE TECHNICIAN	33 (assigned to Water Utility)	1.00	1.00	MAINTENANCE TECHNICIAN, SENIOR	G10	1.00
SENIOR OFFICE ASSISTANT	25 (split between Sanitary and Storm Utility)	-0.50	-0.50	ADMINISTRATIVE ASSISTANT II	G07	-0.50
DIVISION TOTAL:		12.10	12.10			12.10
DEPARTMENT FULL TIME:		12.10	12.10			12.10
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.31	0.51			0.49
TEMPORARY EQUIVALENTS:		0.00	0.50			0.50
TOTAL PERSONNEL:		12.41	13.12			13.10

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MAINTENANCE SUPERVISOR	43	1.00	1.00	MAINTENANCE SUPERVISOR	G17	1.00
MAINTENANCE CREW LEADER	36	1.00	1.00	MAINTENANCE CREW LEADER	G14	1.00
SOLID WASTE COLLECTOR	30	7.00	7.00	SOLID WASTE COLLECTOR	G08	7.00
EQUIPMENT OPERATOR	30	3.00	3.00	EQUIPMENT OPERATOR	G08	3.00
MAINTENANCE TECHNICIAN	27	3.00	3.00	MAINTENANCE TECHNICIAN	G07	3.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.25	0.25	PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	0.25
OFFICE SUPERVISOR	38 (assigned to Streets)	0.25	0.25	ADMINISTRATIVE ASSISTANT III	G10	0.25
DIVISION TOTAL:		16.50	16.50			16.50
DEPARTMENT FULL TIME:		16.50	16.50			16.50
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.70	0.87			0.84
TEMPORARY EQUIVALENTS:		0.00	1.35			1.35
TOTAL PERSONNEL:		17.20	18.72			18.68

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
AIRPORT MANAGER	DIV69	1.00	1.00	AIRPORT MANAGER	AMG30	1.00
AIRPORT MAINTENANCE SUPERVISOR	47	1.00	1.00	AIRPORT MAINTENANCE SUPERVISOR	G17	1.00
AIRPORT MAINTENANCE CREW LEADER	40	1.00	1.00	AIRPORT MAINTENANCE CREW LEADER	G14	1.00
AIRPORT OFFICE TECHNICIAN	37	1.00	1.00	ADMINISTRATIVE ASSISTANT III	G10	1.00
ADMINISTRATIVE ASSISTANT	31	0.00	1.00			1.00
AIRPORT MAINTENANCE TECHNICIAN	31	2.00	1.00	AIRPORT MAINTENANCE TECHNICIAN	G07	1.00
DIVISION TOTAL:		6.00	6.00			6.00
DEPARTMENT FULL TIME:		6.00	6.00			6.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.39	0.17			0.24
TEMPORARY EQUIVALENTS:		1.48	1.19			1.19
TOTAL PERSONNEL:		7.86	7.36			7.44

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
GOLF COURSE MANAGER	DIV62	1.00	1.00	GOLF COURSE DIVISION MANAGER	DIVG27	1.00
GOLF COURSE SUPERINTENDENT	57	1.00	1.00	GOLF COURSE SUPERINTENDENT	G23	1.00
ASSISTANT GOLF COURSE SUPERINTENDENT	34	1.00	1.00	GOLF COURSE SUPERINTENDENT, ASSISTANT	G14	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:		8.74	8.87			10.47
TOTAL PERSONNEL:		11.74	11.87			13.47

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RECREATION

PUBLIC SERVICES

RECREATION

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
DIVISION TOTAL:		0.00	0.00			0.00
DEPARTMENT FULL TIME:		0.00	0.00			0.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.00	0.08			0.08
TEMPORARY EQUIVALENTS:		1.03	1.01			1.01
TOTAL PERSONNEL:		1.03	1.09			1.09

**OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE

OPERATIONS

POSITION	RANGE		2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
DEPUTY COMPTROLLER	ADIV57	(assigned to Comptroller)	0.00	0.00	COMPTROLLER, DEPUTY	ADIVG26	0.65
SENIOR ANALYST	54	(assigned to Comptroller)	0.65	0.65	FINANCIAL ANALYST	G24	0.00
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
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

STORM SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
MAINTENANCE CREW LEADER	36	1.00	1.00	MAINTENANCE CREW LEADER	G14	1.00
EQUIPMENT OPERATOR	30	4.00	4.00	EQUIPMENT OPERATOR	G08	4.00
MAINTENANCE TECHNICIAN	27	5.00	5.00	MAINTENANCE TECHNICIAN	G07	5.00
PUBLIC OPERATIONS MANAGER	DIV62 (assigned to Streets)	0.25	0.25	PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	0.25
PRINCIPAL ENGINEER	57 (assigned to Engineering)	1.00	1.00	ENGINEER, PRINCIPAL	G24	1.00
CONSTRUCTION INSPECTOR	41 (assigned to Engineering)	0.60	0.60	CONSTRUCTION INSPECTOR	G14	0.60
SEWER UTILITY INSPECTOR	40 (assigned to Engineering)	0.50	0.50	SEWER UTILITY INSPECTOR	G14	0.50
OFFICE SUPERVISOR	38 (assigned to Streets)	0.25	0.25	ADMINISTRATIVE ASSISTANT III	G10	0.25
SENIOR OFFICE ASSISTANT	25 (split between Sanitary and Storm Utility)	0.50	0.50	ADMINISTRATIVE ASSISTANT II	G07	0.50
DIVISION TOTAL:		13.10	13.10			13.10
DEPARTMENT FULL TIME:		13.10	13.10			13.10
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.16	0.65			0.63
TEMPORARY EQUIVALENTS:		0.00	0.80			0.80
TOTAL PERSONNEL:		13.26	14.55			14.53

**OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
DEPUTY FIRE CHIEF	DDD69	1.00	1.00	DEPUTY FIRE CHIEF	DDD31	1.00
PARAMEDICS	FP	27.00	27.00	FIREFIGHTER/PARAMEDIC	FFP	27.00
FIREFIGHTERS	FF	16.00	16.00	FIREFIGHTER	FF	16.00
BATTALION CHIEF	BC (Assigned to Fire)	0.50	0.50	FIRE BATTALION CHIEF	BC	0.50
<hr/> DIVISION TOTAL:		44.50	44.50			44.50
<hr/> DEPARTMENT FULL TIME:		44.50	44.50			44.50
<hr/> FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		2.39	4.78			4.59
TEMPORARY EQUIVALENTS:		2.93	2.50			2.50
<hr/> TOTAL PERSONNEL:		49.82	51.77			51.58

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
FLEET MANAGER	DIV62	1.00	1.00	FLEET/FACILITIES MANAGER	DIVG27	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	FLEET COORDINATOR	G22	1.00
SHOP SUPERVISOR	45	1.00	1.00	SHOP SUPERVISOR	G19	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	MAINTENANCE CREW LEADER	G14	1.00
LEAD MECHANIC	39	1.00	1.00	MECHANIC, LEAD	G14	1.00
MECHANIC	35	4.00	4.00	MECHANIC	G11	5.00
MECHANIC/WELDER	35	1.00	1.00			0.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	MAINTENANCE TECHNICIAN	G07	3.00
SENIOR OFFICE ASSISTANT	25	2.00	2.00	ADMINISTRATIVE ASSISTANT II	G07	2.00
SERVICE WRITER/STORES CLERK	28	1.00	1.00	SERVICE WRITER/STORES CLERK	G06	1.00
OFFICE ASSISTANT	21	1.00	1.00	ADMINISTRATIVE ASSISTANT I	G04	1.00
DIVISION TOTAL:		16.00	16.00			17.00
DEPARTMENT FULL TIME:		16.00	16.00			17.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.86	0.91			0.87
TEMPORARY EQUIVALENTS:		0.91	0.00			0.71
TOTAL PERSONNEL:		17.77	16.91			18.58

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
IT MANAGER	DIV62	1.00	1.00	INFORMATION TECHNOLOGY MANAGER	DIVG28	1.00
OPERATIONS SUPERVISOR	56	1.00	1.00	OPERATIONS SUPERVISOR - INFORMATION TECHNOLOGY	G24	1.00
CUSTOMER ACCOUNT SUPERVISOR	56	1.00	1.00	INFORMATION TECHNOLOGY PROJECT MANAGER	G24	1.00
DATABASE ADMINISTRATOR	53	1.00	1.00	DATABASE ADMINISTRATOR	G21	1.00
GIS SUPERVISOR	52	1.00	1.00	GIS SUPERVISOR	G23	1.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	2.00	2.00	INFORMATION TECHNOLOGY PROJECT COORDINATOR	G20	2.00
NETWORK ADMINISTRATOR	50	2.00	2.00	NETWORK ADMINISTRATOR	G20	2.00
CUSTOMER SUPPORT SUPERVISOR	44	1.00	1.00	INFORMATION TECHNOLOGY SUPPORT SUPERVISOR	G19	1.00
GIS ANALYST	39	1.00	1.00	GIS ANALYST	G15	1.00
NETWORK TECHNICIAN III	42	1.00	1.00	NETWORK SPECIALIST	G14	1.00
CUSTOMER SUPPORT TECHNICIAN III	42	2.00	2.00	INFORMATION TECHNOLOGY SUPPORT SPECIALIST	G14	3.00
CUSTOMER SUPPORT TECHNICIAN II	35	1.00	1.00	INFORMATION TECHNOLOGY SUPPORT TECHNICIAN	G10	1.00
SENIOR OFFICE ASSISTANT	35	0.00	0.00	ADMINISTRATIVE ASSISTANT II	G07	1.00
DIVISION TOTAL:		15.00	15.00			17.00
DEPARTMENT FULL TIME:		15.00	15.00			17.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		1.25	0.65			0.62
TEMPORARY EQUIVALENTS:		5.43	4.87			5.62
TOTAL PERSONNEL:		21.68	20.52			23.24

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
RISK COORDINATOR	51	1.00	1.00	HUMAN RESOURCES/RISK TECHNICIAN	G12	1.00
DIVISION TOTAL:		1.00	1.00			1.00
DEPARTMENT FULL TIME:		1.00	1.00			1.00
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.02	0.00			0.00
TEMPORARY EQUIVALENTS:		0.00	0.00			1.55
TOTAL PERSONNEL:		1.02	1.00			2.55

**OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MISCELLANEOUS GRANTS

MISCELLANEOUS GRANTS FUND

ADMINISTRATION

POSITION	RANGE		2020	2021	STUDY PROPOSED TITLE		STUDY RANGE	2022
POLICE OFFICER	PO	(assigned to Police)	0.00	7.00	POLICE OFFICER		PO	8.00
FIREFIGHTER	FF	(assigned to Fire)	0.00	5.00	FIREFIGHTER		FF	6.00
ASSISTANT CITY PROSECUTOR	ACA53	(assigned to City Attorney)	0.00	1.00	CITY PROSECUTOR, ASSISTANT		ACAG23	1.00
VICTIM SERVICES PROGRAM COORDINATOR	36	(assigned to City Attorney)	0.00	1.00	VICTIM SERVICES PROGRAM COORDINATOR		G12	1.00
VOCA COORDINATOR	36	(assigned to Police)	2.00	2.00	VICTIM SERVICES PROGRAM COORDINATOR		G12	2.00
DIVISION TOTAL:			2.00	16.00				18.00
DEPARTMENT FULL TIME:			2.00	16.00				18.00
FULL TIME EQUIVALENTS								
OVERTIME EQUIVALENTS:			0.71	0.00				0.00
TEMPORARY EQUIVALENTS:			0.51	0.00				0.00
TOTAL PERSONNEL:			3.23	16.00				18.00

OGDEN CITY
2021 - 2022 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2020	2021	STUDY PROPOSED TITLE	STUDY RANGE	2022
COMMUNITY DEV MANAGER	DIV62	1.00	1.00	COMMUNITY DEVELOPMENT MANAGER	DIVG28	1.00
DEPUTY COMMUNITY DEV MANAGER	ADIV57	1.00	1.00	COMMUNITY DEVELOPMENT MANAGER, DEPUTY	ADIVG24	1.00
SENIOR PROJECT COORDINATOR	50	2.00	3.00	COMMUNITY DEVELOPMENT COORDINATOR, SENIOR	G20	3.00
PROJECT COORDINATOR	43	2.00	2.00	COMMUNITY DEVELOPMENT COORDINATOR	G16	2.00
SENIOR OFFICE ASSISTANT	25	2.00	2.00	ADMINISTRATIVE ASSISTANT II	G07	2.00
COMMUNITY DEV MANAGER	DIV62 (budgeted in Gen Fnd-Comm Dev)	-0.15	-0.15	COMMUNITY DEVELOPMENT MANAGER	DIVG28	-0.15
PROJECT COORDINATOR	43 (budgeted in Gen Fnd-Comm Dev)	0.00	-1.00	COMMUNITY DEVELOPMENT COORDINATOR	G16	-1.00
SENIOR OFFICE ASSISTANT	25 (budgeted in Gen Fnd-Comm Dev)	-0.07	-0.07	ADMINISTRATIVE ASSISTANT II	G07	-0.07
DIVISION TOTAL:		7.78	7.78			7.78
DEPARTMENT FULL TIME:		7.78	7.78			7.78
FULL TIME EQUIVALENTS						
OVERTIME EQUIVALENTS:		0.10	0.01			0.00
TEMPORARY EQUIVALENTS:		0.87	0.32			0.04
TOTAL PERSONNEL:		8.75	8.11			7.82

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
AIRPORT						
Airport Manager	AM69	1.00	1.00	Airport Manager	AMG30	1.00
Airport Maintenance Supervisor	47	1.00	1.00	Airport Maintenance Supervisor	G17	1.00
Airport Maintenance Crew Leader	40	1.00	1.00	Airport Maintenance Crew Leader	G14	1.00
Airport Office Technician	37	1.00	1.00	Administrative Assistant III	G10	2.00
Administrative Assistant	31	0.00	1.00			0.00
Airport Maintenance Technician	31	2.00	1.00	Airport Maintenance Technician	G07	1.00
Positions	Authorized	& Budgeted:		6.00		6.00
ARTS, CULTURE, AND EVENTS						
Arts, Culture, and Events Manager	DIV62	1.00	1.00	Arts, Culture, and Events Manager	DIVG27	1.00
Project Coordinator - (Arts & Amphitheater)	43	2.00	2.00	Venue Coordinator	G16	1.00
		0.00	0.00	Arts Coordinator	G15	1.00
Special Events Technician	37	1.00	1.00	Special Events Coordinator	G14	1.00
Positions	Authorized	& Budgeted:		4.00		4.00
BUILDING SERVICES						
Building Services Manager	DIV62	1.00	1.00	Building Services Manager	DIVG28	1.00
Lead Inspector/Chief Building Official	55	1.00	1.00	Chief Building Official	G23	1.00
Lead Inspector	53	0.00	1.00	Plan Review/Code Inspector, Lead	G19	1.00
Lead Inspector	51	1.00	0.00			0.00
Building Services Supervisor	48	1.00	1.00	Building Services Supervisor	G18	1.00
Sr Plan Review/Code Inspection	50	0.00	2.00	Plan Review/Code Inspector, Senior	G17	2.00
Sr Plan Review/Code Inspection	48	2.00	0.00			0.00
Plan Review/Code Inspection	46	0.00	5.00	Plan Review/Code Inspector	G16	5.00
Plan Review/Code Inspection	44	5.00	0.00			0.00
Business License Coordinator	39	1.00	1.00	Business License Coordinator	G15	1.00
Business License Enforcement Officer	32	1.00	1.00	Business License Enforcement Officer	G10	1.00
Building Services Technician	29	2.00	2.00	Building Services Technician	G08	2.00
Positions	Authorized	& Budgeted:		15.00		15.00
BUILDING SERVICES - CODE SERVICES						
Code Services Supervisor	50	1.00	1.00	Code Services Supervisor	G21	1.00
Sr. Code Services Officer	36	2.00	2.00	Code Services Officer	G10	4.00
Code Services Officer	32	2.00	2.00			0.00
Code Services Collector	26	1.00	1.00	Code Services Collector	G05	0.00
Office Assistant	21	1.00	1.00	Administrative Assistant I	G04	1.00
Positions	Authorized	& Budgeted:		7.00		6.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
CITY ATTORNEY						
City Attorney	CA78	1.00	1.00	City Attorney	CAG38	1.00
Deputy Department Director	DDD70	1.00	1.00	City Attorney Deputy Director	DDDG33	1.00
Assistant City Attorney	ACA67	2.00	2.00	City Attorney, Assistant	ACAG30	2.00
City Prosecutor	ACA63	1.00	1.00	City Prosecutor	ACAG29	1.00
Assistant City Prosecutor	ACA53	2.00	2.00	City Prosecutor, Assistant	ACAG23	2.00
Legal Assistant	38	1.00	1.00	Legal Assistant, Lead	G13	1.00
Victim Services Program Coordinator	36	0.00	1.00	Victim Services Program Coordinator	G12	1.00
Prosecutor Senior Office Assistant	26	3.00	3.00	Legal Assistant	G08	3.00
Positions	Authorized			11.00	12.00	12.00
<u>Positions Charged Out:</u>						
Assistant City Prosecutor (budgeted in Miscellaneous Grants)	ACA53	0.00	-1.00	City Prosecutor, Assistant	ACAG23	-1.00
Victim Services Program Coordinator (budgeted in Miscellaneous Grants)	36	0.00	-1.00	Victim Services Program Coordinator	G12	-1.00
Positions	Budgeted:			11.00	10.00	10.00
CITY COUNCIL						
Council Chairperson	Council	1.00	1.00	Council Chairperson	Council	1.00
Council Vice Chairperson	Council	1.00	1.00	Council Vice Chairperson	Council	1.00
Council Members	Council	5.00	5.00	Council Members	Council	5.00
Executive Director-City Council	ED74	1.00	1.00	Executive Director - City Council	EDG36	1.00
Sr. Policy Analyst/Deputy Director	DD69	1.00	1.00	Senior Policy Analyst/Deputy Director - CC	DDG31	1.00
Policy Analyst	STAFF62	2.00	1.00	Policy Analyst	STAFFG26	1.00
Comm & Public Engagement Coordinator	STAFF51	1.00	1.00	Communications Coordinator	STAFFG23	1.00
Office Manager	STAFF46	1.00	1.00	City Council Office Manager	STAFFG18	1.00
Communication Specialist	STAFF43	0.00	1.00	Communications Specialist	STAFFG17	1.00
Positions	Authorized	& Budgeted:		13.00	13.00	13.00
CITY RECORDER						
City Recorder	DIV62	1.00	1.00	City Recorder	DIVG27	1.00
Chief Deputy Recorder	40	1.00	1.00	City Recorder, Chief Deputy	G16	1.00
Deputy Recorder-Records Specialist	40	1.00	1.00	Deputy City Recorder/Records Specialist	G13	1.00
Positions	Authorized	& Budgeted:		3.00	3.00	3.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION						
CED Director	DIR74	1.00	1.00	Community and Economic Development Director	DIRG34	1.00
Deputy Department Director	DDD69	1.00	1.00	Community and Economic Development Deputy Director	DDDG31	1.00
		0.00	0.00	Economic Development Administrator	EDAG30	1.00
Administrative Assistant	31	1.00	1.00	Administrative Assistant III	G10	1.00
Positions	Authorized	& Budgeted:		3.00	3.00	4.00
COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND						
Positions	Authorized:			0.00	0.00	0.00
<u>Positions Charged In:</u>						
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	0.15	0.15	Community Development Manager	DIVG28	0.15
Project Coordinator (budgeted in Gen Fnd-Community Dev)	43	0.00	1.00	Community Development Coordinator	G16	1.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	0.07	0.07	Administrative Assistant II	G07	0.07
Positions	Budgeted:			0.22	1.22	1.22
COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND						
Community Development Manager	DIV62	1.00	1.00	Community Development Manager	DIVG28	1.00
Deputy Community Develop Division Manager	ADIV57	1.00	1.00	Community Development Manager, Deputy	ADIVG24	1.00
Senior Project Coordinator	50	2.00	2.00	Community Development Coordinator, Senior	G20	2.00
Project Coordinator	43	2.00	2.00	Community Development Coordinator	G16	2.00
Senior Office Assistant	25	2.00	1.00	Administrative Assistant II	G07	1.00
Positions	Authorized:			8.00	7.00	7.00
<u>Positions Charged Out:</u>						
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	-0.15	-0.15	Community Development Manager	DIVG28	-0.15
Project Coordinator (budgeted in Gen Fnd-Community Dev)	43	0.00	-1.00	Community Development Coordinator	G16	-1.00
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	-0.07	-0.07	Administrative Assistant II	G07	-0.07
Positions	Budgeted:			7.78	5.78	5.78

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
COMPTROLLER						
Comptroller	DIV62	1.00	1.00	Comptroller	DIVG28	1.00
Deputy Comptroller	ADIV57	1.00	1.00	Comptroller, Deputy	ADIVG26	1.00
Senior Analyst	54	1.00	1.00	Financial Analyst	G24	1.00
Senior Accountant	50	3.00	3.00	Accountant, Senior	G18	3.00
Accountant	47	0.00	0.00	Accountant	G17	1.00
Accounts Payable Technician	28	2.00	2.00	Accounts Payable Technician	G06	2.00
Positions	Authorized:		8.00	8.00		9.00
<u>Positions Charged Out:</u>						
Deputy Comptroller	ADIV57	0.00	0.00	Comptroller, Deputy	ADIVG26	-0.65
Senior Analyst	54	-0.65	-0.65	Financial Analyst	G24	0.00
(budgeted in Prop Mgmt-BDO)						
Positions	Budgeted:		<u>7.35</u>	<u>7.35</u>		<u>8.35</u>
COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)						
Positions	Authorized:		0.00	0.00		0.00
<u>Positions Charged In:</u>						
Deputy Comptroller	ADIV57	0.00	0.00	Comptroller, Deputy	ADIVG26	0.65
Senior Analyst	54	0.65	0.65	Financial Analyst	G24	0.00
(assigned to Comptroller)						
Positions	Budgeted:		<u>0.65</u>	<u>0.65</u>		<u>0.65</u>
ECONOMIC DEVELOPMENT						
Business Development Manager	DIV62	1.00	1.00	Business Development Manager	DIVG27	1.00
Business Recruitment & Relationship Manager	DIV62	1.00	1.00	Business Recruitment Manager	DIVG27	1.00
Business Development Deputy Division Manager	ADIV57	1.00	1.00	Business Development Manager, Deputy	ADIVG24	1.00
Senior Project Coordinator	50	2.00	2.00	Research Project Coordinator	G20	1.00
Senior Project Coordinator-BIC	50	0.00	0.00	Business Information Center Coordinator	G20	1.00
Senior Office Assistant-BIC	25	0.00	1.00	Business Information Center Technician	G12	1.00
Positions	Authorized:		5.00	6.00		6.00
<u>Positions Charged Out:</u>						
Senior Project Coordinator (budgeted in Major Grants-BIC)	50	0.00	-1.00	Business Information Center Coordinator	G20	-1.00
Senior Office Assistant (budgeted in Major Grants-BIC)	25	0.00	-1.00	Business Information Center Technician	G12	-1.00
Positions	Budgeted:		<u>5.00</u>	<u>4.00</u>		<u>4.00</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
ECONOMIC DEVELOPMENT - MAJOR GRANTS FUND						
Positions	Authorized:					
Positions Charged In:						
Senior Project Coordinator (assigned to Economic Development-BIC)	50	0.00	1.00	Business Information Center Coordinator	G20	1.00
Senior Office Assistant (assigned to Economic Development-BIC)	25	0.00	1.00	Business Information Center Technician	G12	1.00
Positions	Budgeted:					
		0.00	2.00			2.00
ENGINEERING						
Public Svc Deputy Department Director/City Engineer	DDD69	1.00	1.00	City Engineer/Public Services Deputy Director	DDDG31	1.00
Assistant City Engineer	61	1.00	1.00	City Engineer, Assistant	ADIVG26	1.00
Principal Engineer	57	4.00	4.00	Engineer, Principal	G24	5.00
Engineer	51	2.00	2.00	Engineer	G21	2.00
City Surveyor	48	1.00	1.00	City Surveyor	G21	1.00
Engineering Project Coordinator	47	1.00	1.00	Engineering Project Coordinator	G17	1.00
Lead Construction Inspector	45	1.00	1.00	Construction Inspector, Lead	G17	1.00
Construction Inspector	41	2.00	2.00	Construction Inspector	G14	3.00
Sewer Utility Inspector	40	1.00	1.00	Sewer Utility Inspector	G14	1.00
Engineering Designer	33	1.00	1.00	Engineering Designer	G09	1.00
Contract Technician	27	1.00	1.00	Contract Technician	G07	1.00
Positions	Authorized:					
		16.00	16.00			18.00
Positions Charged Out:						
Principal Engineer (budgeted in Water Utility)	57	-1.00	-1.00	Engineer, Principal	G24	-1.00
Principal Engineer (budgeted in Sanitary Sewer Utility)	57	-1.00	-1.00	Engineer, Principal	G24	-1.00
Principal Engineer (budgeted in Storm Sewer Utility)	57	-1.00	-1.00	Engineer, Principal	G24	-1.00
Construction Inspector (budgeted in Water Utility)	41	-0.80	-0.80	Construction Inspector	G14	-0.80
Construction Inspector (budgeted in Sanitary Sewer Utility)	41	-0.60	-0.60	Construction Inspector	G14	-0.60
Construction Inspector (budgeted in Storm Sewer Utility)	41	-0.60	-0.60	Construction Inspector	G14	-0.60
Sewer Utility Inspector (budgeted in Sanitary Sewer Utility)	40	-0.50	-0.50	Sewer Utility Inspector	G14	-0.50
Sewer Utility Inspector (budgeted in Storm Sewer Utility)	40	-0.50	-0.50	Sewer Utility Inspector	G14	-0.50
Positions	Budgeted:					
		10.00	10.00			12.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
FIRE						
Fire Chief	DIR74	1.00	1.00	Fire Chief	DIRG34	1.00
Deputy Fire Chief	DDD69	1.00	1.00	Deputy Fire Chief	DDDG31	1.00
Battalion Chief	BC	5.00	5.00	Fire Battalion Chief	BC	5.00
Fire Marshal	FM	1.00	1.00	Fire Marshal	FM	1.00
Captain	FC	18.00	18.00	Fire Captain	FC	18.00
Deputy Fire Marshal	DFM	2.00	2.00	Fire Marshal, Deputy	DFM	2.00
Firefighter	FF	47.00	47.00	Firefighter	FF	47.00
Project Coordinator	43	1.00	1.00	Office Administrator	G16	1.00
Senior Office Assistant	25	1.00	1.00	Administrative Assistant II	G07	1.00
Positions	Authorized:	77.00	77.00			77.00
<u>Positions Charged Out:</u>						
Battalion Chief (budgeted in Medical Services)	BC	-0.50	-0.50	Fire Battalion Chief	BC	-0.50
Firefighter (budgeted in Misc Grants)	FF	0.00	-5.00	Firefighter	FF	-6.00
Positions	Budgeted:	<u><u>76.50</u></u>	<u><u>71.50</u></u>			<u><u>70.50</u></u>
FIRE - MEDICAL SERVICES						
Deputy Fire Chief	DDD69	1.00	1.00	Deputy Fire Chief	DDDG31	1.00
Paramedics	FP	27.00	27.00	Firefighter/Paramedic	FFP	27.00
Firefighter	FF	16.00	16.00	Firefighter	FF	16.00
Positions	Authorized:	44.00	44.00			44.00
<u>Positions Charged In:</u>						
Battalion Chief (assigned to Fire)	BC	0.50	0.50	Fire Battalion Chief	BC	0.50
Positions	Budgeted:	<u><u>44.50</u></u>	<u><u>44.50</u></u>			<u><u>44.50</u></u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
FLEET AND FACILITIES						
Fleet Manager	DIV62	1.00	1.00	Fleet/Facilities Manager	DIVG27	1.00
Senior Project Coordinator	50	1.00	1.00	Fleet/Facilities Coordinator	G22	1.00
Shop Supervisor	45	1.00	1.00	Shop Supervisor	G19	1.00
Facilities Maintenance Crew Leader	40	1.00	1.00	Maintenance Crew Leader	G14	1.00
Lead Mechanic	39	1.00	1.00	Mechanic, Lead	G14	1.00
Mechanic	35	4.00	4.00	Mechanic	G11	5.00
Mechanic/Welder	35	1.00	1.00			0.00
Facilities Maintenance Technician	31	2.00	2.00	Maintenance Technician	G07	3.00
Senior Office Assistant	25	2.00	2.00	Administrative Assistant II	G07	2.00
Service Writer/Stores Clerk	28	1.00	1.00	Service Writer/Stores Clerk	G06	1.00
Office Assistant	21	1.00	1.00	Administrative Assistant I	G04	1.00
Positions	Authorized	& Budgeted:	16.00	16.00		17.00
GOLF COURSES						
Golf Course Manager	DIV62	1.00	1.00	Golf Course Division Manager	DIVG27	1.00
Golf Course Superintendent	57	1.00	1.00	Golf Course Superintendent	G23	1.00
Assistant Golf Course Superintendent	34	1.00	1.00	Golf Course Superintendent, Assistant	G14	1.00
Positions	Authorized	& Budgeted:	3.00	3.00		3.00
HUMAN RESOURCES - GENERAL FUND						
HR/Risk Manager	DIV62	1.00	1.00	Human Resources/Risk Manager	DIVG28	1.00
Deputy Division Human Resources Manager	ADIV57	1.00	1.00	Human Resources/Risk Manager, Deputy	ADIVG24	1.00
Benefits Technician	37	1.00	1.00	Benefits Technician	G12	1.00
Payroll Technician	37	1.00	1.00	Payroll Technician	G12	1.00
HR/Risk Technician	37	1.00	1.00	Human Resources/Risk Technician	G12	1.00
Positions	Authorized	& Budgeted:	5.00	5.00		5.00
HUMAN RESOURCES - RISK MANAGEMENT FUND						
Risk Coordinator	51	1.00	1.00	Human Resources/Risk Technician	G12	1.00
Positions	Authorized	& Budgeted:	1.00	1.00		1.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
INFORMATION TECHNOLOGY						
IT Manager	DIV62	1.00	1.00	Information Technology Manager	DIVG28	1.00
Operations Supervisor	56	1.00	1.00	Operations Supervisor - Information Technology	G24	1.00
Customer Account Supervisor	56	1.00	1.00	Information Technology Project Manager	G24	1.00
Database Administrator	53	1.00	1.00	Database Administrator	G21	1.00
GIS Supervisor	52	1.00	1.00	GIS Supervisor	G23	1.00
Senior Customer Account Coordinator	50	2.00	2.00	Information Technology Project Coordinator	G20	2.00
Network Administrator	50	2.00	2.00	Network Administrator	G20	2.00
Customer Support Supervisor	44	1.00	1.00	Information Technology Support Supervisor	G19	1.00
GIS Analyst	39	1.00	1.00	GIS Analyst	G15	1.00
Network Technician III	42	1.00	1.00	Network Specialist	G14	1.00
Customer Support Technician III	42	2.00	2.00	Information Technology Support Specialist	G14	3.00
Customer Support Technician II	35	1.00	1.00	Information Technology Support Technician	G10	1.00
Senior Office Assistant	35	0.00	0.00	Administrative Assistant II	G07	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>15.00</u>	<u>15.00</u>			<u>17.00</u>
JUSTICE COURT						
Judge	JUD	2.00	2.00	Judge	JUD	2.00
Court Administrator	DIV62	1.00	1.00	Court Administrator	DIVG27	1.00
Court Liaison	40	1.00	1.00	Court Liaison	G15	1.00
Lead Court Clerk	36	2.00	2.00	Court Clerk, Lead	G12	2.00
In-Court Clerk	32	3.00	3.00	In-Court Clerk	G08	3.00
Court Clerk	26	4.00	4.00	Court Clerk	G06	4.00
Positions	Authorized & <u>Budgeted:</u>	<u>13.00</u>	<u>13.00</u>			<u>13.00</u>
MANAGEMENT SERVICES ADMINISTRATION						
Management Services Director	DIR74	1.00	1.00	Management Services Director	DIRG34	1.00
Marketing and Communications Administrator	50	1.00	1.00	Marketing and Communications Administrator	G22	1.00
Digital Media Producer	43	1.00	1.00	Digital Media Producer	G14	1.00
Administrative Assistant	31	1.00	1.00	Administrative Assistant III	G10	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>			<u>4.00</u>
MAYOR						
Mayor	Mayor	1.00	1.00	Mayor	Mayor	1.00
Chief Administrative Officer	CAO	1.00	1.00	Chief Administrative Officer	CAO	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	Executive Assistant	STAFFG14	1.00
Diversity Affairs Coordinator	43	1.00	1.00	Diversity Affairs Coordinator	G17	1.00
Positions	Authorized & <u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>			<u>4.00</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE			
		FY '20	FY '21			FY '22			
MISCELLANEOUS GRANTS									
<u>Positions Charged In:</u>									
Police Officer (budgeted in Miscellaneous Grants)	PO	0.00	7.00	Police Officer	PO	8.00			
Firefighter (budgeted in Misc Grants)	FF	0.00	5.00	Firefighter	FF	6.00			
Assistant City Prosecutor (assigned to City Attorney)	ACA53	0.00	1.00	City Prosecutor, Assistant	ACAG23	1.00			
Victim Services Program Coordinator (assigned to City Attorney)	36	0.00	1.00	Victim Services Program Coordinator	G12	1.00			
VOCA Coordinator (assigned to Police Department)	36	2.00	2.00	Victim Services Program Coordinator	G12	2.00			
Positions	Authorized	& Budgeted:		<u>2.00</u>	<u>16.00</u>	<u>18.00</u>			
PARKS									
Parks Manager	DIV62	1.00	1.00	Parks Manager	DIVG28	1.00			
Urban Forester	45	1.00	1.00	Urban Forester	G18	1.00			
Forestry/Structural Supervisor	43	1.00	1.00	Structural Maintenance Supervisor	G17	1.00			
Parks Maintenance Supervisor	43	1.00	1.00	Area Maintenance Supervisor	G17	1.00			
Parks Maintenance Crew Leader	36	4.00	4.00	Maintenance Crew Leader	G14	5.00			
Heavy Equipment Operator	33	2.00	2.00	Equipment Operator, Heavy	G10	1.00			
Equipment Operator	30	1.00	1.00	Maintenance Technician, Senior	G10	1.00			
Maintenance Technician	27	14.00	14.00	Equipment Operator	G08	1.00			
Senior Office Assistant	25	1.00	1.00	Arborist	G07	2.00			
Maintenance Technician				Maintenance Technician	G07	11.00			
Senior Office Assistant				Administrative Assistant II	G07	1.00			
Positions	Authorized	& Budgeted:		<u>26.00</u>	<u>26.00</u>	<u>26.00</u>			
PARKS - CEMETERY									
Maintenance Crew Leader	36	1.00	1.00	Parks Maintenance Crew Leader	G14	1.00			
Equipment Operator	30	1.00	1.00	Equipment Operator	G08	1.00			
Maintenance Technician	27	1.00	1.00	Maintenance Technician	G07	1.00			
Senior Office Assistant	25	1.00	1.00	Administrative Assistant II	G07	1.00			
Positions	Authorized	& Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>			

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
PARKS - MUNICIPAL GARDENS						
Maintenance Technician	27	1.00	1.00	Maintenance Technician	G07	1.00
Positions	Authorized	& Budgeted:	1.00	1.00		1.00
PLANNING						
Planning Manager	DIV62	1.00	1.00	Planning Manager	DIVG28	1.00
Deputy Planning Manager	ADIV57	1.00	1.00	Planning Manager, Deputy	ADIVG24	1.00
Senior Planner	48	2.00	2.00	Planner, Senior	G17	2.00
Planner	39	1.00	1.00	Planner	G14	1.00
Planning Technician	30	1.00	1.00	Administrative Assistant III	G10	1.00
Positions	Authorized	& Budgeted:	6.00	6.00		6.00
POLICE DEPARTMENT						
Police Chief	DIR74	1.00	1.00	Police Chief	DIRG34	1.00
Deputy Chief	DDD69	1.00	1.00	Deputy Police Chief	DDDG31	1.00
Division Commander	PDC	2.00	2.00	Police Division Commander	PDC	2.00
Lieutenant	PL	8.00	8.00	Police Lieutenant	PL	8.00
Sergeant	PS	15.00	15.00	Police Sergeant	PS	15.00
Police Officer	PO/MPO	112.00	116.00	Police Officer	PO	116.00
Audit and Inspections Administrator	62	0.00	1.00	Audit and Inspections Administrator	G26	1.00
RTCC Supervisor	57	1.00	1.00	Area Tactical Analysis Center Supervisor	G26	1.00
Police Records Supervisor	52	1.00	1.00	Police Records Supervisor	G19	1.00
Project Coordinator	43	1.00	1.00	Community Programs Coordinator	G16	1.00
Animal Services Supervisor	39	1.00	1.00	Animal Services Supervisor	G16	1.00
Office Supervisor	38	1.00	1.00	Office Administrator	G16	1.00
Crime Analyst	41	3.00	3.00	Crime Analyst	G15	3.00
VOCA Coordinator	36	2.00	2.00	Victim Services Program Coordinator	G12	2.00
Special Services Coordinator	33	1.00	1.00	Crossing Guard Supervisor	G12	1.00
CSO Supervisor	33	1.00	1.00	CSO Supervisor	G12	1.00
Training Coordinator	29	1.00	1.00	Police Training Coordinator	G09	1.00
Equipment and Logistics Coordinator	29	1.00	1.00	Equipment and Logistics Coordinator	G09	1.00
Community Service Officer	29	5.00	5.00	Community Service Officer	G08	5.00
Community Program Technician	29	1.00	1.00	Community Program Technician	G08	1.00
Evidence Technician	29	2.00	2.00	Evidence Technician	G08	2.00
Animal Services Officer	27	4.00	4.00	Animal Services Officer	G08	4.00
Senior Office Assistant	25	3.00	3.00	Administrative Assistant II	G07	4.00
Strike Force Office Technician	30	1.00	1.00			0.00
Police Records Clerk	24	7.00	7.00	Police Records Clerk	G06	8.00
Animal Services Records Clerk	24	1.00	1.00			0.00
Parking Enforcement Officer	26	2.00	2.00	Parking Enforcement Officer	G03	2.00
Positions	Authorized		179.00	184.00		184.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE	OLD RANGE	STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE			
		FY '20	FY '21			FY '22			
POLICE DEPARTMENT con't..									
<u>Positions Charged Out:</u>									
Police Officer (budgeted in Miscellaneous Grants)	PO	0.00	-7.00	Police Officer	PO	-8.00			
VOCA Coordinator (budgeted in Miscellaneous Grants)	36	-2.00	-2.00	Victim Services Program Coordinator	G12	-2.00			
Positions	Budgeted:	<u>177.00</u>	<u>175.00</u>			<u>174.00</u>			
PUBLIC OPERATIONS - STREETS									
Public Operations Manager	DIV62	1.00	1.00	Public Services Operations Manager	DIVG28	1.00			
Maintenance Supervisor	43	1.00	1.00	Maintenance Supervisor	G17	1.00			
Maintenance Crew Leader	36	2.00	2.00	Maintenance Crew Leader	G14	2.00			
Office Supervisor	38	1.00	1.00	Administrative Assistant III	G10	1.00			
Heavy Equipment Operator	33	10.00	10.00	Equipment Operator, Heavy	G10	10.00			
Equipment Operator	30	3.00	3.00	Equipment Operator	G08	3.00			
Positions	Authorized:	18.00	18.00			18.00			
<u>Positions Charged Out:</u>									
Public Operations Manager (budgeted in Sanitary Sewer)	DIV62	-0.25	-0.25	Public Services Operations Manager	DIVG28	-0.25			
Public Operations Manager (budgeted in Storm Sewer)	DIV62	-0.25	-0.25	Public Services Operations Manager	DIVG28	-0.25			
Public Operations Manager (budgeted in Refuse)	DIV62	-0.25	-0.25	Public Services Operations Manager	DIVG28	-0.25			
Office Supervisor (budgeted in Sanitary Sewer)	38	-0.25	-0.25	Administrative Assistant III	G10	-0.25			
Office Supervisor (budgeted in Storm Sewer)	38	-0.25	-0.25	Administrative Assistant III	G10	-0.25			
Office Supervisor (budgeted in Storm Sewer)	38	<u>-0.25</u>	<u>-0.25</u>	Administrative Assistant III	G10	<u>-0.25</u>			
Positions	Budgeted:	<u>16.50</u>	<u>16.50</u>			<u>16.50</u>			

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE	OLD RANGE	STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
PUBLIC OPERATIONS - REFUSE - SOLID WASTE COLLECTION						
Maintenance Supervisor	43	1.00	1.00	Maintenance Supervisor	G17	1.00
Maintenance Crew Leader	36	1.00	1.00	Maintenance Crew Leader	G14	1.00
Solid Waste Collector	30	7.00	7.00	Solid Waste Collector	G08	7.00
Equipment Operator	30	3.00	3.00	Equipment Operator	G08	3.00
Maintenance Technician	27	3.00	3.00	Maintenance Technician	G07	3.00
Senior Office Assistant	25	1.00	1.00	Administrative Assistant II	G07	1.00
Positions	Authorized:		16.00	16.00		16.00
<u>Positions Charged In:</u>						
Public Operations Manager (assigned to Streets)	DIV62	0.25	0.25	Public Services Operations Manager	DIVG28	0.25
Office Supervisor (assigned to Streets)	38	0.25	0.25	Administrative Assistant III	G10	0.25
Positions	Budgeted:		<u>16.50</u>	<u>16.50</u>		<u>16.50</u>
PUBLIC OPERATIONS - SANITARY SEWER UTILITY						
Maintenance Supervisor	43	1.00	1.00	Maintenance Supervisor	G17	1.00
Maintenance Crew Leader	36	1.00	1.00	Maintenance Crew Leader	G14	1.00
Senior Maintenance Technician	33	2.00	2.00	Maintenance Technician, Senior	G10	2.00
Maintenance Technician	27	4.00	4.00	Maintenance Technician	G07	4.00
Senior Office Assistant	25	1.00	1.00	Administrative Assistant II	G07	1.00
Positions	Authorized:		9.00	9.00		9.00
<u>Positions Charged In/Out:</u>						
Public Operations Manager (assigned to Streets)	DIV62	0.25	0.25	Public Services Operations Manager	DIVG28	0.25
Principal Engineer (assigned to Engineering)	57	1.00	1.00	Engineer, Principal	G24	1.00
Construction Inspector (assigned to Engineering)	41	0.60	0.60	Construction Inspector	G14	0.60
Sewer Utility Inspector (assigned to Engineering)	40	0.50	0.50	Sewer Utility Inspector	G14	0.50
Office Supervisor (assigned to Streets)	38	0.25	0.25	Administrative Assistant III	G10	0.25
Senior Maintenance Technician (assigned to Water Utility)	33	1.00	1.00	Maintenance Technician, Senior	G10	1.00
Senior Office Assistant	25	-0.50	-0.50	Administrative Assistant II	G07	-0.50
Positions	Budgeted:		<u>12.10</u>	<u>12.10</u>		<u>12.10</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE	OLD RANGE	STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
PUBLIC OPERATIONS - STORM SEWER UTILITY						
Maintenance Crew Leader	36	1.00	1.00	Maintenance Crew Leader	G14	1.00
Equipment Operator	30	4.00	4.00	Equipment Operator	G08	4.00
Maintenance Technician	27	5.00	5.00	Maintenance Technician	G07	5.00
Positions	Authorized:		10.00	10.00		10.00
<u>Positions Charged In:</u>						
Public Operations Manager (assigned to Streets)	DIV62	0.25	0.25	Public Services Operations Manager	DIVG28	0.25
Principal Engineer (assigned to Engineering)	57	1.00	1.00	Engineer, Principal	G24	1.00
Construction Inspector (assigned to Engineering)	41	0.60	0.60	Construction Inspector	G14	0.60
Sewer Utility Inspector (assigned to Engineering)	40	0.50	0.50	Sewer Utility Inspector	G14	0.50
Office Supervisor (assigned to Streets)	38	0.25	0.25	Administrative Assistant III	G10	0.25
Senior Office Assistant	25	0.50	0.50	Administrative Assistant II	G07	0.50
Positions	Budgeted:		<u>13.10</u>	<u>13.10</u>		<u>13.10</u>
PUBLIC SERVICES ADMINISTRATION						
Public Services Director	DIR74	1.00	1.00	Public Services Director	DIRG34	1.00
Project Coordinator	43	1.00	1.00	Volunteer Coordinator	G16	1.00
Office Supervisor	38	1.00	1.00	Administrative Assistant III	G10	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	Recreation Manager	DIVG27	1.00
Recreation Supervisor	38	3.00	4.00	Recreation Supervisor	G15	4.00
Senior Office Assistant	25	1.00	1.00	Administrative Assistant II	G07	1.00
Positions	Authorized & Budgeted:		<u>5.00</u>	<u>6.00</u>		<u>6.00</u>

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
RECREATION - GOLDEN HOURS CENTER						
Recreation Center Supervisor	42	1.00	1.00	Senior Center Supervisor	G16	1.00
Recreation Supervisor	38	1.00	0.00			0.00
Positions	Authorized	& Budgeted:	2.00	1.00		1.00
RECREATION - MARSHALL WHITE CENTER						
Recreation Supervisor	38	1.00	1.00	Recreation Supervisor	G15	1.00
Assistant Recreation Supervisor	28	1.00	1.00	Recreation Supervisor, Assistant	G09	1.00
Maintenance Technician	27	1.00	1.00	Maintenance Technician	G07	1.00
Positions	Authorized	& Budgeted:	3.00	3.00		3.00
TREASURY						
Mgmt Svcs Deputy Dept Director/City Treasurer	DIV69	0.00	1.00	City Treasurer/Management Services Deputy Director	DDDG31	1.00
Fiscal Op Manager/City Treasurer	DIV62	1.00	0.00			0.00
Senior Fiscal Analyst	54	1.00	1.00	Financial Analyst	G24	1.00
Collection Services Coordinator	46	0.00	0.00	Collection Services Coordinator	G20	1.00
Treasury/Collection Technician	28	0.00	0.00	Treasury/Collection Technician	G07	1.00
Account Clerk - Cashier	20	1.00	1.00	Customer Service Representative	G02	1.00
Positions	Authorized	& Budgeted:	3.00	3.00		5.00
TREASURY - PURCHASING						
Purchasing Coordinator	46	1.00	1.00	Purchasing Coordinator	G20	1.00
Contract Management Technician	40	1.00	1.00	Contract Management Technician	G12	1.00
Purchasing Technician	28	2.00	2.00	Purchasing Technician	G07	1.00
Positions	Authorized	& Budgeted:	4.00	4.00		3.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE		STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE FY '22
		FY '20	FY '21			
TREASURY-UTILITY BILLING						
Utility Accounting Supervisor	52	1.00	1.00	Utility Billing Supervisor	G20	1.00
Assistant Utility Accounting Supervisor	38	1.00	1.00	Utility Billing Supervisor, Assistant	G12	1.00
Senior Account Clerk	28	3.00	3.00	Account Clerk, Senior	G07	3.00
Customer Service Representative	25	2.00	2.00	Customer Service Representative	G02	4.00
Account Clerk	25	2.00	2.00			0.00
Positions	Authorized		9.00	9.00		9.00
<u>Positions Charged Out:</u>						
Utility Accounting Supervisor (budgeted in Water)	52	-1.00	-1.00	Utility Billing Supervisor	G20	-1.00
Assistant Utility Accounting Supervisor (budgeted in Water)	38	-1.00	-1.00	Utility Billing Supervisor, Assistant	G12	-1.00
Senior Account Clerk (budgeted in Water)	28	-3.00	-3.00	Account Clerk, Senior	G07	-3.00
Customer Service Representative (budgeted in Water)	25	-2.00	-2.00	Customer Service Representative	G02	-4.00
Account Clerk (budgeted in Water)	25	-2.00	-2.00			0.00
Positions	Budgeted:		0.00	0.00		0.00
UNION STATION						
Union Station Manager	DIV62	1.00	1.00	Union Station Manager	DIVG27	1.00
Union Station Tenant/Business Technician	37	1.00	1.00	Union Station Business Technician	G12	1.00
Union Station Events Technician	32	1.00	1.00	Union Station Events Technician	G11	1.00
Lead Museum Coordinator	32	1.00	1.00	Museum Coordinator, Lead	G10	1.00
Museum Coordinator	28	1.00	1.00	Museum Coordinator	G09	1.00
Facilities Maintenance Technician	31	1.00	1.00	Maintenance Technician	G07	1.00
Positions	Authorized & Budgeted:		6.00	6.00		6.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	RANGE	OLD RANGE	OLD RANGE	STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
WATER UTILITY						
Public Utilities Manager	DIV62	1.00	1.00	Water Utility Manager	DIVG28	1.00
Assistant Water Utility Manager	52	1.00	1.00	Water Utility Manager, Assistant	G21	1.00
Water Production Supervisor	52	1.00	1.00	Water Production Supervisor	G21	1.00
Water Maintenance Supervisor	43	3.00	3.00	Maintenance Supervisor	G17	3.00
Water Conservation Program Coordinator	43	1.00	1.00	Water Conservation Program Coordinator	G16	1.00
Water Plant Tradesman	42	2.00	2.00	Water Plant Tradesman	G16	2.00
Water Laboratory Operator	40	1.00	1.00	Water Laboratory Operator	G15	1.00
Utilities Storekeeper	38	1.00	1.00	Utilities Storekeeper	G14	1.00
Maintenance Crew Leader	36	6.00	6.00	Maintenance Crew Leader	G14	6.00
Water Plant Operator	38	2.00	2.00	Water Plant Operator	G12	2.00
Project Technician	34	1.00	1.00	Project Technician	G11	1.00
Backflow Technician II	36	1.00	1.00	Backflow Technician II	G10	1.00
Water Maintenance Technician II	34	13.00	13.00	Water Maintenance Technician II	G10	13.00
Senior Maintenance Technician	33	3.00	3.00	Maintenance Technician, Senior	G10	3.00
Backflow Technician I	32	1.00	1.00	Backflow Technician I	G07	1.00
Water Maintenance Technician I	30	10.00	10.00	Water Maintenance Technician I	G07	10.00
Utilities Clerk	30	1.00	1.00	Utilities Stores Technician	G07	1.00
Administrative Technician	27	1.00	1.00	Administrative Assistant II	G07	1.00
Positions	Authorized:	50.00	50.00			50.00
Positions Charged In/Out:						
Principal Engineer (assigned to Engineering)	57	1.00	1.00	Engineer, Principal	G24	1.00
Utility Accounting Supervisor (assigned to Treasury)	52	1.00	1.00	Utility Billing Supervisor	G20	1.00
Construction Inspector (assigned to Engineering)	41	0.80	0.80	Construction Inspector	G14	0.80
Assistant Utility Accounting Supervisor (assigned to Treasury)	38	1.00	1.00	Utility Billing Supervisor, Assistant	G12	1.00
Senior Maintenance Technician (budgeted in Sanitary Sewer Utility)	33	-1.00	-1.00	Maintenance Technician, Senior	G10	-1.00
Senior Account Clerk (assigned to Treasury)	28	3.00	3.00	Account Clerk, Senior	G07	3.00
Customer Service Representative (assigned to Treasury)	25	2.00	2.00	Customer Service Representative	G02	4.00
Account Clerk (assigned to Treasury)	25	2.00	2.00			0.00
Positions	Budgeted:	<u>59.80</u>	<u>59.80</u>			<u>59.80</u>
TOTALS						
Permanent Authorized & Budgeted Employees		<u>635.00</u>	<u>641.00</u>			<u>648.00</u>

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	RANGE	OLD RANGE	OLD RANGE	STUDY PROPOSED TITLE	STUDY PROPOSED RANGE	NEW RANGE
		FY '20	FY '21			FY '22
POLICE DEPARTMENT						
Police Officer	PO/MPO	5.00	5.00	Police Officer	PO	5.00
Positions	Authorized Advanced Hire	5.00	5.00			5.00

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

RANGE PLACEMENT TABLE
FISCAL YEAR 2021-2022

RANGE NUMBER	PAY RANGE	PAY PERIOD	RANGE NUMBER	PAY RANGE	PAY PERIOD
G01	26,000.00 to 39,000.00	Annually	G21	56,969.18 to 85,453.77	Annually
G02	27,040.00 to 40,560.00	Annually	G22	59,247.95 to 88,871.93	Annually
G03	28,121.60 to 42,182.40	Annually	G23	61,617.87 to 92,426.81	Annually
G04	29,246.46 to 43,869.69	Annually	G24	64,082.58 to 96,123.87	Annually
G05	30,416.32 to 45,624.48	Annually	G25	66,645.88 to 99,968.82	Annually
G06	31,632.97 to 47,449.46	Annually	G26	69,311.72 to 103,967.58	Annually
G07	32,898.29 to 49,347.44	Annually	G27	72,084.19 to 108,126.29	Annually
G08	34,214.22 to 51,321.33	Annually	G28	74,967.56 to 112,451.34	Annually
G09	35,582.79 to 53,374.19	Annually	G29	77,966.26 to 116,949.39	Annually
G10	37,006.10 to 55,509.15	Annually	G30	81,084.91 to 121,627.37	Annually
G11	38,486.34 to 57,729.51	Annually	G31	84,328.31 to 126,492.47	Annually
G12	40,025.79 to 60,038.69	Annually	G32	87,701.44 to 131,552.16	Annually
G13	41,626.82 to 62,440.23	Annually	G33	91,209.50 to 136,814.25	Annually
G14	43,291.89 to 64,937.84	Annually	G34	94,857.88 to 142,286.82	Annually
G15	45,023.57 to 67,535.36	Annually	G35	98,652.20 to 147,978.30	Annually
G16	46,824.51 to 70,236.77	Annually	G36	102,598.29 to 153,897.44	Annually
G17	48,697.49 to 73,046.24	Annually	G37	106,702.22 to 160,053.33	Annually
G18	50,645.39 to 75,968.09	Annually	G38	110,970.31 to 166,455.47	Annually
G19	52,671.21 to 79,006.82	Annually	G39	115,409.12 to 173,113.68	Annually
G20	54,778.06 to 82,167.09	Annually			

CITY OF OGDEN RANGE PLACEMENT TABLE - POLICE EMPLOYEES FISCAL YEAR 2021-2022											
Range	Pay Period	Entry Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
Step Progression		-	7.0%	6.5%	6.0%	5.5%	5.0%	4.5%	4.0%	3.5%	
PO/MPO	Hourly	21.39423	22.89183	24.37980	25.84259	27.26393	28.62713	29.91535	31.11196	32.20088	
(PO)	Bi-weekly	1,711.54	1,831.35	1,950.38	2,067.41	2,181.11	2,290.17	2,393.23	2,488.96	2,576.07	
	Monthly	3,708.33	3,967.92	4,225.83	4,479.38	4,725.75	4,962.04	5,185.33	5,392.74	5,581.49	
	Annual	44,500.00	47,615.00	50,709.98	53,752.58	56,708.97	59,544.42	62,223.92	64,712.88	66,977.83	
Sergeant	Hourly	31.25000	33.43750	35.61094	37.74760	39.82372	41.81490				
(PS)	Bi-weekly	2,500.00	2,675.00	2,848.88	3,019.81	3,185.90	3,345.19				
	Monthly	5,416.67	5,795.83	6,172.56	6,542.92	6,902.78	7,247.92				
	Annual	65,000.00	69,550.00	74,070.75	78,515.00	82,833.33	86,975.00				
Lieutenant	Hourly	35.57692	38.06731	40.54168	42.97418	45.33776	47.60465				
(PL)	Bi-weekly	2,846.15	3,045.38	3,243.33	3,437.93	3,627.02	3,808.37				
	Monthly	6,166.67	6,598.33	7,027.23	7,448.86	7,858.55	8,251.47				
	Annual	74,000.00	79,180.00	84,326.70	89,386.30	94,302.55	99,017.68	-Four pay grades-PO, PS, PL, PDC -Accelerated step progression plan with higher percentage increases between earlier steps. -Overall range spread of 50.5% for PO & 33.8% for other three grades.			
Division	Hourly	42.78846	45.78365	48.75959	51.68517	54.52785	57.25425				
Commander	Bi-weekly	3,423.08	3,662.69	3,900.77	4,134.81	4,362.23	4,580.34				
(PDC)	Monthly	7,416.67	7,935.83	8,451.66	8,958.76	9,451.49	9,924.07				
	Annual	89,000.00	95,230.00	101,419.95	107,505.15	113,417.93	119,088.83				

Note:

2.5% Differential for afternoon shifts

5.0% Differential for graveyard shifts

CITY OF OGDEN RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL FISCAL YEAR 2021-2022										
Range	Pay Period	Entry Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	
Step Progression		-	7.0%	6.5%	6.0%	5.5%	5.0%	4.5%	4.0%	
Firefighter	Hourly	14.07967	15.06525	16.04449	17.00716	17.94255	18.83968	19.68747	20.47497	
(FF)	Bi-weekly	1,576.92	1,687.31	1,796.98	1,904.80	2,009.57	2,110.04	2,205.00	2,293.20	
	Monthly	3,416.67	3,655.83	3,893.46	4,127.07	4,354.06	4,571.76	4,777.49	4,968.59	
	Annual	41,000.00	43,870.00	46,721.55	49,524.84	52,248.71	54,861.15	57,329.90	59,623.10	
4% Special Teams	Hourly	14.64286	15.66786	16.68627	17.68744	18.66025	19.59327	20.47496	21.29396	
	Bi-weekly	1,640.00	1,754.80	1,868.86	1,980.99	2,089.95	2,194.45	2,293.20	2,384.92	
	Monthly	3,553.33	3,802.07	4,049.20	4,292.15	4,528.22	4,754.63	4,968.59	5,167.34	
	Annual	42,640.00	45,624.80	48,590.41	51,505.83	54,338.66	57,055.60	59,623.10	62,008.02	
15% Differential	Hourly	16.19162	17.32503	18.45116	19.55823	20.63393	21.66563	22.64059	23.54621	
	Bi-weekly	1,813.46	1,940.40	2,066.53	2,190.52	2,311.00	2,426.55	2,535.75	2,637.18	
	Monthly	3,929.17	4,204.21	4,477.48	4,746.13	5,007.17	5,257.53	5,494.12	5,713.88	
	Annual	47,150.00	50,450.50	53,729.78	56,953.57	60,086.02	63,090.32	65,929.39	68,566.57	
Paramedic	Hourly	17.51374	18.73970	19.95778	21.15524	22.31878	23.43472	24.48928	25.46885	
(FFP)	Bi-weekly	1,961.54	2,098.85	2,235.27	2,369.39	2,499.70	2,624.69	2,742.80	2,852.51	
	Monthly	4,250.00	4,547.50	4,843.09	5,133.67	5,416.02	5,686.83	5,942.73	6,180.44	
	Annual	51,000.00	54,570.00	58,117.05	61,604.07	64,992.29	68,241.90	71,312.79	74,165.30	
Fire Captain and Dep. Fire Marshall	Hourly	23.00824	24.61882	26.21904	27.79218	29.32076				
	Bi-weekly	2,576.92	2,757.31	2,936.53	3,112.72	3,283.92				
(FC & DFM)	Monthly	5,583.33	5,974.17	6,362.49	6,744.24	7,115.17				
	Annual	67,000.00	71,690.00	76,349.85	80,930.84	85,382.04				
Battalion Chief	Hourly	26.99176	28.88118	30.75846	32.60397	34.39718				
	Bi-weekly	3,023.08	3,234.69	3,444.95	3,651.64	3,852.48				
(BC)	Monthly	6,550.00	7,008.50	7,464.05	7,911.90	8,347.05				
(2912 hours)	Annual	78,600.00	84,102.00	89,568.63	94,942.75	100,164.60				
Battalion Chief	Hourly	37.78846	40.43365	43.06184	45.64555	48.15606	-Six pay grades-FF, FFP, FC, DFM, BC, & FM			
(FBC)	Bi-weekly	3,023.08	3,234.69	3,444.95	3,651.64	3,852.48	-Accelerated step progression plan with higher percentage increases between earlier steps.			
(2080 hours)	Monthly	6,550.00	7,008.50	7,464.05	7,911.90	8,347.05	-Overall range spread of 45.4% for FF & FFP & 27.4% for other four grades.			
	Annual	78,600.00	84,102.00	89,568.63	94,942.75	100,164.60				
Fire Marshall	Hourly	27.12912	29.02816	30.91499	32.76989	34.57224				
	Bi-weekly	3,038.46	3,251.15	3,462.48	3,670.23	3,872.09				
(FM)	Monthly	6,583.33	7,044.17	7,502.04	7,952.16	8,389.53				
(2912 hours)	Annual	79,000.00	84,530.00	90,024.45	95,425.92	100,674.35				

CITY OF OGDEN
EXHIBIT "A"
RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES
FISCAL YEAR 2021-2022

EXHIBIT A

Elected Officials

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

	<u>Pay Amount</u>	<u>Pay Period</u>
<u>Mayor</u>		
Mayor	\$ 133,765.59	Annually
<u>City Council</u>		
City Council Chairperson	\$ 21,914.08	Annually
City Council Vice Chairperson	\$ 20,740.11	Annually
City Council Members	\$ 19,566.14	Annually

City Council Office

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Executive Director Range</u>			
Executive Director-City Council	EDG36	\$ 102,598.29 to \$ 153,897.44	Annually
<u>Deputy Director Range</u>			
Sr. Policy Analyst/Deputy Director-City Council	DDG31	\$ 84,328.31 to \$ 126,492.47	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFFG26	\$ 69,311.72 to \$ 103,967.58	Annually
<u>Staff Range II</u>			
Communications Coordinator	STAFFG23	\$ 61,617.87 to \$ 92,426.81	Annually
<u>Staff Range III</u>			
Office Manager	STAFFG18	\$ 50,645.39 to \$ 75,968.09	Annually
Communication Specialist	STAFFG17	\$ 48,697.49 to \$ 73,046.24	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>	CAOG39	\$ 115,409.12 to \$ 173,113.68	Annually
<u>City Attorney Ranges</u>			
City Attorney	CAG38	\$ 110,970.31 to \$ 166,455.47	Annually
City Attorney Deputy Department Director	DDDG33	\$ 91,209.50 to \$ 136,814.25	Annually
Assistant City Attorney	ACAG30	\$ 81,084.91 to \$ 121,627.37	Annually
City Prosecutor	ACAG29	\$ 77,966.26 to \$ 116,949.39	Annually
Assistant City Prosecutor	ACAG23	\$ 61,617.87 to \$ 92,426.81	Annually
<u>Justice Court Judges</u>	JUD	\$ 87,775.00 to \$ 157,995.00	Annually
<u>Director Range</u>	DIRG34	\$ 94,857.88 to \$ 142,286.82	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>	DDDG31	\$ 84,328.31 to \$ 126,492.47	Annually
<u>Economic Development Administrator</u>	EDAG30	\$ 81,084.91 to \$ 121,627.37	Annually
<u>Airport Manager Range</u>	AMG30	\$ 81,084.91 to \$ 121,627.37	Annually
<u>Division Manager Range</u>	DIVG28	\$ 74,967.56 to \$ 112,451.34	Annually
	DIVG27	\$ 72,084.19 to \$ 108,126.29	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>	ADIVG26	\$ 69,311.72 to \$ 103,967.58	Annually
	ADIVG24	\$ 64,082.58 to \$ 96,123.87	Annually
<u>Staff Range</u>			
Executive Assistant to the Mayor	STAFFG14	\$ 43,291.89 to \$ 64,937.84	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.