



OGDEN CITY

Fiscal Year 2023-2024 Adopted Budget

OGDEN CITY CORPORATION

State of Utah

Summary and Narrative Of Line Item Budget

FISCAL YEAR 2023 - 2024

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

Mayor

Michael P. Caldwell

City Council

Angela Choberka , Chairperson

Ken Richey, Vice-Chairperson

Bart E. Blair

Richard A. Hyer

Luis Lopez

Ben Nadolski

Marcia L. White

Compiled by: Department of Management Services

Mara A. Brown, Management Services Director

Lisa Stout, CPA, Comptroller

Justin Sorensen, CGFM, Deputy Comptroller

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ORDINANCE NO. 2023-29

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2023, TO JUNE 30, 2024; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on May 2, 2023, 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, 2023, to June 30, 2024, as required by said Statute; and

WHEREAS, at a regular meeting on May 2, 2023, the City Council accepted for review said proposed tentative budget for fiscal year 2024 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 16, 2023, the City Council set a public hearing on said proposed tentative budget for fiscal year 2023 for June 6, 2023; and

WHEREAS, on June 6, 2023, 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 6, 2023, the City Council by ordinance adopted the proposed tentative budget and set the public hearing for the final budget adoption for June 20, 2023; and

WHEREAS, on June 20, 2023, the City Council determined the certified tax rate for fiscal year 2024 to be.002239 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, 2023, through and including June 30, 2024.

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 2023, 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.

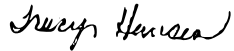
PASSED, ADOPTED AND ORDERED POSTED by the Council of Ogden City

this 20th day of June, 2023.


Angela Choberka (Jun 22, 2023 11:03 MDT)

CHAIR

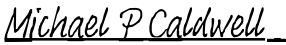
ATTEST:



City Recorder

TRANSMITTED TO THE MAYOR ON: 06-21-23

MAYOR'S ACTION: ☒ APPROVED ☐ VETOED




Michael P Caldwell (Jun 22, 2023 11:11 MDT)

Michael P. Caldwell, Mayor



ATTEST:



City Recorder

POSTING DATE: 6.26.23

EFFECTIVE DATE: 1.1.23

APPROVED AS TO FORM: AMB 6/14/23
LEGAL DATE


Anne Marie Birk (Jun 22, 2023 11:00 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 # 2023-29 - Ordinance of the Ogden City Council Adopting the Budget for Ogden City for the Fiscal Year from July 1, 2023, to June 30, 2024.

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 20th day of June, 2023.



Tracy Hansen

TRACY HANSEN, CITY RECORDER

**Adjustments to the FY 2024 Tentative Budget
Creating the FY 2024 Final Budget
SCHEDULE "A-1"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Tentative Budget	\$82,586,125	\$82,586,125
Adj. Decrease Non-Departmental Art Programming Support		\$ (15,000)
Adj. Increase Non-Departmental LUPEC Donation		\$ 15,000
Final Budget - General Fund	\$ 82,586,125	\$ 82,586,125
	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
CIP FUND		
Tentative Budget	\$20,824,250	\$20,824,250
Adj. Increase RAMP Revenue to Recognize 2 RAMP Awards	\$ 196,200	
Adj. Increase RAMP Revenue to Recognize 2 RAMP Awards	\$ 167,450	
Adj. Increase RM021 4th St Light Pole Replacement for RAMP Award		\$ 196,200
Adj. Increase RM019 Big D & Francis Playground Enhancements for RAMP Award		\$ 167,450
Final Budget - CIP Fund	\$ 21,187,900	\$ 21,187,900
	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
Tentative Budget - Ogden City	\$ 253,920,125	\$ 253,920,125
Total of Above Changes to Tentative Budget	\$ 363,650	\$ 363,650
Final Budget - Ogden City	\$ 254,283,775	\$ 254,283,775
Final Budget - Ogden City Corporation	\$ 270,445,275	\$ 270,445,275
<i>(Includes Ogden City, RDA, MBA, and Strike Force)</i>		

OGDEN CITY
2023 - 2024 BUDGET

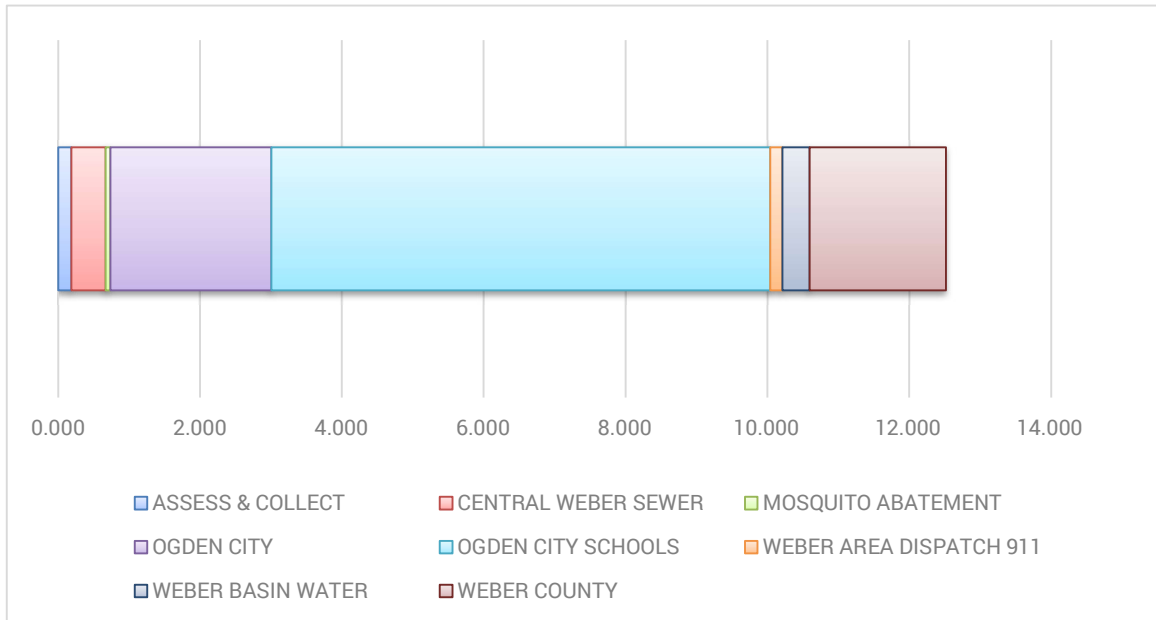
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2022

COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **12.517**

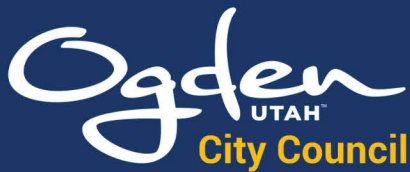
ASSESS & COLLECT	0.188	1.50%
CENTRAL WEBER SEWER	0.482	3.85%
MOSQUITO ABATEMENT	0.068	0.54%
OGDEN CITY	2.267	18.11%
OGDEN CITY SCHOOLS	7.033	56.19%
WEBER AREA DISPATCH 911	0.173	1.38%
WEBER BASIN WATER	0.384	3.07%
WEBER COUNTY	1.922	15.36%
	<u>12.517</u>	<u>100.00%</u>



MOST RECENT DATA AVAILABLE

FISCAL YEAR 2023-2024

BUDGET OVERVIEW



OGDEN CITY COUNCIL OFFICE
2549 WASHINGTON BOULEVARD
SUITE NUMBER 320
OGDEN, UT 84401
801-629-8153
CITYCOUNCIL@OGDENCITY.COM

MESSAGE FROM THE CITY COUNCIL CHAIR

The Ogden City Fiscal Year 2023-2024 Budget serves as the city's primary policy document, a statement of current priorities for the city, and a planning tool for the future. The administration and the Ogden 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. Fiscal sustainability and transparency continue to be the key budget priorities for the Council.

Ogden City employees are often the direct connection between residents and the services provided by the city. In order for residents to receive the high-quality service they expect, Ogden City needs to be able to attract and retain high-quality employees. With the completed compensation study from an outside consultant in hand, new salary ranges and adjustments were made across the board this past year. To keep pace in a competitive market, 1% cost of living increases and 4% merit increases were included with this year's budget with no need to increase Ogden City's portion of residents' property taxes.

This year's budget process is the fourth 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 & Reputation, with Fiscal Transparency & Sustainability as an important internal directive. As a Council, we continued to consider the Budget with these directives in mind. As we approach the final year of the Strategic Plan, we look forward to its update to ensure the Strategic Directives align with the priorities of Ogden residents.

We wish to thank all who participated in the budget process. As a Council we have strived to make the best decisions based on the information we receive from both the Council and Administrative Staff and most importantly, the citizens of Ogden.

Best Regards,

A stylized, handwritten signature in black ink, consisting of a large 'A' followed by a long horizontal stroke that curves upwards at the end.

Angela Choberka
Chair, Ogden City Council



BUDGET SNAPSHOT

Every Dollar Accounted For

\$270,445,275

Total City Budget

(Includes RDA, MBA, and Strike Force)



1%

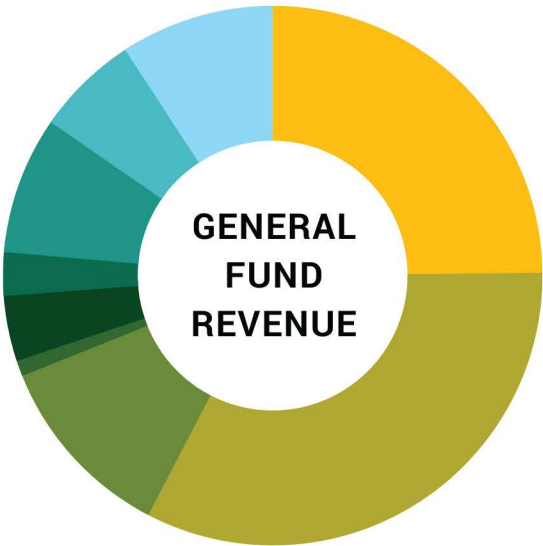
Cost of Living Increases
for general employees



\$82,586,125

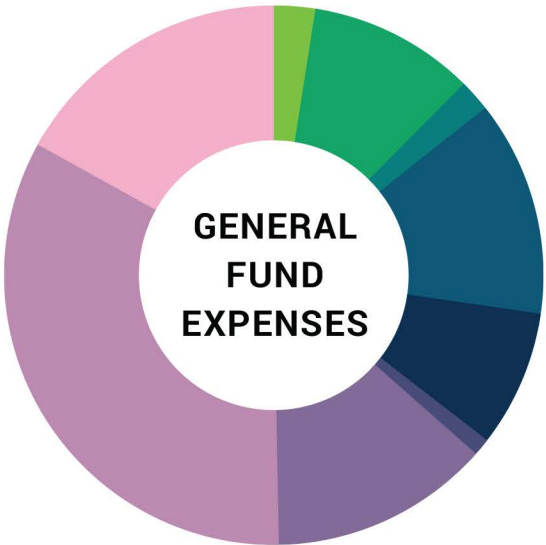
Total General Fund

\$1,104,175 SALES TAX
\$976,950 PROPERTY TAX
Expected Tax Revenue
Increases



Total Property Tax	\$20,506,675
Sales Tax	\$27,084,750
Franchise Tax/Muni Energy	\$9,340,000
Fees in Lieu of Taxes	\$775,000
Licenses and Permits	\$3,234,000
Fine and Forfeitures	\$2,150,000
Intergovernmental	\$6,797,200
Charges for Services	\$5,091,425
Other Financing Services	\$7,607,075

Attorney	\$2,045,300
CED	\$8,234,225
Council	\$1,568,025
Fire	\$10,685,650
Management Services	\$6,761,925
Mayor	\$858,150
Non-Departmental	\$10,891,050
Police	\$27,542,150
Public Services	\$13,999,650



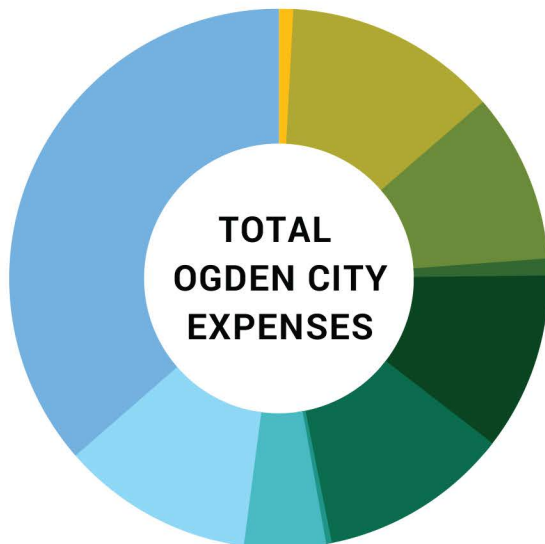
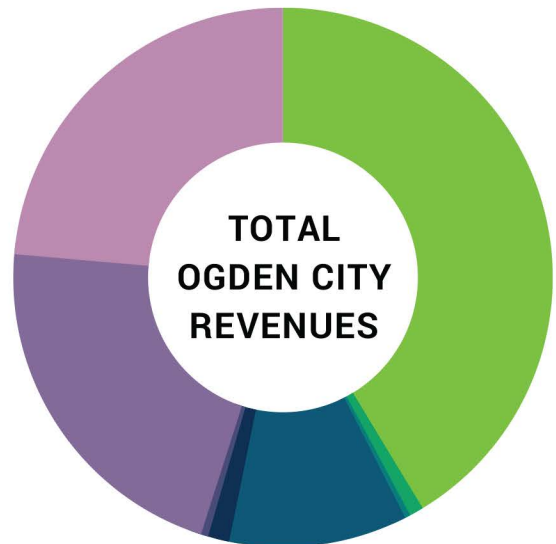
TOTAL CITY BUDGET

\$254,283,775

(Does not include RDA, MBA, or Strike Force)

The total city budget includes enterprise funds such as water, sewer, refuse, and others. These utilities and other enterprise funds receive revenue using the fees charged for the services provided. They operate as an independent business and do not rely on General Fund Revenues.

Charges for Services	\$105,109,075	
Fine and Forfeitures	\$2,150,000	
Interest	\$827,000	
Intergovt. Revenue	\$27,214,250	
Licenses and Permits	\$3,234,000	
Miscellaneous	\$1,118,700	
Other Financing Sources	\$54,552,325	
Taxes	\$60,078,425	



Attorney	\$2,161,800
BDO Infrastructure	\$32,533,950
CED	\$25,860,275
Council	\$2,568,025
Fire	\$27,044,450
Management Services	\$28,970,250
Mayor	\$858,150
Non-Departmental	\$12,446,900
Police	\$29,269,400
Public Services	\$92,570,575

FIVE-YEAR STRATEGIC PLAN

Applying the Voice of the People

On September 10, 2019 The City Council adopted Ogden City's Five-Year Strategic Plan. The plan includes four Strategic Directives that 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.

THE FOUR STRATEGIC DIRECTIVES

ECONOMIC DEVELOPMENT

Ogden is home to an array of successful businesses and a diversely talented workforce. However, Ogden faces the challenges associated with growth: housing affordability, transportation, responsive wage and job growth, and spreading the benefits of growth throughout the community. Critical to success in every other area of the strategic plan is the imperative to foster growth-minded economic development, 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.

FIVE-YEAR STRATEGIC PLAN

Applying the Voice of the People

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.



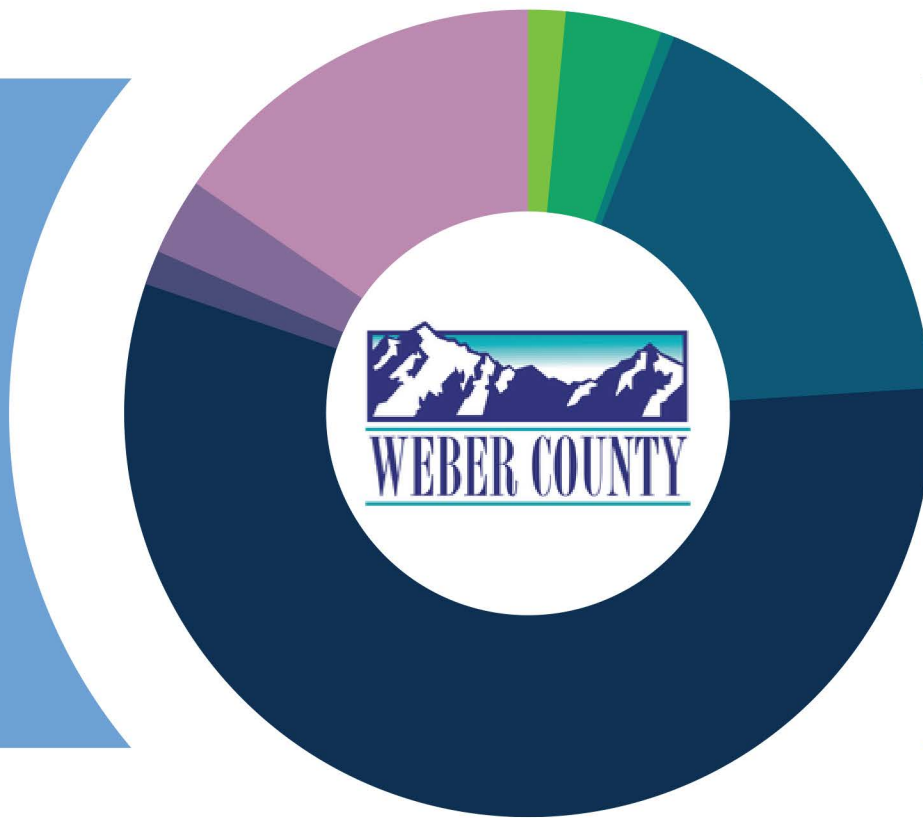
CITY IMAGE AND REPUTATION



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.



2022 PROPERTY TAX DISBURSEMENT



Assess & Collect	1.50%	<div></div>
Central Weber Sewer	3.85%	<div></div>
Mosquito Abatement	0.54%	<div></div>
Ogden City	18.11%	<div></div>
Ogden School District	56.19%	<div></div>
Weber Area Dispatch	1.38%	<div></div>
Weber Basin Water	3.07%	<div></div>
Weber County	15.36%	<div></div>

Property Taxes and the Certified Tax Rate

Property taxes are assessed by Weber County and collected for multiple local taxing entities. An overall rate may be impacted by one or more taxing entities. The Certified Tax Rate provided by the County is intended to provide Ogden City with the same amount of money as the previous fiscal year. There is no “cost-of-living” or inflation adjustment to property tax. The only adjustment that is accounted for is new growth.

BUDGET HIGHLIGHTS

The Fiscal Year 2024 Budget prioritizes employee appreciation and retention by offering competitive wages. The budget includes a 1% Cost of Living Adjustment (COLA) for all full-time employees, a 4% merit increase for all non-sworn employees, and a step increase for all public safety employees on their anniversary date. By implementing these measures, Ogden City will not only ensure the retention of its valuable employees but also maintain its unwavering commitment to providing residents with exceptional quality services.

The budget includes the addition of 11 new positions, the reclassification of five existing positions, the removal of two positions, and three job title changes. The new positions include one for Fire, two for Legal, one for the Management Services, three for the Police, and two for Public Services.

OGDEN CITY EMPLOYEE DETAILS



672 NUMBER OF FULL-TIME EMPLOYEES

COST-OF LIVING WAGE INCREASES FOR ALL FULL-TIME EMPLOYEES

1%



4%

MERIT INCREASE FOR ALL NON-SWORN EMPLOYEES

*60 EMPLOYEES HAVE LEFT OGDEN SINCE JULY 1, 2022

COMPENSATION STUDY

Ogden City remains steadfast in its commitment to continuously evaluate wages, ensuring its ability to thrive in Utah's highly competitive job market. To make this happen, the administration is proposing the completion of a new compensation study for Fiscal Year 2024. This will be instrumental in enhancing employee recruitment, bolstering retention rates, and fostering an atmosphere of overall pay satisfaction.

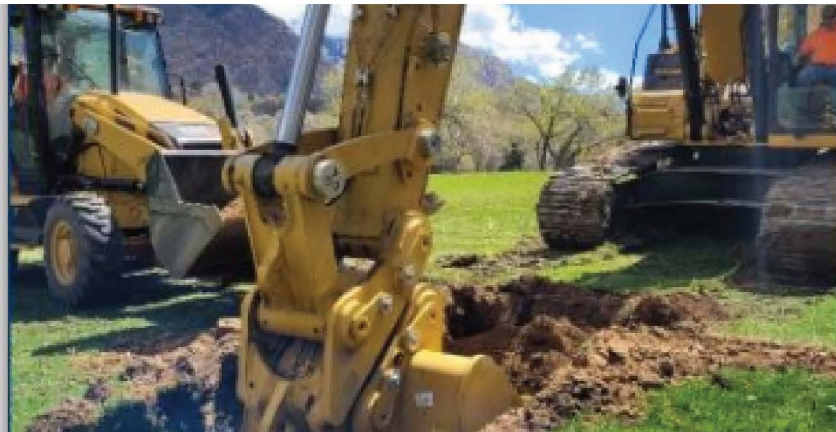
CAPITAL IMPROVEMENT PLAN

The Capital Improvement Plan (CIP) establishes and prioritizes city infrastructure investments and projects that are most important to the community. The plan is reviewed and adopted each year along with the budget as a planning tool for major capital investments in the city over a rolling five-year period. Objectives from Ogden City's Five-Year Strategic Plan are identified throughout the CIP.

Capital projects are funded through various sources including BDO lease revenue, general funds, enterprise funds, state and federal funds, B&C road funds, bonds, and donations. This year's CIP includes a total of 63 projects, with 23 being new additions. These are classified into 26 One-time projects, 33 Perpetual projects, and four RAMP projects.

Funding from various sources is designated to address the following major projects in the FY24 Budget

- Marshall N. White Recreation Center Construction
- Airport Improvement Projects
- Nine Rails Public Realm Improvements
- 600 North Jackson Infill Site Planning
- D Avenue Extension
- Roadway and Sidewalk Improvement Projects City-wide
- 20th Street Quincy to Valley Drive Reconstruction
- Madison Avenue Pedestrian/Bicycle Connection
- City-wide Lights/Electrical Improvements
- Continued Bike Master Plan Improvements
- Continued Wayfinding Signage Improvements
- Fire Training Facility Planning and Development
- General City Facility Improvements
- Mapping of City-owned Power Lines
- Continued Improvements to Golf Course Irrigation Systems
- Ogden Pioneer Stadium Improvements
- Lorin Farr Pool Improvements
- Continued Recreation Facility Improvements
- Continued Implementation of the Water, Storm Sewer and Sanitary Sewer Master Plan Improvements
- Replacement of 36" Canyon Water Line
- Union Station Campus and Building Improvements



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 continues to expand their efforts to develop a vibrant, walkable downtown, taking advantage of the City's rich history and unique architectural elements. The implementation of the Make Ogden Plan, combined with the completion of the OGX Bus Rapid Transit system, is a game-changer and a true recipe for economic success as well as providing access and opportunities for all community members."

-Bart Blair | At-Large B

Many programs and initiatives continue to help Ogden City be a desirable place to both live and conduct business.

Housing

Adopted in 2015, the mission of the Quality Neighborhoods Initiative 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 2022 and is a budget priority for Economic Development in Fiscal Year 2024. \$1 million is allocated for its continuation.

The FY2024 Budget also includes several housing projects funded in part through over \$12 million in federal grants under the Consolidated Plan and Annual Action Plan.

Business

Entrepreneurship is a crucial part of Ogden's makeup as a community. The City will continue to provide resources such as the Business Information Center (BIC) to support local businesses. The FY2024 Budget includes a 79.7% budget increase from the previous year to fund personnel costs to support local business owners.

Airport

The Airport Fund decreased by just under \$800,000 from last year. The Capital Improvement Plan includes funding of \$175,000 for terminal improvements and to match an FAA grant. While commercial airlines are not currently in service at the airport, the city's strategy for the airport continues to be to build commercial services related to the aerospace industry, develop commercial flight services, and provide general aviation services.

Transportation

The Public Services Department is continuously evaluating roads and sidewalks that need attention. North Street and Taylor Avenue are among those that will have sidewalk and street improvements. Construction of the OGX Bud Rapid Transit route will conclude with an on-schedule completion August of 2023. Free to ride for three years thanks to federal funding, this will make Ogden more accessible than ever to residents and visitors alike.

"We're very excited for the completion of the OGX - a project that will make Ogden a city with many options for moving from one part of town to another that are within the means of the residents that live there."

- Richard A. Hyer | District 2



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."

Police & Fire

The Police and Fire Departments remain dedicated in their commitment to provide invaluable services to our residents and hold a high priority in this year's budget. The FY2024 Budget includes increases of \$898,550 for Police, \$258,850 for Fire, and \$1,160,075 for Medical Services Enterprise. The budget allocates resources for the appointment of an additional Fire Captain within the Fire Department, an extra Firefighter for Medical Services, and the inclusion of one additional Police Officer, Police Lieutenant, and Police Sergeant within the Police Department. Notably, the budget also accounts for step increases for all public safety employees on their anniversary date, acknowledging and appreciating their contributions to our community.

Our dedicated public safety personnel exemplify unwavering commitment and courage, serving as the backbone of our community. Because of their tireless efforts, our community is place where residents, employees, and visitors can flourish with a sense of security and confidence. Our budget must prioritize the essential resources, training, and support our public safety employees need to ensure the ongoing protection of our beloved community."



- Marcia White | At-Large A

Pedestrian & Vehicle Safety

In the FY2024 Budget, the Public Services Department places a significant emphasis on street maintenance and improvements, reflected in a \$133,275 increase (3.36)%. Additionally the CIP for Public Services dedicates \$150,000 annually from FY24 to FY28 for city-wide street light repair. This investment will ensure well-lit streetlights that are up to current electrical and safety standards, improve the safety of both vehicles and pedestrians, and reduce accidents.



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's access to both natural and programmed recreation is incredible. The new Marshall White Center will add tremendously to that. An incredible amount of work and community engagement has led us closer to having shovels in the dirt, and we couldn't be more excited to bring this to Ogden residents."

- Ben Nadolski | District 4



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.

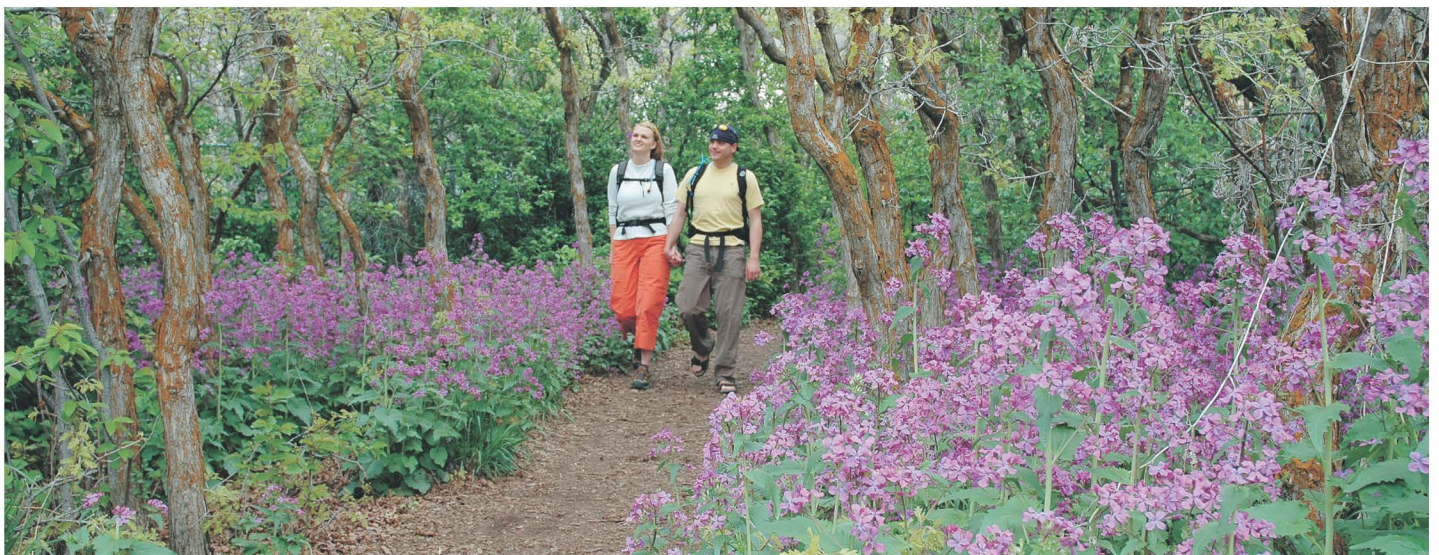
Marshall N. White Community Center

With the design for the new Marshall N. White Community Center completed, a brand new facility is on the horizon that will serve the Ogden community for years to come. Construction is expected to begin this fiscal year. This generational project will be funded through RAMP grants, bonds, and private donations.

Recreational and Park Improvements

The City is focused on continuously 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.

Several parks, including Romrell, Monroe, Orchard, and Grandview have projects that will be expected to completed within the next fiscal year.



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."

Capital Improvements & City Infrastructure

The FY2024 Budget demonstrates Ogden's commitment to address infrastructure needs and ongoing maintenance by allocating \$27.9 M for capital projects. Planned projects for funding encompass a wide range of areas including updating the Ogden's general plan, investing in the quality neighborhoods program, financing parks, recreation, and trail enhancements, as well as supporting essential infrastructure improvements such as road upgrades, curb and gutter maintenance, sidewalk replacement, and enhancing water, sanitary sewer, and storm sewer utilities.

"Ogden is known for its beautiful surroundings and charming character. Each year, our budget allows us to fund exciting projects that improve Ogden and make it an even more appealing place to live, work, and visit. We value our heritage, our community, and the limitless potential of our city. By investing in Ogden, we're creating a community that everyone can enjoy and be proud of."



- Luis Lopez | At-Large C

Marshall White Center Improvements

The FY2024 Budget includes a \$14.5 million increase for Capital Improvement Fund (CIP) Project RG003 to cover the costs associated with the construction of the new Marshall White Center. The administration is proposing a \$37.5 Million total cost of the Marshall White Center, funded by the general fund, ARPA funds, donations, RAMP grants, and bond proceeds. This commitment guarantees that the Marshall White Center will continue to be a staple in Ogden, providing enjoyment for future generations.

Union Station

The FY2024 Budget allocates \$780,300 for the acquisition of the Union Station property, representing the first installment of a seven-year payment plan. This investment ensures the preservation, continuous improvement, and historical significance of Union Station, solidifying its role as a treasured community asset within Ogden City.

Arts Grants and Public Arts Projects

The FY2024 Budget prioritizes Ogden's ongoing efforts to beautify the city through public art. To help with this endeavor, Ogden City intends to give a total of \$159,969 in proposed Arts Grants awards to 29 deserving recipients for FY2024. The budget also includes the allocation of \$570,000 to fund four new public arts projects within Ogden City including Lester Park, Kiesel Avenue, and Marshall White, as well as a minor project involving utility box art wraps.



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.

"Careful consideration of the budget is our primary responsibility as a Council. We are grateful for the commitment and dedication of our department directors for providing thoughtful and thorough insight into what their needs are in order to provide an acceptable level of service to Ogden residents."

- Ken Richey | Vice Chair | District 3



City Employees and Essential Services

The FY2024 budget prioritizes supporting and retaining City employees and providing essential services to our residents. On the heels of significant raises provided to all Ogden City employees thanks to the Classification, Compensation, and Benefits Study, the FY2024 budget includes a 1% cost of living increase for all Ogden City employees. A 4% merit increase is also accounted for, with sworn public safety employees receiving this increase on their anniversary date. This funding will ensure Ogden City maintains 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. This has served as a guide for Ogden City's annual budgeting process for the last few years, and will be refreshed when the time comes to ensure the Strategic Directives remain aligned with the priorities of Ogden residents.

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 continues to assist the Council in its financial oversight responsibilities.



Budget Goals

Budget Goals

Budget Goals are established annually 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.

As an overarching goal, the Council wants to ensure that the diversity of the community is reflected in all the City's programs and services. Each of the Strategic Directives should be considered with this goal in mind.

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

- **Economic Development** (*Strategic Plan Directive*) – p. 2
FY 2024 Priority: Quality Neighborhoods Program and Implementation of the MakeOgden Plan
- **Community Safety** (*Strategic Plan Directive*) – p. 3
FY 2024 Priority: Fire and Police Salaries
- **Recreation** (*Strategic Plan Directive*) – p. 4
FY 2024 Priority: Youth Recreation and a Community Center
- **City Image and Reputation** (*Strategic Plan Directive*) – p. 5
FY 2024 Priority: Marshall N. White Community Center
- **Fiscal Sustainability and Transparency** – p. 6
FY 2024 Priority: City Employee 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 included four identified strategic directives to define quality of life in Ogden: *Economic Development; Community Safety; Recreation; and City Image and Reputation*. The Council added a fifth directive: *Fiscal Sustainability and Transparency*.

Economic Development

FY2024 Budget Priority

- **Quality Neighborhoods Program:** Continue to support Quality Neighborhoods programs and city housing initiatives.
- **General Plan Update:** Provide funding for a consultant and additional staff to complete a General Plan Update.
- **MakeOgden:** Support efforts to implement Episode 1 elements of the Make Ogden plan, including implementing a parking system, bonding for parking structures, and partnering with J. Fischer Companies on the WonderBlock project.
- **Union Station Campus:** Begin implementation of the Union Station Campus Plan.

Additional Budget Goals

- **Business Information Center:** Continue to support small businesses and help emerging businesses become successful.
- **Commercial Property:** Increase square footage of commercial property and reduce vacant buildings downtown.
- **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:** Complete the Bus Rapid Transit (BRT) system from the Intermodal Hub to Weber State University and McKay-Dee Hospital.
- **Housing:** Ensure the City has a sufficient housing mix to support business growth.

Key Initiatives

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

Community Safety

FY2024 Budget Priority

- **Fire and Police Salaries:** Strive to maintain competitive Police and Fire salaries along with other non-monetary incentives for employee recruitment and retention.
- **Public Safety Training Facility:** Take steps to locate, plan and design a training facility for police, fire, and partnering agencies.

Additional Budget Goals

- **Emergency Preparedness:** Continue to support emergency preparedness and management activities.
- **Additional Fire Fighters:** Add additional fire fighters to allow for better training hours management.
- **Pedestrian and Vehicle Safety:** Complete as much road and sidewalk maintenance as possible. Support acquiring streetlights owned by Rocky Mountain Power to provide timely repair and maintenance. Develop traffic-calming and speed reduction plans, including temporary and permanent speed monitoring devices.
- **Police Department:** Support Police outreach programs. Provide resources to reduce crime and to address homelessness. Provide continued funding for police training (de-escalation, diversity, etc.).
- **School Safety:** Increase support of school resource officers and safe school crossings, in coordination with Ogden School District, to ensure safe routes to schools.

Key Initiatives

- | | |
|---|---|
| • Road and sidewalk maintenance, especially near schools | • Street condition improvements |
| • Infrastructure maintenance fund | • Address homelessness and vagrancy through city code amendments and local partnerships |
| • Pedestrian access and safety, including new streetlights (improved walkability) | • Community policing, police academy, and other positive interactions with police |

Recreation

FY2024 Budget Priority

- **Youth Recreation:** Support youth recreation through ongoing financial support to ensure adequate staffing, access to recreational facilities and availability of resources. Ensure programs remain affordable and accessible. Support city-sponsored competitive youth athletics programs. Work to add additional playing fields and create a Sports Complex at 4th Street.
- **New Marshall White Community Center:** Complete construction of the new Marshall White Community Center.

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. Increase grant program funding to provide additional cultural events or art pieces 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-sponsored 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.

Key Initiatives

- | | |
|--|---|
| • Community gatherings through inclusive celebrations and festivals | • Cross-seasonal Farmers Markets |
| • Ogden School District partnership to increase public access to facilities | • City park use by third party leagues (Adult Soccer) |
| • Weber Pathways partnership | • Trail maintenance and improvements |
| • Highlight and celebrate Ogden River Parkway | • Recreational resources to support city-sponsored competitive youth programs |
| • Continue marquee events (Ogden Marathon, Mt. Ogden Bike Race, Twilight Series) | |

City Image and Reputation

FY2024 Budget Priority

- **New Marshall White Community Center**: Fund construction of the new Marshall White Community Center.
- **Arts and Cultural Events**: Continue support of local arts, events, initiatives, and grant programming. Increase grant program funding to provide additional cultural events or art pieces that reflect the fabric of Ogden's diverse community.
- **Public Safety**: Fund efforts to reduce crime and address the effects of increasing homelessness.

Additional Budget Goals

- **Capital Improvements**: Strategically fund Capital Improvement Plan (CIP) projects to ensure adequate resources are committed to address pressing city construction and maintenance needs for infrastructure city-wide.
- **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 supporting the Council's grant program for residents to host neighborhood gatherings or events. Work toward providing additional support for larger, community-sponsored 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. Evaluate the City's continued participation in the Community Renewable Energy Program.
- **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 infrastructure improvements and recommendations identified in the MakeOgden and Union Station Campus plans.

Key Initiatives

- | | |
|---|--|
| • Communication with residents through live streaming and social media | • Gateways Initiative starting with the 24th Street interchange |
| • Showcase local successes and uniqueness of education with Ogden School District | • Environmental sustainability efforts with Sustainability Committee |
| • Consistent enforcement of city code for neighborhood appearance | • Wage and staffing assessment for Ogden City employees |
| • Highlight growth metrics and recent successes | • Inclusive public arts and murals to beautify the community |

Fiscal Sustainability and Transparency

FY2024 Budget Priority

- **City Employees and Essential Services:** Strive for competitive salaries to retain skilled and qualified personnel. Ensure each department is adequately staffed to provide quality and professional service. Maintain current staffing levels and consider reducing the number of city services with the goal of minimizing employee fatigue and improving the overall quality of services.

Additional Budget Goals

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

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
- Federal ARPA Fund Expenditure Recommendations

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.

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.

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 fifteen (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 values all city employees and the exceptional levels of service that they provide. The Council's goal is to continue implementation of the Classification, Compensation and Benefit Plan completed in 2020 in Fiscal Year 2023. The Council also wants to ensure that employee compensation reflects rates for similar positions in other jurisdictions. Therefore, the Council will consider cost-of living increases as necessary to make employee compensation competitive.

5. Capital Improvement Plan:

The Capital Improvement Plan (CIP) is to be submitted to the Planning Commission no later than March 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.

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.

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.

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.

9. Fee Changes:

Proposed fee changes are to be adopted as part of the budget 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.

10. Utility Fees:

The Utility Fund Management Policies established with Joint Resolution 2012-3 are to be followed. An analysis of each of the Utility Funds and compliance with the Management Policies is to be provided to the Council each year during the budget process. Annual increases to utility rates which are based on the established Blended Inflation Adjustment (BIA) will go into effect on July 1. Rate increases beyond the established BIA must be reviewed and approved or denied by the Council and should be submitted with the mayor's proposed budget. Fee changes that are submitted without a detailed analysis will not be considered.

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 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, 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 to capture inflationary changes and long-term fiscal sustainability.

15. RAMP Tax Projects:

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 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.



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

May 2, 2023

TO: Members of the Ogden City Council
RE: Proposed FY 2023-2024 Budget

Please accept for review and consideration our recommended FY 2023-2024 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

"Although softening somewhat toward the end of 2022, U.S. households overall emerged in a far stronger financial position than from the Great Recession of 2007-2009. This strength has supported strong consumer spending in the midst of economic disruption."

"However, this household financial strength is not universal. Many low-income households in particular are heavily pinched financially by inflation, leading to recent loan payment delinquency upticks – although still well below pre-pandemic levels."

-2023 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 by 4.71% to \$82,586,125 from the FY23 Council adopted budget. This increase is largely a result of wage increases proposed for full-time employees, additional proposed positions, and an increase for IT Contract Maintenance. The increase in expenses is balanced through increases to sales tax revenue, property tax revenue (natural growth and expiring RDA's), and franchise tax revenue. The total increase to wages and benefits programmed in the FY24 General Fund budget, before reclassifications, eliminated or added positions, is \$1,713,850. Sales tax has been stable over the past year, however in the past few months the City has seen a flattening in this revenue source. The proposed increase to the sales tax budget is \$1,104,175, a 4.25% increase over the prior adopted, however when compared to estimated actuals this is a very conservative increase. The certified property tax rate details are available from Weber County by June 7th. At this time the property tax budget proposed is an increase of \$951,950 for new growth and three expiring RDA's. Franchise taxes are proposed to increase by \$800,000, the increases are to match the increased tax revenue received due to rates that have gone up, in part due to inflation. Licenses and permit revenue is proposed to decrease by \$200,000. This decrease is to bring the budget in line with the City's outlook for building permits. Court Fines & Forfeitures revenue is proposed to increase \$200,000. When the pandemic hit this revenue dropped dramatically, this increase will now get this revenue back to pre-pandemic levels. Planning fee revenue has increased to adjust for increased fees that were adopted in 2023. Other revenues in the General Fund have been adjusted to projected revenues, some increasing and some decreasing.

- Ogden City Corporation's overall budget is projected to *increase* 1.12% from \$267,091,050 to \$270,081,625. The increase of \$2,990,575 is a result of changes in operating and capital improvement spending in multiple funds. 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 \$11,463,650, due to an increase in CIP funding proposed for City projects in FY24. A large portion of that increase is for proposed road construction projects that will be funded with WACOG Funds. This increase in capital improvement spending has also increased the budget for the BDO enterprise fund by \$4,123,000 due to an increase in transfers out of that fund to the CIP and other funds. The Airport fund and Golf fund are budgeted to have a decrease of \$772,475 and \$310,825 respectively, this is largely due to a decrease in CIP funding. The remaining enterprise funds, Water, Sanitary, Refuse, Storm Sewer, and Medical Services funds, are budgeted to have an increase in spending because of both operation cost increases for these funds, which include wages, and increases to many of their CIP budgets. The Miscellaneous Grants fund shows the largest proposed budget decrease of \$28,112,825. The American Rescue Plan Act Local Relief funds awarded to Ogden City of \$25,612,825 were included in the FY23 adopted budget and include a proposal for several programs and capital projects, any funds not spent at the end of FY23 will be carried forward and are not part of the initial FY24 budget.

Budget Comparison

	FY2023	FY2024		
	Council Adopted	Mayor Budget	\$ Change	% Change
General Fund	\$ 78,871,425	\$ 82,586,125	\$ 3,714,700	4.71%
Ogden City Corp Total	\$ 252,780,750	\$ 253,920,125	\$ 1,139,375	0.45%
Redevelopment Agency	\$ 14,026,800	\$ 15,769,000	\$ 1,742,200	12.42%
Building Authority	\$ 5,000	\$ 5,000	\$ -	0.00%
Weber Morgan Strike Force	\$ 278,500	\$ 387,500	\$ 109,000	39.14%
Total Municipal Budget	\$ 267,091,050	\$ 270,081,625	\$ 2,990,575	1.12%

- The Redevelopment Agency is projected to *increase by* 12.42% to \$15,769,000. This increase is due to revenue growth in development areas.
- The projected budget for the Municipal Building Authority will *remain flat* at \$5,000 to provide a small budget of \$5,000 for any remaining costs or reporting due to bonds.
- The projected budget for the Weber-Morgan Narcotics Strike Force (WMNSF) will *increase by 39.14%* to \$387,500. The Strike Force is funded by grants and contributions from participating cities in Weber and Morgan Counties. The increase to the budget is to adjust for the projected grants and contributions that will be received in FY24.

BUDGET PRIORITIES

Employee Compensation

Our top priority of the FY 2023-2024 budget is to fund compensation increases for City employees. We genuinely appreciate the important contributions employees make to the City. With that in mind, the proposed budget includes a 1% Cost of Living Adjustment (COLA) to the salary tables for all employees. Funding is also included to move all public safety employees for their next step increase on their date of service during FY24 and a 4% merit increase for all non-sworn employees that are not topped out in their ranges. The City is committed to ongoing evaluation of wages to ensure the City can compete in Utah's 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 11% in health insurance costs to cover the increase for the City sponsored health plan, this is estimated to cost \$856,650.

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 funding for an update to the City's general plan, continued investment in the quality neighborhoods program, investment in a reserve fund for improvements to the Marshal White Center, funding for parks, recreation and trail improvements of \$2.1M, funding for improvements to road, curb, gutter, sidewalk replacement, and other infrastructure of over \$12M. The water and sanitary sewer system have continuous improvements planned and funding has been included for additional improvements in FY24. Funding for capital projects comes from several sources including city funds, county funds, state funds, federal funds, donations. A complete list of proposed projects and funding sources 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 2023-2024 budget are focused on requiring users to pay the cost of services or disproportionate use of City services.

	FY2023	FY2024		
	Council Adopted	Mayor Budget	\$ Change	% Change
Total Property Taxes	\$ 19,529,725	\$ 20,506,675	\$ 976,950	5.00%
Sales Tax	\$ 25,980,575	\$ 27,084,750	\$ 1,104,175	4.25%
Franchise Tax/Muni Energy	\$ 8,540,000	\$ 9,340,000	\$ 800,000	9.37%
Fee -in Lieu of Tax	\$ 750,000	\$ 775,000	\$ 25,000	3.33%
Licenses and Permits	\$ 3,434,000	\$ 3,234,000	\$ (200,000)	-5.82%
Fines and Forfeitures	\$ 2,140,850	\$ 2,150,000	\$ 9,150	0.43%
Intergovernmental	\$ 6,056,200	\$ 6,797,200	\$ 741,000	12.24%
Charges for Services	\$ 4,669,075	\$ 5,091,425	\$ 422,350	9.05%
Other Financing Sources	\$ 7,771,000	\$ 7,607,075	\$ (163,925)	-2.11%
	\$ 78,871,425	\$ 82,586,125	\$ 3,714,700	4.71%

Taxes

City administration is recommending the adoption of the proposed certified tax rate for 2023. The certified tax rate is not available until June. The increase of 5% to the property tax budget is due to anticipated new grown and the expiration of three RDA's. Sales tax revenue is estimated to increase \$1,104,175 over the FY23 budget. Franchise Taxes are proposed to increase by a combined \$800,000 due to increased revenue received.

We project an overall increase in general fund revenue of 4.71%, with increases in sales tax, property tax and franchise taxes, intergovernmental revenues and charges for services while most remaining revenue categories will have moderate increases or slight decreases.

Grant Revenue

The FY24 proposed budget has a significant decrease in grant revenue budgeted in the miscellaneous grants fund, in the amount of \$27,635,175. This is a result of an decrease in federal grants the City received in FY23 for the American Rescue Plan Act Local Relief.

EXPENDITURES

General Philosophy

In developing the FY 2023-2024 budget, the FY2023 budget was used as the foundation. The majority of proposed expense increases are wage and benefits for City employees. The City Budget Review Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

Staffing Changes

For the FY2024 budget, eleven positions are proposed to be added and two positions are proposed to be eliminated, making the net position increase nine. The additional positions include nine in the general fund, one in the medical services fund, and one in the risk fund. Of the general fund positions proposed to be added, one in the fire department, two in the legal department, one in the management services department, three in the police department, and two in the public services department. Of the eliminated positions, both are in the police department.

The proposed staffing document also includes a proposal to reclassify five positions and three title changes. All position changes are outlined in detail in the budget document.

Fee Increases

The FY 2023-2024 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 FY2024 budget discussions with the Council over the next several weeks. The City is also proposing fee increases for Dino Park, City permits and other minor fees changes.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed FY 2023-2024 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 2023-2024
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 proposed FY2024 budget includes:

- 1% Cost of Living Adjustment (COLA)
- 4% Merit Increase for General Employees
- Next Step for Sworn Fire & Police Employees

The total projected cost is outlined as follows:

	<i>FY 2024 Projected Wage Increase</i>		
	<i>General Fund</i>	<i>All Other Funds</i>	<i>City-Wide</i>
<i>1% COLA</i>	\$ 459,075	\$ 201,900	\$ 660,975
<i>4% Merit-General Employee</i>	\$ 657,775	\$ 394,300	\$ 1,052,075
<i>Step Increase-Sworn Employee</i>	\$ 620,650	\$ 205,300	\$ 825,950
	<i>\$ 1,737,500</i>	<i>\$ 801,500</i>	<i>\$ 2,539,000</i>

The cost of living adjustment will increase the top and bottom of every salary range, the merit increase for the general employees and the step increase for sworn fire and police employees will be based on merit.

All positions proposed to be reclassified, added, eliminated, or have a title change in the FY2024 budget are included in the staffing document found in the Schedules section of the budget document as well as in the Summary of Staffing Changes here:

OGDEN CITY
FY2023-2024 BUDGET
SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Reclassified	Added	Eliminated	Title Change
General	Community and Economic Development	Arts, Culture, & Events	Reclass Museum Curator from G10 to G12	1			
General	Fire	Fire	Add Fire Captain position grade FC		1		
Medical Fund	Fire	Fire	Add Firefighter position grade FF		1		
General	Legal	Legal	Add Assistant City Prosecutor grade G23		1		
General	Legal	Legal	Add Legal Assistant grade G08		1		
General	Management Services	Justice Court	Title Change Court Clerk grade G06 to Judicial Assistant I grade G06				1
General	Management Services	Justice Court	Title Change In-Court Clerk grade G08 to Judicial Assistant II grade G08				1
General	Management Services	Justice Court	Title Change Lead Clerk grade G12 to Judicial Assistant III grade G12				1
General	Management Services	Treasury-Purchasing	Add Fiscal Operations Technician grade G12		1		
Risk Fund	Management Services	Risk	Add Insurance and Claims Specialist grade G12		1		
Fleet & Facilities	Management Services	Central Stores	Reclass Service Writer/Stores Clerk grade G07 to Service Writer/Stores Clerk grade G08	1			
General	Police	Strike Force	Reclass Administrative Assistant II grade G07 to Administrative Assistant III grade G10	1			
General	Police	Administration	Add Police Lieutenant grade PL		1		
General	Police	School Recourse Officer	Add Police Sergeant grade PS		1		
General	Police	Uniform Patrol	Remove Administrative Assistant II grade G07			1	
General	Police	Uniform Community Service Officer	Remove Community Service Officer grade G08			1	
General	Police	Uniform Patrol	Add Police Officer grade PO		1		
General	Public Services	Parks	Add Lindquist Field Maintenance Crew Leader grade G14		1		
General	Public Services	Recreation	Reclass Senior Center Supervisor grade G16 to Recreation Facilities Coordinator grade G20	1			
General	Public Services	Engineering	Reclass Contract Technician grade G07 to Contract Administrator grade G16	1			
General	Public Services	Parks	Add Parks Refuse Collector (Sr Maintenance Tech) grade G10		1		
Total				5	11	2	3

Benefits

For retirement, Ogden City pays into the Utah State Retirement System (URS) for City employees. The contribution rates are set annually by URS, the retirement contribution rates did not change for Ogden City for FY2024, therefore, any changes to retirement in the budget is due to pay adjustments not changes to URS retirement rates.

The City's health insurance carrier will continue to be SelectHealth under a self-funded model. The dental plan is also with SelectHealth under a self-funded model. The City proposes to absorb an increase of 11.0% in healthcare costs with no other changes to premiums or benefits offered to employees. This increase in premium paid by Ogden City is estimated to be \$856,650 in the FY24 budget of which \$557,325 is budgeted in the general fund and the remaining \$299,325 is budgeted in the other funds.

Summary of Compensation & Benefits

Total wage and benefit increases, due to the changes summarized above as well as estimated attrition due to retirements, promotions, new hires and the proposed changes to the staffing document results in a net increase to wage and benefit accounts in the general fund of \$3,017,025 and \$1,151,075 to all other funds. This totals \$4,168,100 in increases to wage and benefit accounts in the proposed FY2024 budget.

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 2023-2024 began in January 2023 with the City's Budget Review Committee meeting to determine initial revenue projections for Fiscal Year 2024.

Once initial revenue projections were developed a budget retreat was held during February 8-15, 2023 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 2023-2024 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 2, 2023 with the presentation of the Mayor's Fiscal Year 2023-2024 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 on the [Ogden City website](#) and to the general public at various locations throughout the City. Final adoption of the City's Fiscal Year 2023-2024 Budget must be accomplished by June 30, 2023 according to Utah State law, or September 1, 2023 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, 2023. 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 2024

OGDEN CITY FY2024 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities	2.8.2023	2.15.2023
Preliminary Budget Meetings – Divisions	2.16.2023	4.5.2023
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director Personnel Changes due to Comptroller's Office	3.18.2022	3.18.2022
Mayor's Budget Retreat Follow-Up	4.6.2023	4.6.2023
Mayor, CAO, Management Services Director, Comptroller finalize FY2024 Revenue Projections & Balance Budget	4.7.2023	4.28.2023
Finalize and Print Tentative Budget	5.1.2023	5.1.2023
Tentative Budget due to Mayor, CAO, and Council Executive Director-Mayor Presents Tentative Budget to Council; Public Hearing Set (First Meeting in May)	5.2.2023	5.2.2023
Joint Budget Team Meetings with Council Staff	4.25.2023	5.2.2023
City Council Budget Work Sessions	5.9.2023	6.13.2023
Adopt-FY2023-2024 Tentative Ogden City Budget and Set Public Hearing for Final Ogden City Budget, City Salary Schedules and FY2024-2028 Capital Improvement Plan	6.6.2023	6.6.2023
Adopt-FY2023-2024 RDA & MBA Budgets	6.13.2023	6.13.2023
Adopt-FY2024-2028 Capital Improvement Plan, FY2023-2024 Final Ogden City Budget, Certified Tax Rate, FY2023-2024 City Salary Schedules, and FY2023-2024 Fee Amendments (Adoption Required by June 30 th unless Truth-in-Taxation Hearing is proposed)	6.21.2022	6.21.2022
No Truth-in-Taxation Public Hearing held during this budget cycle	[PICK THE DATE]	[PICK THE DATE]

January 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	February 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28	March 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31
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October 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31	November 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30	December 2023 S M T W TH F S 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Ogden City Corporation
Utah**

For the Fiscal Year Beginning

July 01, 2022

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.

<div style="writing-mode: vertical-rl; transform: rotate(180deg); font-weight: bold;">Governmental Fund Types</div> <p>Governmental funds are defined as those funds that are used to account for tax supported activities</p> <p>General Fund*</p> <p>Debt Service Funds</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 <p style="text-align: right;">*Major Fund</p>
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The City's Redevelopment Agency, Municipal Building Authority, and Weber Morgan Narcotics Strike Force budgets are adopted separately from the rest of the Governmental Fund Types included in this document.

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 2023-2

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

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

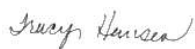
WHEREAS, it is the desire of the City Council and the Mayor to establish general and specific financial principles to govern all City financial practices; and

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

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

PASSED AND ADOPTED this ____ day of _____ 2023.

ATTEST:



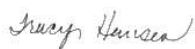
Tracy Hansen, City Recorder



Angela Choberka (Jun 22, 2023 09:03 MDT)

Angela Choberka, Council Chair

ATTEST:



Tracy Hansen, City Recorder



Michael P Caldwell (Jun 22, 2023 09:59 MDT)

Michael P. Caldwell, Mayor

APPROVED AS TO FORM: GRW 3/15/23
LEGAL DATE



Attachment A

JOINT OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

1. **Revenues.** The City will project its annual revenues using all available data to complete the analysis. Conservative estimates will be used to develop the annual budget. Notwithstanding other measures that may be taken to fund government services at existing levels, and recognizing that annual inflation impacts the cost of city services, at least every other year the city will provide the required public notice and an opportunity for a public hearing in order to consider increases to annual revenues based on growth in property values during the previous fiscal year.
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 recognizes the importance of competitive compensation and will make funding for the 2023 Compensation and Benefits Plan a budget priority. Per joint agreement between the Council and Mayor, excess compensation and benefits funds resulting from vacancies in authorized full-time positions shall not be transferred to other departmental operating accounts without Council approval.
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 updated every other year. This model 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. In order to better protect the City from economic uncertainty, 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 20% 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, March 15, 2022, August
9, 2022, March 21, 2023***

Ogden City Corporation
Fiscal Year 2024 Budget
General Information

Economic growth of the local economy appears to still be stable and ongoing at the end of fiscal year 2023 . Development projects planned for and started in prior years will continue to show results in FY2024, 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 last several years, but it is anticipated that it will slow.

Improvement of the City's Water and Sewer systems continues to be a major focus for the City along with the Marshall White Center which begins its deomolition and reconstruction at the beginning of FY2024.

It is difficult to determine what economic conditions will be during the next fiscal year, especially with the economic uncertainty surrounding inflation. In budgeting revenue for FY2024, the City took a conservative approach, with minimal growth projected for most revenues based on the actual growth trend that continued in FY2023. Ogden City did not make the decision, for the FY2024 budget, to go through the truth in taxation process.

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 Annual Comprehensive 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 \$383,380,385

The utility debt limit is \$383,380,385

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, 2023</u>	<u>FY2024 Total Pmts Principal</u>	<u>FY2024 Total Pmts Interest</u>
<u><i>Government Activities</i></u>						
General Obligation	03-01-2026	*	1,737,000	411,000	132,000	13,699
Franchise Tax	01-15-2031	AA	6,350,000	4,760,000	540,000	188,100
Sales Tax	01-15-2049	AAA	21,591,693	21,591,693	-	-
<u><i>Business-type Activities</i></u>						
Water/Sewer Revenue	06-15-2023	AA-	1,220,000	-	-	-
Water/Sewer Revenue	06-15-2038	AA-	39,230,000	31,810,000	1,555,000	1,218,350
Water/Sewer Revenue	06-15-2024	AA-	2,130,000	475,000	475,000	23,750
Water/Sewer Revenue	06-15-2041	AA-	17,000,000	15,790,000	240,000	522,450
Water/Sewer/Storm Revenue	06-15-2045	AA-	60,745,000	55,815,000	1,605,000	1,618,875
Total				130,652,693	4,547,000	3,585,224

Direct Placement-No Rating

Capital Expenditures:

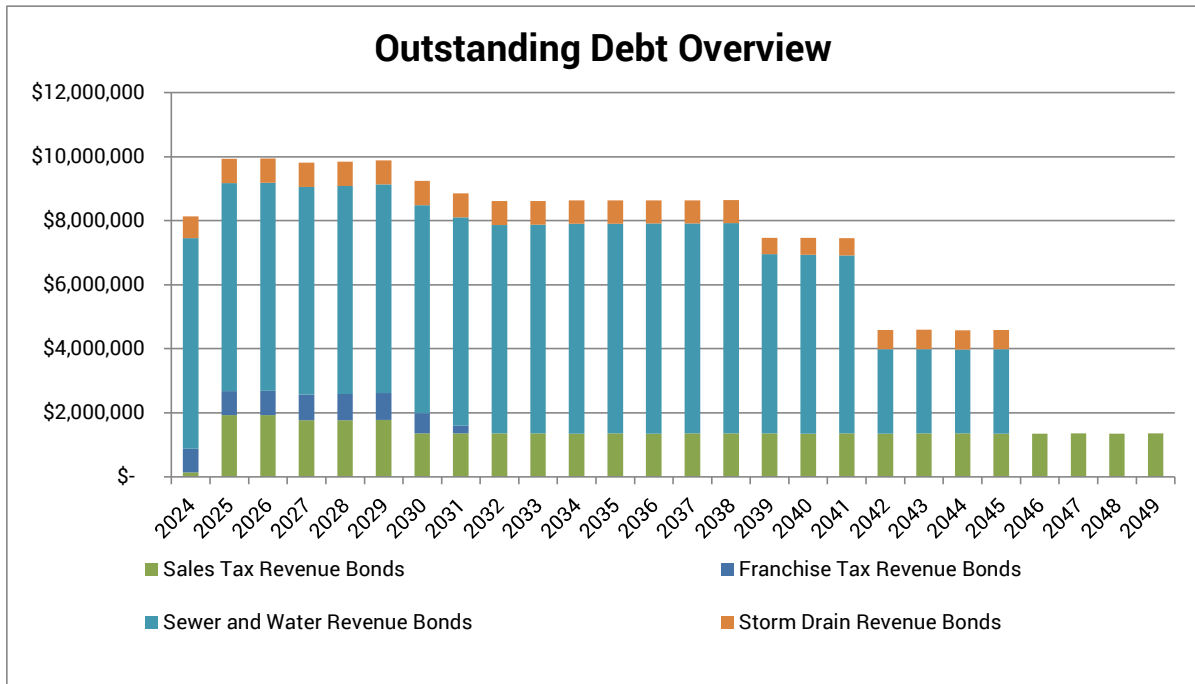
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

Depreciation of all exhaustible capital assests 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
2023-2024 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
2024	\$ -	\$ 145,699	\$ -	\$ 728,100	\$ 6,583,342	\$ 675,083	\$ 8,132,224
2025	\$ -	\$ 1,929,307	\$ -	\$ 746,500	\$ 6,494,390	\$ 765,442	\$ 9,935,639
2026	\$ -	\$ 1,926,396	\$ -	\$ 763,300	\$ 6,493,344	\$ 763,599	\$ 9,946,639
2027	\$ -	\$ 1,776,928	\$ -	\$ 788,500	\$ 6,491,917	\$ 761,176	\$ 9,818,521
2028	\$ -	\$ 1,776,239	\$ -	\$ 810,000	\$ 6,498,074	\$ 757,936	\$ 9,842,249
2029	\$ -	\$ 1,782,670	\$ -	\$ 843,750	\$ 6,503,863	\$ 756,987	\$ 9,887,270
2030	\$ -	\$ 1,359,425	\$ -	\$ 624,900	\$ 6,503,676	\$ 753,499	\$ 9,241,500
2031	\$ -	\$ 1,359,195	\$ -	\$ 236,900	\$ 6,508,150	\$ 752,005	\$ 8,856,250
2032	\$ -	\$ 1,357,587	\$ -	\$ -	\$ 6,511,345	\$ 748,018	\$ 8,616,950
2033	\$ -	\$ 1,359,195	\$ -	\$ -	\$ 6,514,177	\$ 746,486	\$ 8,619,858
2034	\$ -	\$ 1,354,602	\$ -	\$ -	\$ 6,551,016	\$ 727,696	\$ 8,633,315
2035	\$ -	\$ 1,357,817	\$ -	\$ -	\$ 6,552,500	\$ 724,493	\$ 8,634,810
2036	\$ -	\$ 1,354,602	\$ -	\$ -	\$ 6,560,291	\$ 721,971	\$ 8,636,865
2037	\$ -	\$ 1,358,965	\$ -	\$ -	\$ 6,558,116	\$ 718,507	\$ 8,635,588
2038	\$ -	\$ 1,356,669	\$ -	\$ -	\$ 6,563,565	\$ 718,278	\$ 8,638,511
2039	\$ -	\$ 1,357,128	\$ -	\$ -	\$ 5,597,227	\$ 507,629	\$ 7,461,984
2040	\$ -	\$ 1,355,521	\$ -	\$ -	\$ 5,581,127	\$ 524,085	\$ 7,460,733
2041	\$ -	\$ 1,356,439	\$ -	\$ -	\$ 5,561,612	\$ 540,938	\$ 7,458,989
2042	\$ -	\$ 1,355,337	\$ -	\$ -	\$ 2,628,664	\$ 601,636	\$ 4,585,637
2043	\$ -	\$ 1,357,358	\$ -	\$ -	\$ 2,631,837	\$ 602,363	\$ 4,591,558
2044	\$ -	\$ 1,357,725	\$ -	\$ -	\$ 2,624,676	\$ 600,724	\$ 4,583,125
2045	\$ -	\$ 1,355,107	\$ -	\$ -	\$ 2,631,837	\$ 602,363	\$ 4,589,307
2046	\$ -	\$ 1,355,377	\$ -	\$ -	\$ -	\$ -	\$ 1,355,377
2047	\$ -	\$ 1,358,345	\$ -	\$ -	\$ -	\$ -	\$ 1,358,345
2048	\$ -	\$ 1,354,636	\$ -	\$ -	\$ -	\$ -	\$ 1,354,636
2049	\$ -	\$ 1,358,219	\$ -	\$ -	\$ -	\$ -	\$ 1,358,219
Total	\$ -	\$ 36,476,490	\$ -	\$ 5,541,950	\$ 125,144,745	\$ 15,070,914	\$ 182,234,098



Ogden City Corporation
Fiscal Year 2023-2024 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. Ogden today is all about one thing - making you feel at home while setting the stage for genuine adventure.

Ogden's population is 87,321, making the city Utah's eighth-largest community. Located just thirty-five miles north of Salt Lake City, Ogden offers a "Mountain to Metro" lifestyle with access to four-season recreation and shopping, museums, restaurants, and nightlife in a vibrant, historical downtown. Ogden's well-educated workforce, along with its high quality of life and lower cost of living, makes it a popular destination for expanding companies and professionals in search of a strong work-life balance. Ogden has endless opportunities for businesses, investors, and professionals.

There are 680,000 people within 25 miles of Ogden, and 2.5 million within 50 miles. The population of the Ogden metro area is fast-growing, with 16.6% growth since 2012. This population growth is reflective of the significant business investment and jobs being created in the area. Employment has increased as existing businesses have grown and new businesses have joined them to take advantage of the region's workforce and proximity to outdoor recreation.

POPULATION

Ogden City Population: 87,321
Total Daytime Population: 106,762*

Average Household Size: 2.45
Median Age: 33.7
Median Household Income: \$67,102
Total Employed: 45,999

EDUCATION

High School Graduate or GED: 28.7%
Some College: 24.4%
Associate Degree: 8.7%
Bachelor's Degree: 16.5%
Graduate Degree: 7.4%

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 FY23: 2,070**

HOUSING

Number of Dwelling Units: 36,733
Owner occupied: 60.3%
Renter occupied: 39.7%
Vacant units: 6.7%
Median Home Value: \$365,100 (owner-occupied units)
Median Gross Rent: \$1,042

Total population is from U.S. Census 2020 Decennial Census; other population, education, and housing data are from the U.S. Census American Community Survey 2022 1-Year Estimates

**Total population (86,813) + Total workers working in area (65,337) - Total workers living in area (45,388);
<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
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%
2021	87,321	2,025,069,700	24,813	10,493	4.4%
2022	86,798	2,736,614,900	26,858	10,245	2.6%

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

-
- ¹ Population estimates are from the U.S. Census Bureau (i.e. FY 2022 population is the July 1, 2021 estimate)
Population from the 2001 census was 79,757. 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 2022 is calendar year 2021 data).
FY2021-2022 data is based on Ogden city area from Census Bureau.
Prior year's data reflected the Ogden-Clearfield Metro area, FY 2022 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 2021 rate is an average of the FY21 unemployment rate average

**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2022
(UNAUDITED)**

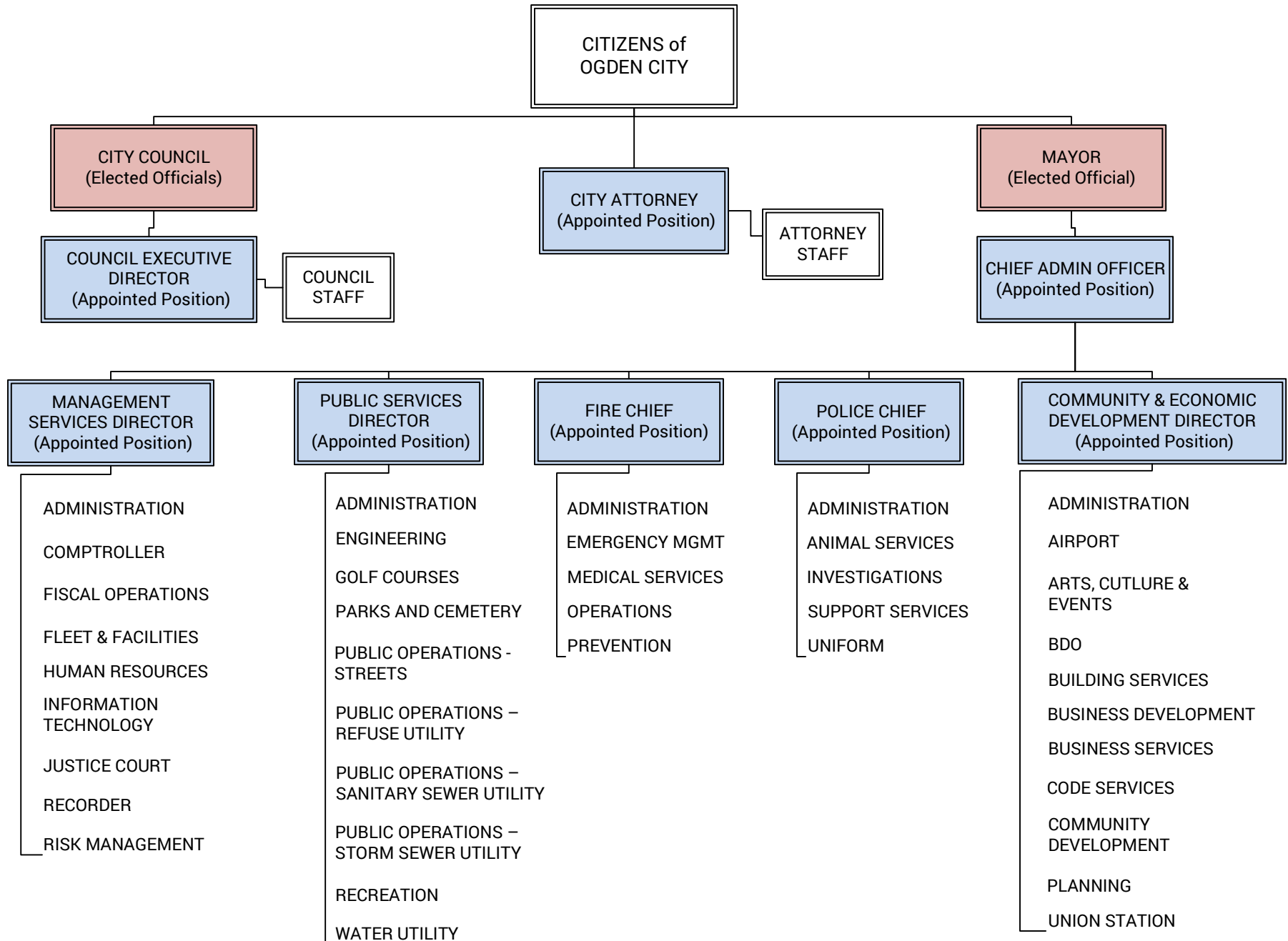
Company	Type of Business	Employment Range	2011 Employment Range	Percent of Total City Employment ²
Department of Treasury	Public Finance Activities	5,000 - 6,999	5,000 - 6,999	13.9%
Weber County School District	Education	4,000-4,999	3,000 - 3,999	10.4%
Intermountain Healthcare	General Medical and Surgical Hospital	3,000-3,999	3,000 - 3,999	8.1%
Weber State University	Higher Education	2,000-2,999	2,000 - 2,999	5.8%
America First Credit Union	Credit Unions	2,000-2,999		5.8%
Autoliv	Manufacturing	1,000-1,999	1,000 - 1,999	3.5%
Fresenius USA Manufacturing	Medical Instrument Manufacturing	1,000-1,999	1,000 - 1,999	3.5%
Wal-Mart Associates	Food Stores	1,000-1,999	2,000 - 2,999	3.5%
Northrop Grumman Corp	Aerospace	1,000-1,999	1,000 - 1,999	3.5%
State of Utah	State Government	1,000-1,999	2,000-2,999	3.5%
Ogden City School District	Education	1,000-1,999	1,000 - 1,999	3.5%
The Home Depot	Telemarketing Bureaus and Other Contact	1,000-1,999		3.5%
Marketstar Qoz Business	Marketing Consulting Services	1,000-1,999		3.5%
Weber County Corp	Local Government	1,000-1,999	1,000-1,999	3.5%
				70.4%

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

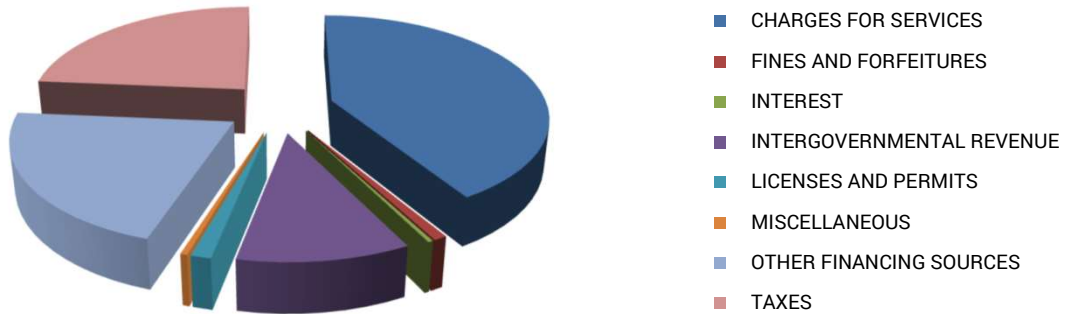


SUMMARY INFORMATION

**OGDEN CITY
2023-2024 ADOPTED BUDGET
ALL FUNDS**

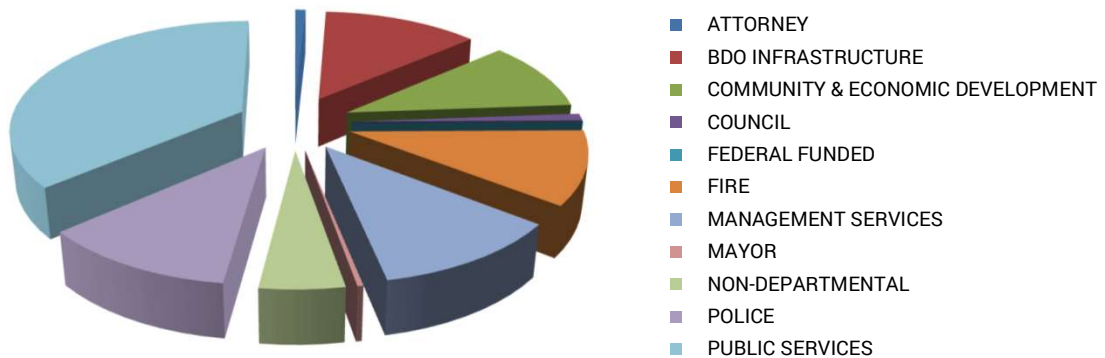
FUNDING SOURCES

CHARGES FOR SERVICES	105,109,075	41.34%
FINES AND FORFEITURES	2,150,000	0.85%
INTEREST	827,000	0.33%
INTERGOVERNMENTAL REVENUE	27,214,250	10.70%
LICENSES AND PERMITS	3,234,000	1.27%
MISCELLANEOUS	1,118,700	0.44%
OTHER FINANCING SOURCES	54,552,325	21.45%
TAXES	60,078,425	23.63%
Total	\$ 254,283,775	100.00%



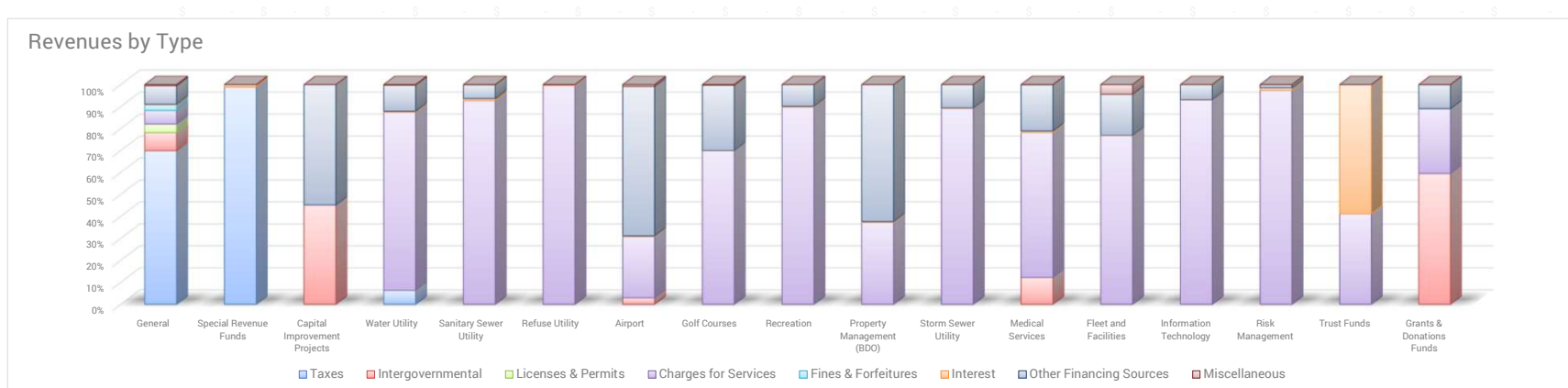
DEPARTMENTAL EXPENDITURES

ATTORNEY	2,161,800	0.85%
BDO INFRASTRUCTURE	32,533,950	12.79%
COMMUNITY & ECONOMIC DEVELOPMENT	25,860,275	10.17%
COUNCIL	2,568,025	1.01%
FEDERAL FUNDED	-	0.00%
FIRE	27,044,450	10.64%
MANAGEMENT SERVICES	28,970,250	11.39%
MAYOR	858,150	0.34%
NON-DEPARTMENTAL	12,446,900	4.89%
POLICE	29,269,400	11.51%
PUBLIC SERVICES	92,570,575	36.40%
Total	\$ 254,283,775	100.00%

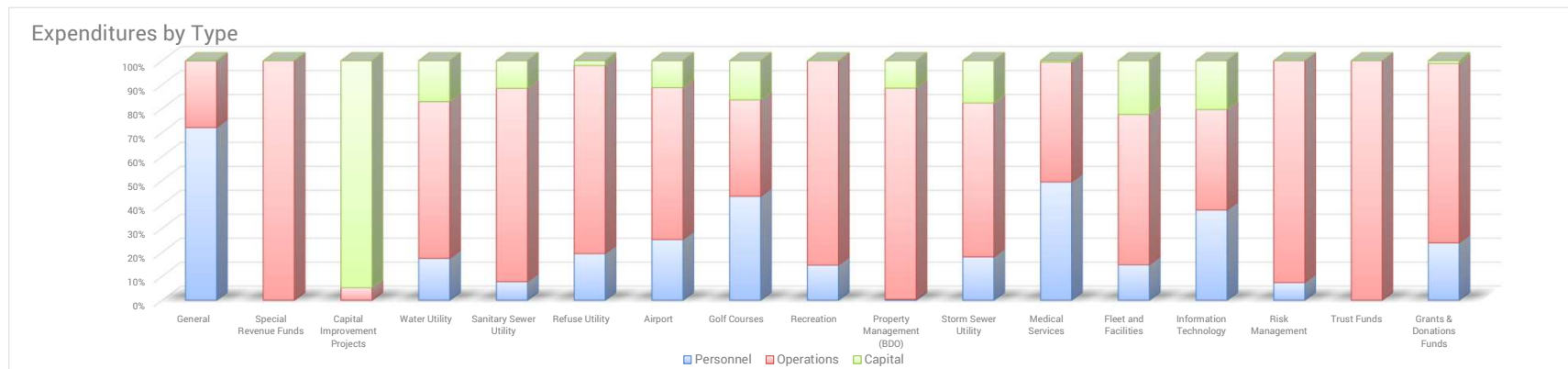


OGDEN CITY
2023-2024 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS

	General	Special Revenue Funds	Capital Improvement Projects	Water Utility	Sanitary Sewer Utility	Refuse Utility	Airport	Golf Courses	Recreation	Property Management (BDO)	Storm Sewer Utility	Medical Services	Fleet and Facilities	Information Technology	Risk Management	Trust Funds	Grants & Donations Funds	Total
Revenues																		
Taxes	\$ 57,706,425	\$ 272,000	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,078,425
Intergovernmental	\$ 6,797,200	\$ -	\$ 9,584,050	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,534,375	\$ -	\$ -	\$ -	\$ -	\$ 9,198,625	\$ 27,214,250
Licenses & Permits	\$ 3,234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,234,000
Charges for Services	\$ 5,091,425	\$ -	\$ -	\$ 26,854,050	\$ 14,401,000	\$ 7,356,875	\$ 955,000	\$ 1,527,700	\$ 285,525	\$ 12,123,000	\$ 6,180,000	\$ 8,290,000	\$ 9,077,750	\$ 5,969,325	\$ 2,420,700	\$ 15,750	\$ 4,560,975	\$ 105,109,075
Fines & Forfeitures	\$ 2,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000
Interest	\$ 200,000	\$ 3,000	\$ -	\$ 150,000	\$ 150,000	\$ 25,000	\$ 12,000	\$ 1,000	\$ 1,000	\$ 125,000	\$ 10,000	\$ 90,000	\$ 5,000	\$ 2,500	\$ 30,000	\$ 22,500	\$ -	\$ 827,000
Other Financing Sources	\$ 6,964,550	\$ -	\$ 11,603,850	\$ 3,929,250	\$ 979,700	\$ -	\$ 2,331,650	\$ 651,325	\$ 31,375	\$ 20,285,950	\$ 740,200	\$ 2,645,000	\$ 2,221,600	\$ 443,800	\$ 34,475	\$ -	\$ 1,689,600	\$ 54,552,325
Miscellaneous	\$ 442,525	\$ -	\$ -	\$ 90,000	\$ 12,150	\$ 3,000	\$ 29,000	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 518,150	\$ -	\$ 1,000	\$ -	\$ 5,875	\$ 1,118,700
Total Revenue	\$ 82,586,125	\$ 275,000	\$ 21,187,900	\$ 33,123,300	\$ 15,542,850	\$ 7,384,875	\$ 3,427,650	\$ 2,186,025	\$ 317,900	\$ 32,533,950	\$ 6,931,200	\$ 12,569,375	\$ 11,822,500	\$ 6,415,625	\$ 2,486,175	\$ 38,250	\$ 15,455,075	\$ 254,283,775
Expenditures																		
Personnel	\$ 59,559,625	\$ -	\$ -	\$ 5,797,450	\$ 1,207,500	\$ 1,437,925	\$ 868,475	\$ 948,275	\$ 46,650	\$ 114,025	\$ 1,255,300	\$ 6,206,425	\$ 1,750,250	\$ 2,414,400	\$ 183,450	\$ -	\$ 3,702,725	\$ 85,492,475
Operations	\$ 22,943,800	\$ 275,000	\$ 1,107,000	\$ 21,675,850	\$ 12,546,550	\$ 5,796,950	\$ 2,174,175	\$ 879,250	\$ 271,250	\$ 28,699,925	\$ 4,452,400	\$ 6,286,950	\$ 7,422,250	\$ 2,692,300	\$ 2,302,725	\$ 38,250	\$ 11,574,725	\$ 131,139,350
Capital	\$ 82,700	\$ -	\$ 20,080,900	\$ 5,650,000	\$ 1,788,800	\$ 150,000	\$ 385,000	\$ 358,500	\$ -	\$ 3,720,000	\$ 1,223,500	\$ 76,000	\$ 2,650,000	\$ 1,308,925	\$ -	\$ -	\$ 177,625	\$ 37,651,950
Total Expenditures	\$ 82,586,125	\$ 275,000	\$ 21,187,900	\$ 33,123,300	\$ 15,542,850	\$ 7,384,875	\$ 3,427,650	\$ 2,186,025	\$ 317,900	\$ 32,533,950	\$ 6,931,200	\$ 12,569,375	\$ 11,822,500	\$ 6,415,625	\$ 2,486,175	\$ 38,250	\$ 15,455,075	\$ 254,283,775

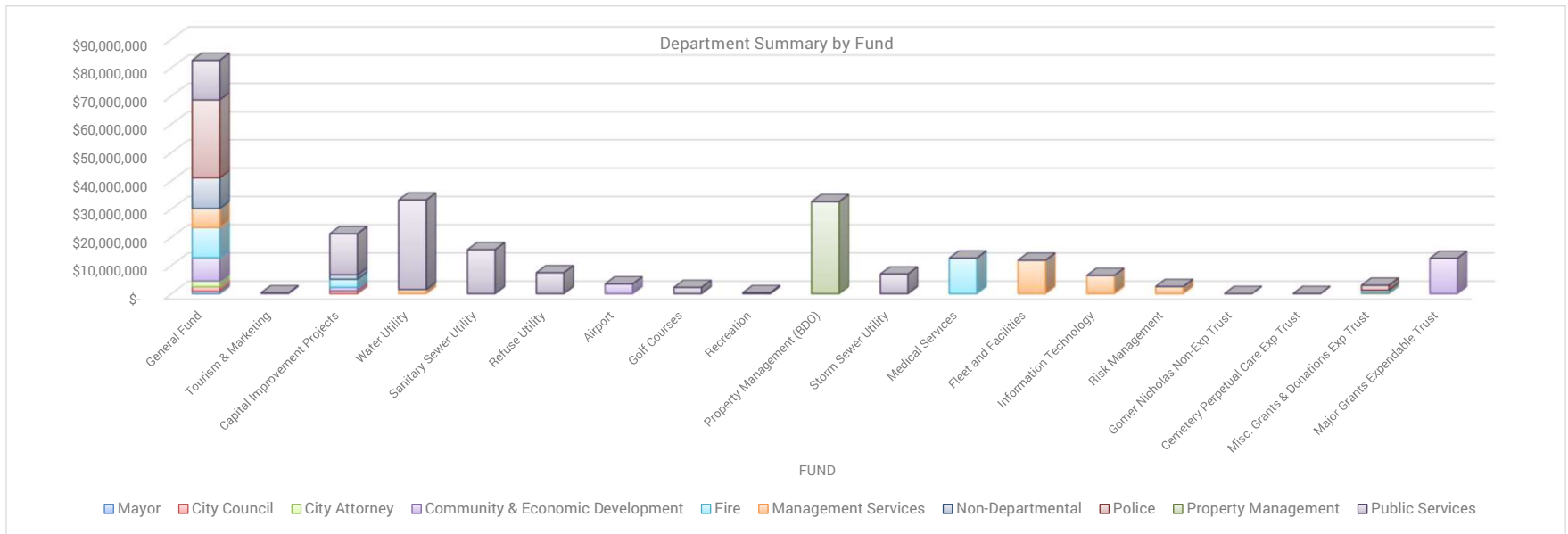


The above and below graphs reflect the distribution of Revenue Types and Expenditure types for each fund.



OGDEN CITY
2023-2024 BUDGET
DEPARTMENT/FUND SUMMARY

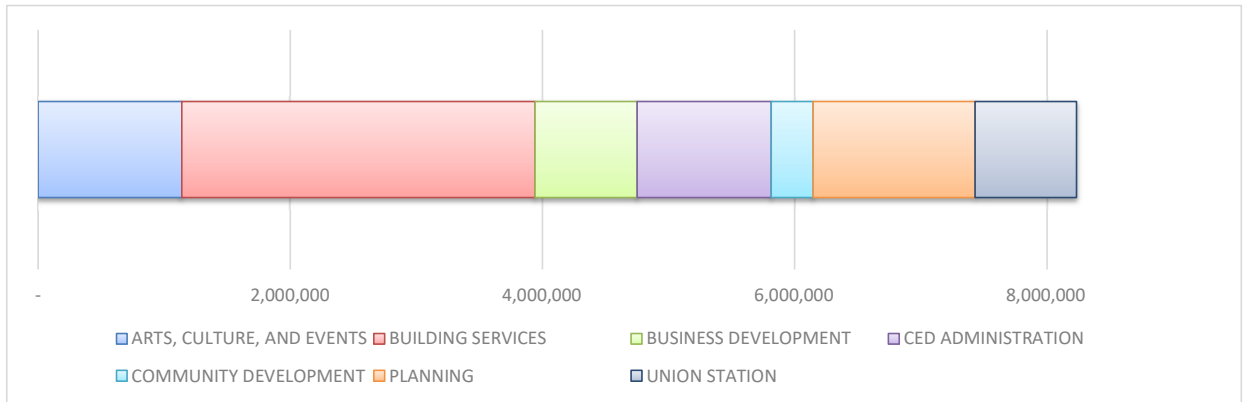
Funds	Mayor	City Council	City Attorney	Community & Economic Development	Federal Funded	Fire	Management Services	Non- Departmental	Police	Property Management	Public Services	TOTAL
General Fund	\$ 858,150	\$ 1,568,025	\$ 2,045,300	\$ 8,234,225	\$ -	\$ 10,685,650	\$ 6,761,925	\$ 10,891,050	\$ 27,542,150	\$ -	\$ 13,999,650	\$ 82,586,125
Tourism & Marketing	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Capital Improvement Projects	\$ -	\$ 1,000,000	\$ -	\$ 1,204,500	\$ -	\$ 2,900,000	\$ -	\$ 1,555,850	\$ -	\$ -	\$ 14,527,550	\$ 21,187,900
Water Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,025	\$ -	\$ -	\$ -	\$ 31,639,275	\$ 33,123,300
Sanitary Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,542,850	\$ 15,542,850
Refuse Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,384,875	\$ 7,384,875
Airport	\$ -	\$ -	\$ -	\$ 3,427,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,427,650
Golf Courses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,186,025	\$ 2,186,025
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,900	\$ 317,900
Property Management (BDO)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,533,950	\$ -	\$ 32,533,950
Storm Sewer Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,931,200	\$ 6,931,200
Medical Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,569,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,569,375
Fleet and Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,822,500	\$ -	\$ -	\$ -	\$ -	\$ 11,822,500
Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,415,625	\$ -	\$ -	\$ -	\$ -	\$ 6,415,625
Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486,175	\$ -	\$ -	\$ -	\$ -	\$ 2,486,175
Gomer Nicholas Non-Exp Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Cemetery Perpetual Care Exp Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,750	\$ 30,750
Misc. Grants & Donations Exp Trust	\$ -	\$ -	\$ 116,500	\$ 220,875	\$ -	\$ 889,425	\$ -	\$ -	\$ 1,727,250	\$ -	\$ 3,000	\$ 2,957,050
Major Grants Expendable Trust	\$ -	\$ -	\$ -	\$ 12,498,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,498,025
TOTAL	\$ 858,150	\$ 2,568,025	\$ 2,161,800	\$ 25,860,275	\$ -	\$ 27,044,450	\$ 28,970,250	\$ 12,446,900	\$ 29,269,400	\$ 32,533,950	\$ 92,570,575	\$ 254,283,775



OGDEN CITY
2023-2024 ADOPTED BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT

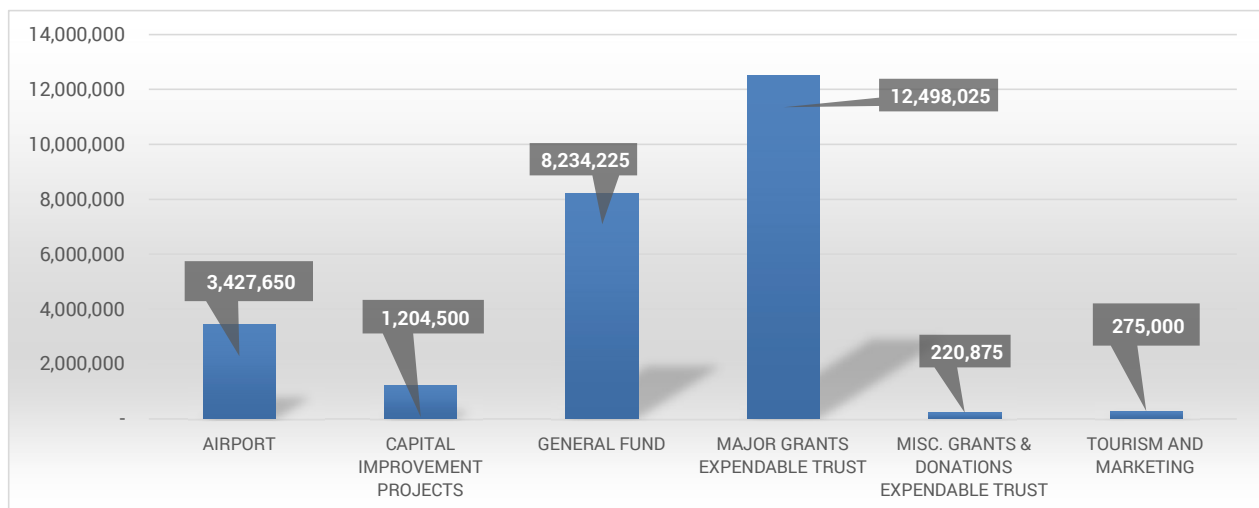
GENERAL FUND

ARTS, CULTURE, AND EVENTS	1,137,775
BUILDING SERVICES	2,802,100
BUSINESS DEVELOPMENT	810,625
CED ADMINISTRATION	1,061,975
COMMUNITY DEVELOPMENT	334,425
PLANNING	1,283,500
UNION STATION	803,825
	<u>8,234,225</u>



OVERALL RESPONSIBILITY

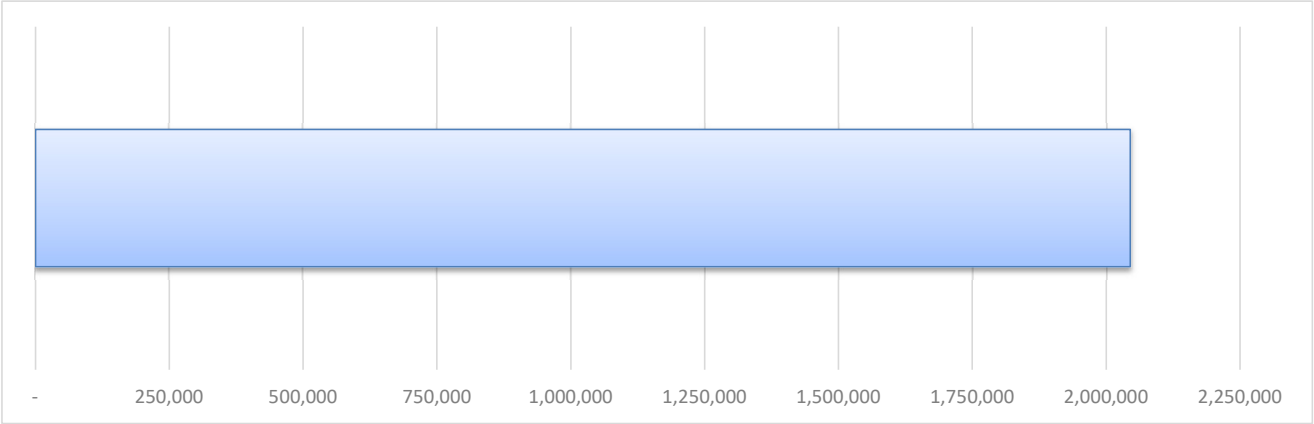
AIRPORT	3,427,650
CAPITAL IMPROVEMENT PROJECTS	1,204,500
GENERAL FUND	8,234,225
MAJOR GRANTS EXPENDABLE TRUST	12,498,025
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	220,875
TOURISM AND MARKETING	275,000
	<u>25,860,275</u>



OGDEN CITY
2023-2024 ADOPTED BUDGET
CITY ATTORNEY

GENERAL FUND
CITY COUNCIL

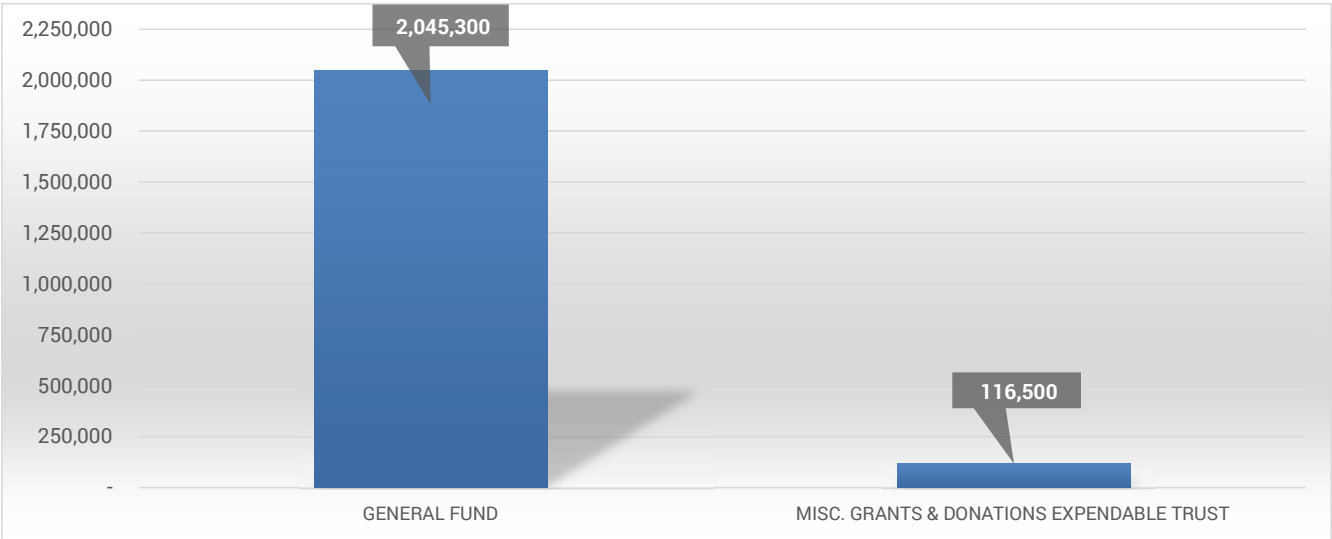
2,045,300
2,045,300



OVERALL RESPONSIBILITY

GENERAL FUND
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

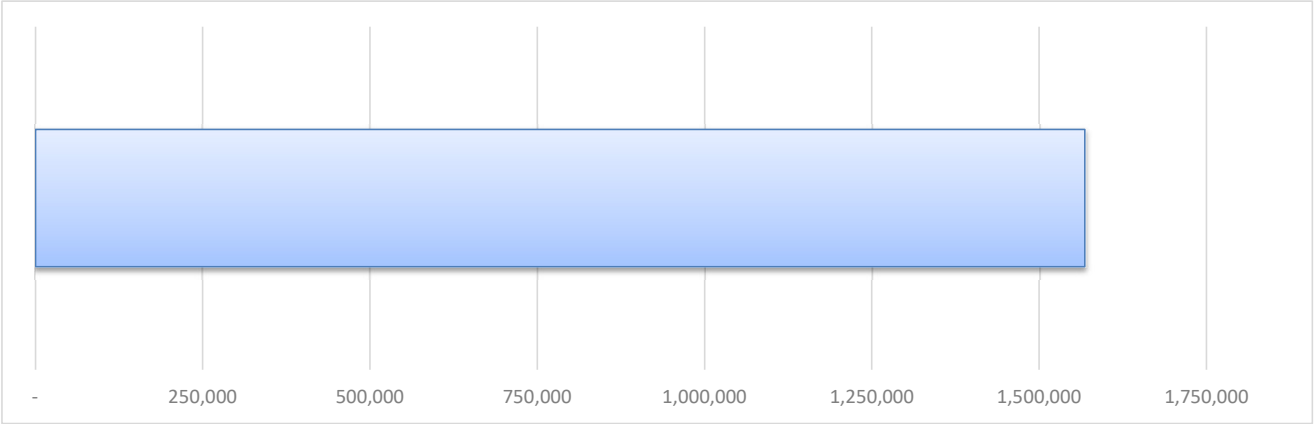
2,045,300
116,500
2,161,800



OGDEN CITY
2023-2024 ADOPTED BUDGET
CITY COUNCIL

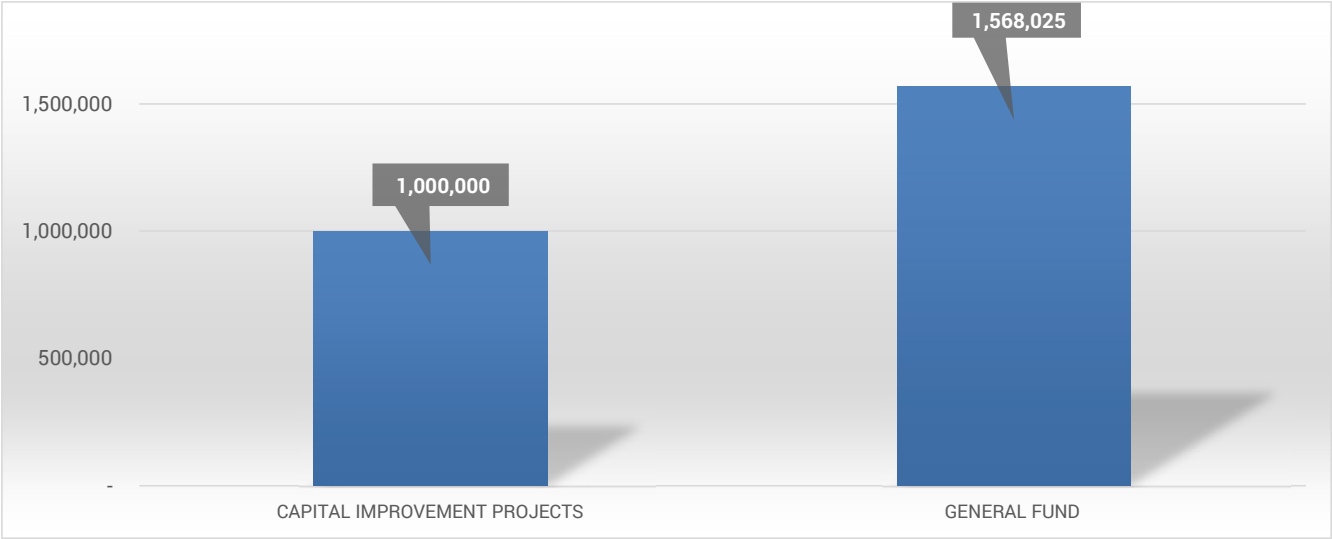
GENERAL FUND
CITY COUNCIL

1,568,025
1,568,025



OVERALL RESPONSIBILITY
CAPITAL IMPROVEMENT PROJECTS
GENERAL FUND

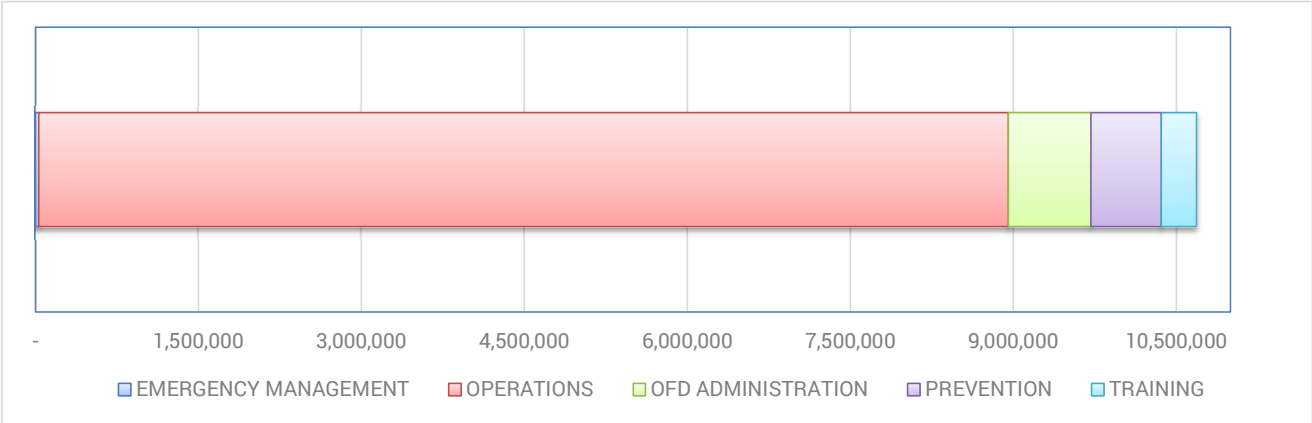
1,000,000
1,568,025
2,568,025



OGDEN CITY **2023-2024 ADOPTED BUDGET** **FIRE**

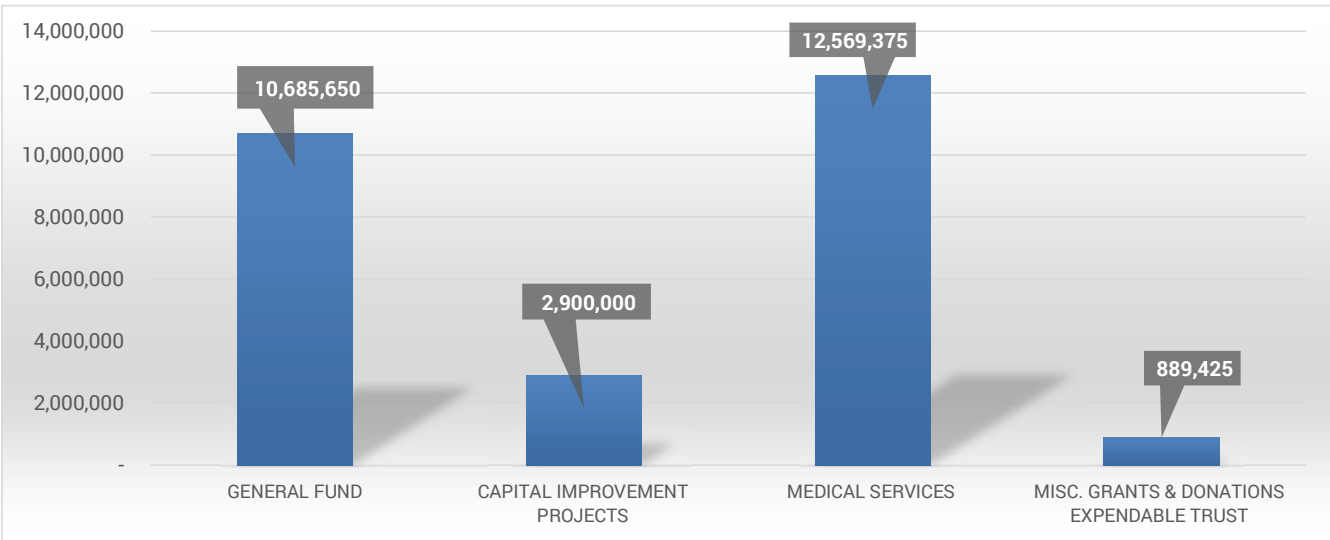
GENERAL FUND

EMERGENCY MANAGEMENT	29,750
OPERATIONS	8,925,950
OFD ADMINISTRATION	760,200
PREVENTION	648,325
TRAINING	321,425
	<u>10,685,650</u>



OVERALL RESPONSIBILITY

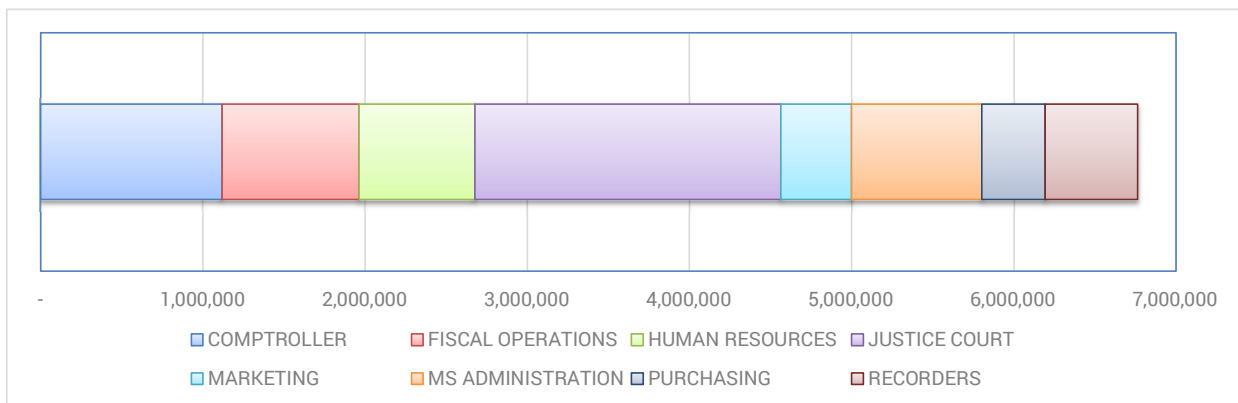
GENERAL FUND	10,685,650
CAPITAL IMPROVEMENT PROJECTS	2,900,000
MEDICAL SERVICES	12,569,375
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	889,425
	<u>27,044,450</u>



OGDEN CITY
2023-2024 ADOPTED BUDGET
MANAGEMENT SERVICES

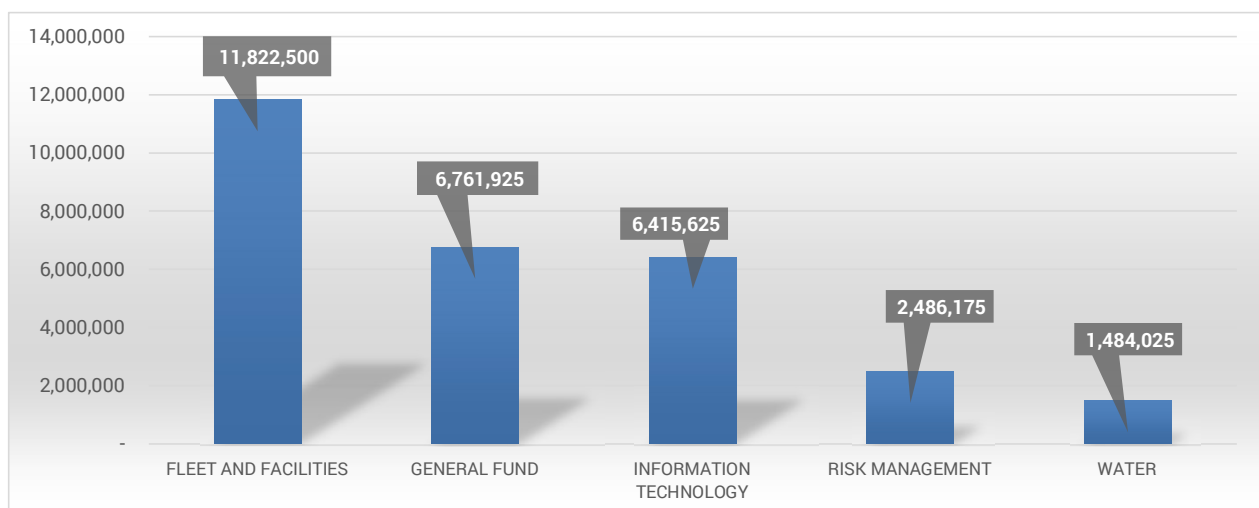
GENERAL FUND

COMPTROLLER	1,117,950
FISCAL OPERATIONS	845,500
HUMAN RESOURCES	712,575
JUSTICE COURT	1,886,825
MARKETING	435,025
MS ADMINISTRATION	803,850
PURCHASING	390,575
RECORDERS	569,625
	<u>6,761,925</u>



OVERALL RESPONSIBILITY

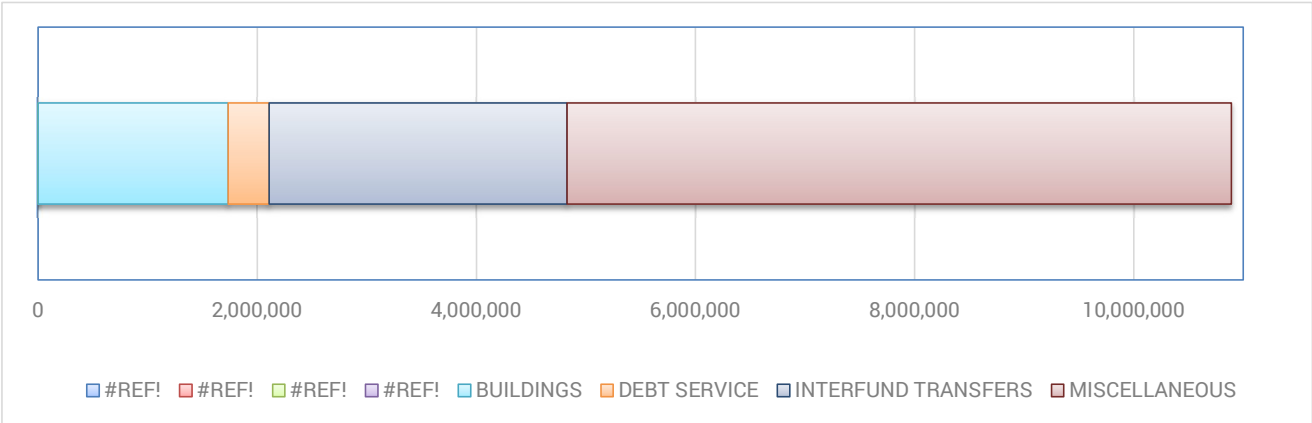
FLEET AND FACILITIES	11,822,500
GENERAL FUND	6,761,925
INFORMATION TECHNOLOGY	6,415,625
RISK MANAGEMENT	2,486,175
WATER	1,484,025
	<u>28,970,250</u>



OGDEN CITY
2023-2024 ADOPTED BUDGET
NON-DEPARTMENTAL

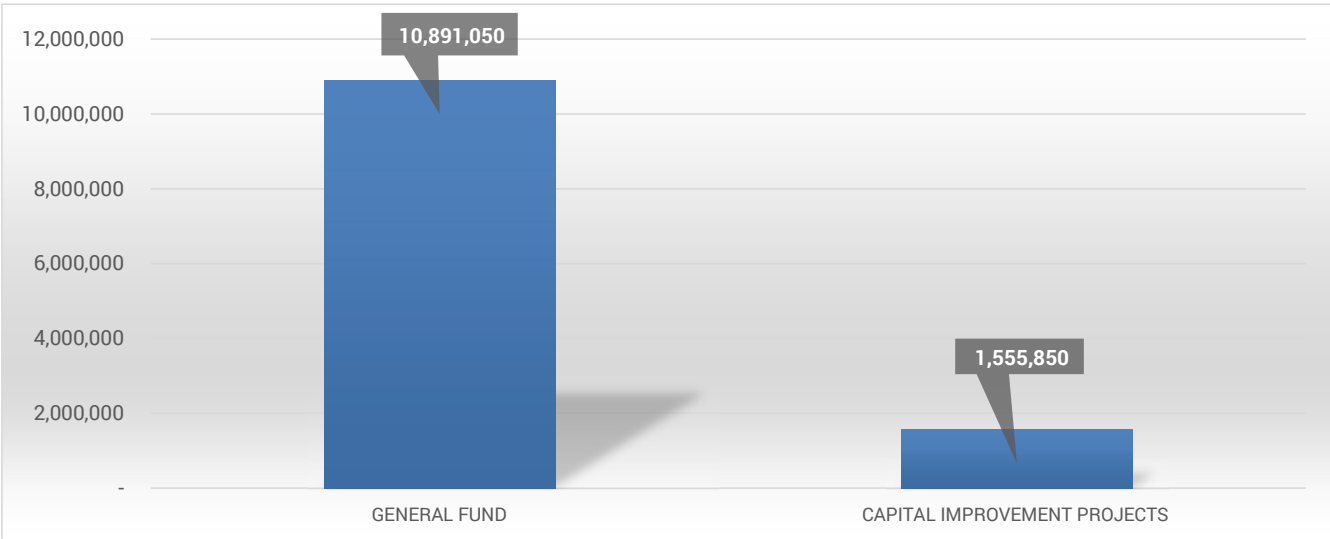
GENERAL FUND

BUILDINGS	1,733,950
DEBT SERVICE	376,450
INTERFUND TRANSFERS	2,717,250
MISCELLANEOUS	6,063,400
	<u>10,891,050</u>



OVERALL RESPONSIBILITY

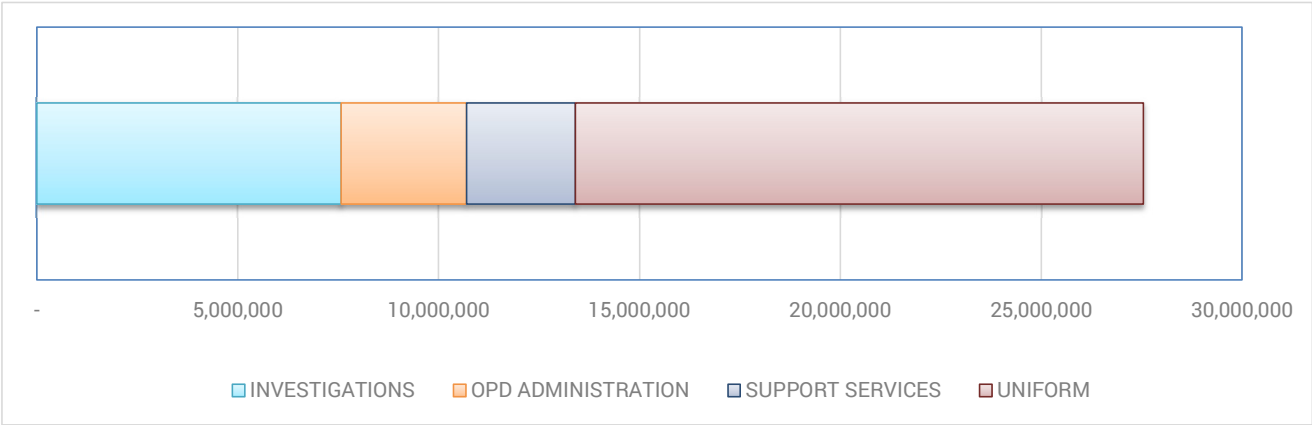
GENERAL FUND	10,891,050
CAPITAL IMPROVEMENT PROJECTS	1,555,850
	<u>12,446,900</u>



OGDEN CITY
2023-2024 ADOPTED BUDGET
POLICE

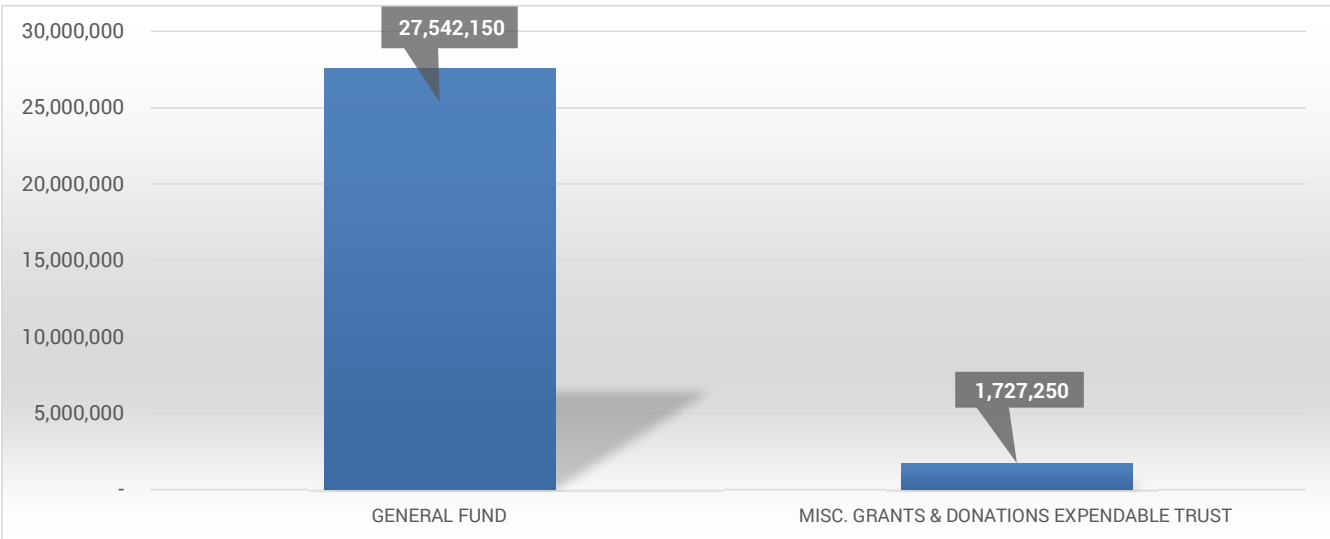
GENERAL FUND

INVESTIGATIONS	7,574,975
OPD ADMINISTRATION	3,117,375
SUPPORT SERVICES	2,709,275
UNIFORM	14,140,525
	<u>27,542,150</u>



OVERALL RESPONSIBILITY

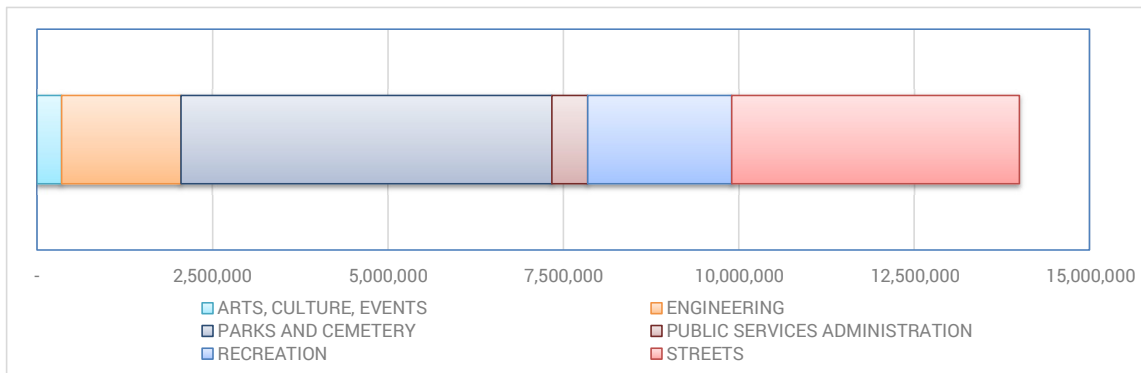
GENERAL FUND	27,542,150
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	1,727,250
	<u>29,269,400</u>



**OGDEN CITY
2023-2024 ADOPTED BUDGET
PUBLIC SERVICES**

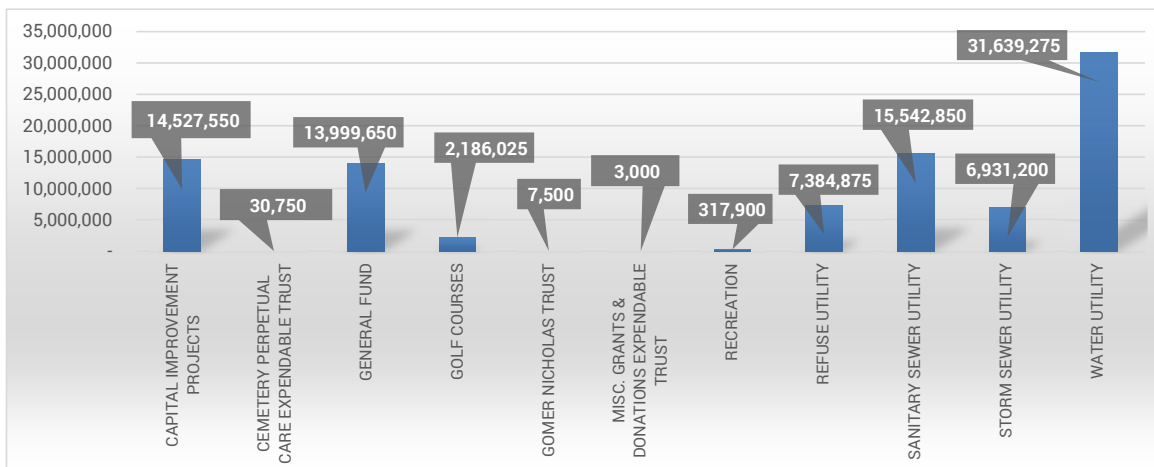
GENERAL FUND

ARTS, CULTURE, EVENTS	349,675
ENGINEERING	1,699,975
PARKS AND CEMETERY	5,286,975
PUBLIC SERVICES ADMINISTRATION	510,600
RECREATION	2,053,525
STREETS	4,098,900
	13,999,650



OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	14,527,550
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750
GENERAL FUND	13,999,650
GOLF COURSES	2,186,025
GOMER NICHOLAS TRUST	7,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	317,900
REFUSE UTILITY	7,384,875
SANITARY SEWER UTILITY	15,542,850
STORM SEWER UTILITY	6,931,200
WATER UTILITY	31,639,275
	92,570,575



OGDEN CITY

2023-2024 BUDGET

FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

	MEMORANDUM									
	CHANGES IN FUND BALANCE:									
	6-30-22 FUND BALANCE	6-30-23 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	6-30-24 PROJECTED FUND BALANCE	% CHANGE IN FUND BALANCE
GOVERNMENTAL FUNDS										
General Fund	\$ 62,380,812	\$ 68,788,868	\$ 82,586,125	\$ 82,284,125	\$ 302,000 ¹	\$ -	\$ -	\$ -	\$ 67,249,268 *	-2.24% ⁵
Misc Grants and Donations Fund	-	-	2,957,050	2,957,050	-	-	-	-	-	
Major Grants and Donations Fund	-	-	10,958,425	12,498,025	-	1,539,600	-	-	-	
Downtown Ogd Spc Assessment Fund	6,997	7,029	-	-	-	-	-	-	7,029	0.00%
Tourism and Marketing Fund	142,009	160,455	275,000	263,100	-	-	-	11,900	172,355	7.42%
Capital Improvement Fund	24,333,961	45,716,799	21,187,900	21,187,900	-	-	-	-	45,716,799	0.00%
TOTAL	\$ 86,863,779	\$ 114,673,152	\$ 117,964,500	\$ 119,190,200	\$ 302,000	\$ 1,539,600	\$ -	\$ 11,900	\$ 113,145,452	-1.33%
PROPRIETARY FUNDS										
Water Utility Fund	\$ 73,174,524	\$ 80,386,061	\$ 29,194,050	\$ 30,182,000	\$ 2,941,300 ²	\$ 3,276,600	\$ 652,650	\$ -	\$ 76,456,811	-4.89%
Sanitary Sewer Utility Fund	39,666,966	41,853,207	14,563,150	14,965,750	577,100 ²	776,500	203,200	-	40,873,507	-2.34%
Refuse Utility Fund	10,263,316	11,982,691	7,384,875	6,458,525	-	-	-	926,350	12,909,041	7.73%
Airport Fund	30,906,407	29,606,236	1,271,000	3,312,225	115,425 ³	2,156,650	-	-	27,449,586	-7.28%
Dinosaur Park	-	-	-	-	-	-	-	-	-	0.00%
Golf Courses Fund	720,185	1,683,761	2,090,950	2,180,700	-	95,075	-	5,325	1,594,011	-5.33%
Recreation Fund	176,607	158,427	286,525	317,900	-	31,375	-	-	127,052	-19.80% ⁶
Property Management Fund	77,231,658	74,456,647	12,398,000	20,483,950	-	13,070,600	7,065,350	12,050,000	66,370,697	-10.86% ⁷
Storm Sewer Utility Fund	31,956,897	34,345,230	6,191,000	6,245,100	356,650 ²	740,200	-	329,450	33,934,480	-1.20%
Medical Services Fund	9,234,680	7,066,344	9,924,375	12,113,675	-	-	2,645,000	455,700	4,877,044	-30.98% ⁸
Fleet and Facilities Fund	12,494,282	13,123,561	9,750,900	11,641,500	181,000 ⁴	-	2,071,600	-	11,051,961	-15.79% ⁹
Information Technology Fund	2,980,497	2,598,904	5,989,825	6,415,625	-	425,800	-	-	2,173,104	-16.38% ¹⁰
Risk Management Fund	533,592	1,863,389	2,451,700	2,486,175	-	34,475	-	-	1,828,914	-1.85%
TOTAL	\$ 289,339,611	\$ 299,124,458	\$ 101,496,350	\$ 116,803,125	\$ 4,171,475	\$ 20,607,275	\$ 12,637,800	\$ 13,766,825	\$ 279,646,208	-6.51%
FIDUCIARY FUNDS										
Cemetery Fund	\$ 1,419,355	\$ 1,432,522	\$ 30,750	\$ 9,250	\$ -	\$ -	\$ -	\$ 21,500	\$ 1,454,022	1.50%
Gomer Nicholas Endowment Fund	416,462	432,237	7,500	7,500	-	-	-	-	432,237	0.00%
TOTAL	\$ 1,835,817	\$ 1,864,759	\$ 38,250	\$ 16,750	\$ -	\$ -	\$ -	\$ 21,500	\$ 1,886,259	1.15%
GRAND TOTAL	\$ 378,039,207	\$ 415,662,369	\$ 219,499,100	\$ 236,010,075	\$ 4,473,475	\$ 22,146,875	\$ 12,637,800	\$ 13,800,225	\$ 394,677,919	-5.05%

* 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 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.

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.

⁸ The fund balance change to the Medical Services Fund is due to a transfer from fund balance to the CIP Fund for the use in a capital improvement project for future land and construction of a new training tower.

⁹ 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.

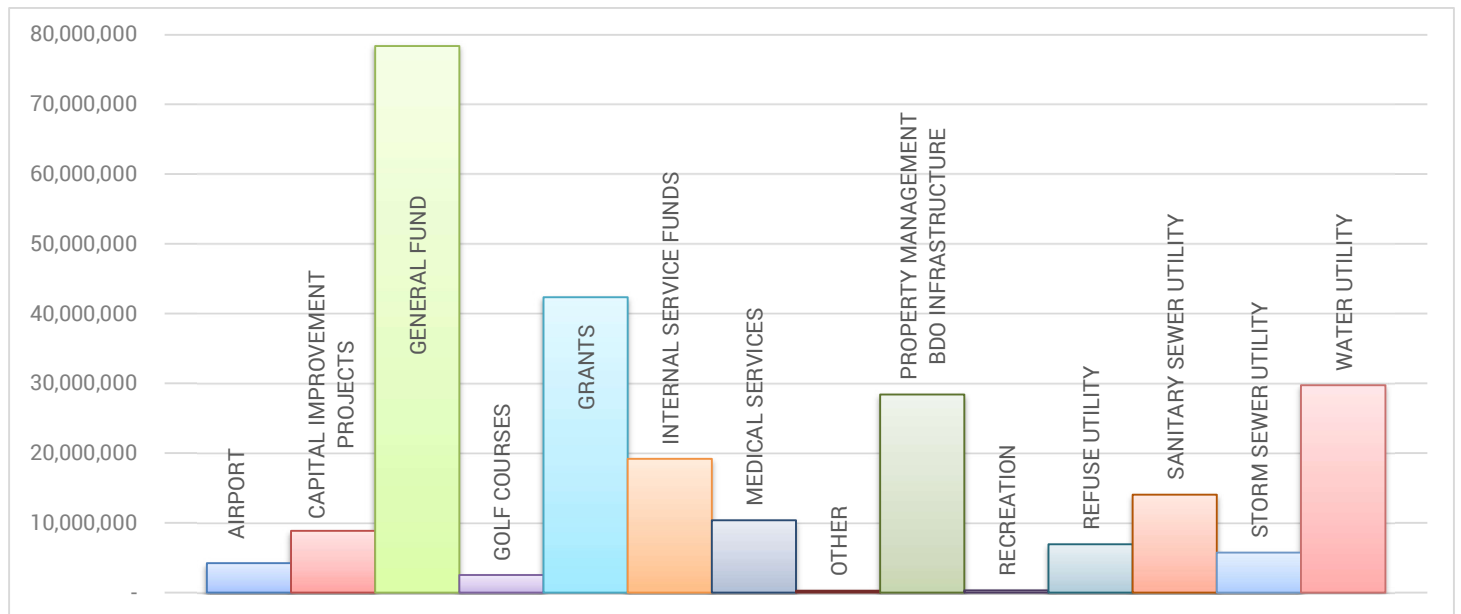
¹⁰ The fund balance change to the Information Technology Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

REVENUE SUMMARY

AIRPORT		3,427,650	1.35%
CAPITAL IMPROVEMENT PROJECTS		21,187,900	8.33%
GENERAL FUND		82,586,125	32.48%
GOLF COURSES		2,186,025	0.86%
GRANTS		15,455,075	6.08%
	MAJOR GRANTS EXPENDABLE TRUST	12,498,025	
	MISC. GRANTS & DONATIONS EXPENDABLE TRUST	2,957,050	
INTERNAL SERVICE FUNDS		20,724,300	8.15%
	FLEET AND FACILITIES	11,822,500	
	INFORMATION TECHNOLOGY	6,415,625	
	RISK MANAGEMENT	2,486,175	
MEDICAL SERVICES		12,569,375	4.94%
OTHER		313,250	0.12%
	CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
	DOWNTOWN OGDEN SPECIAL ASSESSMENT	-	
	GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
	TOURISM & MARKETING	275,000	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE		32,533,950	12.79%
RECREATION		317,900	0.13%
REFUSE UTILITY		7,384,875	2.90%
SANITARY SEWER UTILITY		15,542,850	6.11%
STORM SEWER UTILITY		6,931,200	2.73%
WATER UTILITY		33,123,300	13.03%
		\$254,283,775	100%



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

REVENUE SUMMARY REPORT

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	1,666,742	4,669,075	5,091,425
FINES AND FORFEITURES	2,375,376	2,140,850	2,150,000
INTEREST	(1,728,324)	100,000	200,000
INTERGOVERNMENTAL REVENUE	6,963,026	6,056,200	6,797,200
LICENSES AND PERMITS	3,847,247	3,434,000	3,234,000
MISCELLANEOUS	401,584	422,525	442,525
OTHER FINANCING SOURCES	6,136,474	7,248,475	6,964,550
TAXES	52,743,180	54,800,300	57,706,425
	\$72,405,305	\$78,871,425	\$82,586,125
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	(115)	-	-
TAXES	630	-	-
	\$514	-	-
TOURISM & MARKETING			
INTEREST	(3,530)	3,000	3,000
TAXES	272,890	245,000	272,000
	\$269,360	\$248,000	\$275,000
CAPITAL IMPROVEMENT PROJECTS			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	(322,384)	-	-
INTERGOVERNMENTAL REVENUE	8,492,853	1,787,000	9,584,050
OTHER FINANCING SOURCES	13,172,409	7,573,600	11,603,850
	\$21,392,878	\$9,360,600	\$21,187,900
WATER UTILITY			
CHARGES FOR SERVICES	23,517,956	25,721,200	26,854,050
INTEREST	(369,696)	150,000	150,000
MISCELLANEOUS	108,227	90,000	90,000
OTHER FINANCING SOURCES	325,202	1,977,700	3,929,250
TAXES	2,023,402	1,800,000	2,100,000
	\$25,605,091	\$29,738,900	\$33,123,300
SANITARY SEWER UTILITY			
CHARGES FOR SERVICES	12,602,343	13,569,900	14,401,000
INTEREST	(263,293)	150,000	150,000
MISCELLANEOUS	972	12,150	12,150
OTHER FINANCING SOURCES	357,993	864,975	979,700
	\$12,698,015	\$14,597,025	\$15,542,850
REFUSE UTILITY			
CHARGES FOR SERVICES	6,421,320	6,885,475	7,356,875
INTEREST	(76,655)	25,000	25,000
MISCELLANEOUS	319	3,000	3,000
	\$6,344,984	\$6,913,475	\$7,384,875

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

REVENUE SUMMARY REPORT

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
AIRPORT			
CHARGES FOR SERVICES	954,831	763,300	955,000
INTEREST	(24,033)	9,000	12,000
INTERGOVERNMENTAL REVENUE	7,720,015	1,000,000	100,000
MISCELLANEOUS	37,195	30,000	29,000
OTHER FINANCING SOURCES	1,495,000	2,397,825	2,331,650
	\$10,183,008	\$4,200,125	\$3,427,650
DINO PARK			
OTHER FINANCING SOURCES	27,795	-	-
	\$27,795	-	-
GOLF COURSES			
CHARGES FOR SERVICES	1,499,577	1,457,850	1,527,700
INTEREST	(2,508)	1,000	1,000
MISCELLANEOUS	67	6,000	6,000
OTHER FINANCING SOURCES	571,675	1,032,000	651,325
	\$2,068,812	\$2,496,850	\$2,186,025
RECREATION			
CHARGES FOR SERVICES	160,474	285,525	285,525
INTEREST	(2,014)	1,000	1,000
MISCELLANEOUS	30	-	-
OTHER FINANCING SOURCES	3,305	33,650	31,375
	\$161,795	\$320,175	\$317,900
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
CHARGES FOR SERVICES	12,635,477	10,000,000	12,123,000
INTEREST	(379,487)	125,000	125,000
OTHER FINANCING SOURCES	150,000	18,285,950	20,285,950
	\$12,405,990	\$28,410,950	\$32,533,950
STORM SEWER UTILITY			
CHARGES FOR SERVICES	5,358,714	5,714,000	6,180,000
INTEREST	(106,439)	10,000	10,000
INTERGOVERNMENTAL REVENUE	513,276	-	-
MISCELLANEOUS	-	1,000	1,000
OTHER FINANCING SOURCES	402,657	-	740,200
	\$6,168,209	\$5,725,000	\$6,931,200
MEDICAL SERVICES			
CHARGES FOR SERVICES	8,020,865	7,250,000	8,290,000
INTEREST	42	90,000	90,000
INTERGOVERNMENTAL REVENUE	1,452,947	1,445,375	1,534,375
MISCELLANEOUS	11,738	10,000	10,000
OTHER FINANCING SOURCES	-	1,573,775	2,645,000
	\$9,485,592	\$10,369,150	\$12,569,375

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

REVENUE SUMMARY REPORT

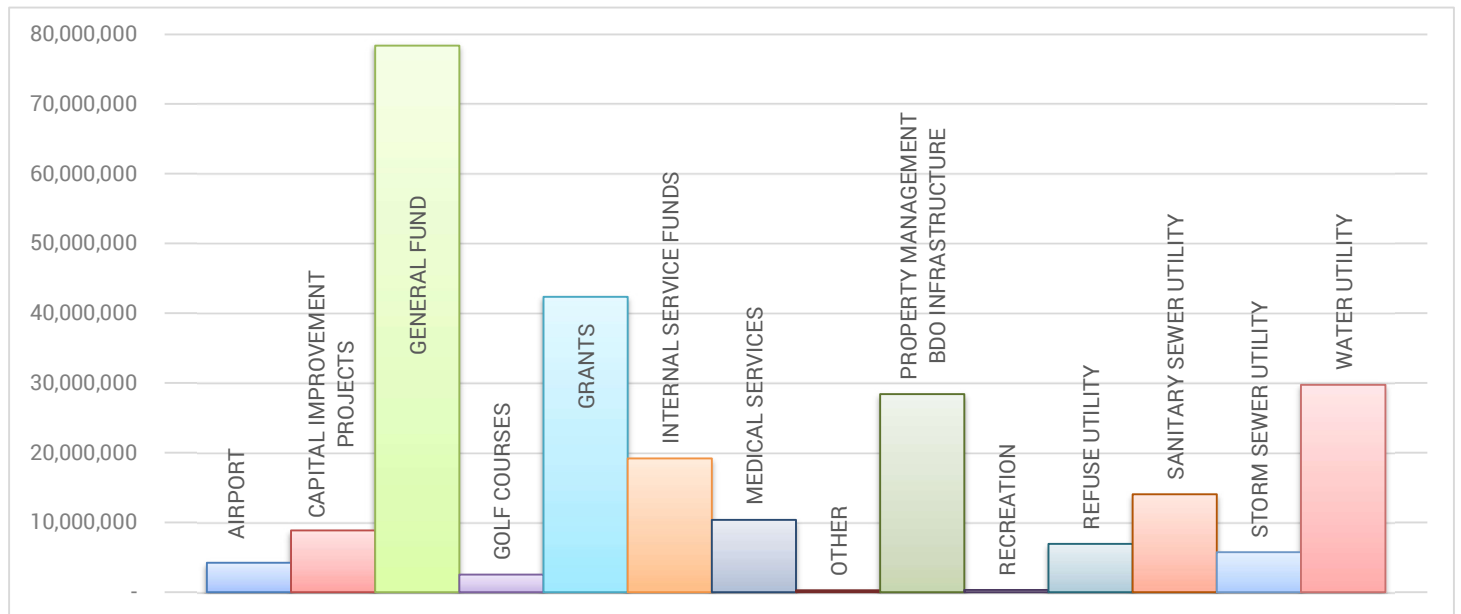
	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
FLEET AND FACILITIES			
CHARGES FOR SERVICES	9,895,090	8,982,025	9,077,750
INTEREST	(25,711)	5,000	5,000
MISCELLANEOUS	658,823	518,150	518,150
OTHER FINANCING SOURCES	1,350,000	1,698,975	2,221,600
	\$11,878,202	\$11,204,150	\$11,822,500
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	5,731,343	5,294,600	5,969,325
INTEREST	(37,411)	2,500	2,500
INTERGOVERNMENTAL REVENUE	(7,500)	-	-
MISCELLANEOUS	7,299	-	-
OTHER FINANCING SOURCES	134,575	292,700	443,800
	\$5,828,306	\$5,589,800	\$6,415,625
RISK MANAGEMENT			
CHARGES FOR SERVICES	2,044,766	2,327,750	2,420,700
INTEREST	39,070	30,000	30,000
MISCELLANEOUS	481,655	1,000	1,000
OTHER FINANCING SOURCES	-	-	34,475
	\$2,565,492	\$2,358,750	\$2,486,175
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	2,048	25	7,500
	\$2,048	\$25	\$7,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	21,520	15,750	15,750
INTEREST	(22,558)	15,000	15,000
	(\$1,038)	\$30,750	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	1,268	3,000	3,000
INTERGOVERNMENTAL REVENUE	29,227,395	30,583,350	2,948,175
MISCELLANEOUS	38,443	5,875	5,875
OTHER FINANCING SOURCES	134,278	-	-
	\$29,401,384	\$30,592,225	\$2,957,050
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	4,252,308	4,823,250	4,557,975
INTEREST	(70,897)	-	-
INTERGOVERNMENTAL REVENUE	2,002,186	5,416,500	6,250,450
OTHER FINANCING SOURCES	188,300	1,513,625	1,689,600
	\$6,371,898	\$11,753,375	\$12,498,025
GRAND TOTAL:	\$235,263,638	\$252,780,750	\$254,283,775

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

APPROPRIATIONS BY FUND

AIRPORT		3,427,650	1.35%
CAPITAL IMPROVEMENT PROJECTS		21,187,900	8.33%
GENERAL FUND		82,586,125	32.48%
GOLF COURSES		2,186,025	0.86%
GRANTS		15,455,075	6.08%
	MAJOR GRANTS EXPENDABLE TRUST	12,498,025	
	MISC. GRANTS & DONATIONS EXPENDABLE TRUST	2,957,050	
INTERNAL SERVICE FUNDS		20,724,300	8.15%
	FLEET AND FACILITIES	11,822,500	
	INFORMATION TECHNOLOGY	6,415,625	
	RISK MANAGEMENT	2,486,175	
MEDICAL SERVICES		12,569,375	4.94%
OTHER		313,250	0.12%
	CEMETERY PERPETUAL CARE EXPENDABLE TRUST	30,750	
	DOWNTOWN OGDEN SPECIAL ASSESSMENT	-	
	GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	
	TOURISM & MARKETING	275,000	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE		32,533,950	12.79%
RECREATION		317,900	0.13%
REFUSE UTILITY		7,384,875	2.90%
SANITARY SEWER UTILITY		15,542,850	6.11%
STORM SEWER UTILITY		6,931,200	2.73%
WATER UTILITY		33,123,300	13.03%
		\$254,283,775	100%



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

APPROPRIATIONS BY FUND REPORT

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND			
ATTORNEY	1,181,806	1,883,550	2,045,300
COMMUNITY AND ECONOMIC DEVELOPMENT	5,861,112	7,812,425	8,234,225
COUNCIL	936,481	1,526,200	1,568,025
FIRE	9,008,409	10,426,800	10,685,650
MANAGEMENT SERVICES	4,105,610	6,388,600	6,761,925
MAYOR	487,757	861,250	858,150
NON-DEPARTMENTAL	14,345,753	9,816,650	10,891,050
POLICE	24,836,097	26,643,600	27,542,150
PUBLIC SERVICES	11,016,063	13,512,350	13,999,650
	\$71,779,088	\$78,871,425	\$82,586,125
TOURISM & MARKETING			
COMMUNITY AND ECONOMIC DEVELOPMENT	337,184	248,000	275,000
	\$337,184	\$248,000	\$275,000
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	3,425,346	446,175	1,204,500
COUNCIL	0	1,000,000	1,000,000
FIRE	-830	1,325,075	2,900,000
NON-DEPARTMENTAL	843,525	680,000	1,555,850
PUBLIC SERVICES	7,919,526	5,909,350	14,527,550
	\$12,187,567	\$9,360,600	\$21,187,900
WATER UTILITY			
MANAGEMENT SERVICES	1,654,732	1,601,025	1,484,025
PUBLIC SERVICES	19,237,682	28,137,875	31,639,275
	\$20,892,413	\$29,738,900	\$33,123,300
SANITARY SEWER UTILITY			
PUBLIC SERVICES	10,948,282	14,597,025	15,542,850
	\$10,948,282	\$14,597,025	\$15,542,850
REFUSE UTILITY			
PUBLIC SERVICES	5,058,021	6,913,475	7,384,875
	\$5,058,021	\$6,913,475	\$7,384,875
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	3,964,956	4,200,125	3,427,650
FIRE	34,821	0	0
	\$3,999,776	\$4,200,125	\$3,427,650
GOLF COURSES			
PUBLIC SERVICES	1,413,690	2,496,850	2,186,025
	\$1,413,690	\$2,496,850	\$2,186,025
RECREATION			
PUBLIC SERVICES	210,885	320,175	317,900
	\$210,885	\$320,175	\$317,900
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT	21,249,381	28,410,950	32,533,950
	\$21,249,381	\$28,410,950	\$32,533,950

OGDEN CITY

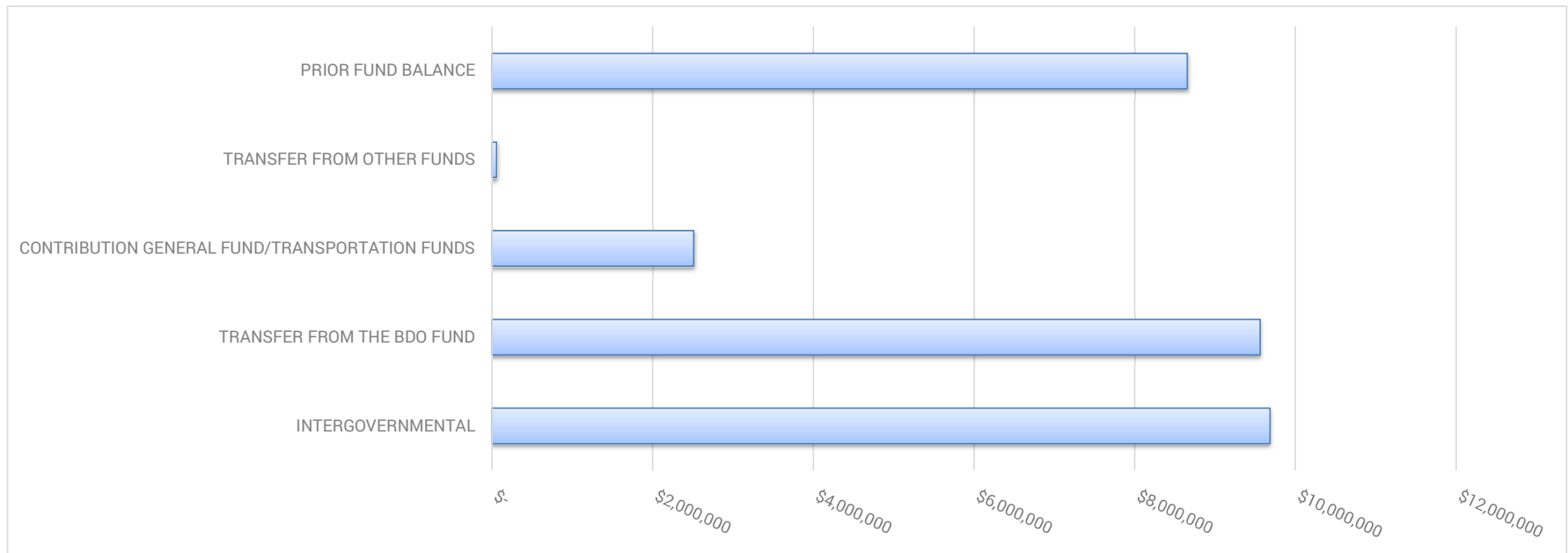
2023 - 2024 ADOPTED BUDGET

APPROPRIATIONS BY FUND REPORT

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
STORM SEWER UTILITY			
PUBLIC SERVICES	4,314,226	5,725,000	6,931,200
	\$4,314,226	\$5,725,000	\$6,931,200
MEDICAL SERVICES			
FIRE	7,422,825	10,369,150	12,569,375
	\$7,422,825	\$10,369,150	\$12,569,375
FLEET AND FACILITIES			
MANAGEMENT SERVICES	9,187,403	11,204,150	11,822,500
	\$9,187,403	\$11,204,150	\$11,822,500
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	5,821,513	5,589,800	6,415,625
	\$5,821,513	\$5,589,800	\$6,415,625
RISK MANAGEMENT			
MANAGEMENT SERVICES	3,220,037	2,358,750	2,486,175
	\$3,220,037	\$2,358,750	\$2,486,175
GOMER NICHOLAS NON-EXPENDABLE TRUST			
PUBLIC SERVICES	7,500	25	7,500
	\$7,500	\$25	\$7,500
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	6,378	30,750	30,750
	\$6,378	\$30,750	\$30,750
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
FEDERAL FUNDED	2,470	28,112,825	0
ATTORNEY	127,530	87,050	116,500
COMMUNITY AND ECONOMIC DEVELOPMENT	444,647	220,875	220,875
FIRE	526,282	819,650	889,425
MANAGEMENT SERVICES	20,625	0	0
POLICE	1,558,533	1,348,825	1,727,250
PUBLIC SERVICES	2,829	3,000	3,000
	\$2,682,916	\$30,592,225	\$2,957,050
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	4,983,410	11,753,375	12,498,025
	\$4,983,410	\$11,753,375	\$12,498,025
GRAND TOTAL:	\$185,722,495	\$252,780,750	\$254,283,775

OGDEN CITY
2023-2024 ADOPTED BUDGET
CIP FUNDING SOURCES

	TOTAL	FUND					
		CIP	AIRPORT	GOLF	WATER	SANITARY SEWER	STORM SEWER
INTERGOVERNMENTAL	\$ 9,684,050	\$ 9,584,050	\$ 100,000				
TRANSFER FROM THE BDO FUND	\$ 9,560,350	\$ 9,035,350	\$ 175,000	\$ 350,000			
CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS	\$ 2,511,000	\$ 2,511,000					
TRANSFER FROM OTHER FUNDS	\$ 57,500	\$ 57,500					
PRIOR FUND BALANCE	\$ 8,655,500		\$ 25,000		\$ 5,650,000	\$ 1,760,000	\$ 1,220,500
GRAND TOTAL:	<u>\$ 30,468,400</u>	<u>\$ 21,187,900</u>	<u>\$ 300,000</u>	<u>\$ 350,000</u>	<u>\$ 5,650,000</u>	<u>\$ 1,760,000</u>	<u>\$ 1,220,500</u>

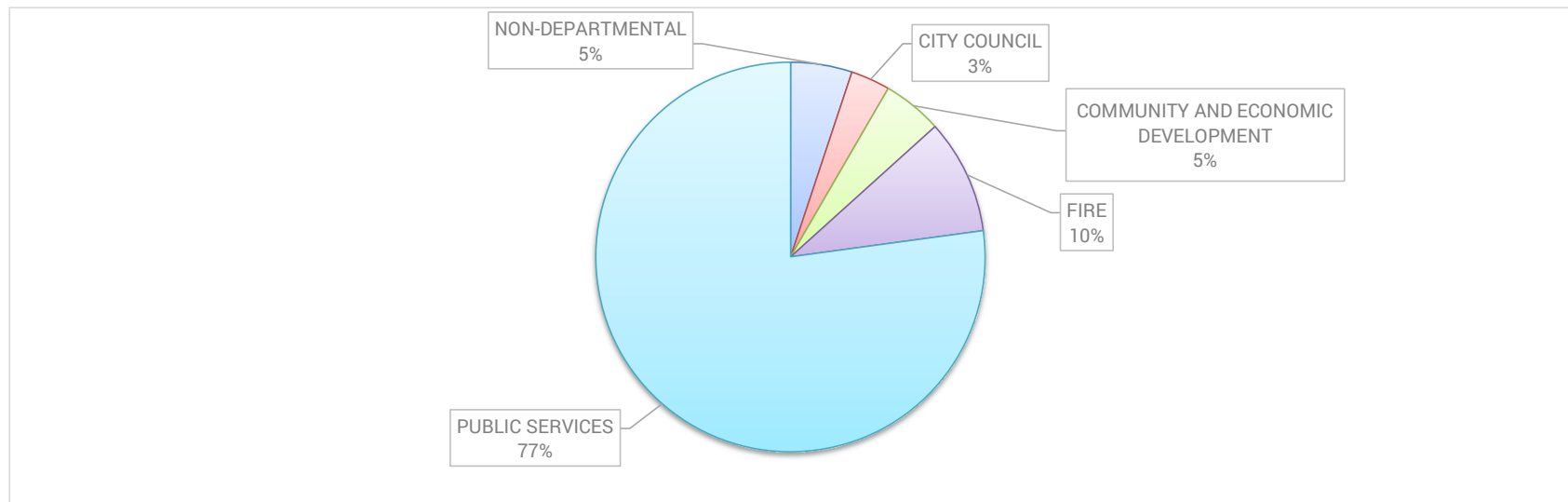


OGDEN CITY
2023-2024 ADOPTED BUDGET
CAPITAL BUDGET

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	STORM SEWER
NON-DEPARTMENTAL	\$ 1,555,850	\$ 1,555,850					
CITY COUNCIL	\$ 1,000,000	\$ 1,000,000					
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 1,504,500	\$ 1,204,500	\$ 300,000				
FIRE	\$ 2,900,000	\$ 2,900,000					
PUBLIC SERVICES	\$ 23,508,050	\$ 14,527,550		\$ 350,000	\$ 5,650,000	\$ 1,760,000	\$ 1,220,500
GRAND TOTAL:	\$ 30,468,400	\$ 21,187,900	\$ 300,000	\$ 350,000	\$ 5,650,000	\$ 1,760,000	\$ 1,220,500



LINK TO ADOPTED CAPITAL IMPROVEMENT PLAN FOR FY23-27

[ADOPTED FY2024-2028 CAPITAL IMPROVEMENT PLAN](#)

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	39,525,000	15.54%
DEBT SERVICE	7,946,850	3.13%
ENVIRONMENTAL PROTECTION	59,368,575	23.35%
GENERAL ADMINISTRATION & SUPPORT	45,082,575	17.73%
INTERGOVERNMENTAL EXPENDITURES	17,492,750	6.88%
LEISURE OPPORTUNITIES	10,081,675	3.96%
PUBLIC SAFETY	53,668,850	21.11%
TRANSPORTATION	21,117,500	8.30%
	<u>254,283,775</u>	<u>100%</u>



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

		2022 ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL ADMINISTRATION & SUPPORT				
GENERAL FUND				
MAYOR				
	DEPARTMENT ADMINISTRATION	487,757	861,250	858,150
COUNCIL				
	DEPARTMENT ADMINISTRATION	936,481	1,526,200	1,568,025
MANAGEMENT SERVICES				
	COMPTROLLER	549,459	1,109,925	1,117,950
	DEPARTMENT ADMINISTRATION	334,483	633,025	803,850
	FISCAL OPERATIONS	522,246	800,325	845,500
	HUMAN RESOURCES	455,192	719,400	712,575
	JUSTICE COURT	1,520,207	1,845,100	1,886,825
	MARKETING	269,072	425,650	435,025
	PURCHASING	177,472	295,400	390,575
	RECORDERS	277,479	559,775	569,625
ATTORNEY				
	DEPARTMENT ADMINISTRATION	1,181,806	1,883,550	2,045,300
NON-DEPARTMENTAL				
	BUILDINGS	1,466,118	1,655,150	1,733,950
	MISCELLANEOUS	3,977,369	5,019,750	6,063,400
COMMUNITY AND ECONOMIC DEVELOPMENT				
	DEPARTMENT ADMINISTRATION	794,251	1,043,175	1,061,975
PUBLIC SERVICES				
	DEPARTMENT ADMINISTRATION	336,105	592,200	510,600
CAPITAL IMPROVEMENT PROJECTS				
COUNCIL				
	DEPARTMENT ADMINISTRATION	-	1,000,000	1,000,000
NON-DEPARTMENTAL				
	BUILDINGS	544,624	530,000	942,500
	MISCELLANEOUS	206,115	150,000	408,350
PUBLIC SERVICES				
	DEPARTMENT ADMINISTRATION	120,000	538,000	-
WATER UTILITY				
MANAGEMENT SERVICES				
	FISCAL OPERATIONS	1,654,732	1,601,025	1,484,025
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
	FACILITIES	3,064,984	3,036,275	3,132,000
	FLEET OPERATIONS	5,304,805	7,364,425	7,879,025
	STORES	795,592	607,025	615,050

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL ADMINISTRATION & SUPPORT			
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	5,566,007	5,589,800	6,415,625
<i>ENTERPRISE RESOURCE PLANNING</i>	255,436	-	-
RISK MANAGEMENT			
MANAGEMENT SERVICES			
<i>RISK MANAGEMENT SERVICES</i>	3,220,037	2,358,750	2,486,175
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
ATTORNEY			
<i>DEPARTMENT ADMINISTRATION</i>	127,530	87,050	116,500
MANAGEMENT SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	20,625	-	-
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	631	-	-
FEDERAL FUNDED			
<i>ARPA FUNDS</i>	-	28,112,825	-
PROGRAM TOTAL:	\$34,166,614	\$69,945,050	\$45,082,575

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

		2022 ACTUAL	2023 ADOPTED	2024 BUDGET
PUBLIC SAFETY				
GENERAL FUND				
POLICE				
	DEPARTMENT ADMINISTRATION	3,502,330	2,819,000	3,117,375
	INVESTIGATIONS	6,702,724	7,160,200	7,574,975
	SUPPORT SERVICES	2,134,214	2,583,850	2,709,275
	UNIFORMS	12,496,829	14,080,550	14,140,525
FIRE				
	DEPARTMENT ADMINISTRATION	490,992	893,600	760,200
	EMERGENCY MANAGEMENT	4,616	9,100	29,750
	FIRE OPERATIONS	7,787,377	8,712,675	8,925,950
	FIRE TRAINING	150,326	175,650	321,425
	PREVENTION	575,098	635,775	648,325
CAPITAL IMPROVEMENT PROJECTS				
FIRE				
	DEPARTMENT ADMINISTRATION	(830)	1,325,075	2,900,000
AIRPORT				
FIRE				
	OGDEN HINCKLEY AIRPORT	34,821	-	-
MEDICAL SERVICES				
FIRE				
	FIRE PARAMEDICS	1,789,696	3,637,775	3,870,250
	FIRE TRAINING	-	-	111,500
	MEDICAL SERVICES	4,080,544	5,406,300	5,942,625
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
	UNIFORMS	1,558,533	1,348,825	1,727,250
FIRE				
	FIRE - PREVENTION	526,282	819,650	889,425
FEDERAL FUNDED				
	FIRE OPERATIONS	2,470	-	-
PROGRAM TOTAL:		\$41,836,021	\$49,608,025	\$53,668,850

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

		2022 ACTUAL	2023 ADOPTED	2024 BUDGET
TRANSPORTATION				
GENERAL FUND				
	PUBLIC SERVICES			
	ENGINEERING	1,134,001	1,593,975	1,699,975
	STREETS	3,512,000	3,965,625	4,098,900
CAPITAL IMPROVEMENT PROJECTS				
	PUBLIC SERVICES			
	STREETS	6,347,204	3,989,325	12,006,400
AIRPORT				
	COMMUNITY AND ECONOMIC DEVELOPMENT			
	OGDEN HINCKLEY AIRPORT	3,964,562	4,084,700	3,312,225
PROGRAM TOTAL:		\$14,957,768	\$13,633,625	\$21,117,500

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

		2022 ACTUAL	2023 ADOPTED	2024 BUDGET
ENVIRONMENTAL PROTECTION				
GENERAL FUND				
PUBLIC SERVICES				
	<i>PARKS AND CEMETERY</i>	3,809,682	4,898,250	5,098,175
WATER UTILITY				
PUBLIC SERVICES				
	<i>WATER UTILITY OPERATIONS</i>	17,102,331	22,342,725	26,207,675
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
	<i>SANITARY SEWER OPERATIONS</i>	10,881,768	13,299,950	14,391,050
REFUSE UTILITY				
PUBLIC SERVICES				
	<i>REFUSE OPERATIONS</i>	5,058,021	6,913,475	7,384,875
STORM SEWER UTILITY				
PUBLIC SERVICES				
	<i>STORM SEWER OPERATIONS</i>	3,556,044	5,063,150	6,256,050
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
	<i>DEPARTMENT ADMINISTRATION</i>	6,378	30,750	30,750
PROGRAM TOTAL:		\$40,414,223	\$52,548,300	\$59,368,575

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

		2022 ACTUAL	2023 ADOPTED	2024 BUDGET
LEISURE OPPORTUNITIES				
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	ARTS, CULTURE & EVENTS	1,773,459	1,822,825	1,941,600
PUBLIC SERVICES				
	RECREATION	2,224,275	2,462,300	2,592,000
CAPITAL IMPROVEMENT PROJECTS				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	ARTS, CULTURE & EVENTS	79,083	100,000	100,000
NON-DEPARTMENTAL				
	UNION STATION	94,904	-	205,000
PUBLIC SERVICES				
	PARKS AND CEMETERY	1,025,720	724,525	1,224,950
	RECREATION	426,603	657,500	1,296,200
GOLF COURSES				
PUBLIC SERVICES				
	GOLF COURSES	1,413,690	2,496,850	2,186,025
RECREATION				
PUBLIC SERVICES				
	RECREATION	210,885	320,175	317,900
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	ARTS, CULTURE & EVENTS	439,446	215,000	215,000
PUBLIC SERVICES				
	PARKS AND CEMETERY	890	-	-
	RECREATION	1,308	3,000	3,000
PROGRAM TOTAL:		\$7,690,263	\$8,802,175	\$10,081,675

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
COMMUNITY DEVELOPMENT			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUILDING SERVICES	1,806,799	2,735,450	2,802,100
BUSINESS DEVELOPMENT	693,676	753,150	810,625
COMMUNITY DEVELOPMENT	212,120	357,000	334,425
PLANNING	580,807	1,100,825	1,283,500
TOURISM & MARKETING			
COMMUNITY AND ECONOMIC DEVELOPMENT			
TOURISM AND MARKETING	337,184	248,000	275,000
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	3,336,263	346,175	350,000
PLANNING	10,000	-	754,500
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
BDO ACTIVITIES	4,781,479	8,360,950	8,360,950
BDO INFRASTRUCTURE	-	10,050,000	12,050,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	4,250	-	-
PLANNING	951	5,875	5,875
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
BUSINESS DEVELOPMENT	803,709	1,407,950	1,385,175
COMMUNITY DEVELOPMENT	4,179,700	10,345,425	11,112,850
PROGRAM TOTAL:	\$16,746,938	\$35,710,800	\$39,525,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

		2022 ACTUAL	2023 ADOPTED	2024 BUDGET
DEBT SERVICE				
GENERAL FUND				
NON-DEPARTMENTAL				
	DEBT SERVICE	814,988	375,500	376,450
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
	DEBT SERVICE	(2,119)	-	-
WATER UTILITY				
PUBLIC SERVICES				
	WATER UTILITY	2,135,351	5,795,150	5,431,600
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
	SANITARY SEWER UTILITY	66,514	1,297,075	1,151,800
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	OGDEN HINCKLEY AIRPORT	393	115,425	115,425
STORM SEWER UTILITY				
PUBLIC SERVICES				
	STORM SEWER UTILITY	758,182	661,850	675,150
MEDICAL SERVICES				
FIRE				
	MEDICAL FUND	2,585	-	-
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
	FLEET OPERATIONS	22,022	196,425	196,425
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
	IT - INFORMATION TECHNOLOGY	70	-	-
PROGRAM TOTAL:		\$3,797,988	\$8,441,425	\$7,946,850

OGDEN CITY

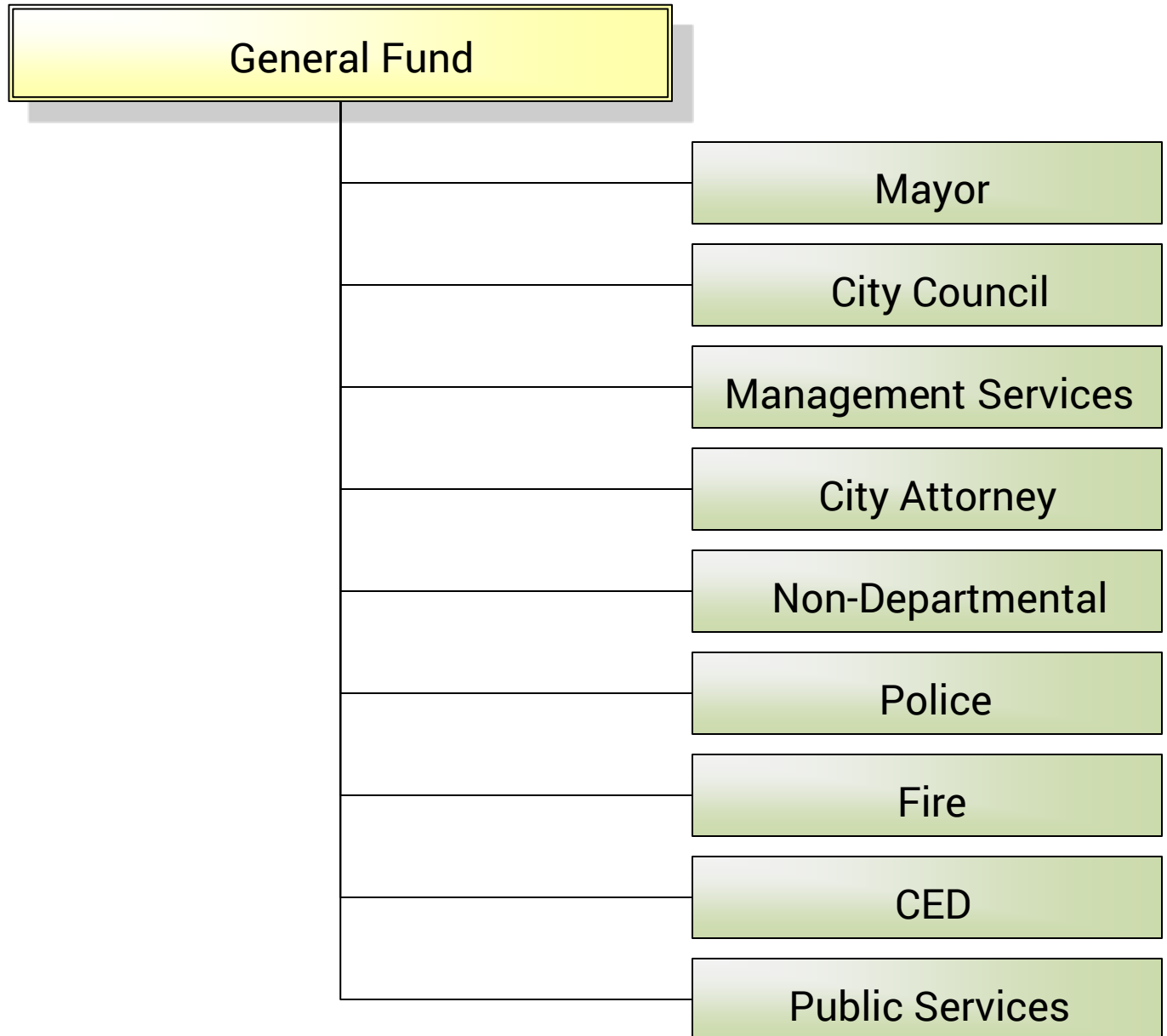
2023 - 2024 ADOPTED BUDGET

PROGRAM SUMMARY

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
INTERGOVERNMENTAL EXPENDITURES			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>INTERFUND TRANSFERS</i>	8,087,279	2,766,250	2,717,250
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
<i>BDO ACTIVITIES</i>	1,548,252	-	-
<i>BDO INFRASTRUCTURE</i>	14,919,650	10,000,000	12,123,000
MEDICAL SERVICES			
FIRE			
<i>MEDICAL SERVICES</i>	1,550,000	1,325,075	2,645,000
GOMER NICHOLAS NON-EXPENDABLE TRUST			
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	7,500	25	7,500
PROGRAM TOTAL:	\$26,112,680	\$14,091,350	\$17,492,750
GRAND TOTAL:	\$185,722,495	\$252,780,750	\$254,283,775

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 2023-2024
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

Property tax revenue growth is estimates to be 5% over the prior year budget, this increase is related to new growth in the City and the expiration of 3 RDA areas in the amount of \$80,300. The certified tax rates are available by June 7th. The City is proposing to adopt the rate as part of the FY24 budget. The City has estimated delinquent property tax revenue to increase slightly from FY23 resulting in a total property tax budget for FY24 of \$20,506,675 an overall budget change of 5% from FY23.

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 FY24 budget projects a 4.25% increase in sales tax revenue, in the amount of \$1,104,175. The conservative increase over the prior year budget is due to flattening sales tax revenue received by the City over the past few months. Based on the revenue received to date in FY23, the budget will be exceeded in FY23 by approximately 4%, which makes the FY24 estimate only slightly higher when comparing FY23 actual to the FY24 proposed budget.

Franchise tax, Municipal energy and telecommunications sales tax budget is budgeted to increase by a total of \$900,000 in FY24 or by 9.37%. The FY23 actual revenue has exceeded the budget.

Fee-in-lieu tax is expected to increase slightly in FY24 with an increase of \$25,000 or 3.33%.

Tax Revenue Comparison

	FY2022		FY2023			
	<i>Council Adopted</i>		<i>Mayor Budget</i>		<i>\$ Change</i>	<i>% Change</i>
Total Property Tax	\$ 19,529,725	\$	20,506,675	\$	976,950	5.00%
Sales Tax	\$ 25,980,575	\$	27,084,750	\$	1,104,175	4.25%
Franchise Tax, Muni Energy & Telecom	\$ 8,540,000	\$	9,340,000	\$	800,000	9.37%
Fee-in Lieu	\$ 750,000	\$	775,000	\$	25,000	3.33%
	\$ 54,800,300	\$	57,706,425	\$	2,906,125	5.30%

Tax revenue for the City overall is expected to increase 5.30%.

Licenses and Permits

Overall licenses and permits revenue for the City is budgeted to decrease by \$200,000 or 5.82% in FY24 for a total budget of \$3,234,000. This revenue decrease, the majority of which is related to building permits is based on the City outlook for the construction environment in a higher interest rate environment. The City is hopeful this will be temporary and is optimistic the economic growth the City has experienced in recent years will continue to be strong.

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 \$741,000 or 12.24% in FY24 for a total budget of \$6,797,200. 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 budgeted at \$3,700,000 and \$1,976,000 in FY24, 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. This revenue is anticipated to increase by \$350,000 or by 10.45% in FY24.

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 \$76,000 or 4% in FY24. All Active Transportation Funds received by Ogden are generally budgeted as a transfer to the CIP fund and will be appropriated for transportation including trail, roadway and sidewalk improvements. In FY23, a budget of \$200,000 will remain as an operating expense in public services for the green bike program.

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 \$422,350 or 9.05% in FY24 for a total budget of \$5,091,425. The majority of this increase is due to mid-year fee changes to collections fees and planning fees.

Court Fines and Forfeitures

Overall court fines and forfeitures are budgeted to increase \$9,150 or .43% in FY24 for a total budget of \$2,150,000. The largest revenue accounted for in this category are Court Fines and Forfeitures collected through the Justice Court which has a budget in FY24 of \$1,700,000, an increase of \$200,000 over the prior year. Parking Violations and Civil Citation include budgeted decreases, due to a reduction in actual activity in these areas of \$24,025 and \$25,000, respectively.

Miscellaneous Revenue

Miscellaneous revenue include interest income and other miscellaneous and minor revenue sources is budgeted to remain flat in FY24 for a total budget of \$422,252.

Other Financing Sources

Miscellaneous revenue which include transfers into the General Fund and other financing sources is budgeted to decrease by \$283,925 or by 3.92%. The largest part of this revenue category is the interfund transfers from the Utility funds. The amount of this transfer is calculated by taking 12% of charges for services in each of the Utility funds. This revenue is budgeted to increase by \$338,000 or 5.61% in FY24. The sources of funding for the total transfer from Utility funds to the general fund of \$6,360,725 is outlined below.

Ogden City FY2024 Budget

Proposed Transfer Amounts from the Utility Funds to the General Fund

		Water	Sanitary Sewer	Storm Sewer	Refuse
Franchise/Property Tax to General Fund	*	\$ 3,015,000	\$ 1,728,125	\$ 741,600	\$ 876,000
Percentage of total Expenditure Budget in Enterprise Fund		9.10%	11.12%	10.70%	11.86%

Total fund expense budget: \$ 33,123,300 \$ 15,542,850 \$ 6,931,200 \$ 7,384,875

* Budgeted based on estimated charges for services revenue.

The transfers into the General Fund for one time budget items will decrease by \$99,325 in FY25. The details of this one-time transfers are addressed in the General Fund expenditures significant changes.



**FISCAL YEAR 2023-2024
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
EXPENDITURES**

Mayor

The net change in the Mayor's FY2024 budget is a decrease of \$3,100. Wage and benefit increases are in the Mayor's budget as described in the significant changes to employee compensation and benefits, turnover in the Mayor's office resulted in lower than expected wage increases. Additionally, the telephone service charge and the communication charge for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal service fund to pay for those services in general fund operations.

City Council

The net change of the Council's FY2024 budget is an increase of \$41,825. Wage and benefit increases are in the Council's budget as described in the significant changes to employee compensation and benefits and total \$52,100. Additionally, the telephone service charge of \$10,275 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations.

Management Services

The net change of the Management Services FY2024 budget is an increase of \$373,325.

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 an increase to the temporary employee budget for a temporary full-time parking coordinator that will assist in the implementation of a paid parking program in the City. The parking coordinator wage and job description will be similar to a project manager at a range G24. This is being added to the budget as a temporary full-time employee this year with one time funding, once paid parking goes online and has a funding source for this position the City will propose adding it as an ongoing budget full-time position. All of these adjustments to wages and benefits total an increase of \$178,025.*
- The telephone service charge of \$7,200 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services.*

Marketing

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits and total \$9,375.*

Justice Court

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$37,325.*
- The security contract for the Justice Court is also looking at additional costs in FY24. A \$30,200 increase in that budget has been included to cover the changes to that agreement.*

- The telephone service charge of \$25,800 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

Human Resources

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$675.
- The telephone service charge of \$6,150 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

Comptroller

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits total \$14,450.
- The telephone service charge of \$6,425 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

Fiscal Operations

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$45,550.
- The telephone service charge of \$5,375 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

Purchasing

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover. One new position estimated to cost \$80,675, for a fiscal operations technician has been added to this budget and the staffing document as a range G12. This position was added to help address additional workload resulting from contracting and helping the City Attorneys office manage contracts.
- The telephone service charge of \$4,300 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

Recorder

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$16,300.
- The telephone service charge of \$6,450 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

City Attorney

The net change of the City Attorney's FY2023 budget is an increase of \$161,750.

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and the addition of two new full-time positions increased total wages and benefits by \$208,700. The two new full-time positions of a assistant city prosecutor, range ACAG23 and a legal assistant, range G08 for the Prosecutor division were helped to fund by using \$60,000 from legal temporary budget where they had paid for a part time legal assistant to make that a full time position and by using \$34,000 from the professional and technical budget where they paid for a contract part time prosecutor to make that a full-time position. The net increase for the two positions is \$96,800. These two positions were needed due to the workload in the prosecutor's office.
- The telephone service charge of \$12,950 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

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 \$1,074,400.

Specific Non-Departmental adjustments include:

- Buildings payments to Facilities budget increased by \$78,800 for municipal building operating and maintenance. As the Facilities budget increases, the General Fund shares in a portion of that increase. This \$78,800 increase is to fund the wage and benefit increases, as described in the significant changes to employee compensation and benefits in the Facilities internal services budget.

- Transfers decreased by a total of \$49,000 due to taking out a \$400,000 transfer from the general fund for the flip the strip program and increases to transfers to the capital improvement fund for B&C capital and Prop 1 capital funded projects.
- Miscellaneous Non-Departmental budget is increased by \$1,043,650 in total. The majority of these changes are related to cost changes in those specific line items. Specific adjustments in this expenditure category other cost changes include:
 - o The Tyler Connect Travel budget. Departments have been able to absorb the cost of sending employees to the Tyler conference and this budget has been removed.
 - o The elections budget increased by \$121,000 based on no election cost estimates for Council and Mayor seats up for election in FY2024. This is budgeted as one-time funds transferred from BDO lease revenue.
 - o The CFSP budget was moved to the Study budget this year. CFSP can be funded through carryover from unused budget in FY23 and the City would like to do a study of wages for City employees in FY24.
 - o The east side entrance of the Municipal building has been reopened. To ensure the safety of employees on the 2nd floor near that entrance the City has added another constable to the Municipal Building on the 2nd floor resulting in an increase to that budget of \$98,775 along with estimated contract price increases.
 - o The telephone service charge for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations, along with contract price increases and the consolidation of the GIS services line into the Data Processing line have increased the budget significantly by \$1,848,625. Much of this is budget neutral with charges in departments being moved to non-departmental.

Police

The net change of the Police Department budget for FY23 is an increase of \$898,550.

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

Administration

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits, employee turnover, and increases to the homelessness advocate positions, the grant will only cover their wages until January of 2023 and changes in the amount the VOCA and VAWA grants will cover for those position, total \$284,750.
- The telephone service charge of \$5,375 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations.

Uniform Patrol

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$894,675. This budget includes the addition of one Police Officer position.
- The telephone service charge and communication equipment charges of \$32,000 and \$77,575 respectively for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services in general fund operations.

Special Events

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total a decrease of \$671,675.

Community Service Officer

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total a decrease of \$54,200. This budget includes the elimination of an administrative assistant II, range G07.

Major Crimes

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$157,825.
- The telephone service charge of \$35,800 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.
-

Selective Enforcement

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total decrease of \$223,500.*

Strike Force

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$317,600.*

School Resource Officers

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$182,200. This budget also includes a new School Resource Officer Sergeant.*

Training

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$16,875.*

Support Services

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$68,825.*
- *The telephone service charge and communication charges of \$2,000 and \$1,750, respectively for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations.*
- *Professional and technical increase by \$85,000 due to increases in the animal shelter fees charged by the County.*

Fire

The net change of the Fire Department budget for FY2023 is an increase of \$258,850.

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

Administration

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$7,125.*
- *Small tools and equipment have been decreased by \$133,625 to help fund a new position for a training captain in the training division.*
- *The telephone service charge of \$6,900 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.*

Prevention

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$20,350.*
- *The telephone service charge and communication charge of \$23,525 and \$9,950, respectively for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations.*

Operations

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$246,750. This budget also reflects the elimination of the loyalty pay. That program is now ended.*
- *The telephone service charge and communication charge of \$6,150 and \$1,650, respectively for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations.*

Emergency Management

- *Community development has a budget for CERT part time employee. The FY24 budget proposes moving that budget out of CED to Fire emergency management.*

Training

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$145,775. This funding includes the addition of a new fire captain for training which is budget neutral using the small tools and equipment from administration of \$133,625.*

Community & Economic Development (CED)

The net change of the CED budget for FY2023 is an increase of \$421,800.

This increase is due to:

Administration

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$32,125.
- The telephone service charge of \$4,325 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations.

Planning

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$176,200. This budget includes temporary funding for 2.75 FTE positions of \$235,400 using one-time funding. These positions would be hired as temporary planning staff to assist with the workload during the time planning is working on a new general plan for the City. The general plan project will last approximately 2 years and require a lot of extra work in planning.
- The telephone service charge of \$7,500 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.
- Some additional budgets have been increased due to cost increases and to help with operating costs for the new positions.

Building Services, Business Services and Code Enforcement

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$112,850.
- The telephone service charge of \$35,250 and \$10,950 in these divisions for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund to pay for those services in general fund operations.

Business Development

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$12,125. This budget includes an increase to temporary employees of \$18,200 to reflect increases given to existing temporary employees.
- The telephone service charge of \$9,650 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

Business Information

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$19,100.
- The public service budget in major grants is no longer available for BIC to use, the supplies and operating budget for BIC has been increased in the general fund to help with operation costs at the BIC due to this change.

Culture and Events

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover and total \$97,125.
- An additional budget of \$31,500 has been increased in the twilight division which is offset by revenue. This will be a payment from the promoter that the City will pay to UTA for train tickets.

Community Development

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover resulted in a decrease to their budget of \$22,575.

Union Station

- Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover resulted in a decrease to their budget of \$3,250.
- The telephone service charge of \$5,000 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.

Public Services

The net change of the Public Services budget for FY2023 is an increase of \$487,300.

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

Administration

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover resulted in a decrease to their budget of \$16,250.*
- *The telephone service charge of \$7,375 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.*
- *Homeless cleanup was removed from the FY24 budget. There are still funds available for this in ARPA and this budget will be proposed again once those are fully expended.*

Parks and Cemetery

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover resulted in an increase to their budget of \$290,025. In this budget is additional funding of a new maintenance crew leader, range G14 at the Lindquist Field division and a new parks refuse collector, range G 10 in area maintenance. The refuse collector was budget neutral, part time money was used to convert this to a full-time position.*
- *The telephone service charge in all of these division of \$12,225 for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.*
- *A budget of \$12,000 was added to the area maintenance budget to add bark chips to the City playgrounds annually to comply with URMA requirements for safety.*
- *Other various accounts have been increased to adjust for increases in costs.*

Streets

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover resulted in a decrease to their budget of \$66,050.*
- *The telephone service charge and communication charges of \$4,775 and \$3,000, respectively for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.*

Engineering

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover resulted in a decrease to their budget of \$126,300. This increase also includes funding for a temporary full-time GIS employee of \$79,775.*
- *The telephone service charge and communication charges of \$19,000 and \$450, respectively for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.*

Recreation

- *Wage and benefit increases, as described in the significant changes to employee compensation and benefits along with employee turnover resulted in a decrease to their budget of \$32,700.*
- *The telephone service charge and communication charges of \$15,075 and \$3,725, respectively for IT has been moved out of department budgets to the non-department budget, where those funds are charged out to the IT internal services fund for those services.*
- *Other operating budget increases have been included to address rising costs. The Chemicals at the Lorin Farr pool are expected to increase by \$15,700.*

OGDEN CITY

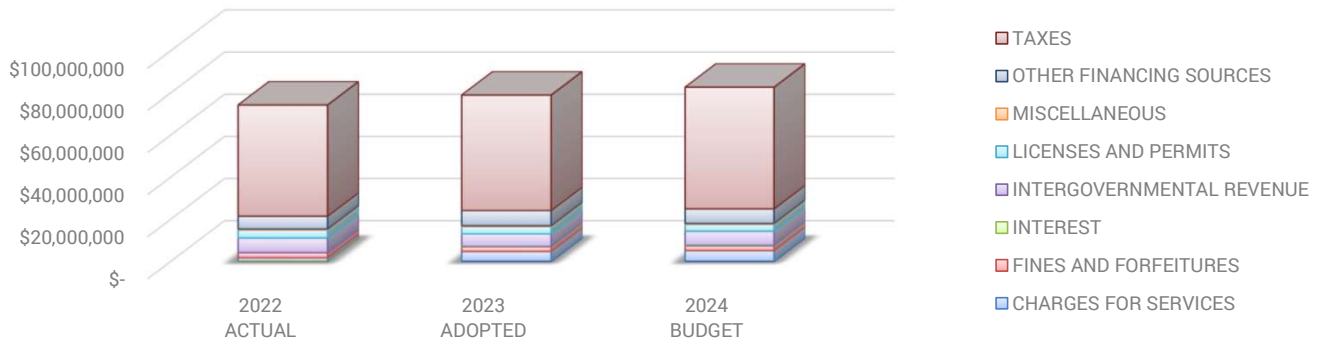
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

GENERAL FUND

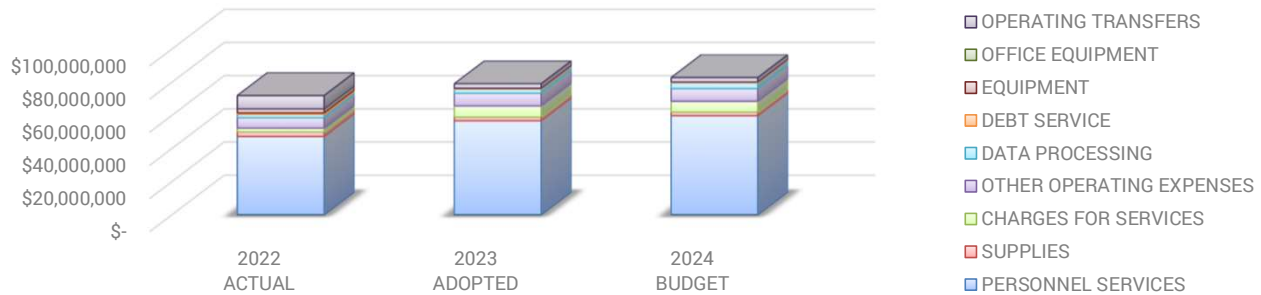
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	1,666,742	4,669,075	5,091,425
FINES AND FORFEITURES	2,375,376	2,140,850	2,150,000
INTEREST	(1,728,324)	100,000	200,000
INTERGOVERNMENTAL REVENUE	6,963,026	6,056,200	6,797,200
LICENSES AND PERMITS	3,847,247	3,434,000	3,234,000
MISCELLANEOUS	401,584	422,525	442,525
OTHER FINANCING SOURCES	6,136,474	7,248,475	6,964,550
TAXES	52,743,180	54,800,300	57,706,425
	72,405,305	78,871,425	82,586,125



EXPENSES

PERSONNEL SERVICES	47,016,592	56,533,775	59,559,625
SUPPLIES	2,739,842	2,251,425	2,152,650
CHARGES FOR SERVICES	2,361,113	6,754,075	6,580,075
OTHER OPERATING EXPENSES	6,181,727	7,603,950	7,702,475
DATA PROCESSING	2,177,975	2,503,750	3,414,900
DEBT SERVICE	814,988	375,500	376,450
EQUIPMENT	2,380,459	81,200	81,200
OFFICE EQUIPMENT	19,114	1,500	1,500
OPERATING TRANSFERS	8,087,279	2,766,250	2,717,250
	71,779,088	78,871,425	82,586,125



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	622,265	2,198,116	3,620,075	4,070,925
<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>				
EVENTS	-	1,345	-	-
<i>Events records revenue from special activities.</i>				
LEASE REVENUE	27,600	16,100	27,000	27,000
<i>Lease revenue is received by the City for leasing space at Union Station.</i>				
MISCELLANEOUS	150,838	12,803	15,500	15,500
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and streets revenue.</i>				
OPERATIONS	76,652	54,505	78,850	78,850
<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, scooter fees, and dispatch center CAM charges.</i>				
ARTS, UNION STATION, PARKS & RECREATION	789,386	491,415	927,650	899,150
<i>Arts, Union Station, Parks & 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, Corner Information Center, and Union Station..</i>				
	1,666,742	2,774,284	4,669,075	5,091,425
FINES AND FORFEITURES				
COURTS	1,697,132	1,077,244	1,500,000	1,700,000
<i>Court Fines revenue is received for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>				
MISCELLANEOUS PENALTIES	405,821	168,216	440,850	250,000
<i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
PARKING VIOLATIONS	272,422	121,285	200,000	200,000
<i>Parking is revenue generated from parking violation citations issued throughout the City.</i>				
	2,375,376	1,366,745	2,140,850	2,150,000
INTEREST				
GENERAL	(1,728,324)	1,244,220	100,000	200,000
<i>Interest Earnings are on General Fund money, Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts. A negative amount is the result of a loss in the City's investment accounts.</i>				
	(1,728,324)	1,244,220	100,000	200,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	57,963	100,400	73,200	73,200
<i>Contract from Weber County for various City programs.</i>				
FEDERAL GRANTS	2,497	39,101	15,000	15,000
<i>Federal Grants to a large degree represents grants for fire support.</i>				
MISCELLANEOUS	536,332	336,464	403,000	693,000
<i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. The primary source of revenue in this category is the revenue from Ogden School District to cover the School Resource Officers.</i>				
OTHER GRANTS	14,498	20,000	5,000	5,000
<i>Other grants represents funds received that do not fall under one of the other grant funding sources.</i>				
STATE FUNDS	6,350,774	3,020,279	5,560,000	6,011,000
<i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax. Beginning in FY2017, additional revenue was received based on the voter-approved Active Transportation Sales Tax.</i>				
STATE GRANTS	964	-	-	-
<i>State grants represents funds received from the State of Utah for fire support.</i>				
	6,963,026	3,516,245	6,056,200	6,797,200
LICENSES AND PERMITS				
ANIMAL LICENSES	37,350	19,378	48,000	48,000
<i>Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.</i>				
BUILDING PERMITS	2,623,044	1,292,285	2,236,000	2,036,000
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
BUSINESS LICENSES	1,186,852	819,462	1,150,000	1,150,000
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
	3,847,247	2,131,125	3,434,000	3,234,000
MISCELLANEOUS				
OTHER	319,465	276,872	421,525	441,525
<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, cell tower revenues, and a note payable from the Airport.</i>				
SALE OF ASSETS	82,119	1,430	1,000	1,000
<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>				
	401,584	278,303	422,525	442,525

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

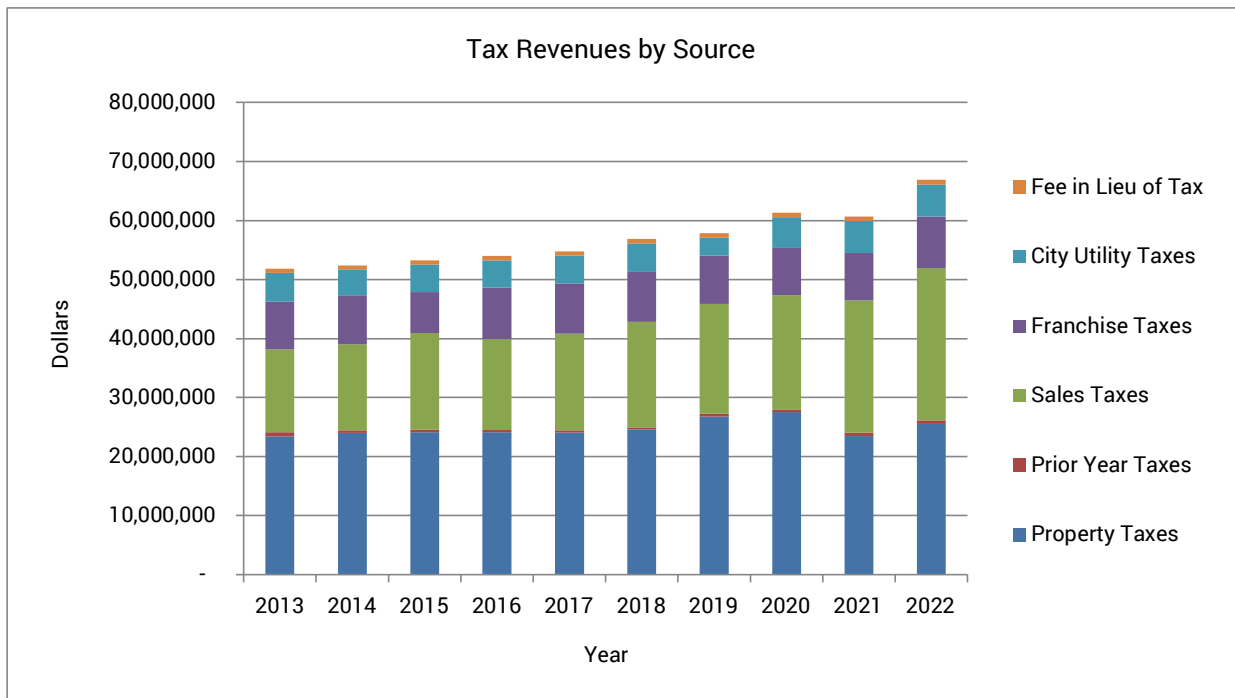
GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
OTHER FINANCING SOURCES				
DONATIONS	8,857	1,977	7,500	7,500
<i>Donations are primarily collected due to support of a specific event or project.</i>				
FUND BALANCE/CARRYOVERS	-	-	721,250	-
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations. The FY23 budget use of fund balance is for a transfer to Golf for operations, Homeless Cleanup, and a transfer to the CIP Fund for Art Program Support & Flip The Strip Program.</i>				
TRANSFERS	6,127,617	3,968,600	6,519,725	6,957,050
<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>				
	6,136,474	3,970,577	7,248,475	6,964,550
TAXES				
CITY IN LIEU OF TAXES	802,787	374,693	750,000	775,000
<i>Fees in Lieu of Taxes charged on such items as vehicles, trailers, and boats are recorded as revenue in this section. In FY2016 and prior, because of the nature of the assessment, \$100,000 of the Fees in Lieu of Taxes were earmarked for payments on the General Obligation Bonds.</i>				
FRANCHISE TAXES	8,717,999	4,044,417	8,540,000	9,340,000
<i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>				
PROPERTY TAXES	17,448,713	17,183,895	19,529,725	20,506,675
<i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2023, the revenue includes new growth from expiring RDA Districts, natural growth, and a property tax rate increase.</i>				
SALES TAXES	25,773,681	13,572,595	25,980,575	27,084,750
<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>				
	52,743,180	35,175,601	54,800,300	57,706,425
GENERAL FUND TOTAL	72,405,305	50,457,098	78,871,425	82,586,125

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
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
2021	23,491,049	566,221	22,390,421	8,039,919	5,395,171	773,398	60,656,179
2022	25,526,854	637,211	25,773,681	8,717,999	5,456,000	802,787	66,914,532

Source: Ogden City Comptroller Division



OGDEN CITY
2023-2024 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

FORECAST ASSUMPTIONS

		YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5
	HISTORIC	2024	2025	2026	2027	2028
REVENUES						
¹ MAJOR REVENUES						
Growth in Property Tax	7.60%	5.00%	6.00%	6.00%	6.00%	6.00%
Prior Years Taxes - Delinquent	-1.61%	5.26%	0.00%	0.00%	0.00%	0.00%
General Sales & Use Tax Growth	6.61%	4.25%	5.00%	5.00%	5.00%	5.00%
Active Transportation Funds	10.18%	4.00%	6.00%	6.00%	6.00%	6.00%
Franchise Tax	4.64%	10.00%	4.00%	4.00%	4.00%	4.00%
State Telecom License Fee	-8.68%	0.00%	0.00%	0.00%	0.00%	0.00%
Fees in Lieu of Taxes	1.51%	3.33%	1.50%	1.50%	1.50%	1.50%
Allocation to Municipal Operations	3.26%	5.61%	5.00%	5.00%	5.00%	5.00%
OTHER REVENUES						
Licenses and Permits	7.80%	-5.82%	5.00%	5.00%	5.00%	5.00%
Intergovernmental	8.97%	12.24%	7.00%	7.00%	7.00%	7.00%
Charges for Services	-5.29%	9.05%	5.00%	5.00%	5.00%	5.00%
Fines and Forfeitures	0.00%	0.43%	0.00%	0.00%	0.00%	0.00%
Interest	-371.86%	100.00%	2.00%	2.00%	2.00%	2.00%
Miscellaneous	1.13%	4.73%	1.00%	1.00%	1.00%	1.00%
Other Financing Sources	1.86%	-3.92%	1.00%	1.00%	1.00%	1.00%
EXPENDITURES						
¹ Salaries AAGR	5.55%	5.12%	5.00%	5.00%	5.00%	5.00%
Benefits AAGR (Based on Historic)	4.99%	5.83%	5.00%	5.00%	5.00%	5.00%
General Expenditure AAGR	3.59%	3.12%	3.50%	3.50%	3.50%	3.50%

¹ Assumptions for Revenues is to adjust revenues based on historical trends. The historical trends are taking the prior 10 years of data to calculate the average changes.

² Average Annual Growth Rate (AAGR)

OGDEN CITY
2023-2024 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

LONG-RANGE FINANCIAL PLAN

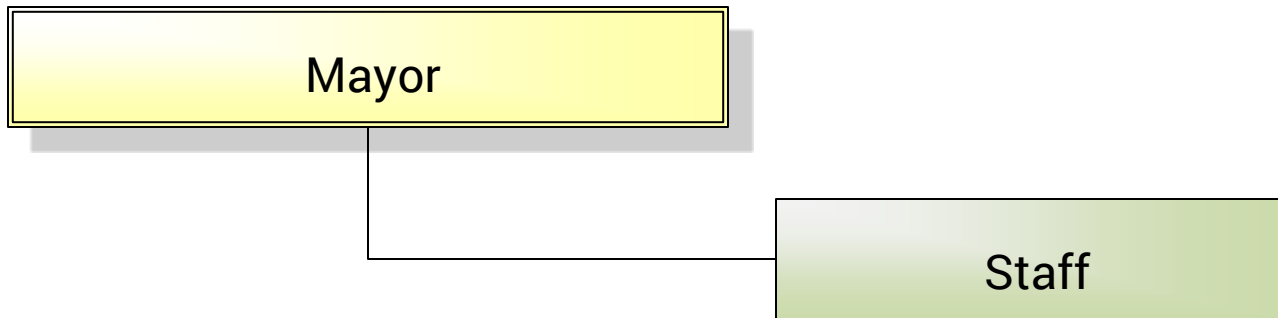
	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	YEAR 1 2024	YEAR 2 2025	YEAR 3 2026	YEAR 4 2027	YEAR 5 2028
REVENUES								
³ Taxes and Special Assessments	\$ 47,751,793	\$ 52,743,180	\$ 57,663,229	\$ 57,706,425	\$ 60,676,373	\$ 63,802,978	\$ 67,094,656	\$ 70,560,280
Licenses and Permits	3,658,715	3,847,247	3,449,230	3,234,000	3,395,700	3,565,485	3,743,759	3,930,947
Intergovernmental	6,775,174	6,963,026	7,578,044	6,797,200	7,273,004	7,782,114	8,326,862	8,909,743
Charges for Services	1,089,798	1,666,742	1,637,276	5,091,425	5,345,996	5,613,296	5,893,961	6,188,659
Fines and Forfeitures	1,943,264	2,375,376	2,353,803	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000
Interest	47,576	(1,728,324)	3,547,864	200,000	204,000	208,080	212,242	216,486
Miscellaneous	280,290	401,584	444,556	442,525	446,950	451,420	455,934	460,493
Other Financing Sources	5,525,922	6,136,474	5,343,268	6,964,550	7,034,196	7,104,537	7,175,583	7,247,339
TOTAL GENERAL FUND REVENUES	67,072,532	72,405,305	82,017,269	82,586,125	86,526,219	90,677,911	95,052,997	99,663,947
EXPENDITURES								
Mayor	\$ 431,852	\$ 487,757	\$ 650,919	\$ 858,150	\$ 899,928	\$ 943,756	\$ 989,734	\$ 1,037,969
City Council	711,585	936,481	1,022,264	1,568,025	1,642,845	1,721,281	1,803,510	1,889,715
City Attorney	964,546	1,181,806	4,927,891	2,045,300	2,146,124	2,251,938	2,362,990	2,479,542
Management Services	3,667,678	4,105,610	1,403,372	6,761,925	7,079,481	7,412,195	7,760,801	8,126,068
Police	20,626,252	24,836,097	27,552,463	27,542,150	28,871,087	30,264,784	31,726,421	33,259,334
Fire	7,998,905	9,008,409	9,525,927	10,685,650	11,202,528	11,744,640	12,313,227	12,909,592
Community & Economic Development	5,152,926	5,861,112	6,801,764	8,234,225	8,626,425	9,037,551	9,468,528	9,920,321
Public Services	9,475,167	11,016,063	12,286,813	13,999,650	14,625,630	15,280,320	15,965,063	16,681,268
TOTAL GENERAL FUND O&M EXPENDITURE	49,028,911	57,433,335	64,171,412	71,695,075	75,094,047	78,656,465	82,390,274	86,303,809
Non-Departmental Expenditures	\$ 11,711,984	\$ 13,530,765	\$ 10,220,994	\$ 10,514,600	\$ 10,887,792	\$ 11,266,513	\$ 11,658,365	\$ 12,063,799
Debt Service Expense	854,004	814,988	855,330	376,450	388,195	408,071	428,964	450,927
TOTAL GENERAL FUND EXPENDITURES	61,594,899	71,779,088	75,247,736	82,586,125	86,370,034	90,331,049	94,477,603	98,818,535
O&M SURPLUS (DEFICIT)	\$ 5,477,633	\$ 626,216	\$ 6,769,533	\$ -	\$ 156,186	\$ 346,862	\$ 575,394	\$ 845,413
Prior Year					-	156,186	503,048	1,078,441
CUMULATIVE FUND BALANCE PROJECTED					156,186	503,048	1,078,441	1,923,854

Ogden City General Fund Comprehensive Financial Sustainability Plan Pro Forma was initially completed by Lewis Young Robertson & Burningham, Inc. (LYRB) and has since been updated by the Comptrollers Office.

³ Pro Forma is based on FY 2024 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

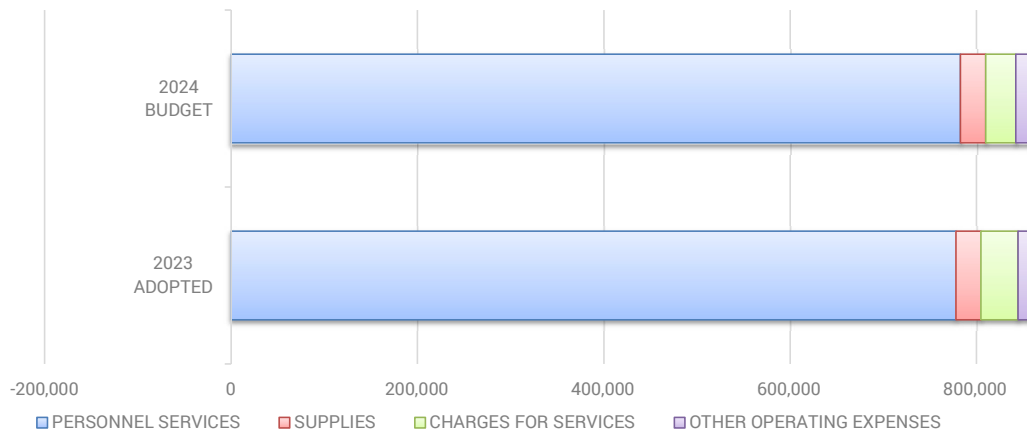
2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
MAYOR				
PERSONNEL SERVICES	620,161	405,668	777,950	782,875
SUPPLIES	9,136	6,203	26,975	26,975
CHARGES FOR SERVICES	(163,502)	5,075	39,750	32,250
OTHER OPERATING EXPENSES	21,963	10,172	16,575	16,050
	487,757	427,118	861,250	858,150

FY23 vs FY24 Adopted Expense Comparison by Type



DIVISION SUMMARY

MAYOR

MAYOR	487,757	427,118	861,250	858,150
	487,757	427,118	861,250	858,150

FUNDING SOURCES

MAYOR

GENERAL REVENUES	861,250	858,150
	861,250	858,150

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

		GENERAL FUND			
		2022	2023	2023	2024
		ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND					
MAYOR					
MAYOR					
PERSONNEL SERVICES	620,161	405,668	777,950	782,875	
SUPPLIES	9,136	6,203	26,975	26,975	
CHARGES FOR SERVICES	(163,502)	5,075	39,750	32,250	
OTHER OPERATING EXPENSES	21,963	10,172	16,575	16,050	
	487,757	427,118	861,250	858,150	
TOTAL MAYOR	487,757	427,118	861,250	858,150	

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

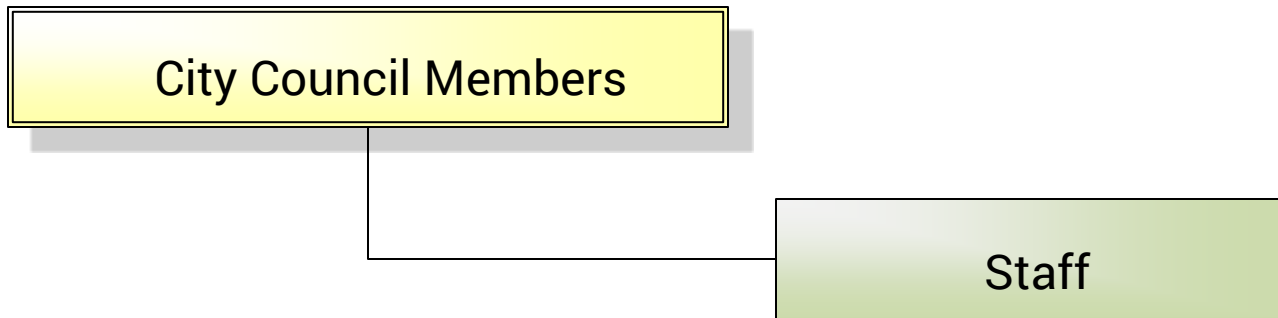
MAYOR

MAYOR

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
MAYOR	Mayor	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT	STAFFG14	1.00	1.00	1.00
DIVERSITY AFFAIRS COORDINATOR	G17	1.00	1.00	1.00
DIVISION TOTAL:		4.00	4.00	4.00
DEPARTMENT FULL TIME:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	1.13	1.13
TOTAL PERSONNEL:		4.00	5.13	5.13

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

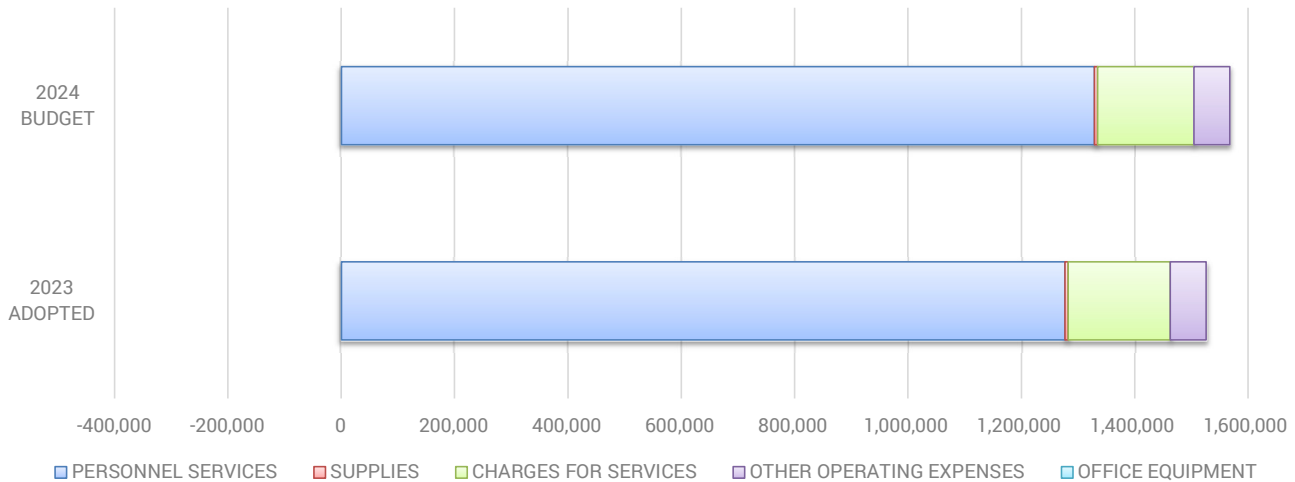
2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
COUNCIL				
PERSONNEL SERVICES	1,072,634	676,108	1,277,200	1,329,300
SUPPLIES	1,794	898	5,550	5,550
CHARGES FOR SERVICES	(188,076)	48,147	180,250	169,975
OTHER OPERATING EXPENSES	31,320	24,330	63,200	63,200
OFFICE EQUIPMENT	18,809	-	-	-
	936,481	749,483	1,526,200	1,568,025

FY23 vs FY24 Adopted Expense Comparison by Type



DIVISION SUMMARY

COUNCIL

COUNCIL	936,481	749,483	1,526,200	1,568,025
	936,481	749,483	1,526,200	1,568,025

FUNDING SOURCES

COUNCIL

GENERAL REVENUES	1,111,200	1,568,025
OTHER FINANCING SOURCES	415,000	-
	1,526,200	1,568,025

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

		GENERAL FUND			
		2022	2023	2023	2024
		ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND					
COUNCIL					
COUNCIL					
PERSONNEL SERVICES		1,072,634	676,108	1,277,200	1,329,300
SUPPLIES		1,794	898	5,550	5,550
CHARGES FOR SERVICES		(188,076)	48,147	180,250	169,975
OTHER OPERATING EXPENSES		31,320	24,330	63,200	63,200
OFFICE EQUIPMENT		18,809	-	-	-
		936,481	749,484	1,526,200	1,568,025
TOTAL COUNCIL		936,481	749,484	1,526,200	1,568,025

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

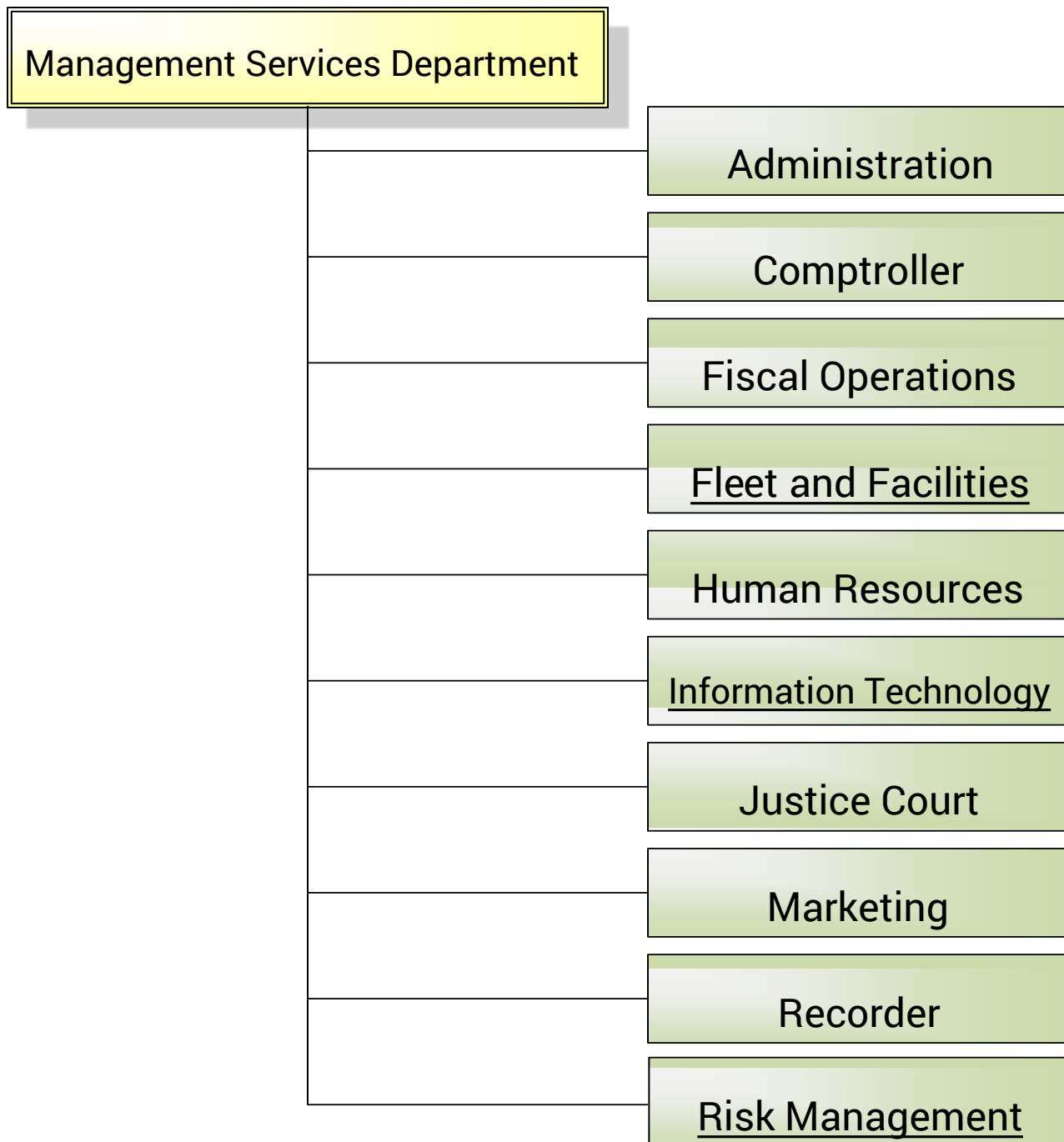
COUNCIL

COUNCIL

POSITION TITLE	GRADE	2022	2023	2024
COUNCIL CHAIRPERSON	Council	1.00	1.00	1.00
COUNCIL VICE CHAIRPERSON	Council	1.00	1.00	1.00
COUNCIL MEMBERS	Council	5.00	5.00	5.00
EXECUTIVE DIRECTOR - CITY COUNCIL	EDG36	1.00	1.00	1.00
SENIOR POLICY ANALYST/DEPUTY DIRECTOR - CC	DDG31	1.00	1.00	1.00
POLICY ANALYST	STAFFG26	1.00	1.00	1.00
COMMUNICATIONS COORDINATOR	STAFFG23	1.00	1.00	1.00
COMMUNICATION PROJECT COORDINATOR	STAFFG20	0.00	1.00	1.00
CITY COUNCIL OFFICE MANAGER	STAFFG18	1.00	1.00	1.00
COMMUNICATIONS SPECIALIST	STAFFG17	1.00	0.00	0.00
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:		6.79	6.87	6.87
TOTAL PERSONNEL:		19.79	19.87	19.87

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
2023-2024 BUDGET
(Management Services)

DEPARTMENT MISSION STATEMENT:

The Department of Management Services is the hub of the wheel for all City departments in communicating effectively, increasing operational and fiscal efficiency, maximizing employee talent, and finding leading edge technology solutions to help departments better accomplish their goals.

FY 2023 DEPARTMENT ACHIEVEMENTS

- 1 Human Resources - Improved benefit options with continual review of current programs (Fiscal Sustainability Directive)
- 2 Comptroller - Staff includes CPA and two Certified Government Finance Managers; City received Excellence in Budgeting Award for FY23 (Budget Development Budget Goal)
- 3 Utility Billing - Munis Utility Billing module implementation; enhanced customer communication reduced water shutoffs by 50% (City Utilities Budget Goal)
- 4 Risk Management - Provided internal support for training, reduction in worker's comp claims, and vehicle/equipment accidents (Cost-Saving Measures Budget Goal)
- 5 Information Technology - Decreased technology debt and focused on Cyber-security user training (Cost-Saving Measures Budget Goal)
- 6 Fleet - Continue to develop Standard Operating Procedures; 50% Implementation of Fleet Lease Rates Program (Fleet Management Budget Goal)
- 7 Justice Court - Two sessions of virtual court each week saves paper costs and staff time (Cost-Saving Measures Budget Goal)
- 8 Facilities - In second year of Measurements and Verifications of the ESCO Project; exceeding energy efficiency and cost goals (Cost-Saving Budget Goal)
- 9 Fiscal Operations - Increased revenue with collections team and implementation of State of Utah tax collection assistance (Cost-Saving/Revenue Generation Budget Goal)
- 10 City Recorder - High level of public noticing and response to GRAMA requests (Transparency Budget Goal)

PERFORMANCE MEASURES

Strategic Directive	Division (if applicable)	Strategic Goal & Objective	Performance Measures	FY2022 Actual	FY2023 Projected	FY2023 Target	FY2024 Target
City Image and Reputation	Marketing	Effective Internal and External Communication	Social Media	7.1 million impressions		Increase to 7.2 million impressions	Increase to 7.2 million impressions
City Image and Reputation	Diversity Affairs	Foster a Place Where Everyone Belongs	Community Engagement	10 Tabling events		Maintain 10 Tabling events	Maintain 10 Tabling events
City Image and Reputation	Sustainability	City Energy Wise Implementation Plan	Energy-Use	N/A	N/A	N/A	Measure the energy-use intensity of the 13 municipal buildings included in the city energy wise plan
Fiscal Sustainability and Transparency	Fiscal Operations	Operational Efficiency	Increase Revenue Efficiency	UPSafety - decreased dismissals by additional 20%		UPSafety - decreased dismissals by additional 20%	Increase customer convenience with new online utility and general billing portal.
Fiscal Sustainability and Transparency	Fiscal Operations	Operational Efficiency	Cost Savings	Home Depot ProXtra Account increase utilization by 20%		Home Depot ProXtra Account increase utilization by 20%	Published banking services RFP. Banking service fees decreased by 25%.
Fiscal Sustainability and Transparency	Comptroller	Effective Budgeting	Grant Expenditures	Federal State and Local Grant Expenditures - \$19,658,759	Federal State and Local Grant Expenditures - \$12,097,008	Increase Federal, State and Local Grant expenditures by 20%	Increase Federal, State and Local Grant expenditures by 20%
Fiscal Sustainability and Transparency	Human Resources	Recruit and Retain High Quality Workforce	Improve Recruitment	Posted 103 Jobs, Hired 115 FT and 125 Part-time/Seasonal employees		All new hire paperwork is 100% electronic. Streamline recruitment process.	All new hire paperwork is 100% electronic. Streamline recruitment process.
City Image and Reputation	Information Technology	Improve System Security	Utilize Industry Accepted Security Frameworks	No internal cyber attack with data loss		No internal cyber attack with data loss	No internal cyber attack with data loss
City Image and Reputation	Information Technology	Respond to Growing Demand for Technology	Identify end-user training opportunities and communicate with departments	Focus on correct data usage and analysis		Expand communication and collaboration	Expand communication and collaboration

OGDEN CITY
2023-2024 BUDGET
(Management Services)

PERFORMANCE MEASURES (con't...)

Strategic Directive	Division (if applicable)	Strategic Goal & Objective	Performance Measures	FY2022 Actual	FY2023 Projected	FY2023 Target	FY2024 Target
Workforce and Community Safety	Risk	Follow Risk Management Best Practices	URMA Inspection and Annual Trainings	Obtain liability inspection (URMA) result of 99% or higher		Obtain liability inspection (URMA) result of 99% or higher	Obtain liability inspection (URMA) result of 99% or higher
Workforce and Community Safety	Risk	Enhance Workplace Safety	Implement Driving Training	Targeted Defensive Driving training to enhance employee awareness.		Work with Departments to reduce employee vehicle accidents.	Work with Departments to reduce employee vehicle accidents.
City Image and Reputation	Justice Court	Support Efficient Administration of Justice	Enforce ordinances efficiently with adequate staffing	Maintain 95% or higher disposition for traffic cases		Maintain 95% percent or higher for disposition for traffic cases	Maintain 95% percent or higher for disposition for traffic cases
Fiscal Sustainability and Transparency	City Recorder	Maintenance and preservation of Public Records	Attest, scan, index and archive agreements and documents	Over 1000 contracts/agreements indexed and archived		Over 1000 documents indexed and archived	Attest, scan/index and archive city records within one week of receipt
Fiscal Sustainability and Transparency	City Recorder	Accessibility of Public Information	Public noticing for public hearings	Publish 100% of public notices on time and in accordance with state law		Publish 100% of public notices on time and in accordance with state law	Publish 100% of public notices on time and in accordance with state law
Fiscal Sustainability and Transparency	City Recorder	Accessibility of Public Information	Assign incoming records requests within 3 business days	Assign incoming records requests within 3 business days of receipt		Assign incoming records requests within 3 business days of receipt	Assign incoming records requests within 3 business days of receipt
City Image and Reputation	Facilities	Maintain and Operate Quality Public Infrastructure	Complete service requests in a timely manner	Average 5-minute response time		Average 5-minute response time	Average 5-minute response time
City Image and Reputation	Fleet	Maintain and Operate Quality Fleet	Complete work orders in a timely manner	Complete 1796 work orders		Complete 1800 work orders	Complete 1800 work orders

OGDEN CITY

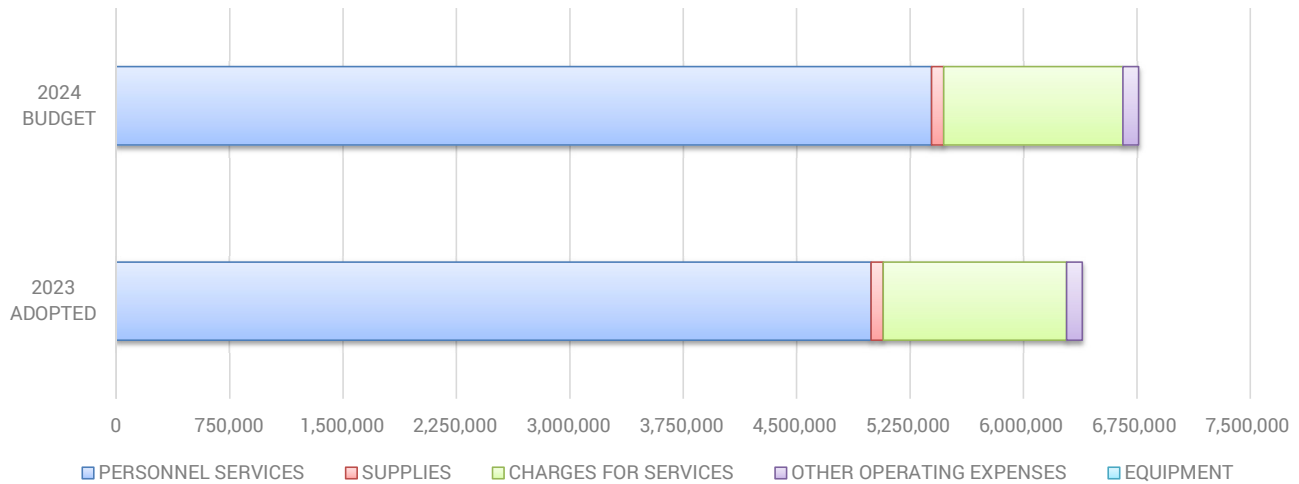
2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	4,067,502	2,667,359	4,992,725	5,392,550
SUPPLIES	60,295	22,952	80,450	80,450
CHARGES FOR SERVICES	(145,842)	477,284	1,211,525	1,185,025
OTHER OPERATING EXPENSES	74,996	30,055	103,900	103,900
EQUIPMENT	48,660	4,225	-	-
	4,105,610	3,201,876	6,388,600	6,761,925

FY23 vs FY24 Adopted Expense Comparison by Type



DIVISION SUMMARY

MANAGEMENT SERVICES

COMPTROLLER	549,459	532,622	1,109,925	1,117,950
FISCAL OPERATIONS	522,246	439,547	800,325	845,500
HUMAN RESOURCES	455,192	382,368	719,400	712,575
JUSTICE COURT	1,520,207	952,467	1,845,100	1,886,825
MARKETING	269,072	182,907	425,650	435,025
MS ADMINISTRATION	334,483	282,203	633,025	803,850
PURCHASING	177,472	178,294	295,400	390,575
RECORDERS	277,479	251,468	559,775	569,625
	4,105,610	3,201,876	6,388,600	6,761,925

FUNDING SOURCES

MANAGEMENT SERVICES

GENERAL REVENUES		4,673,600	4,607,000
CHARGES FOR SERVICES		15,000	115,000
FINES AND FORFEITURES		1,700,000	1,900,000
OTHER FINANCING SOURCES		-	139,925
		6,388,600	6,761,925

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
<i>COMPTROLLER</i>				
PERSONNEL SERVICES	722,053	495,788	983,575	998,025
SUPPLIES	10,592	3,841	4,775	4,775
CHARGES FOR SERVICES	(187,416)	29,187	115,275	108,850
OTHER OPERATING EXPENSES	4,229	3,806	6,300	6,300
	549,459	532,622	1,109,925	1,117,950
<i>FISCAL OPERATIONS</i>				
PERSONNEL SERVICES	517,393	335,629	586,850	632,400
SUPPLIES	13,393	4,955	15,000	15,000
CHARGES FOR SERVICES	(10,019)	96,760	197,925	197,550
OTHER OPERATING EXPENSES	1,478	2,203	550	550
	522,246	439,547	800,325	845,500
<i>HUMAN RESOURCES</i>				
PERSONNEL SERVICES	521,245	325,876	596,425	595,750
SUPPLIES	10,141	5,013	10,025	10,025
CHARGES FOR SERVICES	(115,142)	42,649	71,275	65,125
OTHER OPERATING EXPENSES	38,949	8,830	41,675	41,675
	455,192	382,368	719,400	712,575
<i>JUSTICE COURT</i>				
PERSONNEL SERVICES	1,227,797	762,674	1,383,825	1,421,150
SUPPLIES	12,545	5,012	33,325	33,325
CHARGES FOR SERVICES	269,115	175,971	418,750	423,150
OTHER OPERATING EXPENSES	5,516	4,585	9,200	9,200
EQUIPMENT	5,235	4,225	-	-
	1,520,207	952,467	1,845,100	1,886,825
<i>MARKETING</i>				
PERSONNEL SERVICES	199,254	131,223	215,650	225,025
CHARGES FOR SERVICES	69,818	51,684	210,000	210,000
	269,072	182,907	425,650	435,025
<i>MS ADMINISTRATION</i>				
PERSONNEL SERVICES	301,754	209,923	456,050	634,075
SUPPLIES	6,201	1,024	4,600	4,600
CHARGES FOR SERVICES	(30,895)	64,411	150,750	143,550
OTHER OPERATING EXPENSES	13,998	6,845	21,625	21,625
EQUIPMENT	43,425	-	-	-
	334,483	282,203	633,025	803,850
<i>PURCHASING</i>				
PERSONNEL SERVICES	239,789	175,588	286,675	386,150
SUPPLIES	275	45	1,625	1,625
CHARGES FOR SERVICES	(62,782)	2,661	6,725	2,425
OTHER OPERATING EXPENSES	190	-	375	375
	177,472	178,294	295,400	390,575
<i>RECORDERS</i>				
PERSONNEL SERVICES	338,217	230,657	483,675	499,975
SUPPLIES	7,147	3,063	11,100	11,100
CHARGES FOR SERVICES	(78,520)	13,962	40,825	34,375
OTHER OPERATING EXPENSES	10,635	3,785	24,175	24,175
	277,479	251,468	559,775	569,625
TOTAL MANAGEMENT SERVICES	4,105,610	3,201,876	6,388,600	6,761,925

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MANAGEMENT SERVICES

ADMINISTRATION

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
MANAGEMENT SERVICES DIRECTOR	DIRG34	1.00	1.00	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	G26	0.00	1.00	1.00
SUSTAINABILITY COORDINATOR	G24	0.00	1.00	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	G22	1.00	0.00	0.00
DIGITAL MEDIA PRODUCER	G14	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	G10	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.00	0.00
TEMPORARY EQUIVALENTS:		0.69	0.29	4.11
DIVISION TOTAL PERSONNEL:		4.70	5.29	9.11

COMPTROLLER

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
COMPTROLLER	DIVG28	1.00	1.00	1.00
COMPTROLLER, DEPUTY	ADIVG26	1.00	1.00	1.00
FINANCIAL ANALYST	G24	1.00	1.00	1.00
ACCOUNTANT, SENIOR	G18	3.00	3.00	3.00
ACCOUNTANT	G17	1.00	1.00	1.00
ACCOUNTS PAYABLE TECHNICIAN	G06	2.00	2.00	2.00
COMPTROLLER, DEPUTY	ADIVG26	(budgeted in Prop Mgmt-BDO)	-0.65	-0.65
DIVISION FULL TIME TOTAL:		8.35	8.35	8.35
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.10	0.10
TEMPORARY EQUIVALENTS:		0.00	0.63	0.63
DIVISION TOTAL PERSONNEL:		8.35	9.08	9.08

FISCAL OPERATIONS - TREASURY

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
CITY TREASURER/DEPUTY DIRECTOR	DDDGG31	1.00	1.00	1.00
FINANCIAL ANALYST	G24	1.00	1.00	1.00
COLLECTION COORDINATOR	G20	1.00	1.00	1.00
TREASURY/COLLECTION TECHNICIAN	G07	1.00	1.00	1.00
CUSTOMER SERVICE REPRESENTATIVE	G02	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		5.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.02	0.01	0.01
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		5.02	5.01	5.01

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MANAGEMENT SERVICES

HUMAN RESOURCES

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
HUMAN RESOURCES/RISK MANAGER	DIVG28	1.00	1.00	1.00
HUMAN RESOURCES/RISK MANAGER, DEPUTY	ADIVG24	1.00	1.00	1.00
BENEFITS TECHNICIAN	G12	1.00	1.00	1.00
PAYROLL TECHNICIAN	G12	1.00	1.00	1.00
HUMAN RESOURCES/RISK TECHNICIAN	G12	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		5.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.01	0.01
TEMPORARY EQUIVALENTS:		0.00	0.03	0.03
DIVISION TOTAL PERSONNEL:		5.01	5.04	5.04

JUSTICE COURT

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
JUDGE	JUD	2.00	2.00	2.00
COURT ADMINISTRATOR	DIVG27	1.00	1.00	1.00
COURT LIAISON	G15	1.00	1.00	1.00
JUDICIAL ASSISTANT III	G12	0.00	0.00	2.00
COURT CLERK, LEAD	G12	2.00	2.00	0.00
JUDICIAL ASSISTANT II	G08	0.00	0.00	3.00
IN-COURT CLERK	G08	3.00	3.00	0.00
JUDICIAL ASSISTANT I	G06	0.00	0.00	4.00
COURT CLERK	G06	4.00	4.00	0.00
DIVISION FULL TIME TOTAL:		13.00	13.00	13.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.47	1.28	1.28
DIVISION TOTAL PERSONNEL:		13.47	14.28	14.28

PURCHASING

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
PURCHASING COORDINATOR	G20	1.00	1.00	1.00
CONTRACT MANAGEMENT TECHNICIAN	G12	1.00	1.00	1.00
FISCAL OPERATIONS TECHNICIAN	G12	0.00	0.00	1.00
PURCHASING TECHNICIAN	G07	1.00	1.00	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

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

MANAGEMENT SERVICES

RECORDER

POSITION TITLE	GRADE	2022	2023	2024
CITY RECORDER	DIVG27	1.00	1.00	1.00
CITY RECORDER, CHIEF DEPUTY	G16	1.00	1.00	1.00
DEPUTY CITY RECORDER/RECORDS SPECIALIST	G13	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.03	0.09	0.09
TEMPORARY EQUIVALENTS:		0.07	1.77	1.77
DIVISION TOTAL PERSONNEL:		3.10	4.86	4.85

UTILITY BILLING

POSITION TITLE	GRADE		2022	2023	2024
UTILITY BILLING SUPERVISOR	G20		1.00	1.00	1.00
UTILITY BILLING SUPERVISOR, ASSISTANT	G12		1.00	1.00	1.00
ACCOUNT CLERK, SENIOR	G07		3.00	3.00	3.00
CUSTOMER SERVICE REPRESENTATIVE	G02		4.00	4.00	4.00
UTILITY BILLING SUPERVISOR	G20	(budgeted in Water)	-1.00	-1.00	-1.00
UTILITY BILLING SUPERVISOR, ASSISTANT	G12	(budgeted in Water)	-1.00	-1.00	-1.00
ACCOUNT CLERK, SENIOR	G07	(budgeted in Water)	-3.00	-3.00	-3.00
CUSTOMER SERVICE REPRESENTATIVE	G02	(budgeted in Water)	-4.00	-4.00	-4.00
DIVISION FULL TIME TOTAL:			0.00	0.00	0.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.00	0.00	0.00
TEMPORARY EQUIVALENTS:			0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:			0.00	0.00	0.00

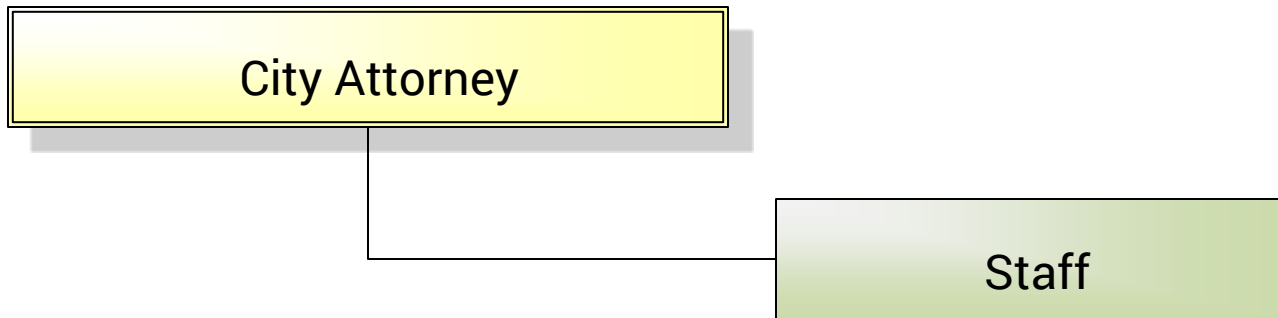
DEPARTMENT FULL TIME: 41.35 42.35 43.35

FULL TIME EQUIVALENTS
OVERTIME EQUIVALENTS: 0.07 0.21 0.21
TEMPORARY EQUIVALENTS: 1.23 3.99 7.81

TOTAL PERSONNEL: 42.65 46.55 51.37

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.

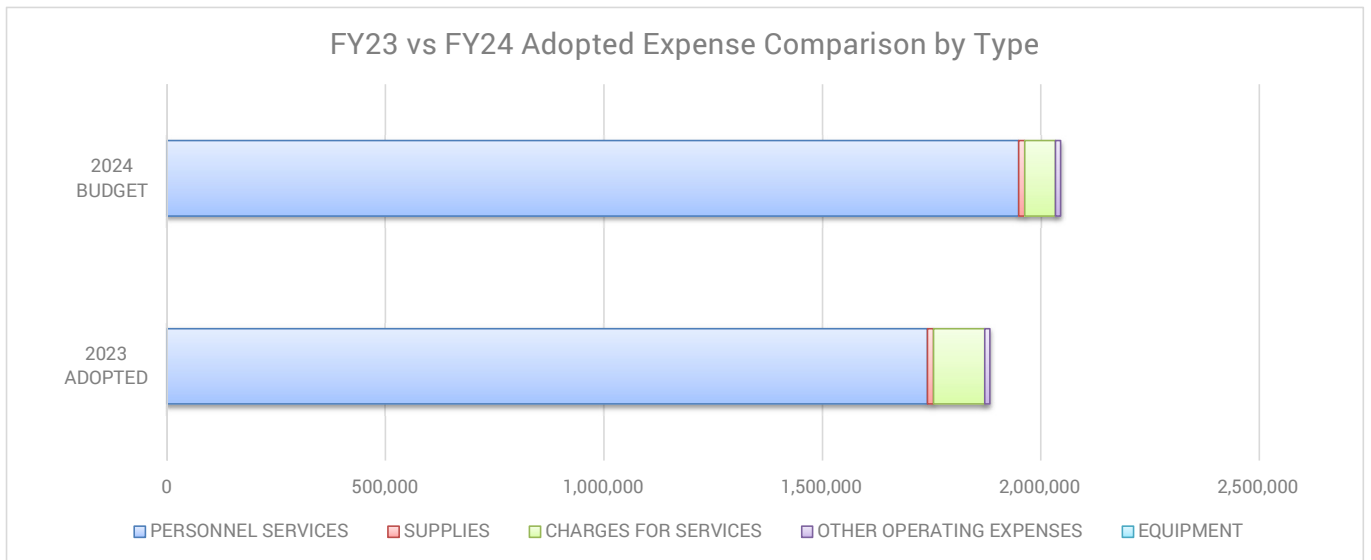
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
ATTORNEY				
PERSONNEL SERVICES	1,442,590	1,045,050	1,740,500	1,949,200
SUPPLIES	11,109	4,260	14,325	14,325
CHARGES FOR SERVICES	(353,868)	43,764	117,200	70,250
OTHER OPERATING EXPENSES	11,655	6,542	11,525	11,525
EQUIPMENT	70,320	-	-	-
	1,181,806	1,099,617	1,883,550	2,045,300



DIVISION SUMMARY

ATTORNEY

ATTORNEY	1,181,806	1,099,617	1,883,550	2,045,300
	1,181,806	1,099,617	1,883,550	2,045,300

FUNDING SOURCES

ATTORNEY

GENERAL REVENUES	1,883,550	2,045,300
	1,883,550	2,045,300

OGDEN CITY
2023 - 2024 ADOPTED BUDGET
SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

		2022	2023	2023	2024
		ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND					
ATTORNEY					
ATTORNEY					
PERSONNEL SERVICES		1,442,590	1,045,050	1,740,500	1,949,200
SUPPLIES		11,109	4,260	14,325	14,325
CHARGES FOR SERVICES		(353,868)	43,764	117,200	70,250
OTHER OPERATING EXPENSES		11,655	6,542	11,525	11,525
EQUIPMENT		70,320	-	-	-
		<u>1,181,806</u>	<u>1,099,617</u>	<u>1,883,550</u>	<u>2,045,300</u>
TOTAL ATTORNEY		<u>1,181,806</u>	<u>1,099,617</u>	<u>1,883,550</u>	<u>2,045,300</u>

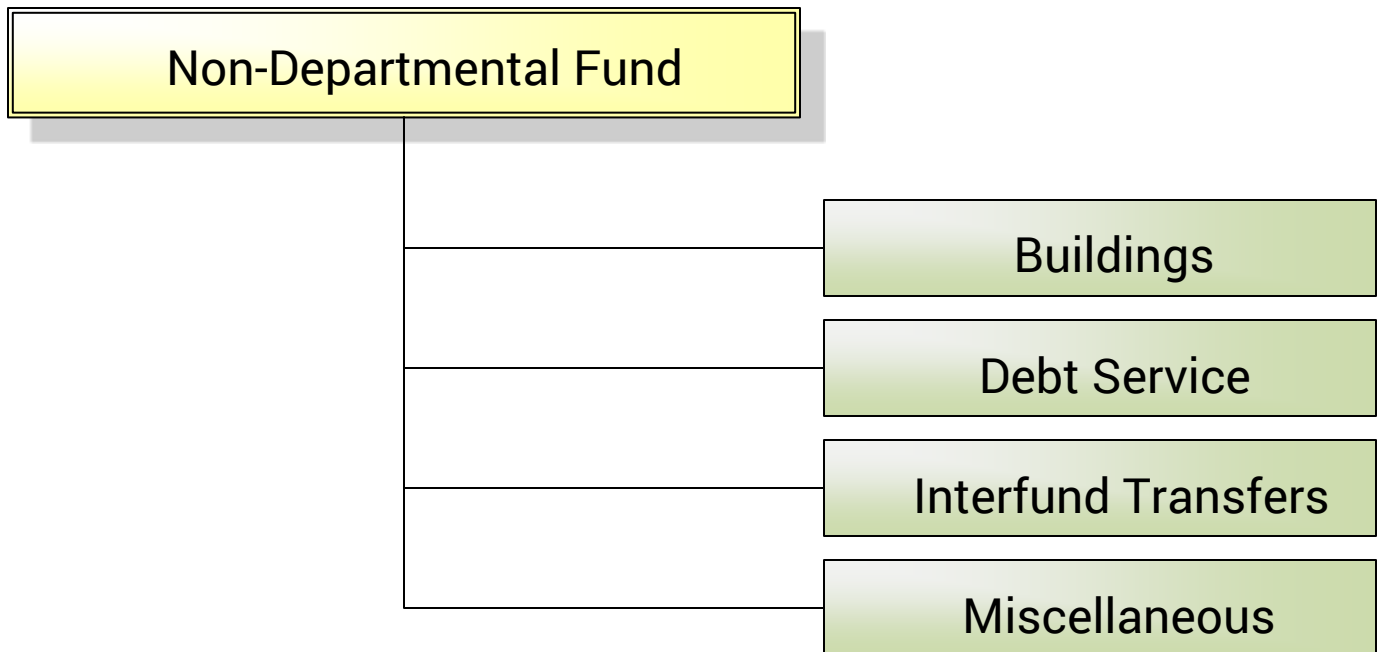
OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND
ATTORNEY

ADMINISTRATION

POSITION TITLE	GRADE		2022	2023	2024
CITY ATTORNEY	CAG38		1.00	1.00	1.00
CITY ATTORNEY DEPUTY DIRECTOR	DDD33		1.00	1.00	1.00
CITY ATTORNEY, ASSISTANT	ACAG30		2.00	2.00	2.00
CITY PROSECUTOR	ACAG29		1.00	1.00	1.00
CITY PROSECUTOR, ASSISTANT	ACAG23		2.00	2.00	3.00
LEGAL ASSISTANT, LEAD	G13		1.00	1.00	1.00
VICTIM SERVICES PROGRAM COORDINATOR	G12		1.00	1.00	1.00
LEGAL ASSISTANT	G08		3.00	3.00	4.00
CITY PROSECUTOR, ASSISTANT	ACAG23	(budgeted in Misc	-1.00	-1.00	-1.00
VICTIM SERVICES PROGRAM COORDINATOR	G12	Grants)	-1.00	-1.00	-1.00
DIVISION TOTAL:			10.00	10.00	12.00
DEPARTMENT FULL TIME:			10.00	10.00	12.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.01	0.00	0.00
TEMPORARY EQUIVALENTS:			1.94	4.26	2.62
TOTAL PERSONNEL:			11.95	14.26	14.62

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.

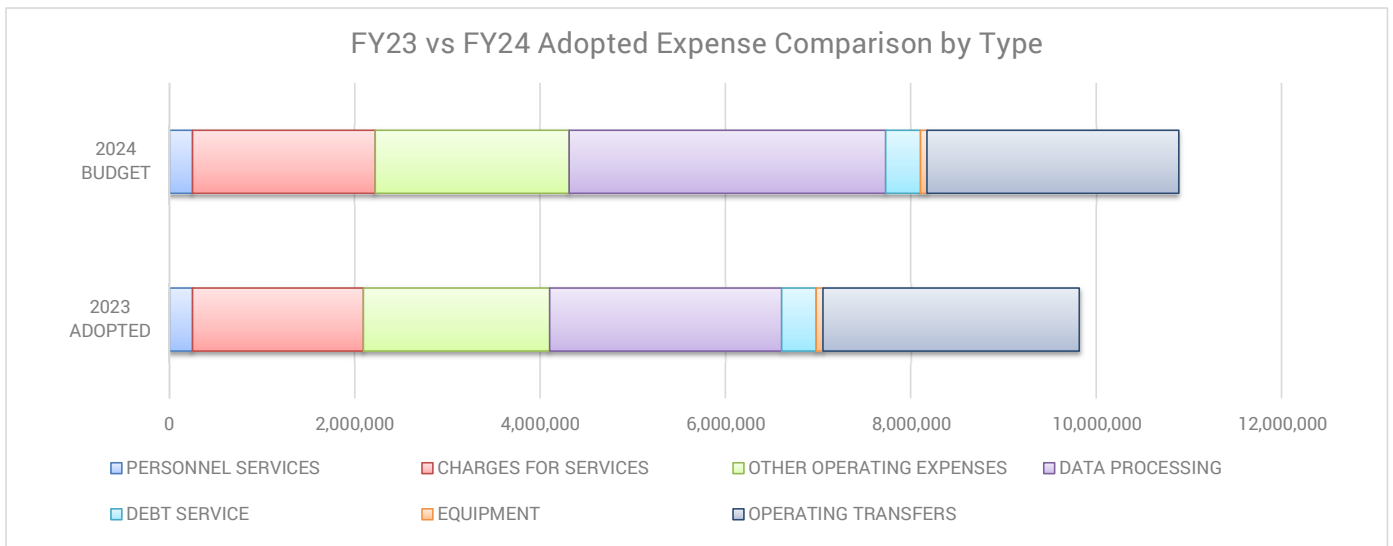
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
PERSONNEL SERVICES	2,072	3,770	250,000	250,000
CHARGES FOR SERVICES	1,545,095	876,721	1,845,250	1,970,750
OTHER OPERATING EXPENSES	1,657,394	1,059,184	2,008,900	2,094,700
DATA PROCESSING	2,168,925	1,458,750	2,500,750	3,411,900
DEBT SERVICE	814,988	858,811	375,500	376,450
EQUIPMENT	70,000	40,875	70,000	70,000
OPERATING TRANSFERS	8,087,279	2,187,250	2,766,250	2,717,250
	14,345,753	6,485,360	9,816,650	10,891,050



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	1,466,118	901,769	1,655,150	1,733,950
DEBT SERVICE	814,988	858,811	375,500	376,450
INTERFUND TRANSFERS	8,087,279	2,187,250	2,766,250	2,717,250
NON-DEPT MISCELLANEOUS	3,977,369	2,537,530	5,019,750	6,063,400
	14,345,753	6,485,360	9,816,650	10,891,050

FUNDING SOURCES

NON-DEPARTMENTAL

CHARGES FOR SERVICES	3,272,975	3,423,825
GENERAL REVENUES	6,229,925	7,238,725
OTHER FINANCING SOURCES	313,750	228,500
	9,816,650	10,891,050

OGDEN CITY

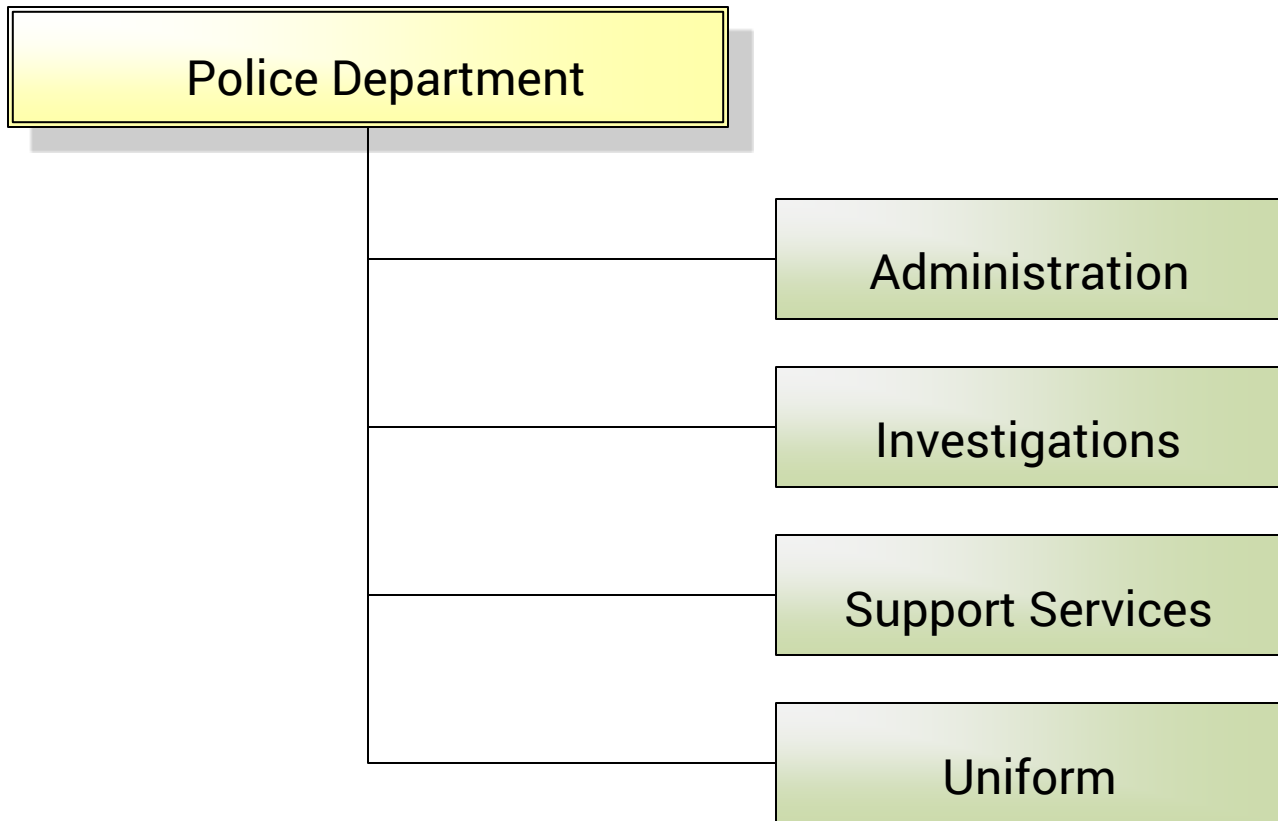
2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
BUILDINGS				
OTHER OPERATING EXPENSES	1,466,118	901,769	1,655,150	1,733,950
	1,466,118	901,769	1,655,150	1,733,950
DEBT SERVICE				
DEBT SERVICE	814,988	858,811	375,500	376,450
	814,988	858,811	375,500	376,450
TRANSFERS				
OPERATING TRANSFERS	8,087,279	2,187,250	2,766,250	2,717,250
	8,087,279	2,187,250	2,766,250	2,717,250
NON-DEPT MISCELLANEOUS				
PERSONNEL SERVICES	2,072	3,770	250,000	250,000
CHARGES FOR SERVICES	1,545,095	876,721	1,845,250	1,970,750
OTHER OPERATING EXPENSES	191,276	157,415	353,750	360,750
DATA PROCESSING	2,168,925	1,458,750	2,500,750	3,411,900
EQUIPMENT	70,000	40,875	70,000	70,000
	3,977,369	2,537,530	5,019,750	6,063,400
TOTAL NON-DEPARTMENTAL	14,345,753	6,485,360	9,816,650	10,891,050

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
2023-2024 BUDGET
Police

DEPARTMENT MISSION STATEMENT:

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.

FY 2023 DEPARTMENT ACHIEVEMENTS

- 1 Project Safe Neighborhood Initiative (**Part 1 Crime down 14%**) - Directly relates to the City Council Strategic Goals of Community Safety and City Image of Reputation
- 2 Implementation of a full time grant manager, overseeing nearly 8.5 million in funding - Directly related to the City Council Goal of Community Safety and Fiscal Sustainability.
- 3 Implementation of a new Value System for the police department - Directly relates to the City Council Strategic Goal City Image and Reputation as well as Community Safety
- 4 Maintained full staffing for for FY23 - Directly relates to the City Council Strategic Goal of Community Safety.
- 5 Chief Eric Young named Large Agency Police Chief of the Year by UCOPA - Directly related to the City Council Straigic Goal Community Safety and City Image and Reputation.

PERFORMANCE MEASURES

Strategic Directive	Strategic Goal & Objective	Performance Measures	FY2022 Actual	FY2023 Projected	FY2023 Target	FY2024 Target
Reduce Group A NIBRS Crimes and other Criminal Behavior within the boundaries of Ogden City	Maintain a sense of order and security within the City by providing a safe and healthy environment for community members and businesses.	Reduce NIBRS crime rate	N/A	N/A	2574 NIBRS Crimes - 6.5% reduction	Target: 10% reduction
High Favorability of the Police Department by residents and business owners	Improve trust with the community	Customer Service Rating (SPIDR Tech) to meet or exceed the national trend of 4.33 overall satisfaction	N/A	N/A	Rating: 4.26	Target: 4.35
Reduce the perception of crime and criminality within Ogden City (Fiscal Year Data)	Overcome negative historical perceptions of Ogden being an unsafe city.	Reduction in Part 1 crimes below state and national levels	Part 1 Crimes: 3337	Part 1 projected: 10% reduction	14% reduction	Target: Maintain 10% reduction

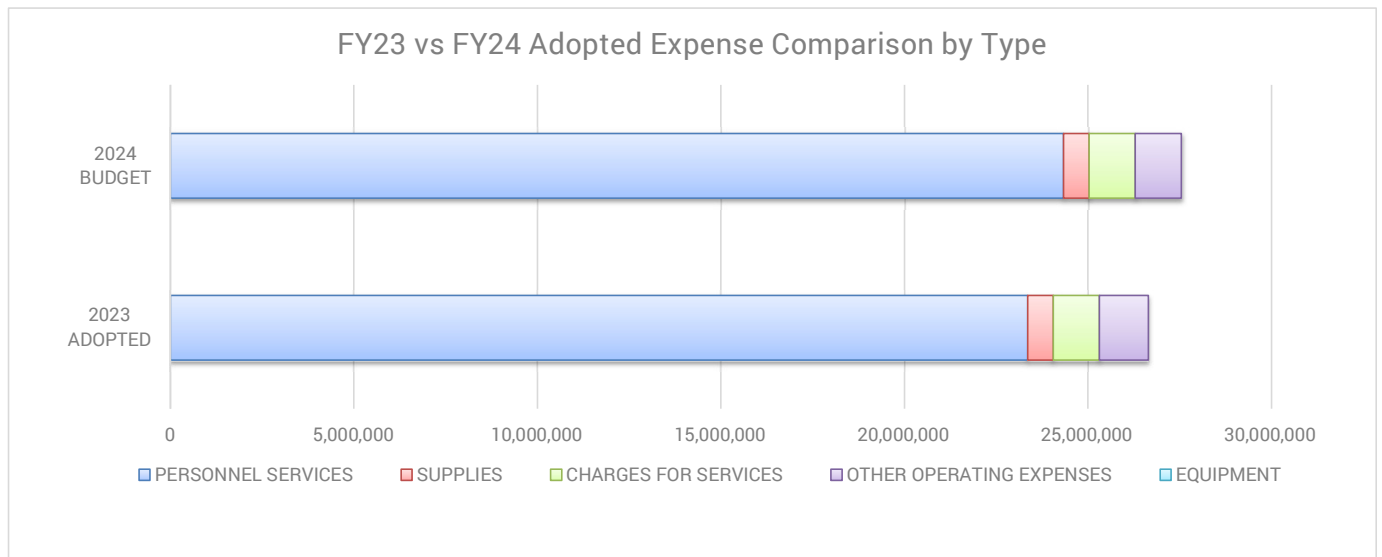
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
POLICE				
PERSONNEL SERVICES	20,329,157	13,013,553	23,356,625	24,330,750
SUPPLIES	1,462,062	626,555	697,425	697,425
CHARGES FOR SERVICES	1,261,716	934,820	1,258,175	1,262,350
OTHER OPERATING EXPENSES	1,247,733	835,015	1,331,375	1,251,625
EQUIPMENT	535,428	-	-	-
	24,836,097	15,409,943	26,643,600	27,542,150



DIVISION SUMMARY

POLICE

OPD ADMINISTRATION	3,502,330	1,646,997	2,819,000	3,117,375
OPD INVESTIGATIONS	6,702,724	3,864,024	7,160,200	7,574,975
OPD SUPPORT SERVICES	2,134,214	1,365,874	2,583,850	2,709,275
OPD UNIFORMS	12,496,829	8,533,048	14,080,550	14,140,525
	24,836,097	15,409,943	26,643,600	27,542,150

FUNDING SOURCES

POLICE

CHARGES FOR SERVICES	148,850	148,850
FINES AND FORFEITURES	165,850	-
GENERAL REVENUES	25,368,900	26,317,300
INTERGOVERNMENTAL	713,000	1,028,000
USER FEES/PERMITS	48,000	48,000
OTHER FINANCING SOURCES	199,000	-
	26,643,600	27,542,150

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
POLICE				
<i>OPD ADMINISTRATION</i>				
PERSONNEL SERVICES	1,325,116	870,234	2,027,250	2,312,000
SUPPLIES	1,119,490	249,978	254,925	254,925
CHARGES FOR SERVICES	511,452	519,031	515,375	529,000
OTHER OPERATING EXPENSES	10,845	7,754	21,450	21,450
EQUIPMENT	535,428	-	-	-
	3,502,330	1,646,997	2,819,000	3,117,375
<i>OPD INVESTIGATIONS</i>				
PERSONNEL SERVICES	6,169,084	3,443,792	6,677,600	7,128,600
SUPPLIES	151,415	208,820	91,550	91,550
CHARGES FOR SERVICES	219,780	93,995	230,000	194,200
OTHER OPERATING EXPENSES	162,445	117,416	161,050	160,625
	6,702,724	3,864,024	7,160,200	7,574,975
<i>OPD SUPPORT SERVICES</i>				
PERSONNEL SERVICES	1,547,402	1,009,317	1,909,775	1,978,600
SUPPLIES	4,800	4,892	52,025	52,025
CHARGES FOR SERVICES	413,863	252,107	422,400	480,750
OTHER OPERATING EXPENSES	168,149	99,558	199,650	197,900
	2,134,214	1,365,874	2,583,850	2,709,275
<i>OPD UNIFORMS</i>				
PERSONNEL SERVICES	11,287,556	7,690,210	12,742,000	12,911,550
SUPPLIES	186,357	162,864	298,925	298,925
CHARGES FOR SERVICES	116,622	69,687	90,400	58,400
OTHER OPERATING EXPENSES	906,294	610,287	949,225	871,650
	12,496,829	8,533,048	14,080,550	14,140,525
TOTAL POLICE	24,836,097	15,409,943	26,643,600	27,542,150

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

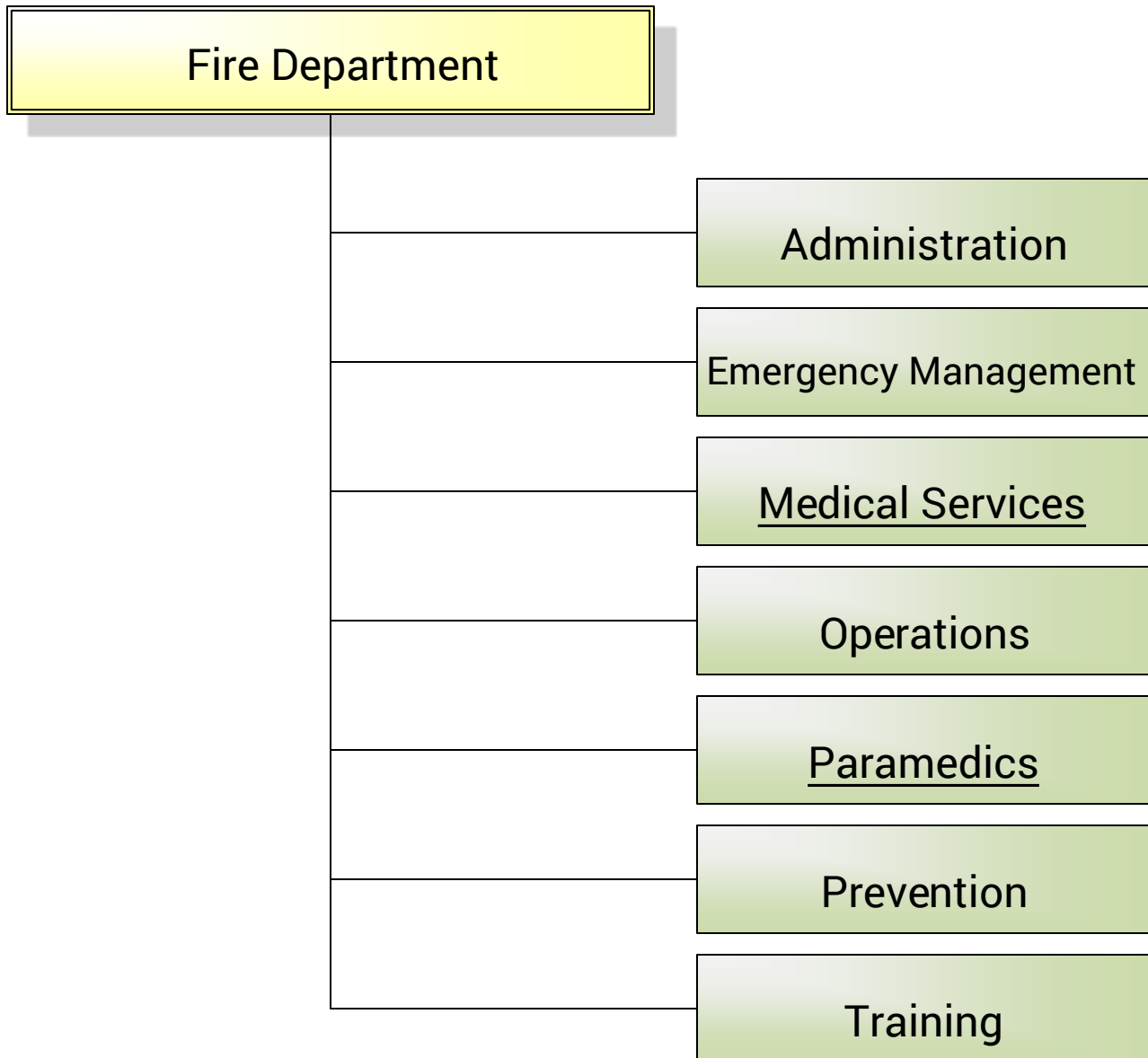
POLICE

ADMINISTRATION

POSITION TITLE	GRADE	2022	2023	2024	
POLICE CHIEF	DIRG34	1.00	1.00	1.00	
DEPUTY POLICE CHIEF	DDDGG31	1.00	1.00	1.00	
POLICE DIVISION COMMANDER	PDC	2.00	2.00	2.00	
POLICE LIEUTENANT	PL	8.00	8.00	9.00	
POLICE SERGEANT	PS	15.00	16.00	17.00	
POLICE OFFICER	PO	116.00	118.00	119.00	
AUDIT AND INSPECTIONS ADMINISTRATOR	G27	0.00	1.00	1.00	
AUDIT AND INSPECTIONS ADMINISTRATOR	G26	1.00	0.00	0.00	
AREA TACTICAL ANALYSIS CENTER SUPERVISOR	G26	1.00	1.00	1.00	
POLICE RECORDS SUPERVISOR	G19	1.00	1.00	1.00	
PUBLIC SAFETY GRANT ADMINISTRATOR	G18	0.00	1.00	1.00	
COMMUNITY PROGRAMS COORDINATOR	G16	1.00	1.00	1.00	
ANIMAL SERVICES SUPERVISOR	G16	1.00	1.00	1.00	
OFFICE ADMINISTRATOR	G16	1.00	1.00	1.00	
CRIME ANALYST	G15	3.00	4.00	4.00	
HOMELESS ADVOCATE	G14	0.00	2.00	2.00	
VICTIM SERVICES PROGRAM COORDINATOR	G12	2.00	2.00	2.00	
CROSSING GUARD SUPERVISOR	G12	1.00	1.00	1.00	
CSO SUPERVISOR	G12	1.00	0.00	0.00	
ADMINISTRATIVE ASSISTANT III	G10	0.00	0.00	1.00	
POLICE TRAINING COORDINATOR	G09	1.00	1.00	1.00	
EQUIPMENT AND LOGISTICS COORDINATOR	G09	1.00	1.00	1.00	
COMMUNITY SERVICE OFFICER	G08	5.00	5.00	4.00	
COMMUNITY PROGRAM TECHNICIAN	G08	1.00	1.00	1.00	
EVIDENCE TECHNICIAN	G08	2.00	2.00	2.00	
ANIMAL SERVICES OFFICER	G08	4.00	4.00	4.00	
ADMINISTRATIVE ASSISTANT II	G07	4.00	4.00	2.00	
POLICE RECORDS CLERK	G06	8.00	8.00	8.00	
PARKING ENFORCEMENT OFFICER	G03	2.00	2.00	2.00	
POLICE OFFICER	PO	(budgeted in Misc	-8.00	-12.00	-12.00
HOMELESS ADVOCATE	G14	Grants)	0.00	-2.00	-1.00
VICTIM SERVICES PROGRAM COORDINATOR	G12		-2.00	-2.00	-2.00
DIVISION TOTAL:		174.00	174.00	176.00	
DEPARTMENT FULL TIME:		174.00	174.00	176.00	
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:		14.18	9.79	10.05	
TEMPORARY EQUIVALENTS:		12.80	11.38	11.38	
TOTAL PERSONNEL:		200.97	195.17	197.42	

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
2023-2024 BUDGET
Fire Department

DEPARTMENT MISSION STATEMENT:

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 2023 DEPARTMENT ACHIEVEMENTS

- 1 Met our response time performance measures for 2022-23.
- 2 incidents.
- 3 Responsibly managed fiscal operations of allocated resources in a manner which optimized service delivery to the citizens of Ogden.
- 4 Provided a cardiac resuscitation program through education and emergency response to achieve a 60% or greater return of spontaneous circulation.
- 5 Provided public safety education through all schools within Ogden City to children addressing fire and life safety prevention measures reaching 95% of eligible children
- 6 Continued to be a leader and partner within the local Community Health Program response effort to assist Homeless and Aging Adults.

PERFORMANCE MEASURES

Strategic Directive	Division (if applicable)	Strategic Goal & Objective	Performance Measures	FY2022 Actual	FY2023 Projected	FY2023 Target	FY2024 Target
ISO rating 3 or lower	Fire Admin/ Operations	Fire department will maintain a 3 or lower ISO rating for the purpose of measuring fire department response capability.	Independent ISO rating personnel evaluate the fire departments emergency communication system, water supply and fire department resources to determine community service level. Current rating is a 3.	3	3	2	2
Cardiac Arrest Resuscitation Rate above 33%	Fire Admin/ EMS Division	Cardiac Resuscitation rates will be 33% or greater of having return of spontaneous circulation for qualified cardiac arrests.	Our current cardiac resuscitation rate for Ogden EMS response units is 33%	28%	33%	65%	65%
Response Time requirements according to NFPA 1710 recommendations	Fire Admin/ EMS/ Fire Operations	Meet the recommended elements of response time standards of 6 minutes or less for BLS unit and 8 minutes or less for ALS units within our service area 95% of the time.	We are currently meeting the initial emergency unit response time criteria 85% of the time and the ALS unit response time 95% of the time.	75% & 95%	86% & 96%	90% & 95%	90% & 95%
Response Time requirements according to NFPA 1710 recommendations	Fire Admin/ EMS/ Fire Operations	Meet the recommended elements of response time standards of 6 minutes or less for initial unit and 8 minutes or less for initial full alarm assignment 90% of the time.	We are currently meeting the initial emergency unit response time criteria 80% of the time and the ALS unit response time 95% of the time.	First Unit arrived 75% Initial Full Alarm Assignment 75%	First Unit arrived 80% Initial Full Alarm Assignment 80%	First Unit arrived 85% Initial Full Alarm Assignment 90%	First Unit arrived 85% Initial Full Alarm Assignment 90%
Ensure that new project contractors are not delayed in their progression waiting for fire department inspections.	Fire Admin/Prevention	Complete all new construction inspections within 3 days of the contractor's request.	Meet this objective 99% of the time	90%	96%	100%	100%
Avoid excessive delays in submitted plan reviews for new projects by timely review and completion	Fire Admin/Prevention	Complete all plan reviews within 10 days of their receipt.	Meet this objective 99% of the time	92%	93%	98%	98%

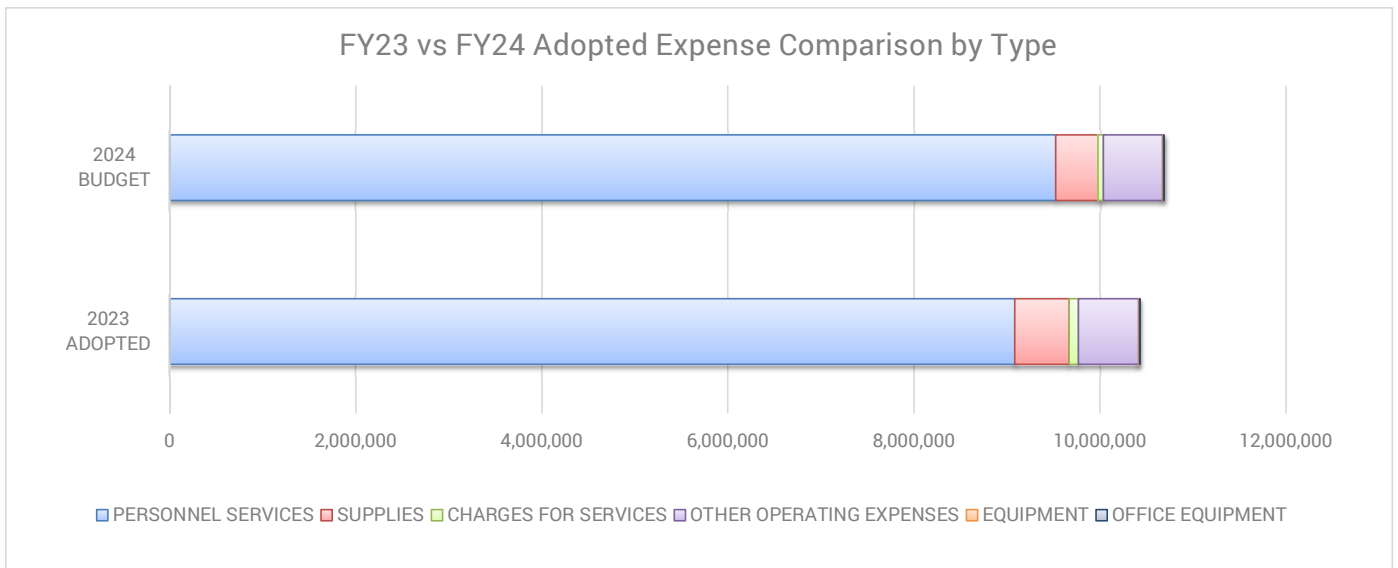
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
FIRE				
PERSONNEL SERVICES	7,560,849	4,761,246	9,084,675	9,525,325
SUPPLIES	407,794	133,539	585,125	451,500
CHARGES FOR SERVICES	(366,771)	56,713	97,950	61,375
OTHER OPERATING EXPENSES	537,360	326,009	646,350	634,750
EQUIPMENT	868,870	6,130	11,200	11,200
OFFICE EQUIPMENT	306	-	1,500	1,500
	9,008,409	5,283,636	10,426,800	10,685,650



DIVISION SUMMARY

FIRE

EMERGENCY MANAGEMENT	4,616	558	9,100	29,750
OFD ADMINISTRATION	490,992	332,762	893,600	760,200
OFD OPERATIONS	7,787,377	4,499,886	8,712,675	8,925,950
OFD PREVENTION	575,098	352,169	635,775	648,325
OFD TRAINING	150,326	98,261	175,650	321,425
	9,008,409	5,283,636	10,426,800	10,685,650

FUNDING SOURCES

FIRE

CHARGES FOR SERVICES	22,100	22,100
GENERAL REVENUES	10,133,500	10,590,350
INTERGOVERNMENTAL	38,200	38,200
OTHER FINANCING SOURCES	198,000	-
USER FEES/PERMITS	35,000	35,000
	10,426,800	10,685,650

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
FIRE				
EMERGENCY MANAGEMENT				
PERSONNEL SERVICES	-	-	-	20,650
SUPPLIES	1,726	206	500	500
CHARGES FOR SERVICES	2,212	352	5,500	5,500
OTHER OPERATING EXPENSES	678	-	3,100	3,100
	4,616	558	9,100	29,750
OFD ADMINISTRATION				
PERSONNEL SERVICES	446,389	277,957	504,675	511,800
SUPPLIES	188,690	28,877	372,650	239,025
CHARGES FOR SERVICES	(177,985)	5,259	15,125	8,225
OTHER OPERATING EXPENSES	33,898	20,669	1,150	1,150
	490,992	332,762	893,600	760,200
OFD OPERATIONS				
PERSONNEL SERVICES	6,498,042	4,069,827	7,842,275	8,089,025
SUPPLIES	155,114	94,850	191,400	191,400
CHARGES FOR SERVICES	(203,415)	43,460	64,050	40,525
OTHER OPERATING EXPENSES	468,460	285,619	602,250	592,300
EQUIPMENT	868,870	6,130	11,200	11,200
OFFICE EQUIPMENT	306	-	1,500	1,500
	7,787,377	4,499,886	8,712,675	8,925,950
OFD PREVENTION				
PERSONNEL SERVICES	479,903	323,504	582,300	602,650
SUPPLIES	58,394	7,782	13,825	13,825
CHARGES FOR SERVICES	11,822	7,616	11,375	5,225
OTHER OPERATING EXPENSES	24,979	13,267	28,275	26,625
	575,098	352,169	635,775	648,325
OFD TRAINING				
PERSONNEL SERVICES	136,515	89,958	155,425	301,200
SUPPLIES	3,870	1,823	6,750	6,750
CHARGES FOR SERVICES	596	26	1,900	1,900
OTHER OPERATING EXPENSES	9,344	6,454	11,575	11,575
	150,326	98,261	175,650	321,425
TOTAL FIRE	9,008,409	5,283,636	10,426,800	10,685,650

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

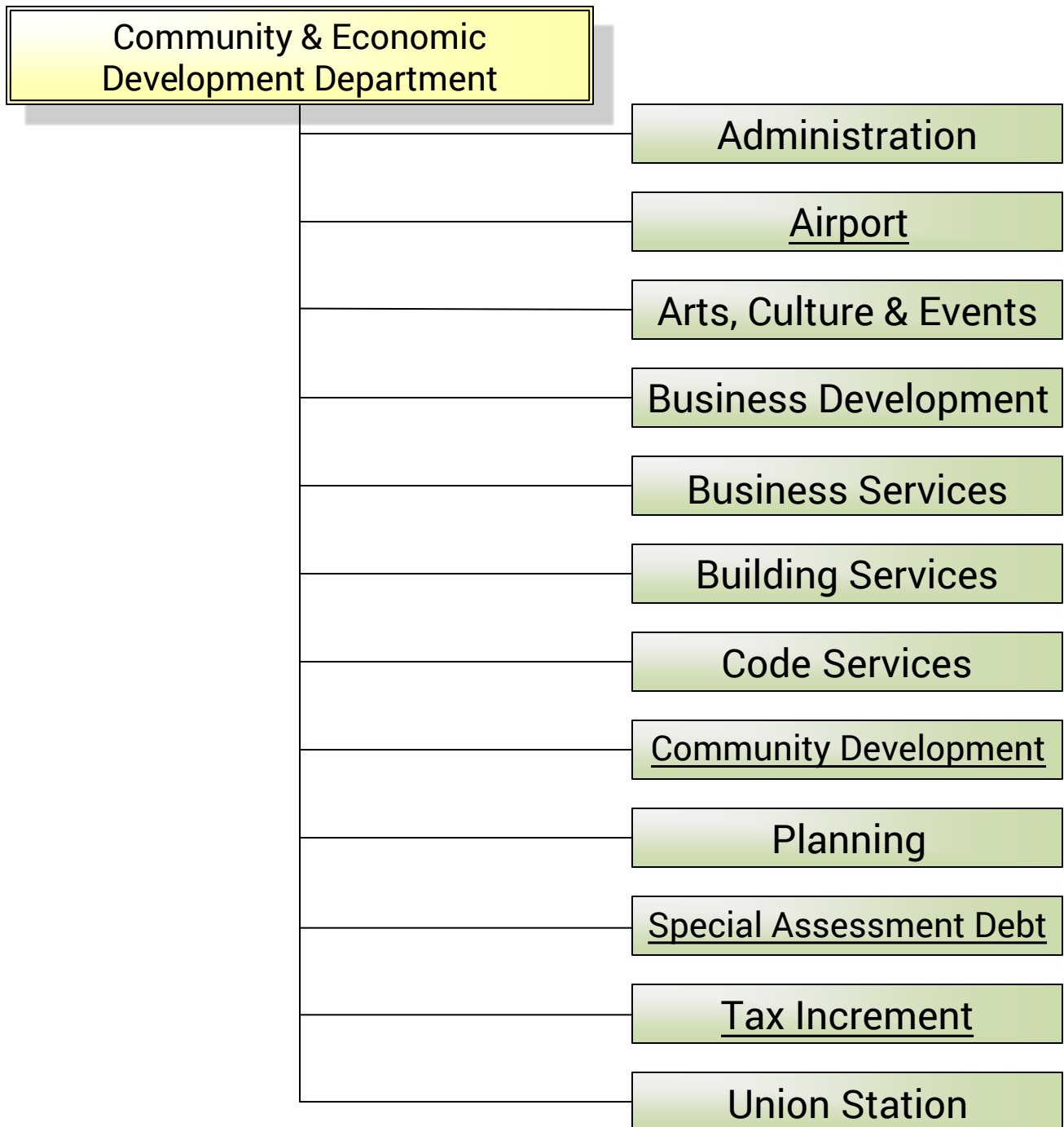
FIRE

ADMINISTRATION

POSITION TITLE	GRADE		2022	2023	2024
FIRE CHIEF	DIRG34		1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDDGG31		1.00	1.00	1.00
FIRE BATTALION CHIEF	BC		5.00	5.00	5.00
FIRE MARSHALL	FM		1.00	1.00	1.00
FIRE CAPTAIN	FC		18.00	18.00	19.00
FIRE MARSHALL, DEPUTY	DFM		2.00	2.00	2.00
FIREFIGHTER	FF		47.00	51.00	51.00
OFFICE ADMINISTRATOR	G16		1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G07		1.00	1.00	1.00
FIREFIGHTER	FF	(budgeted in Misc Grants)	-6.00	-9.00	-9.00
FIRE BATTALION CHIEF	BC	(budgeted in Medical Services)	-0.50	-0.50	-0.50
DIVISION TOTAL:			70.50	71.50	72.50
DEPARTMENT FULL TIME:			70.50	71.50	72.50
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			4.60	2.34	2.34
TEMPORARY EQUIVALENTS:			0.00	0.00	0.51
TOTAL PERSONNEL:			75.10	73.84	75.35

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
2023-2024 BUDGET
COMMUNITY & ECONOMIC DEVELOPMENT

DEPARTMENT MISSION STATEMENT:

Contribute to the responsible and sustainable growth of Ogden City by elevating the quality of life in all neighborhoods through the facilitation of a wide range of housing, employment, and wealth creation opportunities.

FY 2022 DEPARTMENT ACHIEVEMENTS

- 1 **Business Development** - Ongoing small business support, business recruitment and facilitation of the AeroSpace/Defense Ecosystem (Economic Development)
- 2 **Community Development** - Facilitation of Quality Neighborhoods Initiative/Annual Action Plan Amendments / New Home Infill Projects / Implementation of new subdivision at Monroe and :
- 3 **Planning** - Completion of the MAKE Ogden Downtown zoning code updates (City Image and Reputation/Economic Development)
- 4 **Building Services** - Record high level of permit and inspection processing / Facilitated My Home Town Initiative (City Image & Reputation / Economic Development)
- 5 **Arts/Culture/Events** - Completion and launching of new Dr. Ezekiel R. and Edna Wattis Dumke Arts Plaza (City Image & Reputation / Economic Development)
- 6 **Airport** - Construction of \$10mm of infrastructure improvements on west side to facilitate new growth opportunities (Economic Development)
- 7 **Strategic Influence Model** - Place, Product, People, Promotion, Prosperity, Programming

PERFORMANCE MEASURES

Strategic Directive	Division (if applicable)	Strategic Goal & Objective	Performance Measures	FY2022 Actual	FY2023 Projected	FY2023 Target	FY2024 Target
Economic Development	Business Development	Business Recruitment	Attract small & medium sized businesses				6
Economic Development	Business Development	Business Retention & Expansion	Host partner roundtables and other events				4
Economic Development	Business Development	Small Business Support	Explore non-CDBG funding sources for business loans				establish a \$3mm seed fund
Economic Development/City Image & Reputation	Business Development	Redevelopment & Placemaking	Implement MAKE Ogden projects				Launch WonderBlock and parking management plan
Economic Development/City Image & Reputation	Arts/Culture/Events	Events	Twilight, First Friday Art Stroll, Holiday Electric Light Parade				increase attendance and increase efficiency of operations
Economic Development/City Image & Reputation	Arts/Culture/Events	Programs & Projects	Arts Grants, Public Art Program, Mayors Awards				increase exposure and participation
Economic Development/City Image & Reputation	Arts/Culture/Events	Operations	Dumke Plaza, The Corner, Amphitheatre, Union Station				reduce costs while enhancing the experience
Economic Development/City Image & Reputation	Planning	Review and modify Title 15 of City Code	Community Plan revisions				2 Community Plans
Economic Development/City Image & Reputation	Planning	Excellerate long term planning efforts	Revisions to existing plans and creation of new plans (corridor, recreation, etc)				City wide Zoning Code Amendments / Commencement of GP update
City Image & Reputation	Building Services	Code Enforcement	Increase enforcement/education on water conservation				Homelessness Support coordination/ My Home Town

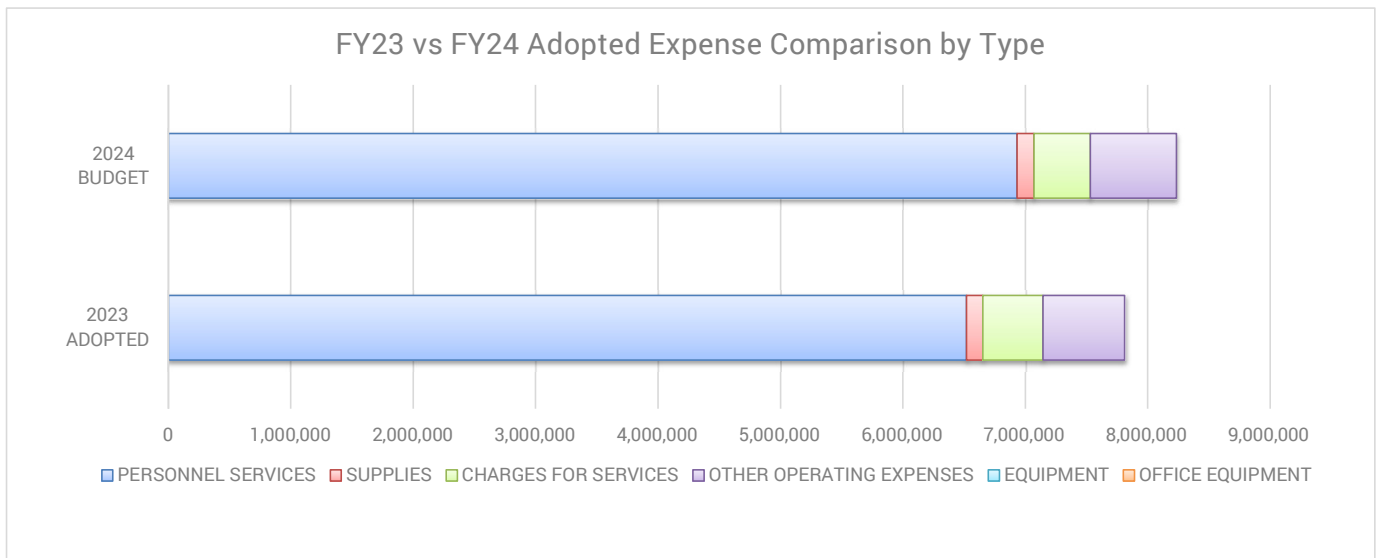
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	5,126,457	3,246,913	6,519,250	6,933,450
SUPPLIES	112,010	56,693	134,350	137,350
CHARGES FOR SERVICES	119,036	207,539	490,950	460,025
OTHER OPERATING EXPENSES	490,834	259,469	667,875	703,400
EQUIPMENT	12,775	-	-	-
OFFICE EQUIPMENT	-	2,508	-	-
	5,861,112	3,773,122	7,812,425	8,234,225



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	902,995	584,404	1,009,150	1,137,775
BUILDING SERVICES	1,806,799	1,235,725	2,735,450	2,802,100
BUSINESS DEVELOPMENT	693,676	366,427	753,150	810,625
CED ADMINISTRATION	794,251	535,374	1,043,175	1,061,975
COMMUNITY DEVELOPMENT	212,120	160,224	357,000	334,425
PLANNING	580,807	494,146	1,100,825	1,283,500
UNION STATION	870,465	396,822	813,675	803,825
	5,861,112	3,773,122	7,812,425	8,234,225

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CHARGES FOR SERVICES	671,550	903,050
FINES AND FORFEITURES	275,000	250,000
GENERAL REVENUES	3,394,450	3,574,350
INTERGOVERNMENTAL	5,000	5,000
LICENSES AND PERMITS	3,351,000	3,151,000
MISCELLANEOUS	115,425	115,425
OTHER FINANCING SOURCES	-	235,400
	7,812,425	8,234,225

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
		2022	2023	2023
		ACTUAL	7-MO ACTUAL	ADOPTED
				2024
				BUDGET
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>ARTS, CULTURE & EVENTS</i>				
	PERSONNEL SERVICES	646,695	456,352	717,975
	SUPPLIES	18,966	7,714	27,650
	CHARGES FOR SERVICES	182,129	91,276	192,650
	OTHER OPERATING EXPENSES	55,204	29,062	70,875
		902,995	584,404	1,009,150
<i>BUILDING SERVICES</i>				
	PERSONNEL SERVICES	1,819,321	1,131,559	2,522,300
	SUPPLIES	45,339	26,044	49,375
	CHARGES FOR SERVICES	(129,407)	40,633	87,300
	OTHER OPERATING EXPENSES	58,770	37,489	76,475
	EQUIPMENT	12,775	-	-
		1,806,799	1,235,725	2,735,450
<i>BUSINESS DEVELOPMENT</i>				
	PERSONNEL SERVICES	616,778	354,678	699,625
	SUPPLIES	1,795	1,844	2,500
	CHARGES FOR SERVICES	55,039	6,457	21,025
	OTHER OPERATING EXPENSES	20,064	3,448	30,000
		693,676	366,427	753,150
<i>CED ADMINISTRATION</i>				
	PERSONNEL SERVICES	520,675	402,801	724,100
	SUPPLIES	3,726	5,752	6,100
	CHARGES FOR SERVICES	69,243	25,138	54,275
	OTHER OPERATING EXPENSES	200,607	101,683	258,700
		794,251	535,374	1,043,175
<i>COMMUNITY DEVELOPMENT</i>				
	PERSONNEL SERVICES	206,111	148,356	324,850
	SUPPLIES	1,368	589	-
	CHARGES FOR SERVICES	68	-	-
	OTHER OPERATING EXPENSES	4,573	11,279	32,150
		212,120	160,224	357,000
<i>PLANNING</i>				
	PERSONNEL SERVICES	742,328	471,124	1,041,550
	SUPPLIES	21,485	7,843	14,725
	CHARGES FOR SERVICES	(193,177)	6,905	28,825
	OTHER OPERATING EXPENSES	10,170	5,767	15,725
	OFFICE EQUIPMENT	-	2,508	-
		580,807	494,146	1,100,825
<i>UNION STATION</i>				
	PERSONNEL SERVICES	574,548	282,044	488,850
	SUPPLIES	19,330	6,908	34,000
	CHARGES FOR SERVICES	135,141	37,130	106,875
	OTHER OPERATING EXPENSES	141,446	70,740	183,950
		870,465	396,822	813,675
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT		5,861,112	3,773,122	7,812,425
				8,234,225

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
COMMUNITY AND ECONOMIC DEVELOPMENT DIRECTOR	DIRG34	1.00	1.00	1.00
COMMUNITY AND ECONOMIC DEVELOPMENT DEPUTY DIRECTOR	DDDGG31	1.00	1.00	1.00
ECONOMIC DEVELOPMENT ADMINISTRATOR	EDAGG30	1.00	0.00	0.00
ECONOMIC DEVELOPMENT ADMINISTRATOR	DIVG28	0.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	G10	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		4.00	4.00	4.00

ARTS, CULTURE, AND EVENTS

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
ARTS, CULTURE, AND EVENTS MANAGER	DIVG28	0.00	1.00	1.00
ARTS, CULTURE, AND EVENTS MANAGER	DIVG27	1.00	0.00	0.00
ARTS, CULTURE, AND EVENTS COORDINATOR	G20	0.00	1.00	1.00
ARTS ADMINISTRATOR	G19	0.00	1.00	1.00
VENUE COORDINATOR	G16	1.00	1.00	1.00
ARTS COORDINATOR	G15	1.00	0.00	0.00
SPECIAL EVENTS COORDINATOR	G14	1.00	0.00	0.00
THE CORNER COORDINATOR	G07	0.00	1.00	1.00
MARKETING & COMMUNICATIONS COORDINATOR	G07	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.23	0.00	0.00
TEMPORARY EQUIVALENTS:		1.25	2.31	2.31
DIVISION TOTAL PERSONNEL:		5.47	8.31	8.31

ARTS, CULTURE, AND EVENTS-UNION STATION

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
UNION STATION BUSINESS TECHNICIAN	G12	0.00	1.00	1.00
MUSEUM OPERATIONS COORDINATOR	G12	0.00	1.00	1.00
UNION STATION EVENTS TECHNICIAN	G11	0.00	1.00	1.00
MUSEUM CURATOR	G12	0.00	0.00	1.00
MUSEUM CURATOR	G10	0.00	1.00	0.00
MAINTENANCE TECHNICIAN	G07	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		0.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		-0.11	-0.41	2.95
DIVISION TOTAL PERSONNEL:		-0.11	4.59	7.95

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

COMMUNITY AND ECONOMIC DEVELOPMENT

BUILDING SERVICES

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
BUILDING SERVICES MANAGER	DIVG28	1.00	1.00	1.00
CHIEF BUILDING OFFICIAL	G23	1.00	1.00	1.00
PLAN REVIEW/CODE INSPECTOR, LEAD	G19	1.00	1.00	1.00
BUILDING SERVICES SUPERVISOR	G18	1.00	1.00	1.00
PLAN REVIEW/CODE INSPECTOR, SENIOR	G17	2.00	2.00	2.00
PLAN REVIEW/CODE INSPECTOR	G16	5.00	7.00	7.00
BUSINESS LICENSE COORDINATOR	G15	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	G10	1.00	1.00	1.00
BUILDING SERVICES TECHNICIAN	G08	2.00	2.00	2.00

DIVISION FULL TIME TOTAL:	15.00	17.00	17.00
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.11	0.00	0.00
TEMPORARY EQUIVALENTS:	0.00	0.30	0.30

DIVISION TOTAL PERSONNEL:	15.11	17.30	17.30
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BUILDING SERVICES-CODE SERVICES

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
CODE SERVICES SUPERVISOR	G21	1.00	1.00	1.00
CODE SERVICES OFFICER	G10	4.00	5.00	5.00
ADMINISTRATIVE ASSISTANT I	G04	1.00	1.00	1.00

DIVISION FULL TIME TOTAL:	6.00	7.00	7.00
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.06	0.00	0.00
TEMPORARY EQUIVALENTS:	0.00	0.00	0.00

DIVISION TOTAL PERSONNEL:	6.06	7.00	7.00
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COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND

<u>POSITION TITLE</u>	<u>GRADE</u>		<u>2022</u>	<u>2023</u>	<u>2024</u>
COMMUNITY DEVELOPMENT MANAGER	DIVG28	(assigned to	0.15	0.15	0.15
COMMUNITY DEVELOPMENT COORDINATOR	G16	Major Grants-	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G07	Comm Dev)	0.07	0.07	0.07

DIVISION FULL TIME TOTAL:	1.22	1.22	1.22
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.01	0.00	0.00
TEMPORARY EQUIVALENTS:	0.49	1.12	0.61

DIVISION TOTAL PERSONNEL:	1.72	2.34	1.83
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OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

COMMUNITY AND ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT

POSITION TITLE	GRADE		2022	2023	2024
BUSINESS DEVELOPMENT MANAGER	DIVG27		1.00	1.00	1.00
BUSINESS RECRUITMENT MANAGER	DIVG27		1.00	1.00	1.00
BUSINESS DEVELOPMENT MANAGER, DEPUTY	ADIVG24		1.00	1.00	1.00
BUSINESS INFORMATION CENTER ADMINISTRATOR	G26		0.00	1.00	1.00
SENIOR BUSINESS DEVELOPMENT COORDINATOR	G20		0.00	1.00	1.00
RESEARCH PROJECT COORDINATOR	G20		1.00	0.00	0.00
BUSINESS INFORMATION CENTER COORDINATOR	G20		1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G07		1.00	1.00	1.00
BUSINESS INFORMATION CENTER ADMINISTRATOR	G26	(budgeted in	0.00	-1.00	-0.70
BUSINESS INFORMATION CENTER COORDINATOR	G20	Major Grants-	-1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G07	Economic Dev)	-1.00	-1.00	-0.85

DIVISION FULL TIME TOTAL:	4.00	4.00	4.45
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.00	0.02	0.01
TEMPORARY EQUIVALENTS:	0.15	0.68	1.01

DIVISION TOTAL PERSONNEL:	4.15	4.70	5.47
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PLANNING

POSITION TITLE	GRADE		2022	2023	2024
PLANNING MANAGER	DIVG28		1.00	1.00	1.00
PLANNING MANAGER, DEPUTY	ADIVG24		1.00	1.00	1.00
PLANNER, SENIOR	G17		2.00	2.00	2.00
PLANNER	G14		1.00	3.00	3.00
ADMINISTRATIVE ASSISTANT III	G10		1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G07		0.00	1.00	1.00

DIVISION FULL TIME TOTAL:	6.00	9.00	9.00
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.03	0.01	0.01
TEMPORARY EQUIVALENTS:	0.39	0.55	6.98

DIVISION TOTAL PERSONNEL:	6.42	9.56	15.99
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OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

COMMUNITY AND ECONOMIC DEVELOPMENT

UNION STATION

POSITION TITLE	GRADE	2022	2023	2024
UNION STATION MANAGER	DIVG27	1.00	0.00	0.00
UNION STATION BUSINESS TECHNICIAN	G12	1.00	0.00	0.00
UNION STATION EVENTS TECHNICIAN	G11	1.00	0.00	0.00
MUSEUM COORDINATOR, LEAD	G10	1.00	0.00	0.00
MUSEUM COORDINATOR	G09	1.00	0.00	0.00
MAINTENANCE TECHNICIAN	G07	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		6.00	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		2.95	2.95	0.00
DIVISION TOTAL PERSONNEL:		8.95	2.95	0.00
DEPARTMENT FULL TIME:		46.22	53.22	53.67
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.44	0.03	0.03
TEMPORARY EQUIVALENTS:		5.13	7.51	14.16
TOTAL PERSONNEL:		51.78	60.76	67.86

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
FY2023-2024 BUDGET
PUBLIC SERVICES DEPARTMENT

DEPARTMENT MISSION STATEMENT:

To provide the residents and businesses of Ogden City with a sound infrastructure, clean and abundant water, sanitary services, safe streets, sidewalks, transportation systems, and extensive, diverse recreational opportunities.

FY23 DEPARTMENT ACHIEVEMENTS

Engineering
1 2022 Utah Outdoor Recreation Summit Grant Project of the Year Award for the Weber River Kayak Park
2 Storm Water Management Program
3 Canyon Water Line Funding
4 Polk Sidewalk (Wasatch Elementary)
5 Airport Sewer
Recreation
1 Facility Improvements: Bonneville Park playground, Monroe backstops, Serge Simmons Ball Field, Casteel Field
2 Golden Hours Center Wildcat Room and Golf Simulator
3 New Marshal White Center Design
4 Increased Youth Sports Participation by 48%
5 Triple Crown Tournaments
Parks & Cemetery
1 Supported Special Events - Triple Crown, Pioneer Days, Christmas Village, Arbor Day, and numerous others
2 Installed in-house irrigation at Orchard and Francis Parks
3 Reconstructed 4th Street infields
4 Refinished pickleball & tennis courts at Mt Ogden Park
5 Implemented and Supported the My Hometown Initiative
6 Voted 'Best Large Rodeo of the Year' by the WPRA (Women's Pro Rodeo Association)
Water
1 Installation of El Monte meters
2 Completed the Badge Meter Replacement Project
3 Pretreatment polymer pump installation
4 Completed the airport well
5 Implemented and Managed the Flip Your Strip Program
Operations
1 Ogden Archway LED Colored Lights Project
2 Homeless camp cleanups
3 Maintained our city-owned street lights
Golf
1 Rounds played FY23 1st quarter - increased 687 at point of sale
2 Revenues FY23 1st quarter - increased \$34,448 at point of sale
3 Combined revenues in comparison to FY20 1st quarter - increased \$271,544 at point of sale
4 El Monte Phase 4 Irrigation complete with the ability to control head-to-head by central computer or cell phone
Volunteer Services
1 My Hometown Initiative
2 Volunteer Hours - 17,998
3 Number of Volunteers - 2,106
4 Number of Projects - 399

FY24 DEPARTMENT PERFORMANCE MEASUREMENT GOALS

Engineering
1 HB 462 Implementation
2 Permits Issued - 734ea, 99% issued within 3-5 business days
3 Projects Complete - 75%
4 Road, Sidewalks, Development Plan Reviews - 816ea, 71% complete within 10 business days
5 Utility Replacements
6 Bike Share Program - Master Plan
Recreation
1 Marshall N. White Community Center - start construction
2 Golden Hours Center - increase program participation and memberships by 20%
3 Satisfaction Survey - Maintain a Satisfactory or Above rating
4 Ballfields - increase utilization rate over prior year by 10%
Parks & Cemetery
1 Homeless Cleanup Hours - 1,498 / decrease by 10%
2 Playable Field Improvement - additional 1 per year
3 Cemetery Maintenance Requests - 16 / decrease by 10%
4 Trails Repaired/Built - 4,051 ft / increase by 5%
Water
1 Automatic Meter Reading (AMI) - increase from 82% to 88%
2 Number of hydrants inspected and repaired - increase from 36 to 50
3 Blue Stake tickets opened and closed - 6,203 (marking within 48 hours)
4 Annual water use per gallons per capita per day - decrease from 195 to 175 by 2065
5 Flip Your Strip: Applications increase from 81 to 100 / Completed increase from 11 to 49
Operations
1 Implement the Sewer Line Rapid Assessment Tool
2 Perform homeless camp cleanups - reduce by 10%
3 City-owned streetlights maintenance - 48hr response time
Golf
1 Rounds Played - 3,400 / increase by 5%
2 Revenues - \$112,864 / increase by 7%
3 Golf Association Participation - increase 1 new league / 10% growth overall / 300 individuals
4 Food and Beverage Sales - \$6,300 / increase by 5% in gross sales
Volunteer Services
1 Volunteer Hours - 12,000
2 Number of Volunteers - 4,500
3 Number of Projects - 600

OGDEN CITY

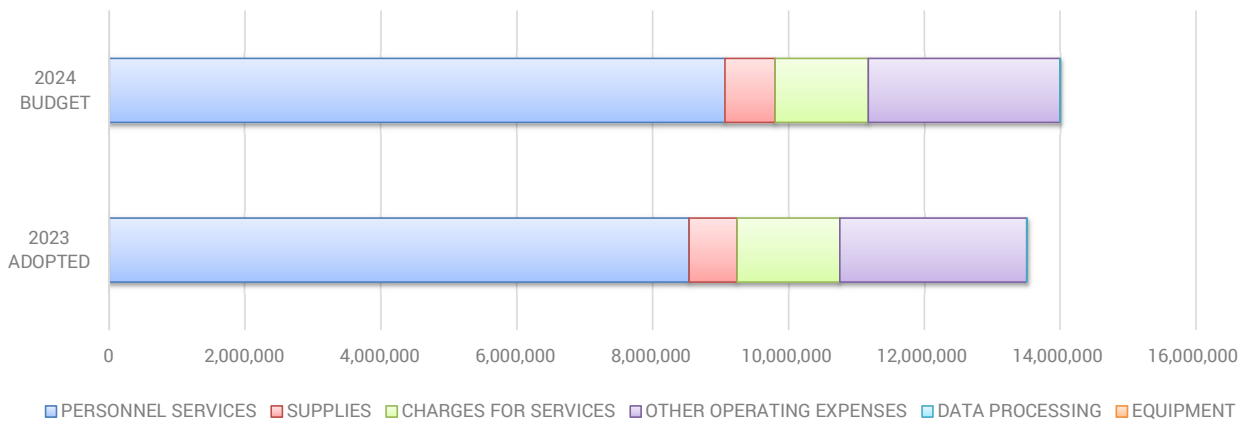
2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
PUBLIC SERVICES				
PERSONNEL SERVICES	6,795,170	4,336,064	8,534,850	9,066,175
SUPPLIES	675,641	330,975	707,225	739,075
CHARGES FOR SERVICES	653,325	622,030	1,513,025	1,368,075
OTHER OPERATING EXPENSES	2,108,471	1,290,444	2,754,250	2,823,325
DATA PROCESSING	9,050	-	3,000	3,000
EQUIPMENT	774,406	10,671	-	-
	11,016,063	6,590,184	13,512,350	13,999,650

FY23 vs FY24 Adopted Expense Comparison by Type



DIVISION SUMMARY

PUBLIC SERVICES

CHRISTMAS VILLAGE	297,566	246,239	349,675	349,675
ENGINEERING	1,134,001	686,783	1,593,975	1,699,975
PARKS AND CEMETERY	3,891,161	2,448,166	4,986,950	5,286,975
PUBLIC SERVICES ADMINISTRATION	336,105	308,453	592,200	510,600
RECREATION	1,845,229	1,000,509	2,023,925	2,053,525
STREETS	3,512,000	1,900,035	3,965,625	4,098,900
	11,016,063	6,590,184	13,512,350	13,999,650

FUNDING SOURCES

PUBLIC SERVICES

CHARGES FOR SERVICES	538,600	478,600
GENERAL REVENUES	7,572,750	7,794,050
INTERGOVERNMENTAL	5,300,000	5,726,000
MISCELLANEOUS	1,000	1,000
OTHER FINANCING SOURCES	100,000	-
	13,512,350	13,999,650

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GENERAL FUND				
PUBLIC SERVICES				
CHRISTMAS VILLAGE				
PERSONNEL SERVICES	157,208	161,836	217,775	217,775
SUPPLIES	45,483	48,051	57,400	57,400
CHARGES FOR SERVICES	38,115	8,130	10,000	10,000
OTHER OPERATING EXPENSES	56,760	28,222	64,500	64,500
	297,566	246,239	349,675	349,675
ENGINEERING				
PERSONNEL SERVICES	1,405,847	909,130	1,548,525	1,674,825
SUPPLIES	26,699	11,626	22,775	21,925
CHARGES FOR SERVICES	(492,285)	(285,301)	(120,375)	(139,375)
OTHER OPERATING EXPENSES	54,658	51,328	143,050	142,600
EQUIPMENT	139,083	-	-	-
	1,134,001	686,783	1,593,975	1,699,975
PARKS AND CEMETERY				
PERSONNEL SERVICES	2,472,956	1,445,062	3,210,175	3,500,200
SUPPLIES	284,857	139,433	319,175	336,175
CHARGES FOR SERVICES	616,144	547,054	903,250	891,025
OTHER OPERATING EXPENSES	509,022	316,617	554,350	559,575
EQUIPMENT	8,183	-	-	-
	3,891,161	2,448,166	4,986,950	5,286,975
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	428,052	274,917	452,950	469,200
SUPPLIES	31,431	17,364	22,850	22,850
CHARGES FOR SERVICES	(123,904)	15,947	113,525	16,150
OTHER OPERATING EXPENSES	526	225	2,875	2,400
	336,105	308,453	592,200	510,600
RECREATION				
PERSONNEL SERVICES	1,027,243	678,845	1,435,850	1,468,550
SUPPLIES	212,610	55,893	112,825	128,525
CHARGES FOR SERVICES	354,900	178,520	311,850	300,275
OTHER OPERATING EXPENSES	141,513	76,580	160,400	153,175
DATA PROCESSING	9,050	-	3,000	3,000
EQUIPMENT	99,914	10,671	-	-
	1,845,229	1,000,509	2,023,925	2,053,525
STREETS				
PERSONNEL SERVICES	1,303,865	866,276	1,669,575	1,735,625
SUPPLIES	74,562	58,609	172,200	172,200
CHARGES FOR SERVICES	260,355	157,679	294,775	290,000
OTHER OPERATING EXPENSES	1,345,991	817,471	1,829,075	1,901,075
EQUIPMENT	527,226	-	-	-
	3,512,000	1,900,035	3,965,625	4,098,900
TOTAL PUBLIC SERVICES	11,016,063	6,590,184	13,512,350	13,999,650
TOTAL GENERAL FUND	71,779,088	43,020,339	78,871,425	82,586,125

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

PUBLIC SERVICES

ADMINISTRATION

POSITION TITLE	GRADE	2022	2023	2024
PUBLIC SERVICES DIRECTOR	DIRG34	1.00	1.00	1.00
VOLUNTEER COORDINATOR	G16	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	G10	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.00	3.02	3.02

CEMETERY

POSITION TITLE	GRADE	2022	2023	2024
PARKS MAINTENANCE CREW LEADER	G14	1.00	1.00	1.00
EQUIPMENT OPERATOR	G08	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	G07	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G07	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.55	0.39	0.38
TEMPORARY EQUIVALENTS:		2.05	4.38	4.38
DIVISION TOTAL PERSONNEL:		6.61	8.77	8.75

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

PUBLIC SERVICES

ENGINEERING

POSITION TITLE	GRADE		2022	2023	2024
CITY ENGINEER/PUBLIC SERVICES DEPUTY DIRECTOR	DDDG31		1.00	1.00	1.00
CITY ENGINEER, ASSISTANT	ADIVG26		1.00	1.00	1.00
ENGINEER, PRINCIPAL	G24		5.00	5.00	5.00
ENGINEER	G21		2.00	2.00	2.00
CITY SURVEYOR	G21		1.00	1.00	1.00
ENGINEERING PROJECT COORDINATOR	G17		1.00	1.00	1.00
CONSTRUCTION INSPECTOR, LEAD	G17		1.00	1.00	1.00
CONTRACT ADMINISTRATOR	G16		0.00	0.00	1.00
CONSTRUCTION INSPECTOR	G14		3.00	3.00	3.00
SEWER UTILITY INSPECTOR	G14		1.00	1.00	1.00
ENGINEERING DESIGNER	G09		1.00	1.00	1.00
CONTRACT TECHNICIAN	G07		1.00	1.00	0.00
ENGINEER, PRINCIPAL	G24	(budgeted in Water Utility)	-1.00	-1.00	-1.00
ENGINEER, PRINCIPAL	G24	(budgeted in Sanitary Sewer Utility)	-1.00	-1.00	-1.00
ENGINEER, PRINCIPAL	G24	(budgeted in Storm Sewer Utility)	-1.00	-1.00	-1.00
ENGINEER, PRINCIPAL	G24	(budgeted in Sanitary Sewer Utility)	0.00	-0.30	-0.30
ENGINEER, PRINCIPAL	G24	(budgeted in Storm Sewer Utility)	0.00	-0.30	-0.30
CONSTRUCTION INSPECTOR	G14	(budgeted in Water Utility)	-0.80	-0.80	-0.80
CONSTRUCTION INSPECTOR	G14	(budgeted in Sanitary Sewer Utility)	-0.60	-0.60	-0.60
CONSTRUCTION INSPECTOR	G14	(budgeted in Storm Sewer Utility)	-0.60	-0.60	-0.60
SEWER UTILITY INSPECTOR	G14	(budgeted in Sanitary Sewer Utility)	-0.50	-0.50	-0.50
SEWER UTILITY INSPECTOR	G14	(budgeted in Storm Sewer Utility)	-0.50	-0.50	-0.50
DIVISION FULL TIME TOTAL:			12.00	11.40	11.40
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.08	0.17	0.16
TEMPORARY EQUIVALENTS:			1.75	2.40	4.58
DIVISION TOTAL PERSONNEL:			13.84	13.97	16.15

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

PUBLIC SERVICES

GOLDEN HOURS

POSITION TITLE	GRADE	2022	2023	2024
RECREATION FACILITIES COORDINATOR	G20	0.00	0.00	1.00
SENIOR CENTER SUPERVISOR	G16	1.00	1.00	0.00
DIVISION FULL TIME TOTAL:		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.08	0.00	0.00
TEMPORARY EQUIVALENTS:		1.33	1.48	1.42
DIVISION TOTAL PERSONNEL:		2.41	2.48	2.42

MARSHALL WHITE CENTER

POSITION TITLE	GRADE	2022	2023	2024
MARSHALL WHITE SUPERVISOR	G16	0.00	1.00	1.00
RECREATION SUPERVISOR	G15	1.00	0.00	0.00
RECREATION SUPERVISOR, ASSISTANT	G09	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	G07	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.19	0.00	0.00
TEMPORARY EQUIVALENTS:		2.34	2.48	2.48
DIVISION TOTAL PERSONNEL:		5.53	5.48	5.48

MUNICIPAL GARDENS

POSITION TITLE	GRADE	2022	2023	2024
MAINTENANCE TECHNICIAN, SENIOR	G10	0.00	1.00	1.00
MAINTENANCE TECHNICIAN	G07	1.00	0.00	0.00
DIVISION FULL TIME TOTAL:		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.06	0.06
TEMPORARY EQUIVALENTS:		0.06	0.44	0.44
DIVISION TOTAL PERSONNEL:		1.08	1.50	1.50

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

PUBLIC SERVICES

OPERATIONS - STREETS

POSITION TITLE	GRADE		<u>2022</u>	<u>2023</u>	<u>2024</u>
PUBLIC SERVICES OPERATIONS MANAGER	DIVG28		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	G17		1.00	1.00	1.00
MAINTENANCE CREW LEADER	G14		2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT III	G10		1.00	1.00	1.00
EQUIPMENT OPERATOR, HEAVY	G10		10.00	10.00	10.00
EQUIPMENT OPERATOR	G08		3.00	3.00	3.00
PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	(budgeted in Sanitary Sewer)	-0.25	-0.25	-0.25
PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	(budgeted in Storm Sewer)	-0.25	-0.25	-0.25
PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	(budgeted in Refuse)	-0.25	-0.25	-0.25
ADMINISTRATIVE ASSISTANT III	G10	(budgeted in Sanitary Sewer)	-0.25	-0.25	-0.25
ADMINISTRATIVE ASSISTANT III	G10	(budgeted in Storm Sewer)	-0.25	-0.25	-0.25
ADMINISTRATIVE ASSISTANT III	G10	(budgeted in Refuse)	-0.25	-0.25	-0.25
			16.50	16.50	16.50
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.25	0.68	0.65
TEMPORARY EQUIVALENTS:			0.00	4.02	4.02
DIVISION TOTAL PERSONNEL:			16.75	21.19	21.16

PARKS

POSITION TITLE	GRADE		<u>2022</u>	<u>2023</u>	<u>2024</u>
PARKS MANAGER	DIVG28		1.00	1.00	1.00
URBAN FORESTER	G18		1.00	1.00	1.00
STRUCTURAL MAINTENANCE SUPERVISOR	G17		1.00	1.00	1.00
AREA MAINTENANCE SUPERVISOR	G17		1.00	1.00	1.00
MAINTENANCE CREW LEADER	G14		5.00	5.00	5.00
LINDQUIST FIELD MAINTENANCE CREW LEADER	G14		0.00	0.00	1.00
EQUIPMENT OPERATOR, HEAVY	G10		1.00	1.00	1.00
MAINTENANCE TECHNICIAN, SENIOR	G10		1.00	1.00	1.00
PARKS REFUSE COLLECTOR	G10		0.00	0.00	1.00
EQUIPMENT OPERATOR	G08		1.00	1.00	1.00
ARBORIST	G07		2.00	2.00	2.00
MAINTENANCE TECHNICIAN	G07		11.00	11.00	11.00
ADMINISTRATIVE ASSISTANT II	G07		1.00	1.00	1.00
DIVISION FULL TIME TOTAL:			26.00	26.00	28.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			2.30	2.45	2.35
TEMPORARY EQUIVALENTS:			3.94	10.90	8.76
DIVISION TOTAL PERSONNEL:			32.25	39.35	39.11

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GENERAL FUND

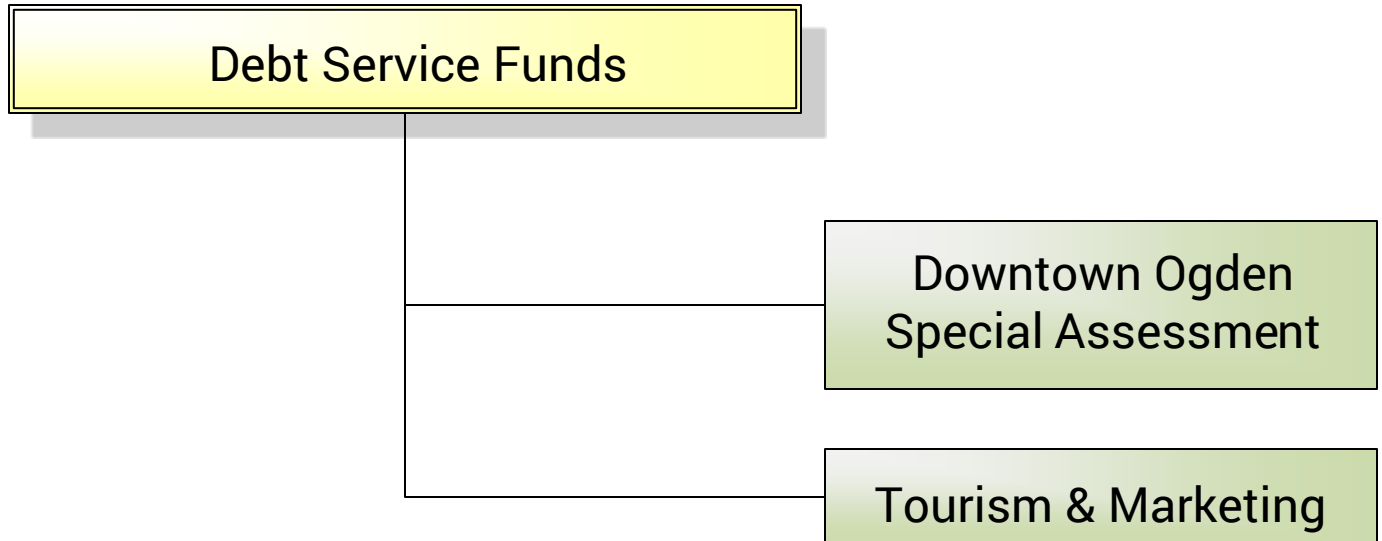
PUBLIC SERVICES

RECREATION

POSITION TITLE	GRADE	2022	2023	2024
RECREATION MANAGER	DIVG27	1.00	1.00	1.00
RECREATION SUPERVISOR	G15	4.00	5.00	5.00
ADMINISTRATIVE ASSISTANT II	G07	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		6.00	7.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.12	0.11	0.11
TEMPORARY EQUIVALENTS:		6.78	6.78	6.78
DIVISION TOTAL PERSONNEL:		12.90	13.89	13.89
DEPARTMENT FULL TIME:		72.50	72.90	74.90
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		3.52	3.88	3.73
TEMPORARY EQUIVALENTS:		18.26	32.87	32.85
TOTAL PERSONNEL:		94.28	109.65	111.48

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS



FUNCTIONS

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

DOWNTOWN OGDEN SPECIAL ASSESSMENT

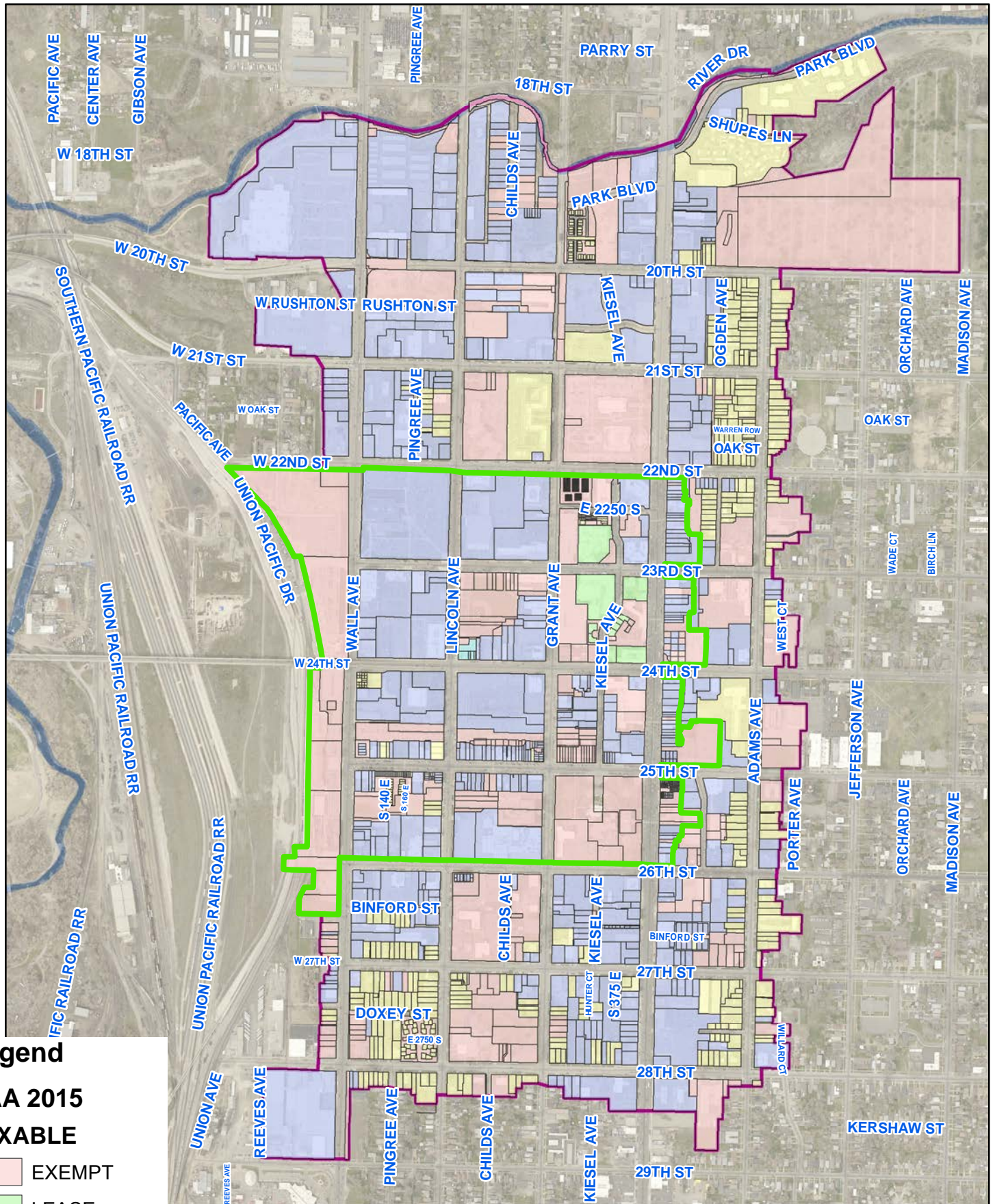
Downtown Ogden Special Assessment

Special Assessment Funds

FUNCTIONS

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

Ogden City Central Business Improvement District #3



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
SPECIAL ASSESSMENT GUARANTEE			
REVENUES			
INTEREST	-	-	-
	-	-	-
EXPENSES			
	-	-	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	(115)	-	-
TAXES	630	-	-
	514	-	-
EXPENSES			
OTHER OPERATING EXPENSES	-	-	-
	-	-	-

OGDEN CITY

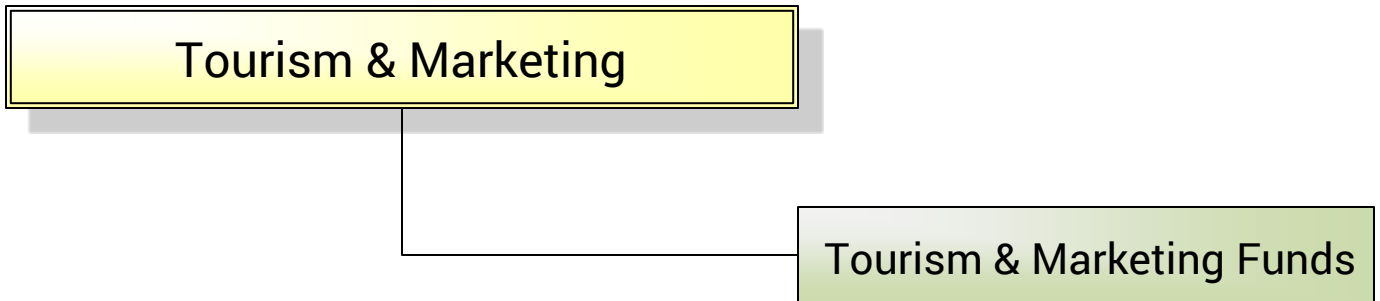
2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
INTEREST				
GENERAL	(115)	38	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(115)	38	-	-
TAXES				
SPECIAL ASSESSMENTS	630	-	-	-
<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>				
	630	-	-	-
DOWNTOWN OGDEN SPECIAL ASSESSMENT TOTAL	514	38	-	-

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

2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
TOURISM & MARKETING			
REVENUES			
INTEREST	(3,530)	3,000	3,000
TAXES	272,890	245,000	272,000
	269,360	248,000	275,000
EXPENSES			
CHARGES FOR SERVICES	337,184	235,925	263,100
FUND BALANCE	-	12,075	11,900
	337,184	248,000	275,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

TOURISM & MARKETING

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
INTEREST				
GENERAL	(3,530)	880	3,000	3,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(3,530)	880	3,000	3,000
TAXES				
FRANCHISE TAXES	272,890	143,591	245,000	272,000
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	272,890	143,591	245,000	272,000
TOURISM & MARKETING TOTAL	269,360	144,471	248,000	275,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

TOURISM & MARKETING

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
TOURISM & MARKETING				
NON-DEPARTMENTAL				
<i>CHARGES FOR SERVICES</i>	337,184	151,977	235,925	263,100
<i>FUND BALANCE/CARRYOVERS</i>	-	-	12,075	11,900
	337,184	151,977	248,000	275,000
DIVISION SUMMARY				
NON-DEPARTMENTAL				
<i>TOURISM AND MARKETING</i>	337,184	151,977	248,000	275,000
	337,184	151,977	248,000	275,000
FUNDING SOURCES				
NON-DEPARTMENTAL				
<i>PRIOR FUND BALANCE</i>			-	-
<i>GENERAL REVENUES</i>			245,000	272,000
<i>MISCELLANEOUS REVENUE</i>			3,000	3,000
			248,000	275,000

CAPITAL IMPROVEMENT PROJECTS FUND

CAPITAL IMPROVEMENT PROJECTS

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Capital Improvement Projects Fund

Capital Improvement Projects

FUNCTIONS

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



FISCAL YEAR 2023-2024 ADOPTED BUDGET

SIGNIFICANT CHANGES IN THE CAPITAL IMPROVEMENT PROGRAM FUND

The discussion of items below is limited to those for which there is a proposed change in programs or processes. Any changes resulting from increased activity or level of performance are not commented on in this narrative. The budget for Fiscal Year 2023-2024 for the CIP Fund overall for the year has increased by \$11,827,300.

CAPITAL IMPROVEMENT FUND REVENUES

RAMP Funds

The net change in RAMP (recreation, arts, museums, and parks) is a reduction of \$276,650. The change is a result in timing for applying and receiving RAMP funds. There are two RAMP projects in the FY24 budget that will recognize RAMP's that were already awarded. These are for 4th Street Light Pole Replacement and Big D & Francis Playground Enhancements. Additional CIP projects are receiving city funding ahead of the RAMP applications. The application for the RAMP funds will occur in January 2024 and if awarded a budget opening will be brought made to recognize the awards.

Active Transportation (Prop 1 Funds)

The city receives a portion of local sales tax that is restricted and can only be used for transportation infrastructure. The City transfers a portion to the CIP Fund to help fund infrastructure projects. The amount in the budget in FY24 is proposed to increase by \$76,000 to be a total amount of \$1,776,000. This funding will be used to fund five different transportation projects that relate to streets, trails, and sidewalks.

Class B&C Road Funds

Ogden City receives funds Class B&C Road funds to additionally help with roads and sidewalks. The City transfers a portion received into the CIP Fund to help fund street and sidewalk projects. The in the budget in FY24 is proposed to increase by \$275,000 to better reflect what may be received, bringing the total in the CIP Fund to \$735,000. Of the increase, \$250,000 will be placed in a contingency account pending actual revenues, at which point, if revenues are sufficient a budget transfer will be proposed to move those funds to a project. The other portion of the \$735,000 will go towards sidewalk projects to help with sidewalk, curb, and gutter replacement, the city's 50/50 program, and school sidewalks as well as a project to help map city-owned power lines.

Gomer Nicholas Endowment Interest

The city receives interest from our Gomer Nicholas Endowment trust, that interest is transferred to the CIP Fund and is used specifically for playground equipment. The amount of interest transferring to the CIP Fund is increasing by \$7,475 for FY24 due to an estimated increase in interest.

WACOG Funds

Certain road projects qualify for WACOG (Weber Area Council of Governments) funding. Each year this amount changes in what is proposed to be received based on what has been awarded. The amount increases from FY23 to FY24 by \$7,620,400. This brings the total WACOG amount to \$9,220,400 which is proposed to be used for two street construction projects.

Contribution from Other Funds

Most of the funding for Capital Improvement Projects comes from BDO lease revenue fund balance. The funds are collected and then the following year are proposed to be used for various purposes, mainly Redevelopment or Capital Improvements. The amount from BDO lease revenue increases from FY23 to FY24 by \$2,746,850, which puts the amount transferring into the CIP Fund in FY24 at \$6,435,350. These funds will be used to fund eighteen projects, a critical project contingency, public art, funding to update the City's General Plan, and \$1,000,000 set aside for the reconstruction/significant improvements to the Marshall White Center that is under consideration.

Additionally, there is proposed \$2,600,000 from the Medical Fund to go towards a project to build a new Fire Training Facility. And finally, there is a proposed transfer from the RDA in the amount of \$50,000 that will go towards ongoing maintenance at the recently finished Dumke Arts Plaza. A transfer from the General Fund's fund balance was also removed in the amount of \$400,000. These funds were for the Flip the Strip program.

Revenue from Weber Basin

Weber Basin contributed \$100,000 towards the Flip the Strip program in FY23, this has been removed from the FY24 budget.

CAPITAL IMPROVEMENT FUND EXPENDITURES

A detail list of all funded projects and the sources for each project can be found under the Capital Improvement Projects

OGDEN CITY

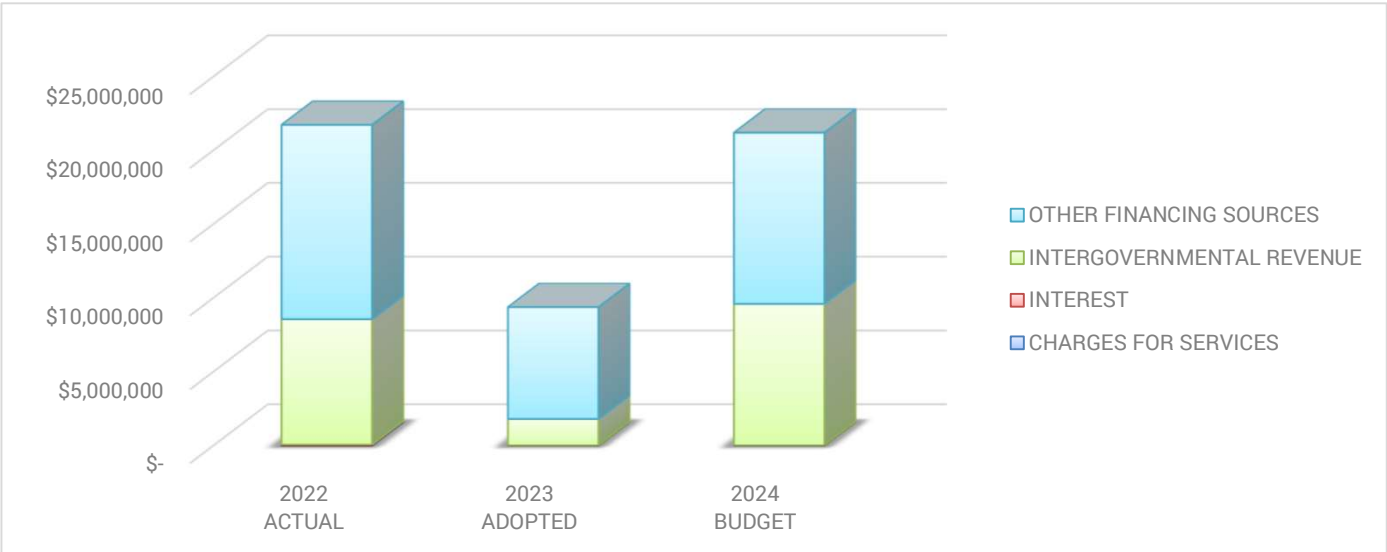
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

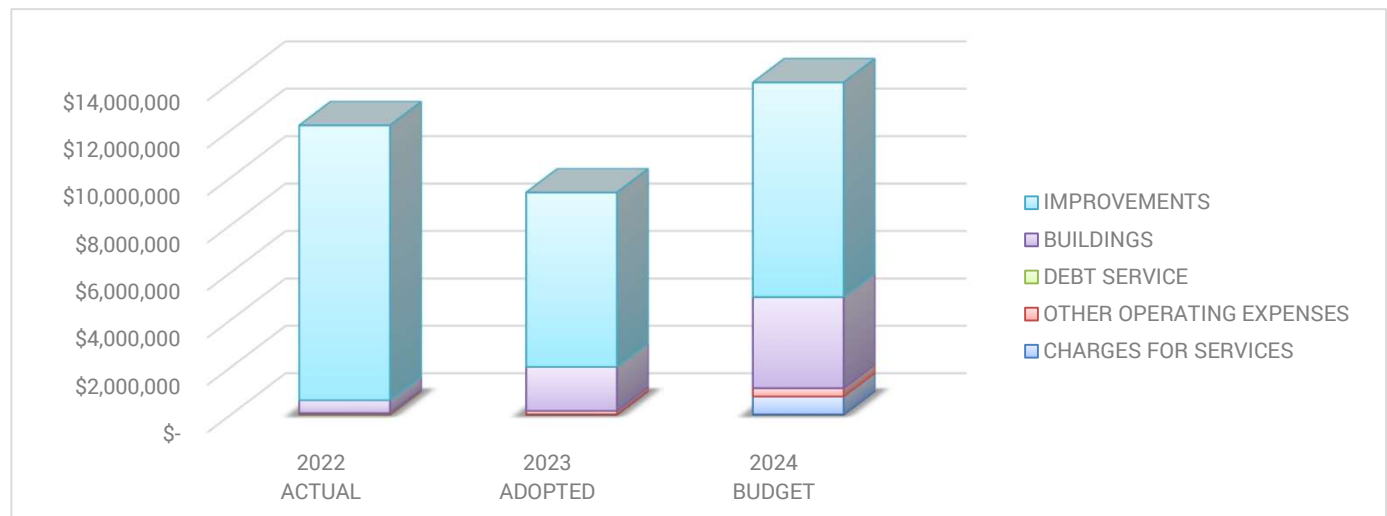
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	50,000	-	-
INTEREST	(322,384)	-	-
INTERGOVERNMENTAL REVENUE	8,492,853	1,787,000	9,584,050
OTHER FINANCING SOURCES	13,172,409	7,573,600	11,603,850
	21,392,878	9,360,600	21,187,900



EXPENSES

CHARGES FOR SERVICES	10,000	-	754,500
OTHER OPERATING EXPENSES	47,500	152,500	352,500
DEBT SERVICE	(2,119)	-	-
BUILDINGS	541,374	1,855,075	3,842,500
IMPROVEMENTS	11,590,811	7,353,025	16,238,400
	12,187,567	9,360,600	21,187,900



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 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>	(322,384)	131,146	-	-
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	(322,384)	131,146	-	-
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i>	3,971,501	332,660	1,687,000	9,584,050
<i>RAMP Grants and WACOG Funding are received from the County for specific purposes.</i>				
<i>FEDERAL GRANTS</i>	74,467	366,206	-	-
<i>Grants are received from the Federal Government for a specific purpose.</i>				
<i>OTHER GRANTS</i>	2,675,249	224,739	100,000	-
<i>Donation revenue received for a specific capital project or group of projects.</i>				
<i>STATE FUNDS</i>	1,771,637	-	-	-
<i>Allocations are received from the State of Utah for specific purposes.</i>				
<i>STATE GRANTS</i>	-	150,000	-	-
<i>Grants are received from the State of Utah for specific purposes.</i>				
	8,492,853	1,073,605	1,787,000	9,584,050
OTHER FINANCING SOURCES				
<i>DONATIONS</i>	-	88,201	-	-
<i>Donations are usually given to the City in support of a specific capital project.</i>				
<i>TRANSFERS</i>	13,172,409	6,418,475	7,573,600	11,603,850
<i>Transfers in the CIP fund are generally from the BDO Fund for specific projects or groups of projects</i>				
	13,172,409	6,506,676	7,573,600	11,603,850
CAPITAL IMPROVEMENT PROJECTS TOTAL	21,392,878	7,748,927	9,360,600	21,187,900

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
ECONOMIC DEVELOPMENT		
CD002 - Nine Rails Public Realm Improvements	\$ 300,000	No Additional Operating Budget Impact Expected
<i>One of the components of the Nine Rails Creative District Master Plan is public realm improvements along 25th Street, Ogden Ave, and other streets in the district. This CIP funding request is for additional public realm improvements, with elements such as wayfinding, landscaping, lighting, and art areas. The public realm improvements are important to the success of the Nine Rails Creative District and will also support the new BRT project. These improvements are important to supporting development of the Nine Rails Creative District, and will enhance the functionality of the Dumke Arts Plaza at 25th & Ogden.</i>		
CD007 - Dumke Arts Plaza - Reserve Fund	\$ 50,000	It is anticipated that there will be an annual operating budget impact of \$80,000.
<i>In a 2020 Memorandum of Understanding to initiate development of the Dumke Arts Plaza, Ogden City recognized the importance of establishing a reserve fund to fund major replacements and upgrades at the plaza over time. In 2022, CED commissioned a reserve study to identify the basis cost of key plaza components and to develop a repair & replacement schedule for the next 30 years. We propose to fund the reserve fund by making annual contributions from the Adams CRA to this CIP, and making three larger one-time CIP requests. The annual contribution from the Adams CRA will start at \$50,000 in FY24 and will escalate at 3% annually. The one-time CIP requests are estimated to be \$275,000 in 2028, \$350,000 in 2042, and \$475,000 in 2049. The reserve fund will ensure that the Dumke Arts Plaza is well-maintained, adapts to new technology, and helps to activate the Nine Rails Creative District.</i>		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL	\$ 350,000	

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
NON-DEPARTMENTAL		
BUILDINGS		
FL007 - General Facilities Improvements <i>In 2013, the city contracted with ISES Corporation to conduct a facilities assessment study on seventeen city facilities. The outcome of this report outlined facilities renewal needs as Immediate, Critical and Non-Critical. Over the span of ten years, from 2013 through 2023, the estimated renewal costs totaled \$29,600,000.15 for a 10 Year schedule of improvements. It is important to note that this amount does not have inflation factored in since 2013. See Attachment for the critical items needing to be addressed over the next five years. Additionally, a Facilities Improvement may include the need to alter or modify a building to accommodate changes in the workflow and/or equipment and/or security measures needed in a facility.</i>	\$ 867,500	No Additional Operating Budget Impact Expected
FL039 - Ballistic Solutions for City Facilities <i>"Security measures will be evaluated on all city facilities. The evaluations will outline the deficiencies concerning the safety of city employees and visitors. After completing a Design Basis Threat Analysis on the Public Works Building and Campus, along with the Municipal Building, it was determined that a space utilization survey would be needed to determine if work spaces should be analyzed and possibly altered for all public facing employees. The Space Utilization Study is currently in progress with the help of a Professional Security Design Firm. The results of this study are expected to result in recommendations of how to more effectively and efficiently serve the public while maintaining the safety of employees. Additionally, it has been determined that effective security improvements will include a combination of ballistic solutions and/or technology based measures such as improved and increased Verkada Cameras and Card Access for all city facilities along with parks, Rodeo Grounds and water well sites. This CIP will continue to be phased by priority based on the level of threat for each facility. As there continues to be a greater frequency of incidents that occur in dealing with difficult individuals, these improvements will help thwart anyone looking to do harm and help protect those that are patrons and employees at these facilities.</i>	\$ 75,000	No Additional Operating Budget Impact Expected
US034 - Union Station Improvements <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. CIP US034 was given ongoing funding after a FY19 tax increase was approved to support ongoing costs at the Union Station. These funds were to be used as an ongoing maintenance and contingency fund for the Union Station following decades of deferred maintenance. Efforts have been made to plan out how those funds can be used on an annual basis. Potential maintenance and repairs include: Main building roof repairs, continuing HVAC/mechanical repairs, landscaping, wall and ceiling repair, a PA system, ADA upgrades, fountain repairs, commercial kitchen upgrades, interior and exterior signage, glass and window repairs, lighting repair and upgrades, additional asbestos abatement, further carpet replacement, museum display case upgrades, design and planning for Union Station Campus development. Given the nature of deterioration of the Union Station, projects may change in annual priority. Unforeseen issues may arise that will require funding to be used for projects not listed herein.</i>	\$ 205,000	No Additional Operating Budget Impact Expected

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
NON-DEPARTMENTAL		
MISCELLANEOUS		
GC003 - Mapping City-Owned Power Lines	\$ 133,350	No Additional Operating Budget Impact Expected
<p><i>Ogden City owns approximately 1,437 light poles City wide. Each pole has wiring that feeds one to two heads. A vast majority of the downtown lights are fed by the underground electrical wiring that the city owns, and it circulates through street light boxes, irrigation lines, etcetera. This wiring is also used along 25th street to help power automated water systems for trees, and it also powers the lights for Christmas Village. When Ogden City took ownership of these lights and had new lights installed, no mapping was provided or created at that time. Given that the location of these lines is currently unknown it is not uncommon for utility contractors and workers to hit and damage them on a frequent basis. Hitting these unmarked and unknown lines continues to create unsafe working conditions and cost thousands of dollars in repairs. In the event that a line is hit, the city has hired an electrical contractor to make emergency repairs. The goal with this capital improvement project is to hire a company to map the City's underground power lines, which will in turn help guide and direct Blue Stakers so that they can more accurately locate and mark the lines. Above all, keeping City personnel and contractors safe is the number one priority. Funding for this project is recommend in an effort to ensure a safe work environment, and it will help save money due to emergency repairs. This CIP project is urgent and has the potential to require ongoing CIP funding until mapping is completed.</i></p>		
EN102 - Wayfinding Signs	\$ 175,000	No Additional Operating Budget Impact Expected
<p><i>The city periodically requires changes in how information is provided to find desired destinations. The city's branding efforts pointed out the lack of general information provided along the streets to direct people to important areas of the city. The more efficient the message, the easier it is to move around and spend less time trying to find destinations. The Transportation Master Plan identified the need for wayfinding signage and provided recommendations. The first phase (previously completed) developed the design and layout of the wayfinding signs & focused on motorists in the Downtown area of the city. The wayfinding signage installed has been well received within the community for both design/layout and the locations. Additional wayfinding is needed to implement all recommendations. This includes the installation of pedestrian wayfinding kiosks (completed downtown) and additional motorist wayfinding beyond the downtown. With the installation of wayfinding signage, there is also a need for updated entryway and placemaking signage.</i></p> <p><i>This proposed CIP is requesting funding for another phase of wayfinding signage. This phase of wayfinding is requested to be funded in the amount of \$175,000 for FY 2024. This also includes updating the Harrison Blvd entryway feature. Future funding will be requested for entryway and placemaking.</i></p>		
NON-DEPARTMENTAL TOTAL	\$ 1,455,850	

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
FIRE		
FIRE ADMINISTRATINO		
FI021 - Fire Facility Maintenance and Replacement <i>Following the FY 2023 CIP discussion this project has been updated/combined to represent all maintenance and replacement project costs for: Ogden Fire Training Tower replacement and the Ogden Fire Logistics Facility and fire stations. The goal of this project is to plan, develop and fund the purchase of the land and facility structure for the training tower and logistic facility and support fire station maintenance. The current training tower will eventually be removed as BDO would like to develop the property. Fire utilizes the training tower year around to facilitate department wide training. Without this facility, fire department training would be inadequate. The project will consist of a planning phase to include land acquisition, facility design, equipment/furniture purchase. In addition, a new tower facility will increase the quality, quantity, and safety of firefighter training.</i> <i>The first phase of this project for the training tower is to identify and purchase a 3-5 acre parcel of land, centrally located, in Ogden's fire district.</i> <i>The second phase for this project is to develop plans for the tower facility and finally proceed with construction.</i> <i>Funding for both projects will come from the medical and general fund. Additional funding can be provided by the sale of old fire station 3 and the sale of the training tower property.</i>	\$ 2,900,000	It is anticipated that there will be an annual operating budget impact of \$3,000.
FIRE TOTAL	\$ 2,900,000	

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
PARKS AND RECREATION		
PK007 - Ogden Pioneer Stadium Reconstruction <i>The Ogden Pioneer Days Foundation is, and has raised funds to accomplish needed upgrades including reconstruction of the south and west stands to include office and storage space, make utility upgrades, and provide for safe passage for patrons . OPDS facilities are aged and in need of replacement to meet the growing demands of patrons. Upgrades will mesh with the recent north grandstand replacement. City CIP portion will be used to make sewer and water upgrades within the rodeo grounds.</i>	\$ 500,000	It is anticipated that there will be an annual operating budget impact of \$25,000.
PK071 - Gomer Nicholas Park Improvements <i>The Gomer A. Nicholas Park Endowment Fund is a permanent fund to account for the interest earnings and transfer these earnings to the CIP Fund. The interest only, not the principal, may be used for park development throughout Ogden City.</i>	\$ 7,500	No Additional Operating Budget Impact Expected
PK137 - Backflow Prevention Replacement <i>State and federal statutes dictate that all culinary water lines used in part as secondary or outdoor watering systems must be protected from contamination. This most easily occurs by installing a backflow preventer and at times vacuum breakers, PRV's and other components to protect the culinary water system from possible contaminants entering the drinking water system. With close to 100 backflow preventers in the city, many of them, due to age and wear, could possibly not pass backflow tests. The project would include adding new preventers as well as upgrading and or retrofitting existing preventers and associated components to ensure they meet state and federal guidelines.</i>	\$ 50,000	No Additional Operating Budget Impact Expected
RM019 - Big D & Francis Playground Enhancement <i>This project is to replace the playground equipment at two different parks, Francis and Big D. This will provide neighborhood children with a safe and vibrant space to recreate and exercise in.</i>	\$ 167,450	No Additional Operating Budget Impact Expected
RM021 - 4th Street Light Pole Replacement <i>The lights at 4th street ball park are direct burial and are struggling to stay on. Correct size light poles are also need to reach the maximum light capacity for the playing surface. This project would replace all the light poles and lights at 4th street with new ones and run new wires to all lights.</i>	\$ 371,200	No Additional Operating Budget Impact Expected
RM023 - West Ogden & Mt. Erie Playground Enhancements <i>This project would upgrade and enhance existing playgrounds and replace antiquated structures at West Ogden and Mt. Eyrie Parks. Until recently. Although we have recently been able to replace several playgrounds throughout the city, the playgrounds at these parks are in desperate need of replacement. Currently, these playgrounds do not meet the needs of our citizens.</i>	\$ 200,000	No Additional Operating Budget Impact Expected

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
PARKS AND RECREATION (CONTINUED...)		
RM025 - Lester Park Playground Enhancement	\$ 200,000	No Additional Operating Budget Impact Expected
<i>This project is tied to PK142 and developed from the expansion of the Weber County Library. The expansion caused needs to redesign aspects of the Park to tie the park together and enhance the space with the development of the BRT station at the park and become a center piece of the Nine Rails District and the revitalization of the East Central Area. A design competition was held to create master concepts of how to integrate the library improvements within the entire park. This competition raised expectations that improvements will be made to the entire park and improvements are needed to tie the park and library as one seamless land use. Planning money has been set aside for the park. Once the design is completed funding will need to be set aside for the actual implementation of the design beginning in the year 2023-24. We are seeking CIP and RAMP funding to complete the 1st phase of playground enhancement in FY24.</i>		
RG002 - Lorin Farr Pool	\$ 175,000	No Additional Operating Budget Impact Expected
<i>This project will be to replace some of the concrete that is severely cracking, tile and life guard stands at the Lorin Farr Pool. Currently the small pool is leaking and in need of repair</i>		
RG007 - Multi Sport Field Enhancement	\$ 500,000	No Additional Operating Budget Impact Expected
<i>This project is to enhance and create playable park space throughout Ogden City. This will include the south west area of 4th street park (pit), West Ogden, Mt. Eyrie, Big Dee Sports Park to be able to accommodate more activities such as Soccer, Flag Football, Ultimate Freebee, and spike ball. Currently this space is maintained by the parks department however its not usable as the grade prevents it from being used.</i>		
RG053 - Recreation Improvements	\$ 250,000	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. Shade structure. Field design. This will also include study and master plan 4th street park with the Lynn property.</i>		
PY002 - Centennial Trails Construction and Acquisition	\$ 100,000	No Additional Operating Budget Impact Expected
<i>This project includes trail maintenance, improvements, and connections along the rivers and benches, which may include land acquisition as necessary, on both new and existing trails.</i>		

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
STREETS		
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>	\$ 620,000	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
EN004C - Sidewalks Schools <i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. This portion is being set aside to fix sidewalks around schools and add sidewalks to schools that are lacking a safe way for kids to get to school.</i>	\$ 100,000	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>	\$ 4,332,000	No Additional Operating Budget Impact Expected
EN006 - Street Construction <i>This is an ongoing project for the continual upgrade of the most severely deficient streets in the City. This project provides funds for various road reconstruction projects outlined in the Public Ways & Parks street improvement plan and are allocated each year based on the most seriously deteriorated street sections. At times, as deemed applicable by the City Engineer, road conditions may be addressed that are not in the street improvement plan due to unforeseen failures/circumstances. This project funding includes engineering, design, and project expenses.</i>	\$ 996,000	No Additional Operating Budget Impact Expected

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
STREETS (CONTINUED...)		
<p>EN012 - 20th Street - Quincy to Valley Drive</p> <p><i>This project is to reconstruct 20th Street from Quincy Avenue past Valley Drive. The road is in need of repair and this will allow for increased use. The project will also reconstruct the pavement section to be able to handle the traffic the streets currently experience. Improvements for the intersections along 20th Street will be performed. Improvements to sidewalks will be performed. Grades to the roadway will be changed such that they match the cross streets in elevation. The city approached WFRC for Transportation Improvement Project money for this area and was chosen to receive funding. The funding amount to be awarded through WFRC is \$2,000,000. Of this amount, \$135,400, or 6.77%, will be a required match. \$184,300 in WACOG Corridor Preservation funds was funded and programmed for the year 2024. Request for \$2,568,700 in Sales Tax (construction) funds was funded A swap of Federal Funds to State Funds is being explored and would alter STP funding shown above. The utility projects for this item will be included within their respective CIP master plan list of WU015 and SA009 in 2024.</i></p>	\$ 4,888,400	No Additional Operating Budget Impact Expected
<p>EN013 - Madison Pedestrian/Bicycle Connection - Community Plan</p> <p><i>In the 2016 Bicycle Master Plan, a project was identified to connect 20th Street to the Ogden River. The proposed project is to connect a pedestrian/bicycle link through the Ogden Cemetery at Madison Ave/Goldstar Drive. Public comment has also been received in Council Meetings requesting this connection be made. The improvements completed on 20th Street now allow for this connection to proceed.</i></p> <p><i>This project proposes to use Community Plan funding for the next two years (\$150,000/year). It is also requested to fund \$300,000 from prop 1 funds for a total of \$600,000 in FY2024.</i></p>	\$ 450,000	No Additional Operating Budget Impact Expected
<p>EN021 - Bike Master Plan Projects</p> <p><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. The funds shown are for five years.</i></p>	\$ 100,000	No Additional Operating Budget Impact Expected
<p>EN072 - City Wide Lights/Electrical</p> <p><i>Street lighting throughout multiple areas of the city needs updating. This project includes issues that have become an urgent need to keep current infrastructure in order. Faulty wiring causes many problems, especially in the downtown area. Multiple roadway projects have needed to rewire the entire run of lighting due to existing wires not meeting electrical standards. Many of the existing downtown lights are spliced and/or have back-fed lines, making it difficult to maintain. It is necessary to upgrade all outdated wiring and install correct code-specified buss bars. This project would also include correcting broken and deficient street light boxes, irrigation lines along 25th Street, and the installation, replacement, and maintenance of our city-owned lights.</i></p>	\$ 150,000	No Additional Operating Budget Impact Expected

**OGDEN CITY
2023-2024 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 2023-2024 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, the reconstruction of the facility will begin in FY24. This appropriation will be moved to that CIP.</i>		
COMMUNITY AND ECONOMIC DEVELOPMENT		
ADMINISTRATION		
Annual Arts Funding	\$ 100,000	No additional operating budget impact is expected as maintenance funding is also being appropriated.
<i>Ogden City allocates \$100,000 annually for art Budget Impact Expected projects. \$97,500 will be used for new art projects subject to approval of the Arts Committee as per City ordinance. The remaining \$2,500 will be used for maintenance on the various arts projects.</i>		
PLANNING		
General Plan Update	\$ 754,500	
<i>Ogden City is allocating funds for the update the General Plan for Ogden City. This is a large project and the funding is to cover the costs associated with updating the General Plan.</i>		
NON-DEPARTMENTAL		
MISCELLANEOUS		
Critical Project Contingency	\$ 100,000	
<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		
B&C Contingency	\$ 250,000	
<i>Ogden City receives a restricted tax that is used for street and sidewalk construction. In FY24 the budget was increased for estimated increases to revenues but the increase is being put in a contingency pending actual amount received at which point an appropriation will be made to move the contingency to an actual project.</i>		
NON CIP PROJECT FUNDED IN CIP FUND	<u>\$ 2,204,500</u>	
TOTAL CIP FUND BUDGET	<u>\$ 21,187,900</u>	

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COUNCIL				
<i>IMPROVEMENTS</i>	-	-	1,000,000	1,000,000
	-	-	1,000,000	1,000,000
DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>COUNCIL</i>	-	-	-	1,000,000
	-	-	-	1,000,000
FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>CONTRIB - OTHER FUNDS</i>			1,000,000	1,000,000
			1,000,000	1,000,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COUNCIL				
COUNCIL				
IMPROVEMENTS	-	-	1,000,000	1,000,000
	-	-	1,000,000	1,000,000
TOTAL COUNCIL	-	-	1,000,000	1,000,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COMMUNITY AND ECONOMIC DEVELOPMENT				
CHARGES FOR SERVICES	10,000	180,000	-	754,500
OTHER OPERATING EXPENSES	-	450	2,500	2,500
IMPROVEMENTS	3,415,346	501,889	443,675	447,500
	3,425,346	682,339	446,175	1,204,500

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	79,083	18,772	100,000	100,000
BUSINESS DEVELOPMENT	3,336,263	483,567	346,175	350,000
PLANNING	10,000	180,000	-	754,500
	3,425,346	682,339	446,175	1,204,500

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CONTRIB - OTHER FUNDS			446,175	1,204,500
			446,175	1,204,500

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS				
OTHER OPERATING EXPENSES	-	450	2,500	2,500
IMPROVEMENTS	79,083	18,322	97,500	97,500
	79,083	18,772	100,000	100,000
BUSINESS DEVELOPMENT				
IMPROVEMENTS	3,336,263	483,567	346,175	350,000
	3,336,263	483,567	346,175	350,000
PLANNING				
CHARGES FOR SERVICES	10,000	180,000	-	754,500
	10,000	180,000	-	754,500
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	3,425,346	682,339	446,175	1,204,500

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT				
FIRE				
<i>BUILDINGS</i>	(830)	-	1,325,075	2,900,000
	(830)	-	1,325,075	2,900,000
DIVISION SUMMARY				
FIRE				
<i>OFD ADMINISTRATION</i>	(830)	-	1,325,075	2,900,000
	(830)	-	1,325,075	2,900,000
FUNDING SOURCES				
FIRE				
<i>CONTRIB - OTHER FUNDS</i>			1,325,075	2,900,000
			1,325,075	2,900,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
FIRE				
OFD ADMINISTRATION				
BUILDINGS	(830)	-	1,325,075	2,900,000
	<u>(830)</u>	<u>-</u>	<u>1,325,075</u>	<u>2,900,000</u>
TOTAL FIRE	<u>(830)</u>	<u>-</u>	<u>1,325,075</u>	<u>2,900,000</u>

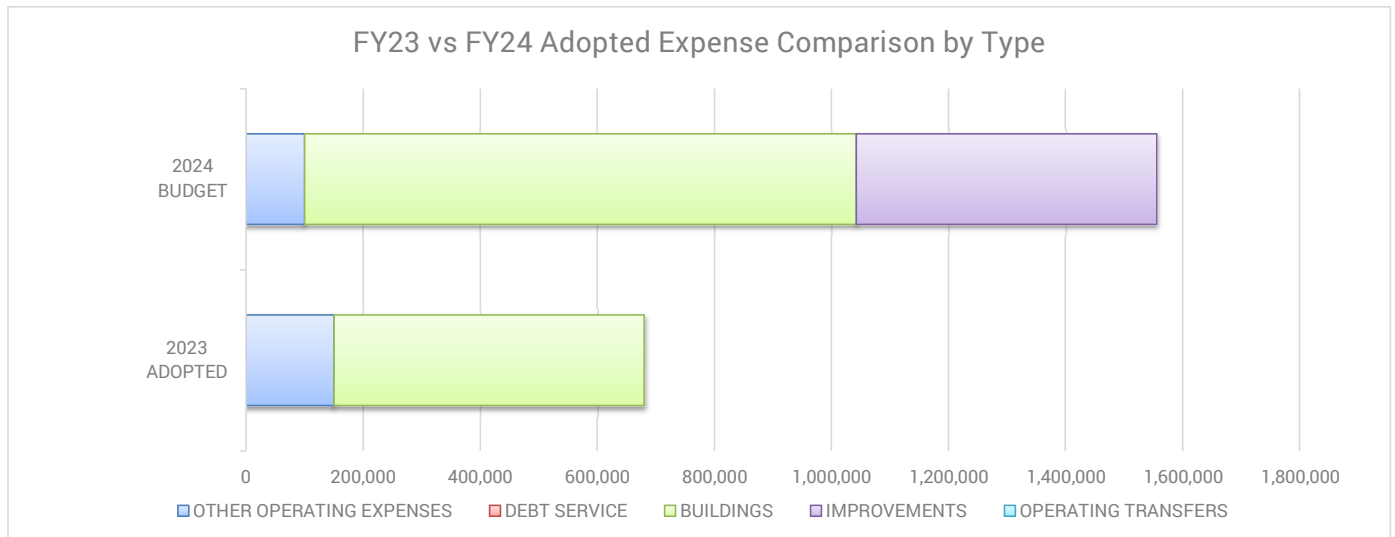
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSES	47,500	-	150,000	100,000
DEBT SERVICE	(2,119)	7,122	-	-
BUILDINGS	542,204	323,399	530,000	942,500
IMPROVEMENTS	255,939	167,165	-	513,350
OPERATING TRANSFERS	-	845,000	-	-
	843,525	1,342,686	680,000	1,555,850



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	544,624	362,651	530,000	942,500
DEBT SERVICE	(2,119)	7,122	-	-
INTERFUND TRANSFERS	-	845,000	-	-
NON-DEPT MISCELLANEOUS	206,115	34,349	150,000	408,350
UNION STATION	94,904	93,564	-	205,000
	843,525	1,342,686	680,000	1,555,850

FUNDING SOURCES

NON-DEPARTMENTAL

CONTRIB-OTHER FUNDS		680,000	1,530,850
INTERGOVERNMENTAL GRANTS		-	25,000
		680,000	1,555,850

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>BUILDINGS</i>				
<i>BUILDINGS</i>	542,204	323,399	530,000	942,500
<i>IMPROVEMENTS</i>	2,420	39,252	-	-
	544,624	362,651	530,000	942,500
<i>DEBT SERVICE</i>				
<i>DEBT SERVICE</i>	(2,119)	7,122	-	-
	(2,119)	7,122	-	-
<i>TRANSFERS</i>				
<i>INTERAGENCY TRANSFERS</i>	-	845,000	-	-
	-	845,000	-	-
<i>NON-DEPT MISCELLANEOUS</i>				
<i>OTHER OPERATING EXPENSES</i>	47,500	-	150,000	100,000
<i>IMPROVEMENTS</i>	158,615	34,349	-	308,350
	206,115	34,349	150,000	408,350
<i>UNION STATION</i>				
<i>IMPROVEMENTS</i>	94,904	93,564	-	205,000
	94,904	93,564	-	205,000
TOTAL NON-DEPARTMENTAL	843,525	1,342,686	680,000	1,555,850

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
OTHER OPERATING EXPENSES	-	-	-	250,000
IMPROVEMENTS	7,919,526	4,606,550	5,909,350	14,277,550
	7,919,526	4,606,550	5,909,350	14,527,550

DIVISION SUMMARY

PUBLIC SERVICES

PARKS AND CEMETERY	922,505	570,992	724,525	1,224,950
PUBLIC SERVICES ADMINISTRATION	120,000	13,812	538,000	-
RECREATION	529,818	404,663	657,500	1,296,200
STREETS	6,347,204	3,617,083	3,989,325	12,006,400
	7,919,526	4,606,550	5,909,350	14,527,550

FUNDING SOURCES

PUBLIC SERVICES

CONTRIB-OTHER FUNDS			1,562,325	2,450,000
INTERGOVERNMENTAL GRANTS			1,787,000	9,584,050
GEN FUND CONTRIBUTION			2,560,000	2,486,000
INTEREST INCOME			25	7,500
			5,909,350	14,527,550

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

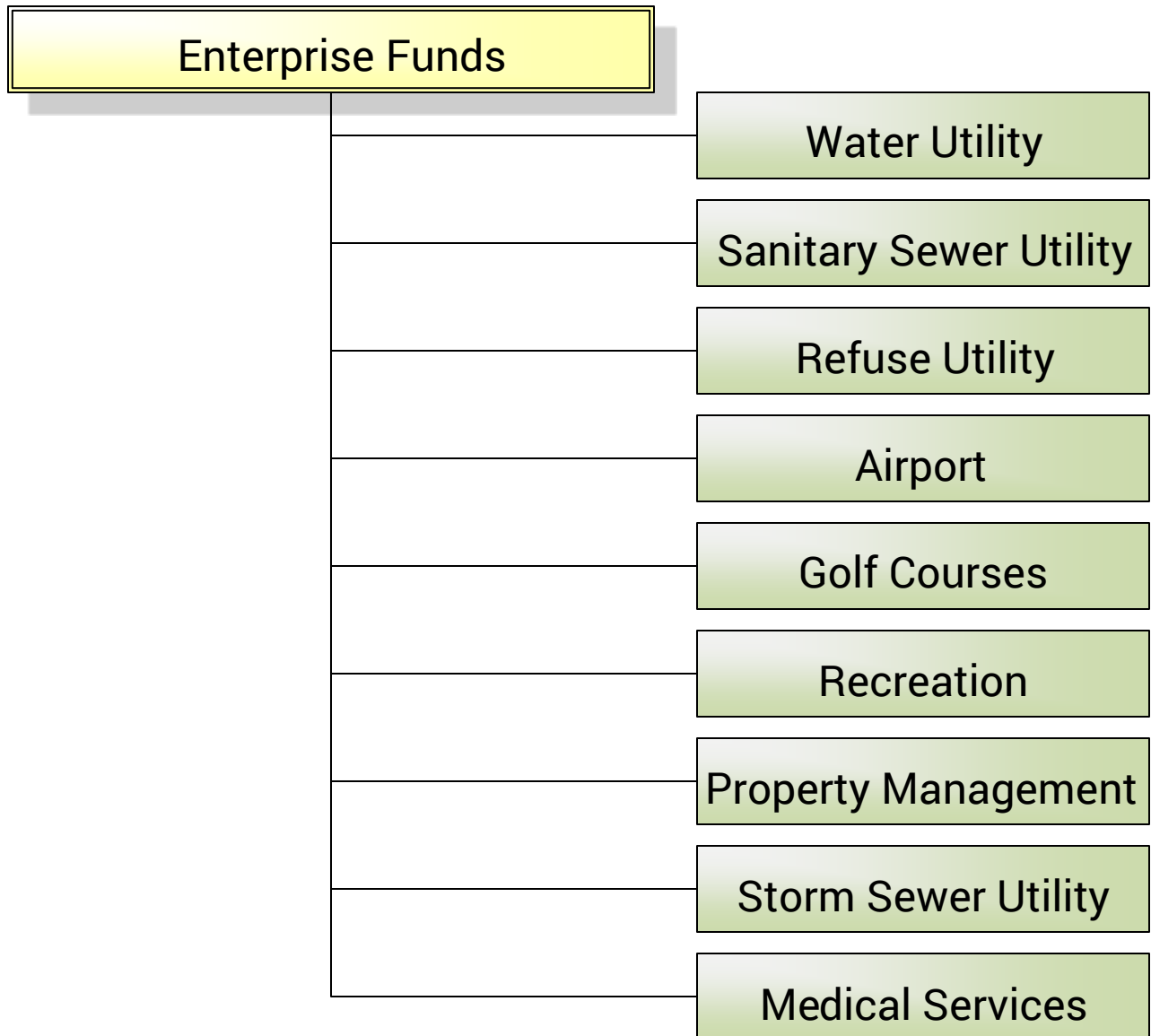
CAPITAL IMPROVEMENT PROJECTS

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>				
<i>IMPROVEMENTS</i>	922,505	570,992	724,525	1,224,950
	922,505	570,992	724,525	1,224,950
<i>PUBLIC SERVICES ADMINISTRATION</i>				
<i>IMPROVEMENTS</i>	120,000	13,812	538,000	-
	120,000	13,812	538,000	-
<i>RECREATION</i>				
<i>IMPROVEMENTS</i>	529,818	404,663	657,500	1,296,200
	529,818	404,663	657,500	1,296,200
<i>STREETS</i>				
<i>OTHER OPERATING EXPENSES</i>	-	-	-	250,000
<i>IMPROVEMENTS</i>	6,347,204	3,617,083	3,989,325	11,756,400
	6,347,204	3,617,083	3,989,325	12,006,400
TOTAL PUBLIC SERVICES	7,919,526	4,606,550	5,909,350	14,527,550
TOTAL CAPITAL IMPROVEMENT PROJECTS	12,187,567	6,631,575	9,360,600	21,187,900

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure

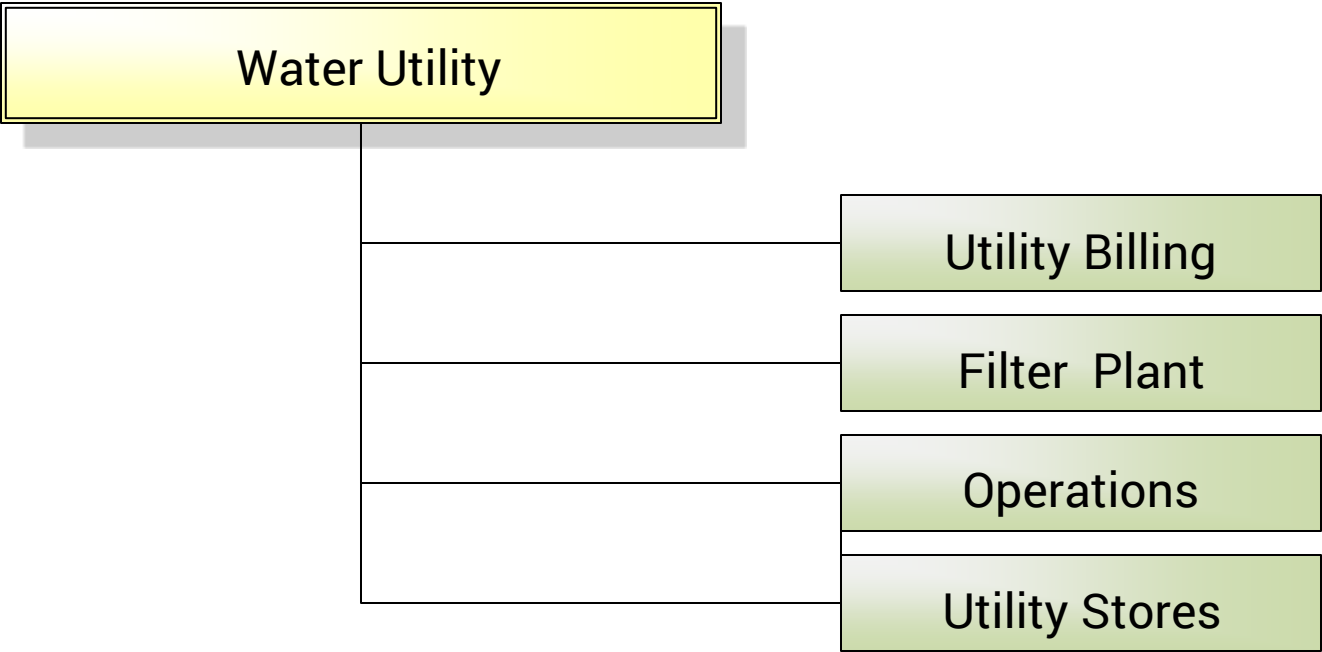


FUNCTIONS

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

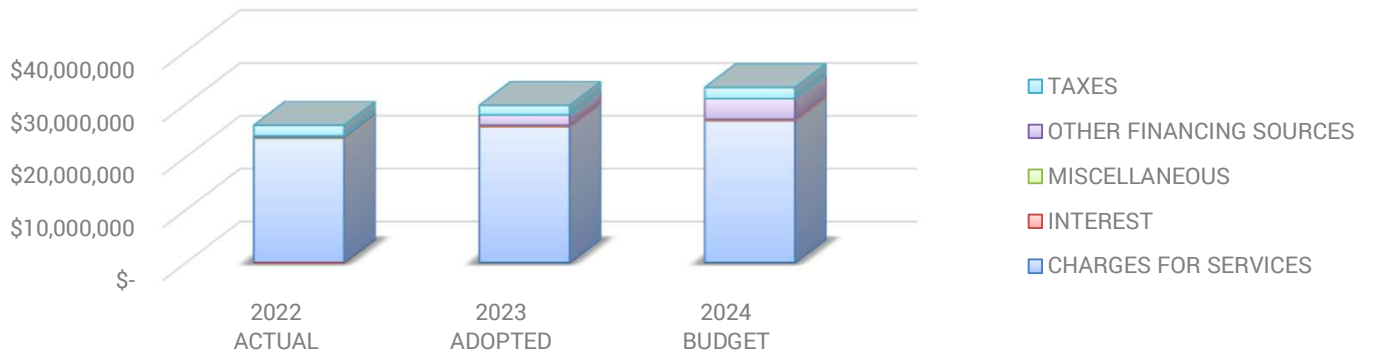
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

WATER UTILITY

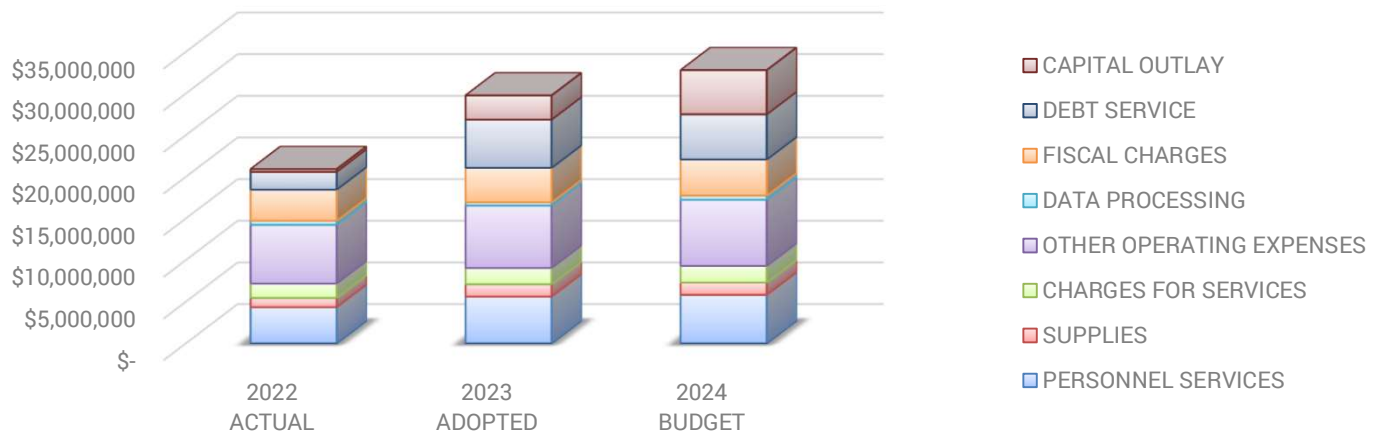
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	23,517,956	25,721,200	26,854,050
INTEREST	(369,696)	150,000	150,000
MISCELLANEOUS	108,227	90,000	90,000
OTHER FINANCING SOURCES	325,202	1,977,700	3,929,250
TAXES	2,023,402	1,800,000	2,100,000
	25,605,091	29,738,900	33,123,300



EXPENSES

PERSONNEL SERVICES	4,318,397	5,587,650	5,797,450
SUPPLIES	1,101,831	1,480,375	1,478,375
CHARGES FOR SERVICES	1,741,956	1,960,575	1,997,575
OTHER OPERATING EXPENSES	7,039,360	7,496,950	7,933,225
DATA PROCESSING	496,992	385,100	513,825
FISCAL CHARGES	3,732,200	4,133,100	4,321,250
DEBT SERVICE	2,135,351	5,795,150	5,431,600
CAPITAL OUTLAY	326,327	2,900,000	5,300,000
	20,892,413	29,738,900	32,773,300



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

WATER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	22,991,589	15,257,878	25,246,200	26,379,050
<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>				
LEASE REVENUE	-	629	-	-
<i>Lease revenue is received by the Water Utility for various purposes.</i>				
OPERATIONS	526,367	353,941	475,000	475,000
<i>Operation Revenues are charges for water usage.</i>				
	23,517,956	15,612,449	25,721,200	26,854,050
INTEREST				
GENERAL	(369,696)	93,055	150,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(369,696)	93,055	150,000	150,000
MISCELLANEOUS				
OTHER	10,768	(7,343)	15,000	15,000
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
SALE OF ASSETS	97,459	18,935	75,000	75,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	108,227	11,592	90,000	90,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,977,700	3,929,250
<i>Fund Balance is used to cover costs for capital projects in the Water Utility.</i>				
TRANSFERS	325,202	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	325,202	-	1,977,700	3,929,250
TAXES				
PROPERTY TAXES	2,023,402	-	1,800,000	2,100,000
<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>				
	2,023,402	-	1,800,000	2,100,000
WATER UTILITY TOTAL	25,605,091	15,717,096	29,738,900	33,123,300

OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
WATER UTILITY		
WU015 - Distribution Fire Flow & Pressure <i>Ogden City's culinary water distribution system is one of the largest in the State of Utah and includes approximately 359 miles of water line. The 2011 Water Master Plan has identified areas that have insufficient size piping, areas that need looping and other upgrades to provide sufficient pressure and fire flow protection. The Ogden City Council adopted a policy to ensure 50 PSI of water pressure for Ogden residents. This project is planned to help bring us in compliance with that policy. All construction under this project will follow the priority list in the amended master plan. This is an ongoing project that is anticipated to be funded annually according to the rate study.</i>	\$ 5,200,000	No Additional Operating Budget Impact Expected
WU004 - Dewatering Building Canopy <i>The new water treatment plant has now been in operational for over six years. A lot has been learned through the years of water production and operation. One item of concern is that pieces of equipment and inventories of chemical are being stored outside. This is due to a lack of space in the plant. The plant had to be constructed in a very confined footprint. The proposed project is to design and construct a canopy on the south side of the dewatering building. Constructing a canopy will make it so that the slug truck and trailer can safely pull through and park when hauling processed slug away. Having the truck and trailer parked under a canopy will make more room inside the dewatering building for chemicals be stored.</i>	\$ 350,000	No Additional Operating Budget Impact Expected
CD086 - Infill Development Infrastructure <i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
WATER UTILITY FUND TOTAL	\$ 5,650,000	

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

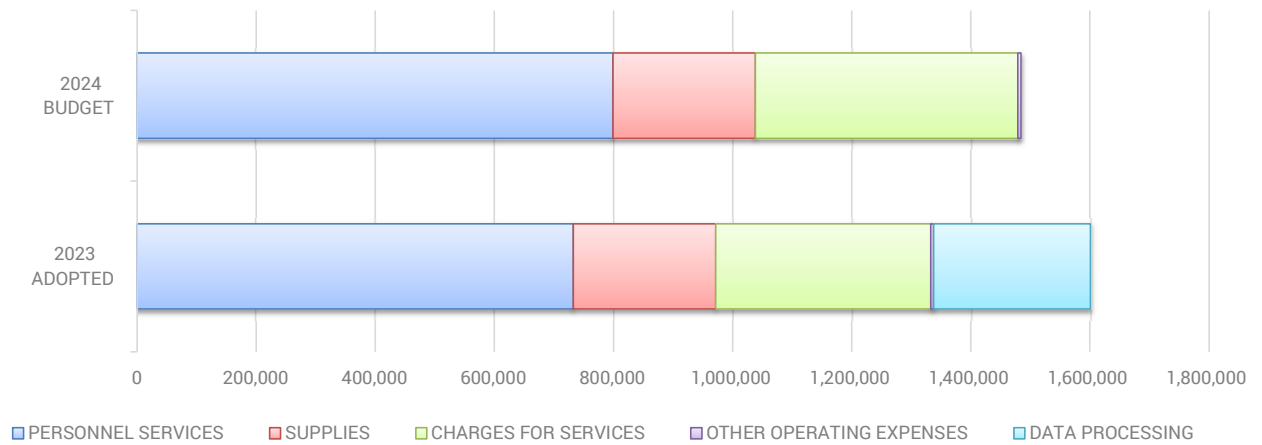
WATER UTILITY

WATER UTILITY

MANAGEMENT SERVICES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
PERSONNEL SERVICES	599,390	377,128	732,800	799,325
SUPPLIES	182,218	74,420	239,100	239,100
CHARGES FOR SERVICES	389,346	250,116	360,600	440,600
OTHER OPERATING EXPENSES	103	-	5,000	5,000
DATA PROCESSING	483,675	153,775	263,525	-
	1,654,732	855,439	1,601,025	1,484,025

FY23 vs FY24 Adopted Expense Comparison by Type



DIVISION SUMMARY

MANAGEMENT SERVICES

FISCAL OPERATIONS	1,654,732	855,439	1,601,025	1,484,025
	1,654,732	855,439	1,601,025	1,484,025

FUNDING SOURCES

PUBLIC SERVICES

USER FEES/PERMITS			1,601,025	1,484,025
			1,601,025	1,484,025

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

WATER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
WATER UTILITY				
MANAGEMENT SERVICES				
<i>FISCAL OPERATIONS</i>				
PERSONNEL SERVICES	599,390	377,128	732,800	799,325
SUPPLIES	182,218	74,420	239,100	239,100
CHARGES FOR SERVICES	389,346	250,116	360,600	440,600
OTHER OPERATING EXPENSES	103	-	5,000	5,000
DATA PROCESSING	483,675	153,775	263,525	-
	<u>1,654,732</u>	<u>855,439</u>	<u>1,601,025</u>	<u>1,484,025</u>
TOTAL MANAGEMENT SERVICES	<u>1,654,732</u>	<u>855,439</u>	<u>1,601,025</u>	<u>1,484,025</u>

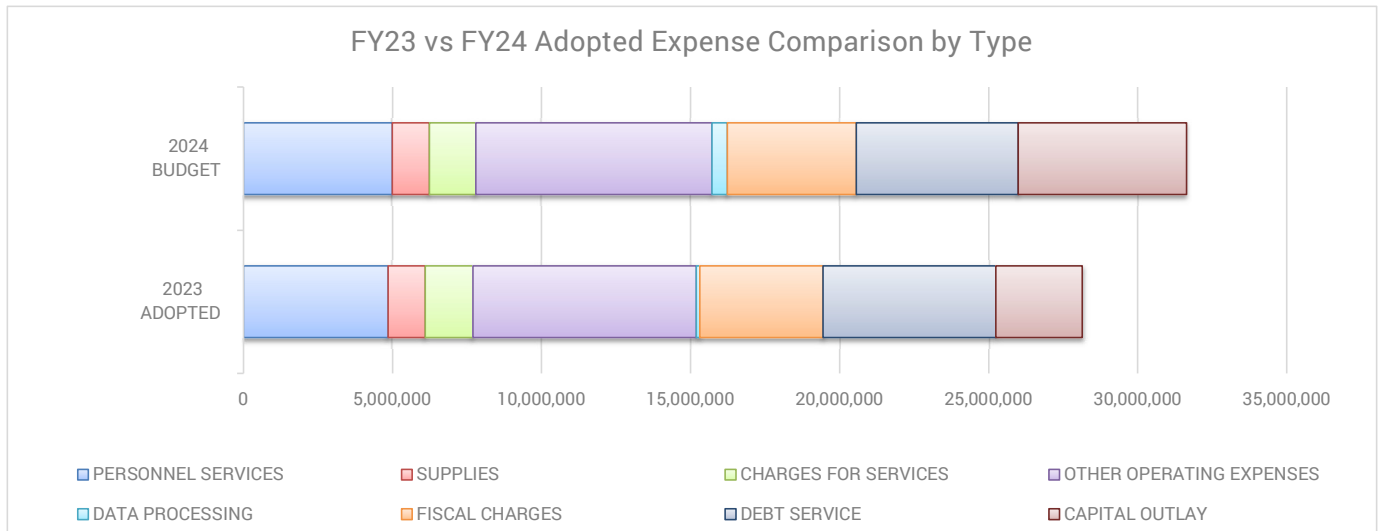
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
WATER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	3,719,007	2,673,905	4,854,850	4,998,125
SUPPLIES	919,612	585,522	1,241,275	1,239,275
CHARGES FOR SERVICES	1,352,610	714,100	1,599,975	1,556,975
OTHER OPERATING EXPENSES	7,039,257	3,157,839	7,491,950	7,928,225
DATA PROCESSING	13,317	8,190	121,575	513,825
FISCAL CHARGES	3,732,200	2,410,975	4,133,100	4,321,250
DEBT SERVICE	2,135,351	3,932,400	5,795,150	5,431,600
CAPITAL OUTLAY	326,328	3,966,684	2,900,000	5,650,000
	19,237,682	17,449,615	28,137,875	31,639,275



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	178,326	109,965	211,900	229,100
FLEET OPERATIONS	950,871	712,939	1,012,400	1,013,200
WATER UTILITY OPERATIONS	15,973,134	12,694,312	21,118,425	24,965,375
DEBT SERVICE	2,135,351	3,932,400	5,795,150	5,431,600
	19,237,682	17,449,615	28,137,875	31,639,275

FUNDING SOURCES

PUBLIC SERVICES

TAXES		1,800,000	2,100,000
MISCELLANEOUS		90,000	90,000
PRIOR FUND BALANCE		1,977,700	3,929,250
INTEREST INCOME		150,000	150,000
USER FEES/PERMITS		24,120,175	25,370,025
		28,137,875	31,639,275

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

WATER UTILITY				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
WATER UTILITY				
PUBLIC SERVICES				
WATER UTILITY OPERATIONS				
PERSONNEL SERVICES	3,123,214	2,295,613	4,150,500	4,275,775
SUPPLIES	913,875	582,763	1,229,075	1,229,075
CHARGES FOR SERVICES	1,350,434	713,764	1,596,675	1,551,675
OTHER OPERATING EXPENSES	6,513,766	2,716,323	6,987,500	7,423,775
DATA PROCESSING	13,317	8,190	121,575	513,825
FISCAL CHARGES	3,732,200	2,410,975	4,133,100	4,321,250
BUILDINGS	-	-	-	350,000
IMPROVEMENTS	10,728,307	3,966,684	2,900,000	5,300,000
EQUIPMENT	86,081	-	-	-
INFRASTRUCTURE TRANSFERS OUT	(10,488,060)	-	-	-
	15,973,134	12,694,312	21,118,425	24,965,375
DEBT SERVICE				
DEBT SERVICE	2,135,351	3,932,400	5,795,150	5,431,600
	2,135,351	3,932,400	5,795,150	5,431,600
STORES				
PERSONNEL SERVICES	432,841	275,610	515,400	516,200
SUPPLIES	3,828	2,340	4,200	4,200
CHARGES FOR SERVICES	-	-	250	250
OTHER OPERATING EXPENSES	514,202	434,989	492,550	492,550
	950,871	712,939	1,012,400	1,013,200
ENGINEERING				
PERSONNEL SERVICES	162,951	102,682	188,950	206,150
SUPPLIES	1,909	420	8,000	6,000
CHARGES FOR SERVICES	2,177	336	3,050	5,050
OTHER OPERATING EXPENSES	11,289	6,527	11,900	11,900
	178,326	109,965	211,900	229,100
TOTAL PUBLIC SERVICES	19,237,682	17,449,615	28,137,875	31,639,275
TOTAL WATER UTILITY	20,892,413	18,305,055	29,738,900	33,123,300

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

WATER UTILITY

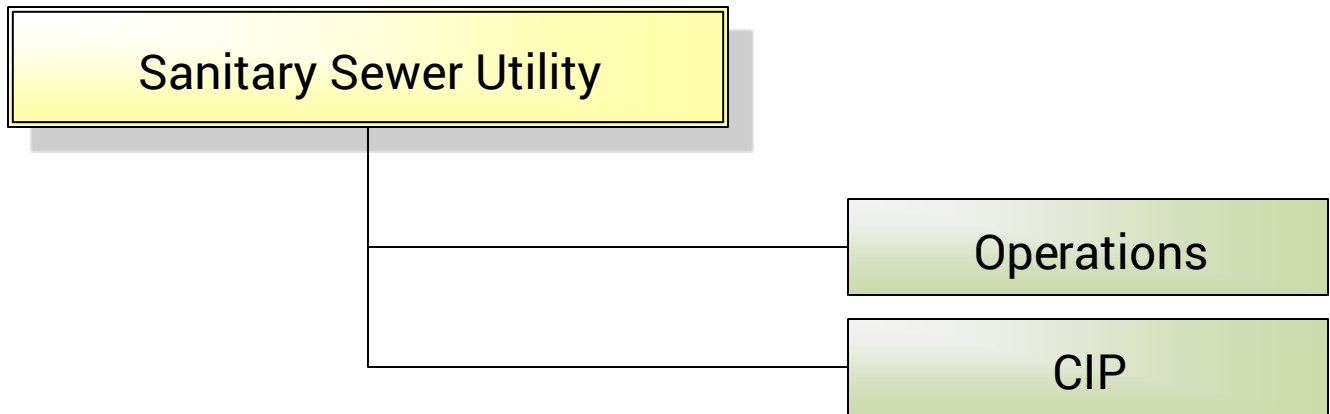
PUBLIC SERVICES

OPERATIONS

POSITION TITLE	GRADE		2022	2023	2024
WATER UTILITY MANAGER	DIVG28		1.00	1.00	1.00
WATER UTILITY MANAGER, ASSISTANT	G21		1.00	1.00	1.00
WATER PRODUCTION SUPERVISOR	G21		1.00	1.00	1.00
MAINTENANCE SUPERVISOR	G17		3.00	3.00	3.00
WATER CONSERVATION PROGRAM COORDINATOR	G16		1.00	1.00	1.00
WATER PLANT TRADESMAN	G16		2.00	2.00	2.00
WATER LABORATORY OPERATOR	G15		1.00	1.00	1.00
UTILITIES STOREKEEPER	G14		1.00	1.00	1.00
MAINTENANCE CREW LEADER	G14		6.00	6.00	6.00
WATER PLANT OPERATOR	G12		2.00	2.00	2.00
PROJECT TECHNICIAN	G11		1.00	1.00	1.00
BACKFLOW TECHNICIAN II	G10		1.00	1.00	1.00
WATER MAINTENANCE TECHNICIAN II	G10		13.00	17.00	17.00
MAINTENANCE TECHNICIAN, SENIOR	G10		3.00	3.00	3.00
BACKFLOW TECHNICIAN I	G07		1.00	1.00	1.00
WATER MAINTENANCE TECHNICIAN I	G07		10.00	6.00	6.00
UTILITIES STORES TECHNICIAN	G07		1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G07		1.00	1.00	1.00
ENGINEER, PRINCIPAL	G24	(assigned to Engineering)	1.00	1.00	1.00
UTILITY BILLING SUPERVISOR	G20	(assigned to Treasury)	1.00	1.00	1.00
CONSTRUCTION INSPECTOR	G14	(assigned to Engineering)	0.80	0.80	0.80
UTILITY BILLING SUPERVISOR, ASSISTANT	G12	(assigned to Treasury)	1.00	1.00	1.00
MAINTENANCE TECHNICIAN, SENIOR	G10	(budgeted in Sewer Utility)	-1.00	-1.00	-1.00
ACCOUNT CLERK, SENIOR	G07	(assigned to Treasury)	3.00	3.00	3.00
CUSTOMER SERVICE REPRESENTATIVE	G02	(assigned to Treasury)	4.00	4.00	4.00
DIVISION TOTAL:			59.80	59.80	59.80
DEPARTMENT FULL TIME:			59.80	59.80	59.80
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			2.72	2.73	2.62
TEMPORARY EQUIVALENTS:			0.84	1.55	1.55
TOTAL PERSONNEL:			63.36	64.08	63.97

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

2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

SANITARY SEWER UTILITY

REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	12,602,343	13,569,900	14,401,000
INTEREST	(263,293)	150,000	150,000
MISCELLANEOUS	972	12,150	12,150
OTHER FINANCING SOURCES	357,993	864,975	979,700
	12,698,015	14,597,025	15,542,850



EXPENSES

PERSONNEL SERVICES	863,903	1,109,825	1,207,500
SUPPLIES	46,296	67,550	65,550
CHARGES FOR SERVICES	1,037,185	1,279,425	1,322,950
OTHER OPERATING EXPENSES	6,656,822	7,325,550	7,456,475
DATA PROCESSING	93,125	57,950	77,600
FISCAL CHARGES	2,126,900	2,330,850	2,472,175
DEBT SERVICE	66,514	1,297,075	1,151,800
CAPITAL OUTLAY	57,537	1,128,800	1,788,800
	10,948,282	14,597,025	15,542,850



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

SANITARY SEWER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	12,602,343	7,975,681	13,569,900	14,401,000
<i>Operating Revenues are charges for sewer service.</i>				
	12,602,343	7,975,681	13,569,900	14,401,000
INTEREST				
<i>GENERAL</i>	(263,293)	76,751	150,000	150,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(263,293)	76,751	150,000	150,000
MISCELLANEOUS				
<i>OTHER</i>	972	(20,030)	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	972	(20,030)	12,150	12,150
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	864,975	979,700
<i>Fund Balance is used to fund capital projects and, if necessary, operational shortages.</i>				
<i>TRANSFERS</i>	357,993	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	357,993	-	864,975	979,700
SANITARY SEWER UTILITY TOTAL	12,698,015	8,032,402	14,597,025	15,542,850

**OGDEN CITY
2023-2024 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
SANITARY SEWER UTILITY FUND**

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

	FY 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
SANITARY SEWER UTILITY		
SA009 - Sanitary Sewer Master Plan Projects <i>The sanitary sewer master plan prepared by Sunrise Engineering identified various sewer problem areas in the city that need sewer lines to be addressed based upon historical data, maintenance lists, infiltration and so forth. The Master Plan was performed in 2013 with an Infiltration & Inflow update in 2015. These projects are organized into 19 drainage basins. The master plan has identified projects being replaced and/or rehabilitated in different ways, such as reconstruction and slip lining. The City Engineer would have discretion should a problem arise with another sewer facility not listed in the Master Plan, which needs to be addressed immediately and may adjust priorities identified in the Master Plan. Proposed projects include lines being replaced due to insufficient capacity, pipe deterioration, and infiltration and inflow. These pipes will be replaced according to known system deficiencies and as failures occur. Yearly scheduled replacement of sanitary sewer infrastructure is intended to address deficiencies prior to total failure. This will also include funding to cover sewer backup no-fault claims as they occur.</i>	\$ 1,660,000	No Additional Operating Budget Impact Expected
CD086 - Infill Development Infrastructure <i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
SANITARY SEWER UTILITY FUND TOTAL	\$ 1,760,000	

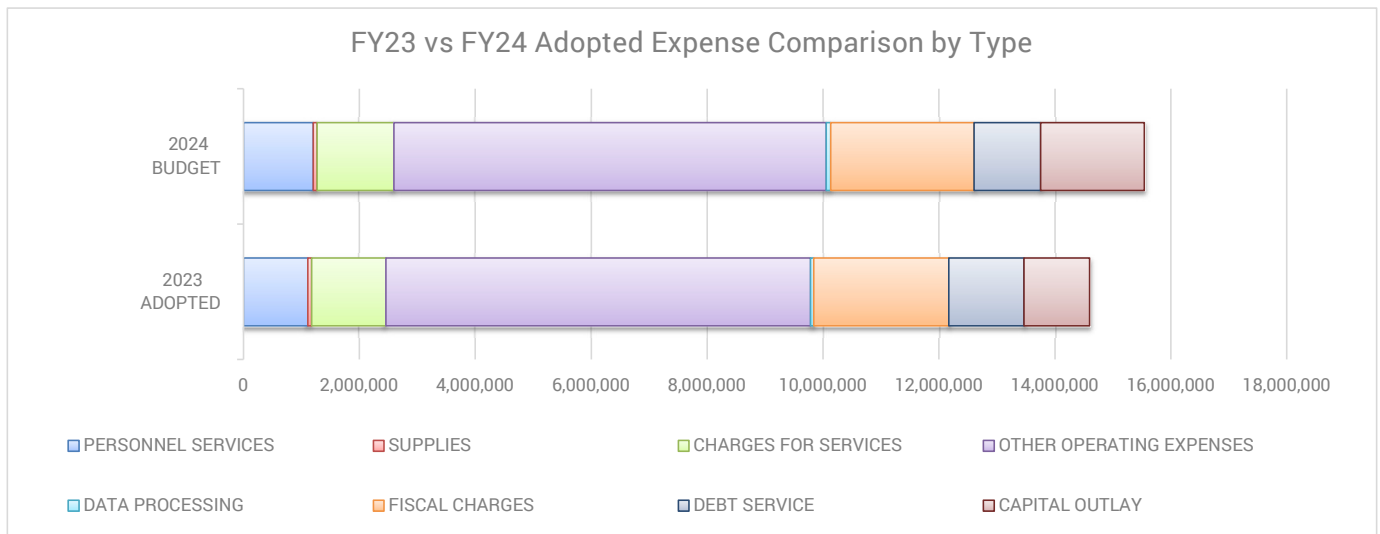
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

SANITARY SEWER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	863,903	641,270	1,109,825	1,207,500
SUPPLIES	46,296	60,361	67,550	65,550
CHARGES FOR SERVICES	1,037,185	476,610	1,279,425	1,322,950
OTHER OPERATING EXPENSES	6,656,822	3,855,753	7,325,550	7,456,475
DATA PROCESSING	93,125	33,700	57,950	77,600
FISCAL CHARGES	2,126,900	1,359,600	2,330,850	2,472,175
DEBT SERVICE	66,514	934,307	1,297,075	1,151,800
CAPITAL OUTLAY	57,538	1,706,699	1,128,800	1,788,800
	10,948,282	9,068,300	14,597,025	15,542,850



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	239,058	228,928	261,700	288,600
SANITARY SEWER OPERATIONS	10,642,710	7,905,065	13,038,250	14,102,450
DEBT SERVICE	66,514	934,307	1,297,075	1,151,800
	10,948,282	9,068,300	14,597,025	15,542,850

FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	12,150	12,150
INTEREST INCOME	150,000	150,000
PRIOR FUND BALANCE	864,975	979,700
USER FEES/PERMITS	13,569,900	14,401,000
	14,597,025	15,542,850

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

SANITARY SEWER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
<i>SANITARY SEWER OPERATIONS</i>				
PERSONNEL SERVICES	688,546	504,977	868,800	939,575
SUPPLIES	45,357	49,256	59,550	59,550
CHARGES FOR SERVICES	982,218	399,735	1,276,375	1,317,900
OTHER OPERATING EXPENSES	6,649,026	3,851,096	7,315,925	7,446,850
DATA PROCESSING	93,125	33,700	57,950	77,600
FISCAL CHARGES	2,126,900	1,359,600	2,330,850	2,472,175
IMPROVEMENTS	861,058	1,706,699	1,100,000	1,760,000
EQUIPMENT	2,315	-	28,800	28,800
INFRASTRUCTURE TRANSFERS OUT	(805,835)	-	-	-
	10,642,710	7,905,065	13,038,250	14,102,450
<i>DEBT SERVICE</i>				
DEBT SERVICE	66,514	934,307	1,297,075	1,151,800
	66,514	934,307	1,297,075	1,151,800
<i>ENGINEERING</i>				
PERSONNEL SERVICES	175,357	136,293	241,025	267,925
SUPPLIES	939	11,105	8,000	6,000
CHARGES FOR SERVICES	54,967	76,874	3,050	5,050
OTHER OPERATING EXPENSES	7,795	4,656	9,625	9,625
	239,058	228,928	261,700	288,600
TOTAL PUBLIC SERVICES	10,948,282	9,068,300	14,597,025	15,542,850
TOTAL SANITARY SEWER UTILITY	10,948,282	9,068,300	14,597,025	15,542,850

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

SANITARY SEWER UTILITY

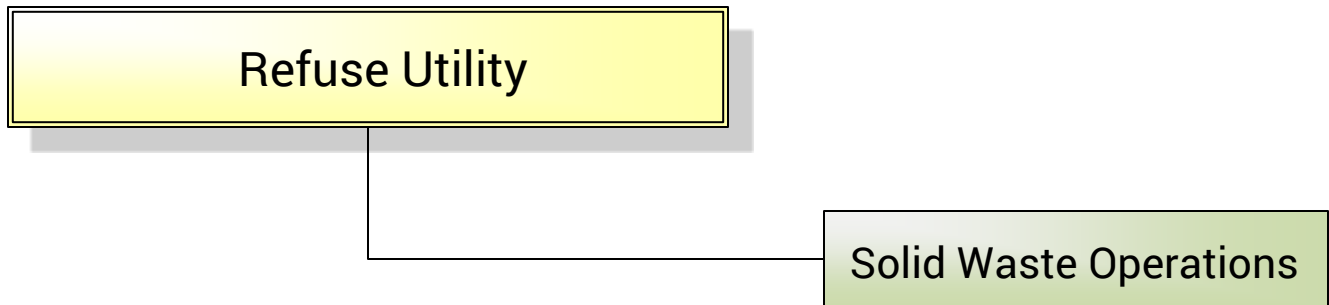
PUBLIC SERVICES

OPERATIONS

POSITION TITLE	GRADE		<u>2022</u>	<u>2023</u>	<u>2024</u>
MAINTENANCE SUPERVISOR	G17		1.00	1.00	1.00
MAINTENANCE CREW LEADER	G14		1.00	1.00	1.00
MAINTENANCE TECHNICIAN, SENIOR	G10		2.00	2.00	2.00
EQUIPMENT OPERATOR	G08		0.00	4.00	4.00
MAINTENANCE TECHNICIAN	G07		4.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G07		1.00	1.00	1.00
PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	(assigned to Streets)	0.25	0.25	0.25
ENGINEER, PRINCIPAL	G24	(assigned to Engineering)	1.00	1.00	1.00
ENGINEER, PRINCIPAL	G24	(assigned to Engineering)	0.00	0.30	0.30
CONSTRUCTION INSPECTOR	G14	(assigned to Engineering)	0.60	0.60	0.60
SEWER UTILITY INSPECTOR	G14	(assigned to Engineering)	0.50	0.50	0.50
ADMINISTRATIVE ASSISTANT III	G10	(assigned to Streets)	0.25	0.25	0.25
MAINTENANCE TECHNICIAN, SENIOR	G10	(assigned to Water Utility)	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT II	G07	(split between Sanitary and Storm Utility)	-0.50	-0.50	-0.50
DIVISION TOTAL:			12.10	12.40	12.40
DEPARTMENT FULL TIME:			12.10	12.40	12.40
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.55	0.44	0.43
TEMPORARY EQUIVALENTS:			0.00	0.45	0.45
TOTAL PERSONNEL:			12.65	13.29	13.28

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

2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

REFUSE UTILITY

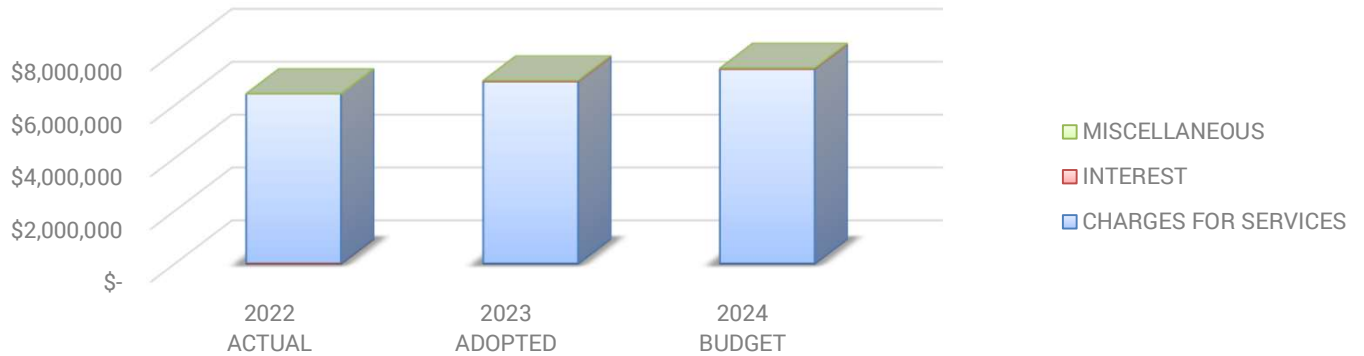
REVENUES

CHARGES FOR SERVICES

INTEREST

MISCELLANEOUS

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	6,421,320	6,885,475	7,356,875
INTEREST	(76,655)	25,000	25,000
MISCELLANEOUS	319	3,000	3,000
	6,344,984	6,913,475	7,384,875



EXPENSES

PERSONNEL SERVICES

SUPPLIES

CHARGES FOR SERVICES

OTHER OPERATING EXPENSES

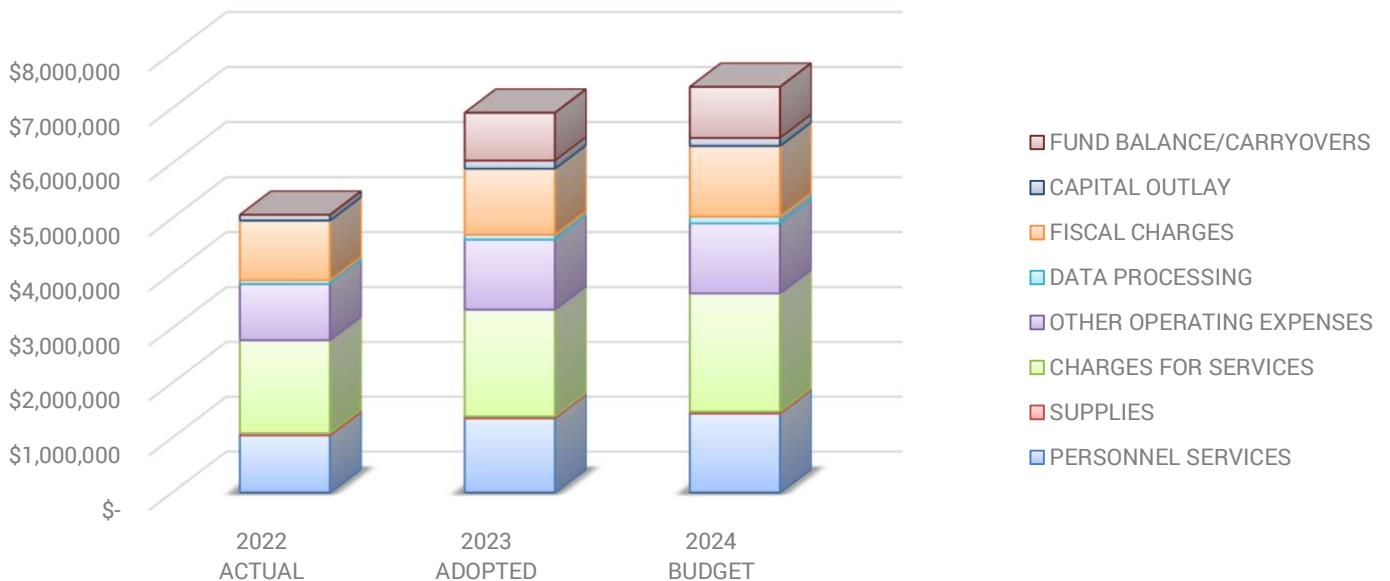
DATA PROCESSING

FISCAL CHARGES

CAPITAL OUTLAY

FUND BALANCE/CARRYOVERS

PERSONNEL SERVICES	1,038,346	1,352,200	1,437,925
SUPPLIES	40,212	33,275	33,275
CHARGES FOR SERVICES	1,696,455	1,946,200	2,157,875
OTHER OPERATING EXPENSES	1,024,010	1,275,700	1,274,300
DATA PROCESSING	69,050	88,125	124,150
FISCAL CHARGES	1,085,075	1,200,850	1,281,000
CAPITAL OUTLAY	104,872	150,000	150,000
FUND BALANCE/CARRYOVERS	-	867,125	926,350
	5,058,021	6,913,475	7,384,875



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

REFUSE UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	6,421,320	4,020,331	6,885,475	7,356,875
<i>This revenue is generated from charges for refuse collection.</i>				
	6,421,320	4,020,331	6,885,475	7,356,875
INTEREST				
GENERAL	(76,655)	33,953	25,000	25,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(76,655)	33,953	25,000	25,000
MISCELLANEOUS				
OTHER	319	(12,246)	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
	319	(12,246)	3,000	3,000
REFUSE UTILITY TOTAL	6,344,984	4,042,038	6,913,475	7,384,875

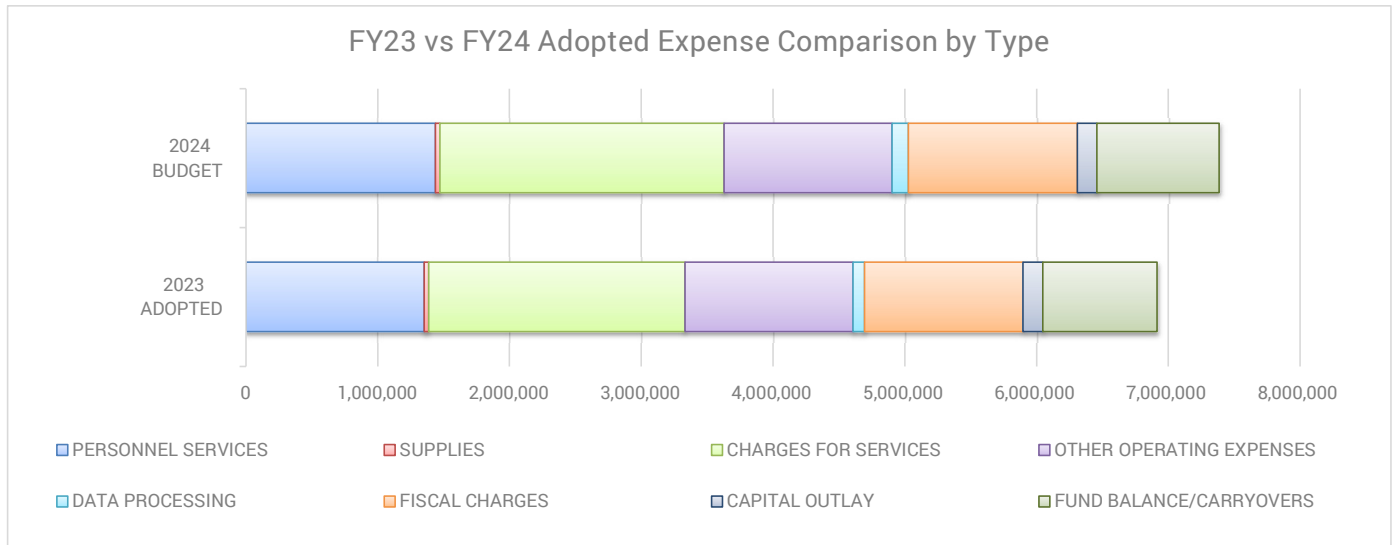
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

REFUSE UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
REFUSE UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	1,038,346	713,809	1,352,200	1,437,925
SUPPLIES	40,212	40,594	33,275	33,275
CHARGES FOR SERVICES	1,696,455	860,710	1,946,200	2,157,875
OTHER OPERATING EXPENSES	1,024,010	601,996	1,275,700	1,274,300
DATA PROCESSING	69,050	51,375	88,125	124,150
FISCAL CHARGES	1,085,075	700,600	1,200,850	1,281,000
CAPITAL OUTLAY	104,872	112,826	150,000	150,000
FUND BALANCE/CARRYOVERS	-	-	867,125	926,350
	5,058,021	3,081,910	6,913,475	7,384,875



DIVISION SUMMARY

PUBLIC SERVICES

REFUSE OPERATIONS	5,058,021	3,081,910	6,913,475	7,384,875
	5,058,021	3,081,910	6,913,475	7,384,875

FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	3,000	3,000
INTEREST INCOME	25,000	25,000
USER FEES/PERMITS	6,885,475	7,356,875
	6,913,475	7,384,875

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

REFUSE UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
REFUSE UTILITY				
PUBLIC SERVICES				
REFUSE OPERATIONS				
PERSONNEL SERVICES	1,038,346	713,809	1,352,200	1,437,925
SUPPLIES	40,212	40,594	33,275	33,275
CHARGES FOR SERVICES	1,696,455	860,710	1,946,200	2,157,875
OTHER OPERATING EXPENSES	1,024,010	601,996	1,275,700	1,274,300
DATA PROCESSING	69,050	51,375	88,125	124,150
FISCAL CHARGES	1,085,075	700,600	1,200,850	1,281,000
EQUIPMENT	104,872	112,826	150,000	150,000
FUND BALANCE/CARRYOVERS	-	-	867,125	926,350
	5,058,021	3,081,910	6,913,475	7,384,875
TOTAL PUBLIC SERVICES	5,058,021	3,081,910	6,913,475	7,384,875
TOTAL REFUSE UTILITY	5,058,021	3,081,910	6,913,475	7,384,875

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

REFUSE UTILITY

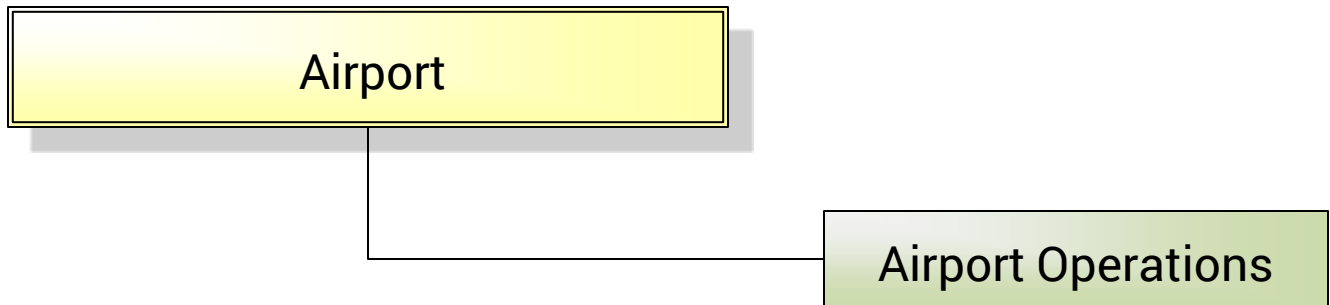
PUBLIC SERVICES

OPERATIONS

POSITION TITLE	GRADE		<u>2022</u>	<u>2023</u>	<u>2024</u>
MAINTENANCE SUPERVISOR	G17		1.00	1.00	1.00
MAINTENANCE CREW LEADER	G14		1.00	1.00	1.00
SOLID WASTE COLLECTOR	G08		7.00	7.00	7.00
EQUIPMENT OPERATOR	G08		3.00	3.00	3.00
MAINTENANCE TECHNICIAN	G07		3.00	3.00	3.00
ADMINISTRATIVE ASSISTANT II	G07		1.00	1.00	1.00
PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	(assigned to Streets)	0.25	0.25	0.25
ADMINISTRATIVE ASSISTANT III	G10	(assigned to Streets)	0.25	0.25	0.25
DIVISION TOTAL:			16.50	16.50	16.50
DEPARTMENT FULL TIME:			16.50	16.50	16.50
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.20	0.75	0.72
TEMPORARY EQUIVALENTS:			0.00	1.20	1.20
TOTAL PERSONNEL:			16.70	18.46	18.43

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

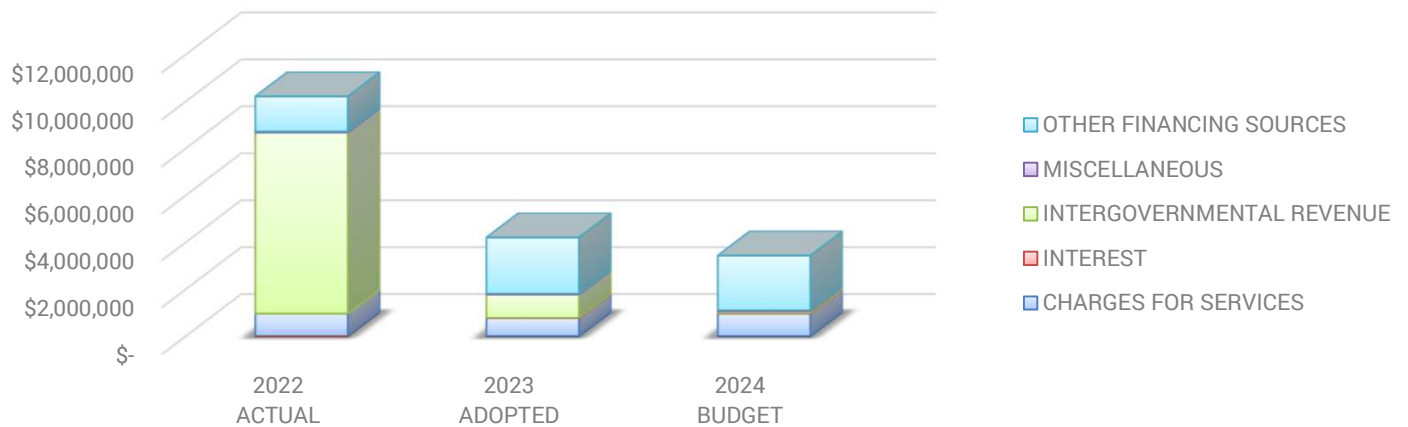
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

AIRPORT

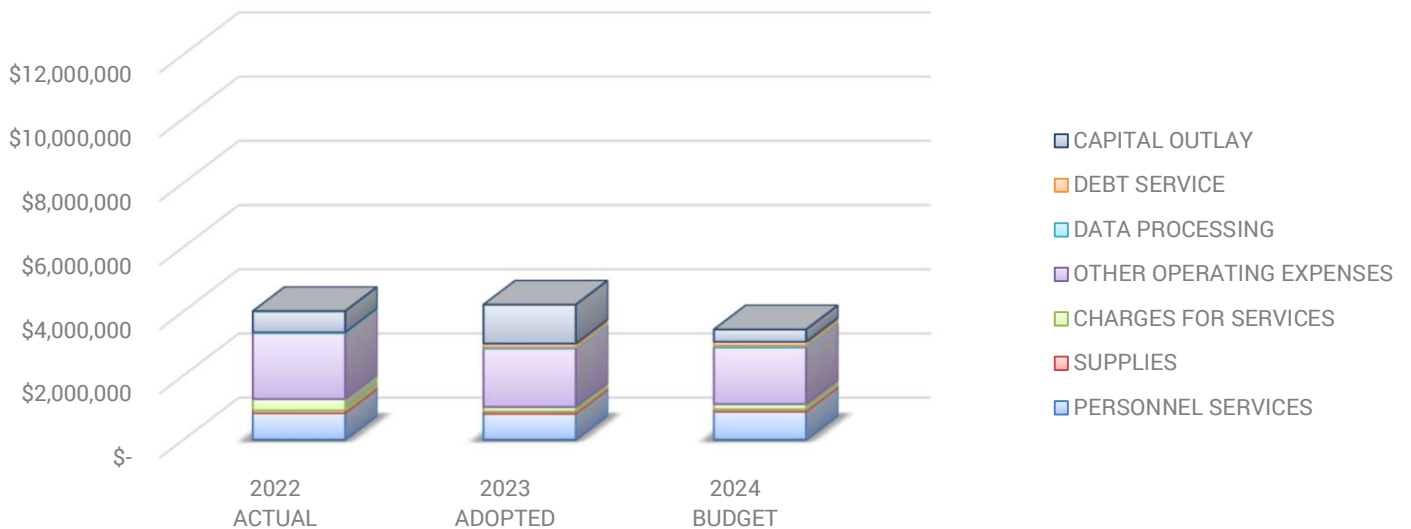
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	954,831	763,300	955,000
INTEREST	(24,033)	9,000	12,000
INTERGOVERNMENTAL REVENUE	7,720,015	1,000,000	100,000
MISCELLANEOUS	37,195	30,000	29,000
OTHER FINANCING SOURCES	1,495,000	2,397,825	2,331,650
	10,114,027	9,994,725	4,200,125



EXPENSES

PERSONNEL SERVICES	818,521	803,200	868,475
SUPPLIES	87,119	70,400	74,750
CHARGES FOR SERVICES	358,918	142,325	159,950
OTHER OPERATING EXPENSES	2,050,355	1,817,550	1,763,925
DATA PROCESSING	21,550	41,225	60,125
DEBT SERVICE	393	115,425	115,425
CAPITAL OUTLAY	662,919	1,210,000	385,000
	3,999,776	4,200,125	3,427,650



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

AIRPORT

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	954,831	927,615	763,300	955,000
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	954,831	927,615	763,300	955,000
INTEREST				
GENERAL	(24,033)	17,712	9,000	12,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(24,033)	17,712	9,000	12,000
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	3,720,015	(247,325)	1,000,000	100,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
STATE GRANTS	4,000,000	-	-	-
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	7,720,015	(247,325)	1,000,000	100,000
MISCELLANEOUS				
OTHER	36,401	27,282	30,000	29,000
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
SALE OF ASSETS	794	-	-	-
<i>Sale of Assets revenue is generated through the occasional sale of assets related to the Airport fund.</i>				
	37,195	27,282	30,000	29,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	2,297,825	2,156,650
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
TRANSFERS	1,495,000	100,000	100,000	175,000
<i>Transfers represent allocations from other City funds to help finance the Airport operations and capital improvements. The current General Fund operations subsidy is \$50,000. The remaining balance is a transfer from BDO lease revenue to cover a grant match and public safety support at the airport.</i>				
	1,495,000	100,000	2,397,825	2,331,650
AIRPORT TOTAL	10,183,008	825,284	4,200,125	3,427,650

**OGDEN CITY
2023-2024 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 2023-2024 BUDGET	OPERATING BUDGET IMPACT
COMMUNITY AND ECONOMIC DEVELOPMENT		
AIRPORT		
AR077 - Anticipated FAA Projects <i>Funding for FAA directed projects. Funds are received from the FAA, the State of Utah, and a match from the City. Funding is primarily restricted to maintain and rehabilitate the asphalt and pavement of runways, taxiways, and aprons.</i>	\$ 200,000	No Additional Operating Budget Impact Expected
AR017 - Replace Hangar Door(s) on Hangar <i>The hangar has been marginally maintained over a long period of time. Recently, the City has been catching up with the long deferred maintenance. Essentially, the City's building and code enforcement inspected the hangar under the same criteria that would be used if someone outside the City owned the hangar. This created a significant list of repairs and replacements that were required.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
<i>Most all repairs have been accomplished outside one major replacement ... the replacement of the large west facing electric roll-up hangar door. The current door is decades old. It is a "top-end" Atlas roll-up door in two sections to create the large hangar opening. This door has cost several thousands each year in repairs. First the City covered all of the repair costs, then part of the burden was placed on the tenant. Parts for a proper repair are not available and only adlib modification are keeping the door functioning. On January 29th, 2023, the door malfunctioned and was damaged beyond any easy repair. A replacement is needed in the next several weeks</i>		
AIRPORT FUND TOTAL	\$ 300,000	

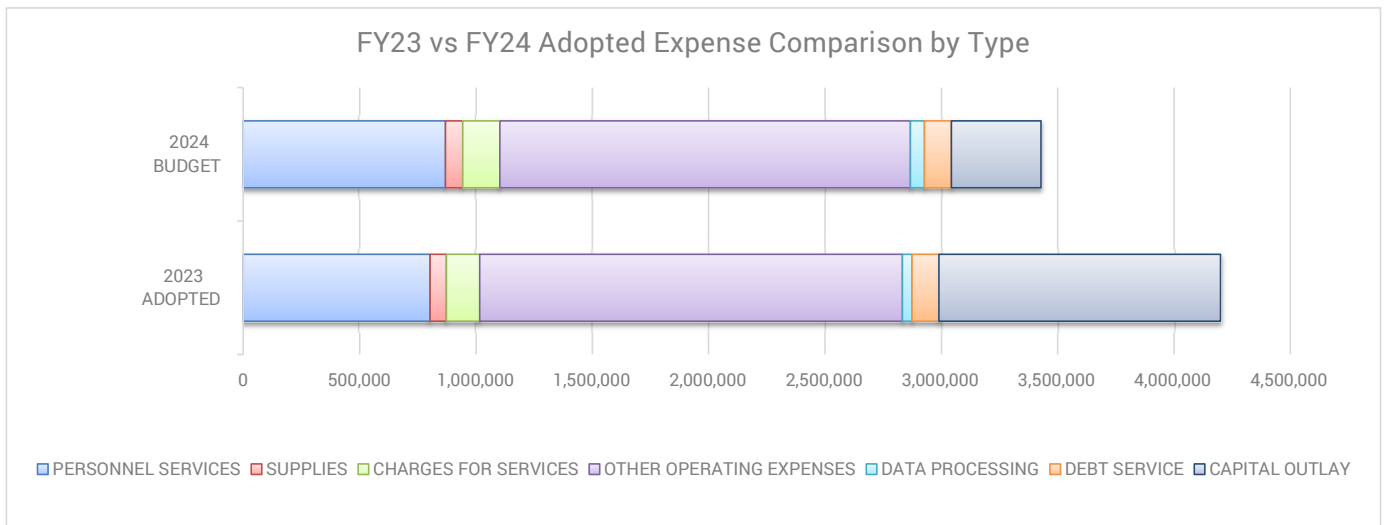
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	783,700	490,373	803,200	868,475
SUPPLIES	87,119	34,405	70,400	74,750
CHARGES FOR SERVICES	358,918	115,376	142,325	159,950
OTHER OPERATING EXPENSES	2,050,355	1,235,009	1,817,550	1,763,925
DATA PROCESSING	21,550	23,975	41,225	60,125
DEBT SERVICE	393	72,811	115,425	115,425
CAPITAL OUTLAY	662,920	2,087,834	1,210,000	385,000
	3,964,956	4,059,783	4,200,125	3,427,650



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

AIRPORT OPERATIONS	3,964,956	4,059,783	4,200,125	3,427,650
	3,964,956	4,059,783	4,200,125	3,427,650

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

INTERGOVERNMENTAL	1,000,000	100,000
MISCELLANEOUS	30,000	29,000
PRIOR FUND BALANCE	2,297,825	2,156,650
INTEREST INCOME	9,000	12,000
TRANSFER FROM OTHER FUNDS	100,000	175,000
USER FEES/PERMITS	763,300	955,000
	4,200,125	3,427,650

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	AIRPORT			
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
AIRPORT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>AIRPORT OPERATIONS</i>				
PERSONNEL SERVICES	783,700	490,373	803,200	868,475
SUPPLIES	87,119	34,405	70,400	74,750
CHARGES FOR SERVICES	358,918	115,376	142,325	159,950
OTHER OPERATING EXPENSES	2,050,355	1,235,009	1,817,550	1,763,925
DATA PROCESSING	21,550	23,975	41,225	60,125
IMPROVEMENTS	8,048,285	2,083,454	1,100,000	300,000
EQUIPMENT	157,288	4,380	35,000	35,000
VEHICLES	49,662	-	75,000	50,000
INFRASTRUCTURE TRANSFERS OUT	(7,592,315)	-	-	-
	3,964,562	3,986,972	4,084,700	3,312,225
<i>DEBT SERVICE</i>				
DEBT SERVICE	393	72,811	115,425	115,425
	393	72,811	115,425	115,425
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	3,964,956	4,059,783	4,200,125	3,427,650

Ogden City

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

AIRPORT

FIRE

PERSONNEL SERVICES

2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
34,821	10,187	-	-
34,821	10,187	-	-

DIVISION SUMMARY

FIRE

OFD PREVENTION

34,821	10,187	-	-
34,821	10,187	-	-

FUNDING SOURCES

FIRE

MISCELLANEOUS

-	-
-	-

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

		AIRPORT			
		2022	2023	2023	2024
		ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
AIRPORT					
FIRE					
	OFD PREVENTION				
	PERSONNEL SERVICES	34,821	10,187	-	-
		<u>34,821</u>	<u>10,187</u>	<u>-</u>	<u>-</u>
	TOTAL FIRE	<u>34,821</u>	<u>10,187</u>	<u>-</u>	<u>-</u>
	TOTAL AIRPORT	<u>3,999,776</u>	<u>4,069,970</u>	<u>4,200,125</u>	<u>3,427,650</u>

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

AIRPORT

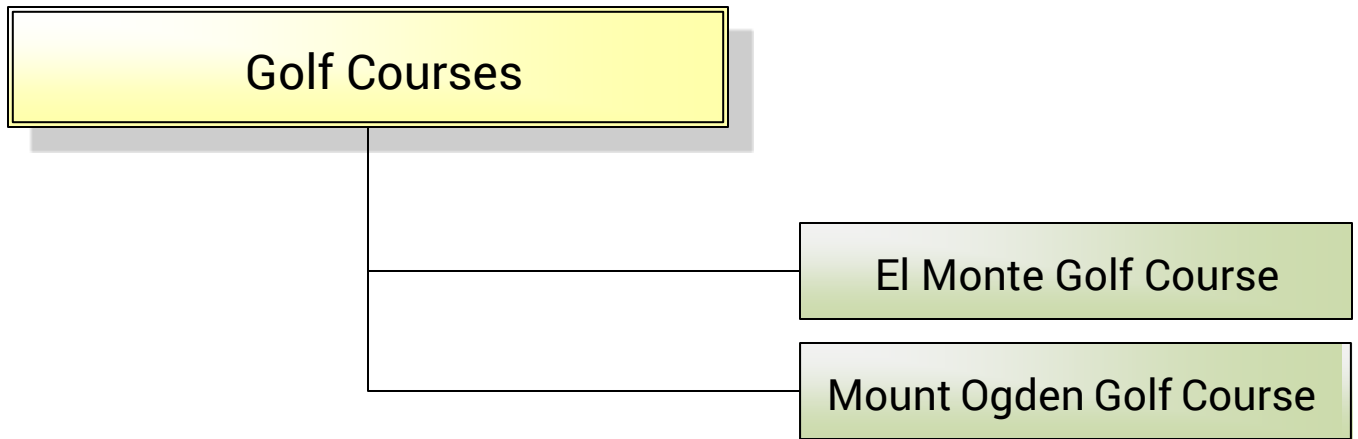
COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION TITLE	GRADE	2022	2023	2024
AIRPORT MANAGER	AMG30	1.00	1.00	1.00
AIRPORT MAINTENANCE SUPERVISOR	G17	1.00	1.00	1.00
AIRPORT MAINTENANCE CREW LEADER	G14	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT III	G10	2.00	2.00	2.00
AIRPORT MAINTENANCE TECHNICIAN	G07	1.00	2.00	2.00
DIVISION TOTAL:		6.00	7.00	7.00
DEPARTMENT FULL TIME:		6.00	7.00	7.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.89	0.29	0.42
TEMPORARY EQUIVALENTS:		1.50	0.97	0.97
TOTAL PERSONNEL:		8.39	8.26	8.39

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

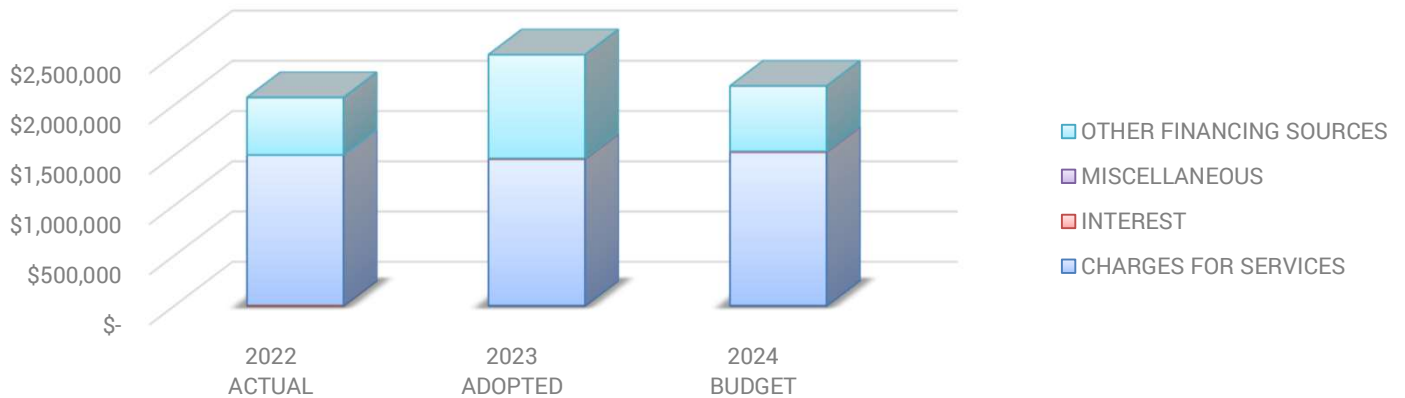
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

GOLF COURSES

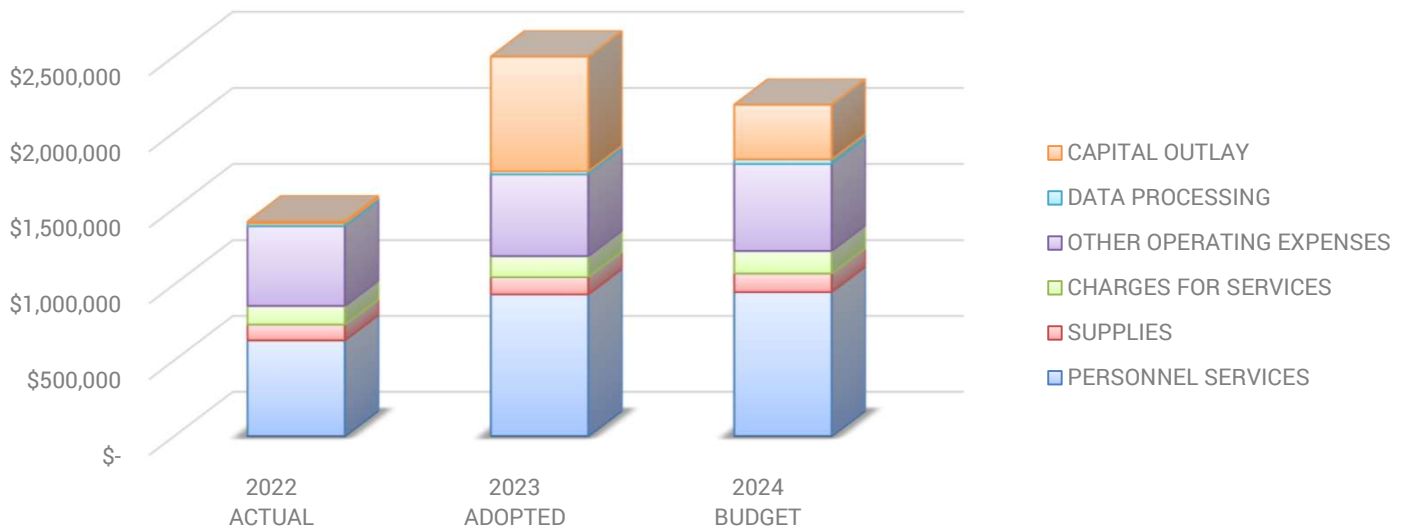
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	1,499,577	1,457,850	1,527,700
INTEREST	(2,508)	1,000	1,000
MISCELLANEOUS	67	6,000	6,000
OTHER FINANCING SOURCES	571,675	1,032,000	651,325
	2,068,812	2,496,850	2,186,025



EXPENSES

PERSONNEL SERVICES	630,082	933,150	948,275
SUPPLIES	103,785	114,025	122,275
CHARGES FOR SERVICES	123,541	138,300	149,700
OTHER OPERATING EXPENSES	525,055	537,675	570,950
DATA PROCESSING	18,600	20,200	31,000
CAPITAL OUTLAY	12,628	753,500	358,500
	1,413,690	2,496,850	2,180,700



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GOLF COURSES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	1,499,577	850,899	1,457,850	1,527,700
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	1,499,577	850,899	1,457,850	1,527,700
INTEREST				
GENERAL	(2,508)	(4,523)	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(2,508)	(4,523)	1,000	1,000
MISCELLANEOUS				
OTHER	67	167	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	67	167	6,000	6,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	75,750	95,075
<i>Carryover is the use of prior earnings to generally finance capital improvements</i>				
TRANSFERS	571,675	870,250	956,250	556,250
<i>Transfers represent allocations from BDO lease revenue funds to help finance the Golf Course capital projects.</i>				
	571,675	870,250	1,032,000	651,325
GOLF COURSES TOTAL	2,068,812	1,716,792	2,496,850	2,186,025

**OGDEN CITY
2023-2024 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
GOLF COURSES FUND**

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

	FY 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
GF032 - Irrigation System Replacement <i>With funding received the El Monte irrigation system has been upgraded. The current irrigation system at Mt. Ogden golf course needs replacement. The system is beyond its useful life and is inefficient and costly to operate. This project would include the replacement of all pipe, heads, controllers, and trenching equipment in an effort to create more efficient and cost- saving systems. Due to the large nature of this project, it is requested to phase the replacement of the irrigation system at Mt. Ogden and replace the most critical sections of the systems. The new irrigation system designs will be completed by Jim Ruelle from GPS Golf As-built design who has been with us through the entire El Monte project.</i>	\$ 350,000	No Additional Operating Budget Impact Expected
GOLF COURSES FUND TOTAL	\$ 350,000	

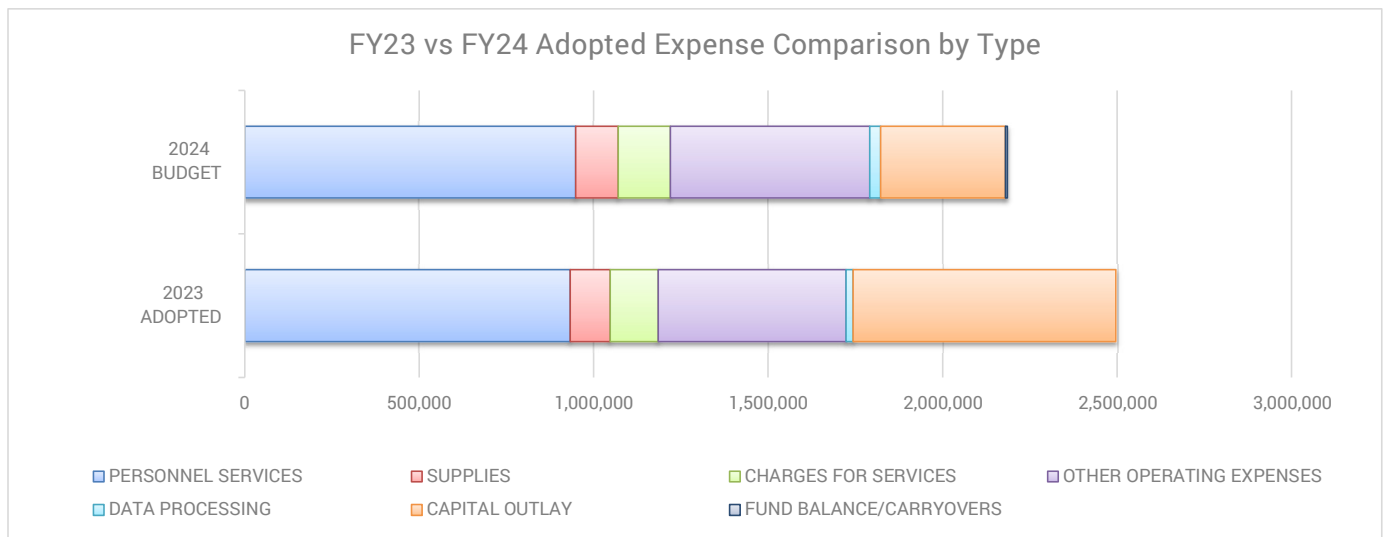
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GOLF COURSES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GOLF COURSES				
PUBLIC SERVICES				
PERSONNEL SERVICES	630,082	437,224	933,150	948,275
SUPPLIES	103,785	51,557	114,025	122,275
CHARGES FOR SERVICES	123,541	93,207	138,300	149,700
OTHER OPERATING EXPENSES	525,055	277,611	537,675	570,950
DATA PROCESSING	18,600	11,700	20,200	31,000
CAPITAL OUTLAY	12,628	799,134	753,500	358,500
FUND BALANCE/CARRYOVERS	-	-	-	5,325
	1,413,690	1,670,432	2,496,850	2,186,025



DIVISION SUMMARY

PUBLIC SERVICES

GOLF COURSES	1,413,690	1,670,432	2,496,850	2,186,025
	1,413,690	1,670,432	2,496,850	2,186,025

FUNDING SOURCES

PUBLIC SERVICES

INTERGOVERNMENTAL GRANTS	-	-
MISCELLANEOUS	6,000	6,000
INTEREST INCOME	1,000	1,000
TRANSFERS FROM OTHER FUNDS	956,250	556,250
PRIOR FUND BALANCE	75,750	95,075
USER FEES/PERMITS	1,457,850	1,527,700
	2,496,850	2,186,025

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GOLF COURSES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GOLF COURSES				
PUBLIC SERVICES				
<i>GOLF COURSES</i>				
<i>PERSONNEL SERVICES</i>	630,082	437,224	933,150	948,275
<i>SUPPLIES</i>	103,785	51,557	114,025	122,275
<i>CHARGES FOR SERVICES</i>	123,541	93,207	138,300	149,700
<i>OTHER OPERATING EXPENSES</i>	525,055	277,611	537,675	570,950
<i>DATA PROCESSING</i>	18,600	11,700	20,200	31,000
<i>BUILDINGS</i>	12,628	-	1,000	1,000
<i>IMPROVEMENTS</i>	290,000	767,256	752,500	357,500
<i>EQUIPMENT</i>	-	31,878	-	-
<i>INFRASTRUCTURE TRANSFERS OUT</i>	(290,000)	-	-	-
<i>FUND BALANCE/CARRYOVERS</i>	-	-	-	5,325
	1,413,690	1,670,432	2,496,850	2,186,025
TOTAL PUBLIC SERVICES	1,413,690	1,670,432	2,496,850	2,186,025
TOTAL GOLF COURSES	1,413,690	1,670,432	2,496,850	2,186,025

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

GOLF COURSES

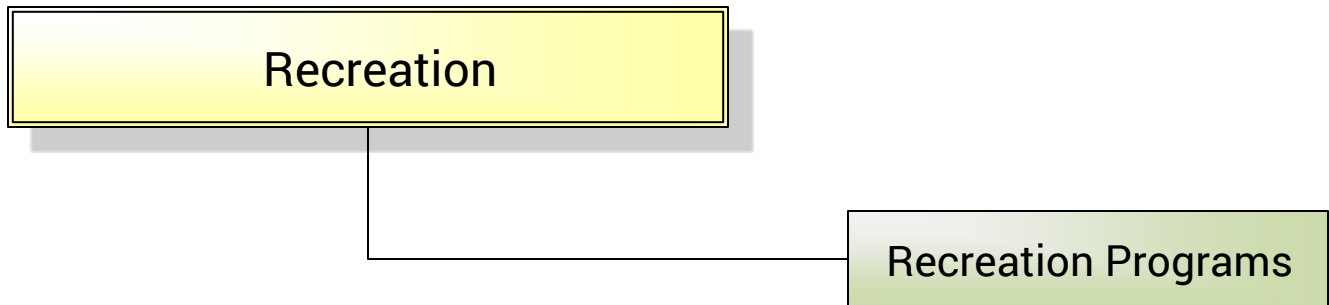
PUBLIC SERVICES

GOLF COURSES

POSITION TITLE	GRADE	2022	2023	2024
GOLF COURSE DIVISION MANAGER	DIVG27	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT	G23	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT, ASSISTANT	G14	1.00	1.00	1.00
GOLF COURSE GOLF PROFESSIONAL, FIRST ASSISTANT	G14	0.00	1.00	1.00
GOLF COURSE SUPERINDENDENT, SECOND ASSISTANT	G07	0.00	1.00	1.00
DIVISION TOTAL:		3.00	5.00	5.00
DEPARTMENT FULL TIME:		3.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.00	0.00
TEMPORARY EQUIVALENTS:		6.72	8.50	8.71
TOTAL PERSONNEL:		9.73	13.50	13.71

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

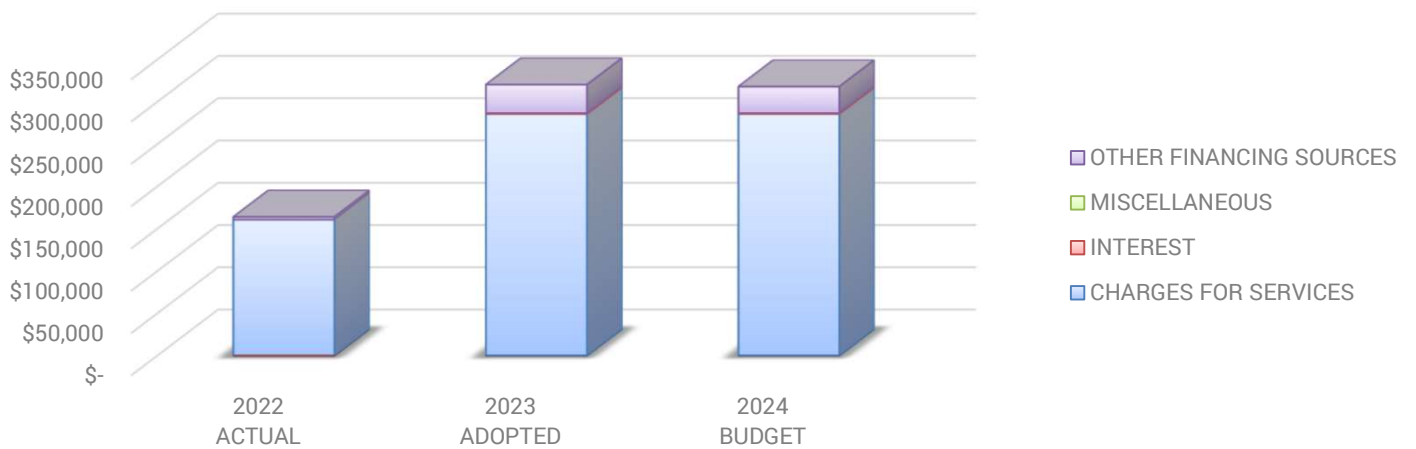
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

RECREATION

REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	160,474	285,525	285,525
INTEREST	(2,014)	1,000	1,000
MISCELLANEOUS	30	-	-
OTHER FINANCING SOURCES	3,305	33,650	31,375
	161,795	320,175	317,900



EXPENSES

PERSONNEL SERVICES	27,397	46,650	46,650
SUPPLIES	35,359	38,325	38,325
CHARGES FOR SERVICES	99,093	92,700	92,700
OTHER OPERATING EXPENSES	37,464	130,975	128,700
FISCAL CHARGES	11,525	11,525	11,525
CAPITAL OUTLAY	47	-	-
	210,885	320,175	317,900



OGDEN CITY
2023 - 2024 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

RECREATION

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 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>	157,147	108,330	285,425	285,425
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
<i>PARKS AND RECREATION</i>	3,327	-	-	-
<i>Revenue for All-Stars program</i>				
	160,474	108,330	285,525	285,525
INTEREST				
<i>GENERAL</i>	(2,014)	689	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(2,014)	689	1,000	1,000
MISCELLANEOUS				
<i>OTHER</i>	30	37	-	-
<i>Other is to record miscellaneous revenue items.</i>				
	30	37	-	-
OTHER FINANCING SOURCES				
<i>DONATIONS</i>	3,305	31	-	-
<i>Donations are primarily collected due to support of a specific event or project.</i>				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	33,650	31,375
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	3,305	31	33,650	31,375
RECREATION TOTAL	161,795	109,087	320,175	317,900

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

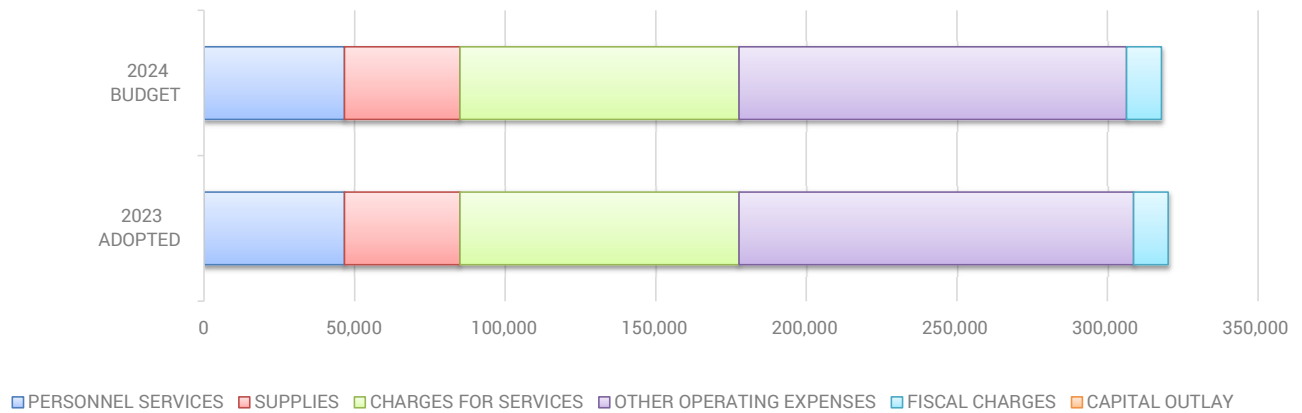
RECREATION

RECREATION

PUBLIC SERVICES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
PERSONNEL SERVICES	27,397	20,829	46,650	46,650
SUPPLIES	35,359	4,641	38,325	38,325
CHARGES FOR SERVICES	99,093	37,935	92,700	92,700
OTHER OPERATING EXPENSES	37,464	26,694	130,975	128,700
FISCAL CHARGES	11,525	6,775	11,525	11,525
CAPITAL OUTLAY	47	-	-	-
	210,885	96,874	320,175	317,900

FY23 vs FY24 Adopted Expense Comparison by Type



DIVISION SUMMARY

PUBLIC SERVICES

RECREATION	210,885	96,874	320,175	317,900
	210,885	96,874	320,175	317,900

FUNDING SOURCES

PUBLIC SERVICES

INTEREST INCOME			1,000	1,000
PRIOR FUND BALANCE			33,650	31,375
USER FEES/PERMITS			285,525	285,525
			320,175	317,900

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

RECREATION				
	2022	2023	2023	2024
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
RECREATION				
PUBLIC SERVICES				
<i>RECREATION</i>				
<i>PERSONNEL SERVICES</i>	27,397	20,829	46,650	46,650
<i>SUPPLIES</i>	35,359	4,641	38,325	38,325
<i>CHARGES FOR SERVICES</i>	99,093	37,935	92,700	92,700
<i>OTHER OPERATING EXPENSES</i>	37,464	26,694	130,975	128,700
<i>FISCAL CHARGES</i>	11,525	6,775	11,525	11,525
<i>EQUIPMENT</i>	47	-	-	-
	210,885	96,874	320,175	317,900
TOTAL PUBLIC SERVICES	210,885	96,874	320,175	317,900
TOTAL RECREATION	210,885	96,874	320,175	317,900

OGDEN CITY
 2023 - 2024 BUDGET
 DEPARTMENTAL PERSONNEL REPORT

RECREATION

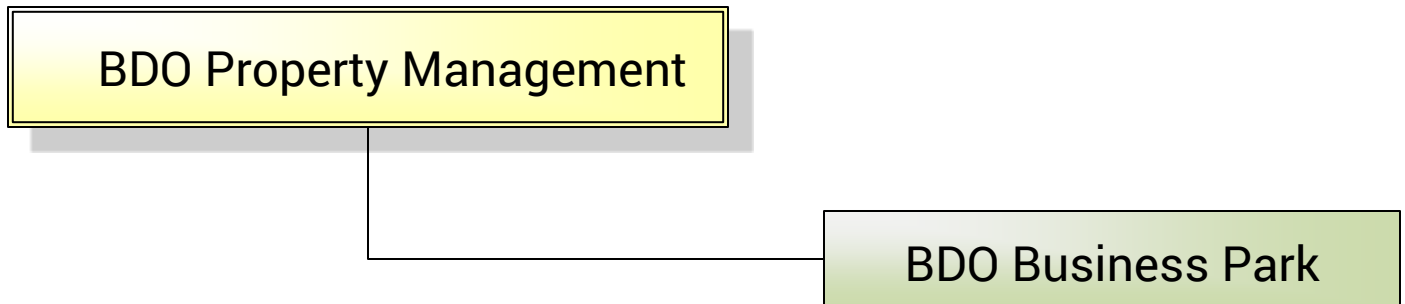
PUBLIC SERVICES

RECREATION

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
DIVISION TOTAL:		0.00	0.00	0.00
DEPARTMENT FULL TIME:		0.00	0.00	0.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.07	0.07
TEMPORARY EQUIVALENTS:		0.68	0.82	0.82
TOTAL PERSONNEL:		0.68	0.89	0.89

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

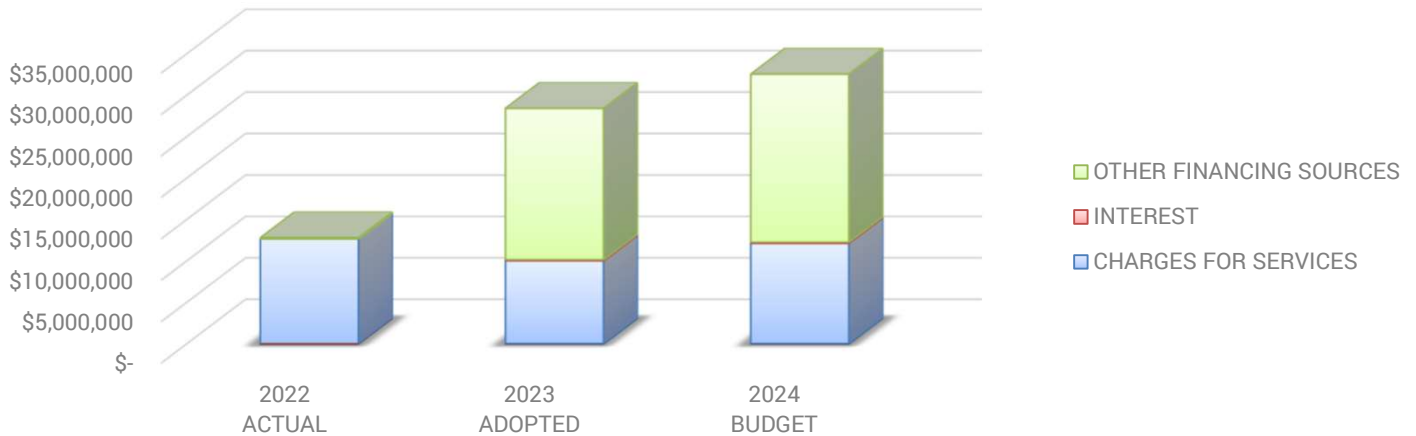
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

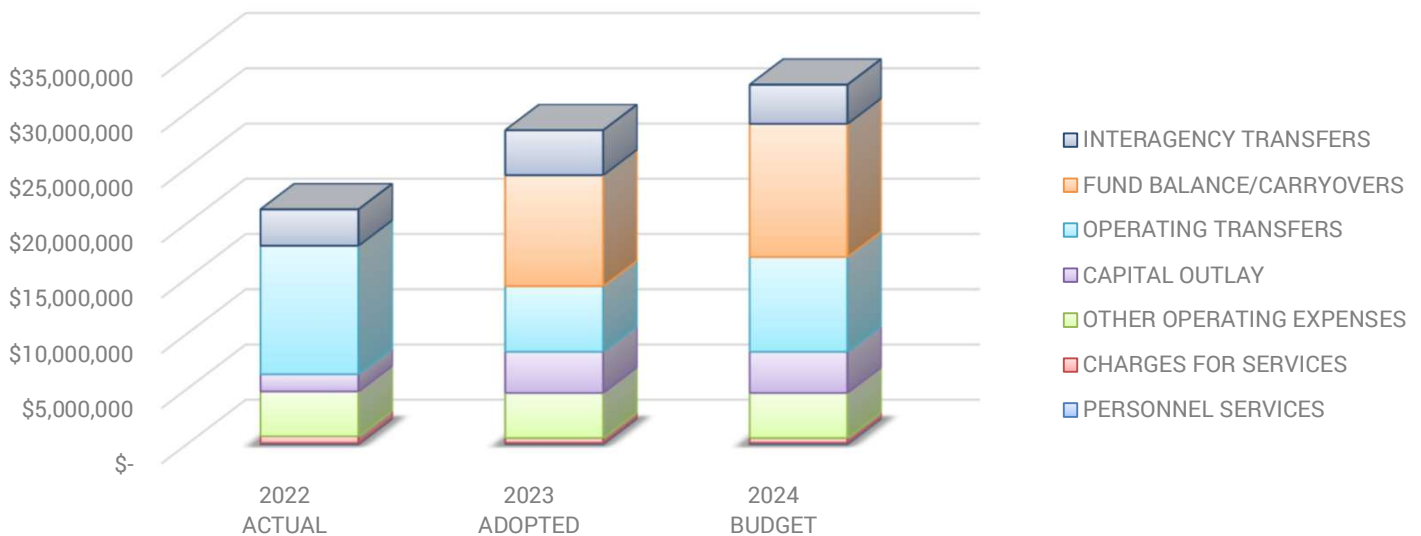
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	12,635,477	10,000,000	12,123,000
INTEREST	(379,487)	125,000	125,000
OTHER FINANCING SOURCES	150,000	18,285,950	20,285,950
	12,405,990	28,410,950	32,533,950



EXPENSES

PERSONNEL SERVICES	84,339	108,250	114,025
CHARGES FOR SERVICES	628,503	450,000	444,225
OTHER OPERATING EXPENSES	4,055,655	4,082,700	4,082,700
CAPITAL OUTLAY	1,561,234	3,720,000	3,720,000
OPERATING TRANSFERS	11,632,975	5,935,500	8,579,675
FUND BALANCE/CARRYOVERS	-	10,050,000	12,050,000
INTERAGENCY TRANSFERS	3,286,675	4,064,500	3,543,325
	21,249,381	28,410,950	32,533,950



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	12,635,477	6,456,000	10,000,000	12,123,000
<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>				
	12,635,477	6,456,000	10,000,000	12,123,000
INTEREST				
GENERAL	(379,487)	118,556	125,000	125,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(379,487)	118,556	125,000	125,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	18,135,950	20,135,950
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
TRANSFERS	150,000	-	150,000	150,000
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	150,000	-	18,285,950	20,285,950
PROPERTY MANAGEMENT BDO INFRASTRUCTURE TOTAL	12,405,990	6,574,556	28,410,950	32,533,950

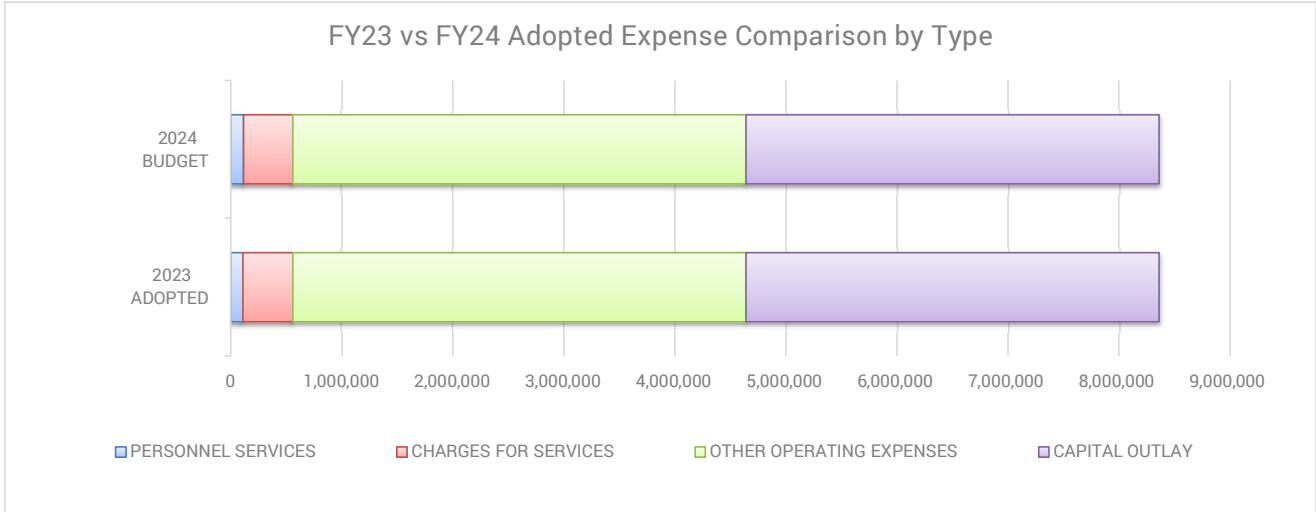
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
PERSONNEL SERVICES	84,339	62,042	108,250	114,025
CHARGES FOR SERVICES	628,503	67,310	450,000	444,225
OTHER OPERATING EXPENSES	4,055,655	2,365,799	4,082,700	4,082,700
CAPITAL OUTLAY	1,561,234	145,682	3,720,000	3,720,000
	6,329,731	2,640,832	8,360,950	8,360,950



DIVISION SUMMARY

PROPERTY MANAGEMENT

OPERATIONS	6,329,731	2,640,832	8,360,950	8,360,950
	6,329,731	2,640,832	8,360,950	8,360,950

FUNDING SOURCES

PROPERTY MANAGEMENT

PRIOR FUND BALANCE			8,135,950	8,135,950
INTERGOVERNMENTAL			150,000	150,000
INTEREST INCOME			75,000	75,000
			8,360,950	8,360,950

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
<i>BDO INFRASTRUCTURE</i>				
PERSONNEL SERVICES	84,339	62,042	108,250	114,025
CHARGES FOR SERVICES	628,503	67,310	450,000	444,225
OTHER OPERATING EXPENSES	4,055,655	2,365,799	4,082,700	4,082,700
IMPROVEMENTS	1,561,234	145,682	3,720,000	3,720,000
INFRASTRUCTURE TRANSFERS OUT	(1,548,252)	-	-	-
	4,781,479	2,640,832	8,360,950	8,360,950
<i>TRANSFERS</i>				
INFRASTRUCTURE TRANSFERS OUT	1,548,252	-	-	-
	1,548,252	-	-	-
TOTAL PROPERTY MANAGEMENT	6,329,731	2,640,832	8,360,950	8,360,950
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE	6,329,731	2,640,832	8,360,950	8,360,950

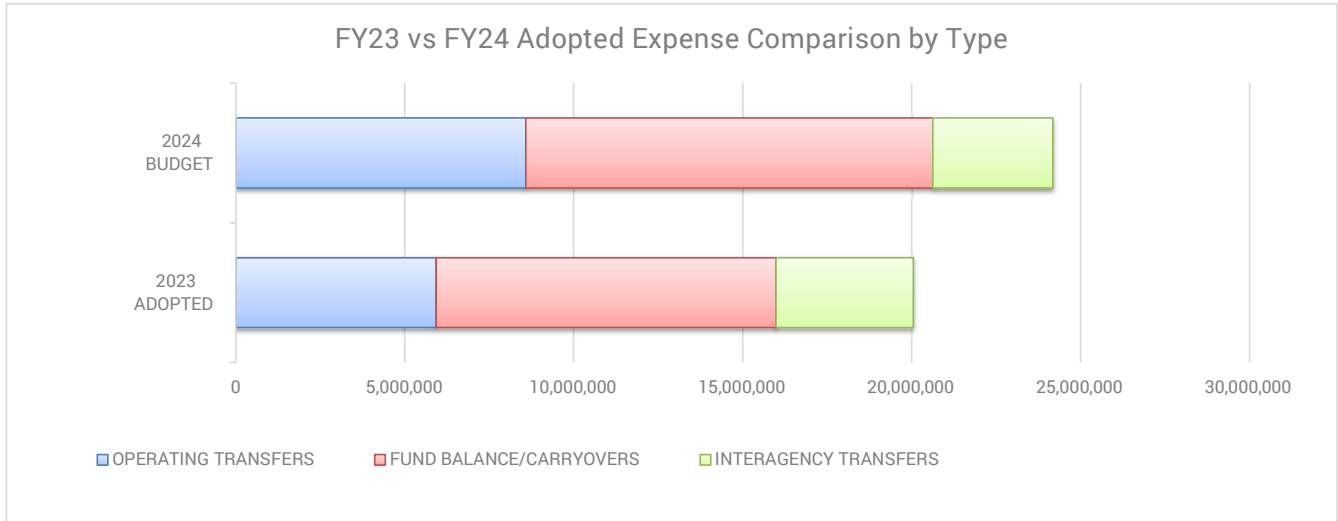
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

BOYER ACTIVITIES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
OPERATING TRANSFERS	11,632,975	5,814,875	5,935,500	8,579,675
FUND BALANCE/CARRYOVERS	-	-	10,050,000	12,050,000
INTERAGENCY TRANSFERS	3,286,675	4,364,500	4,064,500	3,543,325
	14,919,650	10,179,375	20,050,000	24,173,000



DIVISION SUMMARY

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE	3,286,675	4,364,500	14,114,500	15,593,325
CED ADMINISTRATION	11,632,975	5,814,875	5,935,500	8,579,675
	14,919,650	10,179,375	20,050,000	24,173,000

FUNDING SOURCES

PROPERTY MANAGEMENT

PRIOR FUND BALANCE			10,000,000	12,123,000
INTEREST INCOME			50,000	50,000
USER PERMITS/FEES			10,000,000	12,000,000
			20,050,000	24,173,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

PROPERTY MANAGEMENT BOYER

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
PROPERTY MANAGEMENT BOYER				
PROPERTY MANAGEMENT				
<i>TRANSFERS</i>				
<i>OPERATING TRANSFERS</i>	11,632,975	5,814,875	5,935,500	8,579,675
<i>INTERAGENCY TRANSFERS</i>	3,286,675	4,364,500	4,064,500	3,543,325
	14,919,650	10,179,375	10,000,000	12,123,000
<i>BDO INFRASTRUCTURE</i>				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	10,050,000	12,050,000
	-	-	10,050,000	12,050,000
TOTAL PROPERTY MANAGEMENT	14,919,650	10,179,375	20,050,000	24,173,000
TOTAL PROPERTY MANAGEMENT BDO INFRASTRUCTURE	14,919,650	10,179,375	20,050,000	24,173,000

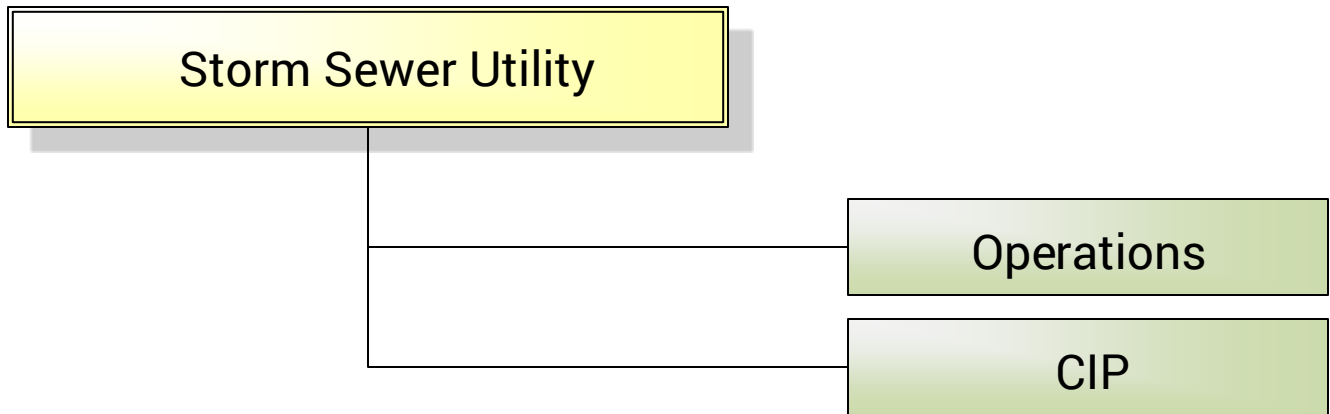
OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

PROPERTY MANAGEMENT
BDO INFRASTRUCTURE

OPERATIONS					
POSITION TITLE	GRADE		2022	2023	2024
COMPTROLLER, DEPUTY	ADIVG26	(assigned to Comptroller)	0.65	0.65	0.65
DIVISION TOTAL:			0.65	0.65	0.65
DEPARTMENT FULL TIME:			0.65	0.65	0.65
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.00	0.00	0.00
TEMPORARY EQUIVALENTS:			0.00	0.00	0.00
TOTAL PERSONNEL:			0.65	0.65	0.65

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

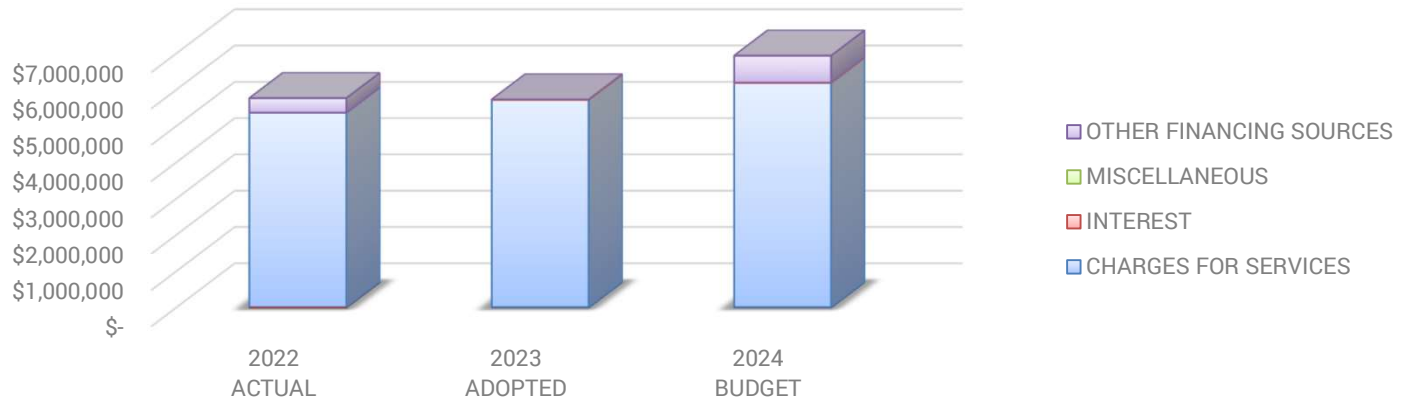
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

STORM SEWER UTILITY

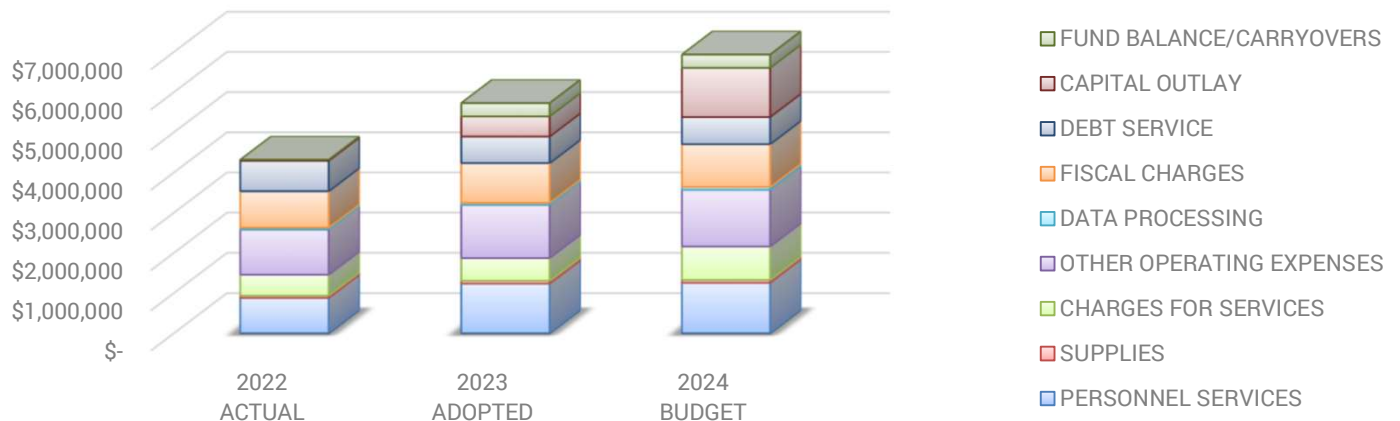
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	5,358,714	5,714,000	6,180,000
INTEREST	(106,439)	10,000	10,000
MISCELLANEOUS	-	1,000	1,000
OTHER FINANCING SOURCES	402,657	-	740,200
	5,654,932	5,725,000	6,931,200



EXPENSES

PERSONNEL SERVICES	874,564	1,231,950	1,255,300
SUPPLIES	59,630	71,125	69,125
CHARGES FOR SERVICES	520,067	566,525	830,850
OTHER OPERATING EXPENSES	1,123,401	1,320,650	1,411,400
DATA PROCESSING	49,600	53,075	69,825
FISCAL CHARGES	905,175	987,375	1,066,600
DEBT SERVICE	758,182	661,850	675,150
CAPITAL OUTLAY	23,607	503,000	1,223,500
FUND BALANCE/CARRYOVERS	-	329,450	329,450
	4,314,226	5,725,000	6,931,200



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

STORM SEWER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	5,358,714	3,400,393	5,714,000	6,180,000
<i>Operating Revenues are charges for storm sewer service.</i>				
	5,358,714	3,400,393	5,714,000	6,180,000
INTEREST				
GENERAL	(106,439)	15,287	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(106,439)	15,287	10,000	10,000
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	406,776	-	-	-
<i>Any Federal grants or funding for Storm Sewer Utility would be recorded under Federal Grants.</i>				
STATE GRANTS	106,500	-	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	513,276	-	-	-
MISCELLANEOUS				
OTHER	-	(5,868)	1,000	1,000
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	-	(5,868)	1,000	1,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	740,200
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
TRANSFERS	402,657	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	402,657	-	-	740,200
STORM SEWER UTILITY TOTAL	6,168,209	3,409,812	5,725,000	6,931,200

**OGDEN CITY
2023-2024 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
STORM SEWER UTILITY FUND**

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

	FY 2023-2024 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
STORM SEWER UTILITY		
SU010 - Storm Sewer Master Plan Projects	\$ 970,500	No Additional Operating Budget Impact Expected
<i>The Storm Sewer Master Plan prepared by JUB Engineering identifies various storm sewer problem areas in the city that need to be addressed based upon, maintenance lists, condition assessments, capacity limitations and so forth. Ogden City storm sewer is in need of being improved on a consistent basis. Pipes and other infrastructure have worn due to age, material type and wear and tear during storm events. Ogden City's storm sewer master plan addresses: 1) pipeline replacement and rehabilitation; 2) dipstone replacement and rehabilitation; 3) water quality retrofit projects. Storm sewer infrastructure will be replaced according to known system deficiencies and as failures occur. The City Engineer would have discretion should a problem arise with another storm sewer facility not listed in the Master Plan which needs to be addressed immediately and may adjust priorities identified in the Master Plan. Yearly scheduled replacement of storm sewer infrastructure is intended to address deficiencies prior to total failure.</i>		
SU078 - Weber and Ogden River Restoration	\$ 250,000	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	\$ 1,220,500	

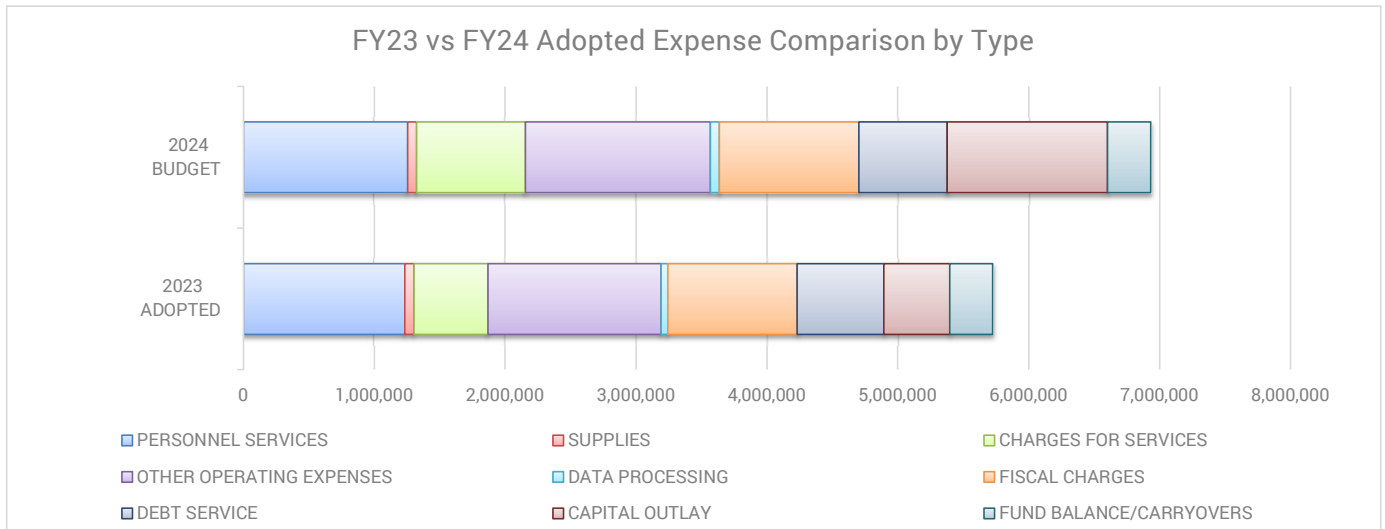
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

STORM SEWER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
STORM SEWER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	874,564	592,670	1,231,950	1,255,300
SUPPLIES	59,630	43,742	71,125	69,125
CHARGES FOR SERVICES	520,067	303,583	566,525	830,850
OTHER OPERATING EXPENSES	1,123,401	708,089	1,320,650	1,411,400
DATA PROCESSING	49,600	30,950	53,075	69,825
FISCAL CHARGES	905,175	576,000	987,375	1,066,600
DEBT SERVICE	758,182	1,156	661,850	675,150
CAPITAL OUTLAY	23,606	3,613,328	503,000	1,223,500
FUND BALANCE/CARRYOVERS	-	-	329,450	329,450
	4,314,226	5,869,518	5,725,000	6,931,200



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	196,390	150,629	276,250	301,400
STORM SEWER OPERATIONS	3,359,653	5,717,733	4,786,900	5,954,650
DEBT SERVICE	758,182	1,156	661,850	675,150
	4,314,226	5,869,518	5,725,000	6,931,200

FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS		1,000	1,000
INTEREST INCOME		10,000	10,000
PRIOR FUND BALANCE		-	740,200
USER FEES/PERMITS		5,714,000	6,180,000
		5,725,000	6,931,200

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

STORM SEWER UTILITY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
STORM SEWER UTILITY				
PUBLIC SERVICES				
STORM SEWER OPERATIONS				
PERSONNEL SERVICES	695,486	447,625	976,375	974,575
SUPPLIES	58,512	43,146	63,125	63,125
CHARGES FOR SERVICES	512,521	303,065	563,475	825,800
OTHER OPERATING EXPENSES	1,114,752	703,618	1,311,025	1,401,775
DATA PROCESSING	49,600	30,950	53,075	69,825
FISCAL CHARGES	905,175	576,000	987,375	1,066,600
IMPROVEMENTS	3,939,861	3,613,318	500,000	1,220,500
EQUIPMENT	-	10	3,000	3,000
INFRASTRUCTURE TRANSFERS OUT	(3,916,255)	-	-	-
FUND BALANCE/CARRYOVERS	-	-	329,450	329,450
	3,359,653	5,717,733	4,786,900	5,954,650
DEBT SERVICE				
DEBT SERVICE	758,182	1,156	661,850	675,150
	758,182	1,156	661,850	675,150
ENGINEERING				
PERSONNEL SERVICES	179,077	145,045	255,575	280,725
SUPPLIES	1,118	596	8,000	6,000
CHARGES FOR SERVICES	7,546	518	3,050	5,050
OTHER OPERATING EXPENSES	8,649	4,471	9,625	9,625
	196,390	150,629	276,250	301,400
TOTAL PUBLIC SERVICES	4,314,226	5,869,518	5,725,000	6,931,200
TOTAL STORM SEWER UTILITY	4,314,226	5,869,518	5,725,000	6,931,200

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

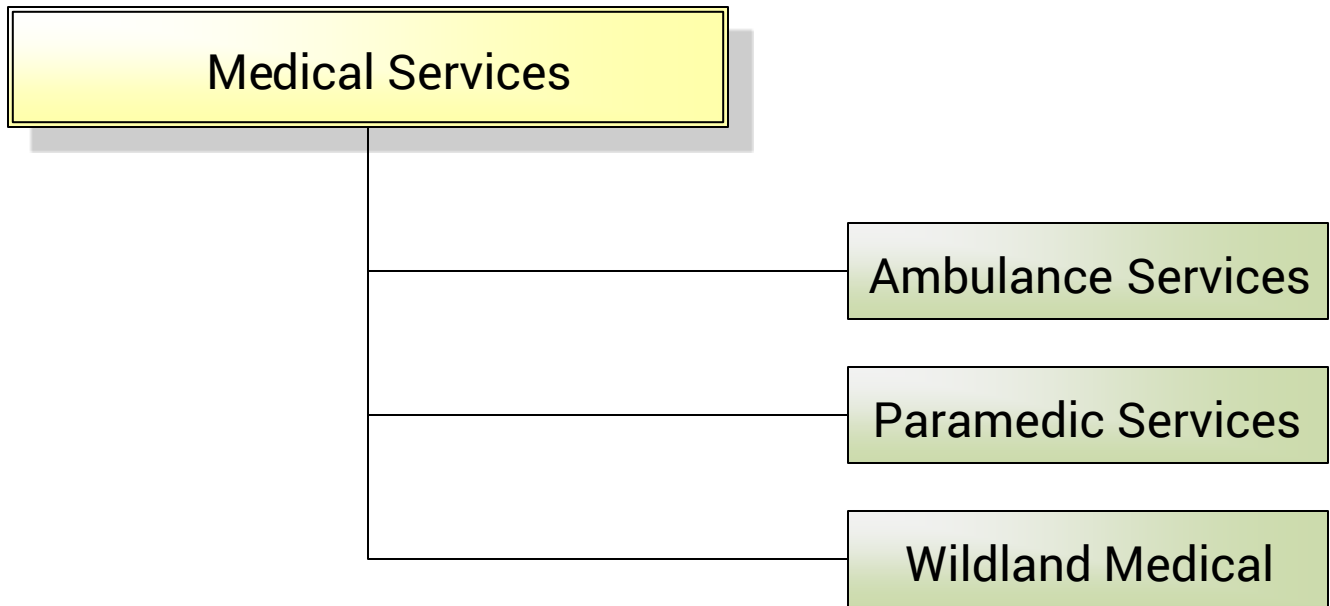
STORM SEWER UTILITY
PUBLIC SERVICES

OPERATIONS

POSITION TITLE	GRADE		2022	2023	2024
MAINTENANCE CREW LEADER	G14		1.00	1.00	1.00
EQUIPMENT OPERATOR	G08		4.00	4.00	4.00
MAINTENANCE TECHNICIAN	G07		5.00	5.00	5.00
PUBLIC SERVICES OPERATIONS MANAGER	DIVG28	(assigned to Streets)	0.25	0.25	0.25
ENGINEER, PRINCIPAL	G24	(assigned to Engineering)	1.00	1.00	1.00
ENGINEER, PRINCIPAL	G24	(assigned to Engineering)	0.00	0.30	0.30
CONSTRUCTION INSPECTOR	G14	(assigned to Engineering)	0.60	0.60	0.60
SEWER UTILITY INSPECTOR	G14	(assigned to Engineering)	0.50	0.50	0.50
ADMINISTRATIVE ASSISTANT III	G10	(assigned to Streets)	0.25	0.25	0.25
ADMINISTRATIVE ASSISTANT II	G07	(split between Sanitary and Storm Utility)	0.50	0.50	0.50
DIVISION TOTAL:			13.10	13.40	13.40
DEPARTMENT FULL TIME:			13.10	13.40	13.40
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.37	0.57	0.54
TEMPORARY EQUIVALENTS:			0.00	0.72	0.72
TOTAL PERSONNEL:			13.47	14.68	14.66

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

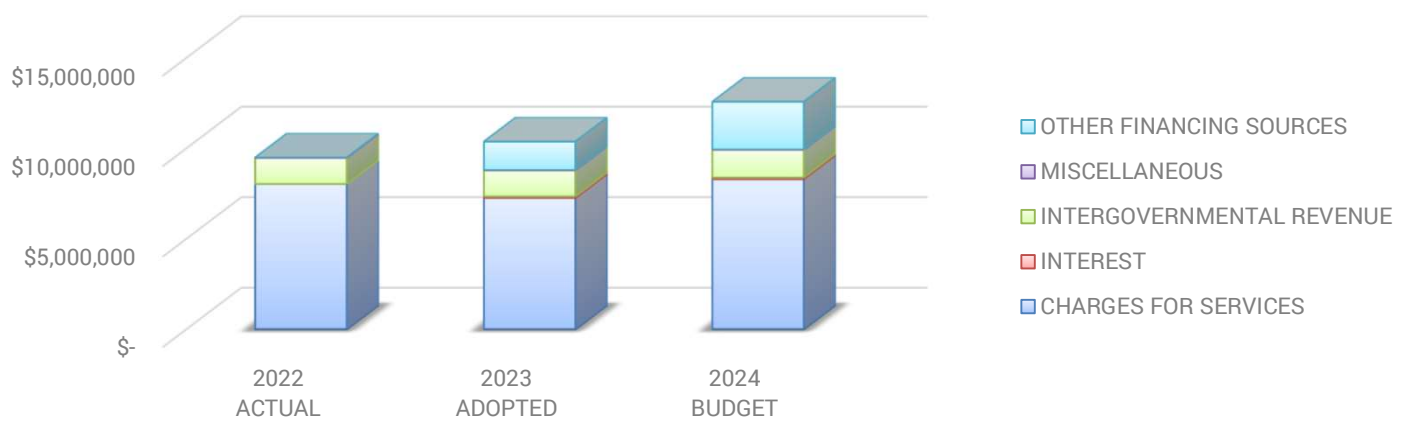
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

MEDICAL SERVICES

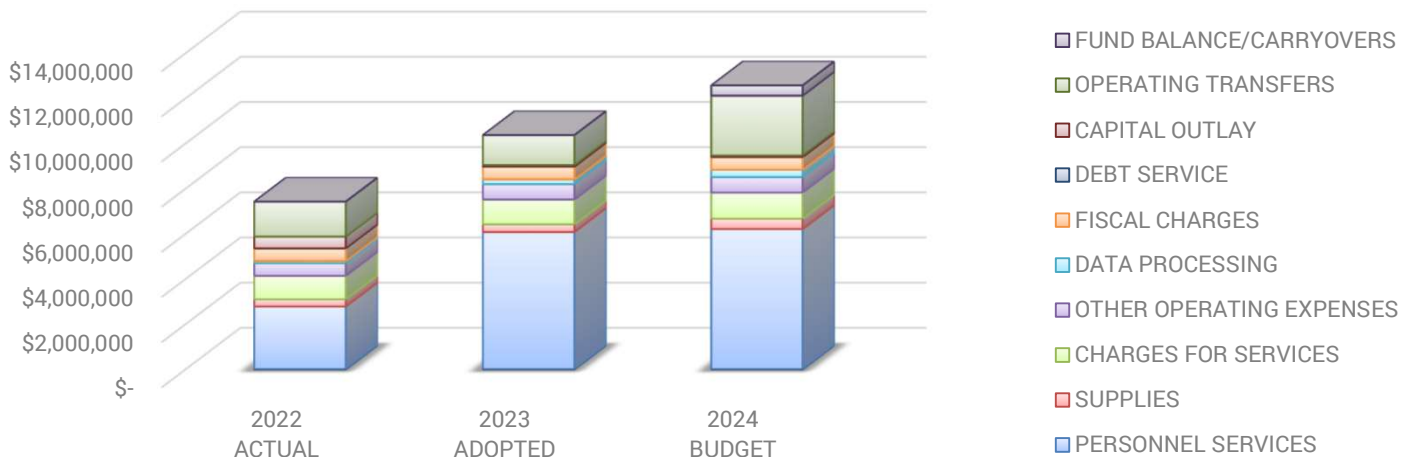
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	8,020,865	7,250,000	8,290,000
INTEREST	42	90,000	90,000
INTERGOVERNMENTAL REVENUE	1,452,947	1,445,375	1,534,375
MISCELLANEOUS	11,738	10,000	10,000
OTHER FINANCING SOURCES	-	1,573,775	2,645,000
	9,485,592	10,369,150	12,569,375



EXPENSES

PERSONNEL SERVICES	2,779,061	6,076,225	6,206,425
SUPPLIES	318,860	339,300	464,550
CHARGES FOR SERVICES	1,040,224	1,100,000	1,155,800
OTHER OPERATING EXPENSES	557,387	681,150	680,050
DATA PROCESSING	94,475	211,400	325,850
FISCAL CHARGES	560,000	560,000	560,000
DEBT SERVICE	2,585	-	-
CAPITAL OUTLAY	520,232	76,000	76,000
OPERATING TRANSFERS	1,550,000	1,325,075	2,645,000
FUND BALANCE/CARRYOVERS	-	-	455,700
	7,422,825	10,369,150	12,569,375



OGDEN CITY
2023 - 2024 ADOPTED BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

MEDICAL SERVICES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	(9,455,294)	(6,344,206)	(9,950,000)	(9,710,000)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
OPERATIONS	17,476,159	10,509,589	17,200,000	18,000,000
<i>Operating Revenue is from operation of the ambulance services.</i>				
	8,020,865	4,165,383	7,250,000	8,290,000
INTEREST				
GENERAL	42	62,264	90,000	90,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	42	62,264	90,000	90,000
INTERGOVERNMENTAL REVENUE				
COUNTY FUNDS	1,411,000	235,167	1,411,000	1,500,000
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
MISCELLANEOUS	19,325	-	19,500	19,500
<i>This miscellaneous revenue is used for grant match.</i>				
STATE GRANTS	14,891	-	14,875	14,875
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	1,452,947	227,436	1,445,375	1,534,375
MISCELLANEOUS				
OTHER	-	-	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
SALE OF ASSETS	11,738	-	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus. Recent sales included selling stretchers.</i>				
	11,738	-	10,000	10,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,573,775	2,645,000
<i>Carryover is used to fund capital projects and purchases.</i>				
	-	-	1,573,775	2,645,000
MEDICAL SERVICES TOTAL	9,485,592	4,455,083	10,369,150	12,569,375

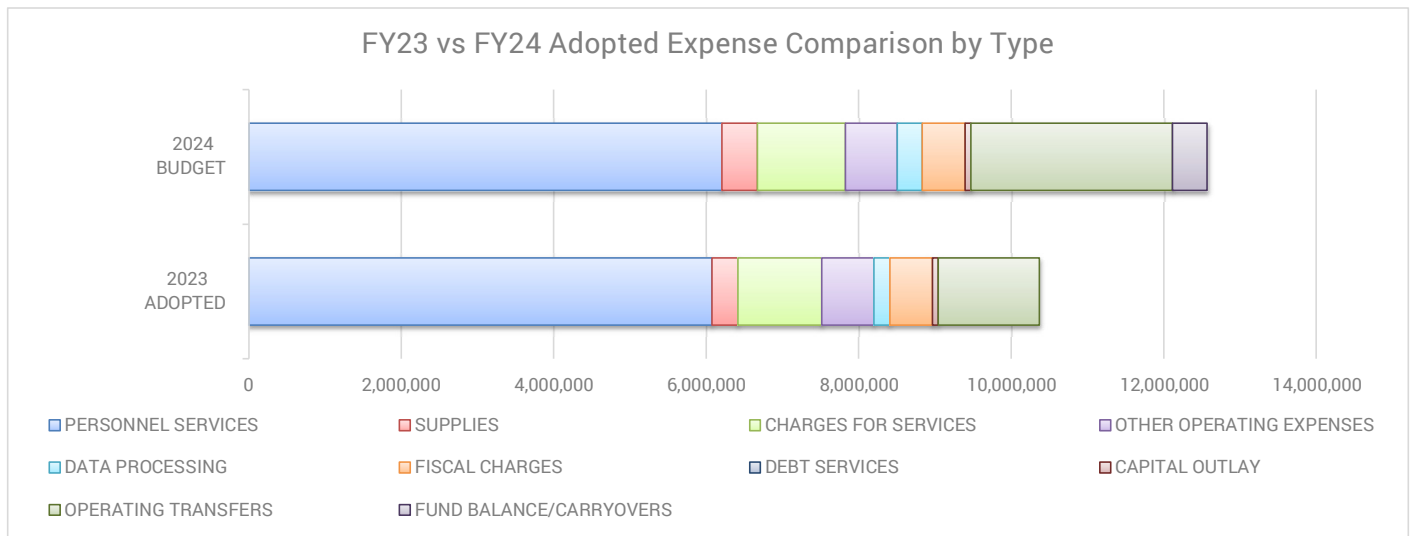
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MEDICAL SERVICES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MEDICAL SERVICES				
FIRE				
PERSONNEL SERVICES	2,779,061	3,087,746	6,076,225	6,206,425
SUPPLIES	318,860	184,194	339,300	464,550
CHARGES FOR SERVICES	1,040,224	541,628	1,100,000	1,155,800
OTHER OPERATING EXPENSES	557,387	300,624	681,150	680,050
DATA PROCESSING	94,475	123,400	211,400	325,850
FISCAL CHARGES	560,000	326,625	560,000	560,000
DEBT SERVICES	2,585	-	-	-
CAPITAL OUTLAY	520,232	-	76,000	76,000
OPERATING TRANSFERS	1,550,000	783,450	1,325,075	2,645,000
FUND BALANCE/CARRYOVERS	-	-	-	455,700
	7,422,825	5,347,668	10,369,150	12,569,375



DIVISION SUMMARY

FIRE

DEBT SERVICE	2,585	-	-	-
FIRE PARAMEDICS	1,789,696	1,878,449	3,637,775	3,870,250
TRANSFERS	1,550,000	783,450	1,325,075	2,645,000
MEDICAL SERVICES	4,080,544	2,685,769	5,406,300	5,942,625
OFD TRAINING	-	-	-	111,500
	7,422,825	5,347,668	10,369,150	12,569,375

FUNDING SOURCES

FIRE

INTERGOVERNMENTAL		1,445,375	1,534,375
INTEREST		90,000	90,000
MISCELLANEOUS		10,000	10,000
PRIOR FUND BALANCE		1,573,775	2,645,000
USER FEES/PERMITS		7,250,000	8,290,000
		10,369,150	12,569,375

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

		MEDICAL SERVICES			
		2022	2023	2023	2024
		ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
MEDICAL SERVICES					
FIRE					
DEBT SERVICE					
DEBT SERVICE		2,585	-	-	-
		2,585	-	-	-
FIRE PARAMEDICS					
PERSONNEL SERVICES		1,615,143	1,737,424	3,268,200	3,419,400
SUPPLIES		17,644	17,635	53,475	53,475
CHARGES FOR SERVICES		67,084	33,278	85,800	85,800
OTHER OPERATING EXPENSES		43,399	28,412	124,600	125,375
DATA PROCESSING		46,425	61,700	105,700	186,200
		1,789,696	1,878,449	3,637,775	3,870,250
TRANSFERS					
OPERATING TRANSFERS		1,550,000	783,450	1,325,075	2,645,000
		1,550,000	783,450	1,325,075	2,645,000
MEDICAL SERVICES					
PERSONNEL SERVICES		1,163,917	1,350,322	2,808,025	2,684,775
SUPPLIES		301,216	166,560	285,825	405,825
CHARGES FOR SERVICES		973,140	508,350	1,014,200	1,068,000
OTHER OPERATING EXPENSES		513,988	272,212	556,550	552,675
DATA PROCESSING		48,050	61,700	105,700	139,650
FISCAL CHARGES		560,000	326,625	560,000	560,000
EQUIPMENT		20,232	-	76,000	76,000
VEHICLES		500,000	-	-	-
FUND BALANCE/CARRYOVERS		-	-	-	455,700
		4,080,544	2,685,769	5,406,300	5,942,625
OFD TRAINING					
PERSONNEL SERVICES		-	-	-	102,250
SUPPLIES		-	-	-	5,250
CHARGES FOR SERVICES		-	-	-	2,000
OTHER OPERATING EXPENSES		-	-	-	2,000
		-	-	-	111,500
TOTAL FIRE		7,422,825	5,347,668	10,369,150	12,569,375
TOTAL MEDICAL SERVICES		7,422,825	5,347,668	10,369,150	12,569,375

OGDEN CITY
 2023 - 2024 BUDGET
 DEPARTMENTAL PERSONNEL REPORT

MEDICAL SERVICES

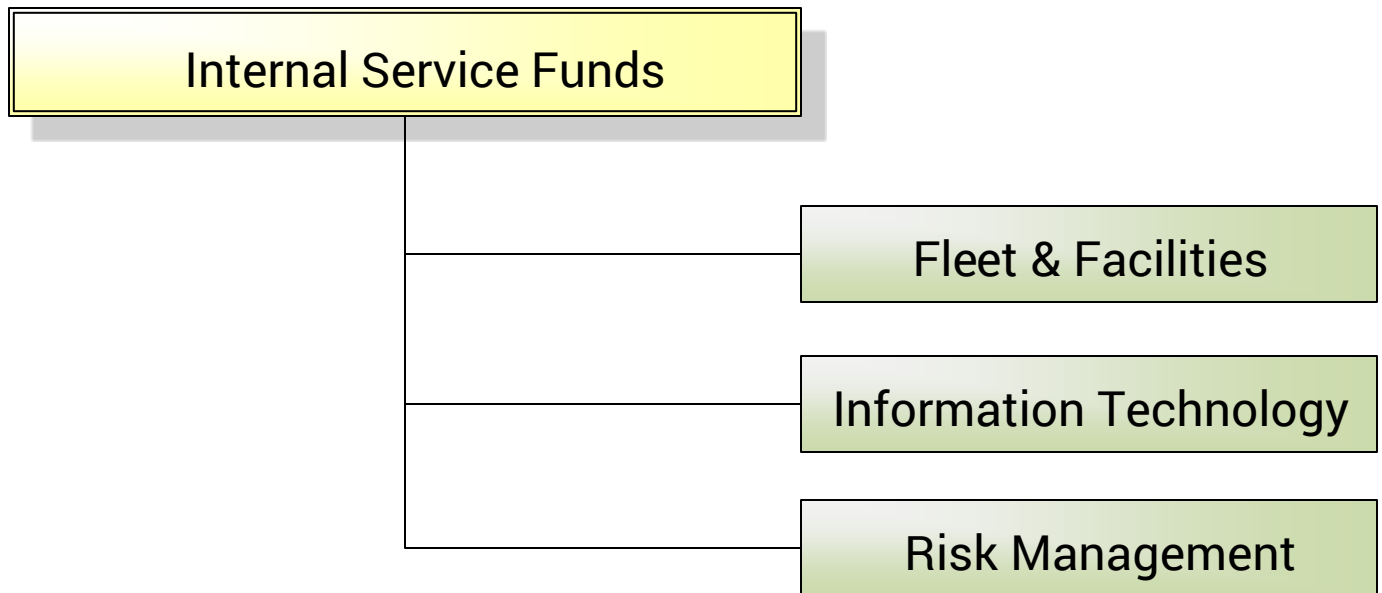
FIRE

MEDICAL SERVICES

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
DEPUTY FIRE CHIEF	DDDG31	1.00	1.00	1.00
FIREFIGHTER/PARAMEDIC	FFP	27.00	27.00	27.00
FIREFIGHTER	FF	16.00	18.00	19.00
FIRE BATTALION CHIEF	BC (Assigned to Fire)	0.50	0.50	0.50
DIVISION TOTAL:		44.50	46.50	47.50
DEPARTMENT FULL TIME:		44.50	46.50	47.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		4.49	4.11	3.97
TEMPORARY EQUIVALENTS:		1.19	5.06	5.06
TOTAL PERSONNEL:		50.18	55.67	56.53

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

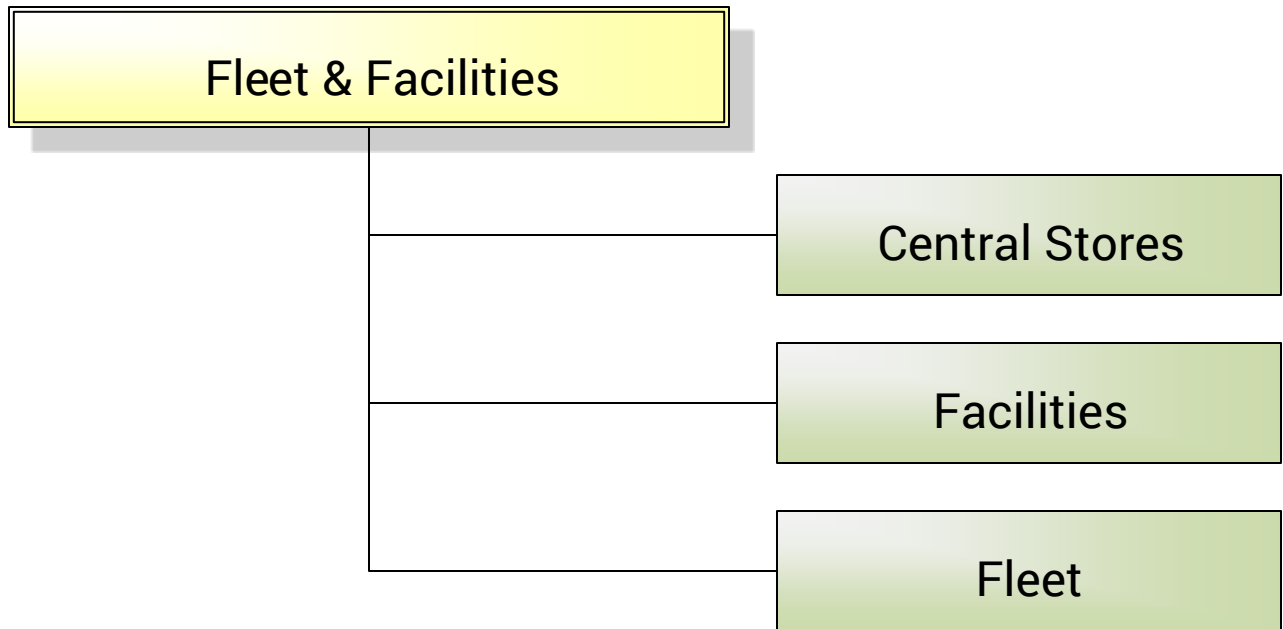


FUNCTIONS

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

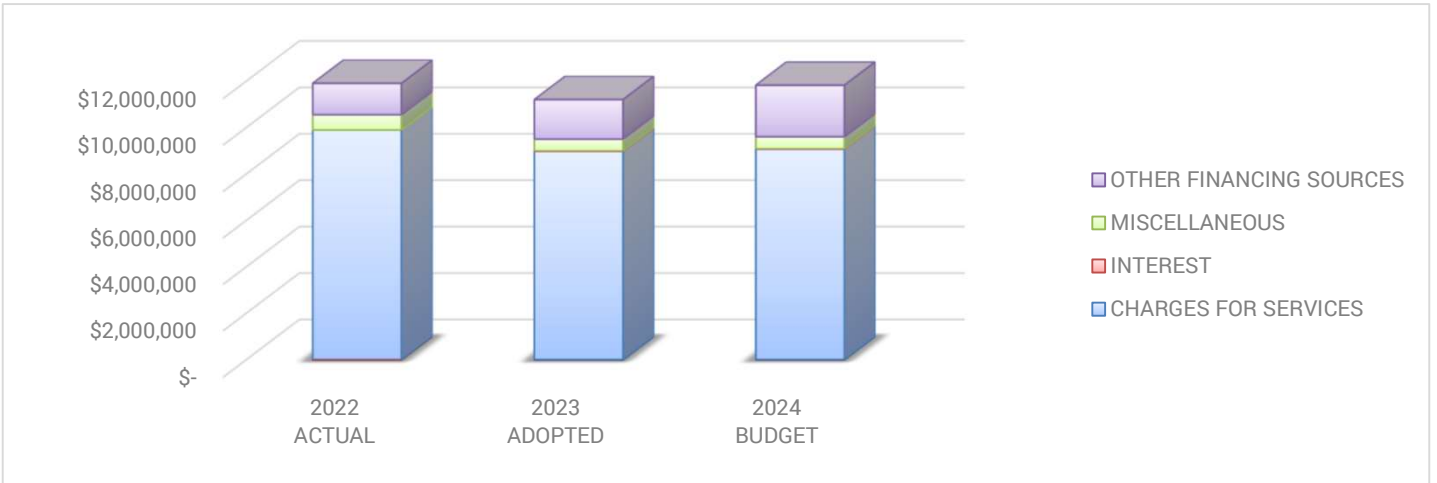
The Fleet & Facilities Internal Service fund is used to account for the financing of goods or services provided by one department to other departments on a breakeven or cost reimbursement basis. The Fleet & Facilities fund includes costs of operating a maintenance facility for automotive, mechanical, 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

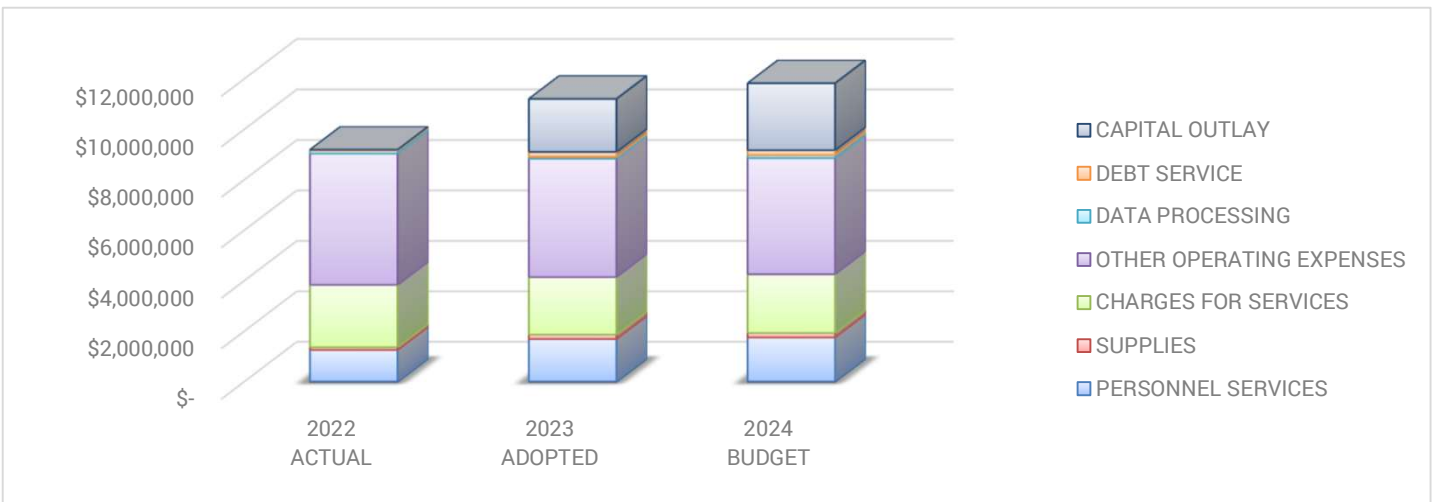
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	9,895,090	8,982,025	9,077,750
INTEREST	(25,711)	5,000	5,000
MISCELLANEOUS	658,823	518,150	518,150
OTHER FINANCING SOURCES	1,350,000	1,698,975	2,221,600
	11,878,202	11,204,150	11,822,500



EXPENSES			
PERSONNEL SERVICES	1,253,179	1,687,425	1,750,250
SUPPLIES	109,804	175,400	172,625
CHARGES FOR SERVICES	2,470,463	2,280,600	2,332,900
OTHER OPERATING EXPENSES	5,203,298	4,688,050	4,603,925
DATA PROCESSING	121,350	76,250	116,375
DEBT SERVICE	22,022	196,425	196,425
CAPITAL OUTLAY	7,287	2,100,000	2,650,000
	9,187,403	11,204,150	11,822,500



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

FLEET AND FACILITIES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	9,895,090	5,154,557	8,982,025	9,077,750
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment.</i>				
	9,895,090	5,154,557	8,982,025	9,077,750
INTEREST				
GENERAL	(25,711)	5,330	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(25,711)	5,330	5,000	5,000
MISCELLANEOUS				
OTHER	613,763	282,203	443,150	443,150
<i>Other describes revenue received that does not fall into other revenue categories</i>				
SALE OF ASSETS	45,060	280,675	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>				
	658,823	562,878	518,150	518,150
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	1,698,975	2,071,600
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	1,350,000	-	-	150,000
<i>Transfers represent an amount of revenue coming from a different fund and are used to help cover operations, equipment purchases, and specific project expenses. FY2022 included a transfer from the Medical Services fund for replacement of a fire truck and pumpulance.</i>				
	1,350,000	-	1,698,975	2,221,600
FLEET AND FACILITIES TOTAL	11,878,202	5,722,765	11,204,150	11,822,500

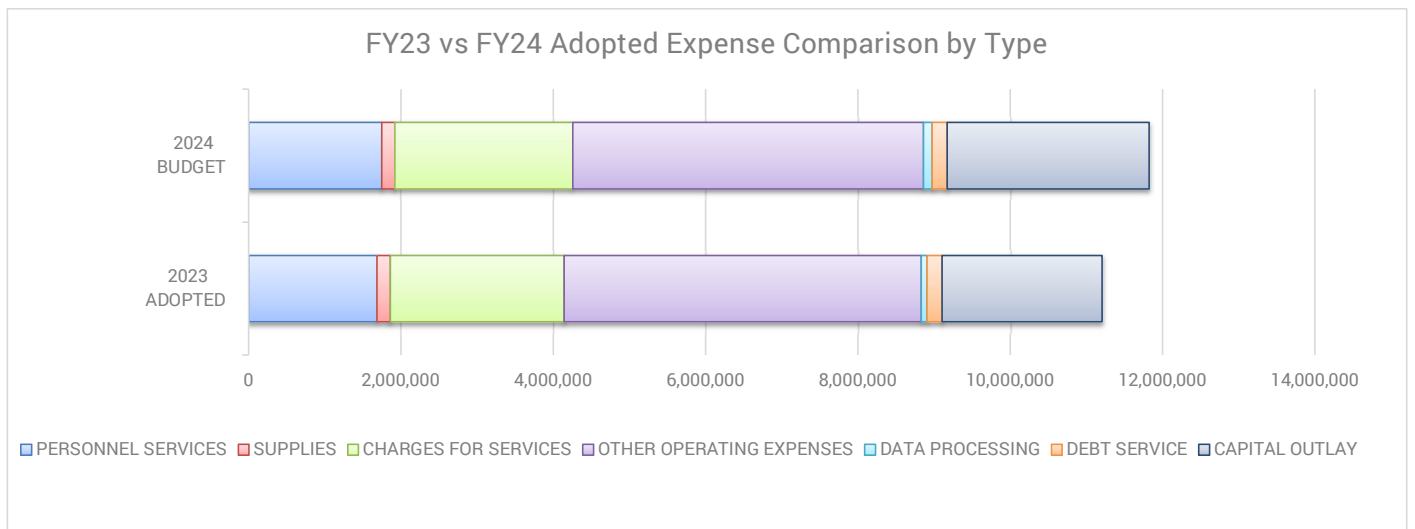
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

FLEET AND FACILITIES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,253,179	921,882	1,687,425	1,750,250
SUPPLIES	109,804	66,797	175,400	172,625
CHARGES FOR SERVICES	2,470,463	1,358,569	2,280,600	2,332,900
OTHER OPERATING EXPENSES	5,203,298	2,853,431	4,688,050	4,603,925
DATA PROCESSING	121,350	44,500	76,250	116,375
DEBT SERVICE	22,022	-	196,425	196,425
CAPITAL OUTLAY	7,286	1,879,662	2,100,000	2,650,000
	9,187,403	7,124,842	11,204,150	11,822,500



DIVISION SUMMARY

MANAGEMENT SERVICES

DEBT SERVICE	22,022	-	196,425	196,425
FLEET OPERATIONS	5,304,805	5,103,497	7,364,425	7,879,025
FACILITIES OPERATIONS	3,064,984	1,825,404	3,036,275	3,132,000
STORES	795,592	195,940	607,025	615,050
	9,187,403	7,124,842	11,204,150	11,822,500

FUNDING SOURCES

MANAGEMENT SERVICES

INTEREST INCOME		5,000	5,000
MISCELLANEOUS		443,150	443,150
PRIOR FUND BALANCE		1,698,975	2,071,600
SALE OF ASSETS		75,000	75,000
TRANSFER FROM OTHER FUNDS		-	150,000
USER FEES/PERMITS		8,982,025	9,077,750
		11,204,150	11,822,500

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

FLEET AND FACILITIES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
DEBT SERVICE				
DEBT SERVICE	22,022	-	196,425	196,425
	22,022	-	196,425	196,425
FLEET OPERATIONS				
PERSONNEL SERVICES	669,267	443,199	808,200	852,225
SUPPLIES	38,486	31,460	142,450	141,425
CHARGES FOR SERVICES	23,502	12,290	110,675	93,675
OTHER OPERATING EXPENSES	4,459,090	2,713,411	4,162,750	4,079,625
DATA PROCESSING	107,175	23,475	40,350	62,075
EQUIPMENT	5,893,170	1,879,662	2,100,000	2,650,000
INFRASTRUCTURE TRANSFERS OUT	(5,885,884)	-	-	-
	5,304,805	5,103,497	7,364,425	7,879,025
FACILITIES OPERATIONS				
PERSONNEL SERVICES	545,918	419,136	762,250	773,900
SUPPLIES	50,761	26,406	28,500	28,500
CHARGES FOR SERVICES	2,435,433	1,346,279	2,168,475	2,237,775
OTHER OPERATING EXPENSES	28,472	15,559	46,275	45,275
DATA PROCESSING	4,400	18,025	30,775	46,550
	3,064,984	1,825,404	3,036,275	3,132,000
STORES				
PERSONNEL SERVICES	37,994	59,547	116,975	124,125
SUPPLIES	20,557	8,932	4,450	2,700
CHARGES FOR SERVICES	11,528	-	1,450	1,450
OTHER OPERATING EXPENSES	715,737	124,461	479,025	479,025
DATA PROCESSING	9,775	3,000	5,125	7,750
	795,592	195,940	607,025	615,050
TOTAL MANAGEMENT SERVICES	9,187,403	7,124,842	11,204,150	11,822,500
TOTAL FLEET AND FACILITIES	9,187,403	7,124,842	11,204,150	11,822,500

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

FLEET AND FACILITIES

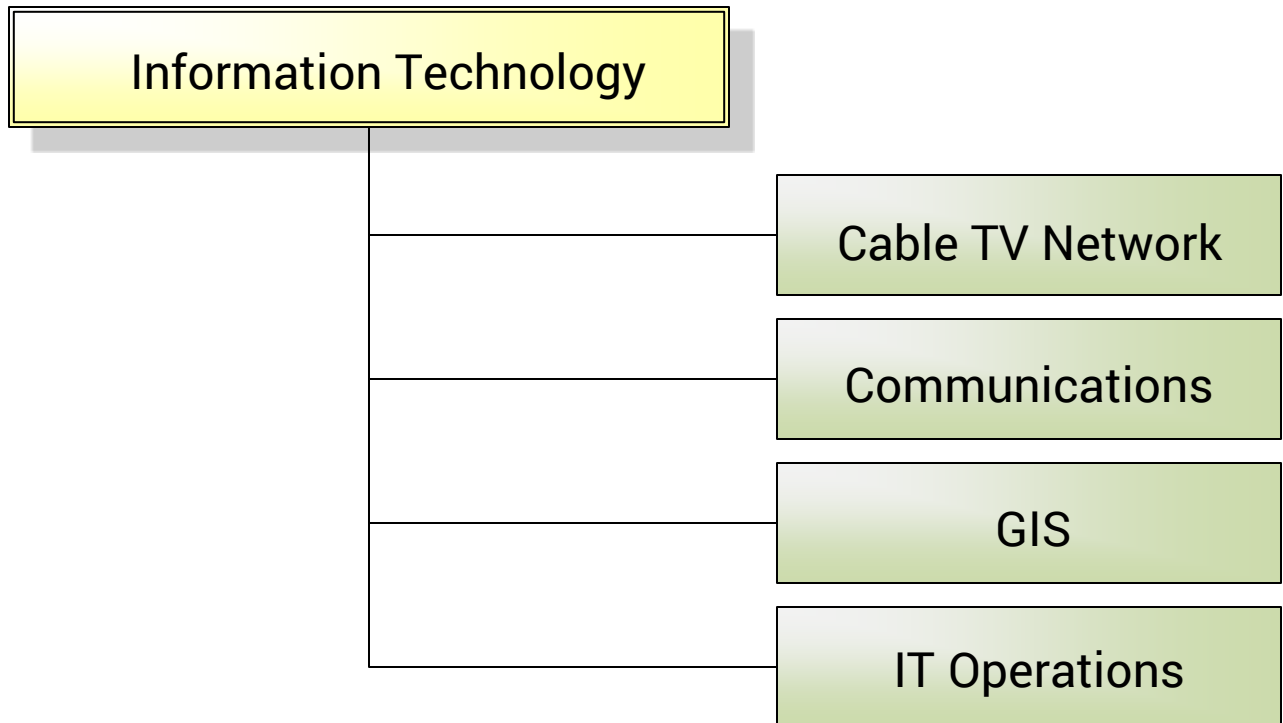
MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION TITLE	GRADE	2022	2023	2024
FLEET/FACILITIES MANAGER	DIVG27	1.00	1.00	1.00
FLEET COORDINATOR	G22	1.00	1.00	1.00
SHOP SUPERVISOR	G19	1.00	1.00	1.00
MAINTENANCE CREW LEADER	G14	1.00	1.00	1.00
MECHANIC, LEAD	G14	1.00	1.00	1.00
MECHANIC	G11	5.00	5.00	5.00
MAINTENANCE TECHNICIAN	G08	0.00	3.00	3.00
MAINTENANCE TECHNICIAN	G07	3.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G07	2.00	2.00	2.00
SERVICE WRITER/STORES CLERK	G08	0.00	0.00	1.00
SERVICE WRITER/STORES CLERK	G07	0.00	1.00	0.00
SERVICE WRITER/STORES CLERK	G06	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT I	G04	1.00	1.00	1.00
DIVISION TOTAL:		17.00	17.00	17.00
DEPARTMENT FULL TIME:		17.00	17.00	17.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.88	0.79	0.75
TEMPORARY EQUIVALENTS:		0.02	0.00	0.64
TOTAL PERSONNEL:		17.90	17.79	18.39

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

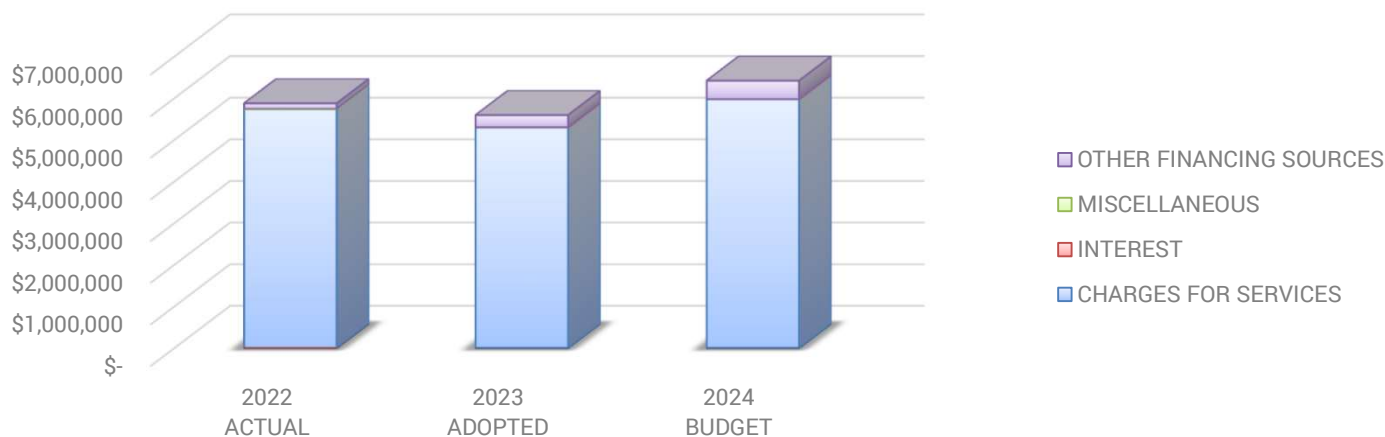
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

INFORMATION TECHNOLOGY

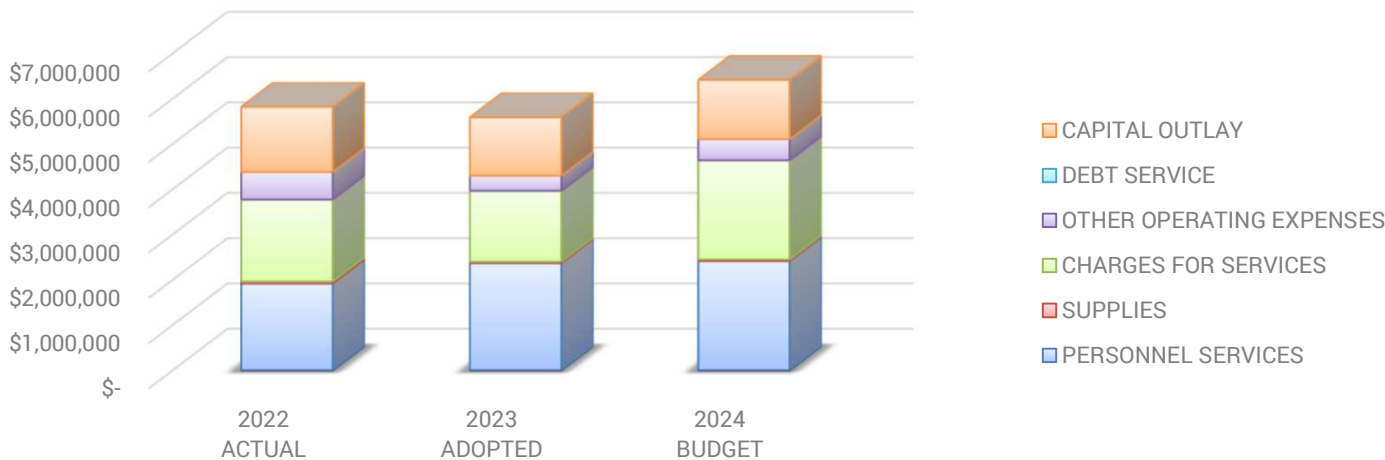
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	5,731,343	5,294,600	5,969,325
INTEREST	(37,411)	2,500	2,500
MISCELLANEOUS	7,299	-	-
OTHER FINANCING SOURCES	134,575	292,700	443,800
	5,835,806	5,589,800	6,415,625



EXPENSES

PERSONNEL SERVICES	1,917,214	2,366,450	2,414,400
SUPPLIES	45,093	31,500	31,500
CHARGES FOR SERVICES	1,810,624	1,566,675	2,193,175
OTHER OPERATING EXPENSES	606,893	334,250	467,625
DEBT SERVICE	70	-	-
CAPITAL OUTLAY	1,441,618	1,290,925	1,308,925
	5,821,513	5,589,800	6,415,625



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

INFORMATION TECHNOLOGY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	5,731,343	3,019,521	5,294,600	5,969,325
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	5,731,343	3,019,521	5,294,600	5,969,325
INTEREST				
GENERAL	(37,411)	5,394	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(37,411)	5,394	2,500	2,500
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	(7,500)	-	-	-
<i>Any Federal grants or funding for IT would be recorded under Federal Grants.</i>				
	(7,500)	-	-	-
MISCELLANEOUS				
SALE OF ASSETS	7,299	1,583	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus, primarily IT equipment.</i>				
	7,299	1,583	-	-
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	292,700	425,800
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	134,575	-	-	18,000
<i>Transfers represent an amount of BDO lease revenue funds to help cover equipment purchases, and specific project expenses.</i>				
	134,575	-	292,700	443,800
INFORMATION TECHNOLOGY TOTAL	5,828,306	3,026,498	5,589,800	6,415,625

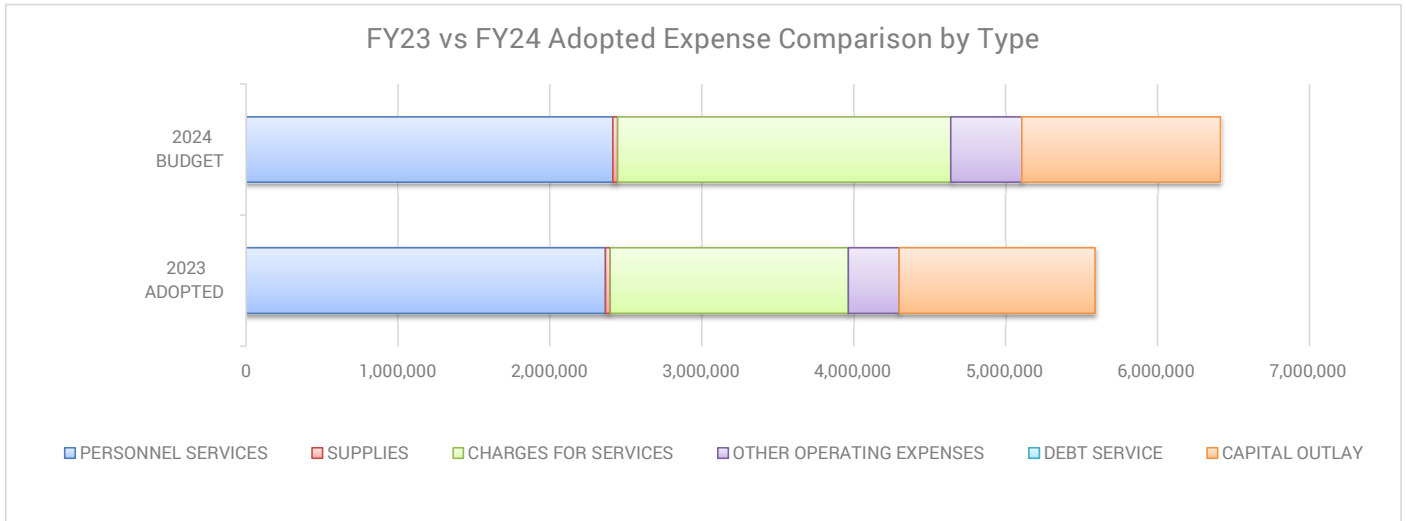
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

INFORMATION TECHNOLOGY

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,917,214	1,341,998	2,366,450	2,414,400
SUPPLIES	45,093	17,610	31,500	31,500
CHARGES FOR SERVICES	1,810,624	1,377,634	1,566,675	2,193,175
OTHER OPERATING EXPENSES	606,893	329,386	334,250	467,625
DEBT SERVICE	70	-	-	-
CAPITAL OUTLAY	1,441,618	917,915	1,290,925	1,308,925
	5,821,513	3,984,542	5,589,800	6,415,625



DIVISION SUMMARY

MANAGEMENT SERVICES

IT OPERATIONS	5,821,513	3,984,542	5,589,800	6,415,625
	5,821,513	3,984,542	5,589,800	6,415,625

FUNDING SOURCES

MANAGEMENT SERVICES

INTEREST		2,500	2,500
PRIOR FUND BALANCE		292,700	425,800
TRANSFER FROM OTHER FUNDS		-	18,000
LEASE PROCEEDS		-	-
USER FEES/PERMITS		5,294,600	5,969,325
		5,589,800	6,415,625

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

INFORMATION TECHNOLOGY				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
DEBT SERVICE				
DEBT SERVICE	70	-	-	-
	<u>70</u>	<u>-</u>	<u>-</u>	<u>-</u>
IT OPERATIONS				
PERSONNEL SERVICES	1,917,214	1,341,998	2,366,450	2,414,400
SUPPLIES	45,093	17,610	31,500	31,500
CHARGES FOR SERVICES	1,810,624	1,377,634	1,566,675	2,193,175
OTHER OPERATING EXPENSES	606,893	329,386	334,250	467,625
EQUIPMENT	2,275,104	917,915	1,290,925	1,308,925
INFRASTRUCTURE TRANSFERS OUT	(833,486)	-	-	-
	<u>5,821,442</u>	<u>3,984,542</u>	<u>5,589,800</u>	<u>6,415,625</u>
TOTAL MANAGEMENT SERVICES	<u>5,821,513</u>	<u>3,984,542</u>	<u>5,589,800</u>	<u>6,415,625</u>
TOTAL INFORMATION TECHNOLOGY	<u>5,821,513</u>	<u>3,984,542</u>	<u>5,589,800</u>	<u>6,415,625</u>

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

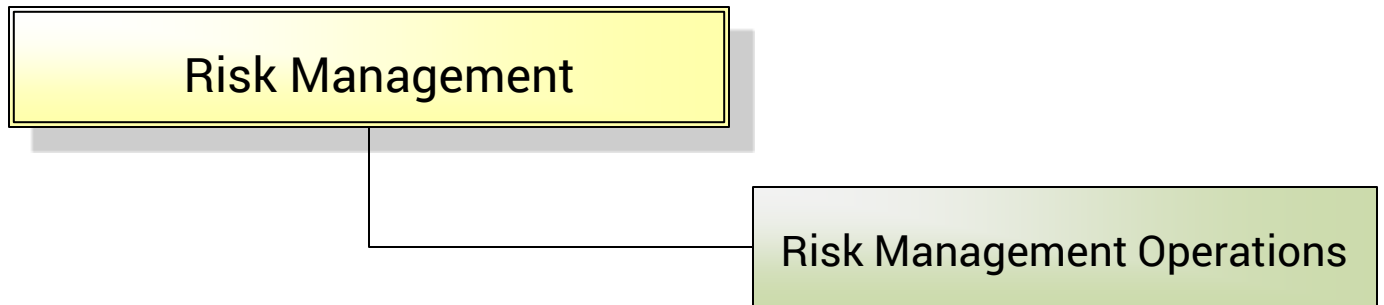
INFORMATION TECHNOLOGY
MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION TITLE	GRADE	2022	2023	2024
INFORMATION TECHNOLOGY MANAGER	DIVG28	1.00	1.00	1.00
OPERATIONS SUPERVISOR - INFORMATION TECHNOLOGY	G24	1.00	1.00	1.00
INFORMATION TECHNOLOGY PROJECT MANAGER	G24	1.00	1.00	1.00
DATABASE ADMINISTRATOR	G21	1.00	1.00	1.00
GIS SUPERVISOR	G23	1.00	1.00	1.00
INFORMATION TECHNOLOGY PROJECT COORDINATOR	G20	2.00	2.00	2.00
NETWORK ADMINISTRATOR	G20	2.00	2.00	2.00
INFORMATION TECHNOLOGY SUPPORT SUPERVISOR	G19	1.00	1.00	1.00
GIS ANALYST	G15	1.00	2.00	2.00
NETWORK SPECIALIST	G14	1.00	1.00	1.00
INFORMATION TECHNOLOGY SUPPORT SPECIALIST	G14	3.00	3.00	3.00
INFORMATION TECHNOLOGY SUPPORT TECHNICIAN	G10	1.00	0.00	0.00
ADMINISTRATIVE ASSISTANT II	G07	1.00	1.00	1.00
DIVISION TOTAL:		17.00	17.00	17.00
DEPARTMENT FULL TIME:		17.00	17.00	17.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.09	0.56	0.54
TEMPORARY EQUIVALENTS:		2.79	5.02	5.02
TOTAL PERSONNEL:		20.88	22.58	22.56

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

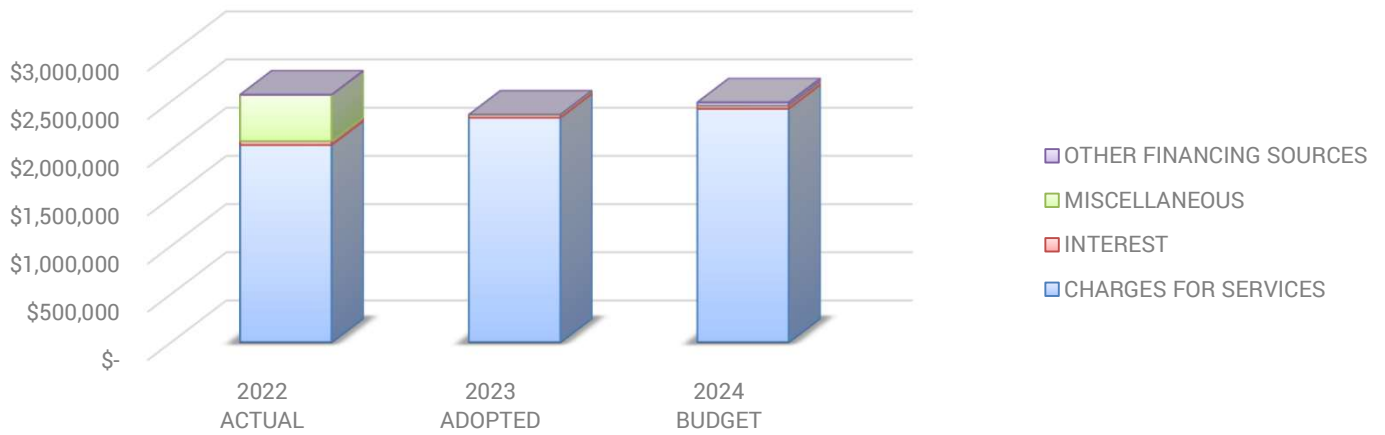
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

RISK MANAGEMENT

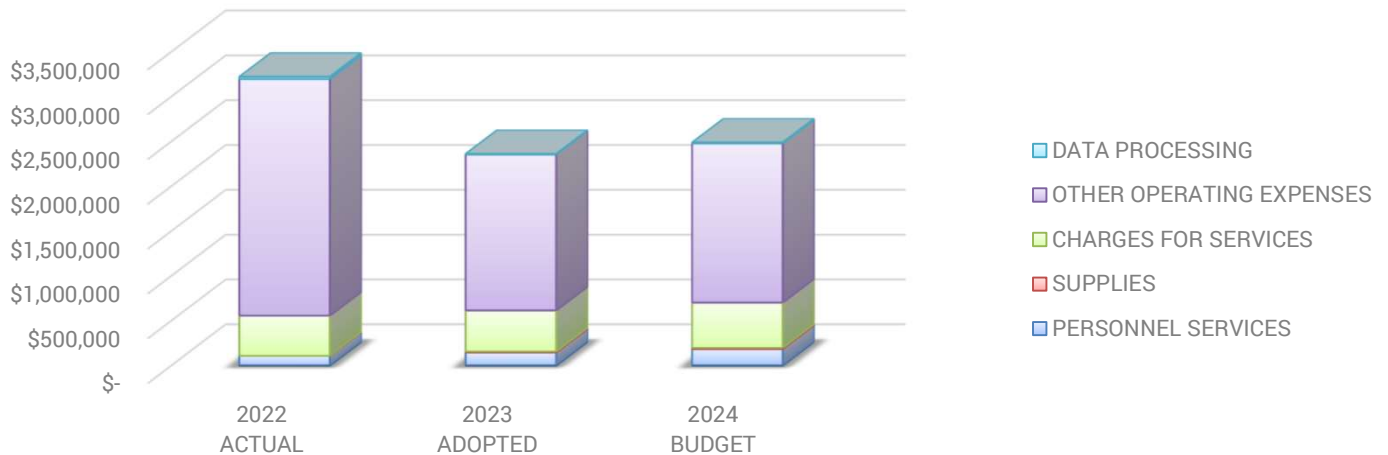
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	2,044,766	2,327,750	2,420,700
INTEREST	39,070	30,000	30,000
MISCELLANEOUS	481,655	1,000	1,000
OTHER FINANCING SOURCES	-	-	34,475
	2,565,492	2,358,750	2,486,175



EXPENSES

PERSONNEL SERVICES	105,937	142,975	183,450
SUPPLIES	730	12,000	12,000
CHARGES FOR SERVICES	447,951	458,375	505,050
OTHER OPERATING EXPENSES	2,639,269	1,739,075	1,775,975
DATA PROCESSING	26,150	6,325	9,700
	3,220,037	2,358,750	2,486,175



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

RISK MANAGEMENT

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
OPERATIONS	2,044,766	1,349,254	2,327,750	2,420,700
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	2,044,766	1,349,254	2,327,750	2,420,700
INTEREST				
GENERAL	39,070	14,346	30,000	30,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	39,070	14,346	30,000	30,000
INTERGOVERNMENTAL REVENUE				
STATE GRANTS	-	1,000	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	-	1,000	-	-
MISCELLANEOUS				
OTHER	481,285	653	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
SALE OF ASSETS	370	-	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets.</i>				
	481,655	653	1,000	1,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	-	34,475
<i>Carryover is the use of prior earnings to cover current operating expenses.</i>				
	-	-	-	34,475
RISK MANAGEMENT TOTAL	2,565,492	1,365,253	2,358,750	2,486,175

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

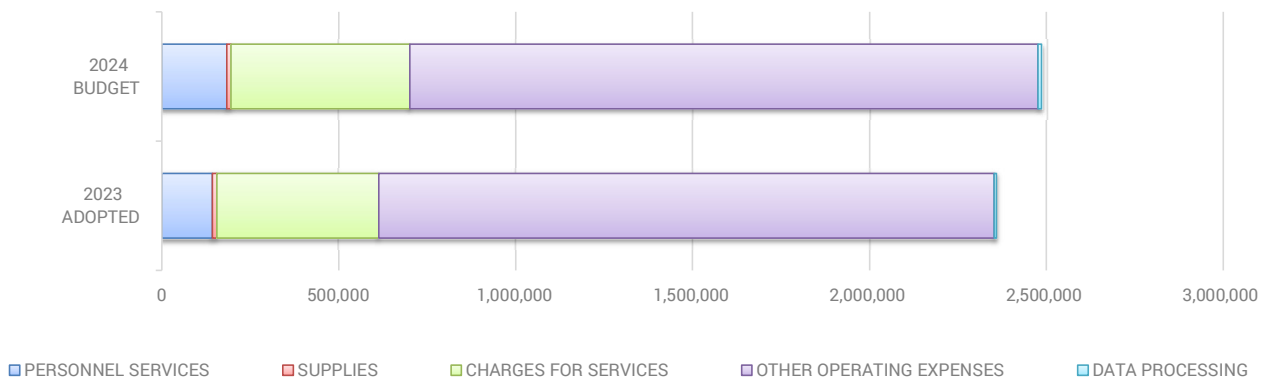
RISK MANAGEMENT

RISK MANAGEMENT

MANAGEMENT SERVICES

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
PERSONNEL SERVICES	105,937	55,199	142,975	183,450
SUPPLIES	730	1,392	12,000	12,000
CHARGES FOR SERVICES	447,951	565,352	458,375	505,050
OTHER OPERATING EXPENSES	2,639,269	1,002,782	1,739,075	1,775,975
DATA PROCESSING	26,150	3,700	6,325	9,700
	3,220,037	1,628,425	2,358,750	2,486,175

FY23 vs FY24 Adopted Expense Comparison by Type



DIVISION SUMMARY

MANAGEMENT SERVICES

RISK MANAGEMENT SERVICES	3,220,037	1,628,425	2,358,750	2,486,175
	3,220,037	1,628,425	2,358,750	2,486,175

FUNDING SOURCES

MANAGEMENT SERVICES

MISCELLANEOUS	1,000	1,000
INTEREST	30,000	30,000
PRIOR FUND BALANCE	-	34,475
USER FEES/PERMITS	2,327,750	2,420,700
	2,358,750	2,486,175

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

RISK MANAGEMENT				
	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
RISK MANAGEMENT				
MANAGEMENT SERVICES				
RISK MANAGEMENT SERVICES				
PERSONNEL SERVICES	105,937	55,199	142,975	183,450
SUPPLIES	730	1,392	12,000	12,000
CHARGES FOR SERVICES	447,951	565,352	458,375	505,050
OTHER OPERATING EXPENSES	2,639,269	1,002,782	1,739,075	1,775,975
DATA PROCESSING	26,150	3,700	6,325	9,700
	<u>3,220,037</u>	<u>1,628,425</u>	<u>2,358,750</u>	<u>2,486,175</u>
TOTAL MANAGEMENT SERVICES	<u>3,220,037</u>	<u>1,628,425</u>	<u>2,358,750</u>	<u>2,486,175</u>
TOTAL RISK MANAGEMENT	<u>3,220,037</u>	<u>1,628,425</u>	<u>2,358,750</u>	<u>2,486,175</u>

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

RISK MANAGEMENT

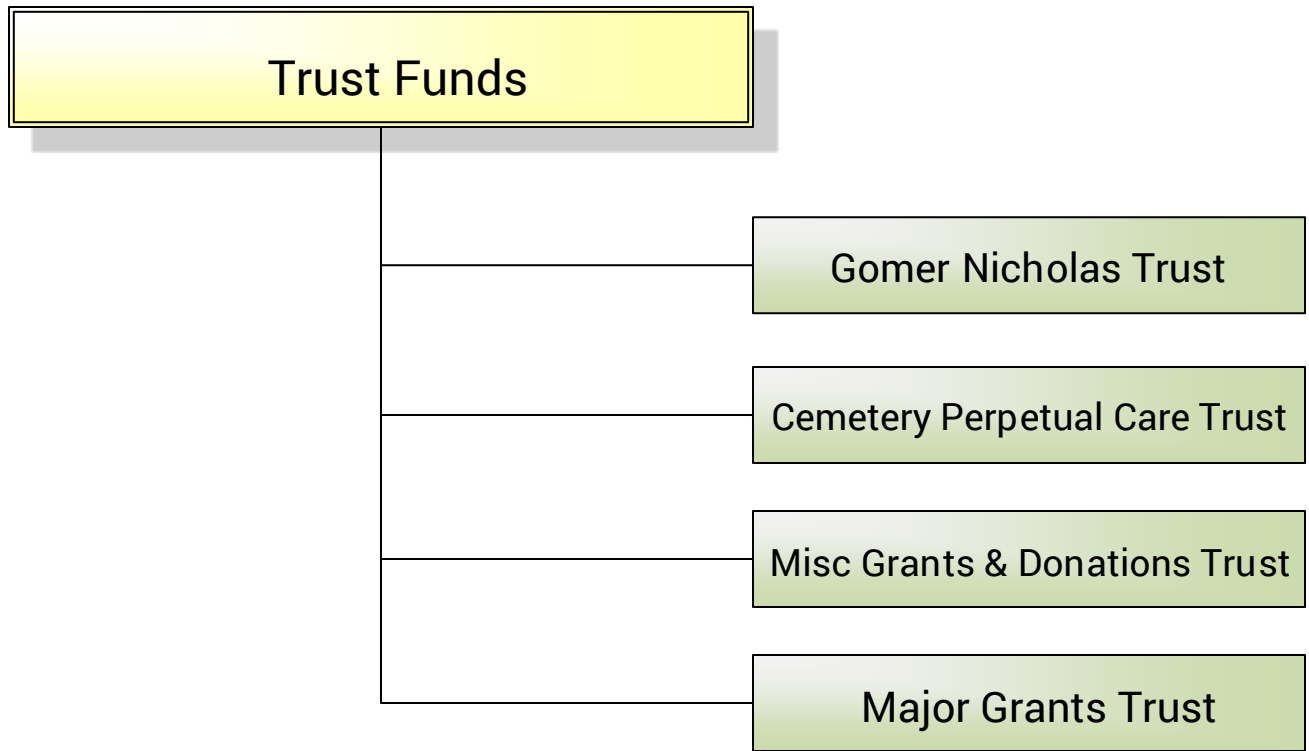
MANAGEMENT SERVICES

RISK MANAGEMENT

<u>POSITION TITLE</u>	<u>GRADE</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
HUMAN RESOURCES/RISK TECHNICIAN	G12	1.00	1.00	1.00
INSURANCE & CLAIMS SPECIALIST	G12	0.00	0.00	1.00
DIVISION TOTAL:		1.00	1.00	2.00
DEPARTMENT FULL TIME:		1.00	1.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.74	1.26	0.00
TOTAL PERSONNEL:		1.74	2.26	2.00

TRUST FUNDS

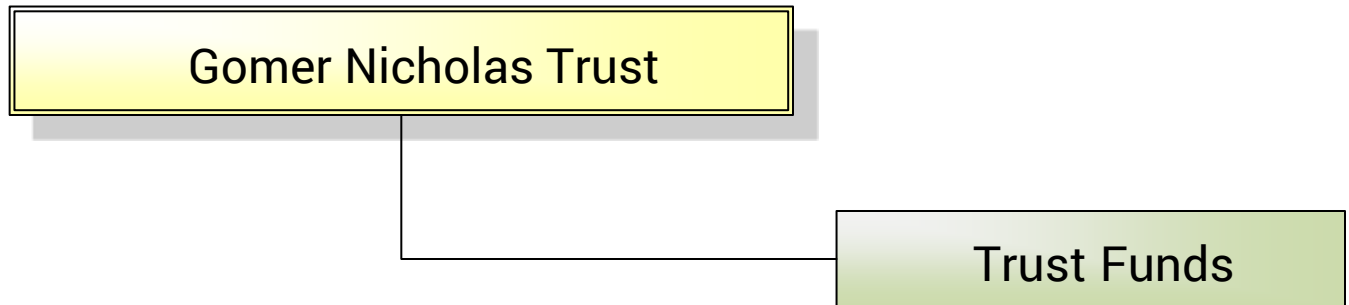
TRUST FUNDS



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

2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	2,048	25	7,500
	2,048	25	7,500
EXPENSES			
OPERATING TRANSFERS	7,500	25	7,500
	7,500	25	7,500

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

GOMER NICHOLAS NON-EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
INTEREST				
GENERAL	2,048	7,239	25	7,500
<i>Interest generated from a trust fund represents the only continual source of revenue for this</i>				
	2,048	7,239	25	7,500
GOMER NICHOLAS NON- EXPENDABLE TRUST TOTAL	2,048	7,239	25	7,500

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GOMER NICHOLAS NON-EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
OPERATING TRANSFERS	7,500	25	25	7,500
	<u>7,500</u>	<u>25</u>	<u>25</u>	<u>7,500</u>
DIVISION SUMMARY				
PUBLIC SERVICES				
PUBLIC SERVICES ADMINISTRATION	7,500	25	25	7,500
	<u>7,500</u>	<u>25</u>	<u>25</u>	<u>7,500</u>
FUNDING SOURCES				
PUBLIC SERVICES				
INTEREST INCOME			7,500	25
			<u>7,500</u>	<u>25</u>

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GOMER NICHOLAS NON-EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>TRANSFERS</i>				
<i>OPERATING TRANSFERS</i>	7,500	25	25	7,500
	7,500	25	25	7,500
TOTAL PUBLIC SERVICES	7,500	25	25	7,500
TOTAL GOMER NICHOLAS NON-EXPENDABLE TRUST	7,500	25	25	7,500

CEMETERY PERPETUAL CARE EXPENDABLE TRUST



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graph TD; A[Cemetery Perpetual Care Trust] --- B[Trust Funds]
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Cemetery Perpetual Care Trust

Trust Funds

FUNCTIONS

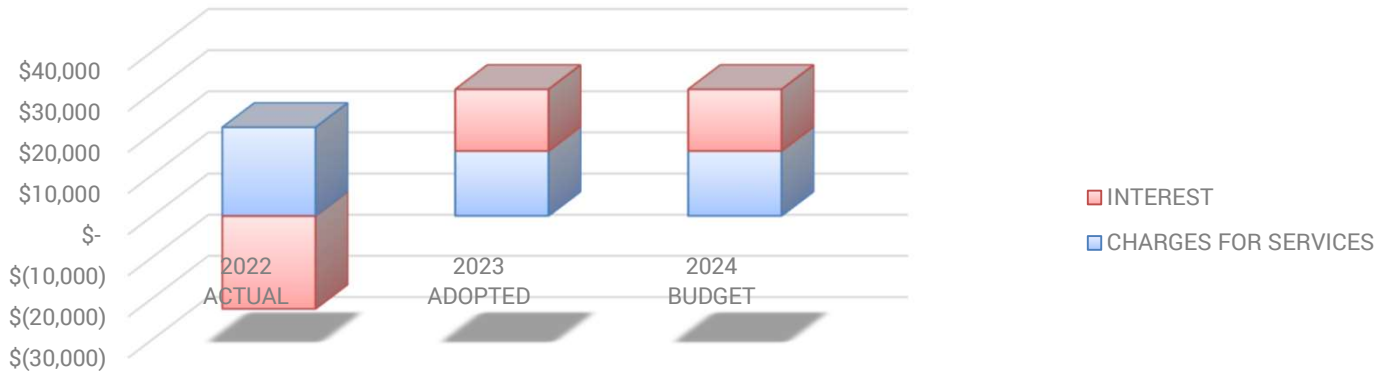
Trust Funds are funds used to account for assets over which the entity acts as a trustee. The Cemetery Perpetual Care Fund is used to account for monies received on the sale of grave plots which will provide for perpetual upkeep of the graves, headstones, curbs, and sidewalks.

OGDEN CITY

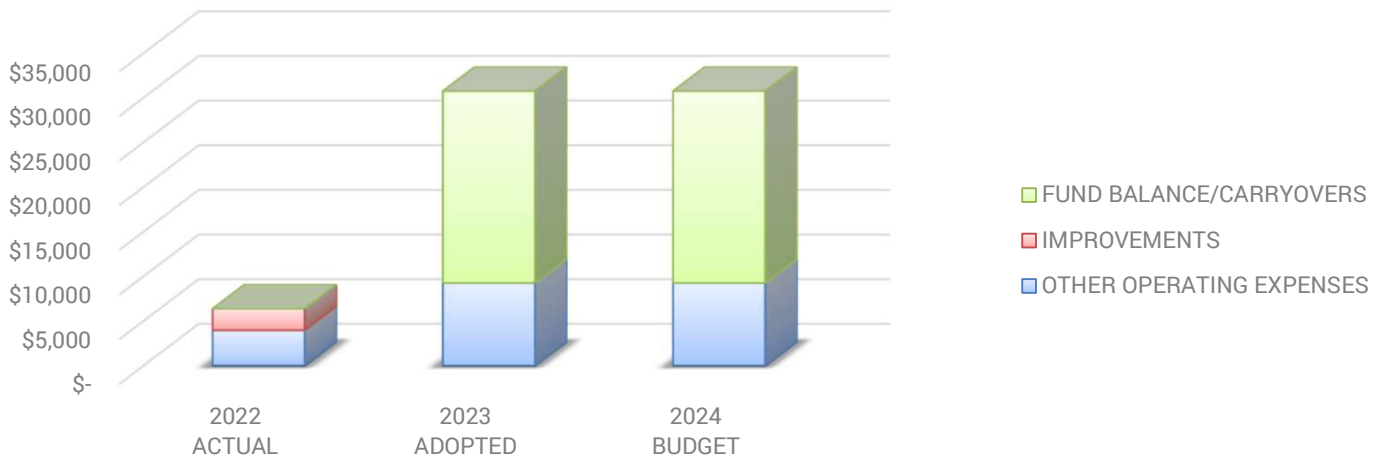
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	21,520	15,750	15,750
INTEREST	(22,558)	15,000	15,000
	(1,038)	30,750	30,750



EXPENSES			
OTHER OPERATING EXPENSES	3,972	9,250	9,250
IMPROVEMENTS	2,406	-	-
FUND BALANCE/CARRYOVERS	-	21,500	21,500
	6,378	30,750	30,750



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	21,520	10,824	15,750	15,750
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	21,520	10,824	15,750	15,750
INTEREST				
<i>GENERAL</i>	(22,558)	7,256	15,000	15,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(22,558)	7,256	15,000	15,000
CEMETERY PERPETUAL CARE EXPENDABLE TRUST TOTAL	(1,038)	18,080	30,750	30,750

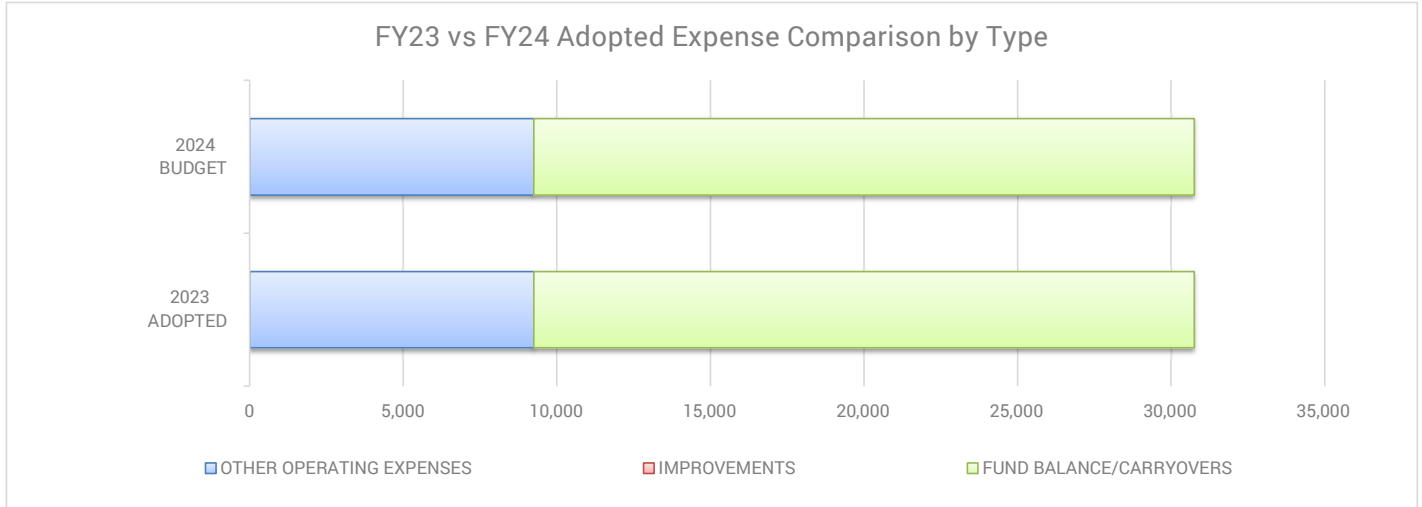
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
OTHER OPERATING EXPENSES	3,972	849	9,250	9,250
IMPROVEMENTS	2,406	-	-	-
FUND BALANCE/CARRYOVERS	-	-	21,500	21,500
	6,378	849	30,750	30,750



DIVISION SUMMARY

PUBLIC SERVICES

PUBLIC SERVICES ADMINISTRATION

	6,378	849	30,750	30,750
	6,378	849	30,750	30,750

FUNDING SOURCES

PUBLIC SERVICES

INTEREST

USER FEES/PERMITS

	15,000	15,000
	15,750	15,750
	30,750	30,750

OGDEN CITY

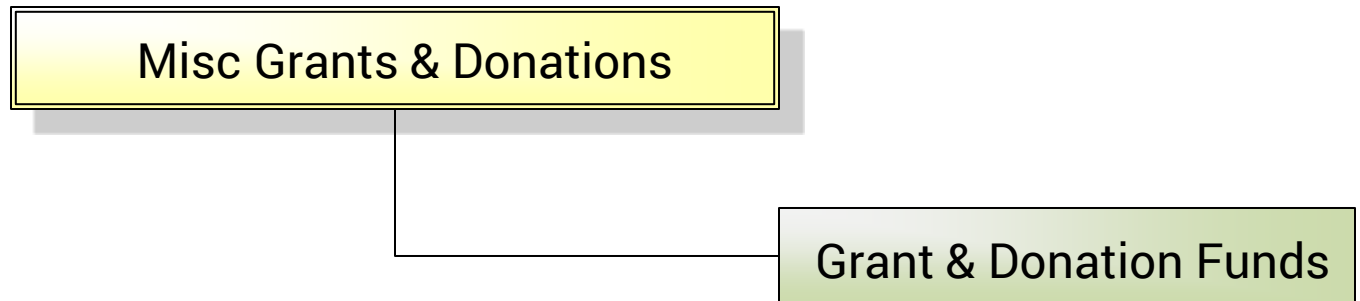
2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
PUBLIC SERVICES ADMINISTRATION				
OTHER OPERATING EXPENSES	3,972	849	9,250	9,250
IMPROVEMENTS	2,406	-	-	-
FUND BALANCE/CARRYOVERS	-	-	21,500	21,500
	6,378	849	30,750	30,750
TOTAL PUBLIC SERVICES	6,378	849	30,750	30,750
TOTAL CEMETERY PERPETUAL CARE EXPENDABLE TRUST	6,378	849	30,750	30,750

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

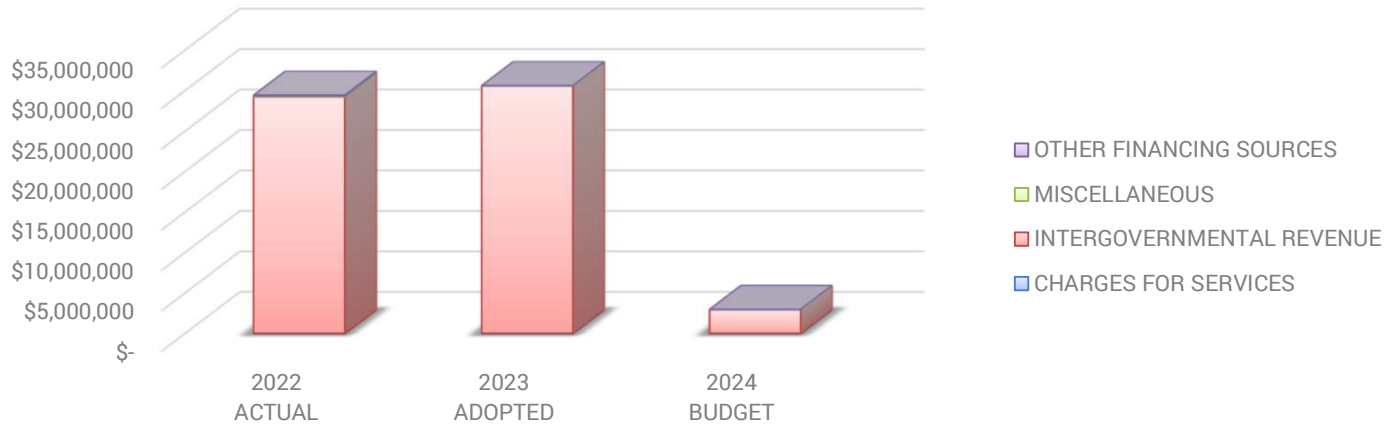
2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

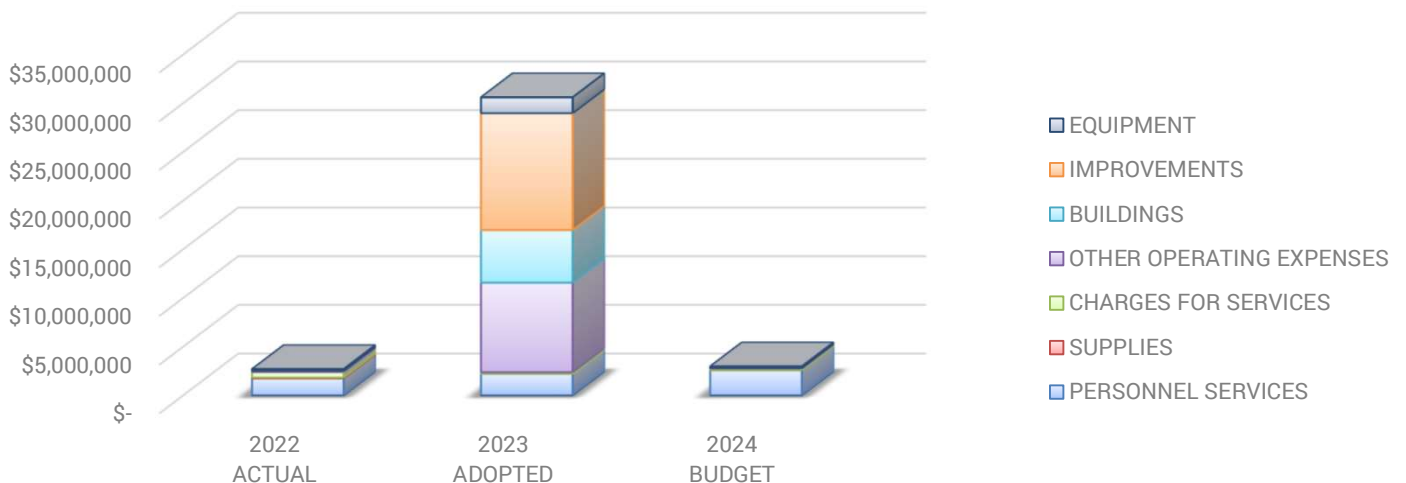
REVENUES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	1,268	3,000	3,000
INTERGOVERNMENTAL REVENUE	29,227,395	30,583,350	2,948,175
MISCELLANEOUS	38,443	5,875	5,875
OTHER FINANCING SOURCES	134,278	-	-
	29,401,384	30,592,225	2,957,050



EXPENSES

PERSONNEL SERVICES	1,721,113	2,187,600	2,550,800
SUPPLIES	80,078	-	-
CHARGES FOR SERVICES	571,066	177,200	177,200
OTHER OPERATING EXPENSES	148,873	9,194,375	51,425
BUILDINGS	-	5,400,000	-
IMPROVEMENTS	-	12,000,000	-
EQUIPMENT	161,786	1,633,050	177,625
	2,682,916	30,592,225	2,957,050



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	1,268	1,599	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	1,268	1,599	3,000	3,000
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i>	139,365	76,802	55,000	55,000
<i>County Funds include revenue from Weber County for various reasons including: Union Station RAMP, Twilight Concerts, and other various events.</i>				
<i>FEDERAL GRANTS</i>	26,740,343	39,117	25,612,825	-
<i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i>				
<i>OTHER GRANTS</i>	791,590	344,523	879,650	856,800
<i>Donation revenue received for a specific capital project or group of projects.</i>				
<i>STATE FUNDS</i>	95,276	29,724	2,600,000	100,000
<i>Allocations are received from the State of Utah for specific purposes.</i>				
<i>STATE GRANTS</i>	1,460,820	788,689	1,435,875	1,936,375
<i>State Grants represents grants received from the State of Utah for specific grant purposes</i>				
	29,227,395	1,278,854	30,583,350	2,948,175
MISCELLANEOUS				
<i>OTHER</i>	38,443	3,375	5,875	5,875
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	38,443	3,375	5,875	5,875
OTHER FINANCING SOURCES				
<i>DONATIONS</i>	134,278	22,592	-	-
<i>Donations are generally specified for a specific purpose.</i>				
	134,278	22,592	-	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST TOTAL	29,401,384	1,306,421	30,592,225	2,957,050

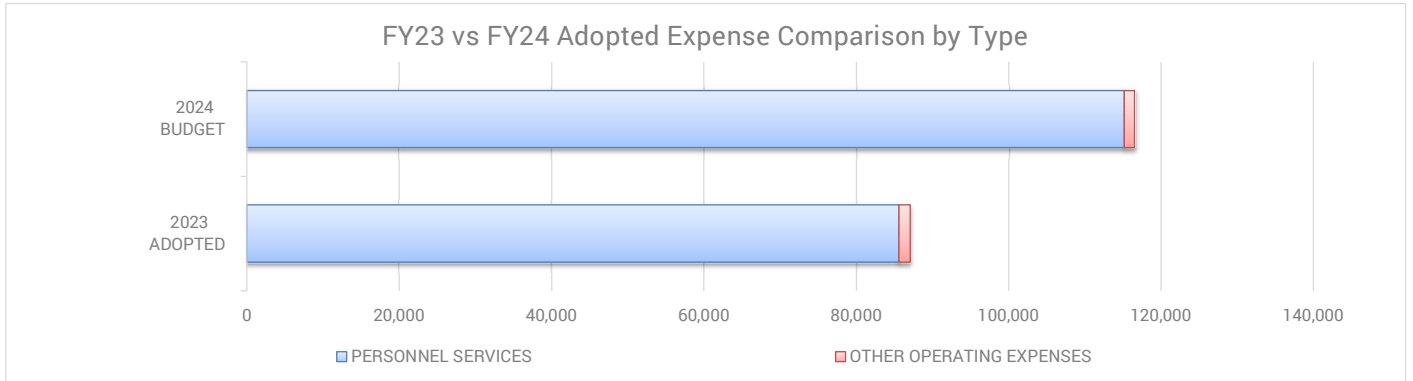
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
ATTORNEY				
PERSONNEL SERVICES	121,813	73,793	85,575	115,150
OTHER OPERATING EXPENSES	5,717	510	1,475	1,350
	127,530	74,303	87,050	116,500



DIVISION SUMMARY

ATTORNEY

ATTORNEY

127,530	74,303	87,050	116,500
127,530	74,303	87,050	116,500

FUNDING SOURCES

ATTORNEY

INTERGOVERNMENTAL GRANTS

58,100	116,500
58,100	116,500

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
ATTORNEY				
ATTORNEY				
PERSONNEL SERVICES	121,813	73,793	85,575	115,150
OTHER OPERATING EXPENSES	5,717	510	1,475	1,350
	127,530	74,303	87,050	116,500
TOTAL ATTORNEY	127,530	74,303	87,050	116,500

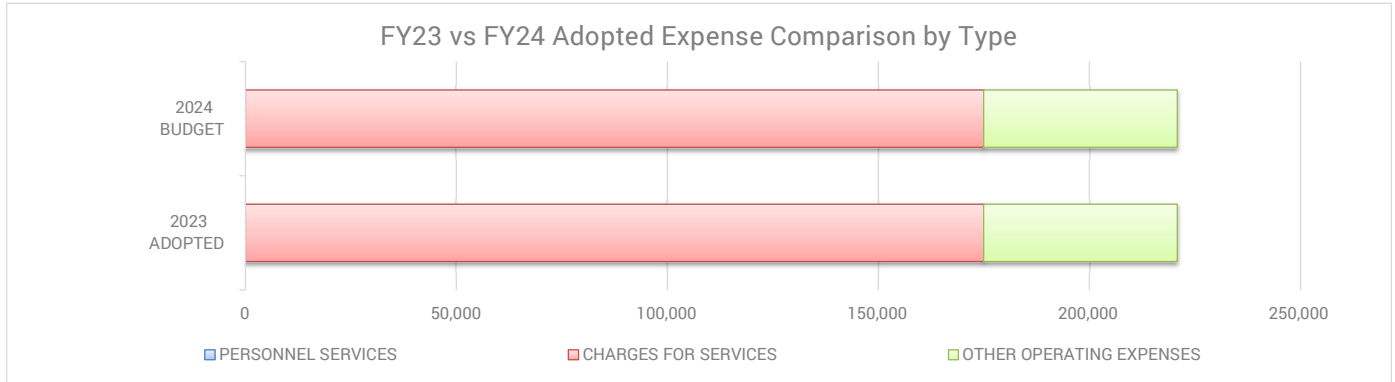
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	2,399	22,882	-	-
CHARGES FOR SERVICES	391,943	175,460	175,000	175,000
OTHER OPERATING EXPENSES	50,305	15,278	45,875	45,875
	444,647	213,620	220,875	220,875



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	144,025	77,747	85,000	85,000
BUSINESS DEVELOPMENT	4,250	6,225	-	-
PLANNING	951	-	5,875	5,875
UNION STATION	295,421	129,649	130,000	130,000
	444,647	213,620	220,875	220,875

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

DONATIONS	-	-
INTERGOVERNMENTAL GRANTS	215,000	215,000
TRANSFER FROM OTHER FUNDS	5,875	5,875
	220,875	220,875

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	-	8,216	-	-
CHARGES FOR SERVICES	130,618	65,036	75,000	75,000
OTHER OPERATING EXPENSES	13,408	4,495	10,000	10,000
	144,025	77,747	85,000	85,000
BUSINESS DEVELOPMENT				
CHARGES FOR SERVICES	4,250	6,225	-	-
	4,250	6,225	-	-
PLANNING				
OTHER OPERATING EXPENSES	951	-	5,875	5,875
	951	-	5,875	5,875
UNION STATION				
PERSONNEL SERVICES	2,399	14,666	-	-
CHARGES FOR SERVICES	257,075	104,199	100,000	100,000
OTHER OPERATING EXPENSES	35,947	10,784	30,000	30,000
	295,421	129,649	130,000	130,000
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	444,647	213,620	220,875	220,875

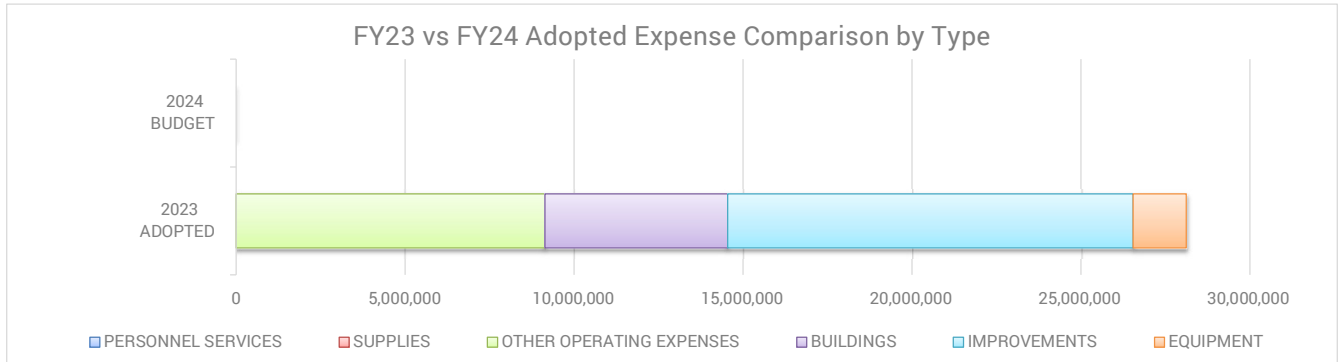
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FEDERAL FUNDED				
PERSONNEL SERVICES	2,470	-	-	-
SUPPLIES	-	11,936	-	-
OTHER OPERATING EXPENSES	-	3,280	9,142,825	-
BUILDINGS	-	-	5,400,000	-
IMPROVEMENTS	-	-	12,000,000	-
EQUIPMENT	-	-	1,570,000	-
	2,470	15,216	28,112,825	-



DIVISION SUMMARY

FEDERAL FUNDED

ARPA FUNDS	-	-	28,112,825	-
BUSINESS DEVELOPMENT	-	15,000	-	-
STORES	-	216	-	-
OFD OPERATIONS	2,470	-	-	-
	2,470	15,216	28,112,825	-

FUNDING SOURCES

FEDERAL FUNDED

INTERGOVERNMENTAL GRANTS		28,112,825	-
		28,112,825	-

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FEDERAL FUNDED				
ARPA FUNDS				
OTHER OPERATING EXPENSES	-	-	9,142,825	-
BUILDINGS	-	-	5,400,000	-
IMPROVEMENTS	-	-	12,000,000	-
EQUIPMENT	-	-	1,570,000	-
	-	-	28,112,825	-
BUSINESS DEVELOPMENT				
OTHER OPERATING EXPENSES	-	15,000	-	-
	-	15,000	-	-
STORES				
SUPPLIES	-	11,936	-	-
OTHER OPERATING EXPENSES	-	(11,720)	-	-
	-	216	-	-
OFD OPERATIONS				
PERSONNEL SERVICES	2,470	-	-	-
	2,470	-	-	-
TOTAL FEDERAL FUNDED	2,470	15,216	28,112,825	-

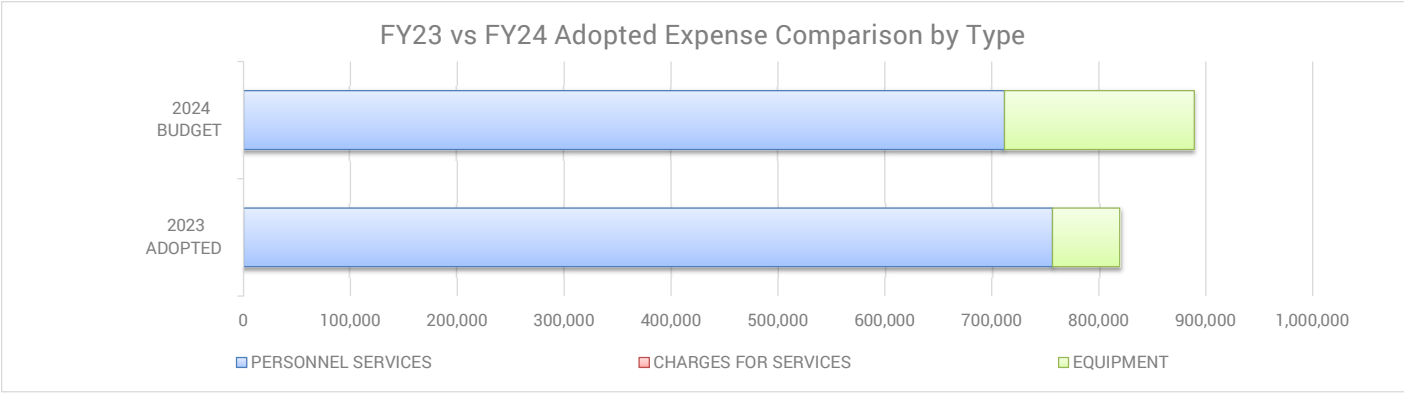
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FIRE				
PERSONNEL SERVICES	475,102	393,476	756,600	711,800
CHARGES FOR SERVICES	51,179	46,814	-	-
EQUIPMENT	-	-	63,050	177,625
	526,282	440,290	819,650	889,425



DIVISION SUMMARY

FIRE

OFD ADMINISTRATION

	526,282	440,290	819,650	889,425
	526,282	440,290	819,650	889,425

FUNDING SOURCES

FIRE

INTERGOVERNMENTAL GRANTS

	819,650	889,425
	819,650	889,425

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FIRE				
OFD ADMINISTRATION				
PERSONNEL SERVICES	475,102	393,476	756,600	711,800
CHARGES FOR SERVICES	51,179	46,814	-	-
EQUIPMENT	-	-	63,050	177,625
	<u>526,282</u>	<u>440,290</u>	<u>819,650</u>	<u>889,425</u>
TOTAL FIRE	<u>526,282</u>	<u>440,290</u>	<u>819,650</u>	<u>889,425</u>

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
MANAGEMENT SERVICES				
<i>SUPPLIES</i>	20,625	17,479	-	-
	20,625	17,479	-	-
 DIVISION SUMMARY				
MANAGEMENT SERVICES				
<i>MS ADMINISTRATION</i>	20,625	17,479	-	-
	20,625	17,479	-	-
 FUNDING SOURCES				
MANAGEMENT SERVICES				
<i>INTERGOVERNMENTAL REVENUE</i>			-	-
			-	-

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
MANAGEMENT SERVICES				
<i>MS ADMINISTRATION</i>				
<i>SUPPLIES</i>	20,625	17,479	-	-
	20,625	17,479	-	-
TOTAL MANAGEMENT SERVICES	20,625	17,479	-	-

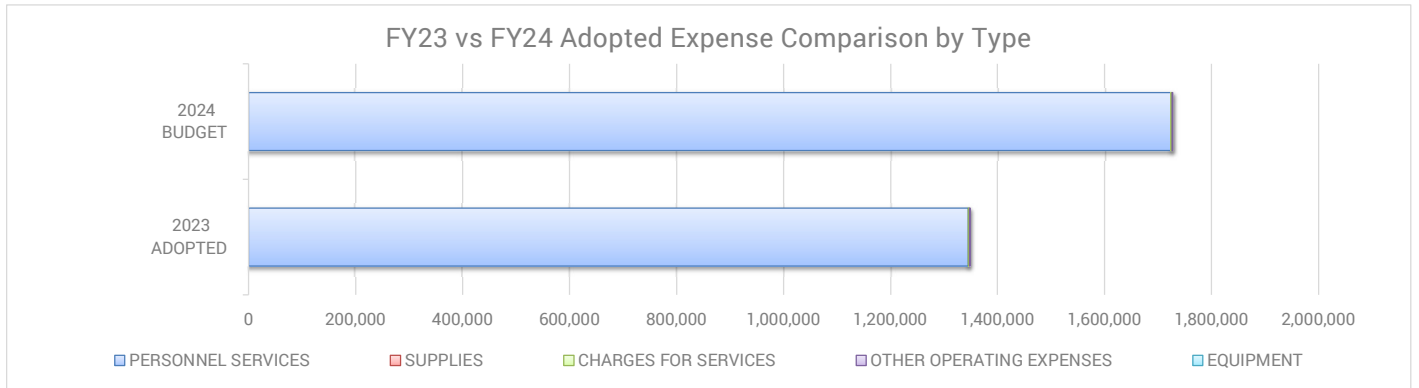
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
PERSONNEL SERVICES	1,119,329	1,164,169	1,345,425	1,723,850
SUPPLIES	59,453	9,446	-	-
CHARGES FOR SERVICES	127,944	9,895	2,200	2,200
OTHER OPERATING EXPENSES	90,022	25,577	1,200	1,200
EQUIPMENT	161,786	161,476	-	-
	1,558,533	1,370,562	1,348,825	1,727,250



DIVISION SUMMARY

POLICE

OPD ADMINISTRATION

1,558,533	1,370,562	1,348,825	1,727,250
1,558,533	1,370,562	1,348,825	1,727,250

FUNDING SOURCES

POLICE

INTERGOVERNMENTAL GRANTS

1,348,825	1,727,250
1,348,825	1,727,250

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
<i>OPD ADMINISTRATION</i>				
PERSONNEL SERVICES	1,119,329	1,164,169	1,345,425	1,723,850
SUPPLIES	59,453	9,446	-	-
CHARGES FOR SERVICES	127,944	9,895	2,200	2,200
OTHER OPERATING EXPENSES	90,022	25,577	1,200	1,200
EQUIPMENT	161,786	161,476	-	-
	<u>1,558,533</u>	<u>1,370,562</u>	<u>1,348,825</u>	<u>1,727,250</u>
TOTAL POLICE	<u>1,558,533</u>	<u>1,370,562</u>	<u>1,348,825</u>	<u>1,727,250</u>

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>OTHER OPERATING EXPENSES</i>	2,829	5,039	3,000	3,000
	2,829	5,039	3,000	3,000
 DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>	890	-	-	-
<i>PUBLIC SERVICES ADMINISTRATION</i>	631	1,039	-	-
<i>RECREATION</i>	1,308	4,000	3,000	3,000
	2,829	5,039	3,000	3,000
 FUNDING SOURCES				
PUBLIC SERVICES				
<i>USER PERMITS/FEES</i>			3,000	3,000
			3,000	3,000

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>				
<i>OTHER OPERATING EXPENSES</i>	890	-	-	-
	<u>890</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>PUBLIC SERVICES ADMINISTRATION</i>				
<i>OTHER OPERATING EXPENSES</i>	631	1,039	-	-
	<u>631</u>	<u>1,039</u>	<u>-</u>	<u>-</u>
<i>RECREATION</i>				
<i>OTHER OPERATING EXPENSES</i>	1,308	4,000	3,000	3,000
	<u>1,308</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PUBLIC SERVICES	<u>2,829</u>	<u>5,039</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MISC. GRANTS & DONATIONS EXPENDABLE TRUST	<u>2,682,916</u>	<u>2,136,509</u>	<u>30,592,225</u>	<u>2,957,050</u>

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

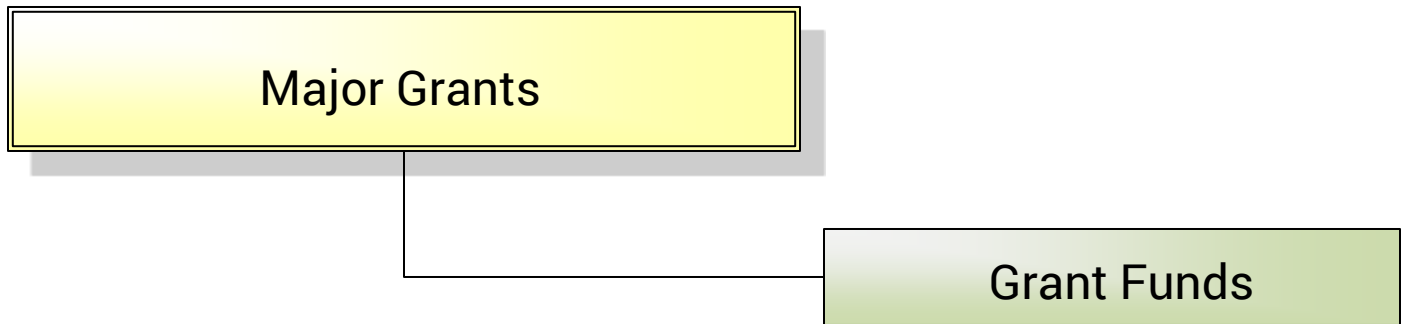
MISCELLANEOUS GRANTS

MISCELLANEOUS GRANTS FUND

ADMINISTRATION

POSITION TITLE	GRADE		<u>2022</u>	<u>2023</u>	<u>2024</u>
POLICE OFFICER	PO	(assigned to Police)	8.00	12.00	12.00
FIREFIGHTER	FF	(assigned to Fire)	6.00	9.00	9.00
CITY PROSECUTOR, ASSISTANT	ACAG23	(assigned to City Attorney)	1.00	1.00	1.00
HOMELESS ADVOCATE	G14	(assigned to Police)	0.00	2.00	1.00
VICTIM SERVICES PROGRAM COORDINATOR	G12	(assigned to City Attorney)	1.00	1.00	1.00
VICTIM SERVICES PROGRAM COORDINATOR	G12	(assigned to Police)	2.00	2.00	2.00
DIVISION TOTAL:			18.00	27.00	26.00
DEPARTMENT FULL TIME:			18.00	27.00	26.00
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.98	0.00	0.00
TEMPORARY EQUIVALENTS:			0.73	0.00	0.00
TOTAL PERSONNEL:			19.71	27.00	26.00

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

2023 - 2024 ADOPTED BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

REVENUES

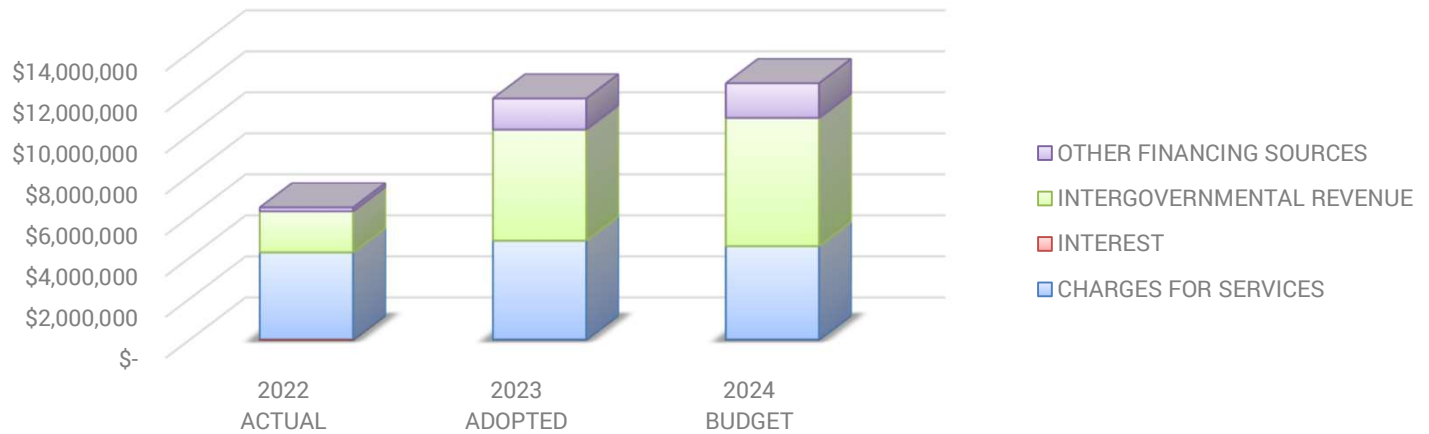
CHARGES FOR SERVICES

INTEREST

INTERGOVERNMENTAL REVENUE

OTHER FINANCING SOURCES

	2022 ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES	4,252,308	4,823,250	4,557,975
INTEREST	(70,897)	-	-
INTERGOVERNMENTAL REVENUE	2,002,186	5,416,500	6,250,450
OTHER FINANCING SOURCES	188,300	1,513,625	1,689,600
	6,371,898	11,753,375	12,498,025



EXPENSES

PERSONNEL SERVICES

SUPPLIES

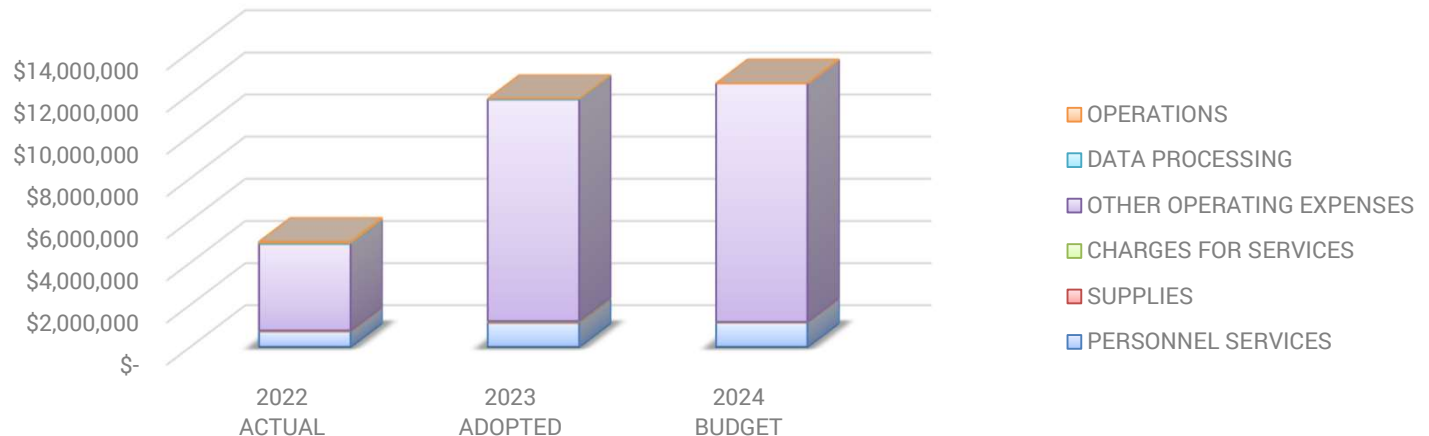
CHARGES FOR SERVICES

OTHER OPERATING EXPENSES

DATA PROCESSING

OPERATIONS

PERSONNEL SERVICES	737,085	1,148,225	1,151,925
SUPPLIES	8,376	9,400	5,200
CHARGES FOR SERVICES	24,273	62,075	24,075
OTHER OPERATING EXPENSES	4,110,578	10,511,775	11,316,825
DATA PROCESSING	47,648	21,900	-
OPERATIONS	55,449	-	-
	4,983,410	11,753,375	12,498,025



OGDEN CITY

2023 - 2024 ADOPTED BUDGET

FISCAL YEAR REVENUE BUDGET

MAJOR GRANTS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	3,028,335	1,275,184	1,823,250	1,557,975
<i>Operating Revenue represents income generated due to specific programs.</i>				
OPERATIONS	1,223,974	11,147	3,000,000	3,000,000
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	4,252,308	1,286,331	4,823,250	4,557,975
INTEREST				
GENERAL	(70,897)	35,912	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(70,897)	35,912	-	-
INTERGOVERNMENTAL REVENUE				
FEDERAL GRANTS	1,937,222	1,230,066	5,416,500	6,250,450
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
STATE GRANTS	64,964	-	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	2,002,186	1,230,066	5,416,500	6,250,450
OTHER FINANCING SOURCES				
DONATIONS	38,300	-	-	-
<i>Donations are generally specified for a specific purpose.</i>				
FUND BALANCE/CARRYOVERS	-	-	1,363,625	1,539,600
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
TRANSFERS	150,000	150,000	150,000	150,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds. Transfers also account for funding transferred from BDO lease revenue to support the HELP Loan program. FY2017 also included funding to support the Quality Neighborhoods initiative.</i>				
	188,300	150,000	1,513,625	1,689,600
MAJOR GRANTS EXPENDABLE TRUST TOTAL	6,371,898	2,702,308	11,753,375	12,498,025

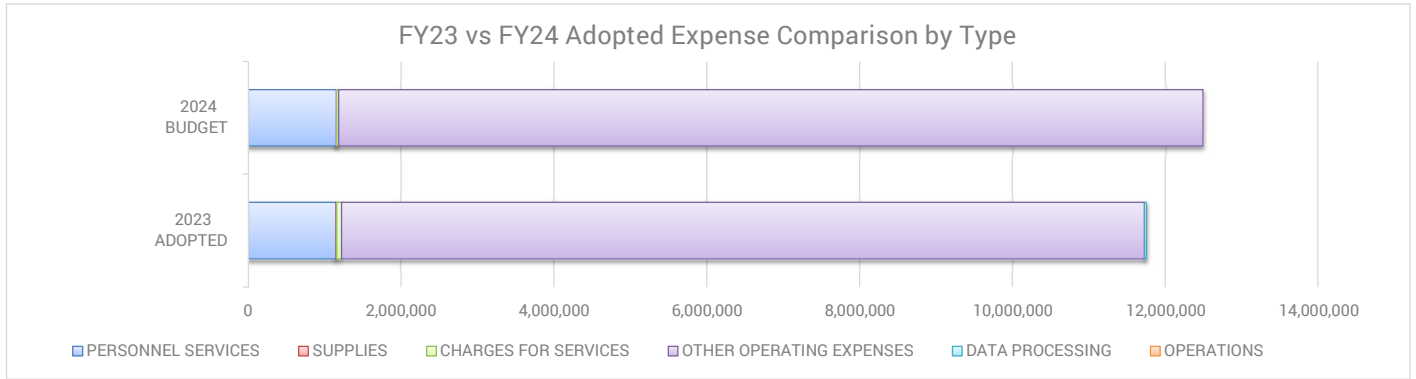
OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MAJOR GRANTS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	737,085	489,779	1,148,225	1,151,925
SUPPLIES	8,376	4,202	9,400	5,200
CHARGES FOR SERVICES	24,273	13,283	62,075	24,075
OTHER OPERATING EXPENSES	4,110,578	2,913,902	10,511,775	11,316,825
DATA PROCESSING	47,648	10,260	21,900	-
OPERATIONS	55,449	-	-	-
	4,983,410	3,431,426	11,753,375	12,498,025



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

BUSINESS DEVELOPMENT	565,723	396,196	634,000	658,200
COMMUNITY DEVELOPMENT	4,417,687	3,035,230	11,119,375	11,839,825
	4,983,410	3,431,426	11,753,375	12,498,025

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

INTERGOVERNMENTAL		5,416,500	6,250,450
MISCELLANEOUS INCOME		-	-
PRIOR FUND BALANCE/CARRYOVER		1,363,625	1,539,600
TRANSFER FROM OTHER FUNDS		150,000	150,000
USER FEES/PERMITS		4,823,250	4,557,975
		11,753,375	12,498,025

OGDEN CITY

2023 - 2024 ADOPTED BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

MAJOR GRANTS EXPENDABLE TRUST

	2022 ACTUAL	2023 7-MO ACTUAL	2023 ADOPTED	2024 BUDGET
MAJOR GRANTS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>BUSINESS DEVELOPMENT</i>				
PERSONNEL SERVICES	22,429	35,984	-	115,000
CHARGES FOR SERVICES	-	3	-	-
OTHER OPERATING EXPENSES	487,844	360,209	634,000	543,200
OPERATIONS	55,449	-	-	-
	565,723	396,196	634,000	658,200
<i>COMMUNITY DEVELOPMENT</i>				
PERSONNEL SERVICES	714,656	453,795	1,148,225	1,036,925
SUPPLIES	8,376	4,202	9,400	5,200
CHARGES FOR SERVICES	24,273	13,280	62,075	24,075
OTHER OPERATING EXPENSES	3,622,734	2,553,693	9,877,775	10,773,625
DATA PROCESSING	47,648	10,260	21,900	-
	4,417,687	3,035,230	11,119,375	11,839,825
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,983,410	3,431,426	11,753,375	12,498,025
TOTAL MAJOR GRANTS EXPENDABLE TRUST	4,983,410	3,431,426	11,753,375	12,498,025

OGDEN CITY
2023 - 2024 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION TITLE	GRADE		2022	2023	2024
COMMUNITY DEVELOPMENT MANAGER	DIVG28		1.00	1.00	1.00
COMMUNITY DEVELOPMENT MANAGER, DEPUTY	ADIVG24		1.00	1.00	1.00
BUSINESS INFORMATION CENTER ADMINISTRATOR	G26		0.00	1.00	0.70
COMMUNITY DEVELOPMENT COORDINATOR, SENIOR	G20		2.00	2.00	2.00
BUSINESS INFORMATION CENTER COORDINATOR	G20		1.00	0.00	0.00
COMMUNITY DEVELOPMENT COORDINATOR	G16		2.00	2.00	2.00
BUSINESS INFORMATION CENTER TECHNICIAN	G12		1.00	1.00	0.85
ADMINISTRATIVE ASSISTANT II	G07		1.00	1.00	1.00
COMMUNITY DEVELOPMENT MANAGER	DIVG28		-0.15	-0.15	-0.15
COMMUNITY DEVELOPMENT COORDINATOR	G16	(budgeted in Gen	-1.00	-1.00	-1.00
ADMINISTRATIVE ASSISTANT II	G07	Fnd-Comm Dev)	-0.07	-0.07	-0.07
DIVISION TOTAL:			7.78	7.78	7.33
DEPARTMENT FULL TIME:			7.78	7.78	7.33
FULL TIME EQUIVALENTS					
OVERTIME EQUIVALENTS:			0.06	0.15	0.00
TEMPORARY EQUIVALENTS:			0.91	0.00	0.00
TOTAL PERSONNEL:			8.75	7.93	7.33

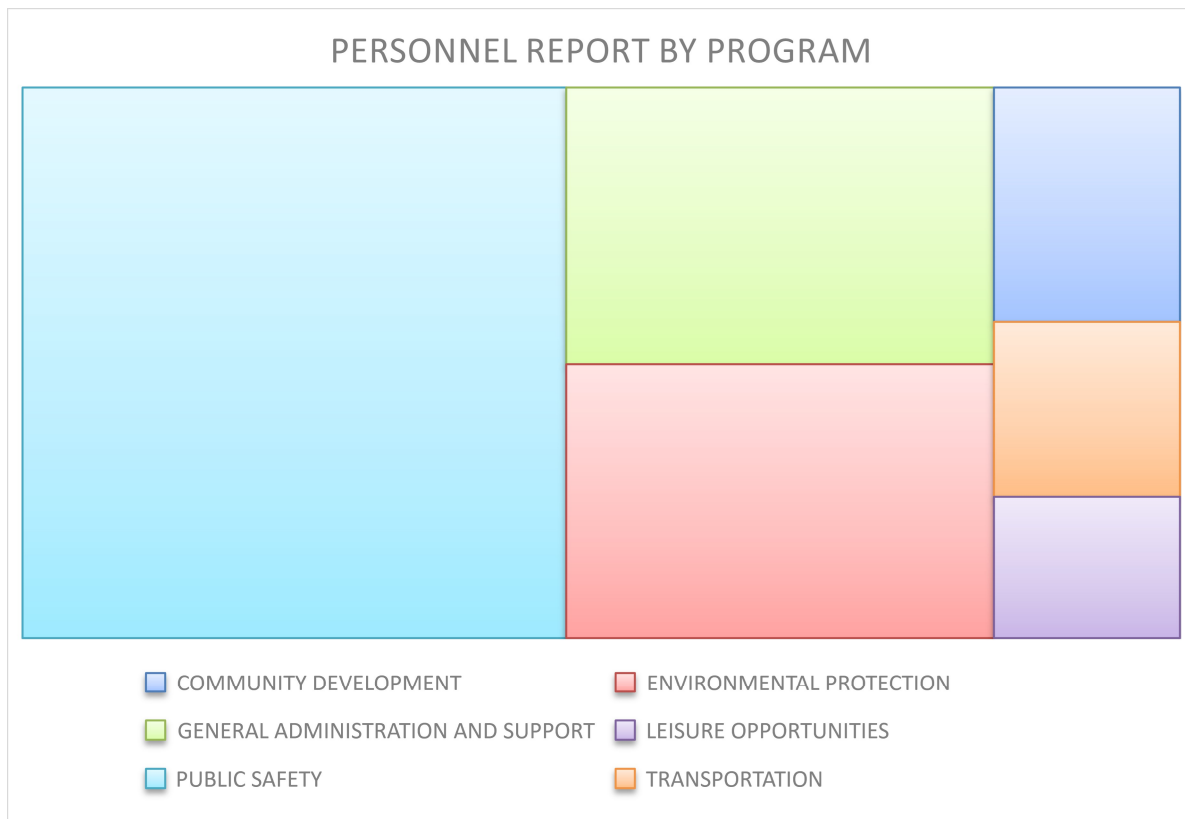
SCHEDULES

OGDEN CITY

2023-2024 ADOPTED BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	46.65
ENVIRONMENTAL PROTECTION	125.10
GENERAL ADMINISTRATION AND SUPPORT	126.35
LEISURE OPPORTUNITIES	28.00
PUBLIC SAFETY	320.00
TRANSPORTATION	34.90
	<hr/>
	681.00
	<hr/>



OGDEN CITY
FY2023-2024 BUDGET
SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Reclassified	Added	Eliminated	Title Change
General	Community and Economic Development	Arts, Culture, & Events	Reclass Museum Curator from G10 to G12	1			
General	Fire	Fire	Add Fire Captain position grade FC		1		
Medical Fund	Fire	Fire	Add Firefighter position grade FF		1		
General	Legal	Legal	Add Assistant City Prosecutor grade G23		1		
General	Legal	Legal	Add Legal Assistant grade G08		1		
General	Management Services	Justice Court	Title Change Court Clerk grade G06 to Judicial Assistant I grade G06				1
General	Management Services	Justice Court	Title Change In-Court Clerk grade G08 to Judicial Assistant II grade G08				1
General	Management Services	Justice Court	Title Change Lead Clerk grade G12 to Judicial Assistant III grade G12				1
General	Management Services	Treasury-Purchasing	Add Fiscal Operations Technician grade G12		1		
Risk Fund	Management Services	Risk	Add Insurance and Claims Specialist grade G12		1		
Fleet & Facilities	Management Services	Central Stores	Reclass Service Writer/Stores Clerk grade G07 to Service Writer/Stores Clerk grade G08	1			
General	Police	Strike Force	Reclass Administrative Assistant II grade G07 to Administrative Assistant III grade G10	1			
General	Police	Administration	Add Police Lieutenant grade PL		1		
General	Police	School Recourse Officer	Add Police Sergeant grade PS		1		
General	Police	Uniform Patrol	Remove Administrative Assistant II grade G07			1	
General	Police	Uniform Community Service Officer	Remove Community Service Officer grade G08			1	
General	Police	Uniform Patrol	Add Police Officer grade PO		1		
General	Public Services	Parks	Add Lindquist Field Maintenance Crew Leader grade G14		1		
General	Public Services	Recreation	Reclass Senior Center Supervisor grade G16 to Recreation Facilities Coordinator grade G20	1			
General	Public Services	Engineering	Reclass Contract Technician grade G07 to Contract Administrator grade G16	1			
General	Public Services	Parks	Add Parks Refuse Collector (Sr Maintenance Tech) grade G10		1		

Total

5

11

2

3

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

<u>POSITION</u>	<u>GRADE</u>	<u>FY '22</u>	<u>FY '23</u>	<u>FY '24</u>
AIRPORT				
Airport Manager	AMG30	1.00	1.00	1.00
Airport Maintenance Supervisor	G17	1.00	1.00	1.00
Airport Maintenance Crew Leader	G14	1.00	1.00	1.00
Administrative Assistant III	G10	2.00	2.00	2.00
Airport Maintenance Technician	G07	1.00	2.00	2.00
Positions	Authorized & Budgeted:	6.00	7.00	7.00
ARTS, CULTURE, AND EVENTS				
Arts, Culture, and Events Manager	DIVG28	0.00	1.00	1.00
Arts, Culture, and Events Manager	DIVG27	1.00	0.00	0.00
Arts, Culture, and Events Coordinator	G20	0.00	1.00	1.00
Arts Administrator	G19	0.00	1.00	1.00
Venue Coordinator	G16	1.00	1.00	1.00
Arts Coordinator	G15	1.00	0.00	0.00
Special Events Coordinator	G14	1.00	0.00	0.00
The Corner Coordinator	G07	0.00	1.00	1.00
Marketing & Communications Coordinator	G07	0.00	1.00	1.00
Positions	Authorized & Budgeted:	4.00	6.00	6.00
ARTS, CULTURE, AND EVENTS - UNION STATION				
Union Station Business Technician	G12	0.00	1.00	1.00
Museum Operations Coordinator	G12	0.00	1.00	1.00
Union Station Events Technician	G11	0.00	1.00	1.00
Museum Curator	G12	0.00	0.00	1.00
Museum Curator	G10	0.00	1.00	0.00
Maintenance Technician	G07	0.00	1.00	1.00
Positions	Authorized & Budgeted:	0.00	5.00	5.00
BUILDING SERVICES				
Building Services Manager	DIVG28	1.00	1.00	1.00
Chief Building Official	G23	1.00	1.00	1.00
Plan Review/Code Inspector, Lead	G19	1.00	1.00	1.00
Building Services Supervisor	G18	1.00	1.00	1.00
Plan Review/Code Inspector, Senior	G17	2.00	2.00	2.00
Plan Review/Code Inspector	G16	5.00	7.00	7.00
Business License Coordinator	G15	1.00	1.00	1.00
Business License Enforcement Officer	G10	1.00	1.00	1.00
Building Services Technician	G08	2.00	2.00	2.00
Positions	Authorized & Budgeted:	15.00	17.00	17.00
BUILDING SERVICES - CODE SERVICES				
Code Services Supervisor	G21	1.00	1.00	1.00
Code Services Officer	G10	4.00	5.00	5.00
Administrative Assistant I	G04	1.00	1.00	1.00
Positions	Authorized & Budgeted:	6.00	7.00	7.00

EXHIBIT "B"

STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
CITY ATTORNEY				
City Attorney	CAG38	1.00	1.00	1.00
City Attorney Deputy Director	DDDG33	1.00	1.00	1.00
City Attorney, Assistant	ACAG30	2.00	2.00	2.00
City Prosecutor	ACAG29	1.00	1.00	1.00
City Prosecutor, Assistant	ACAG23	2.00	2.00	3.00
Legal Assistant, Lead	G13	1.00	1.00	1.00
Victim Services Program Coordinator	G12	1.00	1.00	1.00
Legal Assistant	G08	3.00	3.00	4.00
Positions	Authorized	12.00	12.00	14.00
<u>Positions Charged Out:</u>				
City Prosecutor, Assistant (budgeted in Miscellaneous Grants)	ACAG23	-1.00	-1.00	-1.00
Victim Services Program Coordinator (budgeted in Miscellaneous Grants)	G12	-1.00	-1.00	-1.00
Positions	Budgeted:	10.00	10.00	12.00
CITY COUNCIL				
Council Chairperson	Council	1.00	1.00	1.00
Council Vice Chairperson	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director - City Council	EDG36	1.00	1.00	1.00
Senior Policy Analyst/Deputy Director - CC	DDG31	1.00	1.00	1.00
Policy Analyst	STAFFG26	1.00	1.00	1.00
Communications Coordinator	STAFFG23	1.00	1.00	1.00
Communication Project Coordinator	STAFFG20	0.00	1.00	1.00
City Council Office Manager	STAFFG18	1.00	1.00	1.00
Communications Specialist	STAFFG17	1.00	0.00	0.00
Positions	Authorized & Budgeted:	13.00	13.00	13.00
CITY RECORDER				
City Recorder	DIVG27	1.00	1.00	1.00
City Recorder, Chief Deputy	G16	1.00	1.00	1.00
Deputy City Recorder/Records Specialist	G13	1.00	1.00	1.00
Positions	Authorized & Budgeted:	3.00	3.00	3.00
COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION				
Community and Economic Development Director	DIRG34	1.00	1.00	1.00
Community and Economic Development Deputy Director	DDDG31	1.00	1.00	1.00
Economic Development Administrator	EDAG30	1.00	0.00	0.00
Economic Development Manager	DIVG28	0.00	1.00	1.00
Administrative Assistant III	G10	1.00	1.00	1.00
Positions	Authorized & Budgeted:	4.00	4.00	4.00

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
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)	DIVG28	0.15	0.15	0.15
Community Development Coordinator (budgeted in Gen Fnd-Community Dev)	G16	1.00	1.00	1.00
Administrative Assistant II (budgeted in Gen Fnd-Community Dev)	G07	0.07	0.07	0.07
Positions Budgeted:		<u>1.22</u>	<u>1.22</u>	<u>1.22</u>
COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND				
Community Development Manager	DIVG28	1.00	1.00	1.00
Community Development Manager, Deputy	ADIVG24	1.00	1.00	1.00
Community Development Coordinator, Senior	G20	2.00	2.00	2.00
Community Development Coordinator	G16	2.00	2.00	2.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions Authorized:		7.00	7.00	7.00
<u>Positions Charged Out:</u>				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIVG28	-0.15	-0.15	-0.15
Community Development Coordinator (budgeted in Gen Fnd-Community Dev)	G16	-1.00	-1.00	-1.00
Administrative Assistant II (budgeted in Gen Fnd-Community Dev)	G07	-0.07	-0.07	-0.07
Positions Budgeted:		<u>5.78</u>	<u>5.78</u>	<u>5.78</u>
COMPTROLLER				
Comptroller	DIVG28	1.00	1.00	1.00
Comptroller, Deputy	ADIVG26	1.00	1.00	1.00
Financial Analyst	G24	1.00	1.00	1.00
Accountant, Senior	G18	3.00	3.00	3.00
Accountant	G17	1.00	1.00	1.00
Accounts Payable Technician	G06	2.00	2.00	2.00
Positions Authorized:		9.00	9.00	9.00
<u>Positions Charged Out:</u>				
Comptroller, Deputy (budgeted in Prop Mgmt-BDO)	ADIVG26	-0.65	-0.65	-0.65
Positions Budgeted:		<u>8.35</u>	<u>8.35</u>	<u>8.35</u>
COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)				
Positions Authorized:		0.00	0.00	0.00
<u>Positions Charged In:</u>				
Comptroller, Deputy (assigned to Comptroller)	ADIVG26	0.65	0.65	0.65
Positions Budgeted:		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
ECONOMIC DEVELOPMENT				
Business Development Manager	DIVG27	1.00	1.00	1.00
Business Recruitment Manager	DIVG27	1.00	1.00	1.00
Business Development Manager, Deputy	ADIVG24	1.00	1.00	1.00
Business Information Center Administrator	G26	0.00	1.00	1.00
Senior Business Development Coordinator	G20	0.00	1.00	1.00
Research Project Coordinator	G20	1.00	0.00	0.00
Business Information Center Coordinator	G20	1.00	0.00	0.00
Business Information Center Technician	G12	1.00	1.00	1.00
Positions	Authorized:	6.00	6.00	6.00
<u>Positions Charged Out:</u>				
Business Information Center Administrator	G26	0.00	-1.00	-0.70
Business Information Center Coordinator (budgeted in Major Grants-BIC)	G20	-1.00	0.00	0.00
Business Information Center Technician (budgeted in Major Grants-BIC)	G12	-1.00	-1.00	-0.85
Positions	<u>Budgeted:</u>	<u>4.00</u>	<u>4.00</u>	<u>4.45</u>
ECONOMIC DEVELOPMENT - MAJOR GRANTS FUND				
Positions	Authorized:			
<u>Positions Charged In:</u>				
Business Information Center Administrator	G26	0.00	1.00	0.70
Business Information Center Coordinator (assigned to Economic Development-BIC)	G20	1.00	0.00	0.00
Business Information Center Technician (assigned to Economic Development-BIC)	G12	1.00	1.00	0.85
Positions	<u>Budgeted:</u>	<u>2.00</u>	<u>2.00</u>	<u>1.55</u>

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
ENGINEERING				
City Engineer/Public Services Deputy Director	DDD31	1.00	1.00	1.00
City Engineer, Assistant	ADIVG26	1.00	1.00	1.00
Engineer, Principal	G24	5.00	5.00	5.00
Engineer	G21	2.00	2.00	2.00
City Surveyor	G21	1.00	1.00	1.00
Engineering Project Coordinator	G17	1.00	1.00	1.00
Construction Inspector, Lead	G17	1.00	1.00	1.00
Contract Administrator	G16	0.00	0.00	1.00
Construction Inspector	G14	3.00	3.00	3.00
Sewer Utility Inspector	G14	1.00	1.00	1.00
Engineering Designer	G09	1.00	1.00	1.00
Contract Technician	G07	1.00	1.00	0.00
Positions	Authorized:	<u>18.00</u>	<u>18.00</u>	<u>18.00</u>
<u>Positions Charged Out:</u>				
Engineer, Principal (budgeted in Water Utility)	G24	-1.00	-1.00	-1.00
Engineer, Principal (budgeted in Sanitary Sewer Utility)	G24	-1.00	-1.00	-1.00
Engineer, Principal (budgeted in Storm Sewer Utility)	G24	-1.00	-1.00	-1.00
Engineer, Principal (budgeted in Sanitary Sewer Utility)	G24	0.00	-0.30	-0.30
Engineer, Principal (budgeted in Storm Sewer Utility)	G24	0.00	-0.30	-0.30
Construction Inspector (budgeted in Water Utility)	G14	-0.80	-0.80	-0.80
Construction Inspector (budgeted in Sanitary Sewer Utility)	G14	-0.60	-0.60	-0.60
Construction Inspector (budgeted in Storm Sewer Utility)	G14	-0.60	-0.60	-0.60
Sewer Utility Inspector (budgeted in Sanitary Sewer Utility)	G14	-0.50	-0.50	-0.50
Sewer Utility Inspector (budgeted in Storm Sewer Utility)	G14	-0.50	-0.50	-0.50
Positions	<u>Budgeted:</u>	<u>12.00</u>	<u>11.40</u>	<u>11.40</u>

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
FIRE				
Fire Chief	DIRG34	1.00	1.00	1.00
Deputy Fire Chief	DDDG31	1.00	1.00	1.00
Fire Battalion Chief	BC	5.00	5.00	5.00
Fire Marshal	FM	1.00	1.00	1.00
Fire Captain	FC	18.00	18.00	19.00
Fire Marshal, Deputy	DFM	2.00	2.00	2.00
Firefighter	FF	47.00	51.00	51.00
Office Administrator	G16	1.00	1.00	1.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions	Authorized:	77.00	81.00	82.00
<u>Positions Charged Out:</u>				
Fire Battalion Chief (budgeted in Medical Services)	BC	-0.50	-0.50	-0.50
Firefighter (budgeted in Misc Grants)	FF	-6.00	-9.00	-9.00
Positions	<u>Budgeted:</u>	70.50	71.50	72.50
FIRE - MEDICAL SERVICES				
Deputy Fire Chief	DDDG31	1.00	1.00	1.00
Firefighter/Paramedic	FFP	27.00	27.00	27.00
Firefighter	FF	16.00	18.00	19.00
Positions	Authorized:	44.00	46.00	47.00
<u>Positions Charged In:</u>				
Fire Battalion Chief (assigned to Fire)	BC	0.50	0.50	0.50
Positions	<u>Budgeted:</u>	44.50	46.50	47.50
FLEET AND FACILITIES				
Fleet/Facilities Manager	DIVG27	1.00	1.00	1.00
Fleet/Facilities Coordinator	G22	1.00	1.00	1.00
Shop Supervisor	G19	1.00	1.00	1.00
Maintenance Crew Leader	G14	1.00	1.00	1.00
Mechanic, Lead	G14	1.00	1.00	1.00
Mechanic	G11	5.00	5.00	5.00
Maintenance Technician	G08	0.00	3.00	3.00
Maintenance Technician	G07	3.00	0.00	0.00
Administrative Assistant II	G07	2.00	2.00	2.00
Service Writer/Stores Clerk	G08	0.00	0.00	1.00
Service Writer/Stores Clerk	G07	0.00	1.00	0.00
Service Writer/Stores Clerk	G06	1.00	0.00	0.00
Administrative Assistant I	G04	1.00	1.00	1.00
Positions	Authorized & Budgeted:	17.00	17.00	17.00

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
GOLF COURSES				
Golf Course Division Manager	DIVG27	1.00	1.00	1.00
Golf Course Superintendent	G23	1.00	1.00	1.00
Golf Course Superintendent, Assistant	G14	1.00	1.00	1.00
Golf Course Golf Professional, First Assistant	G14	0.00	1.00	1.00
Golf Course Superindendent, Second Assistant	G07	0.00	1.00	1.00
Positions	Authorized & Budgeted:	3.00	5.00	5.00
HUMAN RESOURCES - GENERAL FUND				
Human Resources/Risk Manager	DIVG28	1.00	1.00	1.00
Human Resources/Risk Manager, Deputy	ADIVG24	1.00	1.00	1.00
Benefits Technician	G12	1.00	1.00	1.00
Payroll Technician	G12	1.00	1.00	1.00
Human Resources/Risk Technician	G12	1.00	1.00	1.00
Positions	Authorized & Budgeted:	5.00	5.00	5.00
HUMAN RESOURCES - RISK MANAGEMENT FUND				
Human Resources/Risk Technician	G12	1.00	1.00	1.00
Insurance & Claims Specialist	G12	0.00	0.00	1.00
Positions	Authorized & Budgeted:	1.00	1.00	2.00
INFORMATION TECHNOLOGY				
Information Technology Manager	DIVG28	1.00	1.00	1.00
Operations Supervisor - Information Technology	G24	1.00	1.00	1.00
Information Technology Project Manager	G24	1.00	1.00	1.00
GIS Supervisor	G23	1.00	1.00	1.00
Database Administrator	G21	1.00	1.00	1.00
Information Technology Project Coordinator	G20	2.00	2.00	2.00
Network Administrator	G20	2.00	2.00	2.00
Information Technology Support Supervisor	G19	1.00	1.00	1.00
GIS Analyst	G15	1.00	2.00	2.00
Network Specialist	G14	1.00	1.00	1.00
Information Technology Support Specialist	G14	3.00	3.00	3.00
Information Technology Support Technician	G10	1.00	0.00	0.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions	Authorized & Budgeted:	17.00	17.00	17.00
JUSTICE COURT				
Judge	JUD	2.00	2.00	2.00
Court Administrator	DIVG27	1.00	1.00	1.00
Court Liaison	G15	1.00	1.00	1.00
Judicial Assistant III	G12	0.00	0.00	2.00
Court Clerk, Lead	G12	2.00	2.00	0.00
Judicial Assistant II	G08	0.00	0.00	3.00
In-Court Clerk	G08	3.00	3.00	0.00
Judicial Assistant I	G06	0.00	0.00	4.00
Court Clerk	G06	4.00	4.00	0.00
Positions	Authorized & Budgeted:	13.00	13.00	13.00

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

<u>POSITION</u>	<u>GRADE</u>	<u>FY '22</u>	<u>FY '23</u>	<u>FY '24</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	DIRG34	1.00	1.00	1.00
Marketing and Communications Administrator	G26	0.00	1.00	1.00
Sustainability Coordinator	G24	0.00	1.00	1.00
Marketing and Communications Administrator	G22	1.00	0.00	0.00
Digital Media Producer	G14	1.00	1.00	1.00
Administrative Assistant III	G10	1.00	1.00	1.00
Positions	Authorized & Budgeted:	4.00	5.00	5.00
MAYOR				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant	STAFFG14	1.00	1.00	1.00
Diversity Affairs Coordinator	G17	1.00	1.00	1.00
Positions	Authorized & Budgeted:	4.00	4.00	4.00
MISCELLANEOUS GRANTS				
<u>Positions Charged In:</u>				
Police Officer (assigned to Police Department)	PO	8.00	12.00	12.00
Firefighter (assigned to Fire Department)	FF	6.00	9.00	9.00
City Prosecutor, Assistant (assigned to City Attorney)	ACAG23	1.00	1.00	1.00
Homeless Advocate (assigned to Police Department)	G14	0.00	2.00	1.00
Victim Services Program Coordinator (assigned to City Attorney)	G12	1.00	1.00	1.00
Victim Services Program Coordinator (assigned to Police Department)	G12	2.00	2.00	2.00
Positions	Authorized & Budgeted:	18.00	27.00	26.00

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
PARKS				
Parks Manager	DIVG28	1.00	1.00	1.00
Urban Forester	G18	1.00	1.00	1.00
Structural Maintenance Supervisor	G17	1.00	1.00	1.00
Area Maintenance Supervisor	G17	1.00	1.00	1.00
Maintenance Crew Leader	G14	5.00	5.00	5.00
Lindquist Field Maintenance Crew Leader	G14	0.00	0.00	1.00
Equipment Operator, Heavy	G10	1.00	1.00	1.00
Maintenance Technician, Senior	G10	1.00	1.00	1.00
Parks Refuse Collector	G10	0.00	0.00	1.00
Equipment Operator	G08	1.00	1.00	1.00
Arborist	G07	2.00	2.00	2.00
Maintenance Technician	G07	11.00	11.00	11.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions	Authorized & Budgeted:	26.00	26.00	28.00
PARKS - CEMETERY				
Parks Maintenance Crew Leader	G14	1.00	1.00	1.00
Equipment Operator	G08	1.00	1.00	1.00
Maintenance Technician	G07	1.00	1.00	1.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions	Authorized & Budgeted:	4.00	4.00	4.00
PARKS - MUNICIPAL GARDENS				
Maintenance Technician, Senior	G10	0.00	1.00	1.00
Maintenance Technician	G07	1.00	0.00	0.00
Positions	Authorized & Budgeted:	1.00	1.00	1.00
PLANNING				
Planning Manager	DIVG28	1.00	1.00	1.00
Planning Manager, Deputy	ADIVG24	1.00	1.00	1.00
Planner, Senior	G17	2.00	2.00	2.00
Planner	G14	1.00	3.00	3.00
Administrative Assistant III	G10	1.00	1.00	1.00
Administrative Assistant II	G07	0.00	1.00	1.00
Positions	Authorized & Budgeted:	6.00	9.00	9.00

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
POLICE DEPARTMENT				
Police Chief	DIRG34	1.00	1.00	1.00
Deputy Police Chief	DDDG31	1.00	1.00	1.00
Police Division Commander	PDC	2.00	2.00	2.00
Police Lieutenant	PL	8.00	8.00	9.00
Police Sergeant	PS	15.00	16.00	17.00
Police Officer	PO	116.00	118.00	119.00
Audit and Inspections Administrator	G27	0.00	1.00	1.00
Audit and Inspections Administrator	G26	1.00	0.00	0.00
Area Tactical Analysis Center Supervisor	G26	1.00	1.00	1.00
Police Records Supervisor	G19	1.00	1.00	1.00
Public Safety Grant Administrator	G18	0.00	1.00	1.00
Community Programs Coordinator	G16	1.00	1.00	1.00
Animal Services Supervisor	G16	1.00	1.00	1.00
Office Administrator	G16	1.00	1.00	1.00
Crime Analyst	G15	3.00	4.00	4.00
Homeless Advocate	G14	0.00	2.00	2.00
Victim Services Program Coordinator	G12	2.00	2.00	2.00
Crossing Guard Supervisor	G12	1.00	1.00	1.00
CSO Supervisor	G12	1.00	0.00	0.00
Administrative Assistant III	G10	0.00	0.00	1.00
Police Training Coordinator	G09	1.00	1.00	1.00
Equipment and Logistics Coordinator	G09	1.00	1.00	1.00
Community Service Officer	G08	5.00	5.00	4.00
Community Program Technician	G08	1.00	1.00	1.00
Evidence Technician	G08	2.00	2.00	2.00
Animal Services Officer	G08	4.00	4.00	4.00
Administrative Assistant II	G07	4.00	4.00	2.00
Police Records Clerk	G06	8.00	8.00	8.00
Parking Enforcement Officer	G03	2.00	2.00	2.00
Positions	Authorized	184.00	190.00	191.00
<u>Positions Charged Out:</u>				
Police Officer (budgeted in Miscellaneous Grants)	PO	-8.00	-12.00	-12.00
Homeless Advocate (budgeted in Miscellaneous Grants)	G14	0.00	-2.00	-1.00
Victim Services Program Coordinator (budgeted in Miscellaneous Grants)	G12	-2.00	-2.00	-2.00
Positions	Budgeted:	174.00	174.00	176.00

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
PUBLIC OPERATIONS - STREETS				
Public Services Operations Manager	DIVG28	1.00	1.00	1.00
Maintenance Supervisor	G17	1.00	1.00	1.00
Maintenance Crew Leader	G14	2.00	2.00	2.00
Administrative Assistant III	G10	1.00	1.00	1.00
Equipment Operator, Heavy	G10	10.00	10.00	10.00
Equipment Operator	G08	3.00	3.00	3.00
Positions	Authorized:	18.00	18.00	18.00
<u>Positions Charged Out:</u>				
Public Services Operations Manager (budgeted in Sanitary Sewer)	DIVG28	-0.25	-0.25	-0.25
Public Services Operations Manager (budgeted in Storm Sewer)	DIVG28	-0.25	-0.25	-0.25
Public Services Operations Manager (budgeted in Refuse)	DIVG28	-0.25	-0.25	-0.25
Administrative Assistant III (budgeted in Sanitary Sewer)	G10	-0.25	-0.25	-0.25
Administrative Assistant III (budgeted in Storm Sewer)	G10	-0.25	-0.25	-0.25
Administrative Assistant III (budgeted in Storm Sewer)	G10	-0.25	-0.25	-0.25
Positions	Budgeted:	16.50	16.50	16.50
PUBLIC OPERATIONS - REFUSE - SOLID WASTE COLLECTION				
Maintenance Supervisor	G17	1.00	1.00	1.00
Maintenance Crew Leader	G14	1.00	1.00	1.00
Solid Waste Collector	G08	7.00	7.00	7.00
Equipment Operator	G08	3.00	3.00	3.00
Maintenance Technician	G07	3.00	3.00	3.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions	Authorized:	16.00	16.00	16.00
<u>Positions Charged In:</u>				
Public Services Operations Manager (assigned to Streets)	DIVG28	0.25	0.25	0.25
Administrative Assistant III (assigned to Streets)	G10	0.25	0.25	0.25
Positions	Budgeted:	16.50	16.50	16.50

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
PUBLIC OPERATIONS - SANITARY SEWER UTILITY				
Maintenance Supervisor	G17	1.00	1.00	1.00
Maintenance Crew Leader	G14	1.00	1.00	1.00
Maintenance Technician, Senior	G10	2.00	2.00	2.00
Equipment Operator	G08	0.00	4.00	4.00
Maintenance Technician	G07	4.00	0.00	0.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions	Authorized:	9.00	9.00	9.00
<u>Positions Charged In/Out:</u>				
Public Services Operations Manager (assigned to Streets)	DIVG28	0.25	0.25	0.25
Engineer, Principal (assigned to Engineering)	G24	1.00	1.00	1.00
Engineer, Principal (assigned to Engineering)	G24	0.00	0.30	0.30
Construction Inspector (assigned to Engineering)	G14	0.60	0.60	0.60
Sewer Utility Inspector (assigned to Engineering)	G14	0.50	0.50	0.50
Administrative Assistant III (assigned to Streets)	G10	0.25	0.25	0.25
Maintenance Technician, Senior (assigned to Water Utility)	G10	1.00	1.00	1.00
Administrative Assistant II	G07	-0.50	-0.50	-0.50
Positions	<u>Budgeted:</u>	<u>12.10</u>	<u>12.40</u>	<u>12.40</u>
PUBLIC OPERATIONS - STORM SEWER UTILITY				
Maintenance Crew Leader	G14	1.00	1.00	1.00
Equipment Operator	G08	4.00	4.00	4.00
Maintenance Technician	G07	5.00	5.00	5.00
Positions	Authorized:	10.00	10.00	10.00
<u>Positions Charged In:</u>				
Public Services Operations Manager (assigned to Streets)	DIVG28	0.25	0.25	0.25
Engineer, Principal (assigned to Engineering)	G24	1.00	1.00	1.00
Engineer, Principal (assigned to Engineering)	G24	0.00	0.30	0.30
Construction Inspector (assigned to Engineering)	G14	0.60	0.60	0.60
Sewer Utility Inspector (assigned to Engineering)	G14	0.50	0.50	0.50
Administrative Assistant III (assigned to Streets)	G10	0.25	0.25	0.25
Administrative Assistant II	G07	0.50	0.50	0.50
Positions	<u>Budgeted:</u>	<u>13.10</u>	<u>13.40</u>	<u>13.40</u>

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION		GRADE	FY '22	FY '23	FY '24
PUBLIC SERVICES ADMINISTRATION					
Public Services Director		DIRG34	1.00	1.00	1.00
Volunteer Coordinator		G16	1.00	1.00	1.00
Administrative Assistant III		G10	1.00	1.00	1.00
Positions	Authorized & Budgeted:		3.00	3.00	3.00
RECREATION					
Recreation Manager		DIVG27	1.00	1.00	1.00
Recreation Supervisor		G15	4.00	5.00	5.00
Administrative Assistant II		G07	1.00	1.00	1.00
Positions	Authorized & Budgeted:		6.00	7.00	7.00
RECREATION - GOLDEN HOURS CENTER					
Recreation Facilities Coordinator		G20	0.00	0.00	1.00
Senior Center Supervisor		G16	1.00	1.00	0.00
Positions	Authorized & Budgeted:		1.00	1.00	1.00
RECREATION - MARSHALL WHITE CENTER					
Marshall White Supervisor		G16	0.00	1.00	1.00
Recreation Supervisor		G15	1.00	0.00	0.00
Recreation Supervisor, Assistant		G09	1.00	1.00	1.00
Maintenance Technician		G07	1.00	1.00	1.00
Positions	Authorized & Budgeted:		3.00	3.00	3.00
TREASURY					
City Treasurer/Management Services Deputy Director		DDDG31	1.00	1.00	1.00
Financial Analyst		G24	1.00	1.00	1.00
Collection Services Coordinator		G20	1.00	1.00	1.00
Treasury/Collection Technician		G07	1.00	1.00	1.00
Customer Service Representative		G02	1.00	1.00	1.00
Positions	Authorized & Budgeted:		5.00	5.00	5.00
TREASURY - PURCHASING					
Purchasing Coordinator		G20	1.00	1.00	1.00
Contract Management Technician		G12	1.00	1.00	1.00
Fiscal Operations Technician		G12	0.00	0.00	1.00
Purchasing Technician		G07	1.00	1.00	1.00
Positions	Authorized & Budgeted:		3.00	3.00	4.00

EXHIBIT "B"

**STAFFING DOCUMENT
(PERSONNEL EXHIBIT)**

POSITION	GRADE	FY '22	FY '23	FY '24
TREASURY-UTILITY BILLING				
Utility Billing Supervisor	G20	1.00	1.00	1.00
Utility Billing Supervisor, Assistant	G12	1.00	1.00	1.00
Account Clerk, Senior	G07	3.00	3.00	3.00
Customer Service Representative	G02	4.00	4.00	4.00
Positions	Authorized	9.00	9.00	9.00
<u>Positions Charged Out:</u>				
Utility Billing Supervisor (budgeted in Water)	G20	-1.00	-1.00	-1.00
Utility Billing Supervisor, Assistant (budgeted in Water)	G12	-1.00	-1.00	-1.00
Account Clerk, Senior (budgeted in Water)	G07	-3.00	-3.00	-3.00
Customer Service Representative (budgeted in Water)	G02	-4.00	-4.00	-4.00
Positions	<u>Budgeted:</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNION STATION				
Union Station Manager	DIVG27	1.00	0.00	0.00
Union Station Business Technician	G12	1.00	0.00	0.00
Union Station Events Technician	G11	1.00	0.00	0.00
Museum Coordinator, Lead	G10	1.00	0.00	0.00
Museum Coordinator	G09	1.00	0.00	0.00
Maintenance Technician	G07	1.00	0.00	0.00
Positions	Authorized & <u>Budgeted:</u>	<u>6.00</u>	<u>0.00</u>	<u>0.00</u>

EXHIBIT "B"
STAFFING DOCUMENT
(PERSONNEL EXHIBIT)

POSITION	GRADE	FY '22	FY '23	FY '24
WATER UTILITY				
Water Utility Manager	DIVG28	1.00	1.00	1.00
Water Utility Manager, Assistant	G21	1.00	1.00	1.00
Water Production Supervisor	G21	1.00	1.00	1.00
Maintenance Supervisor	G17	3.00	3.00	3.00
Water Conservation Program Coordinator	G16	1.00	1.00	1.00
Water Plant Tradesman	G16	2.00	2.00	2.00
Water Laboratory Operator	G15	1.00	1.00	1.00
Utilities Storekeeper	G14	1.00	1.00	1.00
Maintenance Crew Leader	G14	6.00	6.00	6.00
Water Plant Operator	G12	2.00	2.00	2.00
Project Technician	G11	1.00	1.00	1.00
Backflow Technician II	G10	1.00	1.00	1.00
Water Maintenance Technician II	G10	13.00	17.00	17.00
Maintenance Technician, Senior	G10	3.00	3.00	3.00
Backflow Technician I	G07	1.00	1.00	1.00
Water Maintenance Technician I	G07	10.00	6.00	6.00
Utilities Stores Technician	G07	1.00	1.00	1.00
Administrative Assistant II	G07	1.00	1.00	1.00
Positions	Authorized:	50.00	50.00	50.00
<u>Positions Charged In/Out:</u>				
Engineer, Principal (assigned to Engineering)	G24	1.00	1.00	1.00
Utility Billing Supervisor (assigned to Treasury)	G20	1.00	1.00	1.00
Construction Inspector (assigned to Engineering)	G14	0.80	0.80	0.80
Utility Billing Supervisor, Assistant (assigned to Treasury)	G12	1.00	1.00	1.00
Maintenance Technician, Senior (budgeted in Sanitary Sewer Utility)	G10	-1.00	-1.00	-1.00
Account Clerk, Senior (assigned to Treasury)	G07	3.00	3.00	3.00
Customer Service Representative (assigned to Treasury)	G02	4.00	4.00	4.00
Positions	<u>Budgeted:</u>	<u>59.80</u>	<u>59.80</u>	<u>59.80</u>
TOTALS				
Permanent Authorized & Budgeted Employees		<u>648.00</u>	<u>672.00</u>	<u>681.00</u>
POLICE DEPARTMENT				
Police Officer	PO	5.00	5.00	5.00
Positions	Authorized Advanced Hire	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

OGDEN CITY SALARY SCHEDULES

**CITY OF OGDEN
EXHIBIT "A"
RANGE PLACEMENT TABLE - ELECTED OFFICIALS
FISCAL YEAR 2023-2024**

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	\$ 143,317.52	Annually
<u>City Council</u>		
City Council Chairperson	\$ 26,999.48	Annually
City Council Vice Chairperson	\$ 25,553.08	Annually
City Council Members	\$ 24,106.68	Annually

CITY OF OGDEN
EXHIBIT "A"
RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES
FISCAL YEAR 2023-2024

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	\$ 119,437.34 to \$ 179,156.01	Annually
<u>Deputy Director Range</u>			
Sr. Policy Analyst/Deputy Director-City Council	DDG31	\$ 98,168.78 to \$ 147,253.17	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFFG26	\$ 80,687.57 to \$ 121,031.36	Annually
<u>Staff Range II</u>			
Communications Coordinator	STAFFG23	\$ 71,730.97 to \$ 107,596.46	Annually
Communication Project Coordinator	STAFFG20	\$ 63,768.56 to \$ 95,652.85	Annually
<u>Staff Range III</u>			
Office Manager	STAFFG18	\$ 58,957.62 to \$ 88,436.43	Annually

NON-MERIT, SPECIAL EMPLOYEES - FY 2023 (continued)**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	\$ 134,350.76 to \$ 201,526.13	Annually
<u>City Attorney Ranges</u>			
City Attorney	CAG38	\$ 129,183.42 to \$ 193,775.15	Annually
City Attorney Deputy Department Director	DDD33	\$ 106,179.35 to \$ 159,269.03	Annually
Assistant City Attorney	ACAG30	\$ 94,393.05 to \$ 141,589.59	Annually
City Prosecutor	ACAG29	\$ 90,762.56 to \$ 136,143.83	Annually
Assistant City Prosecutor	ACAG23	\$ 71,730.97 to \$ 107,596.46	Annually
<u>Justice Court Judges</u>	JUD	\$ 142,590.00 to \$ 183,330.00	Annually
<u>Director Range</u>	DIRG34	\$ 110,426.53 to \$ 165,639.79	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>	DDD31	\$ 98,168.78 to \$ 147,253.17	Annually
<u>Airport Manager Range</u>	AMG30	\$ 94,393.05 to \$ 141,589.59	Annually
<u>Division Manager Range</u>	DIVG28	\$ 87,271.69 to \$ 130,907.53	Annually
	DIVG27	\$ 83,915.07 to \$ 125,872.63	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	\$ 80,687.57 to \$ 121,031.36	Annually
	ADIVG24	\$ 74,600.20 to \$ 111,900.30	Annually
<u>Staff Range</u>			
Executive Assistant to the Mayor	STAFFG14	\$ 50,397.21 to \$ 75,595.83	Annually

CITY OF OGDEN
RANGE PLACEMENT TABLE
FISCAL YEAR 2023-2024

RANGE NUMBER	PAY RANGE	PAY PERIOD
G01	30,267.28 to 45,400.91	Annually
G02	31,477.96 to 47,216.95	Annually
G03	32,737.08 to 49,105.63	Annually
G04	34,046.56 to 51,069.84	Annually
G05	35,408.42 to 53,112.63	Annually
G06	36,824.76 to 55,237.15	Annually
G07	38,297.76 to 57,446.64	Annually
G08	39,829.66 to 59,744.50	Annually
G09	41,422.86 to 62,134.28	Annually
G10	43,079.76 to 64,619.64	Annually
G11	44,802.95 to 67,204.42	Annually
G12	46,595.07 to 69,892.60	Annually
G13	48,458.87 to 72,688.29	Annually
G14	50,397.21 to 75,595.83	Annually
G15	52,413.11 to 78,619.67	Annually
G16	54,509.63 to 81,764.46	Annually
G17	56,690.02 to 85,035.02	Annually
G18	58,957.62 to 88,436.43	Annually
G19	61,315.92 to 91,973.89	Annually
G20	63,768.56 to 95,652.85	Annually

RANGE NUMBER	PAY RANGE	PAY PERIOD
G21	66,319.30 to 99,478.96	Annually
G22	68,972.08 to 103,458.13	Annually
G23	71,730.97 to 107,596.46	Annually
G24	74,600.20 to 111,900.30	Annually
G25	77,584.20 to 116,376.31	Annually
G26	80,687.57 to 121,031.36	Annually
G27	83,915.07 to 125,872.63	Annually
G28	87,271.69 to 130,907.53	Annually
G29	90,762.56 to 136,143.83	Annually
G30	94,393.05 to 141,589.59	Annually
G31	98,168.78 to 147,253.17	Annually
G32	102,095.53 to 153,143.29	Annually
G33	106,179.35 to 159,269.03	Annually
G34	110,426.53 to 165,639.79	Annually
G35	114,843.59 to 172,265.39	Annually
G36	119,437.34 to 179,156.01	Annually
G37	124,214.82 to 186,322.24	Annually
G38	129,183.42 to 193,775.15	Annually
G39	134,350.76 to 201,526.13	Annually

CITY OF OGDEN RANGE PLACEMENT TABLE - POLICE EMPLOYEES FISCAL YEAR 2023-2024													
Range	Pay Period	Entry Step 0	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11
Step Progression		-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.5%	3.0%
PO/MPO	Hourly	27.05184	28.13391	29.25927	30.42964	31.64683	32.91270	34.22921	35.59838	37.02231	38.50320	39.85081	41.04633
(PO)	Bi-weekly	2,164.15	2,250.71	2,340.74	2,434.37	2,531.75	2,633.02	2,738.34	2,847.87	2,961.78	3,080.26	3,188.06	3,283.71
	Monthly	4,688.99	4,876.55	5,071.61	5,274.47	5,485.45	5,704.87	5,933.06	6,170.39	6,417.20	6,673.89	6,907.47	7,114.70
	Annual	56,267.83	58,518.54	60,859.28	63,293.65	65,825.40	68,458.42	71,196.75	74,044.62	77,006.40	80,086.66	82,889.68	85,376.37
Step Progression		-	4.0%	4.0%	4.0%	4.0%	3.0%						
Sergeant	Hourly	39.81420	41.40676	43.06304	44.78556	46.57698	47.97429						
(PS)	Bi-weekly	3,185.14	3,312.54	3,445.04	3,582.84	3,726.16	3,837.94						
	Monthly	6,901.13	7,177.17	7,464.26	7,762.83	8,073.34	8,315.54						
	Annual	82,813.54	86,126.07	89,571.12	93,153.96	96,880.12	99,786.53						
Step Progression		-	4.0%	4.0%	4.0%	3.0%							
Lieutenant	Hourly	47.44980	49.34779	51.32170	53.37458	54.97581							
(PL)	Bi-weekly	3,795.98	3,947.82	4,105.74	4,269.97	4,398.07							
	Monthly	8,224.63	8,553.62	8,895.76	9,251.59	9,529.14							
	Annual	98,695.58	102,643.41	106,749.14	111,019.12	114,349.69		-Four pay grades-PO, PS, PL, PDC -2.5% Differential for afternoon shifts & 5.0% Differential for graveyard shifts					
Step Progression		-	4.0%	4.0%	4.0%	3.0%							
Division	Hourly	53.99460	56.15438	58.40056	60.73658	62.55868							
Commander	Bi-weekly	4,319.57	4,492.35	4,672.04	4,858.93	5,004.69							
(PDC)	Monthly	9,359.06	9,733.43	10,122.76	10,527.67	10,843.51							
	Annual	112,308.77	116,801.12	121,473.16	126,332.09	130,122.06							

CITY OF OGDEN RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL FISCAL YEAR 2023-2024										
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	16,535.56	17,693.05	18,843.10	19,973.68	21,072.24	22,125.85	23,121.51	24,046.37	
(FF)	Bi-weekly	1,851.98	1,981.62	2,110.43	2,237.05	2,360.09	2,478.10	2,589.61	2,693.19	
(2912 hours)	Monthly	4,012.63	4,293.51	4,572.59	4,846.95	5,113.53	5,369.21	5,610.82	5,835.25	
	Annual	48,151.55	51,522.16	54,871.10	58,163.36	61,362.35	64,430.47	67,329.84	70,023.04	
Step Progression		-	7.0%	6.5%	6.0%	5.5%	5.0%	4.5%	4.0%	
Firefighter	Hourly	23,149.78	24,770.27	26,380.34	27,963.15	29,501.13	30,976.19	32,370.12	33,664.92	
(FF)	Bi-weekly	1,851.98	1,981.62	2,110.43	2,237.05	2,360.09	2,478.10	2,589.61	2,693.19	
(2080 hours)	Monthly	4,012.63	4,293.51	4,572.59	4,846.95	5,113.53	5,369.21	5,610.82	5,835.25	
	Annual	48,151.55	51,522.16	54,871.10	58,163.36	61,362.35	64,430.47	67,329.84	70,023.04	
Step Progression		-	7.0%	6.5%	6.0%	5.5%	5.0%	4.5%	4.0%	
4% Special Teams	Hourly	17,196.98	18,400.77	19,596.82	20,772.63	21,915.13	23,010.88	24,046.37	25,008.23	
	Bi-weekly	1,926.06	2,060.89	2,194.84	2,326.53	2,454.49	2,577.22	2,693.19	2,800.92	
(2912 hours)	Monthly	4,173.13	4,465.25	4,755.50	5,040.82	5,318.07	5,583.97	5,835.25	6,068.66	
	Annual	50,077.61	53,583.05	57,065.94	60,489.89	63,816.84	67,007.69	70,023.03	72,823.96	
Step Progression		-	7.0%	6.5%	6.0%	5.5%	5.0%	4.5%	4.0%	
15% Differential	Hourly	19,015.89	20,347.01	21,669.56	22,969.73	24,233.07	25,444.73	26,589.74	27,653.33	
	Bi-weekly	2,129.78	2,278.86	2,426.99	2,572.61	2,714.10	2,849.81	2,978.05	3,097.17	
(2912 hours)	Monthly	4,614.52	4,937.54	5,258.48	5,573.99	5,880.56	6,174.59	6,452.44	6,710.54	
	Annual	55,374.28	59,250.48	63,101.77	66,887.86	70,566.70	74,095.04	77,429.32	80,526.50	
Step Progression		-	7.0%	6.5%	6.0%	5.5%	5.0%	4.5%	4.0%	
Paramedic	Hourly	20,568.62	22,008.43	23,438.97	24,845.31	26,211.80	27,522.39	28,760.90	29,911.34	
(FFP)	Bi-weekly	2,303.69	2,464.94	2,625.17	2,782.67	2,935.72	3,082.51	3,221.22	3,350.07	
(2912 hours)	Monthly	4,991.32	5,340.71	5,687.86	6,029.13	6,360.73	6,678.77	6,979.31	7,258.48	
	Annual	59,895.83	64,088.54	68,254.29	72,349.54	76,328.77	80,145.20	83,751.75	87,101.81	
Step Progression		-	7.0%	6.5%	6.0%	5.5%				
Fire Captain	Hourly	27,021.52	28,913.03	30,792.38	32,639.92	34,435.12				
(FC)	Bi-weekly	3,026.41	3,238.26	3,448.75	3,655.67	3,856.73				
(2912 hours)	Monthly	6,557.22	7,016.23	7,472.28	7,920.62	8,356.26				
	Annual	78,686.68	84,194.74	89,667.41	95,047.44	100,275.06				
Step Progression		-	7.0%	6.5%	6.0%	5.5%				
Fire Captain	Hourly	37,830.13	40,478.24	43,109.33	45,695.88	48,209.16				
(FC)	Bi-weekly	3,026.41	3,238.26	3,448.75	3,655.67	3,856.73				
(2080 hours)	Monthly	6,557.22	7,016.23	7,472.28	7,920.62	8,356.26				
	Annual	78,686.68	84,194.74	89,667.41	95,047.44	100,275.06				
Step Progression		-	7.0%	6.5%	6.0%	5.5%				
Dep. Fire Marshal	Hourly	37,830.13	40,478.24	43,109.33	45,695.88	48,209.16				
(DFM)	Bi-weekly	3,026.41	3,238.26	3,448.75	3,655.67	3,856.73				
(2080 hours)	Monthly	6,557.22	7,016.23	7,472.28	7,920.62	8,356.26				
	Annual	78,686.68	84,194.74	89,667.41	95,047.44	100,275.06				
Step Progression		-	7.0%	6.5%	6.0%	5.5%				
Battalion Chief	Hourly	31,699.88	33,918.87	36,123.59	38,291.01	40,397.01				
(BC)	Bi-weekly	3,550.39	3,798.91	4,045.84	4,288.59	4,524.47				
(2912 hours)	Monthly	7,692.50	8,230.98	8,765.99	9,291.95	9,803.01				
	Annual	92,310.04	98,771.75	105,191.90	111,503.43	117,636.10				
Step Progression		-	7.0%	6.5%	6.0%	5.5%				
Battalion Chief	Hourly	44,379.83	47,486.42	50,573.03	53,607.42	56,555.82				-Six pay grades-FF, FFP, FC, DFM, BC, & FM -Accelerated step progression plan with higher percentage increases between earlier steps. -Overall range spread of 45.4% for FF & FFP & 27.4% for other four grades.
(FBC)	Bi-weekly	3,550.39	3,798.91	4,045.84	4,288.59	4,524.47				
(2080 hours)	Monthly	7,692.50	8,230.98	8,765.99	9,291.95	9,803.01				
	Annual	92,310.04	98,771.75	105,191.90	111,503.43	117,636.10				
Step Progression		-	7.0%	6.5%	6.0%	5.5%				
Fire Marshal	Hourly	44,605.68	47,728.07	50,830.40	53,880.23	56,843.64				
(FM)	Bi-weekly	3,568.45	3,818.25	4,066.43	4,310.42	4,547.49				
(2080 hours)	Monthly	7,731.65	8,272.87	8,810.60	9,339.24	9,852.90				
	Annual	92,779.81	99,274.39	105,727.23	112,070.87	118,234.78				

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.