

Ogden
UTAH
Still Untamed



OGDEN CITY

Fiscal Year 2018-2019
Budget

OGDEN CITY CORPORATION

State of Utah

Summary and Narrative Of Line Item Budget

**FISCAL YEAR
2018 - 2019**

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

Richard A. Hyer, Chairperson

Ben Nadolski, Vice-Chairperson

Bart E. Blair

Angela Choberka

Luis Lopez

Doug Stephens

Marcia L. White

Compiled by: Department of Management Services

David G. Buxton, Management Services Director

Lisa Stout, CPA, Comptroller

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Justin Sorensen, Senior Analyst

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ORDINANCE NO. 2018-24

AN ORDINANCE OF OGDEN CITY, UTAH, ADOPTING THE CERTIFIED TAX RATE FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR FROM JULY 1, 2018, TO JUNE 30, 2019; ADOPTING THE BUDGET FOR OGDEN CITY FOR THE FISCAL YEAR FROM JULY 1, 2018, TO JUNE 30, 2019; AND PROVIDING THAT THIS ORDINANCE SHALL TAKE EFFECT IMMEDIATELY UPON ITS ADOPTION AND DEPOSIT WITH THE CITY RECORDER.

WHEREAS, on May 1, 2018, pursuant to the Uniform Fiscal Procedures Act for Utah Cities (Utah Code Annotated Section 10-6-101, et seq., as amended), the Mayor submitted to the Council of Ogden City the proposed Operating Budget; Capital Improvements Budget; Enterprise Funds Budget; Internal Service Funds Budget; Grant and Donations Fund Budget; Personnel Schedules; and his budget message, all for the fiscal year of July 1, 2018, to June 30, 2019, as required by said Statute; and

WHEREAS, at a regular meeting on May 1, 2018, the City Council accepted for review said proposed or tentative budget for fiscal year 2019 as required by law; and

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

WHEREAS, at a regular meeting on May 22, 2018, the City Council set a public hearing on said proposed or tentative budget for fiscal year 2019 for June 5, 2018, which hearing was continued to June 12, 2018; and

WHEREAS, on June 12, 2018, 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 12, 2018, the City Council by ordinance adopted the tentative budget and continued consideration of the adoption of a final budget until after public hearings to consider a possible increase in the certified tax rate levied by Ogden City; and

WHEREAS, on June 26, 2018, July 10, 2018, and August 7, 2018, the City Council held duly noticed public hearings to consider said increase in the certified tax rate and to receive public comment and further ascertain the facts regarding adoption of the final budget, which facts and comments are found in the hearing records; and

WHEREAS, notice of a public hearing on August 7, 2018, to consider a possible

increase in the certified tax rate and consider adoption of a final budget was published in a newspaper of general circulation as required by law; and

WHEREAS, all interested persons were heard, for or against the proposed certified tax rate increase and the estimates of revenue and expenditures as set forth in the proposed final budget; and

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

WHEREAS, after considering the Mayor's recommendations, and facts and comments presented to the City Council, the Council finds that: (i) a final budget for Ogden City should be adopted as set forth below; and (ii) adoption of the final budget reasonably furthers the health, safety and general welfare of the citizens of Ogden City.

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

SECTION 1. The budget aforesaid, consisting of the Operating Budget, Capital Improvements Budget, Enterprise Funds Budget, Internal Service Funds Budget, Grant and Donations Fund Budget, and the personnel schedules ("staffing document") authorizing the number of full-time employment positions for each department including certain Non-Merit, Special employee positions, as said budget and schedules are adjusted as depicted in Schedule "A," 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, 2018, through and including June 30, 2019.

SECTION 2. The City Council adopts a certified tax rate of .003103 to support tax revenue in the general fund for fiscal year 2018-2019.

SECTION 3. The City Finance Manager is authorized and directed forthwith to

certify the rate and levy of taxes for Ogden City purposes, as aforesaid, to the County Auditor of Weber County, Utah.

SECTION 4. Authority is granted for capital project balances and City-wide encumbrances to be posted to this budget when determined by the audit of the City's financial records for fiscal year 2018, with a schedule of such action provided to the City Council in a City Council meeting.

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

SECTION 6. This Ordinance shall take effect immediately upon its adoption and deposit with the City Recorder, who shall forthwith certify a copy thereof to the Director of Management Services.

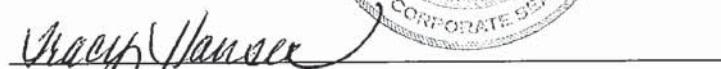
PASSED, ADOPTED AND ORDERED POSTED by the Council of Ogden City this

7th day of August, 2018.



CHAIR
Acting.

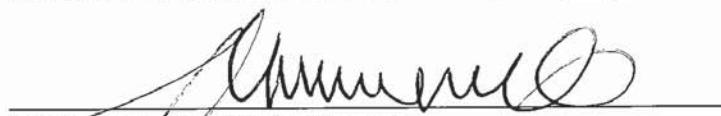
ATTEST:



Tracy Hansen
City Recorder

TRANSMITTED TO THE MAYOR ON: 8/8/18

MAYOR'S ACTION: APPROVED X VETOED _____



Michael P. Caldwell, Mayor



ATTEST:

Shacy J. Lauer

City Recorder

POSTING DATE: 8/15/18

EFFECTIVE DATE: 8/15/18

APPROVED AS TO FORM: mAB 8/2/18
LEGAL DATE

Adjustments to the FY 2019 Proposed Tentative Budget
Creating the FY 2019 Tentative Budget
SCHEDULE "A"

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Initial Tentative Budget	\$60,925,800	\$60,925,800
Adj. Increase Police Overtime Reimbursement	\$ 85,000	\$ (10,000)
Adj. Decrease MWC Pool Chemicals	\$ (21,000)	\$ (63,700)
Adj. Decrease MWC Pool Supplies	\$ (500)	\$ (6,000)
Adj. Decrease MWC Temp Employees	\$ 5,000	\$ 12,500
Adj. Decrease MWC Benefits - Workers Comp Premiums	\$ 5,000	\$ 13,700
Adj. Increase General Recreation Temporary Employees	\$ 150,000	\$ 150,000
Adj. Increase General Recreation Maintenance	\$ 150,000	\$ 150,000
Adj. Increase Recreation Youth Programs Other Operating	\$ 150,000	\$ 150,000
Adj. Increase Recreation Youth Programs Professional & Tech	\$ 150,000	\$ 150,000
Adj. Increase Interfund Transfer to CIP Active Transportation	\$ 150,000	\$ 150,000
Tentative Budget - General Fund	\$ 61,010,800	\$ 61,010,800
CAPITAL IMPROVEMENT PROJECTS FUND		
Initial Tentative Budget	\$5,780,750	\$5,780,750
Adj. Increase Interfund Transfer - Active Transportation Funds	\$ 150,000	\$ 150,000
Adj. Increase Street Construction - EN006	\$ 150,000	\$ 150,000
Tentative Budget - Capital Improvement Project Fund	\$ 5,930,750	\$ 5,930,750
BDO INFRASTRUCTURE FUND		
Initial Tentative Budget	\$23,488,375	\$23,488,375
Adj. Return to Retained Earnings	\$ 25,000	\$ (25,000)
Adj. Interagency Transfers to RDA	\$ 25,000	\$ (25,000)
Tentative Budget - BDO Infrastructure Fund	\$ 23,488,375	\$ 23,488,375
MAJOR GRANTS FUND		
Initial Tentative Budget	\$9,192,450	\$9,192,450
Adj. Increase CDBG Grant Entitlement Revenue	\$ 66,500	\$ 66,500
Adj. Increase HOME Program Grant Entitlement Revenue	\$ 124,675	\$ 124,675
Adj. Increase Neighborhood Admin Programming	\$ 13,300	\$ 13,300
Adj. Increase HOME Admin Programming	\$ 12,475	\$ 12,475
Adj. Increase East Central Revitalization Programming	\$ 146,700	\$ 146,700
Adj. Increase CHDO Activities Programming	\$ 18,700	\$ 18,700
Tentative Budget - Major Grants Fund	\$ 9,383,625	\$ 9,383,625

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
Proposed Tentative Budget - Ogden City		
Total of Above Changes to Proposed Tentative Budget	\$ 426,175	\$ 426,175
Tentative Budget - Ogden City	\$ 184,902,875	\$ 184,902,875

**Adjustments to the FY 2019 Tentative Budget
Creating the FY 2019 Final Budget
SCHEDULE "A-1"**

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
GENERAL FUND		
Initial Tentative Budget	\$61,010,800	\$61,010,800
Adj. Increase Property Tax Revenue through Truth-In-Taxation	\$ 1,209,300	
Adj. Increase Public Safety Loyalty Pay Program		\$ 546,000
Adj. Increase Union Station Office Supplies		\$ 1,900
Adj. Increase Union Station Building & Gallery Supplies		\$ 65,000
Adj. Increase Union Station Utilities Gas		\$ 10,000
Adj. Increase Union Station Utilities Electric		\$ 5,000
Adj. Increase Union Station Utilities Water		\$ 5,000
Adj. Increase Union Station Insurance		\$ 50,000
Adj. Increase Union Station Contractual Services		\$ 75,000
Adj. Increase Union Station Building Repair & Maintenance		\$ 121,325
Adj. Transfer to CIP for Union Station		\$ 205,075
Adj. Comptroller Accountant		\$ 85,000
Adj. Diversity Affairs Officer Full Time		\$ 40,000
Tentative Budget - General Fund	\$ 62,220,100	\$ 62,220,100

	Revenue <u>Budget</u>	Expenditure <u>Budget</u>
CAPITAL IMPROVEMENT PROJECTS FUND		
Tentative Budget	\$5,930,750	\$5,930,750
Adj. Decrease RAMP Grants	\$ (30,000)	
Adj. Decrease Amphitheater Improvements CIP AM004		\$ (30,000)
Adj. Transfer into the CIP for Union Station	\$ 205,075	
Adj. Union Station Improvements - CIP US034		\$ 205,075
Final Budget - CIP Fund	\$ 6,105,825	\$ 6,105,825

BDO INFRASTRUCTURE FUND

	<u>Revenue</u>	<u>Expenditure</u>
	<u>Budget</u>	<u>Budget</u>
Tentative Budget	\$23,488,375	\$23,488,375
Adj. Decrease Transfer to CIP Fund	\$ (30,000)	
Adj. Increase Return to Fund Balance	\$ 30,000	

Final Budget - BDO Infrastructure Fund

\$ 23,488,375 \$ 23,488,375

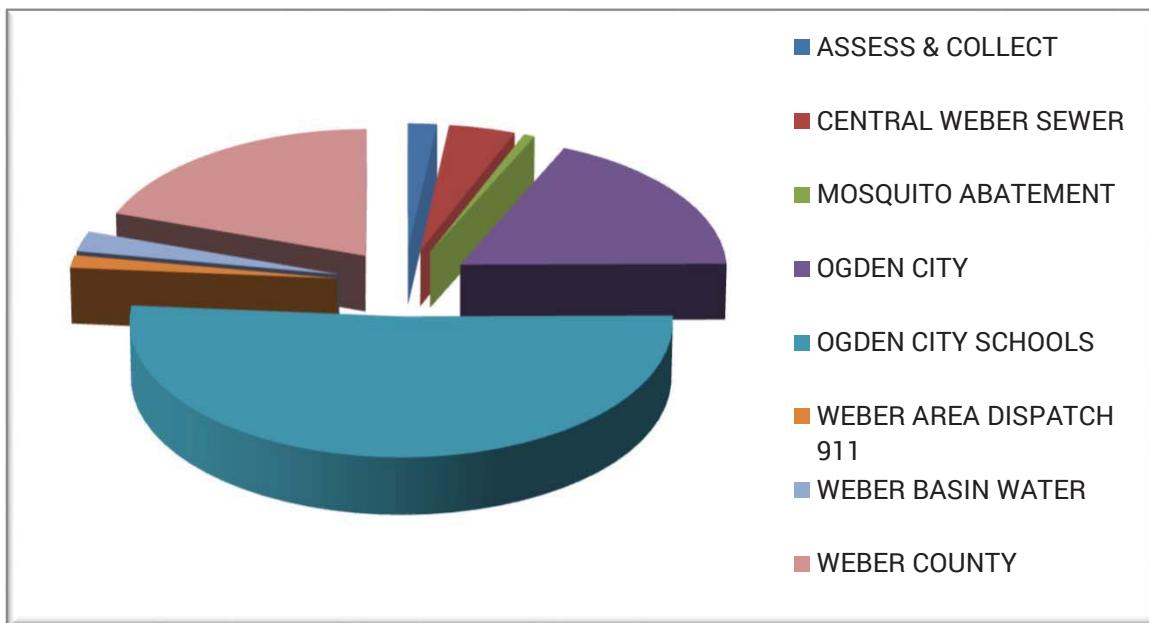
Tentative Budget - Ogden City**Revenue****Budget****Total of Above Changes to Tentative Budget****\$ 184,902,875 \$ 184,902,875****Final Budget - Ogden City****\$ 1,384,375 \$ 1,384,375****\$ 186,287,250 \$ 186,287,250**

OGDEN CITY
2018 - 2019 BUDGET
PROPERTY TAX

CERTIFIED TAX RATE

CALENDAR YEAR 2017
COUNTY RATE PER \$1,000
OF ASSESSED VALUATION - **17.034**

ASSESS & COLLECT	0.310	1.82%
CENTRAL WEBER SEWER	0.709	4.16%
MOSQUITO ABATEMENT	0.119	0.70%
OGDEN CITY	3.103	18.22%
OGDEN CITY SCHOOLS	8.754	51.39%
WEBER AREA DISPATCH 911	0.262	1.54%
WEBER BASIN WATER	0.422	2.48%
WEBER COUNTY	3.355	19.70%
	17.034	100.00%



MOST RECENT DATA AVAILABLE

Budget Overview

FISCAL YEAR 2019 —

Ogden UTAH
City Council

Message from the City Council Chair

The Ogden City FY2018-2019 Budget serves as the City's primary policy document. It not only serves as a statement of current priorities for the City, but also as a planning tool for the future. The City Council has worked tirelessly to ensure that the budget reflects the goals and priorities of the City and provides the resources the Mayor and his administration need to accomplish those goals and priorities. The Council has also gone to great lengths to provide opportunities for citizens to provide meaningful input throughout the process. Fiscal sustainability and transparency continue to be the key budget priority for the Council.

Ogden has benefitted from the unprecedented growth and prosperity that has come to the State of Utah. But the low unemployment rate has been both beneficial and challenging for the City. While many of our citizens are getting better jobs and higher wages, the City has found it increasingly difficult to compete in the labor market, particularly when it comes to public safety. In order to provide more competitive wages and benefits for public safety, the Council opted to maintain the property tax rate which translated to an 8.82% increase for residents. All City employees received a 1% cost of living increase and up to a 4% merit increase. We are proud of the dedicated public servants working for Ogden City and recognize them as one the city's most valuable assets.

In addition to rewarding our employees for their hard work, Council members also opted to receive all benefits available to regular employees, including health benefits. The Council hopes that this will provide both an incentive and opportunity for citizens to choose to serve their community by seeking public office.

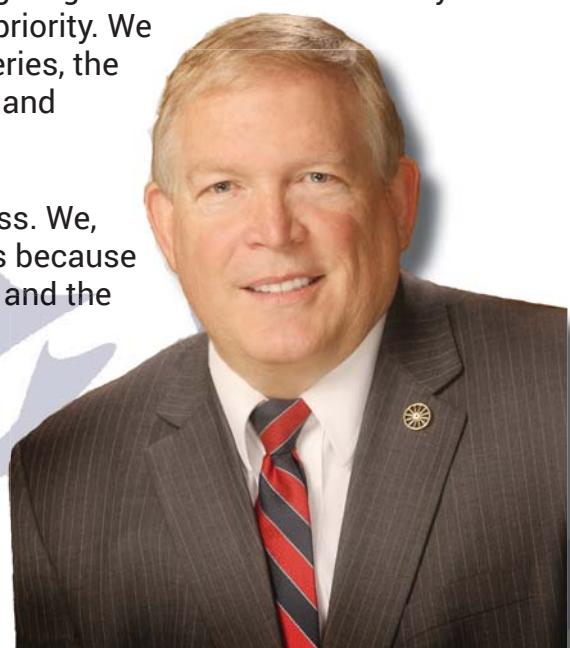
While the City has made great strides in updating its sidewalks, streets, and other infrastructure, we still have a significant backlog of much needed maintenance and repairs. The Council supports the significant infrastructure investment included in the FY19 Budget as this investment supports so many of the Council's priorities—promoting active and healthy living, developing multimodal transportation, and fostering neighborhood and community development. Funding for the arts also continues to be a priority. We are grateful for the tremendous success of the Twilight Series, the Farmer's Market, and other downtown events. The energy and vitality these events bring to our City is priceless.

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

Best Regards,

Richard A. Hyer

Richard A. Hyer
City Council Chair



Budget Snapshot

**TOTAL CITY BUDGET
\$186,287,250**

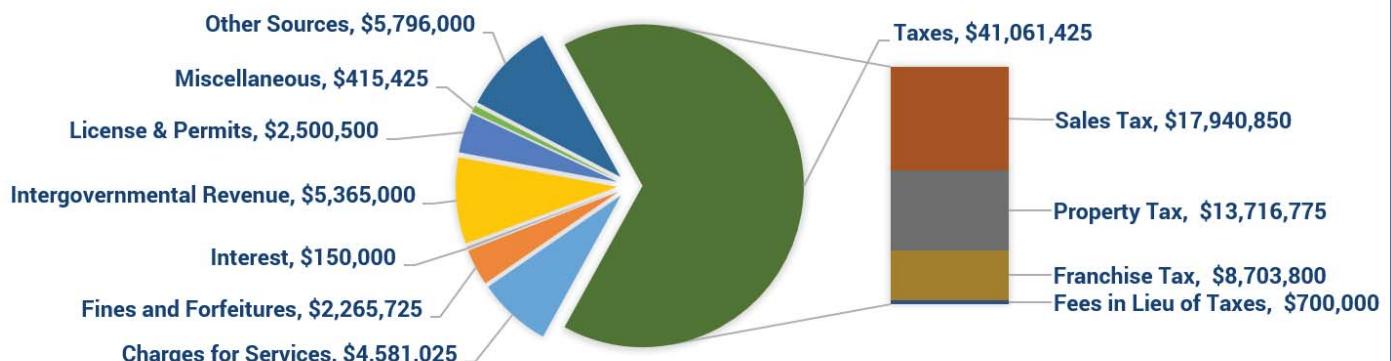
**EMPLOYEE COMPENSATION
72.4%
OF THE BUDGET**

TAX REVENUE INCREASES*
**\$1,134,450 IN SALES TAX
\$1,209,311 IN PROPERTY TAX**

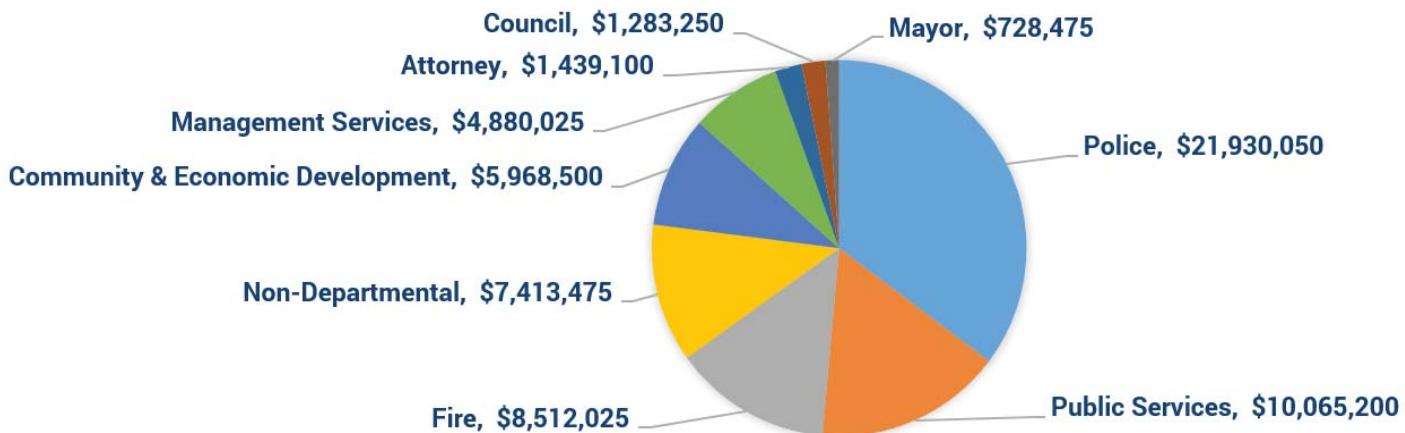
**TOTAL GENERAL FUND
\$62,220,100**

*SALES INCREASE PROJECTED, PROPERTY TAX RATE MAINTAINED FROM LAST YEAR BUT WITH HIGHER PROPERTY VALUES

GENERAL FUND REVENUE



GENERAL FUND EXPENDITURES



City Council Priorities

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

PROMOTE ACTIVE, HEALTHY LIVING

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

FOSTER NEIGHBORHOOD & COMMUNITY BUILDING

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

ENSURE FISCAL SUSTAINABILITY

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

SUPPORT PUBLIC SAFETY & OTHER ESSENTIAL SERVICES

Ensure the safety of our residents through timely and appropriate responses in emergency situations and effective crime reduction efforts, as well as provide dependable essential city services.

ADVANCE ECONOMIC DEVELOPMENT

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

CULTIVATE ARTS & CULTURE

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

DEVELOP MULTI-MODEL TRANSPORTATION OPTIONS

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

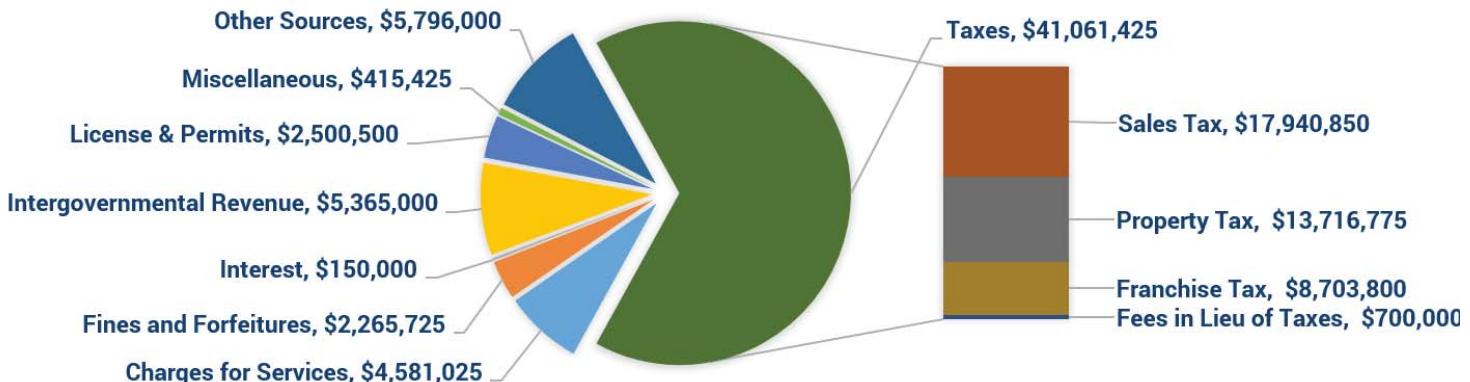
ENHANCE COMMUNITY OUTREACH & ENGAGEMENT

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

General Fund Revenue

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

The Fiscal Year 2019 budget includes a 8.82% increase in the property tax rate by maintaining the City's tax rate of 0.003103 and a 6.75% increase in sales tax revenue due to projected overall growth.



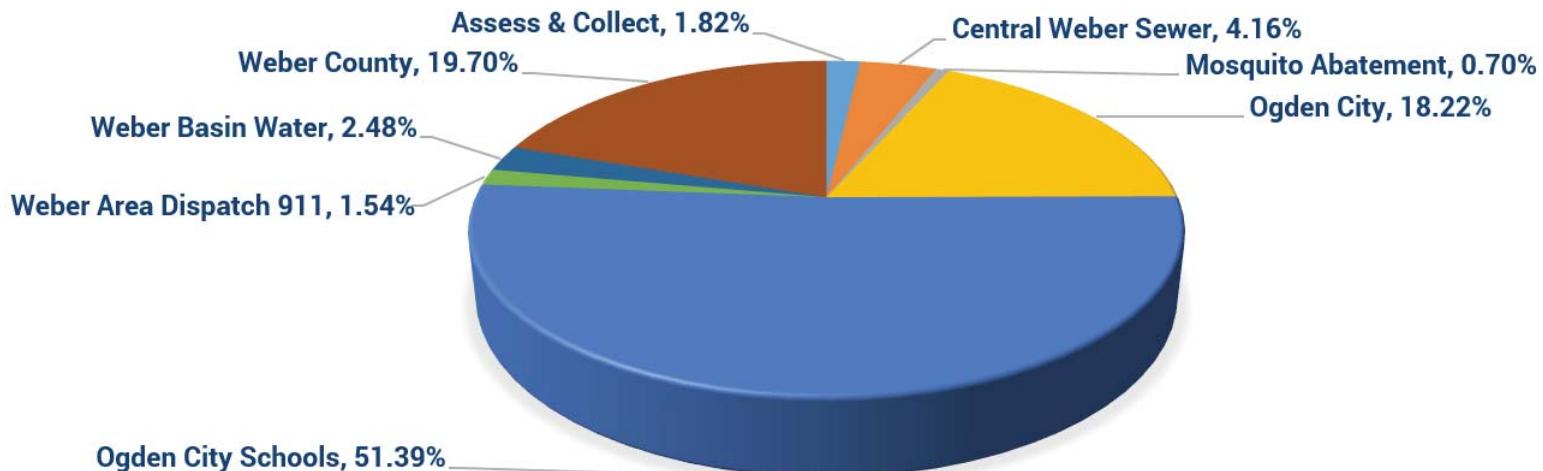
Property Taxes

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

Before Fiscal Year 2016, the last time the City approved an increase to its property taxes was in 1987, leaving Ogden three decades behind in adjusting for inflation and struggling to adequately fund essential services.

Maintaining the City's property tax rate for FY2019 instead of adopting the Certified Tax Rate generates \$1,209,300 in revenue that will go toward otherwise unfunded services. The majority will go to a Police Loyalty Pay Program, and another significant portion will fund improvements at Union Station.

2017 WEBER COUNTY PROPERTY TAX DISBURSEMENT*



* THIS GRAPHIC REFLECTS 2017 PROPERTY TAX DISTRIBUTIONS. THE FIGURES FOR 2018 ARE NOT INCLUDED AS THESE HAVE YET TO BE FINALIZED.

Budget Highlights

The Fiscal Year 2019 budget focuses on maintaining and enhancing City services by offering competitive wages. This includes step pay increases for public safety employees, merit increases for general employee salaries, and a 1% COLA increase for all employees.

The budget funds one new accountant position in the Comptroller's Office, a full-time Diversity Officer, and changes to a few organizational roles to improve efficiencies.

OGDEN CITY EMPLOYEE DETAILS



FULL-TIME POSITIONS (+9 NET)



STEP INCREASES FOR PUBLIC SAFETY EMPLOYEES

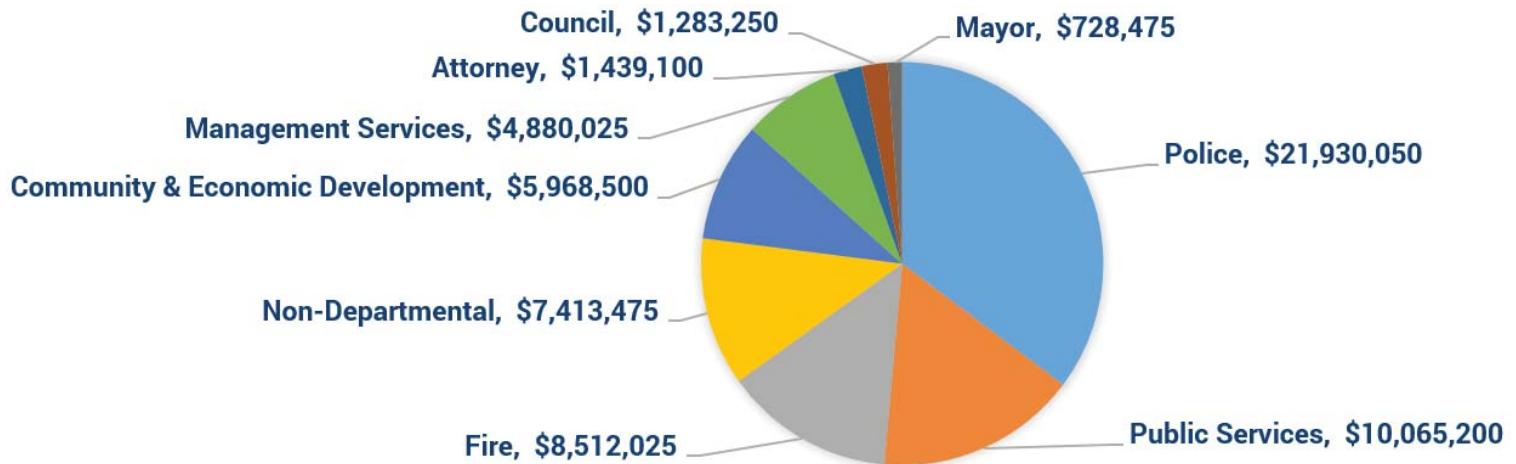


MERIT INCREASES FOR GENERAL CITY EMPLOYEES



COLA INCREASES FOR ALL CITY EMPLOYEES

GENERAL FUND EXPENDITURES



Management and Utility Rate Studies

The City Council is in the process of completing a management study for the Police Department to review staffing needs.

The City is also conducting a comprehensive review of the water, sewer, and storm water utility rates. This will serve as a financial planning tool to ensure the long-term financial health of Ogden's water utility services.

Fee Schedules

The adopted budget includes fee changes for the Police Department, Fire Department, Ogden Airport and Union Station.

The fee change in the Police Department eliminates the \$75 lifetime animal license option for dogs. A lifetime animal license is not used in nearby communities and has caused a reduction in revenues.

There are three fee changes in the Fire Department. The first removes the CPR mannequin rental fee as this option is not offered. The second increases the CPR recertification cost to \$35 per person, and the third is a new fee of \$50 for the Heartsaver CPR class. These changes are intended to recoup actual costs to administer trainings.

There are several airport fee modifications that came at the recommendation of the Community and Economic Development Department and the Airport Advisory Board. These changes are anticipated to increase airport operating revenue and to better align this with expenses. These changes address airport land lease rates, airplane tie down fees, security badges, overnight parking and late charges.

On August 22, 2017, the Council adopted budget and ordinance amendments for the City to reassume management and operations of Union Station. The newly adopted fee schedule provides museum admission, membership, tour, room rental and library/archive fees. This fee schedule is established based on historical data and comparable museum and rental rates in the Ogden community. These fees are anticipated to result in revenues of \$150,000 for room reservations and \$80,000 for museum admissions.

Capital Improvement Plan

There is \$15.5 million included in the Fiscal Year 2019 budget for projects to improve the City's infrastructure for water, sewer, and general facilities.

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

- Annual Arts Funding
- Curb, Gutter and Sidewalk Replacement
- Street Construction, Bike Master Plan Projects, and 550 24th Street Infill
- General Facilities Improvements
- Seismic Retrofit and Remodel of Station #4
- Courtyard Inn Acquisition and Demolition
- General Park Improvements
- Amphitheatre Plaza Water Feature and Upgrades
- Centennial Trails Acquisition and Construction
- Water, Sanitary Sewer and Storm Sewer projects
- City Playground Enhancements
- Airport Taxiway Rehabilitation



Active & Healthy Living

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

The FY2019 budget includes funding for expansion of the High Adventure Park (\$35,000), Lester Park improvements (\$150,000) adult and competitive sports (\$285,200), youth sports programs (\$110,150) and playground enhancements (\$191,800). In addition, the City will be doing an inventory of the City's trees to ensure we provide the proper maintenance (\$150,000).



BART E. BLAIR
Council Member | At Large B

"Ogden has rightfully earned its reputation as an outdoor mecca. We have a world-class trail system and scenic views that can't be beat. Providing opportunities for our residents to live active and healthy lives is a top priority for the Council. We hope our citizens will take advantage of the tremendous beauty and recreational opportunities that Ogden provides. I am particularly pleased to be able to fund improvements to Lester Park, which I believe will add to the vitality that is growing in the east central area, and to provide funding to expand the High Adventure Park."



Multi-Model Transportation



ANGELA CHOBERKA
Council Member | District 1

"The availability of convenient and multi-mode transportation is critical to the viability and future of our community. The budget process allows us to evaluate and expand current offerings, while also planning for the future. It is critical that we provide safe access for pedestrian, bicycle, transit and street travel."

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

Roadway and Sidewalk Improvements

The FY2019 budget allocates \$3.6 million for roadway and sidewalk improvements. These improvements are prioritized to start in areas with the greatest need.

Bus Rapid Transit

In partnership with Ogden City, Utah Transit Authority (UTA) is working to provide a Bus Rapid Transit (BRT) system to replace one of Ogden's busiest bus routes and provide convenient and timely transportation from Ogden's Intermodal Hub to Weber State University and Intermountain McKay-Dee Hospital.

Bike Master Plan

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

Ogden Regional Airport

City staff is seeking out innovative solutions to make the airport more self-sustaining, and the Council adopted various fee amendments to better address funding for existing services at the airport.

Neighborhood & Community Building

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

Neighbor Up Grant Program

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

Quality Neighborhoods Initiative

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

Diversity Connections

Ogden continues to focus on its work promoting diversity, equity, and human rights. In 2017, the City established a Diversity Commission as an advisory committee to the Mayor and Council on issues of diversity in the community. The FY2019 budget includes an added focus on diversity related efforts through funding Ogden's Officer of Diversity Affairs Officer from a part-time to a full-time position.



RICHARD A. HYER
Council Chair | District 2

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

Community Outreach & Engagement



LUIS LOPEZ
Council Member | At Large C

"Community outreach and engagement are critical to our role as elected officials and help us to better understand how residents are affected by the considerations we make. The Council is committed to efforts that foster communication and trust within the community. We have expanded these efforts and will continue to look for opportunities to increase our outreach and allow community members to know their voices are being heard."

social media and multimedia. The Council uses website landing pages to provide residents with detailed information about specific topics that the Council is discussing and considering. Council meetings are also live streamed on the website, Facebook and Government Access Channel 17.

Informational Videos

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

Increased Transparency

To increase transparency, the FY2019 budget provides \$7,000 in communication and marketing expenses for the Administration. The Council is also exploring options to upgrade the technology in the Council Chambers and Workroom.

Fiscal Sustainability & Transparency



MARCI A. WHITE
Council Member | At Large A

"The City is in the second year of the three-year project implementing a new financial and management software system. This significant investment will increase the efficiency of the City without adding additional staff. In addition, the Council hopes to work with the community to develop a strategic plan to ensure that the City is focusing its limited resources in the areas where they will be most impactful for the city. The City's resources are being stretched more and more every year. Through effective planning, we can ensure the fiscal health of the City for decades to come."

A significant focus of the Council and the FY2019 budget is to ensure that the City's financial future is secure and sustainable and that financial information is transparent and readily available to residents and City employees. This includes proactively engaging in economic development efforts.

Enterprise Resource Program (ERP)

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

The program was financed for a five year period, and the FY2019 budget includes the third year payment (\$650,000).

Outside Consultation

The City Council will also use funds from the Study account (\$35,000) to hire a consultant to facilitate development of a Strategic Plan. This will help the Council to make informed decisions regarding the City's budget and future.

Public Safety and Essential Services

The most critical function of a City is to provide dependable services. Consequently, the primary focus of the FY2019 budget is to ensure adequate levels of funding for Ogden's essential services.

Public Safety

Recruitment and retention of our police officers and firefighters continues to be a pressing need. The FY2019 budget includes a 4% step increase for Police and Fire as well as a 1% cost of living adjustment. In addition, a new loyalty pay bonus program has been funded to reward firefighters and police officers for years worked at the city.

The budget has increased funding for Police equipment, including \$10,000 for bullet proof vests. Much needed renovations of Fire Station #4, Ogden's oldest station which was constructed in 1968, are also being funded at \$1.4 million.



BEN NADOLSKI
Council Vice Chair | District 4

"Many city services have an impact on the day-to-day lives of our residents. Employees work hard to provide quality and efficient services, including water, storm sewer, garbage and recycling collection, business licensing and code enforcement."

"Public safety is one of the most critical services that we as a city provide. We cannot thank our police officers and firefighters enough for their heroic efforts to respond quickly and professionally to difficult situations."



Water and Sanitary Sewer

The FY2019 budget allocates \$1.5 million to water utility infrastructure and \$1.25 million to sanitary and storm sewer improvements.

The City is currently working to complete a newly updated Utility Rate Study. The Council is reviewing policies that were put in place with the adoption of the 2012 Utility Rate Study and will

consider changes to this model. The City is also working to update its Culinary Water Master Plan relative to population projections and related system demands. This plan informs the Utility Rate Study and will provide an update to the City's source analysis, water rights, storage analysis, and distribution system analysis.

City Facilities

The City will continue to focus on the care and maintenance of all City-owned facilities, with \$326,000 allocated to deferred improvements at Union Station.

Employee Wages

Hiring and retaining quality employees is critical to the City's ability to offer and maintain its services.

In recent years, the retention of City employees has been a significant challenge, and with Utah's unemployment rate at 3.1% the job market is very competitive. Within the past five years, 50% of City employees have turned over.

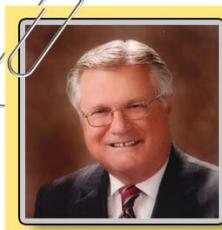
The FY2019 budget focuses on maintaining and enhancing City services by offering competitive wages. This includes 4% merit increases for general employee salaries, and a 1% cost of living adjustment.

Arts and Culture

Art not only enhances the quality of life, but also promotes economic development by making our community a destination of choice. Ogden adopted an Arts and Culture Master Plan in early 2017 to provide a 10-15 year roadmap for arts and cultural initiatives.

The City is currently completing the process of developing the Nine Rails Arts District Master Plan that will overlay an area east of Washington around 25th Street. The Arts District will serve as a home for art in all its forms.

The FY2019 budget sets aside \$100,000 in annual CIP arts funding, \$90,000 for arts grants, and \$907,000 in arts and culture support, which includes Amphitheater activities.



DOUG STEPHENS
Council Member | District 3

"Art adds such a richness and depth to our community. I'm particularly pleased with the development of the Nine Rails Arts District and the exciting things master-planned for that important area just east of our downtown core. Development of The Monarch, a creative makerspace, will provide even greater opportunities for our art community."



Economic Development

Trackline Development/Ogden Business Exchange

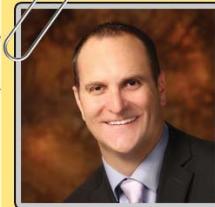
The City has made multi-year commitments to the Trackline development project in West Ogden. The FY18-19 Budget include \$350,000 in funding to cover those commitments. The Ogden Business Exchange is attracting outdoor industries that are thriving in Ogden's unique environment.

Downtown Development

The City is contributing \$660,000 to the redevelopment of the old Wonder Bread site. Development of this critical site will bring more people, activity, and energy to the downtown area.

Housing

The City contributes \$1 million annually to housing projects, primarily in the East Central area. Housing is a critical component of redevelopment simply because workers need affordable, comfortable places to live.



BEN NADOLSKI
Council Vice Chair | District 4

"The City has made tremendous progress over the last ten to fifteen years in supporting Ogden's entrepreneurial spirit, in creating jobs, and expanding the tax base. The City's age and the fact that it is almost completely built out provides both challenges and opportunities for redevelopment. The Council has worked to strike a balance between planning for the future and maintaining the historic character of Ogden. In the FY18-19 Budget, the City is contributing almost \$2.2 Million toward redevelopment projects."



Budget Goals

Budget goals are established annually by the City Council. Implementation of the adopted budget is contingent upon working toward accomplishing these goals. For FY2019, it is the intent of the Council to pursue the following budget goals.

1. Promote Active, Healthy Living

- a. Recreational Amenities.** Enhance and expand city parks, trails and trailheads. Complete the Recreation Master Plan and implement projects that will help improve, strengthen and enhance a broad range of recreation programs and facilities.
- b. Youth Recreation.** Support youth recreation programs and other recreational activities that promote a healthy lifestyle, and ensure that these programs remain affordable and accessible to Ogden's youth.

3. Foster Neighborhoods and Community Building

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

3. Develop Multi-Model Transportation Options

- a. Sidewalks and Concrete.** Continue supporting the 50/50 Sidewalk Replacement Program and explore increased funding for aging sidewalk and concrete infrastructure.
- b. Bicycle Master Plan.** Continue to implement the Bicycle Master Plan and fund projects that support plan recommendations.
- c. Transit Project.** Continue efforts to implement a more robust and effective transit system from the Intermodal Hub to Weber State University and McKay-Dee Hospital.
- d. Grant Avenue Promenade.** Support expansion and completion of the Grant Promenade Capital Improvement Project (CIP) from the Ogden River to Historic 25th Street, to provide a critical link between the two areas.

4. Enhance Community Outreach and Engagement

- a. Website.** Continue to increase the ease of access to information on the website and provide additional content to increase transparency.

- b. Outreach and Noticing.** Improve City Council outreach through use of a new strategic community engagement plan. Enhance public awareness through increased funds for noticing. Increase the use of project-specific web pages to provide additional information.
- c. Council Meeting Room Improvements.** Upgrade technological components of the Council's Workroom and Chambers to allow for increased visibility of presentations and improved audio functionality.

5. Ensure Fiscal Sustainability and Transparency

- a. Strategic Plan.** With significant citizen input, develop a five-year strategic plan to inform the Comprehensive Financial Sustainability Model.
- b. Comprehensive Financial Sustainability Model.** Use the financial sustainability model, proactively generated by the city, as a resource to plan for future city general fund revenues and expenditures.
- c. Maintain Levels of Service and Competitive Salaries.** Maintain and expand levels of service through implementation of cost-efficiencies and general departmental improvements. Provide quality, professional service by offering competitive salaries and benefits to recruit and retain skilled and qualified employees.
- d. Cost-Saving Measures.** Evaluate and pursue opportunities to increase efficiencies and cost savings measures throughout the city. Use the new Enterprise Resource Planning (ERP) system to provide improved software management and to identify future cost savings opportunities. Develop a transparency module for residents to readily access city financial information and to more fully understand revenues and expenditures.
- e. Fleet Management.** Support the Administration's ongoing efforts to improve the condition of the city's fleet and implement Fleet Management Study recommendations. Encourage not only transitioning the fleet to more fuel efficient vehicles, but also exploring alternative fuel options and other methods for reducing vehicle emissions.
- f. Capital Improvement Projects.** Strategically fund Capital Improvement Projects (CIPs) to ensure adequate resources are committed to address pressing city needs for construction and maintenance of sound infrastructure city-wide.

6. Support Public Safety and Other Essential Services

- a. Public Safety Salaries and Benefits.** Offer competitive salaries for Police and Fire in order to foster recruitment and retention efforts. Offer enhanced benefits to offset the higher wages paid by other jurisdictions. Establish a greater nexus between funding for Police and Fire and ongoing revenue sources to ensure stability in providing public safety and other essential city services.
- b. Fire Department.** Continue implementing Fire Management Study recommendations. Complete upgrades to Station #4.
- c. Police Department.** Complete and begin implementation of a management study for the Police Department that identifies assets, needs and possible areas of improvement.

d. City Infrastructure. Continue to address infrastructure needs through master planning and dedicated funding to address general needs and ongoing maintenance. The Council will review city-wide master plans as they are completed or updated for water, sanitary sewer, storm sewer, transportation and streets, street lighting and landscaping and curb/gutter/sidewalk. The city will also complete a water rates study in FY2019 to evaluate rates and infrastructure improvement needs, and to ensure the long-term financial health of city utility services.

6. Cultivating Arts and Culture

- a. Diversity.* Continue to support diverse groups throughout the community. Coordinate efforts with Ogden's Diversity Commission to engage residents and to better recognize and support diversity.
- b. Arts Master Plan.* Continue support of local arts programs, events and initiatives, through implementation of the Arts and Culture Master Plan adopted in FY2017.
- c. Arts Program Support.* Fund arts projects and grants in an ongoing effort to increase Ogden's statewide, national and international stature in the arts.
- d. Downtown Events.* Continue support of the Ogden Marathon, Ogden Farmers Market, Twilight Concert series and other efforts that provide quality downtown events.
- e. Union Station.* Support efforts of the Union Station Foundation to raise private funds to renovate Union Station and surrounding properties to create a world-class home for the Railroad, Browning and Cowboy museums. Complete much needed improvements to increase the Station's draw as an event venue.



More Information:

ogdencity.com/budgetprocess

Budget Guidelines

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

1. **Arts.** The City Council supports the arts through grants. The Ogden Arts Advisory Committee receives and reviews written proposals, recommends the distribution of funds and follows up on how these funds were used. Recipients of the grants are encouraged to have matching funds from other sources, e.g., Utah Arts Council.
2. **Budget Development.** All ordinances, resolutions, fee studies, other studies and supporting documentation will accompany the proposed budget for consideration during the budget process and subsequent amendments. The budget is submitted by the Mayor each year on the first Tuesday of May. The quantity of documentation, explanation and detail will be commensurate with the size, scope or complexity of each proposal.
3. **Budget Transfers from Salaries and Benefits.** In keeping with the intent of maintaining levels of service and the pay-for performance system, the Council desires that all salaries and benefits are spent for this purpose. Notice of all budget transfers from salaries and benefits shall be provided to the Council within 15 days of the actual transfer of funds. The notice is to include the dollar amount being transferred, where it is being transferred and for what purpose.
4. **Business Depot Ogden.** An annual report will be provided by February 15th which includes an overview of the Business Depot Ogden (BDO) projects, activities and overall direction. An addendum to the Capital Improvements Project Quarterly Report will be provided that reflects the activity of the funds budgeted for capital improvements at BDO. The proposed list of projects is to accompany the budget annually.
5. **Capital Improvement Plan.** The Capital Improvement Plan (CIP) is to be submitted, along with the Mayor's proposed CIP priorities, for Council review no later than November 1 of each year. The Planning Commission's recommendations are to be provided to the Council within 45 days (December 15th) after the CIP is submitted to the Council. The Council expects to adopt the CIP by March 31 each year.
6. **Sidewalk Replacement Program.** Repairs of existing sidewalk are a top priority. Recommendations for projects are to be submitted to the Council on an annual basis with the proposed budget.
7. **Consolidated Plan and Annual Action Plan.** The consolidated plan will be reviewed and adopted every five years and the action plans annually. Specific annual action plan elements may be identified as requiring Council review and approval prior to the expenditure of funds. The Council recently concluded the review of the consolidated plan. The next plan will be developed in 2020. **Business Information Center.** The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts. Reports will be provided with the annual budget regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the city.

- 8. Business Information Center.** The Council supports the efforts of the Business Information Center (BIC) in encouraging entrepreneurial efforts. Reports will be provided with the annual budget regarding not only the BIC's efforts, but also the efforts of non-profit organizations providing financial assistance to small businesses in the city. The City will continue to participate in the BLU Loan Program to provide another funding source for emerging businesses.
- 9. Cops in Schools.** The City Council supports the partnership with the Ogden School District with the Cops in School program. The designated officers will help teachers, parents, students and the community as resource officers. The city has committed to funding a significant portion of these positions.
- 10. Council Notification.** All significant changes to city programs and services that impact city employees, citizens or businesses (e.g., new programs, changes in level of service to existing programs or services, city events, contracting out of city services, reorganizations, layoffs, reductions in force, etc.) will be communicated to the Council 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.
- 11. Crime Reduction Initiative.** A report regarding the efforts of the Crime Reduction Unit is to be provided annually as part of the budget process.
- 12. Emergency Preparedness.** The Fire Department will provide the Council with updated information regarding the Emergency Preparedness Plan in October.
- 13. Enterprise and Special Revenue Funds.** Enterprise funds will operate without city financial contributions. Any enterprise fund that requires City financial contributions will be carefully reviewed and appropriate actions considered. Quarterly financial updates are to be provided to the Council on each enterprise and special revenue fund. Notice of transfers from Enterprise Fund Return to Fund Balance line item shall be given to the City Council within fifteen (15) days of the occurrence of the transfer. Notice shall include the amount, the purpose and a statement of justification for the transfer.
- 14. Fee Changes.** Proposed fee changes are to be adopted as part of the budget review process. City Financial Principles related to fees are to be followed. The Council recognizes that some fees are impacted by the calendar year, by seasonal activity or by the calendars or scheduling constraints of other government agencies or businesses. Certain fees may need to be amended during the fiscal year and therefore cannot be amended with the annual budget process. Mid-year fee increase requests are due October 1 accompanied by sufficient rationale and justification. Fees to be implemented in January (excluding utilities) will be considered by the Council in December if all applicable information is received.
 - a. Utility Fees.** The recommendations of the 2012 Utility Rate Study, also known as the Comprehensive Financial Sustainability Plan are to be followed. A review of the proposed changes included in the Utility Rate Study will be performed in a joint effort beginning in

November each year. Fee changes that are submitted without a detailed analysis will not be considered by the Council.

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

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

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

17. Policy Development. The City Council will consider major policy issues during the fiscal year rather than during the budgetary process. This allows time to explore the details of all policy recommendations and options, and to estimate the impacts of the proposed decisions.

18. RAMP Tax Projects. All proposed Ogden City projects to be submitted by application for RAMP funding are prioritized via resolution by the City Council in December of each year prior to submission in January. Early Council involvement in the city's process is important and provides the opportunity for input on potential RAMP projects. The Council will provide input to the Administration each year in August and prior to submission of the applications as appropriate.

19. Revenue Forecasts. Revenue forecasts are to include the rationale and assumptions made for each of the significant revenue sources forecast in each proposed budget.

20. Recycling Education Program. The effectiveness of the city's recycling education program will be reviewed annually. An annual report will be provided to the Council as part of the budget process detailing the program, information showing the impact of the program and the use of the funds appropriated for this purpose.

21. Roadway Reconstruction Projects. Roadway reconstruction projects that are B&C fund or transportation tax eligible are reviewed and approved annually. Recommendations for eligible projects are to be submitted to the Council with the proposed budget.

22. 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.

23. Utility Fee Indexing. The calendar fourth quarter consumer price index from United States Bureau of Labor Statistics – West Region will be used to determine annual increases in utility rates. The measure to be used will be the percentage increase of the index for January in the year in which the budget is prepared over the index for January of the prior year or the most recent available.

The Council must review and approve or deny the ordinance that increases the fees associated with this indexing.

24. Water Conservation Education Program. Education and programs designed to encourage the conservation and reasonable use of culinary water will be pursued. An annual report will be provided to the Council as part of the budget process detailing such programs and the use of the funds appropriated for this purpose.

More Information:
ogdencity.com/budgetprocess



May 1, 2018

TO: Members of the Ogden City Council
RE: Proposed FY 2018-2019 Budget

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

Please accept for review and consideration our recommended FY 2018-2019 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

"Wage growth is too low, inflation is too low, and you shouldn't have this. That's the mystery. Eventually, the wages are going to pop, inflation is going to pop, and [the Fed's] fear is we could go from 1.6 percent inflation to 3.6 percent overnight, and the Fed is more worried about very high inflation than they are about a lot of things."

"We go through expansions and we go through contractions. It's a valid way for our economy kind of resetting itself. Right now, we're in the third-longest expansion in the last hundred years, so we've been expanding for a long time."

"The question isn't if we will, it's when we will. The question is just when is the next recession going to happen, and I think it could happen within the next few years."

Robert Spendlove, senior vice president and the economic and public policy officer for Zions Bank. The Utah Economic Outlook 2018 published by Utah Business in January 2018.

EXECUTIVE SUMMARY

Note some exciting changes included in the budget this year:

- The General Fund budget is projected to increase 4.03% to \$60,925,800 from the FY2018 Council adopted budget
- Ogden City Corporation's overall budget is projected to increase 7.19% from \$187,709,575 to \$201,200,475. The increase is a result of changes in multiple funds operating and capital improvement spending. The Water fund and Airport fund are budgeted to have increased spending of more than \$3,000,000 each.

Budget Comparison

	FY2018		FY2019		% Change
	Council Adopted	Mayor Budget	\$ Change		
General Fund	\$ 58,563,400	\$ 60,925,800	\$ 2,362,400		4.03%
Ogden City Corp Total	\$ 166,245,950	\$ 184,476,700	\$ 18,230,750		10.97%
Redevelopment Agency	\$ 20,456,000	\$ 15,909,225	\$ (4,546,775)		-22.23%
Building Authority	\$ 549,125	\$ 539,050	\$ (10,075)		-1.83%
Weber Morgan Strike Force	\$ 458,500	\$ 275,500	\$ (183,000)		-39.91%
Total Municipal Budget	\$ 187,709,575	\$ 201,200,475	\$ 13,490,900		7.19%

- *The Redevelopment Agency is projected to decrease 22.23% to \$15,909,225. This decrease is due to the expiration of a tax increment area: American Can and lower interfund transfers between districts than in prior years.*
- *The projected budget for the Municipal Building Authority will decrease by 1.83% to \$539,050 to match the debt service payments.*
- *The projected budget for the Weber Morgan Narcotics Strike Force (WMNSF) will decrease by 39.91%. The City is has included grants awarded and not recognized in prior budgets.*

BUDGET PRIORITIES

Employee Compensation

Our top priority of the FY 2018-2019 budget was to fund compensation increases for City employees. We genuinely appreciate the important contributions employees make to the City. With that in mind, the proposed budget includes a 4% police and fire step increase and a 4% general employee pay increase to be distributed based on merit. This is a significant investment by the City and required an increase to the estimated payroll costs of \$1,829,400.

Additionally, the City has included funds for a 1% cost of living for all salary ranges, this is estimated to increase payroll costs and additional \$457,350. We are grateful for the dedication and commitment of the City employees. The City Administration is going to use a committee of employees across the City to provide input and recommendations on the benchmarking process to ensure the philosophy in comparing City positions to assure competitive wages in a competitive job market for attraction and retention of quality employees.

No retirement rate increases were proposed by the Utah Retirement System for local government employees. A small increase of .04% was proposed for sworn police officers this year. Additionally, an increase of .54% was proposed for sworn fire fighters' retirement contribution rate, however this will all be paid by the sworn fire fighters and will not increase the City contribution.

No changes have been made to deductible and copays required by employees covered by the City health insurance plans. The City will pay an additional 4% in health insurance costs to cover the increase for the City sponsored health plan, this is estimated to cost \$241,725.

Capital Improvements

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

A few projects included for consideration are: continued investment in the quality neighborhoods program, Lester Park along with other City parks playground enhancements, funding for City facilities improvements and road, curb, gutter, and sidewalk replacement. A complete list of proposed projects is included in the budget document.

REVENUE

General Philosophy

Revenue growth is vital in an effort to maintain current service levels offered to our citizens now and in the future. Economic development and revenue growth starts with a plan and is a process that can take many years before the fruits of the effort can be seen, and sometimes even longer to have an effect on

the funds available for general purposes. As in the past and going forward, it is our goal to invest one-time funds into projects that will provide long-term on-going revenue streams to the City with the shortest payback period possible.

The City continues to advocate the viewpoint of requiring, where possible, users of city services to pay for those services. To that end, the revenue enhancements proposed in the FY 2018-2019 budget are focused on requiring users to pay the cost of services or disproportionate use of City services. This includes the addition of user fees charged at Union Station that help support the operation of that facility.

	FY2018		FY2019		% Change
	Council Adopted	Mayor Budget	\$ Change		
Property Tax	\$ 11,747,525	\$ 12,082,475	\$ 334,950	2.85%	
Sales Tax	\$ 16,806,400	\$ 17,940,850	\$ 1,134,450	6.75%	
Franchise Tax/Muni Energy	\$ 7,953,800	\$ 7,753,800	\$ (200,000)	-2.51%	
Telecommunication	\$ 1,050,000	\$ 950,000	\$ (100,000)	-9.52%	
B&C Road Funds	\$ 3,000,000	\$ 3,300,000	\$ 300,000	10.00%	
Active Transportation Tax	\$ 1,200,000	\$ 1,350,000	\$ 150,000	12.50%	
Licenses and Permits	\$ 2,583,600	\$ 2,500,500	\$ (83,100)	-3.22%	
Court Fines and Forfeitures	\$ 1,720,725	\$ 1,720,725	\$ -	0.00%	
	\$ 46,062,050	\$ 47,598,350	\$ 1,536,300	3.34%	

Taxes

City administration will recommend a small increase to the certified tax rate. The certified tax rate is not available until June. While it is important to not over burden tax payers, it is also difficult to continue to provide City services such as police and fire without additional property tax revenue. We encourage keeping the certified tax rate at the current rate and realizing the growth from the two RDA districts that are retiring.

We project a 6.75% increase in sales tax growth. This rate of growth is based on previous year collections and a stable economic outlook. The City also projects \$4,650,000 in tax revenue that is committed to transportation.

Grant Revenue

Due to the volatility of grants, especially those received by the police department, very little miscellaneous grant funding was projected in the proposed budget. Any grant funding received during FY 2018-2019 will be brought before the City Council through the budget opening process to be officially recognized.

EXPENDITURES

General Philosophy

In developing the FY 2018-2019 budget, the FY2018 budget was used as the foundation. The majority of proposed expense increases were directed to employee compensation. The City Revenue Committee continues to meet monthly and will recommend any changes based on ongoing revenue collection information.

The City did added an operating budget for the Union Station to the general fund in FY2019. The City took over the operation of that facility during FY 2017-2018

Staffing Changes

For the FY2019 budget, five positions are proposed to be eliminated, four Community Service Officers and one Assistant Court Administrator. None of the position being eliminated will require eliminating employees.

Fourteen new positions are proposed, three Firefighters, two VOCA Coordinators in the Police Department, one Records Clerk and one Officer for Animal Services, three Water Maintenance Technicians, one Water Laboratory Operator, one Assistant City Prosecutor in the City Attorney's Office, one Airport Maintenance Technician, and one Senior Office Assistant for the Business Information Center (BIC).

The proposed staffing document also includes a proposal to reclassifying sixteen positions and six title changes. Two positions proposed to be reclassified are also part of a proposal to transfer them from Central Stores to the Water Division as part of a reorganization of the City Store, which is reviewed in greater detail in the budget document.

Fee Increases

The FY 2018-2019 budget includes revenue from fees charged at the Union Station and a budget increase to estimates adjustments for Water, Sanitary Sewer, Storm Sewer, and Refuse. The updated utility rate studies have been undertaken during FY2018. We anticipate discussion and decisions about the utility rate study, the water master plan and utility rates will be part of the FY2019 budget discussions with the Council over the next several weeks.

SUMMARY

This letter is intended to emphasize the notable highlights of the proposed FY 2018-2019 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.

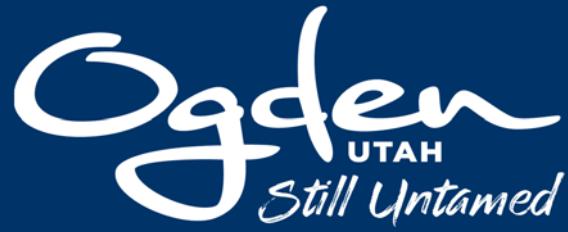
The City administration and I look forward to working together with the Council and staff on this proposed budget.

Respectfully,



Mike Caldwell

Fiscal Year 2018-2019 Adopted Budget



Significant Changes in 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.

Ogden City

Employee Compensation & Benefits

Compensation

The FY2018-2019 tentative budget includes:

1% Cost of living

4% Merit Increase for general employees

4% Step Increase for sworn fire and police

The total projected cost is outlined as follows:

FY 19 Projected Wage Increase		
	General Fund	All Other Funds
1% Cola	\$ 338,550	\$ 118,800
4% Merit, gen	\$ 570,600	\$ 347,400
Step Increase, sworn	\$ 783,600	\$ 127,800
	\$ 1,692,750	\$ 594,000
		\$ 2,286,750

The cost of living adjustment will increase the top and bottom of every salary range, the merit increase for



general employee and the step increase for sworn fire and police officers will both be based on performance criteria.

All positions that were proposed to be reclassified, added or eliminated in the FY2019 budget are included in the staffing document in the schedule section of the budget document. Additional, a detailed list of these changes are in the summary of staffing changes included below.



Benefits

The City pays into the Utah State Retirement System (URS) for City employees, the contributions rates are set annually by URS. The URS contribution rate paid by the City for the police retirement plan increase slightly, by .04 percent. The City covers all retirement costs for employees, except as outlined by an agreement with the City's Fire Department. This agreement calls for the City to pay into a separate retirement program for firefighters if the capped contribution rate, defined in the agreement as 21.5 percent is less than the URS rate. In FY2019, the State contribution rate is higher than the capped contribution rate for Tier I Firefighters, at 23.95 percent, but still less for Tier II Firefighters.

URS Contribution Rates		
	FY2018-2019	
	<u>Tier 1</u>	<u>Tier 2</u>
Employee	18.47	16.69
Police	48.72	38.38
Fire *	21.50	12.08
Judges	43.68	N/A

* Capped by agreement at 21.5

The sworn fire employees in the tier 1 retirement system will pay 2.45 percent of their retirement costs. This is a slight increase over FY2018 of .54 percent. The City will pay 9.42 percent into a separate retirement plan for tier 2 sworn fire employees to reach the capped amount of 21.5 percent.

The City's health insurance provider continues to be Select-Health. There are a variety of Select-Health insurance plans available to Ogden City employees. City paid insurance costs are expected to increase by approximately 4 percent. The City designated plan is the Select Value Health Savings Account (HSA) Plan. Other plans may be more of an expense to an employee if the employee chooses one of

the other health benefit plans offered. This increase is estimated to cost the City General Fund \$169,700, City-wide a total of \$241,725.



assistant court administrator in the justice court, which is also part of the general fund budget. None of the position proposed to be eliminated will result in a reduction of current employees.

Fourteen new positions are proposed in FY2018-2019:

- 3 firefighter, medical services fund
- 2 VOCA coordinators, police in the general fund
- 1 animal services records clerk, general fund
- 1 animal services officer, general fund
- 3 water maintenance technicians, water fund
- 1 water safety laboratory operator, water fund
- 1 assistant city prosecutor, City attorney, general fund
- 1 airport maintenance technician, airport fund
- 1 senior office assistant, Business Information Center (BIC), major grants

The proposed staffing document also includes a proposal to reclassifying sixteen positions and six title changes. Two positions proposed to be reclassified are also part of a proposal to transfer of a portion of the central stores operations for the fleet and facilities fund to the water division as part of a proposed



reorganization of the City central store to have two stores and two locations. The new store in the water division will primarily serve the water and sewer utilities, while the store in fleet and facility will primarily serve the fleet and facilities operations.

All of the staffing changes will be discussed in greater detail in each fund analysis.

Summary of Staffing Changes

For the FY2018-2019 budget, five positions are proposed to be eliminated, four police community service officer positions, in the general fund and one

Ogden City
FY 2018-2019 Budget
Summary of Staffing Changes

Fund	Department	Division	Position Title	Benchmark	Reclassified	Added	Eliminated	Title	Transferred
Enterprise	Community & Economic Development	Airport	Added Airport Maintenance Technician position at range 31			1			
Enterprise	Public Services	Water Utility	Added Water Maintenance Technician I positions at a range 30			2			
Enterprise	Public Services	Water Utility	Added Senior Maintenance Technician position at a range 33			1			
Enterprise	Public Services	Water Utility	Added Water Laboratory Operator position at a range 40			1			
Enterprise	Public Services	Water Utility	Moved Stores Clerk from Fleet and Facilities to Utilities Clerk and reclassified from a range 24 to 30		1				
Enterprise	Public Services	Water Utility	Moved Warehouse Supervisor from Fleet and Facilities to Utilities Storekeeper and reclassified from a range 35 to 38		1				
Enterprise	Medical Services	Medical Services	Firefighter positions added to Medical Services Fund at range FF Step 1			3			
General	City Attorney	City Attorney	Added Assistant City Prosecutor position at range 53			1			
General	Community & Economic Development	Economic Development	Senior Project Coordinator reclassified to Business Development Deputy Division Manager and range increased from 50 to ADIV57.		1				
General	Community & Economic Development	Economic Development	Project Coordinator reclassified to Senior Project Coordinator and range increased from 43 to 50		1				
General	Community & Economic Development	Union Station	Union Station Technician title changed to Union Station Tenant/Business Technician					1	

Ogden City
FY 2018-2019 Budget
Summary of Staffing Changes

Fund	Department	Division	Position Title	Benchmark	Reclassified	Added	Eliminated	Title	Transferred
General	Community & Economic Development	Union Station	Union Station Special Events Technician title changed to Union Station Events Technician					1	
General	Fire	Fire	Office Supervisor position reclassified to a Project Coordinator and range increased from 38 to 43		1				
General	Management Services	Comptroller	Accounting Technician II reclassified to Senior Accountant and range increased from 38 to 50		1				
General	Management Services	Human Resources	Senior Office Assistant position reclassified to HR/Risk Technician and range increased from 25 to 37		1				
General	Management Services	Justice Court	Cashier positions reclassified to Court Clerk and ranges increased from 20 to 26		2				
General	Management Services	Justice Court	Assistant Court Administrator position eliminated				1		
General	Management Services	Justice Court	Court Liaison position reclassified and range increased from a 38 to a 40		1				
General	Management Services	Justice Court	Court Clerk position reclassified to an In-Court Clerk and range increased from a 26 to a 32		1				
General	Management Services	Justice Court	Court Clerk position reclassified to a Lead Court Clerk and range increased from a 26 to a 36		1				
General	Management Services	Justice Court	In-Court Clerk position reclassified to a Lead Court Clerk and range increased from a 26 to a 36		1				

Ogden City
FY 2018-2019 Budget
Summary of Staffing Changes

Fund	Department	Division	Position Title	Benchmark	Reclassified	Added	Eliminated	Title	Transferred
General	Management Services	Treasury	Senior Accountant position reclassified to Senior Fiscal Analyst and range increased from 50 to 54		1				
General	Police	Police	Added Animal Services Records Clerk at range 24			1			
General	Police	Police	Added Animal Services Officer at range 27			1			
General	Police	Police	Added VOCA Coordinator positions at a range 36			2			
General	Police	Police	Community Services Officer title changed to Evidence Technician					2	
General	Police	Police	Community Services Officer title changed to Community Program Technician					1	
General	Police	Police	Community Services Officer title changed to Training Coordinator					1	
General	Police	Police	Eliminated Police Officer/Comm Sv Officer positions				4		
General	Public Services	Public Operations - Streets	Administrative Assistant reclassified to Office Supervisor and range increased from 31 to 38		1				
Internal Service	Management Services	Fleet & Facilities	Stores Clerk moved to Utilities Clerk in Water Utility						1
Internal Service	Management Services	Fleet & Facilities	Warehouse Supervisor moved to Utilities Storekeeper in Water Utility						1
Internal Service	Management Services	Information Technology	Electronics & Communication Technician reclassified to Network Technician III and range increased from 40 to 42		1				
Major Grants	Community & Economic Development	Community Development (BIC)	Added Senior Office Assistant position at range 25			1			

Total

0 16 14 5 6 2

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 2018-2019 began in January 2018 with the City's Revenue Committee meeting to determine initial revenue projections for Fiscal Year 2019.

Once initial revenue projections were developed a budget retreat was scheduled on January 16-18, 2018 with the Mayor and Department Directors to outline the City's goals for the upcoming budget. During the first weeks of February after the budget retreat, the Comptroller's Office continued to meet with the Department Directors and Division Managers to adjust and refine the preliminary budget.

During the months of March and April, the Administration worked on the preliminary budget to establish a balanced budget referred to as the Tentative Budget. At the end of March, the Mayor supplied the Department of Management Services with final recommended budget adjustments. The Tentative Fiscal Year 2018-2019 Budget is presented to the City Council no later than their first regularly scheduled meeting in May.

The process continues through May 1, 2018 with the presentation of the Mayor's Fiscal Year 2018-2019 Tentative Budget to the City Council. The City Council accepts the Tentative Budget, sets a date for the public hearing, and holds Budget Work Sessions to study the Tentative Budget. At the time the Tentative Budget is presented to the City Council, copies are made available to the general public at various locations throughout the City. Final adoption of the City's Fiscal Year 2018-2019 Budget must be accomplished by June 22, 2018 according to Utah State law, or August 17, 2018 in the case of a property tax increase.

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

The Truth in Taxation law in the State of Utah requires that the County Auditor review any budget that increases the Certified Tax Rate for any entity. Any entity increasing the Certified Tax Rate above the rate calculated by the County must hold a Public Hearing on the matter prior to August 18, 2018. Entities electing to increase the certified tax rate are subject to additional disclosure requirements and have until August 17 to adopt a final tax rate.

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

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 2019

OGDEN CITY FY2019 BUDGET PREPARATION

FUNCTION OR PROCESS	STARTING	ENDING
Mayor's Annual Budget Retreat – Review City Council's initiatives and discuss Administration's priorities	1.16.2018	1.18.2018
Preliminary Budget Meetings – Divisions	2.1.2018	3.15.2018
Equipment Requests due to IT; Fee Increase Requests due to Management Services Director	3.16.2018	3.16.2018
All Personnel Changes due to Comptroller's Office	3.16.2018	3.16.2018
Mayor's Budget Retreat Follow-Up	3.28.2018	3.28.2018
Mayor, CAO, Management Services Director, Comptroller finalize FY2019 Revenue Projections & Balance Budget	4.9.2018	4.13.2018
Finalize and Print Tentative Budget	4.16.2018	4.27.2018
Tentative Budget due to Mayor, CAO, and Council Executive Director	4.24.2018	4.24.2018
Present Tentative Budget to Council; Set Public Hearing (First Meeting in May)	5.1.2018	5.1.2018
Joint Budget Team Meetings	5.7.2018	8.2.2016
Council Budget Work Sessions	5.8.2018	7.31.2018
Set Public Hearing for City Salary Schedules	6.5.2018	6.5.2018
Adopt–FY2018-2019 RDA & MBA Budgets	6.12.2018	6.12.2018
Public Hearing & Tentative Budget Adoption - FY 2018-2019 Budget (Adoption Required by June 22 nd)	6.26.2018	6.26.2018
Truth-in-Taxation Public Hearing and FY2018-2019 Final Budget Adoption; Adopt Certified Tax Rate – FY 2018-2019 Budget	8.7.2018	8.7.2018

January 2018						
S	M	T	W	TH	F	S
			1	2	3	4
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 2018						
S	M	T	W	TH	F	S
			1	2	3	4
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

March 2018						
S	M	T	W	TH	F	S
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

April 2018						
S	M	T	W	TH	F	S
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29	30					

May 2018						
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27	28	29	30	31		

June 2018						
S	M	T	W	TH	F	S
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July 2018						
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15	16	17	18	19	20	21
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29	30	31				

August 2018						
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September 2018						
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October 2018						
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28	29	30	31			

November 2018						
S	M	T	W	TH	F	S
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25	26	27	28	29	30	

December 2018						
S	M	T	W	TH	F	S
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2	3	4	5	6	7	8
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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 1, 2017

Christopher P. Morill

Executive Director

BUDGET FORMAT

INTRODUCTION

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

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

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

SUMMARY INFORMATION

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

GENERAL FUND

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

DEBT SERVICE FUNDS

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

C.I.P. (Capital Improvement Program)

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

BUDGET FORMAT (continued)

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

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

ENTERPRISE FUNDS

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

INTERNAL SERVICE FUNDS

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

TRUST FUNDS

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

SCHEDULES

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

GENERAL INFORMATION

A glossary is included in this section.

OGDEN CITY FINANCIAL STRUCTURE

FUND ACCOUNTS

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

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

Governmental Fund Types	Proprietary Fund Types
<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 FundRedevelopment 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 TrustGomer Nicholas Non-Expendable TrustMisc. 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*AirportGolf CoursesRecreationProperty Management* (BDO Infrastructure)Storm Sewer Utility*Medical Services* <p>Internal Service Funds</p> <ul style="list-style-type: none">Fleet and FacilitiesInformation TechnologyRisk Management

*Major Fund

OGDEN CITY FINANCIAL STRUCTURE

BASIS OF BUDGETING

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

DESCRIPTION OF FUNDS

GOVERNMENT FUNDS

THE GENERAL FUND

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

DOWNTOWN OGDEN SPECIAL ASSESSMENT FUND

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

TOURISM AND MARKETING FUND

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

CAPITAL IMPROVEMENT PROJECTS FUND

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

CEMETERY PERPETUAL CARE EXPENDABLE TRUST

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

FINANCIAL STRUCTURE (continued...)

GOMER NICHOLAS NON-EXPENDABLE TRUST

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

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

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

MAJOR GRANTS EXPENDABLE TRUST

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

REDEVELOPMENT AGENCY

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

MUNICIPAL BUILDING AUTHORITY FUND

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

WEBER MORGAN NARCOTICS STRIKE FORCE FUND

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

PROPRIETARY FUNDS

ENTERPRISE FUNDS

WATER UTILITY

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

FINANCIAL STRUCTURE (continued...)

SANITARY SEWER UTILITY

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

REFUSE UTILITY

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

AIRPORT

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

GOLF COURSES

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

RECREATION

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

PROPERTY MANAGEMENT (BDO Infrastructure)

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

STORM SEWER UTILITY

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

MEDICAL SERVICES

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

FINANCIAL STRUCTURE (continued...)

INTERNAL SERVICE FUNDS

FLEET AND FACILITIES

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

INFORMATION TECHNOLOGY

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

RISK MANAGEMENT

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

JOINT RESOLUTION 2018-2

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

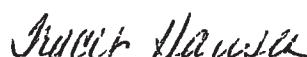
WHEREAS, it is the desire of the City Council and the Mayor to establish general and specific financial principles to govern all City financial practices, and

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 13th day of March 2018

ATTEST:

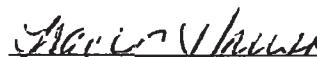


Tracy Hansen, City Recorder

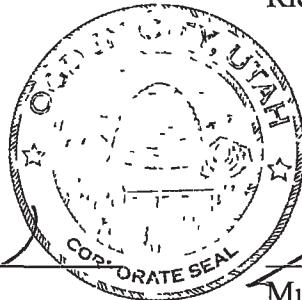


Richard A. Hyer, Council Chair

ATTEST:



Tracy Hansen, City Recorder



Michael P. Caldwell, Mayor

APPROVED AS TO FORM mab 3/5/18
LEGAL DATE

Attachment A

JOINT OGDEN CITY COUNCIL & MAYOR POLICY FINANCIAL PRINCIPLES

General Principles

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

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

7 **Quarterly Report.** Not later than 45 days after the end of each quarter, the Administration shall provide quarterly financial reports to the City Council that include the following

- a Actuals to budgeted revenues and expenditures
- b Balance sheet for governmental funds
- c Fund balance analysis for governmental funds
- d Cash balance analysis for proprietary funds

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

8 **GAAP.** The City will maintain financial records consistent with generally accepted accounting principles established for local government entities

9. **Mayor's Budget Message.** The Mayor's budget message will include a list of issues that may or will have on-going or future financial impacts that require additional consideration or planning. The list of issues should cover all City funds including the Redevelopment Agency and the Municipal Building Authority

10 **Employee Salaries.** The City will make funding for employee pay for performance or step increases a budget priority

11 **Strategic Planning.** Beginning in FY2018, the City will use a rolling five-year financial model for General Fund budgeting, which will be used to project future budget needs and revenues, thus informing a long-term, sustainable and strategic budgeting process

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 fee should serve as a deterrent)

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

Capital Improvement Program & Fund

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

City Debt

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

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

City Investments

1. **Cash Flow Analysis.** The City will regularly conduct a cash-flow analysis of all funds. Disbursement, collection, and deposit of all funds will be scheduled to ensure maximum cash availability.
2. **Pooling.** The City will pool cash when possible from several different funds for investment purposes.
3. **State Money Management Act.** The City will invest City funds in accordance with the State Money Management Act.
4. **Contract Banking Services** The City will contract with appropriate financial institutions for a specified, limited period of time. Fees for each service rendered shall be clearly delineated.

Reserve Policies

General Fund

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

Utility Enterprise Funds

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

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

Ogden City Corporation
Fiscal Year 2019 Budget
General Information

Economic growth of the local economy appears to be stable and ongoing at the end of fiscal year 2018. Development projects planned for and started in prior years will continue to show results in FY2019. The City will continue to invest in the quality neighborhood program for the next few years. Property value in Ogden City has grown significantly over the past two years.

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

It is difficult to determine what economic conditions will be during the next fiscal year. In budgeting revenue for FY2019, the City took a conservative approach, with minimal growth projected. With the growth in property value the City has used truth in taxation to help maintain the certified tax rate and capture some of the growth in property values.

Debt Information:

Article XIV. Section 4. of the Constitution of Utah establishes that no city...shall become indebted to an General Obligation debt payments are funded by voter approved specific property tax levies. As such, the future payment obligations are provided for. The Building Authority bond payments are funded from lease payments by the City on the municipal building and stadium. Payment by the City is a general fund allocation each year. Payment on the revenue bonds is provided in the rate structure for the utility operations, which is analyzed annually. Full amortization schedules of City debt are included in the City's Comprehensive Annual Financial Report.

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

The City's general debt limit is \$173,042,425

The utility debt limit is \$173,042,425

The City's bonded debt is as follows:

Description	Matures	Original Issue	Outstanding June 30, 2017	FY2018 Total Pmts Principal	FY2018 Total Pmts Interest
<i>Government Activities</i>					
General Obligation	03-01-2026	1,737,000	1,134,000	113,000	34,184
Municipal Building Authority	01-15-2028	3,000,000	1,045,000	245,000	45,458
Municipal Building Authority	06-15-2021	2,865,000	2,016,000	141,000	98,831
<i>Business-type Activities</i>					
Water/Sewer Revenue	06-15-2024	5,585,000	775,000	375,000	38,750
Water/Sewer Revenue	06-15-2038	49,175,000	1,155,000	1,155,000	57,750
Storm Sewer Revenue	11-10-2012	2,043,000	1,168,000	184,000	24,411
State Water Bond	10-17-2012	4,000,000	3,336,000	175,000	75,394
State Water Bond	03-06-2013	5,339,000	4,463,000	232,000	106,666
Storm Drain Bonds	06-15-2033	4,490,000	3,790,000	170,000	185,170
Water/Sewer Revenue	06-15-2038	13,225,000	11,780,000	345,000	471,200
Water/Sewer Revenue	06-15-2038	39,230,000	38,630,000	40,000	1,520,150
Water/Sewer Revenue	06-15-2024	2,130,000	2,120,000	-	102,150
Water/Sewer Revenue	06-15-2041	17,000,000	16,850,000	140,000	566,500
Total			88,262,000	3,315,000	3,326,614

Capital Expenditures:

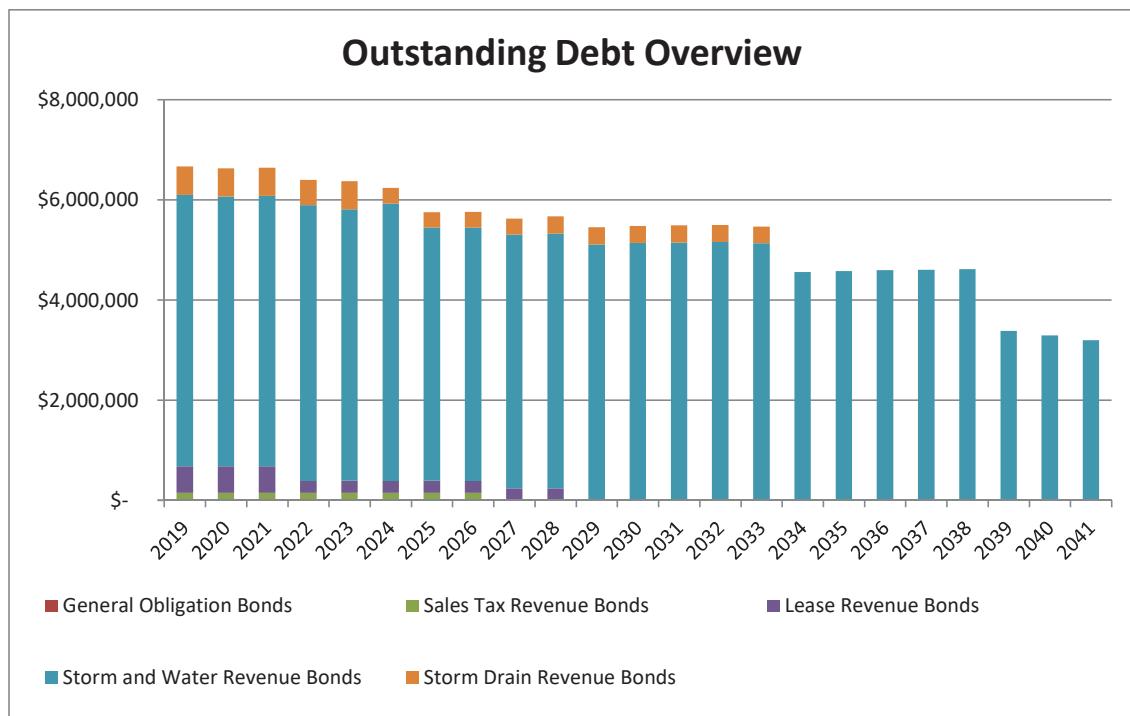
Capital acquisition and construction are budgeted as expenditures in the funds. All capital expenditures must exceed an initial individual cost of more than \$5,000 to meet the capitalization threshold.

Depreciation of all exhaustible capital assets is charged as an expense in the related program. The estimated useful lives of depreciable assets are as follows:

Buildings	25-50 Years
Improvements	10-25 Years
Equipment	3-10 Years
Vehicles	3-10 Years

OGDEN CITY
2018-2019 BUDGET
GENERAL OVERVIEW - OUTSTANDING DEBT

Fiscal Year	General Obligation Bonds		Sales Tax Revenue Bonds		Lease Revenue Bonds		Sewer and Water Revenue Bonds		Storm Drain Revenue Bonds		Total
2019	\$	-	\$	146,978	\$	530,265	\$	5,422,160	\$	565,946	\$ 6,665,349
2020	\$	-	\$	146,686	\$	528,426	\$	5,390,726	\$	562,196	\$ 6,628,034
2021	\$	-	\$	145,308	\$	531,770	\$	5,402,158	\$	564,119	\$ 6,643,355
2022	\$	-	\$	143,858	\$	239,056	\$	5,513,209	\$	501,306	\$ 6,397,429
2023	\$	-	\$	148,351	\$	239,090	\$	5,421,975	\$	563,305	\$ 6,372,721
2024	\$	-	\$	145,699	\$	238,666	\$	5,539,108	\$	312,750	\$ 6,236,223
2025	\$	-	\$	148,919	\$	238,760	\$	5,057,659	\$	310,050	\$ 5,755,388
2026	\$	-	\$	146,023	\$	238,346	\$	5,060,228	\$	317,688	\$ 5,762,285
2027	\$	-	\$	-	\$	238,399	\$	5,069,516	\$	318,875	\$ 5,626,790
2028	\$	-	\$	-	\$	237,893	\$	5,089,921	\$	345,563	\$ 5,673,377
2029	\$	-	\$	-	\$	-	\$	5,104,594	\$	347,175	\$ 5,451,769
2030	\$	-	\$	-	\$	-	\$	5,136,688	\$	343,000	\$ 5,479,688
2031	\$	-	\$	-	\$	-	\$	5,148,068	\$	343,300	\$ 5,491,368
2032	\$	-	\$	-	\$	-	\$	5,158,192	\$	337,813	\$ 5,496,005
2033	\$	-	\$	-	\$	-	\$	5,134,111	\$	334,400	\$ 5,468,511
2034	\$	-	\$	-	\$	-	\$	4,557,613	\$	-	\$ 4,557,613
2035	\$	-	\$	-	\$	-	\$	4,574,144	\$	-	\$ 4,574,144
2036	\$	-	\$	-	\$	-	\$	4,594,006	\$	-	\$ 4,594,006
2037	\$	-	\$	-	\$	-	\$	4,603,950	\$	-	\$ 4,603,950
2038	\$	-	\$	-	\$	-	\$	4,615,200	\$	-	\$ 4,615,200
2039	\$	-	\$	-	\$	-	\$	3,379,300	\$	-	\$ 3,379,300
2040	\$	-	\$	-	\$	-	\$	3,291,300	\$	-	\$ 3,291,300
2041	\$	-	\$	-	\$	-	\$	3,198,150	\$	-	\$ 3,198,150
Total	\$	-	\$	1,171,822	\$	3,260,671	\$	111,461,976	\$	6,067,485	\$ 121,961,954



Ogden City Corporation
Fiscal Year 2019 Budget
Demographic Information

OGDEN CITY COMMUNITY PROFILE

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

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

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

POPULATION

Ogden City Population: 89,746
Total Daytime Population: 105,039

Average Household Size: 2.79
Median Age: 31.1
Average Household Income: \$61,375
Total Employed: 41,795

EDUCATION

High School Graduate or GED: 27.8%
Some College: 27.4%
Associate Degree: 8.0%
Bachelor's Degree: 13.2%
Graduate Degree: 7.1%

OGDEN CITY INFORMATION

Date of Incorporation: February 6, 1851
Streets: 307 center lane miles
Area: 27 sq. miles
Form of Government: Council-Mayor
Parks: 44 with 253.22 acres
Building Permits Issued 2017: 2,654

HOUSING

Number of Dwelling Units: 34,674
Owner occupied: 55.7%
Renter occupied: 35.5%
Vacant units: 8.8%
Median Home Price: \$188,100 (Sperling's)
Median Rental Rate: \$990 for 2-bedroom apa

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

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

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

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

¹ Population estimates are from the U.S. Census Bureau (i.e. FY 2017 population is the July 1, 2016 estimate) Population from the 2000 census was 77,226. The population figures have been revised to bring them more in line with the census. Fiscal year 2011-2014 populations are from the 2010 census.

² The data is based on calendar year (i.e. fiscal year 2017 is calendar year 2016 data).

³ Calendar year data.

⁴ Rates are raw annual calendar year averages. The 2017 rate is an average of the FY17 unemployment rate average

**OGDEN CITY CORPORATION
LARGEST EMPLOYERS
FOR 2017**

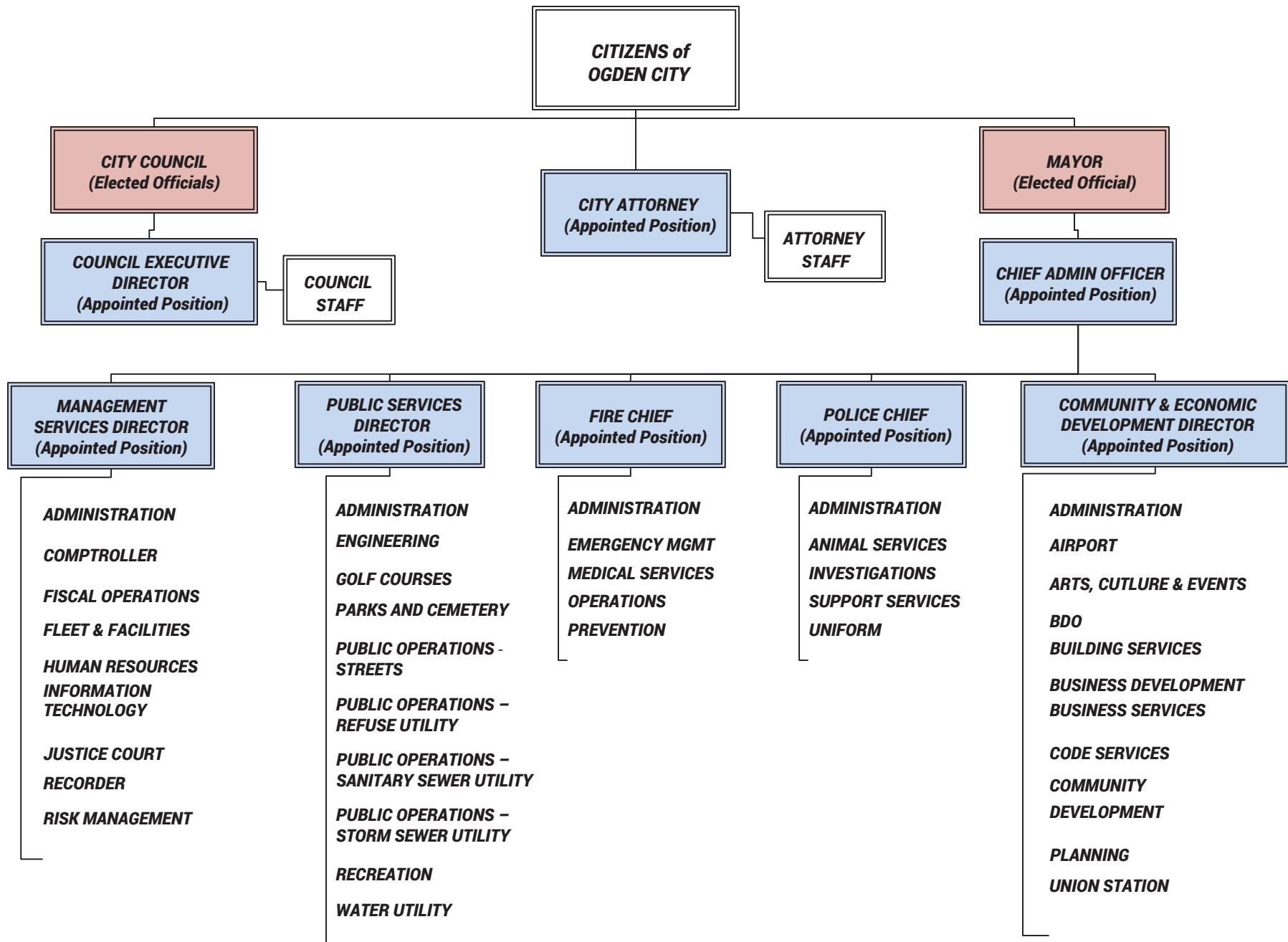
Company	Type of Business	Employment Range	2006 Employment Range	Percent of Total City Employment
Department of Treasury	Federal Government	5,000-6,999	5,000 - 6,999	10.5%
Weber County School District	Public Education	3,000-3,999	3,000 - 3,999	8.2%
McKay-Dee Hospital Center	Health Care	3,000-3,999	2,000 - 2,999	8.2%
Weber State University	Higher Education	3,000-3,999	2,000 - 2,999	8.2%
Autoliv Asp, Inc.	Manufacturing	2,000-2,999	2,000 - 2,999	5.8%
State of Utah	State Government	1,000-1,999	1,000 - 1,999	3.5%
Fresenius USA Manufacturing	Manufacturing	1,000-1,999	1,000 - 1,999	3.5%
Ogden City School District	Public Education	1,000-1,999	1,000 - 1,999	3.5%
America First Credit Union	Credit Unions	1,000-1,999		3.5%
Wal-Mart	Retail Sales	1,000-1,999	1,000 - 1,999	3.5%
The Home Depot	Home Improvement Centers	1,000-1,999		3.5%
Weber County	Local Government	500-999	1,000 - 1,999	1.8%
		2,500-32,988		64.2%

Sources: Utah Department of Workforce Services

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

² Calculated using the midpoint of the employee range.

OGDEN CITY CORPORATION ORGANIZATIONAL STRUCTURE



SUMMARY INFORMATION

OGDEN CITY

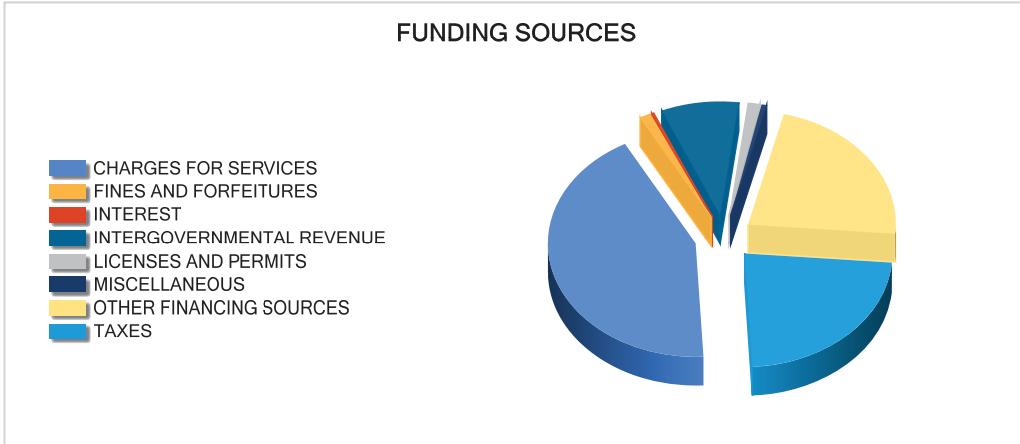
2018 - 2019 BUDGET

ALL FUNDS

FUNDING SOURCES

CHARGES FOR SERVICES	79,901,025	42.89%
FINES AND FORFEITURES	2,265,725	1.22%
INTEREST	534,300	0.29%
INTERGOVERNMENTAL REVENUE	15,735,950	8.45%
LICENSES AND PERMITS	2,500,500	1.34%
MISCELLANEOUS	1,003,600	0.54%
OTHER FINANCING SOURCES	41,730,625	22.40%
TAXES	42,615,525	22.88%
Total	\$186,287,250	100%

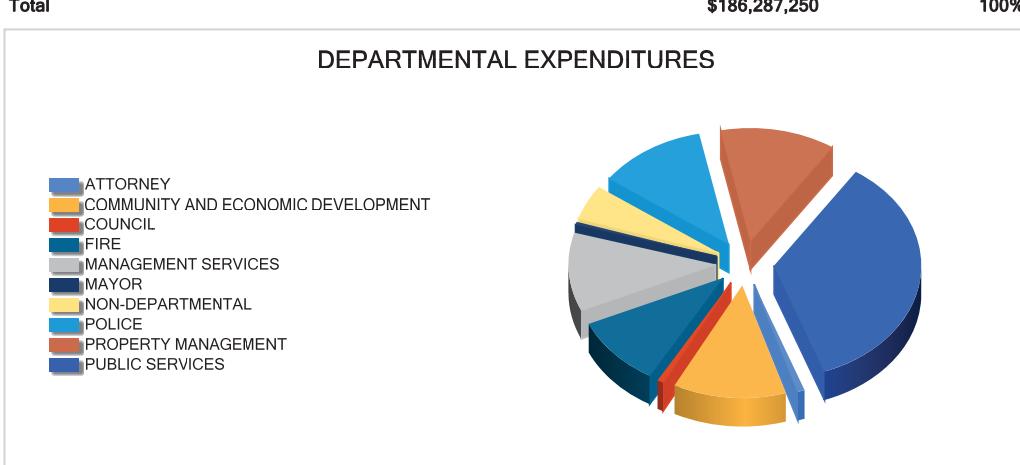
FUNDING SOURCES



DEPARTMENTAL EXPENDITURES

ATTORNEY	1,439,100	0.77%
BDO INFRASTRUCTURE	23,488,375	12.61%
COMMUNITY AND ECONOMIC DEVELOPMENT	23,088,925	12.39%
COUNCIL	1,283,250	0.69%
FIRE	18,644,900	10.01%
MANAGEMENT SERVICES	20,929,450	11.24%
MAYOR	773,475	0.42%
NON-DEPARTMENTAL	9,190,550	4.93%
POLICE	22,109,925	11.87%
PUBLIC SERVICES	65,339,300	35.07%
Total	\$186,287,250	100%

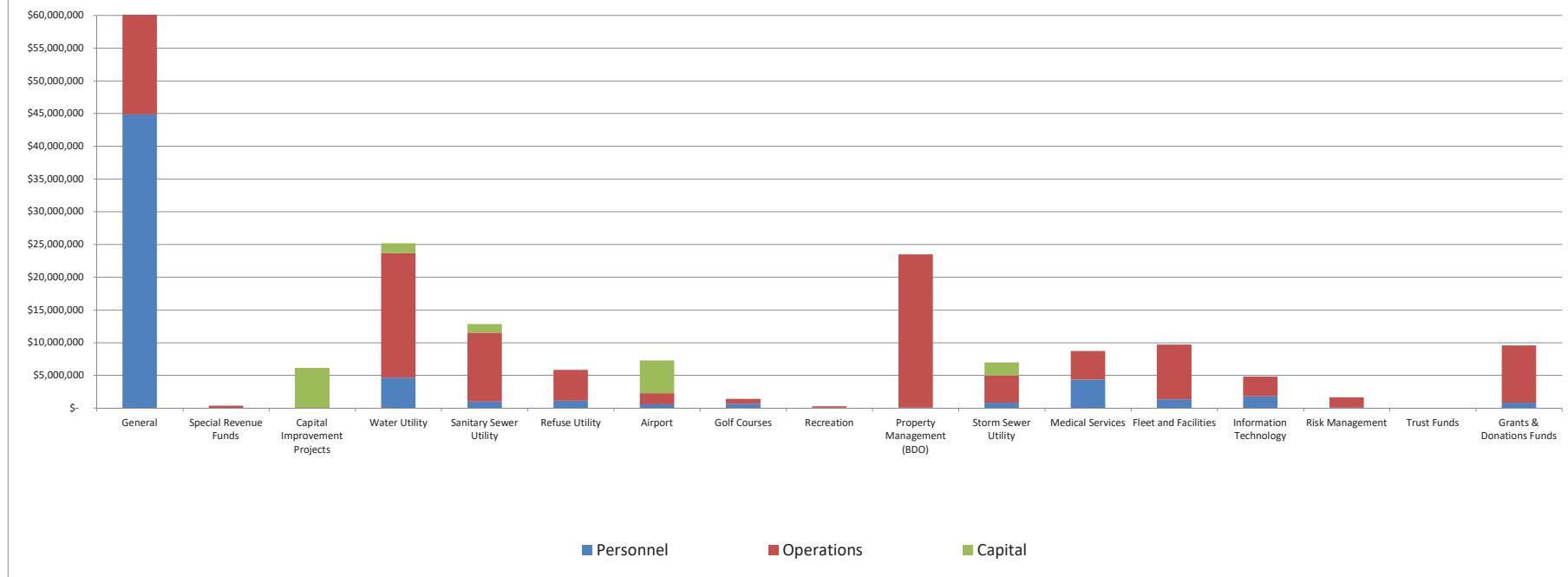
DEPARTMENTAL EXPENDITURES



OGDEN CITY
2018-2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES
ALL FUNDS

	Special Revenue Funds	Capital Improvement Projects	Sanitary Sewer Utility	Refuse Utility	Airport	Golf Courses	Recreation	Property Management (BDO)	Storm Sewer Utility	Medical Services	Fleet and Facilities	Information Technology	Risk Management	Trust Funds	Grants & Donations Funds	Total		
Revenues																		
Taxes	\$ 41,061,425	\$ 354,100	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,615,525			
Intergovernmental	\$ 5,365,000	\$ -	\$ 208,550	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815,475			
Licenses & Permits	\$ 2,500,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,500			
Charges for Services	\$ 4,666,025	\$ -	\$ -	\$ 21,411,175	\$ 11,459,375	\$ 5,810,075	\$ 396,500	\$ 1,096,000	\$ 240,525	\$ 6,365,000	\$ 4,922,650	\$ 5,889,750	\$ 7,929,075	\$ 3,841,550	\$ 1,607,200	\$ 9,250	\$ 4,256,875	
Fines & Forfeitures	\$ 2,265,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265,725		
Interest	\$ 150,000	\$ 1,750	\$ -	\$ 100,000	\$ 50,000	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 135,000	\$ 10,000	\$ 50,000	\$ 5,000	\$ 2,500	\$ 8,050	\$ 18,500		
Other Financing Sources	\$ 5,796,000	\$ -	\$ 5,897,275	\$ 2,387,675	\$ 1,300,500	\$ -	\$ 1,852,075	\$ 260,600	\$ 43,675	\$ 16,988,375	\$ 2,030,300	\$ 1,418,100	\$ 1,476,425	\$ 866,250	\$ -	\$ 1,413,375		
Miscellaneous	\$ 415,425	\$ -	\$ -	\$ 85,000	\$ 12,150	\$ 3,000	\$ 26,000	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 10,000	\$ 267,125	\$ 90,250	\$ 1,000	\$ 86,650		
Total Revenue	\$ 62,220,100	\$ 355,850	\$ 6,105,825	\$ 25,183,850	\$ 12,822,025	\$ 5,814,075	\$ 7,275,075	\$ 1,363,600	\$ 285,200	\$ 23,488,375	\$ 6,963,950	\$ 8,714,775	\$ 9,677,625	\$ 4,800,550	\$ 1,616,250	\$ 27,750	\$ 9,572,375	\$ 186,287,250
Expenditures																		
Personnel	\$ 44,843,375	\$ -	\$ -	\$ 4,626,700	\$ 997,550	\$ 1,126,125	\$ 563,150	\$ 658,300	\$ 55,100	\$ 68,625	\$ 813,225	\$ 4,358,850	\$ 1,342,675	\$ 1,787,250	\$ -	\$ 811,875	\$ 62,128,100	
Operations	\$ 17,376,725	\$ 355,850	\$ -	\$ 19,057,150	\$ 10,523,975	\$ 4,687,950	\$ 1,711,925	\$ 700,300	\$ 230,100	\$ 23,419,750	\$ 4,120,425	\$ 4,355,925	\$ 8,334,950	\$ 3,013,300	\$ 1,540,950	\$ 27,750	\$ 8,760,500	\$ 108,217,525
Capital	\$ -	\$ -	\$ 6,105,825	\$ 1,500,000	\$ 1,300,500	\$ -	\$ 5,000,000	\$ 5,000	\$ -	\$ -	\$ 2,030,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,941,625	
Total Expenditures	\$ 62,220,100	\$ 355,850	\$ 6,105,825	\$ 25,183,850	\$ 12,822,025	\$ 5,814,075	\$ 7,275,075	\$ 1,363,600	\$ 285,200	\$ 23,488,375	\$ 6,963,950	\$ 8,714,775	\$ 9,677,625	\$ 4,800,550	\$ 1,616,250	\$ 27,750	\$ 9,572,375	\$ 186,287,250

Expenditures by Type



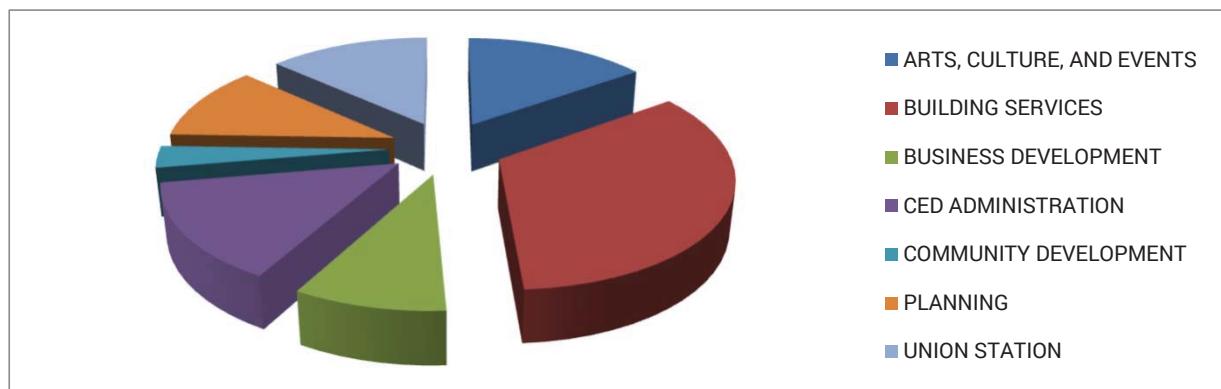
OGDEN CITY
2018-2019 BUDGET
DEPARTMENT/FUND SUMMARY

	Mayor	City Council	City Attorney	Community & Economic Development	Fire	Management Services	Non-Departmental	Police	Property Management	Public Services	TOTAL
Funds											
General Fund	\$ 773,475	\$ 1,283,250	\$ 1,439,100	\$ 5,968,500	\$ 8,512,025	\$ 4,835,025	\$ 7,413,475	\$ 21,930,050	\$ -	\$ 10,065,200	\$ 62,220,100
Downtown Ogden Special Assessment	-	-	-	152,000	-	-	-	-	-	-	152,000
Tourism & Marketing	-	-	-	203,850	-	-	-	-	-	-	203,850
Capital Improvement Projects	-	-	-	100,000	1,418,100	-	1,777,075	-	-	2,810,650	6,105,825
Water Utility	-	-	-	-	-	-	-	-	-	25,183,850	25,183,850
Sanitary Sewer Utility	-	-	-	-	-	-	-	-	-	12,822,025	12,822,025
Refuse Utility	-	-	-	-	-	-	-	-	-	5,814,075	5,814,075
Airport	-	-	-	7,275,075	-	-	-	-	-	-	7,275,075
Golf Courses	-	-	-	-	-	-	-	-	-	1,363,600	1,363,600
Recreation	-	-	-	-	-	-	-	-	-	285,200	285,200
Property Management (BDO)	-	-	-	-	-	-	-	-	23,488,375	-	23,488,375
Storm Sewer Utility	-	-	-	-	-	-	-	-	-	6,963,950	6,963,950
Medical Services	-	-	-	-	8,714,775	-	-	-	-	-	8,714,775
Fleet and Facilities	-	-	-	-	-	9,677,625	-	-	-	-	9,677,625
Information Technology	-	-	-	-	-	4,800,550	-	-	-	-	4,800,550
Risk Management	-	-	-	-	-	1,616,250	-	-	-	-	1,616,250
Gomer Nicholas Non-Exp Trust	-	-	-	-	-	-	-	-	-	6,500	6,500
Cemetery Perpetual Care Exp Trust	-	-	-	-	-	-	-	-	-	21,250	21,250
Misc. Grants & Donations Exp Trust	-	-	-	5,875	-	-	-	179,875	-	3,000	188,750
Major Grants Expendable Trust	-	-	-	9,383,625	-	-	-	-	-	-	9,383,625
TOTAL	\$ 773,475	\$ 1,283,250	\$ 1,439,100	\$ 23,088,925	\$ 18,644,900	\$ 20,929,450	\$ 9,190,550	\$ 22,109,925	\$ 23,488,375	\$ 65,339,300	\$ 186,287,250

**OGDEN CITY
2018-2019 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT**

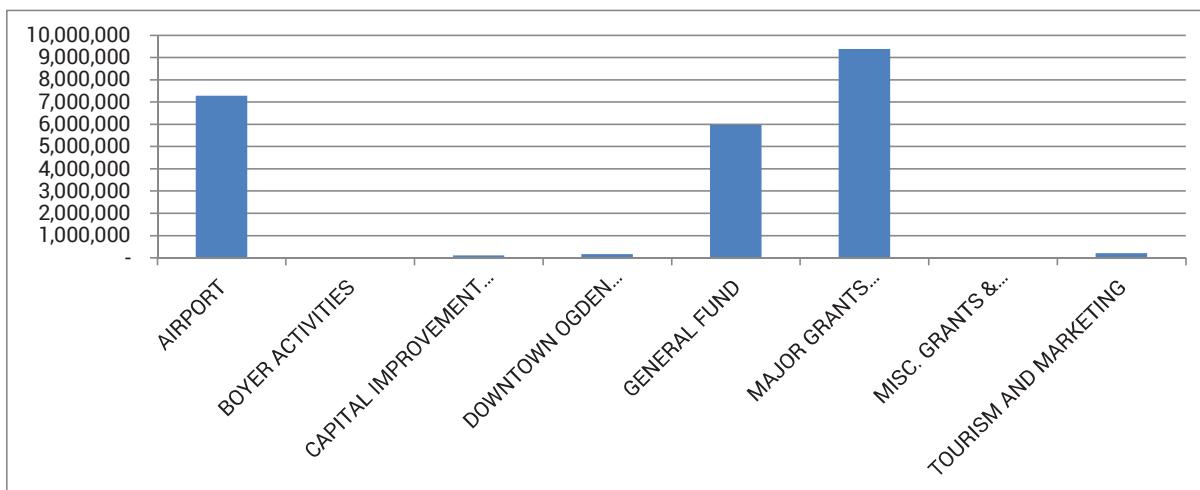
GENERAL FUND

ARTS, CULTURE, AND EVENTS	907,000
BUILDING SERVICES	2,023,800
BUSINESS DEVELOPMENT	535,075
CED ADMINISTRATION	850,675
COMMUNITY DEVELOPMENT	191,475
PLANNING	663,100
UNION STATION	797,375
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	5,968,500
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OVERALL RESPONSIBILITY

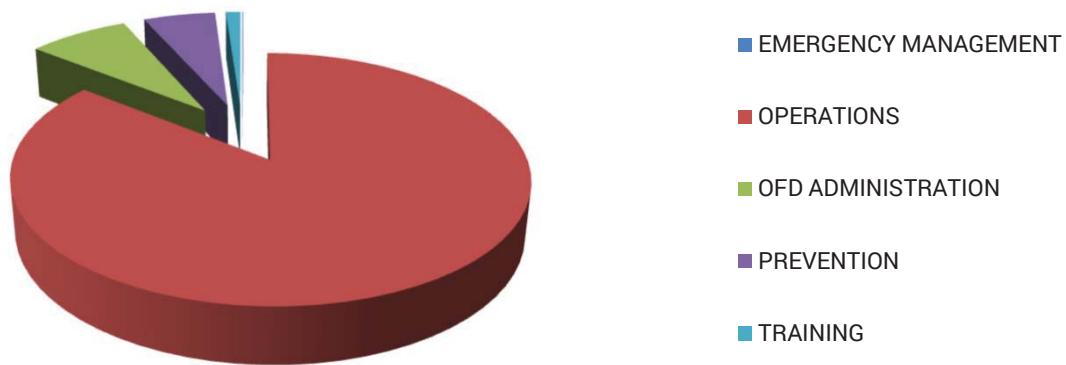
AIRPORT	7,275,075
BOYER ACTIVITIES	-
CAPITAL IMPROVEMENT PROJECTS	100,000
DOWNTOWN OGDEN SPECIAL ASSESSMENT	152,000
GENERAL FUND	5,968,500
MAJOR GRANTS EXPENDABLE TRUST	9,383,625
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	5,875
TOURISM AND MARKETING	203,850
	<hr/>
	23,088,925
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**OGDEN CITY
2018-2019 BUDGET
FIRE**

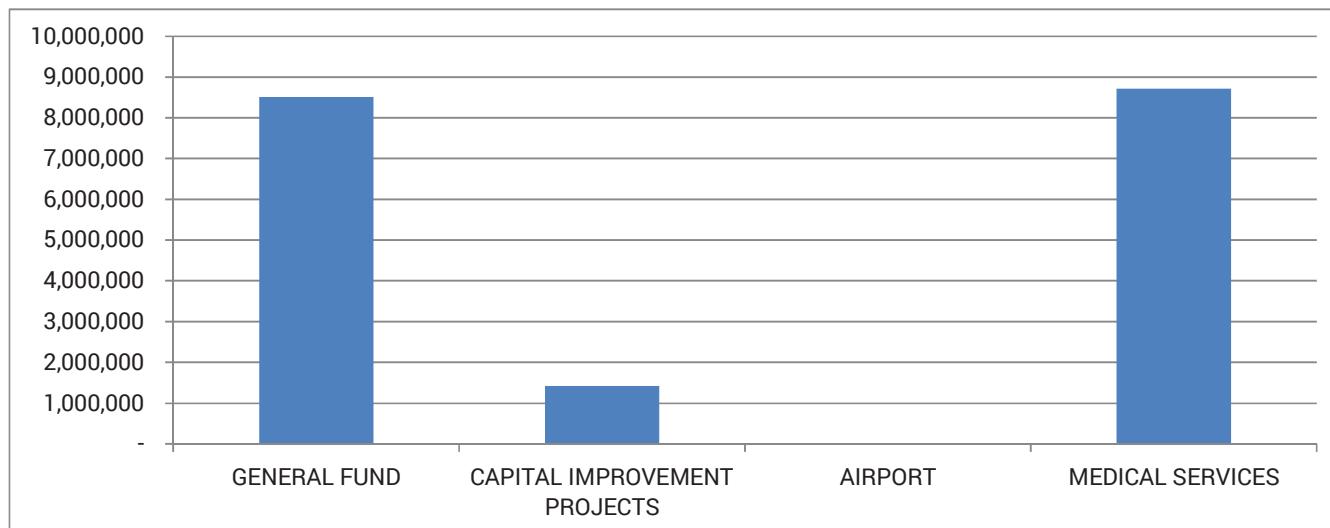
GENERAL FUND

EMERGENCY MANAGEMENT	6,600
OPERATIONS	7,286,550
OFD ADMINISTRATION	655,075
PREVENTION	469,325
TRAINING	94,475
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	8,512,025



OVERALL RESPONSIBILITY

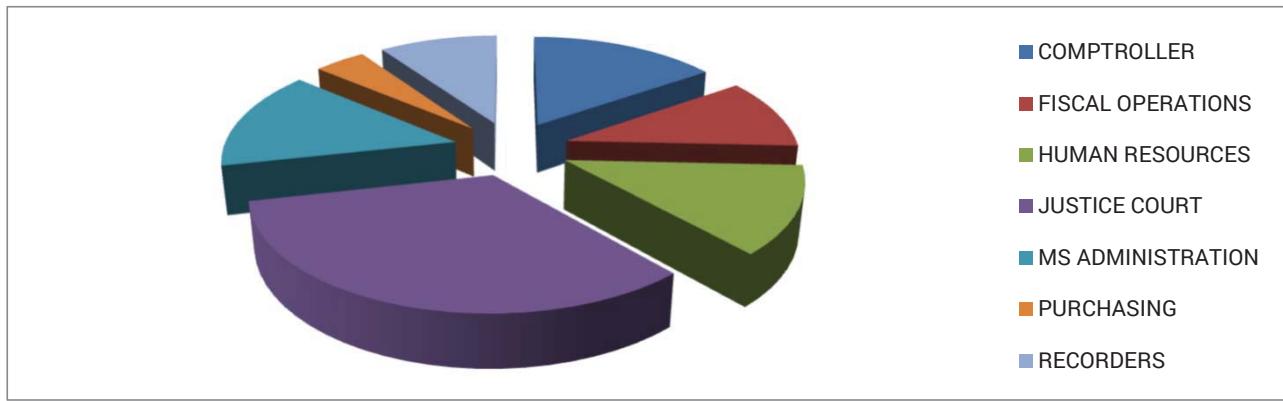
GENERAL FUND	8,512,025
CAPITAL IMPROVEMENT PROJECTS	1,418,100
AIRPORT	-
MEDICAL SERVICES	8,714,775
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	18,644,900



**OGDEN CITY
2018-2019 BUDGET
MANAGEMENT SERVICES**

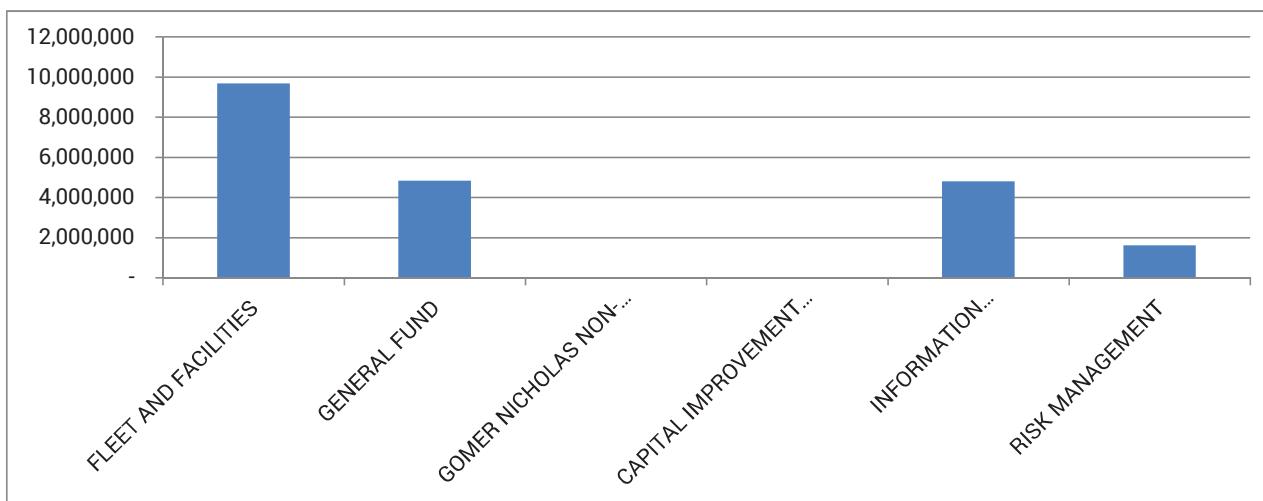
GENERAL FUND

COMPTROLLER	743,700
FISCAL OPERATIONS	498,975
HUMAN RESOURCES	610,050
JUSTICE COURT	1,606,275
MS ADMINISTRATION	702,525
PURCHASING	204,125
RECORDERS	469,375
	<hr/>
	4,835,025
	<hr/>



OVERALL RESPONSIBILITY

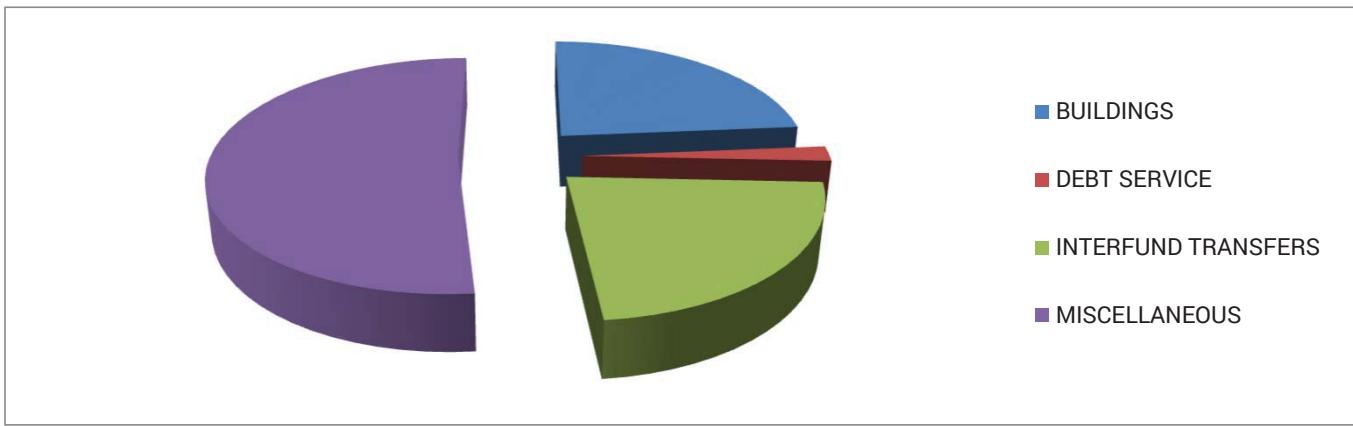
FLEET AND FACILITIES	9,677,625
GENERAL FUND	4,835,025
GOMER NICHOLAS NON-EXPENDABLE TRUST	-
CAPITAL IMPROVEMENT PROJECTS	-
INFORMATION TECHNOLOGY	4,800,550
RISK MANAGEMENT	1,616,250
	<hr/>
	20,929,450
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**OGDEN CITY
2018-2019 BUDGET
NON-DEPARTMENTAL**

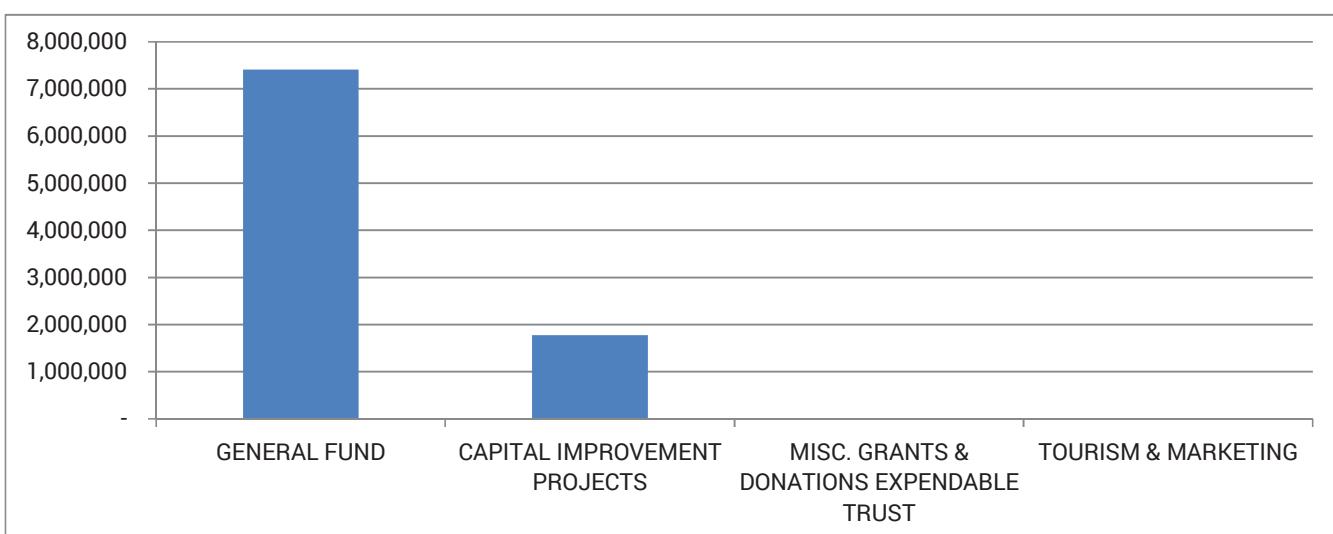
GENERAL FUND

BUILDINGS	1,753,050
DEBT SERVICE	150,200
INTERFUND TRANSFERS	1,690,075
MISCELLANEOUS	3,820,150
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	7,413,475
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OVERALL RESPONSIBILITY

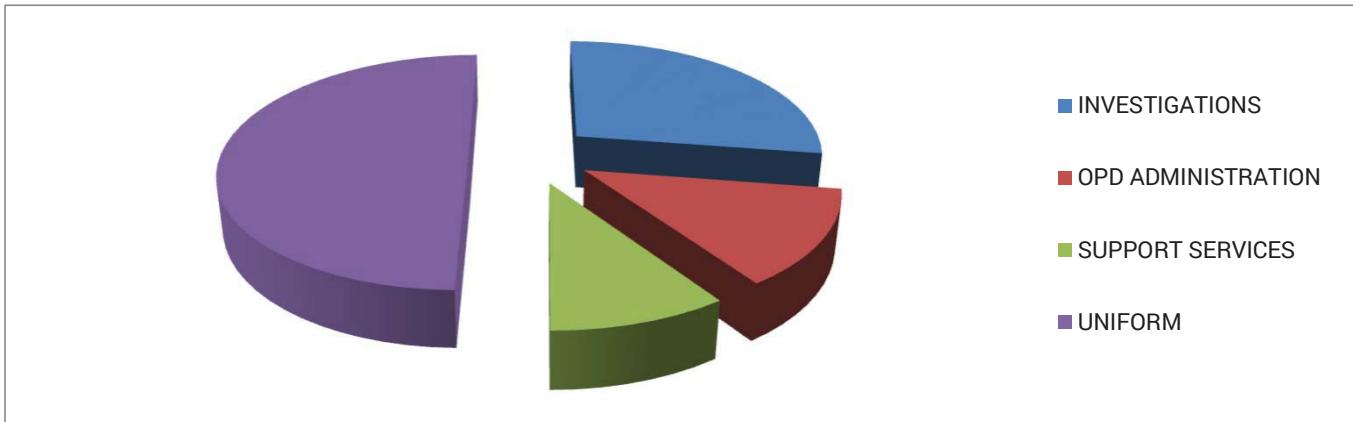
GENERAL FUND	7,413,475
CAPITAL IMPROVEMENT PROJECTS	1,777,075
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	-
TOURISM & MARKETING	-
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	9,190,550
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OGDEN CITY
2018-2019 BUDGET
POLICE

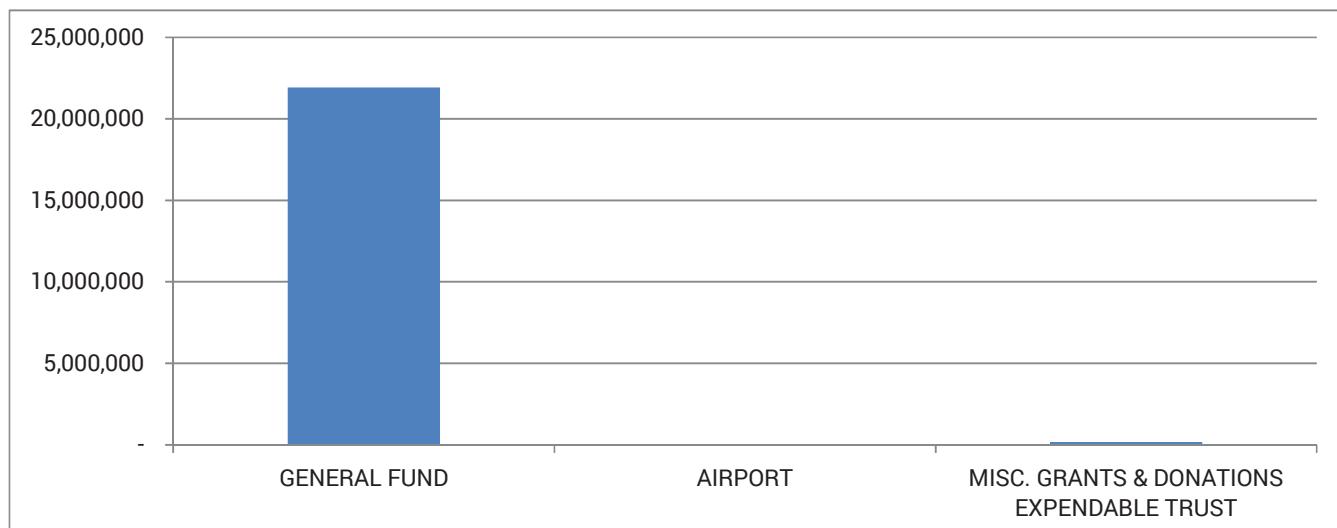
GENERAL FUND

INVESTIGATIONS	6,016,500
OPD ADMINISTRATION	2,848,950
SUPPORT SERVICES	2,131,825
UNIFORM	10,932,775
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	21,930,050
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OVERALL RESPONSIBILITY

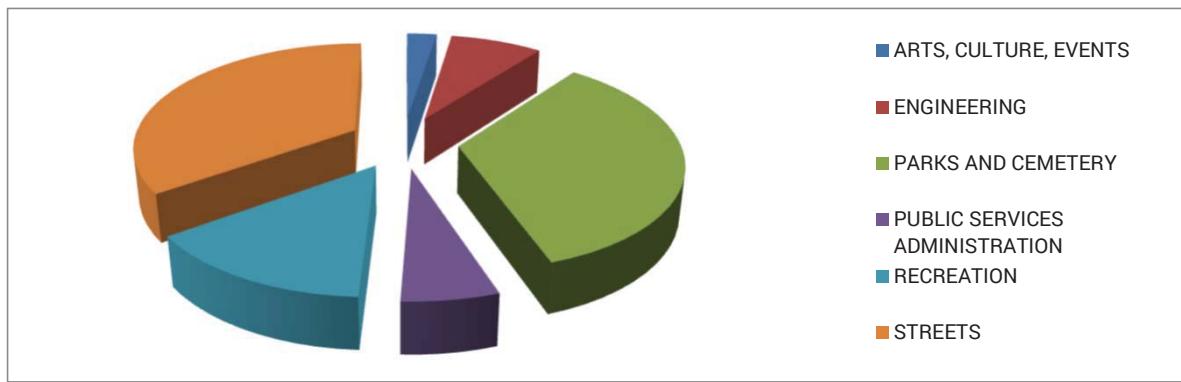
GENERAL FUND	21,930,050
AIRPORT	-
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	179,875
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	22,109,925
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**OGDEN CITY
2018-2019 BUDGET
PUBLIC SERVICES**

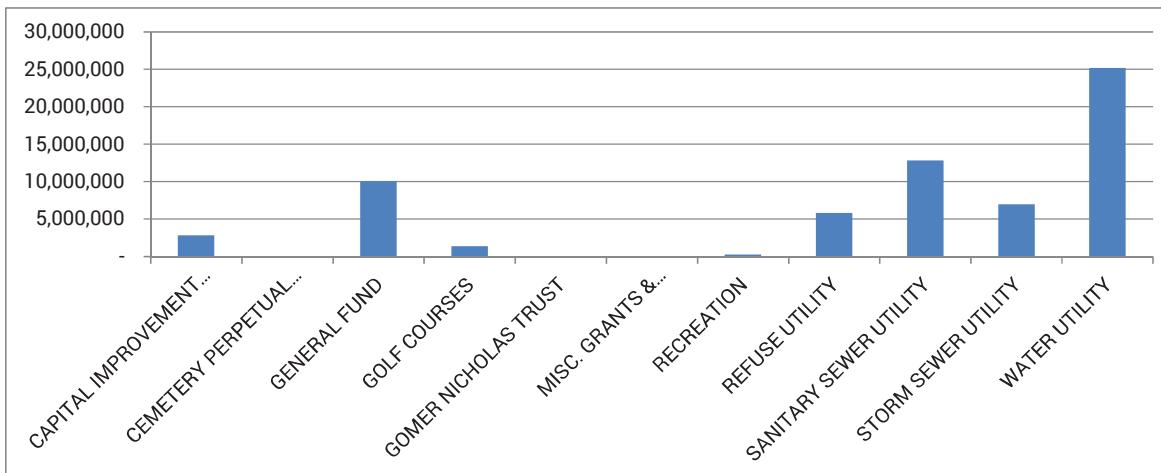
GENERAL FUND

ARTS, CULTURE, EVENTS	257,225
ENGINEERING	795,675
PARKS AND CEMETERY	3,457,775
PUBLIC SERVICES ADMINISTRATION	595,175
RECREATION	1,448,300
STREETS	3,511,050
	<hr/>
	10,065,200
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OVERALL RESPONSIBILITY

CAPITAL IMPROVEMENT PROJECTS	2,810,650
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	21,250
GENERAL FUND	10,065,200
GOLF COURSES	1,363,600
GOMER NICHOLAS TRUST	6,500
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	3,000
RECREATION	285,200
REFUSE UTILITY	5,814,075
SANITARY SEWER UTILITY	12,822,025
STORM SEWER UTILITY	6,963,950
WATER UTILITY	25,183,850
	<hr/>
	65,339,300
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OGDEN CITY
2018-2019 BUDGET
FUND BALANCE/RETAINED EARNINGS-ADOPTED BUDGET PRESENTATION

	MEMORANDUM											% CHANGE IN FUND BALANCE	
	CHANGES IN FUND BALANCE:												
	6-30-17 FUND BALANCE	6-30-18 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	6-30-19 PROJECTED FUND BALANCE				
GOVERNMENTAL FUNDS													
General Fund	\$ 16,359,837	\$ 15,792,688	\$ 62,220,100	\$ 62,104,100	\$ 116,000	¹ \$ -	\$ -	\$ -	\$ 14,213,462		-10.00%	⁵	
<i>Misc Grants and Donations Fund</i>			188,750	188,750									
<i>Major Grants and Donations Fund</i>			8,370,250	9,383,625									
Downtown Ogd Spc Assessment Fund	126,925	113,165	152,000	131,525	-				20,475	133,640	18.09%	⁶	
Tourism and Marketing Fund	244,534	224,231	203,850	203,850	-					224,231	0.00%		
Capital Improvement Fund	5,091,650	7,578,872	6,105,825	6,105,825	-					7,578,872	0.00%		
TOTAL	\$ 21,822,945	\$ 23,708,956	\$ 77,240,775	\$ 78,117,675	\$ 116,000	\$ 1,013,375	\$ -	\$ 20,475	\$ 22,150,205		-6.57%		
PROPRIETARY FUNDS													
Water Utility Fund	\$ 53,956,107	\$ 55,526,061	\$ 22,796,175	\$ 24,140,100	\$ 1,043,750	² \$ 887,675	\$ 1,500,000	\$ -	\$ 53,138,386		-4.30%	⁷	
Sanitary Sewer Utility Fund	32,218,757	33,330,206	11,521,525	11,932,350	295,150	² -	- 1,300,500	- 594,525	- 32,624,231		-2.12%	⁸	
Refuse Utility Fund	6,427,835	6,543,856	5,814,075	5,101,275	-	-	-	- 712,800	- 7,256,656		10.89%	⁹	
Airport Fund	15,731,953	14,752,550	5,473,000	7,159,650	115,425	³ 1,802,075	-	-	- 12,950,475		-12.22%	¹⁰	
Golf Courses Fund	934,266	343,140	1,103,000	1,363,600	-	- 260,600	-	-	- 82,540		-75.95%	¹¹	
Recreation Fund	286,832	289,875	241,525	285,200	-	- 43,675	-	-	- 246,200		-15.07%	¹²	
Property Management Fund	90,079,752	88,535,091	13,825,250	17,123,375	-	-	- 9,663,125	- 6,365,000	- 85,236,966		-3.73%	¹³	
Storm Sewer Utility Fund	23,520,222	25,257,284	4,933,650	5,444,325	368,000	² -	- 2,030,300	- 1,151,625	- 24,378,609		-3.48%	¹⁴	
Medical Services Fund	3,587,606	4,430,023	7,572,975	8,372,000	-	-	- 1,141,800	- 342,775	- 3,630,998		-18.04%	¹⁵	
Fleet and Facilities Fund	6,675,082	7,471,946	8,201,200	9,036,450	641,175	⁴ 76,425	- 1,400,000	-	- 5,995,521		-19.76%	¹⁶	
Information Technology Fund	1,840,908	1,992,196	4,682,700	4,572,900	227,650	⁴ -	- 117,850	-	- 1,874,346		5.92%	¹⁷	
Risk Management Fund	331,066	1,098,527	1,616,250	1,488,950	-	-	-	- 127,300	- 1,225,827		-11.59%	¹⁸	
TOTAL	\$ 235,590,386	\$ 239,570,755	\$ 87,781,325	\$ 96,020,175	\$ 2,691,150	\$ 3,070,450	\$ 17,153,575	\$ 9,294,025	\$ 228,640,755		-4.56%		
FIDUCIARY FUNDS													
Cemetery Fund	\$ 1,372,994	\$ 1,376,454	\$ 21,250	\$ 21,250	\$ -	\$ -	\$ -	\$ -	\$ 1,376,454		0.00%		
Gomer Nicholas Endowment Fund	412,911	420,455	6,500	6,500	-	-	-	-	- 420,455		0.00%		
TOTAL	\$ 1,785,905	\$ 1,796,909	\$ 27,750	\$ 27,750	\$ -	\$ -	\$ -	\$ -	\$ 1,796,909		0.00%		
GRAND TOTAL	\$ 259,199,236	\$ 265,076,620	\$ 165,049,850	\$ 174,165,600	\$ 2,807,150	\$ 4,083,825	\$ 17,153,575	\$ 9,314,500	\$ 252,587,869		-4.71%		

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

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

² Revenue Bonds.

³ Repayments to other funds.

⁴ Capital Lease agreements.

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

⁶ The increase to the downtown special assessment fund is a result of expenses projected lower than revenues. This is the last assessment year for this fund and the City anticipates spending down the accumulated fund balance.

⁷ The fund balance change to the Water Fund is due to Capital Improvement Projects (CIP) as recommended by the Water Rate Study and Master Plan.

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

⁹ The fund balance change to the Refuse Fund is due to the payoff of a revenue bond. The City does anticipated waste fees, recycling fees and equipment replacement costs to continue to increase.

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

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

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

¹³ The fund balance change to the Property Management Fund is due to the depreciation expense, which is non-cash expense and represents the annual use of fixed assets.

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

¹⁵ The fund balance change to the Medical Services Fund is due to a transfer from fund balance to help renovate an aging fire station in Ogden City.

¹⁶ 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.

¹⁷ 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.

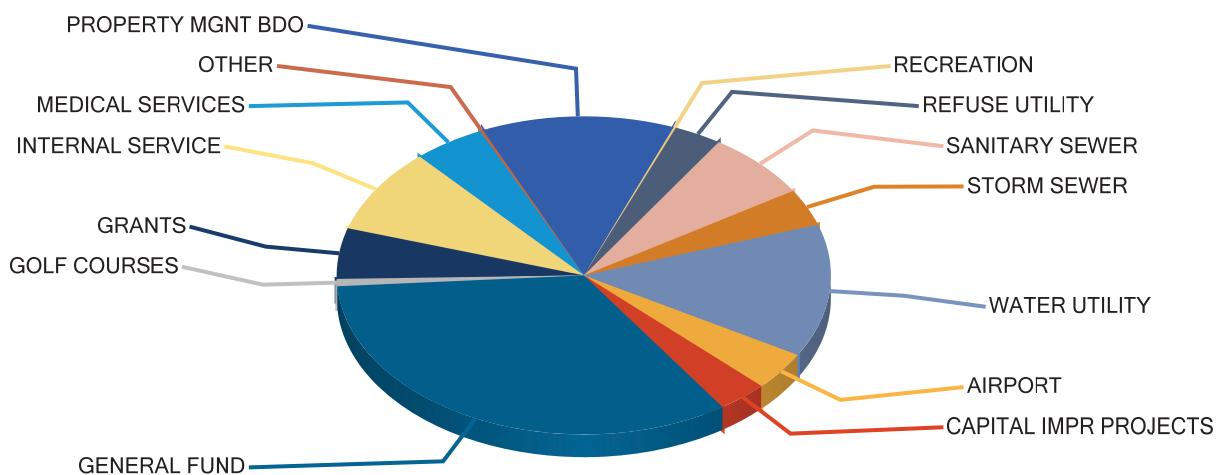
¹⁸ The fund balance change to the Risk Management Fund is due to a decrease in claims over the past year and the anticipation that claims will remain lower in FY19.

OGDEN CITY

2018 - 2019 BUDGET

REVENUE SUMMARY

AIRPORT	7,275,075	3.91%
CAPITAL IMPROVEMENT PROJECTS	6,105,825	3.28%
GENERAL FUND	62,220,100	33.40%
GOLF COURSES	1,363,600	0.73%
GRANTS	9,572,375	5.14%
MAJOR GRANTS EXPENDABLE TRUST	9,383,625	
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	188,750	
INTERNAL SERVICE FUNDS	16,094,425	8.64%
FLEET AND FACILITIES	9,677,625	
INFORMATION TECHNOLOGY	4,800,550	
RISK MANAGEMENT	1,616,250	
MEDICAL SERVICES	8,714,775	4.68%
OTHER	383,600	0.21%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	21,250	
DOWNTOWN OGDEN SPECIAL ASSESSMENT	152,000	
GOMER NICHOLAS NON-EXPENDABLE TRUST	6,500	
TOURISM & MARKETING	203,850	
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	23,488,375	12.61%
RECREATION	285,200	0.15%
REFUSE UTILITY	5,814,075	3.12%
SANITARY SEWER UTILITY	12,822,025	6.88%
STORM SEWER UTILITY	6,963,950	3.74%
WATER UTILITY	25,183,850	13.52%
	\$186,287,250	100%



OGDEN CITY
2018 - 2019 BUDGET
REVENUE SUMMARY REPORT

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND			
CHARGES FOR SERVICES	1,717,708	3,981,250	4,666,025
FINES AND FORFEITURES	2,210,782	2,262,375	2,265,725
INTEREST	135,366	150,000	150,000
INTERGOVERNMENTAL REVENUE	6,016,561	4,830,000	5,365,000
LICENSES AND PERMITS	2,754,995	2,583,600	2,500,500
MISCELLANEOUS	925,367	1,014,425	415,425
OTHER FINANCING SOURCES	5,106,351	5,049,025	5,796,000
TAXES	36,623,621	38,692,725	41,061,425
	\$55,490,752	\$58,563,400	\$62,220,100
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
INTEREST	4,630	750	750
TAXES	184,460	151,250	151,250
	\$189,089	\$152,000	\$152,000
TOURISM & MARKETING			
INTEREST	2,197	1,000	1,000
TAXES	172,575	130,000	202,850
	\$174,772	\$131,000	\$203,850
CAPITAL IMPROVEMENT PROJECTS			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	(16,216)	10,000	-
INTERGOVERNMENTAL REVENUE	8,415,186	134,475	208,550
MISCELLANEOUS	400,815	-	-
OTHER FINANCING SOURCES	4,747,014	3,158,750	5,897,275
	\$13,596,799	\$3,303,225	\$6,105,825
WATER UTILITY			
CHARGES FOR SERVICES	19,995,739	19,427,400	21,411,175
INTEREST	111,004	50,000	100,000
INTERGOVERNMENTAL REVENUE	810,503	-	-
MISCELLANEOUS	66,555	42,500	85,000
OTHER FINANCING SOURCES	466,108	1,380,000	2,387,675
TAXES	1,111,278	864,600	1,200,000
	\$22,561,187	\$21,764,500	\$25,183,850

OGDEN CITY
2018 - 2019 BUDGET
REVENUE SUMMARY REPORT

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
SANITARY SEWER UTILITY			
CHARGES FOR SERVICES	11,051,101	11,139,800	11,459,375
INTEREST	133,653	50,000	50,000
MISCELLANEOUS	1,416	12,150	12,150
OTHER FINANCING SOURCES	522,766	1,200,500	1,300,500
	\$11,708,935	\$12,402,450	\$12,822,025
REFUSE UTILITY			
CHARGES FOR SERVICES	5,544,460	5,604,200	5,810,075
INTEREST	52,309	1,000	1,000
MISCELLANEOUS	-	3,000	3,000
	\$5,596,769	\$5,608,200	\$5,814,075
AIRPORT			
CHARGES FOR SERVICES	450,902	371,500	396,500
INTEREST	6,091	500	500
INTERGOVERNMENTAL REVENUE	460,261	1,000,000	5,000,000
MISCELLANEOUS	25,706	26,000	26,000
OTHER FINANCING SOURCES	1,845,100	2,147,350	1,852,075
	\$2,788,061	\$3,545,350	\$7,275,075
GOLF COURSES			
CHARGES FOR SERVICES	868,466	1,096,000	1,096,000
INTEREST	(1,374)	1,000	1,000
MISCELLANEOUS	8,708	6,000	6,000
OTHER FINANCING SOURCES	297,250	243,100	260,600
	\$1,173,050	\$1,346,100	\$1,363,600
RECREATION			
CHARGES FOR SERVICES	278,762	240,525	240,525
INTEREST	434	1,000	1,000
OTHER FINANCING SOURCES	-	43,675	43,675
	\$279,196	\$285,200	\$285,200
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
CHARGES FOR SERVICES	6,506,529	6,365,000	6,365,000
INTEREST	87,645	135,000	135,000
OTHER FINANCING SOURCES	6,025,000	14,733,625	16,988,375
	\$12,619,174	\$21,233,625	\$23,488,375

OGDEN CITY
2018 - 2019 BUDGET
REVENUE SUMMARY REPORT

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
STORM SEWER UTILITY			
CHARGES FOR SERVICES	4,650,434	4,780,575	4,922,650
INTEREST	52,925	10,000	10,000
MISCELLANEOUS	2,340	1,000	1,000
OTHER FINANCING SOURCES	705,586	1,530,300	2,030,300
	\$5,411,285	\$6,321,875	\$6,963,950
MEDICAL SERVICES			
CHARGES FOR SERVICES	5,365,456	5,889,750	5,889,750
INTEREST	89,886	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,344,327	1,349,675	1,346,925
MISCELLANEOUS	1,273	10,000	10,000
OTHER FINANCING SOURCES	-	276,300	1,418,100
	\$6,800,942	\$7,575,725	\$8,714,775
FLEET AND FACILITIES			
CHARGES FOR SERVICES	8,295,825	8,080,825	7,929,075
INTEREST	(8,354)	5,000	5,000
MISCELLANEOUS	572,017	267,125	267,125
OTHER FINANCING SOURCES	520,000	2,216,875	1,476,425
	\$9,379,487	\$10,569,825	\$9,677,625
INFORMATION TECHNOLOGY			
CHARGES FOR SERVICES	4,349,761	3,640,225	3,841,550
INTEREST	5,596	2,500	2,500
MISCELLANEOUS	621	90,250	90,250
OTHER FINANCING SOURCES	859,000	783,050	866,250
	\$5,214,978	\$4,516,025	\$4,800,550
RISK MANAGEMENT			
CHARGES FOR SERVICES	1,749,514	1,603,625	1,607,200
INTEREST	18,418	8,050	8,050
MISCELLANEOUS	-	1,000	1,000
	\$1,767,932	\$1,612,675	\$1,616,250
GOMER NICHOLAS NON-EXPENDABLE TRUST			
INTEREST	4,762	1,500	6,500
	\$4,762	\$1,500	\$6,500

OGDEN CITY
2018 - 2019 BUDGET
REVENUE SUMMARY REPORT

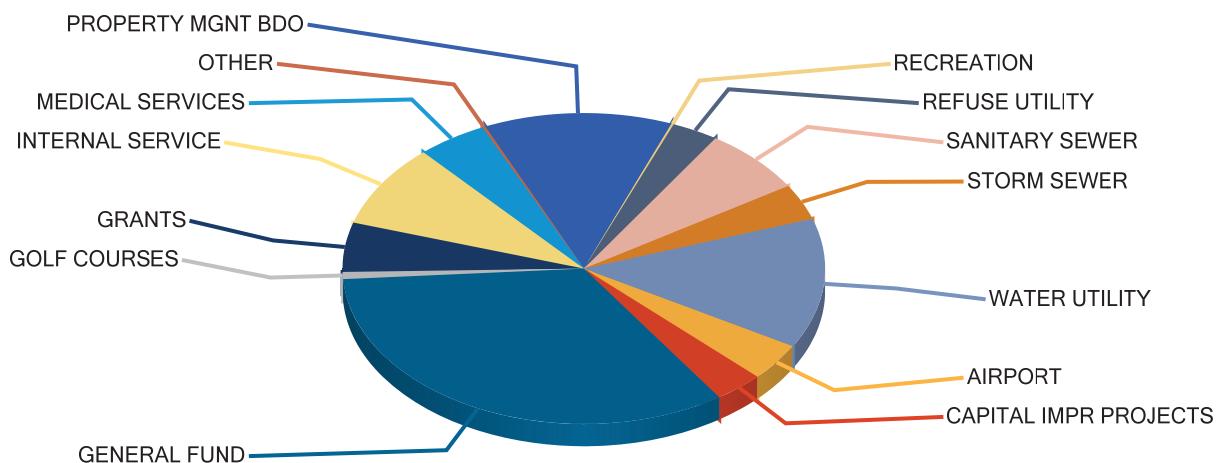
	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
CHARGES FOR SERVICES	11,259	9,250	9,250
INTEREST	11,221	12,000	12,000
	\$22,480	\$21,250	\$21,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
CHARGES FOR SERVICES	(994)	3,000	3,000
INTEREST	(10,888)	-	-
INTERGOVERNMENTAL REVENUE	265,830	-	179,875
MISCELLANEOUS	42,743	5,875	5,875
OTHER FINANCING SOURCES	59,664	-	-
	\$356,355	\$8,875	\$188,750
MAJOR GRANTS EXPENDABLE TRUST			
CHARGES FOR SERVICES	4,047,787	3,472,525	4,253,875
INTEREST	36,541	-	-
INTERGOVERNMENTAL REVENUE	1,715,622	2,205,500	3,635,600
MISCELLANEOUS	-	68,800	80,775
OTHER FINANCING SOURCES	1,350,000	1,536,325	1,413,375
	\$7,149,950	\$7,283,150	\$9,383,625
GRAND TOTAL:	\$162,285,954	\$166,245,950	\$186,287,250

OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

APPROPRIATIONS BY FUND

AIRPORT		7,275,075	3.91%
CAPITAL IMPROVEMENT PROJECTS		6,105,825	3.28%
GENERAL FUND		62,220,100	33.40%
GOLF COURSES		1,363,600	0.73%
GRANTS		9,572,375	5.14%
MAJOR GRANTS EXPENDABLE TRUST	9,383,625		
MISC. GRANTS & DONATIONS EXPENDABLE TRUST	188,750		
INTERNAL SERVICE FUNDS		16,094,425	8.64%
FLEET AND FACILITIES	9,677,625		
INFORMATION TECHNOLOGY	4,800,550		
RISK MANAGEMENT	1,616,250		
MEDICAL SERVICES		8,714,775	4.68%
OTHER		383,600	0.21%
CEMETERY PERPETUAL CARE EXPENDABLE TRUST	21,250		
DOWNTOWN OGDEN SPECIAL ASSESSMENT	152,000		
GOMER NICHOLAS NON-EXPENDABLE TRUST	6,500		
TOURISM & MARKETING	203,850		
PROPERTY MANAGEMENT BDO INFRASTRUCTURE		23,488,375	12.61%
RECREATION		285,200	0.15%
REFUSE UTILITY		5,814,075	3.12%
SANITARY SEWER UTILITY		12,822,025	6.88%
STORM SEWER UTILITY		6,963,950	3.74%
WATER UTILITY		25,183,850	13.52%
		\$186,287,250	100%



OGDEN CITY
2018 - 2019 BUDGET
APPROPRIATIONS BY FUND REPORT

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND			
ATTORNEY	853,837.00	1,295,550.00	1,439,100.00
COMMUNITY AND ECONOMIC DEVELOPMENT	4,487,349.00	4,782,625.00	5,968,500.00
COUNCIL	756,657.00	1,156,825.00	1,283,250.00
FIRE	7,597,983.00	8,326,400.00	8,512,025.00
MANAGEMENT SERVICES	3,480,900.00	4,663,950.00	4,835,025.00
MAYOR	412,361.00	670,575.00	773,475.00
NON-DEPARTMENTAL	6,459,789.00	7,596,575.00	7,413,475.00
POLICE	19,278,014.00	20,458,475.00	21,930,050.00
PUBLIC SERVICES	8,920,722.00	9,612,425.00	10,065,200.00
	\$52,247,612	\$58,563,400	\$62,220,100
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT	103,599.00	152,000.00	152,000.00
	\$103,599	\$152,000	\$152,000
TOURISM & MARKETING			
COMMUNITY AND ECONOMIC DEVELOPMENT	133,271.00	131,000.00	203,850.00
	\$133,271	\$131,000	\$203,850
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT	125,485.00	100,000.00	100,000.00
FIRE	11,738.00	0.00	1,418,100.00
MANAGEMENT SERVICES	0.00	200,000.00	0.00
NON-DEPARTMENTAL	496,038.00	825,000.00	1,777,075.00
PUBLIC SERVICES	10,221,074.00	2,178,225.00	2,810,650.00
	\$10,854,335	\$3,303,225	\$6,105,825
WATER UTILITY			
PUBLIC SERVICES	18,839,915.00	21,764,500.00	25,183,850.00
	\$18,839,915	\$21,764,500	\$25,183,850
SANITARY SEWER UTILITY			
PUBLIC SERVICES	10,026,197.00	12,402,450.00	12,822,025.00
	\$10,026,197	\$12,402,450	\$12,822,025
REFUSE UTILITY			
PUBLIC SERVICES	4,854,440.00	5,608,200.00	5,814,075.00
	\$4,854,440	\$5,608,200	\$5,814,075

OGDEN CITY
2018 - 2019 BUDGET
APPROPRIATIONS BY FUND REPORT

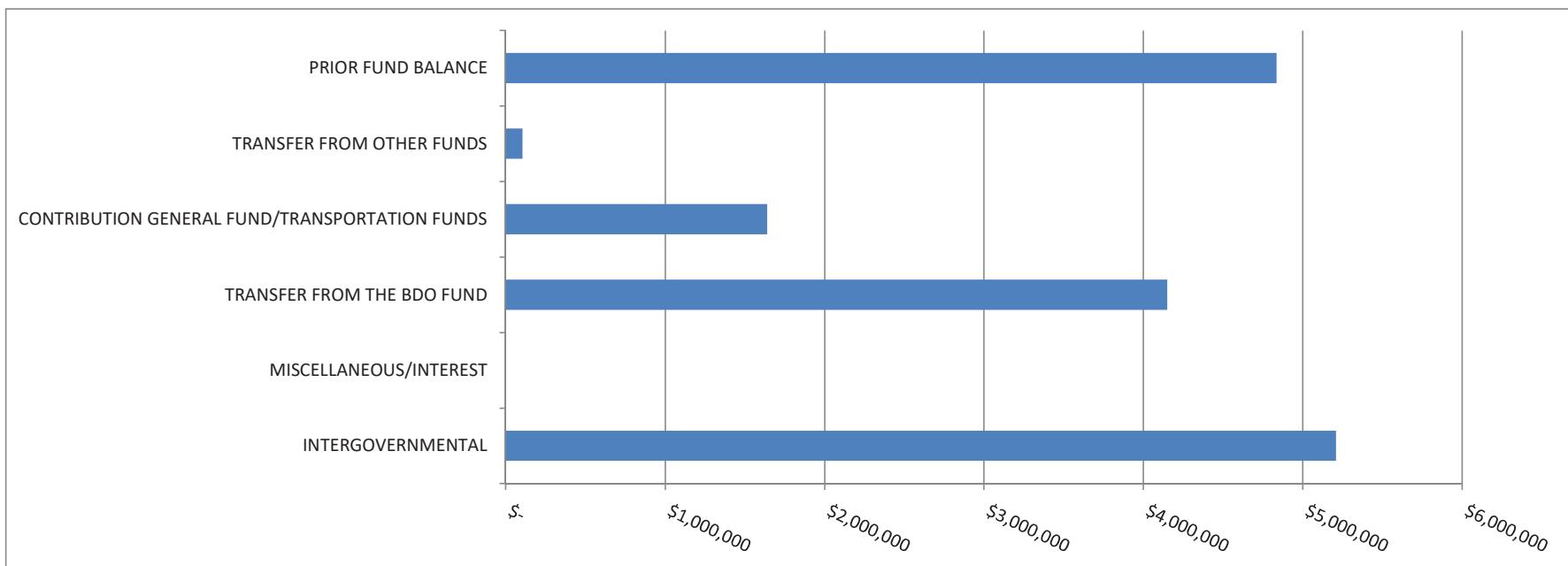
	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT	2,209,720.00	3,299,000.00	7,275,075.00
FIRE	0.00	70,000.00	0.00
POLICE	0.00	176,350.00	0.00
	\$2,209,720	\$3,545,350	\$7,275,075
GOLF COURSES			
PUBLIC SERVICES	1,241,536.00	1,346,100.00	1,363,600.00
	\$1,241,536	\$1,346,100	\$1,363,600
RECREATION			
PUBLIC SERVICES	310,091.00	285,200.00	285,200.00
	\$310,091	\$285,200	\$285,200
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT	17,582,933.00	21,233,625.00	23,488,375.00
	\$17,582,933	\$21,233,625	\$23,488,375
STORM SEWER UTILITY			
PUBLIC SERVICES	3,118,279.00	6,321,875.00	6,963,950.00
	\$3,118,279	\$6,321,875	\$6,963,950
MEDICAL SERVICES			
FIRE	6,196,436.00	7,575,725.00	8,714,775.00
	\$6,196,436	\$7,575,725	\$8,714,775
FLEET AND FACILITIES			
MANAGEMENT SERVICES	9,058,378.00	10,569,825.00	9,677,625.00
	\$9,058,378	\$10,569,825	\$9,677,625
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES	4,164,951.00	4,516,025.00	4,800,550.00
	\$4,164,951	\$4,516,025	\$4,800,550
RISK MANAGEMENT			
MANAGEMENT SERVICES	1,449,316.00	1,612,675.00	1,616,250.00
	\$1,449,316	\$1,612,675	\$1,616,250
GOMER NICHOLAS NON-EXPENDABLE TRUST			
PUBLIC SERVICES	7,364.00	1,500.00	6,500.00
	\$7,364	\$1,500	\$6,500

OGDEN CITY
2018 - 2019 BUDGET
APPROPRIATIONS BY FUND REPORT

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
PUBLIC SERVICES	2,590.00	21,250.00	21,250.00
	\$2,590	\$21,250	\$21,250
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
ATTORNEY	13,061.00	0.00	0.00
COMMUNITY AND ECONOMIC DEVELOPMENT	139,565.00	5,875.00	5,875.00
FIRE	10,000.00	0.00	0.00
POLICE	219,572.00	0.00	179,875.00
PUBLIC SERVICES	52,836.00	3,000.00	3,000.00
	\$435,034	\$8,875	\$188,750
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT	6,165,092.00	7,283,150.00	9,383,625.00
	\$6,165,092	\$7,283,150	\$9,383,625
GRAND TOTAL:	\$149,001,088	\$166,245,950	\$186,287,250

OGDEN CITY
2018-2019 BUDGET
CIP FUNDING SOURCES

	TOTAL	FUND				
		CIP	AIRPORT	GOLF	WATER	SANITARY SEWER
INTERGOVERNMENTAL	\$ 5,208,550	\$ 208,550	\$ 5,000,000			
MISCELLANEOUS/INTEREST	\$ -					
TRANSFER FROM THE BDO FUND	\$ 4,150,700	\$ 4,150,700				
CONTRIBUTION GENERAL FUND/TRANSPORTATION FUNDS	\$ 1,640,075	\$ 1,640,075				
TRANSFER FROM OTHER FUNDS	\$ 106,500	\$ 106,500				
PRIOR FUND BALANCE	<u>\$ 4,835,800</u>		\$ 5,000	\$ 1,500,000	\$ 1,300,500	\$ 2,030,300
GRAND TOTAL:	<u><u>\$ 15,941,625</u></u>	<u><u>\$ 6,105,825</u></u>	<u><u>\$ 5,000,000</u></u>	<u><u>\$ 5,000</u></u>	<u><u>\$ 1,500,000</u></u>	<u><u>\$ 1,300,500</u></u>

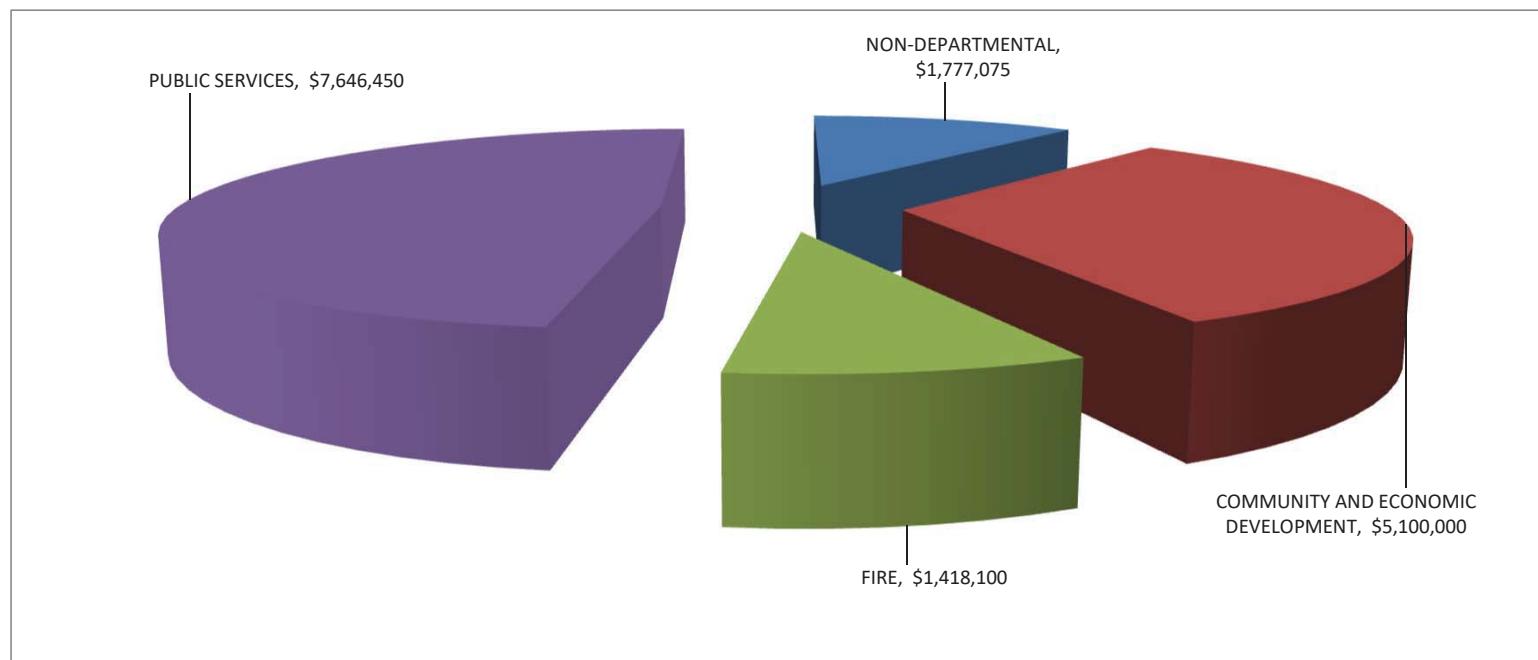


OGDEN CITY
2018-2019 BUDGET
CAPITAL BUDGET

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

PROJECTS BY DEPARTMENT

	TOTAL	FUND				
		CIP	AIRPORT	GOLF	WATER	SANITARY SEWER
NON-DEPARTMENTAL	\$ 1,777,075	\$ 1,777,075				
COMMUNITY AND ECONOMIC DEVELOPMENT	\$ 5,100,000	\$ 100,000	\$ 5,000,000			
FIRE	\$ 1,418,100	\$ 1,418,100				
PUBLIC SERVICES	\$ 7,646,450	\$ 2,810,650		\$ 5,000	\$ 1,500,000	\$ 1,300,500
GRAND TOTAL:	<u>\$ 15,941,625</u>	<u>\$ 6,105,825</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000</u>	<u>\$ 1,500,000</u>	<u>\$ 1,300,500</u>
						<u>\$ 2,030,300</u>

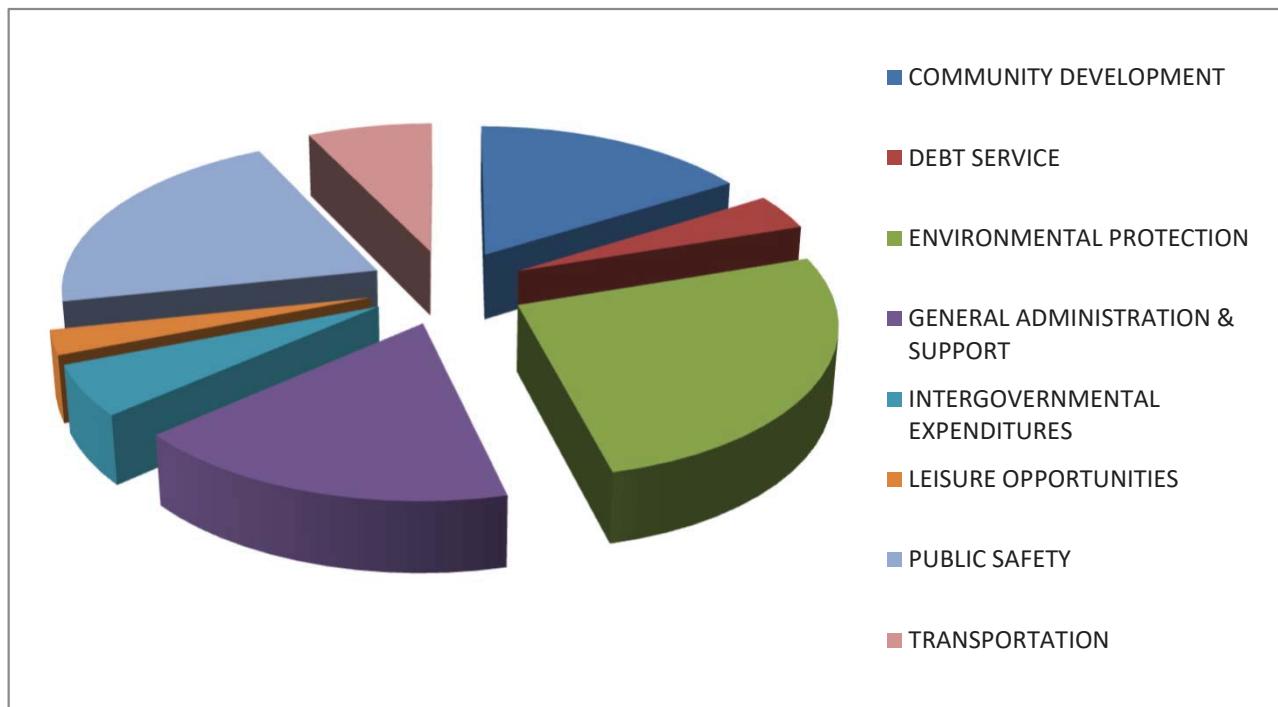


OGDEN CITY

2018 - 2019 TENTATIVE BUDGET

PROGRAM SUMMARY

COMMUNITY DEVELOPMENT	29,965,700	16.09%
DEBT SERVICE	7,139,375	3.83%
ENVIRONMENTAL PROTECTION	48,849,900	26.22%
GENERAL ADMINISTRATION & SUPPORT	32,553,025	17.47%
INTERGOVERNMENTAL EXPENDITURES	10,124,675	5.43%
LEISURE OPPORTUNITIES	4,896,475	2.63%
PUBLIC SAFETY	39,336,725	21.12%
TRANSPORTATION	13,421,375	7.20%
	<u>186,287,250</u>	<u>100%</u>



OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

		2017 ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL ADMINISTRATION & SUPPORT				
GENERAL FUND				
MAYOR				
	<i>DEPARTMENT ADMINISTRATION</i>	412,361	670,575	773,475
COUNCIL				
	<i>DEPARTMENT ADMINISTRATION</i>	756,657	1,156,825	1,283,250
MANAGEMENT SERVICES				
	<i>COMPTROLLER</i>	377,802	630,600	743,700
	<i>DEPARTMENT ADMINISTRATION</i>	416,197	705,100	702,525
	<i>FISCAL OPERATIONS</i>	386,821	568,525	498,975
	<i>HUMAN RESOURCES</i>	400,885	579,150	610,050
	<i>JUSTICE COURT</i>	1,523,271	1,570,275	1,606,275
	<i>PURCHASING</i>	75,920	159,975	204,125
	<i>RECORDERS</i>	300,004	450,325	469,375
ATTORNEY				
	<i>DEPARTMENT ADMINISTRATION</i>	853,837	1,295,550	1,439,100
NON-DEPARTMENTAL				
	<i>BUILDINGS</i>	844,273	1,065,900	1,436,350
	<i>MISCELLANEOUS</i>	3,273,560	4,688,350	3,820,150
COMMUNITY AND ECONOMIC DEVELOPMENT				
	<i>BUSINESS DEVELOPMENT</i>	605,453	531,375	535,075
	<i>DEPARTMENT ADMINISTRATION</i>	802,787	829,075	850,675
PUBLIC SERVICES				
	<i>DEPARTMENT ADMINISTRATION</i>	346,567	544,400	595,175
TOURISM & MARKETING				
COMMUNITY AND ECONOMIC DEVELOPMENT				
	<i>TOURISM AND MARKETING</i>	133,271	131,000	203,850
CAPITAL IMPROVEMENT PROJECTS				
MANAGEMENT SERVICES				
	<i>DEPARTMENT ADMINISTRATION</i>	-	200,000	-
NON-DEPARTMENTAL				
	<i>BUILDINGS</i>	332,332	400,000	460,000
	<i>MISCELLANEOUS</i>	8,445	350,000	1,112,000
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
	<i>FACILITIES</i>	2,660,026	2,277,525	2,363,075
	<i>FLEET OPERATIONS</i>	5,234,034	6,353,175	6,104,075
	<i>STORES</i>	1,130,455	1,166,600	561,600
INFORMATION TECHNOLOGY				
MANAGEMENT SERVICES				
	<i>IT - INFORMATION TECHNOLOGY</i>	3,164,675	3,866,025	4,150,550
	<i>ENTERPRISE RESOURCE PLANNING</i>	986,790	413,350	413,350

OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

RISK MANAGEMENT

MANAGEMENT SERVICES

<i>RISK MANAGEMENT SERVICES</i>	1,449,316	1,612,675	1,616,250
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MISC. GRANTS & DONATIONS EXPENDABLE TRUST

ATTORNEY

<i>DEPARTMENT ADMINISTRATION</i>	13,061	-	-
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COMMUNITY AND ECONOMIC DEVELOPMENT

<i>BUSINESS DEVELOPMENT</i>	114,909	-	-
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PROGRAM TOTAL:

\$26,603,709	\$32,216,350	\$32,553,025
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OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
PUBLIC SAFETY			
GENERAL FUND			
POLICE			
<i>DEPARTMENT ADMINISTRATION</i>	1,627,553	1,789,700	2,848,950
<i>INVESTIGATIONS</i>	6,087,791	6,517,175	6,016,500
<i>SUPPORT SERVICES</i>	1,705,779	1,814,500	2,131,825
<i>UNIFORMS</i>	9,856,891	10,337,100	10,932,775
FIRE			
<i>DEPARTMENT ADMINISTRATION</i>	357,966	607,250	655,075
<i>EMERGENCY MANAGEMENT</i>	20,502	6,600	6,600
<i>FIRE OPERATIONS</i>	6,783,430	7,177,700	7,286,550
<i>FIRE TRAINING</i>	-	93,650	94,475
<i>PREVENTION</i>	436,085	441,200	469,325
CAPITAL IMPROVEMENT PROJECTS			
FIRE			
<i>DEPARTMENT ADMINISTRATION</i>	11,738	-	1,418,100
AIRPORT			
POLICE			
<i>OGDEN HINCKLEY AIRPORT</i>	-	176,350	-
FIRE			
<i>OGDEN HINCKLEY AIRPORT</i>	-	70,000	-
MEDICAL SERVICES			
FIRE			
<i>FIRE PARAMEDICS</i>	2,477,607	2,647,350	2,829,450
<i>MEDICAL SERVICES</i>	3,218,828	4,652,075	4,467,225
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
POLICE			
<i>UNIFORM & INVESTIGATIONS</i>	219,572	-	179,875
FIRE			
<i>FIRE - PREVENTION</i>	10,000	-	-
PROGRAM TOTAL:	\$32,813,741	\$36,330,650	\$39,336,725

OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
TRANSPORTATION			
GENERAL FUND			
PUBLIC SERVICES			
<i>ENGINEERING</i>	588,839	694,350	795,675
<i>STREETS</i>	2,942,925	3,377,725	3,511,050
CAPITAL IMPROVEMENT PROJECTS			
PUBLIC SERVICES			
<i>STREETS</i>	9,116,351	1,475,000	1,955,000
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>OGDEN HINCKLEY AIRPORT</i>	2,209,567	3,183,575	7,159,650
PROGRAM TOTAL:	\$14,857,682	\$8,730,650	\$13,421,375

OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

		2017 ACTUAL	2018 ADOPTED	2019 BUDGET
ENVIRONMENTAL PROTECTION				
GENERAL FUND				
NON-DEPARTMENTAL				
	<i>BUILDINGS</i>	75,100	75,175	72,450
PUBLIC SERVICES				
	<i>PARKS AND CEMETERY</i>	3,167,490	3,188,950	3,381,875
CAPITAL IMPROVEMENT PROJECTS				
PUBLIC SERVICES				
	<i>PARKS</i>	742,492	201,500	643,650
WATER UTILITY				
PUBLIC SERVICES				
	<i>WATER UTILITY OPERATIONS</i>	15,273,431	19,180,425	20,254,550
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
	<i>SANITARY SEWER OPERATIONS</i>	9,648,378	12,093,250	12,274,075
REFUSE UTILITY				
PUBLIC SERVICES				
	<i>REFUSE OPERATIONS</i>	4,854,440	5,608,200	5,814,075
STORM SEWER UTILITY				
PUBLIC SERVICES				
	<i>STORM SEWER OPERATIONS</i>	2,913,480	5,747,725	6,387,975
CEMETERY PERPETUAL CARE EXPENDABLE TRUST				
PUBLIC SERVICES				
	<i>DEPARTMENT ADMINISTRATION</i>	2,590	21,250	21,250
PROGRAM TOTAL:		\$36,677,401	\$46,116,475	\$48,849,900

OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
LEISURE OPPORTUNITIES			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	824,704	649,525	907,000
NON-DEPARTMENTAL			
<i>BUILDINGS</i>	245,000	243,425	244,250
PUBLIC SERVICES			
<i>RECREATION</i>	1,874,902	1,807,000	1,781,425
CAPITAL IMPROVEMENT PROJECTS			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	125,485	100,000	100,000
PUBLIC SERVICES			
<i>DEPARTMENT ADMINISTRATION</i>	-	250,000	-
<i>PARKS AND CEMETERY</i>	167,822	185,000	50,000
<i>RECREATION</i>	194,408	66,725	162,000
GOLF COURSES			
PUBLIC SERVICES			
<i>GOLF COURSES</i>	1,241,536	1,346,100	1,363,600
RECREATION			
PUBLIC SERVICES			
<i>RECREATION</i>	310,091	285,200	285,200
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>ARTS, CULTURE & EVENTS</i>	24,656	-	-
PUBLIC SERVICES			
<i>PARKS AND CEMETERY</i>	52,836	-	-
<i>RECREATION</i>	-	3,000	3,000
PROGRAM TOTAL:	\$5,061,440	\$4,935,975	\$4,896,475

OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
COMMUNITY DEVELOPMENT			
GENERAL FUND			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUILDING SERVICES</i>	1,619,937	1,945,025	2,023,800
<i>COMMUNITY DEVELOPMENT</i>	152,757	189,625	191,475
<i>PLANNING</i>	481,712	638,000	663,100
<i>UNION STATION</i>	-	-	797,375
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	103,599	152,000	152,000
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>UNION STATION</i>	-	75,000	205,075
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
PROPERTY MANAGEMENT			
<i>BDO ACTIVITIES</i>	9,524,983	7,817,825	10,123,375
<i>BDO INFRASTRUCTURE</i>	-	6,300,000	6,420,000
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>PLANNING</i>	-	5,875	5,875
MAJOR GRANTS EXPENDABLE TRUST			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>BUSINESS DEVELOPMENT</i>	1,074,664	494,800	830,525
<i>COMMUNITY DEVELOPMENT</i>	4,090,428	6,788,350	8,553,100
PROGRAM TOTAL:	\$17,048,080	\$24,406,500	\$29,965,700

OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

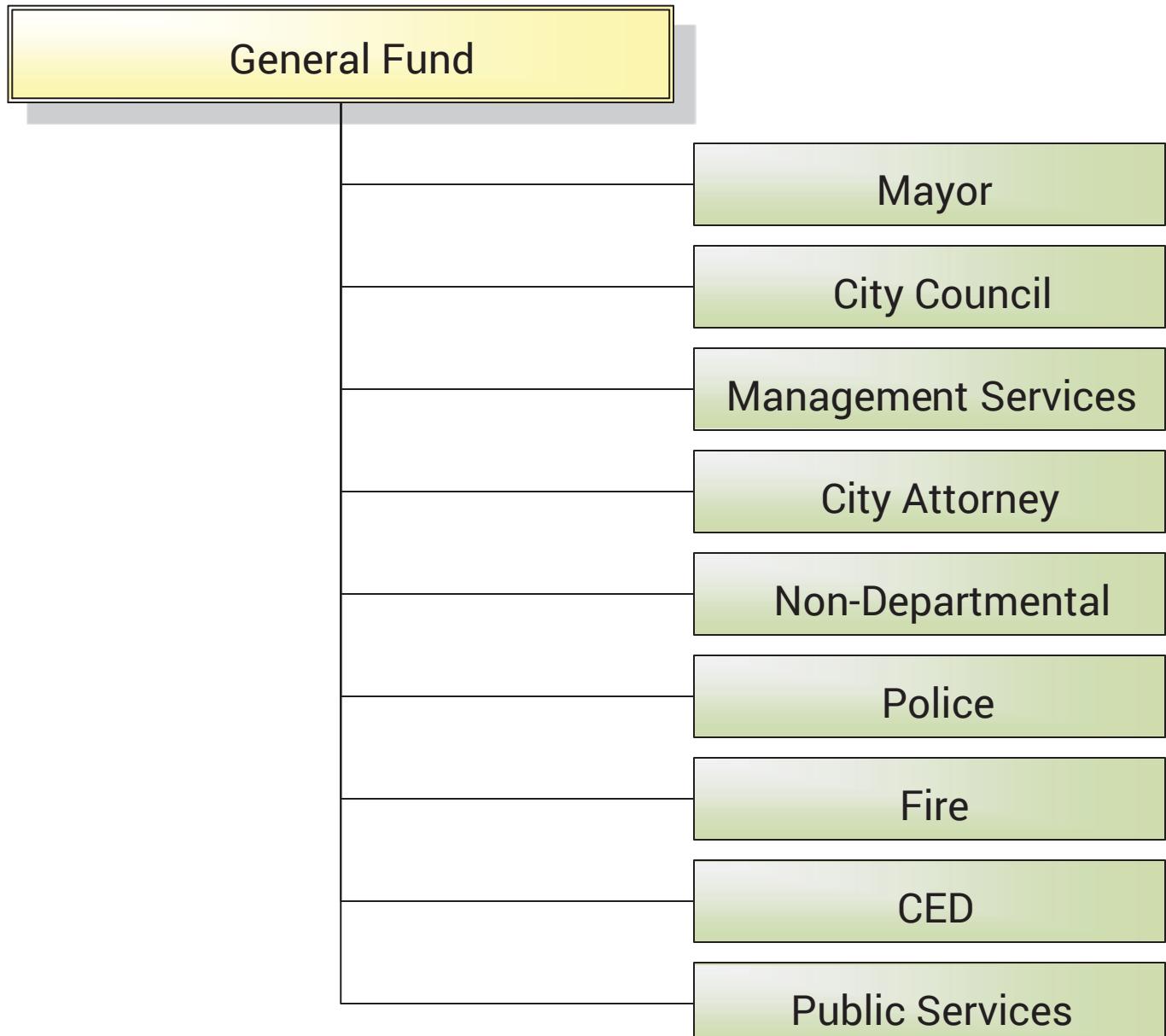
	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
DEBT SERVICE			
GENERAL FUND			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	149,105	150,300	150,200
CAPITAL IMPROVEMENT PROJECTS			
NON-DEPARTMENTAL			
<i>DEBT SERVICE</i>	2,261	-	-
WATER UTILITY			
PUBLIC SERVICES			
<i>WATER UTILITY</i>	3,526,484	2,544,075	4,889,300
SANITARY SEWER UTILITY			
PUBLIC SERVICES			
<i>SANITARY SEWER UTILITY</i>	362,819	294,200	532,950
AIRPORT			
COMMUNITY AND ECONOMIC DEVELOPMENT			
<i>OGDEN HINCKLEY AIRPORT</i>	154	115,425	115,425
STORM SEWER UTILITY			
PUBLIC SERVICES			
<i>STORM SEWER UTILITY</i>	194,799	564,150	565,975
FLEET AND FACILITIES			
MANAGEMENT SERVICES			
<i>FLEET OPERATIONS</i>	33,862	772,525	648,875
INFORMATION TECHNOLOGY			
MANAGEMENT SERVICES			
<i>IT - INFORMATION TECHNOLOGY</i>	13,487	236,650	236,650
PROGRAM TOTAL:	\$4,282,971	\$4,677,325	\$7,139,375

OGDEN CITY
2018 - 2019 BUDGET
PROGRAM SUMMARY

		2017 ACTUAL	2018 ADOPTED	2019 BUDGET
INTERGOVERNMENTAL EXPENDITURES				
GENERAL FUND				
NON-DEPARTMENTAL				
<i>INTERFUND TRANSFERS</i>		1,872,750	1,373,425	1,690,075
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
<i>INTERFUND TRANSFERS</i>		153,000	-	-
WATER UTILITY				
PUBLIC SERVICES				
<i>WATER UTILITY</i>		40,000	40,000	40,000
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
<i>SANITARY SEWER UTILITY</i>		15,000	15,000	15,000
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
<i>BDO INFRASTRUCTURE</i>		8,057,950	7,115,800	6,945,000
STORM SEWER UTILITY				
PUBLIC SERVICES				
<i>STORM SEWER UTILITY</i>		10,000	10,000	10,000
MEDICAL SERVICES				
FIRE				
<i>MEDICAL SERVICES</i>		500,000	276,300	1,418,100
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>DEPARTMENT ADMINISTRATION</i>		7,364	1,500	6,500
MAJOR GRANTS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>COMMUNITY DEVELOPMENT</i>		1,000,000	-	-
PROGRAM TOTAL:		\$11,656,064	\$8,832,025	\$10,124,675
GRAND TOTAL:		\$149,001,088	\$166,245,950	\$186,287,250

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 2018-2019 Adopted Budget



Significant Changes in the General Fund

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

Ogden City General Fund

Revenue

Taxes

City Administration recommends a tax increase in order to maintain the prior year levy on property taxes. The tax rates are not available until June.

If the actual rate is less than the prior year levy or the new growth is not realized in the certified rate, it is important that the City take action to maintain the levy and capture new growth through a truth in taxation process.



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 FY2019 budget projects a

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

6.75 percent increase in sales tax revenue, in the amount of \$1,134,450.

Sales tax growth has been strong over the past several year and the actual sales tax revenue received in FY2018 is on track to exceed the adopted budget for sales tax revenue. The recommendation for an increase to sales tax revenue is consistent with the history and the current year actual



Franchise tax/Municipal energy sales tax budget projects a decreased of revenue of 2.51 percent in FY2019. This estimate is based on FY2017 actual revenue of \$7,605,514. The telecommunications tax is expected to decrease 9.52 percent. This revenue source has declined every year for the past several years.

Tax revenue proposed in the City's FY2019 budget are expected to increase 3 percent over the FY2018 budget.

Licenses and permits

Business license revenue is expected to decline by 5.33 percent in FY2019. This decline is a result of a change to State law that reduces the amount of licensing fees that can be collected on home based businesses.

Animal license revenue budget is proposed to decrease in FY2019 by 20 percent, the decreased is based on 2017 actual revenue and FY2018 year to date revenue. Other license fees are not expected to change significantly, licenses and permit revenue overall is expected to decrease 3.22 percent.

Intergovernmental

This revenue category includes class b & c road funds and active transportation revenue from the State of Utah, various public safety grants and programs as well as county provided service revenue.

Class b & c road funds are anticipated to increase 10 percent over FY2018. These funds are dedicated to the maintenance and upkeep of public roads and infrastructure.

Sources:

B & C Revenue	\$ 3,300,000
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Uses:

Streets Operations Support	\$ 1,734,400
Asphalt/Oil/Sand & Salt	\$ 594,850
Engineering Professional	\$ 493,000
Engineering Street Signals	\$ 67,750
Road CIP	\$ 410,000
	<hr/>
	\$ 3,300,000

Active transportation sales tax revenue is a County option tax of .25 percent of which Ogden City receives .10 percent. The remaining .15 percent is divided between Weber County and UTA. Ogden City estimates revenue from this tax will 12.5 percent.

Charges for services

Budget adjustments within administrative related charges increased by \$131,425. This includes an increase to the enterprise supervision fee of \$99,350.

Additionally, hazmat cleanup fee budget increased by \$25,000. Other budget changes within this revenue category are minor and reflect updates based on actual collection history.

Parks and recreation charges for services revenue budgets have been adjusted to reflect expected collections. The adjustments collectively total a \$393,250 increase. This includes an increase to amphitheater revenue totaling \$92,500 to project revenue for the Twilight Concert series and other amphitheater activity based on the prior year history.

The Marshal White Center (MWC) facility rental has been decreased by \$30,000 to reflect the closure of the MWC pool. If the pool is reopened the City will appropriate



revenue for pool admissions at that time. Union Station fees have been included in the FY2018-2019 budget to reflect:

Room rentals, \$150,000
Museum admissions, \$80,000
Office lease revenue, \$27,000

The dispatch center common area maintenance fees of \$33,000 is being budgeted in FY2018-2019. The dispatch center shares in the costs of maintaining the common areas, equipment and paying utility expenses in the Francom Public Safety Building.

In total charges for services revenue is estimated to increase by \$599,775 in FY2018-2019.

Court fines and forfeitures

The net budget change to this revenue category is a slight increase of \$3,350. This change is the result of:

- A decrease in the State funded law enforcement surcharge. This revenue is paid to the City for

having a half-way house based on a formula passed by the State legislature.

- An increase in civil citation and nuisance abatement fees, which total \$50,000.

Miscellaneous revenue

The FY2018-2019 budget reflects a decrease of \$587,000 in redevelopment agency administrative (RDA) revenue paid to the general fund. The districts which are allowed to pay administrative revenue to the general fund have expired or have a requirement to remain in the RDA for debt repayment. The administrative revenue has helped fund the business development administrative staff.

Interfund transfers

The transfers into the general fund in FY2018-2019 are budgeted to increase by \$746,975. The interfund transfers increase are as follows:

- Transfer from the BDO fund, increase of \$508,500. This is a one-time transfer to fund the merit and step increases for employees who will only receive it as a bonus, due to being topped out in their salary range.
- Transfer from utility fund, increase of \$238,475. This is due to estimated revenue increases in the utility funds. The City has budgeted a transfer 6 percent of charges for services revenue in the utility funds to be transferred to the general fund to help fund City services.

Expenditures

Council

The City has a wage and benefit committee that looked at the compensation for elected city council members of several communities compared to Ogden and recommended the City provide health, dental and life insurance benefits for the City Council in FY2018-2019. The budget includes an increase in the City Council payroll budget for these benefits and a wage increase of 10% which is estimated at a total of \$69,350. Additionally, the City Council is adding 2 part time interns to their staff and making a part time staff

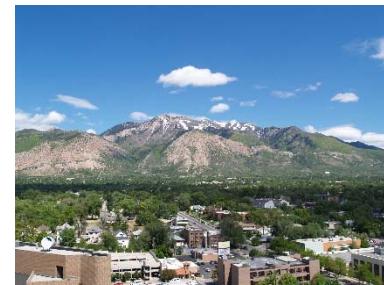
member a temporary full-time employee, which is estimated to be an additional \$27,000.

Management Services

Justice Courts has proposed staffing changes in the FY2018-2019 budget that includes:

- Eliminate the assistant court administrator position, the responsibilities of this position will be absorbed by the manager and delegated to other court staff, this position is vacant.
- Reclassify 2 cashier positions to court clerks, this is will add functionality and increase the range for these positions.
- Reclassify the court liaison position to an increased range due to additional responsibilities assigned.
- Reclassify a court clerk and an in-court clerk to a 2 lead court clerks due to additional responsibilities assigned to this position.

These proposed eliminations and position reclassifications result in a slight decrease in justice court payroll expenses, net the FY2018-2019 proposed payroll and benefit increases.



Human Resources has proposed a reclassification of a senior office assistant to a HR/risk technician to reflect the additional responsibilities this position has been assigned.

Comptroller has proposed a reclassification of an accounting technician II to reflect the additional responsibilities this position as been assigned.

Fiscal operations wage and benefit budget has a significant decrease proposed in the FY2018-2019 budget. This decrease is a result of the following:

- A purchasing technician is now budgeted in the purchasing division.

- The 2nd floor information desk has added security by using a constable service. This is a contract proposed as a budgeted in non-departmental, \$61,000 of this 2nd floor security budget was offset with the decrease in part-time employees in fiscal operations.

The fiscal operations division has also proposed a reclassification of a senior accountant to a senior fiscal analyst due to the integrated use of a city cashiering system at multiple locations throughout the City, additional responsibilities have been required of this position.

Banking fees and armored car services costs have increased, resulting in an increase of \$40,000 to those budgets.

City Attorney

An assistant city prosecutor position is proposed in the FY2018-2019 budget. The workload in the prosecutor office has necessitated the need to add this position and increase the budget for part-time staff by \$15,000.



The additional assistant city prosecutor position has an estimated budget of \$88,750. The budget to cover this position will be approximately \$35,000

in additional general fund budget, offset with use of the attorney professional and technical budget and funding from a violence against women award (VAWA) of \$20,400. The VAWA grant has been awarded to the City and the budget will be carried from FY2018 to FY2019 in the miscellaneous grants fund.

Non-Departmental

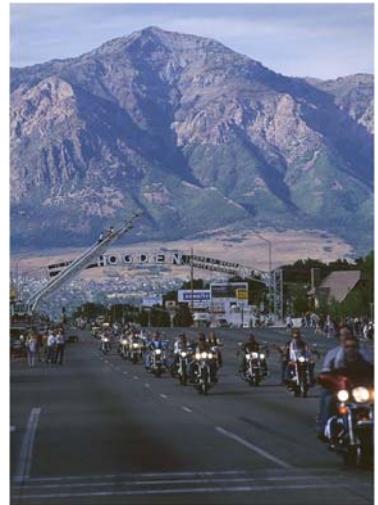
Several changes are proposed to the non-department budget in FY2018-2019, including:

- Union Station utilities budget of \$54,000 moved to CED to help fund the ongoing operating budget for Union Station in that department.

- Building costs to Facilities increased significantly, primarily due to the \$400,000 in additional revenue from the truth-in-taxation process in FY2018.
- The airport fund cash balance was sufficient at the end of FY2017 to propose a decreased of the general fund subsidy by \$273,925 to \$50,000. This likely is a one-time decrease and this budget is expected to be necessary in future years.
- The interfund transfer for road fund is proposed to increase by \$250,000, due to a projected increase in b&c road fund revenue. This transfer moves funds to the CIP fund to be appropriated for street construction, specifically to budget for design costs of a portion of 25th street.
- The City budget for election expense only in years an election is being held. For the City FY2018-2019 there is no election, this budget is proposed to be eliminated.
- The YCC Contribution of \$35,000 in FY2018, was one-time and no funding is proposed in the FY2018-2019 budget.
- A budget of \$58,000 is proposed for the Municipal Building security. This is the contract to staff the 2nd floor information desk with constables.
- A professional and technical budget to fund a study and request for proposal (RFP) of \$17,500 is proposed in the FY2018-2019 budget. This is the estimated cost for the City to pay for 50% of study to determine if the need exists and to obtain public feedback on a new community center. This study will be done by the City and other partners interested in this project.
- The State legislature has established a Surviving Spouse Trust for public safety officers. The City has estimated the State mandated contribution to this trust will be approximately \$29,000.

- A budget of \$5,750, for the City's Diversity Commission is proposed in the FY2018-2019 budget for the following:
 - Ogden Gang Conference, \$2,000
 - Juneteenth booth, \$100
 - Ogden Pride booth, \$50
 - Community events, \$3,000
 - Miscellaneous and merchandise, \$400
 - Printing, \$200
- The return to fund balance budget in FY2018, of \$808,400 reflected additional property tax revenue due to a truth-in-taxation process in FY2018 to maintain the City's property tax levy at .3103. This tax revenue was allocated through a budget opening action by Council in FY2018.

Additionally the police department has proposed an increase to the budget for crossing guards to provide fund an increase to their wages. The police department is having trouble with the recruitment and retention of crossing guards.



The police department has proposed the following staffing changes for FY2018-2019:

- Elimination of 4 police officer/community services officer position, no employees will be eliminated due to this elimination. The education program and shift differential pay is funded in part due to the elimination of these positions.
- Addition of a full-time animal services clerk proposed to help with the call volume and office support. This position is estimated to cost an additional \$51,800.
- Addition of a full-time animal services officer, net of existing part-time budget that will help fund this position, it is estimated the cost will be an additional \$32,239.
- Addition of 2 full-time victim of crime award (VOCA) coordinator to assist the prosecutor office by providing advocacy and support to the victims of crime. These two position are grant funded and the payroll expense will be budget in the miscellaneous grants fund. This is a two year award, if the grant funding goes away for these positions, the City would need to increase the general fund budget to keep them or need to eliminate the positions.
- Title changes for 4 community service officer positions are also proposed, this will not affect the budget, but better reflect the responsibilities assigned to these positions

Police

There are several changes proposed to the FY2018-2019 budget for police, including a change in how police administration wages and benefits is budgeted, all division commanders are will be part of the administration budget.

Due to the truth-in-taxation process in FY2018 the following budgets were increase and are now included as ongoing expenditures in the FY2019 budget:

Police administration

- Small tools and equipment, \$238,350.
- Bulletproof vests, \$10,000. Budget for the City to provide an ongoing match to a federal grant for replacement of officer protective vests.
- Crime lab contract with Weber County, \$35,000. The contract expense has exceeded this budget for several years due to increased costs. This helps correct that funding.

Police training

- Travel and education for police training, \$40,000.
- Firearms range contract, \$30,000.

Animal services

- Professional and technical, \$5,000.

- 2 community service officers to evidence technicians.
- 1 community service officer to community program technician.
- 1 community service officer to training coordinator.

Fire

Fire has proposed on position reclassification of an administrative assistant to a project coordinator to reflect the responsibilities assigned to this position.

Due to the truth-in-taxation process in FY2018 the following budgets were increase and are now included as ongoing expenditures in the FY2019 budget:

Operating supplies for:

- Fire prevention, \$1,050
- Fire operations, \$3,100
- Fire-Hazmat, \$4,750

Community and Economic Development

For the past several years, the City has had a management agreement for the operation of the Union Station building and activities. During FY2018, the City and the City's partner, Union Station Foundation agreed



to return the operation of the facility and activities to the City. At that time, the City determined that community and economic

development (CED) would be assigned the responsibility of the operation and management of this facility and activities and appropriated a mid-year budget for Union Station and amended the staffing document to include an additional 6 full-time employees for Union Stations operations as follows:

UNION STATION

Union Station Manager	1.00
Union Station Technician	1.00
Union Station Special Events Technician	1.00
Lead Museum Coordinator	1.00
Facilities Maintenance Technician	1.00
Museum Coordinator	1.00
	<hr/>
	6.00

As the daily operations at Union Station become more familiar to the City, a proposal is included in the FY2018-2019 budget to change the titles of 2 positions to better reflect the responsibilities of those positions:

- Union Station technician to Union Station tenant/business technician
- Union Station special events technician to Union Station events technician

The FY2018-2019 budget has proposed a portion of the operating budget to be included as part of the general fund ongoing expenses. The total proposed budget for Union Station is \$464,150, netted against anticipated Union Station charges for services revenue this is an increase in general fund expenses of \$207,150.

CED has also proposed the reclassification of two positions in the FY2018-2019 budget:

- Project coordinator to senior project coordinator to better reflect the responsibilities assigned to this position.
- Senior project coordinator to business development deputy division manager to better reflect the responsibilities assigned to this position.

The planning office has requested a specialized printer to meet their operating needs. A \$20,000 equipment expense is proposed in the FY2018-2019 budget to fund the purchase of this equipment. This purchase is funded with a one-time transfer to the general fund from the BDO enterprise fund.

The Twilight concert series has grown every year. The FY2018-2019 proposes to include an ongoing budget for the amphitheater for the twilight concert of an additional \$101,500. In FY2018-2019, the concert series will be extended to concert in July and August, this budget will provide the operating activity for these additional concerts.

CED has proposed an operating budget in the general fund for a new program called The Corner Information Hub. The proposed budget is neutral to the general fund, charges for services revenues offset budgeted

operating expenses and a RAMP grant from Weber County of \$50,000 will fund The Corner difference between revenues and expenses in FY2018-2019.

The Corner is located on the Southwest corner of Washington Blvd and Historic 25th Street. This will be a central place for residents and visitors to Ogden City to find tickets and information for the many cultural activities offered in Weber County. Community partners will work with the City to have a central platform where they can share their program and event

information and marketing materials. The charges for services revenue anticipated from this operations is budgeted at \$77,750 from concessions sales, ticket sales and merchandise sales.



maintaining the prior year tax rate and increasing property tax revenue to the City in the amount of \$1,209,300. As a result the City Council added the following expenditures to the FY2019 adopted budget:

Public Safety Loyalty Pay	\$	546,000
Union Station Capital Improvement	\$	205,075
Union Station	\$	333,225
Accountant	\$	85,000
Diversity Affairs	\$	40,000

1,209,300

As a result two additional full-time employees will be added to the staffing document. A senior accountant in the Comptroller's office and a diversity affairs officer in the Mayor's office.

Public Services

During FY2018 the City added a division manager to separate the management of streets, refuse, storm and sanitary sewer and the management of parks and cemetery into separate division. The Parks & Cemetery and Public Operations divisions. These changes made during FY2018 are reflected in the FY2019 budget.

Additionally the following changes were made in the Public Services operating budget.

- Public Services Special Supplies Projects - \$10,000 increase for Partners In Success Golf Tournament.
- Engineering Street Lighting – Signals, increased to cover maintenance on signals throughout the City.
- Stadium - \$17,000 increase for Lindquist Field Maintenance.

Truth in Taxation Budget

The City Council held a truth in taxation hearing and as a result adopted a certified tax rate of .003103,

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND			
REVENUES			
CHARGES FOR SERVICES	1,717,708	3,981,250	4,666,025
FINES AND FORFEITURES	2,210,782	2,262,375	2,265,725
INTEREST	135,366	150,000	150,000
INTERGOVERNMENTAL REVENUE	6,016,561	4,830,000	5,365,000
LICENSES AND PERMITS	2,754,995	2,583,600	2,500,500
MISCELLANEOUS	925,367	1,014,425	415,425
OTHER FINANCING SOURCES	5,106,351	5,049,025	5,796,000
TAXES	36,623,621	38,692,725	41,061,425
	55,490,752	58,563,400	62,220,100
EXPENSES			
ARTS, CULTURE & EVENTS	1,081,223	905,825	1,164,225
ATTORNEY	853,837	1,295,550	1,439,100
BUILDING SERVICES	1,619,937	1,945,025	2,023,800
BUILDINGS	1,164,373	1,384,500	1,753,050
BUSINESS DEVELOPMENT	605,453	531,375	535,075
CED ADMINISTRATION	802,787	829,075	850,675
COMMUNITY DEVELOPMENT	152,757	189,625	191,475
COMPTROLLER	377,802	630,600	743,700
COUNCIL	756,657	1,156,825	1,283,250
DEBT SERVICE	149,105	150,300	150,200
EMERGENCY MANAGEMENT	20,502	6,600	6,600
ENGINEERING	588,839	694,350	795,675
FISCAL OPERATIONS	386,821	568,525	498,975
HUMAN RESOURCES	400,885	579,150	610,050
INTERFUND TRANSFERS	1,872,750	1,373,425	1,690,075
JUSTICE COURT	1,523,271	1,570,275	1,606,275
MAYOR	412,361	670,575	773,475
MS ADMINISTRATION	416,197	705,100	702,525
NON-DEPT MISCELLANEOUS	3,273,560	4,688,350	3,820,150
OFD ADMINISTRATION	357,966	607,250	655,075
OFD OPERATIONS	6,783,430	7,177,700	7,286,550
OFD PREVENTION	436,085	441,200	469,325
OFD TRAINING	-	93,650	94,475
OPD ADMINISTRATION	1,627,553	1,789,700	2,848,950
OPD INVESTIGATIONS	6,087,791	6,517,175	6,016,500
OPD SUPPORT SERVICES	1,705,779	1,814,500	2,131,825
OPD UNIFORMS	9,856,891	10,337,100	10,932,775
PARKS AND CEMETERY	3,221,805	3,247,850	3,457,775
PLANNING	481,711	638,000	663,100
PUBLIC SERVICES ADMINISTRATION	346,567	544,400	595,175
PURCHASING	75,920	159,975	204,125
RECORDERS	300,004	450,325	469,375
RECREATION	1,564,067	1,491,800	1,448,300
STREETS	2,942,925	3,377,725	3,511,050
UNION STATION	-	-	797,375
	109	52,247,612	58,563,400
			62,220,100

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
ADMINISTRATIVE	596,309	1,801,976	3,166,225	3,382,650
<i>Administrative revenue is generated through the use of the City's legal department by other agencies, development and planning fees, as well as Police and Fire fees for various services and reimbursements. Also, the general administrative costs charged to the City's enterprise funds.</i>				
LEASE REVENUE	-	-	-	27,000
<i>Lease revenue is received by the City for partial lease of a fire station to the Forest Service</i>				
MISCELLANEOUS	15,688	10,894	16,000	16,000
<i>Miscellaneous revenue is comprised of miscellaneous Recorder charges and City services contracted to the City's enterprise funds.</i>				
OPERATIONS	191,698	53,952	56,750	104,850
<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.</i>				
PARKS AND RECREATION	914,014	347,433	742,275	1,135,525
<i>Parks and Recreation revenue is received for recreation programs operated through the General Fund and park reservations. These revenues also include Cemetery fees and revenue collected through activities at the City's amphitheater.</i>				
	1,717,708	2,214,255	3,981,250	4,666,025

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
FINES AND FORFEITURES				
<i>COURTS</i> <i>Court Fines revenue is received for citations issued as violations of City Ordinances which are processed through the courts and passed on to the City.</i>	1,706,176	805,174	1,720,725	1,720,725
<i>MISCELLANEOUS PENALTIES</i> <i>Miscellaneous penalties revenue is received from miscellaneous-type penalties such as civil citations and property clean-up penalties.</i>				
<i>PARKING VIOLATIONS</i> <i>Parking is revenue generated from parking violation citations issued throughout the City.</i>	373,323	281,592	366,650	370,000
	2,210,782	1,192,325	2,262,375	2,265,725
INTEREST				
<i>GENERAL</i> <i>Interest Earnings are on General Fund money, Tax increment money and Cemetery money allocated to the General Fund from the City's investment accounts.</i>	135,366	223,487	150,000	150,000
	135,366	223,487	150,000	150,000

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i> <i>Contract from Weber County for various City programs.</i>	51,500	70,000	50,000	100,000
<i>FEDERAL GRANTS</i> <i>Federal Grants to a large degree represents grants for police support.</i>				
<i>MISCELLANEOUS</i> <i>Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. Miscellaneous records other sources of intergovernmental revenue that do not fit into other categories. The primary source of revenue in this category is the revenue from Ogden School District to cover the School Resource Officers.</i>	454,259	235,356	350,000	400,000
<i>STATE FUNDS</i> <i>State Funds represents State funding to help cover the cost of liquor law enforcement and the maintenance portion of State road funds allocated from State gasoline tax.</i> <i>Beginning in FY2017, additional revenue was received based on the voter-approved Active Transportation Sales Tax.</i>	5,494,302	2,352,920	4,430,000	4,865,000
	<u>6,016,561</u>	<u>2,674,026</u>	<u>4,830,000</u>	<u>5,365,000</u>

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
LICENSES AND PERMITS				
<i>ANIMAL LICENSES</i>	57,877	31,719	75,000	60,000
<i>Animal Licenses are fees charged to animal owners in the City on an annual basis to register their animals.</i>				
<i>BUILDING PERMITS</i>	1,466,635	438,260	1,241,000	1,240,500
<i>Building Permits represents revenue derived from various construction permits charged to those who build within the City limits.</i>				
<i>BUSINESS LICENSES</i>	1,230,483	833,610	1,267,600	1,200,000
<i>Business Licenses are fees charged to businesses for the authority to transact business in the City of Ogden.</i>				
	2,754,995	1,303,589	2,583,600	2,500,500
MISCELLANEOUS				
<i>OTHER</i>	881,367	587,224	1,014,425	415,425
<i>Other revenue sources are of a general nature and not applicable to any other category. Primary revenues consist of administrative revenue from the RDA and cell tower revenues.</i>				
<i>SALE OF ASSETS</i>	44,000	-	-	-
<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>				
	925,367	587,224	1,014,425	415,425

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

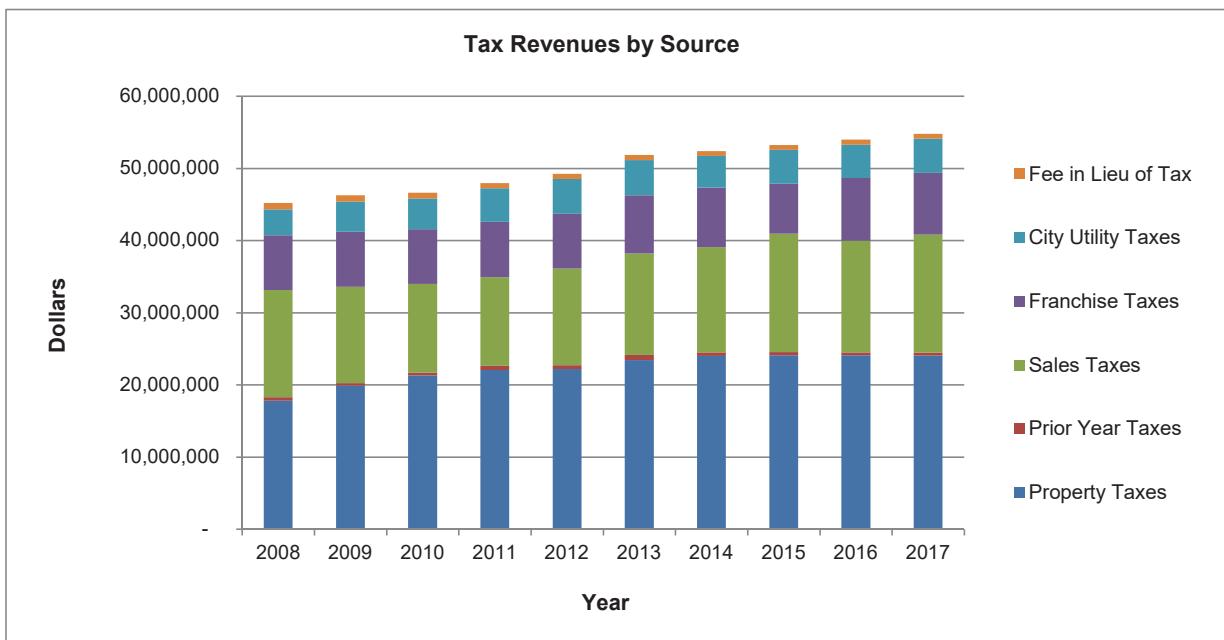
GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
OTHER FINANCING SOURCES				
<i>DONATIONS</i> <i>Donations are primarily collected due to support of a specific event or project. Donation revenue primarily consists of support to the Twilight event held at the Ogden Amphitheater.</i>	40,751	33,218	-	-
<i>TRANSFERS</i> <i>Transfers are from other City funds and are generally for a specific use. Beginning in FY2018, the Enterprise Allocation to Municipal Operations are also accounted for in the transfers category. This transfer consists of charges to City-operated utilities based on anticipated utility revenue in the same manner as the utility companies mentioned under Franchise Taxes below. The rate is based on revenue so anticipated changes are the result of rate increases and usage</i>	5,065,600	3,044,775	5,049,025	5,796,000
	5,106,351	3,077,993	5,049,025	5,796,000
TAXES				
<i>CITY IN LIEU OF TAXES</i> <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>	686,400	350,131	710,000	700,000
<i>FRANCHISE TAXES</i> <i>Franchise Taxes are collected from the utility companies, telephone companies and cable television companies based on revenue of the various entities. The revenue is fairly constant from year to year and projections are based on that premise.</i>	8,555,040	3,962,408	9,003,800	8,703,800
<i>PROPERTY TAXES</i> <i>Property Taxes are estimated based on calculations from the County Auditor using the Certified Tax Rate formula enacted by the State Legislature. In FY2018, the revenue includes new growth from expiring RDA Districts as well as an approved property tax increase to maintain the FY2017 tax levy.</i>	11,027,988	10,447,654	12,172,525	13,716,775
<i>SALES TAXES</i> <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>	16,354,193	8,804,907	16,806,400	17,940,850
	36,623,621	23,565,100	38,692,725	41,061,425
GENERAL FUND TOTAL	55,490,752	34,837,999	58,563,400	62,220,100

**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
2008	17,795,330	509,009	14,812,621	7,583,031	3,599,048	889,514	45,188,553
2009	19,863,615	373,517	13,348,067	7,611,391	4,180,423	865,686	46,242,700
2010	21,285,399	420,595	12,293,276	7,549,969	4,265,064	805,614	46,619,917
2011	22,051,816	562,503	12,288,206	7,676,010	4,639,685	744,510	47,962,730
2012	22,173,829	533,547	13,392,913	7,578,905	4,845,552	706,655	49,231,401
2013	23,447,857	697,704	14,040,376	8,057,296	4,912,838	699,113	51,855,183
2014	24,013,444	463,847	14,581,388	8,272,313	4,391,507	674,015	52,396,513
2015	24,115,338	438,997	16,401,458	6,916,255	4,691,400	649,227	53,212,674
2016	24,089,809	426,460	15,436,960	8,677,461	4,628,350	710,212	53,969,252
2017	24,049,602	411,824	16,354,193	8,555,040	4,712,900	686,400	54,769,959

Source: Ogden City Comptroller Division



OGDEN CITY
2018-2019 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

FORECAST ASSUMPTIONS

	HISTORIC	YEAR 1 2019	YEAR 2 2020	YEAR 3 2021	YEAR 4 2022	YEAR 5 2023
REVENUES						
MAJOR REVENUES						
Growth in Property Tax	-5.00%	13.15%	16.00%	12.50%	12.50%	12.50%
Prior Years Taxes - Delinquent	-6.00%	0.00%	0.00%	0.00%	0.00%	0.00%
General Sales & Use Tax Growth	5.30%	6.75%	6.75%	6.75%	6.75%	6.75%
Active Transportation Funds	0.00%	12.50%	5.00%	5.00%	3.00%	3.00%
Franchise Tax	-1.90%	-2.51%	3.00%	3.00%	3.00%	3.00%
State Telecom License Fee	-5.80%	0.00%	0.00%	0.00%	0.00%	0.00%
Fees in Lieu of Taxes	-3.40%	-1.41%	0.00%	0.00%	0.00%	0.00%
Allocation to Municipal Operations	4.00%	3.00%	3.00%	3.00%	3.00%	3.00%
OTHER REVENUES						
Licenses and Permits	7.60%	4.00%	4.00%	4.00%	4.00%	4.00%
Intergovernmental	0.40%	0.00%	0.00%	0.00%	0.00%	0.00%
Charges for Services	4.10%	3.00%	3.00%	3.00%	3.00%	3.00%
Fines and Forfeitures	-6.20%	0.00%	0.00%	0.00%	0.00%	0.00%
Interest	17.80%	0.00%	0.00%	0.00%	0.00%	0.00%
Miscellaneous	4.70%	3.00%	3.00%	3.00%	3.00%	3.00%
Other Financing Sources	-49.40%	0.00%	0.00%	0.00%	0.00%	0.00%
EXPENDITURES						
¹ Salaries AAGR	0.00%	3.80%	3.80%	3.80%	3.80%	3.80%
Benefits AAGR (Based on Historic)	0.00%	5.00%	5.00%	5.00%	5.00%	5.00%
General Expenditure AAGR	0.00%	1.50%	1.50%	1.50%	1.50%	1.50%

¹ Average Annual Growth Rate (AAGR)

OGDEN CITY
2018-2019 BUDGET
COMPREHENSIVE FINANCIAL SUSTAINABILITY PLAN
GENERAL FUND

LONG-RANGE FINANCIAL PLAN

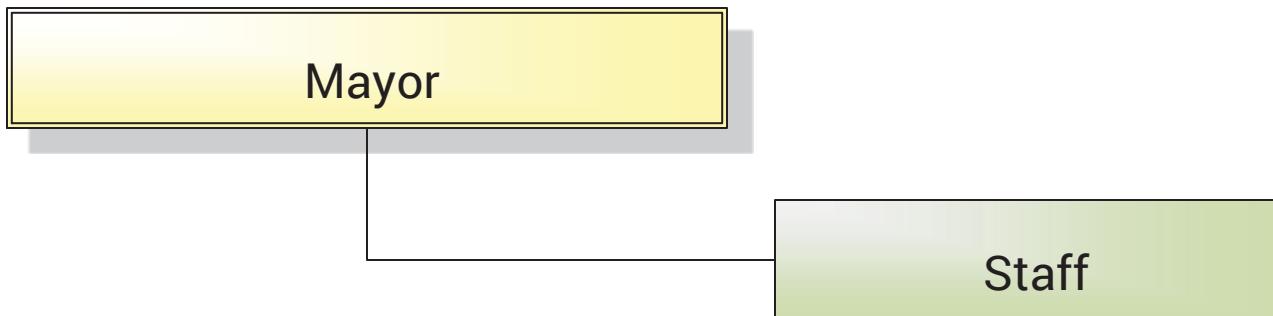
	ACTUAL 2016	ACTUAL 2017	BUDGETED 2018	YEAR 1 2019	YEAR 2 2020	YEAR 3 2021	YEAR 4 2022	YEAR 5 2023
REVENUES								
² Taxes and Special Assessments	\$ 39,595,573	\$ 36,623,621	\$ 38,692,725	\$ 41,061,425	\$ 42,983,958	\$ 44,991,671	\$ 47,108,094	\$ 49,339,760
Licenses and Permits	2,590,526	2,754,995	2,583,600	2,500,500	2,575,515	2,652,780	2,732,364	2,814,335
Intergovernmental	3,357,455	6,016,561	4,830,000	5,365,000	5,365,000	5,365,000	5,365,000	5,365,000
Charges for Services	4,029,233	1,717,708	3,981,250	4,666,025	4,806,006	4,950,186	5,098,692	5,251,652
Fines and Forfeitures	2,198,468	2,210,782	2,262,375	2,265,725	2,265,725	2,265,725	2,265,725	2,265,725
Interest	120,907	135,366	150,000	150,000	150,000	150,000	150,000	150,000
Miscellaneous	1,037,194	925,367	1,014,425	415,425	427,888	440,724	453,946	467,564
Other Financing Sources	640,500	5,106,351	5,049,025	5,796,000	5,796,000	5,796,000	5,796,000	5,796,000
TOTAL GENERAL FUND REVENUES	53,569,856	55,490,752	58,563,400	62,220,100	64,370,091	66,612,087	68,969,821	71,450,037
EXPENDITURES								
Mayor	\$ 553,776	\$ 412,361	\$ 670,575	\$ 773,475	\$ 803,731	\$ 822,298	\$ 841,415	\$ 861,104
City Council	1,009,334	756,657	1,156,825	1,283,250	1,331,117	1,368,172	1,406,531	1,446,246
City Attorney	1,196,869	853,837	1,295,550	1,439,100	1,497,810	1,532,199	1,567,577	1,603,977
Management Services	4,122,332	3,480,900	4,663,950	4,835,025	5,013,211	5,148,995	5,289,490	5,434,890
Police	18,323,405	19,278,014	20,458,475	21,930,050	22,805,464	23,407,126	24,028,588	24,670,603
Fire	6,939,473	7,597,983	8,326,400	8,512,025	8,857,058	9,066,633	9,282,440	9,504,700
Community & Economic Development	4,201,416	4,487,349	4,782,625	5,968,500	6,184,678	6,363,958	6,549,777	6,742,407
Public Services	8,596,882	8,920,722	9,612,425	10,065,200	10,401,073	10,737,814	11,087,904	11,451,930
TOTAL GENERAL FUND O&M EXPENDITURES	44,943,486	45,787,823	50,966,825	54,806,625	56,894,144	58,447,195	60,053,724	61,715,857
Non-Departmental Expenditures	\$ 5,628,139	\$ 6,310,683	\$ 7,446,275	\$ 7,263,275	\$ 7,376,824	\$ 7,740,229	\$ 8,121,764	\$ 8,522,338
Debt Service Expense	2,261,607	149,105	150,300	150,200	152,453	158,246	164,260	170,501
TOTAL GENERAL FUND EXPENDITURES	52,833,232	52,247,611	58,563,400	62,220,100	64,423,421	66,345,670	68,339,747	70,408,697
O&M SURPLUS (DEFICIT)	\$ 736,624	\$ 3,243,141	\$ -	\$ -	\$ (53,329)	\$ 266,417	\$ 630,073	\$ 1,041,340
Prior Year						-	(53,329)	213,087
CUMULATIVE FUND BALANCE PROJECTED					(53,329)	213,087	843,161	1,884,501

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

² Pro Forma is based on FY 2018 adopted budget numbers and will be updated annually.

MAYOR

Organizational Structure



Non-general operations indicated by underlined text.

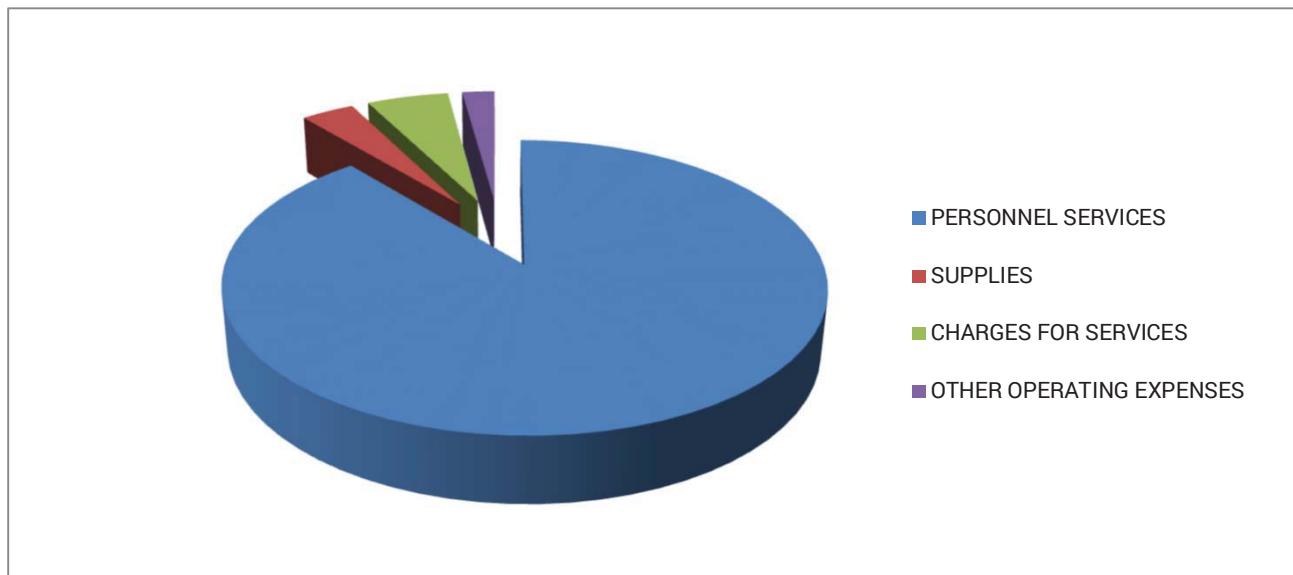
FUNCTIONS

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
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND				
MAYOR				
PERSONNEL SERVICES	541,902	303,590	590,275	688,175
SUPPLIES	12,936	15,194	21,975	26,975
CHARGES FOR SERVICES	(143,867)	4,430	41,750	41,750
OTHER OPERATING EXPENSES	1,390	275	16,575	16,575
	<u>412,361</u>	<u>323,490</u>	<u>670,575</u>	<u>773,475</u>



DIVISION SUMMARY

MAYOR				
MAYOR	412,361	323,490	670,575	773,475
	<u>412,361</u>	<u>323,490</u>	<u>670,575</u>	<u>773,475</u>

FUNDING SOURCES

MAYOR				
CARRYOVER			-	-
GENERAL REVENUES			670,575	773,475
			<u>670,575</u>	<u>773,475</u>

OGDEN CITY

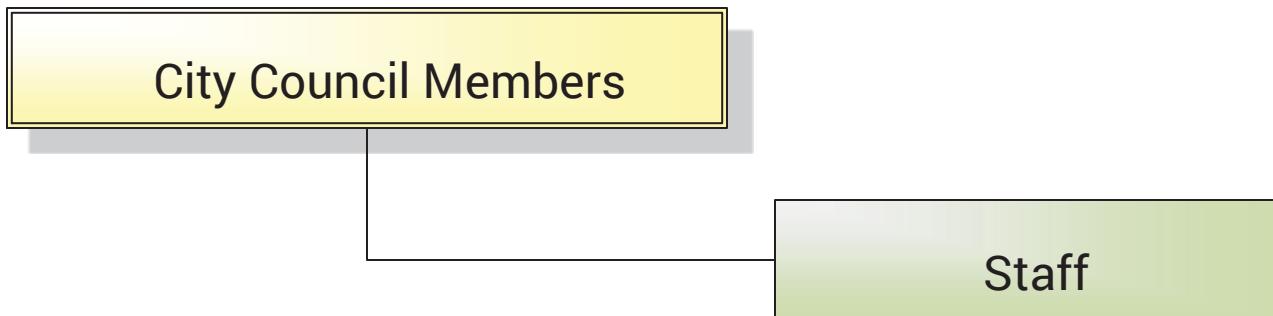
2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
MAYOR				
<i>MAYOR</i>				
PERSONNEL SERVICES	541,902	303,590	590,275	688,175
SUPPLIES	12,936	15,194	21,975	26,975
CHARGES FOR SERVICES	(143,867)	4,430	41,750	41,750
OTHER OPERATING EXPENSES	1,390	275	16,575	16,575
	412,361	323,490	670,575	773,475
TOTAL MAYOR	412,361	323,490	670,575	773,475

CITY COUNCIL

Organizational Structure



Non-general operations indicated by underlined text.

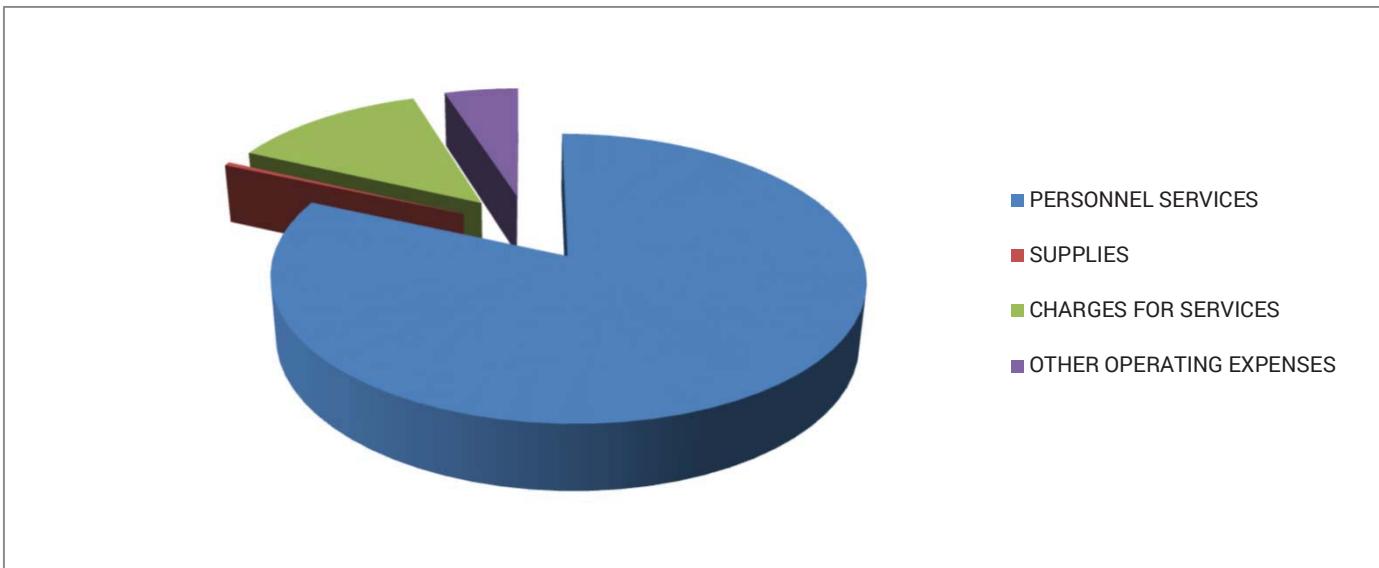
FUNCTIONS

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
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND				
COUNCIL				
PERSONNEL SERVICES	913,560	456,079	941,475	1,046,775
SUPPLIES	4,029	968	5,550	5,550
CHARGES FOR SERVICES	(209,952)	55,972	146,500	167,625
OTHER OPERATING EXPENSES	49,021	11,460	63,300	63,300
	756,657	524,479	1,156,825	1,283,250



DIVISION SUMMARY

COUNCIL

<i>COUNCIL</i>	756,657	524,479	1,156,825	1,283,250
	756,657	524,479	1,156,825	1,283,250

FUNDING SOURCES

COUNCIL

<i>GENERAL REVENUES</i>	1,147,725	1,274,150
<i>OTHER FINANCING SOURCES</i>	9,100	9,100
	1,156,825	1,283,250

OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
	GENERAL FUND			
COUNCIL				
<i>COUNCIL</i>				
<i>PERSONNEL SERVICES</i>	913,560	456,079	941,475	1,046,775
<i>SUPPLIES</i>	4,029	968	5,550	5,550
<i>CHARGES FOR SERVICES</i>	(209,952)	55,972	146,500	167,625
<i>OTHER OPERATING EXPENSES</i>	49,021	11,460	63,300	63,300
	<u>756,657</u>	<u>524,479</u>	<u>1,156,825</u>	<u>1,283,250</u>
TOTAL COUNCIL	<u>756,657</u>	<u>524,479</u>	<u>1,156,825</u>	<u>1,283,250</u>

MANAGEMENT SERVICES DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

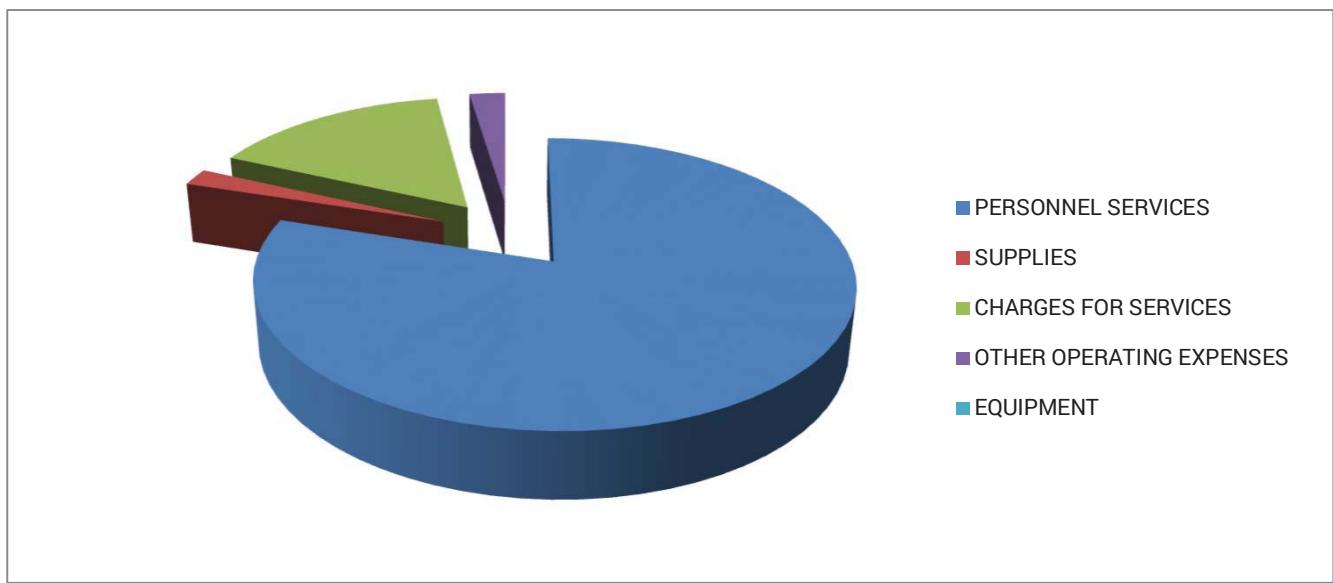
FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	3,467,444	1,947,641	3,760,600	3,862,775
SUPPLIES	74,978	37,959	93,825	95,325
CHARGES FOR SERVICES	(142,310)	354,259	695,425	762,825
OTHER OPERATING EXPENSES	68,766	36,022	114,100	114,100
EQUIPMENT	12,022	4,971	-	-
	<u>3,480,900</u>	<u>2,380,853</u>	<u>4,663,950</u>	<u>4,835,025</u>



DIVISION SUMMARY

MANAGEMENT SERVICES	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
COMPTROLLER	377,802	353,761	630,600	743,700
FISCAL OPERATIONS	386,821	292,359	568,525	498,975
HUMAN RESOURCES	400,885	339,559	579,150	610,050
JUSTICE COURT	1,523,271	797,913	1,570,275	1,606,275
MS ADMINISTRATION	416,197	277,534	705,100	702,525
PURCHASING	75,920	85,712	159,975	204,125
RECORDER'S	300,004	234,015	450,325	469,375
	<u>3,480,900</u>	<u>2,380,853</u>	<u>4,663,950</u>	<u>4,835,025</u>

FUNDING SOURCES

MANAGEMENT SERVICES	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CARRYOVER			-	-
CHARGES FOR SERVICES			15,100	15,100
FINES AND FORFEITURES			1,415,425	1,415,425
GENERAL REVENUES			3,233,425	3,404,500
MISCELLANEOUS REVENUE			-	-
	<u>4,663,950</u>	<u>4,835,025</u>		

OGDEN CITY

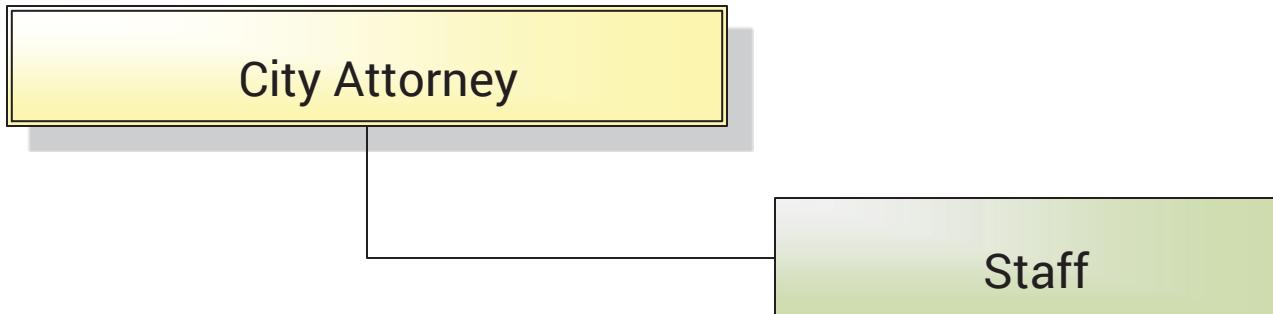
2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
MANAGEMENT SERVICES				
<i>COMPTROLLER</i>				
<i>PERSONNEL SERVICES</i>	507,665	324,633	567,150	654,850
<i>SUPPLIES</i>	13,688	5,504	4,775	4,775
<i>CHARGES FOR SERVICES</i>	(147,493)	22,390	52,375	77,775
<i>OTHER OPERATING EXPENSES</i>	3,942	1,233	6,300	6,300
	<u>377,802</u>	<u>353,761</u>	<u>630,600</u>	<u>743,700</u>
<i>FISCAL OPERATIONS</i>				
<i>PERSONNEL SERVICES</i>	367,716	186,319	397,050	287,500
<i>SUPPLIES</i>	13,088	4,835	22,225	22,225
<i>CHARGES FOR SERVICES</i>	5,942	100,892	148,700	188,700
<i>OTHER OPERATING EXPENSES</i>	75	313	550	550
	<u>386,821</u>	<u>292,359</u>	<u>568,525</u>	<u>498,975</u>
<i>HUMAN RESOURCES</i>				
<i>PERSONNEL SERVICES</i>	484,531	291,745	471,175	502,075
<i>SUPPLIES</i>	11,306	9,179	10,025	10,025
<i>CHARGES FOR SERVICES</i>	(122,150)	26,134	56,275	56,275
<i>OTHER OPERATING EXPENSES</i>	27,197	12,501	41,675	41,675
	<u>400,885</u>	<u>339,559</u>	<u>579,150</u>	<u>610,050</u>
<i>JUSTICE COURT</i>				
<i>PERSONNEL SERVICES</i>	1,207,512	637,738	1,232,000	1,273,000
<i>SUPPLIES</i>	28,005	14,008	42,325	42,325
<i>CHARGES FOR SERVICES</i>	274,985	140,900	283,750	278,750
<i>OTHER OPERATING EXPENSES</i>	747	296	12,200	12,200
<i>EQUIPMENT</i>	12,022	4,971	-	-
	<u>1,523,271</u>	<u>797,913</u>	<u>1,570,275</u>	<u>1,606,275</u>
<i>MS ADMINISTRATION</i>				
<i>PERSONNEL SERVICES</i>	424,460	221,282	563,100	553,525
<i>SUPPLIES</i>	2,948	1,808	4,600	4,600
<i>CHARGES FOR SERVICES</i>	(30,615)	43,823	115,775	122,775
<i>OTHER OPERATING EXPENSES</i>	19,404	10,621	21,625	21,625
	<u>416,197</u>	<u>277,534</u>	<u>705,100</u>	<u>702,525</u>
<i>PURCHASING</i>				
<i>PERSONNEL SERVICES</i>	103,784	82,614	151,250	195,400
<i>SUPPLIES</i>	591	494	1,625	1,625
<i>CHARGES FOR SERVICES</i>	(28,730)	2,604	6,725	6,725
<i>OTHER OPERATING EXPENSES</i>	275	-	375	375
	<u>75,920</u>	<u>85,712</u>	<u>159,975</u>	<u>204,125</u>
<i>RECORDERS</i>				
<i>PERSONNEL SERVICES</i>	371,776	203,310	378,875	396,425
<i>SUPPLIES</i>	5,351	2,132	8,250	9,750
<i>CHARGES FOR SERVICES</i>	(94,249)	17,516	31,825	31,825
<i>OTHER OPERATING EXPENSES</i>	17,126	11,057	31,375	31,375
	<u>300,004</u>	<u>234,015</u>	<u>450,325</u>	<u>469,375</u>
TOTAL MANAGEMENT SERVICES	<u>3,480,900</u>	<u>2,380,853</u>	<u>4,663,950</u>	<u>4,835,025</u>

CITY ATTORNEY

Organizational Structure



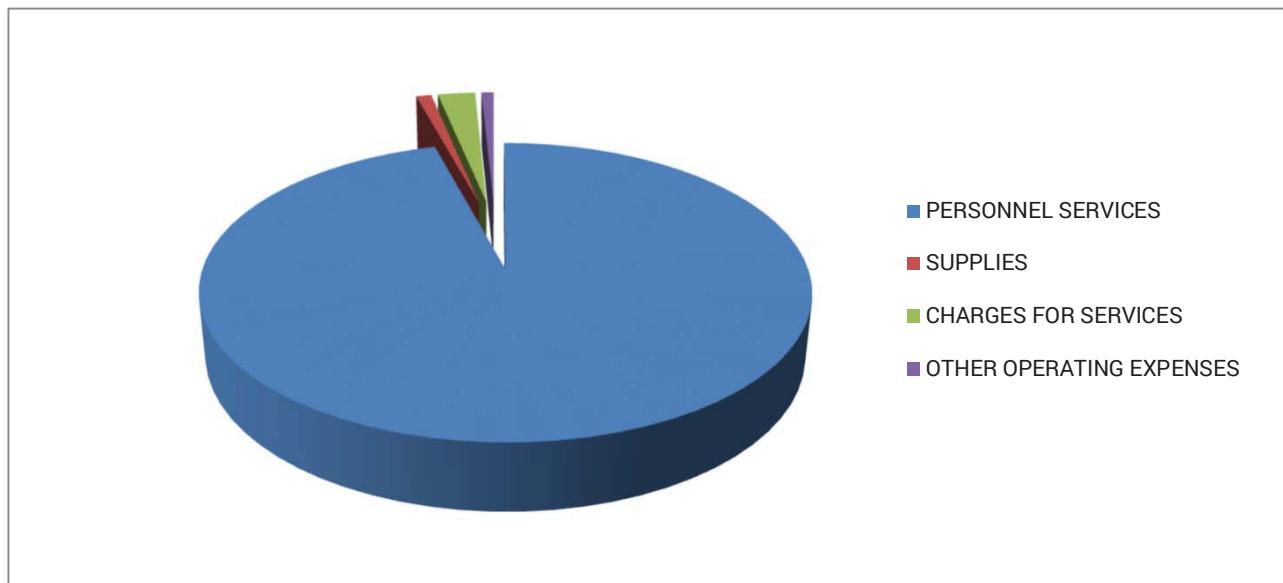
Non-general operations indicated by underlined text.

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
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
ATTORNEY				
PERSONNEL SERVICES	1,141,171	674,787	1,206,325	1,378,050
SUPPLIES	14,510	11,816	14,325	14,325
CHARGES FOR SERVICES	(312,940)	37,536	63,375	35,200
OTHER OPERATING EXPENSES	11,096	5,339	11,525	11,525
	<u>853,837</u>	<u>729,479</u>	<u>1,295,550</u>	<u>1,439,100</u>



DIVISION SUMMARY

ATTORNEY				
ATTORNEY	853,837	729,479	1,295,550	1,439,100
	<u>853,837</u>	<u>729,479</u>	<u>1,295,550</u>	<u>1,439,100</u>

FUNDING SOURCES

ATTORNEY				
CARRYOVER				
CHARGES FOR SERVICES		30,000		30,000
GENERAL REVENUES		1,265,550		1,409,100
MISCELLANEOUS				
		<u>1,295,550</u>		<u>1,439,100</u>

OGDEN CITY

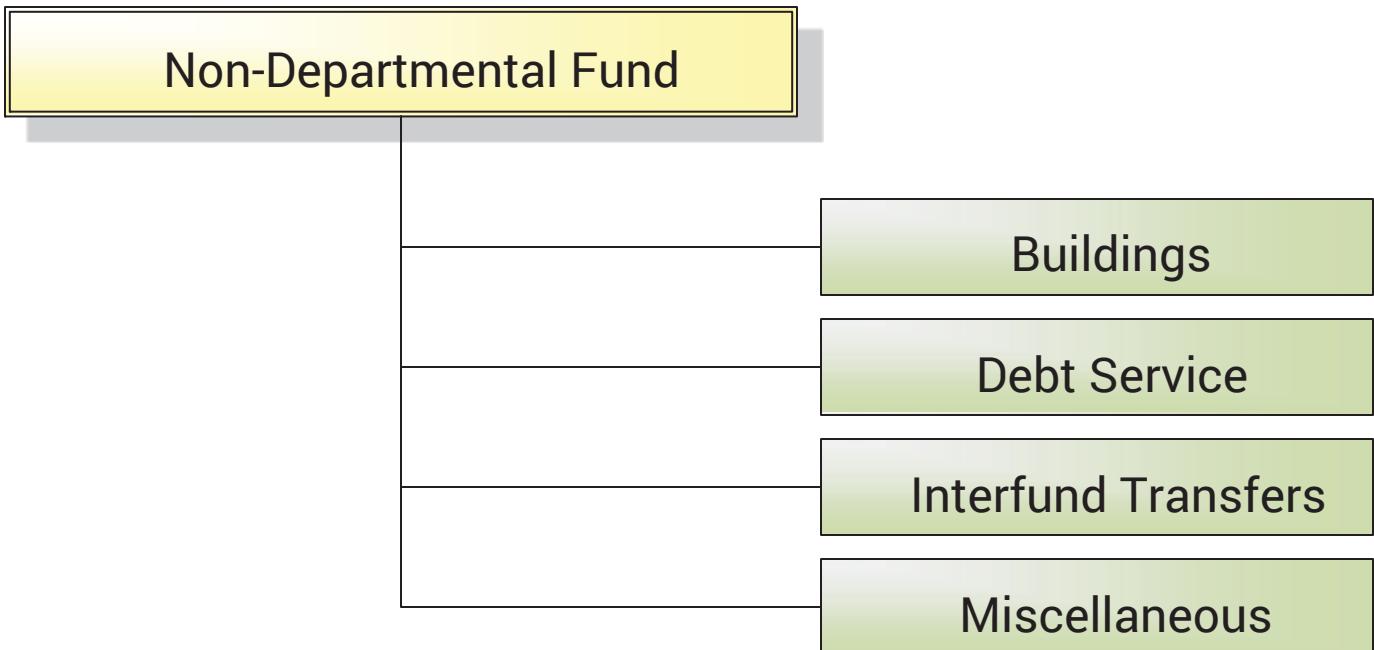
2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

GENERAL FUND

GENERAL FUND	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
ATTORNEY				
ATTORNEY				
<i>PERSONNEL SERVICES</i>	1,141,171	674,787	1,206,325	1,378,050
<i>SUPPLIES</i>	14,510	11,816	14,325	14,325
<i>CHARGES FOR SERVICES</i>	(312,940)	37,536	63,375	35,200
<i>OTHER OPERATING EXPENSES</i>	11,096	5,339	11,525	11,525
	853,837	729,479	1,295,550	1,439,100
TOTAL ATTORNEY	853,837	729,479	1,295,550	1,439,100

NON-DEPARTMENTAL



Non-general operations indicated by underlined text.

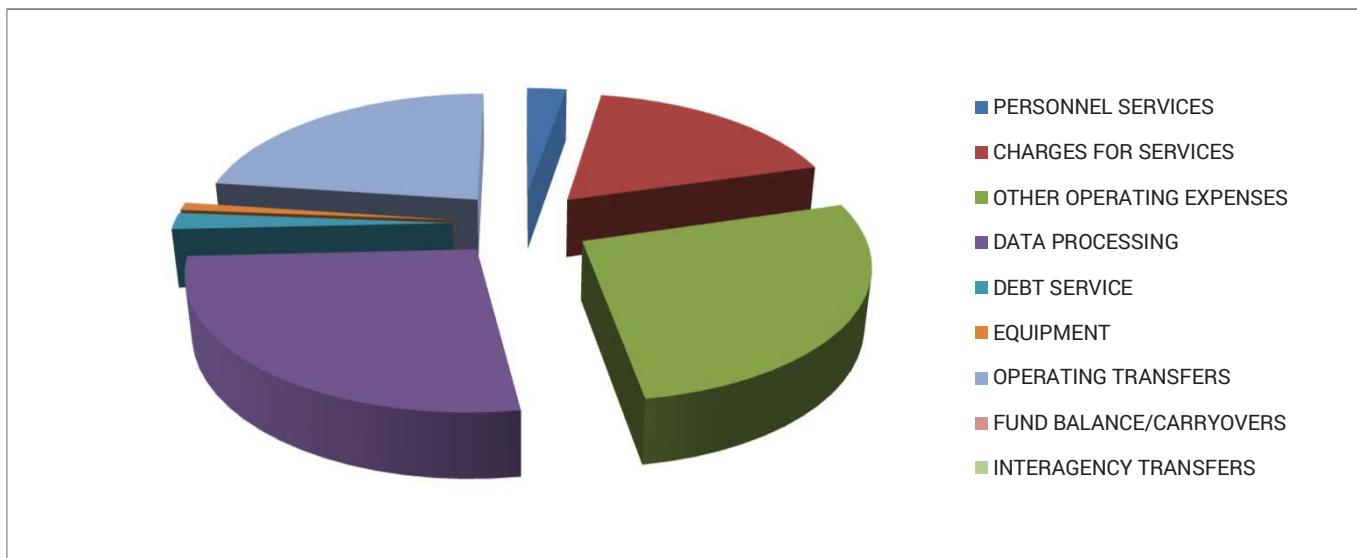
FUNCTIONS

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
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
PERSONNEL SERVICES	-	-	510,675	200,000
CHARGES FOR SERVICES	1,328,244	867,649	1,315,700	1,317,775
OTHER OPERATING EXPENSES	1,214,390	818,874	1,567,500	2,005,800
DATA PROCESSING	1,741,775	1,050,325	1,800,575	1,979,625
DEBT SERVICE	149,105	99,568	150,300	150,200
EQUIPMENT	153,524	40,875	70,000	70,000
OPERATING TRANSFERS	1,872,750	807,300	1,373,425	1,690,075
FUND BALANCE/CARRYOVERS	-	-	808,400	-
INTERAGENCY TRANSFERS	-	165,000	-	-
	6,459,789	3,849,590	7,596,575	7,413,475



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	1,164,373	730,437	1,384,500	1,753,050
DEBT SERVICE	149,105	99,568	150,300	150,200
INTERFUND TRANSFERS	1,872,750	972,300	1,373,425	1,690,075
NON-DEPT MISCELLANEOUS	3,273,560	2,047,285	4,688,350	3,820,150
	6,459,789	3,849,590	7,596,575	7,413,475

FUNDING SOURCES

NON-DEPARTMENTAL

CHARGES FOR SERVICES	235,000	235,000
GENERAL REVENUES	6,982,875	6,799,775
FINES AND FORFEITURES	150,300	150,300
OTHER FINANCING SOURCES	228,400	228,400
	7,596,575	7,413,475

OGDEN CITY

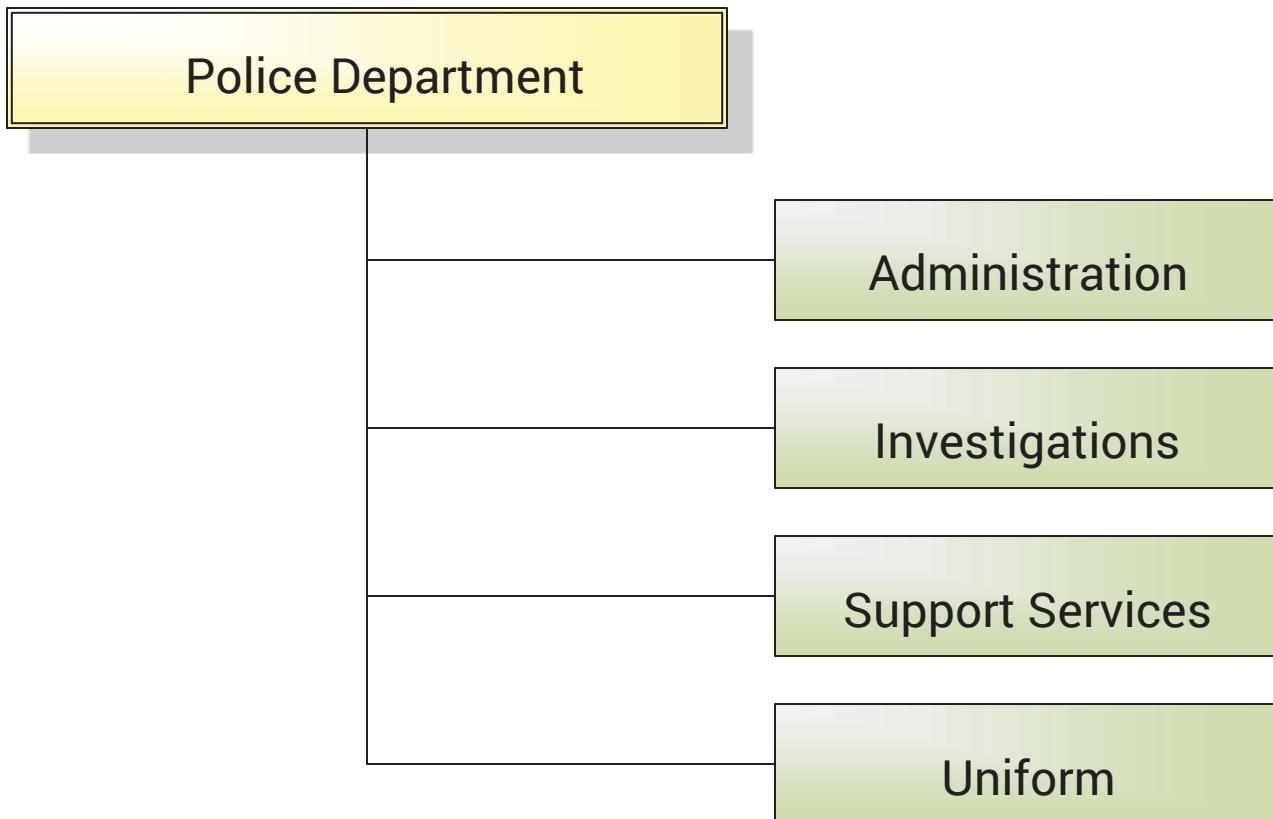
2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
NON-DEPARTMENTAL				
<i>BUILDINGS</i>				
CHARGES FOR SERVICES	33,541	10,699	54,000	-
OTHER OPERATING EXPENSES	1,130,832	719,738	1,330,500	1,753,050
	<u>1,164,373</u>	<u>730,437</u>	<u>1,384,500</u>	<u>1,753,050</u>
<i>DEBT SERVICE</i>				
DEBT SERVICE	149,105	99,568	150,300	150,200
	<u>149,105</u>	<u>99,568</u>	<u>150,300</u>	<u>150,200</u>
<i>INTERFUND TRANSFERS</i>				
OPERATING TRANSFERS	1,872,750	807,300	1,373,425	1,690,075
INTERAGENCY TRANSFERS	-	165,000	-	-
	<u>1,872,750</u>	<u>972,300</u>	<u>1,373,425</u>	<u>1,690,075</u>
<i>NON-DEPT MISCELLANEOUS</i>				
PERSONNEL SERVICES	-	-	510,675	200,000
CHARGES FOR SERVICES	1,294,703	856,949	1,261,700	1,317,775
OTHER OPERATING EXPENSES	83,558	99,135	237,000	252,750
DATA PROCESSING	1,741,775	1,050,325	1,800,575	1,979,625
EQUIPMENT	153,524	40,875	70,000	70,000
FUND BALANCE/CARRYOVERS	-	-	808,400	-
	<u>3,273,560</u>	<u>2,047,285</u>	<u>4,688,350</u>	<u>3,820,150</u>
TOTAL NON-DEPARTMENTAL	<u>6,459,789</u>	<u>3,849,590</u>	<u>7,596,575</u>	<u>7,413,475</u>

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
2017-2018 BUDGET
POLICE**

OBJECTIVE

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

FY 2019 GOALS

- Stay below the TOP 5 cities for Part 1 crime in Utah.
- Reach full staffing during FY2019.
- Fully staff the police department with sworn officers.
- Complete and roll-out a new training platform for officers.
- Increase productivity and efficiencies.

FY 2018 ACHIEVEMENTS

The Ogden Police Department initiated a collaborative Project Safe Neighborhoods program in conjunction with the United States Attorney's Office, the FBI, ATF, Weber County Sheriff's Office and the Weber County Attorney's Office. The project will focus on career violent offenders and federal charges of them.

The Real Time Crime Center fielded more Requests For Information than in any previous year and produced several key intelligence packets to assist in the reduction of crime in focused areas. One project between 12th St. and 2nd St. from wall to Adams led to 2 arrests for felons in possession of firearms, 3 drug arrests, 46 contacts and one warrant arrest.

The Training Bureau instructed 50 applicants in the Ogden Police Preparatory Academy, 7 of those were hired.

There was a 24 % average reduction in citizen wait time for a police response on calls for service. This is in part due to the introduction of Online Police Reporting.

Animal Services saw a 7.21% increase in enforcement activities.

The Police Department studied and recommended changes to animal licensing which should lead to thousands in savings to the city.

PERFORMANCE MEASURES

Function	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	²
Police (Calendar Year)											
Part I: Crimes of Violence	388	393	330	392	353	416	444	388	450	361	¹
Homicides	4	4	1	2	2	2	4	4	3	1	¹
Forcible Rape	43	33	25	20	25	78	83	112	65	47	¹
Robbery	128	107	111	96	96	111	113	85	108	104	¹
Aggravated Assault	213	249	193	274	230	225	244	187	274	209	¹
Part I: Crimes of Non-Violence	4,229	4,052	4,674	4,429	4,001	4,005	3,645	3,721	3,808	3,682	¹
Burglary/Residential	703	774	867	858	734	578	531	522	614	575	¹
Theft	3,176	2,962	3,494	3,279	3,051	3,153	2,844	2,923	2,843	2,728	¹
Motor Vehicle Theft	350	316	313	292	216	274	270	276	351	379	¹
Total all UCR Offenses	4,617	4,445	5,004	4,821	4,354	4,421	4,089	4,109	4,258	4,043	¹
Total Averages of UCR Crimes per 1,000 Population											
Violent Crimes per 1,000	4.7	4.7	4.0	4.6	4.1	4.9	5.3	4.6	5.2	4.2	¹
Non-Violent Crimes per 1,000	50.7	48.8	56.4	52.5	47.0	47.7	43.1	44.3	44.3	42.5	¹
All UCR Crime per 1,000	55.4	53.5	60.4	57.1	51.1	52.6	48.4	48.9	49.5	46.7	¹

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

² Police information is presented for the calendar year.

Source: Ogden City Police Department, Uniform Crime Report

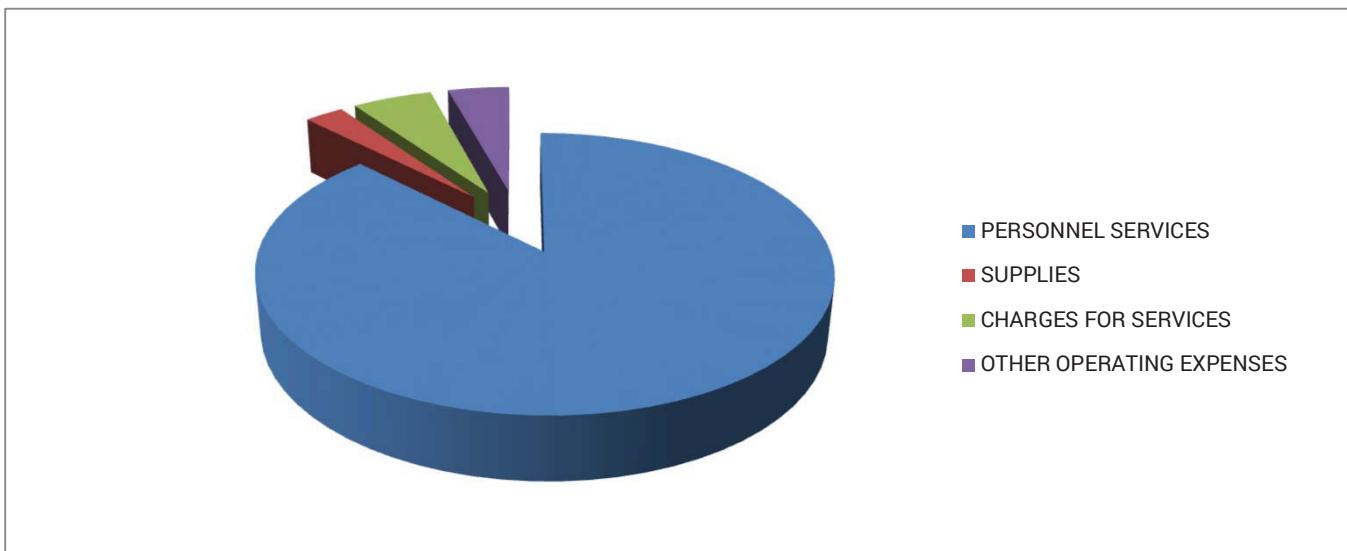
OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
POLICE				
PERSONNEL SERVICES	16,402,197	9,233,332	18,091,400	19,202,175
SUPPLIES	855,336	303,807	341,600	589,950
CHARGES FOR SERVICES	1,129,765	386,860	1,097,175	1,207,175
OTHER OPERATING EXPENSES	890,715	669,095	928,300	930,750
	<u>19,278,014</u>	<u>10,593,094</u>	<u>20,458,475</u>	<u>21,930,050</u>



DIVISION SUMMARY

POLICE

OPD ADMINISTRATION	1,627,553	783,351	1,789,700	2,848,950
OPD INVESTIGATIONS	6,087,791	2,966,904	6,517,175	6,016,500
OPD SUPPORT SERVICES	1,705,779	1,019,074	1,814,500	2,131,825
OPD UNIFORMS	9,856,891	5,823,765	10,337,100	10,932,775
	<u>19,278,014</u>	<u>10,593,094</u>	<u>20,458,475</u>	<u>21,930,050</u>

FUNDING SOURCES

POLICE

OTHER FINANCING SOURCES	-	-	-	-
CHARGES FOR SERVICES		198,675	198,675	
FINES AND FORFEITURES		486,650	486,650	
GENERAL REVENUES		19,043,150	20,514,725	
INTERGOVERNMENTAL		580,000	580,000	
USER FEES/PERMITS		150,000	150,000	
	<u>20,458,475</u>	<u>21,930,050</u>		

OGDEN CITY

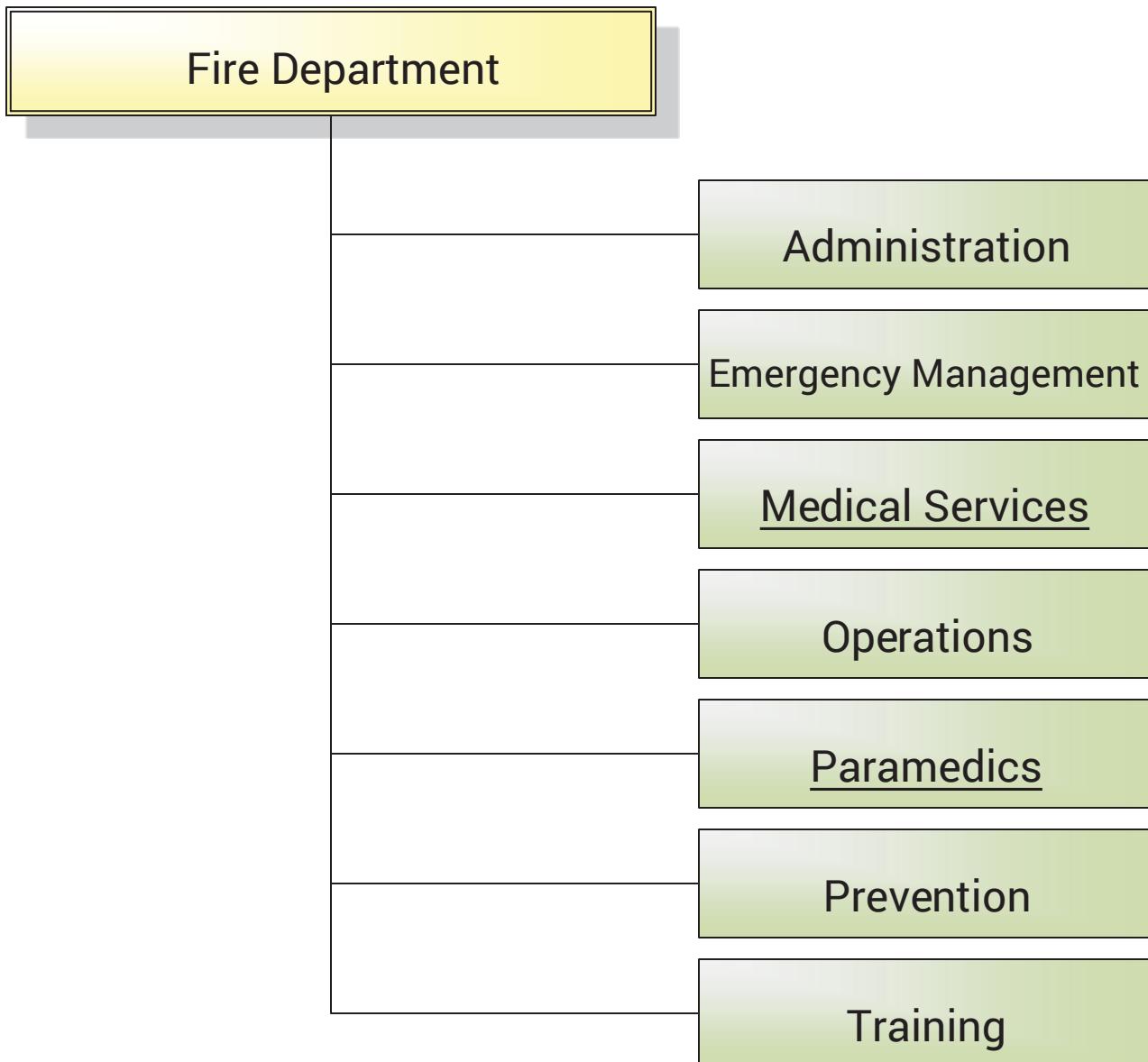
2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
POLICE				
<i>OPD ADMINISTRATION</i>				
PERSONNEL SERVICES	657,118	476,151	1,280,225	2,055,675
SUPPLIES	413,092	254,155	46,100	294,450
CHARGES FOR SERVICES	533,913	36,979	454,375	489,375
OTHER OPERATING EXPENSES	23,430	16,065	9,000	9,450
	<u>1,627,553</u>	<u>783,351</u>	<u>1,789,700</u>	<u>2,848,950</u>
<i>OPD INVESTIGATIONS</i>				
PERSONNEL SERVICES	5,570,371	2,744,997	6,112,000	5,541,325
SUPPLIES	242,103	21,633	76,625	76,625
CHARGES FOR SERVICES	144,650	119,794	160,000	230,000
OTHER OPERATING EXPENSES	130,667	80,479	168,550	168,550
	<u>6,087,791</u>	<u>2,966,904</u>	<u>6,517,175</u>	<u>6,016,500</u>
<i>OPD SUPPORT SERVICES</i>				
PERSONNEL SERVICES	1,217,206	772,646	1,218,275	1,530,600
SUPPLIES	38,251	5,725	47,950	47,950
CHARGES FOR SERVICES	336,911	165,613	392,400	397,400
OTHER OPERATING EXPENSES	113,411	75,091	155,875	155,875
	<u>1,705,779</u>	<u>1,019,074</u>	<u>1,814,500</u>	<u>2,131,825</u>
<i>OPD UNIFORMS</i>				
PERSONNEL SERVICES	8,957,501	5,239,538	9,480,900	10,074,575
SUPPLIES	161,891	22,294	170,925	170,925
CHARGES FOR SERVICES	114,291	64,474	90,400	90,400
OTHER OPERATING EXPENSES	623,207	497,460	594,875	596,875
	<u>9,856,891</u>	<u>5,823,765</u>	<u>10,337,100</u>	<u>10,932,775</u>
TOTAL POLICE	<u>19,278,014</u>	<u>10,593,094</u>	<u>20,458,475</u>	<u>21,930,050</u>

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
2018-2019 BUDGET
FIRE**

OBJECTIVES

The mission of the Ogden City Fire Department is to provide a wide range of services to the community designed to protect and preserve life, property, and the environment through planning, prevention, education, and response. We are committed to excellence in the delivery of these services.

FY 2018 ACHIEVEMENTS

529 hours of public education.

137 hours of EOC Training and 112 hours of exercises.

Fleet Additions: Ordered 2 new ambulances, Remounted one new 1 paramedic unit, ordered a Rescue Pumper and took delivery of a quint fire truck replacement with new platform technology.

Fire Prevention implemented the Compliance Engine Software, thereby increasing safety and inspections for fire protection systems.

Implemented an Alternative Mental Health Care Approach with community partners, which has proven successful with a total of 386 responses since inception.

Added Seismic Gas Valves to all city owned facilities.

13,600 hours of training was logged.

Facilitated the purchase of \$22,500 worth of preparedness items to City employees.

PERFORMANCE MEASURES

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

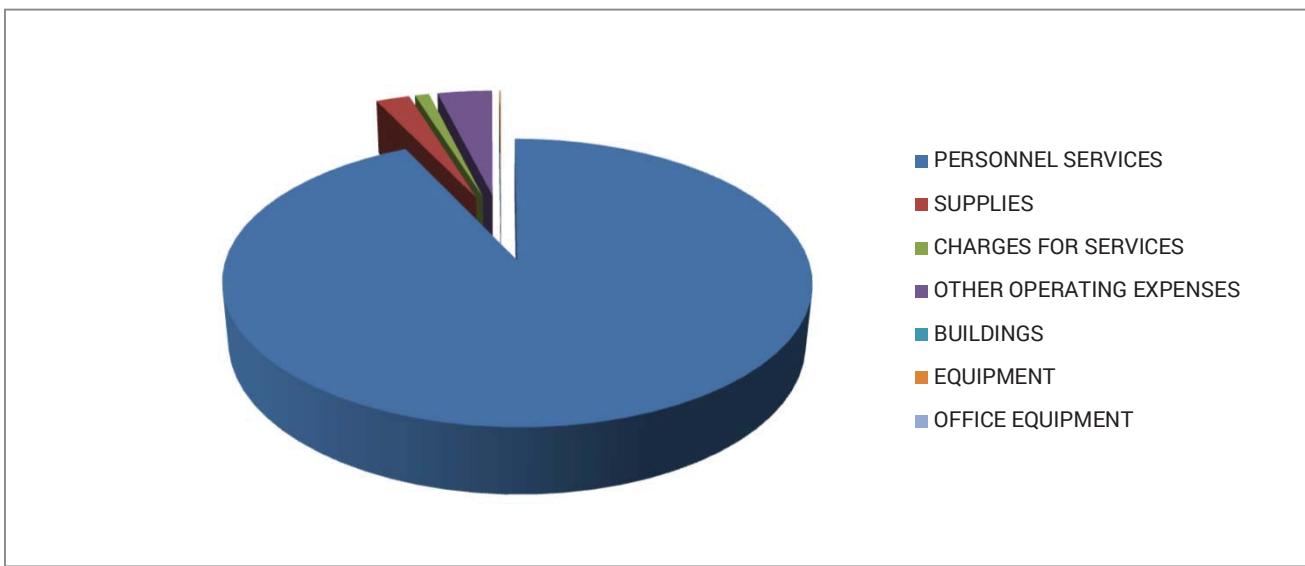
¹ Fire Information is presented for the fiscal year.

Source: Ogden City Fire Department

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

GENERAL FUND	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
FIRE				
PERSONNEL SERVICES	7,357,359	3,820,344	7,744,675	7,909,675
SUPPLIES	(179,984)	30,534	176,975	195,350
CHARGES FOR SERVICES	51,528	48,511	81,800	81,800
OTHER OPERATING EXPENSES	350,730	228,534	313,950	316,200
BUILDINGS	17,311	-	-	-
EQUIPMENT	1,039	2,993	7,500	7,500
OFFICE EQUIPMENT	-	-	1,500	1,500
	7,597,983	4,130,915	8,326,400	8,512,025



DIVISION SUMMARY

FIRE

EMERGENCY MANAGEMENT	20,502	3,191	6,600	6,600
OFD ADMINISTRATION	357,966	196,862	607,250	655,075
OFD OPERATIONS	6,783,430	3,689,984	7,177,700	7,286,550
OFD PREVENTION	436,085	227,142	441,200	469,325
OFD TRAINING	-	13,736	93,650	94,475
	7,597,983	4,130,915	8,326,400	8,512,025

FUNDING SOURCES

FIRE

CHARGES FOR SERVICES	14,500	14,500
GENERAL REVENUES	8,246,900	8,432,525
INTERGOVERNMENTAL	-	-
OTHER FINANCING SOURCES	-	-
USER FEES/PERMITS	65,000	65,000
	8,326,400	8,512,025

OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
FIRE				
<i>EMERGENCY MANAGEMENT</i>				
<i>SUPPLIES</i>	978	1,092	500	500
<i>CHARGES FOR SERVICES</i>	425	1,838	5,500	5,500
<i>OTHER OPERATING EXPENSES</i>	1,788	260	600	600
<i>BUILDINGS</i>	17,311	-	-	-
	20,502	3,191	6,600	6,600
<i>OFD ADMINISTRATION</i>				
<i>PERSONNEL SERVICES</i>	343,841	182,222	585,800	623,775
<i>SUPPLIES</i>	4,381	1,363	4,575	14,325
<i>CHARGES FOR SERVICES</i>	(9,628)	3,244	15,125	15,125
<i>OTHER OPERATING EXPENSES</i>	19,372	10,034	1,750	1,850
	357,966	196,862	607,250	655,075
<i>OFD OPERATIONS</i>				
<i>PERSONNEL SERVICES</i>	6,623,004	3,416,742	6,690,600	6,789,725
<i>SUPPLIES</i>	(196,745)	27,201	152,375	159,950
<i>CHARGES FOR SERVICES</i>	50,708	39,076	48,525	48,525
<i>OTHER OPERATING EXPENSES</i>	305,424	203,972	277,200	279,350
<i>EQUIPMENT</i>	1,039	2,993	7,500	7,500
<i>OFFICE EQUIPMENT</i>	-	-	1,500	1,500
	6,783,430	3,689,984	7,177,700	7,286,550
<i>OFD PREVENTION</i>				
<i>PERSONNEL SERVICES</i>	390,515	208,019	389,775	416,850
<i>SUPPLIES</i>	11,402	544	12,775	13,825
<i>CHARGES FOR SERVICES</i>	10,023	4,312	10,750	10,750
<i>OTHER OPERATING EXPENSES</i>	24,146	14,268	27,900	27,900
	436,085	227,142	441,200	469,325
<i>OFD TRAINING</i>				
<i>PERSONNEL SERVICES</i>	-	13,361	78,500	79,325
<i>SUPPLIES</i>	-	335	6,750	6,750
<i>CHARGES FOR SERVICES</i>	-	40	1,900	1,900
<i>OTHER OPERATING EXPENSES</i>	-	-	6,500	6,500
	-	13,736	93,650	94,475
TOTAL FIRE	7,597,983	4,130,915	8,326,400	8,512,025

COMMUNITY AND ECONOMIC DEVELOPMENT DEPARTMENT

Organizational Structure



Non-general operations indicated by underlined text.

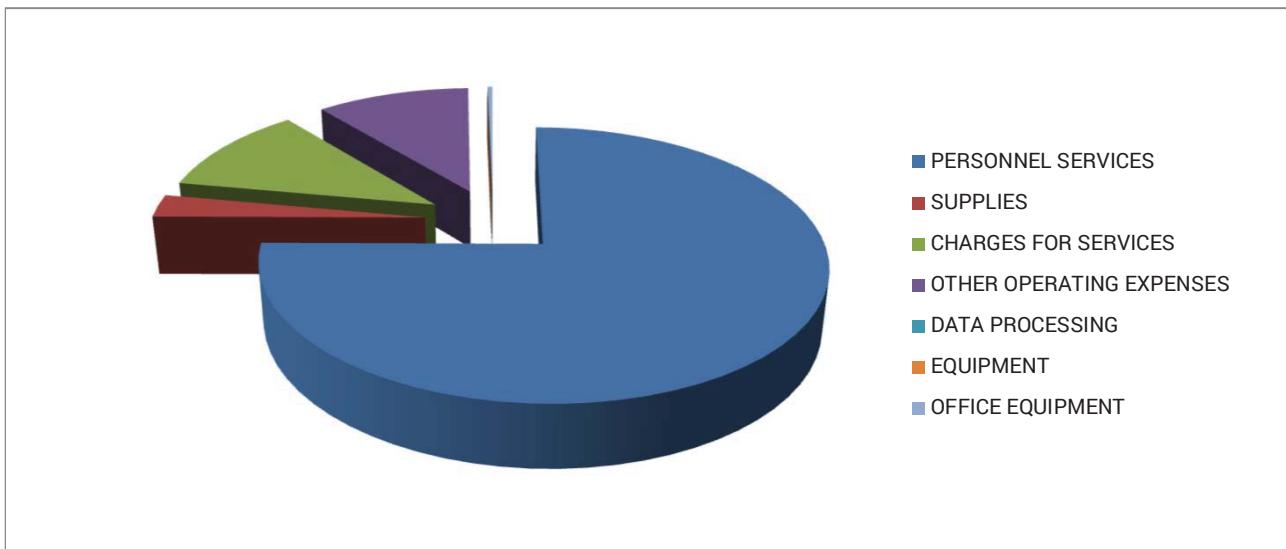
FUNCTIONS

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.¹⁴¹

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	3,669,208	2,128,656	3,820,275	4,483,875
SUPPLIES	72,674	40,381	88,650	165,850
CHARGES FOR SERVICES	181,255	190,076	403,325	663,575
OTHER OPERATING EXPENSES	479,618	247,337	470,375	635,200
DATA PROCESSING	100	-	-	-
EQUIPMENT	84,494	6,371	-	-
OFFICE EQUIPMENT	-	-	-	20,000
	4,487,349	2,612,821	4,782,625	5,968,500



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

ARTS, CULTURE & EVENTS	824,704	307,504	649,525	907,000
BUILDING SERVICES	1,619,937	1,015,213	1,945,025	2,023,800
BUSINESS DEVELOPMENT	605,453	357,701	531,375	535,075
CED ADMINISTRATION	802,787	454,115	829,075	850,675
COMMUNITY DEVELOPMENT	152,757	71,546	189,625	191,475
PLANNING	481,711	368,051	638,000	663,100
UNION STATION	-	38,692	-	797,375
	4,487,349	2,612,821	4,782,625	5,968,500

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

CHARGES FOR SERVICES	659,500	659,500
FINES AND FORFEITURES	180,000	180,000
GENERAL REVENUES	1,457,600	2,643,975
INTERGOVERNMENTAL	-	-
LICENSES AND PERMITS	2,368,600	2,368,100
MISCELLANEOUS	115,425	115,425
OTHER FINANCING SOURCES	1,500	1,500
	4,782,625	5,968,500

OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>ARTS, CULTURE & EVENTS</i>				
PERSONNEL SERVICES	278,355	166,902	336,875	437,100
SUPPLIES	13,629	3,472	22,150	22,650
CHARGES FOR SERVICES	468,111	91,345	224,325	334,575
OTHER OPERATING EXPENSES	64,608	45,785	66,175	112,675
	824,704	307,504	649,525	907,000
<i>BUILDING SERVICES</i>				
PERSONNEL SERVICES	1,660,297	917,549	1,748,175	1,826,950
SUPPLIES	38,419	23,653	44,875	44,875
CHARGES FOR SERVICES	(217,361)	35,283	79,450	79,450
OTHER OPERATING EXPENSES	54,088	32,358	72,525	72,525
EQUIPMENT	84,494	6,371	-	-
	1,619,937	1,015,213	1,945,025	2,023,800
<i>BUSINESS DEVELOPMENT</i>				
PERSONNEL SERVICES	563,204	338,356	484,225	487,925
SUPPLIES	1,893	535	2,500	2,500
CHARGES FOR SERVICES	10,902	6,238	11,150	11,150
OTHER OPERATING EXPENSES	29,354	12,572	33,500	33,500
DATA PROCESSING	100	-	-	-
	605,453	357,701	531,375	535,075
<i>CED ADMINISTRATION</i>				
PERSONNEL SERVICES	438,874	266,518	514,175	535,775
SUPPLIES	4,961	3,282	6,100	6,100
CHARGES FOR SERVICES	60,367	47,914	61,275	61,275
OTHER OPERATING EXPENSES	298,585	136,400	247,525	247,525
	802,787	454,115	829,075	850,675
<i>COMMUNITY DEVELOPMENT</i>				
PERSONNEL SERVICES	134,975	58,113	157,475	159,325
CHARGES FOR SERVICES	777	1,255	-	-
OTHER OPERATING EXPENSES	17,005	12,178	32,150	32,150
	152,757	71,546	189,625	191,475
<i>PLANNING</i>				
PERSONNEL SERVICES	593,503	342,726	579,350	585,750
SUPPLIES	13,771	9,438	13,025	14,725
CHARGES FOR SERVICES	(141,541)	8,042	27,125	27,125
OTHER OPERATING EXPENSES	15,978	7,845	18,500	15,500
OFFICE EQUIPMENT	-	-	-	20,000
	481,711	368,051	638,000	663,100
<i>UNION STATION</i>				
PERSONNEL SERVICES	-	38,492	-	451,050
SUPPLIES	-	-	-	75,000
CHARGES FOR SERVICES	-	-	-	150,000
OTHER OPERATING EXPENSES	-	199	-	121,325
	-	38,692	-	797,375
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	4,487,349	2,612,821	4,782,625	5,968,500

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
2018-2019 BUDGET
PUBLIC SERVICES

OBJECTIVES

The Public Services Department is one of the largest and most publicly visible departments within the Ogden City Corporation. With a variety of divisions making up the department, we cover a broad range of services and duties ranging from the maintenance of the streets you drive on to the water that you drink. We are also involved in, and responsible for a variety of fun and interesting events and venues within the city such as El Monte and Mt. Ogden Golf Courses, River Parkway, Christmas Village, and the Pioneer Days Celebration each July.

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

FY 2018 ACHIEVEMENTS

Engineering

<ul style="list-style-type: none"> • North Street • 17th Street • Tiger Grant • Transportation Master Plan • Water Master Plan • Bike Master Plan • Storm Water Project on 24th Street 	<ul style="list-style-type: none"> • Sidewalks: <ul style="list-style-type: none"> * \$300,000 spent to remove and replace sidewalk * 300 locations * 53,000 square feet of sidewalk * 685 linear feet of curb and gutter * Shared use path on Skyline Drive to 36th Street
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Recreation

<ul style="list-style-type: none"> • Creation of youth comp sports board • High School All-Star game and showcase • RSL Futsal courts / Jazz basketball courts 	<ul style="list-style-type: none"> • Championed the Wasatch Front Football League (WFFL) adopting non-contact football • Facilitated the largest run municipal comp baseball program in the State of Utah
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Parks and Cemetery

<ul style="list-style-type: none"> • Playground replacement/upgrades at Liberty and Marquardt Parks • Built mobile apps to collect field data • Installed/Replaced back flow preventers at the Cemetery, Big Dee, Marshall White, Mt. Eyrie, Liberty, Mt. Lewis, and College Heights 	<ul style="list-style-type: none"> • Coordinated volunteer groups to accomplish several large projects • Installed automated irrigation system to College Heights Park • Continuation of Restroom/Pavilion replacement/upgrades to Mt. Lewis, Serge Simmons, and 9th Street Trailhead
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Public Utilities

<ul style="list-style-type: none"> • Acquired the wellfield property and installed security equipment • Implemented power savings initiatives 	<ul style="list-style-type: none"> • Incorporated real-time metering and WaterSmart software • Made improvements in water quality, plumbing, and electrical at the Union Station
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Golf

<ul style="list-style-type: none"> • Constructed new on-course restroom with power at El Monte • Completed design work for automated irrigation at El Monte 	<ul style="list-style-type: none"> • Installed central irrigation computer at Mt Ogden • Completed irrigation modeling on Mt Ogden
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Public Works Operations

<ul style="list-style-type: none"> • Initiated a city-wide recycling education program • Snow plowed 4,095 lane miles • Replaced 132 street signs with the new City logo 	<ul style="list-style-type: none"> • Dial-a-Dumpster program served 2,300 residents • Streets - Milled & Paved Skyline Pkwy, Well site, 400 N. in BDO, Golden Hours & MWC parking lots • Streets - Paved 163,069 sq yds asphalt, chip sealed 210,000 sq yds
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PERFORMANCE MEASURES

Function	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Street										
Streets (miles)	305	311	311	311	311	312	312	313	314	315
Curb and gutter (miles)	1 ¹	481	485	512	512	519	520	521	524	529
Sidewalk (miles)	1 ¹	316	333	359	359	366	366	368	369	376
Streetlights	3,619	2,830	3,300	3,550	966	966	966	3,395	4,351	4,342
Traffic signals	1 ¹	75	86	88	90	90	91	91	91	92
Parks and recreation										
Community centers	1 ¹	2	2	1	1	1	1	1	1	1
Parks	41	41	43	43	44	44	45	45	45	45
Park acreage	242.87	242.87	250.22	250.22	253.22	253.22	254.15	270.00	276.00	276.00
Covered picnic areas	1 ¹	29	29	30	30	30	30	28	28	28
Baseball/Softball diamonds	1 ¹	23	23	23	23	23	23	11	12	12
Soccer fields	1 ¹	10	10	10	12	12	12	11	12	17
Tennis courts	1 ¹	14	14	14	14	14	14	14	18	18
Pickleball Courts	1 ¹	-	-	-	8	8	8	16	16	16
Skate Park	1 ¹	1	1	1	1	1	1	1	1	1
Swimming pools	1 ¹	2	2	1	1	1	1	2	2	2
Gymnasiums	1 ¹	1	1	-	-	-	-	1	1	1
Sewer										
Sanitary sewers (miles)	335	247	247	232	232	283	283	284	283	293
Storm sewers (miles)	116	106	136	147	145	144	144	145	146	151
Water										
Water lines (miles)	350	280	324	327	359	347	352	348	349	356
Fire hydrants	1 ¹	2,372	2,372	2,680	2,684	2,766	2,920	3,002	3,014	3,058

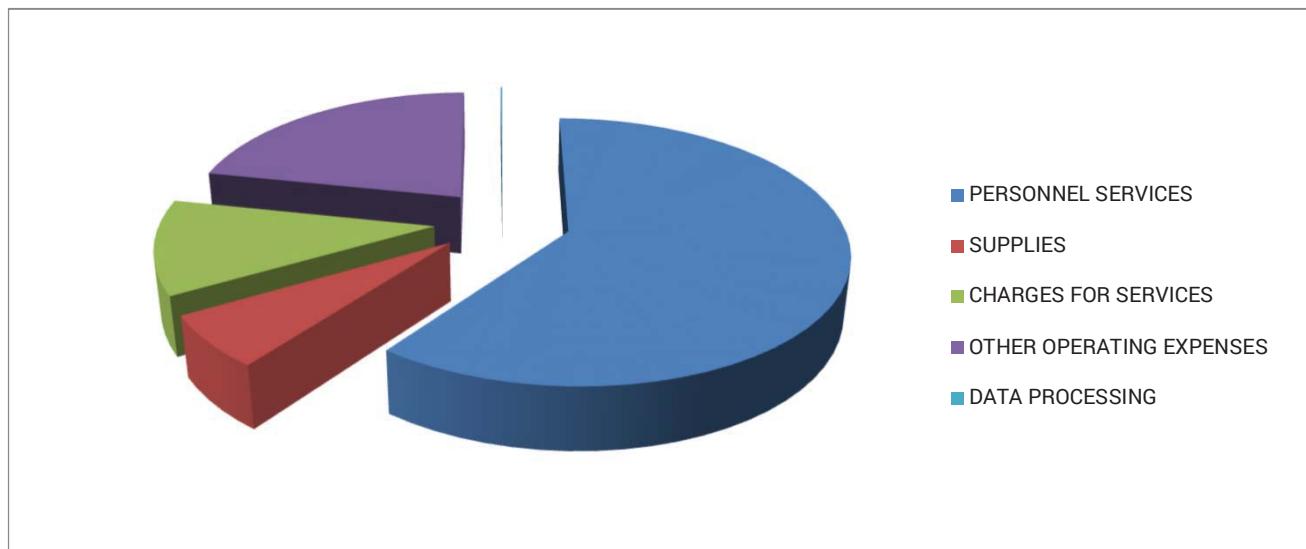
¹ Information in prior years provided as available

Source: Various City Departmental Data

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GENERAL FUND

	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
GENERAL FUND				
PUBLIC SERVICES				
PERSONNEL SERVICES	5,561,198	3,113,199	5,710,850	6,071,875
SUPPLIES	547,063	183,697	607,375	637,900
CHARGES FOR SERVICES	1,100,028	521,480	1,165,725	1,169,125
OTHER OPERATING EXPENSES	1,704,293	975,758	2,117,125	2,174,950
DATA PROCESSING	8,139	4,850	11,350	11,350
	<u>8,920,722</u>	<u>4,798,984</u>	<u>9,612,425</u>	<u>10,065,200</u>



DIVISION SUMMARY

PUBLIC SERVICES

ARTS, CULTURE & EVENTS	256,519	213,367	256,300	257,225
ENGINEERING	588,839	331,386	694,350	795,675
PARKS AND CEMETERY	3,221,805	1,786,244	3,247,850	3,457,775
PUBLIC SERVICES ADMINISTRATION	346,567	238,838	544,400	595,175
RECREATION	1,564,067	766,376	1,491,800	1,448,300
STREETS	2,942,925	1,462,772	3,377,725	3,511,050
	<u>8,920,722</u>	<u>4,798,984</u>	<u>9,612,425</u>	<u>10,065,200</u>

FUNDING SOURCES

PUBLIC SERVICES

CHARGES FOR SERVICES		302,775	561,575
FINES AND FORFEITURES		30,000	30,000
GENERAL REVENUES		4,896,000	5,089,975
INTERGOVERNMENTAL		4,250,000	4,250,000
MISCELLANEOUS		133,650	133,650
	<u>9,612,425</u>	<u>10,065,200</u>	

OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

	GENERAL FUND			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GENERAL FUND				
PUBLIC SERVICES				
ARTS, CULTURE & EVENTS				
PERSONNEL SERVICES	129,890	139,647	147,300	148,225
SUPPLIES	39,714	35,652	34,500	34,500
CHARGES FOR SERVICES	19,763	11,430	10,000	10,000
OTHER OPERATING EXPENSES	67,153	26,637	64,500	64,500
	256,519	213,367	256,300	257,225
ENGINEERING				
PERSONNEL SERVICES	1,036,413	584,843	1,029,925	1,081,250
SUPPLIES	7,086	1,585	10,700	9,700
CHARGES FOR SERVICES	(502,797)	(278,398)	(400,675)	(398,675)
OTHER OPERATING EXPENSES	48,137	23,355	54,400	103,400
	588,839	331,386	694,350	795,675
PARKS AND CEMETERY				
PERSONNEL SERVICES	1,826,153	1,017,129	1,923,600	2,115,000
SUPPLIES	208,927	73,792	270,000	285,225
CHARGES FOR SERVICES	798,447	407,691	606,250	626,250
OTHER OPERATING EXPENSES	388,278	287,632	448,000	431,300
	3,221,805	1,786,244	3,247,850	3,457,775
PUBLIC SERVICES ADMINISTRATION				
PERSONNEL SERVICES	334,501	203,091	467,900	506,050
SUPPLIES	82,056	3,198	12,850	22,850
CHARGES FOR SERVICES	(113,956)	6,249	13,525	13,525
OTHER OPERATING EXPENSES	43,966	26,300	50,125	52,750
	346,567	238,838	544,400	595,175
RECREATION				
PERSONNEL SERVICES	998,273	542,024	921,675	877,775
SUPPLIES	128,974	54,176	105,475	111,775
CHARGES FOR SERVICES	337,425	130,089	394,850	376,250
OTHER OPERATING EXPENSES	91,256	35,237	58,450	71,150
DATA PROCESSING	8,139	4,850	11,350	11,350
	1,564,067	766,376	1,491,800	1,448,300
STREETS				
PERSONNEL SERVICES	1,235,968	626,464	1,220,450	1,343,575
SUPPLIES	80,307	15,294	173,850	173,850
CHARGES FOR SERVICES	561,146	244,419	541,775	541,775
OTHER OPERATING EXPENSES	1,065,503	576,596	1,441,650	1,451,850
	2,942,925	1,462,772	3,377,725	3,511,050
	TOTAL PUBLIC SERVICES	8,920,722	4,798,984	9,612,425
	TOTAL GENERAL FUND	52,247,612	29,943,705	58,563,400
				62,220,100

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS

Debt Service Funds

Downtown Ogden
Special Assessment

Tourism & Marketing

FUNCTIONS

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

DOWNTOWN OGDEN SPECIAL ASSESSMENT

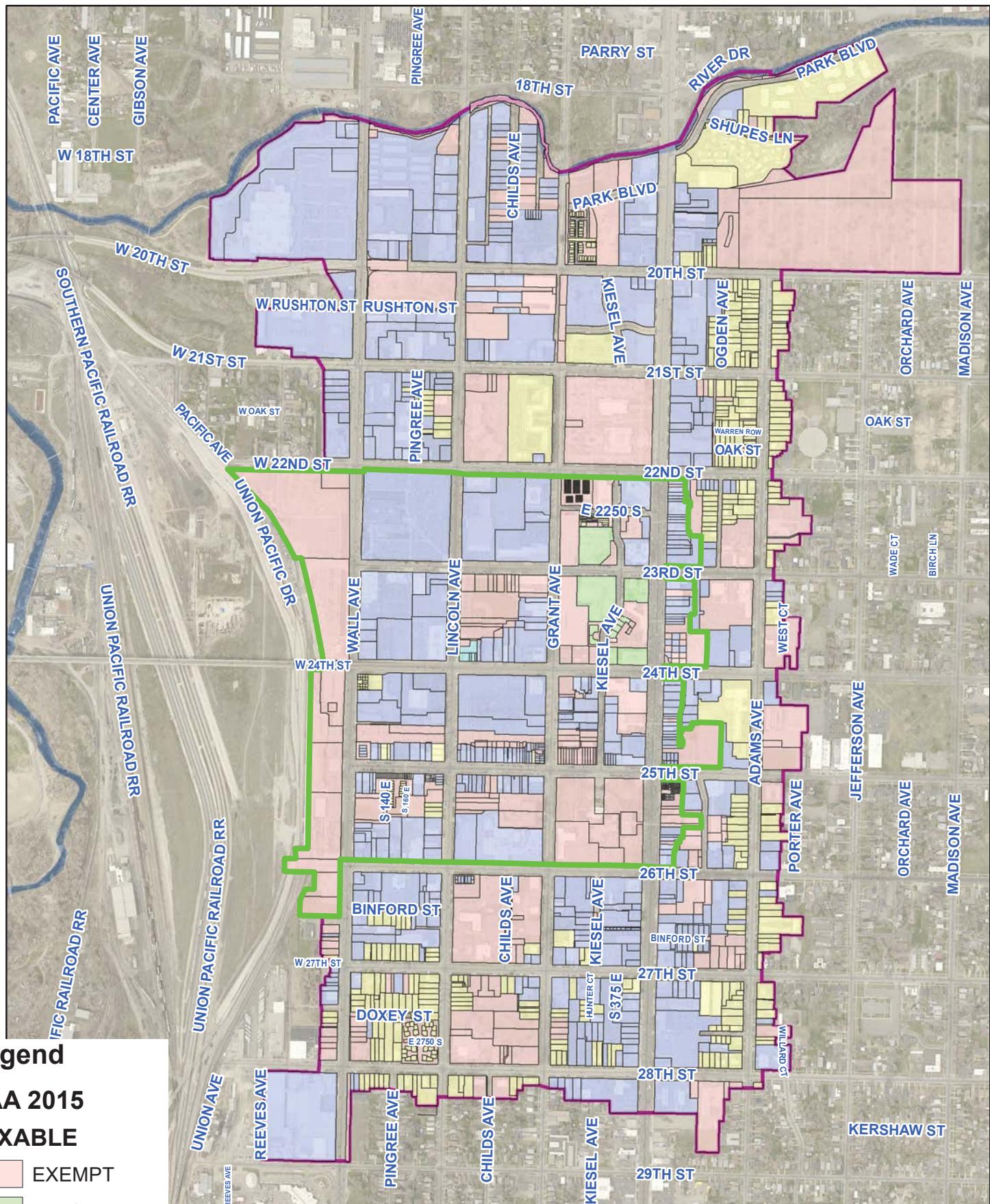
Downtown Ogden Special Assessment

Special Assessment Funds

FUNCTIONS

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

Ogden City Central Business Improvement District #3



Legend

SAA 2015

TAXABLE

EXEMPT
LEASE
NEW PARCEL
RESIDENTIAL
COMMERCIAL

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT			
REVENUES			
INTEREST	4,630	750	750
TAXES	184,460	151,250	151,250
	189,089	152,000	152,000
EXPENSES			
DOWNTOWN OGDEN SPECIAL ASSESSMENT	103,599	152,000	152,000
	103,599	152,000	152,000

OGDEN CITY

2018 - 2019 BUDGET

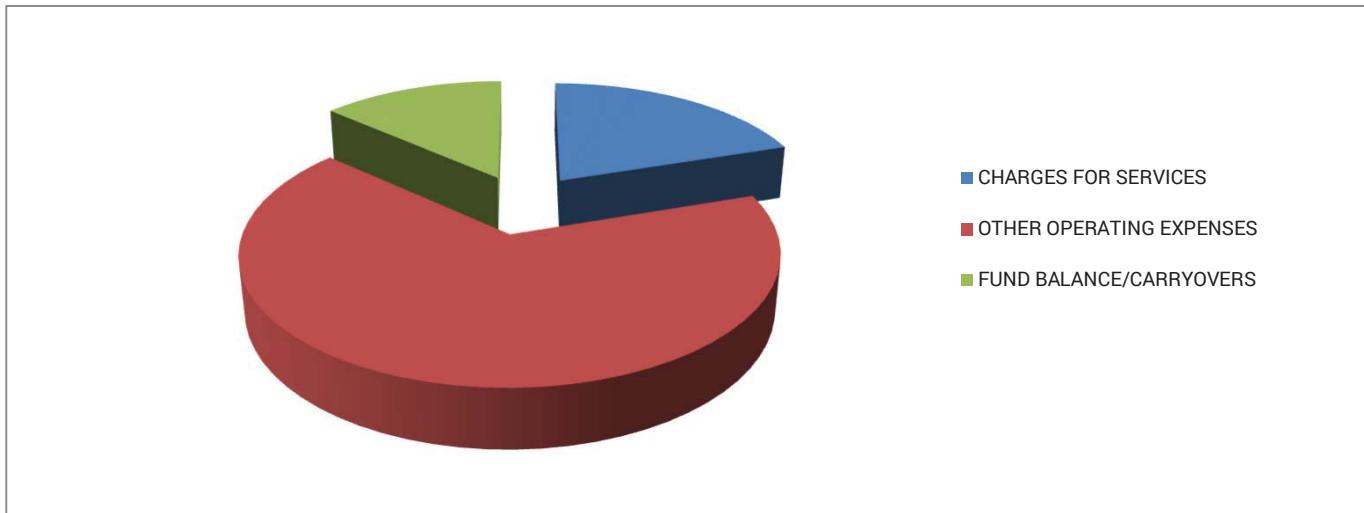
FISCAL YEAR REVENUE BUDGET

DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
INTEREST				
GENERAL	4,630	899	750	750
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	4,630	899	750	750
TAXES				
SPECIAL ASSESSMENTS	184,460	139,420	151,250	151,250
<i>Special taxes are assessed within the downtown area to fund improvements for that area</i>				
	184,460	139,420	151,250	151,250
DOWNTOWN OGDEN SPECIAL ASSESSMENT	189,089	140,319	152,000	152,000

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
DOWNTOWN OGDEN SPECIAL ASSESSMENT

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
DOWNTOWN OGDEN SPECIAL ASSESSMENT				
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>CHARGES FOR SERVICES</i>	30,714	23,608	30,250	30,250
<i>OTHER OPERATING EXPENSES</i>	72,885	70,000	70,000	101,275
<i>FUND BALANCE/CARRYOVERS</i>	-	-	51,750	20,475
	<u>103,599</u>	<u>93,608</u>	<u>152,000</u>	<u>152,000</u>



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

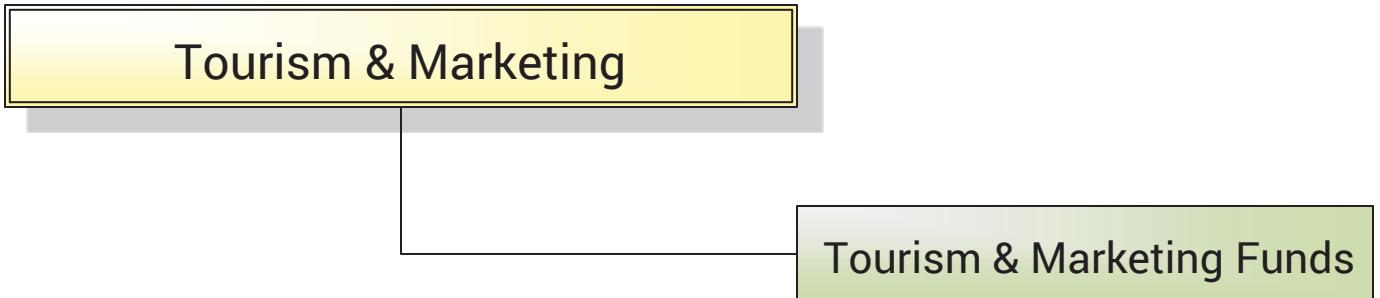
<i>DOWNTOWN OGDEN SPECIAL ASSESSMENT</i>	103,599	93,608	152,000	152,000
	<u>103,599</u>	<u>93,608</u>	<u>152,000</u>	<u>152,000</u>

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

<i>GEN FUND CONTRIBUTION</i>	-	-	-
<i>GENERAL REVENUES</i>	151,250	151,250	151,250
<i>MISCELLANEOUS REVENUE</i>	750	750	750
	<u>152,000</u>	<u>152,000</u>	<u>152,000</u>

TOURISM & MARKETING



FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
TOURISM & MARKETING			
REVENUES			
INTEREST	2,197	1,000	1,000
TAXES	172,575	130,000	202,850
	174,772	131,000	203,850
EXPENSES			
TOURISM AND MARKETING	133,271	131,000	203,850
	133,271	131,000	203,850

OGDEN CITY
2018 - 2019 BUDGET
FISCAL YEAR REVENUE BUDGET

TOURISM & MARKETING

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
INTEREST				
GENERAL	2,197	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	2,197	-	1,000	1,000
TAXES				
FRANCHISE TAXES	172,575	97,375	130,000	202,850
<i>Franchise Taxes are collected from hotels and motels based on revenue of the various entities.</i>				
	172,575	97,375	130,000	202,850
TOURISM & MARKETING TOTAL	174,772	97,375	131,000	203,850

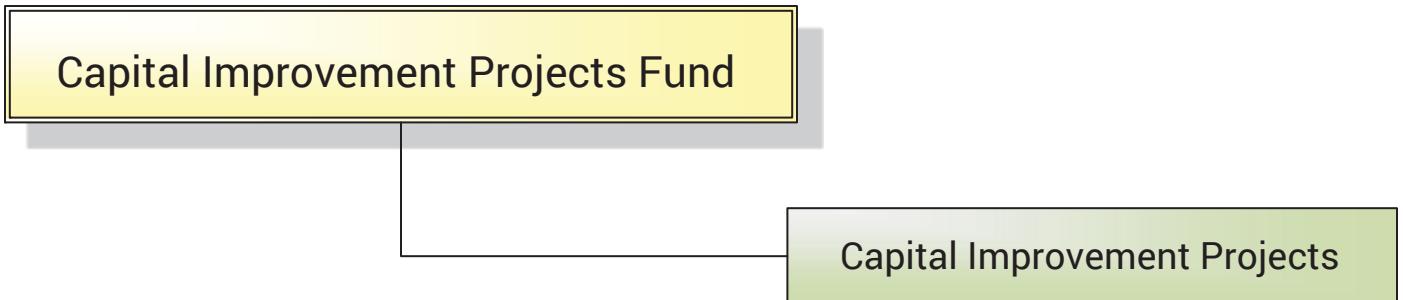
OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

TOURISM & MARKETING

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
TOURISM & MARKETING				
NON-DEPARTMENTAL				
CHARGES FOR SERVICES	133,271	61,318	124,000	203,850
FUND BALANCE/CARRYOVERS	-	-	7,000	-
	<u>133,271</u>	<u>61,318</u>	<u>131,000</u>	<u>203,850</u>
DIVISION SUMMARY				
NON-DEPARTMENTAL				
TOURISM AND MARKETING	133,271	61,318	131,000	203,850
	<u>133,271</u>	<u>61,318</u>	<u>131,000</u>	<u>203,850</u>
FUNDING SOURCES				
NON-DEPARTMENTAL				
PRIOR FUND BALANCE			-	-
GENERAL REVENUES			130,000	202,850
MISCELLANEOUS REVENUE			1,000	1,000
			<u>131,000</u>	<u>203,850</u>

CAPITAL IMPROVEMENT PROJECTS FUND

CAPITAL IMPROVEMENT PROJECTS



FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
CAPITAL IMPROVEMENT PROJECTS			
REVENUES			
CHARGES FOR SERVICES	50,000	-	-
INTEREST	(16,216)	10,000	-
INTERGOVERNMENTAL REVENUE	8,415,186	134,475	208,550
MISCELLANEOUS	400,815	-	-
OTHER FINANCING SOURCES	4,747,014	3,158,750	5,897,275
	13,596,799	3,303,225	6,105,825
EXPENSES			
ARTS, CULTURE & EVENTS	125,485	100,000	100,000
BUILDINGS	332,332	400,000	460,000
DEBT SERVICE	2,261	-	-
INTERFUND TRANSFERS	153,000	-	-
MS ADMINISTRATION	-	200,000	-
NON-DEPT MISCELLANEOUS	8,445	350,000	1,112,000
OFD ADMINISTRATION	11,738	-	1,418,100
PARKS AND CEMETERY	910,314	386,500	693,650
PUBLIC SERVICES ADMINISTRATION	-	250,000	-
RECREATION	194,408	66,725	162,000
STREETS	9,116,351	1,475,000	1,955,000
UNION STATION	-	75,000	205,075
	10,854,335	3,303,225	6,105,825

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

CAPITAL IMPROVEMENT PROJECTS

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	50,000	37,500	-	-
<i>Donation revenue received for a specific capital project or a group of projects.</i>				
	50,000	37,500	-	-
INTEREST				
<i>GENERAL</i>	(16,216)	-	10,000	-
<i>Interest earnings represents interest produced by a positive cash balance and is distributed to projects creating the balance.</i>				
	(16,216)	-	10,000	-
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i>	3,640,724	994,960	134,475	208,550
<i>RAMP Grants are received from the County for specific purposes.</i>				
<i>STATE FUNDS</i>	4,774,462	(4,774,462)	-	-
<i>Allocations are received from the State of Utah for specific purposes.</i>				
<i>STATE GRANTS</i>	-	-	-	-
<i>Grants are received from the State of Utah for specific purposes.</i>				
	8,415,186	(3,779,502)	134,475	208,550
MISCELLANEOUS				
<i>OTHER</i>	280,815	46,959	-	-
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
<i>SALE OF ASSETS</i>	120,000	-	-	-
<i>Sale represents a property that was sold as part of a project that took place in FY 2017.</i>				
	400,815	46,959	-	-
OTHER FINANCING SOURCES				
<i>TRANSFERS</i>	4,747,014	1,737,500	3,158,750	5,897,275
<i>Transfers in the CIP fund are generally from the BDO Fund for specific projects or groups of projects.</i>				
	4,747,014	1,737,500	3,158,750	5,897,275
CAPITAL IMPROVEMENT PROJECTS TOTAL	13,596,799	(1,957,543)	3,303,225	6,105,825

CAPITAL IMPROVEMENT PROJECTS

**OGDEN CITY
2018-2019 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 2018-2019 BUDGET	OPERATING BUDGET IMPACT
<hr/>		
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>Beginning in FY2017, Ogden City will allocate \$100,000 annually for art 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 art projects.</i>		
COMMUNITY AND ECONOMIC DEVELOPMENT TOTAL	<u>\$ 100,000</u>	

**OGDEN CITY
2018-2019 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 2018-2019 BUDGET	OPERATING BUDGET IMPACT
NON-DEPARTMENTAL		
BUILDINGS		
FL007 - General Facilities Improvements	\$ 400,000	No Additional Operating Budget Impact Expected
<i>The City has recently completed a Facilities Assessment on all major City-owned buildings. The recommendations of this assessment will determine which facilities need improvements immediately and outline the order in which improvements are to be completed unless an urgent need arises. This project is intended as a multi-year project to continue funding improvements to City facilities.</i>		
GC037 - Council Room Upgrades	\$ 60,000	No Additional Operating Budget Impact Expected
<i>The technology used in the Council Chambers, Workroom, and conference rooms are outdated and in some cases, unusable. This project will be to replace many systems related to audio and video in the rooms to improve functionality and performance.</i>		
US034 - Union Station Improvements	\$ 80,000	No Additional Operating Budget Impact Expected
<i>Improvements at Union Station based on the ISES Facilities Assessment. Improvements include electrical, asbestos remediation, HVAC and systems improvements, etc. Removal of construction debris and asbestos at the Union Station is critical. Asbestos is harmful and makes repairing the steam lines costly due to this hazard. The tunnels are currently blocked off due to this issue. The areas that have asbestos are tunnels, steam lines and flooring. Additionally, there are electrical wiring and flooding issues that need to be addressed in the basement.</i>		
US035 - Union Station Renovations	\$ 125,075	No Additional Operating Budget Impact Expected
<i>Since approximately 2005, the Union Station Foundation has been charged with the management, maintenance, and operation of the Union Station building and the museums that are housed within it. Over a number of months in 2016 and 2017, USF and Ogden City successfully negotiated a plan to transition Union Station operations back to the city, with USF remaining in an advisory and fund raising role. USF would like to begin a campaign to raise funds for the renovation of the Station as soon as possible. The city and/or USF has already undertaken efforts to complete preliminary schematic design of potential renovation plans for the Station. This includes a site map, building investigation, and museum business planning. Additional design work will be required to fully understand the scope of renovation and construction. Potential development work includes the historic renovation of existing buildings, the construction of new buildings and parking, site improvements, utility upgrades, relocation of track, and business recruiting.</i>		

**OGDEN CITY
2018-2019 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 2018-2019 BUDGET	OPERATING BUDGET IMPACT
NON-DEPARTMENTAL		
MISCELLANEOUS		
GC025 - Critical Project Contingency	\$ 142,000	No Additional Operating Budget Impact Expected
<i>From time to time there are emergency repairs or critical need projects in the City. An annual appropriation to maintain a fund for such projects would be beneficial. This would eliminate the necessity of trying to budget in advance for possible or probable replacement situations, which would tie up funding for other planned projects. This action would allow such emergency coverage with replacement of the funds used in a subsequent appropriation (in the same or a subsequent year).</i>		
CD080 - Courtyard Inn Acquisition & Demo	\$ 970,000	No Additional Operating Budget Impact Expected. Future funding will be requested for a public plaza at this location at which time additional operating budget will be required.
<i>Due to the age, dilapidated condition, and its prominent location along the 25th Street corridor, it is necessary for the City to purchase and demolish the Courtyard Inn. This action would reduce blight, vandalism and other crime in this area, and give the City control of a desirable development parcel along the 25th Street corridor for the development of a public plaza that will act as a transition space for pedestrians moving up and down 25th Street between Union Station and the Library.</i>		
NON-DEPARTMENTAL TOTAL	<u>\$ 1,777,075</u>	

**OGDEN CITY
2018-2019 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:

		OPERATING BUDGET
	FY 2018-2019 BUDGET	IMPACT
FIRE		
BUILDING		
FI032 - Seismic Retrofit and Remodel Fire Station #4	\$ 1,418,100	No Additional Operating Budget Impact Expected
<i>Major seismic retrofit and remodel of station #4 which is a "critical infrastructure component". This would bring this facility up to current seismic codes to increase its survivability in a large seismic event. Remodeling of the facility would occur while the structure is undergoing the seismic renovation. All work would be updated using the same methods and patterns that were utilized on the station #5 remodel.</i>		
FIRE TOTAL	<u>\$ 1,418,100</u>	

**OGDEN CITY
2018-2019 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:

		OPERATING BUDGET FY 2018-2019 BUDGET	IMPACT
PUBLIC SERVICES			
PARKS AND RECREATION			
PK071 - Gomer Nicholas Park Improvements		\$ 6,500	No Additional Operating Budget Impact Expected
<i>The Gomer A. Nicholas Park Endowment Fund is a permanent fund to account for the interest earnings and transfer these earnings to the CIP Fund. The interest only, not the principal, may be used for park development throughout Ogden City.</i>			
PK098 Amphitheater Plaza Water Feature and Upgrade		\$ 38,000	No Additional Operating Budget Impact Expected
<i>The entrance to the municipal gardens is through the plaza that also affronts 25th Street, which is the iconic street of Ogden. The water feature is a characteristic of that plaza and a family gathering place during summer events, Christmas Village, the farmers market, Twilight concert series, Harvest Moon festival, the end of the Ogden Marathon, Tour of Utah, and numerous cycling events happen in and around that plaza, art festivals, and First Friday art strolls. The cobblestone on the face is failing, the masonry and rock work needs repair, and there are missing and cracked rocks (10-15% of the area is missing). The return liners need to be replaced, liners in the holding tanks need to be replaced, and new liners and grates are necessary on the front of the water feature. Unique features make it so there are not a lot of contractors available with the expertise to help with the repairs on a timely basis. The float system would need to be replaced with a leveler that opens and shuts to send a signal to the pump house to shut the water off when it is full to control water so it is not wasted. The pump is only 2 years old and has not been used very often. The water feature is not currently running enough that the liners dry up and that causes additional problems.</i>			
PK124 - General Park Improvements - Mt. Lewis Park Expansion Community Plan		\$ 77,350	No Additional Operating Budget Impact Expected
<i>The purpose of the General Park Improvements project is to provide basic and general improvements to the facilities in our entire parks systems city-wide. The priority parks include Lester, 9th Street, Mt. Lewis, Liberty, and Rolling Hills. Improvements to our parks system helps to reinforce our recreation and adventure vision, promotes a healthy lifestyle, and provides a fun family atmosphere to help strengthen the community.</i>			
PK142 - Lester Park Improvements (Community Plan)		\$ 150,000	No Additional Operating Budget Impact Expected
<i>Ogden City and Weber County have been working on a change to Lester Park. The county is near completion of the library expansion. That expansion includes a plaza on the east and parking lot expansion on the north. A design competition was held to create master concepts of how to integrate the library improvements within the entire park. This competition raise expectations that improvements will be made to the entire park and improvements are needed to tie the park and library as one seamless land use. This is the perfect timing to continue to make public improvements to the area as it is being reshaped with new housing, arts district and BRT. This project is funded with Community Plan funding.</i>			

**OGDEN CITY
2018-2019 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 2018-2019 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
PARKS AND RECREATION (CONTINUED...)		
PK141 - City Wide Tree Inventory	\$ 150,000	No Additional Operating Budget Impact Expected
<i>The first step to a sound management plan is knowing the inventory. By ordinance, the city is responsible for any risk of injuries caused by its trees. A city-wide tree inventory will help prepare for emergencies and assist in prioritizing current and future workloads. This information is vital for future planning and will aid in educating the public regarding the forest resource. This inventory will provide crucial information regarding the X and Y coordinates, condition rating, species and diameter, and is necessary in formulating a strategic management plan to mitigate damaging effects of EAB to the urban forest. The health of the urban forest is tied directly to numerous, and sometimes seemingly unrelated, aspects of the city. The timing of this project is critical with a new ERP system where an up to date tree inventory is crucial.</i>		
RM039 - City Playground Enhancements	\$ 191,800	No Additional Operating Budget Impact Expected
<i>This project would enhance existing, antiquated playgrounds and structures at various parks throughout the city. Until recently, the last time playgrounds were installed in the city was in 1999. This leaves us with numerous outdated playgrounds in need of updates and repairs. Priority playgrounds include Big D, Mt. Eyrie, 9th Street and Bonneville Parks. Mt. Lewis Park is a newly expanded park and a new playground will complete this park enhancement. Mt. Eyrie playground is outdated and small. Bonneville Park is a highly used park that includes football and a new basketball court. The current playground is small and needs to be improved for smaller kids to enjoy. Other improvements to playgrounds include new slides at West Ogden, and Lions Parks. In addition to these improvements, funding would also be used to repair and add new attractions to various playgrounds throughout the city.</i>		
RG069 - Miles Goodyear Park Complex	\$ 162,000	No Additional Operating Budget Impact Expected
<i>This project will replace the current outfield grass and improve lighting at Casteel Field, also improving the space between Serge Simmons Field and Casteel Field. For the safety of the players, the grass at Casteel Field is in need of being replaced along with laser grading and adding new dirt. This project did receive matching funds through the Baseball Tomorrow grant.</i>		
PY002 - Centennial Trails Construction and Acquisition	\$ 50,000	No Additional Operating Budget Impact Expected
<i>This project includes trail maintenance, improvements, and connections along the rivers and benches, which may include land acquisition as necessary, on both new and existing trails.</i>		

**OGDEN CITY
2018-2019 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 2018-2019 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
STREETS		
EN021 - Bike Master Plan Projects	\$ 25,000	Expected annual maintenance increase of \$3,000 annually the first 3 years after completion.
<i>This is an ongoing project for upgrades of bicycle facilities within the city. A bicycle master plan was completed in FY2016. The objective is yearly implementation of bicycle infrastructure identified in the master plan. This will allow for bicycle facilities to be implemented as other city capital improvement projects are constructed.</i>		
EN006 - Street Construction	\$ 1,010,000	No Additional Operating Budget Impact Expected
<i>This is an ongoing project for the continual upgrade of the most severely deficient streets in the City. This project provides funds for various road reconstruction projects outlined in the Public Ways & Parks street improvement plan and are allocated each year based on the most seriously deteriorated street sections. At times, as deemed applicable by the City Engineer, road conditions may be addressed that are not in the street improvement plan due to unforeseen failures/circumstances. This project funding includes engineering, design, and project expenses.</i>		
EN004A - Curb, Gutter, Sidewalks - General	\$ 350,000	No Additional Operating Budget Impact Expected
<i>Funding for an ongoing project to replace/upgrade curb, gutter, and sidewalks throughout the City. The intent of general funding is to correct concrete deficiencies that do not meet city engineering standards and pose potential safety hazards.</i>		

**OGDEN CITY
2018-2019 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 2018-2019 BUDGET	OPERATING BUDGET IMPACT
<hr/>		
PUBLIC SERVICES		
CD068 - 550 24th Street Infill	\$ 570,000	No Additional Operating Budget Impact Expected
<i>Acquisition of two commercial buildings, one duplex, and two single-family homes with accompanying land to create a development parcel of approximately 2.2 acres. Construction of a new street with associated infrastructure. The property at 550 24th Street is a 24,000-square-foot commercial building, vacant for several years, and severely damaged and dilapidated. The property at 536 24th Street is a strip commercial building with 12 small office spaces. Additional acquisitions on the north end of the site will provide for a through street access. Modifications to the Elim Lutheran Church parking lot will be required to facilitate the new roadway. The project site is directly east of the Catholic church building on 24th and Adams. Much of the land is unusable vacant interior block land. The planned use is a higher density owner-occupied housing development.</i>		
 PUBLIC SERVICES TOTAL	<hr/> <hr/> \$ 2,780,650	
 CAPITAL IMPROVEMENT PROJECTS TOTAL	<hr/> <hr/> \$ 6,075,825	

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
CAPITAL IMPROVEMENT PROJECTS				
MANAGEMENT SERVICES				
<i>OTHER OPERATING EXPENSES</i>	-	353	-	-
<i>IMPROVEMENTS</i>	-	-	200,000	-
	<u>353</u>	<u>353</u>	<u>200,000</u>	<u>-</u>

DIVISION SUMMARY

MANAGEMENT SERVICES

MS ADMINISTRATION

	353	200,000	
	<u>353</u>	<u>200,000</u>	<u>-</u>

FUNDING SOURCES

MANAGEMENT SERVICES

CONTRIB - OTHER FUNDS

GEN FUND CONTRIBUTION

200,000

-

200,000

200,000

-

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>OTHER OPERATING EXPENSES</i>	59,235	-	2,500	2,500
<i>IMPROVEMENTS</i>	66,250	-	97,500	97,500
	125,485	-	100,000	100,000

DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

<i>ARTS, CULTURE & EVENTS</i>	125,485	-	100,000	100,000
	125,485	-	100,000	100,000

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

<i>CARRYFORWARD</i>		-		-
<i>CONTRIB - OTHER FUNDS</i>			100,000	100,000
<i>GEN FUND CONTRIBUTION</i>			-	-
	100,000	-	100,000	100,000

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

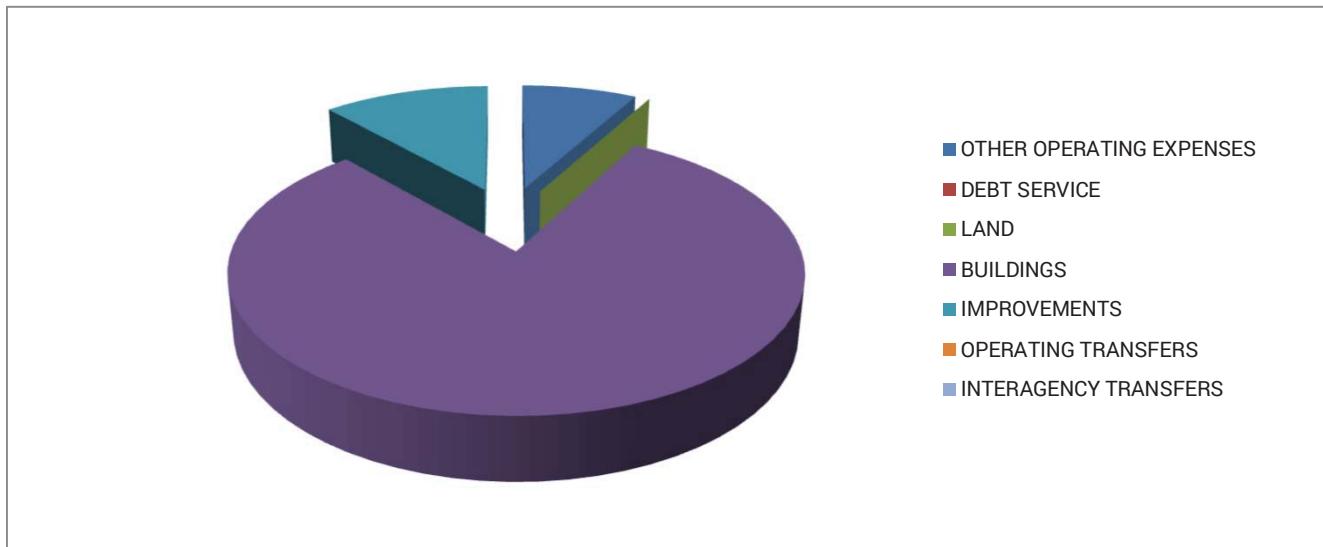
CAPITAL IMPROVEMENT PROJECTS

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CAPITAL IMPROVEMENT				
FIRE				
<i>BUILDINGS</i>	11,738	771	-	1,418,100
	<u>11,738</u>	<u>771</u>	<u>-</u>	<u>1,418,100</u>
DIVISION SUMMARY				
FIRE				
<i>OFD ADMINISTRATION</i>	11,738	771	-	1,418,100
	<u>11,738</u>	<u>771</u>	<u>-</u>	<u>1,418,100</u>
FUNDING SOURCES				
FIRE				
<i>CARRYFORWARD</i>			-	-
<i>CONTRIB - OTHER FUNDS</i>			-	1,418,100
<i>GEN FUND</i>			-	-
			<u>-</u>	<u>1,418,100</u>

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
CAPITAL IMPROVEMENT PROJECTS				
NON-DEPARTMENTAL				
OTHER OPERATING EXPENSES	-	-	100,000	142,000
DEBT SERVICE	2,261	199	-	-
LAND	-	54,283	-	-
BUILDINGS	286,078	136,663	650,000	1,430,000
IMPROVEMENTS	54,699	1,000	75,000	205,075
OPERATING TRANSFERS	68,000	-	-	-
INTERAGENCY TRANSFERS	85,000	-	-	-
	496,038	192,145	825,000	1,777,075



DIVISION SUMMARY

NON-DEPARTMENTAL

BUILDINGS	332,332	86,485	400,000	460,000
DEBT SERVICE	2,261	199	-	-
INTERFUND TRANSFERS	153,000	-	-	-
NON-DEPT MISCELLANEOUS	8,445	104,461	350,000	1,112,000
UNION STATION	-	1,000	75,000	205,075
	496,038	192,145	825,000	1,777,075

FUNDING SOURCES

NON-DEPARTMENTAL

CONTRIB-OTHER FUNDS	-	825,000	1,572,000
GEN FUND CONTRIBUTION	-	-	205,075
	825,000	825,000	1,777,075

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

CAPITAL IMPROVEMENT PROJECTS

CAPITAL IMPROVEMENT PROJECTS	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
PUBLIC SERVICES				
<i>BUILDINGS</i>	8,799	27,429	-	-
<i>IMPROVEMENTS</i>	10,212,275	6,901,227	2,178,225	2,810,650
	<u>10,221,074</u>	<u>6,928,656</u>	<u>2,178,225</u>	<u>2,810,650</u>

DIVISION SUMMARY

PUBLIC SERVICES				
<i>PARKS AND CEMETERY</i>	910,314	629,906	386,500	693,650
<i>PUBLIC SERVICES ADMINISTRATION</i>	-	-	250,000	-
<i>RECREATION</i>	194,408	32,442	66,725	162,000
<i>STREETS</i>	9,116,351	6,266,308	1,475,000	1,955,000
	<u>10,221,074</u>	<u>6,928,656</u>	<u>2,178,225</u>	<u>2,810,650</u>

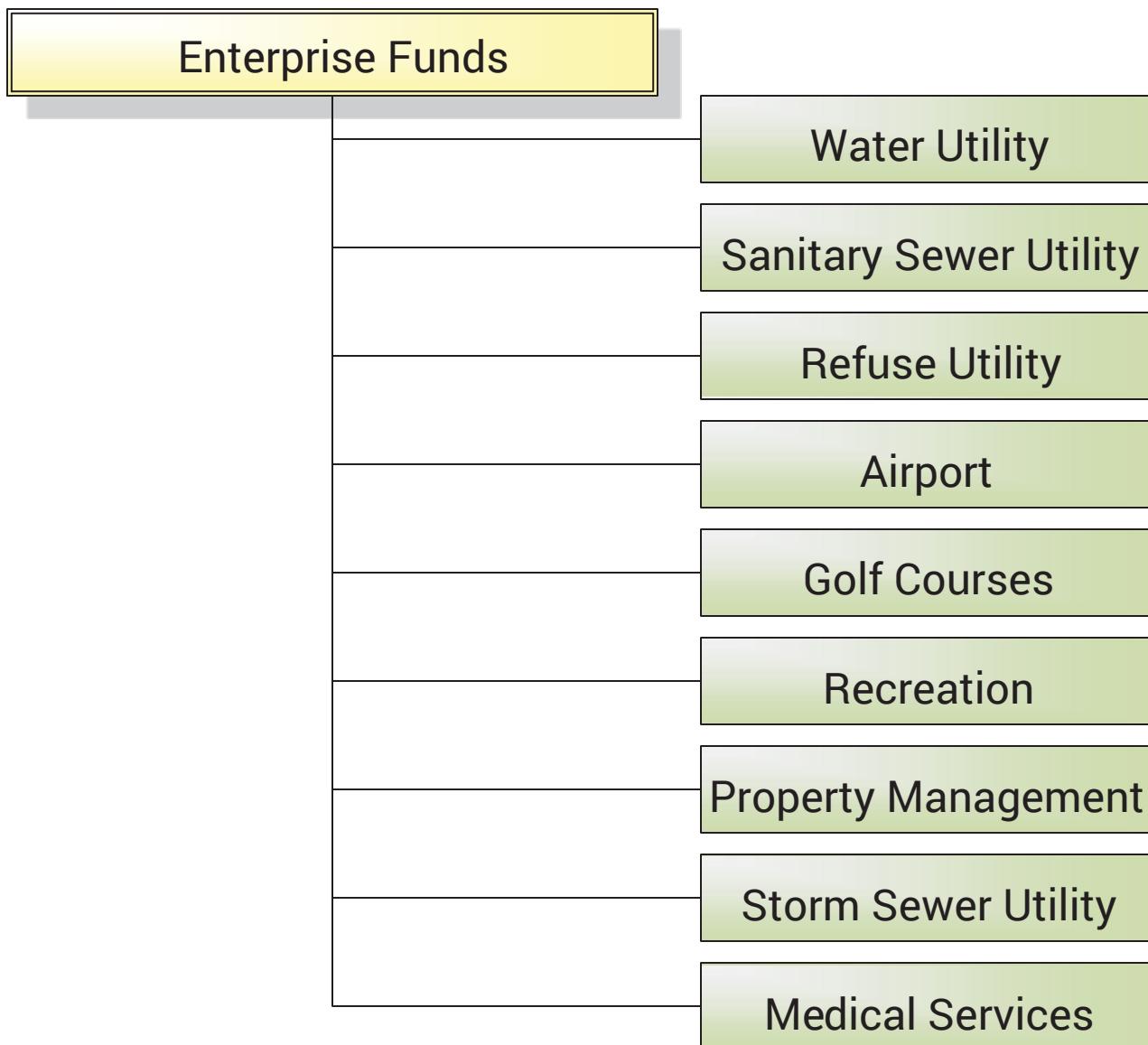
FUNDING SOURCES

PUBLIC SERVICES				
<i>CONTRIB-OTHER FUNDS</i>		997,250	1,160,600	
<i>INTERGOVERNMENTAL GRANTS</i>		134,475	208,550	
<i>GEN FUND CONTRIBUTION</i>		1,036,500	1,441,500	
<i>INTEREST INCOME</i>		10,000	-	
		<u>2,178,225</u>	<u>2,810,650</u>	

ENTERPRISE FUNDS

ENTERPRISE FUNDS

Organizational Structure

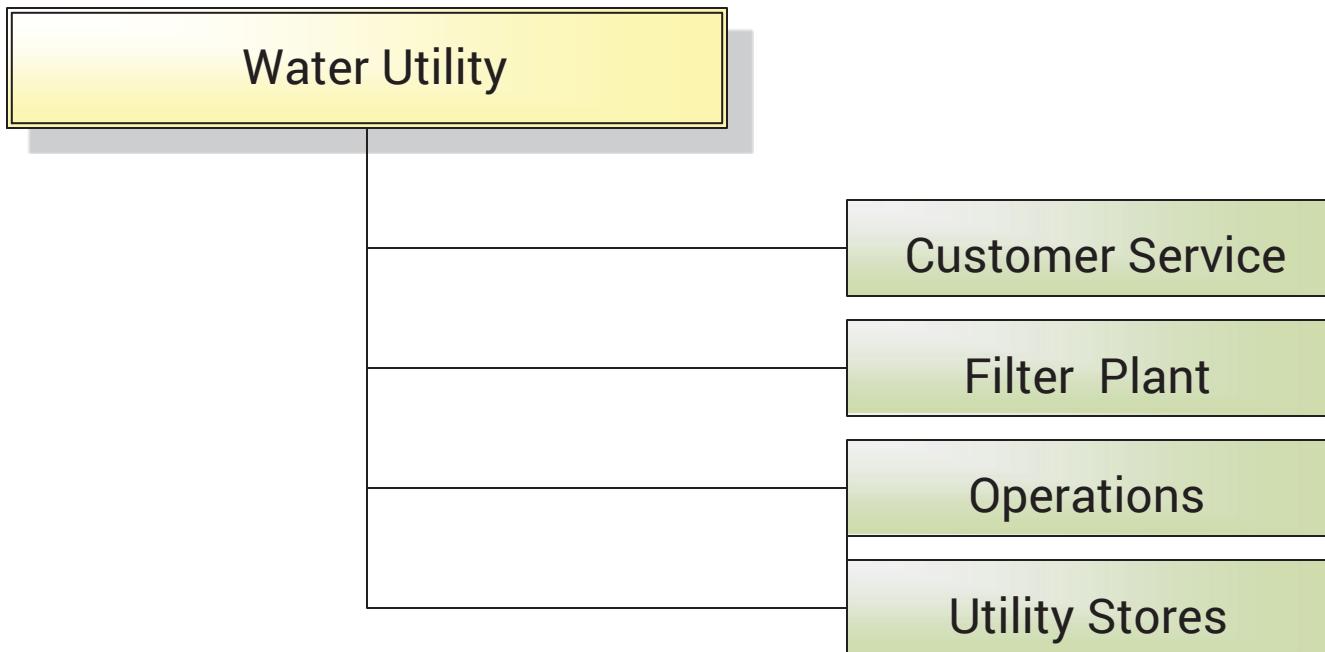


FUNCTIONS

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

WATER UTILITY

Organizational Structure



FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
WATER UTILITY			
REVENUES			
CHARGES FOR SERVICES	19,995,739	19,427,400	21,411,175
INTEREST	111,004	50,000	100,000
INTERGOVERNMENTAL REVENUE	810,503	-	-
MISCELLANEOUS	66,555	42,500	85,000
OTHER FINANCING SOURCES	466,108	1,380,000	2,387,675
TAXES	1,111,278	864,600	1,200,000
	22,561,187	21,764,500	25,183,850
EXPENSES			
ENGINEERING	-	-	135,900
STORES	-	-	619,175
WATER UTILITY OPERATIONS	18,839,915	21,764,500	24,428,775
	18,839,915	21,764,500	25,183,850

OGDEN CITY
2018 - 2019 BUDGET
FISCAL YEAR REVENUE BUDGET

WATER UTILITY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>ADMINISTRATIVE</i>	19,995,739	12,400,388	19,427,400	20,936,175
<i>Administrative charges are assessed to the Sewer and Refuse funds to charge them for the costs of providing accounting, meter reading, and billing services.</i>				
<i>OPERATIONS</i>	-	-	-	475,000
<i>Operation Revenues are charges for water usage.</i>				
	19,995,739	12,400,388	19,427,400	21,411,175
INTEREST				
<i>GENERAL</i>	111,004	-	50,000	100,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	111,004	-	50,000	100,000
INTERGOVERNMENTAL REVENUE				
<i>FEDERAL GRANTS</i>	810,503	-	-	-
<i>Federal grants are funds received from the Federal Government for Water Utility improvements.</i>				
	810,503	-	-	-
MISCELLANEOUS				
<i>OTHER</i>	8,766	10,363	7,500	10,000
<i>Other represents miscellaneous revenue not recorded elsewhere.</i>				
<i>SALE OF ASSETS</i>	57,788	121,229	35,000	75,000
<i>Sale of Assets accounts for the sales of water meters.</i>				
	66,555	131,592	42,500	85,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,380,000	2,387,675
<i>Fund Balance is used to cover costs for capital projects in the Water Utility.</i>				
<i>TRANSFERS</i>	466,108	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	466,108	-	1,380,000	2,387,675
TAXES				
<i>PROPERTY TAXES</i>	1,111,278	-	864,600	1,200,000
<i>Property Taxes are charged to property owners by the Weber Basin Water District. Ogden City's portion is passed on to the City to help operate the Water Utility.</i>				
	1,111,278	-	864,600	1,200,000
WATER UTILITY TOTAL	22,561,187	12,531,980	21,764,500	25,183,850

**OGDEN CITY
2018-2019 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 2018-2019 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
WATER UTILITY		
WU036 - 36-Inch Transmission Line Alignment and Repairs <i>Ogden City's water supply largely passes through two large diameter pipelines running down Ogden Canyon. In 2012, the 24-inch pipeline was replaced. The other pipeline, a 36-inch diameter concrete coated steel pipeline, is still in need of alignment, maintenance and spot repairs. The age of the 36-inch line is around 80 years. It is also important to do surface maintenance along the pipe corridor and to acquire property, when reasonably available, along the alignment of the 36-inch line. This will protect the line from encroachment by additional structures and existing development. There are two other sections of large diameter pipelines that have yet to be assessed. These include the 42-inch waterline that runs beneath Pineview Reservoir and the 42-inch waterline that travels from the sluice gates to the 23rd Street Reservoir. Future funding will be requested for studies on these two sections.</i>	\$ 750,000	No Additional Operating Budget Impact Expected
WU072 - Treatment Plan Garage and Storage <i>The second full year of operations at the newly constructed treatment plant will end in 2017. A lot has been learned in these two years. 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 will provide approximately 1,600 square foot of indoor area for equipment and other storage near the propane tank on the north side of the plant. The proposed facility will also account for a potential hydroelectric plant for which the city owns a turbine.</i>	\$ 300,000	No Additional Operating Budget Impact Expected
WU073 - Old Water Building Rehabilitation <i>This project is for the old water building located behind the public services building. The project will include a new roof, a new HVAC system and on the west half, new windows throughout the building, carpet and paint throughout, security system, and sheetrock furring on the exterior walls inside the building to keep the building temperature consistent. This project may also include a structural evaluation of the building. This project will extend the life of the facility by approximately 30 years.</i>	\$ 350,000	No Additional Operating Budget Impact Expected

**OGDEN CITY
2018-2019 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
WATER UTILITY FUND**

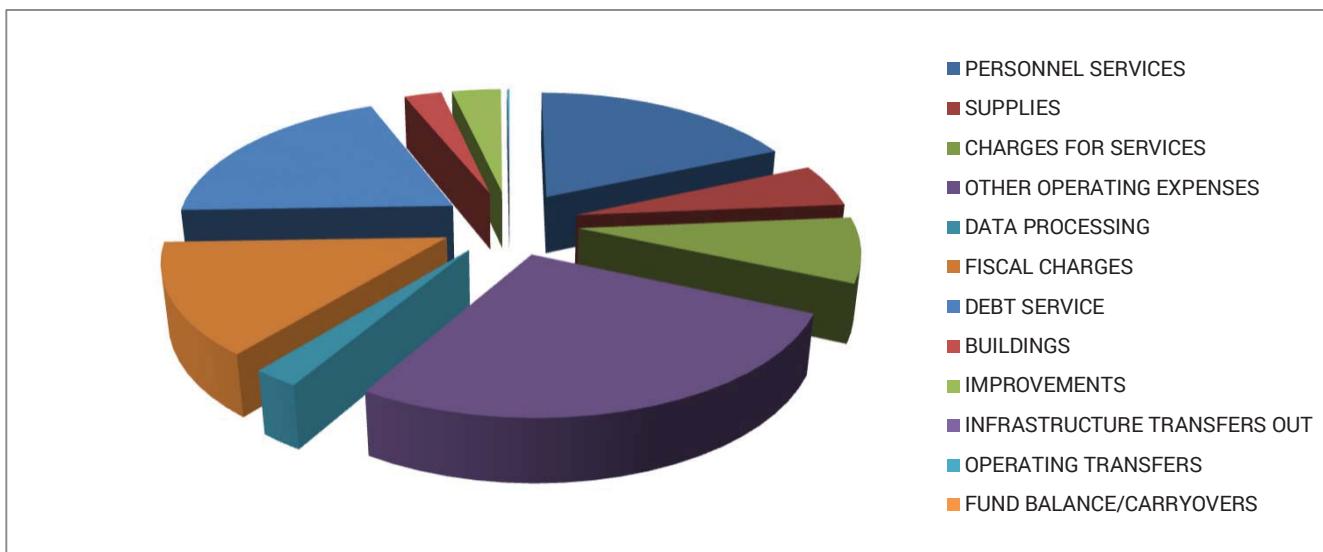
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2018-2019 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
WATER UTILITY		
CD086 - Infill Development Infrastructure	\$ 100,000	No Additional Operating Budget Impact Expected
<i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>		
WATER UTILITY FUND TOTAL	<u><u>\$ 1,500,000</u></u>	

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

WATER UTILITY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
WATER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	3,455,828	2,244,430	4,133,000	4,626,700
SUPPLIES	1,084,933	614,045	1,087,350	1,329,800
CHARGES FOR SERVICES	1,790,218	1,073,804	1,996,675	2,000,975
OTHER OPERATING EXPENSES	5,595,415	2,746,704	5,066,775	6,788,050
DATA PROCESSING	422,126	318,125	564,675	573,125
FISCAL CHARGES	3,104,300	1,863,775	3,195,025	3,435,900
DEBT SERVICE	3,526,484	4,471,607	2,544,075	4,889,300
BUILDINGS	-	-	-	650,000
IMPROVEMENTS	6,683,853	2,826,675	1,380,000	850,000
INFRASTRUCTURE TRANSFERS OUT	(6,863,242)	-	-	-
OPERATING TRANSFERS	40,000	40,000	40,000	40,000
FUND BALANCE/CARRYOVERS	-	-	1,756,925	-
	18,839,915	16,199,164	21,764,500	25,183,850



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	-	-	-	135,900
FLEET OPERATIONS	-	-	-	619,175
WATER UTILITY OPERATIONS	18,839,915	16,199,164	21,764,500	24,428,775
	18,839,915	16,199,164	21,764,500	25,183,850

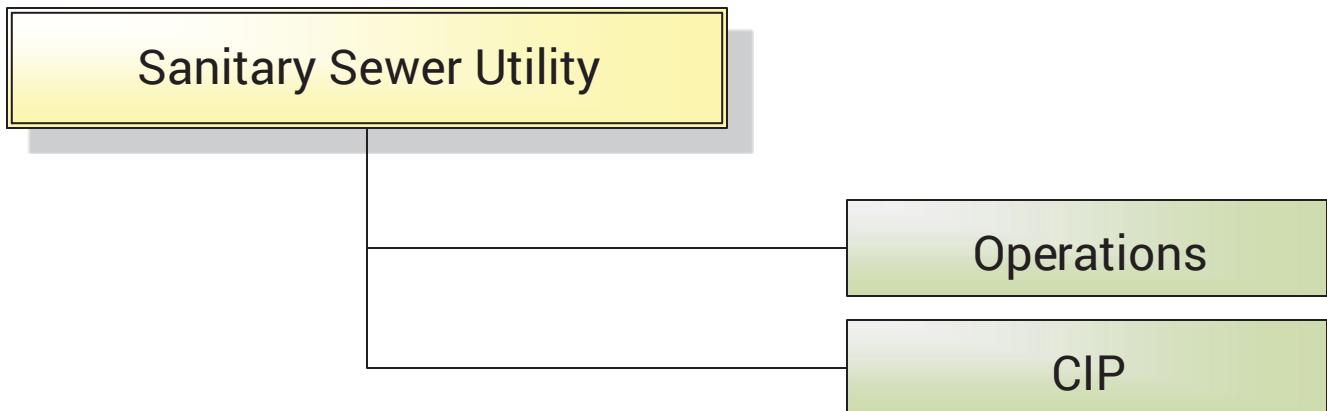
FUNDING SOURCES

PUBLIC SERVICES

INTERGOVERNMENTAL	864,600	1,200,000
BOND PROCEEDS	-	-
MISCELLANEOUS	42,500	85,000
PRIOR FUND BALANCE	1,380,000	2,387,675
INTEREST INCOME	50,000	100,000
USER FEES/PERMITS	19,427,400	21,411,175
	21,764,500	25,183,850

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
SANITARY SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	11,051,101	11,139,800	11,459,375
INTEREST	133,653	50,000	50,000
MISCELLANEOUS	1,416	12,150	12,150
OTHER FINANCING SOURCES	522,766	1,200,500	1,300,500
	11,708,935	12,402,450	12,822,025
EXPENSES			
ENGINEERING	-	-	191,625
SANITARY SEWER OPERATIONS	10,026,197	12,402,450	12,630,400
	10,026,197	12,402,450	12,822,025

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

SANITARY SEWER UTILITY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	11,051,101	6,542,008	11,139,800	11,459,375
<i>Operating Revenues are charges for sewer service.</i>				
	11,051,101	6,542,008	11,139,800	11,459,375
INTEREST				
<i>GENERAL</i>	133,653	-	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	133,653	-	50,000	50,000
INTERGOVERNMENTAL REVENUE				
<i>STATE GRANTS</i>	-	28,858	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	-	28,858	-	-
MISCELLANEOUS				
<i>OTHER</i>	1,416	348	12,150	12,150
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	1,416	348	12,150	12,150
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,200,500	1,300,500
<i>Fund Balance is used to fund capital projects and, if necessary, operational shortages.</i>				
<i>TRANSFERS</i>	522,766	-	-	-
<i>Transfers are from other City funds and are generally for a specific purpose.</i>				
	522,766	-	1,200,500	1,300,500
SANITARY SEWER UTILITY TOTAL	11,708,935	6,571,214	12,402,450	12,822,025

**OGDEN CITY
2018-2019 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
SANITARY SEWER UTILITY FUND**

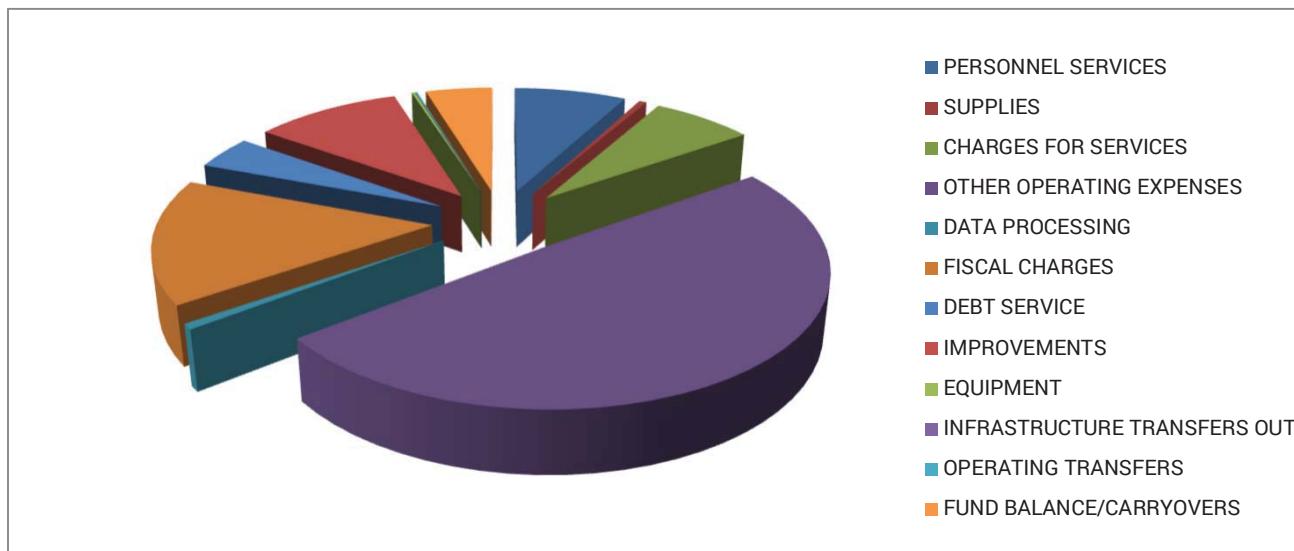
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2018-2019 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES		
SANITARY SEWER UTILITY		
General Sanitary Sewer Improvements <i>Ongoing funding for the general repair & maintenance of the sanitary sewer system.</i>	\$ 50,500	No Additional Operating Budget Impact Expected
SA009 - Sanitary Sewer Master Plan Projects <i>A Sanitary Sewer Master Plan was recently completed that identified different sewer problem areas in the city that need to be addressed based on historical data, maintenance lists, infiltration, etc. The completion of these projects allows the Sanitary Sewer Utility to address many of the problems and insurance claims associated with sanitary sewer backups and failures. The total funding amount needed to complete all of the projects would be over \$26 Million. It is anticipated to fund this project annually based on the master plan recommendations as outlined unless an urgent need arises.</i>	\$ 1,150,000	No Additional Operating Budget Impact Expected
CD086 - Infill Development Infrastructure <i>This project would provide funding for new public sewer and water infrastructure throughout the city. This project is scheduled to require an annual allocation of \$200,000 (\$100,000 each from the water enterprise fund and from the sanitary sewer enterprise fund) over 10 years. The Economic Development plan as created by Community and Economic Development has identified various redevelopment areas in the city which need new sewer and water main lines within a public roadway. Infill projects have become a key part of the redevelopment of the city and the creation of new housing opportunities. In many cases, development of land associated with an infill project or a redevelopment project requires new infrastructure, including sanitary sewer and water main lines. This new infrastructure can provide additional connectivity within the water system in a particular neighborhood. This fund would help update those sections of sewer and water main line which will need to be completed faster than identified within the Sanitary Sewer or Water Master Plans. In the event a project utility need impacts a main line not listed as a master plan project to be completed in the next two years, these funds will be utilized to update those sections of the main. The project funds and impacts would be at the discretion of the City Engineer to limit backups, prevent pressure loss, ensure available flow, and other system related issues.</i>	\$ 100,000	No Additional Operating Budget Impact Expected
SANITARY SEWER UTILITY FUND TOTAL	<u><u>\$ 1,300,500</u></u>	

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

SANITARY SEWER UTILITY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
SANITARY SEWER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	683,909	484,082	963,625	997,550
SUPPLIES	53,390	21,211	77,675	65,675
CHARGES FOR SERVICES	839,041	480,845	876,950	899,075
OTHER OPERATING EXPENSES	6,079,708	3,283,454	6,183,275	6,329,650
DATA PROCESSING	83,125	50,725	87,100	87,625
FISCAL CHARGES	1,884,950	1,118,650	1,917,775	1,970,675
DEBT SERVICE	362,819	459,145	294,200	532,950
IMPROVEMENTS	689,098	2,455,246	1,200,500	1,300,500
EQUIPMENT	993	-	28,800	28,800
INFRASTRUCTURE TRANSFERS OUT	(665,836)	-	-	-
OPERATING TRANSFERS	15,000	15,000	15,000	15,000
FUND BALANCE/CARRYOVERS	-	-	757,550	594,525
	<u>10,026,197</u>	<u>8,368,358</u>	<u>12,402,450</u>	<u>12,822,025</u>



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	-	-	-	191,625
SANITARY SEWER OPERATIONS	10,026,197	8,368,358	12,402,450	12,630,400
	<u>10,026,197</u>	<u>8,368,358</u>	<u>12,402,450</u>	<u>12,822,025</u>

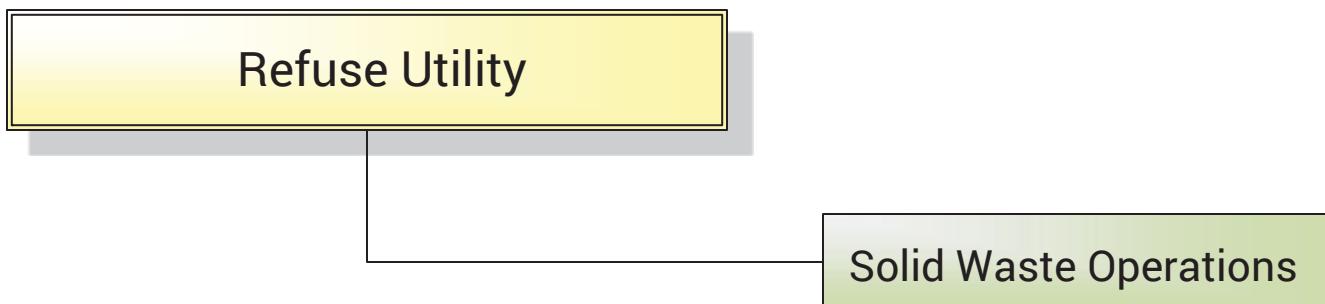
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	12,150	12,150
INTEREST INCOME	50,000	50,000
PRIOR FUND BALANCE	1,200,500	1,300,500
USER FEES/PERMITS	11,139,800	11,459,375
	<u>12,402,450</u>	<u>12,822,025</u>

REFUSE UTILITY

Organizational Structure



FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
REFUSE UTILITY			
REVENUES			
CHARGES FOR SERVICES	5,544,460	5,604,200	5,810,075
INTEREST	52,309	1,000	1,000
MISCELLANEOUS	-	3,000	3,000
	5,596,769	5,608,200	5,814,075
EXPENSES			
REFUSE OPERATIONS	4,854,440	5,608,200	5,814,075
	4,854,440	5,608,200	5,814,075

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

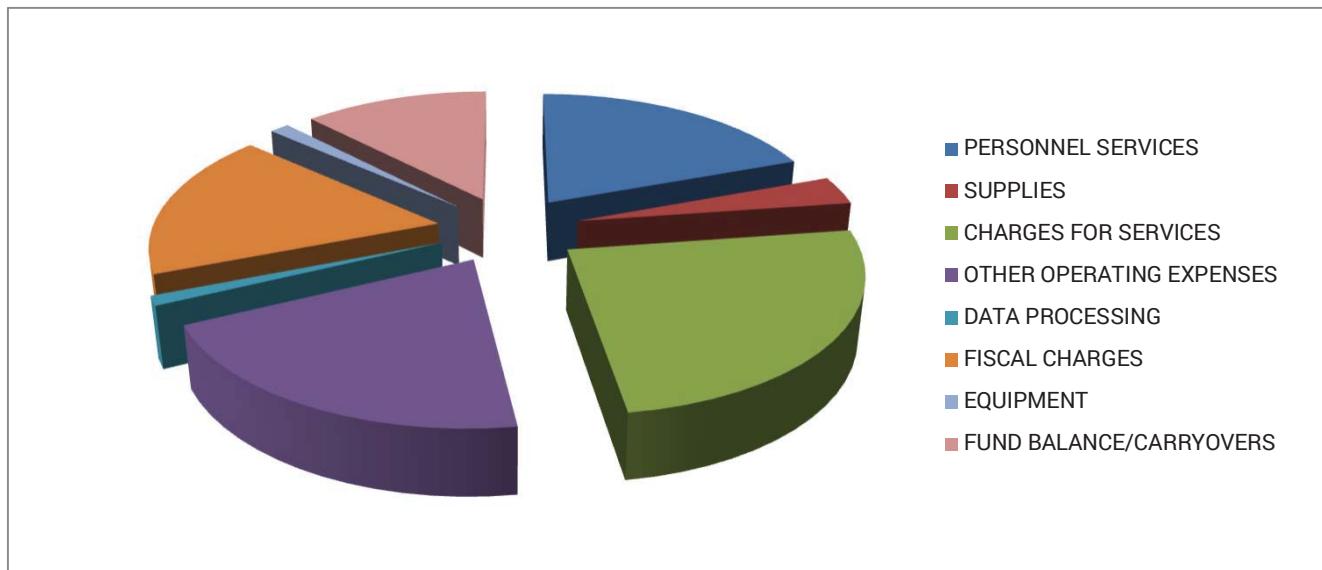
REFUSE UTILITY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	5,544,460	3,236,263	5,604,200	5,810,075
<i>This revenue is generated from charges for refuse collection.</i>				
	5,544,460	3,236,263	5,604,200	5,810,075
INTEREST				
<i>GENERAL</i>	52,309	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	52,309	-	1,000	1,000
MISCELLANEOUS				
<i>OTHER</i>	-	-	3,000	3,000
<i>Other represents items not applicable to any other specific revenue account.</i>				
	-	36,483	3,000	3,000
<i>SALE OF ASSETS</i>	-	36,483	-	-
<i>Sale of Assets revenues generated through the occasional sale of City fixed assets that are declared surplus.</i>				
	-	36,483	3,000	3,000
REFUSE UTILITY TOTAL	5,596,769	3,272,746	5,608,200	5,814,075

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

REFUSE UTILITY

REFUSE UTILITY	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	910,827	598,460	1,138,000	1,126,125
SUPPLIES	88,940	39,394	196,075	196,075
CHARGES FOR SERVICES	1,178,634	688,337	1,362,675	1,451,175
OTHER OPERATING EXPENSES	1,528,843	893,429	1,161,325	1,175,025
DATA PROCESSING	61,075	37,575	64,450	65,275
FISCAL CHARGES	978,650	579,075	992,700	1,012,600
EQUIPMENT	107,472	35,525	75,000	75,000
FUND BALANCE/CARRYOVERS	-	-	617,975	712,800
	4,854,440	2,871,795	5,608,200	5,814,075



DIVISION SUMMARY

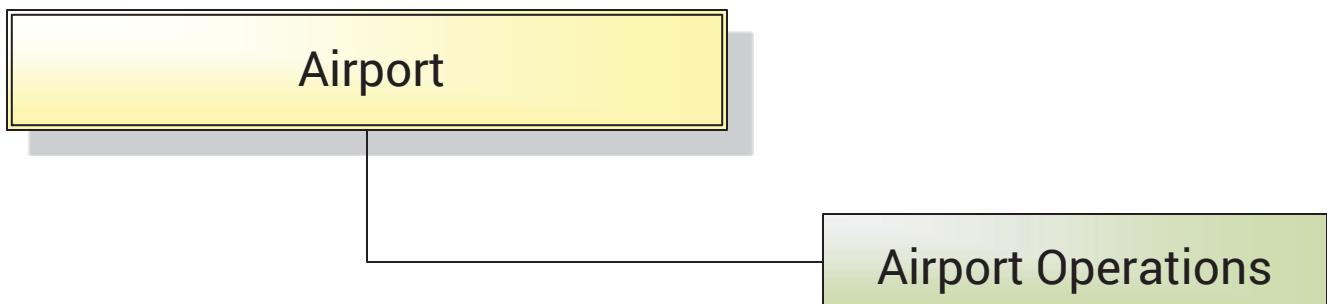
PUBLIC SERVICES				
REFUSE OPERATIONS	4,854,440	2,871,795	5,608,200	5,814,075
	4,854,440	2,871,795	5,608,200	5,814,075

FUNDING SOURCES

PUBLIC SERVICES				
MISCELLANEOUS			3,000	3,000
INTEREST INCOME			1,000	1,000
PRIOR FUND BALANCE			-	-
USER FEES/PERMITS			5,604,200	5,810,075
			5,608,200	5,814,075

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
AIRPORT			
REVENUES			
CHARGES FOR SERVICES	450,902	371,500	396,500
INTEREST	6,091	500	500
INTERGOVERNMENTAL REVENUE	460,261	1,000,000	5,000,000
MISCELLANEOUS	25,706	26,000	26,000
OTHER FINANCING SOURCES	1,845,100	2,147,350	1,852,075
	2,788,061	3,545,350	7,275,075
EXPENSES			
AIRPORT OPERATIONS	2,209,720	3,299,000	7,275,075
OFD PREVENTION	-	70,000	-
OPD UNIFORMS	-	176,350	-
	2,209,720	3,545,350	7,275,075

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

AIRPORT

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	450,902	359,289	371,500	396,500
<i>Operating Revenues are composed of tie-down fees, fuel dispensing charges, and land rental.</i>				
	450,902	359,289	371,500	396,500
INTEREST				
<i>GENERAL</i>	6,091	-	500	500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	6,091	-	500	500
INTERGOVERNMENTAL REVENUE				
<i>FEDERAL GRANTS</i>	452,251	20,379	1,000,000	5,000,000
<i>Federal Grants are funds received from the federal government for airport improvements generally requiring State and City match.</i>				
<i>STATE GRANTS</i>	8,010	-	-	-
<i>State Grants are funds received from the State of Utah for airport improvements generally as a match for Federal funds.</i>				
	460,261	20,379	1,000,000	5,000,000
MISCELLANEOUS				
<i>OTHER</i>	25,706	22,319	26,000	26,000
<i>Other describes revenue received that does not fall into other revenue categories, primarily revenue from a cell tower lease on airport property.</i>				
	25,706	22,319	26,000	26,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,570,275	1,802,075
<i>A portion of the operations and capital projects at the airport are provided from prior years which were not spent.</i>				
<i>TRANSFERS</i>	1,845,100	442,200	577,075	50,000
<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>				
	1,845,100	442,200	2,147,350	1,852,075
AIRPORT TOTAL	2,788,061	844,186	3,545,350	7,275,075

**OGDEN CITY
2018-2019 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
AIRPORT FUND**

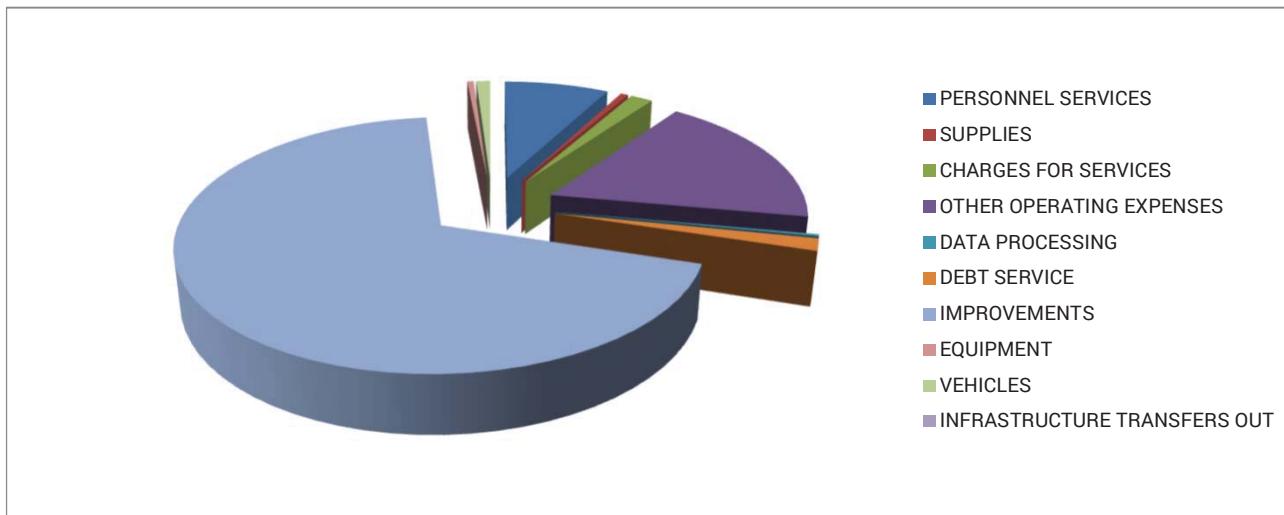
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

	FY 2018-2019 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>	\$ 5,000,000	No Additional Operating Budget Impact Expected
AIRPORT FUND TOTAL	<u>\$ 5,000,000</u>	

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

AIRPORT

AIRPORT	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	447,455	289,121	734,550	563,150
SUPPLIES	48,357	17,906	40,600	40,600
CHARGES FOR SERVICES	123,878	65,165	112,825	119,825
OTHER OPERATING EXPENSES	1,621,758	1,094,095	1,305,600	1,305,975
DATA PROCESSING	17,790	11,635	19,550	20,100
DEBT SERVICE	154	67,300	115,425	115,425
IMPROVEMENTS	516,836	201,529	1,106,800	5,000,000
EQUIPMENT	14,680	534,233	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(581,189)	-	-	-
	2,209,720	2,280,985	3,545,350	7,275,075



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

AIRPORT OPERATIONS	2,209,720	2,277,071	3,299,000	7,275,075
FIRE	-	3,914	70,000	-
POLICE	-	-	176,350	-
2,209,720				
	2,280,985	3,545,350	7,275,075	

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

INTERGOVERNMENTAL	1,000,000	5,000,000
MISCELLANEOUS	26,000	26,000
PRIOR FUND BALANCE	1,570,275	1,802,075
INTEREST INCOME	500	500
TRANSFER FROM OTHER FUNDS	577,075	50,000
USER FEES/PERMITS	371,500	396,500
	3,545,350	7,275,075

OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT	AIRPORT			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
<i>OGDEN HINCKLEY AIRPORT</i>				
PERSONNEL SERVICES	447,455	285,207	488,200	563,150
SUPPLIES	48,357	17,906	40,600	40,600
CHARGES FOR SERVICES	123,878	65,165	112,825	119,825
OTHER OPERATING EXPENSES	1,621,758	1,094,095	1,305,600	1,305,975
DATA PROCESSING	17,790	11,635	19,550	20,100
DEBT SERVICE	154	67,300	115,425	115,425
IMPROVEMENTS	516,836	201,529	1,106,800	5,000,000
EQUIPMENT	14,680	534,233	35,000	35,000
VEHICLES	-	-	75,000	75,000
INFRASTRUCTURE TRANSFERS OUT	(581,189)	-	-	-
	2,209,720	2,277,071	3,299,000	7,275,075
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	2,209,720	2,277,071	3,299,000	7,275,075

OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT

AIRPORT	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
FIRE				
<i>OGDEN HINCKLEY AIRPORT</i>				
<i>PERSONNEL SERVICES</i>	-	3,914	70,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FIRE	<hr/>	<hr/>	<hr/>	<hr/>
	<hr/>	<hr/>	<hr/>	<hr/>

OGDEN CITY

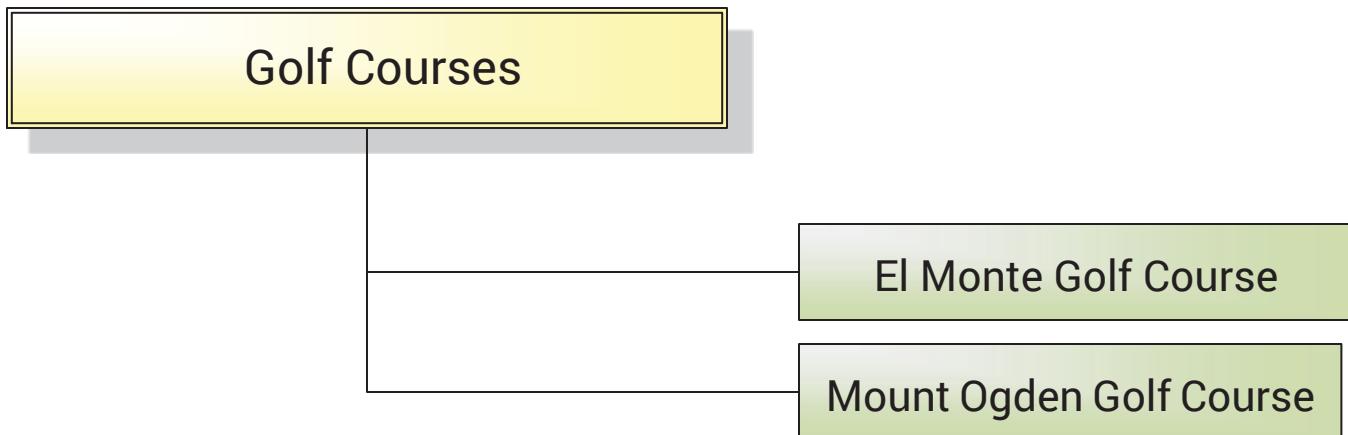
2018 - 2019 BUDGET

SUMMARY OF EXPENDITURES BY DIVISION

AIRPORT	AIRPORT			
	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
POLICE				
<i>OGDEN HINCKLEY AIRPORT</i>				
PERSONNEL SERVICES			176,350	
			176,350	
TOTAL POLICE			176,350	
			176,350	
TOTAL AIRPORT	2,209,720	2,280,985	3,545,350	7,275,075

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
GOLF COURSES			
REVENUES			
CHARGES FOR SERVICES	868,466	1,096,000	1,096,000
INTEREST	(1,374)	1,000	1,000
MISCELLANEOUS	8,708	6,000	6,000
OTHER FINANCING SOURCES	297,250	243,100	260,600
	1,173,050	1,346,100	1,363,600
EXPENSES			
GOLF COURSES	1,241,536	1,346,100	1,363,600
	1,241,536	1,346,100	1,363,600

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

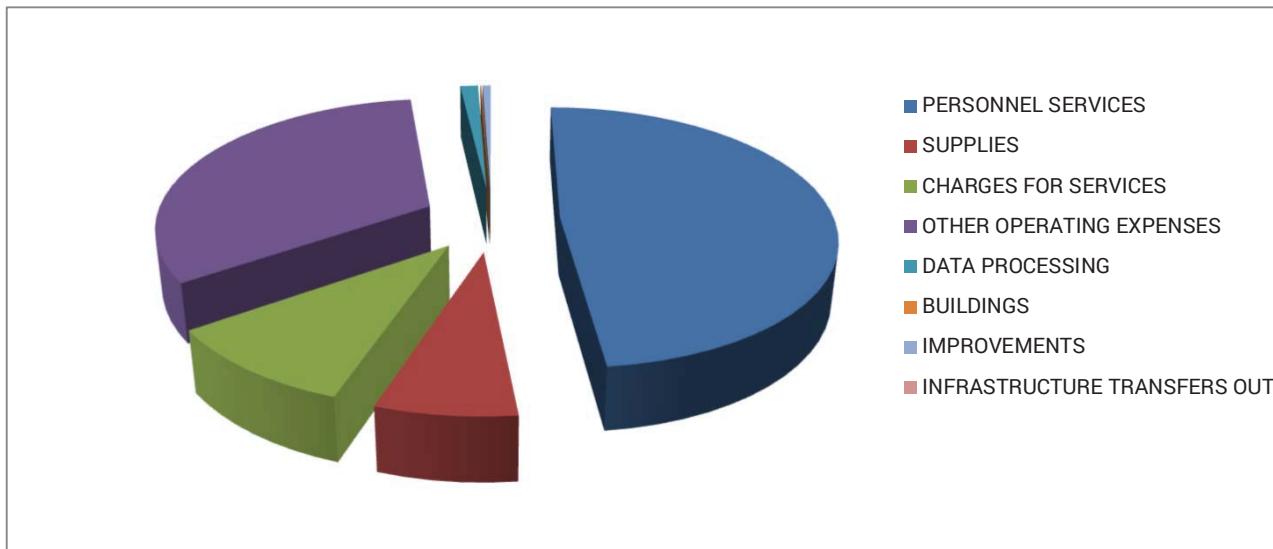
GOLF COURSES

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	868,466	474,558	1,096,000	1,096,000
<i>Operating Revenues are generated from fees and golf cart rentals.</i>				
	868,466	474,558	1,096,000	1,096,000
INTEREST				
<i>GENERAL</i>	(1,374)	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(1,374)	-	1,000	1,000
MISCELLANEOUS				
<i>OTHER</i>	8,708	-	6,000	6,000
<i>Other revenue covers sundry items not assignable to other revenue accounts.</i>				
	8,708	-	6,000	6,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	243,100	260,600
<i>Carryover is the use of prior earnings to generally finance capital improvements</i>				
<i>TRANSFERS</i>	297,250	-	-	-
<i>Transfers represent allocations from BDO lease revenue funds to help finance the Golf Course capital projects.</i>				
	297,250	-	243,100	260,600
GOLF COURSES TOTAL	1,173,050	474,558	1,346,100	1,363,600

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

GOLF COURSES

GOLF COURSES	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	581,144	363,063	662,275	658,300
SUPPLIES	56,196	20,602	94,625	94,625
CHARGES FOR SERVICES	126,234	90,023	138,300	138,300
OTHER OPERATING EXPENSES	466,029	271,968	426,700	447,075
DATA PROCESSING	11,200	9,200	15,700	16,800
BUILDINGS	-	-	1,000	1,000
IMPROVEMENTS	30,767	9,121	7,500	7,500
INFRASTRUCTURE TRANSFERS OUT	(30,035)	-	-	-
	1,241,536	763,977	1,346,100	1,363,600



DIVISION SUMMARY

PUBLIC SERVICES

<i>GOLF COURSES</i>	1,241,536	763,977	1,346,100	1,363,600
	1,241,536	763,977	1,346,100	1,363,600

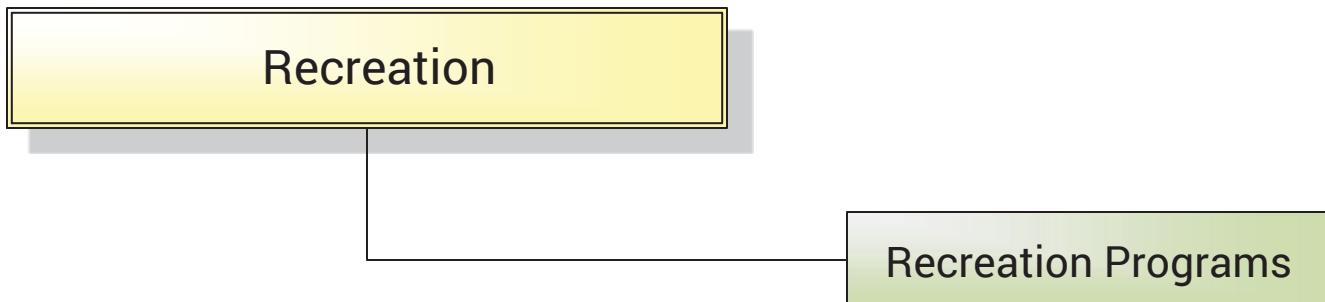
FUNDING SOURCES

PUBLIC SERVICES

<i>INTERGOVERNMENTAL REVENUE</i>	-	-
<i>MISCELLANEOUS</i>	6,000	6,000
<i>INTEREST INCOME</i>	1,000	1,000
<i>TRANSFERS FROM OTHER FUNDS</i>	-	-
<i>PRIOR FUND BALANCE</i>	243,100	260,600
<i>USER FEES/PERMITS</i>	1,096,000	1,096,000
	1,346,100	1,363,600

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
RECREATION			
REVENUES			
CHARGES FOR SERVICES	278,762	240,525	240,525
INTEREST	434	1,000	1,000
OTHER FINANCING SOURCES	-	43,675	43,675
	279,196	285,200	285,200
EXPENSES			
RECREATION	310,091	285,200	285,200
	310,091	285,200	285,200

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

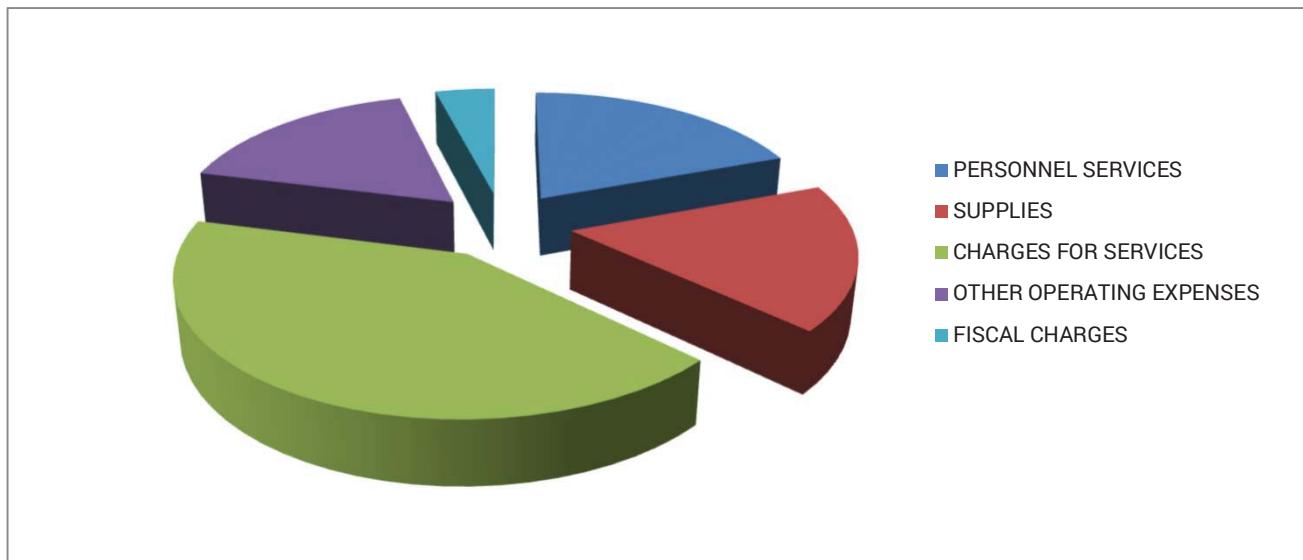
RECREATION

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 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>	278,762	107,495	240,425	240,425
<i>Operating Revenue is the collection of fees to participate in adult and specific youth athletic programs.</i>				
	278,762	107,495	240,525	240,525
INTEREST				
<i>GENERAL</i>	434	-	1,000	1,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	434	-	1,000	1,000
MISCELLANEOUS				
<i>OTHER</i>	-	55	-	-
<i>Other is to record miscellaneous revenue items.</i>				
	-	55	-	-
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	43,675	43,675
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	-	-	43,675	43,675
RECREATION TOTAL	279,196	107,550	285,200	285,200

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RECREATION

RECREATION	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
PUBLIC SERVICES				
PERSONNEL SERVICES	30,533	12,186	55,100	55,100
SUPPLIES	61,266	25,960	50,325	50,325
CHARGES FOR SERVICES	145,505	37,492	121,700	119,700
OTHER OPERATING EXPENSES	61,261	29,196	46,550	48,550
FISCAL CHARGES	11,525	6,775	11,525	11,525
	310,091	111,608	285,200	285,200



DIVISION SUMMARY

PUBLIC SERVICES

<i>RECREATION</i>	310,091	111,608	285,200	285,200
	310,091	111,608	285,200	285,200

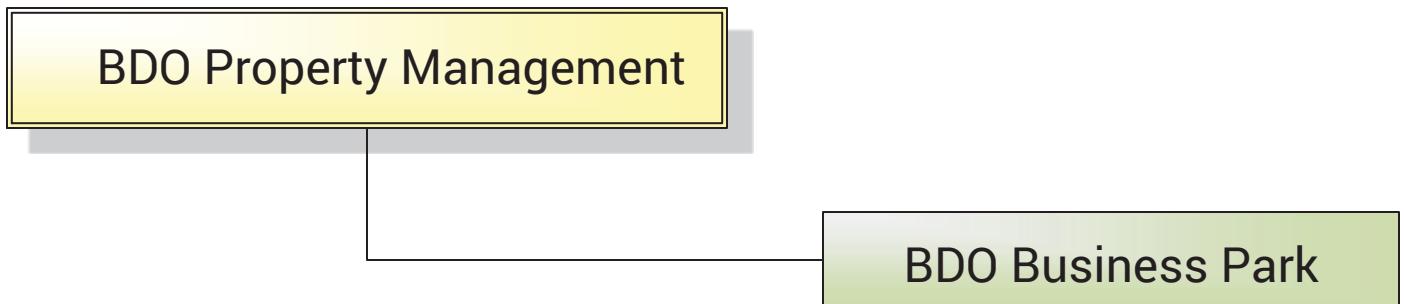
FUNDING SOURCES

PUBLIC SERVICES

<i>INTEREST INCOME</i>	1,000	1,000
<i>PRIOR FUND BALANCE</i>	43,675	43,675
<i>USER FEES/PERMITS</i>	240,525	240,525
	285,200	285,200

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE			
REVENUES			
CHARGES FOR SERVICES	6,506,529	6,365,000	6,365,000
INTEREST	87,645	135,000	135,000
OTHER FINANCING SOURCES	6,025,000	14,733,625	16,988,375
	12,619,174	21,233,625	23,488,375
EXPENSES			
BDO INFRASTRUCTURE	17,582,933	21,233,625	23,488,375
	17,582,933	21,233,625	23,488,375

OGDEN CITY

2018 - 2019 BUDGET

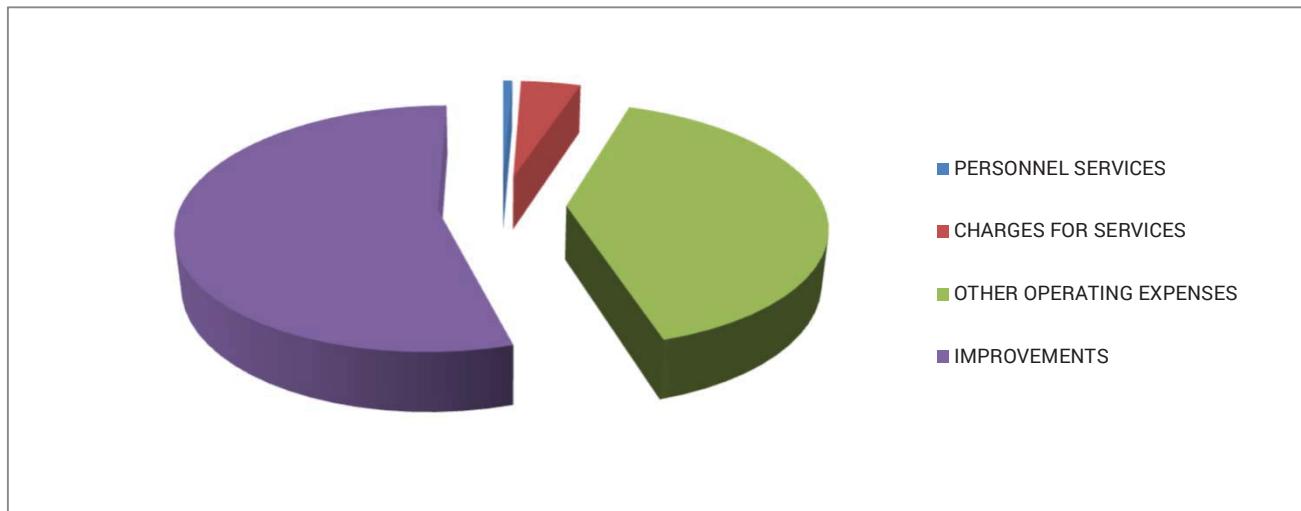
FISCAL YEAR REVENUE BUDGET

PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
LEASE REVENUE	6,506,529	3,457,540	6,365,000	6,365,000
<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>				
	6,506,529	3,457,540	6,365,000	6,365,000
INTEREST				
GENERAL	87,645	-	135,000	135,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	87,645	-	135,000	135,000
OTHER FINANCING SOURCES				
FUND BALANCE/CARRYOVERS	-	-	9,663,125	11,460,625
<i>Carryover is the use of fund balance to fund primarily capital improvements and operations.</i>				
TRANSFERS	6,025,000	-	5,070,500	5,527,750
<i>Transfers are from the Redevelopment Agency to generally provide for specific projects or groups of projects.</i>				
	6,025,000	-	14,733,625	16,988,375
PROPERTY MANAGEMENT BDO INFRASTRUCTURE	12,619,174	3,457,540	21,233,625	23,488,375

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
PROPERTY MANAGEMENT BDO INFRASTRUCTURE

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
PERSONNEL SERVICES	56,525	38,708	65,325	68,625
CHARGES FOR SERVICES	425,609	274,454	325,000	450,000
OTHER OPERATING EXPENSES	4,055,655	2,365,799	4,077,000	4,077,000
IMPROVEMENTS	4,987,194	3,034,768	3,350,500	5,527,750
	9,524,983	5,713,729	7,817,825	10,123,375



DIVISION SUMMARY

PROPERTY MANAGEMENT

OPERATIONS	9,524,983	5,713,729	7,817,825	10,123,375
	9,524,983	5,713,729	7,817,825	10,123,375

FUNDING SOURCES

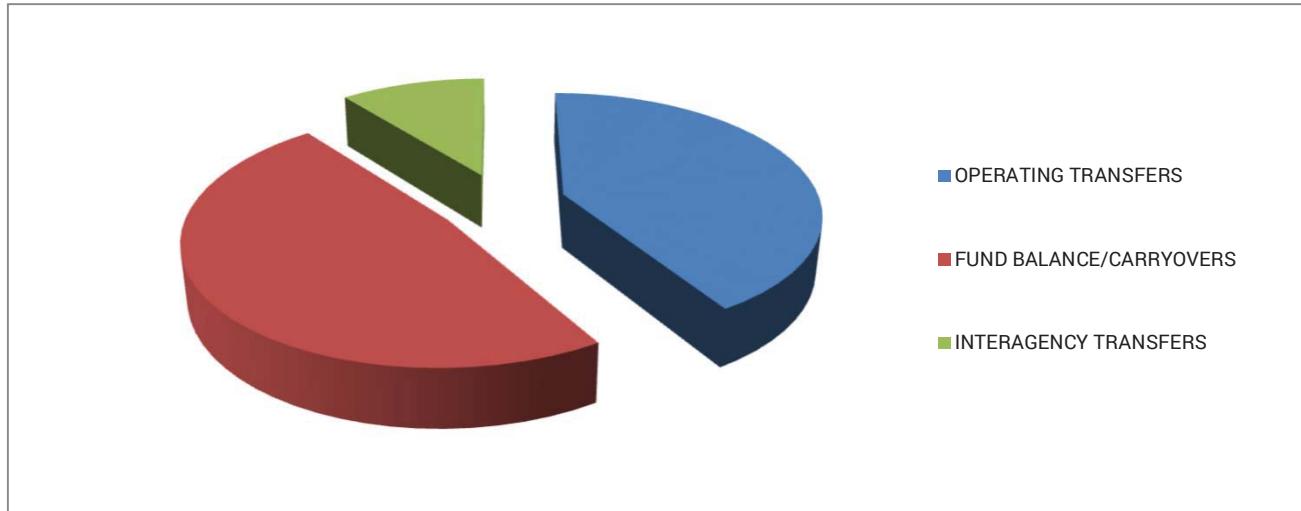
PROPERTY MANAGEMENT

PRIOR FUND BALANCE	2,612,325	4,460,625
INTERGOVERNMENTAL	5,070,500	5,527,750
INTEREST INCOME	70,000	70,000
CHARGES FOR SERVICES	65,000	65,000
	7,817,825	10,123,375

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

BOYER ACTIVITIES

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
PROPERTY MANAGEMENT BDO INFRASTRUCTURE				
PROPERTY MANAGEMENT				
OPERATING TRANSFERS	7,307,950	3,592,300	4,580,800	5,513,500
FUND BALANCE/CARRYOVERS	-	-	6,300,000	6,420,000
INTERAGENCY TRANSFERS	750,000	1,410,000	2,535,000	1,431,500
	<u>8,057,950</u>	<u>5,002,300</u>	<u>13,415,800</u>	<u>13,365,000</u>



DIVISION SUMMARY

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE	750,000	1,410,000	8,835,000	7,851,500
CED ADMINISTRATION	7,307,950	3,592,300	4,580,800	5,513,500
	<u>8,057,950</u>	<u>5,002,300</u>	<u>13,415,800</u>	<u>13,365,000</u>

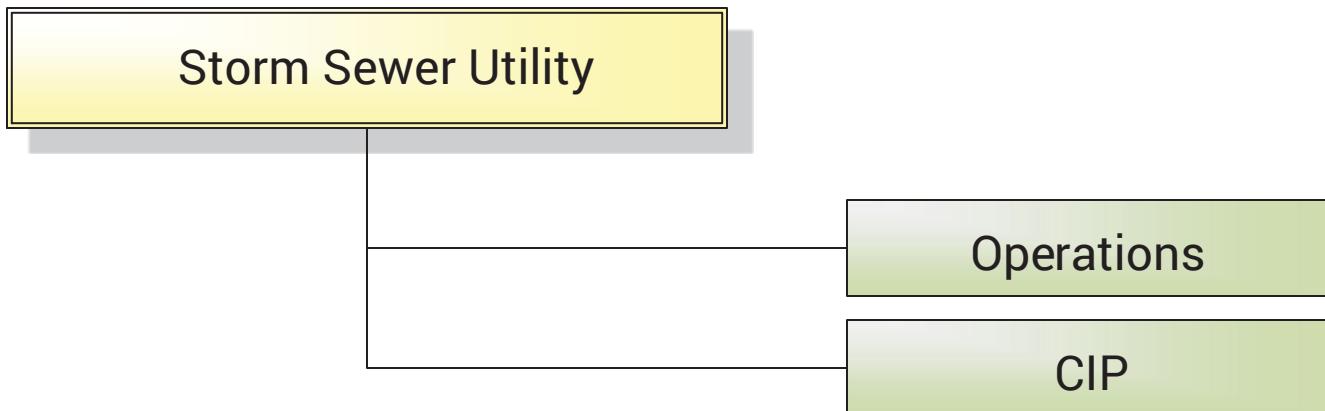
FUNDING SOURCES

PROPERTY MANAGEMENT

PRIOR FUND BALANCE	7,050,800	7,000,000
INTEREST INCOME	65,000	65,000
USER PERMITS/FEES	6,300,000	6,300,000
	<u>13,415,800</u>	<u>13,365,000</u>

STORM SEWER UTILITY

Organizational Structure



FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
STORM SEWER UTILITY			
REVENUES			
CHARGES FOR SERVICES	4,650,434	4,780,575	4,922,650
INTEREST	52,925	10,000	10,000
MISCELLANEOUS	2,340	1,000	1,000
OTHER FINANCING SOURCES	705,586	1,530,300	2,030,300
	5,411,285	6,321,875	6,963,950
EXPENSES			
ENGINEERING	-	-	188,850
STORM SEWER OPERATIONS	3,118,279	6,321,875	6,775,100
	3,118,279	6,321,875	6,963,950

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

STORM SEWER UTILITY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	4,650,434	2,706,724	4,780,575	4,922,650
<i>Operating Revenues are charges for storm sewer service.</i>				
	4,650,434	2,706,724	4,780,575	4,922,650
INTEREST				
<i>GENERAL</i>	52,925	-	10,000	10,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	52,925	-	10,000	10,000
MISCELLANEOUS				
<i>OTHER</i>	2,340	-	1,000	1,000
<i>Other income is miscellaneous revenue not associated specifically with operations.</i>				
	2,340	-	1,000	1,000
OTHER FINANCING SOURCES				
<i>DONATIONS</i>	705,586	-	-	-
<i>Donations are generally specified for a specific purpose.</i>				
	705,586	-	1,530,300	2,030,300
<i>FUND BALANCE/CARRYOVERS</i>				
<i>Carryover is used to fund capital projects and, if necessary, operational shortages.</i>				
	705,586	-	1,530,300	2,030,300
STORM SEWER UTILITY TOTAL	5,411,285	2,706,724	6,321,875	6,963,950

OGDEN CITY
2018-2019 BUDGET
SUMMARY OF CIP PROJECTS FUNDED
STORM SEWER UTILITY FUND

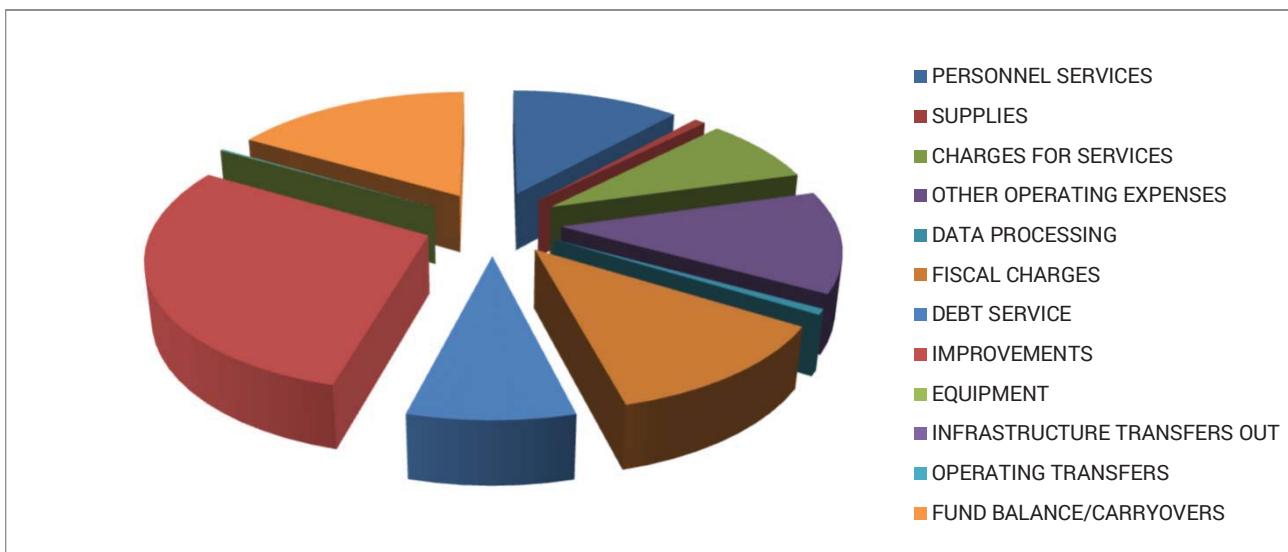
The City has a 5 year Capital Improvement Plan process, from which the following projects were funded:

		FY 2018-2019 BUDGET	OPERATING BUDGET IMPACT
PUBLIC SERVICES			
STORM SEWER UTILITY			
General Storm Sewer Improvements	<i>Ongoing funding for the general repair & maintenance of the storm sewer system.</i>	\$ 30,300	No Additional Operating Budget Impact Expected
SU010 - Storm Sewer Master Plan Projects	<i>Ogden City storm sewer is in need of improvements on a consistent basis. Pipes and other infrastructure have worn due to age, material type, and wear and tear during storm events. Ogden City's storm sewer master plan addresses pipeline replacement and rehabilitation, dipstone replacement and rehabilitation, and water quality retrofit projects. Storm sewer infrastructure will be replaced according to known system deficiencies and as failures occur.</i>	\$ 1,500,000	No Additional Operating Budget Impact Expected
SU078 - Weber and Ogden River Restoration	<i>Ogden City's storm water drains into both the Weber River and the Ogden River. Years of degradation have left river banks channelized and void of natural vegetation. Poor methods were used to stabilize and control flooding, leaving banks susceptible to future flooding and failure. Many places of storm water discharge (especially in the Weber River) have been failing due to changes in river morphology. The Ogden River restoration successfully withstood against a 100-year flood event while it was being finished. Cross veins installed created healthy thalwigs and river channels while also providing for sediment transport. It is proposed to implement the same type of design and construction along other portions of river within Ogden City boundaries.</i>	\$ 500,000	No Additional Operating Budget Impact Expected
STORM SEWER UTILITY FUND TOTAL		<u>\$ 2,030,300</u>	

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

STORM SEWER UTILITY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
STORM SEWER UTILITY				
PUBLIC SERVICES				
PERSONNEL SERVICES	573,078	364,431	841,625	813,225
SUPPLIES	47,846	7,903	66,700	54,700
CHARGES FOR SERVICES	506,552	325,198	826,350	566,950
OTHER OPERATING EXPENSES	973,161	533,741	781,450	867,975
DATA PROCESSING	42,850	27,325	46,825	47,350
FISCAL CHARGES	828,700	483,450	828,700	852,850
DEBT SERVICE	194,799	98,715	564,150	565,975
IMPROVEMENTS	796,325	882,866	1,530,300	2,030,300
EQUIPMENT	-	-	3,000	3,000
INFRASTRUCTURE TRANSFERS OUT	(855,032)	-	-	-
OPERATING TRANSFERS	10,000	10,000	10,000	10,000
FUND BALANCE/CARRYOVERS	-	-	822,775	1,151,625
	3,118,279	2,733,629	6,321,875	6,963,950



DIVISION SUMMARY

PUBLIC SERVICES

ENGINEERING	-	-	188,850
STORM SEWER OPERATIONS	3,118,279	2,733,629	6,321,875
	3,118,279	2,733,629	6,321,875

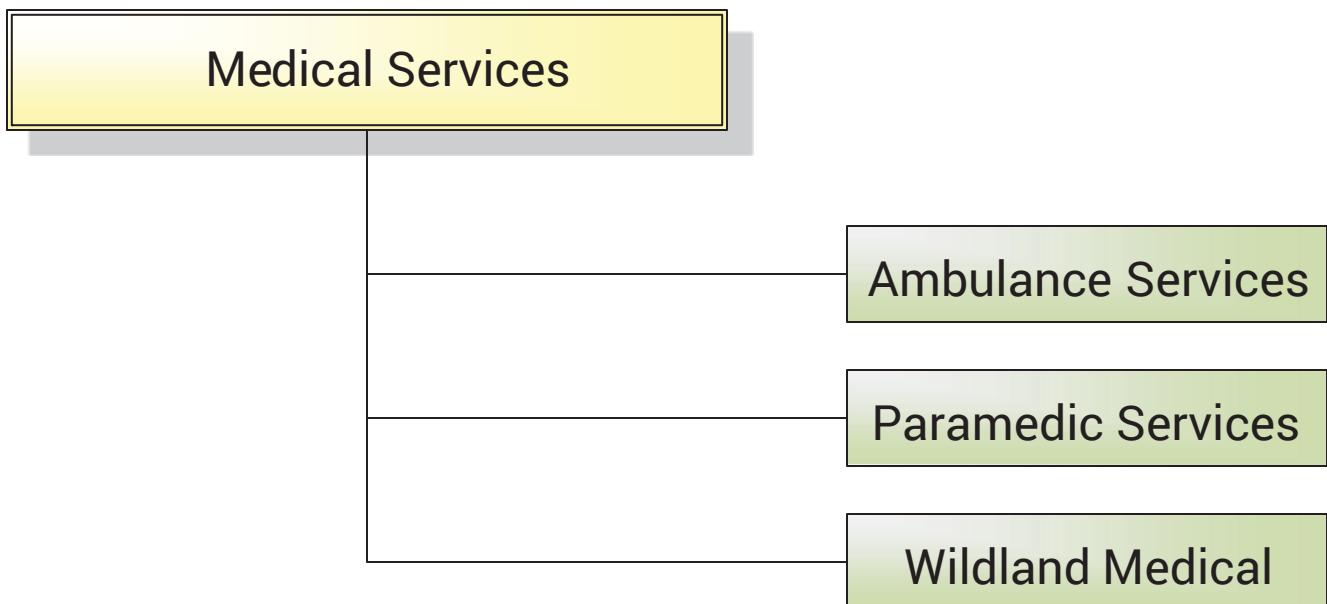
FUNDING SOURCES

PUBLIC SERVICES

MISCELLANEOUS	1,000	1,000
INTEREST INCOME	10,000	10,000
PRIOR FUND BALANCE	1,530,300	2,030,300
USER FEES/PERMITS	4,780,575	4,922,650
	6,321,875	6,963,950

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
MEDICAL SERVICES			
REVENUES			
CHARGES FOR SERVICES	5,365,456	5,889,750	5,889,750
INTEREST	89,886	50,000	50,000
INTERGOVERNMENTAL REVENUE	1,344,327	1,349,675	1,346,925
MISCELLANEOUS	1,273	10,000	10,000
OTHER FINANCING SOURCES	-	276,300	1,418,100
	6,800,942	7,575,725	8,714,775
EXPENSES			
FIRE PARAMEDICS	2,477,607	2,647,350	2,829,450
MEDICAL SERVICES	3,718,828	4,928,375	5,885,325
	6,196,436	7,575,725	8,714,775

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

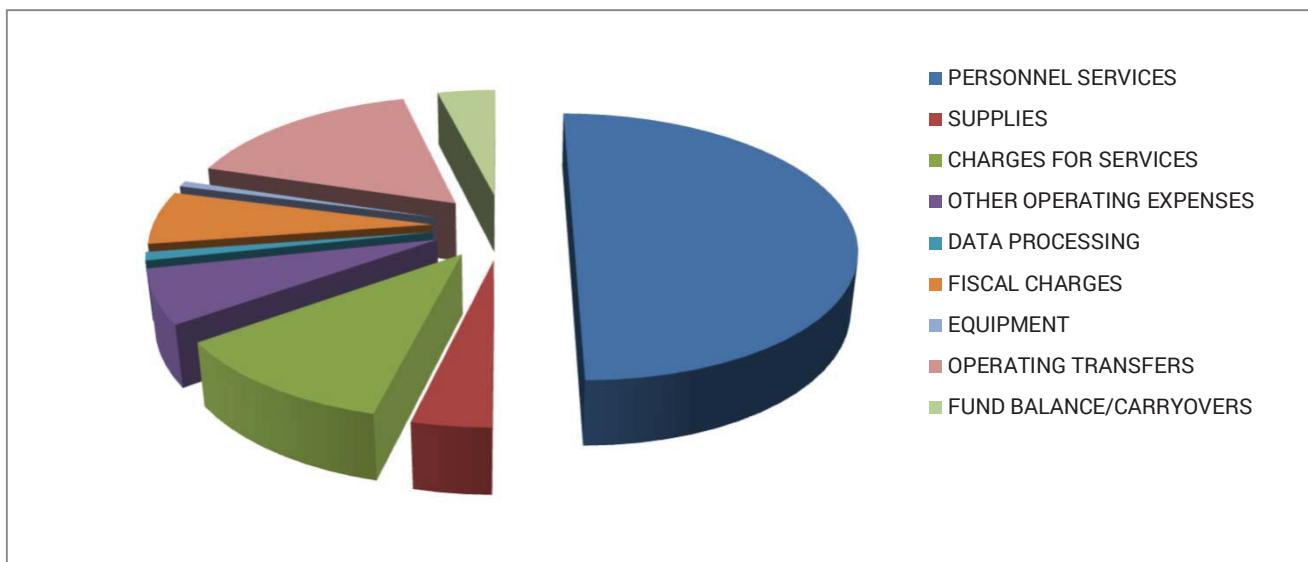
MEDICAL SERVICES

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>ADMINISTRATIVE</i>	(6,500,962)	(3,115,007)	(4,708,100)	(4,708,100)
<i>The entries in Administrative are for billing reductions which must be recorded separately from the billing revenue.</i>				
<i>OPERATIONS</i>	11,866,417	6,029,619	10,597,850	10,597,850
<i>Operating Revenue is from operation of the ambulance services.</i>				
	5,365,456	2,914,612	5,889,750	5,889,750
INTEREST				
<i>GENERAL</i>	89,886	39,895	50,000	50,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	89,886	39,895	50,000	50,000
INTERGOVERNMENTAL REVENUE				
<i>COUNTY FUNDS</i>	1,330,174	665,087	1,330,175	1,330,175
<i>County Funds are primarily pass-through of County assessed funds for paramedic services.</i>				
<i>STATE GRANTS</i>	14,153	-	19,500	16,750
<i>Any State grants or funding for medical services would be recorded under State Grants.</i>				
	1,344,327	665,087	1,349,675	1,346,925
MISCELLANEOUS				
<i>OTHER</i>	1,273	5,048	10,000	10,000
<i>Other is to record miscellaneous revenue items.</i>				
	1,273	5,048	10,000	10,000
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	276,300	1,418,100
<i>Carryover is used to fund capital projects and purchases.</i>				
	-	-	276,300	1,418,100
MEDICAL SERVICES TOTAL	6,800,942	3,624,642	7,575,725	8,714,775

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MEDICAL SERVICES

MEDICAL SERVICES	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
FIRE				
PERSONNEL SERVICES	3,552,386	1,983,205	4,190,850	4,358,850
SUPPLIES	230,749	90,654	324,775	329,775
CHARGES FOR SERVICES	790,702	441,424	917,725	992,725
OTHER OPERATING EXPENSES	442,495	322,392	564,550	562,975
DATA PROCESSING	78,875	50,400	86,275	88,075
FISCAL CHARGES	560,000	326,625	560,000	560,000
EQUIPMENT	41,228	50,101	61,500	61,500
OPERATING TRANSFERS	500,000	276,300	276,300	1,418,100
FUND BALANCE/CARRYOVERS	-	-	593,750	342,775
	<u>6,196,436</u>	<u>3,541,101</u>	<u>7,575,725</u>	<u>8,714,775</u>



DIVISION SUMMARY

FIRE				
FIRE PARAMEDICS	2,477,607	1,344,518	2,647,350	2,829,450
MEDICAL SERVICES	3,718,828	2,196,583	4,928,375	5,885,325
	<u>6,196,436</u>	<u>3,541,101</u>	<u>7,575,725</u>	<u>8,714,775</u>

FUNDING SOURCES

FIRE				
INTERGOVERNMENTAL			1,349,675	1,346,925
INTEREST			50,000	50,000
MISCELLANEOUS			10,000	10,000
PRIOR FUND BALANCE			276,300	1,418,100
USER FEES/PERMITS			5,889,750	5,889,750
	<u>6,196,436</u>	<u>3,541,101</u>	<u>7,575,725</u>	<u>8,714,775</u>

OGDEN CITY

2018 - 2019 BUDGET

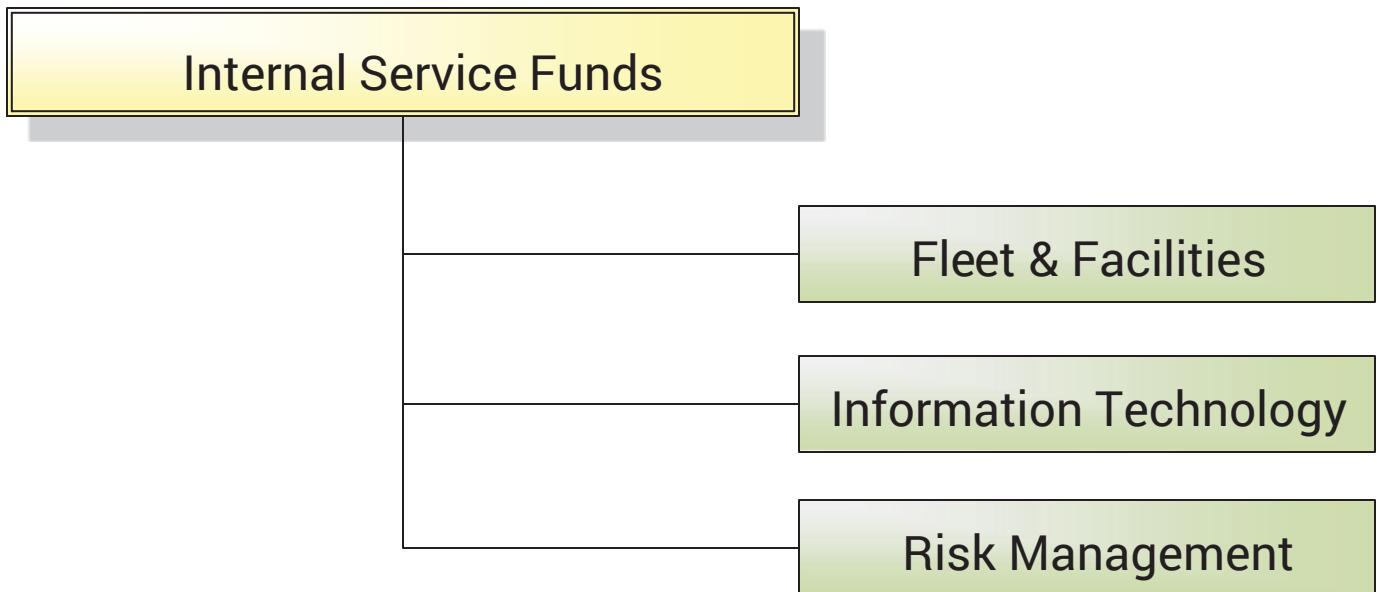
SUMMARY OF EXPENDITURES BY DIVISION

MEDICAL SERVICES

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
MEDICAL SERVICES				
FIRE				
<i>FIRE PARAMEDICS</i>				
PERSONNEL SERVICES	2,274,196	1,258,485	2,337,375	2,518,075
SUPPLIES	28,857	4,460	63,475	63,475
CHARGES FOR SERVICES	74,862	17,736	85,800	85,800
OTHER OPERATING EXPENSES	61,016	39,086	118,325	118,825
DATA PROCESSING	38,675	24,750	42,375	43,275
	2,477,607	1,344,518	2,647,350	2,829,450
<i>MEDICAL SERVICES</i>				
PERSONNEL SERVICES	1,278,190	724,719	1,853,475	1,840,775
SUPPLIES	201,892	86,194	261,300	266,300
CHARGES FOR SERVICES	715,840	423,688	831,925	906,925
OTHER OPERATING EXPENSES	381,479	283,306	446,225	444,150
DATA PROCESSING	40,200	25,650	43,900	44,800
FISCAL CHARGES	560,000	326,625	560,000	560,000
EQUIPMENT	41,228	50,101	61,500	61,500
OPERATING TRANSFERS	500,000	276,300	276,300	1,418,100
FUND BALANCE/CARRYOVERS	-	-	593,750	342,775
	3,718,828	2,196,583	4,928,375	5,885,325
TOTAL FIRE	6,196,436	3,541,101	7,575,725	8,714,775
TOTAL MEDICAL SERVICES	6,196,436	3,541,101	7,575,725	8,714,775

INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

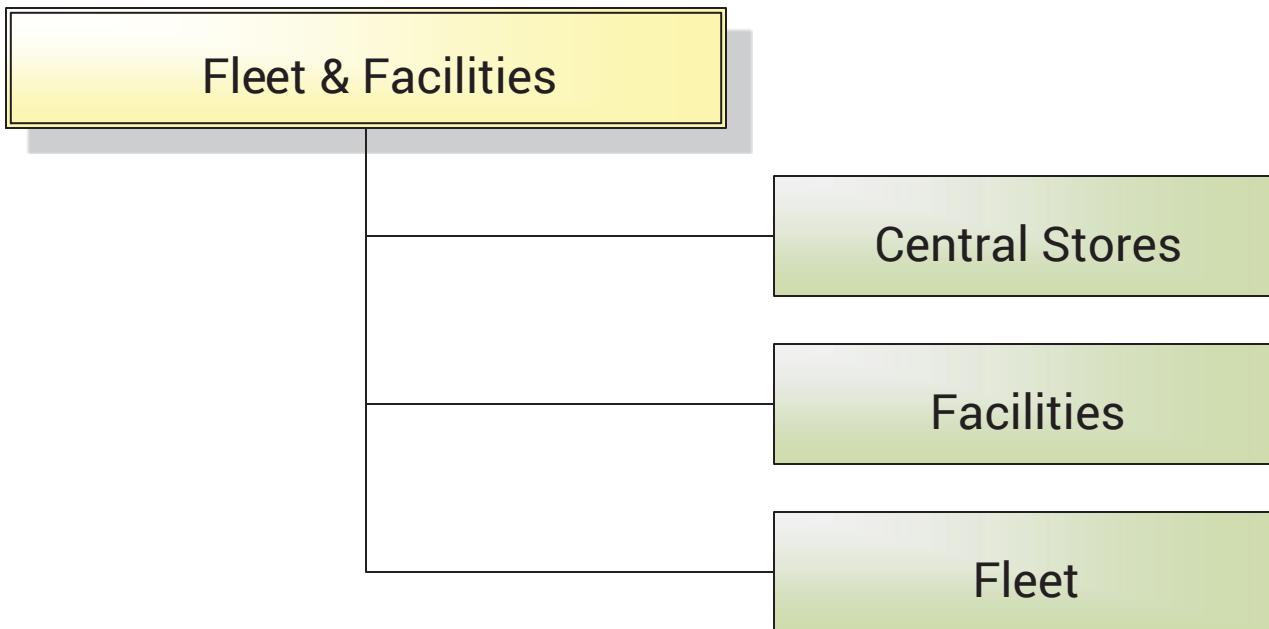


FUNCTIONS

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
FLEET AND FACILITIES			
REVENUES			
CHARGES FOR SERVICES	8,295,825	8,080,825	7,929,075
INTEREST	(8,354)	5,000	5,000
MISCELLANEOUS	572,017	267,125	267,125
OTHER FINANCING SOURCES	520,000	2,216,875	1,476,425
	9,379,487	10,569,825	9,677,625
EXPENSES			
FLEET OPERATIONS	9,058,378	10,569,825	9,677,625
	9,058,378	10,569,825	9,677,625

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

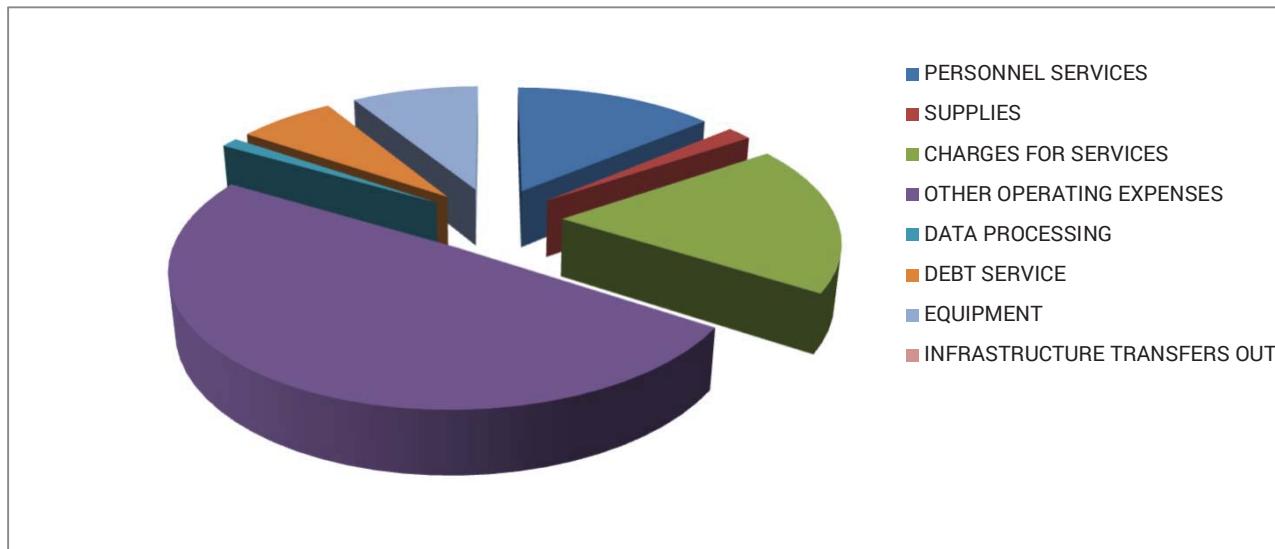
FLEET AND FACILITIES

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	8,295,825	4,872,456	8,080,825	7,929,075
<i>Operating Revenue is from the sale of gasoline, rental of vehicles and equipment.</i>				
	8,295,825	4,872,456	8,080,825	7,929,075
INTEREST				
<i>GENERAL</i>	(8,354)	-	5,000	5,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(8,354)	-	5,000	5,000
MISCELLANEOUS				
<i>OTHER</i>	354,447	326,922	192,125	192,125
<i>Other describes revenue received that does not fall into other revenue categories</i>				
<i>SALE OF ASSETS</i>	217,571	317,369	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>				
	572,017	644,291	267,125	267,125
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,927,725	1,476,425
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
<i>TRANSFERS</i>	520,000	289,150	289,150	-
<i>Transfers represent an amount of BDO lease revenue funds to help cover operations, equipment purchases, and specific project expenses. FY2018 included a transfer from the Medical Services fund for replacement of ambulances.</i>				
	520,000	289,150	2,216,875	1,476,425
FLEET AND FACILITIES TOTAL	9,379,487	5,805,897	10,569,825	9,677,625

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

FLEET AND FACILITIES

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
FLEET AND FACILITIES				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,130,009	752,952	1,466,525	1,342,675
SUPPLIES	255,149	72,586	177,150	167,650
CHARGES FOR SERVICES	2,084,295	1,178,968	1,784,850	1,784,150
OTHER OPERATING EXPENSES	5,199,752	2,880,000	5,250,150	4,768,300
DATA PROCESSING	114,850	66,975	114,850	114,850
DEBT SERVICE	33,862	459,221	772,525	648,875
EQUIPMENT	2,645,776	850,296	1,003,775	851,125
INFRASTRUCTURE TRANSFERS OUT	(2,405,316)	-	-	-
	9,058,378	6,260,998	10,569,825	9,677,625



DIVISION SUMMARY

MANAGEMENT SERVICES

<i>FLEET & FACILITIES</i>	9,058,378	6,260,998	10,569,825	9,677,625
	9,058,378	6,260,998	10,569,825	9,677,625

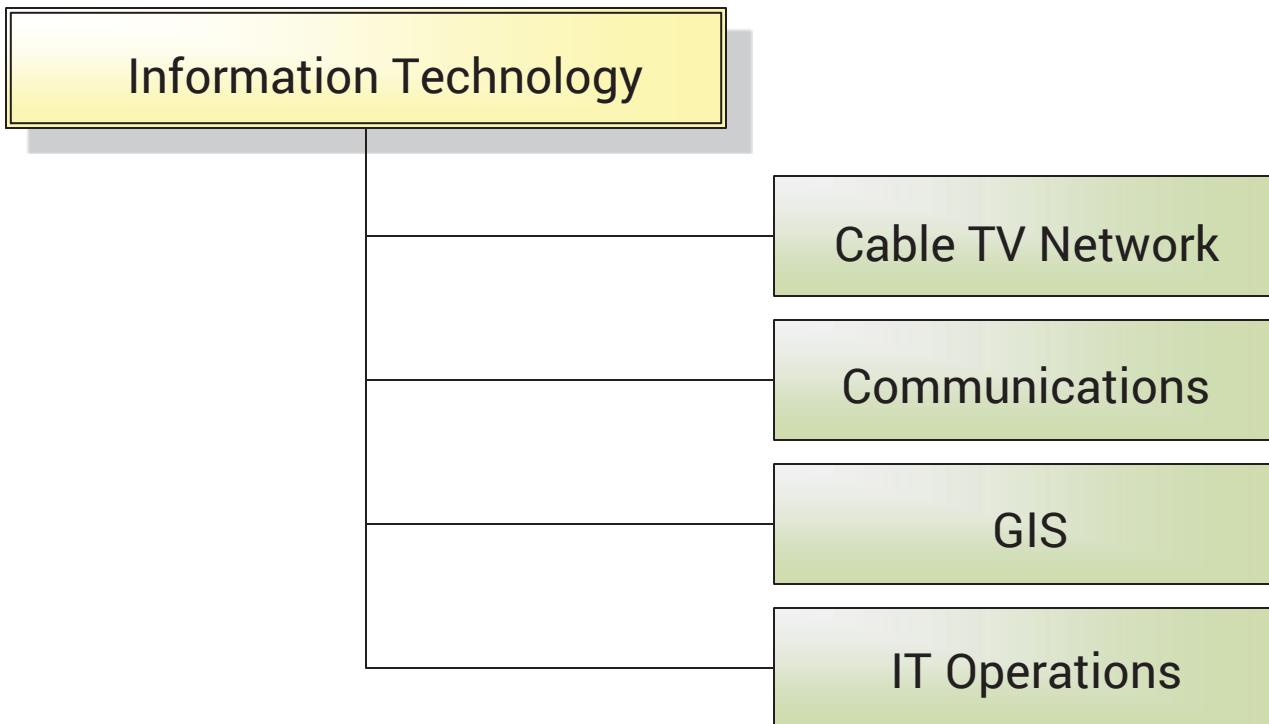
FUNDING SOURCES

MANAGEMENT SERVICES

INTEREST INCOME	5,000	5,000
MISCELLANEOUS	192,125	192,125
PRIOR FUND BALANCE	1,927,725	1,476,425
SALE OF ASSETS	75,000	75,000
TRANSFER FROM OTHER FUNDS	289,150	-
USER FEES/PERMITS	8,080,825	7,929,075
	10,569,825	9,677,625

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
INFORMATION TECHNOLOGY			
REVENUES			
CHARGES FOR SERVICES	4,349,761	3,640,225	3,841,550
INTEREST	5,596	2,500	2,500
MISCELLANEOUS	621	90,250	90,250
OTHER FINANCING SOURCES	859,000	783,050	866,250
	5,214,978	4,516,025	4,800,550
EXPENSES			
IT OPERATIONS	4,164,951	4,516,025	4,800,550
	4,164,951	4,516,025	4,800,550

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

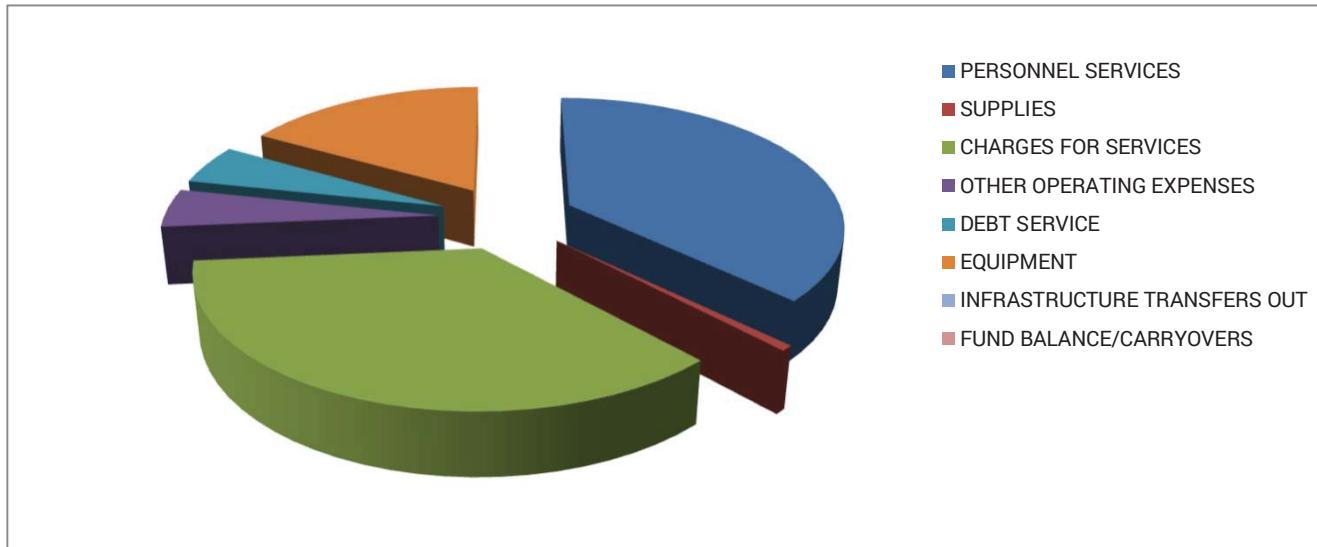
INFORMATION TECHNOLOGY

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	4,349,761	2,534,222	3,640,225	3,841,550
<i>Operating Revenues result from providing data processing and communication services to other City Departments.</i>				
	4,349,761	2,534,222	3,640,225	3,841,550
INTEREST				
<i>GENERAL</i>	5,596	-	2,500	2,500
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	5,596	-	2,500	2,500
MISCELLANEOUS				
<i>OTHER</i>	621	-	90,250	90,250
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	621	965	90,250	90,250
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	-	117,850
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
	859,000	783,050	783,050	748,400
<i>TRANSFERS</i>	859,000	783,050	783,050	866,250
<i>Transfers represent an amount of BDO lease revenue funds to help cover equipment purchases, and specific project expenses.</i>				
	859,000	783,050	783,050	866,250
INFORMATION TECHNOLOGY TOTAL	5,214,978	3,318,237	4,516,025	4,800,550

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

INFORMATION TECHNOLOGY

INFORMATION TECHNOLOGY	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
MANAGEMENT SERVICES				
PERSONNEL SERVICES	1,605,491	1,037,935	1,719,625	1,787,250
SUPPLIES	15,528	15,681	31,500	31,500
CHARGES FOR SERVICES	1,222,163	966,115	1,547,225	1,714,500
OTHER OPERATING EXPENSES	160,303	94,515	227,975	227,975
DEBT SERVICE	13,487	118,312	236,650	236,650
EQUIPMENT	2,272,068	716,366	704,275	802,675
INFRASTRUCTURE TRANSFERS OUT	(1,124,089)	(11,973)	-	-
FUND BALANCE/CARRYOVERS	-	-	48,775	-
	4,164,951	2,936,951	4,516,025	4,800,550



DIVISION SUMMARY

MANAGEMENT SERVICES

<i>IT OPERATIONS</i>	4,164,951	2,936,951	4,516,025	4,800,550
	4,164,951	2,936,951	4,516,025	4,800,550

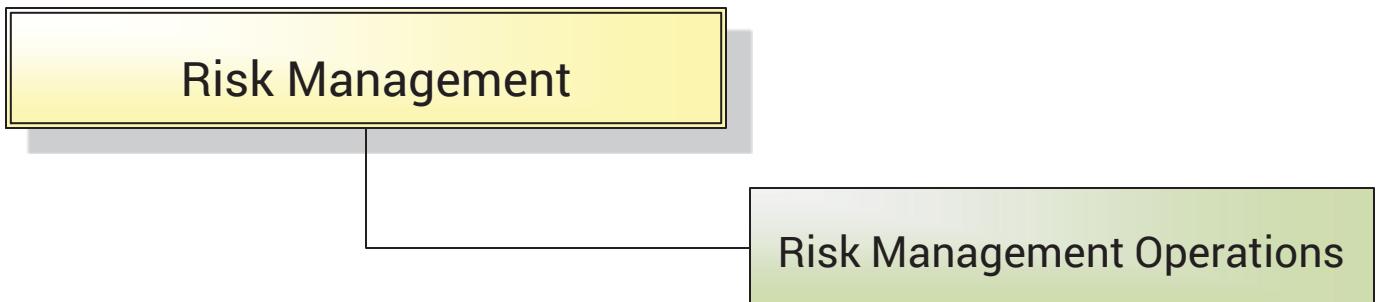
FUNDING SOURCES

MANAGEMENT SERVICES

<i>MISCELLANEOUS</i>	90,250	90,250
<i>INTEREST</i>	2,500	2,500
<i>PRIOR FUND BALANCE</i>	-	117,850
<i>TRANSFER FROM OTHER FUNDS</i>	783,050	748,400
<i>LEASE PROCEEDS</i>	-	-
<i>USER FEES/PERMITS</i>	3,640,225	3,841,550
	4,516,025	4,800,550

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
RISK MANAGEMENT			
REVENUES			
CHARGES FOR SERVICES	1,749,514	1,603,625	1,607,200
INTEREST	18,418	8,050	8,050
MISCELLANEOUS	-	1,000	1,000
	1,767,932	1,612,675	1,616,250
EXPENSES			
RISK MANAGEMENT SERVICES	1,449,316	1,612,675	1,616,250
	1,449,316	1,612,675	1,616,250

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

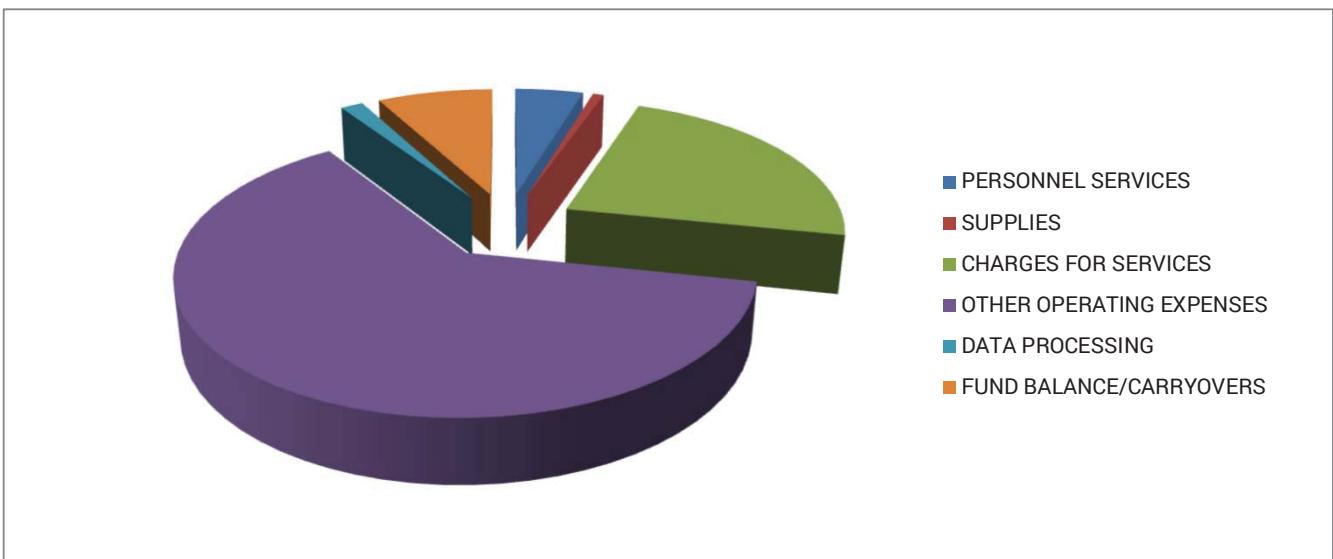
RISK MANAGEMENT

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>OPERATIONS</i>	1,749,514	994,443	1,603,625	1,607,200
<i>Transfers account for revenue received from other City Departments to fund insurance, workers' compensation, and unemployment costs for the City.</i>				
	1,749,514	994,443	1,603,625	1,607,200
INTEREST				
<i>GENERAL</i>	18,418	-	8,050	8,050
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	18,418	-	8,050	8,050
MISCELLANEOUS				
<i>OTHER</i>	-	2	1,000	1,000
<i>Miscellaneous revenues account for revenues that do not fit into other revenue categories.</i>				
	-	2	1,000	1,000
RISK MANAGEMENT TOTAL	1,767,932	994,445	1,612,675	1,616,250

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

RISK MANAGEMENT

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
RISK MANAGEMENT				
MANAGEMENT SERVICES				
PERSONNEL SERVICES	57,760	36,217	72,725	75,300
SUPPLIES	7,831	1,313	12,000	12,000
CHARGES FOR SERVICES	462,835	443,661	369,025	369,025
OTHER OPERATING EXPENSES	896,140	421,113	1,007,875	1,007,875
DATA PROCESSING	24,750	14,375	24,750	24,750
FUND BALANCE/CARRYOVERS	-	-	126,300	127,300
	1,449,316	916,679	1,612,675	1,616,250



DIVISION SUMMARY

MANAGEMENT SERVICES

<i>RISK MANAGEMENT SERVICES</i>	1,449,316	916,679	1,612,675	1,616,250
	1,449,316	916,679	1,612,675	1,616,250

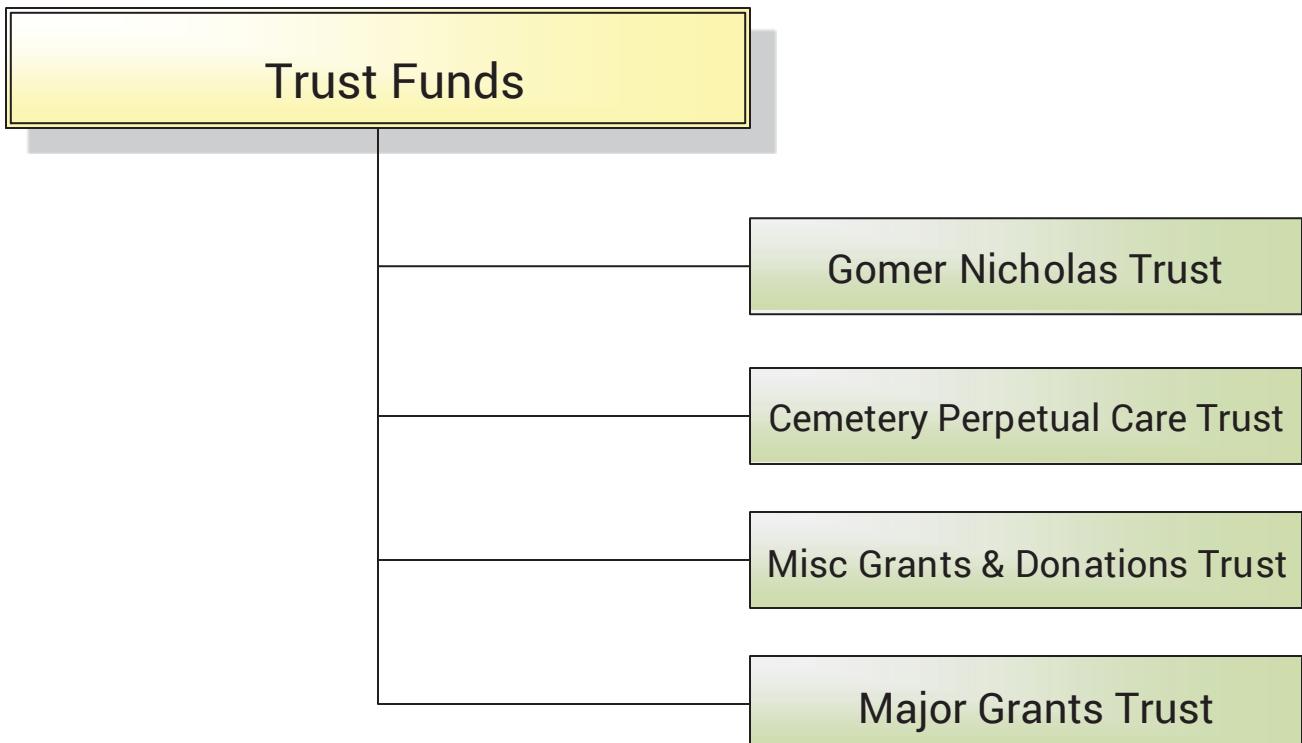
FUNDING SOURCES

MANAGEMENT SERVICES

<i>MISCELLANEOUS</i>	9,050	9,050
<i>PRIOR FUND BALANCE</i>	-	-
<i>USER FEES/PERMITS</i>	1,603,625	1,607,200
	1,612,675	1,616,250

TRUST FUNDS

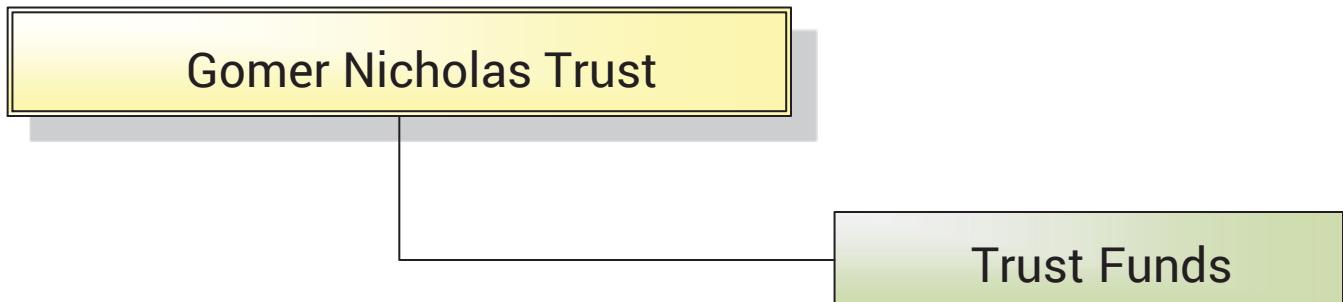
TRUST FUNDS



FUNCTIONS

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

GOMER NICHOLAS NON-EXPENDABLE TRUST



FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST			
REVENUES			
INTEREST	4,762	1,500	6,500
	4,762	1,500	6,500
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	7,364	1,500	6,500
	7,364	1,500	6,500

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

GOMER NICHOLAS NON-EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
INTEREST				
GENERAL	4,762	3,795	1,500	6,500
<i>Interest generated from a trust fund represents the only continual source of revenue for this fund.</i>				
	4,762	3,795	1,500	6,500
GOMER NICHOLAS NON-EXPENDABLE TRUST	4,762	3,795	1,500	6,500

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
GOMER NICHOLAS NON-EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
GOMER NICHOLAS NON-EXPENDABLE TRUST				
PUBLIC SERVICES				
<i>OPERATING TRANSFERS</i>	7,364	-	1,500	6,500
	<u>7,364</u>	<u>-</u>	<u>1,500</u>	<u>6,500</u>
 DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PUBLIC SERVICES ADMINISTRATION</i>	7,364	-	1,500	6,500
	<u>7,364</u>	<u>-</u>	<u>1,500</u>	<u>6,500</u>
 FUNDING SOURCES				
PUBLIC SERVICES				
<i>INTEREST INCOME</i>			1,500	6,500
			<u>1,500</u>	<u>6,500</u>

CEMETERY PERPETUAL CARE EXPENDABLE TRUST



FUNCTIONS

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

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	11,259	9,250	9,250
INTEREST	11,221	12,000	12,000
	22,480	21,250	21,250
EXPENSES			
PUBLIC SERVICES ADMINISTRATION	2,590	21,250	21,250
	2,590	21,250	21,250

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

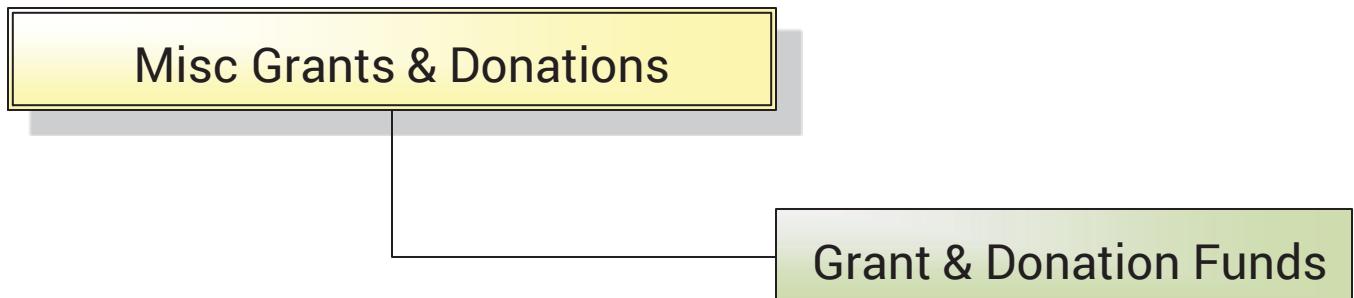
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>PARKS AND RECREATION</i>	11,259	10,396	9,250	9,250
<i>Perpetual care funds provided from plot sales in the cemetery and the pet cemetery.</i>				
	11,259	10,396	9,250	9,250
INTEREST				
<i>GENERAL</i>	11,221	-	12,000	12,000
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	11,221	-	12,000	12,000
CEMETERY PERPETUAL CARE EXPENDABLE	22,480	10,396	21,250	21,250
TRUST TOTAL				

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
CEMETERY PERPETUAL CARE EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CEMETERY PERPETUAL CARE EXPENDABLE				
PUBLIC SERVICES				
<i>OTHER OPERATING EXPENSES</i>	2,590	2,288	21,250	21,250
	2,590	2,288	21,250	21,250
DIVISION SUMMARY				
PUBLIC SERVICES				
<i>PUBLIC SERVICES ADMINISTRATION</i>	2,590	2,288	21,250	21,250
	2,590	2,288	21,250	21,250
FUNDING SOURCES				
PUBLIC SERVICES				
<i>MISCELLANEOUS</i>			12,000	12,000
<i>USER FEES/PERMITS</i>			9,250	9,250
<i>PRIOR FUND BALANCE</i>			-	-
			21,250	21,250

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	(994)	3,000	3,000
INTEREST	(10,888)	-	-
INTERGOVERNMENTAL REVENUE	265,830	-	179,875
MISCELLANEOUS	42,743	5,875	5,875
OTHER FINANCING SOURCES	59,664	-	-
	356,355	8,875	188,750
EXPENSES			
ARTS, CULTURE & EVENTS	24,656	-	-
ATTORNEY	13,061	-	-
BUSINESS DEVELOPMENT	114,909	-	-
OFD ADMINISTRATION	10,000	-	-
OPD ADMINISTRATION	219,572	-	179,875
PARKS AND CEMETERY	52,836	-	-
PLANNING	-	5,875	5,875
RECREATION	-	3,000	3,000
	435,034	8,875	188,750

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>MISCELLANEOUS</i>	(994)	-	-	-
<i>Miscellaneous revenue for the sale of trails network merchandise.</i>				
<i>PARKS AND RECREATION</i>	-	1,185	3,000	3,000
<i>This category of revenue accounts for recreational programs funded by donations.</i>				
	(994)	1,185	3,000	3,000
INTEREST				
<i>GENERAL</i>	(10,888)	-	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	(10,888)	-	-	-
INTERGOVERNMENTAL REVENUE				
<i>FEDERAL FUNDS</i>	18,706	-	-	-
<i>Federal Funds represents Federal money anticipated or received to help fund various project in which the Federal Government participates</i>				
<i>FEDERAL GRANTS</i>	98,454	(148,901)	-	-
<i>This is Federal assistance for specific grant purposes.</i>				
<i>STATE GRANTS</i>	148,670	71,281	-	179,875
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	265,830	(77,621)	-	179,875
MISCELLANEOUS				
<i>OTHER</i>	42,743	3,375	5,875	5,875
<i>Other is to record revenue received that does not fall into other revenue categories.</i>				
	42,743	3,375	5,875	5,875
OTHER FINANCING SOURCES				
<i>DONATIONS</i>	59,664	-	-	-
<i>Donations are generally specified for a specific purpose.</i>				
	59,664	-	-	-
MISC. GRANTS & DONATIONS EXPENDABLE	356,355	(73,060)	8,875	188,750

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
ATTORNEY				
<i>OTHER OPERATING EXPENSES</i>	13,061	654	-	-
	13,061	654	-	-
 DIVISION SUMMARY				
ATTORNEY				
<i>ATTORNEY</i>	13,061	654	-	-
	13,061	654	-	-
 FUNDING SOURCES				
ATTORNEY				
<i>DONATIONS</i>				-
<i>INTERGOVERNMENTAL</i>				-
<i>TRANSFER FROM OTHER FUNDS</i>				-
				<hr/> <hr/> <hr/>

OGDEN CITY

2018 - 2019 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	(91)	-	-	-
OTHER OPERATING EXPENSES	139,656	6,164	5,875	5,875
	139,565	6,164	5,875	5,875
DIVISION SUMMARY				
COMMUNITY AND ECONOMIC DEVELOPMENT				
ARTS, CULTURE & EVENTS	24,656	6,164	-	-
BUSINESS DEVELOPMENT	114,909	-	-	-
PLANNING	-	-	5,875	5,875
	139,565	6,164	5,875	5,875
FUNDING SOURCES				
COMMUNITY AND ECONOMIC DEVELOPMENT				
DONATIONS	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-
TRANSFER FROM OTHER FUNDS	-	-	5,875	5,875
	5,875	5,875	5,875	5,875

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
FIRE				
<i>OTHER OPERATING EXPENSES</i>	10,000	26,000	-	-
	10,000	26,000	-	-

DIVISION SUMMARY

FIRE				
<i>OFD ADMINISTRATION</i>	10,000	26,000	-	-
	10,000	26,000	-	-
FUNDING SOURCES				
FIRE				
<i>INTERGOVERNMENTAL REVENUE</i>				
			-	-
			-	-

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES
MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2017	2018	2018	2019
	ACTUAL	7-MO ACTUAL	ADOPTED	BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
POLICE				
<i>PERSONNEL SERVICES</i>	-	-	-	174,600
<i>SUPPLIES</i>	74,741	2,062	-	-
<i>OTHER OPERATING EXPENSES</i>	144,830	50,534	-	5,275
	219,572	52,596	-	179,875

DIVISION SUMMARY

POLICE				
<i>OPD ADMINISTRATION</i>	219,572	52,596	-	179,875
	219,572	52,596	-	179,875

FUNDING SOURCES

POLICE				
<i>DONATIONS</i>	-	-	-	-
<i>INTERGOVERNMENTAL</i>	-	-	-	179,875
<i>MISCELLANEOUS</i>	-	-	-	-
	-	-	-	179,875

OGDEN CITY

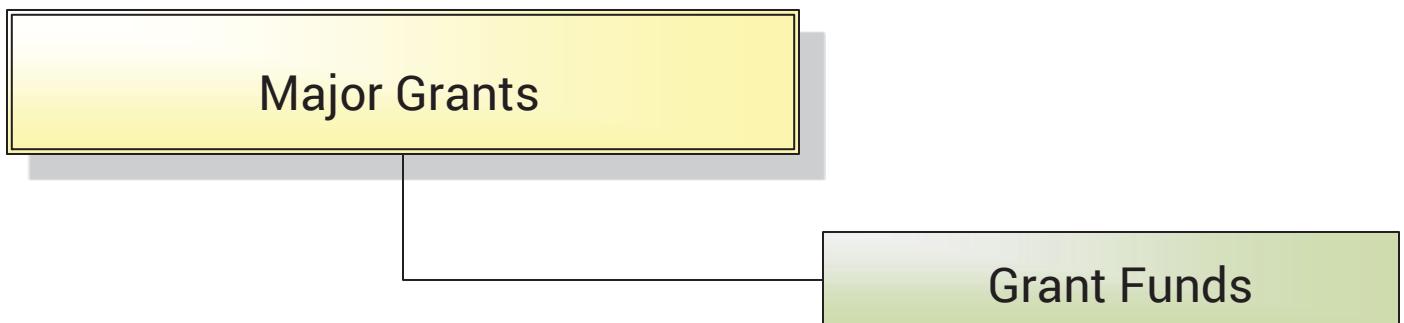
2018 - 2019 BUDGET

SUMMARY OF DEPARTMENTAL EXPENDITURES

MISC. GRANTS & DONATIONS EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
MISC. GRANTS & DONATIONS EXPENDABLE TRUST				
PUBLIC SERVICES				
OTHER OPERATING EXPENSES	52,836	-	3,000	3,000
	52,836	-	3,000	3,000
DIVISION SUMMARY				
PUBLIC SERVICES				
PARKS AND CEMETERY	52,836	-	-	-
RECREATION	-	-	3,000	3,000
	52,836	-	3,000	3,000
FUNDING SOURCES				
PUBLIC SERVICES				
USER PERMITS/FEES			3,000	3,000
INTERGOVERNMENTAL			-	-
TRANSFER FROM OTHER FUNDS			-	-
			3,000	3,000

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
2018 - 2019 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

	2017 ACTUAL	2018 ADOPTED	2019 BUDGET
MAJOR GRANTS EXPENDABLE TRUST			
REVENUES			
CHARGES FOR SERVICES	4,047,787	3,472,525	4,253,875
INTEREST	36,541	-	-
INTERGOVERNMENTAL REVENUE	1,715,622	2,205,500	3,635,600
MISCELLANEOUS	-	68,800	80,775
OTHER FINANCING SOURCES	1,350,000	1,536,325	1,413,375
	7,149,950	7,283,150	9,383,625
EXPENSES			
BUSINESS DEVELOPMENT	1,074,664	494,800	830,525
COMMUNITY DEVELOPMENT	5,090,428	6,788,350	8,553,100
	6,165,092	7,283,150	9,383,625

OGDEN CITY

2018 - 2019 BUDGET

FISCAL YEAR REVENUE BUDGET

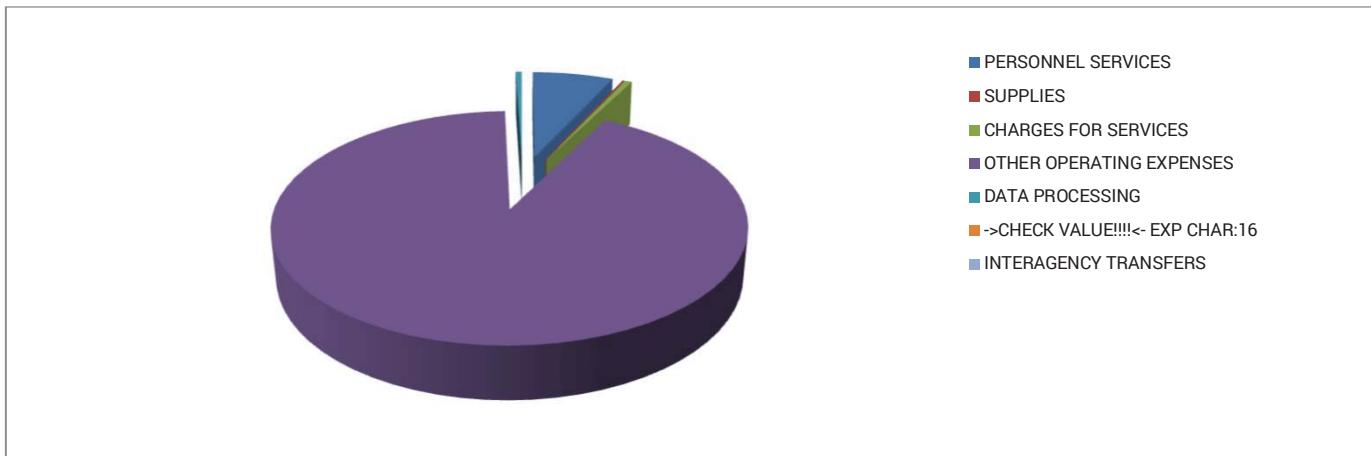
MAJOR GRANTS EXPENDABLE TRUST

	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
CHARGES FOR SERVICES				
<i>ADMINISTRATIVE</i>	1,891,247	394,510	469,525	1,250,875
<i>Operating Revenue represents income generated due to specific programs.</i>				
<i>OPERATIONS</i>	2,156,540	204,620	3,003,000	3,003,000
<i>Operating Revenue is earned from specific program fees, payments, and loan proceeds.</i>				
	4,047,787	599,130	3,472,525	4,253,875
INTEREST				
<i>GENERAL</i>	36,541	418	-	-
<i>Interest Earnings are from the fund's positive cash balance.</i>				
	36,541	418	-	-
INTERGOVERNMENTAL REVENUE				
<i>FEDERAL GRANTS</i>	1,568,828	-	2,205,500	3,635,600
<i>Federal Grants represents Federal grant money anticipated or received to help fund various projects in which the Federal Government participates.</i>				
<i>STATE GRANTS</i>	146,794	-	-	-
<i>State Grants represents grants received from the State of Utah for specific grant purposes.</i>				
	1,715,622	-	2,205,500	3,635,600
MISCELLANEOUS				
<i>OTHER</i>	-	146	68,800	80,775
<i>The Business Information Center (BIC) generates operational income from loan processing fees.</i>				
	-	146	68,800	80,775
OTHER FINANCING SOURCES				
<i>FUND BALANCE/CARRYOVERS</i>	-	-	1,136,325	1,013,375
<i>Carryover is the use of prior earnings to cover current operating expenses and/or equipment purchases.</i>				
<i>TRANSFERS</i>	1,350,000	250,000	400,000	400,000
<i>Transfers record revenue received from other City funds, generally as a match for grant funds. Transfers also account for funding transferred from BDO lease revenue to support the HELP Loan program. FY2017 also included funding to support the Quality Neighborhoods initiative.</i>				
	1,350,000	250,000	1,536,325	1,413,375
MAJOR GRANTS EXPENDABLE TRUST TOTAL	7,149,950	849,694	7,283,150	9,383,625

OGDEN CITY
2018 - 2019 BUDGET
SUMMARY OF DEPARTMENTAL EXPENDITURES

MAJOR GRANTS EXPENDABLE TRUST

MAJOR GRANTS EXPENDABLE TRUST	2017 ACTUAL	2018 7-MO ACTUAL	2018 ADOPTED	2019 BUDGET
COMMUNITY AND ECONOMIC DEVELOPMENT				
PERSONNEL SERVICES	669,892	392,915	511,625	637,275
SUPPLIES	5,844	5,999	8,000	10,000
CHARGES FOR SERVICES	43,239	46,373	45,250	57,025
OTHER OPERATING EXPENSES	4,057,313	2,408,232	6,670,450	8,631,500
DATA PROCESSING	48,200	27,290	47,825	47,825
->CHECK VALUE!!!!<- EXP CHAR:16	340,604	-	-	-
INTERAGENCY TRANSFERS	1,000,000	-	-	-
	6,165,092	2,880,809	7,283,150	9,383,625



DIVISION SUMMARY

COMMUNITY AND ECONOMIC DEVELOPMENT

BUSINESS DEVELOPMENT	1,074,664	213,096	494,800	830,525
COMMUNITY DEVELOPMENT	5,090,428	2,667,713	6,788,350	8,553,100
	6,165,092	2,880,809	7,283,150	9,383,625

FUNDING SOURCES

COMMUNITY AND ECONOMIC DEVELOPMENT

FEDERAL FUNDS	2,205,500	3,635,600
INTERGOVERNMENTAL	-	-
MISCELLANEOUS INCOME	68,800	80,775
PRIOR FUND BALANCE/CARRYOVER	1,136,325	1,013,375
TRANSFER FROM OTHER FUNDS	400,000	400,000
USER FEES/PERMITS	3,472,525	4,253,875
	7,283,150	9,383,625

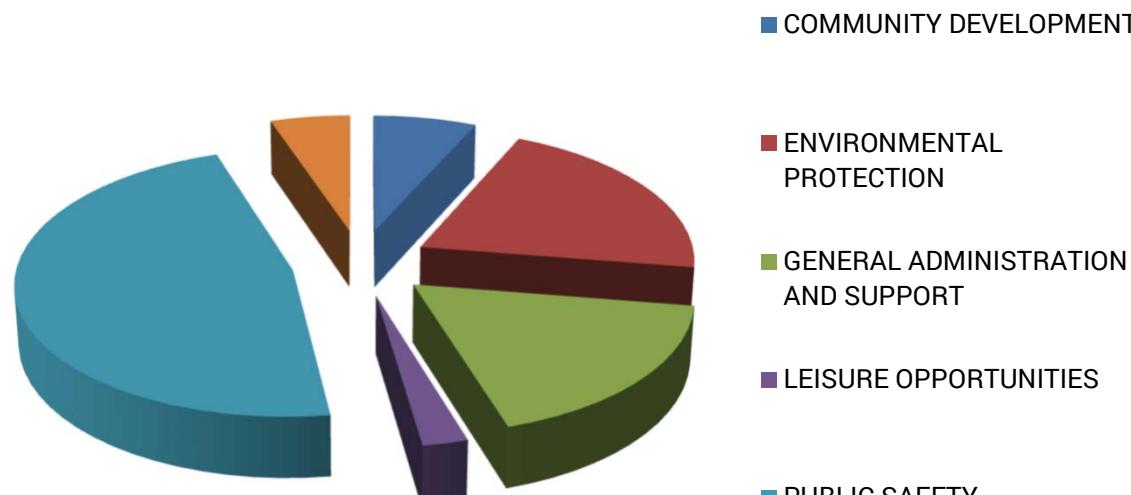
SCHEDULES

OGDEN CITY
2018-2019 BUDGET

PERSONNEL REPORT BY PROGRAM

COMMUNITY DEVELOPMENT	42.00
ENVIRONMENTAL PROTECTION	129.50
GENERAL ADMINISTRATION AND SUPPORT	111.00
LEISURE OPPORTUNITIES	15.00
PUBLIC SAFETY	294.00
TRANSPORTATION	<u>32.50</u>
	<u><u>624.00</u></u>

PERSONNEL REPORT BY PROGRAM



**OGDEN CITY
FY2018-2019 BUDGET
SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change	Transferred
Enterprise	Community & Economic Development	Airport	Added Airport Maintenance Technician position at range 31			1			
Enterprise	Public Services	Water Utility	Added Water Maintenance Technician I positions at a range 30			2			
Enterprise	Public Services	Water Utility	Added Senior Maintenance Technician position at a range 33			1			
Enterprise	Public Services	Water Utility	Added Water Laboratory Operator position at a range 40			1			
Enterprise	Public Services	Water Utility	Moved Stores Clerk from Fleet and Facilities to Utilities Clerk and reclassified from a range 24 to 30		1				
Enterprise	Public Services	Water Utility	Moved Warehouse Supervisor from Fleet and Facilities to Utilities Storekeeper and reclassified from a range 35 to 38		1				
Enterprise	Medical Services	Medical Services	Firefighter positions added to Medical Services Fund at range FF Step 1			3			
General	City Attorney	City Attorney	Added Assistant City Prosecutor position at range 53			1			
General	Community & Economic Development	Economic Development	Senior Project Coordinator reclassified to Business Development Deputy Division Manager and range increased from 50 to ADIV57.		1				
General	Community & Economic Development	Economic Development	Project Coordinator reclassified to Senior Project Coordinator and range increased from 43 to 50		1				
General	Community & Economic Development	Union Station	Union Station Technician title changed to Union Station Tenant/Business Technician					1	
General	Community & Economic Development	Union Station	Union Station Special Events Technician title changed to Union Station Events Technician					1	
General	Fire	Fire	Office Supervisor position reclassified to a Project Coordinator and range increased from 38 to 43		1				
General	Management Services	Comptroller	Accounting Technician II reclassified to Senior Accountant and range increased from 38 to 50		1				
General	Management Services	Comptroller	Added Senior Accountant at range 50			1			
General	Mayor	Mayor	Added Diversity Affairs Coordinator at range 43			1			

**OGDEN CITY
FY2018-2019 BUDGET
SUMMARY OF STAFFING CHANGES**

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change	Transferred
General	Management Services	Human Resources	Senior Office Assistant position reclassified to HR/Risk Technician and range increased from 25 to 37		1				
General	Management Services	Justice Court	Cashier positions reclassified to Court Clerk and ranges increased from 20 to 26		2				
General	Management Services	Justice Court	Assistant Court Administrator position eliminated				1		
General	Management Services	Justice Court	Court Liaison position reclassified and range increased from a 38 to a 40		1				
General	Management Services	Justice Court	Court Clerk position reclassified to an In-Court Clerk and range increased from a 26 to a 32		1				
General	Management Services	Justice Court	Court Clerk position reclassified to a Lead Court Clerk and range increased from a 26 to a 36		1				
General	Management Services	Justice Court	In-Court Clerk position reclassified to a Lead Court Clerk and range increased from a 26 to a 36		1				
General	Management Services	Treasury	Senior Accountant position reclassified to Senior Fiscal Analyst and range increased from 50 to 54		1				
General	Police	Police	Added Animal Services Records Clerk at range 24			1			
General	Police	Police	Added Animal Services Officer at range 27			1			
General	Police	Police	Added VOCA Coordinator positions at a range 36			2			
General	Police	Police	Community Services Officer title changed to Evidence Technician					2	
General	Police	Police	Community Services Officer title changed to Community Program Technician					1	
General	Police	Police	Community Services Officer title changed to Training Coordinator					1	
General	Police	Police	Eliminated Police Officer/Comm Sv Officer positions				4		
General	Public Services	Public Operations - Streets	Administrative Assistant reclassified to Office Supervisor and range increased from 31 to 38		1				
Internal Service	Management Services	Fleet & Facilities	Stores Clerk moved to Utilities Clerk in Water Utility						1
Internal Service	Management Services	Fleet & Facilities	Warehouse Supervisor moved to Utilities Storekeeper in Water Utility						1

OGDEN CITY
FY2018-2019 BUDGET
SUMMARY OF STAFFING CHANGES

Fund	Department	Division	Position Title	Benchmarked	Reclassified	Added	Eliminated	Title Change	Transferred
Internal Service	Management Services	Information Technology	Electronics & Communication Technician reclassified to Network Technician III and range increased from 40 to 42		1				
Major Grants	Community & Economic Development	Community Development (BIC)	Added Senior Office Assistant position at range 25			1			
Total				0	16	16	5	6	2

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GENERAL FUND

MAYOR

MAYOR

POSITION	RANGE	2017	2018	2019
MAYOR	MAYOR	1.00	1.00	1.00
CHIEF ADMINISTRATIVE OFFICER	CAO	1.00	1.00	1.00
EXECUTIVE ASSISTANT (TO CAO)	STAFF36	1.00	1.00	1.00
DIVERSITY AFFAIRS OFFICER	43	0.00	0.00	1.00
DIVISION TOTAL:		3.00	3.00	4.00
DEPARTMENT FULL TIME:		3.00	3.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		1.16	1.62	1.62
TOTAL PERSONNEL:		4.16	4.62	5.62

**OGDEN CITY
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COUNCIL

COUNCIL

POSITION	RANGE	2017	2018	2019
COUNCIL CHAIRPERSON	COUNCIL	1.00	1.00	1.00
COUNCIL VICE CHAIRPERSON	COUNCIL	1.00	1.00	1.00
COUNCIL MEMBERS	COUNCIL	5.00	5.00	5.00
EXECUTIVE DIRECTOR-CITY COUNCIL	ED74	1.00	1.00	1.00
SR POLICY ANALYST/DEPUTY DIRECTOR-CITY COUNCIL	DD69	0.00	1.00	1.00
DEPUTY DIRECTOR-CITY COUNCIL	DD69	1.00	0.00	0.00
POLICY ANALYST	STAFF62	2.00	2.00	2.00
COMMUNICATIONS & PUBLIC ENGAGEMENT COORDINATOR	STAFF51	0.00	1.00	1.00
COMMUNICATIONS MANAGER	STAFF51	1.00	0.00	0.00
OFFICE MANAGER	STAFF46	1.00	1.00	1.00
DIVISION TOTAL:		13.00	13.00	13.00
DEPARTMENT FULL TIME:		13.00	13.00	13.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		4.75	5.14	6.99
TOTAL PERSONNEL:		17.75	18.14	19.99

OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT

MANAGEMENT SERVICES

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
MANAGEMENT SERVICES DIRECTOR	DIR74	1.00	1.00	1.00
MARKETING & COMMUNICATIONS ADMINISTRATOR	50	1.00	1.00	1.00
DIGITAL MEDIA PRODUCER	43	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.42	0.41	0.41
DIVISION TOTAL PERSONNEL:		4.42	4.41	4.41

COMPTROLLER

POSITION	RANGE	2017	2018	2019
COMPTROLLER	DIV62	1.00	1.00	1.00
DEPUTY COMPTROLLER	ADIV57	1.00	1.00	1.00
SENIOR ANALYST	54	1.00	1.00	1.00
SENIOR ACCOUNTANT	50	1.00	1.00	3.00
ACCOUNTING TECHNICIAN II	38	1.00	1.00	0.00
ACCOUNTS PAYABLE TECHNICIAN	28	0.00	2.00	2.00
SENIOR ACCOUNT CLERK	28	1.00	0.00	0.00
SENIOR ANALYST	54	(budgeted in Prop Mgmt- BDO)	-0.65	-0.65
DIVISION FULL TIME TOTAL:		5.35	6.35	7.35
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.03	0.03
TEMPORARY EQUIVALENTS:		0.00	0.21	0.21
DIVISION TOTAL PERSONNEL:		5.35	6.60	7.59

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MANAGEMENT SERVICES

FISCAL OPERATIONS - TREASURY

POSITION	RANGE	2017	2018	2019
FISCAL OP MANAGER (CITY TREASURER)	DIV62	1.00	1.00	1.00
SENIOR FISCAL ANALYST	54	0.00	0.00	1.00
SENIOR ACCOUNTANT	50	1.00	1.00	0.00
SENIOR ACCOUNT CLERK	28	2.00	0.00	0.00
ACCOUNT CLERK - CASHIER	20	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		5.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.02	0.02	0.02
TEMPORARY EQUIVALENTS:		1.28	2.63	0.00
DIVISION TOTAL PERSONNEL:		6.30	5.64	3.02

HUMAN RESOURCES

POSITION	RANGE	2017	2018	2019
MGMT SVCS DEPUTY DEPT DIRECTOR/HR/RISK	DIV69	1.00	1.00	1.00
DEPUTY DIVISION HUMAN RESOURCES MANAGER	ADIV57	1.00	1.00	1.00
BENEFITS TECHNICIAN	37	1.00	1.00	1.00
PAYROLL TECHNICIAN	37	1.00	1.00	1.00
HR/RISK TECHNICIAN	37	0.00	0.00	1.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	0.00
DIVISION FULL TIME TOTAL:		5.00	5.00	5.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.01	0.01
TEMPORARY EQUIVALENTS:		0.09	0.04	0.04
DIVISION TOTAL PERSONNEL:		5.09	5.05	5.05

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MANAGEMENT SERVICES

JUSTICE COURT

POSITION	RANGE	2017	2018	2019
JUDGE	JUD	2.00	2.00	2.00
COURT ADMINISTRATOR	DIV62	1.00	1.00	1.00
ASSISTANT COURT ADMINISTRATOR	49	1.00	1.00	0.00
COURT LIAISON	40	0.00	0.00	1.00
COURT LIAISON	38	1.00	1.00	0.00
LEAD COURT CLERK	36	0.00	0.00	2.00
IN-COURT CLERK	32	2.00	2.00	2.00
COURT CLERK	26	5.00	5.00	5.00
CASHIER	20	2.00	2.00	0.00
DIVISION FULL TIME TOTAL:		14.00	14.00	13.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		4.63	5.04	5.04
DIVISION TOTAL PERSONNEL:		18.63	19.04	18.04

PURCHASING

POSITION	RANGE	2017	2018	2019
PURCHASING COORDINATOR	46	1.00	1.00	1.00
PURCHASING TECHNICIAN	28	1.00	2.00	2.00
DIVISION FULL TIME TOTAL:		2.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		2.00	3.00	3.00

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MANAGEMENT SERVICES

RECORDER

POSITION	RANGE	2017	2018	2019
CITY RECORDER	DIV62	1.00	1.00	1.00
CHIEF DEPUTY RECORDER	40	1.00	1.00	1.00
DEPUTY RECORDER-RECORDS SPECIALIST	40	1.00	1.00	1.00
DEPUTY CITY RECORDER	36	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.05	0.12	0.12
TEMPORARY EQUIVALENTS:		0.83	0.93	0.93
DIVISION TOTAL PERSONNEL:		4.88	5.05	5.05
DEPARTMENT FULL TIME:		39.35	39.35	39.35
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.07	0.18	0.19
TEMPORARY EQUIVALENTS:		7.26	9.25	6.63
TOTAL PERSONNEL:		46.67	48.79	46.17

OGDEN CITY
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ATTORNEY

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
CITY ATTORNEY	CA78	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD70	1.00	1.00	1.00
ASSISTANT CITY ATTORNEY	ACA67	2.00	2.00	2.00
CITY PROSECUTOR	ACA63	1.00	1.00	1.00
ASSISTANT CITY PROSECUTOR	ACA53	1.00	1.00	2.00
LEGAL ASSISTANT	38	1.00	1.00	1.00
PROSECUTOR SENIOR OFFICE ASSISTANT	26	2.00	2.00	2.00
DIVISION TOTAL:		9.00	9.00	10.00
DEPARTMENT FULL TIME:		9.00	9.00	10.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		1.01	1.10	1.75
TOTAL PERSONNEL:		10.01	10.10	11.75

**OGDEN CITY
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POLICE

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
POLICE CHIEF	DIR74	1.00	1.00	1.00
DEPUTY CHIEF	DDD69	2.00	1.00	1.00
DIVISION COMMANDER	PDC	0.00	2.00	2.00
LIEUTENANT	PL	9.00	8.00	8.00
SERGEANT	PS	15.00	15.00	15.00
POLICE OFFICER	PO/MPO	112.00	112.00	112.00
POLICE OFFICER/COMM SERVICE OFFICER	PO/29	5.00	4.00	0.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
CRIME ANALYST	41	2.00	3.00	3.00
POLICE RECORDS SUPERVISOR	40	1.00	1.00	1.00
ANIMAL SERVICES SUPERVISOR	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
VOCA COORDINATOR	36	0.00	0.00	2.00
SPECIAL SERVICES COORDINATOR	33	1.00	1.00	1.00
CSO SUPERVISOR	33	1.00	1.00	1.00
STRIKE FORCE TECHNICIAN	30	1.00	1.00	1.00
COMMUNITY SERVICE OFFICER	29	9.00	9.00	5.00
COMMUNITY PROGRAM TECHNICIAN	29	0.00	0.00	1.00
EVIDENCE TECHNICIAN	29	0.00	0.00	2.00
TRAINING COORDINATOR	29	0.00	0.00	1.00
ANIMAL SERVICES OFFICER	27	3.00	3.00	4.00
PARKING ENFORCEMENT OFFICER	26	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	25	3.00	3.00	3.00
ANIMAL SERVICES RECORDS CLERK	24	0.00	0.00	1.00
POLICE RECORDS CLERK	24	6.00	6.00	6.00
VOCA COORDINATOR	36	(budgeted in Misc Grants)	0.00	0.00
DIVISION TOTAL:		176.00	176.00	174.00
DEPARTMENT FULL TIME:		176.00	176.00	174.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		19.98	13.76	13.41
TEMPORARY EQUIVALENTS:		14.83	11.75	11.77
TOTAL PERSONNEL:		210.82	201.51	199.18

**OGDEN CITY
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FIRE

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
FIRE CHIEF	DIR74	1.00	1.00	1.00
DEPUTY FIRE CHIEF	DDD69	1.00	1.00	1.00
BATTALION CHIEF	BC	5.00	5.00	5.00
CAPTAIN	FC	18.00	19.00	19.00
DEPUTY FIRE MARSHAL	DFM	2.00	2.00	2.00
FIREFIGHTER	FF	48.00	47.00	47.00
PROJECT COORDINATOR	43	0.00	0.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	0.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
BATTALION CHIEF	BC (budgeted in Medical Services)	-0.50	-0.50	-0.50
DIVISION TOTAL:		76.50	76.50	76.50
DEPARTMENT FULL TIME:		76.50	76.50	76.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.58	1.09	1.04
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		78.08	77.59	77.54

OGDEN CITY
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COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
CED DIRECTOR	DIR74	1.00	1.00	1.00
DEPUTY DEPARTMENT DIRECTOR	DDD69	1.00	1.00	1.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.63	0.00	0.00
DIVISION TOTAL PERSONNEL:		3.63	3.00	3.00

ARTS, CULTURE, AND EVENTS

POSITION	RANGE	2017	2018	2019
ARTS, CULTURE, AND EVENTS MANAGER	DIV62	1.00	1.00	1.00
PROJECT COORDINATOR - ARTS COORDINATOR	43	1.00	1.00	1.00
SPECIAL EVENTS TECHNICIAN	37	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.15	0.00	0.00
TEMPORARY EQUIVALENTS:		6.29	3.09	5.84
DIVISION TOTAL PERSONNEL:		9.44	6.09	8.84

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COMMUNITY AND ECONOMIC DEVELOPMENT

BUILDING SERVICES

POSITION	RANGE	2017	2018	2019
BUILDING SERVICES MANAGER	DIV62	1.00	1.00	1.00
LEAD INSPECTOR/CHIEF BUILDING OFFICIAL	55	1.00	1.00	1.00
LEAD INSPECTOR	51	1.00	1.00	1.00
PLAN REVIEW/CODE INSPECTION	44	5.00	5.00	5.00
BUSINESS LICENSE COORDINATOR	39	1.00	1.00	1.00
BUSINESS LICENSE ENFORCEMENT OFFICER	32	1.00	1.00	1.00
BUILDING SERVICES TECHNICIAN	29	5.00	5.00	5.00
DIVISION FULL TIME TOTAL:		15.00	15.00	15.00
FULL TIME EQUIVALENTS		0.13	0.00	0.00
OVERTIME EQUIVALENTS:		0.13	0.43	0.43
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		15.26	15.43	15.43

CODE SERVICES

POSITION	RANGE	2017	2018	2019
CODE SERVICES SUPERVISOR	50	1.00	1.00	1.00
SENIOR CODE SERVICES OFFICER	36	2.00	2.00	2.00
CODE SERVICES OFFICER	32	2.00	2.00	2.00
CODE SERVICES COLLECTOR	26	1.00	1.00	1.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		7.00	7.00	7.00
FULL TIME EQUIVALENTS		0.00	0.00	0.00
OVERTIME EQUIVALENTS:		1.34	0.00	0.00
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		8.34	7.00	7.00

OGDEN CITY
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COMMUNITY AND ECONOMIC DEVELOPMENT

COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND

POSITION	RANGE		2017	2018	2019
COMMUNITY DEV MANAGER	DIV62	(budgeted in Gen Fnd- Comm Dev)	0.15	0.15	0.15
SENIOR OFFICE ASSISTANT	25	(budgeted in Gen Fnd- Comm Dev)	0.07	0.07	0.07
DIVISION FULL TIME TOTAL:			0.22	0.22	0.22
FULL TIME EQUIVALENTS			0.00	0.00	0.00
OVERTIME EQUIVALENTS:			0.64	1.60	1.60
TEMPORARY EQUIVALENTS:					
DIVISION TOTAL PERSONNEL:			0.86	1.82	1.82

ECONOMIC DEVELOPMENT

POSITION	RANGE		2017	2018	2019
BUSINESS DEV MANAGER	DIV62		1.00	1.00	1.00
BUSINESS RECRUITMENT & RELATIONSHIP MANAGER	DIV62		1.00	1.00	1.00
BUSINESS DEVELOPMENT DEPUTY DIVISION MANAGER	ADIV57		0.00	0.00	1.00
SENIOR PROJECT COORDINATOR	50		2.00	2.00	2.00
PROJECT COORDINATOR DEVELOPMENT	43		1.00	1.00	0.00
DIVISION FULL TIME TOTAL:			5.00	5.00	5.00
FULL TIME EQUIVALENTS			0.00	0.02	0.02
OVERTIME EQUIVALENTS:			1.01	0.62	0.62
TEMPORARY EQUIVALENTS:					
DIVISION TOTAL PERSONNEL:			6.01	5.64	5.64

OGDEN CITY
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COMMUNITY AND ECONOMIC DEVELOPMENT

PLANNING

POSITION	RANGE	2017	2018	2019
PLANNING MANAGER	DIV62	1.00	1.00	1.00
DEPUTY PLANNING MANAGER	ADIV57	1.00	1.00	1.00
SENIOR PLANNER	48	2.00	2.00	2.00
PLANNER	39	1.00	1.00	1.00
PLANNING TECHNICIAN	30	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		6.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.01	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.13
DIVISION TOTAL PERSONNEL:		6.01	6.00	6.13

UNION STATION

POSITION	RANGE	2017	2018	2019
UNION STATION MANAGER	DIV62	0.00	1.00	1.00
UNION STATION TENANT/BUSINESS TECHNICIAN	37	0.00	0.00	1.00
UNION STATION TECHNICIAN	37	0.00	1.00	0.00
UNION STATION EVENTS TECHNICIAN	32	0.00	0.00	1.00
UNION STATION SPECIAL EVENTS TECHNICAL	32	0.00	1.00	0.00
LEAD MUSEUM COORDINATOR	32	0.00	1.00	1.00
FACILITIES MAINTENANCE TECHNICIAN	31	0.00	1.00	1.00
MUSEUM COORDINATOR	28	0.00	1.00	1.00
DIVISION FULL TIME TOTAL:		0.00	6.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		0.00	6.00	6.00

DEPARTMENT FULL TIME:	39.22	45.22	45.22
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	0.29	0.02	0.02
TEMPORARY EQUIVALENTS:	10.03	5.75	8.63
TOTAL PERSONNEL:	49.54	50.99	53.87

OGDEN CITY
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PUBLIC SERVICES

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
PUBLIC SERVICES DIRECTOR	DIR74	1.00	1.00	1.00
PROJECT COORDINATOR	43	1.00	1.00	1.00
OFFICE SUPERVISOR	38	0.00	0.00	1.00
DIVISION FULL TIME TOTAL:		2.00	2.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.02	0.02
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
DIVISION TOTAL PERSONNEL:		2.00	2.02	3.02

CEMETERY

POSITION	RANGE	2017	2018	2019
MAINTENANCE CREW LEADER	36	1.00	1.00	1.00
EQUIPMENT OPERATOR	30	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	27	1.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.37	0.52	0.50
TEMPORARY EQUIVALENTS:		2.32	3.40	3.40
DIVISION TOTAL PERSONNEL:		6.68	7.91	7.89

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PUBLIC SERVICES

ENGINEERING

POSITION	RANGE	2017	2018	2019
PUBLIC SVC DEPUTY DIR/CITY ENGINEER	DDD69	1.00	1.00	1.00
ASSISTANT CITY ENGINEER	61	0.00	1.00	1.00
PRINCIPAL ENGINEER	57	5.00	4.00	4.00
PRINCIPAL (DEVELOPMENT) ENGINEER	57	1.00	0.00	0.00
ENGINEER	51	1.00	1.00	1.00
CITY SURVEYOR	48	1.00	1.00	1.00
ENGINEERING PROJECT COORDINATOR	47	1.00	1.00	1.00
LEAD CONSTRUCTION INSPECTOR	45	0.00	1.00	1.00
CONSTRUCTION INSPECTOR	41	3.00	3.00	3.00
ENGINEERING DESIGNER	33	1.00	1.00	1.00
CONTRACT TECHNICIAN	27	1.00	1.00	1.00
PRINCIPAL ENGINEER	57 (budgeted in Water Utility)	-1.00	-1.00	-1.00
PRINCIPAL ENGINEER	57 (budgeted in Sewer Utility)	-2.00	-2.00	-2.00
CONSTRUCTION INSPECTOR	41 (budgeted in Water Utility)	-0.80	-0.80	-0.80
CONSTRUCTION INSPECTOR	41 (budgeted in Sewer Utility)	-1.20	-1.20	-1.20
DIVISION FULL TIME TOTAL:		10.00	10.00	10.00
FULL TIME EQUIVALENTS		0.08	0.13	0.12
OVERTIME EQUIVALENTS:		-0.28	1.10	1.10
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		9.81	11.23	11.21

GOLDEN HOURS

POSITION	RANGE	2017	2018	2019
RECREATION CENTER SUPERVISOR	42	1.00	1.00	1.00
ASSIST GOLDEN HRS SUPERVISOR	35	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		2.00	2.00	2.00
FULL TIME EQUIVALENTS		0.00	0.00	0.00
OVERTIME EQUIVALENTS:		1.46	1.27	1.27
TEMPORARY EQUIVALENTS:				
DIVISION TOTAL PERSONNEL:		3.46	3.27	3.27

OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT

PUBLIC SERVICES

MARSHALL WHITE CENTER

POSITION	RANGE	2017	2018	2019
RECREATION SUPERVISOR	38	1.00	1.00	1.00
ASSIST RECREATION SUPERVISOR	28	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	26	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.19	0.00	0.00
TEMPORARY EQUIVALENTS:		4.20	4.14	4.14
DIVISION TOTAL PERSONNEL:		7.39	7.14	7.14

MUNICIPAL GARDENS

POSITION	RANGE	2017	2018	2019
MAINTENANCE TECHNICIAN	27	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.03	0.10	0.09
TEMPORARY EQUIVALENTS:		0.00	0.14	0.14
DIVISION TOTAL PERSONNEL:		1.03	1.23	1.23

OPERATIONS - STREETS

POSITION	RANGE	2017	2018	2019	
PUBLIC OPERATIONS MANAGER	DIV62	0.00	1.00	1.00	
PUBLIC WAYS AND PARKS MANAGER	DIV62	1.00	0.00	0.00	
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00	
OFFICE SUPERVISOR	38	1.00	1.00	1.00	
MAINTENANCE CREW LEADER	36	2.00	2.00	2.00	
HEAVY EQUIPMENT OPERATOR	33	10.00	10.00	10.00	
EQUIPMENT OPERATOR	30	3.00	3.00	3.00	
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Sewer)	-0.50	-0.50	-0.50
PUBLIC OPERATIONS MANAGER	DIV62	(budgeted in Refuse)	-0.25	-0.25	-0.25
OFFICE SUPERVISOR	38	(budgeted in Sewer)	-0.50	-0.50	-0.50
OFFICE SUPERVISOR	38	(budgeted in Refuse)	-0.25	-0.25	-0.25
FULL TIME EQUIVALENTS		16.50	16.50	16.50	
OVERTIME EQUIVALENTS:		0.98	0.88	0.84	
TEMPORARY EQUIVALENTS:		0.00	2.52	2.52	
DIVISION TOTAL PERSONNEL:		17.48	19.90	19.86	

OGDEN CITY
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PUBLIC SERVICES

PARKS

POSITION	RANGE	2017	2018	2019
PARKS MANAGER	DIV62	0.00	1.00	1.00
URBAN FORESTER	45	1.00	1.00	1.00
FORESTRY/STRUCTURAL SUPERVISOR	43	1.00	1.00	1.00
PARKS MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
PARKS MAINTENANCE CREW LEADER	36	3.00	3.00	3.00
HEAVY EQUIPMENT OPERATOR	33	2.00	2.00	2.00
ADMINISTRATIVE ASSISTANT	31	1.00	1.00	0.00
EQUIPMENT OPERATOR	30	1.00	1.00	1.00
MAINTENANCE TECHNICIAN	27	12.00	12.00	12.00
SENIOR OFFICE ASSISTANT	25	0.00	0.00	1.00
DIVISION FULL TIME TOTAL:		22.00	23.00	23.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.85	2.32	2.23
TEMPORARY EQUIVALENTS:		7.91	6.70	7.17
DIVISION TOTAL PERSONNEL:		31.76	32.02	32.40

RECREATION

POSITION	RANGE	2017	2018	2019
RECREATION MANAGER	DIV62	1.00	1.00	1.00
RECREATION SUPERVISOR	38	2.00	2.00	2.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
DIVISION FULL TIME TOTAL:		4.00	4.00	4.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.18	0.14	0.13
TEMPORARY EQUIVALENTS:		6.62	5.35	5.35
DIVISION TOTAL PERSONNEL:		10.80	9.49	9.48
DEPARTMENT FULL TIME:		64.50	65.50	66.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		3.68	4.10	3.93
TEMPORARY EQUIVALENTS:		22.23	24.61	25.08
TOTAL PERSONNEL:		90.41	94.21	95.51

**OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT**

WATER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2017	2018	2019
PUBLIC UTILITIES MANAGER	DIV62	1.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	52	0.00	1.00	1.00
UTILITY ACCOUNTING SUPERVISOR	52	0.00	1.00	1.00
WATER PRODUCTION SUPERVISOR	52	0.00	1.00	1.00
ASSISTANT WATER UTILITY MANAGER	49	1.00	0.00	0.00
UTILITY ACCOUNTING SUPERVISOR	49	1.00	0.00	0.00
WATER PRODUCTION SUPERVISOR	49	1.00	0.00	0.00
WATER CONSERVATION PROGRAM COORDINATOR	43	1.00	1.00	1.00
MAINTENANCE SUPERVISOR	43	3.00	3.00	3.00
WATER PLANT TRADESMAN	42	2.00	2.00	2.00
WATER LABORATORY OPERATOR	40	0.00	0.00	1.00
WATER PLANT OPERATOR	38	2.00	2.00	2.00
ASSISTANT UTILITY ACCOUNTING SUPERVISOR	38	1.00	1.00	1.00
UTILITIES STOREKEEPER	38	0.00	0.00	1.00
BACKFLOW TECHNICIAN II	36	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	6.00	6.00	6.00
WATER MAINTENANCE TECHNICIAN II	34	13.00	13.00	13.00
PROJECT TECHNICIAN	34	1.00	1.00	1.00
SENIOR MAINTENANCE TECHNICIAN	33	2.00	2.00	3.00
BACKFLOW TECHNICIAN I	32	1.00	1.00	1.00
WATER MAINTENANCE TECHNICIAN I	30	8.00	8.00	10.00
UTILITIES CLERK	30	0.00	0.00	1.00
SENIOR ACCOUNT CLERK	28	3.00	3.00	3.00
ADMINISTRATIVE TECHNICIAN	27	1.00	1.00	1.00
ACCOUNT CLERK	25	2.00	2.00	2.00
CUSTOMER SERVICE REPRESENTATIVE	25	2.00	2.00	2.00
PRINCIPAL ENGINEER	57	(assigned to	1.00	1.00
CONSTRUCTION INSPECTOR	41	Engineering)	0.80	0.80
SENIOR MAINTENANCE TECHNICIAN	33	(budgeted in Sewer Utility)	-1.00	-1.00

DIVISION TOTAL:	53.80	53.80	59.80
DEPARTMENT FULL TIME:	53.80	53.80	59.80
FULL TIME EQUIVALENTS			
OVERTIME EQUIVALENTS:	2.98	2.96	3.10
TEMPORARY EQUIVALENTS:	0.00	0.64	0.64
TOTAL PERSONNEL:	56.78	57.41	63.54

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

SEWER UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2017	2018	2019
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
SEWER UTILITY INSPECTOR	40	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	2.00	2.00	2.00
SENIOR MAINTENANCE TECHNICIAN	33	2.00	2.00	2.00
EQUIPMENT OPERATOR	30	4.00	4.00	4.00
MAINTENANCE TECHNICIAN	27	9.00	9.00	9.00
SENIOR OFFICE ASSISTANT	25	2.00	2.00	1.00
PUBLIC OPERATIONS MANAGER	DIV62 (assigned to Streets)	0.50	0.50	0.50
PRINCIPAL ENGINEER	57 (assigned to Engineering)	2.00	2.00	2.00
CONSTRUCTION INSPECTOR	41 (assigned to Engineering)	1.20	1.20	1.20
OFFICE SUPERVISOR	38 (assigned to Streets)	0.50	0.50	0.50
SENIOR MAINTENANCE TECHNICIAN	33 (assigned to Water Utility)	1.00	1.00	1.00
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DIVISION TOTAL:		26.20	26.20	25.20
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DEPARTMENT FULL TIME:		26.20	26.20	25.20
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.14	1.45	1.39
TEMPORARY EQUIVALENTS:		0.00	1.67	1.67
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TOTAL PERSONNEL:		27.34	29.32	28.26
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**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

REFUSE UTILITY

PUBLIC SERVICES

OPERATIONS

POSITION	RANGE	2017	2018	2019
MAINTENANCE SUPERVISOR	43	1.00	1.00	1.00
MAINTENANCE CREW LEADER	36	1.00	1.00	1.00
SOLID WASTE COLLECTOR	30	7.00	7.00	7.00
EQUIPMENT OPERATOR	30	3.00	3.00	3.00
MAINTENANCE TECHNICIAN	27	3.00	3.00	3.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	1.00
PUBLIC WAYS AND PARKS MANAGER	DIV61 (assigned to Streets)	0.25	0.25	0.25
OFFICE SUPERVISOR	38 (assigned to Streets)	0.25	0.25	0.25
DIVISION TOTAL:		16.50	16.50	16.50
DEPARTMENT FULL TIME:		16.50	16.50	16.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		1.34	1.07	1.02
TEMPORARY EQUIVALENTS:		0.00	1.72	1.72
TOTAL PERSONNEL:		17.84	19.29	19.24

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

AIRPORT

COMMUNITY AND ECONOMIC DEVELOPMENT

OPERATIONS

POSITION	RANGE	2017	2018	2019
AIRPORT MANAGER	DIV62	1.00	1.00	1.00
AIRPORT MAINTENANCE SUPERVISOR	47	1.00	1.00	1.00
AIRPORT MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
AIRPORT OFFICE TECHNICIAN	37	1.00	1.00	1.00
AIRPORT MAINTENANCE TECHNICIAN	31	1.00	1.00	2.00
DIVISION TOTAL:		5.00	5.00	6.00
DEPARTMENT FULL TIME:		5.00	5.00	6.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.72	0.18	0.17
TEMPORARY EQUIVALENTS:		0.83	1.53	1.53
TOTAL PERSONNEL:		6.54	6.70	7.70

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

GOLF COURSES

PUBLIC SERVICES

GOLF COURSES

POSITION	RANGE	2017	2018	2019
GOLF COURSE MANAGER	DIV62	1.00	1.00	1.00
GOLF COURSE SUPERINTENDENT	57	1.00	1.00	1.00
ASSISTANT GOLF COURSE SUPERINTENDENT	34	1.00	1.00	1.00
DIVISION TOTAL:		3.00	3.00	3.00
DEPARTMENT FULL TIME:		3.00	3.00	3.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		10.05	11.33	11.33
TOTAL PERSONNEL:		13.05	14.33	14.33

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

RECREATION

PUBLIC SERVICES

RECREATION		RANGE	2016	2017	2018
POSITION	DIVISION TOTAL:		0.00	0.00	0.00
	DEPARTMENT FULL TIME:		0.00	0.00	0.00
	FULL TIME EQUIVALENTS				
	OVERTIME EQUIVALENTS:		0.00	0.10	0.09
	TEMPORARY EQUIVALENTS:		1.21	1.68	1.68
	TOTAL PERSONNEL:		<u>1.21</u>	<u>1.77</u>	<u>1.77</u>

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

PROPERTY MANAGEMENT

BDO INFRASTRUCTURE

OPERATIONS

POSITION	RANGE	2016	2017	2018
SENIOR ANALYST	54 (assigned to Comptroller)	0.65	0.65	0.65
DIVISION TOTAL:		0.65	0.65	0.65
DEPARTMENT FULL TIME:		0.65	0.65	0.65
FULL TIME EQUIVALENTS		0.00	0.00	0.00
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		0.65	0.65	0.65

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MEDICAL SERVICES

FIRE

MEDICAL SERVICES

POSITION	RANGE	2017	2018	2019
DEPUTY FIRE CHIEF	DDD69	1.00	1.00	1.00
PARAMEDICS	FP	27.00	27.00	27.00
FIREFIGHTERS	FF	9.00	10.00	13.00
BATTALION CHIEF	BC (Assigned to Fire)	0.50	0.50	0.50
DIVISION TOTAL:		37.50	38.50	41.50
DEPARTMENT FULL TIME:		37.50	38.50	41.50
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		3.59	3.56	3.42
TEMPORARY EQUIVALENTS:		1.05	4.79	4.79
TOTAL PERSONNEL:		42.15	46.85	49.71

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

FLEET AND FACILITIES

MANAGEMENT SERVICES

FLEET AND FACILITIES

POSITION	RANGE	2017	2018	2019
FLEET MANAGER	DIV62	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
SHOP SUPERVISOR	45	1.00	1.00	1.00
FACILITIES MAINTENANCE CREW LEADER	40	1.00	1.00	1.00
LEAD MECHANIC	39	1.00	1.00	1.00
OFFICE SUPERVISOR	38	1.00	1.00	1.00
MECHANIC	35	4.00	4.00	4.00
MECHANIC/WELDER	35	1.00	1.00	1.00
WAREHOUSE SUPERVISOR	35	1.00	1.00	0.00
FACILITIES MAINTENANCE TECHNICIAN	31	2.00	2.00	2.00
SERVICE WRITER/STORES CLERK	28	0.00	1.00	1.00
SENIOR OFFICE ASSISTANT	25	2.00	2.00	2.00
STORES CLERK	24	2.00	1.00	0.00
OFFICE ASSISTANT	21	1.00	1.00	1.00
DIVISION TOTAL:		19.00	19.00	17.00
DEPARTMENT FULL TIME:		19.00	19.00	17.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		7.78	5.87	0.83
TEMPORARY EQUIVALENTS:		0.13	0.00	0.00
TOTAL PERSONNEL:		26.91	24.87	17.83

**OGDEN CITY
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DEPARTMENTAL PERSONNEL REPORT**

INFORMATION TECHNOLOGY

MANAGEMENT SERVICES

INFORMATION TECHNOLOGY

POSITION	RANGE	2017	2018	2019
IT MANAGER	DIV62	1.00	1.00	1.00
OPERATIONS SUPERVISOR	56	1.00	1.00	1.00
CUSTOMER ACCOUNT SUPERVISOR	56	1.00	1.00	1.00
DATABASE ADMINISTRATOR	53	1.00	1.00	1.00
GIS SUPERVISOR	52	0.00	1.00	1.00
SENIOR CUSTOMER ACCOUNT COORDINATOR	50	2.00	2.00	2.00
NETWORK ADMINISTRATOR	50	2.00	2.00	2.00
GIS SENIOR PROJECT COORDINATOR	49	1.00	0.00	0.00
CUSTOMER SUPPORT SUPERVISOR	44	1.00	1.00	1.00
NETWORK TECHNICIAN III	42	0.00	0.00	1.00
CUSTOMER SUPPORT TECHNICIAN III	42	2.00	2.00	2.00
ELECTRONICS & COMM TECH	40	1.00	1.00	0.00
GIS ANALYST	39	1.00	1.00	1.00
CUSTOMER SUPPORT TECHNICIAN II	35	1.00	1.00	1.00
DIVISION TOTAL:		15.00	15.00	15.00
DEPARTMENT FULL TIME:		15.00	15.00	15.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.65	0.70	0.60
TEMPORARY EQUIVALENTS:		5.41	6.22	6.22
TOTAL PERSONNEL:		21.06	21.92	21.82

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

RISK MANAGEMENT

MANAGEMENT SERVICES

RISK MANAGEMENT

POSITION	RANGE	2017	2018	2019
HR - RISK COORDINATOR	51	1.00	1.00	1.00
DIVISION TOTAL:		1.00	1.00	1.00
DEPARTMENT FULL TIME:		1.00	1.00	1.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		1.00	1.00	1.00

**OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT**

MISCELLANEOUS GRANTS

POLICE-MISCELLANEOUS GRANTS FUND

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
VOCA COORDINATOR	36 (budgeted in Misc Grants)	0.00	0.00	2.00
DIVISION TOTAL:		0.00	0.00	2.00
DEPARTMENT FULL TIME:		0.00	0.00	2.00
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.00	0.00
TEMPORARY EQUIVALENTS:		0.00	0.00	0.00
TOTAL PERSONNEL:		0.00	0.00	2.00

OGDEN CITY
2018 - 2019 BUDGET
DEPARTMENTAL PERSONNEL REPORT

MAJOR GRANTS

COMMUNITY AND ECONOMIC DEVELOPMENT

ADMINISTRATION

POSITION	RANGE	2017	2018	2019
COMMUNITY DEV MANAGER	DIV62	1.00	1.00	1.00
DEPUTY COMMUNITY DEV MANAGER	ADIV57	1.00	1.00	1.00
SENIOR PROJECT COORDINATOR	50	1.00	1.00	1.00
PROJECT COORDINATOR	43	3.00	3.00	3.00
SENIOR OFFICE ASSISTANT	25	1.00	1.00	2.00
COMMUNITY DEV MANAGER	DIV62	(budgeted in Gen Fnd- Comm Dev)	-0.15	-0.15
SENIOR OFFICE ASSISTANT	25	(budgeted in Gen Fnd- Comm Dev)	-0.07	-0.07
DIVISION TOTAL:		6.78	6.78	7.78
DEPARTMENT FULL TIME:		6.78	6.78	7.78
FULL TIME EQUIVALENTS				
OVERTIME EQUIVALENTS:		0.00	0.01	0.01
TEMPORARY EQUIVALENTS:		1.25	0.63	1.08
TOTAL PERSONNEL:		8.03	7.42	8.87

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
AIRPORT				
Airport Manager	DIV62	1.00	1.00	1.00
Airport Maintenance Supervisor	47	1.00	1.00	1.00
Airport Maintenance Crew Leader	40	1.00	1.00	1.00
Airport Office Technician	37	1.00	1.00	1.00
Airport Maintenance Technician	31	1.00	1.00	2.00
Positions Authorized & Budgeted:		<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
ARTS, CULTURE, AND EVENTS				
Arts, Culture, and Events Manager	DIV62	1.00	1.00	1.00
Project Coordinator - Arts Coordinator	43	1.00	1.00	1.00
Special Events Technician	37	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
BUILDING SERVICES				
Building Services Manager	DIV62	1.00	1.00	1.00
Lead Inspector/Chief Building Official	55	1.00	1.00	1.00
Lead Inspector	51	1.00	1.00	1.00
Plan Review/Code Inspection	44	5.00	5.00	5.00
Business License Coordinator	39	1.00	1.00	1.00
Business License Enforcement Officer	32	1.00	1.00	1.00
Building Services Technician	29	5.00	5.00	5.00
Positions Authorized & Budgeted:		<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
BUILDING SERVICES - CODE SERVICES				
Code Services Supervisor	50	1.00	1.00	1.00
Sr. Code Services Officer	36	2.00	2.00	2.00
Code Services Officer	32	2.00	2.00	2.00
Code Services Collector	26	1.00	1.00	1.00
Office Assistant	21	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>7.00</u>	<u>7.00</u>	<u>7.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
CITY ATTORNEY				
City Attorney	CA78	1.00	1.00	1.00
Deputy Department Director	DDD70	1.00	1.00	1.00
Assistant City Attorney	ACA67	2.00	2.00	2.00
City Prosecutor	ACA63	1.00	1.00	1.00
Assistant City Prosecutor	ACA53	1.00	1.00	2.00
Legal Assistant	38	1.00	1.00	1.00
Prosecutor Senior Office Assistant	26	2.00	2.00	2.00
Positions Authorized & Budgeted:		<u>9.00</u>	<u>9.00</u>	<u>10.00</u>
CITY COUNCIL				
Council Chairperson	Council	1.00	1.00	1.00
Council Vice Chairperson	Council	1.00	1.00	1.00
Council Members	Council	5.00	5.00	5.00
Executive Director-City Council	ED74	1.00	1.00	1.00
Sr. Policy Analyst/Deputy Director	DD69	0.00	1.00	1.00
Deputy Director-City Council	DD69	1.00	0.00	0.00
Policy Analyst	STAFF62	2.00	2.00	2.00
Comm & Public Engagement Coordinator	STAFF51	0.00	1.00	1.00
Communications Manager	STAFF51	1.00	0.00	0.00
Office Manager	STAFF46	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>13.00</u>	<u>13.00</u>	<u>13.00</u>
CITY RECORDER				
City Recorder	DIV62	1.00	1.00	1.00
Chief Deputy Recorder	40	1.00	1.00	1.00
Deputy Recorder-Records Specialist	40	1.00	1.00	1.00
Deputy City Recorder	36	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
COMMUNITY AND ECONOMIC DEVELOPMENT ADMINISTRATION				
CED Director	DIR74	1.00	1.00	1.00
Deputy Department Director	DDD69	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
COMMUNITY DEVELOPMENT ACTIVITIES - GENERAL FUND				
Positions Authorized:		0.00	0.00	0.00
Positions Charged In:				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	0.15	0.15	0.15
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	0.07	0.07	0.07
Positions Budgeted:		<u><u>0.22</u></u>	<u><u>0.22</u></u>	<u><u>0.22</u></u>
COMMUNITY DEVELOPMENT - MAJOR GRANTS FUND				
Community Development Manager	DIV62	1.00	1.00	1.00
Deputy Community Develop Division Manager	ADIV57	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Project Coordinator	43	3.00	3.00	3.00
Senior Office Assistant	25	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>
Positions Authorized:		7.00	7.00	8.00
Positions Charged Out:				
Community Development Manager (budgeted in Gen Fnd-Community Dev)	DIV62	-0.15	-0.15	-0.15
Senior Office Assistant (budgeted in Gen Fnd-Community Dev)	25	-0.07	-0.07	-0.07
Positions Budgeted:		<u><u>6.78</u></u>	<u><u>6.78</u></u>	<u><u>7.78</u></u>

SCHEDULE "B"
STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
COMPTROLLER				
Comptroller	DIV62	1.00	1.00	1.00
Deputy Comptroller	ADIV57	1.00	1.00	1.00
Senior Analyst	54	1.00	1.00	1.00
Senior Accountant	50	1.00	1.00	3.00
Accounting Technician II	38	1.00	1.00	0.00
Accounts Payable Technician	28	0.00	2.00	2.00
Senior Account Clerk	28	1.00	0.00	0.00
Positions Authorized:		6.00	7.00	8.00
Positions Charged Out:				
Senior Analyst (budgeted in Prop Mgmt-BDO)	54	-0.65	-0.65	-0.65
Positions Budgeted:		<u>5.35</u>	<u>6.35</u>	<u>7.35</u>
COMPTROLLER - BDO INFRASTRUCTURE (PROPERTY MANAGEMENT FUND)				
Positions Authorized:		0.00	0.00	0.00
Positions Charged In:				
Senior Analyst (assigned to Comptroller)	54	0.65	0.65	0.65
Positions Budgeted:		<u>0.65</u>	<u>0.65</u>	<u>0.65</u>
ECONOMIC DEVELOPMENT				
Business Development Manager	DIV62	1.00	1.00	1.00
Business Recruitment & Relationship Manager	DIV62	1.00	1.00	1.00
Business Development Deputy Division Manager	ADIV57	0.00	0.00	1.00
Senior Project Coordinator	50	2.00	2.00	2.00
Project Coordinator Development	43	1.00	1.00	0.00
Positions Authorized & Budgeted:		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
ENGINEERING				
Public Svc Deputy Department Director/City Engineer	DDD69	1.00	1.00	1.00
Assistant City Engineer	61	0.00	1.00	1.00
Principal Engineer	57	5.00	4.00	4.00
Principal (Development) Engineer	57	1.00	0.00	0.00
Engineer	51	1.00	2.00	2.00
City Surveyor	48	1.00	1.00	1.00
Engineering Project Coordinator	47	1.00	1.00	1.00
Lead Construction Inspector	45	0.00	1.00	1.00
Construction Inspector	41	3.00	2.00	2.00
Engineering Designer	33	1.00	1.00	1.00
Contract Technician	27	1.00	1.00	1.00
Positions Authorized:		<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
Positions Charged Out:				
Principal Engineer (budgeted in Water Utility)	57	-1.00	-1.00	-1.00
Principal Engineer (budgeted in Sewer Utility)	57	-2.00	-2.00	-2.00
Construction Inspector (budgeted in Water Utility)	41	-0.80	-0.80	-0.80
Construction Inspector (budgeted in Sewer Utility)	41	<u>-1.20</u>	<u>-1.20</u>	<u>-1.20</u>
Positions Budgeted:		<u>10.00</u>	<u>10.00</u>	<u>10.00</u>

SCHEDULE "B"
STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
FIRE				
Fire Chief	DIR74	1.00	1.00	1.00
Deputy Fire Chief	DDD69	1.00	1.00	1.00
Battalion Chief	BC	5.00	5.00	5.00
Captain	FC	18.00	19.00	19.00
Deputy Fire Marshal	DFM	2.00	2.00	2.00
Firefighter	FF	48.00	47.00	47.00
Project Coordinator	43	0.00	0.00	1.00
Office Supervisor	38	1.00	1.00	0.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized:		77.00	77.00	77.00
Positions Charged Out:				
Battalion Chief (budgeted in Medical Services)	BC	-0.50	-0.50	-0.50
Positions Budgeted:		76.50	76.50	76.50
FIRE - MEDICAL SERVICES				
Deputy Fire Chief	DDD69	1.00	1.00	1.00
Paramedics	FP	27.00	27.00	27.00
Firefighter	FF	9.00	10.00	13.00
Positions Authorized:		37.00	38.00	41.00
Positions Charged In:				
Battalion Chief (assigned to Fire)	BC	0.50	0.50	0.50
Positions Budgeted:		37.50	38.50	41.50

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
FLEET AND FACILITIES				
Fleet Manager	DIV62	1.00	1.00	1.00
Senior Project Coordinator	50	1.00	1.00	1.00
Shop Supervisor	45	1.00	1.00	1.00
Facilities Maintenance Crew Leader	40	1.00	1.00	1.00
Lead Mechanic	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Mechanic/Welder	35	1.00	1.00	1.00
Mechanic	35	4.00	4.00	4.00
Warehouse Supervisor	35	1.00	1.00	0.00
Facilities Maintenance Technician	31	2.00	2.00	2.00
Service Writer/Stores Clerk	28	0.00	1.00	1.00
Senior Office Assistant	25	2.00	2.00	2.00
Stores Clerk	24	2.00	1.00	0.00
Office Assistant	21	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>19.00</u>	<u>19.00</u>	<u>17.00</u>
GOLF COURSES				
Golf Course Manager	DIV62	1.00	1.00	1.00
Golf Course Superintendent	57	1.00	1.00	1.00
Assistant Golf Course Superintendent	34	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
HUMAN RESOURCES - GENERAL FUND				
Mgmt Svcs Deputy Dept Director/HR/Risk	DIV69	1.00	1.00	1.00
Deputy Division Human Resources Manager	ADIV57	1.00	1.00	1.00
Benefits Technician	37	1.00	1.00	1.00
Payroll Technician	37	1.00	1.00	1.00
HR/Risk Technician	37	0.00	0.00	1.00
Senior Office Assistant	25	1.00	1.00	0.00
Positions Authorized & Budgeted:		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
HUMAN RESOURCES - RISK MANAGEMENT FUND				
Risk Coordinator	51	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
INFORMATION TECHNOLOGY				
IT Manager	DIV62	1.00	1.00	1.00
Operations Supervisor	56	1.00	1.00	1.00
Customer Account Supervisor	56	1.00	1.00	1.00
Database Administrator	53	1.00	1.00	1.00
GIS Supervisor	52	0.00	1.00	1.00
Senior Customer Account Coordinator	50	2.00	2.00	2.00
Network Administrator	50	2.00	2.00	2.00
GIS Senior Project Coordinator	49	1.00	0.00	0.00
Customer Support Supervisor	44	1.00	1.00	1.00
Network Technician III	42	0.00	0.00	1.00
Customer Support Technician III	42	2.00	2.00	2.00
Electronics & Comm Technician	40	1.00	1.00	0.00
GIS Analyst	39	1.00	1.00	1.00
Customer Support Technician II	35	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>15.00</u>	<u>15.00</u>	<u>15.00</u>
JUSTICE COURT				
Judge	JUD	2.00	2.00	2.00
Court Administrator	DIV62	1.00	1.00	1.00
Assistant Court Administrator	49	1.00	1.00	0.00
Court Liaison	40	0.00	0.00	1.00
Court Liaison	38	1.00	1.00	0.00
Lead Court Clerk	36	0.00	0.00	2.00
In-Court Clerk	32	2.00	2.00	2.00
Court Clerk	26	5.00	5.00	5.00
Cashier	20	2.00	2.00	0.00
Positions Authorized & Budgeted:		<u>14.00</u>	<u>14.00</u>	<u>13.00</u>
MANAGEMENT SERVICES ADMINISTRATION				
Management Services Director	DIR74	1.00	1.00	1.00
Marketing and Communications Administrator	50	1.00	1.00	1.00
Digital Media Producer	43	1.00	1.00	1.00
Administrative Assistant	31	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
MAYOR				
Mayor	Mayor	1.00	1.00	1.00
Chief Administrative Officer	CAO	1.00	1.00	1.00
Executive Assistant (to CAO)	STAFF36	1.00	1.00	1.00
Diversity Affairs Coordinator	43	0.00	0.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>4.00</u>
PARKS				
Parks Manager	DIV62	0.00	1.00	1.00
Urban Forester	45	1.00	1.00	1.00
Forestry/Structural Supervisor	43	1.00	1.00	1.00
Parks Maintenance Supervisor	43	1.00	1.00	1.00
Parks Maintenance Crew Leader	36	3.00	3.00	3.00
Heavy Equipment Operator	33	2.00	2.00	2.00
Administrative Assistant	31	1.00	1.00	0.00
Equipment Operator	30	1.00	1.00	1.00
Maintenance Technician	27	12.00	12.00	12.00
Senior Office Assistant	25	0.00	0.00	1.00
Positions Authorized & Budgeted:		<u>22.00</u>	<u>23.00</u>	<u>23.00</u>
PARKS - CEMETERY				
Maintenance Crew Leader	36	1.00	1.00	1.00
Equipment Operator	30	1.00	1.00	1.00
Maintenance Technician	27	1.00	1.00	1.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
PARKS - MUNICIPAL GARDENS				
Maintenance Technician	27	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
PLANNING				
Planning Manager	DIV62	1.00	1.00	1.00
Deputy Planning Manager	ADIV57	1.00	1.00	1.00
Senior Planner	48	2.00	2.00	2.00
Planner	39	1.00	1.00	1.00
Planning Technician	30	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
POLICE DEPARTMENT				
Police Chief	DIR74	1.00	1.00	1.00
Deputy Chief	DDD69	2.00	1.00	1.00
Division Commander	PDC	0.00	2.00	2.00
Lieutenant	PL	9.00	8.00	8.00
Sergeant	PS	15.00	15.00	15.00
Police Officer	PO/MPO	112.00	112.00	112.00
Police Officer/Comm Sv Officer	PO/29	5.00	4.00	0.00
Project Coordinator	43	1.00	1.00	1.00
Crime Analyst	41	2.00	3.00	3.00
Police Records Supervisor	40	1.00	1.00	1.00
Animal Services Supervisor	39	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
VOCA Coordinator	36	0.00	0.00	2.00
Special Services Coordinator	33	1.00	1.00	1.00
CSO Supervisor	33	1.00	1.00	1.00
Strike Force Office Technician	30	1.00	1.00	1.00
Community Service Officer	29	9.00	9.00	5.00
Community Program Technician	29	0.00	0.00	1.00
Evidence Technician	29	0.00	0.00	2.00
Training Coordinator	29	0.00	0.00	1.00
Animal Services Officer	27	3.00	3.00	4.00
Parking Enforcement Officer	26	2.00	2.00	2.00
Senior Office Assistant	25	3.00	3.00	3.00
Animal Services Records Clerk	24	0.00	0.00	1.00
Police Records Clerk	24	6.00	6.00	6.00
Positions Authorized		<u>176.00</u>	<u>176.00</u>	<u>176.00</u>
Positions Charged Out:				
VOCA Coordinator (budgeted in Miscellaneous Grants)	36	0.00	0.00	-2.00
Positions Budgeted:		<u>176.00</u>	<u>176.00</u>	<u>174.00</u>
POLICE DEPARTMENT - MISCELLANEOUS GRANTS FUND				
Positions Authorized:		0.00	0.00	0.00
Positions Charged In:				
VOCA Coordinator (assigned to Police Department)	36	0.00	0.00	2.00
Positions Budgeted:		<u>0.00</u>	<u>0.00</u>	<u>2.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
PUBLIC OPERATIONS - STREETS				
Public Operations Manager	DIV62	0.00	1.00	1.00
Public Ways and Parks Manager	DIV62	1.00	0.00	0.00
Maintenance Supervisor	43	1.00	1.00	1.00
Office Supervisor	38	1.00	1.00	1.00
Maintenance Crew Leader	36	2.00	2.00	2.00
Heavy Equipment Operator	33	10.00	10.00	10.00
Equipment Operator	30	3.00	3.00	3.00
Positions Authorized:		18.00	18.00	18.00
Positions Charged Out:				
Public Operations Manager (budgeted in Sewer)	DIV62	-0.50	-0.50	-0.50
Public Operations Manager (budgeted in Refuse)	DIV62	-0.25	-0.25	-0.25
Office Supervisor (budgeted in Sewer)	38	-0.50	-0.50	-0.50
Office Supervisor (budgeted in Refuse)	38	-0.25	-0.25	-0.25
Positions Budgeted:		<u>16.50</u>	<u>16.50</u>	<u>16.50</u>
PUBLIC OPERATIONS - REFUSE - SOLID WASTE COLLECTION				
Maintenance Supervisor	43	1.00	1.00	1.00
Maintenance Crew Leader	36	1.00	1.00	1.00
Solid Waste Collector	30	7.00	7.00	7.00
Equipment Operator	30	3.00	3.00	3.00
Maintenance Technician	27	3.00	3.00	3.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized:		16.00	16.00	16.00
Positions Charged In:				
Public Operations Manager (assigned to Streets)	DIV62	0.25	0.25	0.25
Office Supervisor (assigned to Streets)	38	0.25	0.25	0.25
Positions Budgeted:		<u>16.50</u>	<u>16.50</u>	<u>16.50</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
PUBLIC OPERATIONS - SEWER UTILITY				
Maintenance Supervisor	43	1.00	1.00	1.00
Sewer Utility Inspector	40	1.00	1.00	1.00
Maintenance Crew Leader	36	2.00	2.00	2.00
Senior Maintenance Technician	33	2.00	2.00	2.00
Equipment Operator	30	4.00	4.00	4.00
Maintenance Technician	27	9.00	9.00	9.00
Senior Office Assistant	25	2.00	2.00	1.00
Positions Authorized:		21.00	21.00	20.00
Positions Charged In:				
Public Operations Manager (assigned to Streets)	DIV62	0.50	0.50	0.50
Principal Engineer (assigned to Engineering)	57	2.00	2.00	2.00
Construction Inspector (assigned to Engineering)	41	1.20	1.20	1.20
Office Supervisor (assigned to Streets)	38	0.50	0.50	0.50
Senior Maintenance Technician (assigned to Water Utility)	33	1.00	1.00	1.00
Positions Budgeted:		<u>26.20</u>	<u>26.20</u>	<u>25.20</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
PUBLIC SERVICES ADMINISTRATION				
Public Services Director	DIR74	1.00	1.00	1.00
Project Coordinator	43	1.00	1.00	1.00
Office Supervisor	38	0.00	0.00	1.00
Positions Authorized & Budgeted:		<u>2.00</u>	<u>2.00</u>	<u>3.00</u>
RECREATION				
Recreation Manager	DIV62	1.00	1.00	1.00
Recreation Supervisor	38	2.00	2.00	2.00
Senior Office Assistant	25	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
RECREATION - GOLDEN HOURS CENTER				
Recreation Center Supervisor	42	1.00	1.00	1.00
Assist Golden Hrs Supervisor	35	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
RECREATION - MARSHALL WHITE CENTER				
Recreation Supervisor	38	1.00	1.00	1.00
Assistant Recreation Supervisor	28	1.00	1.00	1.00
Maintenance Technician	27	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
TREASURY				
Fiscal Op Manager/City Treasurer	DIV62	1.00	1.00	1.00
Senior Fiscal Analyst	54	0.00	0.00	1.00
Senior Accountant	50	1.00	1.00	0.00
Senior Account Clerk	28	2.00	0.00	0.00
Account Clerk - Cashier	20	1.00	1.00	1.00
Positions Authorized & Budgeted:		<u>5.00</u>	<u>3.00</u>	<u>3.00</u>
TREASURY - PURCHASING				
Purchasing Coordinator	46	1.00	1.00	1.00
Purchasing Technician	28	1.00	2.00	2.00
Positions Authorized & Budgeted:		<u>2.00</u>	<u>3.00</u>	<u>3.00</u>
UNION STATION				
Union Station Manager	DIV62	0.00	1.00	1.00
Union Station Tenant/Business Technician	37	0.00	0.00	1.00
Union Station Technician	37	0.00	1.00	0.00
Union Station Events Technician	32	0.00	0.00	1.00
Union Station Special Events Technician	32	0.00	1.00	0.00
Lead Museum Coordinator	32	0.00	1.00	1.00
Facilities Maintenance Technician	31	0.00	1.00	1.00
Museum Coordinator	28	0.00	1.00	1.00
Positions Authorized & Budgeted:		<u>0.00</u>	<u>6.00</u>	<u>6.00</u>

SCHEDULE "B"

STAFFING DOCUMENT
(PERSONNEL SCHEDULE)

POSITION	RANGE	FY '17	FY '18	FY '19
WATER UTILITY				
Public Utilities Manager	DIV62	1.00	1.00	1.00
Assistant Water Utility Manager	52	0.00	1.00	1.00
Utility Accounting Supervisor	52	0.00	1.00	1.00
Water Production Supervisor	52	0.00	1.00	1.00
Assistant Water Utility Manager	49	1.00	0.00	0.00
Utility Accounting Supervisor	49	1.00	0.00	0.00
Water Production Supervisor	49	1.00	0.00	0.00
Water Conservation Program Coordinator	43	1.00	1.00	1.00
Maintenance Supervisor	43	3.00	3.00	3.00
Water Plant Tradesman	42	2.00	2.00	2.00
Water Laboratory Operator	40	0.00	0.00	1.00
Water Plant Operator	38	2.00	2.00	2.00
Assistant Utility Accounting Supervisor	38	1.00	1.00	1.00
Utilities Storekeeper	38	0.00	0.00	1.00
Backflow Technician II	36	1.00	1.00	1.00
Maintenance Crew Leader	36	6.00	6.00	6.00
Water Maintenance Technician II	34	13.00	13.00	13.00
Project Technician	34	1.00	1.00	1.00
Senior Maintenance Technician	33	2.00	2.00	3.00
Backflow Technician I	32	1.00	1.00	1.00
Water Maintenance Technician I	30	8.00	8.00	10.00
Utilities Clerk	30	0.00	0.00	1.00
Senior Account Clerk	28	3.00	3.00	3.00
Administrative Technician	27	1.00	1.00	1.00
Account Clerk	25	2.00	2.00	2.00
Customer Service Representative	25	2.00	2.00	2.00
Positions Authorized:		53.00	53.00	59.00
Positions Charged In/Out:				
Principal Engineer (assigned to Engineering)	57	1.00	1.00	1.00
Construction Inspector (assigned to Engineering)	41	0.80	0.80	0.80
Senior Maintenance Technician (budgeted in Sewer Utility)	33	-1.00	-1.00	-1.00
Positions Budgeted:		53.80	53.80	59.80
TOTALS				
Permanent Authorized & Budgeted Employees		605.00	613.00	624.00

OGDEN CITY SALARY SCHEDULES

CITY OF OGDEN

RANGE PLACEMENT TABLE
FISCAL YEAR 2018-2019

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

CITY OF OGDEN RANGE PLACEMENT TABLE - POLICE EMPLOYEES FISCAL YEAR 2018-2019														
Range	Pay Period	Entry Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	
PO/MPO	Hourly	18.78889	19.54044	20.32206	21.13495	21.98034	22.85956	23.77394	24.72490	25.71389	26.74245	27.81215	29.48087	
(PO)	Bi-weekly	1,503.11	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,057.11	2,139.40	2,224.97	2,358.47	
	Monthly	3,256.74	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,457.07	4,635.36	4,820.77	5,110.02	
	Annual	39,080.89	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,484.90	55,624.29	57,849.26	61,320.22	
Sergeant	Hourly	29.92309	31.12001	32.36481	33.65940	35.00578								
(PSGT)	Bi-weekly	2,393.85	2,489.60	2,589.18	2,692.75	2,800.46								
	Monthly	5,186.67	5,394.14	5,609.90	5,834.30	6,067.67								
	Annual	62,240.02	64,729.62	67,318.81	70,011.56	72,812.02								
Lieutenant	Hourly	35.53087	36.95210	38.43019	39.96739	41.56609								
(PLT)	Bi-weekly	2,842.47	2,956.17	3,074.41	3,197.39	3,325.29								
	Monthly	6,158.68	6,405.03	6,661.23	6,927.68	7,204.79								
	Annual	73,904.20	76,860.37	79,934.79	83,132.18	86,457.47								
Division	Hourly	42.18958				48.93991								
Commander	Bi-weekly	3,375.17				3,915.19								
(PDC)	Monthly	7,312.86				8,482.92								
	Annual	87,754.33				101,795.02								

Note:

2.5% Differential for afternoon shifts

5.0% Differential for graveyard shifts

4% all steps except 6% between step 11 & 12 on PO/MPO Range

1.5% between top of PO/MPO to bottom of Sgt - 4% between all steps

1.5% between top of Sgt to bottom of Lt - 4% between all steps

1.5% between top of Lt to bottom of Dvsn Cmdr

CITY OF OGDEN RANGE PLACEMENT TABLE - SWORN FIRE PERSONNEL FISCAL YEAR 2018-2019										
Range	Pay Period	Entry Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
FF/EMT	Hourly	13.42064	13.95746	14.51576	15.09639	15.70025	16.32825	16.98139	17.66064	18.33891
(FF)	Bi-weekly	1,503.11	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,053.96
	Monthly	3,256.74	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,450.24
	Annual	39,080.89	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.78	53,402.89
4% Special Teams	Hourly	13.95746	14.51576	15.09639	15.70025	16.32825	16.98139	17.66064	18.36706	19.07246
	Bi-weekly	1,563.24	1,625.77	1,690.80	1,758.43	1,828.76	1,901.92	1,977.99	2,057.11	2,136.12
	Monthly	3,387.01	3,522.49	3,663.39	3,809.93	3,962.32	4,120.82	4,285.65	4,457.07	4,628.25
	Annual	40,644.13	42,269.89	43,960.69	45,719.11	47,547.88	49,449.79	51,427.79	53,484.89	55,539.01
15% Differential	Hourly	15.43373	16.05108	16.69312	17.36085	18.05528	18.77749	19.52859	20.30973	21.08974
	Bi-weekly	1,728.58	1,797.72	1,869.63	1,944.41	2,022.19	2,103.08	2,187.20	2,274.69	2,362.05
	Monthly	3,745.25	3,895.06	4,050.86	4,212.90	4,381.42	4,556.67	4,738.94	4,928.50	5,117.78
	Annual	44,943.02	46,740.74	48,610.37	50,554.79	52,576.98	54,680.06	56,867.26	59,141.94	61,413.33
Captain and Dep. Fire Marshal	Hourly	21.40609	22.26233	23.15282	24.07894	25.04209	26.04378	26.56205		
	Bi-weekly	2,397.48	2,493.38	2,593.12	2,696.84	2,804.71	2,916.90	2,974.95		
(FC)	Monthly	5,194.54	5,402.33	5,618.42	5,843.16	6,076.88	6,319.96	6,445.72		
	Annual	62,334.53	64,827.91	67,421.02	70,117.86	72,922.58	75,839.48	77,348.69		
Battalion Chief and Fire Marshal	Hourly	26.96048	28.03890	29.16045	30.32687	31.53995	32.80155	33.45430		
	Bi-weekly	3,019.57	3,140.36	3,265.97	3,396.61	3,532.47	3,673.77	3,746.88		
(FBC)	Monthly	6,542.41	6,804.11	7,076.27	7,359.32	7,653.69	7,959.84	8,118.24		
(2912 hours)	Annual	78,508.92	81,649.27	84,915.24	88,311.85	91,844.33	95,518.10	97,418.91		
Battalion Chief	Hourly	37.74467	39.25446	40.82464	42.45762	44.15593	45.92216	46.83602		
(FBC)	Bi-weekly	3,019.57	3,140.36	3,265.97	3,396.61	3,532.47	3,673.77	3,746.88		
(2080 hours)	Monthly	6,542.41	6,804.11	7,076.27	7,359.32	7,653.69	7,959.84	8,118.24		
	Annual	78,508.92	81,649.27	84,915.24	88,311.85	91,844.33	95,518.10	97,418.91		
		Minimum	Maximum							
Deputy Chief	Hourly	47.53856	55.20027							
(FDPTY)	Bi-weekly	3,803.08	4,416.02							
(2080 hours)	Monthly	8,240.02	9,568.05							
	Annual	98,880.20	114,816.57							

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

CITY OF OGDEN**EXHIBIT A****RANGE PLACEMENT TABLE - NON-MERIT, SPECIAL EMPLOYEES
FISCAL YEAR 2018-2019****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	\$ 129,906.97	Annually
<u>City Council</u>		
City Council Chairperson	\$ 19,481.00	Annually
City Council Vice Chairperson	\$ 18,437.00	Annually
City Council Members	\$ 17,394.00	Annually

City Council Office

	<u>Range Number</u>	<u>Pay Range</u>	<u>Pay Period</u>
<u>Executive Director Range</u>			
Executive Director-City Council	ED74	\$ 95,065.64 to \$ 129,904.41	Annually
<u>Deputy Director Range</u>			
Sr. Policy Analyst/Deputy Director-City Council	DD69	\$ 84,024.18 to \$ 114,816.57	Annually
<u>Staff Range I</u>			
Policy Analyst	STAFF62	\$ 70,686.62 to \$ 96,591.18	Annually
<u>Staff Range II</u>			
Communications and Public Engagement Coordinator	STAFF51	\$ 53,873.44 to \$ 73,616.47	Annually
<u>Staff Range III</u>			
Office Manager	STAFF46	\$ 47,616.27 to \$ 65,066.23	Annually

Administration

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

	Range Number	Pay Range		Pay Period
<u>Chief Administrative Officer</u>	CAO	\$ 131,552.10	to	\$ 150,848.02
				Annually
<u>City Attorney Ranges</u>				
City Attorney	CA78	\$ 104,934.69	to	\$ 143,390.16
Deputy Department Director	DDD70	\$ 86,124.78	to	\$ 117,686.99
Assistant City Attorney	ACA67	\$ 79,975.42	to	\$ 109,284.06
City Prosecutor	ACA63	\$ 72,453.79	to	\$ 99,005.97
Assistant City Prosecutor	ACA53	\$ 56,600.78	to	\$ 77,343.31
				Annually
<u>Justice Court Judges</u>	JUD	\$ 83,150.00		\$ 149,670.00
				Annually
<u>Director Range</u>	DIR74	\$ 95,065.65	to	\$ 129,904.41
				Annually
Department Directors, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)				
<u>Deputy Department Director Range</u>	DDD69	\$ 84,024.18	to	\$ 114,816.57
				Annually
<u>Division Manager Range</u>	DIV62	\$ 70,686.62	to	\$ 96,591.18
				Annually
Division Managers, appointed pursuant to the provisions of the Administrative Code (Section 2-4-8 Ogden Municipal Code)				
Finance Manager ¹				
City Recorder ¹				
City Treasurer ¹				
Court Administrator ¹				
¹ The above statutory officers may or may not be appointed as a division manager				
<u>Deputy Division Managers</u>	ADIV57	\$ 62,476.68	to	\$ 85,372.53
				Annually
<u>Staff Range</u>				
Executive Assistant to the Mayor	STAFF36	\$ 37,197.75	to	\$ 50,829.63
				Annually

GENERAL INFORMATION

GLOSSARY

BUDGET GLOSSARY

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

Accrual Basis:

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

Appropriation:

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

Audit:

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

B & C Road Funds:

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

BDO:

Business Depot Ogden

Balanced Budget:

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

BUDGET GLOSSARY (continued)

Baseline Budget:

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

Benefits:

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

Bonds:

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

Budget:

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

Budget Adjustment:

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

Budget Calendar:

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

Budget Message:

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

CAO:

Chief Administrative Officer

BUDGET GLOSSARY (continued)

CVB:

Convention and Visitors Bureau

Capital Equipment Budget:

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

Capital Expenditures:

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

Capital Improvement Program:

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

Capital Improvement Program Budget:

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

BUDGET GLOSSARY (continued)

Capital Outlay:

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

Certified Tax Rate:

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

Charges and Services:

Expenditures for such items as utility costs and contractual agreements.

CIP:

Abbreviation for Capital Improvement Project.

Contingent:

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

Current Service Level:

See Maintenance Level Budget.

Data Processing:

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

Debt Service:

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

Department:

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

BUDGET GLOSSARY (continued)

Depreciation:

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

Disbursement:

Payment for goods and services in cash or by check.

Encumbrance:

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

Enterprise Fund:

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

Estimated Revenue:

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

Expenditure:

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

BUDGET GLOSSARY (continued)

Expenses:

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

Fiduciary Fund Type:

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

Fiscal Year:

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

Fixed Assets:

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

Full-Time Equivalent:

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

Fund:

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

Fund Balance:

Fund balance is the excess of assets over liabilities.

BUDGET GLOSSARY (continued)

General Fund:

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

Governmental Fund Type:

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

Grant:

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

Interfund Transfers:

Amounts transferred from one fund to another.

Intergovernmental Revenue:

Revenue received from another government for a specified purpose.

Internal Service Fund:

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

Levy:

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

BUDGET GLOSSARY (continued)

Line-Item Budget:

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

MBA:

Municipal Building Authority

Major Fund:

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

Maintenance Level Budget:

Funds budgeted to maintain services and programs at present levels.

Non-Departmental:

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

Operating and Maintenance Supplies:

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

Operating Budget:

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

BUDGET GLOSSARY (continued)

Operating Expense:

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

Other:

Miscellaneous expenditures not included in other categories of expense.

Other Operating Expense:

Other miscellaneous daily operating expenditures.

Personnel Services:

Salary and payroll benefits paid to employees.

Program Budget:

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

Property Tax:

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

Proprietary Fund Type:

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

BUDGET GLOSSARY (continued)

RAMP:

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

RDA:

Redevelopment Agency

Range:

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

Reserve:

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

Revenue:

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

Risk Management:

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

Salaries:

Payments made to employees for services rendered.

BUDGET GLOSSARY (continued)

Source of Revenue:

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

Step:

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

Structurally Balanced Budget:

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

TRT:

Transient Room Tax

Transfers to Other Funds:

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

Travel and Education:

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

URMMA:

Utah Risk Management Mutual Association

Unencumbered Balance:

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